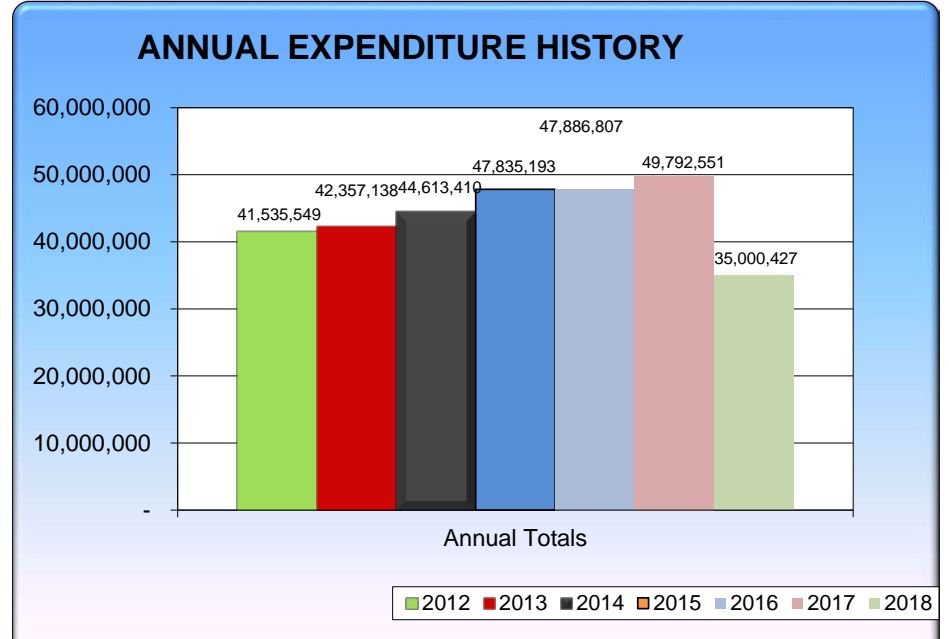
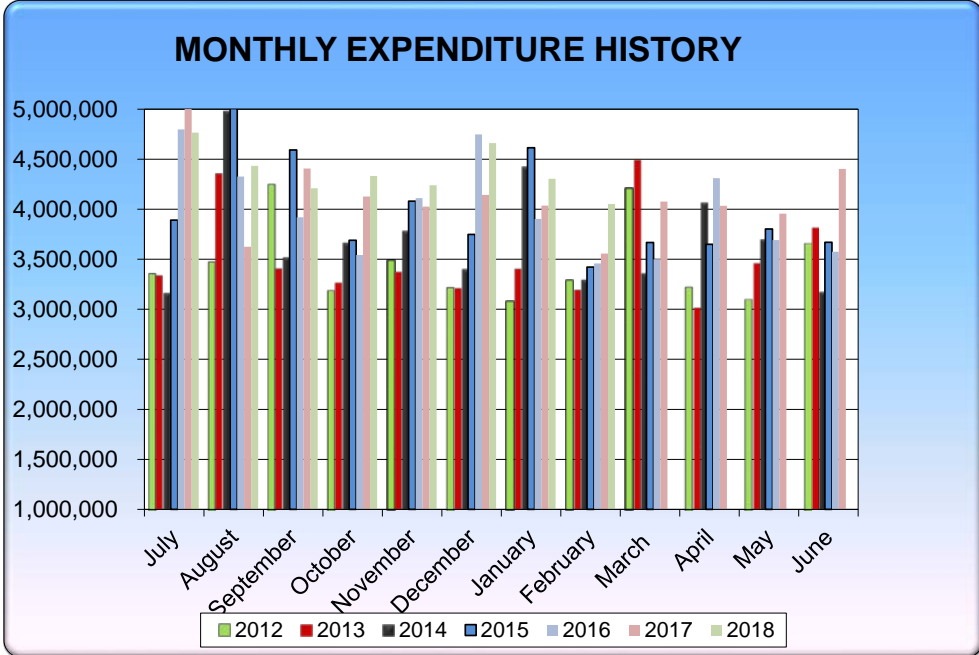


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915					35,000,427



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106955	W	02/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2018		4,645.82
106956	W	02/05/2018	DUKE ENERGY	040665	RECONCILED:02/28/2018		52,311.83
106957	W	02/06/2018	DAY AIR CREDIT UNION	040135	RECONCILED:02/28/2018		450.00
106958	W	02/06/2018	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:02/28/2018		2,016.74
106959	W	02/08/2018	OHSFCA ATTN: MATT BEST	150268	RECONCILED:02/28/2018		170.00
106960	W	02/08/2018	UNITY SCHOOL BUS PARTS	000041	RECONCILED:02/28/2018		61.08
106961	W	02/08/2018	VALINDA DEEANN MURPHY	000042			1,410.00
106962	W	02/08/2018	MVH - ATHLETIC TRAINING PREMIER ORTHOPEDICS	000065	RECONCILED:02/28/2018		150.00
106963	W	02/08/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
106964	W	02/08/2018	**A-1 SPRINKLER	010001	RECONCILED:02/28/2018		2,137.57
106965	W	02/08/2018	SCHUERHOLZ PRINTING	010078	RECONCILED:02/28/2018		30.20
106966	W	02/08/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:02/28/2018		177.88
106967	W	02/08/2018	ACCU TEK PLUMBING	010112	RECONCILED:02/28/2018		165.00
106968	W	02/08/2018	TYCO INTEGRATED SECURITY	010177	RECONCILED:02/28/2018		945.67
106969	W	02/08/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:02/28/2018		2,171.55
106970	W	02/08/2018	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:02/28/2018		3,818.75
106971	W	02/08/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:02/28/2018		225.00
106972	W	02/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:02/28/2018		1,141.85
106973	W	02/08/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:02/28/2018		2,585.38
106974	W	02/08/2018	GERARD BREWSTER	020723	RECONCILED:02/28/2018		500.00
106975	W	02/08/2018	**BSN SPORTS	020856	RECONCILED:02/28/2018		1,428.46
106976	W	02/08/2018	MICHAEL BURSON	021051	RECONCILED:02/28/2018		44.75
106977	W	02/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:02/28/2018		2,751.67
106978	W	02/08/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:02/28/2018		339.08
106979	W	02/08/2018	**CHEM SEARCH	030440	RECONCILED:02/28/2018		1,176.68
106980	W	02/08/2018	CINCINNATI ZOO & BOTANICAL GARDENS	030638			125.00
106981	W	02/08/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/28/2018		1,001.00
106982	W	02/08/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/28/2018		679.97
106983	W	02/08/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:02/28/2018		12,492.26
106984	W	02/08/2018	**CULLIGAN WATER	031609	RECONCILED:02/28/2018		32.60
106985	W	02/08/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:02/28/2018		116.94
106986	W	02/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:02/28/2018		211.75
106987	W	02/08/2018	GEORGE & KAREN DUNNE	040671	RECONCILED:02/28/2018		151.54
106988	W	02/08/2018	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:02/28/2018		1,420.00
106989	W	02/08/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:02/28/2018		7,141.25
106990	W	02/08/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/28/2018		105.30
106991	W	02/08/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:02/28/2018		34.00
106992	W	02/08/2018	**FLINN SCIENTIFIC INC	060290	RECONCILED:02/28/2018		391.62
106993	W	02/08/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2018		833.58

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106994	W	02/08/2018	FORWARD EDGE	060380	RECONCILED:02/28/2018		15,208.00
106995	W	02/08/2018	FUSIAN, INC.	060663	RECONCILED:02/28/2018		1,512.00
106996	W	02/08/2018	JILL GREEN	070527	RECONCILED:02/28/2018		35.75
106997	W	02/08/2018	**HAUER MUSIC	080276	RECONCILED:02/28/2018		88.00
106998	W	02/08/2018	LUELLA J HILL	080628	RECONCILED:02/28/2018		77.61
106999	W	02/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/28/2018		3,179.95
107000	W	02/08/2018	**HOBART CORP	080680	RECONCILED:02/28/2018		433.68
107001	W	02/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/28/2018		405.45
107002	W	02/08/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:02/28/2018		285.00
107003	W	02/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/28/2018		364.00
107004	W	02/08/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:02/28/2018		4,890.74
107005	W	02/08/2018	ISPACE	090249	RECONCILED:02/28/2018		250.00
107006	W	02/08/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:02/28/2018		232.20
107007	W	02/08/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/28/2018		4,704.96
107008	W	02/08/2018	ANGELA KONKLE	110355			138.19
107009	W	02/08/2018	LEBANON FORD	120263	RECONCILED:02/28/2018		10.41
107010	W	02/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/28/2018		402.61
107011	W	02/08/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:02/28/2018		1,167.50
107012	W	02/08/2018	**MOBILCOMM	131095	RECONCILED:02/28/2018		550.00
107013	W	02/08/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:02/28/2018		220.29
107014	W	02/08/2018	**MTI	131323	RECONCILED:02/28/2018		1,124.00
107015	W	02/08/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/28/2018		311.50
107016	W	02/08/2018	**JONES SCHOOL SUPPLY CO	150101	RECONCILED:02/28/2018		94.70
107017	W	02/08/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/28/2018		184.00
107018	W	02/08/2018	OHIO CAT	150139	RECONCILED:02/28/2018		733.90
107019	W	02/08/2018	**PARROT SPORTS GEAR	160088	RECONCILED:02/28/2018		429.50
107020	W	02/08/2018	**PARTS EXPRESS	160090	RECONCILED:02/28/2018		50.60
107021	W	02/08/2018	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2018		254.79
107022	W	02/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/28/2018		2,310.55
107023	W	02/08/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:02/28/2018		2,890.00
107024	W	02/08/2018	PICKREL BROS INC	160440	RECONCILED:02/28/2018		879.60
107025	W	02/08/2018	QUEEN CITY CLAY	170014	RECONCILED:02/28/2018		921.48
107026	W	02/08/2018	**REALLY GOOD STUFF INC	180155			129.95
107027	W	02/08/2018	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:02/28/2018		387.13
107028	W	02/08/2018	THE LAW OFFICE CARLA L. LEADER	191082	RECONCILED:02/28/2018		9,000.00
107029	W	02/08/2018	**CLEAN HARBORS ENVIORNMENTAL SERVICES INC	191084			3,455.58
107030	W	02/08/2018	CITY OF SPRINGBORO	191360	RECONCILED:02/28/2018		2,653.91
107031	W	02/08/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:02/28/2018		161.70
107032	W	02/08/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:02/28/2018		3,721.23
107033	W	02/08/2018	**STERLING PAPER CO	191619	RECONCILED:02/28/2018		1,232.00
107034	W	02/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/28/2018		4,580.48
107035	W	02/08/2018	**TEACHER'S DISCOVERY	200095	RECONCILED:02/28/2018		52.69
107036	W	02/08/2018	**THAT MUSIC PLACE	200141	RECONCILED:02/28/2018		1,058.26
107037	W	02/08/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:02/28/2018		541.67
107038	W	02/08/2018	FRANK CROCKETT	200183	RECONCILED:02/28/2018		2,000.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107039	W	02/08/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:02/28/2018		2,380.00
107040	W	02/08/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:02/28/2018		2,247.87
107041	W	02/08/2018	TIFFIN UNIVERSITY ATHLETICS	200269	RECONCILED:02/28/2018		430.00
107042	W	02/08/2018	DANIEL SCHROER	200304			64.86
107043	W	02/08/2018	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:02/28/2018		454.25
107044	W	02/08/2018	MARCY THOMAS	202249	RECONCILED:02/28/2018		1,186.50
107045	W	02/08/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2018		124.00
107046	W	02/08/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:02/28/2018		242.75
107047	W	02/08/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:02/28/2018		58.00
107048	W	02/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/28/2018		920.62
107049	W	02/08/2018	**VERIZON WIRELESS	220048	RECONCILED:02/28/2018		1,614.21
107050	W	02/08/2018	SKELTON & APPELY SPORTS	220182	RECONCILED:02/28/2018		348.50
107051	W	02/08/2018	SRC SOLUTIONS INC	220200	RECONCILED:02/28/2018		16,990.00
107052	W	02/08/2018	THE HAPPY CHEF	220244	RECONCILED:02/28/2018		162.50
107053	W	02/08/2018	WARM WELCOME FOSTER CARE OUTREACH	220349			2,672.00
107054	W	02/08/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:02/28/2018		60.00
107055	W	02/08/2018	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:02/28/2018		1,089.00
107056	W	02/08/2018	TC STORE LLC	230380			287.00
107057	W	02/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2018		2,864.80
107058	B	02/09/2018	DARREN/SUSAN HARVILLE	080262	RECONCILED:02/28/2018		56.60
107059	B	02/09/2018	LEAH HAMLIN	191103	RECONCILED:02/28/2018		720.00
107060	B	02/09/2018	SPRINGBORO ATHLETIC BOOSTERS	191204	RECONCILED:02/28/2018		437.21
107061	B	02/09/2018	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:02/28/2018		297.51
107062	B	02/09/2018	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328	RECONCILED:02/28/2018		677.64
107063	W	02/13/2018	SAMANTHA N WILSON	000024	RECONCILED:02/28/2018		1,500.00
107064	W	02/13/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:02/28/2018		9.75
107065	W	02/13/2018	ADAM RATLIFF	000171	VOID: 02/26/2018		800.00
107066	W	02/13/2018	JOHN TRYGIER	000241	RECONCILED:02/28/2018		550.00
107067	W	02/13/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/28/2018		240.00
107068	W	02/13/2018	EMILY SBERNA	010062	RECONCILED:02/28/2018		250.00
107069	W	02/13/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:02/28/2018		355.76
107070	W	02/13/2018	**ALLIED SUPPLY	010342	RECONCILED:02/28/2018		378.92
107071	W	02/13/2018	KRISTEN BLACK	020538	RECONCILED:02/28/2018		31.61
107072	W	02/13/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/28/2018		558.25
107073	W	02/13/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:02/28/2018		956.86
107074	W	02/13/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2018		665.60
107075	W	02/13/2018	FORWARD EDGE	060380	RECONCILED:02/28/2018		16,621.75
107076	W	02/13/2018	FUSIAN, INC.	060663	RECONCILED:02/28/2018		738.00
107077	W	02/13/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:02/28/2018		60.00
107078	W	02/13/2018	**JOHN R GREEN CO	070530	RECONCILED:02/28/2018		199.62
107079	W	02/13/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/28/2018		848.81
107080	W	02/13/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/28/2018		4,073.75
107081	W	02/13/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/28/2018		4,020.00
107082	W	02/13/2018	SHARED RESOURCE CENTER LLC	131416	RECONCILED:02/28/2018		2,850.00

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107083	W	02/13/2018	DIDAX INC	150102	RECONCILED:02/28/2018		3,181.20
107084	W	02/13/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:02/28/2018		78.25
107085	W	02/13/2018	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2018		307.89
107086	W	02/13/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/28/2018		2,143.00
107087	W	02/13/2018	KAILLEY M PORTWOOD	160433	RECONCILED:02/28/2018		350.00
107088	W	02/13/2018	PICKREL BROS INC	160440	RECONCILED:02/28/2018		611.88
107089	W	02/13/2018	**PORTA KLEEN	180450	RECONCILED:02/28/2018		269.00
107090	W	02/13/2018	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:02/28/2018		244.75
107091	W	02/13/2018	SATURN ELECTRIC INC.	190077	RECONCILED:02/28/2018		696.00
107092	W	02/13/2018	**SIMPSON FENCE CO	190725	RECONCILED:02/28/2018		400.00
107093	W	02/13/2018	**VERITIV OPERATING CO	191093	RECONCILED:02/28/2018		2,081.25
107094	W	02/13/2018	DAYTON HYDROPONICS INC	191100	RECONCILED:02/28/2018		552.46
107095	W	02/13/2018	A BOOK COMPANY, LLC	200070	RECONCILED:02/28/2018		9,743.40
107096	W	02/13/2018	**TIME WARNER CABLE	200284	RECONCILED:02/28/2018		1,799.88
107097	W	02/13/2018	RYAN HERSH	200312	RECONCILED:02/28/2018		400.00
107098	W	02/13/2018	EMILY GARMON	200326	RECONCILED:02/28/2018		950.00
107099	W	02/13/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/28/2018		1,028.26
107100	W	02/13/2018	LESLIE R. NETTLING	220214			4,818.75
107101	W	02/13/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:02/28/2018		29,929.88
107102	W	02/13/2018	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2018		1,147.00
107103	W	02/15/2018	HIGH SCHOOL AD NETWORK LLC	000004	RECONCILED:02/28/2018		32.00
107104	W	02/15/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:02/28/2018		2,910.96
107105	W	02/15/2018	**AED BRANDS, LLC	010188	RECONCILED:02/28/2018		169.00
107106	W	02/15/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:02/28/2018		67.70
107107	W	02/15/2018	JACK BLOSSER	020587	RECONCILED:02/28/2018		200.00
107108	W	02/15/2018	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:02/28/2018		63.28
107109	W	02/15/2018	BOWLING GREEN TRACK & FIELD	020662			400.00
107110	W	02/15/2018	CENTERVILLE MIDDLE SCHOOL ATTN: ATHLETIC DEPT	030298			100.00
107111	W	02/15/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:02/28/2018		3,716.21
107112	W	02/15/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:02/28/2018		50.34
107113	W	02/15/2018	**EASTERLING STUDIOS	050026	RECONCILED:02/28/2018		274.00
107114	W	02/15/2018	EF INSTITUTE OF CULTURAL EXCH EF CENTER BOSTON	050390	RECONCILED:02/28/2018		3,465.00
107115	W	02/15/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2018		2,679.58
107116	W	02/15/2018	**JOHN R GREEN CO	070530	RECONCILED:02/28/2018		49.84
107117	W	02/15/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:02/28/2018		2,457.40
107118	W	02/15/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/28/2018		361.96
107119	W	02/15/2018	ROBIN HOLWEGER c/o LUKE HOLWEGER	080804			100.00
107120	W	02/15/2018	CLOVERLEAF OFFICE SOLUTIONS LL	080951	RECONCILED:02/28/2018		70.00
107121	W	02/15/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/28/2018		1,003.50
107122	W	02/15/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:02/28/2018		224.71
107123	W	02/15/2018	OFFICE DEPOT	150066	RECONCILED:02/28/2018		63.84
107124	W	02/15/2018	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2018		304.98
107125	W	02/15/2018	**REAL VOLLEYBALL	180157	RECONCILED:02/28/2018		1,222.34
107126	W	02/15/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:02/28/2018		1,318.67

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107127	W	02/15/2018	**SANDY'S	190055	RECONCILED:02/28/2018		165.00
107128	W	02/15/2018	**MINDPLAY	191105			7,275.00
107129	W	02/15/2018	MICHAEL SMITH c/o MICAYA SMITH	191107			100.00
107130	W	02/15/2018	ANGELA EITNIEAR c/o VAUGHN TOOTHMAN	191108			50.00
107131	W	02/15/2018	PUSHYA KAPISTHALAM c/o SANJIT KAPISTHALAM	191109			50.00
107132	W	02/15/2018	DAYTON CHILDREN'S HOSPITAL SICKLE CELL DISEASE PROGRAM	191110			102.16
107133	W	02/15/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:02/28/2018		931.74
107134	W	02/15/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/28/2018		20,520.70
107135	W	02/15/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:02/28/2018		14,603.34
107136	W	02/15/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:02/28/2018		71.95
107137	W	02/15/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:02/28/2018		282,510.00
107138	B	02/16/2018	SHARON HAINLEY	191114			45.90
107139	B	02/16/2018	KAREN LANE DEROSA	040387	RECONCILED:02/28/2018		83.00
107140	B	02/16/2018	SHAWNETTE HIXSON	191115			83.00
107141	B	02/16/2018	DEREK KIRBY	191116	RECONCILED:02/28/2018		245.00
107142	W	02/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2018		4,664.61
107143	W	02/21/2018	UNIVERSITY OF DAYTON OFFICE OF STUDENT ACCOUNTS	000013	VOID: 02/22/2018		600.00
107144	W	02/21/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/28/2018		160.00
107145	W	02/21/2018	AMAZON.COM CREDIT	010380	RECONCILED:02/28/2018		7,210.75
107146	W	02/21/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:02/28/2018		234.50
107147	W	02/21/2018	**BRENDA'S FLOWERS & GIFTS	020720			15.00
107148	W	02/21/2018	CENTERVILLE MIDDLE SCHOOL ATTN: ATHLETIC DEPT	030298			400.00
107149	W	02/21/2018	GALE CENGAGE LEARNING	030302	RECONCILED:02/28/2018		4,800.00
107150	W	02/21/2018	CLARKE POWER SERVICES INC	030664	RECONCILED:02/28/2018		3,000.00
107151	W	02/21/2018	RAMONA ANDERSON	030695	RECONCILED:02/28/2018		900.00
107152	W	02/21/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/28/2018		4,027.95
107153	W	02/21/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:02/28/2018		7,360.00
107154	W	02/21/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/28/2018		504.30
107155	W	02/21/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/28/2018		7,135.71
107156	W	02/21/2018	**FOLLETT SCHOOL SOLUTIONS	060321			550.50
107157	W	02/21/2018	FUSIAN, INC.	060663	RECONCILED:02/28/2018		696.00
107158	W	02/21/2018	ACCO BRANDS USA LLC	070077	RECONCILED:02/28/2018		217.80
107159	W	02/21/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:02/28/2018		67.50
107160	W	02/21/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/28/2018		907.15
107161	W	02/21/2018	**JUNIOR LIBRARY GUILD	100288	RECONCILED:02/28/2018		459.90
107162	W	02/21/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:02/28/2018		276.45
107163	W	02/21/2018	KERLIN BUS SALES AND LEASING	110145	RECONCILED:02/28/2018		320.83
107164	W	02/21/2018	ALICIA MANEY	130178			88.84

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107165	W	02/21/2018	MARTIN PUBLIC SEATING	130280	RECONCILED:02/28/2018		1,623.00
107166	W	02/21/2018	MASA	130297	RECONCILED:02/28/2018		348.75
107167	W	02/21/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:02/28/2018		5,450.00
107168	W	02/21/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/28/2018		196.00
107169	W	02/21/2018	ERIC MILLER	130975	RECONCILED:02/28/2018		144.93
107170	W	02/21/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/28/2018		350.00
107171	W	02/21/2018	MUSE MACHINE	131355			837.00
107172	W	02/21/2018	OFFICE DEPOT	150066	RECONCILED:02/28/2018		104.37
107173	W	02/21/2018	OASSA	150091			375.00
107174	W	02/21/2018	**OHIO VALLEY VOICES	150388	RECONCILED:02/28/2018		3,500.00
107175	W	02/21/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:02/28/2018		14,532.32
107176	W	02/21/2018	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2018		295.38
107177	W	02/21/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/28/2018		2,420.70
107178	W	02/21/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:02/28/2018		34.49
107179	W	02/21/2018	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:02/28/2018		2,300.00
107180	W	02/21/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:02/28/2018		84.10
107181	W	02/21/2018	JENNIFER RUNCHEY	180629	RECONCILED:02/28/2018		293.54
107182	W	02/21/2018	**SADDLEBACK PUBLISHING	190020	RECONCILED:02/28/2018		279.44
107183	W	02/21/2018	SATURN ELECTRIC INC.	190077	RECONCILED:02/28/2018		797.00
107184	W	02/21/2018	**SCHOOLPRIDE	190284	RECONCILED:02/28/2018		15.00
107185	W	02/21/2018	TOMMY A MYERS, JR	190300	RECONCILED:02/28/2018		240.00
107186	W	02/21/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:02/28/2018		359.55
107187	W	02/21/2018	UNITED STATES PLASTIC CORP	191083	RECONCILED:02/28/2018		288.48
107188	W	02/21/2018	APOGEE COMPONENTS INC	191101	RECONCILED:02/28/2018		865.11
107189	W	02/21/2018	JOHN E. CLOUGH	191112	RECONCILED:02/28/2018		45.00
107190	W	02/21/2018	CHAD EDWARD JONES	191113	RECONCILED:02/28/2018		45.00
107191	W	02/21/2018	VICTORY VIEWS LLC	191117	RECONCILED:02/28/2018		220.00
107192	W	02/21/2018	**BOOST ENGAGEMENT LLC DBA SHUMSKY ENTERPRISES	191118			690.27
107193	W	02/21/2018	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:02/28/2018		37.86
107194	W	02/21/2018	**STERLING PAPER CO	191619	RECONCILED:02/28/2018		1,779.60
107195	W	02/21/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/28/2018		2,679.05
107196	W	02/21/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2018		44.19
107197	W	02/21/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/28/2018		1,017.52
107198	W	02/21/2018	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2018		1,033.25
107199	W	02/21/2018	**X-GRAIN SPORTSWEAR	240015	RECONCILED:02/28/2018		1,775.29
107200	W	02/26/2018	ADAM RATLIFF	000171	RECONCILED:02/28/2018		800.00
107201	W	02/27/2018	UNIVERSITY OF DAYTON OFFICE OF STUDENT ACCOUNTS	000013			600.00
107202	W	02/27/2018	UNITY SCHOOL BUS PARTS	000041			76.39
107203	W	02/27/2018	MIDWEST UTILITY CONSULTANTS	000232			1,783.95
107204	W	02/27/2018	AMERICAN FIDELITY ADMIN SERV	010442			207.50
107205	W	02/27/2018	WENDI BAKER	020048			92.65
107206	W	02/27/2018	HCESC TREASURER'S OFFICE	030896			109.00
107207	W	02/27/2018	ANDREA COOK	031219			102.55
107208	W	02/27/2018	DAY AIR CREDIT UNION	040135			450.00
107209	W	02/27/2018	Dental Care Plus, Inc.	040337			30,279.13
107210	W	02/27/2018	DUKE ENERGY	040665			46,240.91
107211	W	02/27/2018	G.D.T. & C.C.O.A.	070658			160.00

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN: NEAL CHARKE					
107212	W	02/27/2018	ELIZABETH HOLTREY	080786			136.99	
107213	W	02/27/2018	ANGELA KONKLE	110355			90.47	
107214	W	02/27/2018	KAREN NAVERA	131376			8.25	
107215	W	02/27/2018	NATIONAL SCHOOL FORMS	140180			645.89	
107216	W	02/27/2018	OFFICE DEPOT	150066			1,662.49	
107217	W	02/27/2018	BEAVER-VU BOWL	150266			40.00	
			RICK STARBUCK, MANAGER					
107218	W	02/27/2018	AMY ROMES	180525			137.35	
107219	W	02/27/2018	SAM'S CLUB DIRECT	190037			1,175.32	
107220	W	02/27/2018	SCHOOL SERVICE INC.	190294			144.60	
107221	W	02/27/2018	STRATEGOS PUBLIC AFFAIRS, LLC	191076			6,000.00	
107222	W	02/27/2018	SHAR MUSIC	191094			48.56	
107223	W	02/27/2018	TERRANCE DORSEY	191119			175.00	
107224	W	02/27/2018	PROCARE THERAPY INC	191121			1,036.00	
107225	W	02/27/2018	CENTURY RESOURCES LLC	191122			642.45	
107226	W	02/27/2018	CITY OF SPRINGBORO	191315			218.40	
			ATTN: ROBYN BROWN					
107227	W	02/27/2018	REV ROBOTICS	191508			511.62	
107228	W	02/27/2018	STRIKE ZONE	191720			1,342.00	
			ATTN: CHARLIE SAMAAN					
107229	W	02/27/2018	MANSFIELD OIL COMPANY	200161			489.72	
			OF GAINESVILLE INC					
107230	W	02/27/2018	WALMART COMMUNITY	220196			1,441.34	
107231	W	02/27/2018	OMEA	220213			630.00	
			EATON HIGH SCHOOL					
107232	W	02/27/2018	SHERYL WINTER	230517			36.74	
107233	B	02/28/2018	SALLY GAROFOLI	070020			30.45	
107234	W	02/28/2018	Fidelity Security Life/EyeMed	050686			3,972.70	
			FSL/EyeMed Premiums					
107235	W	02/28/2018	Southwestern Ohio EPC	191095			2,606.10	
			Insured Benefit Plan					
107236	W	02/28/2018	Southwestern Ohio EPC	191095			343,818.95	
			Insured Benefit Plan					
107237	W	02/28/2018	GARRETT CIRIELLO	000243			1,000.00	
107238	W	02/28/2018	ADAM NORRIS	140432			1,125.00	
107239	W	02/28/2018	OAT & CCC	150076			90.00	
107241	W	02/28/2018	RICK L METZGER, CSP	010137			4,000.00	
506598	C	02/05/2018	PAYROLL	901699			1,246,027.43	
506600	M	02/05/2018	MEDICARE	900004			17,025.76	
506601	D	02/02/2018	Memo Correction	900999			1,381.24	
506602	D	02/02/2018	Memo Correction	900999			152.60	
506603	M	02/05/2018	SERS-BOARD P.U.	900005			1,299.83	
506604	M	02/05/2018	GORDON FOOD SERVICE	901501			9,899.17	
			WIRE PAYMENT					
506605	D	02/05/2018	Memo Correction	900999			2,550.00	
506606	M	02/06/2018	MEMO EXPENSES	900998			1,621.76	
506607	M	02/06/2018	SCCS-HSA	901698			5,850.00	
506608	M	02/06/2018	MEMO EXPENSES	900998			1,250.00	
506609	M	02/12/2018	FIFTH THIRD MASTERCARD	901352			43,698.74	
			(MEMO PAYMENT -- WIRED					
506610	M	02/12/2018	HERSHEY'S ICE CREAM	901502			1,614.72	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506611	M	02/12/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,628.41
506612	M	02/12/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			2,533.28
506613	M	02/12/2018	RUMPKE MC PAYMENT	950032			2,705.19
506614	M	02/12/2018	MEMO EXPENSES	900998			1,355.17
506615	M	02/13/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,569.09
506616	M	02/13/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			144.02
506617	M	02/15/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,662.02
506618	C	02/20/2018	PAYROLL	901699			1,250,298.08
506619	M	02/20/2018	SERS-BOARD P.U.	900005			1,299.83
506620	M	02/20/2018	MEDICARE	900004			17,101.31
506621	M	02/22/2018	SCCS-HSA	901698			6,750.00
506622	M	02/22/2018	MEMO EXPENSES	900998			713.24
506623	M	02/22/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,259.54
506624	M	02/27/2018	FOUNDATION STATE AUDITOR	901711			564,453.61
506627	M	02/28/2018	MEMO EXPENSES	900998			773.60
V VOIDED CHECKS			2	CHECK TOTALS	1,400.00		
R RECONCILED CHECKS			217	CHECK TOTALS	724,611.76		
W WARRANT CHECKS			276	CHECK TOTALS	1,202,307.92		
M MEMO CHECKS			22	CHECK TOTALS	716,208.29		
B REFUND CHECKS			10	CHECK TOTALS	2,676.31		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			3	CHECK TOTALS	4,083.84		
C PAYROLL CHECKS			2	CHECK TOTALS	2,496,325.51		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			311	** TOTAL NET	4,420,201.87		
*** TOTAL CHECKS WRITTEN			313	*** GRAND TOTALS	4,421,601.87		

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107103	W	02/15/2018	HIGH SCHOOL AD NETWORK LLC	000004	RECONCILED:02/28/2018		32.00
						Vendor total:	\$32.00
107143	W	02/21/2018	UNIVERSITY OF DAYTON OFFICE OF STUDENT ACCOUNTS	000013	VOID: 02/22/2018		600.00
107201	W	02/27/2018	UNIVERSITY OF DAYTON OFFICE OF STUDENT ACCOUNTS	000013			600.00
						Vendor total:	\$1,200.00
107063	W	02/13/2018	SAMANTHA N WILSON	000024	RECONCILED:02/28/2018		1,500.00
						Vendor total:	\$1,500.00
107064	W	02/13/2018	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:02/28/2018		9.75
						Vendor total:	\$9.75
106960	W	02/08/2018	UNITY SCHOOL BUS PARTS	000041	RECONCILED:02/28/2018		61.08
107202	W	02/27/2018	UNITY SCHOOL BUS PARTS	000041			76.39
						Vendor total:	\$137.47
106961	W	02/08/2018	VALINDA DEEANN MURPHY	000042			1,410.00
						Vendor total:	\$1,410.00
106962	W	02/08/2018	MVH - ATHLETIC TRAINING PREMIER ORTHOPEDICS	000065	RECONCILED:02/28/2018		150.00
						Vendor total:	\$150.00
107065	W	02/13/2018	ADAM RATLIFF	000171	VOID: 02/26/2018		800.00
107200	W	02/26/2018	ADAM RATLIFF	000171	RECONCILED:02/28/2018		800.00
						Vendor total:	\$1,600.00
106963	W	02/08/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
						Vendor total:	\$1,250.00
107203	W	02/27/2018	MIDWEST UTILITY CONSULTANTS	000232			1,783.95
						Vendor total:	\$1,783.95
107066	W	02/13/2018	JOHN TRYGIER	000241	RECONCILED:02/28/2018		550.00
						Vendor total:	\$550.00
107237	W	02/28/2018	GARRETT CIRIELLO	000243			1,000.00
						Vendor total:	\$1,000.00
106964	W	02/08/2018	**A-1 SPRINKLER	010001	RECONCILED:02/28/2018		2,137.57
						Vendor total:	\$2,137.57
107067	W	02/13/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/28/2018		240.00
107144	W	02/21/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/28/2018		160.00
						Vendor total:	\$400.00
107068	W	02/13/2018	EMILY SBERNA	010062	RECONCILED:02/28/2018		250.00
						Vendor total:	\$250.00
106965	W	02/08/2018	SCHUERHOLZ PRINTING	010078	RECONCILED:02/28/2018		30.20
						Vendor total:	\$30.20
106966	W	02/08/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:02/28/2018		177.88
107069	W	02/13/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:02/28/2018		355.76
						Vendor total:	\$533.64
107104	W	02/15/2018	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:02/28/2018		2,910.96
						Vendor total:	\$2,910.96
106967	W	02/08/2018	ACCU TEK PLUMBING	010112	RECONCILED:02/28/2018		165.00
						Vendor total:	\$165.00
107241	W	02/28/2018	RICK L METZGER, CSP	010137			4,000.00
						Vendor total:	\$4,000.00
106968	W	02/08/2018	TYCO INTEGRATED SECURITY	010177	RECONCILED:02/28/2018		945.67
						Vendor total:	\$945.67

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107105	W	02/15/2018	**AED BRANDS, LLC	010188	RECONCILED:02/28/2018		169.00
						Vendor total:	\$169.00
107070	W	02/13/2018	**ALLIED SUPPLY	010342	RECONCILED:02/28/2018		378.92
						Vendor total:	\$378.92
106969	W	02/08/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:02/28/2018		2,171.55
						Vendor total:	\$2,171.55
107145	W	02/21/2018	AMAZON.COM CREDIT	010380	RECONCILED:02/28/2018		7,210.75
						Vendor total:	\$7,210.75
107204	W	02/27/2018	AMERICAN FIDELITY ADMIN SERV	010442			207.50
						Vendor total:	\$207.50
106970	W	02/08/2018	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:02/28/2018		3,818.75
						Vendor total:	\$3,818.75
106971	W	02/08/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:02/28/2018		225.00
						Vendor total:	\$225.00
107205	W	02/27/2018	WENDI BAKER	020048			92.65
						Vendor total:	\$92.65
106972	W	02/08/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:02/28/2018		1,141.85
						Vendor total:	\$1,141.85
107106	W	02/15/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:02/28/2018		67.70
						Vendor total:	\$67.70
107071	W	02/13/2018	KRISTEN BLACK	020538	RECONCILED:02/28/2018		31.61
						Vendor total:	\$31.61
107107	W	02/15/2018	JACK BLOSSER	020587	RECONCILED:02/28/2018		200.00
						Vendor total:	\$200.00
107108	W	02/15/2018	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:02/28/2018		63.28
						Vendor total:	\$63.28
106973	W	02/08/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:02/28/2018		2,585.38
						Vendor total:	\$2,585.38
107146	W	02/21/2018	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:02/28/2018		234.50
						Vendor total:	\$234.50
107109	W	02/15/2018	BOWLING GREEN TRACK & FIELD	020662			400.00
						Vendor total:	\$400.00
107147	W	02/21/2018	**BRENDA'S FLOWERS & GIFTS	020720			15.00
						Vendor total:	\$15.00
106974	W	02/08/2018	GERARD BREWSTER	020723	RECONCILED:02/28/2018		500.00
						Vendor total:	\$500.00
106975	W	02/08/2018	**BSN SPORTS	020856	RECONCILED:02/28/2018		1,428.46
						Vendor total:	\$1,428.46
106976	W	02/08/2018	MICHAEL BURSON	021051	RECONCILED:02/28/2018		44.75
						Vendor total:	\$44.75
106977	W	02/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:02/28/2018		2,751.67
						Vendor total:	\$2,751.67
106978	W	02/08/2018	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:02/28/2018		339.08
						Vendor total:	\$339.08
107110	W	02/15/2018	CENTERVILLE MIDDLE SCHOOL ATTN: ATHLETIC DEPT	030298			100.00
107148	W	02/21/2018	CENTERVILLE MIDDLE SCHOOL ATTN: ATHLETIC DEPT	030298			400.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
107149	W	02/21/2018	GALE CENGAGE LEARNING	030302	RECONCILED:02/28/2018		4,800.00
							Vendor total: \$4,800.00
106979	W	02/08/2018	**CHEM SEARCH	030440	RECONCILED:02/28/2018		1,176.68
							Vendor total: \$1,176.68
106980	W	02/08/2018	CINCINNATI ZOO & BOTANICAL GARDENS	030638			125.00
							Vendor total: \$125.00
107072	W	02/13/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/28/2018		558.25
							Vendor total: \$558.25
107150	W	02/21/2018	CLARKE POWER SERVICES INC	030664	RECONCILED:02/28/2018		3,000.00
							Vendor total: \$3,000.00
107151	W	02/21/2018	RAMONA ANDERSON	030695	RECONCILED:02/28/2018		900.00
							Vendor total: \$900.00
106981	W	02/08/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/28/2018		1,001.00
107152	W	02/21/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/28/2018		4,027.95
107206	W	02/27/2018	HCESC TREASURER'S OFFICE	030896			109.00
							Vendor total: \$5,137.95
106982	W	02/08/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/28/2018		679.97
							Vendor total: \$679.97
107153	W	02/21/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:02/28/2018		7,360.00
							Vendor total: \$7,360.00
106983	W	02/08/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:02/28/2018		12,492.26
107111	W	02/15/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:02/28/2018		3,716.21
							Vendor total: \$16,208.47
107207	W	02/27/2018	ANDREA COOK	031219			102.55
							Vendor total: \$102.55
106984	W	02/08/2018	**CULLIGAN WATER	031609	RECONCILED:02/28/2018		32.60
							Vendor total: \$32.60
106957	W	02/06/2018	DAY AIR CREDIT UNION	040135	RECONCILED:02/28/2018		450.00
107208	W	02/27/2018	DAY AIR CREDIT UNION	040135			450.00
							Vendor total: \$900.00
106985	W	02/08/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:02/28/2018		116.94
107112	W	02/15/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:02/28/2018		50.34
							Vendor total: \$167.28
107209	W	02/27/2018	Dental Care Plus, Inc.	040337			30,279.13
							Vendor total: \$30,279.13
107139	B	02/16/2018	KAREN LANE DEROSA	040387	RECONCILED:02/28/2018		83.00
							Vendor total: \$83.00
107073	W	02/13/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:02/28/2018		956.86
							Vendor total: \$956.86
106986	W	02/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:02/28/2018		211.75
							Vendor total: \$211.75
106956	W	02/05/2018	DUKE ENERGY	040665	RECONCILED:02/28/2018		52,311.83
107210	W	02/27/2018	DUKE ENERGY	040665			46,240.91
							Vendor total: \$98,552.74
106987	W	02/08/2018	GEORGE & KAREN DUNNE	040671	RECONCILED:02/28/2018		151.54

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							Vendor total: \$151.54
107113	W	02/15/2018	**EASTERLING STUDIOS	050026	RECONCILED:02/28/2018		274.00
							Vendor total: \$274.00
106988	W	02/08/2018	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:02/28/2018		1,420.00
							Vendor total: \$1,420.00
107114	W	02/15/2018	EF INSTITUTE OF CULTURAL EXCH EF CENTER BOSTON	050390	RECONCILED:02/28/2018		3,465.00
							Vendor total: \$3,465.00
106989	W	02/08/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:02/28/2018		7,141.25
							Vendor total: \$7,141.25
106990	W	02/08/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/28/2018		105.30
107154	W	02/21/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/28/2018		504.30
							Vendor total: \$609.60
107234	W	02/28/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,972.70
							Vendor total: \$3,972.70
107155	W	02/21/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/28/2018		7,135.71
							Vendor total: \$7,135.71
106991	W	02/08/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:02/28/2018		34.00
							Vendor total: \$34.00
106992	W	02/08/2018	**FLINN SCIENTIFIC INC	060290	RECONCILED:02/28/2018		391.62
							Vendor total: \$391.62
106993	W	02/08/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2018		833.58
107074	W	02/13/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2018		665.60
107115	W	02/15/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/28/2018		2,679.58
107156	W	02/21/2018	**FOLLETT SCHOOL SOLUTIONS	060321			550.50
							Vendor total: \$4,729.26
106994	W	02/08/2018	FORWARD EDGE	060380	RECONCILED:02/28/2018		15,208.00
107075	W	02/13/2018	FORWARD EDGE	060380	RECONCILED:02/28/2018		16,621.75
							Vendor total: \$31,829.75
106995	W	02/08/2018	FUSIAN, INC.	060663	RECONCILED:02/28/2018		1,512.00
107076	W	02/13/2018	FUSIAN, INC.	060663	RECONCILED:02/28/2018		738.00
107157	W	02/21/2018	FUSIAN, INC.	060663	RECONCILED:02/28/2018		696.00
							Vendor total: \$2,946.00
107233	B	02/28/2018	SALLY GAROFOLI	070020			30.45
							Vendor total: \$30.45
107158	W	02/21/2018	ACCO BRANDS USA LLC	070077	RECONCILED:02/28/2018		217.80
							Vendor total: \$217.80
107077	W	02/13/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:02/28/2018		60.00
107159	W	02/21/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:02/28/2018		67.50
							Vendor total: \$127.50
106996	W	02/08/2018	JILL GREEN	070527	RECONCILED:02/28/2018		35.75
							Vendor total: \$35.75
107078	W	02/13/2018	**JOHN R GREEN CO	070530	RECONCILED:02/28/2018		199.62
107116	W	02/15/2018	**JOHN R GREEN CO	070530	RECONCILED:02/28/2018		49.84
							Vendor total: \$249.46
107211	W	02/27/2018	G.D.T. & C.C.O.A. ATTN: NEAL CHARSKA	070658			160.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$160.00
107058	B	02/09/2018	DARREN/SUSAN HARVILLE	080262	RECONCILED:02/28/2018		56.60
							Vendor total: \$56.60
106997	W	02/08/2018	**HAUER MUSIC	080276	RECONCILED:02/28/2018		88.00
							Vendor total: \$88.00
107117	W	02/15/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:02/28/2018		2,457.40
							Vendor total: \$2,457.40
106998	W	02/08/2018	LUELLA J HILL	080628	RECONCILED:02/28/2018		77.61
							Vendor total: \$77.61
106999	W	02/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/28/2018		3,179.95
107079	W	02/13/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/28/2018		848.81
107118	W	02/15/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/28/2018		361.96
107160	W	02/21/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/28/2018		907.15
							Vendor total: \$5,297.87
107000	W	02/08/2018	**HOBART CORP	080680	RECONCILED:02/28/2018		433.68
							Vendor total: \$433.68
107212	W	02/27/2018	ELIZABETH HOLTREY	080786			136.99
							Vendor total: \$136.99
107119	W	02/15/2018	ROBIN HOLWEGER c/o LUKE HOLWEGER	080804			100.00
							Vendor total: \$100.00
107120	W	02/15/2018	CLOVERLEAF OFFICE SOLUTIONS LL	080951	RECONCILED:02/28/2018		70.00
							Vendor total: \$70.00
107001	W	02/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/28/2018		405.45
107080	W	02/13/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/28/2018		4,073.75
							Vendor total: \$4,479.20
107002	W	02/08/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:02/28/2018		285.00
							Vendor total: \$285.00
107003	W	02/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/28/2018		364.00
107121	W	02/15/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/28/2018		1,003.50
							Vendor total: \$1,367.50
107004	W	02/08/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:02/28/2018		4,890.74
							Vendor total: \$4,890.74
107005	W	02/08/2018	ISPACE	090249	RECONCILED:02/28/2018		250.00
							Vendor total: \$250.00
107161	W	02/21/2018	**JUNIOR LIBRARY GUILD	100288	RECONCILED:02/28/2018		459.90
							Vendor total: \$459.90
107006	W	02/08/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:02/28/2018		232.20
107162	W	02/21/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:02/28/2018		276.45
							Vendor total: \$508.65
107163	W	02/21/2018	KERLIN BUS SALES AND LEASING	110145	RECONCILED:02/28/2018		320.83
							Vendor total: \$320.83
107007	W	02/08/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/28/2018		4,704.96
							Vendor total: \$4,704.96
107008	W	02/08/2018	ANGELA KONKLE	110355			138.19
107213	W	02/27/2018	ANGELA KONKLE	110355			90.47

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							Vendor total: \$228.66
107122	W	02/15/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:02/28/2018		224.71
							Vendor total: \$224.71
107009	W	02/08/2018	LEBANON FORD	120263	RECONCILED:02/28/2018		10.41
							Vendor total: \$10.41
107010	W	02/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/28/2018		402.61
							Vendor total: \$402.61
107164	W	02/21/2018	ALICIA MANEY	130178			88.84
							Vendor total: \$88.84
107165	W	02/21/2018	MARTIN PUBLIC SEATING	130280	RECONCILED:02/28/2018		1,623.00
							Vendor total: \$1,623.00
107166	W	02/21/2018	MASA	130297	RECONCILED:02/28/2018		348.75
							Vendor total: \$348.75
107167	W	02/21/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:02/28/2018		5,450.00
							Vendor total: \$5,450.00
107011	W	02/08/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:02/28/2018		1,167.50
							Vendor total: \$1,167.50
107081	W	02/13/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/28/2018		4,020.00
107168	W	02/21/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/28/2018		196.00
							Vendor total: \$4,216.00
107169	W	02/21/2018	ERIC MILLER	130975	RECONCILED:02/28/2018		144.93
							Vendor total: \$144.93
107012	W	02/08/2018	**MOBILCOMM	131095	RECONCILED:02/28/2018		550.00
							Vendor total: \$550.00
107013	W	02/08/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:02/28/2018		220.29
							Vendor total: \$220.29
107170	W	02/21/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/28/2018		350.00
							Vendor total: \$350.00
107014	W	02/08/2018	**MTI	131323	RECONCILED:02/28/2018		1,124.00
							Vendor total: \$1,124.00
107015	W	02/08/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/28/2018		311.50
							Vendor total: \$311.50
107062	B	02/09/2018	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328	RECONCILED:02/28/2018		677.64
							Vendor total: \$677.64
107171	W	02/21/2018	MUSE MACHINE	131355			837.00
							Vendor total: \$837.00
107214	W	02/27/2018	KAREN NAVERA	131376			8.25
							Vendor total: \$8.25
107082	W	02/13/2018	SHARED RESOURCE CENTER LLC	131416	RECONCILED:02/28/2018		2,850.00
							Vendor total: \$2,850.00
107215	W	02/27/2018	NATIONAL SCHOOL FORMS	140180			645.89
							Vendor total: \$645.89
107238	W	02/28/2018	ADAM NORRIS	140432			1,125.00
							Vendor total: \$1,125.00
107123	W	02/15/2018	OFFICE DEPOT	150066	RECONCILED:02/28/2018		63.84
107172	W	02/21/2018	OFFICE DEPOT	150066	RECONCILED:02/28/2018		104.37
107216	W	02/27/2018	OFFICE DEPOT	150066			1,662.49
							Vendor total: \$1,830.70
107239	W	02/28/2018	OAT & CCC	150076			90.00

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							Vendor total: \$90.00
107173	W	02/21/2018	OASSA	150091			375.00
							Vendor total: \$375.00
107016	W	02/08/2018	**JONES SCHOOL SUPPLY CO	150101	RECONCILED:02/28/2018		94.70
							Vendor total: \$94.70
107083	W	02/13/2018	DIDAX INC	150102	RECONCILED:02/28/2018		3,181.20
							Vendor total: \$3,181.20
107017	W	02/08/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/28/2018		184.00
							Vendor total: \$184.00
107018	W	02/08/2018	OHIO CAT	150139	RECONCILED:02/28/2018		733.90
							Vendor total: \$733.90
107084	W	02/13/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:02/28/2018		78.25
							Vendor total: \$78.25
107217	W	02/27/2018	BEAVER-VU BOWL RICK STARBUCK, MANAGER	150266			40.00
							Vendor total: \$40.00
106959	W	02/08/2018	OHSFCA ATTN: MATT BEST	150268	RECONCILED:02/28/2018		170.00
							Vendor total: \$170.00
107174	W	02/21/2018	**OHIO VALLEY VOICES	150388	RECONCILED:02/28/2018		3,500.00
							Vendor total: \$3,500.00
107019	W	02/08/2018	**PARROT SPORTS GEAR	160088	RECONCILED:02/28/2018		429.50
							Vendor total: \$429.50
107020	W	02/08/2018	**PARTS EXPRESS	160090	RECONCILED:02/28/2018		50.60
							Vendor total: \$50.60
107175	W	02/21/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:02/28/2018		14,532.32
							Vendor total: \$14,532.32
107021	W	02/08/2018	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2018		254.79
107085	W	02/13/2018	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2018		307.89
107124	W	02/15/2018	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2018		304.98
107176	W	02/21/2018	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2018		295.38
							Vendor total: \$1,163.04
107022	W	02/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/28/2018		2,310.55
107086	W	02/13/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/28/2018		2,143.00
107177	W	02/21/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/28/2018		2,420.70
							Vendor total: \$6,874.25
107178	W	02/21/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:02/28/2018		34.49
							Vendor total: \$34.49
107087	W	02/13/2018	KAILEY M PORTWOOD	160433	RECONCILED:02/28/2018		350.00
							Vendor total: \$350.00
107023	W	02/08/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:02/28/2018		2,890.00
							Vendor total: \$2,890.00
107024	W	02/08/2018	PICKREL BROS INC	160440	RECONCILED:02/28/2018		879.60
107088	W	02/13/2018	PICKREL BROS INC	160440	RECONCILED:02/28/2018		611.88
							Vendor total: \$1,491.48
107179	W	02/21/2018	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:02/28/2018		2,300.00
							Vendor total: \$2,300.00
107025	W	02/08/2018	QUEEN CITY CLAY	170014	RECONCILED:02/28/2018		921.48

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$921.48
107026	W	02/08/2018	**REALLY GOOD STUFF INC	180155			129.95
107180	W	02/21/2018	**REALLY GOOD STUFF INC	180155	RECONCILED:02/28/2018		84.10
						Vendor total:	\$214.05
107125	W	02/15/2018	**REAL VOLLEYBALL	180157	RECONCILED:02/28/2018		1,222.34
						Vendor total:	\$1,222.34
107089	W	02/13/2018	**PORTA KLEEN	180450	RECONCILED:02/28/2018		269.00
						Vendor total:	\$269.00
107218	W	02/27/2018	AMY ROMES	180525			137.35
						Vendor total:	\$137.35
107181	W	02/21/2018	JENNIFER RUNCHEY	180629	RECONCILED:02/28/2018		293.54
						Vendor total:	\$293.54
107126	W	02/15/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:02/28/2018		1,318.67
						Vendor total:	\$1,318.67
107182	W	02/21/2018	**SADDLEBACK PUBLISHING	190020	RECONCILED:02/28/2018		279.44
						Vendor total:	\$279.44
107090	W	02/13/2018	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:02/28/2018		244.75
						Vendor total:	\$244.75
107219	W	02/27/2018	SAM'S CLUB DIRECT	190037			1,175.32
						Vendor total:	\$1,175.32
107127	W	02/15/2018	**SANDY'S	190055	RECONCILED:02/28/2018		165.00
						Vendor total:	\$165.00
107091	W	02/13/2018	SATURN ELECTRIC INC.	190077	RECONCILED:02/28/2018		696.00
107183	W	02/21/2018	SATURN ELECTRIC INC.	190077	RECONCILED:02/28/2018		797.00
						Vendor total:	\$1,493.00
107027	W	02/08/2018	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:02/28/2018		387.13
						Vendor total:	\$387.13
107184	W	02/21/2018	**SCHOOLPRIDE	190284	RECONCILED:02/28/2018		15.00
						Vendor total:	\$15.00
107220	W	02/27/2018	SCHOOL SERVICE INC.	190294			144.60
						Vendor total:	\$144.60
107185	W	02/21/2018	TOMMY A MYERS, JR	190300	RECONCILED:02/28/2018		240.00
						Vendor total:	\$240.00
107092	W	02/13/2018	**SIMPSON FENCE CO	190725	RECONCILED:02/28/2018		400.00
						Vendor total:	\$400.00
107186	W	02/21/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:02/28/2018		359.55
						Vendor total:	\$359.55
107221	W	02/27/2018	STRATEGOS PUBLIC AFFAIRS, LLC	191076			6,000.00
						Vendor total:	\$6,000.00
107028	W	02/08/2018	THE LAW OFFICE CARLA L. LEADER	191082	RECONCILED:02/28/2018		9,000.00
						Vendor total:	\$9,000.00
107187	W	02/21/2018	UNITED STATES PLASTIC CORP	191083	RECONCILED:02/28/2018		288.48
						Vendor total:	\$288.48
107029	W	02/08/2018	**CLEAN HARBORS ENVIORNMENTAL SERVICES INC	191084			3,455.58
						Vendor total:	\$3,455.58
107093	W	02/13/2018	**VERITIV OPERATING CO	191093	RECONCILED:02/28/2018		2,081.25
						Vendor total:	\$2,081.25
107222	W	02/27/2018	SHAR MUSIC	191094			48.56
						Vendor total:	\$48.56
107235	W	02/28/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			2,606.10

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107236	W	02/28/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			343,818.95
						Vendor total:	\$346,425.05
107094	W	02/13/2018	DAYTON HYDROPONICS INC	191100	RECONCILED:02/28/2018		552.46
						Vendor total:	\$552.46
107188	W	02/21/2018	APOGEE COMPONENTS INC	191101	RECONCILED:02/28/2018		865.11
						Vendor total:	\$865.11
107059	B	02/09/2018	LEAH HAMLIN	191103	RECONCILED:02/28/2018		720.00
						Vendor total:	\$720.00
107128	W	02/15/2018	**MINDPLAY	191105			7,275.00
						Vendor total:	\$7,275.00
107129	W	02/15/2018	MICHAEL SMITH c/o MICAYA SMITH	191107			100.00
						Vendor total:	\$100.00
107130	W	02/15/2018	ANGELA EITNIEAR c/o VAUGHN TOOTHMAN	191108			50.00
						Vendor total:	\$50.00
107131	W	02/15/2018	PUSHYA KAPISTHALAM c/o SANJIT KAPISTHALAM	191109			50.00
						Vendor total:	\$50.00
107132	W	02/15/2018	DAYTON CHILDREN'S HOSPITAL SICKLE CELL DISEASE PROGRAM	191110			102.16
						Vendor total:	\$102.16
107189	W	02/21/2018	JOHN E. CLOUGH	191112	RECONCILED:02/28/2018		45.00
						Vendor total:	\$45.00
107190	W	02/21/2018	CHAD EDWARD JONES	191113	RECONCILED:02/28/2018		45.00
						Vendor total:	\$45.00
107138	B	02/16/2018	SHARON HAINLEY	191114			45.90
						Vendor total:	\$45.90
107140	B	02/16/2018	SHAWNETTE HIXSON	191115			83.00
						Vendor total:	\$83.00
107141	B	02/16/2018	DEREK KIRBY	191116	RECONCILED:02/28/2018		245.00
						Vendor total:	\$245.00
107191	W	02/21/2018	VICTORY VIEWS LLC	191117	RECONCILED:02/28/2018		220.00
						Vendor total:	\$220.00
107192	W	02/21/2018	**BOOST ENGAGEMENT LLC DBA SHUMSKY ENTERPRISES	191118			690.27
						Vendor total:	\$690.27
107223	W	02/27/2018	TERRANCE DORSEY	191119			175.00
						Vendor total:	\$175.00
107224	W	02/27/2018	PROCARE THERAPY INC	191121			1,036.00
						Vendor total:	\$1,036.00
107225	W	02/27/2018	CENTURY RESOURCES LLC	191122			642.45
						Vendor total:	\$642.45
107193	W	02/21/2018	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:02/28/2018		37.86
						Vendor total:	\$37.86
107060	B	02/09/2018	SPRINGBORO ATHLETIC BOOSTERS	191204	RECONCILED:02/28/2018		437.21
						Vendor total:	\$437.21
107061	B	02/09/2018	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:02/28/2018		297.51
						Vendor total:	\$297.51
107133	W	02/15/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:02/28/2018		931.74

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107226	W	02/27/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			218.40
						Vendor total:	\$1,150.14
107030	W	02/08/2018	CITY OF SPRINGBORO	191360	RECONCILED:02/28/2018		2,653.91
						Vendor total:	\$2,653.91
107031	W	02/08/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:02/28/2018		161.70
						Vendor total:	\$161.70
107032	W	02/08/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:02/28/2018		3,721.23
						Vendor total:	\$3,721.23
107227	W	02/27/2018	REV ROBOTICS	191508			511.62
						Vendor total:	\$511.62
106955	W	02/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2018		4,645.82
107142	W	02/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2018		4,664.61
						Vendor total:	\$9,310.43
107033	W	02/08/2018	**STERLING PAPER CO	191619	RECONCILED:02/28/2018		1,232.00
107194	W	02/21/2018	**STERLING PAPER CO	191619	RECONCILED:02/28/2018		1,779.60
						Vendor total:	\$3,011.60
107034	W	02/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/28/2018		4,580.48
107195	W	02/21/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/28/2018		2,679.05
						Vendor total:	\$7,259.53
107228	W	02/27/2018	STRIKE ZONE ATTN: CHARLIE SAMAAAN	191720			1,342.00
						Vendor total:	\$1,342.00
107095	W	02/13/2018	A BOOK COMPANY, LLC	200070	RECONCILED:02/28/2018		9,743.40
						Vendor total:	\$9,743.40
107035	W	02/08/2018	**TEACHER'S DISCOVERY	200095	RECONCILED:02/28/2018		52.69
						Vendor total:	\$52.69
107036	W	02/08/2018	**THAT MUSIC PLACE	200141	RECONCILED:02/28/2018		1,058.26
						Vendor total:	\$1,058.26
107134	W	02/15/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/28/2018		20,520.70
107229	W	02/27/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			489.72
						Vendor total:	\$21,010.42
107037	W	02/08/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:02/28/2018		541.67
						Vendor total:	\$541.67
107038	W	02/08/2018	FRANK CROCKETT	200183	RECONCILED:02/28/2018		2,000.00
						Vendor total:	\$2,000.00
107039	W	02/08/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:02/28/2018		2,380.00
						Vendor total:	\$2,380.00
107040	W	02/08/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:02/28/2018		2,247.87
						Vendor total:	\$2,247.87
107041	W	02/08/2018	TIFFIN UNIVERSITY ATHLETICS	200269	RECONCILED:02/28/2018		430.00
						Vendor total:	\$430.00
107096	W	02/13/2018	**TIME WARNER CABLE	200284	RECONCILED:02/28/2018		1,799.88
						Vendor total:	\$1,799.88
107042	W	02/08/2018	DANIEL SCHROER	200304			64.86
						Vendor total:	\$64.86

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107097	W	02/13/2018	RYAN HERSH	200312	RECONCILED:02/28/2018		400.00
						Vendor total:	\$400.00
107098	W	02/13/2018	EMILY GARMON	200326	RECONCILED:02/28/2018		950.00
						Vendor total:	\$950.00
107043	W	02/08/2018	**TRANSPORTATION ACCESSIONES CO	200392	RECONCILED:02/28/2018		454.25
						Vendor total:	\$454.25
107135	W	02/15/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:02/28/2018		14,603.34
						Vendor total:	\$14,603.34
107044	W	02/08/2018	MARCY THOMAS	202249	RECONCILED:02/28/2018		1,186.50
						Vendor total:	\$1,186.50
107045	W	02/08/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2018		124.00
107196	W	02/21/2018	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/28/2018		44.19
						Vendor total:	\$168.19
107046	W	02/08/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:02/28/2018		242.75
107136	W	02/15/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:02/28/2018		71.95
						Vendor total:	\$314.70
107047	W	02/08/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:02/28/2018		58.00
						Vendor total:	\$58.00
107048	W	02/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/28/2018		920.62
107197	W	02/21/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/28/2018		1,017.52
						Vendor total:	\$1,938.14
107099	W	02/13/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/28/2018		1,028.26
						Vendor total:	\$1,028.26
107049	W	02/08/2018	**VERIZON WIRELESS	220048	RECONCILED:02/28/2018		1,614.21
						Vendor total:	\$1,614.21
107050	W	02/08/2018	SKELTON & APPELY SPORTS	220182	RECONCILED:02/28/2018		348.50
						Vendor total:	\$348.50
107230	W	02/27/2018	WALMART COMMUNITY	220196			1,441.34
						Vendor total:	\$1,441.34
107051	W	02/08/2018	SRC SOLUTIONS INC	220200	RECONCILED:02/28/2018		16,990.00
						Vendor total:	\$16,990.00
107231	W	02/27/2018	OMEA EATON HIGH SCHOOL	220213			630.00
						Vendor total:	\$630.00
107100	W	02/13/2018	LESLIE R. NETTLING	220214			4,818.75
						Vendor total:	\$4,818.75
107052	W	02/08/2018	THE HAPPY CHEF	220244	RECONCILED:02/28/2018		162.50
						Vendor total:	\$162.50
107053	W	02/08/2018	WARM WELCOME FOSTER CARE OUTREACH	220349			2,672.00
						Vendor total:	\$2,672.00
107054	W	02/08/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:02/28/2018		60.00
107101	W	02/13/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:02/28/2018		29,929.88
107137	W	02/15/2018	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:02/28/2018		282,510.00
						Vendor total:	\$312,499.88
107055	W	02/08/2018	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:02/28/2018		1,089.00
						Vendor total:	\$1,089.00

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107056	W	02/08/2018	TC STORE LLC	230380			287.00
						Vendor total:	\$287.00
107232	W	02/27/2018	SHERYL WINTER	230517			36.74
						Vendor total:	\$36.74
107057	W	02/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2018		2,864.80
107102	W	02/13/2018	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2018		1,147.00
107198	W	02/21/2018	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2018		1,033.25
						Vendor total:	\$5,045.05
106958	W	02/06/2018	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:02/28/2018		2,016.74
						Vendor total:	\$2,016.74
107199	W	02/21/2018	**X-GRAIN SPORTSWEAR	240015	RECONCILED:02/28/2018		1,775.29
						Vendor total:	\$1,775.29
506600	M	02/05/2018	MEDICARE	900004			17,025.76
506620	M	02/20/2018	MEDICARE	900004			17,101.31
						Vendor total:	\$34,127.07
506603	M	02/05/2018	SERS-BOARD P.U.	900005			1,299.83
506619	M	02/20/2018	SERS-BOARD P.U.	900005			1,299.83
						Vendor total:	\$2,599.66
506606	M	02/06/2018	MEMO EXPENSES	900998			1,621.76
506608	M	02/06/2018	MEMO EXPENSES	900998			1,250.00
506614	M	02/12/2018	MEMO EXPENSES	900998			1,355.17
506622	M	02/22/2018	MEMO EXPENSES	900998			713.24
506627	M	02/28/2018	MEMO EXPENSES	900998			773.60
						Vendor total:	\$5,713.77
506601	D	02/02/2018	Memo Correction	900999			1,381.24
506602	D	02/02/2018	Memo Correction	900999			152.60
506605	D	02/05/2018	Memo Correction	900999			2,550.00
						Vendor total:	\$4,083.84
506609	M	02/12/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			43,698.74
506616	M	02/13/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			144.02
						Vendor total:	\$43,842.76
506604	M	02/05/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,899.17
506615	M	02/13/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,569.09
506617	M	02/15/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,662.02
506623	M	02/22/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,259.54
						Vendor total:	\$44,389.82
506610	M	02/12/2018	HERSHEY'S ICE CREAM	901502			1,614.72
						Vendor total:	\$1,614.72
506607	M	02/06/2018	SCCS-HSA	901698			5,850.00
506621	M	02/22/2018	SCCS-HSA	901698			6,750.00
						Vendor total:	\$12,600.00
506598	C	02/05/2018	PAYROLL	901699			1,246,027.43
506618	C	02/20/2018	PAYROLL	901699			1,250,298.08
						Vendor total:	\$2,496,325.51
506624	M	02/27/2018	FOUNDATION STATE AUDITOR	901711			564,453.61

Date: 03/05/2018
 Time: 11:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$564,453.61
506611	M	02/12/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,628.41	
							Vendor total:	\$1,628.41
506612	M	02/12/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			2,533.28	
							Vendor total:	\$2,533.28
506613	M	02/12/2018	RUMPKE MC PAYMENT	950032			2,705.19	
							Vendor total:	\$2,705.19

V VOIDED CHECKS			2	CHECK TOTALS			1,400.00	
R RECONCILED CHECKS			217	CHECK TOTALS			724,611.76	

W WARRANT CHECKS			276	CHECK TOTALS			1,202,307.92	
M MEMO CHECKS			22	CHECK TOTALS			716,208.29	
B REFUND CHECKS			10	CHECK TOTALS			2,676.31	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			3	CHECK TOTALS			4,083.84	
C PAYROLL CHECKS			2	CHECK TOTALS			2,496,325.51	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			311	** TOTAL NET			4,420,201.87	
*** TOTAL CHECKS WRITTEN			313	*** GRAND TOTALS			4,421,601.87	

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: 106955 Type: W Date: 02/05/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:02/28/18 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	1825303	0001	02052018	02/05/18	05	001	2411	212	0000	000000	024	00	000			841.04	
0002	DIR OF INSTR/GIFTED COORD	1825303	0002	02052018	02/05/18	05	001	2212	212	0000	000000	015	00	000			419.75	
0003	HS PRINCIPALS - STRS	1825303	0003	02052018	02/05/18	05	001	2421	212	0000	000000	001	00	000			798.09	
0004	JH PRINCIPALS - STRS	1825303	0004	02052018	02/05/18	05	001	2421	212	0000	000000	002	00	000			371.89	
0005	SI PRINCIPAL - STRS	1825303	0005	02052018	02/05/18	05	001	2421	212	0000	000000	003	00	000			204.95	
0006	FP PRINCIPALS - STRS	1825303	0006	02052018	02/05/18	05	001	2421	212	0000	000000	005	00	000			339.25	
0007	DE PRINCIPALS - STRS	1825303	0007	02052018	02/05/18	05	001	2421	212	0000	000000	004	00	000			347.61	
0008	CE PRINCIPAL - STRS	1825303	0008	02052018	02/05/18	05	001	2421	212	0000	000000	006	00	000			531.16	
0009	ATHLETIC DIRECTOR - STRS	1825303	0009	02052018	02/05/18	05	001	4590	212	0030	000000	001	00	000			196.99	
0010	SPEC ED COORD - STRS	1825303	0010	02052018	02/05/18	05	516	2416	212	9218	000000	013	00	000			178.60	
0011	DIR OF STUD SERV & DIR OF	1825303	0011	02052018	02/05/18	05	516	2417	212	9218	000000	013	00	000			191.67	
0012	PRE-SCHOOL OT & PT - STRS	1825303	0012	02052018	02/05/18	05	001	2181	410	0013	000000	007	00	000			0.00	
0013	USE ONLY IF NOT USING 516	1825303	0013	02052018	02/05/18	05	001	2417	212	0000	000000	013	00	000			224.82	
0014	USE ONLY IF NOT USING 516	1825303	0014	02052018	02/05/18	05	001	2416	212	0000	000000	013	00	000			0.00	
																	Check total:	\$4,645.82
Check: 106956 Type: W Date: 02/05/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Administration Blg Electr	1825315	0001	Feb2018	01/18/18	05	001	2700	451	0031	000000	000	00	000			1,138.03	
0002	Transpotation Electric	1825315	0002	Feb2018	01/18/18	05	001	2700	451	0031	000000	028	00	000			3,290.79	
0003	MVH Electric	1825315	0003	Feb2018	01/18/18	05	001	2700	451	0031	000000	021	00	000			3,084.53	
0004	MVH Natural Gas	1825315	0004	Feb2018	01/18/18	05	001	2700	453	0031	000000	021	00	000			647.57	
0005	HS Electric	1825315	0005	Feb2018	01/18/18	05	001	2700	451	0031	000000	001	00	000			11,303.37	
0006	HS Natural Gas	1825315	0006	Feb2018	01/18/18	05	001	2700	453	0031	000000	001	00	000			2,183.34	
0007	JH Electric	1825315	0007	Feb2018	01/18/18	05	001	2700	451	0031	000000	002	00	000			9,106.57	
0008	JH Natural Gas	1825315	0008	Feb2018	01/18/18	05	001	2700	453	0031	000000	002	00	000			1,678.54	
0009	SI Electric	1825315	0009	Feb2018	01/18/18	05	001	2700	451	0031	000000	003	00	000			4,485.65	
0010	SI Natural Gas	1825315	0010	Feb2018	01/18/18	05	001	2700	453	0031	000000	003	00	000			951.96	
0011	DE Electric	1825315	0011	Feb2018	01/18/18	05	001	2700	451	0031	000000	004	00	000			6,666.10	
0012	DE Natural Gas	1825315	0012	Feb2018	01/18/18	05	001	2700	453	0031	000000	004	00	000			1,332.05	
0013	CE Electric	1825315	0013	Feb2018	01/18/18	05	001	2700	451	0031	000000	006	00	000			4,336.55	
0014	CE Natural Gas	1825315	0014	Feb2018	01/18/18	05	001	2700	453	0031	000000	006	00	000			804.86	
0015	HS Stadium Electric	1825315	0015	Feb2018	01/18/18	05	001	2700	451	0031	000000	001	00	001			1,301.92	
																	Check total:	\$52,311.83
Check: 106957 Type: W Date: 02/06/18 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Board Contributions HSA C	1825360	0001	Feb2018	02/06/18	05	001	2822	251	1000	000000	028	00	000			450.00	
																	Check total:	\$450.00
Check: 106958 Type: W Date: 02/06/18 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	HSA HARDSHIP LOAN CY18	1825359	0001	Feb2018	02/06/18	05	001	2720	251	1000	000000	001	00	000			2,016.74	
																	Check total:	\$2,016.74
Check: 106959 Type: W Date: 02/08/18 Vendor: OHSFCA Vendor#: 150268 Stat/Date: RECONCILED:02/28/18 Bank:																		
ATTN: MATT BEST																		
0001	OHSFCA - Under Armour Foo	1830426	0001	2018	02/08/18	05	300	4516	890	901H	000000	001	00	000			85.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Ryan Wilhite		1830426	0002	2018 Clinic	02/08/18	05	300	4516	890	901H	000000	001	00	000		85.00	
																	Check total:	\$170.00
Check: 106960 Type: W Date: 02/08/18 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	BLANKET PARTS		1828133	0001	0408725-IN	01/19/18	05	001	2840	581	0028	000000	028	00	000		61.08	
																	Check total:	\$61.08
Check: 106961 Type: W Date: 02/08/18 Vendor: VALINDA DEEANN MURPHY Vendor#: 000042 Stat/Date: Bank:																		
0001	rate is \$60 per hour		1813033	0001	8/14-12/21/17	08/14/17	05	001	1230	410	0013	000000	004	00	000		1,410.00	
																	Check total:	\$1,410.00
Check: 106962 Type: W Date: 02/08/18 Vendor: MVH - ATHLETIC TRAINING Vendor#: 000065 Stat/Date: RECONCILED:02/28/18 Bank: PREMIER ORTHOPEDICS																		
0001	Competition Cheer - Athle		1830414	0001	20180003	01/30/18	05	300	4553	890	914B	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 106963 Type: W Date: 02/08/18 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: Bank:																		
0001	FINANCIAL CONSULTING SERV		1825031	0001	0170551	02/01/18	05	001	2500	410	0025	000000	025	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 106964 Type: W Date: 02/08/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	JH		1816197	0003	SD4541	01/15/18	05	001	2700	410	0016	000000	000	00	000		552.24	
0002	FP		1816197	0006	SD4546	01/15/18	05	001	2700	410	0016	000000	000	00	000		438.00	
0003	MVH		1816197	0008	SD4776	01/30/18	05	001	2700	410	0016	000000	000	00	000		837.33	
0004	HS		1816197	0002	SD4814	01/30/18	05	001	2700	410	0016	000000	000	00	000		310.00	
																	Check total:	\$2,137.57
Check: 106965 Type: W Date: 02/08/18 Vendor: SCHUERHOLZ PRINTING Vendor#: 010078 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Swimming Senior posters		1830420	0001	0032941	01/26/18	05	300	4518	890	9011	000000	000	00	000		30.20	
																	Check total:	\$30.20
Check: 106966 Type: W Date: 02/08/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:02/28/18 Bank: CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1816239	0001	4003461569	01/23/18	05	001	2700	410	0016	000000	000	00	000		177.88	
																	Check total:	\$177.88
Check: 106967 Type: W Date: 02/08/18 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	HS-Super Blanket		1816209	0001	18-1325	02/01/18	05	001	2720	423	0016	000000	001	00	000		165.00	
																	Check total:	\$165.00
Check: 106968 Type: W Date: 02/08/18 Vendor: TYCO INTEGRATED SECURITY Vendor#: 010177 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	FP		1816246	0005	29924325	01/11/18	05	001	2700	410	0016	000000	005	00	000		270.67	
0002	FP		1816246	0005	29924326	01/11/18	05	001	2700	410	0016	000000	005	00	000		675.00	
																	Check total:	\$945.67

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	IL	JOB	ITEM	AMOUNT	
Check: 106969 Type: W Date: 02/08/18 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:02/28/18 Bank:													
0001	DW-Cleaning Contract	1816244	0001	0033160		01/15/18	05 001 2700 410 0016 000000 000 00 000					2,171.55	
												Check total:	\$2,171.55
Check: 106970 Type: W Date: 02/08/18 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:02/28/18 Bank:													
0001	Student #3	1813001	0001	January2018-B		02/05/18	05 001 1230 475 0013 000000 003 00 000					2,250.00	
0002	Student #9	1813002	0001	January 2018		02/05/18	05 001 1240 410 0013 000000 001 00 000					1,568.75	
												Check total:	\$3,818.75
Check: 106971 Type: W Date: 02/08/18 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:02/28/18 Bank: EQUIPMENT & SUPPLY													
0001	DW-Rentals	1816251	0001	294471-6		01/23/18	05 001 2700 425 0016 000000 005 00 000					50.00	
0002	HS	1816251	0002	294471-6		01/23/18	05 001 2700 425 0016 000000 001 00 000					50.00	
0003	JH	1816251	0003	294471-6		01/23/18	05 001 2700 425 0016 000000 002 00 000					50.00	
0004	SI	1816251	0004	294471-6		01/23/18	05 001 2700 425 0016 000000 003 00 000					50.00	
0005	DE	1816251	0005	294471-6		01/23/18	05 001 2700 425 0016 000000 004 00 000					25.00	
												Check total:	\$225.00
Check: 106972 Type: W Date: 02/08/18 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:02/28/18 Bank: BOOKSELLERS													
0001	Purchase Order for books,	1815328	0001	0665642		02/01/18	05 001 1130 521 0015 000000 001 00 000					1,141.85	
												Check total:	\$1,141.85
Check: 106973 Type: W Date: 02/08/18 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:02/28/18 Bank:													
0001	REPAIRS	1828094	0001	2220055596		01/16/18	05 001 2840 423 0028 000000 028 00 000					723.26	
0002	SUPER BLANKET TIRES	1828095	0001	2220055596		01/16/18	05 001 2840 583 0028 000000 028 00 000					157.18	
0003	SUPER BLANKET TIRES	1828160	0001	2220055498		01/16/18	05 001 2840 583 0028 000000 028 00 000					39.04	
0004	SUPER BLANKET TIRES	1828160	0001	2220055596		01/16/18	05 001 2840 583 0028 000000 028 00 000					1,009.90	
0005	BLANKET REPAIRS	1828161	0001	2220055498		01/16/18	05 001 2840 423 0028 000000 028 00 000					164.96	
0006	BLANKET REPAIRS	1828161	0001	2220055876		01/16/18	05 001 2840 423 0028 000000 028 00 000					491.04	
												Check total:	\$2,585.38
Check: 106974 Type: W Date: 02/08/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:02/28/18 Bank:													
0001	FY18 ROBOTICS CLUB	1825085	0001	FY18#7		02/02/18	05 001 1190 419 0099 000000 000 00 000					500.00	
												Check total:	\$500.00
Check: 106975 Type: W Date: 02/08/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:02/28/18 Bank:													
0001	Boys Basketball - 2 unifo	1830218	0001	901492129		01/25/18	05 300 4512 890 901C 000000 001 00 000					145.00	
0002	Football - banners	1830381	0001	901514970		01/30/18	05 300 4516 890 901H 000000 001 00 000					699.24	
0003	Girls Basketball - polos	1830403	0001	901223454		12/16/17	05 300 4532 890 901Q 000000 001 00 000					584.22	
												Check total:	\$1,428.46
Check: 106976 Type: W Date: 02/08/18 Vendor: MICHAEL BURSON Vendor#: 021051 Stat/Date: RECONCILED:02/28/18 Bank:													
0001	THE BOARD IS TO REIMBURSE	1825015	0001	FY18CDL-MB		02/02/18	05 001 2941 419 0032 000000 032 00 000					44.75	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$44.75	
Check: 106977 Type: W Date: 02/08/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC		Vendor#: 030120 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	SUPER BLANKET PARTS	1828097	0001	X001247815:01		01/04/18	05	001	2840	581	0028	000000	028	00	000		96.62
0002	SUPER BLANKET PARTS	1828097	0001	X001247816:01		01/04/18	05	001	2840	581	0028	000000	028	00	000		130.22
0003	SUPER BLANKET PARTS	1828097	0001	X001247816:02		01/10/18	05	001	2840	581	0028	000000	028	00	000		192.96
0004	SUPER BLANKET PARTS	1828097	0001	X001248342:01		01/11/18	05	001	2840	581	0028	000000	028	00	000		74.18
0005	SUPER BLANKET PARTS	1828097	0001	X001248343:01		01/11/18	05	001	2840	581	0028	000000	028	00	000		236.60
0006	SUPER BLANKET PARTS	1828097	0001	X001248621:01		01/25/18	05	001	2840	581	0028	000000	028	00	000		1,517.72
0007	SUPER BLANKET PARTS	1828097	0001	X001248678:01		01/18/18	05	001	2840	581	0028	000000	028	00	000		26.39
0008	SUPER BLANKET PARTS	1828097	0001	X001249013:01		01/25/18	05	001	2840	581	0028	000000	028	00	000		12.40
0009	SUPER BLANKET PARTS	1828097	0001	X001249222:01		01/30/18	05	001	2840	581	0028	000000	028	00	000		464.58
Check total:																\$2,751.67	
Check: 106978 Type: W Date: 02/08/18 Vendor: **CAROLINA BIOLOGICAL SUPPLY		Vendor#: 030150 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	Items as per attached ord	1801347	0001	50157149RI		02/01/18	05	001	1100	511	0001	000000	001	00	000		339.08
Check total:																\$339.08	
Check: 106979 Type: W Date: 02/08/18 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	DW-Water Treatment Contra	1816245	0001	2987483		01/10/18	05	001	2700	410	0016	000000	000	00	000		166.66
0002	HS	1816245	0002	2987483		01/10/18	05	001	2700	410	0016	000000	000	00	000		0.00
0003	HS	1816245	0002	3007085		01/26/18	05	001	2700	410	0016	000000	000	00	000		60.02
0004	JH	1816245	0003	3007085		01/26/18	05	001	2700	410	0016	000000	003	00	000		200.00
0005	SI	1816245	0004	3007085		01/26/18	05	001	2700	410	0016	000000	000	00	000		200.00
0006	DE	1816245	0005	3007085		01/26/18	05	001	2700	410	0016	000000	000	00	000		150.00
0007	FP	1816245	0006	3007085		01/26/18	05	001	2700	410	0016	000000	000	00	000		150.00
0008	CE	1816245	0007	3007085		01/26/18	05	001	2700	410	0016	000000	000	00	000		100.00
0009	MVH	1816245	0008	3007085		01/26/18	05	001	2700	410	0016	000000	000	00	000		150.00
Check total:																\$1,176.68	
Check: 106980 Type: W Date: 02/08/18 Vendor: CINCINNATI ZOO & BOTANICAL GARDENS		Vendor#: 030638 Stat/Date: Bank:															
0001	DONATION FROM MRS. PAGE'S	1805162	0001	2018DONATION		02/06/18	05	018	4600	880	918A	000000	005	00	000		125.00
Check total:																\$125.00	
Check: 106981 Type: W Date: 02/08/18 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:02/28/18 Bank:															
TREASURER'S OFFICE																	
0001	split	1813011	0001	0090967		01/26/18	05	001	1240	410	0013	000000	001	00	000		308.00
0002	-split	1813011	0003	0090967		01/26/18	05	001	1230	410	0013	000000	003	00	000		308.00
0003	-split	1813011	0004	0090967		01/26/18	05	001	1230	410	0013	000000	004	00	000		385.00
Check total:																\$1,001.00	
Check: 106982 Type: W Date: 02/08/18 Vendor: **COMMERCIAL PARTS & SERVICE		Vendor#: 031020 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	blanket PO equipment repa	1866051	0001	INV226833		01/31/18	05	006	3120	423	0000	000000	000	00	000		679.97
Check total:																\$679.97	
Check: 106983 Type: W Date: 02/08/18 Vendor: **CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:02/28/18 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
GAS DIVISION, LLC																		
0001	DW-Natural Gas		1825299	0001	2232417	01/31/18	05	001	2700	453	0031	000000	000	00	000		12,492.26	
																	Check total:	\$12,492.26
Check: 106984 Type: W Date: 02/08/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	WATER SERVICE FOR COOLER		1825321	0001	0407837	01/31/18	05	001	2490	510	0099	000000	000	00	000		32.60	
																	Check total:	\$32.60
Check: 106985 Type: W Date: 02/08/18 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	SUPER BLANKET PARTS		1828103	0001	0105683	12/11/17	05	001	2840	581	0028	000000	028	00	000		116.94	
																	Check total:	\$116.94
Check: 106986 Type: W Date: 02/08/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Ink cartridge for Tony Ho		1801340	0001	0034830-001	01/22/18	05	001	1130	511	0001	150000	001	00	000		99.99	
0002	7500 ADDRESS LABELS - #BS		1802145	0001	0035042-001	01/31/18	05	001	2421	510	0002	000000	002	00	000		23.79	
0003	LEGAL SIZE COPIER PAPER-		1802145	0002	0035042-001	01/31/18	05	001	2421	510	0002	000000	002	00	000		6.59	
0004	EXPO MARKERS - BLACK #SAN		1802145	0003	0035042-001	01/31/18	05	001	2421	510	0002	000000	002	00	000		16.29	
0005	RED FOLDERS - #OXF57711 (		1802145	0004	0035042-001	01/31/18	05	001	2421	510	0002	000000	002	00	000		28.10
0006	POST-IT NOTES (24 PADS)		1802145	0005	0035042-001	01/31/18	05	001	2120	510	0002	000000	002	00	000		36.99	
																	Check total:	\$211.75
Check: 106987 Type: W Date: 02/08/18 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	2ND SETTLEMENT - OUT OF C		1825044	0001	2/5/18#2	02/05/18	05	001	1249	864	0013	000000	013	00	000		151.54	
																	Check total:	\$151.54
Check: 106988 Type: W Date: 02/08/18 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	MAIN LICENSE UNLIMITED US		1825036	0001	0058241	01/26/18	05	001	2500	516	0025	000000	025	00	000		895.00	
0002	HARDWARE SERVICE AGREEMEN		1825036	0002	0058241	01/26/18	05	001	2500	410	0025	000000	025	00	000		525.00	
																	Check total:	\$1,420.00
Check: 106989 Type: W Date: 02/08/18 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:02/28/18 Bank:																		
CONTROLS																		
0001	DW-PM and Extended Warran		1816109	0001	00926897	01/31/18	05	001	2700	410	0016	000000	000	00	000		1,244.82	
0002	HS		1816109	0002	00926897	01/31/18	05	001	2700	410	0016	000000	001	00	000		356.96	
0003	SI		1816109	0004	00926897	01/31/18	05	001	2700	410	0016	000000	003	00	000		1,479.82	
0004	FP		1816109	0006	00926897	01/31/18	05	001	2700	410	0016	000000	005	00	000		3,079.82	
0005	CE		1816109	0007	00926897	01/31/18	05	001	2700	410	0016	000000	006	00	000		979.83	
																	Check total:	\$7,141.25
Check: 106990 Type: W Date: 02/08/18 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:02/28/18 Bank:																		
CONTROL																		
0001	FP-Extermination Services		1816253	0006	0670834	12/19/17	05	001	2740	423	0016	000000	005	00	000		105.30	
																	Check total:	\$105.30
Check: 106991 Type: W Date: 02/08/18 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:02/28/18 Bank:																		
ATTN: CURT BECKNELL																		

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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		
0001	Coffee Products for Teach		1803115	0001	0010884	02/05/18	05	018	4600	890	906A	000000	003	00	000	34.00	
																Check total:	\$34.00
Check: 106992 Type: W Date: 02/08/18 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Lab order per attached qu		1801332	0001	2175917	01/24/18	05	001	1100	511	0001	000000	001	00	000	369.87	
0002	Hazard fee		1801332	0002	2175917	01/24/18	05	001	1100	511	0001	000000	001	00	000	21.75	
																Check total:	\$391.62
Check: 106993 Type: W Date: 02/08/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	THE ADVENTURES OF TOM SAW		1802092	0001	698249F	10/16/17	05	001	1120	510	0002	000000	002	00	000	833.58	
																Check total:	\$833.58
Check: 106994 Type: W Date: 02/08/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Quote DTGGQ2590		1815311	0001	CW15235	02/01/18	05	001	2240	434	0029	000000	029	00	000	400.00	
0002	-Quote DTGGQ2590		1815311	0002	CW15235	02/01/18	05	001	2240	433	0029	000000	029	00	000	1,000.00	
0003	-Quote DTGGQ2590		1815311	0003	CW15235	02/01/18	05	001	2414	432	0015	000000	015	00	000	94.00	
0004	DW-Aerohive Support		1829043	0001	CW15247	02/01/18	05	001	2960	416	0029	000000	029	00	000	13,714.00	
																Check total:	\$15,208.00
Check: 106995 Type: W Date: 02/08/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	BLANKET PO - SUSHI		1866062	0001	603-1232018	01/23/18	05	006	3120	560	0000	000000	000	00	000	714.00	
0002	BLANKET PO - SUSHI		1866062	0001	603-1302018	01/30/18	05	006	3120	560	0000	000000	000	00	000	798.00	
																Check total:	\$1,512.00
Check: 106996 Type: W Date: 02/08/18 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	January mileage to bank		1866069	0001	1/3-1/31/18	01/03/18	05	006	3110	430	0000	000000	000	00	000	35.75	
																Check total:	\$35.75
Check: 106997 Type: W Date: 02/08/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Blanket po for instrument		1801333	0001	1131347	01/23/18	05	001	4134	423	0001	000000	001	00	000	88.00	
																Check total:	\$88.00
Check: 106998 Type: W Date: 02/08/18 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1825274	0001	1/3-1/31/18	01/03/18	05	001	2500	433	0025	000000	025	00	000	31.39	
0002	BLANKET FOR MILEAGE EXPEN		1825274	0001	12/1-12/22/17	12/01/17	05	001	2500	433	0025	000000	025	00	000	46.22	
																Check total:	\$77.61
Check: 106999 Type: W Date: 02/08/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	FP-Custodial Supplies		1816238	0006	0174698	01/24/18	05	001	2720	423	0016	000000	005	00	000	110.50	
0002	DE-Custodial Supplies		1816238	0005	0175748	01/26/18	05	001	2720	423	0016	000000	000	00	000	951.76	
0003	JH-Custodial Supplies		1816238	0003	0175749	01/26/18	05	001	2720	423	0016	000000	000	00	000	606.48	
0004	JH-Custodial Supplies		1816238	0003	0176007	01/30/18	05	001	2720	423	0016	000000	000	00	000	31.86	
0005	HS-Custodial Supplies		1816238	0002	0176017	01/25/18	05	001	2720	423	0016	000000	000	00	000	215.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	FP-Custodial Supplies	1816238	0006	0176064	01/30/18	05	001	2720	423	0016	000000	005	00	000			347.49
0007	FP-Custodial Supplies	1816238	0006	0176284	02/02/18	05	001	2720	423	0016	000000	005	00	000			198.92
0008	HS-Custodial Supplies	1816238	0002	0176308	02/02/18	05	001	2720	423	0016	000000	000	00	000			498.11
0009	DW-Super Blanket	1816238	0001	0176311	02/02/18	05	001	2720	423	0016	000000	000	00	000			0.00
0010	HS-Custodial Supplies	1816238	0002	0176311	02/02/18	05	001	2720	423	0016	000000	000	00	000			36.34
0011	JH-Custodial Supplies	1816238	0003	0176311	02/02/18	05	001	2720	423	0016	000000	000	00	000			0.00
0012	SI-Custodial Supplies	1816238	0004	0176311	02/02/18	05	001	2720	423	0016	000000	003	00	000			0.00
0013	DE-Custodial Supplies	1816238	0005	0176311	02/02/18	05	001	2720	423	0016	000000	000	00	000			0.00
0014	FP-Custodial Supplies	1816238	0006	0176311	02/02/18	05	001	2720	423	0016	000000	005	00	000			0.00
0015	CE-Custodial Supplies	1816238	0007	0176311	02/02/18	05	001	2720	423	0016	000000	000	00	000			0.00
0016	HS-Custodial Supplies	1816238	0002	0176318	02/06/18	05	001	2720	423	0016	000000	000	00	000			140.91
0017	JH-Custodial Supplies	1816238	0003	175749-1	02/01/18	05	001	2720	423	0016	000000	000	00	000			42.58
Check total:																\$3,179.95	

Check: 107000 Type: W Date: 02/08/18 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:02/28/18 Bank:

0001	repair DE dish machine	1866067	0001	33405847	01/25/18	05	006	3120	423	0000	000000	000	00	000			433.68
Check total:																\$433.68	

Check: 107001 Type: W Date: 02/08/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:02/28/18 Bank:
 JAMES O. SAMS DBA

0001	HS	1816215	0002	0046968	01/24/18	05	001	2700	570	0016	000000	001	00	000			159.00
0002	JH	1816215	0003	0046968	01/24/18	05	001	2700	570	0016	000000	002	00	000			95.40
0003	DE	1816215	0005	0046968	01/24/18	05	001	2700	570	0016	000000	004	00	000			15.90
0004	FP	1816215	0006	0046968	01/24/18	05	001	2700	570	0016	000000	005	00	000			111.30
0005	CE	1816215	0007	0046968	01/24/18	05	001	2700	570	0016	000000	006	00	000			23.85
Check total:																\$405.45	

Check: 107002 Type: W Date: 02/08/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:02/28/18 Bank:
 LTD.

0001	CE	1816213	0007	0020360	02/01/18	05	001	2700	570	0016	000000	001	00	000			285.00
Check total:																\$285.00	

Check: 107003 Type: W Date: 02/08/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/28/18 Bank:
 MARSHA & DAVID KELLEY

0001	Fishing club t-shirts	1801282	0001	0017537	11/27/18	05	200	4590	891	930A	000000	001	00	000			289.00
0002	Tee shirts for academic t	1801336	0001	0017724	01/24/18	05	200	4112	891	910A	000000	001	00	000			75.00
Check total:																\$364.00	

Check: 107004 Type: W Date: 02/08/18 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:02/28/18 Bank:

0001	DW-Monthly Phone Service	1816252	0001	0912531	01/30/18	05	001	2941	441	0031	000000	032	00	000			820.74
0002	Treas Office	1816252	0002	0912531	01/30/18	05	001	2500	441	0031	000000	025	00	000			210.00
0003	HR Office	1816252	0003	0912531	01/30/18	05	001	2941	441	0031	000000	032	00	000			160.00
0004	Director of Instruction	1816252	0004	0912531	01/30/18	05	001	2414	441	0031	000000	015	00	000			150.00
0005	Business Manager	1816252	0005	0912531	01/30/18	05	001	2610	441	0031	000000	026	00	000			210.00
0006	Transportation	1816252	0006	0912531	01/30/18	05	001	2810	441	0031	000000	028	00	000			150.00
0007	Food Service	1816252	0007	0912531	01/30/18	05	001	2610	441	0031	000000	026	00	000			70.00
0008	Maintenance	1816252	0008	0912531	01/30/18	05	001	2700	441	0031	000000	000	00	000			250.00
0009	HS Principal	1816252	0009	0912531	01/30/18	05	001	2421	441	0031	000000	001	00	000			300.00
0010	HS Guidance	1816252	0010	0912531	01/30/18	05	001	2120	441	0031	000000	001	00	000			150.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0011	Athletics	1816252	0011	0912531	01/30/18	05	001	4590	441	0031	000000	000	00	000		250.00
0012	JH Principal	1816252	0012	0912531	01/30/18	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance	1816252	0013	0912531	01/30/18	05	001	2120	441	0031	000000	002	00	000		100.00
0014	SI Principal	1816252	0014	0912531	01/30/18	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office	1816252	0015	0912531	01/30/18	05	001	2421	441	0031	000000	004	00	000		600.00
0016	FP Office	1816252	0016	0912531	01/30/18	05	001	2421	441	0031	000000	005	00	000		600.00
0017	CE Principal	1816252	0017	0912531	01/30/18	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed	1816252	0018	0912531	01/30/18	05	001	2417	441	0031	000000	013	00	000		200.00
															Check total:	\$4,890.74
Check: 107005 Type: W Date: 02/08/18 Vendor: ISPACE						Vendor#: 090249 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	Ohio FTC Championship	1815263	0001	2018-020	02/02/18	05	200	4117	891	902A	000000	000	00	000		250.00
															Check total:	\$250.00
Check: 107006 Type: W Date: 02/08/18 Vendor: **KEMP ELECTRIC SUPPLY CO						Vendor#: 110080 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	DW-Super Blanket	1816132	0001	0106186	01/23/18	05	001	2720	423	0016	000000	002	00	000		184.60
0002	DW-Super Blanket	1816132	0001	0106360	01/31/18	05	001	2720	423	0016	000000	002	00	000		47.60
															Check total:	\$232.20
Check: 107007 Type: W Date: 02/08/18 Vendor: KEY GOVERNMENT FINANCE, INC.						Vendor#: 110188 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	LEASE/PURCHASE AGREEMENT	1825034	0001	152571004802	02/01/18	05	001	5200	426	0016	000000	006	00	000		4,704.96
															Check total:	\$4,704.96
Check: 107008 Type: W Date: 02/08/18 Vendor: ANGELA KONKLE						Vendor#: 110355 Stat/Date: Bank:										
0001	MILEAGE BETWEEN DENNIS AN	1804170	0001	10/16-12/21/17	10/16/17	05	001	1110	431	0004	000000	004	00	000		138.19
															Check total:	\$138.19
Check: 107009 Type: W Date: 02/08/18 Vendor: LEBANON FORD						Vendor#: 120263 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	SUPER BLANKET PARTS	1828113	0001	5051445	12/06/17	05	001	2750	420	0016	000000	028	00	000		10.41
															Check total:	\$10.41
Check: 107010 Type: W Date: 02/08/18 Vendor: LOWE'S HOME CENTERS, INC						Vendor#: 120588 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	FP	1816048	0006	0924882	01/24/18	05	001	2700	570	0016	000000	005	00	000		14.22
0002	CE	1816048	0007	0927554	01/19/18	05	001	2700	570	0016	000000	006	00	000		164.25
0003	DW-Supplies	1816048	0001	0928530	12/28/17	05	001	2700	570	0016	000000	000	00	000		154.83
0004	HS	1816048	0002	0930295	01/24/18	05	001	2700	570	0016	000000	001	00	000		0.96-
0005	HS	1816048	0002	0961166	01/17/18	05	001	2700	570	0016	000000	001	00	000		62.69
0006	DW-Supplies	1816048	0001	0962338	01/14/18	05	001	2700	570	0016	000000	000	00	000		7.58
															Check total:	\$402.61
Check: 107011 Type: W Date: 02/08/18 Vendor: **MILLCRAFT PAPER CO.						Vendor#: 130967 Stat/Date: RECONCILED:02/28/18 Bank:										
0001	BLANKET PURCHASE ORDER FO	1805146	0001	CSI2158500	02/05/18	05	001	1100	511	0005	000000	005	00	000		1,167.50
															Check total:	\$1,167.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 107012 Type: W Date: 02/08/18 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	SUPER BLANKET REPAIRS	1828118	0001	0999642	01/26/18	05	001	2840	423	0028	000000	028	00	000			550.00	
																	Check total:	\$550.00
Check: 107013 Type: W Date: 02/08/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DO-Super Blanket	1816160	0001	006629/1	01/18/18	05	001	2700	570	0016	000000	000	00	000			81.74	
0002	JH	1816160	0003	006636/1	01/22/18	05	001	2700	570	0016	000000	002	00	000			33.26	
0003	HS	1816160	0002	006641/1	01/23/18	05	001	2700	570	0016	000000	001	00	000			4.40	
0004	DO-Super Blanket	1816160	0001	006642/1	01/23/18	05	001	2700	570	0016	000000	000	00	000			11.95	
0005	HS	1816160	0002	006642/1	01/23/18	05	001	2700	570	0016	000000	001	00	000			0.00	
0006	JH	1816160	0003	006642/1	01/23/18	05	001	2700	570	0016	000000	002	00	000			0.00	
0007	HS	1816160	0002	006643/1	01/29/18	05	001	2700	570	0016	000000	001	00	000			4.49	
0008	HS	1816160	0002	006651/1	01/24/18	05	001	2700	570	0016	000000	001	00	000			10.78	
0009	HS	1816160	0002	006653/1	01/24/18	05	001	2700	570	0016	000000	001	00	000			15.18	
0010	DO-Super Blanket	1816160	0001	006669/1	01/29/18	05	001	2700	570	0016	000000	000	00	000			58.49	
																	Check total:	\$220.29
Check: 107014 Type: W Date: 02/08/18 Vendor: **MTI Vendor#: 131323 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	BLANKET PO FOR MUSICAL	1802090	0001	659141-1	02/06/18	05	300	4137	890	909B	000000	002	00	000			985.00	
0002	SHIPPING	1802090	0002	659141-1	02/06/18	05	300	4137	890	909B	000000	002	00	000			139.00	
																	Check total:	\$1,124.00
Check: 107015 Type: W Date: 02/08/18 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DW-Supplies	1816228	0001	RMS-310379	01/24/18	05	001	2700	570	0016	000000	000	00	000			311.50	
																	Check total:	\$311.50
Check: 107016 Type: W Date: 02/08/18 Vendor: **JONES SCHOOL SUPPLY CO Vendor#: 150101 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	PREMIUM RIBBON ROLLS	1805151	0001	1543652	02/01/18	05	001	2421	880	0005	000000	005	00	000			79.99	
0002	#930 COLORFUL CERTIFICATE	1805151	0002	1543652	02/01/18	05	001	2421	880	0005	000000	005	00	000			14.71	
																	Check total:	\$94.70
Check: 107017 Type: W Date: 02/08/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:02/28/18 Bank: C/O OHIO BCI & I																		
0001	FINGERPRINT BACKGROUND CH	1832007	0001	0125353-IN	02/01/18	05	001	2941	419	0032	000000	032	00	000			184.00	
																	Check total:	\$184.00
Check: 107018 Type: W Date: 02/08/18 Vendor: OHIO CAT Vendor#: 150139 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	SUPER BLANKET	1828122	0001	PC020052173	01/26/18	05	001	2840	423	0028	000000	028	00	000			1,356.82-	
0002	SUPER BLANKET	1828122	0001	PS020615530	01/26/18	05	001	2840	423	0028	000000	028	00	000			2,090.72	
																	Check total:	\$733.90
Check: 107019 Type: W Date: 02/08/18 Vendor: **PARROT SPORTS GEAR Vendor#: 160088 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Swimming swim caps - 40 l	1830371	0001	Job#10728	01/25/18	05	300	4518	890	9011	000000	000	00	000			429.50	

Date: 03/05/2018
 Time: 11:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
 ALL CHECKS SELECTED

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$429.50	
Check: 107020 Type: W Date: 02/08/18 Vendor: **PARTS EXPRESS		Vendor#: 160090 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	DW-Super Blanket	1816157	0001	INV194949	01/26/18	05	001	2700	570	0016	000000	000	00	000			50.60
Check total:																\$50.60	
Check: 107021 Type: W Date: 02/08/18 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	Blanket po for music	1801181	0001	08866826	01/23/18	05	001	1130	511	0001	120400	001	00	000			254.79
Check total:																\$254.79	
Check: 107022 Type: W Date: 02/08/18 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	BLANKET PO - PEPSI PRODUC	1866059	0001	3266164	01/25/18	05	006	3120	560	0000	000000	000	00	000			1,354.00
0002	BLANKET PO - PEPSI PRODUC	1866059	0001	3281040	02/01/18	05	006	3120	560	0000	000000	000	00	000			956.55
Check total:																\$2,310.55	
Check: 107023 Type: W Date: 02/08/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI		Vendor#: 160434 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	Student #40	1813106	0001	STU3204	02/01/18	05	001	1240	410	0013	000000	001	00	000			2,890.00
Check total:																\$2,890.00	
Check: 107024 Type: W Date: 02/08/18 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	HS	1816203	0002	0264222	01/30/18	05	001	2700	570	0016	000000	001	00	000			63.64
0002	SI	1816203	0004	0264222	01/30/18	05	001	2700	570	0016	000000	003	00	000			300.00
0003	DE	1816203	0005	0264222	01/30/18	05	001	2700	570	0016	000000	004	00	000			300.00
0004	HS	1816203	0002	0265151	02/08/18	05	001	2700	570	0016	000000	001	00	000			215.96
Check total:																\$879.60	
Check: 107025 Type: W Date: 02/08/18 Vendor: QUEEN CITY CLAY		Vendor#: 170014 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	Clay order	1801160	0001	1-144039	11/30/17	05	001	1100	511	0001	000000	001	00	000			871.48
0002	K-12 ART Teacher workshop	1815200	0001	1-144911	12/22/17	05	001	2414	432	0015	000000	015	00	000			200.00
0003	STORE CREDIT	1815200	0002	1-144911	12/22/17	05	001	2414	432	0015	000000	015	00	000			150.00-
Check total:																\$921.48	
Check: 107026 Type: W Date: 02/08/18 Vendor: **REALLY GOOD STUFF INC		Vendor#: 180155 Stat/Date: Bank:															
0001	164370	1804159	0001	6319398	01/18/18	05	018	4600	510	915A	000000	004	00	000			71.78
0002	163489	1804159	0002	6319398	01/18/18	05	018	4600	510	915A	000000	004	00	000			41.49
0003	160749	1804159	0003	6319398	01/18/18	05	018	4600	510	915A	000000	004	00	000			5.69
0004	162978	1804159	0004	6319398	01/18/18	05	018	4600	510	915A	000000	004	00	000			10.99
Check total:																\$129.95	
Check: 107027 Type: W Date: 02/08/18 Vendor: EMERGENCY MEDICAL PRODUCTS		Vendor#: 190273 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	Super Blanket for Clinic	1824052	0001	1961771	01/22/18	05	001	2130	514	0034	000000	000	00	000			387.13
Check total:																\$387.13	

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: 107028 Type: W Date: 02/08/18 Vendor: THE LAW OFFICE CARLA L. LEADER Vendor#: 191082 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	LEGAL SERVICES PER SETTLE	1825362	0001		Gibson#2	02/02/18	05	001	1249	864	0013	000000	013	00	000		9,000.00	
																	Check total:	\$9,000.00
Check: 107029 Type: W Date: 02/08/18 Vendor: **CLEAN HARBORS ENVIORNMENTAL SERVICES INC Vendor#: 191084 Stat/Date: Bank:																		
0001	DW-Super Blanket	1816193	0001		1002185150	01/25/18	05	001	2720	423	0016	000000	001	00	000		3,455.58	
																	Check total:	\$3,455.58
Check: 107030 Type: W Date: 02/08/18 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001		1825245	0005		FEB2018-ADM	01/29/18	05	001	2700	452	0031	000000	000	00	000		69.05	
0002		1825245	0008		FEB2018-BG	01/29/18	05	001	2700	452	0031	000000	028	00	000		106.98	
0003	DEC,JAN,FEB	1825245	0011		FEB2018-CFF	01/29/18	05	001	2700	452	0031	000000	021	00	000		351.02	
0004		1825245	0009		FEB2018-DE	01/29/18	05	001	2700	452	0031	000000	004	00	000		490.66	
0005		1825245	0010		FEB2018-FP	01/29/18	05	001	2700	452	0031	000000	005	00	000		268.43	
0006		1825245	0007		FEB2018-HSS	01/29/18	05	001	2700	452	0031	000000	001	00	001		18.76	
0007	DEC,JAN,FEB	1825245	0011		FEB2018-MF	01/29/18	05	001	2700	452	0031	000000	021	00	000		53.25	
0008		1825245	0006		FEB2018-WF	01/29/18	05	001	2700	452	0016	000000	003	00	001		12.75	
0009		1825245	0003		Feb2018-CC	01/29/18	05	001	2700	452	0031	000000	006	00	000		53.25	
0010	SUPER BLANKET PO WATER/SE	1825245	0001		Feb2018-HS	01/29/18	05	001	2700	452	0031	000000	001	00	000		678.20	
0011		1825245	0002		Feb2018-JH	01/29/18	05	001	2700	452	0031	000000	002	00	000		351.02	
0012		1825245	0004		Feb2018-SI	01/29/18	05	001	2700	452	0031	000000	003	00	000		200.54	
																	Check total:	\$2,653.91
Check: 107031 Type: W Date: 02/08/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Sheet music for band	1801308	0001		1774484	01/23/18	05	001	1100	511	0001	000000	001	00	000		119.60	
0002	Blanket po for contest/co	1801331	0001		1773601	01/18/18	05	001	1100	511	0001	000000	001	00	000		42.10	
																	Check total:	\$161.70
Check: 107032 Type: W Date: 02/08/18 Vendor: **STAPLES ADVANTAGE DEPT DET Vendor#: 191506 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	SUPER BLANKET FOR SUPPLIE	1806091	0001		3364863505	01/04/18	05	018	4600	510	907A	000000	006	00	000		101.30	
0002	SUPER BLANKET FOR SUPPLIE	1806091	0001		3364863507	01/06/18	05	018	4600	510	907A	000000	006	00	000		51.66	
0003	SANDUSKY STORAGE CABINET,	1806098	0002		3365453310	01/13/18	05	018	4600	510	907A	000000	006	00	000		1,664.95	
0004	396050 SAFECO ADJUSTABLE	1806098	0003		3365453310	01/13/18	05	018	4600	640	907A	000000	006	00	000		99.49	
0005	BEST-RITE FABRIC STANDARD	1806098	0001		3366085096	01/20/18	05	018	4600	640	907A	000000	006	00	000		1,803.83	
																	Check total:	\$3,721.23
Check: 107033 Type: W Date: 02/08/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	SCHOOL055235 - 8 1/2 X 11	1806101	0001		1101205	02/02/18	05	001	1280	511	0007	000000	007	00	000		1,232.00	
																	Check total:	\$1,232.00
Check: 107034 Type: W Date: 02/08/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	HS-Custodial Supplies	1816204	0002		0317787	01/25/18	05	001	2700	570	0016	000000	001	00	000		254.72	
0002	DE-Custodial Supplies	1816204	0005		0317908	01/29/18	05	001	2700	570	0016	000000	004	00	000		741.29	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	HS-Custodial Supplies		1816204	0002	0317971	01/31/18	05	001	2700	570	0016	000000	001	00	000		35.81
0004	FP-Custodial Supplies		1816204	0006	0318101	01/31/18	05	001	2700	570	0016	000000	004	00	000		960.96
0005	FP-Custodial Supplies		1816204	0006	0318103	01/31/18	05	001	2700	570	0016	000000	004	00	000		177.20
0006	SI-Custodial Supplies		1816204	0004	0318108	01/31/18	05	001	2700	570	0016	000000	002	00	000		283.80
0007	JH-Custodial Supplies		1816204	0003	0318138	01/31/18	05	001	2700	570	0016	000000	002	00	000		951.69
0008	DW-Super Blanket		1816204	0001	0318306	01/31/18	05	001	2700	570	0016	000000	001	00	000		0.00
0009	HS-Custodial Supplies		1816204	0002	0318306	01/31/18	05	001	2700	570	0016	000000	001	00	000		1,153.81
0010	JH-Custodial Supplies		1816204	0003	0318306	01/31/18	05	001	2700	570	0016	000000	002	00	000		0.00
0011	SI-Custodial Supplies		1816204	0004	0318306	01/31/18	05	001	2700	570	0016	000000	002	00	000		0.00
0012	DE-Custodial Supplies		1816204	0005	0318306	01/31/18	05	001	2700	570	0016	000000	004	00	000		0.00
0013	FP-Custodial Supplies		1816204	0006	0318306	01/31/18	05	001	2700	570	0016	000000	004	00	000		0.00
0014	CE-Custodial Supplies		1816204	0007	0318306	01/31/18	05	001	2700	570	0016	000000	006	00	000		0.00
0015	JH-Custodial Supplies		1816204	0003	318138-1	01/31/18	05	001	2700	570	0016	000000	002	00	000		21.20
Check total:																\$4,580.48	

Check: 107035 Type: W Date: 02/08/18 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Verbo Card Game 1G0646-F		1801329	0001	0222341	01/23/18	05	018	4600	511	904A	000000	001	00	000		19.95
0002	Qui est-ce? FR game 1G057		1801329	0002	0222341	01/23/18	05	018	4600	511	904A	000000	001	00	000		24.79
0003	Shipping		1801329	0003	0222341	01/23/18	05	018	4600	511	904A	000000	001	00	000		7.95
Check total:																\$52.69	

Check: 107036 Type: W Date: 02/08/18 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:02/28/18 Bank:

0001	OPEN PO		1802094	0001	0113624	10/26/17	05	001	1120	511	0002	000000	002	00	000		19.99
0002	SOUND INNOVATIONS FOR CON		1802138	0001	0118289	01/23/18	05	001	1120	510	0002	000000	002	00	000		5.84
0003	" " - CLARINET		1802138	0002	0118289	01/23/18	05	001	1120	510	0002	000000	002	00	000		5.84
0004	TRAD. OF EXCELLENCE TECH.		1802138	0003	0118289	01/23/18	05	001	1120	510	0002	000000	002	00	000		6.49
0005	Tradition of Excellence:\$		1803092	0001	0113604	09/26/17	05	001	1100	511	0003	000000	003	00	000		861.70
0006	Tradition of Excellence:		1803093	0001	0113608	10/13/17	05	001	1100	511	0003	000000	003	00	000		158.40
Check total:																\$1,058.26	

Check: 107037 Type: W Date: 02/08/18 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Students #1 and #10		1813008	0001	Feb2018	02/07/18	05	001	1240	410	0013	000000	001	00	000		541.67
Check total:																\$541.67	

Check: 107038 Type: W Date: 02/08/18 Vendor: FRANK CROCKETT Vendor#: 200183 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Inspiring Adventures part		1803113	0001	1/23-1/26/18-SI	01/23/18	05	018	4600	410	906A	000000	003	00	000		2,000.00
Check total:																\$2,000.00	

Check: 107039 Type: W Date: 02/08/18 Vendor: LANGSFORD LEARNING ACCELERATION CENTERS Vendor#: 200186 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Student #43		1813085	0001	0014025	02/01/18	05	001	1249	864	0013	000000	013	00	000		2,380.00
Check total:																\$2,380.00	

Check: 107040 Type: W Date: 02/08/18 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:02/28/18 Bank:

0001	HS		1816243	0002	3003674254	02/01/18	05	001	2700	425	0016	000000	001	00	000		329.73
0002	SI		1816243	0004	3003674263	02/01/18	05	001	2700	425	0016	000000	003	00	000		439.65

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	DE		1816243	0005	3003674264	02/01/18	05	001	2700	425	0016	000000	004	00	000	329.73
0004	DW-Elevator Insp/Prev Con		1816243	0001	3003674268	02/01/18	05	001	2700	425	0016	000000	001	00	000	0.00
0005	HS		1816243	0002	3003674268	02/01/18	05	001	2700	425	0016	000000	001	00	000	0.00
0006	JH		1816243	0003	3003674268	02/01/18	05	001	2700	425	0016	000000	002	00	000	0.00
0007	SI		1816243	0004	3003674268	02/01/18	05	001	2700	425	0016	000000	003	00	000	0.00
0008	DE		1816243	0005	3003674268	02/01/18	05	001	2700	425	0016	000000	004	00	000	0.00
0009	FP		1816243	0006	3003674268	02/01/18	05	001	2700	425	0016	000000	005	00	000	329.73
0010	CE		1816243	0007	3003674268	02/01/18	05	001	2700	425	0016	000000	006	00	000	0.00
0011	MVH		1816243	0008	3003674268	02/01/18	05	001	2700	425	0016	000000	006	00	000	0.00
0012	CE		1816243	0007	3003674273	02/01/18	05	001	2700	425	0016	000000	006	00	000	109.92
0013	MVH		1816243	0008	3003676252	02/01/18	05	001	2700	425	0016	000000	006	00	000	260.36
0014	MVH		1816243	0008	5000809961	01/16/18	05	001	2700	425	0016	000000	006	00	000	448.75
Check total:															\$2,247.87	

Check: 107041 Type: W Date: 02/08/18 Vendor: TIFFIN UNIVERSITY ATHLETICS Vendor#: 200269 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Indoor Track - entry fee		1830431	0001	EntryFeeBoro	02/08/18	05	300	4523	890	9523	000000	002	00	000	430.00
Check total:															\$430.00	

Check: 107042 Type: W Date: 02/08/18 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: Bank:

0001	Super Blanket for Mileage		1824081	0001	1/10-1/31/18	01/10/18	05	001	2411	431	0024	000000	024	00	000	64.86
Check total:															\$64.86	

Check: 107043 Type: W Date: 02/08/18 Vendor: **TRANSPORTATION ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:02/28/18 Bank:

0001	SUPER BLANKET PARTS		1828132	0001	X702264	10/12/17	05	001	2840	581	0028	000000	028	00	000	454.25
Check total:															\$454.25	

Check: 107044 Type: W Date: 02/08/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:02/28/18 Bank:

0001	CONSULTANT CONTRACT		1832004	0001	FY18#61	01/01/18	05	001	2941	410	0032	000000	032	00	000	1,186.50
Check total:															\$1,186.50	

Check: 107045 Type: W Date: 02/08/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Open P.O. for 2017-18 sch		1815213	0001	5983908	02/01/18	05	572	1270	511	9218	000000	015	16	000	124.00
Check total:															\$124.00	

Check: 107046 Type: W Date: 02/08/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Blanket po for art suppli		1801312	0001	5977384	01/24/18	05	001	1100	511	0001	000000	001	00	000	27.65
0002	ART SUPPLIES		1804167	0001	5981480	01/29/18	05	001	1100	511	0004	000000	004	00	000	215.10
Check total:															\$242.75	

Check: 107047 Type: W Date: 02/08/18 Vendor: **U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC. Vendor#: 210160 Stat/Date: RECONCILED:02/28/18 Bank:

0001	ADDITION TO BLANKET		1828142	0001	0293434-OH	01/12/18	05	001	2822	413	0028	000000	028	00	000	58.00
Check total:															\$58.00	

Check: 107048 Type: W Date: 02/08/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:02/28/18 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	JH-Custodial Supplies	1816216	0003	0148568		11/16/17	05	001	2700	570	0016	000000	002	00	000		47.00
0002	DW-Super Blanket	1816216	0001	0151449		01/25/18	05	001	2700	570	0016	000000	001	00	000		0.00
0003	HS-Custodial Supplies	1816216	0002	0151449		01/25/18	05	001	2700	570	0016	000000	001	00	000		0.00
0004	JH-Custodial Supplies	1816216	0003	0151449		01/25/18	05	001	2700	570	0016	000000	002	00	000		0.00
0005	SI-Custodial Supplies	1816216	0004	0151449		01/25/18	05	001	2700	570	0016	000000	003	00	000		0.00
0006	DE-Custodial Supplies	1816216	0005	0151449		01/25/18	05	001	2700	570	0016	000000	004	00	000		0.00
0007	FP-Custodial Supplies	1816216	0006	0151449		01/25/18	05	001	2700	570	0016	000000	005	00	000		0.00
0008	CE-Custodial Supplies	1816216	0007	0151449		01/25/18	05	001	2700	570	0016	000000	006	00	000		299.94
0009	HS-Custodial Supplies	1816216	0002	0151450		01/25/18	05	001	2700	570	0016	000000	001	00	000		573.68
Check total:																\$920.62	

Check: 107049 Type: W Date: 02/08/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:02/28/18 Bank:

0001	DW-Cell Phone Service	1816231	0001	9800467612		01/23/18	05	001	2610	640	0026	000000	026	00	000		0.00
0002	Grounds	1816231	0002	9800467612		01/23/18	05	001	2730	441	0031	000000	000	00	000		85.96
0003	Maintenance	1816231	0003	9800467612		01/23/18	05	001	2740	441	0031	000000	000	00	000		104.11
0004	Food Service	1816231	0004	9800467612		01/23/18	05	001	2700	410	0016	000000	000	00	000		50.37
0005	Athletics	1816231	0005	9800467612		01/23/18	05	001	4590	441	0031	000000	000	00	000		100.74
0006	HS Principal	1816231	0006	9800467612		01/23/18	05	001	2421	441	0031	000000	001	00	000		151.48
0007	JH Principal	1816231	0007	9800467612		01/23/18	05	001	2421	441	0031	000000	002	00	000		97.74
0008	SI Principal	1816231	0008	9800467612		01/23/18	05	001	2421	441	0031	000000	003	00	000		50.37
0009	Special Ed	1816231	0009	9800467612		01/23/18	05	001	2417	441	0031	000000	013	00	000		161.52
0010	Curriculum	1816231	0010	9800467612		01/23/18	05	001	2212	441	0031	000000	015	00	000		60.36
0011	Superintendent	1816231	0011	9800467612		01/23/18	05	001	2417	441	0031	000000	013	00	000		100.95
0012	Treasurer	1816231	0012	9800467612		01/23/18	05	001	2500	441	0031	000000	025	00	000		50.37
0013	District Nurse	1816231	0013	9800467612		01/23/18	05	001	2130	441	0031	000000	000	00	000		50.37
0014	Transportation	1816231	0014	9800467612		01/23/18	05	001	2810	441	0031	000000	028	00	000		100.74
0015	IT	1816231	0015	9800467612		01/23/18	05	001	2240	441	0029	000000	029	00	000		140.91
0016	Human Resources	1816231	0016	9800467612		01/23/18	05	001	2941	441	0031	000000	032	00	000		0.00
0017	DE	1816231	0017	9800467612		01/23/18	05	001	2421	441	0031	000000	004	00	000		100.74
0018	FP	1816231	0018	9800467612		01/23/18	05	001	2421	441	0031	000000	005	00	000		100.74
0019	CE	1816231	0019	9800467612		01/23/18	05	001	2421	441	0031	000000	006	00	000		106.74
Check total:																\$1,614.21	

Check: 107050 Type: W Date: 02/08/18 Vendor: SKELTON & APPLEY SPORTS Vendor#: 220182 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Competition Cheer	1830415	0001	0007141		01/25/18	05	300	4553	890	914B	000000	001	00	000		348.50
Check total:																\$348.50	

Check: 107051 Type: W Date: 02/08/18 Vendor: SRC SOLUTIONS INC Vendor#: 220200 Stat/Date: RECONCILED:02/28/18 Bank:

0001	1 YEAR LICENSE	1825209	0001	0023706		02/06/18	05	001	2500	516	0025	000000	025	00	000		16,990.00
Check total:																\$16,990.00	

Check: 107052 Type: W Date: 02/08/18 Vendor: THE HAPPY CHEF Vendor#: 220244 Stat/Date: RECONCILED:02/28/18 Bank:

0001	OPEN PO - COSTUMES	1802136	0001	1332355A		01/25/18	05	300	4137	890	909B	000000	002	00	000		162.50
Check total:																\$162.50	

Check: 107053 Type: W Date: 02/08/18 Vendor: WARM WELCOME FOSTER CARE Vendor#: 220349 Stat/Date: Bank:

Date: 03/05/2018
Time: 11:31 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

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(CHEKPY)

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

OUTREACH																	
0001	DONATIONS COLLECTED FOR		1806108	0001	2018Donation	02/08/18	05	018	4600	510	907A	000000	006	00	000		2,672.00
																Check total:	\$2,672.00
Check: 107054 Type: W Date: 02/08/18 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	VAN CERTIFICATION		1828157	0001	SBOR12066	01/09/18	05	001	2822	410	0028	000000	028	00	000		60.00
																Check total:	\$60.00
Check: 107055 Type: W Date: 02/08/18 Vendor: WARREN CO COMBINED HEALTH DISTRICT Vendor#: 230112 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Springboro Intermediate f		1866072	0001	Boro2018	02/08/18	05	006	3120	423	0000	000000	000	00	000		156.50
0002	Clearcreek Elementary foo		1866072	0002	Boro2018	02/08/18	05	006	3120	423	0000	000000	000	00	000		156.50
0003	Springboro High School fo		1866072	0003	Boro2018	02/08/18	05	006	3120	423	0000	000000	000	00	000		194.00
0004	Springboro Jr. High Schoo		1866072	0004	Boro2018	02/08/18	05	006	3120	423	0000	000000	000	00	000		194.00
0005	Dennis Elementary food se		1866072	0005	Boro2018	02/08/18	05	006	3120	423	0000	000000	000	00	000		194.00
0006	Five Points Elementary fo		1866072	0006	Boro2018	02/08/18	05	006	3120	423	0000	000000	000	00	000		194.00
																Check total:	\$1,089.00
Check: 107056 Type: W Date: 02/08/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	
0001	Blanket PO		1866050	0001	0001176	01/22/18	05	006	3120	423	0000	000000	000	00	000		287.00
																Check total:	\$287.00
Check: 107057 Type: W Date: 02/08/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	BALNKET PO - PRODUCE		1866058	0001	0182216	01/29/18	05	006	3120	560	0000	000000	000	00	000		396.50
0002	BALNKET PO - PRODUCE		1866058	0001	0182217	01/29/18	05	006	3120	560	0000	000000	000	00	000		174.55
0003	BALNKET PO - PRODUCE		1866058	0001	0182218	01/29/18	05	006	3120	560	0000	000000	000	00	000		250.85
0004	BALNKET PO - PRODUCE		1866058	0001	0182219	01/29/18	05	006	3120	560	0000	000000	000	00	000		66.65
0005	BALNKET PO - PRODUCE		1866058	0001	0182220	01/29/18	05	006	3120	560	0000	000000	000	00	000		291.60
0006	BALNKET PO - PRODUCE		1866058	0001	0182221	01/29/18	05	006	3120	560	0000	000000	000	00	000		356.10
0007	BALNKET PO - PRODUCE		1866058	0001	0182886	02/05/18	05	006	3120	560	0000	000000	000	00	000		533.50
0008	BALNKET PO - PRODUCE		1866058	0001	0182888	02/05/18	05	006	3120	560	0000	000000	000	00	000		151.20
0009	BALNKET PO - PRODUCE		1866058	0001	0182889	02/05/18	05	006	3120	560	0000	000000	000	00	000		114.35
0010	BALNKET PO - PRODUCE		1866058	0001	0182890	02/05/18	05	006	3120	560	0000	000000	000	00	000		208.70
0011	BALNKET PO - PRODUCE		1866058	0001	0182891	02/05/18	05	006	3120	560	0000	000000	000	00	000		152.00
0012	BALNKET PO - PRODUCE		1866058	0001	0182892	02/05/18	05	006	3120	560	0000	000000	000	00	000		204.30
0013	BALNKET PO - PRODUCE		1866058	0001	24299CR	02/05/18	05	006	3120	560	0000	000000	000	00	000		35.50-
																Check total:	\$2,864.80
Check: 107058 Type: B Date: 02/09/18 Vendor: DARREN/SUSAN HARVILLE Vendor#: 080262 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	REF LUNCH PER PARENT REQ	064193		0001		02/09/18	03	006	1512		0000	000000	000				26.83
0002	REF LUNCH PER PARENT REQ	064193		0002		02/09/18	03	006	1512		0000	000000	000				29.77
																Check total:	\$56.60
Check: 107059 Type: B Date: 02/09/18 Vendor: LEAH HAMLIN Vendor#: 191103 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	REF PREPAID PS TUITION	064194		0001		02/09/18	03	001	1211		0000	000000	007				720.00
																Check total:	\$720.00

Date: 03/05/2018
 Time: 11:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
 ALL CHECKS SELECTED

Page: 16
 (CHEKPY)

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

Check: 107060 Type: B Date: 02/09/18 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	PEPSI 2017 NET SALES	064195		0001		02/09/18	03	001	1890		0000	000000	000				437.21	
																	Check total:	\$437.21
Check: 107061 Type: B Date: 02/09/18 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	PEPSI 2017 NET SALES	064196		0001		02/09/18	03	001	1890		0000	000000	000				297.51	
																	Check total:	\$297.51
Check: 107062 Type: B Date: 02/09/18 Vendor: COOK FAMILY FUND Vendor#: 131328 Stat/Date: RECONCILED:02/28/18 Bank:																		
WARREN COUNTY FOUNDATION																		
0001	PEPSI 2017 NET SALES	064197		0001		02/09/18	03	001	1890		0000	000000	000				677.64	
																	Check total:	\$677.64
Check: 107063 Type: W Date: 02/13/18 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	FEBRUARY PAYROLL - GUARD		1825365	0001	Feb2018	02/01/18	05	300	4134	890	902B	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 107064 Type: W Date: 02/13/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Name Plate for name chang		1803101	0001	0001127	02/08/18	05	018	4600	890	906A	000000	003	00	000		9.75	
																	Check total:	\$9.75
Check: 107065 Type: W Date: 02/13/18 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: VOID: 02/26/18 Bank:																		
0001	FEBRUARY PAYROLL - PERCUS		1825370	0001	Feb2018	02/01/18	05	300	4134	890	902B	000000	000	00	000		800.00	
																	Check total:	\$800.00
Check: 107066 Type: W Date: 02/13/18 Vendor: JOHN TRYGIER Vendor#: 000241 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	FEBRUARY PAYROLL - PERCUS		1825371	0001	Feb2018	02/01/18	05	300	4134	890	902B	000000	000	00	000		550.00	
																	Check total:	\$550.00
Check: 107067 Type: W Date: 02/13/18 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DE		1816259	0005	S-278692	02/02/18	05	001	2720	423	0016	000000	004	00	000		240.00	
																	Check total:	\$240.00
Check: 107068 Type: W Date: 02/13/18 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	FEBRUARY PAYROLL - GUARD		1825366	0001	Feb2018	02/02/18	05	300	4134	890	902B	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 107069 Type: W Date: 02/13/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:02/28/18 Bank:																		
CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1816239	0001	4003582985	01/30/18	05	001	2700	410	0016	000000	000	00	000		177.88	
0002	DW-Uniforms		1816239	0001	4003705832	02/06/18	05	001	2700	410	0016	000000	000	00	000		177.88	
																	Check total:	\$355.76

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

Check: 107070 Type: W Date: 02/13/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	HS-Super Blanket		1816237	0001	2263362	02/08/18	05	001	2720	423	0016	000000	003	00	000	214.42
0002	FP		1816237	0005	2263362	02/08/18	05	001	2720	423	0016	000000	003	00	000	0.00
0003	HS-Super Blanket		1816237	0001	2263752	02/09/18	05	001	2720	423	0016	000000	003	00	000	164.50
															Check total:	\$378.92
Check: 107071 Type: W Date: 02/13/18 Vendor: KRISTEN BLACK Vendor#: 020538 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	Kristen Black Mileage		1832013	0001	Reimb 2.6.18	02/06/18	05	001	2941	431	0032	000000	032	00	000	31.61
															Check total:	\$31.61
Check: 107072 Type: W Date: 02/13/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	DW-Fiber Maintenenace		1825291	0001	69722020	02/01/18	05	451	2960	410	9218	000000	029	00	000	558.25
															Check total:	\$558.25
Check: 107073 Type: W Date: 02/13/18 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	SUPER BLANKET PROF		1825320	0001	0016763	02/05/18	05	001	2310	418	0099	000000	000	00	000	956.86
															Check total:	\$956.86
Check: 107074 Type: W Date: 02/13/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	Book per attached list		1801348	0001	771723F-2	02/07/18	05	001	2222	530	0001	000000	001	00	000	651.08
0002	Cataloging/processing		1801348	0002	771723F-2	02/07/18	05	001	2222	530	0001	000000	001	00	000	14.52
															Check total:	\$665.60
Check: 107075 Type: W Date: 02/13/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	Monthly Managed Services		1829002	0001	CW15284	02/05/18	05	001	2240	410	0029	000000	029	00	000	14,573.75
0002	Monthly Managed Services		1829002	0001	CW15285	02/05/18	05	001	2240	410	0029	000000	029	00	000	2,048.00
															Check total:	\$16,621.75
Check: 107076 Type: W Date: 02/13/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	BLANKET PO - SUSHI		1866062	0001	603-262018	02/06/18	05	006	3120	560	0000	000000	000	00	000	738.00
															Check total:	\$738.00
Check: 107077 Type: W Date: 02/13/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	HS		1816170	0002	A147450	01/04/18	05	001	2730	423	0016	000000	001	00	000	60.00
															Check total:	\$60.00
Check: 107078 Type: W Date: 02/13/18 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	39283		1804169	0001	13529.00	02/07/18	05	018	4600	510	915A	000000	004	00	000	135.05
0002	39296		1804169	0002	13529.00	02/07/18	05	018	4600	510	915A	000000	004	00	000	131.10
0003	25% DISCOUNT		1804169	0003	13529.00	02/07/18	05	018	4600	510	915A	000000	004	00	000	66.53-
															Check total:	\$199.62

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: 107079 Type: W Date: 02/13/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	JH-Custodial Supplies	1816257	0003	0176319		02/05/18	05	001	2720	423	0016	000000	000	00	000		47.20	
0002	SI-Custodial Supplies	1816257	0004	0176361		02/05/18	05	001	2720	423	0016	000000	005	00	000		471.45	
0003	CE-Custodial Supplies	1816257	0007	0176587		02/09/18	05	001	2720	423	0016	000000	000	00	000		330.16	
																	Check total:	\$848.81
Check: 107080 Type: W Date: 02/13/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:02/28/18 Bank:																		
JAMES O. SAMS DBA																		
0001	DW-Supplies	1816215	0001	0047086		02/06/18	05	001	2700	570	0016	000000	001	00	000		0.00	
0002	HS	1816215	0002	0047086		02/06/18	05	001	2700	570	0016	000000	001	00	000		0.00	
0003	JH	1816215	0003	0047086		02/06/18	05	001	2700	570	0016	000000	002	00	000		0.00	
0004	SI	1816215	0004	0047086		02/06/18	05	001	2700	570	0016	000000	003	00	000		198.75	
0005	DE	1816215	0005	0047086		02/06/18	05	001	2700	570	0016	000000	004	00	000		0.00	
0006	FP	1816215	0006	0047086		02/06/18	05	001	2700	570	0016	000000	005	00	000		0.00	
0007	CE	1816215	0007	0047086		02/06/18	05	001	2700	570	0016	000000	006	00	000		0.00	
0008	CE-Water Softener	1816261	0001	0047087		02/06/18	05	001	2700	422	0016	000000	000	00	000		3,875.00	
																	Check total:	\$4,073.75
Check: 107081 Type: W Date: 02/13/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DO-Copier Service Contrac	1816260	0001	0138124		02/05/18	05	001	2720	423	0016	000000	000	00	000		200.00	
0002	HS	1816260	0002	0138124		02/05/18	05	001	2700	422	0016	000000	000	00	000		1,300.00	
0003	JH	1816260	0003	0138124		02/05/18	05	001	2720	423	0016	000000	000	00	000		670.00	
0004	SI	1816260	0004	0138124		02/05/18	05	001	2720	423	0016	000000	003	00	000		370.00	
0005	DE	1816260	0005	0138124		02/05/18	05	001	2730	423	0016	000000	000	00	000		600.00	
0006	FP	1816260	0006	0138124		02/05/18	05	001	2730	423	0016	000000	000	00	000		600.00	
0007	CE	1816260	0007	0138124		02/05/18	05	001	2730	423	0016	000000	000	00	000		280.00	
																	Check total:	\$4,020.00
Check: 107082 Type: W Date: 02/13/18 Vendor: SHARED RESOURCE CENTER LLC Vendor#: 131416 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Human Resources Process	1832012	0001	SRC18113		02/08/18	05	001	2941	410	0032	000000	032	00	000		225.00	
0002	Human Resources Process	1832012	0001	SRC18128		02/09/18	05	001	2941	410	0032	000000	032	00	000		2,625.00	
																	Check total:	\$2,850.00
Check: 107083 Type: W Date: 02/13/18 Vendor: DIDAX INC Vendor#: 150102 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	#600546: 5-Group Cards,	1815321	0001	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		41.65	
0002	#211599: 20-Bead Rekenrek	1815321	0002	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		7.90	
0003	#572030: 100-Bead Rekenre	1815321	0003	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		174.65	
0004	#577378: Centimeter Cubes	1815321	0004	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		51.80	
0005	#211552: Demonstration Cl	1815321	0005	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		50.85	
0006	#173023: Dice	1815321	0006	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		7.80	
0007	#261150: Dimes	1815321	0007	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		35.40	
0008	#600401: Hide Zero TM Car	1815321	0008	0126193		02/02/18	05	001	1110	511	0006	000000	006	00	000		363.30	
0009	#600543: Hide Zero TM Car	1815321	0009	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		41.65	
0010	#211547: Geometric Solids	1815321	0010	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		13.90	
0011	(Unifix Cubes 2-BKA) Link	1815321	0011	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		564.75	
0012	#261140: Nickels	1815321	0012	0126193		02/02/18	05	001	1190	521	0014	000000	000	16	000		14.75	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0013	#210929: Number Cubes		1815321	0013	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	20.65
0014	#2-412: Pattern block set		1815321	0014	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	53.85
0015	#261130: Pennies		1815321	0015	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	88.50
0016	#600552: Personal White B		1815321	0016	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	184.75
0017	#261160: Quarters		1815321	0017	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	8.85
0018	#211662: Rulers, inch and		1815321	0018	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	54.00
0019	Color Tiles 211529: Squar		1815321	0019	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	153.65
0020	#260744: Teddy Bear Count		1815321	0020	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	44.85
0021	#2-503: Two-Color Counter		1815321	0021	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	55.50
0022	FREE shipping on orders o		1815321	0022	0126193	02/02/18	05	001	1190	521	0014	000000	000	16	000	15.00-
0023	#600546: 5-Group Cards,		1815322	0001	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	17.85
0024	#572030: 100-Bead Rekenre		1815322	0002	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	74.85
0025	#211449: Attribute Blocks		1815322	0003	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	53.85
0026	#577378: Centimeter Cubes		1815322	0004	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	38.85
0027	#173023: Dice		1815322	0005	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	23.40
0028	#211549: Foam Die		1815322	0006	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	14.85
0029	#600401: Hide Zero Cards,		1815322	0007	0126191	02/02/18	05	001	1110	511	0006	000000	006	00	000	155.70
0030	#600543: Hide Zero Cards,		1815322	0008	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	17.85
0031	(2-BKA): Linking Cubes		1815322	0009	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	338.85
0032	#211656: Modeling Clay, s		1815322	0010	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	47.40
0033	#536647: Number Bond Card		1815322	0011	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	32.85
0034	#261130: Pennies		1815322	0012	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	44.25
0035	#211839: Rekenrek Build-I		1815322	0013	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	107.70
0036	#211529/Color Tiles: Squa		1815322	0014	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	65.85
0037	#654858: Straws, coffee		1815322	0015	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	35.70
0038	#260744: Teddy Bear Count		1815322	0016	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	14.95
0039	#211499: Ten-Frame Cards		1815322	0017	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	26.85
0040	#178841: Ten-Sided Dice		1815322	0018	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	38.85
0041	#2-503: Two-Color Counter		1815322	0019	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	27.75
0042	FREE shipping on orders o		1815322	0020	0126191	02/02/18	05	001	1190	521	0014	000000	000	16	000	15.00-
Check total:																\$3,181.20
Check: 107084 Type: W Date: 02/13/18 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:02/28/18 Bank:																
ATTN: FISCAL BO																
0001	CE		1816069	0007	EL4566632	02/02/18	05	001	2700	410	0016	000000	006	00	000	78.25
Check total:																\$78.25
Check: 107085 Type: W Date: 02/13/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	Contest and graduation		1801349	0001	08867779	01/26/18	05	001	1100	511	0001	000000	001	00	000	265.89
0002	Contest and graduation		1801349	0001	08869134	02/01/18	05	001	1100	511	0001	000000	001	00	000	42.00
Check total:																\$307.89
Check: 107086 Type: W Date: 02/13/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	BLANKET PO - PEPSI PRODUC		1866059	0001	3285845	02/05/18	05	006	3120	560	0000	000000	000	00	000	286.00
0002	BLANKET PO - PEPSI PRODUC		1866059	0001	3293864	02/08/18	05	006	3120	560	0000	000000	000	00	000	143.00
0003	BLANKET PO - PEPSI PRODUC		1866059	0001	3293870	02/08/18	05	006	3120	560	0000	000000	000	00	000	143.00
0004	BLANKET PO - PEPSI PRODUC		1866059	0001	3295799	02/08/18	05	006	3120	560	0000	000000	000	00	000	1,236.90
0005	BLANKET PO - PEPSI PRODUC		1866059	0001	3295800	02/08/18	05	006	3120	560	0000	000000	000	00	000	334.10
Check total:																\$2,143.00

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: 107087 Type: W Date: 02/13/18 Vendor: KAILEY M PORTWOOD Vendor#: 160433 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	FEBRUARY PAYROLL - GUARD	1825369	0001	Feb2018	02/01/18	05	300	4134	890	902B	000000	000	00	000		350.00
															Check total:	\$350.00
Check: 107088 Type: W Date: 02/13/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	HS	1816203	0002	0265494	02/08/18	05	001	2700	570	0016	000000	001	00	000		311.88
0002	FP	1816203	0006	0265494	02/08/18	05	001	2700	570	0016	000000	005	00	000		300.00
															Check total:	\$611.88
Check: 107089 Type: W Date: 02/13/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	DW-Super Blanket	1816254	0001	1431935	01/30/18	05	001	2730	423	0016	000000	000	00	000		166.00
0002	DW-Super Blanket	1816254	0001	1431936	01/30/18	05	001	2730	423	0016	000000	000	00	000		103.00
															Check total:	\$269.00
Check: 107090 Type: W Date: 02/13/18 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	SMALL TSHIRTS	1802123	0001	032660361	01/29/18	05	200	4141	891	956A	000000	002	00	000		33.00
0002	MEDIUM TSHIRTS	1802123	0002	032660361	01/29/18	05	200	4141	891	956A	000000	002	00	000		38.50
0003	LARGE TSHIRTS	1802123	0003	032660361	01/29/18	05	200	4141	891	956A	000000	002	00	000		16.50
0004	XL TSHIRT	1802123	0004	032660361	01/29/18	05	200	4141	891	956A	000000	002	00	000		5.50
0005	2XL TSHIRT	1802123	0005	032660361	01/29/18	05	200	4141	891	956A	000000	002	00	000		7.25
0006	SMALL HOODED SWEATSHIRTS	1802123	0006	032660361	01/29/18	05	200	4141	891	956A	000000	002	00	000		64.00
0007	MEDIUM HOODED SWEATSHIRTS	1802123	0007	032660361	01/29/18	05	200	4141	891	956A	000000	002	00	000		64.00
0008	LARGE HOODED SWEATSHIRT	1802123	0008	032660361	01/29/18	05	200	4141	891	956A	000000	002	00	000		16.00
															Check total:	\$244.75
Check: 107091 Type: W Date: 02/13/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	DW-Super Blanket	1816229	0001	1287-50	01/31/18	05	001	2720	423	0016	000000	000	00	000		100.00
0002	HS	1816229	0002	1287-50	01/31/18	05	001	2720	423	0016	000000	000	00	000		100.00
0003	JH	1816229	0003	1287-50	01/31/18	05	001	2720	423	0016	000000	005	00	000		100.00
0004	SI	1816229	0004	1287-50	01/31/18	05	001	2720	423	0016	000000	005	00	000		100.00
0005	DE	1816229	0005	1287-50	01/31/18	05	001	2720	423	0016	000000	005	00	000		100.00
0006	FP	1816229	0006	1287-50	01/31/18	05	001	2720	423	0016	000000	005	00	000		100.00
0007	CE	1816229	0007	1287-50	01/31/18	05	001	2720	423	0016	000000	006	00	000		96.00
															Check total:	\$696.00
Check: 107092 Type: W Date: 02/13/18 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	DW-Super Blanket	1816249	0001	0005372	02/09/18	05	001	2730	423	0016	000000	000	00	000		400.00
															Check total:	\$400.00
Check: 107093 Type: W Date: 02/13/18 Vendor: **VERITIV OPERATING CO Vendor#: 191093 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	8 1/2 X 11 WHTIE COPY PAP	1802143	0001	6006921590	02/07/18	05	001	1120	510	0002	000000	002	00	000		2,081.25
															Check total:	\$2,081.25

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Check: 107094 Type: W Date: 02/13/18 Vendor: DAYTON HYDROPONICS INC Vendor#: 191100 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI	1805160	0001	2.5.18	Sprngbro	02/05/18	05	018	4600	880	918A	000000	005	00	000		552.46	
																	Check total:	\$552.46
Check: 107095 Type: W Date: 02/13/18 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	BOOKS FOR CCP STUDENTS	1815329	0001	MIA20171231	SBHS	01/01/18	05	001	1130	521	0015	000000	001	00	000		1,452.23	
0002	BOOKS FOR CCP STUDENTS	1815330	0001	MIA20180131	SBHS	02/01/18	05	001	1130	521	0015	000000	001	00	000		8,291.17	
																	Check total:	\$9,743.40
Check: 107096 Type: W Date: 02/13/18 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	FP Office	1816190	0016	730312901020218		02/02/18	05	001	2421	441	0031	000000	005	00	000		1,200.00	
0002	DW-Emergency Phone Servic	1816190	0001	922856601020218		02/02/18	05	001	2411	441	0031	000000	024	00	000		35.29	
0003	Treas Office	1816190	0002	922856601020218		02/02/18	05	001	2500	441	0031	000000	025	00	000		35.29	
0004	HR Office	1816190	0003	922856601020218		02/02/18	05	001	2941	441	0031	000000	032	00	000		35.29	
0005	Director of Instruction	1816190	0004	922856601020218		02/02/18	05	001	2414	441	0031	000000	015	00	000		35.29	
0006	Business Manager	1816190	0005	922856601020218		02/02/18	05	001	2610	441	0031	000000	026	00	000		35.29	
0007	Transportation	1816190	0006	922856601020218		02/02/18	05	001	2810	441	0031	000000	028	00	000		35.29	
0008	Food Service	1816190	0007	922856601020218		02/02/18	05	001	2610	441	0031	000000	026	00	000		35.29	
0009	Maintenance	1816190	0008	922856601020218		02/02/18	05	001	2700	441	0031	000000	000	00	000		35.29	
0010	HS Principal	1816190	0009	922856601020218		02/02/18	05	001	2421	441	0031	000000	001	00	000		35.29	
0011	HS Guidance	1816190	0010	922856601020218		02/02/18	05	001	2120	441	0031	000000	001	00	000		35.29	
0012	Athletics	1816190	0011	922856601020218		02/02/18	05	001	4590	441	0031	000000	000	00	000		35.29	
0013	JH Principal	1816190	0012	922856601020218		02/02/18	05	001	2421	441	0031	000000	002	00	000		35.29	
0014	JH Guidance	1816190	0013	922856601020218		02/02/18	05	001	2120	441	0031	000000	002	00	000		35.28	
0015	SI Principal	1816190	0014	922856601020218		02/02/18	05	001	2421	441	0031	000000	003	00	000		35.28	
0016	DE Office	1816190	0015	922856601020218		02/02/18	05	001	2421	441	0031	000000	004	00	000		35.28	
0017	CE Principal	1816190	0017	922856601020218		02/02/18	05	001	2421	441	0031	000000	006	00	000		35.28	
0018	Special Ed	1816190	0018	922856601020218		02/02/18	05	001	2417	441	0031	000000	013	00	000		35.28	
																	Check total:	\$1,799.88
Check: 107097 Type: W Date: 02/13/18 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	FEBRUARY PAYROLL - GUARD	1825368	0001	Feb2018		02/01/18	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 107098 Type: W Date: 02/13/18 Vendor: EMILY GARMON Vendor#: 200326 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	FEBRUARY PAYROLL - GUARD	1825367	0001	Feb2018		02/01/18	05	300	4134	890	902B	000000	000	00	000		950.00	
																	Check total:	\$950.00
Check: 107099 Type: W Date: 02/13/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	NATURAL GAS - FP	1825290	0001	Feb2018		02/06/18	05	001	2700	453	0031	000000	005	00	000		1,028.26	
																	Check total:	\$1,028.26
Check: 107100 Type: W Date: 02/13/18 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																		

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Math Coaching at Dennis		1815115	0001	1/3-1/31/18	01/03/18	05	001	2922	412	0015	000000	015	00	000		4,818.75	
																	Check total:	\$4,818.75

Check: 107101 Type: W Date: 02/13/18 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:02/28/18 Bank:

0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10639	02/08/18	05	001	1130	411	0015	000000	001	00	000		104.31	
0002	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10639	02/08/18	05	001	1110	411	0015	000000	003	00	000		312.94	
0003	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10639	02/08/18	05	001	1110	411	0015	000000	004	00	000		1,877.62	
0004	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10639	02/08/18	05	001	1110	411	0015	000000	005	00	000		2,190.55	
0005	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10639	02/08/18	05	001	1110	411	0015	000000	006	00	000		1,512.52	
0006	COSTS FOR JUDY PADEN		1825113	0007	SCOG10639	02/08/18	05	001	2417	411	0013	000000	001	00	000		699.50	
0007	516 - SUB TEACHER COST		1825113	0008	SCOG10639	02/08/18	05	516	2213	411	9218	000000	013	00	000		2,373.10	
0008	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10639	02/08/18	05	001	1130	411	0032	000000	001	00	000		3,025.05	
0009	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10639	02/08/18	05	001	1120	411	0032	000000	002	00	000		2,294.86	
0010	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10639	02/08/18	05	001	1110	411	0032	000000	003	00	000		3,614.10	
0011	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10639	02/08/18	05	001	1110	411	0032	000000	004	00	000		3,207.60	
0012	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10639	02/08/18	05	001	1110	411	0032	000000	005	00	000		4,433.26	
0013	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10639	02/08/18	05	001	1110	411	0032	000000	006	00	000		4,075.85	
0014	ATHLETIC SUB TEACHER COST		1825226	0004	SCOG10639	02/08/18	05	300	4590	411	901B	000000	020	00	000		208.62	
																	Check total:	\$29,929.88

Check: 107102 Type: W Date: 02/13/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/28/18 Bank:

0001	BALNKET PO - PRODUCE		1866058	0001	0183479	02/12/18	05	006	3120	560	0000	000000	000	00	000		456.95	
0002	BALNKET PO - PRODUCE		1866058	0001	0183481	02/12/18	05	006	3120	560	0000	000000	000	00	000		121.30	
0003	BALNKET PO - PRODUCE		1866058	0001	0183483	02/12/18	05	006	3120	560	0000	000000	000	00	000		74.20	
0004	BALNKET PO - PRODUCE		1866058	0001	0183485	02/12/18	05	006	3120	560	0000	000000	000	00	000		115.35	
0005	BALNKET PO - PRODUCE		1866058	0001	0183487	02/12/18	05	006	3120	560	0000	000000	000	00	000		206.65	
0006	BALNKET PO - PRODUCE		1866058	0001	0183488	02/12/18	05	006	3120	560	0000	000000	000	00	000		172.55	
																	Check total:	\$1,147.00

Check: 107103 Type: W Date: 02/15/18 Vendor: HIGH SCHOOL AD NETWORK LLC Vendor#: 000004 Stat/Date: RECONCILED:02/28/18 Bank:

0001	AD Subscription fee - gen		1830436	0001	0001017	02/27/18	05	300	4590	890	901B	000000	020	00	000		32.00	
																	Check total:	\$32.00

Check: 107104 Type: W Date: 02/15/18 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Softballs		1830441	0001	0093104-IN	02/05/18	05	300	4514	890	901B	000000	020	00	000		758.86	
0002	Tennis Balls		1830442	0001	0093103-IN	02/05/18	05	300	4526	890	901B	000000	020	00	000		599.70	
0003	Basketball Nets		1830443	0001	0093273-IN	02/05/18	05	300	4512	890	901B	000000	020	00	000		102.52	
0004	Baseballs		1830444	0001	0093148-IN	02/05/18	05	300	4511	890	901B	000000	020	00	000		1,449.88	
																	Check total:	\$2,910.96

Check: 107105 Type: W Date: 02/15/18 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:02/28/18 Bank:

0001	Philips AED Battery for		1824117	0001	0083448	01/29/18	05	001	2130	640	0034	000000	000	00	000		169.00	
																	Check total:	\$169.00

Check: 107106 Type: W Date: 02/15/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:02/28/18 Bank:

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	HS-Super Blanket		1816227	0001	132-260218	01/30/18	05	001	2700	570	0016	000000	001	00	000		67.70	
																	Check total:	\$67.70
Check: 107107 Type: W Date: 02/15/18 Vendor: JACK BLOSSER Vendor#: 020587 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	AMOUNT FOR FT ANCIENT PRO		1805120	0001	0012718	01/27/18	05	018	4600	510	918A	000000	005	00	000		200.00	
																	Check total:	\$200.00
Check: 107108 Type: W Date: 02/15/18 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	BLANKET REPAIRS		1828143	0001	CVR214037	12/28/17	05	001	2840	423	0028	000000	028	00	000		63.28	
																	Check total:	\$63.28
Check: 107109 Type: W Date: 02/15/18 Vendor: BOWLING GREEN TRACK & FIELD Vendor#: 020662 Stat/Date: Bank:																		
0001	HS Indoor Track and Field		1830435	0001	Track Fee 2.18	02/15/18	05	300	4523	890	9523	000000	002	00	000		400.00	
																	Check total:	\$400.00
Check: 107110 Type: W Date: 02/15/18 Vendor: CENTERVILLE MIDDLE SCHOOL Vendor#: 030298 Stat/Date: Bank: ATTN: ATHLETIC DEPT																		
0001	Girls Basketball - Freshm		1830429	0001	2018 Basketball	02/15/18	05	300	4532	890	901B	000000	020	00	000		100.00	
																	Check total:	\$100.00
Check: 107111 Type: W Date: 02/15/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:02/28/18 Bank: GAS DIVISION, LLC																		
0001	DW-Natural Gas		1825299	0001	2242782	02/13/18	05	001	2700	453	0031	000000	000	00	000		3,716.21	
																	Check total:	\$3,716.21
Check: 107112 Type: W Date: 02/15/18 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	SUPER BLANKET PARTS		1828103	0001	0105919	01/04/18	05	001	2840	581	0028	000000	028	00	000		50.34	
																	Check total:	\$50.34
Check: 107113 Type: W Date: 02/15/18 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Swimming - banners		1830438	0001	0006631	02/12/18	05	300	4518	890	9011	000000	000	00	000		144.00	
0002	wrestling - 5 big heads		1830439	0001	0006633	02/12/18	05	300	4528	890	9010	000000	001	00	000		130.00	
																	Check total:	\$274.00
Check: 107114 Type: W Date: 02/15/18 Vendor: EF INSTITUTE OF CULTURAL EXCH Vendor#: 050390 Stat/Date: RECONCILED:02/28/18 Bank: EF CENTER BOSTON																		
0001	Trip Costs for Ashley Vin		1824126	0001	156889644	02/09/18	05	001	2411	439	0024	000000	024	00	000		3,160.00	
0002	Excursion Costs for Melod		1824126	0002	156889644	02/09/18	05	001	2411	439	0024	000000	024	00	000		305.00	
																	Check total:	\$3,465.00
Check: 107115 Type: W Date: 02/15/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Nightingale		1801335	0001	2205646A	02/02/18	05	001	1100	511	0001	000000	001	00	000		1,807.10	
0002	Lord of the Flies 3995014		1801343	0002	2214878A	01/31/18	05	001	1100	511	0001	000000	001	00	000		848.88	
0003	The Bean Trees 62277758		1801343	0004	2214878A	01/31/18	05	001	1100	511	0001	000000	001	00	000		23.60	
																	Check total:	\$2,679.58

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Check: 107116 Type: W Date: 02/15/18 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	PAC8707		1804133	0001	14262.00	02/09/18	05	001	1110	511	0004	000000	004	03	000		0.00	
0002	PAC8707		1804133	0001	14585.00	02/13/18	05	001	1110	511	0004	000000	004	03	000		0.00	
0003	PAC8707		1804133	0001	79124.00	02/07/18	05	001	1110	511	0004	000000	004	03	000		49.84	
																	Check total:	\$49.84
Check: 107117 Type: W Date: 02/15/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Hall of Fame Dinner		1830433	0001	Hall Of Fame 18	02/03/18	05	300	4590	890	901B	000000	020	00	000		2,457.40	
																	Check total:	\$2,457.40
Check: 107118 Type: W Date: 02/15/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	BLANKET PO		1866061	0001	0175998	01/26/18	05	006	3120	560	0000	000000	000	00	000		122.27	
0002	BLANKET PO		1866061	0001	0176773	02/13/18	05	006	3120	560	0000	000000	000	00	000		210.16	
0003	BLANKET PO		1866061	0001	0176775	02/13/18	05	006	3120	560	0000	000000	000	00	000		29.53	
																	Check total:	\$361.96
Check: 107119 Type: W Date: 02/15/18 Vendor: ROBIN HOLWEGER Vendor#: 080804 Stat/Date: Bank:																		
c/o LUKE HOLWEGER																		
0001	LUKE HOLWEGER OPTIMIST CL		1804175	0001	2018Winner	02/14/18	05	018	4600	890	915A	000000	004	00	000		100.00	
																	Check total:	\$100.00
Check: 107120 Type: W Date: 02/15/18 Vendor: CLOVERLEAF OFFICE SOLUTIONS LL Vendor#: 080951 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Girls Basketball - banner		1830394	0001	0002956	02/13/18	05	300	4532	890	901Q	000000	001	00	000		70.00	
																	Check total:	\$70.00
Check: 107121 Type: W Date: 02/15/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/28/18 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Baseball - Hit-A-Thon t-s		1830374	0001	0017762	02/12/18	05	300	4511	890	901G	000000	000	00	000		427.00	
0002	Girls Basketball - Senior		1830428	0001	0017746	01/30/18	05	300	4532	890	901Q	000000	001	00	000		450.00	
0003	Swimming - additional ite		1830437	0001	0017748	02/02/18	05	300	4518	890	9011	000000	000	00	000		126.50	
																	Check total:	\$1,003.50
Check: 107122 Type: W Date: 02/15/18 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:02/28/18 Bank:																		
MATERIALS																		
0001	BR302BU - COMFY FLOOR SEA		1806106	0001	2999170218	02/06/18	05	001	1280	511	0007	000000	007	00	000		49.99	
0002	TS281Z - EASY-SQUEEZE SCI		1806106	0002	2999170218	02/06/18	05	001	1280	511	0007	000000	007	00	000		29.99	
0003	LA416 - CLASSROOM CARRY-A		1806106	0003	2999170218	02/06/18	05	001	1280	511	0007	000000	007	00	000		23.99	
0004	CS439 - CRAZY SHAPES MAGN		1806106	0004	2999170218	02/06/18	05	001	1280	511	0007	000000	007	00	000		49.99	
0005	LC955 - BEGINNER'S HAMMER		1806106	0005	2999170218	02/06/18	05	001	1280	511	0007	000000	007	00	000		29.99	
0006	DR2 - MAGNETIC WANT		1806106	0006	2999170218	02/06/18	05	001	1280	511	0007	000000	007	00	000		11.45	
0007	SHIPPING		1806106	0007	2999170218	02/06/18	05	001	1280	511	0007	000000	007	00	000		29.31	
																	Check total:	\$224.71
Check: 107123 Type: W Date: 02/15/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Super Blanket for Office		1824121	0001	105385909001	02/07/18	05	001	2411	510	0024	000000	024	00	000		63.84	

Date: 03/05/2018
 Time: 11:31 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$63.84	
Check: 107124 Type: W Date: 02/15/18 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	BLANKET PO FOR SHEET MUSI	1802106	0001	08865437	01/18/18	05	001	1120	510	0002	000000	002	00	000			228.99
0002	BLANKET PO FOR SHEET MUSI	1802106	0001	08871146	02/09/18	05	001	1120	510	0002	000000	002	00	000			75.99
Check total:																\$304.98	
Check: 107125 Type: W Date: 02/15/18 Vendor: **REAL VOLLEYBALL		Vendor#: 180157 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	Volleyball - kneepads	1830416	0001	0032563	02/06/18	05	300	4535	890	901T	000000	001	00	000			1,222.34
Check total:																\$1,222.34	
Check: 107126 Type: W Date: 02/15/18 Vendor: INTERSTATE BILLING SERVICE		Vendor#: 180639 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	SUPER BLANKET PARTS	1828126	0001	3009083448	01/12/18	05	001	2840	581	0028	000000	028	00	000			92.88
0002	SUPER BLANKET PARTS	1828126	0001	3009101589	01/15/18	05	001	2840	581	0028	000000	028	00	000			665.00-
0003	SUPER BLANKET PARTS	1828126	0001	3009157220	01/19/18	05	001	2840	581	0028	000000	028	00	000			338.61
0004	SUPER BLANKET PARTS	1828126	0001	3009172922	01/22/18	05	001	2840	581	0028	000000	028	00	000			18.75
0005	SUPER BLANKET PARTS	1828126	0001	3009194764	01/23/18	05	001	2840	581	0028	000000	028	00	000			278.64
0006	SUPER BLANKET PARTS	1828126	0001	3009218675	01/24/18	05	001	2840	581	0028	000000	028	00	000			1,032.63
0007	SUPER BLANKET PARTS	1828126	0001	3009239173	01/26/18	05	001	2840	581	0028	000000	028	00	000			222.16
Check total:																\$1,318.67	
Check: 107127 Type: W Date: 02/15/18 Vendor: **SANDY'S		Vendor#: 190055 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	SUPER BLANKET TOWING	1828128	0001	1059723	01/30/18	05	001	2840	423	0028	000000	028	00	000			165.00
Check total:																\$165.00	
Check: 107128 Type: W Date: 02/15/18 Vendor: **MINDPLAY		Vendor#: 191105 Stat/Date: Bank:															
0001	Qty. 75 x \$89.00 = \$6675.	1815334	0001	0018520	02/13/18	05	001	1110	510	0005	000000	005	00	000			3,337.50
0002	-Qty. 75 x \$89.00 = \$6675	1815334	0002	0018520	02/13/18	05	001	1110	510	0004	000000	004	00	000			3,337.50
0003	ON-SITE TRAINING DAY (CFE	1815334	0003	0018520	02/13/18	05	001	1110	510	0004	000000	004	00	000			300.00
0004	-ON-SITE TRAINING DAY (CF	1815334	0004	0018520	02/13/18	05	001	1110	510	0005	000000	005	00	000			300.00
Check total:																\$7,275.00	
Check: 107129 Type: W Date: 02/15/18 Vendor: MICHAEL SMITH		Vendor#: 191107 Stat/Date: Bank:															
		c/o MICAYA SMITH															
0001	MICAYA SMITH OPTIMIST CLU	1804176	0001	2018Winner	02/14/18	05	018	4600	890	915A	000000	004	00	000			100.00
Check total:																\$100.00	
Check: 107130 Type: W Date: 02/15/18 Vendor: ANGELA EITNIEAR		Vendor#: 191108 Stat/Date: Bank:															
		c/o VAUGHN TOOTHMAN															
0001	VAUGHN TOOTHMAN OPTIMIST	1804177	0001	2018Winner	02/14/18	05	018	4600	890	915A	000000	004	00	000			50.00
Check total:																\$50.00	
Check: 107131 Type: W Date: 02/15/18 Vendor: PUSHYA KAPISTHALAM		Vendor#: 191109 Stat/Date: Bank:															
		c/o SANJIT KAPISTHALAM															
0001	SANJIT KAPISTHALAM OPTIMI	1804178	0001	2018Winner	02/14/18	05	018	4600	890	915A	000000	004	00	000			50.00
Check total:																\$50.00	

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

Check: 107132 Type: W Date: 02/15/18 Vendor: DAYTON CHILDREN'S HOSPITAL Vendor#: 191110 Stat/Date: Bank:																		
SICKLE CELL DISEASE PROGRAM																		
0001	Donation to Sickle Cell	1801370	0001	2018	DONATION	02/14/18	05	018	4600	890	904A	000000	001	00	000		102.16	
																	Check total:	\$102.16
Check: 107133 Type: W Date: 02/15/18 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:02/28/18 Bank:																		
ATTN: ROBYN BROWN																		
0001	Springboro Police - Boys	1830277	0001		Events#18-03	02/12/18	05	300	4512	890	901B	000000	020	00	000		931.74	
																	Check total:	\$931.74
Check: 107134 Type: W Date: 02/15/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:02/28/18 Bank:																		
OF GAINESVILLE INC																		
0001	ADDITION TO BLANKET	1828155	0001		0220008	02/01/18	05	001	2822	582	0028	000000	028	00	000		756.31	
0002	ADDITION TO BLANKET	1828155	0001		0220137	02/08/19	05	001	2822	582	0028	000000	028	00	000		17,614.73	
0003	ADDITION TO BLANKET	1828155	0001		0220648	02/08/18	05	001	2822	582	0028	000000	028	00	000		2,149.66	
																	Check total:	\$20,520.70
Check: 107135 Type: W Date: 02/15/18 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Student #1	1813004	0001		1164972	02/12/18	05	001	1240	475	0013	000000	001	00	000		7,165.11	
0002	Student #10	1813005	0001		1164971	02/12/18	05	001	1240	475	0013	000000	001	00	000		7,438.23	
																	Check total:	\$14,603.34
Check: 107136 Type: W Date: 02/15/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	CLASSROOM SUPPLIES	1804144	0001		5987352	02/05/18	05	001	1100	511	0004	000000	004	00	000		71.95	
																	Check total:	\$71.95
Check: 107137 Type: W Date: 02/15/18 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:02/28/18 Bank:																		
SERVICE CENTER																		
0001	split	1813012	0001		SBOR12145	02/12/18	05	001	2181	410	0013	000000	001	00	000		11,814.14	
0002	-split	1813012	0002		SBOR12145	02/12/18	05	001	2181	410	0013	000000	002	00	000		11,814.14	
0003	-split	1813012	0003		SBOR12145	02/12/18	05	001	2181	410	0013	000000	003	00	000		11,814.14	
0004	-split	1813012	0004		SBOR12145	02/12/18	05	001	2181	410	0013	000000	004	00	000		11,814.14	
0005	-split	1813012	0005		SBOR12145	02/12/18	05	001	2181	410	0013	000000	005	00	000		11,814.14	
0006	-split	1813012	0006		SBOR12145	02/12/18	05	001	2181	410	0013	000000	006	00	000		11,814.15	
0007	-split	1813012	0007		SBOR12145	02/12/18	05	001	2181	410	0013	000000	007	00	000		11,814.15	
0008	split	1813013	0001		SBOR12145	02/12/18	05	001	1240	410	0013	000000	001	00	000		1,102.17	
0009	-split	1813013	0002		SBOR12145	02/12/18	05	001	1240	410	0013	000000	002	00	000		1,102.17	
0010	-split	1813013	0003		SBOR12145	02/12/18	05	001	1230	410	0013	000000	003	00	000		1,102.17	
0011	-split	1813013	0004		SBOR12145	02/12/18	05	001	1230	410	0013	000000	004	00	000		1,102.17	
0012	-split	1813013	0005		SBOR12145	02/12/18	05	001	1230	410	0013	000000	005	00	000		1,102.16	
0013	-split	1813013	0006		SBOR12145	02/12/18	05	001	1230	410	0013	000000	006	00	000		1,102.16	
0014	Student #34	1813014	0001		SBOR12145	02/12/18	05	001	1230	475	0013	000000	004	00	000		6,270.00	
0015	Student #8	1813015	0001		SBOR12145	02/12/18	05	001	1230	475	0013	000000	003	00	000		6,270.00	
0016	Student #12	1813016	0001		SBOR12145	02/12/18	05	001	1240	475	0013	000000	001	00	000		126.67	
0017	Student #35	1813017	0001		SBOR12145	02/12/18	05	001	1240	475	0013	000000	002	00	000		6,270.00	
0018	Student #36	1813018	0001		SBOR12145	02/12/18	05	001	1240	475	0013	000000	002	00	000		6,270.00	
0019	Student #28	1813019	0001		SBOR12145	02/12/18	05	001	1240	475	0013	000000	001	00	000		6,270.00	
0020	Student #24	1813020	0001		SBOR12145	02/12/18	05	001	1240	475	0013	000000	002	00	000		6,270.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0021	Student #27		1813021	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	002	00	000		6,270.00
0022	Student #11		1813022	0001	SBOR12145	02/12/18	05	001	1230	475	0013	000000	004	00	000		9,540.00
0023	Student #16		1813023	0001	SBOR12145	02/12/18	05	001	1230	475	0013	000000	004	00	000		9,540.00
0024	Student #18		1813024	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	001	00	000		9,540.00
0025	Student #23		1813025	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	002	00	000		9,540.00
0026	Student #33		1813026	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	002	00	000		9,540.00
0027	Student #32		1813027	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0028	Student #31		1813028	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0029	STUDENT #42		1813029	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0030	Student #29		1813030	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0031	Student #30		1813031	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	001	00	000		5,820.00
0032	SCC Tuition for 2017/18 s		1813080	0001	SBOR12145	02/12/18	05	001	1230	410	0013	000000	005	00	000		9,540.00
0033	SED Unit, Student #46		1813097	0001	SBOR12145	02/12/18	05	001	1230	410	0013	000000	005	00	000		11,400.00
0034	Student #47		1813116	0001	SBOR12145	02/12/18	05	001	1240	475	0013	000000	002	00	000		6,013.33
0035	Student #45		1813117	0001	SBOR12145	02/12/18	05	001	1230	475	0013	000000	005	00	000		5,574.00
0036	SUPER BLANKET PURCHASE OR		1815028	0001	SBOR12145	02/12/18	05	001	1140	849	0099	000000	000	00	000		12,349.00
0037	SUPER BLANKET PURCHASE OR		1815029	0001	SBOR12145	02/12/18	05	001	2172	849	0000	000000	000	00	000		2,368.00
0038	SPECIAL ED SUPERVISOR PAI		1825095	0001	SBOR12145	02/12/18	05	001	2416	410	0013	000000	013	00	000		17,637.00
0039	FY18 COORDINATED CARE		1825104	0001	SBOR12145	02/12/18	05	001	2173	410	0024	000000	001	00	000		7,500.00
Check total:																	\$282,510.00

Check: 107138 Type: B Date: 02/16/18 Vendor: SHARON HAINLEY Vendor#: 191114 Stat/Date: Bank:
 0001 REF LUNCH PER PARENT #100 064253 0001 02/16/18 03 006 1512 0000 000000 000 25.90
 0002 REF LUNCH PER PARENT #104 064253 0002 02/16/18 03 006 1512 0000 000000 000 20.00
 Check total: \$45.90

Check: 107139 Type: B Date: 02/16/18 Vendor: KAREN LANE DEROSA Vendor#: 040387 Stat/Date: RECONCILED:02/28/18 Bank:
 0001 REDUCTION HOCKEY PLAYER F 064254 0001 02/16/18 03 300 1635 915B 000000 171 83.00
 Check total: \$83.00

Check: 107140 Type: B Date: 02/16/18 Vendor: SHAWNETTE HIXSON Vendor#: 191115 Stat/Date: Bank:
 0001 REDUCTION HOCKEY PLAYER F 064255 0001 02/16/18 03 300 1635 915B 000000 171 83.00
 Check total: \$83.00

Check: 107141 Type: B Date: 02/16/18 Vendor: DEREK KIRBY Vendor#: 191116 Stat/Date: RECONCILED:02/28/18 Bank:
 0001 REDUCTION HOCKEY PLAYER F 064256 0001 02/16/18 03 300 1635 915B 000000 171 245.00
 Check total: \$245.00

Check: 107142 Type: W Date: 02/20/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:02/28/18 Bank:
 SYSTEM OF OHIO
 0001 SUPERINTENDENT - STRS 1825303 0001 02202018 02/20/18 05 001 2411 212 0000 000000 024 00 000 841.04
 0002 DIR OF INSTR/GIFTED COORD 1825303 0002 02202018 02/20/18 05 001 2212 212 0000 000000 015 00 000 419.75
 0003 HS PRINCIPALS - STRS 1825303 0003 02202018 02/20/18 05 001 2421 212 0000 000000 001 00 000 798.09
 0004 JH PRINCIPALS - STRS 1825303 0004 02202018 02/20/18 05 001 2421 212 0000 000000 002 00 000 371.89
 0005 SI PRINCIPAL - STRS 1825303 0005 02202018 02/20/18 05 001 2421 212 0000 000000 003 00 000 204.95
 0006 FP PRINCIPALS - STRS 1825303 0006 02202018 02/20/18 05 001 2421 212 0000 000000 005 00 000 339.25
 0007 DE PRINCIPALS - STRS 1825303 0007 02202018 02/20/18 05 001 2421 212 0000 000000 004 00 000 347.61

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0008	CE PRINCIPAL - STRS		1825303	0008	02202018	02/20/18	05	001	2421	212	0000	000000	006	00	000	531.16
0009	ATHLETIC DIRECTOR - STRS		1825303	0009	02202018	02/20/18	05	001	4590	212	0030	000000	001	00	000	196.99
0010	SPEC ED COORD - STRS		1825303	0010	02202018	02/20/18	05	516	2416	212	9218	000000	013	00	000	197.39
0011	DIR OF STUD SERV & DIR OF		1825303	0011	02202018	02/20/18	05	516	2417	212	9218	000000	013	00	000	191.67
0012	PRE-SCHOOL OT & PT - STRS		1825303	0012	02202018	02/20/18	05	001	2181	410	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516		1825303	0013	02202018	02/20/18	05	001	2417	212	0000	000000	013	00	000	224.82
0014	USE ONLY IF NOT USING 516		1825303	0014	02202018	02/20/18	05	001	2416	212	0000	000000	013	00	000	0.00
															Check total:	\$4,664.61
Check: 107143 Type: W Date: 02/21/18 Vendor: UNIVERSITY OF DAYTON Vendor#: 000013 Stat/Date: VOID: 02/22/18 Bank:																
OFFICE OF STUDENT ACCOUNTS																
0001	Character Education Teach		1841002	0001	101618561	01/29/18	05	590	3260	410	9218	000000	015	16	000	600.00
															Check total:	\$600.00
Check: 107144 Type: W Date: 02/21/18 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	CE		1816259	0007	S-278797	02/15/18	05	001	2720	423	0016	000000	006	00	000	160.00
															Check total:	\$160.00
Check: 107145 Type: W Date: 02/21/18 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	Supplies for Winter dance		1801287	0001	Feb2018	01/17/18	05	200	4610	891	917A	000000	001	00	000	230.91
0002	Classroom supplies per		1801317	0001	Feb2018	01/18/18	05	001	1130	511	0001	050000	001	00	000	88.71
0003	Chinese Checkers glass		1801330	0001	Feb2018	01/23/18	05	001	1100	511	0001	000000	001	00	000	26.10
0004	Nikon D3400 SLR camera ki		1801346	0001	Feb2018	01/31/18	05	001	1130	511	0001	020000	001	00	000	684.99
0005	Zomei 55" tripod		1801346	0002	Feb2018	01/31/18	05	001	1130	511	0001	020000	001	00	000	79.70
0006	98 TOTAL BOOKS:		1802131	0001	Feb2018	01/10/18	05	001	1100	511	0002	000000	002	00	000	418.03
0007	SAME AS ABOVE		1802131	0002	Feb2018	01/10/18	05	001	1120	510	0002	000000	002	00	000	265.03
0008	OPEN PO FOR PROPS, COSTUM		1802137	0001	Feb2018	01/23/18	05	300	4137	890	909B	000000	002	00	000	892.10
0009	HEAVY DUTY ALUMINUM FOIL		1802142	0001	Feb2018	01/29/18	05	001	1120	510	0002	000000	002	00	000	10.20
0010	FAIRFIELD PROJECT FOAM, 2		1802142	0002	Feb2018	01/29/18	05	001	1120	510	0002	000000	002	00	000	27.99
0011	PLAYDOUGH PACK		1802142	0003	Feb2018	01/29/18	05	001	1120	510	0002	000000	002	00	000	7.99
0012	FOIL TAPE		1802142	0004	Feb2018	01/29/18	05	001	1120	510	0002	000000	002	00	000	14.97
0013	6B PENCIL PACKS		1802142	0005	Feb2018	01/29/18	05	001	1120	510	0002	000000	002	00	000	37.83
0014	BONDHUS 28205 3/32" HEX T		1802144	0001	Feb2018	02/20/18	05	001	1120	510	0002	000000	002	00	000	16.34
0015	SONRISE 500 REGULAR NEON		1802144	0003	Feb2018	02/20/18	05	001	1120	510	0002	000000	002	00	000	22.00
0016	PENTEL HI-POLYMER BLOCK		1802144	0004	Feb2018	02/20/18	05	001	1120	510	0002	000000	002	00	000	28.99
0017	1000 FEET (C.333 YARDS) 2		1802144	0005	Feb2018	02/20/18	05	001	1120	510	0002	000000	002	00	000	10.98
0018	3M TEMFLEX 1700 ELECTRICA		1802144	0006	Feb2018	02/20/18	05	001	1120	510	0002	000000	002	00	000	13.49
0019	Pencil Sharpener		1803108	0001	Feb2018	01/12/18	05	018	4600	890	906A	000000	003	00	000	32.00
0020	CLASSROOM SUPPLIES - STUD		1804160	0001	Feb2018	01/19/18	05	018	4600	510	915A	000000	004	00	000	62.50
0021	CLASSROOM SUPPLIES - STUD		1804162	0001	Feb2018	01/19/18	05	018	4600	510	915A	000000	004	00	000	75.82
0022	TRIPP LITE 16 OUTLET BENC		1804164	0001	Feb2018	01/24/18	05	018	4600	640	915A	000000	004	00	000	47.04
0023	THE GINGERBREAD GIRL		1804165	0001	Feb2018	01/25/18	05	018	4600	510	915A	000000	004	00	000	11.57
0024	200 LED INDOOR STRING LIG		1804165	0002	Feb2018	01/25/18	05	018	4600	510	915A	000000	004	00	000	45.98
0025	AMOUNT TO PURCHASE SUPPLI		1805144	0001	Feb2018	02/20/18	05	001	2421	510	0005	000000	005	00	000	28.39
0026	AMOUNT TO PURCHASE ITEMS		1805147	0001	Feb2018	01/18/18	05	018	4600	510	918A	000000	005	00	000	152.22
0027	TOLO TOYS ROLLER BALL RUN		1806097	0001	Feb2018	01/10/18	05	001	1280	511	0007	000000	007	00	000	22.29
0028	SASSY WONDER WHEEL ACTIVI		1806097	0002	Feb2018	01/10/18	05	001	1280	511	0007	000000	007	00	000	7.19
0029	MIRARI POP! POP! PIANO		1806097	0003	Feb2018	01/10/18	05	001	1280	511	0007	000000	007	00	000	25.95
0030	VTECH POP-A-BALLS POP & P		1806097	0004	Feb2018	01/10/18	05	001	1280	511	0007	000000	007	00	000	10.99

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0031	KID O MYLAND HORSE & GIRL		1806097	0005	Feb2018	01/10/18	05	001	1280	511	0007	000000	007	00	000	19.99
0032	MELISSA & DOUG EXPLORING		1806099	0001	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	11.99
0033	MELISSA & DOUG DINOSAUR W		1806099	0002	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	9.85
0034	MELISSA & DOUG UNDER THE		1806099	0003	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	12.98
0035	MELISSA & DOUG RAINFOREST		1806099	0004	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	11.59
0036	SEQUENCE NUMBERS		1806099	0005	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	19.97
0037	SPELLIGATOR BOARD GAME		1806099	0006	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	22.95
0038	DOUBLE SIDED DRY ERASE		1806099	0007	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	53.97
0039	SNAP CIRCUITS JR, SC-100		1806099	0008	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	22.00
0040	GRAVITY MAZE		1806099	0009	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	25.97
0041	MORPH EDUCATIONAL PACK DE		1806099	0010	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	29.99
0042	CMS MAGNETICS 156 PC MAGN		1806099	0011	Feb2018	01/17/18	05	018	4600	510	907A	000000	006	00	000	22.96
0043	MEDIUM 10-DRAWER CARD W/		1806102	0001	Feb2018	01/31/18	05	018	4600	510	907A	000000	006	00	000	38.30
0044	3M 201+ 1" X 60 YD ROLL C		1806102	0002	Feb2018	01/31/18	05	018	4600	510	907A	000000	006	00	000	5.52
0045	SWINGLINE STAPLER, 747,		1806102	0003	Feb2018	01/31/18	05	018	4600	510	907A	000000	006	00	000	11.59
0046	NEENAH CREATIVE COLLECTIO		1806102	0004	Feb2018	01/31/18	05	018	4600	510	907A	000000	006	00	000	25.47
0047	SWINGLINE STAPLER, OPTIMA		1806102	0005	Feb2018	01/31/18	05	018	4600	510	907A	000000	006	00	000	10.59
0048	BEST CHOICE PRODUCTS FURN		1806102	0006	Feb2018	01/31/18	05	018	4600	510	907A	000000	006	00	000	54.51
0049	SHURE SM58S VOCAL MICROPH		1806103	0001	Feb2018	01/31/18	05	001	2421	510	0006	000000	006	00	000	104.00
0050	CLASSROOM SUPPLIES FOR NE		1806107	0001	Feb2018	02/02/18	05	001	1280	511	0007	000000	007	00	000	142.36
0051	Educational Insights		1813114	0001	Feb2018	01/29/18	05	001	1230	510	0013	000000	006	00	000	24.99
0052	Blanket Purchase Order to		1815181	0001	Feb2018	01/11/18	05	001	2213	510	0015	000000	015	00	000	26.07
0053	Blanket Purchase Order to		1815262	0001	Feb2018	01/30/18	05	001	1210	510	0015	000000	015	00	000	159.26
0054	HP Envy 4500 Wireless		1815287	0001	Feb2018	01/17/18	05	200	4117	891	902A	000000	000	00	000	62.00
0055	Verbatim CD-R 700MB 80 Mi		1815287	0002	Feb2018	01/17/18	05	200	4117	891	902A	000000	000	00	000	23.72
0056	INSMA 433 Mhz Wireless RF		1815287	0003	Feb2018	01/17/18	05	200	4117	891	902A	000000	000	00	000	15.99
0057	InkInk Topia 3-Pack		1815287	0004	Feb2018	01/17/18	05	200	4117	891	902A	000000	000	00	000	51.18
0058	LE DC 12V 2A Power Supply		1815287	0005	Feb2018	01/17/18	05	200	4117	891	902A	000000	000	00	000	7.89
0059	Neewer 4 in 1 titanium Ni		1815290	0001	Feb2018	01/18/18	05	200	4117	891	902A	000000	000	00	000	10.99
0060	Irwin Vise Grip 2078300 s		1815290	0002	Feb2018	01/18/18	05	200	4117	891	902A	000000	000	00	000	19.93
0061	2.6mm x 8mm Threaded Hex		1815290	0003	Feb2018	01/18/18	05	200	4117	891	902A	000000	000	00	000	7.32
0062	50Ft. 1.7MM Braided Black		1815290	0004	Feb2018	01/18/18	05	200	4117	891	902A	000000	000	00	000	13.99
0063	Shipping		1815290	0005	Feb2018	01/18/18	05	200	4117	891	902A	000000	000	00	000	7.17
0064	Blanket Purchase Order to		1815302	0001	Feb2018	01/23/18	05	001	2414	510	0015	000000	015	00	000	29.95
0065	Blanket Purchase Order to		1815303	0001	Feb2018	01/19/18	05	001	2213	510	0015	000000	015	00	000	27.93
0066	Coach Kary Berger/Rising		1815323	0001	Feb2018	01/29/18	05	001	4190	511	0015	000000	015	00	000	89.20
0067	DO-Super Blanket		1816179	0001	Feb2018	02/01/18	05	001	2740	423	0016	000000	001	00	000	496.10
0068	HS		1816179	0002	Feb2018	02/01/18	05	001	2740	423	0016	000000	001	00	000	285.55
0069	JH		1816179	0003	Feb2018	02/01/18	05	001	2740	423	0016	000000	002	00	000	285.55
0070	SI		1816179	0004	Feb2018	02/01/18	05	001	2740	423	0016	000000	003	00	000	0.00
0071	DE		1816179	0005	Feb2018	02/01/18	05	001	2740	423	0016	000000	004	00	000	0.00
0072	FP		1816179	0006	Feb2018	02/01/18	05	001	2740	423	0016	000000	005	00	000	0.00
0073	CE		1816179	0007	Feb2018	02/01/18	05	001	2740	423	0016	000000	006	00	000	0.00
0074	CE-Supplies for new PreK		1816220	0001	Feb2018	01/17/18	05	001	2700	570	0016	000000	001	00	000	927.73
0075	Super Blanket for Books f		1824097	0001	Feb2018	02/02/18	05	001	2411	880	0024	000000	024	00	000	26.05
0076	Expandable Folders for		1824123	0001	Feb2018	02/08/18	05	001	2411	510	0024	000000	024	00	000	72.88
0077	Treasurer Office Supplies		1825184	0001	Feb2018	01/31/18	05	001	2500	510	0025	000000	025	00	000	271.48
0078	HS Comp Cheer - Sylvania		1830408	0001	Feb2018	02/01/18	05	300	4553	890	914B	000000	001	00	000	100.00
0079	Competition Cheer - Addit		1830422	0001	Feb2018	02/01/18	05	300	4553	890	914B	000000	001	00	000	59.99
0080	Memorial Garden Wind Chim		1830424	0001	Feb2018	02/06/18	05	300	4518	890	9011	000000	000	00	000	53.00

Check total: \$7,210.75

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

Check: 107146 Type: W Date: 02/21/18 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:02/28/18 Bank:																		
J. MICHAEL BODEY																		
0001	Hall of Fame - 5 - 8 x 10	1830463	0001	0014726		02/19/18	05	300	4590	890	901B	000000	020	00	000		161.50	
0002	HOF plaques for 2018 indu	1830463	0002	0014727		02/19/18	05	300	4590	890	901B	000000	020	00	000		73.00	
																	Check total:	\$234.50
Check: 107147 Type: W Date: 02/21/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: Bank:																		
0001	Bowling - senior night fl	1830447	0001	0000668		01/31/18	05	300	4522	890	901J	000000	000	00	000		15.00	
																	Check total:	\$15.00
Check: 107148 Type: W Date: 02/21/18 Vendor: CENTERVILLE MIDDLE SCHOOL Vendor#: 030298 Stat/Date: Bank:																		
ATTN: ATHLETIC DEPT																		
0001	JH Boys Track	1830453	0002	BysTrack4.10.18		02/19/18	05	300	4527	890	901B	000000	020	07	000		200.00	
0002	JH Girls Track	1830453	0004	BysTrack4.10.18		02/19/18	05	300	4547	890	901B	000000	020	07	000		200.00	
																	Check total:	\$400.00
Check: 107149 Type: W Date: 02/21/18 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Burgess Bundle 1: 1st Edi	1815332	0001	63162149		02/09/18	05	590	2212	546	9218	000000	015	16	000		1,500.00	
0002	ISTE Bundle 9: 1st Editio	1815332	0002	63162149		02/09/18	05	590	2212	546	9218	000000	015	16	000		1,200.00	
0003	ASCD 2017 Supplement Bund	1815333	0001	63162087		02/09/18	05	590	2212	546	9218	000000	015	16	000		2,100.00	
																	Check total:	\$4,800.00
Check: 107150 Type: W Date: 02/21/18 Vendor: CLARKE POWER SERVICES INC Vendor#: 030664 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	SUPER BLANKET PARTS/SERVI	1828100	0001	C101087689:01		02/13/18	05	001	2840	581	0028	000000	028	00	000		2,000.00	
0002	ADDITION TO BLANKET	1828164	0001	C101087689:01		02/13/18	05	001	2840	581	0028	000000	028	00	000		1,000.00	
																	Check total:	\$3,000.00
Check: 107151 Type: W Date: 02/21/18 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Literacy coaching at	1815312	0001	1/17-1/31/18		01/17/18	05	001	2922	412	0015	000000	015	00	000		900.00	
																	Check total:	\$900.00
Check: 107152 Type: W Date: 02/21/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:02/28/18 Bank:																		
TREASURER'S OFFICE																		
0001	split	1813011	0001	0091436		01/31/18	05	001	1240	410	0013	000000	001	00	000		685.00	
0002	-split	1813011	0002	0091436		01/31/18	05	001	1240	410	0013	000000	002	00	000		445.25	
0003	-split	1813011	0003	0091436		01/31/18	05	001	1230	410	0013	000000	003	00	000		137.00	
0004	-split	1813011	0004	0091436		01/31/18	05	001	1230	410	0013	000000	004	00	000		239.75	
0005	-split	1813011	0005	0091436		01/31/18	05	001	1230	410	0013	000000	005	00	000		376.75	
0006	split	1813011	0001	0091485		01/31/18	05	001	1240	410	0013	000000	001	00	000		308.14	
0007	-split	1813011	0003	0091485		01/31/18	05	001	1230	410	0013	000000	003	00	000		71.00	
0008	-split	1813011	0005	0091485		01/31/18	05	001	1230	410	0013	000000	005	00	000		427.42	
0009	-split	1813011	0006	0091485		01/31/18	05	001	1230	410	0013	000000	006	00	000		154.78	
0010	split	1813011	0001	0091486		01/31/18	05	001	1240	410	0013	000000	001	00	000		614.86	
0011	-split	1813011	0005	0091486		01/31/18	05	001	1230	410	0013	000000	005	00	000		390.50	
0012	-split	1813011	0006	0091486		01/31/18	05	001	1230	410	0013	000000	006	00	000		177.50	
																	Check total:	\$4,027.95

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

Check: 107153 Type: W Date: 02/21/18 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Student #15		1813006	0001	JAN2018	02/13/18	05	001	1230	410	0013	000000	006	00	000	2,100.00	
0002	Student #40		1813107	0001	JAN2018	02/13/18	05	001	1240	410	0013	000000	001	00	000	5,260.00	
																Check total:	\$7,360.00
Check: 107154 Type: W Date: 02/21/18 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:02/28/18 Bank:																	
CONTROL																	
0001	DW-Extermination Services		1816253	0001	0687858	02/12/18	05	001	2740	570	0016	000000	000	00	000	26.25	
0002	MVH-Extermination Service		1816253	0008	0687865	02/12/18	05	001	2740	570	0016	000000	000	00	000	69.30	
0003	HS-Extermination Services		1816253	0002	0687870	02/12/18	05	001	2740	423	0016	000000	001	00	000	99.75	
0004	DE-Extermination Services		1816253	0005	0687871	02/12/18	05	001	2740	423	0016	000000	004	00	000	90.30	
0005	CE-Extermination Services		1816253	0007	0687981	02/14/18	05	001	2740	423	0016	000000	006	00	000	26.25	
0006	SI-Extermination Services		1816253	0004	0687982	02/14/18	05	001	2740	423	0016	000000	003	00	000	34.65	
0007	JH-Extermination Services		1816253	0003	0687988	02/14/18	05	001	2740	423	0016	000000	002	00	000	52.50	
0008	FP-Extermination Services		1816253	0006	0688211	02/20/18	05	001	2740	423	0016	000000	005	00	000	105.30	
																Check total:	\$504.30
Check: 107155 Type: W Date: 02/21/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	HS-Copier Lease		1816038	0001	0681610	02/11/18	05	001	1990	426	0016	000000	001	00	000	2,000.00	
0002	JH-Copier Lease		1816038	0002	0681610	02/11/18	05	001	1990	426	0016	000000	002	00	000	1,000.00	
0003	SI-Copier Lease		1816038	0003	0681610	02/11/18	05	001	1990	426	0016	000000	003	00	000	1,000.00	
0004	DE-Copier Lease		1816038	0004	0681610	02/11/18	05	001	1990	426	0016	000000	004	00	000	1,000.00	
0005	FP-Copier Lease		1816038	0005	0681610	02/11/18	05	001	1990	426	0016	000000	005	00	000	1,000.00	
0006	CE-Copier Lease		1816038	0006	0681610	02/11/18	05	001	1990	426	0016	000000	006	00	000	1,000.00	
0007	TR-Copier Lease		1816038	0010	0681610	02/11/18	05	001	2500	426	0016	000000	025	00	000	135.71	
																Check total:	\$7,135.71
Check: 107156 Type: W Date: 02/21/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:																	
0001	Romeo & Juliet 451526864		1801343	0001	2214878B	02/08/18	05	001	1100	511	0001	000000	001	00	000	529.20	
0002	Lord of the Flies 1431294		1801343	0003	2214878B	02/08/18	05	001	1100	511	0001	000000	001	00	000	21.30	
																Check total:	\$550.50
Check: 107157 Type: W Date: 02/21/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	BLANKET PO - SUSHI		1866062	0001	603-2132018	02/13/18	05	006	3120	560	0000	000000	000	00	000	696.00	
																Check total:	\$696.00
Check: 107158 Type: W Date: 02/21/18 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	#3000004 1.5 MIL NAP LAM		1805159	0001	2707795	02/05/18	05	001	1110	510	0005	000000	005	00	000	217.80	
																Check total:	\$217.80
Check: 107159 Type: W Date: 02/21/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	FP		1816170	0006	A147787	02/14/18	05	001	2740	423	0016	000000	005	00	000	35.50	
0002	DE		1816170	0005	A147814	02/14/18	05	001	2740	423	0016	000000	004	00	000	32.00	
																Check total:	\$67.50

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

Check: 107160 Type: W Date: 02/21/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	DW-Super Blanket	1816257	0001	0176784		02/15/18	05	001	2720	423	0016	000000	005	00	000	301.57
0002	DW-Super Blanket	1816257	0001	0176804		02/15/18	05	001	2720	423	0016	000000	005	00	000	0.00
0003	HS-Custodial Supplies	1816257	0002	0176804		02/15/18	05	001	2720	423	0016	000000	000	00	000	605.58
0004	JH-Custodial Supplies	1816257	0003	0176804		02/15/18	05	001	2720	423	0016	000000	000	00	000	0.00
0005	SI-Custodial Supplies	1816257	0004	0176804		02/15/18	05	001	2720	423	0016	000000	005	00	000	0.00
0006	DE-Custodial Supplies	1816257	0005	0176804		02/15/18	05	001	2720	423	0016	000000	000	00	000	0.00
0007	FP-Custodial Supplies	1816257	0006	0176804		02/15/18	05	001	2720	423	0016	000000	005	00	000	0.00
0008	CE-Custodial Supplies	1816257	0007	0176804		02/15/18	05	001	2720	423	0016	000000	000	00	000	0.00
															Check total:	\$907.15
Check: 107161 Type: W Date: 02/21/18 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	SPORTS ELEMENTARY (12 MON	1805157	0001	0402391		02/20/18	05	001	2222	540	0005	000000	005	00	000	221.20
0002	BIOGRAPHY ELEMENTARY (12	1805157	0002	0402391		02/20/18	05	001	2222	540	0005	000000	005	00	000	238.70
															Check total:	\$459.90
Check: 107162 Type: W Date: 02/21/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	DW-Super Blanket	1816262	0001	0106360		01/31/18	05	001	2700	570	0016	000000	000	00	000	47.60
0002	DW-Super Blanket	1816262	0001	0106538		02/08/18	05	001	2700	570	0016	000000	000	00	000	53.10
0003	DW-Super Blanket	1816262	0001	0106647		02/14/18	05	001	2700	570	0016	000000	000	00	000	175.75
															Check total:	\$276.45
Check: 107163 Type: W Date: 02/21/18 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	SUPER BLANKET PARTS	1828111	0001	0728423		01/23/18	05	001	2840	581	0028	000000	028	00	000	320.83
															Check total:	\$320.83
Check: 107164 Type: W Date: 02/21/18 Vendor: ALICIA MANEY Vendor#: 130178 Stat/Date: Bank:																
0001	Mileage to E-Tech confere	1803106	0001	Reimb ETech		02/13/18	05	001	1110	432	0003	000000	003	00	000	88.84
0002	two days of meals while a	1803106	0002	Reimb ETech		02/13/18	05	001	1110	432	0003	000000	003	00	000	0.00
															Check total:	\$88.84
Check: 107165 Type: W Date: 02/21/18 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	CE-Furniture	1816224	0001	1801500100		02/08/18	05	001	2700	570	0016	000000	000	00	000	1,623.00
															Check total:	\$1,623.00
Check: 107166 Type: W Date: 02/21/18 Vendor: MASA Vendor#: 130297 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	Baseball misc. field supp	1830364	0001	379151-00		02/13/18	05	300	4511	890	901G	000000	000	00	000	348.75
															Check total:	\$348.75
Check: 107167 Type: W Date: 02/21/18 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:02/28/18 Bank:																
0001	Student #14	1813009	0001	V5592904		02/08/18	05	001	1240	410	0013	000000	001	00	000	5,450.00
															Check total:	\$5,450.00

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: 107168 Type: W Date: 02/21/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	DW-Super Blanket	1816199	0001	0139215		02/08/18	05	001	2700	570	0016	000000	001	00	000	196.00	
																Check total:	\$196.00
Check: 107169 Type: W Date: 02/21/18 Vendor: ERIC MILLER Vendor#: 130975 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	MILEAGE FROM FP TO DENNIS	1805164	0001	10/16-12/21/17		10/16/17	05	001	1110	431	0005	000000	005	00	000	144.93	
																Check total:	\$144.93
Check: 107170 Type: W Date: 02/21/18 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:02/28/18 Bank:																	
ATTN: TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR	1815026	0001	KBM18505		02/13/18	05	001	1910	479	0013	000000	013	00	000	350.00	
																Check total:	\$350.00
Check: 107171 Type: W Date: 02/21/18 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: Bank:																	
0001	Sound of Music Muse ticke	1801373	0001	0012710		02/14/18	05	200	4110	891	929A	000000	001	00	000	837.00	
																Check total:	\$837.00
Check: 107172 Type: W Date: 02/21/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Super Blanket for Office	1824121	0001	105386164001		02/10/18	05	001	2411	510	0024	000000	024	00	000	27.98	
0002	BLANKET FOR OFFICE SUPPLI	1825319	0001	106414871001		02/12/18	05	001	2500	510	0025	000000	025	00	000	30.54	
0003	BLANKET FOR OFFICE SUPPLI	1825319	0001	106415214001		02/12/18	05	001	2500	510	0025	000000	025	00	000	45.85	
																Check total:	\$104.37
Check: 107173 Type: W Date: 02/21/18 Vendor: OASSA Vendor#: 150091 Stat/Date: Bank:																	
0001	Competition cheer - OASSA	1830462	0001	2018StatesComp		02/21/18	05	300	4553	890	914B	000000	001	00	000	375.00	
																Check total:	\$375.00
Check: 107174 Type: W Date: 02/21/18 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Student #15	1813003	0001	0009540		02/15/18	05	001	1230	475	0013	000000	006	00	000	3,500.00	
																Check total:	\$3,500.00
Check: 107175 Type: W Date: 02/21/18 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	JH	1816263	0003	0081796		02/13/18	05	001	2700	410	0016	000000	002	00	000	1,510.00	
0002	DW-HVAC Maint Contract	1816263	0001	0081797		02/13/18	05	001	2700	410	0016	000000	000	00	000	3,372.15	
0003	HS	1816263	0002	0081798		02/13/18	05	001	2700	410	0016	000000	001	00	000	3,077.75	
0004	DW-HVAC Maint Contract	1816263	0001	0081799		02/13/18	05	001	2700	410	0016	000000	000	00	000	830.50	
0005	DE	1816263	0005	0081800		02/13/18	05	001	2700	410	0016	000000	004	00	000	1,325.17	
0006	FP	1816263	0006	0081801		02/13/18	05	001	2700	410	0016	000000	005	00	000	1,321.25	
0007	SI	1816263	0004	0081802		02/13/18	05	001	2700	410	0016	000000	003	00	000	1,774.25	
0008	CE	1816263	0007	0081803		02/13/18	05	001	2700	410	0016	000000	006	00	000	1,321.25	
																Check total:	\$14,532.32
Check: 107176 Type: W Date: 02/21/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:02/28/18 Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Contest and graduation		1801349	0001	08870073	02/06/18	05	001	1100	511	0001	000000	001	00	000		3.99	
0002	Contest and graduation		1801349	0001	08871196	02/09/18	05	001	1100	511	0001	000000	001	00	000		252.39	
0003	Contest and graduation		1801349	0001	08871960	02/13/18	05	001	1100	511	0001	000000	001	00	000		39.00	
																	Check total:	\$295.38
Check: 107177 Type: W Date: 02/21/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	BLANKET PO - PEPSI PRODUC		1866059	0001	3308504	02/15/18	05	006	3120	560	0000	000000	000	00	000		348.85	
0002	BLANKET PO - PEPSI PRODUC		1866059	0001	3310500	02/15/18	05	006	3120	560	0000	000000	000	00	000		2,071.85	
																	Check total:	\$2,420.70
Check: 107178 Type: W Date: 02/21/18 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DE-Custodial Supplies		1816058	0005	0154194	02/16/18	05	001	2700	570	0016	000000	004	00	000		34.49	
																	Check total:	\$34.49
Check: 107179 Type: W Date: 02/21/18 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:02/28/18 Bank: CLIENT #2555																		
0001	SERVICES FOR GAAP		1825057	0001	0049395	01/31/18	05	001	2500	410	0025	000000	025	00	000		2,300.00	
																	Check total:	\$2,300.00
Check: 107180 Type: W Date: 02/21/18 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DIFFERENCE OWED FOR EXCHA		1804179	0001	6329413	02/01/18	05	018	4600	510	915A	000000	004	00	000		84.10	
																	Check total:	\$84.10
Check: 107181 Type: W Date: 02/21/18 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Athletic Misc. mileage		1830237	0001	1/3-2/21/18	01/03/18	05	300	4590	890	901B	000000	020	00	000		135.71	
0002	Athletic Misc. mileage		1830237	0001	10/31-12/19/17	10/31/17	05	300	4590	890	901B	000000	020	00	000		157.83	
																	Check total:	\$293.54
Check: 107182 Type: W Date: 02/21/18 Vendor: **SADDLEBACK PUBLISHING Vendor#: 190020 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Library Books		1803126	0001	0663677	02/16/18	05	001	2222	530	0003	000000	003	00	000		279.44	
																	Check total:	\$279.44
Check: 107183 Type: W Date: 02/21/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	DW-Super Blanket		1816229	0001	1287.51	02/16/18	05	001	2720	423	0016	000000	000	00	000		100.00	
0002	HS		1816229	0002	1287.51	02/16/18	05	001	2720	423	0016	000000	000	00	000		100.00	
0003	JH		1816229	0003	1287.51	02/16/18	05	001	2720	423	0016	000000	005	00	000		100.00	
0004	SI		1816229	0004	1287.51	02/16/18	05	001	2720	423	0016	000000	005	00	000		100.00	
0005	DE		1816229	0005	1287.51	02/16/18	05	001	2720	423	0016	000000	005	00	000		100.00	
0006	FP		1816229	0006	1287.51	02/16/18	05	001	2720	423	0016	000000	005	00	000		297.00	
																	Check total:	\$797.00
Check: 107184 Type: W Date: 02/21/18 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Boys Basketball - shippin		1830413	0001	0057149	02/12/18	05	300	4512	890	901C	000000	001	00	000		15.00	

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Check total: \$15.00																	
Check: 107185 Type: W Date: 02/21/18 Vendor: TOMMY A MYERS, JR Vendor#: 190300 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Girls Basketball - Senior		1830452	0001	0012018	02/10/18	05	300	4532	890	901Q	000000	001	00	000		240.00
Check total: \$240.00																	
Check: 107186 Type: W Date: 02/21/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	SUPER BLANKET PARTS		1828129	0001	12-522092	01/25/18	05	001	2840	581	0028	000000	028	00	000		50.20
0002	SUPER BLANKET - PARTS		1828152	0001	12-522092	01/25/18	05	001	2840	581	0028	000000	028	00	000		250.00
0003	ADDITION TO BLANKET		1828158	0001	12-522092	01/25/18	05	001	2840	581	0028	000000	028	00	000		59.35
Check total: \$359.55																	
Check: 107187 Type: W Date: 02/21/18 Vendor: UNITED STATES PLASTIC CORP Vendor#: 191083 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	86180 - .220"x24"x48" acr		1815221	0001	5281122	11/15/17	05	200	4117	891	902A	000000	000	00	000		144.27
0002	86195 - .220"x24"x48" acr		1815236	0001	5283128	11/21/17	05	200	4117	891	902A	000000	000	00	000		131.87
0003	Shipping		1815236	0002	5283128	11/21/17	05	200	4117	891	902A	000000	000	00	000		12.34
Check total: \$288.48																	
Check: 107188 Type: W Date: 02/21/18 Vendor: APOGEE COMPONENTS INC Vendor#: 191101 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		1805161	0001	0001614	02/02/18	05	018	4600	880	918A	000000	005	00	000		865.11
Check total: \$865.11																	
Check: 107189 Type: W Date: 02/21/18 Vendor: JOHN E. CLOUGH Vendor#: 191112 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Swimming Judge - 2/3/18		1830446	0001	Judge 2.3.18	02/03/18	05	300	4518	890	901B	000000	020	00	000		45.00
Check total: \$45.00																	
Check: 107190 Type: W Date: 02/21/18 Vendor: CHAD EDWARD JONES Vendor#: 191113 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Swimming Judge - 2/3/18		1830445	0001	Judge 2.3.18	02/03/18	05	300	4518	890	901B	000000	020	00	000		45.00
Check total: \$45.00																	
Check: 107191 Type: W Date: 02/21/18 Vendor: VICTORY VIEWS LLC Vendor#: 191117 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Girls Basketball -		1830455	0001	BORO2018	02/12/18	05	300	4532	890	901Q	000000	001	00	000		220.00
Check total: \$220.00																	
Check: 107192 Type: W Date: 02/21/18 Vendor: **BOOST ENGAGEMENT LLC Vendor#: 191118 Stat/Date: Bank: DBA SHUMSKY ENTERPRISES																	
0001	Hockey - backpacks		1830454	0001	V011936A	02/15/18	05	300	4517	890	915B	000000	001	00	000		690.27
Check total: \$690.27																	
Check: 107193 Type: W Date: 02/21/18 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	SUPER BLANKET FUEL CARD		1828130	0001	2.11.18	02/11/18	05	001	2822	582	0028	000000	028	00	000		37.86
Check total: \$37.86																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 107194 Type: W Date: 02/21/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	School 055235 - 8.5x11 wh	1803123	0001	1104424	02/19/18	05	001	1100	511	0003	000000	003	00	000		1,601.60	
0002	Orchid(EchoOrchid) 8.5x11	1803123	0002	1104424	02/19/18	05	001	1100	511	0003	000000	003	00	000		35.60	
0003	Canary (Crackling Canary)	1803123	0003	1104424	02/19/18	05	001	1100	511	0003	000000	003	00	000		35.60	
0004	Blue (Bottle Rocket Blue)	1803123	0004	1104424	02/19/18	05	001	1100	511	0003	000000	003	00	000		35.60	
0005	Green (Popper Mint Green)	1803123	0005	1104424	02/19/18	05	001	1100	511	0003	000000	003	00	000		35.60	
0006	Salmon (Jammin Salmon)	1803123	0006	1104424	02/19/18	05	001	1100	511	0003	000000	003	00	000		35.60	
																Check total:	\$1,779.60
Check: 107195 Type: W Date: 02/21/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	HS-Custodial Supplies	1816258	0002	0318877	02/13/18	05	001	2700	570	0016	000000	000	00	000		1,439.42	
0002	DW-Super Blanket	1816258	0001	0319045	02/15/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0003	JH-Custodial Supplies	1816258	0003	0319045	02/15/18	05	001	2700	570	0016	000000	002	00	000		0.00	
0004	SI-Custodial Supplies	1816258	0004	0319045	02/15/18	05	001	2700	570	0016	000000	002	00	000		0.00	
0005	DE-Custodial Supplies	1816258	0005	0319045	02/15/18	05	001	2700	570	0016	000000	004	00	000		1,239.63	
0006	FP-Custodial Supplies	1816258	0006	0319045	02/15/18	05	001	2700	570	0016	000000	004	00	000		0.00	
0007	CE-Custodial Supplies	1816258	0007	0319045	02/15/18	05	001	2700	570	0016	000000	006	00	000		0.00	
																Check total:	\$2,679.05
Check: 107196 Type: W Date: 02/21/18 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI	1805168	0001	5981041	01/28/18	05	001	1110	510	0005	000000	005	00	000		44.19	
																Check total:	\$44.19
Check: 107197 Type: W Date: 02/21/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	HS-Custodial Supplies	1816264	0002	0152401	02/13/18	05	001	2740	423	0016	000000	001	00	000		450.42	
0002	SI-Custodial Supplies	1816264	0004	0152402	02/13/18	05	001	2740	423	0016	000000	003	00	000		144.60	
0003	JH-Custodial Supplies	1816264	0003	0152569	02/15/18	05	001	2740	423	0016	000000	001	00	000		422.50	
																Check total:	\$1,017.52
Check: 107198 Type: W Date: 02/21/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	BALNKET PO - PRODUCE	1866058	0001	0184122	02/20/18	05	006	3120	560	0000	000000	000	00	000		138.05	
0002	BALNKET PO - PRODUCE	1866058	0001	0184126	02/20/18	05	006	3120	560	0000	000000	000	00	000		295.05	
0003	BALNKET PO - PRODUCE	1866058	0001	0184127	02/20/18	05	006	3120	560	0000	000000	000	00	000		43.80	
0004	BALNKET PO - PRODUCE	1866058	0001	0184128	02/20/18	05	006	3120	560	0000	000000	000	00	000		233.25	
0005	BALNKET PO - PRODUCE	1866058	0001	0184129	02/20/18	05	006	3120	560	0000	000000	000	00	000		195.65	
0006	BALNKET PO - PRODUCE	1866058	0001	0184130	02/20/18	05	006	3120	560	0000	000000	000	00	000		127.45	
																Check total:	\$1,033.25
Check: 107199 Type: W Date: 02/21/18 Vendor: **X-GRAIN SPORTSWEAR Vendor#: 240015 Stat/Date: RECONCILED:02/28/18 Bank:																	
0001	Baseball - Pullovers for	1830375	0001	0054166	02/08/18	05	300	4511	890	901G	000000	000	00	000		1,775.29	
																Check total:	\$1,775.29
Check: 107200 Type: W Date: 02/26/18 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:02/28/18 Bank:																	

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0001	FEBRUARY PAYROLL - PERCUS		1825370	0001	ReplaceCk	02/26/18	05	300	4134	890	902B	000000	000	00	000		800.00	
																	Check total:	\$800.00
Check: 107201 Type: W Date: 02/27/18 Vendor: UNIVERSITY OF DAYTON Vendor#: 000013 Stat/Date: Bank:																		
OFFICE OF STUDENT ACCOUNTS																		
0001	Character Education Teach		1841002	0001	0101618561	02/27/18	05	590	3260	410	9218	000000	015	16	000		600.00	
																	Check total:	\$600.00
Check: 107202 Type: W Date: 02/27/18 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: Bank:																		
0001	BLANKET PARTS		1828133	0001	0410472-IN	02/12/18	05	001	2840	581	0028	000000	028	00	000		76.39	
																	Check total:	\$76.39
Check: 107203 Type: W Date: 02/27/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																		
0001	HS		1816248	0002	4315274	02/21/18	05	001	2700	451	0031	000000	001	00	000		1,092.46	
0002	SI		1816248	0003	4315274	02/21/18	05	001	2700	451	0031	000000	003	00	000		525.52	
0003	DE		1816248	0004	4315274	02/21/18	05	001	2700	451	0031	000000	004	00	000		32.61	
0004	Transportation		1816248	0005	4315274	02/21/18	05	001	2700	451	0031	000000	028	00	000		133.36	
																	Check total:	\$1,783.95
Check: 107204 Type: W Date: 02/27/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																		
0001	WORXTIME MONTHLY CHARGES		1825033	0001	0028009	02/15/18	05	001	2500	410	0025	000000	025	00	000		207.50	
																	Check total:	\$207.50
Check: 107205 Type: W Date: 02/27/18 Vendor: WENDI BAKER Vendor#: 020048 Stat/Date: Bank:																		
0001	MILEAGE 2/18-2/19		1804161	0001	Reimb 2.18.18	02/18/18	05	001	2421	431	0004	000000	004	00	000		92.65	
																	Check total:	\$92.65
Check: 107206 Type: W Date: 02/27/18 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																		
TREASURER'S OFFICE																		
0001	Registration for Amy Stum		1815153	0001	0088273	09/30/17	05	001	1210	410	0015	000000	015	00	000		109.00	
																	Check total:	\$109.00
Check: 107207 Type: W Date: 02/27/18 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:																		
0001	Reimburse mileage to atte		1815250	0001	Reimb OETC	02/13/18	05	019	2212	432	9218	000000	000	00	000		91.56	
0002	Reimburse meals		1815250	0002	Reimb OETC	02/13/18	05	001	2414	432	0015	000000	015	00	000		10.99	
																	Check total:	\$102.55
Check: 107208 Type: W Date: 02/27/18 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: Bank:																		
0001	HSA ADVANCE CY18		1825384	0001	FEB2018	02/27/18	05	001	2822	251	1000	000000	028	00	000		450.00	
																	Check total:	\$450.00
Check: 107209 Type: W Date: 02/27/18 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																		
0001	Employer Dental Prem -		1825378	0001	PRM0001500136	02/27/18	05	001	1110	243	0000	000000	006	00	000		1,696.57	
0002	Employer Dental Prem.		1825378	0002	PRM0001500136	02/27/18	05	001	1110	243	0000	000000	003	00	000		853.11	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Employer Dental Prem.		1825378	0003	PRM0001500136	02/27/18	05	001	1110	243	0000	000000	004	00	000		2,500.50	
0004	Employer Dental Prem.		1825378	0004	PRM0001500136	02/27/18	05	001	1110	243	0000	000000	005	00	000		2,257.47	
0005	Employer Dental Prem.		1825378	0005	PRM0001500136	02/27/18	05	001	1120	243	0000	000000	002	00	000		2,257.47	
0006	Employer Dental Prem.		1825378	0006	PRM0001500136	02/27/18	05	001	1130	243	0000	000000	001	00	000		3,329.66	
0007	Employer Dental Prem.		1825378	0007	PRM0001500136	02/27/18	05	001	1130	253	0000	000000	001	00	000		97.37	
0008	Employer Dental Prem.		1825378	0008	PRM0001500136	02/27/18	05	001	1210	243	0000	000000	004	00	000		148.35	
0009	Employer Dental Prem.		1825378	0009	PRM0001500136	02/27/18	05	001	1210	243	0000	000000	005	00	000		444.90	
0010	Employer Dental Prem.		1825378	0010	PRM0001500136	02/27/18	05	001	1230	243	0000	000000	003	00	000		444.90	
0011	Employer Dental Prem.		1825378	0011	PRM0001500136	02/27/18	05	001	1230	243	0000	000000	004	00	000		296.60	
0012	Employer Dental Prem.		1825378	0012	PRM0001500136	02/27/18	05	001	1230	243	0000	000000	005	00	000		74.15	
0013	Employer Dental Prem.		1825378	0013	PRM0001500136	02/27/18	05	001	1230	243	0000	000000	006	00	000		148.30	
0014	Employer Dental Prem.		1825378	0014	PRM0001500136	02/27/18	05	001	1240	243	0000	000000	001	00	000		561.00	
0015	Employer Dental Prem.		1825378	0015	PRM0001500136	02/27/18	05	001	1240	243	0000	000000	002	00	000		542.27	
0016	Employer Dental Prem.		1825378	0016	PRM0001500136	02/27/18	05	001	1280	243	0000	000000	007	00	000		245.67	
0017	Employer Dental Prem.		1825378	0017	PRM0001500136	02/27/18	05	001	1280	253	0000	000000	007	00	000		417.19	
0018	Employer Dental Prem.		1825378	0018	PRM0001500136	02/27/18	05	001	1290	253	0000	000000	001	00	000		417.19	
0019	Employer Dental Prem.		1825378	0019	PRM0001500136	02/27/18	05	001	1290	253	0000	000000	002	00	000		343.04	
0020	Employer Dental Prem.		1825378	0020	PRM0001500136	02/27/18	05	001	1290	253	0000	000000	003	00	000		245.67	
0021	Employer Dental Prem.		1825378	0021	PRM0001500136	02/27/18	05	001	1290	253	0000	000000	004	00	000		468.12	
0022	Employer Dental Prem.		1825378	0022	PRM0001500136	02/27/18	05	001	1290	253	0000	000000	005	00	000		815.65	
0023	Employer Dental Prem.		1825378	0023	PRM0001500136	02/27/18	05	001	1290	253	0000	000000	006	00	000		364.32	
0024	Employer Dental Prem.		1825378	0024	PRM0001500136	02/27/18	05	001	2120	243	0000	000000	001	00	000		245.67	
0025	Employer Dental Prem.		1825378	0025	PRM0001500136	02/27/18	05	001	2120	243	0000	000000	002	00	000		120.59	
0026	Employer Dental Prem.		1825378	0026	PRM0001500136	02/27/18	05	001	2120	243	0000	000000	003	00	000		74.15	
0027	Employer Dental Prem.		1825378	0027	PRM0001500136	02/27/18	05	001	2120	243	0000	000000	004	00	000		97.37	
0028	Employer Dental Prem.		1825378	0028	PRM0001500136	02/27/18	05	001	2120	243	0000	000000	005	00	000		74.15	
0029	Employer Dental Prem.		1825378	0029	PRM0001500136	02/27/18	05	001	2120	243	0000	000000	006	00	000		74.15	
0030	Employer Dental Prem.		1825378	0030	PRM0001500136	02/27/18	05	001	2120	253	0000	000000	001	00	000		74.15	
0031	Employer Dental Prem.		1825378	0031	PRM0001500136	02/27/18	05	001	2120	253	0000	000000	002	00	000		0.00	
0032	Employer Dental Prem.		1825378	0032	PRM0001500136	02/27/18	05	001	2130	253	0000	000000	001	00	000		74.15	
0033	Employer Dental Prem.		1825378	0033	PRM0001500136	02/27/18	05	001	2130	253	0000	000000	002	00	000		74.15	
0034	Employer Dental Prem.		1825378	0034	PRM0001500136	02/27/18	05	001	2130	253	0000	000000	003	00	000		125.13	
0035	Employer Dental Prem.		1825378	0035	PRM0001500136	02/27/18	05	001	2130	253	0000	000000	004	00	000		74.15	
0036	Employer Dental Prem.		1825378	0036	PRM0001500136	02/27/18	05	001	2130	253	0000	000000	005	00	000		74.15	
0037	Employer Dental Prem.		1825378	0037	PRM0001500136	02/27/18	05	001	2130	253	0000	000000	006	00	000		74.15	
0038	Employer Dental Prem.		1825378	0038	PRM0001500136	02/27/18	05	001	2140	243	0000	000000	013	00	000		296.60	
0039	Employer Dental Prem.		1825378	0039	PRM0001500136	02/27/18	05	001	2150	243	0000	000000	000	00	000		284.86	
0040	Employer Dental Prem.		1825378	0040	PRM0001500136	02/27/18	05	001	2153	253	0000	000000	001	00	000		23.22	
0041	Employer Dental Prem.		1825378	0041	PRM0001500136	02/27/18	05	001	2173	253	0000	000000	024	00	000		176.01	
0042	Employer Dental Prem.		1825378	0042	PRM0001500136	02/27/18	05	001	2190	253	0000	000000	001	00	000		196.99	
0043	Employer Dental Prem.		1825378	0043	PRM0001500136	02/27/18	05	001	2190	253	0000	000000	002	00	000		23.22	
0044	Employer Dental Prem.		1825378	0044	PRM0001500136	02/27/18	05	001	2211	243	0000	000000	015	00	000		0.00	
0045	Employer Dental Prem.		1825378	0045	PRM0001500136	02/27/18	05	001	2211	253	0000	000000	015	00	000		74.15	
0046	Employer Dental Prem.		1825378	0046	PRM0001500136	02/27/18	05	001	2212	243	0000	000000	015	00	000		46.44	
0047	Employer Dental Prem.		1825378	0047	PRM0001500136	02/27/18	05	001	2213	243	0000	000000	015	00	000		148.30	
0048	Employer Dental Prem.		1825378	0048	PRM0001500136	02/27/18	05	001	2222	243	0000	000000	001	00	000		74.15	
0049	Employer Dental Prem.		1825378	0049	PRM0001500136	02/27/18	05	001	2222	243	0000	000000	002	00	000		23.22	
0050	Employer Dental Prem.		1825378	0050	PRM0001500136	02/27/18	05	001	2222	253	0000	000000	003	00	000		0.00	
0051	Employer Dental Prem.		1825378	0051	PRM0001500136	02/27/18	05	001	2222	253	0000	000000	004	00	000		74.15	
0052	Employer Dental Prem.		1825378	0052	PRM0001500136	02/27/18	05	001	2222	253	0000	000000	005	00	000		23.22	
0053	Employer Dental Prem.		1825378	0053	PRM0001500136	02/27/18	05	001	2222	253	0000	000000	006	00	000		74.15	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0054	Employer Dental Prem.		1825378	0054	PRM0001500136	02/27/18	05	001	2240	253	0000	000000	029	00	000		0.00
0055	Employer Dental Prem.		1825378	0055	PRM0001500136	02/27/18	05	001	2310	253	0000	000000	000	00	000		29.03
0056	Employer Dental Prem.		1825378	0056	PRM0001500136	02/27/18	05	001	2411	243	0000	000000	024	00	000		74.15
0057	Employer Dental Prem.		1825378	0057	PRM0001500136	02/27/18	05	001	2411	253	0000	000000	024	00	000		97.37
0058	Employer Dental Prem.		1825378	0058	PRM0001500136	02/27/18	05	001	2417	253	0000	000000	013	00	000		148.30
0059	Employer Dental Prem.		1825378	0059	PRM0001500136	02/27/18	05	001	2416	243	0000	000000	013	00	000		74.15
0060	Employer Dental Prem.		1825378	0060	PRM0001500136	02/27/18	05	001	2421	243	0000	000000	001	00	000		296.60
0061	Employer Dental Prem.		1825378	0061	PRM0001500136	02/27/18	05	001	2421	253	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1825378	0062	PRM0001500136	02/27/18	05	001	2421	243	0000	000000	002	00	000		148.30
0063	Employer Dental Prem.		1825378	0063	PRM0001500136	02/27/18	05	001	2421	253	0000	000000	002	00	000		23.22
0064	Employer Dental Prem.		1825378	0064	PRM0001500136	02/27/18	05	001	2421	243	0000	000000	003	00	000		74.15
0065	Employer Dental Prem.		1825378	0065	PRM0001500136	02/27/18	05	001	2421	253	0000	000000	003	00	000		74.15
0066	Employer Dental Prem.		1825378	0066	PRM0001500136	02/27/18	05	001	2421	243	0000	000000	006	00	000		171.52
0067	Employer Dental Prem.		1825378	0067	PRM0001500136	02/27/18	05	001	2421	243	0000	000000	004	00	000		148.30
0068	Employer Dental Prem.		1825378	0068	PRM0001500136	02/27/18	05	001	2421	253	0000	000000	006	00	000		148.30
0069	Employer Dental		1825378	0069	PRM0001500136	02/27/18	05	001	2421	253	0000	000000	004	00	000		148.30
0070	Employer Dental Prem.		1825378	0070	PRM0001500136	02/27/18	05	001	2421	243	0000	000000	005	00	000		74.15
0071	Employer Dental Prem.		1825378	0071	PRM0001500136	02/27/18	05	001	2421	253	0000	000000	005	00	000		222.45
0072	Employer Dental Prem.		1825378	0072	PRM0001500136	02/27/18	05	001	2500	253	0000	000000	025	00	000		343.04
0073	Employer Dental Prem.		1825378	0073	PRM0001500136	02/27/18	05	001	2610	253	0000	000000	026	00	000		23.22
0074	Employer Dental Prem.		1825378	0074	PRM0001500136	02/27/18	05	001	2630	253	0000	000000	000	00	000		0.00
0075	Employer Dental Prem.		1825378	0075	PRM0001500136	02/27/18	05	001	2700	253	0000	000000	000	00	000		74.15
0076	Employer Dental Prem.		1825378	0076	PRM0001500136	02/27/18	05	001	2720	253	0000	000000	016	00	000		0.00
0077	Employer Dental Prem.		1825378	0077	PRM0001500136	02/27/18	05	001	2720	253	0000	000000	001	00	000		370.75
0078	Employer Dental Prem.		1825378	0078	PRM0001500136	02/27/18	05	001	2720	253	0000	000000	002	00	000		194.74
0079	Employer Dental Prem.		1825378	0079	PRM0001500136	02/27/18	05	001	2720	253	0000	000000	003	00	000		97.37
0080	Employer Dental Prem.		1825378	0080	PRM0001500136	02/27/18	05	001	2720	253	0000	000000	006	00	000		74.15
0081	Employer Dental Prem.		1825378	0081	PRM0001500136	02/27/18	05	001	2720	253	0000	000000	004	00	000		194.74
0082	Employer Dental Prem.		1825378	0082	PRM0001500136	02/27/18	05	001	2720	253	0000	000000	005	00	000		143.81
0083	Employer Dental Prem.		1825378	0083	PRM0001500136	02/27/18	05	001	2730	253	0000	000000	016	00	000		46.44
0084	Employer Dental Prem.		1825378	0084	PRM0001500136	02/27/18	05	001	2740	253	0000	000000	000	00	000		148.30
0085	Employer Dental Prem.		1825378	0085	PRM0001500136	02/27/18	05	001	2810	253	0000	000000	028	00	000		148.30
0086	Employer Dental Prem.		1825378	0086	PRM0001500136	02/27/18	05	001	2822	253	0000	000000	028	00	000		2,895.11
0087	Employer Dental Prem.		1825378	0087	PRM0001500136	02/27/18	05	001	2830	253	0000	000000	028	00	000		343.04
0088	Employer Dental Prem.		1825378	0088	PRM0001500136	02/27/18	05	001	2932	253	0000	000000	024	00	000		74.15
0089	Employer Dental Prem.		1825378	0089	PRM0001500136	02/27/18	05	001	2941	243	0000	000000	032	00	000		74.15
0090	Employer Dental Prem.		1825378	0090	PRM0001500136	02/27/18	05	001	2941	253	0000	000000	032	00	000		0.00
0091	Employer Dental Prem.		1825378	0091	PRM0001500136	02/27/18	05	006	3120	253	0000	000000	000	00	000		848.85
0092	Employer Dental Prem.		1825378	0092	PRM0001500136	02/27/18	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1825378	0093	PRM0001500136	02/27/18	05	001	4590	253	0030	000000	001	00	000		222.45
Check total:																\$30,279.13	

Check: 107210 Type: W Date: 02/27/18 Vendor: DUKE ENERGY

Vendor#: 040665 Stat/Date:

Bank:

0001	Administration Blg Electr		1825315	0001	Mar2018	02/16/18	05	001	2700	451	0031	000000	000	00	000		1,022.26
0002	Transpotation Electric		1825315	0002	Mar2018	02/16/18	05	001	2700	451	0031	000000	028	00	000		2,538.11
0003	MVH Electric		1825315	0003	Mar2018	02/16/18	05	001	2700	451	0031	000000	021	00	000		2,891.13
0004	MVH Natural Gas		1825315	0004	Mar2018	02/16/18	05	001	2700	453	0031	000000	021	00	000		635.40
0005	HS Electric		1825315	0005	Mar2018	02/16/18	05	001	2700	451	0031	000000	001	00	000		11,584.68
0006	HS Natural Gas		1825315	0006	Mar2018	02/16/18	05	001	2700	453	0031	000000	001	00	000		1,427.36
0007	JH Electric		1825315	0007	Mar2018	02/16/18	05	001	2700	451	0031	000000	002	00	000		6,980.98

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	JH Natural Gas		1825315	0008	Mar2018	02/16/18	05	001	2700	453	0031	000000	002	00	000		1,074.35	
0009	SI Electric		1825315	0009	Mar2018	02/16/18	05	001	2700	451	0031	000000	003	00	000		4,461.96	
0010	SI Natural Gas		1825315	0010	Mar2018	02/16/18	05	001	2700	453	0031	000000	003	00	000		718.02	
0011	DE Electric		1825315	0011	Mar2018	02/16/18	05	001	2700	451	0031	000000	004	00	000		6,828.22	
0012	DE Natural Gas		1825315	0012	Mar2018	02/16/18	05	001	2700	453	0031	000000	004	00	000		903.22	
0013	CE Electric		1825315	0013	Mar2018	02/16/18	05	001	2700	451	0031	000000	006	00	000		3,644.51	
0014	CE Natural Gas		1825315	0014	Mar2018	02/16/18	05	001	2700	453	0031	000000	006	00	000		606.12	
0015	HS Stadium Electric		1825315	0015	Mar2018	02/16/18	05	001	2700	451	0031	000000	001	00	001		924.59	
																	Check total:	\$46,240.91
Check: 107211 Type: W Date: 02/27/18 Vendor: G.D.T. & C.C.O.A. Vendor#: 070658 Stat/Date: Bank:																		
																		ATTN: NEAL CHARKE
0001	JH Boys Track		1830453	0002	Track 4.30.18	02/27/18	05	300	4527	890	901B	000000	020	07	000		80.00	
0002	JH Girls Track		1830453	0004	Track 4.30.18	02/27/18	05	300	4547	890	901B	000000	020	07	000		80.00	
																	Check total:	\$160.00
Check: 107212 Type: W Date: 02/27/18 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: Bank:																		
0001	Reimburse mileage to Colu		1815285	0001	Reimb OETC	02/14/18	05	019	2212	432	9218	000000	000	00	000		91.56	
0002	Reimburse meals for 2 day		1815285	0002	Reimb OETC	02/14/18	05	019	2212	432	9218	000000	000	00	000		45.43	
0003	Parking		1815285	0003	Reimb OETC	02/14/18	05	019	2212	432	9218	000000	000	00	000		0.00	
																	Check total:	\$136.99
Check: 107213 Type: W Date: 02/27/18 Vendor: ANGELA KONKLE Vendor#: 110355 Stat/Date: Bank:																		
0001	Reimburse mileage to atte		1815327	0001	Reimb OETC	02/14/18	05	018	4600	890	918A	000000	005	00	000		60.00	
0002	-Reimburse mileage to att		1815327	0002	Reimb OETC	02/14/18	05	018	4600	430	915A	000000	004	00	000		30.47	
0003	Reimburse meals at \$45 pe		1815327	0003	Reimb OETC	02/14/18	05	018	4600	430	915A	000000	004	00	000		0.00	
0004	Reimburse parking		1815327	0004	Reimb OETC	02/14/18	05	018	4600	430	915A	000000	004	00	000		0.00	
																	Check total:	\$90.47
Check: 107214 Type: W Date: 02/27/18 Vendor: KAREN NAVERA Vendor#: 131376 Stat/Date: Bank:																		
0001	MEAL		1804181	0001	Reimb 2.18.18	02/18/18	05	018	4600	430	915A	000000	004	00	000		8.25	
																	Check total:	\$8.25
Check: 107215 Type: W Date: 02/27/18 Vendor: NATIONAL SCHOOL FORMS Vendor#: 140180 Stat/Date: Bank:																		
0001	SUPER BLANKET PRE-TRIP BO		1828121	0001	0099179	02/21/18	05	001	2810	510	0028	000000	028	00	000		645.89	
																	Check total:	\$645.89
Check: 107216 Type: W Date: 02/27/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																		
0001	Blanket po for art suppli		1801313	0001	2163330333	02/21/18	05	001	1100	511	0001	000000	001	00	000		922.29	
0002	SUPER BLANKET FOR SUPPLIE		1806092	0001	108566881001	02/19/18	05	018	4600	510	907A	000000	006	00	000		215.79	
0003	SUPER BLANKET FOR SUPPLIE		1806092	0001	108568736001	02/17/18	05	018	4600	510	907A	000000	006	00	000		296.31	
0004	SUPER BLANKET FOR SUPPLIE		1806092	0001	109551857001	02/21/18	05	018	4600	510	907A	000000	006	00	000		57.78	
0005			1813101	0001	109462525001	02/21/18	05	001	2417	510	0013	000000	013	00	000		161.58	
0006			1813101	0001	109462958001	02/21/18	05	001	2417	510	0013	000000	013	00	000		8.74	
																	Check total:	\$1,662.49

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: 107217 Type: W Date: 02/27/18 Vendor: BEAVER-VU BOWL		Vendor#: 150266 Stat/Date:										Bank:					
RICK STARBUCK, MANAGER																	
0001	OHSAA 2017-2018 sw DISTRI	1830471	0001	2018	OHSAA Bowl	02/27/18	05	300	4522	890	901B	000000	020	00	000		40.00
Check total:																	\$40.00
Check: 107218 Type: W Date: 02/27/18 Vendor: AMY ROMES		Vendor#: 180525 Stat/Date:										Bank:					
0001	Mileage reimbursement to	1815248	0001		Reimb OETC	02/14/18	05	001	2213	431	0015	000000	015	00	000		91.56
0002	Reimburse meals	1815248	0002		Reimb OETC	02/14/18	05	001	2213	431	0015	000000	015	00	000		45.79
Check total:																	\$137.35
Check: 107219 Type: W Date: 02/27/18 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date:										Bank:					
0001	Blanket po for clinic	1801099	0001		Feb2018	02/11/18	05	018	4600	511	904A	000000	001	00	000		46.66
0002	MISC ITEMS	1804135	0001		Feb2018	02/04/18	05	001	2421	510	0004	000000	004	00	000		244.82
0003	Pastries to deliver to fo	1815314	0001		Feb2018	02/08/18	05	001	2120	510	0015	000000	015	00	000		191.72
0004	FY17 MEMBERSHIP/SERVICE F	1825035	0001		FY18 Fees	01/22/18	05	001	2490	419	0099	000000	000	00	000		425.00
0005	JH Concession Stand	1830345	0001		Feb2018	01/22/18	05	300	4590	890	901B	000000	020	00	000		267.12
Check total:																	\$1,175.32
Check: 107220 Type: W Date: 02/27/18 Vendor: SCHOOL SERVICE INC.		Vendor#: 190294 Stat/Date:										Bank:					
0001	15 packs of Yellow studen	1801376	0001		0039076	02/23/18	05	001	1130	510	0001	000000	001	00	000		144.60
Check total:																	\$144.60
Check: 107221 Type: W Date: 02/27/18 Vendor: STRATEGOS PUBLIC AFFAIRS, LLC		Vendor#: 191076 Stat/Date:										Bank:					
0001	#2 MASTER ENGAGEMENT AGRE	1825188	0001		Final-4507	12/01/17	05	018	4600	410	960A	000000	000	00	000		6,000.00
Check total:																	\$6,000.00
Check: 107222 Type: W Date: 02/27/18 Vendor: SHAR MUSIC		Vendor#: 191094 Stat/Date:										Bank:					
0001	Benedict teaching supplie	1801354	0001		P165259701014	02/07/18	05	001	4130	510	0001	000000	001	00	000		48.56
Check total:																	\$48.56
Check: 107223 Type: W Date: 02/27/18 Vendor: TERRANCE DORSEY		Vendor#: 191119 Stat/Date:										Bank:					
0001	AMOUNT TO PROVIDE MUSIC F	1805169	0001		FatherDaughter	01/23/18	05	300	4610	890	919B	000000	005	00	000		175.00
Check total:																	\$175.00
Check: 107224 Type: W Date: 02/27/18 Vendor: PROCARE THERAPY INC		Vendor#: 191121 Stat/Date:										Bank:					
0001	\$74 per hour	1813118	0001		9428280	02/11/18	05	001	1230	410	0013	000000	006	00	000		296.00
0002	\$74 per hour	1813118	0001		9439950	02/18/18	05	001	1230	410	0013	000000	006	00	000		740.00
Check total:																	\$1,036.00
Check: 107225 Type: W Date: 02/27/18 Vendor: CENTURY RESOURCES LLC		Vendor#: 191122 Stat/Date:										Bank:					
0001	Cookie dough fundraiser f	1801375	0001		501140-00	01/25/18	05	200	4118	891	914A	000000	001	00	000		579.75
0002	Cookie dough fundraiser f	1801375	0001		501140-01	01/25/18	05	200	4118	891	914A	000000	001	00	000		50.70

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Cookie dough fundraiser f		1801375	0001	501140-02	01/25/18	05	200	4118	891	914A	000000	001	00	000		12.00	

																Check total:	\$642.45	
Check: 107226 Type: W Date: 02/27/18 Vendor: CITY OF SPRINGBORO			ATTN: ROBYN BROWN				Vendor#: 191315 Stat/Date:										Bank:	
0001	Springboro Police - Boys		1830277	0001	EVENTS#18-03	02/26/18	05	300	4512	890	901B	000000	020	00	000		218.40	
																Check total:	\$218.40	
Check: 107227 Type: W Date: 02/27/18 Vendor: REV ROBOTICS			Vendor#: 191508 Stat/Date:										Bank:					
0001	15MM Extrusion - AM - 90		1815268	0001	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		50.00	
0002	15MM Linear Motion Kit		1815268	0002	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		40.00	
0003	15MM Plastic Motion Brack		1815268	0003	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		5.00	
0004	15MM Plastic 90 Degree Br		1815268	0004	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0005	15MM Plastic 60 Degree Br		1815268	0005	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0006	15MM Plastic 45 Degree Br		1815268	0006	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0007	15MM Plastic 135 Degree		1815268	0007	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0008	15MM Plastic 1230 Degree		1815268	0008	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		8.00	
0009	15MM Plastic Indexable Mo		1815268	0009	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		5.00	
0010	15MM Gearbox Motion Brac		1815268	0010	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		5.00	
0011	15MM Bearing Pillow Block		1815268	0011	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		12.00	
0012	15Mm Plastic Inside Corne		1815268	0012	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		20.00	
0013	15MM Spacer - 12 pack		1815268	0013	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		5.00	
0014	3MM Spacer - 16 Pack		1815268	0014	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		4.00	
0015	1.5MM Spacers 28 Pack		1815268	0015	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		6.00	
0016	Through Bore Bearing - Lo		1815268	0016	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0017	Shaft Collars - 10 Pack		1815268	0017	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		14.00	
0018	Core Hex Motor		1815268	0018	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		84.00	
0019	5.5MM Nut Driver		1815268	0019	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0020	M3 x 8MM Hex Cap Screws -		1815268	0020	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		7.00	
0021	M3 Nyloc Nuts - 100 Pack		1815268	0021	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		5.00	
0022	M3 x 16MM Hex Cap Screws		1815268	0022	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		9.00	
0023	Small Puller Bearings - 1		1815268	0023	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0024	Potentiometer		1815268	0024	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0025	5MM x 400MM Hex Shaft - 4		1815268	0025	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		30.00	
0026	2MM Allen Wrench		1815268	0026	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		2.00	
0027	Surgical Tubing, 3MM		1815268	0027	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0028	Hook and Loop Fastener, 1		1815268	0028	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		5.00	
0029	Zipties, Black, 160MM - 5		1815268	0029	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		3.25	
0030	Switch Cable and Bracket		1815268	0030	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		6.00	
0031	JST VH 2-Pin Motor Cable		1815268	0031	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		7.00	
0032	JST VH 2-Pin Motor Cable		1815268	0032	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		5.00	
0033	JST PH 4-Pin Joiner Board		1815268	0033	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		8.00	
0034	XT30 Extension Cable - 2		1815268	0034	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		6.00	
0035	JST VH 2-Pin Joiner Board		1815268	0035	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		8.00	
0036	Magnetic Limit Switch		1815268	0036	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		10.00	
0037	Aluminum Servo Shaft Adap		1815268	0037	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		20.00	
0038	Shipping		1815268	0038	0010147	01/05/18	05	200	4117	891	902A	000000	000	00	000		32.37	
																Check total:	\$511.62	

Check: 107228 Type: W Date: 02/27/18 Vendor: STRIKE ZONE

Vendor#: 191720 Stat/Date:

Bank:

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

ATTN: CHARLIE SAMAAN																	
0001	Team D D.A.R.E Bowling a	1803122	0001	0235316		02/21/18	05	018	4600	510	906A	000000	003	00	000		1,342.00
																Check total:	\$1,342.00
Check: 107229 Type: W Date: 02/27/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: Bank:																	
OF GAINESVILLE INC																	
0001	ADDITION TO BLANKET	1828155	0001	0221591		02/15/18	05	001	2822	582	0028	000000	028	00	000		489.72
																Check total:	\$489.72
Check: 107230 Type: W Date: 02/27/18 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																	
0001	Blanket po for student co	1801291	0001	Feb2018		02/06/18	05	200	4610	891	917A	000000	001	00	000		694.79
0002	Blanket po for science	1801322	0001	Feb2018		01/30/18	05	001	1100	511	0001	000000	001	00	000		191.88
0003	TEACHING SUPPLIES	1804148	0001	Feb2018		01/21/18	05	001	1110	511	0004	120500	004	00	000		52.68
0004	OPEN PO FOR SUPPLIES	1804166	0001	Feb2018		02/10/18	05	001	1110	511	0004	120500	004	00	000		13.93
0005	FROGZ EAR POLLUTION TOXIX	1805124	0001	Feb2018		01/28/18	05	018	4600	510	918A	000000	005	00	000		38.64
0006	FROGZ EAR POLLUTION TOXIX	1805124	0002	Feb2018		01/28/18	05	018	4600	510	918A	000000	005	00	000		23.85
0007	LOGITECH WIRELESS MOUSE	1805124	0003	Feb2018		01/28/18	05	018	4600	510	918A	000000	005	00	000		24.12
0008	LOGITECH WIRELESS MOUSE	1805124	0004	Feb2018		01/28/18	05	018	4600	510	918A	000000	005	00	000		10.48
0009	LOGITECH WIRELESS MOUSE	1805124	0005	Feb2018		01/28/18	05	018	4600	510	918A	000000	005	00	000		29.56
0010	LOGITECH WIRELESS MOUSE	1805124	0006	Feb2018		01/28/18	05	018	4600	510	918A	000000	005	00	000		10.48
0011	SHIPPING	1805124	0007	Feb2018		01/28/18	05	018	4600	510	918A	000000	005	00	000		0.00
0012	AMOUNT TO PURCHASE SUPPLI	1805152	0001	Feb2018		01/18/18	05	001	1110	510	0005	000000	005	00	000		174.21
0013	Hall of Fame Hospitality	1830397	0001	Feb2018		01/25/18	05	300	4590	890	901B	000000	020	00	000		176.72
																Check total:	\$1,441.34
Check: 107231 Type: W Date: 02/27/18 Vendor: OMEA Vendor#: 220213 Stat/Date: Bank:																	
EATON HIGH SCHOOL																	
0001	Large group competition (	1801380	0001	Boro2018		02/23/18	05	300	4137	510	911B	000000	001	00	000		315.00
0002	Large group competition (	1801380	0002	Boro2018		02/23/18	05	300	4137	890	903B	000000	001	00	000		315.00
																Check total:	\$630.00
Check: 107232 Type: W Date: 02/27/18 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: Bank:																	
0001	Reimburse meals for OETC	1815247	0001	Reimb OETC		02/13/18	05	001	2213	432	0015	000000	015	00	000		36.74
																Check total:	\$36.74
Check: 107233 Type: B Date: 02/28/18 Vendor: SALLY GAROFOLI Vendor#: 070020 Stat/Date: Bank:																	
0001	REF LUNCH PER PARENT REQ	064423	0001			02/28/18	03	006	1512		0000	000000	000				30.45
																Check total:	\$30.45
Check: 107234 Type: W Date: 02/28/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:																	
FSL/EyeMed Premiums																	
0001	Employer Share Vision	1825383	0001	Feb2018		02/28/18	05	001	1110	241	0000	000000	003	00	000		123.84
0002	Employer Share Vision	1825383	0002	Feb2018		02/28/18	05	001	1110	251	0000	000000	003	00	000		3.94
0003	Employer Share Vision	1825383	0003	Feb2018		02/28/18	05	001	1110	241	0000	000000	004	00	000		306.10
0004	Employer Share Vision	1825383	0004	Feb2018		02/28/18	05	001	1110	241	0000	000000	005	00	000		336.06
0005	Employer Share Vision	1825383	0005	Feb2018		02/28/18	05	001	1110	241	0000	000000	006	00	000		216.63
0006	Employer Share Vision	1825383	0006	Feb2018		02/28/18	05	001	1120	241	0000	000000	002	00	000		313.88
0007	Employer Share Vision	1825383	0007	Feb2018		02/28/18	05	001	1130	241	0000	000000	001	00	000		449.16

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

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			JOB
0008	Employer Share Vision		1825383	0008	Feb2018	02/28/18	05	001	1130	251	0000	000000	001	00	000	10.02
0009	Employer Share Vision		1825383	0009	Feb2018	02/28/18	05	001	1210	241	0000	000000	004	00	000	13.96
0010	Employer Share Vision		1825383	0010	Feb2018	02/28/18	05	001	1210	241	0000	000000	005	00	000	46.97
0011	Employer Share Vision		1825383	0011	Feb2018	02/28/18	05	001	1230	241	0000	000000	003	00	000	10.02
0012	Employer Share Vision		1825383	0012	Feb2018	02/28/18	05	001	1230	241	0000	000000	004	00	000	50.10
0013	Employer Share Vision		1825383	0013	Feb2018	02/28/18	05	001	1230	241	0000	000000	005	00	000	34.00
0014	Employer Share Vision		1825383	0014	Feb2018	02/28/18	05	001	1230	241	0000	000000	006	00	000	50.10
0015	Employer Share Vision		1825383	0015	Feb2018	02/28/18	05	001	1240	241	0000	000000	001	00	000	83.76
0016	Employer Share Vision		1825383	0016	Feb2018	02/28/18	05	001	1240	241	0000	000000	002	00	000	70.14
0017	Employer Share Vision		1825383	0017	Feb2018	02/28/18	05	001	1280	241	0000	000000	007	00	000	23.98
0018	Employer Share Vision		1825383	0018	Feb2018	02/28/18	05	001	1280	251	0000	000000	007	00	000	54.04
0019	Employer Share Vision		1825383	0019	Feb2018	02/28/18	05	001	1290	251	0000	000000	001	00	000	57.98
0020	Employer Share Vision		1825383	0020	Feb2018	02/28/18	05	001	1290	251	0000	000000	002	00	000	47.96
0021	Employer Share Vision		1825383	0021	Feb2018	02/28/18	05	001	1290	251	0000	000000	003	00	000	34.00
0022	Employer Share Vision		1825383	0022	Feb2018	02/28/18	05	001	1290	251	0000	000000	004	00	000	74.08
0023	Employer Share Vision		1825383	0023	Feb2018	02/28/18	05	001	1290	251	0000	000000	005	00	000	90.18
0024	Employer Share Vision		1825383	0024	Feb2018	02/28/18	05	001	1290	251	0000	000000	006	00	000	46.64
0025	Employer Share Vision		1825383	0025	Feb2018	02/28/18	05	001	2120	241	0000	000000	001	00	000	40.89
0026	Employer Share Vision		1825383	0026	Feb2018	02/28/18	05	001	2120	241	0000	000000	002	00	000	17.90
0027	Employer Share Vision		1825383	0027	Feb2018	02/28/18	05	001	2120	241	0000	000000	003	00	000	10.02
0028	Employer Share Vision		1825383	0028	Feb2018	02/28/18	05	001	2120	241	0000	000000	004	00	000	10.02
0029	Employer Share Vision		1825383	0029	Feb2018	02/28/18	05	001	2120	241	0000	000000	005	00	000	13.96
0030	Employer Share Vision		1825383	0030	Feb2018	02/28/18	05	001	2120	241	0000	000000	006	00	000	10.02
0031	Employer Share Vision		1825383	0031	Feb2018	02/28/18	05	001	2120	251	0000	000000	001	00	000	10.02
0032	Employer Share Vision		1825383	0032	Feb2018	02/28/18	05	001	2120	251	0000	000000	002	00	000	0.00
0033	Employer Share Vision		1825383	0033	Feb2018	02/28/18	05	001	2130	251	0000	000000	002	00	000	10.02
0034	Employer Share Vision		1825383	0034	Feb2018	02/28/18	05	001	2130	251	0000	000000	003	00	000	16.91
0035	Employer Share Vision		1825383	0035	Feb2018	02/28/18	05	001	2130	251	0000	000000	004	00	000	10.02
0036	Employer Share Vision		1825383	0036	Feb2018	02/28/18	05	001	2130	251	0000	000000	005	00	000	10.02
0037	Employer Share Vision		1825383	0037	Feb2018	02/28/18	05	001	2130	251	0000	000000	006	00	000	10.02
0038	Employer Share Vision		1825383	0038	Feb2018	02/28/18	05	001	2140	241	0000	000000	013	00	000	30.06
0039	Employer Share Vision		1825383	0039	Feb2018	02/28/18	05	001	2150	241	0000	000000	000	00	000	46.73
0040	Employer Share Vision		1825383	0040	Feb2018	02/28/18	05	001	2153	241	0000	000000	001	00	000	3.94
0041	Employer Share Vision		1825383	0041	Feb2018	02/28/18	05	001	2173	241	0000	000000	024	00	000	10.02
0042	Employer Share Vision		1825383	0042	Feb2018	02/28/18	05	001	2190	251	0000	000000	001	00	000	1.96
0043	Employer Share Vision		1825383	0043	Feb2018	02/28/18	05	001	2190	251	0000	000000	002	00	000	13.96
0044	Employer Share Vision		1825383	0044	Feb2018	02/28/18	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employer Share Vision		1825383	0045	Feb2018	02/28/18	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employer Share Vision		1825383	0046	Feb2018	02/28/18	05	001	2211	251	0000	000000	015	00	000	10.02
0047	Employer Share Vision		1825383	0047	Feb2018	02/28/18	05	001	2212	241	0000	000000	015	00	000	3.94
0048	Employer Share Vision		1825383	0048	Feb2018	02/28/18	05	001	2213	241	0000	000000	015	00	000	20.04
0049	Employer Share Vision		1825383	0049	Feb2018	02/28/18	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employer Share Vision		1825383	0050	Feb2018	02/28/18	05	001	2222	241	0000	000000	002	00	000	3.94
0051	Employer Share Vision		1825383	0051	Feb2018	02/28/18	05	001	2222	251	0000	000000	003	00	000	0.00
0052	Employer Share Vision		1825383	0052	Feb2018	02/28/18	05	001	2222	251	0000	000000	004	00	000	10.02
0053	Employer Share Vision		1825383	0053	Feb2018	02/28/18	05	001	2222	251	0000	000000	005	00	000	3.94
0054	Employer Share Vision		1825383	0054	Feb2018	02/28/18	05	001	2222	251	0000	000000	006	00	000	10.02
0055	Employer Share Vision		1825383	0055	Feb2018	02/28/18	05	001	2240	251	0000	000000	029	00	000	0.00
0056	Employer Share Vision		1825383	0056	Feb2018	02/28/18	05	001	2310	251	0000	000000	000	00	000	4.92
0057	Employer Share Vision		1825383	0057	Feb2018	02/28/18	05	001	2411	241	0000	000000	024	00	000	10.02
0058	Employer Share Vision		1825383	0058	Feb2018	02/28/18	05	001	2411	251	0000	000000	024	00	000	10.02

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0059	Employer Share Vision		1825383	0059	Feb2018	02/28/18	05	001	2416	241	0000	000000	013	00	000		10.02
0060	Employer Share Vision		1825383	0060	Feb2018	02/28/18	05	001	2417	251	0000	000000	013	00	000		20.04
0061	Employer Share Vision		1825383	0061	Feb2018	02/28/18	05	001	2421	241	0000	000000	001	00	000		40.08
0062	Employer Share Vision		1825383	0062	Feb2018	02/28/18	05	001	2421	251	0000	000000	001	00	000		30.06
0063	Employer Share Vision		1825383	0063	Feb2018	02/28/18	05	001	2421	241	0000	000000	002	00	000		20.04
0064	Employer Share Vision		1825383	0064	Feb2018	02/28/18	05	001	2421	251	0000	000000	002	00	000		3.94
0065	Employer Share Vision		1825383	0065	Feb2018	02/28/18	05	001	2421	241	0000	000000	003	00	000		10.02
0066	Employer Share Vision		1825383	0066	Feb2018	02/28/18	05	001	2421	251	0000	000000	003	00	000		10.02
0067	Employer Share Vision		1825383	0067	Feb2018	02/28/18	05	001	2421	241	0000	000000	004	00	000		20.04
0068	Employer Share Vision		1825383	0068	Feb2018	02/28/18	05	001	2421	251	0000	000000	004	00	000		20.04
0069	Employer Share Vision		1825383	0069	Feb2018	02/28/18	05	001	2421	241	0000	000000	005	00	000		10.02
0070	Employer Share Vision		1825383	0070	Feb2018	02/28/18	05	001	2421	251	0000	000000	005	00	000		30.06
0071	Employer Share Vision		1825383	0071	Feb2018	02/28/18	05	001	2421	241	0000	000000	006	00	000		23.98
0072	Employer Share Vision		1825383	0072	Feb2018	02/28/18	05	001	2421	251	0000	000000	006	00	000		20.04
0073	Employer Share Vision		1825383	0073	Feb2018	02/28/18	05	001	2500	251	0000	000000	025	00	000		47.96
0074	Employer Share Vision		1825383	0074	Feb2018	02/28/18	05	001	2610	251	0000	000000	026	00	000		3.94
0075	Employer Share Vision		1825383	0075	Feb2018	02/28/18	05	001	2630	251	0000	000000	000	00	000		0.00
0076	Employer Share Vision		1825383	0076	Feb2018	02/28/18	05	001	2700	251	0000	000000	000	00	000		10.02
0077	Employer Share Vision		1825383	0077	Feb2018	02/28/18	05	001	2720	251	0000	000000	001	00	000		50.10
0078	Employer Share Vision		1825383	0078	Feb2018	02/28/18	05	001	2720	251	0000	000000	002	00	000		27.92
0079	Employer Share Vision		1825383	0079	Feb2018	02/28/18	05	001	2720	251	0000	000000	003	00	000		17.90
0080	Employer Share Vision		1825383	0080	Feb2018	02/28/18	05	001	2720	251	0000	000000	004	00	000		17.90
0081	Employer Share Vision		1825383	0081	Feb2018	02/28/18	05	001	2720	251	0000	000000	005	00	000		21.84
0082	Employer Share Vision		1825383	0082	Feb2018	02/28/18	05	001	2720	251	0000	000000	006	00	000		10.02
0083	Employer Share Vision		1825383	0083	Feb2018	02/28/18	05	001	2730	251	0000	000000	016	00	000		7.88
0084	Employer Share Vision		1825383	0084	Feb2018	02/28/18	05	001	2740	251	0000	000000	000	00	000		20.04
0085	Employer Share Vision		1825383	0085	Feb2018	02/28/18	05	001	2810	251	0000	000000	028	00	000		10.02
0086	Employer Share Vision		1825383	0086	Feb2018	02/28/18	05	001	2822	251	0000	000000	028	00	000		331.06
0087	Employer Share Vision		1825383	0087	Feb2018	02/28/18	05	001	2890	251	0000	000000	028	00	000		44.02
0088	Employer Share Vision		1825383	0088	Feb2018	02/28/18	05	001	2932	251	0000	000000	024	00	000		10.02
0089	Employer Share Vision		1825383	0089	Feb2018	02/28/18	05	001	2941	241	0000	000000	032	00	000		10.02
0090	Employer Share Vision		1825383	0090	Feb2018	02/28/18	05	001	2941	251	0000	000000	032	00	000		0.00
0091	Employer Share Vision		1825383	0091	Feb2018	02/28/18	05	006	3130	251	0000	000000	000	00	000		122.67
0092	Employer Share Vision		1825383	0092	Feb2018	02/28/18	05	001	4590	241	0030	000000	001	00	000		10.02
0093	Employer Share Vision		1825383	0093	Feb2018	02/28/18	05	001	4590	251	0030	000000	001	00	000		20.04
Check total:																\$3,972.70	

Check: 107235 Type: W Date: 02/28/18 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share of Life In		1825382	0001	Feb2018	02/28/18	05	001	1110	242	0000	000000	003	00	000		85.00
0002	Employer Share of Life In		1825382	0002	Feb2018	02/28/18	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1825382	0003	Feb2018	02/28/18	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1825382	0004	Feb2018	02/28/18	05	001	1110	242	0000	000000	006	00	000		142.80
0005	Employer Share of Life In		1825382	0005	Feb2018	02/28/18	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1825382	0006	Feb2018	02/28/18	05	001	1130	242	0000	000000	001	00	000		278.80
0007	Employer Share of Life In		1825382	0007	Feb2018	02/28/18	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		1825382	0008	Feb2018	02/28/18	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1825382	0009	Feb2018	02/28/18	05	001	1210	242	0000	000000	004	00	000		12.75
0010	Employer Share of Life In		1825382	0010	Feb2018	02/28/18	05	001	1210	242	0000	000000	005	00	000		32.30
0011	Employer Share of Life In		1825382	0011	Feb2018	02/28/18	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1825382	0012	Feb2018	02/28/18	05	001	1230	242	0000	000000	004	00	000		21.25

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0013	Employer Share of Life In		1825382	0013	Feb2018	02/28/18	05	001	1230	242	0000	000000	005	00	000	21.25
0014	Employer Share of Life In		1825382	0014	Feb2018	02/28/18	05	001	1230	242	0000	000000	006	00	000	17.00
0015	Employer Share of Life In		1825382	0015	Feb2018	02/28/18	05	001	1240	242	0000	000000	001	00	000	51.00
0016	Employer Share of Life In		1825382	0016	Feb2018	02/28/18	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In		1825382	0017	Feb2018	02/28/18	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		1825382	0018	Feb2018	02/28/18	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In		1825382	0019	Feb2018	02/28/18	05	001	1280	252	0000	000000	007	00	000	58.65
0020	Employer Share of Life In		1825382	0020	Feb2018	02/28/18	05	001	1290	252	0000	000000	001	00	000	46.75
0021	Employer Share of Life In		1825382	0021	Feb2018	02/28/18	05	001	1290	252	0000	000000	002	00	000	29.75
0022	Employer Share of Life In		1825382	0022	Feb2018	02/28/18	05	001	1290	252	0000	000000	003	00	000	21.25
0023	Employer Share of Life In		1825382	0023	Feb2018	02/28/18	05	001	1290	252	0000	000000	004	00	000	42.50
0024	Employer Share of Life In		1825382	0024	Feb2018	02/28/18	05	001	1290	252	0000	000000	005	00	000	55.25
0025	Employer Share of Life In		1825382	0025	Feb2018	02/28/18	05	001	1290	252	0000	000000	006	00	000	29.75
0026	Employer Share of Life In		1825382	0026	Feb2018	02/28/18	05	001	2120	242	0000	000000	001	00	000	24.65
0027	Employer Share of Life In		1825382	0027	Feb2018	02/28/18	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		1825382	0028	Feb2018	02/28/18	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		1825382	0029	Feb2018	02/28/18	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		1825382	0030	Feb2018	02/28/18	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		1825382	0031	Feb2018	02/28/18	05	001	2120	242	0000	000000	006	00	000	4.25
0032	Employer Share of Life In		1825382	0032	Feb2018	02/28/18	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		1825382	0033	Feb2018	02/28/18	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		1825382	0034	Feb2018	02/28/18	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		1825382	0035	Feb2018	02/28/18	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		1825382	0036	Feb2018	02/28/18	05	001	2130	252	0000	000000	003	00	000	7.65
0037	Employer Share of Life In		1825382	0037	Feb2018	02/28/18	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		1825382	0038	Feb2018	02/28/18	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		1825382	0039	Feb2018	02/28/18	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		1825382	0040	Feb2018	02/28/18	05	001	2140	242	0000	000000	013	00	000	17.00
0041	Employer Share of Life In		1825382	0041	Feb2018	02/28/18	05	001	2150	242	0000	000000	000	00	000	32.30
0042	Employer Share of Life In		1825382	0042	Feb2018	02/28/18	05	001	2153	242	0000	000000	001	00	000	4.25
0043	Employer Share of Life In		1825382	0043	Feb2018	02/28/18	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		1825382	0044	Feb2018	02/28/18	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		1825382	0045	Feb2018	02/28/18	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		1825382	0046	Feb2018	02/28/18	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1825382	0047	Feb2018	02/28/18	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1825382	0048	Feb2018	02/28/18	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1825382	0049	Feb2018	02/28/18	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1825382	0050	Feb2018	02/28/18	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1825382	0051	Feb2018	02/28/18	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1825382	0052	Feb2018	02/28/18	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1825382	0053	Feb2018	02/28/18	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1825382	0054	Feb2018	02/28/18	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1825382	0055	Feb2018	02/28/18	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1825382	0056	Feb2018	02/28/18	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1825382	0057	Feb2018	02/28/18	05	001	2240	252	0000	000000	029	00	000	0.00
0058	Employer Share of Life In		1825382	0058	Feb2018	02/28/18	05	001	2411	242	0000	000000	024	00	000	17.00
0059	Employer Share of Life In		1825382	0059	Feb2018	02/28/18	05	001	2411	252	0000	000000	024	00	000	8.50
0060	Employer Share of Life In		1825382	0060	Feb2018	02/28/18	05	001	2416	242	0000	000000	013	00	000	8.50
0061	Employer Share of Life In		1825382	0061	Feb2018	02/28/18	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		1825382	0062	Feb2018	02/28/18	05	001	2421	242	0000	000000	001	00	000	17.00
0063	Employer Share of Life In		1825382	0063	Feb2018	02/28/18	05	001	2421	252	0000	000000	001	00	000	17.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0064	Employer Share of Life In		1825382	0064	Feb2018	02/28/18	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1825382	0065	Feb2018	02/28/18	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1825382	0066	Feb2018	02/28/18	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1825382	0067	Feb2018	02/28/18	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1825382	0068	Feb2018	02/28/18	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1825382	0069	Feb2018	02/28/18	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1825382	0070	Feb2018	02/28/18	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		1825382	0071	Feb2018	02/28/18	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1825382	0072	Feb2018	02/28/18	05	001	2421	242	0000	000000	006	00	000		12.75
0073	Employer Share of Life In		1825382	0073	Feb2018	02/28/18	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1825382	0074	Feb2018	02/28/18	05	001	2500	252	0000	000000	025	00	000		38.25
0075	Employer Share of Life In		1825382	0075	Feb2018	02/28/18	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1825382	0076	Feb2018	02/28/18	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1825382	0077	Feb2018	02/28/18	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1825382	0078	Feb2018	02/28/18	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		1825382	0079	Feb2018	02/28/18	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1825382	0080	Feb2018	02/28/18	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1825382	0081	Feb2018	02/28/18	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1825382	0082	Feb2018	02/28/18	05	001	2720	252	0000	000000	004	00	000		17.00
0083	Employer Share of Life In		1825382	0083	Feb2018	02/28/18	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1825382	0084	Feb2018	02/28/18	05	001	2720	252	0000	000000	006	00	000		12.75
0085	Employer Share of Life In		1825382	0085	Feb2018	02/28/18	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1825382	0086	Feb2018	02/28/18	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1825382	0087	Feb2018	02/28/18	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1825382	0088	Feb2018	02/28/18	05	001	2822	252	0000	000000	028	00	000		277.95
0089	Employer Share of Life In		1825382	0089	Feb2018	02/28/18	05	001	2830	252	0000	000000	028	00	000		36.55
0090	Employer Share of Life In		1825382	0090	Feb2018	02/28/18	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		1825382	0091	Feb2018	02/28/18	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1825382	0092	Feb2018	02/28/18	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1825382	0093	Feb2018	02/28/18	05	006	3120	252	0000	000000	000	00	000		91.80
0094	Employer Share of Life In		1825382	0094	Feb2018	02/28/18	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1825382	0095	Feb2018	02/28/18	05	001	4590	242	0030	000000	001	00	000		4.25
0096	Employer Share of Life In		1825382	0096	Feb2018	02/28/18	05	001	4590	252	0030	000000	001	00	000		8.50
Check total:																\$2,606.10	

Check: 107236 Type: W Date: 02/28/18 Vendor: Southwestern Ohio EPC

Vendor#: 191095 Stat/Date:

Bank:

Insured Benefit Plan

0001	Employr Share Health		1825381	0001	Feb2018	02/28/18	05	001	1110	241	0000	000000	003	00	000		9,898.76
0002	Employr Share of Health I		1825381	0002	Feb2018	02/28/18	05	001	1110	241	0000	000000	004	00	000		27,993.11
0003	Employr Share of Health I		1825381	0003	Feb2018	02/28/18	05	001	1110	241	0000	000000	005	00	000		25,760.44
0004	Employr Share of Health I		1825381	0004	Feb2018	02/28/18	05	001	1110	241	0000	000000	006	00	000		19,320.37
0005	Employr Share of Health I		1825381	0005	Feb2018	02/28/18	05	001	1120	241	0000	000000	002	00	000		24,874.55
0006	Employr Share of Health I		1825381	0006	Feb2018	02/28/18	05	001	1130	241	0000	000000	001	00	000		37,688.00
0007	Employr Share of Health		1825381	0007	Feb2018	02/28/18	05	001	1130	251	0000	000000	001	00	000		349.81
0008	Employr Share of Health I		1825381	0008	Feb2018	02/28/18	05	001	1210	241	0000	000000	004	00	000		2,902.98
0009	Employr Share of Health I		1825381	0009	Feb2018	02/28/18	05	001	1210	241	0000	000000	005	00	000		2,902.98
0010	Employr Share of Health I		1825381	0010	Feb2018	02/28/18	05	001	1230	241	0000	000000	003	00	000		3,550.14
0011	Employr Share of Health I		1825381	0011	Feb2018	02/28/18	05	001	1230	241	0000	000000	004	00	000		3,870.64
0012	Employr Share of Health I		1825381	0012	Feb2018	02/28/18	05	001	1230	241	0000	000000	005	00	000		2,285.13
0013	Employr Share of Health I		1825381	0013	Feb2018	02/28/18	05	001	1230	241	0000	000000	006	00	000		2,261.98
0014	Employr Share of Health I		1825381	0014	Feb2018	02/28/18	05	001	1240	241	0000	000000	001	00	000		6,966.47

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0015	Employr Share of Health I		1825381	0015	Feb2018	02/28/18	05	001	1240	241	0000	000000	002	00	000		6,802.93
0016	Employr Share of Health I		1825381	0016	Feb2018	02/28/18	05	001	1251	241	0000	000000	015	00	000		967.66
0017	Employr Share of Health I		1825381	0017	Feb2018	02/28/18	05	001	1280	241	0000	000000	007	00	000		2,932.29
0018	Employr Share of Health I		1825381	0018	Feb2018	02/28/18	05	001	1280	251	0000	000000	007	00	000		6,855.39
0019	Employr Share of Health I		1825381	0019	Feb2018	02/28/18	05	001	1290	251	0000	000000	001	00	000		3,602.60
0020	Employr Share of Health I		1825381	0020	Feb2018	02/28/18	05	001	1290	251	0000	000000	002	00	000		5,188.11
0021	Employr Share of Health I		1825381	0021	Feb2018	02/28/18	05	001	1290	251	0000	000000	003	00	000		2,285.13
0022	Employr Share of Health I		1825381	0022	Feb2018	02/28/18	05	001	1290	251	0000	000000	004	00	000		6,155.77
0023	Employr Share of Health I		1825381	0023	Feb2018	02/28/18	05	001	1290	251	0000	000000	005	00	000		8,447.06
0024	Employr Share of Health I		1825381	0024	Feb2018	02/28/18	05	001	1290	251	0000	000000	006	00	000		3,550.14
0025	Employr Share of Health I		1825381	0025	Feb2018	02/28/18	05	001	2120	241	0000	000000	001	00	000		4,220.45
0026	Employr Share of Health I		1825381	0026	Feb2018	02/28/18	05	001	2120	241	0000	000000	002	00	000		699.62
0027	Employr Share of Health I		1825381	0027	Feb2018	02/28/18	05	001	2120	241	0000	000000	003	00	000		967.66
0028	Employr Share of Health I		1825381	0028	Feb2018	02/28/18	05	001	2120	241	0000	000000	004	00	000		1,317.47
0029	Employr Share of Health I		1825381	0029	Feb2018	02/28/18	05	001	2120	241	0000	000000	005	00	000		967.66
0030	Employr Share of Health I		1825381	0030	Feb2018	02/28/18	05	001	2120	241	0000	000000	006	00	000		967.66
0031	Employr Share of Health I		1825381	0031	Feb2018	02/28/18	05	001	2120	251	0000	000000	001	00	000		967.66
0032	Employr Share of Health I		1825381	0032	Feb2018	02/28/18	05	001	2120	251	0000	000000	002	00	000		967.66
0033	Employr Share of Health I		1825381	0033	Feb2018	02/28/18	05	001	2130	251	0000	000000	001	00	000		967.66
0034	Employr Share of Health I		1825381	0034	Feb2018	02/28/18	05	001	2130	251	0000	000000	002	00	000		967.66
0035	Employr Share of Health I		1825381	0035	Feb2018	02/28/18	05	001	2130	251	0000	000000	003	00	000		1,632.92
0036	Employr Share of Health I		1825381	0036	Feb2018	02/28/18	05	001	2130	251	0000	000000	004	00	000		967.66
0037	Employr Share of Health I		1825381	0037	Feb2018	02/28/18	05	001	2130	251	0000	000000	005	00	000		967.66
0038	Employr Share of Health I		1825381	0038	Feb2018	02/28/18	05	001	2130	251	0000	000000	006	00	000		967.66
0039	Employr Share of Health I		1825381	0039	Feb2018	02/28/18	05	001	2140	241	0000	000000	013	00	000		3,252.79
0040	Employr Share of Health I		1825381	0040	Feb2018	02/28/18	05	001	2150	241	0000	000000	013	00	000		4,140.44
0041	Employr Share of Health I		1825381	0041	Feb2018	02/28/18	05	001	2153	241	0000	000000	001	00	000		349.81
0042	Employr Share of Health I		1825381	0042	Feb2018	02/28/18	05	001	2173	241	0000	000000	024	00	000		1,241.86
0043	Employr Share of Health I		1825381	0043	Feb2018	02/28/18	05	001	2190	251	0000	000000	002	00	000		967.66
0044	Employr Share of Health I		1825381	0044	Feb2018	02/28/18	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employr Share of Health I		1825381	0045	Feb2018	02/28/18	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employr Share of Health I		1825381	0046	Feb2018	02/28/18	05	001	2211	251	0000	000000	015	00	000		349.81
0047	Employr Share of Health I		1825381	0047	Feb2018	02/28/18	05	001	2212	241	0000	000000	015	00	000		349.81
0048	Employr Share of Health I		1825381	0048	Feb2018	02/28/18	05	001	2213	241	0000	000000	015	00	000		1,935.32
0049	Employr Share of Health I		1825381	0049	Feb2018	02/28/18	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employr Share of Health I		1825381	0050	Feb2018	02/28/18	05	001	2222	241	0000	000000	001	00	000		349.81
0051	Employr Share of Health I		1825381	0051	Feb2018	02/28/18	05	001	2222	241	0000	000000	002	00	000		349.81
0052	Employr Share of Health I		1825381	0052	Feb2018	02/28/18	05	001	2222	251	0000	000000	003	00	000		0.00
0053	Employr Share of Health I		1825381	0053	Feb2018	02/28/18	05	001	2222	251	0000	000000	004	00	000		967.66
0054	Employr Share of Health I		1825381	0054	Feb2018	02/28/18	05	001	2222	251	0000	000000	005	00	000		349.81
0055	Employr Share of Health I		1825381	0055	Feb2018	02/28/18	05	001	2222	251	0000	000000	006	00	000		967.66
0056	Employr Share of Health I		1825381	0056	Feb2018	02/28/18	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employr Share of Health I		1825381	0057	Feb2018	02/28/18	05	001	2310	251	0000	000000	000	00	000		437.26
0058	Employr Share of Health I		1825381	0058	Feb2018	02/28/18	05	001	2411	241	0000	000000	024	00	000		967.66
0059	Employr Share of Health I		1825381	0059	Feb2018	02/28/18	05	001	2411	251	0000	000000	024	00	000		1,317.47
0060	Employr Share of Health I		1825381	0060	Feb2018	02/28/18	05	001	2417	241	0000	000000	013	00	000		2,261.98
0061	Employr Share of Health I		1825381	0061	Feb2018	02/28/18	05	001	2417	251	0000	000000	013	00	000		967.66
0062	Employr Share of Health I		1825381	0062	Feb2018	02/28/18	05	001	2421	241	0000	000000	001	00	000		3,870.64
0063	Employr Share of Health I		1825381	0063	Feb2018	02/28/18	05	001	2421	251	0000	000000	001	00	000		1,317.47
0064	Employr Share of Health I		1825381	0064	Feb2018	02/28/18	05	001	2421	241	0000	000000	002	00	000		1,935.32
0065	Employr Share of Health I		1825381	0065	Feb2018	02/28/18	05	001	2421	251	0000	000000	002	00	000		349.81

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0066	Employr Share of Health I		1825381	0066	Feb2018	02/28/18	05	001	2421	241	0000	000000	003	00	000	967.66
0067	Employr Share of Health I		1825381	0067	Feb2018	02/28/18	05	001	2421	251	0000	000000	003	00	000	967.66
0068	Employr Share of Health I		1825381	0068	Feb2018	02/28/18	05	001	2421	251	0000	000000	004	00	000	1,935.32
0069	Employr Share of Health I		1825381	0069	Feb2018	02/28/18	05	001	2421	241	0000	000000	004	00	000	1,935.32
0070	Employr Share of Health I		1825381	0070	Feb2018	02/28/18	05	001	2421	241	0000	000000	005	00	000	967.66
0071	Employr Share of Health I		1825381	0071	Feb2018	02/28/18	05	001	2421	251	0000	000000	005	00	000	2,582.48
0072	Employr Share of Health I		1825381	0072	Feb2018	02/28/18	05	001	2421	241	0000	000000	006	00	000	1,964.63
0073	Employr Share of Health I		1825381	0073	Feb2018	02/28/18	05	001	2421	251	0000	000000	006	00	000	1,935.32
0074	Employr Share of Health I		1825381	0074	Feb2018	02/28/18	05	001	2500	251	0000	000000	025	00	000	3,929.26
0075	Employr Share of Health I		1825381	0075	Feb2018	02/28/18	05	001	2610	251	0000	000000	026	00	000	967.66
0076	Employr Share of Health I		1825381	0076	Feb2018	02/28/18	05	001	2700	251	0000	000000	000	00	000	1,935.32
0077	Employr Share of Health I		1825381	0077	Feb2018	02/28/18	05	001	2720	251	0000	000000	001	00	000	4,517.80
0078	Employr Share of Health I		1825381	0078	Feb2018	02/28/18	05	001	2720	251	0000	000000	002	00	000	2,634.94
0079	Employr Share of Health I		1825381	0079	Feb2018	02/28/18	05	001	2720	251	0000	000000	003	00	000	1,317.47
0080	Employr Share of Health I		1825381	0080	Feb2018	02/28/18	05	001	2720	251	0000	000000	004	00	000	2,634.94
0081	Employr Share of Health I		1825381	0081	Feb2018	02/28/18	05	001	2720	251	0000	000000	005	00	000	2,017.09
0082	Employr Share of Health I		1825381	0082	Feb2018	02/28/18	05	001	2720	251	0000	000000	006	00	000	1,614.82
0083	Employr Share of Health I		1825381	0083	Feb2018	02/28/18	05	001	2730	251	0000	000000	016	00	000	699.62
0084	Employr Share of Health I		1825381	0084	Feb2018	02/28/18	05	001	2740	251	0000	000000	000	00	000	967.66
0085	Employr Share of Health I		1825381	0085	Feb2018	02/28/18	05	001	2810	251	0000	000000	028	00	000	1,614.82
0086	Employr Share of Health I		1825381	0086	Feb2018	02/28/18	05	001	2822	251	0000	000000	028	00	000	29,742.16
0087	Employr Share of Health I		1825381	0087	Feb2018	02/28/18	05	001	2830	251	0000	000000	028	00	000	4,570.26
0088	Employr Share of Health I		1825381	0088	Feb2018	02/28/18	05	001	2932	251	0000	000000	024	00	000	647.16
0089	Employr Share of Health I		1825381	0089	Feb2018	02/28/18	05	001	2941	251	0000	000000	032	00	000	0.00
0090	Employr Share of Health I		1825381	0090	Feb2018	02/28/18	05	006	3120	251	0000	000000	000	00	000	5,477.43
0091	Employr Share of Health I		1825381	0091	Feb2018	02/28/18	05	006	3130	251	0000	000000	000	00	000	0.00
0092	Employr Share of Health I		1825381	0092	Feb2018	02/28/18	05	001	4590	241	0030	000000	001	00	000	967.66
0093	Employr Share of Health I		1825381	0093	Feb2018	02/28/18	05	001	4590	251	0030	000000	001	00	000	349.81
Check total:																\$343,818.95

Check: 107237 Type: W Date: 02/28/18 Vendor: GARRETT CIRIELLO

Vendor#: 000243 Stat/Date:

Bank:

0001 WINTER PERCUSSION FEBRUAR 1825380 0001 FebWP

02/28/18 05 300 4134 890 902B 000000 000 00 000

1,000.00

Check total: \$1,000.00

Check: 107238 Type: W Date: 02/28/18 Vendor: ADAM NORRIS

Vendor#: 140432 Stat/Date:

Bank:

0001 WINTER PERCUSSION FEBRUAR 1825379 0001 FebWP

02/28/18 05 300 4134 890 902B 000000 000 00 000

1,125.00

Check total: \$1,125.00

Check: 107239 Type: W Date: 02/28/18 Vendor: OAT & CCC

Vendor#: 150076 Stat/Date:

Bank:

0001 Indoor Track - registrati 1830478 0001 Track 3.3.18

02/28/18 05 300 4523 890 9523 000000 002 00 000

90.00

Check total: \$90.00

Check: 107241 Type: W Date: 02/28/18 Vendor: RICK L METZGER, CSP

Vendor#: 010137 Stat/Date:

Bank:

0001 Speaking Engagement on 3/ 1824135 0001 Speech 3.5.18

02/28/18 05 001 2411 410 0024 000000 024 00 000

4,000.00

Check total: \$4,000.00

Check: 506598 Type: C Date: 02/05/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 02/05/		1825676	0003		05	001	1110	111	0000	000000	004	03	000		23,995.61
	Payroll - pay date 02/05/		1825676	0004		05	001	1110	111	0000	000000	004	04	000		21,277.06
	Payroll - pay date 02/05/		1825676	0005		05	001	1110	111	0000	000000	004	05	000		26,183.38
	Payroll - pay date 02/05/		1825676	0006		05	001	1110	111	0000	000000	005	02	000		26,315.64
	Payroll - pay date 02/05/		1825676	0007		05	001	1110	111	0000	000000	005	03	000		24,409.01
	Payroll - pay date 02/05/		1825676	0008		05	001	1110	111	0000	000000	005	04	000		23,729.60
	Payroll - pay date 02/05/		1825676	0009		05	001	1110	111	0000	000000	005	05	000		27,490.71
	Payroll - pay date 02/05/		1825676	0010		05	001	1110	111	0000	000000	006	01	000		40,532.05
	Payroll - pay date 02/05/		1825676	0011		05	001	1110	111	0000	000000	006	14	000		18,600.74
	Payroll - pay date 02/05/		1825676	0012		05	001	1110	111	0000	020000	003	00	000		1,228.27
	Payroll - pay date 02/05/		1825676	0013		05	001	1110	111	0000	020000	004	00	000		4,298.98
	Payroll - pay date 02/05/		1825676	0014		05	001	1110	111	0000	020000	005	00	000		3,704.89
	Payroll - pay date 02/05/		1825676	0015		05	001	1110	111	0000	020000	006	00	000		1,228.27
	Payroll - pay date 02/05/		1825676	0016		05	001	1110	111	0000	050000	003	00	000		10,520.58
	Payroll - pay date 02/05/		1825676	0017		05	001	1110	111	0000	050119	004	16	000		10,223.58
	Payroll - pay date 02/05/		1825676	0018		05	001	1110	111	0000	050119	005	16	000		9,553.30
	Payroll - pay date 02/05/		1825676	0019		05	001	1110	111	0000	050119	006	16	000		11,413.78
	Payroll - pay date 02/05/		1825676	0020		05	001	1110	111	0000	080300	004	00	000		3,334.46
	Payroll - pay date 02/05/		1825676	0021		05	001	1110	111	0000	080300	005	00	000		2,384.29
	Payroll - pay date 02/05/		1825676	0022		05	001	1110	111	0000	110000	003	00	000		8,212.58
	Payroll - pay date 02/05/		1825676	0023		05	001	1110	111	0000	120400	003	00	000		2,146.67
	Payroll - pay date 02/05/		1825676	0024		05	001	1110	111	0000	120400	004	00	000		840.91
	Payroll - pay date 02/05/		1825676	0025		05	001	1110	111	0000	120400	005	00	000		2,936.21
	Payroll - pay date 02/05/		1825676	0026		05	001	1110	111	0000	120400	006	00	000		920.00
	Payroll - pay date 02/05/		1825676	0027		05	001	1110	111	0000	120500	003	00	000		963.35
	Payroll - pay date 02/05/		1825676	0028		05	001	1110	111	0000	120500	004	00	000		2,817.83
	Payroll - pay date 02/05/		1825676	0029		05	001	1110	111	0000	130000	003	00	000		9,268.30
	Payroll - pay date 02/05/		1825676	0030		05	001	1110	111	0000	150000	003	00	000		11,576.30
	Payroll - pay date 02/05/		1825676	0031		05	001	1110	111	0000	290200	003	00	000		1,764.12
	Payroll - pay date 02/05/		1825676	0032		05	001	1110	111	0000	290200	004	00	000		1,324.60
	Payroll - pay date 02/05/		1825676	0033		05	001	1110	111	0000	290200	005	00	000		1,324.61
	Payroll - pay date 02/05/		1825676	0034		05	001	1110	111	0000	290200	006	00	000		1,764.13
	Payroll - pay date 02/05/		1825676	0035		05	001	1110	112	0000	000000	000	00	000		60.00
	Payroll - pay date 02/05/		1825676	0036		05	001	1110	141	0000	000000	003	00	000		197.03
	Payroll - pay date 02/05/		1825676	0037		05	001	1110	141	0000	000000	006	00	000		260.21
	Payroll - pay date 02/05/		1825676	0038		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 02/05/		1825676	0039		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 02/05/		1825676	0040		05	001	1120	111	0000	050000	002	00	000		20,210.34
	Payroll - pay date 02/05/		1825676	0041		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 02/05/		1825676	0042		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 02/05/		1825676	0043		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 02/05/		1825676	0044		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 02/05/		1825676	0045		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 02/05/		1825676	0046		05	001	1120	111	0000	130000	002	00	000		16,664.76
	Payroll - pay date 02/05/		1825676	0047		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 02/05/		1825676	0048		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 02/05/		1825676	0049		05	001	1120	111	0000	290200	002	00	000		1,986.92
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CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 02/05/		1825676	0053		05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 02/05/		1825676	0054		05	001	1130	111	0000	050000	001	00	000		29,783.58
	Payroll - pay date 02/05/		1825676	0055		05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 02/05/		1825676	0056		05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 02/05/		1825676	0057		05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 02/05/		1825676	0058		05	001	1130	111	0000	120400	001	00	000		1,774.36
	Payroll - pay date 02/05/		1825676	0059		05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 02/05/		1825676	0060		05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 02/05/		1825676	0061		05	001	1130	111	0000	150000	001	00	000		28,342.64
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	Payroll - pay date 02/05/		1825676	0063		05	001	1130	111	0000	260000	001	00	000		2,649.21
	Payroll - pay date 02/05/		1825676	0064		05	001	1130	112	0000	000000	001	00	000		440.00
	Payroll - pay date 02/05/		1825676	0065		05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 02/05/		1825676	0066		05	001	1130	144	0000	000000	001	00	000		5.19
	Payroll - pay date 02/05/		1825676	0067		05	001	1130	149	0000	000000	001	00	000		6.92
	Payroll - pay date 02/05/		1825676	0068		05	001	1110	119	1000	000000	004	16	000		57.80
	Payroll - pay date 02/05/		1825676	0069		05	001	1120	119	1000	000000	002	16	000		115.60
	Payroll - pay date 02/05/		1825676	0070		05	001	1210	111	0000	000000	002	16	000		2,116.95
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	Payroll - pay date 02/05/		1825676	0076		05	001	1230	111	0000	190000	004	00	000		8,412.59
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	Payroll - pay date 02/05/		1825676	0079		05	001	1240	111	0000	190000	001	00	000		18,080.83
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	Payroll - pay date 02/05/		1825676	0091		05	001	1290	141	0000	000000	004	00	000		10,953.52
	Payroll - pay date 02/05/		1825676	0092		05	001	1290	141	0000	000000	005	00	000		11,672.56
	Payroll - pay date 02/05/		1825676	0093		05	001	1290	141	0000	000000	006	00	000		6,018.30
	Payroll - pay date 02/05/		1825676	0094		05	001	1290	142	0000	000000	001	00	000		610.37
	Payroll - pay date 02/05/		1825676	0095		05	001	1290	142	0000	000000	002	00	000		68.88
	Payroll - pay date 02/05/		1825676	0096		05	001	1290	142	0000	000000	003	00	000		68.88
	Payroll - pay date 02/05/		1825676	0097		05	001	1290	142	0000	000000	004	00	000		125.88
	Payroll - pay date 02/05/		1825676	0098		05	001	1290	149	0000	000000	002	00	000		4.63
	Payroll - pay date 02/05/		1825676	0099		05	001	2120	111	0000	000000	001	00	000		15,746.05
0002	Payroll - pay date 02/05/		1825677	0001		05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 02/05/		1825677	0002		05	001	2120	111	0000	000000	003	00	000		2,793.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 02/05/		1825677	0005		05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 02/05/		1825677	0006		05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 02/05/		1825677	0007		05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 02/05/		1825677	0008		05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 02/05/		1825677	0009		05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 02/05/		1825677	0010		05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 02/05/		1825677	0011		05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 02/05/		1825677	0012		05	001	2130	141	0000	000000	004	00	000		913.15
	Payroll - pay date 02/05/		1825677	0013		05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 02/05/		1825677	0014		05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 02/05/		1825677	0015		05	001	2130	142	0000	000000	000	00	000		188.50
	Payroll - pay date 02/05/		1825677	0016		05	001	2130	149	0000	000000	003	00	000		154.14
	Payroll - pay date 02/05/		1825677	0017		05	001	2130	149	0000	000000	004	00	000		19.68
	Payroll - pay date 02/05/		1825677	0018		05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 02/05/		1825677	0019		05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 02/05/		1825677	0020		05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 02/05/		1825677	0021		05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 02/05/		1825677	0022		05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 02/05/		1825677	0023		05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 02/05/		1825677	0024		05	001	2150	111	0000	000000	002	00	000		1,002.46
	Payroll - pay date 02/05/		1825677	0025		05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 02/05/		1825677	0026		05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 02/05/		1825677	0027		05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 02/05/		1825677	0028		05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 02/05/		1825677	0029		05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 02/05/		1825677	0030		05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 02/05/		1825677	0031		05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 02/05/		1825677	0032		05	001	2173	144	0000	000000	024	00	000		124.91
	Payroll - pay date 02/05/		1825677	0033		05	001	2173	149	0000	000000	024	00	000		83.28
	Payroll - pay date 02/05/		1825677	0034		05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 02/05/		1825677	0035		05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 02/05/		1825677	0036		05	001	2190	142	0000	000000	002	00	000		194.75
	Payroll - pay date 02/05/		1825677	0037		05	001	2190	142	2000	000000	001	00	000		40.00
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	Payroll - pay date 02/05/		1825677	0039		05	001	2211	143	0000	000000	015	00	000		333.33
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	Payroll - pay date 02/05/		1825677	0041		05	001	2213	111	0000	000000	015	00	000		6,069.13
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	Payroll - pay date 02/05/		1825677	0043		05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 02/05/		1825677	0044		05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 02/05/		1825677	0045		05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 02/05/		1825677	0046		05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 02/05/		1825677	0047		05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 02/05/		1825677	0048		05	001	2222	142	0000	000000	006	00	000		28.50
	Payroll - pay date 02/05/		1825677	0049		05	001	2411	111	0000	000000	024	00	000		6,007.45
	Payroll - pay date 02/05/		1825677	0050		05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 02/05/		1825677	0051		05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 02/05/		1825677	0052		05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 02/05/		1825677	0053		05	001	2417	141	0000	000000	013	00	000		1,767.13

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 02/05/		1825677	0056		05	001	2421	111	0000	000000	001	00	000	15,961.64
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	Payroll - pay date 02/05/		1825677	0058		05	001	2421	111	0000	000000	003	00	000	4,098.92
	Payroll - pay date 02/05/		1825677	0059		05	001	2421	111	0000	000000	004	00	000	6,952.13
	Payroll - pay date 02/05/		1825677	0060		05	001	2421	111	0000	000000	005	00	000	6,785.13
	Payroll - pay date 02/05/		1825677	0061		05	001	2421	111	0000	000000	006	00	000	10,623.04
	Payroll - pay date 02/05/		1825677	0062		05	001	2421	141	0000	000000	001	00	000	4,614.06
	Payroll - pay date 02/05/		1825677	0063		05	001	2421	141	0000	000000	002	00	000	1,533.60
	Payroll - pay date 02/05/		1825677	0064		05	001	2421	141	0000	000000	003	00	000	1,269.48
	Payroll - pay date 02/05/		1825677	0065		05	001	2421	141	0000	000000	004	00	000	3,521.13
	Payroll - pay date 02/05/		1825677	0066		05	001	2421	141	0000	000000	005	00	000	3,504.58
	Payroll - pay date 02/05/		1825677	0067		05	001	2421	141	0000	000000	006	00	000	2,504.17
	Payroll - pay date 02/05/		1825677	0068		05	001	2421	142	0000	000000	000	00	000	257.50
	Payroll - pay date 02/05/		1825677	0069		05	001	2421	144	0000	000000	003	00	000	181.04
	Payroll - pay date 02/05/		1825677	0070		05	001	2421	144	0000	000000	004	00	000	84.96
	Payroll - pay date 02/05/		1825677	0071		05	001	2421	149	0000	000000	003	00	000	44.70
	Payroll - pay date 02/05/		1825677	0072		05	001	2421	149	0000	000000	004	00	000	16.20
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	Payroll - pay date 02/05/		1825677	0074		05	001	2540	141	0000	000000	025	00	000	11,381.76
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	Payroll - pay date 02/05/		1825677	0078		05	001	2630	141	0000	000000	000	00	000	358.49
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	Payroll - pay date 02/05/		1825677	0085		05	001	2720	141	0000	000000	005	00	000	5,774.59
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	Payroll - pay date 02/05/		1825677	0087		05	001	2720	142	0000	000000	000	00	000	382.16
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	Payroll - pay date 02/05/		1825677	0096		05	001	2730	144	0000	000000	016	00	000	618.89
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	Payroll - pay date 02/05/		1825677	0098		05	001	2740	144	0000	000000	000	00	000	723.75
	Payroll - pay date 02/05/		1825677	0099		05	001	2700	144	0052	000000	016	00	000	1,780.27
0003	Payroll - pay date 02/05/		1825678	0001		05	001	2700	149	0052	000000	016	00	000	685.86
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	Payroll - pay date 02/05/		1825678	0003		05	001	2720	149	0052	000000	016	00	000	21.40
	Payroll - pay date 02/05/		1825678	0004		05	001	2810	141	0000	000000	028	00	000	4,355.25
	Payroll - pay date 02/05/		1825678	0005		05	001	2810	149	0000	000000	028	00	000	16.01

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 02/05/		1825678	0008			05	001	2822	143	0000	000000	028	00	000	933.58
	Payroll - pay date 02/05/		1825678	0009			05	001	2822	144	0000	000000	028	00	000	642.01
	Payroll - pay date 02/05/		1825678	0010			05	001	2822	149	0000	000000	028	00	000	1,787.34
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	Payroll - pay date 02/05/		1825678	0014			05	001	2840	144	0000	000000	028	00	000	344.71
	Payroll - pay date 02/05/		1825678	0015			05	001	2840	149	0000	000000	028	00	000	96.76
	Payroll - pay date 02/05/		1825678	0016			05	001	2890	141	0000	000000	028	00	000	3,250.87
	Payroll - pay date 02/05/		1825678	0017			05	001	2890	144	0000	000000	028	00	000	292.60
	Payroll - pay date 02/05/		1825678	0018			05	001	2890	149	0000	000000	028	00	000	87.63
	Payroll - pay date 02/05/		1825678	0019			05	001	2840	144	0052	000000	016	00	000	495.90
	Payroll - pay date 02/05/		1825678	0020			05	001	2840	149	0052	000000	016	00	000	181.43
	Payroll - pay date 02/05/		1825678	0021			05	001	2890	144	0052	000000	016	00	000	553.08
	Payroll - pay date 02/05/		1825678	0022			05	001	2890	149	0052	000000	016	00	000	163.79
	Payroll - pay date 02/05/		1825678	0023			05	001	2932	141	0000	000000	024	00	000	3,125.00
	Payroll - pay date 02/05/		1825678	0024			05	001	2941	111	0000	000000	032	00	000	2,406.73
	Payroll - pay date 02/05/		1825678	0025			05	001	4512	142	0030	000000	820	00	000	312.03
	Payroll - pay date 02/05/		1825678	0026			05	001	4512	144	0030	000000	720	00	000	701.93
	Payroll - pay date 02/05/		1825678	0027			05	001	4512	144	0030	000000	820	00	000	314.38
	Payroll - pay date 02/05/		1825678	0028			05	001	4528	142	0030	000000	820	00	000	237.36
	Payroll - pay date 02/05/		1825678	0029			05	001	4528	144	0030	000000	720	00	000	323.71
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	Payroll - pay date 02/05/		1825678	0033			05	001	4532	144	0030	000000	820	00	000	341.17
	Payroll - pay date 02/05/		1825678	0034			05	001	4552	142	0030	000000	820	00	000	119.63
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	Payroll - pay date 02/05/		1825678	0036			05	001	4553	144	0030	000000	720	00	000	55.48
	Payroll - pay date 02/05/		1825678	0037			05	001	4558	142	0030	000000	820	00	000	289.38
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	Payroll - pay date 02/05/		1825678	0049			05	001	4553	144	0300	000000	720	00	000	69.08
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	Payroll - pay date 02/05/		1825678	0055			05	006	3130	141	0000	000000	000	00	000	259.59
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CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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	Payroll - pay date 02/05/		1825678		0061		05	300	4528	112	901B	000000	020	00	000	200.00
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	Payroll - pay date 02/05/		1825678		0067		05	516	1230	111	9218	000000	013	00	000	14,531.00
	Payroll - pay date 02/05/		1825678		0068		05	516	1240	111	9218	000000	013	00	000	11,002.00
	Payroll - pay date 02/05/		1825678		0069		05	516	1290	141	9218	000000	013	00	000	925.00
	Payroll - pay date 02/05/		1825678		0070		05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 02/05/		1825678		0071		05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 02/05/		1825678		0072		05	572	1270	111	9218	000000	015	16	000	4,933.00
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Check: 506600 Type: M Date: 02/05/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

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0002	Medcr TX - 692 (BRDDIS)		1825679		0002 02052018	02/05/18	05	001	1110	249	0000	000000	003	00	000	631.93
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0004	Medcr TX - 692 (BRDDIS)		1825679		0004 02052018	02/05/18	05	001	1110	249	0000	000000	005	00	000	1,688.58
0005	Medcr TX - 692 (BRDDIS)		1825679		0005 02052018	02/05/18	05	001	1110	249	0000	000000	006	00	000	1,016.00
0006	Medcr TX - 692 (BRDDIS)		1825679		0006 02052018	02/05/18	05	001	1110	259	0000	000000	003	00	000	2.29
0007	Medcr TX - 692 (BRDDIS)		1825679		0007 02052018	02/05/18	05	001	1110	259	0000	000000	006	00	000	3.77
0008	Medcr TX - 692 (BRDDIS)		1825679		0008 02052018	02/05/18	05	001	1120	249	0000	000000	002	00	000	1,412.49
0009	Medcr TX - 692 (BRDDIS)		1825679		0009 02052018	02/05/18	05	001	1120	259	0000	000000	002	00	000	2.90
0010	Medcr TX - 692 (BRDDIS)		1825679		0010 02052018	02/05/18	05	001	1130	249	0000	000000	001	00	000	2,455.57
0011	Medcr TX - 692 (BRDDIS)		1825679		0011 02052018	02/05/18	05	001	1130	259	0000	000000	001	00	000	23.73
0012	Medcr TX - 692 (BRDDIS)		1825679		0012 02052018	02/05/18	05	001	1210	249	0000	000000	002	00	000	30.70
0013	Medcr TX - 692 (BRDDIS)		1825679		0013 02052018	02/05/18	05	001	1210	249	0000	000000	003	00	000	20.46
0014	Medcr TX - 692 (BRDDIS)		1825679		0014 02052018	02/05/18	05	001	1210	249	0000	000000	004	00	000	118.79
0015	Medcr TX - 692 (BRDDIS)		1825679		0015 02052018	02/05/18	05	001	1210	249	0000	000000	005	00	000	244.67
0016	Medcr TX - 692 (BRDDIS)		1825679		0016 02052018	02/05/18	05	001	1210	249	0000	000000	006	00	000	5.65
0017	Medcr TX - 692 (BRDDIS)		1825679		0017 02052018	02/05/18	05	001	1230	249	0000	000000	003	00	000	136.15
0018	Medcr TX - 692 (BRDDIS)		1825679		0018 02052018	02/05/18	05	001	1230	249	0000	000000	004	00	000	190.09
0019	Medcr TX - 692 (BRDDIS)		1825679		0019 02052018	02/05/18	05	001	1230	249	0000	000000	005	00	000	194.93
0020	Medcr TX - 692 (BRDDIS)		1825679		0020 02052018	02/05/18	05	001	1230	249	0000	000000	006	00	000	114.86
0021	Medcr TX - 692 (BRDDIS)		1825679		0021 02052018	02/05/18	05	001	1240	249	0000	000000	001	00	000	348.34
0022	Medcr TX - 692 (BRDDIS)		1825679		0022 02052018	02/05/18	05	001	1240	249	0000	000000	002	00	000	235.37
0023	Medcr TX - 692 (BRDDIS)		1825679		0023 02052018	02/05/18	05	001	1251	249	0000	000000	015	00	000	36.66
0024	Medcr TX - 692 (BRDDIS)		1825679		0024 02052018	02/05/18	05	001	1270	249	0000	000000	002	00	000	34.95
0025	Medcr TX - 692 (BRDDIS)		1825679		0025 02052018	02/05/18	05	001	1270	249	0000	000000	003	00	000	16.69
0026	Medcr TX - 692 (BRDDIS)		1825679		0026 02052018	02/05/18	05	001	1270	249	0000	000000	004	00	000	75.26
0027	Medcr TX - 692 (BRDDIS)		1825679		0027 02052018	02/05/18	05	001	1280	249	0000	000000	007	00	000	164.57
0028	Medcr TX - 692 (BRDDIS)		1825679		0028 02052018	02/05/18	05	001	1280	259	0000	000000	007	00	000	108.19
0029	Medcr TX - 692 (BRDDIS)		1825679		0029 02052018	02/05/18	05	001	1290	259	0000	000000	001	00	000	128.47
0030	Medcr TX - 692 (BRDDIS)		1825679		0030 02052018	02/05/18	05	001	1290	259	0000	000000	002	00	000	110.06

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0031	Medcr TX - 692 (BRDDIS)		1825679	0031	02052018	02/05/18	05	001	1290	259	0000	000000	003	00	000	61.97	
0032	Medcr TX - 692 (BRDDIS)		1825679	0032	02052018	02/05/18	05	001	1290	259	0000	000000	004	00	000	136.06	
0033	Medcr TX - 692 (BRDDIS)		1825679	0033	02052018	02/05/18	05	001	1290	259	0000	000000	005	00	000	147.79	
0034	Medcr TX - 692 (BRDDIS)		1825679	0034	02052018	02/05/18	05	001	1290	259	0000	000000	006	00	000	75.67	
0035	Medcr TX - 692 (BRDDIS)		1825679	0035	02052018	02/05/18	05	001	2120	249	0000	000000	001	00	000	210.65	
0036	Medcr TX - 692 (BRDDIS)		1825679	0036	02052018	02/05/18	05	001	2120	249	0000	000000	002	00	000	80.87	
0037	Medcr TX - 692 (BRDDIS)		1825679	0037	02052018	02/05/18	05	001	2120	249	0000	000000	003	00	000	38.29	
0038	Medcr TX - 692 (BRDDIS)		1825679	0038	02052018	02/05/18	05	001	2120	249	0000	000000	004	00	000	45.07	
0039	Medcr TX - 692 (BRDDIS)		1825679	0039	02052018	02/05/18	05	001	2120	249	0000	000000	005	00	000	57.41	
0040	Medcr TX - 692 (BRDDIS)		1825679	0040	02052018	02/05/18	05	001	2120	249	0000	000000	006	00	000	21.96	
0041	Medcr TX - 692 (BRDDIS)		1825679	0041	02052018	02/05/18	05	001	2120	259	0000	000000	001	00	000	15.80	
0042	Medcr TX - 692 (BRDDIS)		1825679	0042	02052018	02/05/18	05	001	2120	259	0000	000000	002	00	000	15.08	
0043	Medcr TX - 692 (BRDDIS)		1825679	0043	02052018	02/05/18	05	001	2130	259	0000	000000	000	00	000	27.90	
0044	Medcr TX - 692 (BRDDIS)		1825679	0044	02052018	02/05/18	05	001	2130	259	0000	000000	001	00	000	15.35	
0045	Medcr TX - 692 (BRDDIS)		1825679	0045	02052018	02/05/18	05	001	2130	259	0000	000000	003	00	000	29.46	
0046	Medcr TX - 692 (BRDDIS)		1825679	0046	02052018	02/05/18	05	001	2130	259	0000	000000	004	00	000	8.70	
0047	Medcr TX - 692 (BRDDIS)		1825679	0047	02052018	02/05/18	05	001	2130	259	0000	000000	005	00	000	16.21	
0048	Medcr TX - 692 (BRDDIS)		1825679	0048	02052018	02/05/18	05	001	2130	259	0000	000000	006	00	000	17.66	
0049	Medcr TX - 692 (BRDDIS)		1825679	0049	02052018	02/05/18	05	001	2140	249	0000	000000	001	00	000	69.76	
0050	Medcr TX - 692 (BRDDIS)		1825679	0050	02052018	02/05/18	05	001	2140	249	0000	000000	002	00	000	12.24	
0051	Medcr TX - 692 (BRDDIS)		1825679	0051	02052018	02/05/18	05	001	2140	249	0000	000000	003	00	000	8.76	
0052	Medcr TX - 692 (BRDDIS)		1825679	0052	02052018	02/05/18	05	001	2140	249	0000	000000	004	00	000	34.47	
0053	Medcr TX - 692 (BRDDIS)		1825679	0053	02052018	02/05/18	05	001	2140	249	0000	000000	005	00	000	35.03	
0054	Medcr TX - 692 (BRDDIS)		1825679	0054	02052018	02/05/18	05	001	2150	249	0000	000000	001	00	000	35.79	
0055	Medcr TX - 692 (BRDDIS)		1825679	0055	02052018	02/05/18	05	001	2150	249	0000	000000	002	00	000	13.43	
0056	Medcr TX - 692 (BRDDIS)		1825679	0056	02052018	02/05/18	05	001	2150	249	0000	000000	003	00	000	8.96	
0057	Medcr TX - 692 (BRDDIS)		1825679	0057	02052018	02/05/18	05	001	2150	249	0000	000000	004	00	000	25.84	
0058	Medcr TX - 692 (BRDDIS)		1825679	0058	02052018	02/05/18	05	001	2150	249	0000	000000	005	00	000	36.25	
0059	Medcr TX - 692 (BRDDIS)		1825679	0059	02052018	02/05/18	05	001	2150	249	0000	000000	006	00	000	41.74	
0060	Medcr TX - 692 (BRDDIS)		1825679	0060	02052018	02/05/18	05	001	2150	249	0000	000000	007	00	000	38.38	
0061	Medcr TX - 692 (BRDDIS)		1825679	0061	02052018	02/05/18	05	001	2153	259	0000	000000	001	00	000	16.22	
0062	Medcr TX - 692 (BRDDIS)		1825679	0062	02052018	02/05/18	05	001	2173	259	0000	000000	024	00	000	46.12	
0063	Medcr TX - 692 (BRDDIS)		1825679	0063	02052018	02/05/18	05	001	2190	259	0000	000000	001	00	000	30.29	
0064	Medcr TX - 692 (BRDDIS)		1825679	0064	02052018	02/05/18	05	001	2190	259	0000	000000	002	00	000	18.45	
0065	Medcr TX - 692 (BRDDIS)		1825679	0065	02052018	02/05/18	05	001	2211	259	0000	000000	015	00	000	31.73	
0066	Medcr TX - 692 (BRDDIS)		1825679	0066	02052018	02/05/18	05	001	2212	249	0000	000000	015	00	000	116.95	
0067	Medcr TX - 692 (BRDDIS)		1825679	0067	02052018	02/05/18	05	001	2213	249	0000	000000	015	00	000	78.71	
0068	Medcr TX - 692 (BRDDIS)		1825679	0068	02052018	02/05/18	05	001	2222	249	0000	000000	001	00	000	45.51	
0069	Medcr TX - 692 (BRDDIS)		1825679	0069	02052018	02/05/18	05	001	2222	249	0000	000000	002	00	000	44.06	
0070	Medcr TX - 692 (BRDDIS)		1825679	0070	02052018	02/05/18	05	001	2222	259	0000	000000	003	00	000	12.13	
0071	Medcr TX - 692 (BRDDIS)		1825679	0071	02052018	02/05/18	05	001	2222	259	0000	000000	004	00	000	12.47	
0072	Medcr TX - 692 (BRDDIS)		1825679	0072	02052018	02/05/18	05	001	2222	259	0000	000000	005	00	000	11.44	
0073	Medcr TX - 692 (BRDDIS)		1825679	0073	02052018	02/05/18	05	001	2222	259	0000	000000	006	00	000	10.88	
0074	Medcr TX - 692 (BRDDIS)		1825679	0074	02052018	02/05/18	05	001	2411	249	0000	000000	024	00	000	84.55	
0075	Medcr TX - 692 (BRDDIS)		1825679	0075	02052018	02/05/18	05	001	2411	259	0000	000000	024	00	000	41.28	
0076	Medcr TX - 692 (BRDDIS)		1825679	0076	02052018	02/05/18	05	001	2417	249	0000	000000	013	00	000	63.18	
0077	Medcr TX - 692 (BRDDIS)		1825679	0077	02052018	02/05/18	05	001	2417	259	0000	000000	013	00	000	30.47	
0078	Medcr TX - 692 (BRDDIS)		1825679	0078	02052018	02/05/18	05	001	2421	249	0000	000000	001	00	000	219.12	
0079	Medcr TX - 692 (BRDDIS)		1825679	0079	02052018	02/05/18	05	001	2421	249	0000	000000	002	00	000	102.26	
0080	Medcr TX - 692 (BRDDIS)		1825679	0080	02052018	02/05/18	05	001	2421	249	0000	000000	003	00	000	56.29	
0081	Medcr TX - 692 (BRDDIS)		1825679	0081	02052018	02/05/18	05	001	2421	249	0000	000000	004	00	000	96.28	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0082	Medcr TX - 692 (BRDDIS)		1825679	0082	02052018	02/05/18	05	001	2421	249	0000	000000	005	00	000	95.01
0083	Medcr TX - 692 (BRDDIS)		1825679	0083	02052018	02/05/18	05	001	2421	249	0000	000000	006	00	000	148.99
0084	Medcr TX - 692 (BRDDIS)		1825679	0084	02052018	02/05/18	05	001	2421	259	0000	000000	000	00	000	3.72
0085	Medcr TX - 692 (BRDDIS)		1825679	0085	02052018	02/05/18	05	001	2421	259	0000	000000	001	00	000	62.36
0086	Medcr TX - 692 (BRDDIS)		1825679	0086	02052018	02/05/18	05	001	2421	259	0000	000000	002	00	000	20.31
0087	Medcr TX - 692 (BRDDIS)		1825679	0087	02052018	02/05/18	05	001	2421	259	0000	000000	003	00	000	18.86
0088	Medcr TX - 692 (BRDDIS)		1825679	0088	02052018	02/05/18	05	001	2421	259	0000	000000	004	00	000	46.41
0089	Medcr TX - 692 (BRDDIS)		1825679	0089	02052018	02/05/18	05	001	2421	259	0000	000000	005	00	000	43.84
0090	Medcr TX - 692 (BRDDIS)		1825679	0090	02052018	02/05/18	05	001	2421	259	0000	000000	006	00	000	30.70
0091	Medcr TX - 692 (BRDDIS)		1825679	0091	02052018	02/05/18	05	001	2510	259	0000	000000	025	00	000	70.72
0092	Medcr TX - 692 (BRDDIS)		1825679	0092	02052018	02/05/18	05	001	2540	259	0000	000000	025	00	000	177.63
0093	Medcr TX - 692 (BRDDIS)		1825679	0093	02052018	02/05/18	05	001	2610	259	0000	000000	026	00	000	33.61
0094	Medcr TX - 692 (BRDDIS)		1825679	0094	02052018	02/05/18	05	001	2630	259	0000	000000	000	00	000	5.20
0095	Medcr TX - 692 (BRDDIS)		1825679	0095	02052018	02/05/18	05	001	2700	259	0000	000000	000	00	000	48.07
0096	Medcr TX - 692 (BRDDIS)		1825679	0096	02052018	02/05/18	05	001	2700	259	0000	000000	016	00	000	33.56
0097	Medcr TX - 692 (BRDDIS)		1825679	0097	02052018	02/05/18	05	001	2720	259	0000	000000	000	00	000	7.81
0098	Medcr TX - 692 (BRDDIS)		1825679	0098	02052018	02/05/18	05	001	2720	259	0000	000000	001	00	000	168.39
0099	Medcr TX - 692 (BRDDIS)		1825679	0099	02052018	02/05/18	05	001	2720	259	0000	000000	002	00	000	89.32
0100	Medcr TX - 692 (BRDDIS)		1825680	0001	02052018	02/05/18	05	001	2720	259	0000	000000	003	00	000	58.91
0101	Medcr TX - 692 (BRDDIS)		1825680	0002	02052018	02/05/18	05	001	2720	259	0000	000000	004	00	000	103.22
0102	Medcr TX - 692 (BRDDIS)		1825680	0003	02052018	02/05/18	05	001	2720	259	0000	000000	005	00	000	92.13
0103	Medcr TX - 692 (BRDDIS)		1825680	0004	02052018	02/05/18	05	001	2720	259	0000	000000	006	00	000	48.29
0104	Medcr TX - 692 (BRDDIS)		1825680	0005	02052018	02/05/18	05	001	2720	259	0000	000000	016	00	000	5.36
0105	Medcr TX - 692 (BRDDIS)		1825680	0006	02052018	02/05/18	05	001	2730	259	0000	000000	016	00	000	51.98
0106	Medcr TX - 692 (BRDDIS)		1825680	0007	02052018	02/05/18	05	001	2740	259	0000	000000	000	00	000	48.03
0107	Medcr TX - 692 (BRDDIS)		1825680	0008	02052018	02/05/18	05	001	2810	259	0000	000000	028	00	000	57.35
0108	Medcr TX - 692 (BRDDIS)		1825680	0009	02052018	02/05/18	05	001	2822	259	0000	000000	028	00	000	802.22
0109	Medcr TX - 692 (BRDDIS)		1825680	0010	02052018	02/05/18	05	001	2830	259	0000	000000	028	00	000	73.57
0110	Medcr TX - 692 (BRDDIS)		1825680	0011	02052018	02/05/18	05	001	2840	259	0000	000000	016	00	000	9.42
0111	Medcr TX - 692 (BRDDIS)		1825680	0012	02052018	02/05/18	05	001	2840	259	0000	000000	028	00	000	35.74
0112	Medcr TX - 692 (BRDDIS)		1825680	0013	02052018	02/05/18	05	001	2890	259	0000	000000	016	00	000	9.89
0113	Medcr TX - 692 (BRDDIS)		1825680	0014	02052018	02/05/18	05	001	2890	259	0000	000000	028	00	000	50.03
0114	Medcr TX - 692 (BRDDIS)		1825680	0015	02052018	02/05/18	05	001	2932	259	0000	000000	024	00	000	42.55
0115	Medcr TX - 692 (BRDDIS)		1825680	0016	02052018	02/05/18	05	001	2941	249	0000	000000	032	00	000	33.62
0116	Medcr TX - 692 (BRDDIS)		1825680	0017	02052018	02/05/18	05	001	4512	259	0030	000000	720	00	000	9.39
0117	Medcr TX - 692 (BRDDIS)		1825680	0018	02052018	02/05/18	05	001	4512	259	0030	000000	820	00	000	12.58
0118	Medcr TX - 692 (BRDDIS)		1825680	0019	02052018	02/05/18	05	001	4528	259	0030	000000	720	00	000	11.36
0119	Medcr TX - 692 (BRDDIS)		1825680	0020	02052018	02/05/18	05	001	4528	259	0030	000000	820	00	000	9.66
0120	Medcr TX - 692 (BRDDIS)		1825680	0021	02052018	02/05/18	05	001	4532	259	0030	000000	720	00	000	1.07
0121	Medcr TX - 692 (BRDDIS)		1825680	0022	02052018	02/05/18	05	001	4532	259	0030	000000	820	00	000	9.27
0122	Medcr TX - 692 (BRDDIS)		1825680	0023	02052018	02/05/18	05	001	4552	259	0030	000000	820	00	000	1.73
0123	Medcr TX - 692 (BRDDIS)		1825680	0024	02052018	02/05/18	05	001	4553	259	0030	000000	720	00	000	1.68
0124	Medcr TX - 692 (BRDDIS)		1825680	0025	02052018	02/05/18	05	001	4553	259	0030	000000	820	00	000	1.59
0125	Medcr TX - 692 (BRDDIS)		1825680	0026	02052018	02/05/18	05	001	4558	259	0030	000000	820	00	000	6.05
0126	Medcr TX - 692 (BRDDIS)		1825680	0027	02052018	02/05/18	05	001	4590	249	0030	000000	001	00	000	53.99
0127	Medcr TX - 692 (BRDDIS)		1825680	0028	02052018	02/05/18	05	001	4590	259	0030	000000	001	00	000	51.25
0128	Medcr TX - 692 (BRDDIS)		1825680	0029	02052018	02/05/18	05	006	3110	259	0000	000000	000	00	000	45.00
0129	Medcr TX - 692 (BRDDIS)		1825680	0030	02052018	02/05/18	05	006	3120	259	0000	000000	000	00	000	222.34
0130	Medcr TX - 692 (BRDDIS)		1825680	0031	02052018	02/05/18	05	006	3130	259	0000	000000	000	00	000	3.91
0131	Medcr TX - 692 (BRDDIS)		1825680	0032	02052018	02/05/18	05	300	4512	249	901B	000000	020	00	000	6.80
0132	Medcr TX - 692 (BRDDIS)		1825680	0033	02052018	02/05/18	05	300	4512	259	901B	000000	020	00	000	8.42

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	
0133	Medcr TX - 692 (BRDDIS)		1825680	0034	02052018	02/05/18	05	300	4528	249	901B	000000	020	00	000	4.09
0134	Medcr TX - 692 (BRDDIS)		1825680	0035	02052018	02/05/18	05	300	4528	259	901B	000000	020	00	000	1.03
0135	Medcr TX - 692 (BRDDIS)		1825680	0036	02052018	02/05/18	05	300	4532	249	901B	000000	020	00	000	3.91
0136	Medcr TX - 692 (BRDDIS)		1825680	0037	02052018	02/05/18	05	300	4532	259	901B	000000	020	00	000	2.87
0137	Medcr TX - 692 (BRDDIS)		1825680	0038	02052018	02/05/18	05	516	2416	249	9218	000000	013	00	000	48.62
0138	Medcr TX - 692 (BRDDIS)		1825680	0039	02052018	02/05/18	05	516	2417	249	9218	000000	013	00	000	53.95
0139	BdPickup - 694 (BRDDIS)		1825680	0040	02052018	02/05/18	05	001	2211	259	0000	000000	015	00	000	4.71
0140	BdPickup - 694 (BRDDIS)		1825680	0041	02052018	02/05/18	05	001	2411	249	0000	000000	024	00	000	84.55
0141	BdPickup - 694 (BRDDIS)		1825680	0042	02052018	02/05/18	05	001	2510	259	0000	000000	025	00	000	70.72
															Check total:	\$17,025.76
Check: 506601 Type: D Date: 02/02/18 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	CHRG EXP T 001 F 572-9218	999242	1825356	0001		02/02/18	05	001	1270	210	0000	000000	004	00	000	1,381.24
															Check total:	\$1,381.24
Check: 506602 Type: D Date: 02/02/18 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	JAN ARBITER FEES	999243	1825357	0001		02/02/18	05	001	2500	848	0025	000000	025	00	000	152.60
															Check total:	\$152.60
Check: 506603 Type: M Date: 02/05/18 Vendor: SERS-BOARD P.U.						Vendor#: 900005 Stat/Date:						Bank:				
0001	TREASURER - SERS		1825304	0001	02052018	02/08/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1825304	0002	02052018	02/08/18	05	001	2610	222	0000	000000	026	00	000	120.33
0003	DIR OF HR - SERS		1825304	0003	02052018	02/08/18	05	001	2941	222	0000	000000	032	00	000	120.34
0004	TRANSP SUPERVISOR - SERS		1825304	0004	02052018	02/08/18	05	001	2810	222	0000	000000	028	00	000	139.48
0005	FOOD SERVICE MANAGER - SE		1825304	0005	02052018	02/08/18	05	006	3110	222	0000	000000	000	00	000	155.16
0006	ASST AD - SERS		1825304	0006	02052018	02/08/18	05	001	4590	222	0030	000000	001	00	000	107.29
0007	COMM COOR - SERS		1825304	0007	02052018	02/08/18	05	001	2932	222	0000	000000	024	00	000	156.25
															Check total:	\$1,299.83
Check: 506604 Type: M Date: 02/05/18 Vendor: GORDON FOOD SERVICE						Vendor#: 901501 Stat/Date:						Bank:				
WIRE PAYMENT																
0001	BLANKET PO - FOOD & SUPPL		1866064	0001	10780890	01/24/18	05	006	3120	560	0000	000000	000	00	000	17.34-
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	10780895	01/24/18	05	006	3120	560	0000	000000	000	00	000	0.62-
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	10802272	02/01/18	05	006	3120	560	0000	000000	000	00	000	0.67-
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	183552223	01/31/18	05	006	3120	560	0000	000000	000	00	000	1,405.24
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	183552224	01/31/18	05	006	3120	560	0000	000000	000	00	000	1,027.34
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	183552225	01/31/18	05	006	3120	560	0000	000000	000	00	000	3,914.93
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	183552226	01/31/18	05	006	3120	560	0000	000000	000	00	000	863.79
0008	BLANKET PO - FOOD & SUPPL		1866064	0001	183552229	01/31/18	05	006	3120	560	0000	000000	000	00	000	1,060.32
0009	BLANKET PO - FOOD & SUPPL		1866064	0001	183552236	01/31/18	05	006	3120	560	0000	000000	000	00	000	1,621.18
0010	BLANKET PO - FOOD & SUPPL		1866064	0001	774133024	02/02/18	05	006	3120	560	0000	000000	000	00	000	25.00
															Check total:	\$9,899.17
Check: 506605 Type: D Date: 02/05/18 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	5/3 MC ELF SPIRT GIFT CAR	999244	1825363	0001		02/05/18	05	300	4610	890	920B	000000	015	00	000	2,350.00
0002	HANNAHS TREASURE CHEST	999244	1825363	0002		02/05/18	05	300	4610	890	920B	000000	015	00	000	200.00
															Check total:	\$2,550.00

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

Check: 506606 Type: M Date: 02/06/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	JANUARY POSTAGE EXPENSE	1825355	0001	Jan2018	02/06/18	05	300	4590	443	901B	000000	020	00	00	000		45.56
0002	-JANUARY POSTAGE EXPENSE	1825355	0002	Jan2018	02/06/18	05	001	2421	443	0006	000000	006	00	00	000		12.90
0003	-JANUARY POSTAGE EXPENSE	1825355	0003	Jan2018	02/06/18	05	001	2414	443	0015	000000	015	00	00	000		1.38
0004	-JANUARY POSTAGE EXPENSE	1825355	0004	Jan2018	02/06/18	05	001	2421	443	0004	000000	004	00	00	000		153.82
0005	-JANUARY POSTAGE EXPENSE	1825355	0005	Jan2018	02/06/18	05	001	2421	443	0005	000000	005	00	00	000		117.12
0006	-JANUARY POSTAGE EXPENSE	1825355	0006	Jan2018	02/06/18	05	006	3110	443	0000	000000	000	00	00	000		3.24
0007	-JANUARY POSTAGE EXPENSE	1825355	0007	Jan2018	02/06/18	05	001	2421	443	0001	000000	001	00	00	000		422.22
0008	-JANUARY POSTAGE EXPENSE	1825355	0008	Jan2018	02/06/18	05	001	2941	443	0032	000000	032	00	00	000		1.87
0009	-JANUARY POSTAGE EXPENSE	1825355	0009	Jan2018	02/06/18	05	001	2421	443	0002	000000	002	00	00	000		35.34
0010	-JANUARY POSTAGE EXPENSE	1825355	0010	Jan2018	02/06/18	05	001	2421	443	0003	000000	003	00	00	000		26.28
0011	-JANUARY POSTAGE EXPENSE	1825355	0011	Jan2018	02/06/18	05	001	2417	443	0013	000000	013	00	00	000		56.23
0012	-JANUARY POSTAGE EXPENSE	1825355	0012	Jan2018	02/06/18	05	001	2411	443	0024	000000	024	00	00	000		11.82
0013	-JANUARY POSTAGE EXPENSE	1825355	0013	Jan2018	02/06/18	05	001	2810	443	0028	000000	028	00	00	000		0.00
0014	-JANUARY POSTAGE EXPENSE	1825355	0014	Jan2018	02/06/18	05	001	2500	443	0025	000000	025	00	00	000		312.86
0015	-JANUARY POSTAGE EXPENSE	1825355	0015	Jan2018	02/06/18	05	018	4600	890	904A	000000	001	00	00	000		421.12
																Check total:	\$1,621.76

Check: 506607 Type: M Date: 02/06/18 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTIONS & ADV	1825358	0001	Feb2018	02/06/18	05	001	1280	251	1000	000000	007	00	00	000		2,250.00
0002	-BOARD CONTRIBUTIONS & AD	1825358	0002	Feb2018	02/06/18	05	001	1100	241	1000	000000	005	00	00	000		1,800.00
0003	-BOARD CONTRIBUTIONS & AD	1825358	0003	Feb2018	02/06/18	05	001	2421	251	1000	000000	004	00	00	000		900.00
0004	-BOARD CONTRIBUTIONS & AD	1825358	0004	Feb2018	02/06/18	05	001	1100	241	1000	000000	001	00	00	000		900.00
																Check total:	\$5,850.00

Check: 506608 Type: M Date: 02/06/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	2017 BOARD CONTRIBUTION T	1825361	0001	Feb2018	02/06/18	05	001	1190	419	0099	000000	000	00	00	000		250.00
0002	2018 BOARD CONTRIBUTION T	1825361	0002	Feb2018	02/06/18	05	001	1190	419	0099	000000	000	00	00	000		1,000.00
																Check total:	\$1,250.00

Check: 506609 Type: M Date: 02/12/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	Tie Dye t-shirts for Canc	1801310	0001	0331093	01/18/18	05	200	4610	891	917A	000000	001	00	00	000		3,127.82
0002	Blanket po for lab simula	1801315	0001	KrogerJan18	01/24/18	05	001	1100	511	0001	000000	001	00	00	000		322.10
0003	Balance due for JROTC	1801327	0001	Mandalay 1.11	01/11/18	05	200	4110	891	908A	000000	001	00	00	000		7,471.00
0004	Restocking fee for	1801362	0001	Feb2018	01/25/18	05	200	4110	891	908A	000000	001	00	00	000		64.50
0005	USAF trousers exchange (p	1801362	0002	Feb2018	01/25/18	05	200	4110	891	908A	000000	001	00	00	000		20.00
0006	Shipping	1801362	0003	Feb2018	01/25/18	05	200	4110	891	908A	000000	001	00	00	000		13.99
0007	PIZZA AND POP FOR STUDENT	1802128	0001	Marco's 1.19.18	01/19/18	05	018	4600	890	905A	000000	002	00	00	000		153.48
0008	registration for technolo	1803105	0001	OETC	01/09/18	05	001	1110	432	0003	000000	003	00	00	000		210.00
0009	Open PO for SOM, Staff Mt	1803121	0001	Feb2018	01/25/18	05	018	4600	510	906A	000000	003	00	00	000		98.84
0010	Kim Perkins, membership d	1813108	0001	1012481211	01/09/18	05	001	2417	840	0013	000000	013	00	00	000		239.00
0011	Weighted Vest Blue, Mediu	1813110	0001	0109311	01/18/18	05	001	1230	640	0013	000000	005	00	00	000		45.99
0012	shipping and handling	1813110	0002	0109311	01/18/18	05	001	1230	640	0013	000000	005	00	00	000		9.97
0013	Mentoring/Resident Educat	1815260	0001	Kroger 1.4.18	01/04/18	05	001	2213	510	0015	000000	001	00	00	000		32.72
0014	OETC Conference registrat	1815284	0001	0000857	01/22/18	05	019	2212	432	9218	000000	000	00	00	000		210.00
0015	**BLANKET PURCHASE ORDER	1815288	0001	Walmart 1.19.18	01/19/18	05	001	4190	511	0015	000000	015	00	00	000		84.55

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	**BLANKET PURCHASE ORDER		1815289	0001	Feb2018	01/20/18	05	001	4190	511	0015	000000	015	00	000		116.67
0017	To Purchase Byrdseed.TV f		1815310	0001	ByrdseedTV	01/22/18	05	001	1210	510	0015	000000	015	00	000		89.00
0018	Subscription Renewal 1/12		1824090	0001	11560274	11/24/17	05	001	2411	540	0024	000000	024	00	000		95.00
0019	4-\$20 Panera Gift Cards f		1824109	0001	PaneraBrdl.18	01/18/18	05	001	2411	890	0024	000000	024	00	000		80.00
0020	iContact Subscription for		1824113	0001	6848832	01/01/18	05	001	2932	516	0033	000000	033	00	000		149.00
0021	2 Cases of Gloves from		1824114	0001	0376407	01/24/18	05	001	2130	514	0034	000000	000	00	000		129.90
0022	Cox Media - Dayton Daily		1824115	0001	CoxMedia1.23	01/23/18	05	001	2411	890	0024	000000	024	00	000		160.06
0023	Washington Hilton Hotel S		1824116	0005	HiltonDCTrip	01/25/18	05	001	2411	432	0024	000000	024	00	000		365.06
0024	Baseball - American Baseb		1830244	0001	Feb2018	01/05/18	05	300	4511	890	901G	000000	000	00	000		668.95
0025	Girls BB - Indy Trip food		1830338	0001	Max&Erma12.28	12/28/17	05	300	4532	890	901Q	000000	001	00	000		357.40
0026	HS Comp Cheer - Nationals		1830342	0001	Cheer2018	01/10/18	05	300	4553	890	914B	000000	001	00	000		27,857.00
0027	JH Comp Cheer Nationals P		1830342	0002	Cheer2018	01/10/18	05	300	4553	890	918B	000000	002	00	000		1,312.00
0028	Baseball - State Baseball		1830359	0001	BBClinic 1.20	01/20/18	05	300	4511	890	901G	000000	000	00	000		64.78
0029	Food for basketball team		1830365	0001	BWW 1.22.18	01/22/18	05	300	4512	890	901C	000000	001	00	000		149.96
Check total:																\$43,698.74	

Check: 506610 Type: M Date: 02/12/18 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	BLANKET PO - ICE CREAM		1866063	0001	INVE0012588834	01/08/18	05	006	3120	560	0000	000000	000	00	000		529.68
0002	BLANKET PO - ICE CREAM		1866063	0001	INVE0012588917	01/09/18	05	006	3120	560	0000	000000	000	00	000		462.96
0003	BLANKET PO - ICE CREAM		1866063	0001	INVE0012588942	01/08/18	05	006	3120	560	0000	000000	000	00	000		219.00
0004	BLANKET PO - ICE CREAM		1866063	0001	INVE0012627832	01/22/18	05	006	3120	560	0000	000000	000	00	000		403.08
Check total:																\$1,614.72	

Check: 506611 Type: M Date: 02/12/18 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - bakery		1866042	0001	0161653	12/04/17	05	006	3120	560	0000	000000	000	00	000		94.00
0002	Blanket PO - bakery		1866042	0001	0161654	12/04/17	05	006	3120	560	0000	000000	000	00	000		38.40
0003	Blanket PO - bakery		1866042	0001	0161655	12/04/17	05	006	3120	560	0000	000000	000	00	000		48.70
0004	Blanket PO - bakery		1866042	0001	0161656	12/04/17	05	006	3120	560	0000	000000	000	00	000		81.60
0005	Blanket PO - bakery		1866042	0001	0161657	12/04/17	05	006	3120	560	0000	000000	000	00	000		182.58
0006	Blanket PO - bakery		1866042	0001	0161658	12/04/17	05	006	3120	560	0000	000000	000	00	000		79.90
0007	Blanket PO - bakery		1866042	0001	0161715	12/07/17	05	006	3120	560	0000	000000	000	00	000		85.00
0008	Blanket PO - bakery		1866042	0001	0161789	12/11/17	05	006	3120	560	0000	000000	000	00	000		165.10
0009	Blanket PO - bakery		1866042	0001	0161790	12/11/17	05	006	3120	560	0000	000000	000	00	000		84.47
0010	Blanket PO - bakery		1866042	0001	0161791	12/11/17	05	006	3120	560	0000	000000	000	00	000		47.13
0011	Blanket PO - bakery		1866042	0001	0161792	12/18/17	05	006	3120	560	0000	000000	000	00	000		118.45
0012	Blanket PO - bakery		1866042	0001	0161793	12/11/17	05	006	3120	560	0000	000000	000	00	000		150.44
0013	Blanket PO - bakery		1866042	0001	0161794	12/11/17	05	006	3120	560	0000	000000	000	00	000		105.82
0014	Blanket PO - bakery		1866042	0001	0161849	12/18/17	05	006	3120	560	0000	000000	000	00	000		111.04
0015	Blanket PO - bakery		1866042	0001	0161923	12/18/17	05	006	3120	560	0000	000000	000	00	000		68.00
0016	Blanket PO - bakery		1866042	0001	0161924	12/18/17	05	006	3120	560	0000	000000	000	00	000		20.40
0017	Blanket PO - bakery		1866042	0001	0161925	12/18/17	05	006	3120	560	0000	000000	000	00	000		28.90
0018	Blanket PO - bakery		1866042	0001	0161926	12/18/17	05	006	3120	560	0000	000000	000	00	000		43.68
0019	Blanket PO - bakery		1866042	0001	0161927	12/18/17	05	006	3120	560	0000	000000	000	00	000		34.00
0020	Blanket PO - bakery		1866042	0001	0161928	12/18/17	05	006	3120	560	0000	000000	000	00	000		40.80
Check total:																\$1,628.41	

Check: 506612 Type: M Date: 02/12/18 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO - MILK		1866057	0001	1000100	12/18/17	05	006	3120	560	0000	000000	000	00	000		17.69-
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CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	BLANKET PO - MILK		1866057	0001	40078396	12/21/17	05	006	3120	560	0000	000000	000	00	000		27.60
0003	BLANKET PO - MILK		1866057	0001	40078397	12/21/17	05	006	3120	560	0000	000000	000	00	000		27.60
0004	BLANKET PO - MILK		1866057	0001	40078398	12/21/17	05	006	3120	560	0000	000000	000	00	000		27.60
0005	BLANKET PO - MILK		1866057	0001	40078399	12/21/17	05	006	3120	560	0000	000000	000	00	000		36.26
0006	BLANKET PO - MILK		1866057	0001	510501748	12/19/17	05	006	3120	560	0000	000000	000	00	000		125.78
0007	BLANKET PO - MILK		1866057	0001	510501750	12/19/17	05	006	3120	560	0000	000000	000	00	000		57.96
0008	BLANKET PO - MILK		1866057	0001	510501752	12/19/17	05	006	3120	560	0000	000000	000	00	000		48.10
0009	BLANKET PO - MILK		1866057	0001	510501754	12/19/17	05	006	3120	560	0000	000000	000	00	000		48.10
0010	BLANKET PO - MILK		1866057	0001	510501756	12/19/17	05	006	3120	560	0000	000000	000	00	000		117.12
0011	BLANKET PO - MILK		1866057	0001	510501824	12/29/17	05	006	3120	560	0000	000000	000	00	000		183.74
0012	BLANKET PO - MILK		1866057	0001	510501826	12/29/17	05	006	3120	560	0000	000000	000	00	000		28.38
0013	BLANKET PO - MILK		1866057	0001	510501828	12/29/17	05	006	3120	560	0000	000000	000	00	000		25.98
0014	BLANKET PO - MILK		1866057	0001	510501830	12/29/17	05	006	3120	560	0000	000000	000	00	000		36.03
0015	BLANKET PO - MILK		1866057	0001	510501832	12/28/17	05	006	3120	560	0000	000000	000	00	000		17.32
0016	BLANKET PO - MILK		1866057	0001	510501834	12/29/17	05	006	3120	560	0000	000000	000	00	000		25.98
0017	BLANKET PO - MILK		1866057	0001	510501877	12/29/17	05	006	3120	560	0000	000000	000	00	000		118.32
0018	BLANKET PO - MILK		1866057	0001	510501879	12/29/17	05	006	3120	560	0000	000000	000	00	000		49.30
0019	BLANKET PO - MILK		1866057	0001	510501881	12/29/17	05	006	3120	560	0000	000000	000	00	000		49.30
0020	BLANKET PO - MILK		1866057	0001	510501883	12/29/17	05	006	3120	560	0000	000000	000	00	000		69.02
0021	BLANKET PO - MILK		1866057	0001	510501885	12/29/17	05	006	3120	560	0000	000000	000	00	000		29.58
0022	BLANKET PO - MILK		1866057	0001	510501944	01/05/18	05	006	3120	560	0000	000000	000	00	000		54.54
0023	BLANKET PO - MILK		1866057	0001	510501946	01/05/18	05	006	3120	560	0000	000000	000	00	000		73.52
0024	BLANKET PO - MILK		1866057	0001	510501948	01/05/18	05	006	3120	560	0000	000000	000	00	000		55.25
0025	BLANKET PO - MILK		1866057	0001	510501950	01/05/18	05	006	3120	560	0000	000000	000	00	000		45.05
0026	BLANKET PO - MILK		1866057	0001	510501952	01/05/18	05	006	3120	560	0000	000000	000	00	000		130.46
0027	BLANKET PO - MILK		1866057	0001	510502053	01/11/18	05	006	3120	560	0000	000000	000	00	000		176.71
0028	BLANKET PO - MILK		1866057	0001	510502055	01/11/18	05	006	3120	560	0000	000000	000	00	000		74.72
0029	BLANKET PO - MILK		1866057	0001	510502057	01/11/18	05	006	3120	560	0000	000000	000	00	000		64.03
0030	BLANKET PO - MILK		1866057	0001	510502059	01/11/18	05	006	3120	560	0000	000000	000	00	000		46.96
0031	BLANKET PO - MILK		1866057	0001	510502061	01/11/18	05	006	3120	560	0000	000000	000	00	000		36.76
0032	BLANKET PO - MILK		1866057	0001	510502063	01/11/18	05	006	3120	560	0000	000000	000	00	000		148.24
0033	BLANKET PO - MILK		1866057	0001	510502136	01/18/18	05	006	3120	560	0000	000000	000	00	000		74.72
0034	BLANKET PO - MILK		1866057	0001	510502138	01/18/18	05	006	3120	560	0000	000000	000	00	000		23.95
0035	BLANKET PO - MILK		1866057	0001	510502140	01/18/18	05	006	3120	560	0000	000000	000	00	000		52.05
0036	BLANKET PO - MILK		1866057	0001	510502142	01/18/18	05	006	3120	560	0000	000000	000	00	000		25.16
0037	BLANKET PO - MILK		1866057	0001	510502144	01/18/18	05	006	3120	560	0000	000000	000	00	000		11.90
0038	BLANKET PO - MILK		1866057	0001	510502146	01/18/18	05	006	3120	560	0000	000000	000	00	000		56.94
0039	BLANKET PO - MILK		1866057	0001	510502221	01/18/18	05	006	3120	560	0000	000000	000	00	000		46.25
0040	BLANKET PO - MILK		1866057	0001	510502223	01/18/18	05	006	3120	560	0000	000000	000	00	000		28.47
0041	BLANKET PO - MILK		1866057	0001	510502225	01/18/18	05	006	3120	560	0000	000000	000	00	000		56.94
0042	BLANKET PO - MILK		1866057	0001	510502227	01/18/18	05	006	3120	560	0000	000000	000	00	000		26.78
0043	BLANKET PO - MILK		1866057	0001	510502229	01/18/18	05	006	3120	560	0000	000000	000	00	000		46.25
0044	BLANKET PO - MILK		1866057	0001	510502231	01/18/18	05	006	3120	560	0000	000000	000	00	000		46.25
Check total:																\$2,533.28	

Check: 506613 Type: M Date: 02/12/18 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1825289	0001	0151050	12/26/17	05	001	2700	422	0016	000000	000	00	000		29.74
0002	DW-Super Blanket		1825289	0001	0151051	12/01/17	05	001	2700	422	0016	000000	000	00	000		221.31
0003	DW-Super Blanket		1825289	0001	0251723	12/26/17	05	001	2700	422	0016	000000	000	00	000		79.11
0004	DW-Super Blanket		1825289	0001	2917053	12/26/17	05	001	2700	422	0016	000000	000	00	000		287.80

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	
0005	DW-Super Blanket		1825289	0001	2917054	12/26/17	05	001	2700	422	0016	000000	000	00	000	287.80
0006	DW-Super Blanket		1825289	0001	2917055	12/26/17	05	001	2700	422	0016	000000	000	00	000	287.80
0007	DW-Super Blanket		1825289	0001	2917056	12/26/17	05	001	2700	422	0016	000000	000	00	000	417.78
0008	DW-Super Blanket		1825289	0001	2917057	12/26/17	05	001	2700	422	0016	000000	000	00	000	775.06
0009	DW-Super Blanket		1825289	0001	2917058	12/26/17	05	001	2700	422	0016	000000	000	00	000	79.52
0010	DW-Super Blanket		1825289	0001	2917059	12/26/17	05	001	2700	422	0016	000000	000	00	000	86.11
0011	DW-Super Blanket		1825289	0001	2917060	12/26/17	05	001	2700	422	0016	000000	000	00	000	118.65
0012	DW-Super Blanket		1825289	0001	2917061	12/26/17	05	001	2700	422	0016	000000	000	00	000	34.51
															Check total:	\$2,705.19
Check: 506614 Type: M Date: 02/12/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	JANUARY PRE-K SNACKS		1825372	0001	FY18#26	02/06/18	05	001	1280	560	0007	000000	007	00	000	1,305.24
0002	9" PLATES FOR BOARD OFFIC		1825373	0001	FY18#27	02/07/18	05	001	2411	890	0024	000000	024	00	000	49.93
															Check total:	\$1,355.17
Check: 506615 Type: M Date: 02/13/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																
WIRE PAYMENT																
0001	BLANKET PO - FOOD & SUPPL		1866064	0001	183705508	02/07/18	05	006	3120	560	0000	000000	000	00	000	4,839.13
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	183705512	02/07/18	05	006	3120	560	0000	000000	000	00	000	2,292.03
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	183705514	02/07/18	05	006	3120	560	0000	000000	000	00	000	49.93
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	183705515	02/07/18	05	006	3120	560	0000	000000	000	00	000	1,769.84
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	183705516	02/07/18	05	006	3120	560	0000	000000	000	00	000	926.03
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	183705517	02/07/18	05	006	3120	560	0000	000000	000	00	000	1,906.67
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	183705519	02/07/18	05	006	3120	560	0000	000000	000	00	000	785.46
															Check total:	\$12,569.09
Check: 506616 Type: M Date: 02/13/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																
(MEMO PAYMENT -- WIRED)																
0001	Misc. items needed for NA		1815273	0001	Walmart 1.4.18	01/04/18	05	019	2212	510	9218	000000	000	00	000	144.02
															Check total:	\$144.02
Check: 506617 Type: M Date: 02/15/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																
WIRE PAYMENT																
0001	BLANKET PO - FOOD & SUPPL		1866064	0001	10826159	02/09/18	05	006	3120	560	0000	000000	000	00	000	1.31-
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	10826167	02/09/18	05	006	3120	560	0000	000000	000	00	000	1.31-
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	10826847	02/08/18	05	006	3120	560	0000	000000	000	00	000	2.16-
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	10829871	02/09/18	05	006	3120	560	0000	000000	000	00	000	29.81-
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	183840202	02/13/18	05	006	3120	560	0000	000000	000	00	000	1,550.23
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	183840203	02/13/18	05	006	3120	560	0000	000000	000	00	000	1,939.84
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	183840205	02/13/18	05	006	3120	560	0000	000000	000	00	000	1,596.10
0008	BLANKET PO - FOOD & SUPPL		1866064	0001	183840206	02/13/18	05	006	3120	560	0000	000000	000	00	000	4,394.48
0009	BLANKET PO - FOOD & SUPPL		1866064	0001	183840210	02/13/18	05	006	3120	560	0000	000000	000	00	000	640.43
0010	BLANKET PO - FOOD & SUPPL		1866064	0001	183840212	02/13/18	05	006	3120	560	0000	000000	000	00	000	575.53
															Check total:	\$10,662.02
Check: 506618 Type: C Date: 02/20/18 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																
0001	Payroll - pay date 02/20/		1825683	0001			05	001	1100	114	0000	000000	001	00	000	220.00
	Payroll - pay date 02/20/		1825683	0002			05	001	1110	111	0000	000000	004	02	000	23,514.88
	Payroll - pay date 02/20/		1825683	0003			05	001	1110	111	0000	000000	004	03	000	23,598.81

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/20/		1825683	0004		05	001	1110	111	0000	000000	004	04	000		21,277.06
	Payroll - pay date 02/20/		1825683	0005		05	001	1110	111	0000	000000	004	05	000		26,183.38
	Payroll - pay date 02/20/		1825683	0006		05	001	1110	111	0000	000000	005	02	000		26,315.64
	Payroll - pay date 02/20/		1825683	0007		05	001	1110	111	0000	000000	005	03	000		24,409.01
	Payroll - pay date 02/20/		1825683	0008		05	001	1110	111	0000	000000	005	04	000		23,729.60
	Payroll - pay date 02/20/		1825683	0009		05	001	1110	111	0000	000000	005	05	000		27,490.71
	Payroll - pay date 02/20/		1825683	0010		05	001	1110	111	0000	000000	006	01	000		40,532.05
	Payroll - pay date 02/20/		1825683	0011		05	001	1110	111	0000	000000	006	14	000		18,600.74
	Payroll - pay date 02/20/		1825683	0012		05	001	1110	111	0000	020000	003	00	000		1,228.27
	Payroll - pay date 02/20/		1825683	0013		05	001	1110	111	0000	020000	004	00	000		4,298.98
	Payroll - pay date 02/20/		1825683	0014		05	001	1110	111	0000	020000	005	00	000		3,704.89
	Payroll - pay date 02/20/		1825683	0015		05	001	1110	111	0000	020000	006	00	000		1,228.27
	Payroll - pay date 02/20/		1825683	0016		05	001	1110	111	0000	050000	003	00	000		10,520.58
	Payroll - pay date 02/20/		1825683	0017		05	001	1110	111	0000	050119	004	16	000		10,223.58
	Payroll - pay date 02/20/		1825683	0018		05	001	1110	111	0000	050119	005	16	000		9,553.30
	Payroll - pay date 02/20/		1825683	0019		05	001	1110	111	0000	050119	006	16	000		11,413.78
	Payroll - pay date 02/20/		1825683	0020		05	001	1110	111	0000	080300	004	00	000		3,334.46
	Payroll - pay date 02/20/		1825683	0021		05	001	1110	111	0000	080300	005	00	000		2,384.29
	Payroll - pay date 02/20/		1825683	0022		05	001	1110	111	0000	110000	003	00	000		8,212.58
	Payroll - pay date 02/20/		1825683	0023		05	001	1110	111	0000	120400	003	00	000		2,146.67
	Payroll - pay date 02/20/		1825683	0024		05	001	1110	111	0000	120400	004	00	000		840.91
	Payroll - pay date 02/20/		1825683	0025		05	001	1110	111	0000	120400	005	00	000		2,936.21
	Payroll - pay date 02/20/		1825683	0026		05	001	1110	111	0000	120400	006	00	000		920.00
	Payroll - pay date 02/20/		1825683	0027		05	001	1110	111	0000	120500	003	00	000		963.35
	Payroll - pay date 02/20/		1825683	0028		05	001	1110	111	0000	120500	004	00	000		2,817.83
	Payroll - pay date 02/20/		1825683	0029		05	001	1110	111	0000	130000	003	00	000		9,268.30
	Payroll - pay date 02/20/		1825683	0030		05	001	1110	111	0000	150000	003	00	000		11,576.30
	Payroll - pay date 02/20/		1825683	0031		05	001	1110	111	0000	290200	003	00	000		1,764.12
	Payroll - pay date 02/20/		1825683	0032		05	001	1110	111	0000	290200	004	00	000		1,324.60
	Payroll - pay date 02/20/		1825683	0033		05	001	1110	111	0000	290200	005	00	000		1,324.61
	Payroll - pay date 02/20/		1825683	0034		05	001	1110	111	0000	290200	006	00	000		1,764.13
	Payroll - pay date 02/20/		1825683	0035		05	001	1110	112	0000	000000	000	00	000		120.00
	Payroll - pay date 02/20/		1825683	0036		05	001	1110	141	0000	000000	003	00	000		197.03
	Payroll - pay date 02/20/		1825683	0037		05	001	1110	141	0000	000000	006	00	000		260.21
	Payroll - pay date 02/20/		1825683	0038		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 02/20/		1825683	0039		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 02/20/		1825683	0040		05	001	1120	111	0000	050000	002	00	000		20,210.34
	Payroll - pay date 02/20/		1825683	0041		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 02/20/		1825683	0042		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 02/20/		1825683	0043		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 02/20/		1825683	0044		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 02/20/		1825683	0045		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 02/20/		1825683	0046		05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 02/20/		1825683	0047		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 02/20/		1825683	0048		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 02/20/		1825683	0049		05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 02/20/		1825683	0050		05	001	1120	112	0000	000000	002	00	000		690.00
	Payroll - pay date 02/20/		1825683	0051		05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 02/20/		1825683	0052		05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 02/20/		1825683	0053		05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 02/20/		1825683	0054		05	001	1130	111	0000	050000	001	00	000		29,783.58

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/20/		1825683	0055		05	001	1130	111	0000	060000	001	00	000	16,684.11
	Payroll - pay date 02/20/		1825683	0056		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 02/20/		1825683	0057		05	001	1130	111	0000	110000	001	00	000	33,444.49
	Payroll - pay date 02/20/		1825683	0058		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 02/20/		1825683	0059		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 02/20/		1825683	0060		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 02/20/		1825683	0061		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 02/20/		1825683	0062		05	001	1130	111	0000	220000	001	00	000	5,929.54
	Payroll - pay date 02/20/		1825683	0063		05	001	1130	111	0000	260000	001	00	000	2,649.21
	Payroll - pay date 02/20/		1825683	0064		05	001	1130	112	0000	000000	001	00	000	1,000.00
	Payroll - pay date 02/20/		1825683	0065		05	001	1130	119	0000	000000	001	16	000	28.90
	Payroll - pay date 02/20/		1825683	0066		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 02/20/		1825683	0067		05	001	1130	144	0000	000000	001	00	000	20.76
	Payroll - pay date 02/20/		1825683	0068		05	001	1110	119	1000	000000	003	16	000	346.80
	Payroll - pay date 02/20/		1825683	0069		05	001	1110	119	1000	000000	004	16	000	57.80
	Payroll - pay date 02/20/		1825683	0070		05	001	1120	119	1000	000000	002	16	000	231.20
	Payroll - pay date 02/20/		1825683	0071		05	001	1190	142	1000	000000	004	16	000	53.94
	Payroll - pay date 02/20/		1825683	0072		05	001	1100	114	2000	000000	001	00	000	140.00
	Payroll - pay date 02/20/		1825683	0073		05	001	1120	119	2000	000000	002	00	000	158.95
	Payroll - pay date 02/20/		1825683	0074		05	001	1130	119	2000	000000	001	00	000	650.25
	Payroll - pay date 02/20/		1825683	0075		05	001	1210	111	0000	000000	002	16	000	2,116.95
	Payroll - pay date 02/20/		1825683	0076		05	001	1210	111	0000	000000	003	16	000	1,411.30
	Payroll - pay date 02/20/		1825683	0077		05	001	1210	111	0000	000000	004	16	000	8,899.15
	Payroll - pay date 02/20/		1825683	0078		05	001	1210	111	0000	000000	005	16	000	18,202.19
	Payroll - pay date 02/20/		1825683	0079		05	001	1210	111	0000	000000	006	16	000	399.19
	Payroll - pay date 02/20/		1825683	0080		05	001	1230	111	0000	190000	003	00	000	8,427.79
	Payroll - pay date 02/20/		1825683	0081		05	001	1230	111	0000	190000	004	00	000	8,412.59
	Payroll - pay date 02/20/		1825683	0082		05	001	1230	111	0000	190000	005	00	000	11,442.79
	Payroll - pay date 02/20/		1825683	0083		05	001	1230	111	0000	190000	006	00	000	4,153.50
	Payroll - pay date 02/20/		1825683	0084		05	001	1240	111	0000	190000	001	00	000	18,080.83
	Payroll - pay date 02/20/		1825683	0085		05	001	1240	111	0000	190000	002	00	000	14,190.68
	Payroll - pay date 02/20/		1825683	0086		05	001	1251	111	0000	000000	015	00	000	2,649.21
	Payroll - pay date 02/20/		1825683	0087		05	001	1270	111	0000	000000	002	00	000	1,182.94
	Payroll - pay date 02/20/		1825683	0088		05	001	1270	111	0000	000000	003	00	000	1,182.94
	Payroll - pay date 02/20/		1825683	0089		05	001	1270	111	0000	000000	004	00	000	1,780.88
	Payroll - pay date 02/20/		1825683	0090		05	001	1280	111	0000	000000	007	00	000	11,897.25
	Payroll - pay date 02/20/		1825683	0091		05	001	1280	141	0000	000000	007	00	000	8,362.61
	Payroll - pay date 02/20/		1825683	0092		05	001	1280	142	0000	000000	007	00	000	429.88
	Payroll - pay date 02/20/		1825683	0093		05	001	1290	141	0000	000000	001	00	000	8,941.71
	Payroll - pay date 02/20/		1825683	0094		05	001	1290	141	0000	000000	002	00	000	6,454.88
	Payroll - pay date 02/20/		1825683	0095		05	001	1290	141	0000	000000	003	00	000	5,560.17
	Payroll - pay date 02/20/		1825683	0096		05	001	1290	141	0000	000000	004	00	000	10,953.52
	Payroll - pay date 02/20/		1825683	0097		05	001	1290	141	0000	000000	005	00	000	13,669.80
	Payroll - pay date 02/20/		1825683	0098		05	001	1290	141	0000	000000	006	00	000	6,002.85
	Payroll - pay date 02/20/		1825683	0099		05	001	1290	142	0000	000000	001	00	000	472.63
0002	Payroll - pay date 02/20/		1825684	0001		05	001	1290	142	0000	000000	002	00	000	68.88
	Payroll - pay date 02/20/		1825684	0002		05	001	1290	142	0000	000000	003	00	000	137.75
	Payroll - pay date 02/20/		1825684	0003		05	001	1290	142	0000	000000	004	00	000	406.13
	Payroll - pay date 02/20/		1825684	0004		05	001	1290	142	0000	000000	005	00	000	64.13
	Payroll - pay date 02/20/		1825684	0005		05	001	1290	142	0000	000000	006	00	000	97.38
	Payroll - pay date 02/20/		1825684	0006		05	001	2120	111	0000	000000	001	00	000	15,746.05

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
	Payroll - pay date 02/20/		1825684	0007		05	001	2120	111	0000	000000	002	00	000	5,691.96	
	Payroll - pay date 02/20/		1825684	0008		05	001	2120	111	0000	000000	003	00	000	2,793.75	
	Payroll - pay date 02/20/		1825684	0009		05	001	2120	111	0000	000000	004	00	000	3,397.83	
	Payroll - pay date 02/20/		1825684	0010		05	001	2120	111	0000	000000	005	00	000	4,232.76	
	Payroll - pay date 02/20/		1825684	0011		05	001	2120	111	0000	000000	006	00	000	1,866.50	
	Payroll - pay date 02/20/		1825684	0012		05	001	2120	141	0000	000000	001	00	000	1,332.81	
	Payroll - pay date 02/20/		1825684	0013		05	001	2120	141	0000	000000	002	00	000	1,269.48	
	Payroll - pay date 02/20/		1825684	0014		05	001	2130	141	0000	000000	000	00	000	579.52	
	Payroll - pay date 02/20/		1825684	0015		05	001	2130	141	0000	000000	001	00	000	1,287.31	
	Payroll - pay date 02/20/		1825684	0016		05	001	2130	141	0000	000000	002	00	000	1,441.81	
	Payroll - pay date 02/20/		1825684	0017		05	001	2130	141	0000	000000	003	00	000	2,509.23	
	Payroll - pay date 02/20/		1825684	0018		05	001	2130	141	0000	000000	004	00	000	913.15	
	Payroll - pay date 02/20/		1825684	0019		05	001	2130	141	0000	000000	005	00	000	1,406.83	
	Payroll - pay date 02/20/		1825684	0020		05	001	2130	141	0000	000000	006	00	000	1,406.83	
	Payroll - pay date 02/20/		1825684	0021		05	001	2130	149	0000	000000	003	00	000	770.68	
	Payroll - pay date 02/20/		1825684	0022		05	001	2130	149	0000	000000	004	00	000	9.84	
	Payroll - pay date 02/20/		1825684	0023		05	001	2140	111	0000	000000	001	00	000	5,185.68	
	Payroll - pay date 02/20/		1825684	0024		05	001	2140	111	0000	000000	002	00	000	947.70	
	Payroll - pay date 02/20/		1825684	0025		05	001	2140	111	0000	000000	003	00	000	631.80	
	Payroll - pay date 02/20/		1825684	0026		05	001	2140	111	0000	000000	004	00	000	2,605.04	
	Payroll - pay date 02/20/		1825684	0027		05	001	2140	111	0000	000000	005	00	000	2,527.20	
	Payroll - pay date 02/20/		1825684	0028		05	001	2150	111	0000	000000	001	00	000	2,560.92	
	Payroll - pay date 02/20/		1825684	0029		05	001	2150	111	0000	000000	002	00	000	1,002.46	
	Payroll - pay date 02/20/		1825684	0030		05	001	2150	111	0000	000000	003	00	000	668.31	
	Payroll - pay date 02/20/		1825684	0031		05	001	2150	111	0000	000000	004	00	000	1,782.21	
	Payroll - pay date 02/20/		1825684	0032		05	001	2150	111	0000	000000	005	00	000	2,709.42	
	Payroll - pay date 02/20/		1825684	0033		05	001	2150	111	0000	000000	006	00	000	1,718.48	
	Payroll - pay date 02/20/		1825684	0034		05	001	2150	111	0000	000000	007	00	000	3,628.85	
	Payroll - pay date 02/20/		1825684	0035		05	001	2153	141	0000	000000	001	00	000	1,166.38	
	Payroll - pay date 02/20/		1825684	0036		05	001	2173	141	0000	000000	024	00	000	3,053.42	
	Payroll - pay date 02/20/		1825684	0037		05	001	2173	144	0000	000000	024	00	000	156.14	
	Payroll - pay date 02/20/		1825684	0038		05	001	2173	149	0000	000000	024	00	000	166.56	
	Payroll - pay date 02/20/		1825684	0039		05	001	2190	141	0000	000000	001	00	000	2,095.49	
	Payroll - pay date 02/20/		1825684	0040		05	001	2190	141	0000	000000	002	00	000	1,283.02	
	Payroll - pay date 02/20/		1825684	0041		05	001	2190	142	0000	000000	002	00	000	242.25	
	Payroll - pay date 02/20/		1825684	0042		05	001	2190	142	2000	000000	001	00	000	40.00	
	Payroll - pay date 02/20/		1825684	0043		05	001	2211	141	0000	000000	015	00	000	1,925.73	
	Payroll - pay date 02/20/		1825684	0044		05	001	2211	142	0000	000000	015	00	000	35.00	
	Payroll - pay date 02/20/		1825684	0045		05	001	2211	143	0000	000000	015	00	000	333.33	
	Payroll - pay date 02/20/		1825684	0046		05	001	2212	111	0000	000000	015	00	000	8,395.04	
	Payroll - pay date 02/20/		1825684	0047		05	001	2213	111	0000	000000	015	00	000	6,069.13	
	Payroll - pay date 02/20/		1825684	0048		05	001	2222	111	0000	000000	001	00	000	3,343.63	
	Payroll - pay date 02/20/		1825684	0049		05	001	2222	111	0000	000000	002	00	000	3,159.00	
	Payroll - pay date 02/20/		1825684	0050		05	001	2222	141	0000	000000	003	00	000	836.49	
	Payroll - pay date 02/20/		1825684	0051		05	001	2222	141	0000	000000	004	00	000	1,129.21	
	Payroll - pay date 02/20/		1825684	0052		05	001	2222	141	0000	000000	005	00	000	836.49	
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	Payroll - pay date 02/20/		1825684	0054		05	001	2222	142	0000	000000	004	00	000	61.75	
	Payroll - pay date 02/20/		1825684	0055		05	001	2411	111	0000	000000	024	00	000	6,007.45	
	Payroll - pay date 02/20/		1825684	0056		05	001	2411	141	0000	000000	024	00	000	3,181.49	
	Payroll - pay date 02/20/		1825684	0057		05	001	2416	111	0000	000000	013	00	000	0.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/20/		1825684	0058		05	001	2417	111	0000	000000	013	00	000	4,496.42
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	Payroll - pay date 02/20/		1825684	0060		05	001	2417	142	0000	000000	013	00	000	625.00
	Payroll - pay date 02/20/		1825684	0061		05	001	2417	144	0000	000000	013	00	000	137.63
	Payroll - pay date 02/20/		1825684	0062		05	001	2421	111	0000	000000	001	00	000	15,961.64
	Payroll - pay date 02/20/		1825684	0063		05	001	2421	111	0000	000000	002	00	000	7,437.76
	Payroll - pay date 02/20/		1825684	0064		05	001	2421	111	0000	000000	003	00	000	4,098.92
	Payroll - pay date 02/20/		1825684	0065		05	001	2421	111	0000	000000	004	00	000	6,952.13
	Payroll - pay date 02/20/		1825684	0066		05	001	2421	111	0000	000000	005	00	000	6,785.13
	Payroll - pay date 02/20/		1825684	0067		05	001	2421	111	0000	000000	006	00	000	10,623.04
	Payroll - pay date 02/20/		1825684	0068		05	001	2421	141	0000	000000	001	00	000	4,614.06
	Payroll - pay date 02/20/		1825684	0069		05	001	2421	141	0000	000000	002	00	000	1,533.60
	Payroll - pay date 02/20/		1825684	0070		05	001	2421	141	0000	000000	003	00	000	1,269.48
	Payroll - pay date 02/20/		1825684	0071		05	001	2421	141	0000	000000	004	00	000	3,521.13
	Payroll - pay date 02/20/		1825684	0072		05	001	2421	141	0000	000000	005	00	000	3,504.58
	Payroll - pay date 02/20/		1825684	0073		05	001	2421	141	0000	000000	006	00	000	2,504.17
	Payroll - pay date 02/20/		1825684	0074		05	001	2421	142	0000	000000	000	00	000	30.00
	Payroll - pay date 02/20/		1825684	0075		05	001	2421	144	0000	000000	006	00	000	75.19
	Payroll - pay date 02/20/		1825684	0076		05	001	2510	141	0000	000000	025	00	000	5,009.79
	Payroll - pay date 02/20/		1825684	0077		05	001	2540	141	0000	000000	025	00	000	11,381.76
	Payroll - pay date 02/20/		1825684	0078		05	001	2540	144	0000	000000	025	00	000	140.62
	Payroll - pay date 02/20/		1825684	0079		05	001	2610	141	0000	000000	026	00	000	2,406.73
	Payroll - pay date 02/20/		1825684	0080		05	001	2630	141	0000	000000	000	00	000	358.49
	Payroll - pay date 02/20/		1825684	0081		05	001	2700	141	0000	000000	000	00	000	2,809.29
	Payroll - pay date 02/20/		1825684	0082		05	001	2700	144	0000	000000	000	00	000	94.49
	Payroll - pay date 02/20/		1825684	0083		05	001	2720	141	0000	000000	001	00	000	11,066.47
	Payroll - pay date 02/20/		1825684	0084		05	001	2720	141	0000	000000	002	00	000	6,344.88
	Payroll - pay date 02/20/		1825684	0085		05	001	2720	141	0000	000000	003	00	000	4,184.70
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	Payroll - pay date 02/20/		1825684	0087		05	001	2720	141	0000	000000	005	00	000	5,774.59
	Payroll - pay date 02/20/		1825684	0088		05	001	2720	141	0000	000000	006	00	000	3,462.07
	Payroll - pay date 02/20/		1825684	0089		05	001	2720	142	0000	000000	000	00	000	332.95
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	Payroll - pay date 02/20/		1825684	0091		05	001	2720	144	0000	000000	001	00	000	928.45
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	Payroll - pay date 02/20/		1825684	0093		05	001	2720	144	0000	000000	003	00	000	548.36
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	Payroll - pay date 02/20/		1825684	0095		05	001	2720	144	0000	000000	005	00	000	650.99
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	Payroll - pay date 02/20/		1825684	0097		05	001	2730	144	0000	000000	016	00	000	109.22
	Payroll - pay date 02/20/		1825684	0098		05	001	2740	141	0000	000000	000	00	000	2,809.31
	Payroll - pay date 02/20/		1825684	0099		05	001	2740	144	0000	000000	000	00	000	94.51
0003	Payroll - pay date 02/20/		1825685	0001		05	001	2810	141	0000	000000	028	00	000	4,355.25
	Payroll - pay date 02/20/		1825685	0002		05	001	2822	141	0000	000000	028	00	000	56,350.83
	Payroll - pay date 02/20/		1825685	0003		05	001	2822	142	0000	000000	028	00	000	2,689.76
	Payroll - pay date 02/20/		1825685	0004		05	001	2822	143	0000	000000	028	00	000	647.94
	Payroll - pay date 02/20/		1825685	0005		05	001	2822	144	0000	000000	028	00	000	2,448.63
	Payroll - pay date 02/20/		1825685	0006		05	001	2822	149	0000	000000	028	00	000	1,827.01
	Payroll - pay date 02/20/		1825685	0007		05	001	2830	141	0000	000000	028	00	000	5,404.08
	Payroll - pay date 02/20/		1825685	0008		05	001	2830	144	0000	000000	028	00	000	5.65
	Payroll - pay date 02/20/		1825685	0009		05	001	2830	149	0000	000000	028	00	000	319.65

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 02/20/		1825685	0011			05	001	2840	144	0000	000000	028	00	000	99.78
	Payroll - pay date 02/20/		1825685	0012			05	001	2840	149	0000	000000	028	00	000	114.90
	Payroll - pay date 02/20/		1825685	0013			05	001	2890	141	0000	000000	028	00	000	3,250.87
	Payroll - pay date 02/20/		1825685	0014			05	001	2890	144	0000	000000	028	00	000	107.52
	Payroll - pay date 02/20/		1825685	0015			05	001	2890	149	0000	000000	028	00	000	53.76
	Payroll - pay date 02/20/		1825685	0016			05	001	2932	141	0000	000000	024	00	000	3,125.00
	Payroll - pay date 02/20/		1825685	0017			05	001	2941	111	0000	000000	032	00	000	2,406.73
	Payroll - pay date 02/20/		1825685	0018			05	001	2941	141	0000	000000	032	00	000	1,537.36
	Payroll - pay date 02/20/		1825685	0019			05	001	3290	143	0000	000000	001	00	000	147.00
	Payroll - pay date 02/20/		1825685	0020			05	001	4512	142	0030	000000	820	00	000	242.93
	Payroll - pay date 02/20/		1825685	0021			05	001	4512	144	0030	000000	720	00	000	543.13
	Payroll - pay date 02/20/		1825685	0022			05	001	4517	142	0030	000000	820	00	000	288.01
	Payroll - pay date 02/20/		1825685	0023			05	001	4517	144	0030	000000	820	00	000	450.14
	Payroll - pay date 02/20/		1825685	0024			05	001	4528	142	0030	000000	820	00	000	320.79
	Payroll - pay date 02/20/		1825685	0025			05	001	4528	144	0030	000000	720	00	000	451.64
	Payroll - pay date 02/20/		1825685	0026			05	001	4528	144	0030	000000	820	00	000	182.20
	Payroll - pay date 02/20/		1825685	0027			05	001	4532	142	0030	000000	820	00	000	190.14
	Payroll - pay date 02/20/		1825685	0028			05	001	4532	144	0030	000000	720	00	000	143.99
	Payroll - pay date 02/20/		1825685	0029			05	001	4532	144	0030	000000	820	00	000	385.84
	Payroll - pay date 02/20/		1825685	0030			05	001	4552	142	0030	000000	820	00	000	35.73
	Payroll - pay date 02/20/		1825685	0031			05	001	4553	144	0030	000000	720	00	000	555.47
	Payroll - pay date 02/20/		1825685	0032			05	001	4558	142	0030	000000	820	00	000	121.47
	Payroll - pay date 02/20/		1825685	0033			05	001	4558	144	0030	000000	820	00	000	139.33
	Payroll - pay date 02/20/		1825685	0034			05	001	4590	111	0030	000000	001	00	000	3,939.75
	Payroll - pay date 02/20/		1825685	0035			05	001	4590	141	0030	000000	001	00	000	3,605.59
	Payroll - pay date 02/20/		1825685	0036			05	001	4512	142	0300	000000	820	00	000	110.75
	Payroll - pay date 02/20/		1825685	0037			05	001	4512	144	0300	000000	820	00	000	107.18
	Payroll - pay date 02/20/		1825685	0038			05	001	4532	142	0300	000000	820	00	000	367.96
	Payroll - pay date 02/20/		1825685	0039			05	001	4532	144	0300	000000	720	00	000	55.47
	Payroll - pay date 02/20/		1825685	0040			05	001	4532	144	0300	000000	820	00	000	241.14
	Payroll - pay date 02/20/		1825685	0041			05	001	4553	144	0300	000000	720	00	000	41.60
	Payroll - pay date 02/20/		1825685	0042			05	006	3110	141	0000	000000	000	00	000	3,103.21
	Payroll - pay date 02/20/		1825685	0043			05	006	3120	141	0000	000000	000	00	000	15,555.80
	Payroll - pay date 02/20/		1825685	0044			05	006	3120	142	0000	000000	000	00	000	1,007.01
	Payroll - pay date 02/20/		1825685	0045			05	006	3120	144	0000	000000	000	00	000	5.40
	Payroll - pay date 02/20/		1825685	0046			05	006	3120	149	0000	000000	000	00	000	905.16
	Payroll - pay date 02/20/		1825685	0047			05	006	3130	141	0000	000000	000	00	000	259.59
	Payroll - pay date 02/20/		1825685	0048			05	006	3130	149	0000	000000	000	00	000	6.94
	Payroll - pay date 02/20/		1825685	0049			05	018	2212	119	980A	000000	015	00	000	252.88
	Payroll - pay date 02/20/		1825685	0050			05	018	2822	149	980A	000000	015	00	000	117.18
	Payroll - pay date 02/20/		1825685	0051			05	300	4512	112	901B	000000	020	00	000	300.00
	Payroll - pay date 02/20/		1825685	0052			05	300	4512	112	901B	000000	020	07	000	160.00
	Payroll - pay date 02/20/		1825685	0053			05	300	4512	142	901B	000000	020	00	000	350.00
	Payroll - pay date 02/20/		1825685	0054			05	300	4512	142	901B	000000	020	07	000	240.00
	Payroll - pay date 02/20/		1825685	0055			05	300	4528	112	901B	000000	020	00	000	200.00
	Payroll - pay date 02/20/		1825685	0056			05	300	4528	142	901B	000000	020	00	000	100.00
	Payroll - pay date 02/20/		1825685	0057			05	300	4532	112	901B	000000	020	00	000	125.00
	Payroll - pay date 02/20/		1825685	0058			05	300	4532	112	901B	000000	020	07	000	80.00
	Payroll - pay date 02/20/		1825685	0059			05	300	4532	142	901B	000000	020	00	000	125.00
	Payroll - pay date 02/20/		1825685	0060			05	300	4532	142	901B	000000	020	07	000	200.00

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/20/		1825685	0061		05	300	4553	142	901B	000000	020	00	000		100.00
	Payroll - pay date 02/20/		1825685	0062		05	516	1230	111	9218	000000	013	00	000		14,531.00
	Payroll - pay date 02/20/		1825685	0063		05	516	1230	119	9218	000000	013	00	000		252.88
	Payroll - pay date 02/20/		1825685	0064		05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 02/20/		1825685	0065		05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 02/20/		1825685	0066		05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 02/20/		1825685	0067		05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 02/20/		1825685	0068		05	572	1270	111	9218	000000	015	16	000		4,933.00
	Payroll - pay date 02/20/		1825685	0069		05	587	2150	111	9218	000000	015	16	000		1,335.34
													Check total:	\$1,250,298.08		

Check: 506619 Type: M Date: 02/20/18 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1825304	0001	02202018	02/20/18	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1825304	0002	02202018	02/20/18	05	001	2610	222	0000	000000	026	00	000		120.34
0003	DIR OF HR - SERS		1825304	0003	02202018	02/20/18	05	001	2941	222	0000	000000	032	00	000		120.33
0004	TRANSP SUPERVISOR - SERS		1825304	0004	02202018	02/20/18	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE		1825304	0005	02202018	02/20/18	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS		1825304	0006	02202018	02/20/18	05	001	4590	222	0030	000000	001	00	000		107.29
0007	COMM COOR - SERS		1825304	0007	02202018	02/20/18	05	001	2932	222	0000	000000	024	00	000		156.25
													Check total:	\$1,299.83			

Check: 506620 Type: M Date: 02/20/18 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		1825681	0001	02202018	02/20/18	05	001	1110	249	0000	000000	000	00	000		1.63
0002	Medcr TX - 692 (BRDDIS)		1825681	0002	02202018	02/20/18	05	001	1110	249	0000	000000	003	00	000		637.34
0003	Medcr TX - 692 (BRDDIS)		1825681	0003	02202018	02/20/18	05	001	1110	249	0000	000000	004	00	000		1,559.83
0004	Medcr TX - 692 (BRDDIS)		1825681	0004	02202018	02/20/18	05	001	1110	249	0000	000000	005	00	000		1,689.69
0005	Medcr TX - 692 (BRDDIS)		1825681	0005	02202018	02/20/18	05	001	1110	249	0000	000000	006	00	000		1,015.69
0006	Medcr TX - 692 (BRDDIS)		1825681	0006	02202018	02/20/18	05	001	1110	259	0000	000000	003	00	000		2.29
0007	Medcr TX - 692 (BRDDIS)		1825681	0007	02202018	02/20/18	05	001	1110	259	0000	000000	006	00	000		3.77
0008	Medcr TX - 692 (BRDDIS)		1825681	0008	02202018	02/20/18	05	001	1120	249	0000	000000	002	00	000		1,435.10
0009	Medcr TX - 692 (BRDDIS)		1825681	0009	02202018	02/20/18	05	001	1120	259	0000	000000	002	00	000		2.70
0010	Medcr TX - 692 (BRDDIS)		1825681	0010	02202018	02/20/18	05	001	1130	249	0000	000000	001	00	000		2,487.31
0011	Medcr TX - 692 (BRDDIS)		1825681	0011	02202018	02/20/18	05	001	1130	259	0000	000000	001	00	000		23.92
0012	Medcr TX - 692 (BRDDIS)		1825681	0012	02202018	02/20/18	05	001	1190	259	0000	000000	004	00	000		0.74
0013	Medcr TX - 692 (BRDDIS)		1825681	0013	02202018	02/20/18	05	001	1210	249	0000	000000	002	00	000		30.70
0014	Medcr TX - 692 (BRDDIS)		1825681	0014	02202018	02/20/18	05	001	1210	249	0000	000000	003	00	000		20.46
0015	Medcr TX - 692 (BRDDIS)		1825681	0015	02202018	02/20/18	05	001	1210	249	0000	000000	004	00	000		119.02
0016	Medcr TX - 692 (BRDDIS)		1825681	0016	02202018	02/20/18	05	001	1210	249	0000	000000	005	00	000		244.85
0017	Medcr TX - 692 (BRDDIS)		1825681	0017	02202018	02/20/18	05	001	1210	249	0000	000000	006	00	000		5.67
0018	Medcr TX - 692 (BRDDIS)		1825681	0018	02202018	02/20/18	05	001	1230	249	0000	000000	000	00	000		3.38
0019	Medcr TX - 692 (BRDDIS)		1825681	0019	02202018	02/20/18	05	001	1230	249	0000	000000	003	00	000		136.31
0020	Medcr TX - 692 (BRDDIS)		1825681	0020	02202018	02/20/18	05	001	1230	249	0000	000000	004	00	000		190.21
0021	Medcr TX - 692 (BRDDIS)		1825681	0021	02202018	02/20/18	05	001	1230	249	0000	000000	005	00	000		195.08
0022	Medcr TX - 692 (BRDDIS)		1825681	0022	02202018	02/20/18	05	001	1230	249	0000	000000	006	00	000		114.95
0023	Medcr TX - 692 (BRDDIS)		1825681	0023	02202018	02/20/18	05	001	1240	249	0000	000000	001	00	000		348.67
0024	Medcr TX - 692 (BRDDIS)		1825681	0024	02202018	02/20/18	05	001	1240	249	0000	000000	002	00	000		235.70
0025	Medcr TX - 692 (BRDDIS)		1825681	0025	02202018	02/20/18	05	001	1251	249	0000	000000	015	00	000		36.66
0026	Medcr TX - 692 (BRDDIS)		1825681	0026	02202018	02/20/18	05	001	1270	249	0000	000000	002	00	000		35.00
0027	Medcr TX - 692 (BRDDIS)		1825681	0027	02202018	02/20/18	05	001	1270	249	0000	000000	003	00	000		16.71

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0028	Medcr TX - 692 (BRDDIS)		1825681	0028	02202018	02/20/18	05	001	1270	249	0000	000000	004	00	000	74.22
0029	Medcr TX - 692 (BRDDIS)		1825681	0029	02202018	02/20/18	05	001	1280	249	0000	000000	007	00	000	164.65
0030	Medcr TX - 692 (BRDDIS)		1825681	0030	02202018	02/20/18	05	001	1280	259	0000	000000	007	00	000	111.54
0031	Medcr TX - 692 (BRDDIS)		1825681	0031	02202018	02/20/18	05	001	1290	259	0000	000000	001	00	000	126.79
0032	Medcr TX - 692 (BRDDIS)		1825681	0032	02202018	02/20/18	05	001	1290	259	0000	000000	002	00	000	98.48
0033	Medcr TX - 692 (BRDDIS)		1825681	0033	02202018	02/20/18	05	001	1290	259	0000	000000	003	00	000	74.72
0034	Medcr TX - 692 (BRDDIS)		1825681	0034	02202018	02/20/18	05	001	1290	259	0000	000000	004	00	000	140.44
0035	Medcr TX - 692 (BRDDIS)		1825681	0035	02202018	02/20/18	05	001	1290	259	0000	000000	005	00	000	178.02
0036	Medcr TX - 692 (BRDDIS)		1825681	0036	02202018	02/20/18	05	001	1290	259	0000	000000	006	00	000	76.92
0037	Medcr TX - 692 (BRDDIS)		1825681	0037	02202018	02/20/18	05	001	2120	249	0000	000000	001	00	000	211.42
0038	Medcr TX - 692 (BRDDIS)		1825681	0038	02202018	02/20/18	05	001	2120	249	0000	000000	002	00	000	80.91
0039	Medcr TX - 692 (BRDDIS)		1825681	0039	02202018	02/20/18	05	001	2120	249	0000	000000	003	00	000	38.33
0040	Medcr TX - 692 (BRDDIS)		1825681	0040	02202018	02/20/18	05	001	2120	249	0000	000000	004	00	000	45.12
0041	Medcr TX - 692 (BRDDIS)		1825681	0041	02202018	02/20/18	05	001	2120	249	0000	000000	005	00	000	57.45
0042	Medcr TX - 692 (BRDDIS)		1825681	0042	02202018	02/20/18	05	001	2120	249	0000	000000	006	00	000	22.00
0043	Medcr TX - 692 (BRDDIS)		1825681	0043	02202018	02/20/18	05	001	2120	259	0000	000000	001	00	000	15.83
0044	Medcr TX - 692 (BRDDIS)		1825681	0044	02202018	02/20/18	05	001	2120	259	0000	000000	002	00	000	15.08
0045	Medcr TX - 692 (BRDDIS)		1825681	0045	02202018	02/20/18	05	001	2130	259	0000	000000	000	00	000	25.22
0046	Medcr TX - 692 (BRDDIS)		1825681	0046	02202018	02/20/18	05	001	2130	259	0000	000000	001	00	000	15.35
0047	Medcr TX - 692 (BRDDIS)		1825681	0047	02202018	02/20/18	05	001	2130	259	0000	000000	003	00	000	38.50
0048	Medcr TX - 692 (BRDDIS)		1825681	0048	02202018	02/20/18	05	001	2130	259	0000	000000	004	00	000	8.60
0049	Medcr TX - 692 (BRDDIS)		1825681	0049	02202018	02/20/18	05	001	2130	259	0000	000000	005	00	000	16.24
0050	Medcr TX - 692 (BRDDIS)		1825681	0050	02202018	02/20/18	05	001	2130	259	0000	000000	006	00	000	17.69
0051	Medcr TX - 692 (BRDDIS)		1825681	0051	02202018	02/20/18	05	001	2140	249	0000	000000	001	00	000	69.79
0052	Medcr TX - 692 (BRDDIS)		1825681	0052	02202018	02/20/18	05	001	2140	249	0000	000000	002	00	000	12.25
0053	Medcr TX - 692 (BRDDIS)		1825681	0053	02202018	02/20/18	05	001	2140	249	0000	000000	003	00	000	8.76
0054	Medcr TX - 692 (BRDDIS)		1825681	0054	02202018	02/20/18	05	001	2140	249	0000	000000	004	00	000	34.79
0055	Medcr TX - 692 (BRDDIS)		1825681	0055	02202018	02/20/18	05	001	2140	249	0000	000000	005	00	000	35.06
0056	Medcr TX - 692 (BRDDIS)		1825681	0056	02202018	02/20/18	05	001	2150	249	0000	000000	001	00	000	35.83
0057	Medcr TX - 692 (BRDDIS)		1825681	0057	02202018	02/20/18	05	001	2150	249	0000	000000	002	00	000	13.46
0058	Medcr TX - 692 (BRDDIS)		1825681	0058	02202018	02/20/18	05	001	2150	249	0000	000000	003	00	000	8.97
0059	Medcr TX - 692 (BRDDIS)		1825681	0059	02202018	02/20/18	05	001	2150	249	0000	000000	004	00	000	25.84
0060	Medcr TX - 692 (BRDDIS)		1825681	0060	02202018	02/20/18	05	001	2150	249	0000	000000	005	00	000	36.29
0061	Medcr TX - 692 (BRDDIS)		1825681	0061	02202018	02/20/18	05	001	2150	249	0000	000000	006	00	000	41.79
0062	Medcr TX - 692 (BRDDIS)		1825681	0062	02202018	02/20/18	05	001	2150	249	0000	000000	007	00	000	49.31
0063	Medcr TX - 692 (BRDDIS)		1825681	0063	02202018	02/20/18	05	001	2153	259	0000	000000	001	00	000	16.24
0064	Medcr TX - 692 (BRDDIS)		1825681	0064	02202018	02/20/18	05	001	2173	259	0000	000000	024	00	000	43.64
0065	Medcr TX - 692 (BRDDIS)		1825681	0065	02202018	02/20/18	05	001	2190	259	0000	000000	001	00	000	30.58
0066	Medcr TX - 692 (BRDDIS)		1825681	0066	02202018	02/20/18	05	001	2190	259	0000	000000	002	00	000	19.19
0067	Medcr TX - 692 (BRDDIS)		1825681	0067	02202018	02/20/18	05	001	2211	259	0000	000000	015	00	000	32.28
0068	Medcr TX - 692 (BRDDIS)		1825681	0068	02202018	02/20/18	05	001	2212	249	0000	000000	015	00	000	116.97
0069	Medcr TX - 692 (BRDDIS)		1825681	0069	02202018	02/20/18	05	001	2213	249	0000	000000	015	00	000	78.78
0070	Medcr TX - 692 (BRDDIS)		1825681	0070	02202018	02/20/18	05	001	2222	249	0000	000000	001	00	000	45.51
0071	Medcr TX - 692 (BRDDIS)		1825681	0071	02202018	02/20/18	05	001	2222	249	0000	000000	002	00	000	44.08
0072	Medcr TX - 692 (BRDDIS)		1825681	0072	02202018	02/20/18	05	001	2222	259	0000	000000	003	00	000	12.13
0073	Medcr TX - 692 (BRDDIS)		1825681	0073	02202018	02/20/18	05	001	2222	259	0000	000000	004	00	000	13.40
0074	Medcr TX - 692 (BRDDIS)		1825681	0074	02202018	02/20/18	05	001	2222	259	0000	000000	005	00	000	11.45
0075	Medcr TX - 692 (BRDDIS)		1825681	0075	02202018	02/20/18	05	001	2222	259	0000	000000	006	00	000	10.50
0076	Medcr TX - 692 (BRDDIS)		1825681	0076	02202018	02/20/18	05	001	2411	249	0000	000000	024	00	000	84.59
0077	Medcr TX - 692 (BRDDIS)		1825681	0077	02202018	02/20/18	05	001	2411	259	0000	000000	024	00	000	41.33
0078	Medcr TX - 692 (BRDDIS)		1825681	0078	02202018	02/20/18	05	001	2417	249	0000	000000	013	00	000	60.61

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0079	Medcr TX - 692 (BRDDIS)		1825681	0079	02202018	02/20/18	05	001	2417	259	0000	000000	013	00	000		32.79
0080	Medcr TX - 692 (BRDDIS)		1825681	0080	02202018	02/20/18	05	001	2421	249	0000	000000	001	00	000		219.26
0081	Medcr TX - 692 (BRDDIS)		1825681	0081	02202018	02/20/18	05	001	2421	249	0000	000000	002	00	000		102.33
0082	Medcr TX - 692 (BRDDIS)		1825681	0082	02202018	02/20/18	05	001	2421	249	0000	000000	003	00	000		56.33
0083	Medcr TX - 692 (BRDDIS)		1825681	0083	02202018	02/20/18	05	001	2421	249	0000	000000	004	00	000		96.36
0084	Medcr TX - 692 (BRDDIS)		1825681	0084	02202018	02/20/18	05	001	2421	249	0000	000000	005	00	000		95.04
0085	Medcr TX - 692 (BRDDIS)		1825681	0085	02202018	02/20/18	05	001	2421	249	0000	000000	006	00	000		149.06
0086	Medcr TX - 692 (BRDDIS)		1825681	0086	02202018	02/20/18	05	001	2421	259	0000	000000	000	00	000		0.43
0087	Medcr TX - 692 (BRDDIS)		1825681	0087	02202018	02/20/18	05	001	2421	259	0000	000000	001	00	000		62.45
0088	Medcr TX - 692 (BRDDIS)		1825681	0088	02202018	02/20/18	05	001	2421	259	0000	000000	002	00	000		20.32
0089	Medcr TX - 692 (BRDDIS)		1825681	0089	02202018	02/20/18	05	001	2421	259	0000	000000	003	00	000		15.63
0090	Medcr TX - 692 (BRDDIS)		1825681	0090	02202018	02/20/18	05	001	2421	259	0000	000000	004	00	000		45.03
0091	Medcr TX - 692 (BRDDIS)		1825681	0091	02202018	02/20/18	05	001	2421	259	0000	000000	005	00	000		43.92
0092	Medcr TX - 692 (BRDDIS)		1825681	0092	02202018	02/20/18	05	001	2421	259	0000	000000	006	00	000		31.87
0093	Medcr TX - 692 (BRDDIS)		1825681	0093	02202018	02/20/18	05	001	2510	259	0000	000000	025	00	000		70.75
0094	Medcr TX - 692 (BRDDIS)		1825681	0094	02202018	02/20/18	05	001	2540	259	0000	000000	025	00	000		152.34
0095	Medcr TX - 692 (BRDDIS)		1825681	0095	02202018	02/20/18	05	001	2610	259	0000	000000	026	00	000		33.62
0096	Medcr TX - 692 (BRDDIS)		1825681	0096	02202018	02/20/18	05	001	2630	259	0000	000000	000	00	000		5.20
0097	Medcr TX - 692 (BRDDIS)		1825681	0097	02202018	02/20/18	05	001	2700	259	0000	000000	000	00	000		37.87
0098	Medcr TX - 692 (BRDDIS)		1825681	0098	02202018	02/20/18	05	001	2720	259	0000	000000	000	00	000		6.55
0099	Medcr TX - 692 (BRDDIS)		1825681	0099	02202018	02/20/18	05	001	2720	259	0000	000000	001	00	000		161.18
0100	Medcr TX - 692 (BRDDIS)		1825682	0001	02202018	02/20/18	05	001	2720	259	0000	000000	002	00	000		93.37
0101	Medcr TX - 692 (BRDDIS)		1825682	0002	02202018	02/20/18	05	001	2720	259	0000	000000	003	00	000		62.84
0102	Medcr TX - 692 (BRDDIS)		1825682	0003	02202018	02/20/18	05	001	2720	259	0000	000000	004	00	000		108.63
0103	Medcr TX - 692 (BRDDIS)		1825682	0004	02202018	02/20/18	05	001	2720	259	0000	000000	005	00	000		87.97
0104	Medcr TX - 692 (BRDDIS)		1825682	0005	02202018	02/20/18	05	001	2720	259	0000	000000	006	00	000		46.77
0105	Medcr TX - 692 (BRDDIS)		1825682	0006	02202018	02/20/18	05	001	2730	259	0000	000000	016	00	000		44.62
0106	Medcr TX - 692 (BRDDIS)		1825682	0007	02202018	02/20/18	05	001	2740	259	0000	000000	000	00	000		37.89
0107	Medcr TX - 692 (BRDDIS)		1825682	0008	02202018	02/20/18	05	001	2810	259	0000	000000	028	00	000		57.16
0108	Medcr TX - 692 (BRDDIS)		1825682	0009	02202018	02/20/18	05	001	2822	259	0000	000000	028	00	000		838.35
0109	Medcr TX - 692 (BRDDIS)		1825682	0010	02202018	02/20/18	05	001	2830	259	0000	000000	028	00	000		73.92
0110	Medcr TX - 692 (BRDDIS)		1825682	0011	02202018	02/20/18	05	001	2840	259	0000	000000	028	00	000		32.09
0111	Medcr TX - 692 (BRDDIS)		1825682	0012	02202018	02/20/18	05	001	2890	259	0000	000000	028	00	000		46.47
0112	Medcr TX - 692 (BRDDIS)		1825682	0013	02202018	02/20/18	05	001	2932	259	0000	000000	024	00	000		42.58
0113	Medcr TX - 692 (BRDDIS)		1825682	0014	02202018	02/20/18	05	001	2941	249	0000	000000	032	00	000		33.62
0114	Medcr TX - 692 (BRDDIS)		1825682	0015	02202018	02/20/18	05	001	2941	259	0000	000000	032	00	000		22.29
0115	Medcr TX - 692 (BRDDIS)		1825682	0016	02202018	02/20/18	05	001	3290	259	0000	000000	000	00	000		2.06
0116	Medcr TX - 692 (BRDDIS)		1825682	0017	02202018	02/20/18	05	001	4512	259	0030	000000	720	00	000		7.41
0117	Medcr TX - 692 (BRDDIS)		1825682	0018	02202018	02/20/18	05	001	4512	259	0030	000000	820	00	000		6.08
0118	Medcr TX - 692 (BRDDIS)		1825682	0019	02202018	02/20/18	05	001	4517	259	0030	000000	820	00	000		10.10
0119	Medcr TX - 692 (BRDDIS)		1825682	0020	02202018	02/20/18	05	001	4528	259	0030	000000	720	00	000		5.89
0120	Medcr TX - 692 (BRDDIS)		1825682	0021	02202018	02/20/18	05	001	4528	259	0030	000000	820	00	000		6.92
0121	Medcr TX - 692 (BRDDIS)		1825682	0022	02202018	02/20/18	05	001	4532	259	0030	000000	720	00	000		2.71
0122	Medcr TX - 692 (BRDDIS)		1825682	0023	02202018	02/20/18	05	001	4532	259	0030	000000	820	00	000		16.47
0123	Medcr TX - 692 (BRDDIS)		1825682	0024	02202018	02/20/18	05	001	4552	259	0030	000000	820	00	000		0.45
0124	Medcr TX - 692 (BRDDIS)		1825682	0025	02202018	02/20/18	05	001	4553	259	0030	000000	720	00	000		7.93
0125	Medcr TX - 692 (BRDDIS)		1825682	0026	02202018	02/20/18	05	001	4558	259	0030	000000	820	00	000		3.50
0126	Medcr TX - 692 (BRDDIS)		1825682	0027	02202018	02/20/18	05	001	4590	249	0030	000000	001	00	000		54.03
0127	Medcr TX - 692 (BRDDIS)		1825682	0028	02202018	02/20/18	05	001	4590	259	0030	000000	001	00	000		51.36
0128	Medcr TX - 692 (BRDDIS)		1825682	0029	02202018	02/20/18	05	006	3110	259	0000	000000	000	00	000		45.00
0129	Medcr TX - 692 (BRDDIS)		1825682	0030	02202018	02/20/18	05	006	3120	259	0000	000000	000	00	000		235.80

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	
0130	Medcr TX - 692 (BRDDIS)		1825682	0031	02202018	02/20/18	05	006	3130	259	0000	000000	000	00	000	3.86
0131	Medcr TX - 692 (BRDDIS)		1825682	0032	02202018	02/20/18	05	018	2212	249	980A	000000	015	00	000	3.47
0132	Medcr TX - 692 (BRDDIS)		1825682	0033	02202018	02/20/18	05	300	4512	249	901B	000000	020	00	000	6.61
0133	Medcr TX - 692 (BRDDIS)		1825682	0034	02202018	02/20/18	05	300	4512	259	901B	000000	020	00	000	8.36
0134	Medcr TX - 692 (BRDDIS)		1825682	0035	02202018	02/20/18	05	300	4528	249	901B	000000	020	00	000	2.72
0135	Medcr TX - 692 (BRDDIS)		1825682	0036	02202018	02/20/18	05	300	4528	259	901B	000000	020	00	000	1.39
0136	Medcr TX - 692 (BRDDIS)		1825682	0037	02202018	02/20/18	05	300	4532	249	901B	000000	020	00	000	2.97
0137	Medcr TX - 692 (BRDDIS)		1825682	0038	02202018	02/20/18	05	300	4532	259	901B	000000	020	00	000	4.62
0138	Medcr TX - 692 (BRDDIS)		1825682	0039	02202018	02/20/18	05	300	4553	259	901B	000000	020	00	000	1.39
0139	Medcr TX - 692 (BRDDIS)		1825682	0040	02202018	02/20/18	05	516	2416	249	9218	000000	013	00	000	48.95
0140	Medcr TX - 692 (BRDDIS)		1825682	0041	02202018	02/20/18	05	516	2417	249	9218	000000	013	00	000	53.99
0141	BdPickup - 694 (BRDDIS)		1825682	0042	02202018	02/20/18	05	001	2211	259	0000	000000	015	00	000	4.71
0142	BdPickup - 694 (BRDDIS)		1825682	0043	02202018	02/20/18	05	001	2411	249	0000	000000	024	00	000	84.59
0143	BdPickup - 694 (BRDDIS)		1825682	0044	02202018	02/20/18	05	001	2510	259	0000	000000	025	00	000	70.75
Check total:															\$17,101.31	

Check: 506621 Type: M Date: 02/22/18 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA &		1825377	0001	Feb2018	02/22/18	05	001	2720	251	1000	000000	001	00	000	900.00
0002	-BOARD CONTRIBUTIONS HSA		1825377	0002	Feb2018	02/22/18	05	001	1100	241	1000	000000	004	00	000	1,800.00
0003	-BOARD CONTRIBUTIONS HSA		1825377	0003	Feb2018	02/22/18	05	001	2421	251	1000	000000	002	00	000	900.00
0004	-BOARD CONTRIBUTIONS HSA		1825377	0004	Feb2018	02/22/18	05	001	1290	251	1000	000000	005	00	000	900.00
0005	-BOARD CONTRIBUTIONS HSA		1825377	0005	Feb2018	02/22/18	05	001	1100	241	1000	000000	002	00	000	900.00
0006	-BOARD CONTRIBUTIONS HSA		1825377	0006	Feb2018	02/22/18	05	001	1100	241	1000	000000	005	00	000	900.00
0007	-BOARD CONTRIBUTIONS HSA		1825377	0007	Feb2018	02/22/18	05	001	2421	251	1000	000000	001	00	000	450.00
Check total:															\$6,750.00	

Check: 506622 Type: M Date: 02/22/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	ROTC TRIP 1/27/18		1825375	0001	TREA3730	02/14/18	05	200	4110	891	908A	000000	001	00	000	537.77
0002	HS Competition Cheer		1825376	0001	TREA3729	02/14/18	05	300	4553	890	914B	000000	001	00	000	175.47
Check total:															\$713.24	

Check: 506623 Type: M Date: 02/22/18 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																
0001	OPEN PO TO PURCHASE GROCE		1802149	0001	822082096	02/20/18	05	001	1120	510	0002	000000	002	00	000	73.21
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	10841928	02/14/18	05	006	3120	560	0000	000000	000	00	000	8.29-
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	183991022	02/20/18	05	006	3120	560	0000	000000	000	00	000	672.47
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	183991024	02/20/18	05	006	3120	560	0000	000000	000	00	000	1,892.66
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	183991025	02/20/18	05	006	3120	560	0000	000000	000	00	000	1,115.43
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	183991026	02/20/18	05	006	3120	560	0000	000000	000	00	000	2,166.72
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	183991032	02/20/18	05	006	3120	560	0000	000000	000	00	000	3,738.35
0008	BLANKET PO - FOOD & SUPPL		1866064	0001	183991033	02/20/18	05	006	3120	560	0000	000000	000	00	000	1,608.99
Check total:															\$11,259.54	

Check: 506624 Type: M Date: 02/27/18 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																
0001	BD. SHARE, CERTIFIED		1825397	0001	STRSSF-FEB 18	02/27/18	05	001	1270	210	0000	000000	002	00	000	181.30
0002	BD. SHARE, CERTIFIED 02/1		1825397	0002	STRSSF-FEB 18	02/27/18	05	001	1270	210	0000	000000	003	00	000	181.30
0003	BD. SHARE, CERTIFIED 02/1		1825397	0003	STRSSF-FEB 18	02/27/18	05	001	1270	210	0000	000000	004	00	000	1,018.64
0004	BD. SHARE, CERTIFIED		1825397	0004	STRSSF-FEB 18	02/27/18	05	516	2416	210	9218	000000	013	00	000	1,000.17

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		JOB
0005	BD. SHARE, CERTIFIED		1825397	0005	STRSSF-FEB 18	02/27/18	05	516	2417	210	9218	000000	013	00	000	1,073.33
0006	BD. SHARE, CERTIFIED		1825397	0006	STRSSF-FEB 18	02/27/18	05	300	4512	210	901B	000000	020	00	000	130.20
0007	BD. SHARE, CERTIFIED		1825397	0007	STRSSF-FEB 18	02/27/18	05	300	4528	210	901B	000000	020	00	000	70.00
0008	BD. SHARE, CERTIFIED		1825397	0008	STRSSF-FEB 18	02/27/18	05	300	4532	210	901B	000000	020	00	000	66.50
0009	BD. SHARE, CERTIFIED		1825397	0009	STRSSF-FEB 18	02/27/18	05	018	2212	210	980A	000000	015	00	000	35.40
0010	BD. SHARE, CERTIFIED		1825397	0010	STRSSF-FEB 18	02/27/18	05	001	1110	210	0000	000000	000	00	000	28.45
0011	BD. SHARE, CERTIFIED		1825397	0011	STRSSF-FEB 18	02/27/18	05	001	1110	210	0000	000000	003	00	000	14,496.37
0012	BD. SHARE, CERTIFIED		1825397	0012	STRSSF-FEB 18	02/27/18	05	001	1110	210	0000	000000	004	00	000	37,200.99
0013	BD. SHARE, CERTIFIED		1825397	0013	STRSSF-FEB 18	02/27/18	05	001	1110	210	0000	000000	005	00	000	38,521.70
0014	BD. SHARE, CERTIFIED		1825397	0014	STRSSF-FEB 18	02/27/18	05	001	1110	210	0000	000000	006	00	000	23,539.82
0015	BD. SHARE, CERTIFIED		1825397	0015	STRSSF-FEB 18	02/27/18	05	001	1120	210	0000	000000	002	00	000	32,790.05
0016	BD. SHARE, CERTIFIED		1825397	0016	STRSSF-FEB 18	02/27/18	05	001	1130	210	0000	000000	001	00	000	56,904.27
0017	BD. SHARE, CERTIFIED		1825397	0017	STRSSF-FEB 18	02/27/18	05	001	1210	210	0000	000000	002	00	000	669.26
0018	BD. SHARE, CERTIFIED		1825397	0018	STRSSF-FEB 18	02/27/18	05	001	1210	210	0000	000000	003	00	000	446.18
0019	BD. SHARE, CERTIFIED		1825397	0019	STRSSF-FEB 18	02/27/18	05	001	1210	210	0000	000000	004	00	000	2,813.42
0020	BD. SHARE, CERTIFIED		1825397	0020	STRSSF-FEB 18	02/27/18	05	001	1210	210	0000	000000	005	00	000	5,754.53
0021	BD. SHARE, CERTIFIED		1825397	0021	STRSSF-FEB 18	02/27/18	05	001	1210	210	0000	000000	006	00	000	126.20
0022	BD. SHARE, CERTIFIED		1825397	0022	STRSSF-FEB 18	02/27/18	05	001	1230	210	0000	000000	000	00	000	4,633.87
0023	BD. SHARE, CERTIFIED		1825397	0023	STRSSF-FEB 18	02/27/18	05	001	1230	210	0000	000000	003	00	000	2,664.40
0024	BD. SHARE, CERTIFIED		1825397	0024	STRSSF-FEB 18	02/27/18	05	001	1230	210	0000	000000	004	00	000	2,659.60
0025	BD. SHARE, CERTIFIED		1825397	0025	STRSSF-FEB 18	02/27/18	05	001	1230	210	0000	000000	005	00	000	3,617.58
0026	BD. SHARE, CERTIFIED		1825397	0026	STRSSF-FEB 18	02/27/18	05	001	1230	210	0000	000000	006	00	000	1,313.11
0027	BD. SHARE, CERTIFIED		1825397	0027	STRSSF-FEB 18	02/27/18	05	001	1240	210	0000	000000	000	00	000	3,478.23
0028	BD. SHARE, CERTIFIED		1825397	0028	STRSSF-FEB 18	02/27/18	05	001	1240	210	0000	000000	001	00	000	5,716.16
0029	BD. SHARE, CERTIFIED		1825397	0029	STRSSF-FEB 18	02/27/18	05	001	1240	210	0000	000000	002	00	000	4,486.31
0030	BD. SHARE, CERTIFIED		1825397	0030	STRSSF-FEB 18	02/27/18	05	001	1251	210	0000	000000	015	00	000	837.53
0031	BD. SHARE, CERTIFIED		1825397	0031	STRSSF-FEB 18	02/27/18	05	001	1270	210	0000	000000	002	00	000	373.98
0032	BD. SHARE, CERTIFIED		1825397	0032	STRSSF-FEB 18	02/27/18	05	001	1270	210	0000	000000	003	00	000	373.98
0033	BD. SHARE, CERTIFIED		1825397	0033	STRSSF-FEB 18	02/27/18	05	001	1270	210	0000	000000	004	00	000	563.02
0034	BD. SHARE, CERTIFIED		1825397	0034	STRSSF-FEB 18	02/27/18	05	001	1280	210	0000	000000	007	00	000	3,761.25
0035	BD. SHARE, CERTIFIED		1825397	0035	STRSSF-FEB 18	02/27/18	05	001	2120	210	0000	000000	001	00	000	4,978.03
0036	BD. SHARE, CERTIFIED		1825397	0036	STRSSF-FEB 18	02/27/18	05	001	2120	210	0000	000000	002	00	000	1,799.48
0037	BD. SHARE, CERTIFIED		1825397	0037	STRSSF-FEB 18	02/27/18	05	001	2120	210	0000	000000	003	00	000	883.23
0038	BD. SHARE, CERTIFIED		1825397	0038	STRSSF-FEB 18	02/27/18	05	001	2120	210	0000	000000	004	00	000	1,074.21
0039	BD. SHARE, CERTIFIED		1825397	0039	STRSSF-FEB 18	02/27/18	05	001	2120	210	0000	000000	005	00	000	1,338.17
0040	BD. SHARE, CERTIFIED		1825397	0040	STRSSF-FEB 18	02/27/18	05	001	2120	210	0000	000000	006	00	000	590.08
0041	BD. SHARE, CERTIFIED		1825397	0041	STRSSF-FEB 18	02/27/18	05	001	2140	210	0000	000000	001	00	000	1,639.43
0042	BD. SHARE, CERTIFIED		1825397	0042	STRSSF-FEB 18	02/27/18	05	001	2140	210	0000	000000	002	00	000	299.61
0043	BD. SHARE, CERTIFIED		1825397	0043	STRSSF-FEB 18	02/27/18	05	001	2140	210	0000	000000	003	00	000	199.74
0044	BD. SHARE, CERTIFIED		1825397	0044	STRSSF-FEB 18	02/27/18	05	001	2140	210	0000	000000	004	00	000	823.57
0045	BD. SHARE, CERTIFIED		1825397	0045	STRSSF-FEB 18	02/27/18	05	001	2140	210	0000	000000	005	00	000	798.96
0046	BD. SHARE, CERTIFIED		1825397	0046	STRSSF-FEB 18	02/27/18	05	001	2150	210	0000	000000	000	00	000	422.16
0047	BD. SHARE, CERTIFIED		1825397	0047	STRSSF-FEB 18	02/27/18	05	001	2150	210	0000	000000	001	00	000	809.62
0048	BD. SHARE, CERTIFIED		1825397	0048	STRSSF-FEB 18	02/27/18	05	001	2150	210	0000	000000	002	00	000	316.92
0049	BD. SHARE, CERTIFIED		1825397	0049	STRSSF-FEB 18	02/27/18	05	001	2150	210	0000	000000	003	00	000	211.28
0050	BD. SHARE, CERTIFIED		1825397	0050	STRSSF-FEB 18	02/27/18	05	001	2150	210	0000	000000	004	00	000	563.44
0051	BD. SHARE, CERTIFIED		1825397	0051	STRSSF-FEB 18	02/27/18	05	001	2150	210	0000	000000	005	00	000	856.57
0052	BD. SHARE, CERTIFIED		1825397	0052	STRSSF-FEB 18	02/27/18	05	001	2150	210	0000	000000	006	00	000	543.29
0053	BD. SHARE, CERTIFIED		1825397	0053	STRSSF-FEB 18	02/27/18	05	001	2150	210	0000	000000	007	00	000	1,028.56
0054	BD. SHARE, CERTIFIED		1825397	0054	STRSSF-FEB 18	02/27/18	05	001	2212	210	0000	000000	015	00	000	2,654.05
0055	BD. SHARE, CERTIFIED		1825397	0055	STRSSF-FEB 18	02/27/18	05	001	2213	210	0000	000000	015	00	000	1,918.72

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0056	BD. SHARE, CERTIFIED		1825397	0056	STRSSF-FEB 18	02/27/18	05	001	2222	210	0000	000000	001	00	000	1,057.07
0057	BD. SHARE, CERTIFIED		1825397	0057	STRSSF-FEB 18	02/27/18	05	001	2222	210	0000	000000	002	00	000	998.70
0058	BD. SHARE, CERTIFIED		1825397	0058	STRSSF-FEB 18	02/27/18	05	001	2411	210	0000	000000	024	00	000	1,899.22
0059	BD. SHARE, CERTIFIED		1825397	0059	STRSSF-FEB 18	02/27/18	05	001	2417	210	0000	000000	013	00	000	1,421.52
0060	BD. SHARE, CERTIFIED		1825397	0060	STRSSF-FEB 18	02/27/18	05	001	2421	210	0000	000000	001	00	000	5,046.19
0061	BD. SHARE, CERTIFIED		1825397	0061	STRSSF-FEB 18	02/27/18	05	001	2421	210	0000	000000	002	00	000	2,351.41
0062	BD. SHARE, CERTIFIED		1825397	0062	STRSSF-FEB 18	02/27/18	05	001	2421	210	0000	000000	003	00	000	1,295.85
0063	BD. SHARE, CERTIFIED		1825397	0063	STRSSF-FEB 18	02/27/18	05	001	2421	210	0000	000000	004	00	000	2,197.88
0064	BD. SHARE, CERTIFIED		1825397	0064	STRSSF-FEB 18	02/27/18	05	001	2421	210	0000	000000	005	00	000	2,145.08
0065	BD. SHARE, CERTIFIED		1825397	0065	STRSSF-FEB 18	02/27/18	05	001	2421	210	0000	000000	006	00	000	3,358.43
0066	BD. SHARE, CERTIFIED		1825397	0066	STRSSF-FEB 18	02/27/18	05	001	2941	210	0000	000000	032	00	000	760.89
0067	BD. SHARE, CERTIFIED		1825397	0067	STRSSF-FEB 18	02/27/18	05	001	4590	210	0030	000000	001	00	000	1,245.54
0068	BD. SHARE, NON-CERTIFIED		1825398	0001	SERSSF-FEB 18	02/27/18	05	300	4512	220	901B	000000	020	00	000	166.60
0069	BD. SHARE, NON-CERTIFIED		1825398	0002	SERSSF-FEB 18	02/27/18	05	300	4528	220	901B	000000	020	00	000	24.50
0070	BD. SHARE, NON-CERTIFIED		1825398	0003	SERSSF-FEB 18	02/27/18	05	300	4532	220	901B	000000	020	00	000	73.50
0071	BD. SHARE, NON-CERTIFIED		1825398	0004	SERSSF-FEB 18	02/27/18	05	300	4553	220	901B	000000	020	00	000	14.00
0072	BD. SHARE, NON-CERTIFIED		1825398	0005	SERSSF-FEB 18	02/27/18	05	006	3110	220	0000	000000	000	00	000	868.90
0073	BD. SHARE, NON-CERTIFIED		1825398	0006	SERSSF-FEB 18	02/27/18	05	006	3120	220	0000	000000	000	00	000	4,753.77
0074	BD. SHARE, NON-CERTIFIED		1825398	0007	SERSSF-FEB 18	02/27/18	05	006	3130	220	0000	000000	000	00	000	75.11
0075	BD. SHARE, NON-CERTIFIED		1825398	0008	SERSSF-FEB 18	02/27/18	05	001	1110	210	0000	000000	004	00	000	136.90
0076	BD. SHARE, NON-CERTIFIED		1825398	0009	SERSSF-FEB 18	02/27/18	05	001	1120	220	0000	000000	002	00	000	73.74
0077	BD. SHARE, NON-CERTIFIED		1825398	0010	SERSSF-FEB 18	02/27/18	05	001	1130	220	0000	000000	001	00	000	505.57
0078	BD. SHARE, NON-CERTIFIED		1825398	0011	SERSSF-FEB 18	02/27/18	05	001	1190	220	0000	000000	004	00	000	8.07
0079	BD. SHARE, NON-CERTIFIED		1825398	0012	SERSSF-FEB 18	02/27/18	05	001	1280	220	0000	000000	007	00	000	2,599.97
0080	BD. SHARE, NON-CERTIFIED		1825398	0013	SERSSF-FEB 18	02/27/18	05	001	1290	220	0000	000000	000	00	000	276.95
0081	BD. SHARE, NON-CERTIFIED		1825398	0014	SERSSF-FEB 18	02/27/18	05	001	1290	220	0000	000000	001	00	000	2,839.31
0082	BD. SHARE, NON-CERTIFIED		1825398	0015	SERSSF-FEB 18	02/27/18	05	001	1290	220	0000	000000	002	00	000	2,074.18
0083	BD. SHARE, NON-CERTIFIED		1825398	0016	SERSSF-FEB 18	02/27/18	05	001	1290	220	0000	000000	003	00	000	1,575.41
0084	BD. SHARE, NON-CERTIFIED		1825398	0017	SERSSF-FEB 18	02/27/18	05	001	1290	220	0000	000000	004	00	000	3,359.16
0085	BD. SHARE, NON-CERTIFIED		1825398	0018	SERSSF-FEB 18	02/27/18	05	001	1290	220	0000	000000	005	00	000	3,803.39
0086	BD. SHARE, NON-CERTIFIED		1825398	0019	SERSSF-FEB 18	02/27/18	05	001	1290	220	0000	000000	006	00	000	1,814.16
0087	BD. SHARE, NON-CERTIFIED		1825398	0020	SERSSF-FEB 18	02/27/18	05	001	2120	220	0000	000000	001	00	000	399.05
0088	BD. SHARE, NON-CERTIFIED		1825398	0021	SERSSF-FEB 18	02/27/18	05	001	2120	220	0000	000000	002	00	000	380.09
0089	BD. SHARE, NON-CERTIFIED		1825398	0022	SERSSF-FEB 18	02/27/18	05	001	2130	220	0000	000000	000	00	000	633.41
0090	BD. SHARE, NON-CERTIFIED		1825398	0023	SERSSF-FEB 18	02/27/18	05	001	2130	220	0000	000000	001	00	000	385.42
0091	BD. SHARE, NON-CERTIFIED		1825398	0024	SERSSF-FEB 18	02/27/18	05	001	2130	220	0000	000000	003	00	000	889.72
0092	BD. SHARE, NON-CERTIFIED		1825398	0025	SERSSF-FEB 18	02/27/18	05	001	2130	220	0000	000000	004	00	000	277.82
0093	BD. SHARE, NON-CERTIFIED		1825398	0026	SERSSF-FEB 18	02/27/18	05	001	2130	220	0000	000000	005	00	000	421.21
0094	BD. SHARE, NON-CERTIFIED		1825398	0027	SERSSF-FEB 18	02/27/18	05	001	2130	220	0000	000000	006	00	000	421.21
0095	BD. SHARE, NON-CERTIFIED		1825398	0028	SERSSF-FEB 18	02/27/18	05	001	2153	220	0000	000000	001	00	000	349.22
0096	BD. SHARE, NON-CERTIFIED		1825398	0029	SERSSF-FEB 18	02/27/18	05	001	2173	220	0000	000000	024	00	000	993.68
0097	BD. SHARE, NON-CERTIFIED		1825398	0030	SERSSF-FEB 18	02/27/18	05	001	2190	220	0000	000000	001	00	000	639.37
0098	BD. SHARE, NON-CERTIFIED		1825398	0031	SERSSF-FEB 18	02/27/18	05	001	2190	220	0000	000000	002	00	000	449.56
0099	BD. SHARE, NON-CERTIFIED		1825398	0032	SERSSF-FEB 18	02/27/18	05	001	2211	220	0000	000000	015	00	000	681.61
0100	BD. SHARE, NON-CERTIFIED		1825398	0033	SERSSF-FEB 18	02/27/18	05	001	2222	220	0000	000000	003	00	000	250.45
0101	BD. SHARE, NON-CERTIFIED		1825398	0034	SERSSF-FEB 18	02/27/18	05	001	2222	220	0000	000000	004	00	000	347.33
0102	BD. SHARE, NON-CERTIFIED		1825398	0035	SERSSF-FEB 18	02/27/18	05	001	2222	220	0000	000000	005	00	000	250.45
0103	BD. SHARE, NON-CERTIFIED		1825398	0036	SERSSF-FEB 18	02/27/18	05	001	2222	220	0000	000000	006	00	000	271.06
0104	BD. SHARE, NON-CERTIFIED		1825398	0037	SERSSF-FEB 18	02/27/18	05	001	2411	220	0000	000000	024	00	000	952.55
0105	BD. SHARE, NON-CERTIFIED		1825398	0038	SERSSF-FEB 18	02/27/18	05	001	2417	220	0000	000000	013	00	000	733.79
0106	BD. SHARE, NON-CERTIFIED		1825398	0039	SERSSF-FEB 18	02/27/18	05	001	2421	220	0000	000000	000	00	000	43.04

CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		JOB
0107	BD. SHARE, NON-CERTIFIED		1825398	0040	SERSSF-FEB 18	02/27/18	05	001	2421	220	0000	000000	001	00	000	1,381.47
0108	BD. SHARE, NON-CERTIFIED		1825398	0041	SERSSF-FEB 18	02/27/18	05	001	2421	220	0000	000000	002	00	000	459.17
0109	BD. SHARE, NON-CERTIFIED		1825398	0042	SERSSF-FEB 18	02/27/18	05	001	2421	220	0000	000000	003	00	000	413.88
0110	BD. SHARE, NON-CERTIFIED		1825398	0043	SERSSF-FEB 18	02/27/18	05	001	2421	220	0000	000000	004	00	000	1,069.38
0111	BD. SHARE, NON-CERTIFIED		1825398	0044	SERSSF-FEB 18	02/27/18	05	001	2421	220	0000	000000	005	00	000	1,049.28
0112	BD. SHARE, NON-CERTIFIED		1825398	0045	SERSSF-FEB 18	02/27/18	05	001	2421	220	0000	000000	006	00	000	761.01
0113	BD. SHARE, NON-CERTIFIED		1825398	0046	SERSSF-FEB 18	02/27/18	05	001	2510	220	0000	000000	025	00	000	1,499.95
0114	BD. SHARE, NON-CERTIFIED		1825398	0047	SERSSF-FEB 18	02/27/18	05	001	2540	220	0000	000000	025	00	000	3,708.95
0115	BD. SHARE, NON-CERTIFIED		1825398	0048	SERSSF-FEB 18	02/27/18	05	001	2610	220	0000	000000	026	00	000	720.58
0116	BD. SHARE, NON-CERTIFIED		1825398	0049	SERSSF-FEB 18	02/27/18	05	001	2630	220	0000	000000	000	00	000	107.33
0117	BD. SHARE, NON-CERTIFIED		1825398	0050	SERSSF-FEB 18	02/27/18	05	001	2700	220	0000	000000	000	00	000	963.60
0118	BD. SHARE, NON-CERTIFIED		1825398	0051	SERSSF-FEB 18	02/27/18	05	001	2700	220	0000	000000	016	00	000	369.18
0119	BD. SHARE, NON-CERTIFIED		1825398	0052	SERSSF-FEB 18	02/27/18	05	001	2720	220	0000	000000	000	00	000	156.15
0120	BD. SHARE, NON-CERTIFIED		1825398	0053	SERSSF-FEB 18	02/27/18	05	001	2720	220	0000	000000	001	00	000	3,553.20
0121	BD. SHARE, NON-CERTIFIED		1825398	0054	SERSSF-FEB 18	02/27/18	05	001	2720	220	0000	000000	002	00	000	2,067.52
0122	BD. SHARE, NON-CERTIFIED		1825398	0055	SERSSF-FEB 18	02/27/18	05	001	2720	220	0000	000000	003	00	000	1,377.22
0123	BD. SHARE, NON-CERTIFIED		1825398	0056	SERSSF-FEB 18	02/27/18	05	001	2720	220	0000	000000	004	00	000	2,307.60
0124	BD. SHARE, NON-CERTIFIED		1825398	0057	SERSSF-FEB 18	02/27/18	05	001	2720	220	0000	000000	005	00	000	1,966.92
0125	BD. SHARE, NON-CERTIFIED		1825398	0058	SERSSF-FEB 18	02/27/18	05	001	2720	220	0000	000000	006	00	000	1,052.67
0126	BD. SHARE, NON-CERTIFIED		1825398	0059	SERSSF-FEB 18	02/27/18	05	001	2720	220	0000	000000	016	00	000	59.94
0127	BD. SHARE, NON-CERTIFIED		1825398	0060	SERSSF-FEB 18	02/27/18	05	001	2730	220	0000	000000	016	00	000	1,039.57
0128	BD. SHARE, NON-CERTIFIED		1825398	0061	SERSSF-FEB 18	02/27/18	05	001	2740	220	0000	000000	000	00	000	963.61
0129	BD. SHARE, NON-CERTIFIED		1825398	0062	SERSSF-FEB 18	02/27/18	05	001	2810	220	0000	000000	028	00	000	1,306.37
0130	BD. SHARE, NON-CERTIFIED		1825398	0063	SERSSF-FEB 18	02/27/18	05	001	2822	220	0000	000000	028	00	000	18,799.32
0131	BD. SHARE, NON-CERTIFIED		1825398	0064	SERSSF-FEB 18	02/27/18	05	001	2830	220	0000	000000	028	00	000	1,713.58
0132	BD. SHARE, NON-CERTIFIED		1825398	0065	SERSSF-FEB 18	02/27/18	05	001	2840	220	0000	000000	016	00	000	101.40
0133	BD. SHARE, NON-CERTIFIED		1825398	0066	SERSSF-FEB 18	02/27/18	05	001	2840	220	0000	000000	028	00	000	735.57
0134	BD. SHARE, NON-CERTIFIED		1825398	0067	SERSSF-FEB 18	02/27/18	05	001	2890	220	0000	000000	016	00	000	107.32
0135	BD. SHARE, NON-CERTIFIED		1825398	0068	SERSSF-FEB 18	02/27/18	05	001	2890	220	0000	000000	028	00	000	1,054.39
0136	BD. SHARE, NON-CERTIFIED		1825398	0069	SERSSF-FEB 18	02/27/18	05	001	2932	220	0000	000000	024	00	000	935.64
0137	BD. SHARE, NON-CERTIFIED		1825398	0070	SERSSF-FEB 18	02/27/18	05	001	2941	220	0000	000000	032	00	000	230.15
0138	BD. SHARE, NON-CERTIFIED		1825398	0071	SERSSF-FEB 18	02/27/18	05	001	3290	220	0000	000000	000	00	000	90.27
0139	BD. SHARE, NON-CERTIFIED		1825398	0072	SERSSF-FEB 18	02/27/18	05	001	4512	220	0030	000000	720	00	000	186.39
0140	BD. SHARE, NON-CERTIFIED		1825398	0073	SERSSF-FEB 18	02/27/18	05	001	4512	220	0030	000000	820	00	000	207.96
0141	BD. SHARE, NON-CERTIFIED		1825398	0074	SERSSF-FEB 18	02/27/18	05	001	4517	220	0030	000000	820	00	000	110.50
0142	BD. SHARE, NON-CERTIFIED		1825398	0075	SERSSF-FEB 18	02/27/18	05	001	4528	220	0030	000000	720	00	000	196.45
0143	BD. SHARE, NON-CERTIFIED		1825398	0076	SERSSF-FEB 18	02/27/18	05	001	4528	220	0030	000000	820	00	000	183.57
0144	BD. SHARE, NON-CERTIFIED		1825398	0077	SERSSF-FEB 18	02/27/18	05	001	4532	220	0030	000000	720	00	000	41.81
0145	BD. SHARE, NON-CERTIFIED		1825398	0078	SERSSF-FEB 18	02/27/18	05	001	4532	220	0030	000000	820	00	000	276.89
0146	BD. SHARE, NON-CERTIFIED		1825398	0079	SERSSF-FEB 18	02/27/18	05	001	4552	220	0030	000000	820	00	000	23.26
0147	BD. SHARE, NON-CERTIFIED		1825398	0080	SERSSF-FEB 18	02/27/18	05	001	4553	220	0030	000000	720	00	000	108.03
0148	BD. SHARE, NON-CERTIFIED		1825398	0081	SERSSF-FEB 18	02/27/18	05	001	4553	220	0030	000000	820	00	000	16.58
0149	BD. SHARE, NON-CERTIFIED		1825398	0082	SERSSF-FEB 18	02/27/18	05	001	4558	220	0030	000000	820	00	000	110.16
0150	BD. SHARE, NON-CERTIFIED		1825398	0083	SERSSF-FEB 18	02/27/18	05	001	4590	220	0030	000000	001	00	000	1,079.52
0151	SFP POSTING MEMO		1825399	0001	MEMOSF-FEB 18	02/27/18	05	001	2490	844	0099	000000	000	00	000	3,125.54
0152	SFP POSTING MEMO		1825399	0002	MEMOSF-FEB 18	02/27/18	05	001	1990	477	0099	000000	000	00	000	2.89
0153	SFP POSTING MEMO		1825399	0003	MEMOSF-FEB 18	02/27/18	05	001	1990	477	0099	000000	000	00	000	30,907.53
0154	SFP POSTING MEMO		1825399	0004	MEMOSF-FEB 18	02/27/18	05	001	1990	478	0099	000000	000	00	000	34,656.66
0155	SFP MEMO DEDUCTION-STEM-		1825399	0005	MEMOSF-FEB 18	02/27/18	05	001	1990	478	0099	000000	000	00	000	2,926.20
0156	SFP MEMO		1825399	0006	MEMOSF-FEB 18	02/27/18	05	001	1230	475	0013	000000	006	00	000	31,069.35
0157	SFP MEMO DEDUCTIONS-OTHER		1825399	0007	MEMOSF-FEB 18	02/27/18	05	001	1990	471	0099	000000	000	00	000	2,635.30

