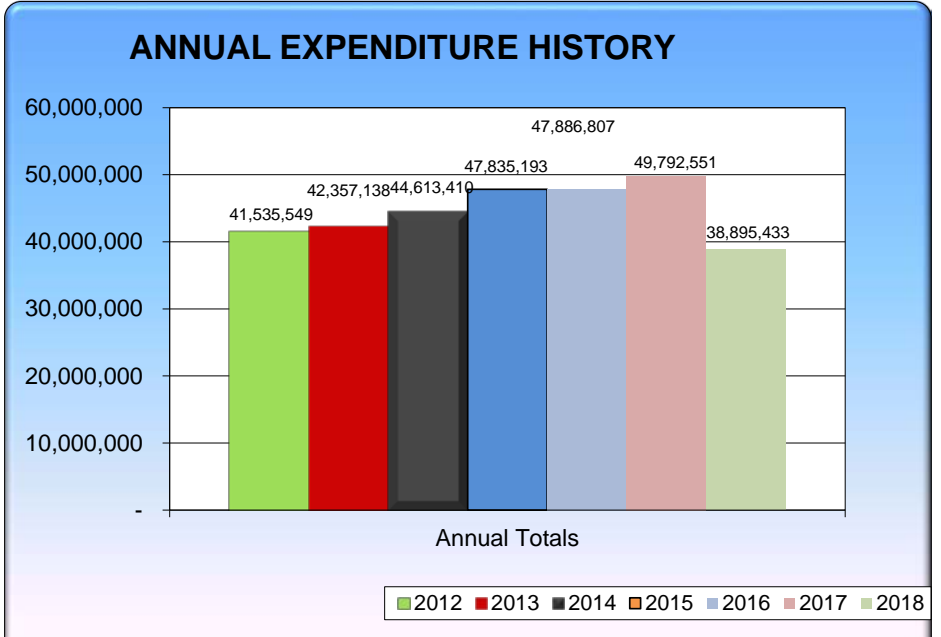
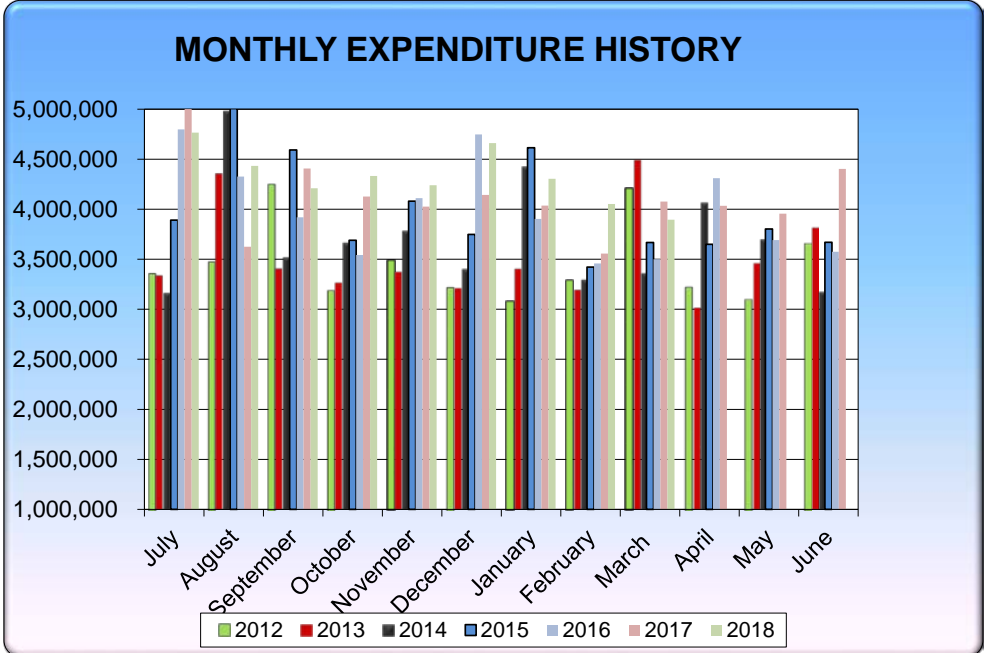


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006				38,895,433



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107240	W	03/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2018		4,726.25
107242	W	03/06/2018	JILLEEN HAYS	191104	RECONCILED:03/31/2018		250.00
107243	W	03/08/2018	HOSTING.COM INC	000169	RECONCILED:03/31/2018		600.00
107244	W	03/08/2018	ALLISON BLUNT	000180	RECONCILED:03/31/2018		41.86
107245	W	03/08/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
107246	W	03/08/2018	HARVEY POFF	000225	RECONCILED:03/31/2018		375.00
107247	W	03/08/2018	VEROTOWN LLC	000245	RECONCILED:03/31/2018		22,370.00
107248	W	03/08/2018	MT. HEALTHY CITY SCHOLS	000246	RECONCILED:03/31/2018		700.00
107249	W	03/08/2018	**A-1 SPRINKLER	010001	RECONCILED:03/31/2018		1,344.00
107250	W	03/08/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2018		455.71
107251	W	03/08/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2018		90.00
107252	W	03/08/2018	DRC/CTB	010175	RECONCILED:03/31/2018		311.41
107253	W	03/08/2018	**ALLIED SUPPLY	010342	RECONCILED:03/31/2018		240.06
107254	W	03/08/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2018		2,171.55
107255	W	03/08/2018	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:03/31/2018		4,582.50
107256	W	03/08/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:03/31/2018		5,929.16
107257	W	03/08/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2018		19.90
107258	W	03/08/2018	GERARD BREWSTER	020723	RECONCILED:03/31/2018		500.00
107259	W	03/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:03/31/2018		4,155.37
107260	W	03/08/2018	**CHEM SEARCH	030440	RECONCILED:03/31/2018		2,431.55
107261	W	03/08/2018	CLUB 7 SPORTS, INC.	030863	RECONCILED:03/31/2018		585.00
107262	W	03/08/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2018		1,463.00
107263	W	03/08/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2018		18,151.05
107264	W	03/08/2018	COSTUME CASTLE	031350	RECONCILED:03/31/2018		625.00
107265	W	03/08/2018	**CULLIGAN WATER	031609	RECONCILED:03/31/2018		33.95
107266	W	03/08/2018	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:03/31/2018		1,062.88
107267	W	03/08/2018	**DAYTON POWER & LIGHT	040226	RECONCILED:03/31/2018		8,013.07
107268	W	03/08/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:03/31/2018		322.10
107269	W	03/08/2018	**DIESEL INJECTION SERVICE	040488	RECONCILED:03/31/2018		1,405.27
107270	W	03/08/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2018		1,446.15
107271	W	03/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2018		88.99
107272	W	03/08/2018	ANGIE DUNCAN	040667	RECONCILED:03/31/2018		83.93
107273	W	03/08/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2018		156.36
107274	W	03/08/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:03/31/2018		34.00
107275	W	03/08/2018	WARREN FLAHERTY	060262	RECONCILED:03/31/2018		284.87
107276	W	03/08/2018	FORWARD EDGE	060380	RECONCILED:03/31/2018		16,621.75
107277	W	03/08/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:03/31/2018		2,275.00
107278	W	03/08/2018	FUSIAN, INC.	060663	RECONCILED:03/31/2018		606.00
107279	W	03/08/2018	**GENERAL BINDING CORP.	070075	RECONCILED:03/31/2018		328.72
107280	W	03/08/2018	ACCO BRANDS USA LLC	070077	RECONCILED:03/31/2018		515.00
107281	W	03/08/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2018		95.00
107282	W	03/08/2018	HERFF JONES LLC	070474	RECONCILED:03/31/2018		4,981.06
107283	W	03/08/2018	**GRAINGER CO.	070489	RECONCILED:03/31/2018		113.34
107284	W	03/08/2018	JILL GREEN	070527	RECONCILED:03/31/2018		40.22
107285	W	03/08/2018	**HAUER MUSIC	080276	RECONCILED:03/31/2018		414.10

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107286	W	03/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2018		1,892.35
107287	W	03/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2018		453.15
107288	W	03/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2018		4,883.16
107289	W	03/08/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:03/31/2018		5,463.24
107290	W	03/08/2018	**INTERSTATE BATTERIES	090125	RECONCILED:03/31/2018		329.85
107291	W	03/08/2018	BETH JAMISON	100030			103.79
107292	W	03/08/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:03/31/2018		181.90
107293	W	03/08/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:03/31/2018		401.70
107294	W	03/08/2018	**LEARNING A-Z	120221	RECONCILED:03/31/2018		109.95
107295	W	03/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2018		163.14
107296	W	03/08/2018	MARTIN PUBLIC SEATING	130280	RECONCILED:03/31/2018		1,584.00
107297	W	03/08/2018	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303	RECONCILED:03/31/2018		208.00
107298	W	03/08/2018	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2018		1,305.00
107299	W	03/08/2018	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2018		150.00
107300	W	03/08/2018	**MIDWEST ACCESSIBILITY PROD	130940	RECONCILED:03/31/2018		300.00
107301	W	03/08/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2018		1,167.50
107302	W	03/08/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2018		9,923.32
107303	W	03/08/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2018		33,245.20
107304	W	03/08/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2018		153.36
107305	W	03/08/2018	**MOMAR, INC	131158	RECONCILED:03/31/2018		1,160.25
107306	W	03/08/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2018		126.00
107307	W	03/08/2018	SARA NELSON	140344	RECONCILED:03/31/2018		270.32
107308	W	03/08/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2018		712.00
107309	W	03/08/2018	TREASURER, STATE OF OHIO DEPT OF ADMINISTRATIVE SERVICE	150158	RECONCILED:03/31/2018		100.00
107310	W	03/08/2018	OSBA SOUTHWEST REGION	150277	RECONCILED:03/31/2018		190.00
107311	W	03/08/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2018		535.00
107312	W	03/08/2018	NICHOLAS PALMER	160075	RECONCILED:03/31/2018		240.00
107313	W	03/08/2018	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2018		82.45
107314	W	03/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2018		4,252.50
107315	W	03/08/2018	KRISTEN WOLTERS	160425	RECONCILED:03/31/2018		441.63
107316	W	03/08/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:03/31/2018		2,890.00
107317	W	03/08/2018	PICKREL BROS INC	160440	RECONCILED:03/31/2018		489.82
107318	W	03/08/2018	**PORTA KLEEN	180450	RECONCILED:03/31/2018		269.00
107319	W	03/08/2018	DAYTONY'S THEATRE AWARDS	190272			105.00
107320	W	03/08/2018	LESLIE SHARKEY	190570	RECONCILED:03/31/2018		197.52
107321	W	03/08/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2018		95.40
107322	W	03/08/2018	PROCARE THERAPY INC	191121	RECONCILED:03/31/2018		3,293.00
107323	W	03/08/2018	CUSTOMIZE it	191123	RECONCILED:03/31/2018		175.00
107324	W	03/08/2018	CITY OF SPRINGBORO	191360	RECONCILED:03/31/2018		3,730.57
107325	W	03/08/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2018		332.00
107326	W	03/08/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2018		1,038.98
107327	W	03/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2018		4,171.00
107328	W	03/08/2018	A BOOK COMPANY, LLC	200070	RECONCILED:03/31/2018		5,171.49
107329	W	03/08/2018	TEACHER SYNERGY, LLC	200098	RECONCILED:03/31/2018		33.99

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107330	W	03/08/2018	**THAT MUSIC PLACE	200141	RECONCILED:03/31/2018		334.34
107331	W	03/08/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2018		17,460.14
107332	W	03/08/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:03/31/2018		2,660.00
107333	W	03/08/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:03/31/2018		1,649.00
107334	W	03/08/2018	**T & L CUSTOM SCREENING	200294	RECONCILED:03/31/2018		44.20
107335	W	03/08/2018	TRACTOR SUPPLY	200376	RECONCILED:03/31/2018		19.97
107336	W	03/08/2018	MARCY THOMAS	202249	RECONCILED:03/31/2018		847.00
107337	W	03/08/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2018		6,590.45
107338	W	03/08/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:03/31/2018		326.00
107339	W	03/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2018		620.00
107340	W	03/08/2018	**VERIZON WIRELESS	220048	RECONCILED:03/31/2018		1,754.00
107341	W	03/08/2018	WALLINGFORD COFFEE	220190	RECONCILED:03/31/2018		89.02
107342	W	03/08/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2018		35,539.71
107343	W	03/08/2018	TC STORE LLC	230380	RECONCILED:03/31/2018		764.00
107344	W	03/08/2018	CHUCK WIGGINS	230400	RECONCILED:03/31/2018		172.47
107345	W	03/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2018		2,691.30
107346	W	03/08/2018	MURRAY WYLIE	230746	RECONCILED:03/31/2018		400.00
107347	W	03/08/2018	YEAGER SPORTS	250003	RECONCILED:03/31/2018		2,054.00
107348	W	03/08/2018	ZEPHYR GRAF-X, INC.	260029	RECONCILED:03/31/2018		805.91
107349	W	03/12/2018	SAMANTHA N WILSON	000024	RECONCILED:03/31/2018		2,200.00
107350	W	03/12/2018	EMILY SBERNA	010062	RECONCILED:03/31/2018		300.00
107351	W	03/12/2018	KAILLEY M PORTWOOD	160433	RECONCILED:03/31/2018		350.00
107352	W	03/12/2018	RYAN HERSH	200312	RECONCILED:03/31/2018		400.00
107353	W	03/12/2018	EMILY GARMON	200326	RECONCILED:03/31/2018		1,000.00
107354	B	03/14/2018	AMANDA HANSMAN	070076	RECONCILED:03/31/2018		160.00
107355	B	03/14/2018	JOHNNA SHIA	070079	RECONCILED:03/31/2018		160.00
107356	W	03/15/2018	**EMPIRICAL RESOLUTION INC. QUILL.ORG	000248	RECONCILED:03/31/2018		450.00
107357	W	03/15/2018	PLAY THERAPY SUPPLY LLC	000249	RECONCILED:03/31/2018		45.88
107358	W	03/15/2018	**A-1 SPRINKLER	010001	RECONCILED:03/31/2018		5,341.94
107359	W	03/15/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2018		469.36
107360	W	03/15/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2018		2,135.98
107361	W	03/15/2018	**ALLIED SUPPLY	010342	RECONCILED:03/31/2018		78.50
107362	W	03/15/2018	**CLEVELAND TANK & SUPPLY, INC	010382	RECONCILED:03/31/2018		843.00
107363	W	03/15/2018	A & S PLAYZONE	010694	RECONCILED:03/31/2018		500.00
107364	W	03/15/2018	BARNES & NOBLE, INC.	020176	RECONCILED:03/31/2018		3,862.00
107365	W	03/15/2018	**BATTELLE FOR KIDS ATTN: ACCOUNTING	020227	RECONCILED:03/31/2018		600.00
107366	W	03/15/2018	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:03/31/2018		350.00
107367	W	03/15/2018	FRED BOULTON	020645	RECONCILED:03/31/2018		44.00
107368	W	03/15/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2018		141.71
107369	W	03/15/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2018		558.25
107370	W	03/15/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2018		8,900.00
107371	W	03/15/2018	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:03/31/2018		312.79
107372	W	03/15/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:03/31/2018		63.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107373	W	03/15/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2018		541.20
107374	W	03/15/2018	**EATONFORM, INC.	050035	RECONCILED:03/31/2018		250.00
107375	W	03/15/2018	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:03/31/2018		522.29
107376	W	03/15/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2018		788.00
107377	W	03/15/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2018		198.05
107378	W	03/15/2018	**JOHN R GREEN CO	070530	RECONCILED:03/31/2018		76.86
107379	W	03/15/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2018		159.00
107380	W	03/15/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2018		4,704.96
107381	W	03/15/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2018		2,683.50
107382	W	03/15/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2018		4,225.60
107383	W	03/15/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2018		78.99
107384	W	03/15/2018	MUSE MACHINE	131355	RECONCILED:03/31/2018		8,296.00
107385	W	03/15/2018	OHSAA	150266	RECONCILED:03/31/2018		50.00
107386	W	03/15/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2018		28,954.90
107387	W	03/15/2018	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2018		437.99
107388	W	03/15/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2018		2,005.35
107389	W	03/15/2018	PICKREL BROS INC	160440	RECONCILED:03/31/2018		110.00
107390	W	03/15/2018	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:03/31/2018		248.00
107391	W	03/15/2018	**PRUFROCK PRESS	160825	RECONCILED:03/31/2018		527.95
107392	W	03/15/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:03/31/2018		2,717.88
107393	W	03/15/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:03/31/2018		1,964.97
107394	W	03/15/2018	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:03/31/2018		98.34
107395	W	03/15/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2018		598.85
107396	W	03/15/2018	KETTLER INTERNATIONAL INC	191111	RECONCILED:03/31/2018		399.20
107397	W	03/15/2018	PROCARE THERAPY INC	191121	RECONCILED:03/31/2018		2,220.00
107398	W	03/15/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2018		211.70
107399	W	03/15/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2018		4,149.51
107400	W	03/15/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2018		1,074.82
107401	W	03/15/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2018		395.83
107402	W	03/15/2018	**TIME WARNER CABLE	200284	RECONCILED:03/31/2018		1,805.64
107403	W	03/15/2018	GREAT POTENTIAL PRESS INC	200339	RECONCILED:03/31/2018		2,051.46
107404	W	03/15/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2018		14,603.34
107405	W	03/15/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:03/31/2018		116.00
107406	W	03/15/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2018		606.22
107407	W	03/15/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2018		734.88
107408	W	03/15/2018	SRC SOLUTIONS INC	220200	RECONCILED:03/31/2018		8,419.00
107409	W	03/15/2018	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238			350.00
107410	W	03/15/2018	**WESCO DISTRIBUTION	230283	RECONCILED:03/31/2018		21.76
107411	W	03/15/2018	TC STORE LLC	230380			120.00
107412	W	03/15/2018	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2018		1,768.25
107413	B	03/20/2018	KIMBERLY ANDREWS MATTHEW ANDREWS	000255	RECONCILED:03/31/2018		235.00
107414	B	03/20/2018	SHANNON RIKE c/o ZAC LAVIN	180380	RECONCILED:03/31/2018		79.00
107415	B	03/20/2018	GAYLE WITT	000256			40.30
107416	W	03/20/2018	STATE TEACHERS RETIREMNT	191540	RECONCILED:03/31/2018		4,637.78

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			SYSTEM OF OHIO					
107417	W	03/22/2018	HOPE	000129			2,100.00	
107418	W	03/22/2018	THE ALS ASSOCIATION CENTRAL & SOUTHERN OH CHAPTER	000173	RECONCILED:03/31/2018		2,600.00	
107419	W	03/22/2018	CORY PRICE	000222			95.50	
107420	W	03/22/2018	OTC BRANDS INC	000251	RECONCILED:03/31/2018		112.69	
107421	W	03/22/2018	**AED BRANDS, LLC	010188	RECONCILED:03/31/2018		268.55	
107422	W	03/22/2018	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2018		7,374.96	
107423	W	03/22/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2018		207.50	
107424	W	03/22/2018	DISTRICT 15 BASKETBALL ADAM PRIEFER - CENTERVILLE HS	030298			100.00	
107425	W	03/22/2018	CLINT'S PRINTING	030820			113.00	
107426	W	03/22/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2018		3,549.81	
107427	W	03/22/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:03/31/2018		4,077.30	
107428	W	03/22/2018	COX MEDIA GROUP	031377	RECONCILED:03/31/2018		1,895.00	
107429	W	03/22/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2018		480.69	
107430	W	03/22/2018	FAIRBORN ATHLETICS	060028	RECONCILED:03/31/2018		200.00	
107431	W	03/22/2018	FUSIAN, INC.	060663	RECONCILED:03/31/2018		1,482.00	
107432	W	03/22/2018	SEAN WALTERS	070078	RECONCILED:03/31/2018		238.34	
107433	W	03/22/2018	ATRIUM AUXILIARY MIDDLETOWN	070080			528.75	
107434	W	03/22/2018	**HAUER MUSIC	080276	RECONCILED:03/31/2018		330.50	
107435	W	03/22/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:03/31/2018		1,890.00	
107436	W	03/22/2018	**HOBART CORP	080680	RECONCILED:03/31/2018		354.50	
107437	W	03/22/2018	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:03/31/2018		380.00	
107438	W	03/22/2018	LEUKEMIA & LYMPHOMA SOCIETY	120340	RECONCILED:03/31/2018		2,913.00	
107439	W	03/22/2018	AUSTIN RHOADS	130007	RECONCILED:03/31/2018		370.60	
107440	W	03/22/2018	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2018		300.00	
107441	W	03/22/2018	ASHLEY McGUIRE	130538	RECONCILED:03/31/2018		24.58	
107442	W	03/22/2018	**MOMAR, INC	131158	RECONCILED:03/31/2018		18.66	
107443	W	03/22/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:03/31/2018		1,025.00	
107444	W	03/22/2018	OFFICE DEPOT	150066	RECONCILED:03/31/2018		167.53	
107445	W	03/22/2018	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2018		3,500.00	
107446	W	03/22/2018	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2018		515.78	
107447	W	03/22/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2018		1,862.95	
107448	W	03/22/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	VOID: 03/26/2018		175.50	
107449	W	03/22/2018	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:03/31/2018		439.79	
107450	W	03/22/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:03/31/2018		29,333.78	
107451	W	03/22/2018	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2018		872.18	
107452	W	03/22/2018	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:03/31/2018		3,270.00	
107453	W	03/22/2018	**SOUTH METRO SPORTS	191074	RECONCILED:03/31/2018		1,125.00	
107454	W	03/22/2018	PROCARE THERAPY INC	191121	RECONCILED:03/31/2018		2,442.00	
107455	W	03/22/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:03/31/2018		443.20	
107456	W	03/22/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2018		68.90	
107457	W	03/22/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2018		177.88	
107458	W	03/22/2018	**STERLING PAPER CO	191619	RECONCILED:03/31/2018		1,232.00	
107459	W	03/22/2018	MANSFIELD OIL COMPANY	200161	RECONCILED:03/31/2018		18,113.55	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			OF GAINESVILLE INC				
107460	W	03/22/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2018		881.14
107461	W	03/22/2018	LESLIE R. NETTLING	220214			4,856.25
107462	W	03/22/2018	PATIO SUPPLY	220236			544.80
107463	W	03/22/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2018		7,090.00
107464	W	03/22/2018	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2018		1,533.10
107465	W	03/23/2018	ADAM RATLIFF	000171	RECONCILED:03/31/2018		600.00
107466	W	03/23/2018	JOHN TRYGIER	000241			600.00
107467	W	03/23/2018	GARRETT CIRIELLO	000243	RECONCILED:03/31/2018		600.00
107468	W	03/23/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2018		14,184.92
107469	W	03/23/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2018		7,135.71
107470	W	03/27/2018	CLEARCREEK TROPHIES ENGRAVING	000034			41.76
107471	W	03/27/2018	MIDWEST UTILITY CONSULTANTS	000232			675.02
107472	W	03/27/2018	TIMOTHY EARLEY	000250	RECONCILED:03/31/2018		151.73
107473	W	03/27/2018	**NATIONAL UNDERGROUND RAILROAD	000253			1,200.00
107474	W	03/27/2018	OHIO ACADEMIC COMPETITION ATTN: SUE KOROSA	000260			110.00
107475	W	03/27/2018	ABS MONEY SYSTEMS INC.	010083			35.00
107476	W	03/27/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2018		310.67
107477	W	03/27/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2018		2,171.55
107478	W	03/27/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:03/31/2018		565.00
107479	W	03/27/2018	**BATTERIESPLUS-BELLBROOK	020226			165.25
107480	W	03/27/2018	FRED BOULTON	020645			151.73
107481	W	03/27/2018	**CHEM SEARCH	030440	RECONCILED:03/31/2018		166.66
107482	W	03/27/2018	HCESC TREASURER'S OFFICE	030896			555.00
107483	W	03/27/2018	DCOWA/JCOWA DCOWA/JCOWA MEMBERSHIP	040175			170.00
107484	W	03/27/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:03/31/2018		7,130.90
107485	W	03/27/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:03/31/2018		7,141.25
107486	W	03/27/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2018		105.30
107487	W	03/27/2018	BRIAN FRANZ	060436			151.73
107488	W	03/27/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			874.20
107489	W	03/27/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:03/31/2018		21.90
107490	W	03/27/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:03/31/2018		6,850.00
107491	W	03/27/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2018		124.96
107492	W	03/27/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2018		293.00
107493	W	03/27/2018	OFFICE DEPOT	150066	RECONCILED:03/31/2018		106.51
107494	W	03/27/2018	JW PEPPER & SON INC.	160263			331.99
107495	W	03/27/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2018		2,531.92
107496	W	03/27/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2018		684.54
107497	W	03/27/2018	PICKREL BROS INC	160440			253.20
107498	W	03/27/2018	SAM'S CLUB DIRECT	190037			382.16

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107499	W	03/27/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:03/31/2018		5,366.00
107500	W	03/27/2018	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:03/31/2018		678.17
107501	W	03/27/2018	**SHERWIN WILLIAMS	190596	RECONCILED:03/31/2018		323.84
107502	W	03/27/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2018		121.71
107503	W	03/27/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:03/31/2018		200.60
107504	W	03/27/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2018		251.30
107505	W	03/27/2018	**T & L CUSTOM SCREENING	200294	RECONCILED:03/31/2018		582.72
107506	W	03/27/2018	VALLEY FRAMING	220008	RECONCILED:03/31/2018		277.45
107507	W	03/27/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2018		348.96
107508	W	03/27/2018	WALMART COMMUNITY	220196			804.89
107509	W	03/27/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			62,416.93
107510	W	03/27/2018	TC STORE LLC	230380			188.00
107511	W	03/27/2018	CHUCK WIGGINS	230400			107.91
107512	W	03/28/2018	Dental Care Plus, Inc.	040337			30,058.00
107513	W	03/28/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,971.60
107514	W	03/28/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			342,147.14
107515	W	03/28/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			2,604.40
506625	C	03/05/2018	PAYROLL	901699			1,248,588.17
506626	M	03/05/2018	SERS-BOARD P.U.	900005			1,299.83
506628	D	03/05/2018	Memo Correction	900999			367.09
506629	M	03/05/2018	MEDICARE	900004			17,054.37
506630	D	03/05/2018	Memo Correction	900999			81.20
506631	M	03/07/2018	SCCS-HSA	901698			3,600.00
506632	D	03/07/2018	Memo Correction	900999			389.72
506633	M	03/09/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			18,847.32
506634	D	03/12/2018	Memo Correction	900999			174.93
506635	M	03/12/2018	NEOFUNDS	950014			2,000.00
506636	M	03/12/2018	MEMO EXPENSES	900998			706.16
506637	M	03/12/2018	MEMO EXPENSES	900998			110.00
506638	M	03/12/2018	MEMO EXPENSES	900998			1,311.75
506639	M	03/14/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			23,605.72
506640	M	03/14/2018	HERSHEY'S ICE CREAM	901502			3,706.68
506641	M	03/14/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,250.80
506642	M	03/14/2018	NEOFUNDS	950014			1,005.00
506643	M	03/14/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,945.09
506644	M	03/14/2018	RUMPKE MC PAYMENT	950032			2,655.69
506645	D	03/14/2018	Memo Correction	900999			2,478.09
506646	M	03/15/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,709.43
506647	C	03/20/2018	PAYROLL	901699			1,265,542.26
506648	M	03/16/2018	MEMO EXPENSES	900998			80.00
506649	M	03/20/2018	SERS-BOARD P.U.	900005			1,299.83
506650	M	03/20/2018	MEDICARE	900004			17,304.98

Date: 04/04/2018
Time: 1:40 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
ALL CHECKS SELECTED

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506651	M	03/26/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,499.09
506652	M	03/28/2018	MEMO EXPENSES	900998			5,000.00
506653	M	03/28/2018	MEMO EXPENSES	900998			525.71
506654	M	03/28/2018	MEMO EXPENSES	900998			215.22
506655	M	03/30/2018	FOUNDATION STATE AUDITOR	901711			588,151.19
506657	M	03/30/2018	MEMO EXPENSES	900998			1,205.87
V VOIDED CHECKS			1	CHECK TOTALS			175.50
R RECONCILED CHECKS			237	CHECK TOTALS			572,955.09
W WARRANT CHECKS			270	CHECK TOTALS			1,030,803.59
M MEMO CHECKS			24	CHECK TOTALS			718,089.73
B REFUND CHECKS			5	CHECK TOTALS			674.30
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			5	CHECK TOTALS			3,491.03
C PAYROLL CHECKS			2	CHECK TOTALS			2,514,130.43
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			305	** TOTAL NET			4,267,013.58
*** TOTAL CHECKS WRITTEN			306	*** GRAND TOTALS			4,267,189.08

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107349	W	03/12/2018	SAMANTHA N WILSON	000024	RECONCILED:03/31/2018		2,200.00
						Vendor total:	\$2,200.00
107470	W	03/27/2018	CLEARCREEK TROPHIES ENGRAVING	000034			41.76
						Vendor total:	\$41.76
107417	W	03/22/2018	HOPE	000129			2,100.00
						Vendor total:	\$2,100.00
107243	W	03/08/2018	HOSTING.COM INC	000169	RECONCILED:03/31/2018		600.00
						Vendor total:	\$600.00
107465	W	03/23/2018	ADAM RATLIFF	000171	RECONCILED:03/31/2018		600.00
						Vendor total:	\$600.00
107418	W	03/22/2018	THE ALS ASSOCIATION CENTRAL & SOUTHERN OH CHAPTER	000173	RECONCILED:03/31/2018		2,600.00
						Vendor total:	\$2,600.00
107244	W	03/08/2018	ALLISON BLUNT	000180	RECONCILED:03/31/2018		41.86
						Vendor total:	\$41.86
107245	W	03/08/2018	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
						Vendor total:	\$1,250.00
107419	W	03/22/2018	CORY PRICE	000222			95.50
						Vendor total:	\$95.50
107246	W	03/08/2018	HARVEY POFF	000225	RECONCILED:03/31/2018		375.00
						Vendor total:	\$375.00
107471	W	03/27/2018	MIDWEST UTILITY CONSULTANTS	000232			675.02
						Vendor total:	\$675.02
107466	W	03/23/2018	JOHN TRYGIER	000241			600.00
						Vendor total:	\$600.00
107467	W	03/23/2018	GARRETT CIRIELLO	000243	RECONCILED:03/31/2018		600.00
						Vendor total:	\$600.00
107247	W	03/08/2018	VEROTOWN LLC	000245	RECONCILED:03/31/2018		22,370.00
						Vendor total:	\$22,370.00
107248	W	03/08/2018	MT. HEALTHY CITY SCHOLS	000246	RECONCILED:03/31/2018		700.00
						Vendor total:	\$700.00
107356	W	03/15/2018	**EMPIRICAL RESOLUTION INC. QUILL.ORG	000248	RECONCILED:03/31/2018		450.00
						Vendor total:	\$450.00
107357	W	03/15/2018	PLAY THERAPY SUPPLY LLC	000249	RECONCILED:03/31/2018		45.88
						Vendor total:	\$45.88
107472	W	03/27/2018	TIMOTHY EARLEY	000250	RECONCILED:03/31/2018		151.73
						Vendor total:	\$151.73
107420	W	03/22/2018	OTC BRANDS INC	000251	RECONCILED:03/31/2018		112.69
						Vendor total:	\$112.69
107473	W	03/27/2018	**NATIONAL UNDERGROUND RAILROAD	000253			1,200.00
						Vendor total:	\$1,200.00
107413	B	03/20/2018	KIMBERLY ANDREWS MATTHEW ANDREWS	000255	RECONCILED:03/31/2018		235.00
						Vendor total:	\$235.00
107415	B	03/20/2018	GAYLE WITT	000256			40.30
						Vendor total:	\$40.30
107474	W	03/27/2018	OHIO ACADEMIC COMPETITION ATTN: SUE KOROSA	000260			110.00
						Vendor total:	\$110.00
107249	W	03/08/2018	**A-1 SPRINKLER	010001	RECONCILED:03/31/2018		1,344.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107358	W	03/15/2018	**A-1 SPRINKLER	010001	RECONCILED:03/31/2018		5,341.94
						Vendor total:	\$6,685.94
107350	W	03/12/2018	EMILY SBERNA	010062	RECONCILED:03/31/2018		300.00
						Vendor total:	\$300.00
107475	W	03/27/2018	ABS MONEY SYSTEMS INC.	010083			35.00
						Vendor total:	\$35.00
107250	W	03/08/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2018		455.71
107359	W	03/15/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2018		469.36
107476	W	03/27/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2018		310.67
						Vendor total:	\$1,235.74
107251	W	03/08/2018	**THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2018		90.00
						Vendor total:	\$90.00
107252	W	03/08/2018	DRC/CTB	010175	RECONCILED:03/31/2018		311.41
						Vendor total:	\$311.41
107421	W	03/22/2018	**AED BRANDS, LLC	010188	RECONCILED:03/31/2018		268.55
						Vendor total:	\$268.55
107360	W	03/15/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2018		2,135.98
						Vendor total:	\$2,135.98
107253	W	03/08/2018	**ALLIED SUPPLY	010342	RECONCILED:03/31/2018		240.06
107361	W	03/15/2018	**ALLIED SUPPLY	010342	RECONCILED:03/31/2018		78.50
						Vendor total:	\$318.56
107254	W	03/08/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2018		2,171.55
107477	W	03/27/2018	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2018		2,171.55
						Vendor total:	\$4,343.10
107422	W	03/22/2018	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2018		7,374.96
						Vendor total:	\$7,374.96
107362	W	03/15/2018	**CLEVELAND TANK & SUPPLY, INC	010382	RECONCILED:03/31/2018		843.00
						Vendor total:	\$843.00
107423	W	03/22/2018	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2018		207.50
						Vendor total:	\$207.50
107255	W	03/08/2018	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:03/31/2018		4,582.50
						Vendor total:	\$4,582.50
107478	W	03/27/2018	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:03/31/2018		565.00
						Vendor total:	\$565.00
107363	W	03/15/2018	A & S PLAYZONE	010694	RECONCILED:03/31/2018		500.00
						Vendor total:	\$500.00
107364	W	03/15/2018	BARNES & NOBLE, INC.	020176	RECONCILED:03/31/2018		3,862.00
						Vendor total:	\$3,862.00
107479	W	03/27/2018	**BATTERIESPLUS-BELLBROOK	020226			165.25
						Vendor total:	\$165.25
107365	W	03/15/2018	**BATTELLE FOR KIDS ATTN: ACCOUNTING	020227	RECONCILED:03/31/2018		600.00
						Vendor total:	\$600.00
107366	W	03/15/2018	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:03/31/2018		350.00
						Vendor total:	\$350.00
107256	W	03/08/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:03/31/2018		5,929.16
						Vendor total:	\$5,929.16

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107367	W	03/15/2018	FRED BOULTON	020645			44.00
107480	W	03/27/2018	FRED BOULTON	020645			151.73
						Vendor total:	\$195.73
107257	W	03/08/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2018		19.90
107368	W	03/15/2018	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2018		141.71
						Vendor total:	\$161.61
107258	W	03/08/2018	GERARD BREWSTER	020723	RECONCILED:03/31/2018		500.00
						Vendor total:	\$500.00
107259	W	03/08/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:03/31/2018		4,155.37
						Vendor total:	\$4,155.37
107424	W	03/22/2018	DISTRICT 15 BASKETBALL ADAM PRIEFER - CENTERVILLE HS	030298			100.00
						Vendor total:	\$100.00
107260	W	03/08/2018	**CHEM SEARCH	030440	RECONCILED:03/31/2018		2,431.55
107481	W	03/27/2018	**CHEM SEARCH	030440	RECONCILED:03/31/2018		166.66
						Vendor total:	\$2,598.21
107369	W	03/15/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2018		558.25
						Vendor total:	\$558.25
107425	W	03/22/2018	CLINT'S PRINTING	030820			113.00
						Vendor total:	\$113.00
107261	W	03/08/2018	CLUB 7 SPORTS, INC.	030863	RECONCILED:03/31/2018		585.00
						Vendor total:	\$585.00
107262	W	03/08/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2018		1,463.00
107426	W	03/22/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2018		3,549.81
107482	W	03/27/2018	HCESC TREASURER'S OFFICE	030896			555.00
						Vendor total:	\$5,567.81
107427	W	03/22/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:03/31/2018		4,077.30
						Vendor total:	\$4,077.30
107370	W	03/15/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2018		8,900.00
						Vendor total:	\$8,900.00
107263	W	03/08/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2018		18,151.05
107468	W	03/23/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2018		14,184.92
						Vendor total:	\$32,335.97
107264	W	03/08/2018	COSTUME CASTLE	031350	RECONCILED:03/31/2018		625.00
						Vendor total:	\$625.00
107428	W	03/22/2018	COX MEDIA GROUP	031377	RECONCILED:03/31/2018		1,895.00
						Vendor total:	\$1,895.00
107265	W	03/08/2018	**CULLIGAN WATER	031609	RECONCILED:03/31/2018		33.95
						Vendor total:	\$33.95
107266	W	03/08/2018	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:03/31/2018		1,062.88
						Vendor total:	\$1,062.88
107483	W	03/27/2018	DCOWA/JCOWA DCOWA/JCOWA MEMBERSHIP	040175			170.00
						Vendor total:	\$170.00
107267	W	03/08/2018	**DAYTON POWER & LIGHT	040226	RECONCILED:03/31/2018		8,013.07
						Vendor total:	\$8,013.07

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107268	W	03/08/2018	**DAYTON QUALITY STARTER	040230	RECONCILED:03/31/2018		322.10
						Vendor total:	\$322.10
107484	W	03/27/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:03/31/2018		7,130.90
						Vendor total:	\$7,130.90
107512	W	03/28/2018	Dental Care Plus, Inc.	040337			30,058.00
						Vendor total:	\$30,058.00
107269	W	03/08/2018	**DIESEL INJECTION SERVICE	040488	RECONCILED:03/31/2018		1,405.27
						Vendor total:	\$1,405.27
107270	W	03/08/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2018		1,446.15
						Vendor total:	\$1,446.15
107371	W	03/15/2018	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:03/31/2018		312.79
						Vendor total:	\$312.79
107372	W	03/15/2018	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:03/31/2018		63.50
						Vendor total:	\$63.50
107271	W	03/08/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2018		88.99
107373	W	03/15/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2018		541.20
107429	W	03/22/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2018		480.69
						Vendor total:	\$1,110.88
107272	W	03/08/2018	ANGIE DUNCAN	040667	RECONCILED:03/31/2018		83.93
						Vendor total:	\$83.93
107374	W	03/15/2018	**EATONFORM, INC.	050035	RECONCILED:03/31/2018		250.00
						Vendor total:	\$250.00
107485	W	03/27/2018	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:03/31/2018		7,141.25
						Vendor total:	\$7,141.25
107375	W	03/15/2018	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:03/31/2018		522.29
						Vendor total:	\$522.29
107376	W	03/15/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2018		788.00
107486	W	03/27/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2018		105.30
						Vendor total:	\$893.30
107513	W	03/28/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,971.60
						Vendor total:	\$3,971.60
107430	W	03/22/2018	FAIRBORN ATHLETICS	060028	RECONCILED:03/31/2018		200.00
						Vendor total:	\$200.00
107273	W	03/08/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2018		156.36
107377	W	03/15/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2018		198.05
						Vendor total:	\$354.41
107469	W	03/23/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2018		7,135.71
						Vendor total:	\$7,135.71
107274	W	03/08/2018	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:03/31/2018		34.00
						Vendor total:	\$34.00
107275	W	03/08/2018	WARREN FLAHERTY	060262	RECONCILED:03/31/2018		284.87
						Vendor total:	\$284.87
107276	W	03/08/2018	FORWARD EDGE	060380	RECONCILED:03/31/2018		16,621.75
						Vendor total:	\$16,621.75
107277	W	03/08/2018	**FRANK'S HEAVY COLLISION REP.	060429	RECONCILED:03/31/2018		2,275.00

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

DAVID BRINKMANN							
						Vendor total:	\$2,275.00
107487	W	03/27/2018	BRIAN FRANZ	060436			151.73
						Vendor total:	\$151.73
107278	W	03/08/2018	FUSIAN, INC.	060663	RECONCILED:03/31/2018		606.00
107431	W	03/22/2018	FUSIAN, INC.	060663	RECONCILED:03/31/2018		1,482.00
						Vendor total:	\$2,088.00
107279	W	03/08/2018	**GENERAL BINDING CORP.	070075	RECONCILED:03/31/2018		328.72
						Vendor total:	\$328.72
107354	B	03/14/2018	AMANDA HANSMAN	070076	RECONCILED:03/31/2018		160.00
						Vendor total:	\$160.00
107280	W	03/08/2018	ACCO BRANDS USA LLC	070077	RECONCILED:03/31/2018		515.00
						Vendor total:	\$515.00
107432	W	03/22/2018	SEAN WALTERS	070078	RECONCILED:03/31/2018		238.34
						Vendor total:	\$238.34
107355	B	03/14/2018	JOHNNA SHIA	070079	RECONCILED:03/31/2018		160.00
						Vendor total:	\$160.00
107433	W	03/22/2018	ATRIUM AUXILIARY MIDDLETOWN	070080			528.75
						Vendor total:	\$528.75
107281	W	03/08/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2018		95.00
						Vendor total:	\$95.00
107282	W	03/08/2018	HERFF JONES LLC	070474	RECONCILED:03/31/2018		4,981.06
						Vendor total:	\$4,981.06
107283	W	03/08/2018	**GRAINGER CO.	070489	RECONCILED:03/31/2018		113.34
						Vendor total:	\$113.34
107284	W	03/08/2018	JILL GREEN	070527	RECONCILED:03/31/2018		40.22
						Vendor total:	\$40.22
107378	W	03/15/2018	**JOHN R GREEN CO	070530	RECONCILED:03/31/2018		76.86
						Vendor total:	\$76.86
107285	W	03/08/2018	**HAUER MUSIC	080276	RECONCILED:03/31/2018		414.10
107434	W	03/22/2018	**HAUER MUSIC	080276	RECONCILED:03/31/2018		330.50
						Vendor total:	\$744.60
107435	W	03/22/2018	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:03/31/2018		1,890.00
						Vendor total:	\$1,890.00
107286	W	03/08/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2018		1,892.35
						Vendor total:	\$1,892.35
107436	W	03/22/2018	**HOBART CORP	080680	RECONCILED:03/31/2018		354.50
						Vendor total:	\$354.50
107287	W	03/08/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2018		453.15
107379	W	03/15/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2018		159.00
						Vendor total:	\$612.15
107488	W	03/27/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			874.20
						Vendor total:	\$874.20
107288	W	03/08/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2018		4,883.16
						Vendor total:	\$4,883.16
107289	W	03/08/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:03/31/2018		5,463.24
						Vendor total:	\$5,463.24
107290	W	03/08/2018	**INTERSTATE BATTERIES	090125	RECONCILED:03/31/2018		329.85

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							Vendor total: \$329.85
107291	W	03/08/2018	BETH JAMISON	100030			103.79
							Vendor total: \$103.79
107489	W	03/27/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:03/31/2018		21.90
							Vendor total: \$21.90
107292	W	03/08/2018	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:03/31/2018		181.90
							Vendor total: \$181.90
107380	W	03/15/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2018		4,704.96
							Vendor total: \$4,704.96
107437	W	03/22/2018	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:03/31/2018		380.00
							Vendor total: \$380.00
107293	W	03/08/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:03/31/2018		401.70
							Vendor total: \$401.70
107294	W	03/08/2018	**LEARNING A-Z	120221	RECONCILED:03/31/2018		109.95
							Vendor total: \$109.95
107438	W	03/22/2018	LEUKEMIA & LYMPHOMA SOCIETY	120340	RECONCILED:03/31/2018		2,913.00
							Vendor total: \$2,913.00
107295	W	03/08/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2018		163.14
							Vendor total: \$163.14
107439	W	03/22/2018	AUSTIN RHOADS	130007	RECONCILED:03/31/2018		370.60
							Vendor total: \$370.60
107296	W	03/08/2018	MARTIN PUBLIC SEATING	130280	RECONCILED:03/31/2018		1,584.00
							Vendor total: \$1,584.00
107297	W	03/08/2018	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303	RECONCILED:03/31/2018		208.00
							Vendor total: \$208.00
107490	W	03/27/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:03/31/2018		6,850.00
							Vendor total: \$6,850.00
107298	W	03/08/2018	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2018		1,305.00
							Vendor total: \$1,305.00
107299	W	03/08/2018	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2018		150.00
107440	W	03/22/2018	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2018		300.00
							Vendor total: \$450.00
107441	W	03/22/2018	ASHLEY McGUIRE	130538	RECONCILED:03/31/2018		24.58
							Vendor total: \$24.58
107300	W	03/08/2018	**MIDWEST ACCESSIBILITY PROD	130940	RECONCILED:03/31/2018		300.00
							Vendor total: \$300.00
107301	W	03/08/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2018		1,167.50
107381	W	03/15/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2018		2,683.50
							Vendor total: \$3,851.00
107302	W	03/08/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2018		9,923.32
107382	W	03/15/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2018		4,225.60
							Vendor total: \$14,148.92
107303	W	03/08/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2018		33,245.20
							Vendor total: \$33,245.20
107304	W	03/08/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2018		153.36
107383	W	03/15/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2018		78.99
107491	W	03/27/2018	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2018		124.96
							Vendor total: \$357.31
107305	W	03/08/2018	**MOMAR, INC	131158	RECONCILED:03/31/2018		1,160.25
107442	W	03/22/2018	**MOMAR, INC	131158	RECONCILED:03/31/2018		18.66

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							Vendor total: \$1,178.91
107443	W	03/22/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:03/31/2018		1,025.00
							Vendor total: \$1,025.00
107306	W	03/08/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2018		126.00
107492	W	03/27/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2018		293.00
							Vendor total: \$419.00
107384	W	03/15/2018	MUSE MACHINE	131355	RECONCILED:03/31/2018		8,296.00
							Vendor total: \$8,296.00
107307	W	03/08/2018	SARA NELSON	140344	RECONCILED:03/31/2018		270.32
							Vendor total: \$270.32
107444	W	03/22/2018	OFFICE DEPOT	150066	RECONCILED:03/31/2018		167.53
107493	W	03/27/2018	OFFICE DEPOT	150066	RECONCILED:03/31/2018		106.51
							Vendor total: \$274.04
107308	W	03/08/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2018		712.00
							Vendor total: \$712.00
107309	W	03/08/2018	TREASURER, STATE OF OHIO DEPT OF ADMINISTRATIVE SERVICE	150158	RECONCILED:03/31/2018		100.00
							Vendor total: \$100.00
107385	W	03/15/2018	OHSAA	150266	RECONCILED:03/31/2018		50.00
							Vendor total: \$50.00
107310	W	03/08/2018	OSBA SOUTHWEST REGION	150277	RECONCILED:03/31/2018		190.00
							Vendor total: \$190.00
107311	W	03/08/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2018		535.00
							Vendor total: \$535.00
107445	W	03/22/2018	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2018		3,500.00
							Vendor total: \$3,500.00
107312	W	03/08/2018	NICHOLAS PALMER	160075	RECONCILED:03/31/2018		240.00
							Vendor total: \$240.00
107386	W	03/15/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2018		28,954.90
							Vendor total: \$28,954.90
107313	W	03/08/2018	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2018		82.45
107387	W	03/15/2018	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2018		437.99
107446	W	03/22/2018	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2018		515.78
107494	W	03/27/2018	JW PEPPER & SON INC.	160263			331.99
							Vendor total: \$1,368.21
107314	W	03/08/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2018		4,252.50
107388	W	03/15/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2018		2,005.35
107447	W	03/22/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2018		1,862.95
107495	W	03/27/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2018		2,531.92
							Vendor total: \$10,652.72
107496	W	03/27/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2018		684.54
							Vendor total: \$684.54
107315	W	03/08/2018	KRISTEN WOLTERS	160425	RECONCILED:03/31/2018		441.63
							Vendor total: \$441.63
107351	W	03/12/2018	KAILEY M PORTWOOD	160433	RECONCILED:03/31/2018		350.00
							Vendor total: \$350.00
107316	W	03/08/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	RECONCILED:03/31/2018		2,890.00
107448	W	03/22/2018	THE CHILDREN'S HOME OF CINCINNATI	160434	VOID: 03/26/2018		175.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,065.50
107317	W	03/08/2018	PICKREL BROS INC	160440	RECONCILED:03/31/2018		489.82
107389	W	03/15/2018	PICKREL BROS INC	160440	RECONCILED:03/31/2018		110.00
107497	W	03/27/2018	PICKREL BROS INC	160440			253.20
							Vendor total: \$853.02
107390	W	03/15/2018	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:03/31/2018		248.00
							Vendor total: \$248.00
107391	W	03/15/2018	**PRUFROCK PRESS	160825	RECONCILED:03/31/2018		527.95
							Vendor total: \$527.95
107449	W	03/22/2018	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:03/31/2018		439.79
							Vendor total: \$439.79
107414	B	03/20/2018	SHANNON RIKE c/o ZAC LAVIN	180380	RECONCILED:03/31/2018		79.00
							Vendor total: \$79.00
107392	W	03/15/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:03/31/2018		2,717.88
107450	W	03/22/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:03/31/2018		29,333.78
							Vendor total: \$32,051.66
107318	W	03/08/2018	**PORTA KLEEN	180450	RECONCILED:03/31/2018		269.00
							Vendor total: \$269.00
107393	W	03/15/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:03/31/2018		1,964.97
							Vendor total: \$1,964.97
107498	W	03/27/2018	SAM'S CLUB DIRECT	190037			382.16
							Vendor total: \$382.16
107499	W	03/27/2018	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:03/31/2018		5,366.00
							Vendor total: \$5,366.00
107319	W	03/08/2018	DAYTONY'S THEATRE AWARDS	190272			105.00
							Vendor total: \$105.00
107394	W	03/15/2018	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:03/31/2018		98.34
107500	W	03/27/2018	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:03/31/2018		678.17
							Vendor total: \$776.51
107451	W	03/22/2018	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2018		872.18
							Vendor total: \$872.18
107320	W	03/08/2018	LESLIE SHARKEY	190570	RECONCILED:03/31/2018		197.52
							Vendor total: \$197.52
107501	W	03/27/2018	**SHERWIN WILLIAMS	190596	RECONCILED:03/31/2018		323.84
							Vendor total: \$323.84
107395	W	03/15/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2018		598.85
107502	W	03/27/2018	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2018		121.71
							Vendor total: \$720.56
107452	W	03/22/2018	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:03/31/2018		3,270.00
							Vendor total: \$3,270.00
107321	W	03/08/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2018		95.40
							Vendor total: \$95.40
107453	W	03/22/2018	**SOUTH METRO SPORTS	191074	RECONCILED:03/31/2018		1,125.00
							Vendor total: \$1,125.00
107514	W	03/28/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			342,147.14
107515	W	03/28/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			2,604.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$344,751.54
107242	W	03/06/2018	JILLEEN HAYS	191104	RECONCILED:03/31/2018		250.00
							Vendor total: \$250.00
107396	W	03/15/2018	KETTLER INTERNATIONAL INC	191111	RECONCILED:03/31/2018		399.20
							Vendor total: \$399.20
107322	W	03/08/2018	PROCARE THERAPY INC	191121	RECONCILED:03/31/2018		3,293.00
107397	W	03/15/2018	PROCARE THERAPY INC	191121	RECONCILED:03/31/2018		2,220.00
107454	W	03/22/2018	PROCARE THERAPY INC	191121	RECONCILED:03/31/2018		2,442.00
							Vendor total: \$7,955.00
107323	W	03/08/2018	CUSTOMIZE it	191123	RECONCILED:03/31/2018		175.00
							Vendor total: \$175.00
107324	W	03/08/2018	CITY OF SPRINGBORO	191360	RECONCILED:03/31/2018		3,730.57
							Vendor total: \$3,730.57
107455	W	03/22/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:03/31/2018		443.20
107503	W	03/27/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:03/31/2018		200.60
							Vendor total: \$643.80
107325	W	03/08/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2018		332.00
107398	W	03/15/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2018		211.70
107456	W	03/22/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2018		68.90
107504	W	03/27/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2018		251.30
							Vendor total: \$863.90
107326	W	03/08/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2018		1,038.98
107457	W	03/22/2018	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2018		177.88
							Vendor total: \$1,216.86
107240	W	03/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2018		4,726.25
107416	W	03/20/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2018		4,637.78
							Vendor total: \$9,364.03
107458	W	03/22/2018	**STERLING PAPER CO	191619	RECONCILED:03/31/2018		1,232.00
							Vendor total: \$1,232.00
107327	W	03/08/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2018		4,171.00
107399	W	03/15/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2018		4,149.51
							Vendor total: \$8,320.51
107328	W	03/08/2018	A BOOK COMPANY, LLC	200070	RECONCILED:03/31/2018		5,171.49
							Vendor total: \$5,171.49
107329	W	03/08/2018	TEACHER SYNERGY, LLC	200098	RECONCILED:03/31/2018		33.99
							Vendor total: \$33.99
107330	W	03/08/2018	**THAT MUSIC PLACE	200141	RECONCILED:03/31/2018		334.34
							Vendor total: \$334.34
107331	W	03/08/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2018		17,460.14
107400	W	03/15/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2018		1,074.82
107459	W	03/22/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2018		18,113.55
							Vendor total: \$36,648.51
107401	W	03/15/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2018		395.83
							Vendor total: \$395.83
107332	W	03/08/2018	LANGSFORD LEARNING	200186	RECONCILED:03/31/2018		2,660.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ACCELERATION CENTERS							
						Vendor total:	\$2,660.00
107333	W	03/08/2018	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:03/31/2018		1,649.00
						Vendor total:	\$1,649.00
107402	W	03/15/2018	**TIME WARNER CABLE	200284	RECONCILED:03/31/2018		1,805.64
						Vendor total:	\$1,805.64
107334	W	03/08/2018	**T & L CUSTOM SCREENING	200294	RECONCILED:03/31/2018		44.20
107505	W	03/27/2018	**T & L CUSTOM SCREENING	200294	RECONCILED:03/31/2018		582.72
						Vendor total:	\$626.92
107352	W	03/12/2018	RYAN HERSH	200312	RECONCILED:03/31/2018		400.00
						Vendor total:	\$400.00
107353	W	03/12/2018	EMILY GARMON	200326	RECONCILED:03/31/2018		1,000.00
						Vendor total:	\$1,000.00
107403	W	03/15/2018	GREAT POTENTIAL PRESS INC	200339	RECONCILED:03/31/2018		2,051.46
						Vendor total:	\$2,051.46
107335	W	03/08/2018	TRACTOR SUPPLY	200376	RECONCILED:03/31/2018		19.97
						Vendor total:	\$19.97
107404	W	03/15/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2018		14,603.34
						Vendor total:	\$14,603.34
107336	W	03/08/2018	MARCY THOMAS	202249	RECONCILED:03/31/2018		847.00
						Vendor total:	\$847.00
107337	W	03/08/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2018		6,590.45
107460	W	03/22/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2018		881.14
						Vendor total:	\$7,471.59
107338	W	03/08/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:03/31/2018		326.00
107405	W	03/15/2018	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:03/31/2018		116.00
						Vendor total:	\$442.00
107506	W	03/27/2018	VALLEY FRAMING	220008	RECONCILED:03/31/2018		277.45
						Vendor total:	\$277.45
107339	W	03/08/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2018		620.00
107406	W	03/15/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2018		606.22
107507	W	03/27/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2018		348.96
						Vendor total:	\$1,575.18
107407	W	03/15/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2018		734.88
						Vendor total:	\$734.88
107340	W	03/08/2018	**VERIZON WIRELESS	220048	RECONCILED:03/31/2018		1,754.00
						Vendor total:	\$1,754.00
107341	W	03/08/2018	WALLINGFORD COFFEE	220190	RECONCILED:03/31/2018		89.02
						Vendor total:	\$89.02
107508	W	03/27/2018	WALMART COMMUNITY	220196			804.89
						Vendor total:	\$804.89
107408	W	03/15/2018	SRC SOLUTIONS INC	220200	RECONCILED:03/31/2018		8,419.00
						Vendor total:	\$8,419.00
107461	W	03/22/2018	LESLIE R. NETTLING	220214			4,856.25
						Vendor total:	\$4,856.25
107462	W	03/22/2018	PATIO SUPPLY	220236			544.80
						Vendor total:	\$544.80
107409	W	03/15/2018	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238			350.00
						Vendor total:	\$350.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
107342	W	03/08/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2018		35,539.71	
107463	W	03/22/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2018		7,090.00	
107509	W	03/27/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			62,416.93	
							Vendor total:	\$105,046.64
107410	W	03/15/2018	**WESCO DISTRIBUTION	230283	RECONCILED:03/31/2018		21.76	
							Vendor total:	\$21.76
107343	W	03/08/2018	TC STORE LLC	230380	RECONCILED:03/31/2018		764.00	
107411	W	03/15/2018	TC STORE LLC	230380			120.00	
107510	W	03/27/2018	TC STORE LLC	230380			188.00	
							Vendor total:	\$1,072.00
107344	W	03/08/2018	CHUCK WIGGINS	230400	RECONCILED:03/31/2018		172.47	
107511	W	03/27/2018	CHUCK WIGGINS	230400			107.91	
							Vendor total:	\$280.38
107345	W	03/08/2018	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2018		2,691.30	
107412	W	03/15/2018	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2018		1,768.25	
107464	W	03/22/2018	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2018		1,533.10	
							Vendor total:	\$5,992.65
107346	W	03/08/2018	MURRAY WYLIE	230746	RECONCILED:03/31/2018		400.00	
							Vendor total:	\$400.00
107347	W	03/08/2018	YEAGER SPORTS	250003	RECONCILED:03/31/2018		2,054.00	
							Vendor total:	\$2,054.00
107348	W	03/08/2018	ZEPHYR GRAF-X, INC.	260029	RECONCILED:03/31/2018		805.91	
							Vendor total:	\$805.91
506629	M	03/05/2018	MEDICARE	900004			17,054.37	
506650	M	03/20/2018	MEDICARE	900004			17,304.98	
							Vendor total:	\$34,359.35
506626	M	03/05/2018	SERS-BOARD P.U.	900005			1,299.83	
506649	M	03/20/2018	SERS-BOARD P.U.	900005			1,299.83	
							Vendor total:	\$2,599.66
506636	M	03/12/2018	MEMO EXPENSES	900998			706.16	
506637	M	03/12/2018	MEMO EXPENSES	900998			110.00	
506638	M	03/12/2018	MEMO EXPENSES	900998			1,311.75	
506648	M	03/16/2018	MEMO EXPENSES	900998			80.00	
506652	M	03/28/2018	MEMO EXPENSES	900998			5,000.00	
506653	M	03/28/2018	MEMO EXPENSES	900998			525.71	
506654	M	03/28/2018	MEMO EXPENSES	900998			215.22	
506657	M	03/30/2018	MEMO EXPENSES	900998			1,205.87	
							Vendor total:	\$9,154.71
506628	D	03/05/2018	Memo Correction	900999			367.09	
506630	D	03/05/2018	Memo Correction	900999			81.20	
506632	D	03/07/2018	Memo Correction	900999			389.72	
506634	D	03/12/2018	Memo Correction	900999			174.93	
506645	D	03/14/2018	Memo Correction	900999			2,478.09	
							Vendor total:	\$3,491.03
506639	M	03/14/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			23,605.72	
							Vendor total:	\$23,605.72
506633	M	03/09/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			18,847.32	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
506646	M	03/15/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,709.43	
506651	M	03/26/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,499.09	
							Vendor total:	\$41,055.84
506640	M	03/14/2018	HERSHEY'S ICE CREAM	901502			3,706.68	
							Vendor total:	\$3,706.68
506631	M	03/07/2018	SCCS-HSA	901698			3,600.00	
							Vendor total:	\$3,600.00
506625	C	03/05/2018	PAYROLL	901699			1,248,588.17	
506647	C	03/20/2018	PAYROLL	901699			1,265,542.26	
							Vendor total:	\$2,514,130.43
506655	M	03/30/2018	FOUNDATION STATE AUDITOR	901711			588,151.19	
							Vendor total:	\$588,151.19
506641	M	03/14/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,250.80	
							Vendor total:	\$2,250.80
506635	M	03/12/2018	NEOFUNDS	950014			2,000.00	
506642	M	03/14/2018	NEOFUNDS	950014			1,005.00	
							Vendor total:	\$3,005.00
506643	M	03/14/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,945.09	
							Vendor total:	\$3,945.09
506644	M	03/14/2018	RUMPKE MC PAYMENT	950032			2,655.69	
							Vendor total:	\$2,655.69

V VOIDED CHECKS			1	CHECK TOTALS			175.50	
R RECONCILED CHECKS			237	CHECK TOTALS			572,955.09	

W WARRANT CHECKS			270	CHECK TOTALS			1,030,803.59	
M MEMO CHECKS			24	CHECK TOTALS			718,089.73	
B REFUND CHECKS			5	CHECK TOTALS			674.30	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			5	CHECK TOTALS			3,491.03	
C PAYROLL CHECKS			2	CHECK TOTALS			2,514,130.43	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			305	** TOTAL NET			4,267,013.58	
*** TOTAL CHECKS WRITTEN			306	*** GRAND TOTALS			4,267,189.08	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SI		1813124	0001	0000955	02/27/18	05	001	1230	510	0013	000000	003	00	000		233.33
0002	DE		1813124	0002	0000955	02/27/18	05	001	1230	510	0013	000000	004	00	000		233.33
0003	FP		1813124	0003	0000955	02/27/18	05	001	1230	510	0013	000000	005	00	000		233.34
																Check total:	\$700.00
Check: 107249 Type: W Date: 03/08/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	HS		1816197	0002	SD5026	02/16/18	05	001	2700	410	0016	000000	000	00	000		1,344.00
																Check total:	\$1,344.00
Check: 107250 Type: W Date: 03/08/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:03/31/18 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms		1816265	0001	1900118435	02/09/18	05	001	2740	423	0016	000000	001	00	000		99.95
0002	DW-Uniforms		1816265	0001	4003821163	02/13/18	05	001	2740	423	0016	000000	001	00	000		177.88
0003	DW-Uniforms		1816265	0001	4003951597	02/20/18	05	001	2740	423	0016	000000	001	00	000		177.88
																Check total:	\$455.71
Check: 107251 Type: W Date: 03/08/18 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	HS-Super Blanket		1816092	0001	0349416	03/01/18	05	001	2700	570	0016	000000	001	00	000		90.00
																Check total:	\$90.00
Check: 107252 Type: W Date: 03/08/18 Vendor: DRC/CTB Vendor#: 010175 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	ISBN: C5415002: Grades 2-		1815348	0001	0109467	02/28/18	05	001	2120	510	0015	000000	015	00	000		160.00
0002	ISBN: C5415100: Grades 4-		1815348	0002	0109467	02/28/18	05	001	2120	510	0015	000000	015	00	000		124.75
0003	Estimated Shipping at 10%		1815348	0003	0109467	02/28/18	05	001	2120	510	0015	000000	015	00	000		26.66
																Check total:	\$311.41
Check: 107253 Type: W Date: 03/08/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	HS-Super Blanket		1816269	0001	2266027	02/21/18	05	001	2720	423	0016	000000	003	00	000		10.00
0002	JH		1816269	0002	2266027	02/21/18	05	001	2700	570	0016	000000	002	00	000		10.00
0003	SI		1816269	0003	2266027	02/21/18	05	001	2720	423	0016	000000	003	00	000		10.00
0004	DE		1816269	0004	2266027	02/21/18	05	001	2700	570	0016	000000	004	00	000		10.00
0005	FP		1816269	0005	2266027	02/21/18	05	001	2720	423	0016	000000	003	00	000		10.00
0006	CE		1816269	0006	2266027	02/21/18	05	001	2700	570	0016	000000	002	00	000		2.19
0007	HS-Super Blanket		1816269	0001	2266594	02/23/18	05	001	2720	423	0016	000000	003	00	000		31.31
0008	JH		1816269	0002	2266594	02/23/18	05	001	2700	570	0016	000000	002	00	000		31.31
0009	SI		1816269	0003	2266594	02/23/18	05	001	2720	423	0016	000000	003	00	000		31.31
0010	DE		1816269	0004	2266594	02/23/18	05	001	2700	570	0016	000000	004	00	000		31.31
0011	FP		1816269	0005	2266594	02/23/18	05	001	2720	423	0016	000000	003	00	000		31.31
0012	CE		1816269	0006	2266594	02/23/18	05	001	2700	570	0016	000000	002	00	000		31.32
																Check total:	\$240.06
Check: 107254 Type: W Date: 03/08/18 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	DW-Cleaning Contract		1816266	0001	0033404	02/15/18	05	001	5200	630	0016	000000	005	00	000		2,171.55
																Check total:	\$2,171.55
Check: 107255 Type: W Date: 03/08/18 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:03/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Student #3		1813001	0001	Feb2018 N	03/06/18	05	001	1230	475	0013	000000	003	00	000		2,250.00
0002	Student #9		1813002	0001	Feb2018 R	03/06/18	05	001	1240	410	0013	000000	001	00	000		2,332.50
Check total:																	\$4,582.50
Check: 107256 Type: W Date: 03/08/18 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	SUPER BLANKET TIRES		1828160	0001	2220057008	02/14/18	05	001	2840	583	0028	000000	028	00	000		731.08
0002	SUPER BLANKET TIRES		1828160	0001	2220057009	02/14/18	05	001	2840	583	0028	000000	028	00	000		833.00
0003	SUPER BLANKET TIRES		1828160	0001	2220057010	02/14/18	05	001	2840	583	0028	000000	028	00	000		703.00
0004	SUPER BLANKET TIRES		1828160	0001	2220057011	02/14/18	05	001	2840	583	0028	000000	028	00	000		668.00
0005	SUPER BLANKET TIRES		1828160	0001	2220057376	02/22/18	05	001	2840	583	0028	000000	028	00	000		725.08
0006	SUPER BLANKET TIRES		1828160	0001	2220057377	02/22/18	05	001	2840	583	0028	000000	028	00	000		1,290.90
0007	ADDITION TO BLANKET - TIR		1828169	0001	2220057377	02/22/18	05	001	2840	583	0028	000000	028	00	000		177.10
0008	ADDITION TO BLANKET - TIR		1828169	0001	2220057378	02/22/18	05	001	2840	583	0028	000000	028	00	000		801.00
Check total:																	\$5,929.16
Check: 107257 Type: W Date: 03/08/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Bowling - senior night fl		1830430	0001	Order 72424	02/03/18	05	300	4522	890	901J	000000	000	00	000		19.90
Check total:																	\$19.90
Check: 107258 Type: W Date: 03/08/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	FY18 ROBOTICS CLUB		1825085	0001	FY18#8	03/04/18	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																	\$500.00
Check: 107259 Type: W Date: 03/08/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	SUPER BLANKET PARTS		1828097	0001	X001249426:01	02/01/18	05	001	2840	581	0028	000000	028	00	000		1,256.65
0002	SUPER BLANKET PARTS		1828097	0001	X001249439:01	02/01/18	05	001	2840	581	0028	000000	028	00	000		288.71
0003	SUPER BLANKET PARTS		1828097	0001	X001249583:01	02/05/18	05	001	2840	581	0028	000000	028	00	000		440.93
0004	SUPER BLANKET PARTS		1828097	0001	X001249852:01	02/08/18	05	001	2840	581	0028	000000	028	00	000		113.05
0005	SUPER BLANKET PARTS		1828097	0001	X001250007:01	02/12/18	05	001	2840	581	0028	000000	028	00	000		128.34
0006	SUPER BLANKET PARTS		1828097	0001	X001250030:01	02/13/18	05	001	2840	581	0028	000000	028	00	000		315.57
0007	SUPER BLANKET PARTS		1828097	0001	X001250030:02	02/16/18	05	001	2840	581	0028	000000	028	00	000		525.95
0008	SUPER BLANKET PARTS		1828097	0001	X001250057:01	02/13/18	05	001	2840	581	0028	000000	028	00	000		23.48
0009	SUPER BLANKET PARTS		1828097	0001	X001250151:01	02/27/18	05	001	2840	581	0028	000000	028	00	000		1,268.02
0010	SUPER BLANKET PARTS		1828097	0001	X001250152:01	02/14/18	05	001	2840	581	0028	000000	028	00	000		511.90
0011	SUPER BLANKET PARTS		1828097	0001	X001250219:01	02/15/18	05	001	2840	581	0028	000000	028	00	000		404.51
0012	SUPER BLANKET PARTS		1828097	0001	X001250219:02	02/22/18	05	001	2840	581	0028	000000	028	00	000		14.94
0013	SUPER BLANKET PARTS		1828097	0001	X001250297:01	02/16/18	05	001	2840	581	0028	000000	028	00	000		19.81
0014	SUPER BLANKET PARTS		1828097	0001	X001250331:01	02/21/18	05	001	2840	581	0028	000000	028	00	000		26.88
0015	SUPER BLANKET PARTS		1828097	0001	X001250331:02	02/28/18	05	001	2840	581	0028	000000	028	00	000		26.88
0016	SUPER BLANKET PARTS		1828097	0001	X001250546:01	02/22/18	05	001	2840	581	0028	000000	028	00	000		232.67
0017	SUPER BLANKET PARTS		1828097	0001	X001250577:01	02/22/18	05	001	2840	581	0028	000000	028	00	000		69.70
0018	SUPER BLANKET PARTS		1828097	0001	X001250600:01	02/22/18	05	001	2840	581	0028	000000	028	00	000		1,517.72-
0019	SUPER BLANKET PARTS		1828097	0001	X001250737:01	02/26/18	05	001	2840	581	0028	000000	028	00	000		5.10
Check total:																	\$4,155.37
Check: 107260 Type: W Date: 03/08/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/18 Bank:																	

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	JH		1816267	0003	3022489	02/10/18	05	001	2740	423	0016	000000	005	00	000		166.66	
0002	DW-Water Treatment Contra		1816267	0001	3040451	02/26/18	05	001	2740	423	0016	000000	005	00	000		200.00	
0003	HS		1816267	0002	3040451	02/26/18	05	001	2740	423	0016	000000	001	00	000		300.00	
0004	SI		1816267	0004	3040451	02/26/18	05	001	2740	423	0016	000000	005	00	000		200.00	
0005	DE		1816267	0005	3040451	02/26/18	05	001	2740	423	0016	000000	001	00	000		150.00	
0006	FP		1816267	0006	3040451	02/26/18	05	001	2740	423	0016	000000	001	00	000		150.00	
0007	CE		1816267	0007	3040451	02/26/18	05	001	2740	423	0016	000000	001	00	000		10.02	
0008	FUEL ADDITIVE		1828098	0001	3001977	02/22/18	05	001	2822	582	0028	000000	028	00	000		629.93	
0009	FUEL ADDITIVE		1828098	0001	3037306	02/22/18	05	001	2822	582	0028	000000	028	00	000		624.94	
																	Check total:	\$2,431.55
Check: 107261 Type: W Date: 03/08/18 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Baseball - helmets		1830449	0001	43152-00	02/28/18	05	300	4511	890	901G	000000	000	00	000		585.00	
																	Check total:	\$585.00
Check: 107262 Type: W Date: 03/08/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/18 Bank:																		
					TREASURER'S OFFICE													
0001	split		1813011	0001	0091564	02/28/18	05	001	1240	410	0013	000000	001	00	000		308.00	
0002	-split		1813011	0002	0091564	02/28/18	05	001	1240	410	0013	000000	002	00	000		154.00	
0003	-split		1813011	0003	0091564	02/28/18	05	001	1230	410	0013	000000	003	00	000		154.00	
0004	-split		1813011	0004	0091564	02/28/18	05	001	1230	410	0013	000000	004	00	000		385.00	
0005	-split		1813011	0005	0091564	02/28/18	05	001	1230	410	0013	000000	005	00	000		462.00	
																	Check total:	\$1,463.00
Check: 107263 Type: W Date: 03/08/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:03/31/18 Bank:																		
					GAS DIVISION, LLC													
0001	Blanket - DW-Natural Gas		1825374	0001	2249360	02/22/18	05	001	2700	453	0031	000000	000	00	000		18,151.05	
																	Check total:	\$18,151.05
Check: 107264 Type: W Date: 03/08/18 Vendor: COSTUME CASTLE Vendor#: 031350 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	OPEN PO FOR COSTUMES		1802135	0001	0003948	02/20/18	05	300	4137	890	909B	000000	002	00	000		300.00	
0002	BLANKET PO FOR ADDITIONAL		1802140	0001	0003948	02/20/18	05	300	4137	890	909B	000000	002	00	000		325.00	
																	Check total:	\$625.00
Check: 107265 Type: W Date: 03/08/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	WATER SERVICE FOR COOLER		1825321	0001	0409845	02/28/18	05	001	2490	510	0099	000000	000	00	000		33.95	
																	Check total:	\$33.95
Check: 107266 Type: W Date: 03/08/18 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Item #16236.0		1815335	0001	90513429	02/13/18	05	001	1190	522	0014	000000	000	16	000		949.00	
0002	Shipping		1815335	0002	90513429	02/13/18	05	001	1190	522	0014	000000	000	16	000		113.88	
																	Check total:	\$1,062.88
Check: 107267 Type: W Date: 03/08/18 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	FP ELECTRIC		1825292	0001	Feb2018	02/13/18	05	001	2700	451	0031	000000	005	00	000		8,013.07	

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$8,013.07	
Check: 107268 Type: W Date: 03/08/18 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	SUPER BLANKET PARTS	1828103	0001	0106262	02/08/18	05	001	2840	581	0028	000000	028	00	000			259.00
0002	SUPER BLANKET PARTS	1828103	0001	0106409	02/22/18	05	001	2840	581	0028	000000	028	00	000			63.10
Check total:																\$322.10	
Check: 107269 Type: W Date: 03/08/18 Vendor: **DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	SUPER BLANKET PARTS	1828104	0001	02047549	02/28/18	05	001	2840	581	0028	000000	028	00	000			545.76
0002	ADDITION TO BLANKET	1828166	0001	02010009	01/25/18	05	001	2840	581	0028	000000	028	00	000			1,500.00-
0003	ADDITION TO BLANKET	1828166	0001	02047549	02/28/18	05	001	2840	581	0028	000000	028	00	000			2,359.51
Check total:																\$1,405.27	
Check: 107270 Type: W Date: 03/08/18 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	SUPER BLANKET PROF	1825320	0001	0016794	03/02/18	05	001	2310	418	0099	000000	000	00	000			478.77
0002	SUPER BLANKET PROF	1825320	0001	0016795	03/02/18	05	001	2310	418	0099	000000	000	00	000			967.38
Check total:																\$1,446.15	
Check: 107271 Type: W Date: 03/08/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	HP laser jet pro M402dn	1801377	0001	0035323-001	02/23/18	05	001	1130	640	0001	000000	001	00	000			88.99
Check total:																\$88.99	
Check: 107272 Type: W Date: 03/08/18 Vendor: ANGIE DUNCAN Vendor#: 040667 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	MILEAGE TO AND FROM DENNI	1804184	0001	1/9-2/27/18	01/09/18	05	001	1110	431	0004	000000	004	00	000			41.97
0002	MILEAGE TO AND FROM DENNI	1804184	0002	1/9-2/27/18	01/09/18	05	001	1110	431	0005	000000	005	00	000			41.96
Check total:																\$83.93	
Check: 107273 Type: W Date: 03/08/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	SUPER BLANKET SUPPLIES	1828106	0001	1097684-0	02/21/18	05	001	2810	510	0028	000000	028	00	000			156.36
Check total:																\$156.36	
Check: 107274 Type: W Date: 03/08/18 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:03/31/18 Bank: ATTN: CURT BECKNELL																	
0001	Coffee Products for Teach	1803115	0001	0010907	03/05/18	05	018	4600	890	906A	000000	003	00	000			34.00
Check total:																\$34.00	
Check: 107275 Type: W Date: 03/08/18 Vendor: WARREN FLAHERTY Vendor#: 060262 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Swimming to State	1830459	0001	ReimbSwimState	02/22/18	05	300	4518	890	901B	000000	020	00	000			284.87
Check total:																\$284.87	
Check: 107276 Type: W Date: 03/08/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Monthly Managed Services	1829002	0001	CW15495	03/05/18	05	001	2240	410	0029	000000	029	00	000			14,573.75
0002	Monthly Managed Services	1829002	0001	CW15496	03/05/18	05	001	2240	410	0029	000000	029	00	000			2,048.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$16,621.75	
Check: 107277 Type: W Date: 03/08/18 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:03/31/18 Bank: DAVID BRINKMANN																	
0001	SUPER BLANKET BODY WORK	1828107	0001	RO	35347	06/13/17	05	001	2840	423	0028	000000	028	00	000		268.34
0002	SUPER BLANKET BODY WORK	1828107	0001	RO	35393	06/13/17	05	001	2840	423	0028	000000	028	00	000		1,137.50
0003	ADDITION TO BLANKET	1828167	0001	RO	35347	06/13/17	05	001	2840	423	0028	000000	028	00	000		869.16
Check total:																\$2,275.00	
Check: 107278 Type: W Date: 03/08/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	BLANKET PO - SUSHI	1866062	0001	603-2202018		02/20/18	05	006	3120	560	0000	000000	000	00	000		606.00
Check total:																\$606.00	
Check: 107279 Type: W Date: 03/08/18 Vendor: **GENERAL BINDING CORP. Vendor#: 070075 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Open purchase order for r	1803124	0001	2711083		02/15/18	05	001	1110	510	0003	000000	003	00	000		328.72
Check total:																\$328.72	
Check: 107280 Type: W Date: 03/08/18 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	300004EX ULTIMA 65EZ 1.5M	1806110	0001	2709926		02/13/18	05	001	1110	511	0006	000000	006	00	000		515.00
Check total:																\$515.00	
Check: 107281 Type: W Date: 03/08/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	DW-Super Blanket	1816170	0001	A147943		02/28/18	05	001	2730	570	0016	000000	000	00	000		0.00
0002	HS	1816170	0002	A147943		02/28/18	05	001	2730	423	0016	000000	001	00	000		1.25
0003	CE	1816170	0007	A147943		02/28/18	05	001	2740	423	0016	000000	006	00	000		93.75
Check total:																\$95.00	
Check: 107282 Type: W Date: 03/08/18 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Supplies for graduation	1801304	0001	0897901		02/23/18	05	001	2190	519	0001	000000	001	00	000		4,981.06
Check total:																\$4,981.06	
Check: 107283 Type: W Date: 03/08/18 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	DW-Supplies	1816195	0001	835844838		01/19/18	05	001	2700	570	0016	000000	001	00	000		548.24
0002	DW-Supplies	1816195	0001	9675537360		01/22/18	05	001	2700	570	0016	000000	001	00	000		548.24-
0003	DW-Supplies	1816195	0001	9707441615		02/22/18	05	001	2700	570	0016	000000	001	00	000		113.34
Check total:																\$113.34	
Check: 107284 Type: W Date: 03/08/18 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	February mileage	1866075	0001	2/1-2/28/18		02/01/18	05	006	3110	430	0000	000000	000	00	000		40.22
Check total:																\$40.22	
Check: 107285 Type: W Date: 03/08/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Blanket po for instrument	1801333	0001	1133076		02/13/18	05	001	4134	423	0001	000000	001	00	000		50.10

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Blanket po for instrument		1801333	0001	1134458	02/27/18	05	001	4134	423	0001	000000	001	00	000		279.00	
0003	Instrument (cello) repair		1803128	0001	1134459	02/27/18	05	001	1110	640	0003	000000	003	00	000		85.00	
																	Check total:	\$414.10
Check: 107286 Type: W Date: 03/08/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-Super Blanket		1816279	0001	0177112	03/06/18	05	001	2720	423	0016	000000	005	00	000		0.00	
0002	HS-Custodial Supplies		1816279	0002	0177112	03/06/18	05	001	2720	423	0016	000000	000	00	000		0.00	
0003	JH-Custodial Supplies		1816279	0003	0177112	03/06/18	05	001	2720	423	0016	000000	000	00	000		598.44	
0004	SI-Custodial Supplies		1816279	0004	0177112	03/06/18	05	001	2720	423	0016	000000	005	00	000		0.00	
0005	DE-Custodial Supplies		1816279	0005	0177112	03/06/18	05	001	2720	423	0016	000000	000	00	000		0.00	
0006	FP-Custodial Supplies		1816279	0006	0177112	03/06/18	05	001	2720	423	0016	000000	005	00	000		0.00	
0007	CE-Custodial Supplies		1816279	0007	0177112	03/06/18	05	001	2720	423	0016	000000	000	00	000		0.00	
0008	FP-Custodial Supplies		1816279	0006	0177396	03/02/18	05	001	2720	423	0016	000000	005	00	000		733.00	
0009	HS-Custodial Supplies		1816279	0002	0177434	03/02/18	05	001	2720	423	0016	000000	000	00	000		218.33	
0010	HS-Custodial Supplies		1816279	0002	0177456	03/06/18	05	001	2720	423	0016	000000	000	00	000		8.92	
0011	DW-Super Blanket		1816279	0001	176784-1	03/06/18	05	001	2720	423	0016	000000	005	00	000		301.20	
0012	FP-Custodial Supplies		1816279	0006	177396-1	03/07/18	05	001	2720	423	0016	000000	005	00	000		32.46	
																	Check total:	\$1,892.35
Check: 107287 Type: W Date: 03/08/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/18 Bank:																		
					JAMES O. SAMS DBA													
0001	HS		1816270	0002	0047321	02/20/18	05	001	2700	570	0016	000000	001	00	000		143.10	
0002	JH		1816270	0003	0047321	02/20/18	05	001	2700	570	0016	000000	002	00	000		143.10	
0003	SI		1816270	0004	0047321	02/20/18	05	001	2700	570	0016	000000	003	00	000		39.75	
0004	FP		1816270	0006	0047321	02/20/18	05	001	2700	570	0016	000000	005	00	000		111.30	
0005	CE		1816270	0007	0047321	02/20/18	05	001	2700	570	0016	000000	006	00	000		15.90	
																	Check total:	\$453.15
Check: 107288 Type: W Date: 03/08/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/18 Bank:																		
					MARSHA & DAVID KELLEY													
0001	SHOW TEE - 4 COLOR FRONT,		1802133	0001	0017770	02/14/18	05	300	4137	890	909B	000000	002	00	000		757.00	
0002	ART FEE POSSIBLE ADDED CO		1802133	0002	0017770	02/14/18	05	300	4137	890	909B	000000	002	00	000		90.00	
0003	Baseball - player clothin		1830425	0001	0017783	02/19/18	05	300	4511	890	901G	000000	000	00	000		4,036.16	
																	Check total:	\$4,883.16
Check: 107289 Type: W Date: 03/08/18 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-Monthly Phone Service		1816274	0001	0936457	02/28/18	05	001	2421	441	0031	000000	001	00	000		1,393.24	
0002	Treas Office		1816274	0002	0936457	02/28/18	05	001	2500	441	0031	000000	025	00	000		210.00	
0003	HR Office		1816274	0003	0936457	02/28/18	05	001	2421	441	0031	000000	002	00	000		160.00	
0004	Director of Instruction		1816274	0004	0936457	02/28/18	05	001	2414	441	0031	000000	015	00	000		150.00	
0005	Business Manager		1816274	0005	0936457	02/28/18	05	001	2610	441	0031	000000	026	00	000		210.00	
0006	Transportation		1816274	0006	0936457	02/28/18	05	001	2810	441	0031	000000	028	00	000		150.00	
0007	Food Service		1816274	0007	0936457	02/28/18	05	001	2610	441	0031	000000	026	00	000		70.00	
0008	Maintenance		1816274	0008	0936457	02/28/18	05	001	2700	441	0031	000000	000	00	000		250.00	
0009	HS Principal		1816274	0009	0936457	02/28/18	05	001	2421	441	0031	000000	001	00	000		300.00	
0010	HS Guidance		1816274	0010	0936457	02/28/18	05	001	2120	441	0031	000000	001	00	000		150.00	
0011	Athletics		1816274	0011	0936457	02/28/18	05	001	4590	441	0031	000000	000	00	000		250.00	
0012	JH Principal		1816274	0012	0936457	02/28/18	05	001	2421	441	0031	000000	002	00	000		250.00	
0013	JH Guidance		1816274	0013	0936457	02/28/18	05	001	2120	441	0031	000000	002	00	000		100.00	

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0014	SI Principal		1816274	0014	0936457	02/28/18	05	001	2421	441	0031	000000	003	00	000	210.00
0015	DE Office		1816274	0015	0936457	02/28/18	05	001	2421	441	0031	000000	004	00	000	600.00
0016	FP Office		1816274	0016	0936457	02/28/18	05	001	2421	441	0031	000000	005	00	000	600.00
0017	CE Principal		1816274	0017	0936457	02/28/18	05	001	2421	441	0031	000000	006	00	000	210.00
0018	Special Ed		1816274	0018	0936457	02/28/18	05	001	2421	441	0031	000000	005	00	000	200.00
															Check total:	\$5,463.24
Check: 107290 Type: W Date: 03/08/18 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	BLANKET PARTS		1828154	0001	100082311	02/09/18	05	001	2840	581	0028	000000	028	00	000	329.85
															Check total:	\$329.85
Check: 107291 Type: W Date: 03/08/18 Vendor: BETH JAMISON Vendor#: 100030 Stat/Date: Bank:																
0001	Mileage reimbursement for		1801394	0001	9/8-12/9/17	09/08/17	05	001	1130	431	0001	000000	001	00	000	103.79
															Check total:	\$103.79
Check: 107292 Type: W Date: 03/08/18 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	DW-Super Blanket		1816278	0001	10351715-00	03/02/18	05	001	2700	570	0016	000000	000	00	000	181.90
															Check total:	\$181.90
Check: 107293 Type: W Date: 03/08/18 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	Classroom supplies		1801357	0001	Feb2018	02/23/18	05	001	1240	510	0013	000000	001	00	000	74.54
0002	OPEN PO FOR FIELD TRIPS		1802125	0001	Feb2018	01/10/18	05	200	4110	891	931A	000000	002	00	000	65.21
0003	OPEN PO FOR FIELD TRIPS		1802130	0001	FEB2018	02/15/18	05	001	1120	510	0002	000000	002	00	000	157.42
0004	OPEN PO TO KROGER		1802148	0001	Feb2018	02/15/18	05	001	1120	510	0002	000000	002	00	000	104.53
															Check total:	\$401.70
Check: 107294 Type: W Date: 03/08/18 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	1-SUBSCRIPTION TO RAZ KID		1805171	0001	1926916	02/22/18	05	018	4600	510	918A	000000	005	00	000	109.95
															Check total:	\$109.95
Check: 107295 Type: W Date: 03/08/18 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	DW-Supplies		1816048	0001	Feb2018	02/05/18	05	001	2700	570	0016	000000	000	00	000	163.14
															Check total:	\$163.14
Check: 107296 Type: W Date: 03/08/18 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	CE-Furniture		1816224	0001	1801500101	02/28/18	05	001	2700	570	0016	000000	000	00	000	1,584.00
															Check total:	\$1,584.00
Check: 107297 Type: W Date: 03/08/18 Vendor: MASON CITY SCHOOLS Vendor#: 130303 Stat/Date: RECONCILED:03/31/18 Bank: ATHLETIC DEPARTMENT																
0001	Softball - pre-seasons SB		1830472	0001	Entry Fee Sftbl	02/23/18	05	300	4514	890	901B	000000	020	00	000	208.00
															Check total:	\$208.00
Check: 107298 Type: W Date: 03/08/18 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:03/31/18 Bank:																

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	ADDITION TO BLANKET		1828165	0001	0149395-IN	02/26/18	05	001	2840	581	0028	000000	028	00	000		1,305.00	
																	Check total:	\$1,305.00
Check: 107299 Type: W Date: 03/08/18 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	MUSIC RESOURCES AND INSTR		1804140	0001	0319695	02/27/18	05	001	1110	511	0004	120400	004	00	000		150.00	
																	Check total:	\$150.00
Check: 107300 Type: W Date: 03/08/18 Vendor: **MIDWEST ACCESSIBILITY PROD Vendor#: 130940 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-Super Blanket		1816268	0001	0005928	02/20/18	05	001	2740	423	0016	000000	005	00	000		300.00	
																	Check total:	\$300.00
Check: 107301 Type: W Date: 03/08/18 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	BLANKET PURCHASE ORDER FO		1805146	0001	CSI2173653	03/05/18	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																	Check total:	\$1,167.50
Check: 107302 Type: W Date: 03/08/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-Super Blanket		1816277	0001	0141150	02/21/18	05	001	2700	570	0016	000000	001	00	000		598.80	
0002	Millennium Contract		1829013	0001	0141045	02/21/18	05	001	2240	590	0029	000000	029	00	000		9,324.52	
																	Check total:	\$9,923.32
Check: 107303 Type: W Date: 03/08/18 Vendor: FROST, BROWN, TODD, LLC ATTORNEYS Vendor#: 131103 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	BLANKET FOR LEGAL SERVICE		1825267	0001	11163671	02/22/18	05	001	2310	418	0099	000000	000	00	000		33,245.20	
																	Check total:	\$33,245.20
Check: 107304 Type: W Date: 03/08/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	HS		1816256	0002	0000006	02/13/18	05	001	2700	570	0016	000000	000	00	000		0.74	
0002	JH		1816256	0003	0000008	02/14/18	05	001	2700	570	0016	000000	002	00	000		28.75	
0003	HS		1816256	0002	0000023	02/20/18	05	001	2700	570	0016	000000	000	00	000		19.15	
0004	SI		1816256	0004	0000024	02/21/18	05	001	2700	570	0016	000000	003	00	000		48.97	
0005	DE		1816256	0005	0000025	02/21/18	05	001	2700	570	0016	000000	004	00	000		8.00	
0006	DE		1816256	0005	0000027	02/23/18	05	001	2700	570	0016	000000	004	00	000		7.90	
0007	FP		1816256	0006	0000031	02/27/18	05	001	2700	570	0016	000000	005	00	000		10.00	
0008	CE		1816256	0007	0000031	02/27/18	05	001	2700	570	0016	000000	006	00	000		12.76	
0009	DO-Super Blanket		1816256	0001	0000034	02/28/18	05	001	2700	570	0016	000000	000	00	000		17.09	
																	Check total:	\$153.36
Check: 107305 Type: W Date: 03/08/18 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	SUPER BLANKET SUPPLIES		1828119	0001	PSI220913	02/14/18	05	001	2840	581	0028	000000	028	00	000		1,160.25	
																	Check total:	\$1,160.25
Check: 107306 Type: W Date: 03/08/18 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-Supplies		1816228	0001	RMS-311540	02/14/18	05	001	2700	570	0016	000000	000	00	000		12.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	HS		1816228	0002	RMS-311820	02/20/18	05	001	2700	570	0016	000000	001	00	000	114.00	
																Check total:	\$126.00
Check: 107307 Type: W Date: 03/08/18 Vendor: SARA NELSON Vendor#: 140344 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Swimming to State		1830460	0001	ReimbSwimState	02/22/18	05	300	4518	890	901B	000000	020	00	000	270.32	
																Check total:	\$270.32
Check: 107308 Type: W Date: 03/08/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:03/31/18 Bank:																	
					C/O OHIO BCI & I												
0001	FINGERPRINT BACKGROUND CH		1832007	0001	0128049-IN	03/01/18	05	001	2941	419	0032	000000	032	00	000	712.00	
																Check total:	\$712.00
Check: 107309 Type: W Date: 03/08/18 Vendor: TREASURER, STATE OF OHIO Vendor#: 150158 Stat/Date: RECONCILED:03/31/18 Bank:																	
					DEPT OF ADMINISTRATIVE SERVICE												
0001	DW-State Coop Purchasing		1816273	0001	FY18 Fee	03/04/18	05	001	2610	510	0026	000000	026	00	000	100.00	
																Check total:	\$100.00
Check: 107310 Type: W Date: 03/08/18 Vendor: OSBA SOUTHWEST REGION Vendor#: 150277 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Registration for Dave Stu		1824134	0001	SW Sprng Conf	02/28/18	05	001	2310	432	0099	000000	000	00	000	190.00	
																Check total:	\$190.00
Check: 107311 Type: W Date: 03/08/18 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	DW-Ohio School Law Guide		1816272	0001	18-476908-DEB	03/05/18	05	001	2610	640	0026	000000	026	00	000	535.00	
																Check total:	\$535.00
Check: 107312 Type: W Date: 03/08/18 Vendor: NICHOLAS PALMER Vendor#: 160075 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Mileage reimbursement for		1801356	0001	Reimb 2/8/18	02/08/18	05	001	1130	431	0001	000000	001	00	000	45.00	
0002	Mileage reimbursement for		1801356	0002	Reimb 2/8/18	02/08/18	05	001	1120	431	0002	000000	002	00	000	45.00	
0003	Lodging for PD in Columbu		1801356	0003	Reimb 2/8/18	02/08/18	05	001	1130	432	0001	000000	001	00	000	75.00	
0004	Lodging for PD in Columbu		1801356	0004	Reimb 2/8/18	02/08/18	05	001	1120	432	0002	000000	002	00	000	75.00	
																Check total:	\$240.00
Check: 107313 Type: W Date: 03/08/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Contest and graduation		1801349	0001	08873734	02/20/18	05	001	1100	511	0001	000000	001	00	000	157.50	
0002	Contest and graduation		1801349	0001	08874912	02/26/18	05	001	1100	511	0001	000000	001	00	000	75.05-	
																Check total:	\$82.45
Check: 107314 Type: W Date: 03/08/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	BLANKET PO - PEPSI PRODUC		1866059	0001	3325557	02/22/18	05	006	3120	560	0000	000000	000	00	000	367.40	
0002	BLANKET PO - PEPSI PRODUC		1866059	0001	3325558	02/22/18	05	006	3120	560	0000	000000	000	00	000	2,093.10	
0003	BLANKET PO - PEPSI PRODUC		1866059	0001	3338281	03/01/18	05	006	3120	560	0000	000000	000	00	000	418.55	
0004	BLANKET PO - PEPSI PRODUC		1866059	0001	3340313	03/01/18	05	006	3120	560	0000	000000	000	00	000	1,158.95	
0005	BLANKET PO - PEPSI PRODUC		1866059	0001	3345210	03/05/18	05	006	3120	560	0000	000000	000	00	000	214.50	
																Check total:	\$4,252.50

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: 107315 Type: W Date: 03/08/18 Vendor: KRISTEN WOLTERS Vendor#: 160425 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	Reimbursement for cost to	1815309	0001	Reimb	2/14/18	02/14/18	05	001	1130	432	0001	000000	001	00	000	147.21
0002	-Reimbursement for cost t	1815309	0002	Reimb	2/14/18	02/14/18	05	001	1110	432	0003	000000	003	00	000	147.21
0003	-Reimbursement for cost t	1815309	0003	Reimb	2/14/18	02/14/18	05	001	2414	432	0015	000000	015	00	000	147.21
															Check total:	\$441.63
Check: 107316 Type: W Date: 03/08/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI Vendor#: 160434 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	Student #40	1813106	0001	Feb2018		02/28/18	05	001	1240	410	0013	000000	001	00	000	2,890.00
															Check total:	\$2,890.00
Check: 107317 Type: W Date: 03/08/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	JH	1816203	0003	0265918		02/20/18	05	001	2700	570	0016	000000	002	00	000	26.46
0002	JH	1816203	0003	0267019		02/20/18	05	001	2700	570	0016	000000	002	00	000	161.02
0003	CE	1816203	0007	0267698		02/20/18	05	001	2700	570	0016	000000	006	00	000	302.34
															Check total:	\$489.82
Check: 107318 Type: W Date: 03/08/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	DW-Super Blanket	1816254	0001	1435605		02/26/18	05	001	2730	423	0016	000000	000	00	000	166.00
0002	DW-Super Blanket	1816254	0001	1435606		02/26/18	05	001	2730	423	0016	000000	000	00	000	103.00
															Check total:	\$269.00
Check: 107319 Type: W Date: 03/08/18 Vendor: DAYTONY'S THEATRE AWARDS Vendor#: 190272 Stat/Date: Bank:																
0001	2 Daytony awards adjudica	1801161	0001	0000116		03/05/18	05	300	4137	890	903B	000000	001	00	000	105.00
															Check total:	\$105.00
Check: 107320 Type: W Date: 03/08/18 Vendor: LESLIE SHARKEY Vendor#: 190570 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	Mileage reimbursement for	1801395	0001	8/18-12/21/17		08/18/17	05	001	1130	431	0001	000000	001	00	000	197.52
															Check total:	\$197.52
Check: 107321 Type: W Date: 03/08/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	ADDITION TO BLANKET	1828158	0001	12-522643		02/05/18	05	001	2840	581	0028	000000	028	00	000	95.40
															Check total:	\$95.40
Check: 107322 Type: W Date: 03/08/18 Vendor: PROCARE THERAPY INC Vendor#: 191121 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	\$74 per hour	1813118	0001	9456415		02/25/18	05	001	1230	410	0013	000000	006	00	000	1,813.00
0002	\$74 per hour	1813118	0001	9474524		03/04/18	05	001	1230	410	0013	000000	006	00	000	1,480.00
															Check total:	\$3,293.00
Check: 107323 Type: W Date: 03/08/18 Vendor: CUSTOMIZE it Vendor#: 191123 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	Swimming - State pull-ove	1830469	0001	0002220		02/25/18	05	300	4518	890	9011	000000	000	00	000	175.00
															Check total:	\$175.00

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: 107324 Type: W Date: 03/08/18 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001		1825364	0005	Mar2018	ADM	02/26/18	05	001	2700	452	0031	000000	000	00	000	78.03	
0002		1825364	0008	Mar2018	BG	02/26/18	05	001	2700	452	0031	000000	028	00	000	115.97	
0003		1825364	0003	Mar2018	CE	02/26/18	05	001	2700	452	0031	000000	006	00	000	54.00	
0004		1825364	0011	Mar2018	CFF	02/26/18	05	001	2700	452	0031	000000	021	00	000	160.42	
0005		1825364	0009	Mar2018	DE	02/26/18	05	001	2700	452	0031	000000	004	00	000	697.32	
0006		1825364	0010	Mar2018	FP	02/26/18	05	001	2700	452	0031	000000	005	00	000	513.33	
0007	SUPER BLANKET PO WATER/SE	1825364	0001	Mar2018	HS	02/26/18	05	001	2700	452	0031	000000	001	00	000	1,204.82	
0008		1825364	0007	Mar2018	HSS	02/26/18	05	001	2700	452	0031	000000	001	00	001	25.24	
0009		1825364	0002	Mar2018	JH	02/26/18	05	001	2700	452	0031	000000	002	00	000	500.64	
0010		1825364	0011	Mar2018	MF	02/26/18	05	001	2700	452	0031	000000	021	00	000	54.00	
0011		1825364	0004	Mar2018	SI	02/26/18	05	001	2700	452	0031	000000	003	00	000	313.80	
0012		1825364	0006	Mar2018	WF	02/26/18	05	001	2700	452	0016	000000	003	00	001	13.00	
																Check total:	\$3,730.57

Check: 107325 Type: W Date: 03/08/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Sheet music for band	1801308	0001	1778563		02/14/18	05	001	1100	511	0001	000000	001	00	000	24.15	
0002	Blanket po for contest/co	1801331	0001	1778336		02/13/18	05	001	1100	511	0001	000000	001	00	000	213.50	
0003	8TH GRADE - SHEET MUSIC	1802121	0002	1778165		02/13/18	05	001	1100	511	0002	000000	002	00	000	94.35	
																Check total:	\$332.00

Check: 107326 Type: W Date: 03/08/18 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:03/31/18 Bank:																	
DEPT DET																	
0001	SUPER BLANKET FOR SUPPLIE	1806091	0001	3368639320		02/10/18	05	018	4600	510	907A	000000	006	00	000	304.43	
0002	DELL WIRELESS KEYBOARD &	1806104	0001	3368639321		02/10/18	05	001	2421	510	0006	000000	006	00	000	20.69	
0003	DELL S2715H 27" LED MONIT	1806104	0002	3368639321		02/10/18	05	001	2421	510	0006	000000	006	00	000	299.99	
0004	HP LASER JET PRO M130NW	1806111	0001	3369301905		02/17/18	05	001	2222	510	0006	000000	006	00	000	149.99	
0005	HP 83A BLACK TONER CARTRI	1806111	0002	3369301906		02/17/18	05	001	2222	510	0006	000000	006	00	000	111.98	
0006	209882 - AVERY 5160 LABEL	1806113	0001	3369854122		02/24/18	05	001	2421	510	0006	000000	006	00	000	55.98	
0007	472944 - AVERY INKJET RET	1806113	0002	3369854122		02/24/18	05	001	2421	510	0006	000000	006	00	000	95.92	
																Check total:	\$1,038.98

Check: 107327 Type: W Date: 03/08/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	FP-Custodial Supplies	1816271	0006	0319416		02/22/18	05	001	2700	570	0016	000000	004	00	000	1,217.06	
0002	CE-Custodial Supplies	1816271	0007	0319593		02/26/18	05	001	2700	570	0016	000000	006	00	000	901.09	
0003	HS-Custodial Supplies	1816271	0002	0319730		02/28/18	05	001	2700	570	0016	000000	000	00	000	1,065.22	
0004	JH-Custodial Supplies	1816271	0003	0319750		02/28/18	05	001	2700	570	0016	000000	002	00	000	771.99	
0005	FP-Custodial Supplies	1816271	0006	319416-1		02/26/18	05	001	2700	570	0016	000000	004	00	000	33.36	
0006	DW-Super Blanket	1816271	0001	319730-1		03/06/18	05	001	2700	570	0016	000000	000	00	000	0.00	
0007	HS-Custodial Supplies	1816271	0002	319730-1		03/06/18	05	001	2700	570	0016	000000	000	00	000	182.28	
0008	JH-Custodial Supplies	1816271	0003	319730-1		03/06/18	05	001	2700	570	0016	000000	002	00	000	0.00	
0009	SI-Custodial Supplies	1816271	0004	319730-1		03/06/18	05	001	2700	570	0016	000000	002	00	000	0.00	
0010	DE-Custodial Supplies	1816271	0005	319730-1		03/06/18	05	001	2700	570	0016	000000	004	00	000	0.00	
0011	FP-Custodial Supplies	1816271	0006	319730-1		03/06/18	05	001	2700	570	0016	000000	004	00	000	0.00	
0012	CE-Custodial Supplies	1816271	0007	319730-1		03/06/18	05	001	2700	570	0016	000000	006	00	000	0.00	
																Check total:	\$4,171.00

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: 107328 Type: W Date: 03/08/18 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	BOOKS FOR CCP STUDENTS	1815355	0001	MIA20180228SBHS	03/01/18	05	001	1130	521	0015	000000	001	00	000			5,171.49	
																	Check total:	\$5,171.49
Check: 107329 Type: W Date: 03/08/18 Vendor: TEACHER SYNERGY, LLC Vendor#: 200098 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	CLASSROOM SUPPLIES	1804131	0001	60920290	03/01/18	05	001	1110	511	0004	120500	004	00	000			33.99	
																	Check total:	\$33.99
Check: 107330 Type: W Date: 03/08/18 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Parts for cello and violi	1801387	0001	0120131	02/10/18	05	001	4130	510	0001	000000	001	00	000			88.38	
0002	7TH GRADE: SOUND INNOVATI	1802132	0014	0117335	01/08/18	05	001	1100	511	0002	000000	002	00	000			35.04	
0003	CLARINET	1802132	0015	0117335	01/08/18	05	001	1100	511	0002	000000	002	00	000			46.72	
0004	BASS CLARINET	1802132	0016	0117335	01/08/18	05	001	1100	511	0002	000000	002	00	000			11.68	
0005	ALTO SAX	1802132	0017	0117335	01/08/18	05	001	1100	511	0002	000000	002	00	000			29.20	
0006	TENOR SAX	1802132	0018	0117335	01/08/18	05	001	1100	511	0002	000000	002	00	000			5.84	
0007	BARITONE SAX	1802132	0019	0117335	01/08/18	05	001	1100	511	0002	000000	002	00	000			5.84	
0008	TRUMPET	1802132	0020	0117335	01/08/18	05	001	1100	511	0002	000000	002	00	000			35.04	
0009	FRENCH HORN	1802132	0021	0117335	01/08/18	05	001	1120	510	0002	000000	002	00	000			5.84	
0010	TROMBONE	1802132	0022	0117335	01/08/18	05	001	1100	511	0002	000000	002	00	000			5.84	
0011	BARITONE BC	1802132	0023	0117335	01/08/18	05	001	1120	510	0002	000000	002	00	000			5.84	
0012	PERCUSSION	1802132	0024	0117335	01/08/18	05	001	1120	510	0002	000000	002	00	000			59.08	
																	Check total:	\$334.34
Check: 107331 Type: W Date: 03/08/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	ADDITION TO BLANKET	1828155	0001	0223088	02/28/18	05	001	2822	582	0028	000000	028	00	000			9,385.25	
0002	ADDITION TO BLANKET	1828163	0001	0223088	02/28/18	05	001	2822	582	0028	000000	028	00	000			8,074.89	
																	Check total:	\$17,460.14
Check: 107332 Type: W Date: 03/08/18 Vendor: LANGSFORD LEARNING ACCELERATION CENTERS Vendor#: 200186 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Student #43	1813085	0001	0014200	03/05/18	05	001	1249	864	0013	000000	013	00	000			2,660.00	
																	Check total:	\$2,660.00
Check: 107333 Type: W Date: 03/08/18 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DE-Repairs	1816285	0001	ACIA-1DXMM9I	02/15/18	05	001	2720	423	0016	000000	004	00	000			1,649.00	
																	Check total:	\$1,649.00
Check: 107334 Type: W Date: 03/08/18 Vendor: **T & L CUSTOM SCREENING Vendor#: 200294 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Sample T-shirts	1804171	0001	0053270	02/05/18	05	018	4600	890	915A	000000	004	00	000			44.20	
																	Check total:	\$44.20
Check: 107335 Type: W Date: 03/08/18 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DO-Super Blanket	1816068	0001	100401763	02/09/18	05	001	2700	570	0016	000000	000	00	000			19.97	

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:																\$19.97	
Check: 107336 Type: W Date: 03/08/18 Vendor: MARCY THOMAS		Vendor#: 202249 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	CONSULTANT CONTRACT	1832004	0001	2/1-2/26/18		02/01/18	05	001	2941	410	0032	000000	032	00	000		847.00
Check total:																\$847.00	
Check: 107337 Type: W Date: 03/08/18 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	Items for L. Sav class, p	1801305	0001	5967400		01/10/18	05	001	1130	511	0001	020000	001	00	000		1,010.12
0002	Items for L. Sav class, p	1801305	0001	5968246		01/11/18	05	001	1130	511	0001	020000	001	00	000		43.30
0003	Blanket po for Berwald	1801319	0001	5998053		02/20/18	05	001	1100	511	0001	000000	001	00	000		698.11
0004	Blanket po for art suppli	1801353	0001	6003728		02/27/18	05	001	1100	511	0001	000000	001	00	000		112.82
0005	Blanket po for art suppli	1801353	0001	6008592		03/05/18	05	001	1100	511	0001	000000	001	00	000		135.76
0006	CLASSROOM SUPPLIES	1804144	0001	6002203		02/25/18	05	001	1100	511	0004	000000	004	00	000		132.63
0007	CLASSROOM SUPPLIES	1804144	0001	6004237		02/28/18	05	001	1100	511	0004	000000	004	00	000		1,196.12
0008	ART SUPPLIES	1804173	0001	5994615		02/16/18	05	001	1100	511	0004	000000	004	00	000		100.86
0009	AMOUNT TO PURCHASE SUPPLI	1805150	0001	5982907		01/31/18	05	001	1110	511	0005	020000	005	00	000		498.95
0010		1805150	0002	5982907		01/31/18	05	001	1100	511	0005	000000	005	00	000		719.83
0011	AMOUNT TO PURCHASE SUPPLI	1805158	0001	5981484		01/29/18	05	018	4600	510	918A	000000	005	00	000		257.19
0012	AMOUNT TO PURCHASE SUPPLI	1805158	0001	5994612		02/16/18	05	018	4600	510	918A	000000	005	00	000		29.85
0013	AMOUNT TO PURCHASE ART	1805167	0002	5998669		02/21/18	05	001	1110	510	0005	000000	005	00	000		173.14
0014	AMOUNT TO PURCHASE STUDEN	1805167	0001	5999216		02/22/18	05	001	1100	511	0005	000000	005	00	000		1,481.77
Check total:																\$6,590.45	
Check: 107338 Type: W Date: 03/08/18 Vendor: **U.S. HEALTH WORKS MEDICAL		Vendor#: 210160 Stat/Date: RECONCILED:03/31/18 Bank:															
GROUP OF OHIO, INC.																	
0001	ADDITION TO BLANKET	1828142	0001	0295994-OH		02/16/18	05	001	2822	413	0028	000000	028	00	000		152.00
0002	ADDITION TO BLANKET	1828168	0001	0295994-OH		02/16/18	05	001	2822	413	0028	000000	028	00	000		174.00
Check total:																\$326.00	
Check: 107339 Type: W Date: 03/08/18 Vendor: **VALLEY JANITOR SUPPLY CO		Vendor#: 220011 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	HS-Custodial Supplies	1816264	0002	0153048		02/27/18	05	001	2740	423	0016	000000	001	00	000		17.50
0002	DW-Super Blanket	1816264	0001	0153049		02/27/18	05	001	2740	423	0016	000000	001	00	000		415.00
0003	HS-Custodial Supplies	1816264	0002	0153228		03/01/18	05	001	2740	423	0016	000000	001	00	000		187.50
0004	JH-Custodial Supplies	1816264	0003	0153228		03/01/18	05	001	2740	423	0016	000000	001	00	000		0.00
0005	SI-Custodial Supplies	1816264	0004	0153228		03/01/18	05	001	2740	423	0016	000000	003	00	000		0.00
0006	DE-Custodial Supplies	1816264	0005	0153228		03/01/18	05	001	2740	423	0016	000000	004	00	000		0.00
0007	FP-Custodial Supplies	1816264	0006	0153228		03/01/18	05	001	2740	423	0016	000000	005	00	000		0.00
0008	CE-Custodial Supplies	1816264	0007	0153228		03/01/18	05	001	2740	423	0016	000000	006	00	000		0.00
Check total:																\$620.00	
Check: 107340 Type: W Date: 03/08/18 Vendor: **VERIZON WIRELESS		Vendor#: 220048 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	Grounds	1816280	0002	9802277399		02/23/18	05	001	2740	441	0031	000000	000	00	000		27.54
0002	Maintenance	1816280	0003	9802277399		02/23/18	05	001	2740	441	0031	000000	000	00	000		154.11
0003	Food Service	1816280	0004	9802277399		02/23/18	05	001	2700	410	0016	000000	000	00	000		50.37
0004	Athletics	1816280	0005	9802277399		02/23/18	05	001	4590	441	0031	000000	000	00	000		100.74
0005	HS Principal	1816280	0006	9802277399		02/23/18	05	001	2421	441	0031	000000	001	00	000		201.48
0006	JH Principal	1816280	0007	9802277399		02/23/18	05	001	2421	441	0031	000000	002	00	000		95.95

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	
0007	SI Principal		1816280	0008	9802277399	02/23/18	05	001	2421	441	0031	000000	003	00	000	50.37
0008	Special Ed		1816280	0009	9802277399	02/23/18	05	001	2421	441	0031	000000	003	00	000	211.52
0009	Curriculum		1816280	0010	9802277399	02/23/18	05	001	2421	441	0031	000000	005	00	000	60.36
0010	Superintendent		1816280	0011	9802277399	02/23/18	05	001	2421	441	0031	000000	003	00	000	150.95
0011	Treasurer		1816280	0012	9802277399	02/23/18	05	001	2500	441	0031	000000	025	00	000	50.37
0012	DISTRICT NURSE		1816280	0013	9802277399	02/23/18	05	001	2130	441	0031	000000	000	00	000	50.37
0013	Transportation		1816280	0014	9802277399	02/23/18	05	001	2810	441	0031	000000	028	00	000	100.74
0014	IT		1816280	0015	9802277399	02/23/18	05	001	2240	441	0029	000000	029	00	000	140.91
0015	DE		1816280	0017	9802277399	02/23/18	05	001	2421	441	0031	000000	004	00	000	100.74
0016	FP		1816280	0018	9802277399	02/23/18	05	001	2421	441	0031	000000	005	00	000	100.74
0017	CE		1816280	0019	9802277399	02/23/18	05	001	2421	441	0031	000000	006	00	000	106.74
Check total:															\$1,754.00	

Check: 107341 Type: W Date: 03/08/18 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:03/31/18 Bank:

0001	DO-Meeting Supplies		1816108	0001	0731956	02/16/18	05	001	2610	432	0026	000000	026	00	000	89.02
Check total:															\$89.02	

Check: 107342 Type: W Date: 03/08/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:03/31/18 Bank:

TREASURER'S OFFICE																
0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10649	02/26/18	05	001	1130	411	0015	000000	001	00	000	1,538.61
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10649	02/26/18	05	001	1120	411	0015	000000	002	00	000	834.50
0003	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10649	02/26/18	05	001	1110	411	0015	000000	003	00	000	1,877.62
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10649	02/26/18	05	001	1110	411	0015	000000	004	00	000	208.62
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10649	02/26/18	05	001	1110	411	0015	000000	005	00	000	469.40
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10649	02/26/18	05	001	1110	411	0015	000000	006	00	000	730.18
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10649	02/26/18	05	001	2417	411	0013	000000	001	00	000	699.50
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10649	02/26/18	05	516	2213	411	9218	000000	013	00	000	1,695.08
0009	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10649	02/26/18	05	001	1130	411	0032	000000	001	00	000	5,685.00
0010	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10649	02/26/18	05	001	1120	411	0032	000000	002	00	000	2,190.55
0011	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10649	02/26/18	05	001	1110	411	0032	000000	003	00	000	4,374.97
0012	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10649	02/26/18	05	001	1110	411	0032	000000	004	00	000	3,859.54
0013	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10649	02/26/18	05	001	1110	411	0032	000000	005	00	000	6,313.94
0014	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10649	02/26/18	05	001	1110	411	0032	000000	006	00	000	5,062.20
Check total:															\$35,539.71	

Check: 107343 Type: W Date: 03/08/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:03/31/18 Bank:

0001	blanket PO cooler/freezer		1866071	0001	0001205	02/26/18	05	006	3120	423	0000	000000	000	00	000	179.00
0002	blanket PO cooler/freezer		1866071	0001	0001206	02/26/18	05	006	3120	423	0000	000000	000	00	000	345.00
0003	blanket PO cooler/freezer		1866071	0001	0001209	02/28/18	05	006	3120	423	0000	000000	000	00	000	240.00
Check total:															\$764.00	

Check: 107344 Type: W Date: 03/08/18 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:03/31/18 Bank:

0001	Reimburse mileage to atte		1815249	0001	Reimb OETC	02/13/18	05	001	1210	432	0015	000000	015	00	000	98.97
0002	Reimburse meals		1815249	0002	Reimb OETC	02/13/18	05	001	1210	432	0015	000000	015	00	000	73.50
Check total:															\$172.47	

Check: 107345 Type: W Date: 03/08/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/18 Bank:

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	BALNKET PO - PRODUCE		1866058	0001	0184795	02/26/18	05	006	3120	560	0000	000000	000	00	000	89.45
0002	BALNKET PO - PRODUCE		1866058	0001	0184796	02/26/18	05	006	3120	560	0000	000000	000	00	000	285.85
0003	BALNKET PO - PRODUCE		1866058	0001	0184797	02/26/18	05	006	3120	560	0000	000000	000	00	000	248.85
0004	BALNKET PO - PRODUCE		1866058	0001	0184798	02/26/18	05	006	3120	560	0000	000000	000	00	000	415.70
0005	BALNKET PO - PRODUCE		1866058	0001	0184800	02/26/18	05	006	3120	560	0000	000000	000	00	000	98.80
0006	BALNKET PO - PRODUCE		1866058	0001	0184801	02/26/18	05	006	3120	560	0000	000000	000	00	000	215.40
0007	BALNKET PO - PRODUCE		1866058	0001	0185489	03/05/18	05	006	3120	560	0000	000000	000	00	000	346.35
0008	BALNKET PO - PRODUCE		1866058	0001	0185490	03/05/18	05	006	3120	560	0000	000000	000	00	000	251.55
0009	BALNKET PO - PRODUCE		1866058	0001	0185492	03/05/18	05	006	3120	560	0000	000000	000	00	000	82.25
0010	BALNKET PO - PRODUCE		1866058	0001	0185493	03/05/18	05	006	3120	560	0000	000000	000	00	000	79.55
0011	BALNKET PO - PRODUCE		1866058	0001	0185494	03/05/18	05	006	3120	560	0000	000000	000	00	000	196.75
0012	BALNKET PO - PRODUCE		1866058	0001	0185495	03/05/18	05	006	3120	560	0000	000000	000	00	000	412.70
0013	BALNKET PO - PRODUCE		1866058	0001	24395CR	03/05/18	05	006	3120	560	0000	000000	000	00	000	31.90-
Check total:															\$2,691.30	

Check: 107346 Type: W Date: 03/08/18 Vendor: MURRAY WYLIE Vendor#: 230746 Stat/Date: RECONCILED:03/31/18 Bank:

0001	PERSONAL SERVICE CONTRACT		1802153	0001	Beauty&Beast	03/08/18	05	300	4137	890	909B	000000	002	00	000	400.00
Check total:															\$400.00	

Check: 107347 Type: W Date: 03/08/18 Vendor: YEAGER SPORTS Vendor#: 250003 Stat/Date: RECONCILED:03/31/18 Bank:

0001	Baseball uniforms		1830295	0001	0003796	02/23/18	05	300	4511	890	901G	000000	000	00	000	2,054.00
Check total:															\$2,054.00	

Check: 107348 Type: W Date: 03/08/18 Vendor: ZEPHYR GRAF-X, INC. Vendor#: 260029 Stat/Date: RECONCILED:03/31/18 Bank:

0001	Baseball - Hats		1830332	0001	629463-222	01/09/18	05	300	4511	890	901G	000000	000	00	000	805.91
Check total:															\$805.91	

Check: 107349 Type: W Date: 03/12/18 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: RECONCILED:03/31/18 Bank:

0001	GUARD MARCH PAYROLL		1825396	0001	Mar2018 - Pay	03/07/18	05	300	4134	890	902B	000000	000	00	000	2,200.00
Check total:															\$2,200.00	

Check: 107350 Type: W Date: 03/12/18 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:03/31/18 Bank:

0001	GUARD MARCH PAYROLL		1825403	0001	Mar2018 - Pay	03/07/18	05	300	4134	890	902B	000000	000	00	000	300.00
Check total:															\$300.00	

Check: 107351 Type: W Date: 03/12/18 Vendor: KAILEY M PORTWOOD Vendor#: 160433 Stat/Date: RECONCILED:03/31/18 Bank:

0001	GUARD MARCH PAYROLL		1825402	0001	Mar2018 - Pay	03/07/18	05	300	4134	890	902B	000000	000	00	000	350.00
Check total:															\$350.00	

Check: 107352 Type: W Date: 03/12/18 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:03/31/18 Bank:

0001	GUARD MARCH PAYROLL		1825401	0001	Mar2018 - Pay	03/07/18	05	300	4134	890	902B	000000	000	00	000	400.00
Check total:															\$400.00	

Check: 107353 Type: W Date: 03/12/18 Vendor: EMILY GARMON Vendor#: 200326 Stat/Date: RECONCILED:03/31/18 Bank:

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	GUARD MARCH PAYROLL		1825400	0001	Mar2018 - Pay	03/07/18	05	300	4134	890	902B	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 107354 Type: B Date: 03/14/18 Vendor: AMANDA HANSMAN Vendor#: 070076 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	REF JH TRACK P2P FEES	064533		0001		03/14/18	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 107355 Type: B Date: 03/14/18 Vendor: JOHNNA SHIA Vendor#: 070079 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	REF DUPLICATE JH TRACK P2	064534		0001		03/14/18	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 107356 Type: W Date: 03/15/18 Vendor: **EMPIRICAL RESOLUTION INC. Vendor#: 000248 Stat/Date: RECONCILED:03/31/18 Bank:																		
					QUILL.ORG													
0001	School Quill Premium - Ye	1815356	0001	INV-0395		03/12/18	05	001	2213	516	0015	000000	002	00	000		450.00	
																	Check total:	\$450.00
Check: 107357 Type: W Date: 03/15/18 Vendor: PLAY THERAPY SUPPLY LLC Vendor#: 000249 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	SEN-APL: Aromatherapy Put	1815362	0001	0128446		03/08/18	05	001	1210	510	0015	000000	015	00	000		35.92	
0002	SN-PASB: Pull and Stretch	1815362	0002	0128446		03/08/18	05	001	1210	510	0015	000000	015	00	000		9.96	
																	Check total:	\$45.88
Check: 107358 Type: W Date: 03/15/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DO-Quarterly Charges	1816197	0001	0031539		03/03/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0002	HS	1816197	0002	0031539		03/03/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0003	JH	1816197	0003	0031539		03/03/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0004	SI	1816197	0004	0031539		03/03/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0005	DE	1816197	0005	0031539		03/03/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0006	FP	1816197	0006	0031539		03/03/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0007	CE	1816197	0007	0031539		03/03/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0008	MVH	1816197	0008	0031539		03/03/18	05	001	2700	410	0016	000000	000	00	000		178.50	
0009	DO-Quarterly Charges	1816197	0001	0061338		03/01/18	05	001	2700	410	0016	000000	000	00	000		47.58	
0010	HS	1816197	0002	0061338		03/01/18	05	001	2700	410	0016	000000	000	00	000		1,280.76	
0011	JH	1816197	0003	0061338		03/01/18	05	001	2700	410	0016	000000	000	00	000		799.42	
0012	SI	1816197	0004	0061338		03/01/18	05	001	2700	410	0016	000000	000	00	000		326.40	
0013	DE	1816197	0005	0061338		03/01/18	05	001	2700	410	0016	000000	000	00	000		518.58	
0014	FP	1816197	0006	0061338		03/01/18	05	001	2700	410	0016	000000	000	00	000		453.03	
0015	CE	1816197	0007	0061338		03/01/18	05	001	2700	410	0016	000000	000	00	000		202.19	
0016	MVH	1816197	0008	0061338		03/01/18	05	001	2700	410	0016	000000	000	00	000		285.98	
																	Check total:	\$5,341.94
Check: 107359 Type: W Date: 03/15/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:03/31/18 Bank:																		
					CINTAS DAYTON LOC G62													
0001	DW-Uniforms	1816265	0001	4002192525		10/31/17	05	001	2740	423	0016	000000	001	00	000		148.73	
0002	DW-Uniforms	1816265	0001	4004091192		02/27/18	05	001	2740	423	0016	000000	001	00	000		158.66	
0003	DW-Uniforms	1816265	0001	4004253067		03/06/18	05	001	2740	423	0016	000000	001	00	000		161.97	
																	Check total:	\$469.36

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		

ATHLETIC DEPARTMENT																	
0001	JH Boys Track		1830453	0002	Track 4.21.18	03/15/18	05	300	4527	890	901B	000000	020	07	000		175.00
0002	JH Girls Track		1830453	0004	Track 4.21.18	03/15/18	05	300	4547	890	901B	000000	020	07	000		175.00
																Check total:	\$350.00
Check: 107367 Type: W Date: 03/15/18 Vendor: FRED BOULTON Vendor#: 020645 Stat/Date: Bank:																	
0001	Wrestling - Districts ses		1830474	0001	Reimb Tickets	03/02/18	05	300	4528	890	901B	000000	020	00	000		44.00
																Check total:	\$44.00
Check: 107368 Type: W Date: 03/15/18 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Athletic Dept. Senior Nig		1830480	0001	Order 72536	02/09/18	05	300	4590	890	901B	000000	020	00	000		44.36
0002	Girls Basketball Senior N		1830481	0001	Order 72462	02/06/18	05	300	4532	890	901Q	000000	001	00	000		97.35
																Check total:	\$141.71
Check: 107369 Type: W Date: 03/15/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	DW-Fiber Maintenenace		1825291	0001	69847156	03/01/18	05	451	2960	410	9218	000000	029	00	000		558.25
																Check total:	\$558.25
Check: 107370 Type: W Date: 03/15/18 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Student #15		1813006	0001	FEB2018	03/08/18	05	001	1230	410	0013	000000	006	00	000		2,380.00
0002	Student #13		1813007	0001	FEB2018	03/08/18	05	001	1230	410	0013	000000	005	00	000		3,060.00
0003	Student #40		1813107	0001	FEB2018	03/08/18	05	001	1240	410	0013	000000	001	00	000		2,380.00
0004	Student #47		1813119	0001	FEB2018	03/08/18	05	001	1240	410	0013	000000	002	00	000		1,080.00
																Check total:	\$8,900.00
Check: 107371 Type: W Date: 03/15/18 Vendor: **DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	CE-Supplies for new PreK		1816223	0001	D25135260102	12/27/17	05	001	2700	570	0016	000000	001	00	000		312.79
																Check total:	\$312.79
Check: 107372 Type: W Date: 03/15/18 Vendor: THE DONUT HAUS & CUSTOM CAKES Vendor#: 040600 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Donuts for Campus clean-u		1830491	0001	Athl Dept.	03/15/18	05	300	4590	890	901B	000000	020	00	000		63.50
																Check total:	\$63.50
Check: 107373 Type: W Date: 03/15/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Math department supplies		1801388	0001	0035568-001	03/06/18	05	001	1130	511	0001	110000	001	00	000		116.57
0002	Supplies for library, as		1801391	0001	0035566-001	03/06/18	05	001	2222	510	0001	000000	001	00	000		58.70
0003	PENCIL SHARPENERS #BOS MP		1802157	0001	0035699-001	03/13/18	05	001	2421	510	0002	000000	002	00	000		205.90
0004	VISITOR BADGES (150) #CLI		1802157	0002	0035699-001	03/13/18	05	001	1120	510	0002	000000	002	00	000		88.29
0005	PAPER CLIPS - JUMBO #BSN		1802157	0003	0035699-001	03/13/18	05	001	1120	510	0002	000000	002	00	000		5.99
0006	SCOTCH TAPE VALUE PACK #M		1802157	0004	0035699-001	03/13/18	05	001	1120	510	0002	000000	002	00	000		58.17
0007	STAPLES - STANDARD #BSN 6		1802157	0005	0035699-001	03/13/18	05	001	1120	510	0002	000000	002	00	000		7.58
																Check total:	\$541.20
Check: 107374 Type: W Date: 03/15/18 Vendor: **EATONFORM, INC. Vendor#: 050035 Stat/Date: RECONCILED:03/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Girls Basketball - jacket	1830451	0001	0540662		02/28/18	05	300	4532	890	901Q	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 107375 Type: W Date: 03/15/18 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	ADDITION TO BLANKET	1828156	0001	0054002		03/06/18	05	001	2822	582	0028	000000	028	00	000		12.39	
0002	ADDITION TO BLANKET	1828156	0001	0054008		03/06/18	05	001	2822	582	0028	000000	028	00	000		382.25	
0003	ADDITION TO BLANKET	1828179	0001	0054002		03/06/18	05	001	2822	582	0028	000000	028	00	000		127.65	
																	Check total:	\$522.29
Check: 107376 Type: W Date: 03/15/18 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/18 Bank:																		
																	CONTROL	
0001	DW-Extermination Services	1816253	0001	0689222		03/12/18	05	001	2740	570	0016	000000	000	00	000		26.25	
0002	MVH-Extermination Service	1816253	0008	0689237		03/12/18	05	001	2740	570	0016	000000	000	00	000		69.30	
0003	HS-Extermination Services	1816253	0002	0689251		03/12/18	05	001	2740	423	0016	000000	001	00	000		99.75	
0004	DE-Extermination Services	1816253	0005	0689253		03/12/18	05	001	2740	423	0016	000000	004	00	000		90.30	
0005	CE-Extermination Services	1816253	0007	0689455		03/14/18	05	001	2740	423	0016	000000	006	00	000		26.25	
0006	SI-Extermination Services	1816253	0004	0689456		03/14/18	05	001	2740	423	0016	000000	003	00	000		34.65	
0007	JH-Extermination Services	1816253	0003	0689466		03/14/18	05	001	2740	423	0016	000000	002	00	000		52.50	
0008	DW-Extermination Services	1816253	0001	0701759		02/12/18	05	001	2740	570	0016	000000	000	00	000		389.00	
0009	HS-Extermination Services	1816253	0002	0701759		02/12/18	05	001	2740	423	0016	000000	001	00	000		0.00	
0010	JH-Extermination Services	1816253	0003	0701759		02/12/18	05	001	2740	423	0016	000000	002	00	000		0.00	
0011	SI-Extermination Services	1816253	0004	0701759		02/12/18	05	001	2740	423	0016	000000	003	00	000		0.00	
0012	DE-Extermination Services	1816253	0005	0701759		02/12/18	05	001	2740	423	0016	000000	004	00	000		0.00	
0013	FP-Extermination Services	1816253	0006	0701759		02/12/18	05	001	2740	423	0016	000000	005	00	000		0.00	
0014	MVH-Extermination Service	1816253	0008	0701759		02/12/18	05	001	2740	570	0016	000000	000	00	000		0.00	
																	Check total:	\$788.00
Check: 107377 Type: W Date: 03/15/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Office Supplies	1803112	0001	1104291-0		03/09/18	05	001	2421	510	0003	000000	003	00	000		198.05	
																	Check total:	\$198.05
Check: 107378 Type: W Date: 03/15/18 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	UNV-10200	1804187	0001	17130.00		03/09/18	05	001	1110	511	0004	120500	004	00	000		0.64	
0002	UNV-72210	1804187	0002	17130.00		03/09/18	05	001	1110	511	0004	120500	004	00	000		4.90	
0003	UNV-72220	1804187	0003	17130.00		03/09/18	05	001	1110	511	0004	120500	004	00	000		9.40	
0004	11054	1804187	0004	17130.00		03/09/18	05	001	1110	511	0004	120500	004	00	000		19.46	
0005	PAP-73015	1804187	0005	17130.00		03/09/18	05	001	1110	511	0004	120500	004	00	000		5.82	
0006	MMM-5910341296	1804187	0006	17130.00		03/09/18	05	001	1110	511	0004	120500	004	00	000		8.70	
0007	ESS-57715	1804187	0007	17130.00		03/09/18	05	001	1110	511	0004	120500	004	00	000		27.94	
																	Check total:	\$76.86
Check: 107379 Type: W Date: 03/15/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/18 Bank:																		
																	JAMES O. SAMS DBA	
0001	HS	1816270	0002	0047392		03/02/18	05	001	2700	570	0016	000000	001	00	000		159.00	
																	Check total:	\$159.00
Check: 107380 Type: W Date: 03/15/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:03/31/18 Bank:																		

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	LEASE/PURCHASE AGREEMENT		1825034	0001	152571004803	03/05/18	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 107381 Type: W Date: 03/15/18 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Blanket po for paper for		1801396	0001	CSI2176623	03/09/18	05	001	1100	511	0001	000000	001	00	000		2,683.50	
																	Check total:	\$2,683.50
Check: 107382 Type: W Date: 03/15/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-Super Blanket		1816277	0001	0143506	03/06/18	05	001	2700	570	0016	000000	001	00	000		205.60	
0002	DO-Copier Service Contrac		1816281	0001	0142585	03/05/18	05	001	2720	423	0016	000000	000	00	000		200.00	
0003	HS		1816281	0002	0142585	03/05/18	05	001	2720	423	0016	000000	000	00	000		1,300.00	
0004	JH		1816281	0003	0142585	03/05/18	05	001	2720	423	0016	000000	000	00	000		670.00	
0005	SI		1816281	0004	0142585	03/05/18	05	001	2720	423	0016	000000	003	00	000		370.00	
0006	DE		1816281	0005	0142585	03/05/18	05	001	2720	423	0016	000000	000	00	000		600.00	
0007	FP		1816281	0006	0142585	03/05/18	05	001	2720	423	0016	000000	000	00	000		600.00	
0008	CE		1816281	0007	0142585	03/05/18	05	001	2720	423	0016	000000	000	00	000		280.00	
																	Check total:	\$4,225.60
Check: 107383 Type: W Date: 03/15/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DO-Super Blanket		1816256	0001	0000040	03/05/18	05	001	2700	570	0016	000000	000	00	000		20.98	
0002	HS		1816256	0002	0000044	03/07/18	05	001	2700	570	0016	000000	000	00	000		15.25	
0003	JH		1816256	0003	0000046	03/08/18	05	001	2700	570	0016	000000	002	00	000		10.72	
0004	SI		1816256	0004	0000050	03/09/18	05	001	2700	570	0016	000000	003	00	000		8.26	
0005	DE		1816256	0005	0000051	03/09/18	05	001	2700	570	0016	000000	004	00	000		23.78	
																	Check total:	\$78.99
Check: 107384 Type: W Date: 03/15/18 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	In the Heights \$1800.		1801397	0001	0012473	10/04/17	05	200	4110	891	929A	000000	001	00	000		1,800.00	
0002	In the Heights \$1800.		1801397	0001	0012548	11/09/17	05	200	4110	891	929A	000000	001	00	000		1,116.00	
0003	In the Heights \$1800.		1801397	0001	0012730	03/09/18	05	200	4110	891	929A	000000	001	00	000		4,030.00	
0004	In the Heights \$1800.		1801397	0001	0012746	02/22/18	05	200	4110	891	929A	000000	001	00	000		1,350.00	
																	Check total:	\$8,296.00
Check: 107385 Type: W Date: 03/15/18 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	2017 Fall sport penalties		1830461	0001	1470-Fall2017	03/15/18	05	300	4590	890	901B	000000	020	00	000		50.00	
																	Check total:	\$50.00
Check: 107386 Type: W Date: 03/15/18 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-HVAC Maint Contract		1816286	0001	0081387	03/07/18	05	001	2700	410	0016	000000	000	00	000		5,500.00	
0002	HS		1816286	0002	0081387	03/07/18	05	001	2700	410	0016	000000	001	00	000		4,000.00	
0003	JH		1816286	0003	0081387	03/07/18	05	001	2700	410	0016	000000	002	00	000		300.00	
0004	SI		1816286	0004	0081387	03/07/18	05	001	2700	410	0016	000000	003	00	000		1,500.00	
0005	DE		1816286	0005	0081387	03/07/18	05	001	2700	410	0016	000000	004	00	000		2,500.00	
0006	FP		1816286	0006	0081387	03/07/18	05	001	2700	410	0016	000000	005	00	000		2,500.00	

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	CE		1816286	0007	0081387	03/07/18	05	001	2700	410	0016	000000	006	00	000	1,300.00
0008	JH		1816287	0003	0083099	03/12/18	05	001	2700	410	0016	000000	002	00	000	1,807.87
0009	DW-HVAC Maint Contract		1816287	0001	0083100	03/12/18	05	001	2700	410	0016	000000	000	00	000	1,170.25
0010	HS		1816287	0002	0083101	03/12/18	05	001	2700	410	0016	000000	001	00	000	2,718.00
0011	DW-HVAC Maint Contract		1816287	0001	0083102	03/12/18	05	001	2700	410	0016	000000	000	00	000	943.75
0012	DE		1816287	0005	0083103	03/12/18	05	001	2700	410	0016	000000	004	00	000	1,623.25
0013	FP		1816287	0006	0083104	03/12/18	05	001	2700	410	0016	000000	005	00	000	1,170.25
0014	SI		1816287	0004	0083105	03/12/18	05	001	2700	410	0016	000000	003	00	000	1,770.53
0015	CE		1816287	0007	0083106	03/12/18	05	001	2700	410	0016	000000	006	00	000	151.00
															Check total:	\$28,954.90

Check: 107387 Type: W Date: 03/15/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/18 Bank:

0001	Sheet music for band		1801309	0001	08877185	03/06/18	05	001	1100	511	0001	000000	001	00	000	437.99
															Check total:	\$437.99

Check: 107388 Type: W Date: 03/15/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/18 Bank:

0001	BLANKET PO - PEPSI PRODU		1866059	0001	0511883	03/08/18	05	006	3120	560	0000	000000	000	00	000	14.75-
0002	BLANKET PO - PEPSI PRODU		1866059	0001	3353201	03/08/18	05	006	3120	560	0000	000000	000	00	000	200.20
0003	BLANKET PO - PEPSI PRODU		1866059	0001	3353208	03/08/18	05	006	3120	560	0000	000000	000	00	000	143.00
0004	BLANKET PO - PEPSI PRODU		1866059	0001	3353209	03/08/18	05	006	3120	560	0000	000000	000	00	000	143.00
0005	BLANKET PO - PEPSI PRODU		1866059	0001	3355683	03/08/18	05	006	3120	560	0000	000000	000	00	000	259.45
0006	BLANKET PO - PEPSI PRODU		1866059	0001	3355684	03/08/18	05	006	3120	560	0000	000000	000	00	000	1,274.45
															Check total:	\$2,005.35

Check: 107389 Type: W Date: 03/15/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:03/31/18 Bank:

0001	DW-Supplies		1816203	0001	0265705	02/23/18	05	001	2700	570	0016	000000	000	00	000	110.00
0002	HS		1816203	0002	0265705	02/23/18	05	001	2700	570	0016	000000	001	00	000	0.00
0003	JH		1816203	0003	0265705	02/23/18	05	001	2700	570	0016	000000	002	00	000	0.00
															Check total:	\$110.00

Check: 107390 Type: W Date: 03/15/18 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:03/31/18 Bank:

0001	School envelopes		1803130	0001	0014129	03/10/18	05	001	2421	510	0003	000000	003	00	000	248.00
															Check total:	\$248.00

Check: 107391 Type: W Date: 03/15/18 Vendor: **PRUFROCK PRESS Vendor#: 160825 Stat/Date: RECONCILED:03/31/18 Bank:

0001	ProdCode: 9780936386904		1815351	0001	0380803	03/02/18	05	001	2120	510	0015	000000	015	00	000	29.95
0002	ProdCode: 9781618210982		1815351	0002	0380803	03/02/18	05	001	2120	510	0015	000000	015	00	000	450.00
0003	Shipping		1815351	0003	0380803	03/02/18	05	001	2120	510	0015	000000	015	00	000	48.00
															Check total:	\$527.95

Check: 107392 Type: W Date: 03/15/18 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:03/31/18 Bank:

0001	2018 WOODCOCK-JOHNSON IV		1815347	0001	953645097	03/01/18	05	001	2120	510	0015	000000	015	00	000	690.80
0002	SHIPPING		1815347	0002	953645097	03/01/18	05	001	2120	510	0015	000000	015	00	000	69.08
0003	ITEM: 930507		1815352	0001	953646539	03/01/18	05	001	2120	510	0015	000000	015	00	000	1,296.00
0004	ITEM: 1446161		1815352	0002	953646539	03/01/18	05	001	2120	510	0015	000000	015	00	000	484.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0005	Shipping and Handling (10		1815352	0004	953646539	03/01/18	05	001	2120	510	0015	000000	015	00	000		178.00	
																	Check total:	\$2,717.88

Check: 107393 Type: W Date: 03/15/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:03/31/18 Bank:

0001	SUPER BLANKET PARTS		1828126	0001	3009313259	02/01/18	05	001	2840	581	0028	000000	028	00	000		357.00	
0002	SUPER BLANKET PARTS		1828126	0001	3009366441	02/06/18	05	001	2840	581	0028	000000	028	00	000		412.00	
0003	ADDITION TO BLANKET		1828171	0001	3009366441	02/06/18	05	001	2840	581	0028	000000	028	00	000		110.70	
0004	ADDITION TO BLANKET		1828171	0001	3009379875	02/07/18	05	001	2840	581	0028	000000	028	00	000		146.57	
0005	ADDITION TO BLANKET		1828171	0001	3009390743	02/07/18	05	001	2840	581	0028	000000	028	00	000		109.87	
0006	ADDITION TO BLANKET		1828171	0001	3009391886	02/07/18	05	001	2840	581	0028	000000	028	00	000		942.63-	
0007	ADDITION TO BLANKET		1828171	0001	3009424903	02/12/18	05	001	2840	581	0028	000000	028	00	000		251.37	
0008	ADDITION TO BLANKET		1828171	0001	3009445041	02/13/18	05	001	2840	581	0028	000000	028	00	000		224.13	
0009	ADDITION TO BLANKET		1828171	0001	3009504244	02/19/18	05	001	2840	581	0028	000000	028	00	000		324.68	
0010	ADDITION TO BLANKET		1828171	0001	3009554229	02/22/18	05	001	2840	581	0028	000000	028	00	000		210.82	
0011	ADDITION TO BLANKET		1828171	0001	3009562313	02/22/18	05	001	2840	581	0028	000000	028	00	000		7.10	
0012	ADDITION TO BLANKET		1828171	0001	3009572103	02/23/18	05	001	2840	581	0028	000000	028	00	000		63.84	
0013	ADDITION TO BLANKET		1828171	0001	3009587714	02/26/18	05	001	2840	581	0028	000000	028	00	000		135.86	
0014	ADDITION TO BLANKET		1828171	0001	3009604431	02/27/18	05	001	2840	581	0028	000000	028	00	000		146.64	
0015	ADDITION TO BLANKET		1828171	0001	3009621511	02/28/18	05	001	2840	581	0028	000000	028	00	000		394.73	
0016	ADDITION TO BLANKET		1828171	0001	3009622220	02/28/18	05	001	2840	581	0028	000000	028	00	000		12.29	
																	Check total:	\$1,964.97

Check: 107394 Type: W Date: 03/15/18 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:03/31/18 Bank:

0001	Stereo School Headphones		1815357	0001	INV12510881	03/08/18	05	001	2213	510	0015	000000	015	00	000		88.80	
0002	Shipping		1815357	0002	INV12510881	03/08/18	05	001	2213	510	0015	000000	015	00	000		9.54	
																	Check total:	\$98.34

Check: 107395 Type: W Date: 03/15/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:03/31/18 Bank:

0001	JH		1816144	0003	1806500600	03/08/18	05	001	2700	570	0016	000000	002	00	000		98.85	
0002	DE		1816144	0005	1806500600	03/08/18	05	001	2700	570	0016	000000	004	00	000		100.00	
0003	FP		1816144	0006	1806500600	03/08/18	05	001	2700	570	0016	000000	005	00	000		100.00	
0004	DO-Super Blanket		1816144	0001	1806500601	03/09/18	05	001	2700	570	0016	000000	000	00	000		100.00	
0005	HS		1816144	0002	1806500601	03/09/18	05	001	2700	570	0016	000000	001	00	000		100.00	
0006	JH		1816144	0003	1806500601	03/09/18	05	001	2700	570	0016	000000	002	00	000		100.00	
																	Check total:	\$598.85

Check: 107396 Type: W Date: 03/15/18 Vendor: KETTLER INTERNATIONAL INC Vendor#: 191111 Stat/Date: RECONCILED:03/31/18 Bank:

0001	Pingpong table, as attach		1801369	0001	0004501	02/12/18	05	001	1130	519	0001	080300	001	00	000		399.20	
																	Check total:	\$399.20

Check: 107397 Type: W Date: 03/15/18 Vendor: PROCARE THERAPY INC Vendor#: 191121 Stat/Date: RECONCILED:03/31/18 Bank:

0001	\$74 per hour		1813118	0001	9496503	03/11/18	05	001	1230	410	0013	000000	006	00	000		2,220.00	
																	Check total:	\$2,220.00

Check: 107398 Type: W Date: 03/15/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/18 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Blanket po for contest/co		1801331	0001	1781643	03/06/18	05	001	1100	511	0001	000000	001	00	000		211.70	
																	Check total:	\$211.70
Check: 107399 Type: W Date: 03/15/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	SI-Custodial Supplies		1816284	0004	0320385	03/12/18	05	001	2700	570	0016	000000	000	00	000		1,075.20	
0002	HS-Custodial Supplies		1816284	0002	0320465	03/12/18	05	001	2700	570	0016	000000	000	00	000		1,121.16	
0003	DW-Super Blanket		1816284	0001	0320488	03/13/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0004	HS-Custodial Supplies		1816284	0002	0320488	03/13/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0005	JH-Custodial Supplies		1816284	0003	0320488	03/13/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0006	SI-Custodial Supplies		1816284	0004	0320488	03/13/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0007	DE-Custodial Supplies		1816284	0005	0320488	03/13/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0008	FP-Custodial Supplies		1816284	0006	0320488	03/13/18	05	001	2700	570	0016	000000	000	00	000		1,953.15	
0009	CE-Custodial Supplies		1816284	0007	0320488	03/13/18	05	001	2700	570	0016	000000	000	00	000		0.00	
																	Check total:	\$4,149.51
Check: 107400 Type: W Date: 03/15/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:03/31/18 Bank:																		
																		OF GAINESVILLE INC
0001	ADDITION TO BLANKET		1828163	0001	0224794	03/01/18	05	001	2822	582	0028	000000	028	00	000		1,074.82	
																	Check total:	\$1,074.82
Check: 107401 Type: W Date: 03/15/18 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Students #1 and #10		1813008	0001	FEB2018	03/09/18	05	001	1240	410	0013	000000	001	00	000		395.83	
																	Check total:	\$395.83
Check: 107402 Type: W Date: 03/15/18 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	FP Office		1816282	0016	730312901030218	03/02/18	05	001	2421	441	0031	000000	005	00	000		1,200.00	
0002	DW-Emergency Phone Servic		1816282	0001	922856601030218	03/02/18	05	001	2411	441	0031	000000	024	00	000		40.38	
0003	Treas Office		1816282	0002	922856601030218	03/02/18	05	001	2500	441	0031	000000	025	00	000		40.38	
0004	HR Office		1816282	0003	922856601030218	03/02/18	05	001	2941	441	0031	000000	032	00	000		0.00	
0005	Director of Instruction		1816282	0004	922856601030218	03/02/18	05	001	2414	441	0031	000000	015	00	000		40.38	
0006	Business Manager		1816282	0005	922856601030218	03/02/18	05	001	2610	441	0031	000000	026	00	000		40.38	
0007	Transportation		1816282	0006	922856601030218	03/02/18	05	001	2810	441	0031	000000	028	00	000		40.38	
0008	Food Service		1816282	0007	922856601030218	03/02/18	05	001	2610	441	0031	000000	026	00	000		0.00	
0009	Maintenance		1816282	0008	922856601030218	03/02/18	05	001	2700	441	0031	000000	000	00	000		40.38	
0010	HS Principal		1816282	0009	922856601030218	03/02/18	05	001	2421	441	0031	000000	001	00	000		40.38	
0011	HS Guidance		1816282	0010	922856601030218	03/02/18	05	001	2120	441	0031	000000	001	00	000		40.38	
0012	Athletics		1816282	0011	922856601030218	03/02/18	05	001	4590	441	0031	000000	000	00	000		40.38	
0013	JH Principal		1816282	0012	922856601030218	03/02/18	05	001	2421	441	0031	000000	002	00	000		40.37	
0014	JH Guidance		1816282	0013	922856601030218	03/02/18	05	001	2120	441	0031	000000	002	00	000		40.37	
0015	SI Principal		1816282	0014	922856601030218	03/02/18	05	001	2421	441	0031	000000	003	00	000		40.37	
0016	DE Office		1816282	0015	922856601030218	03/02/18	05	001	2421	441	0031	000000	004	00	000		40.37	
0017	FP Office		1816282	0016	922856601030218	03/02/18	05	001	2421	441	0031	000000	005	00	000		40.37	
0018	CE Principal		1816282	0017	922856601030218	03/02/18	05	001	2421	441	0031	000000	006	00	000		40.37	
0019	Special Ed		1816282	0018	922856601030218	03/02/18	05	001	2411	441	0031	000000	024	00	000		0.00	
																	Check total:	\$1,805.64
Check: 107403 Type: W Date: 03/15/18 Vendor: GREAT POTENTIAL PRESS INC Vendor#: 200339 Stat/Date: RECONCILED:03/31/18 Bank:																		

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Item: IAS3rdforms		1815353	0001	0114302	03/06/18	05	001	2120	510	0015	000000	015	00	000		1,899.50	
0002	Shipping		1815353	0002	0114302	03/06/18	05	001	2120	510	0015	000000	015	00	000		151.96	
																	Check total:	\$2,051.46
Check: 107404 Type: W Date: 03/15/18 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Student #1		1813004	0001	1201496	03/12/18	05	001	1240	475	0013	000000	001	00	000		7,165.11	
0002	Student #10		1813005	0001	1201495	03/12/18	05	001	1240	475	0013	000000	001	00	000		7,438.23	
																	Check total:	\$14,603.34
Check: 107405 Type: W Date: 03/15/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:03/31/18 Bank:																		
																		GROUP OF OHIO, INC.
0001	ADDITION TO BLANKET		1828168	0001	0296955-OH	03/02/18	05	001	2822	413	0028	000000	028	00	000		26.00	
0002	ADDITION TO BLANKET		1828178	0001	0296955-OH	03/02/18	05	001	2822	413	0028	000000	028	00	000		90.00	
																	Check total:	\$116.00
Check: 107406 Type: W Date: 03/15/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	CE-Custodial Supplies		1816283	0007	0153396	03/06/18	05	001	2740	423	0016	000000	006	00	000		108.30	
0002	CE-Custodial Supplies		1816283	0007	0153541	03/08/18	05	001	2740	423	0016	000000	006	00	000		47.50	
0003	HS-Custodial Supplies		1816283	0002	0153542	03/08/18	05	001	2740	423	0016	000000	001	00	000		450.42	
																	Check total:	\$606.22
Check: 107407 Type: W Date: 03/15/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	NATURAL GAS - FP		1825290	0001	Mar2018	03/01/18	05	001	2700	453	0031	000000	005	00	000		734.88	
																	Check total:	\$734.88
Check: 107408 Type: W Date: 03/15/18 Vendor: SRC SOLUTIONS INC Vendor#: 220200 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	1 YEAR PROFESSIONAL SERVI		1825209	0002	0023749	03/13/18	05	001	2500	516	0025	000000	025	00	000		8,000.00	
0002	Epson 530 Scanner		1825385	0007	0023745	03/08/18	05	001	2500	516	0025	000000	025	00	000		399.00	
0003	Freight for Scanner		1825385	0008	0023745	03/08/18	05	001	2500	516	0025	000000	025	00	000		20.00	
																	Check total:	\$8,419.00
Check: 107409 Type: W Date: 03/15/18 Vendor: GREENON ATHLETIC DEPARTMENT Vendor#: 220238 Stat/Date: Bank:																		
																		ATTN: ADAM BILLET
0001	JH Boys Track		1830453	0002	Track 3.24.18	03/15/18	05	300	4527	890	901B	000000	020	07	000		175.00	
0002	JH Girls Track		1830453	0004	Track 3.24.18	03/15/18	05	300	4547	890	901B	000000	020	07	000		175.00	
																	Check total:	\$350.00
Check: 107410 Type: W Date: 03/15/18 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-Supplies		1816072	0001	0668645	03/13/18	05	001	2700	570	0016	000000	000	00	000		21.76	
																	Check total:	\$21.76
Check: 107411 Type: W Date: 03/15/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																		
0001	blanket PO cooler/freezer		1866071	0001	0001218	03/12/18	05	006	3120	423	0000	000000	000	00	000		120.00	
																	Check total:	\$120.00

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: 107412 Type: W Date: 03/15/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	BALNKET PO - PRODUCE	1866058	0001	0186131	03/12/18	05	006	3120	560	0000	000000	000	00	000			371.55
0002	BALNKET PO - PRODUCE	1866058	0001	0186133	03/12/18	05	006	3120	560	0000	000000	000	00	000			160.95
0003	BALNKET PO - PRODUCE	1866058	0001	0186134	03/12/18	05	006	3120	560	0000	000000	000	00	000			207.05
0004	BALNKET PO - PRODUCE	1866058	0001	0186135	03/12/18	05	006	3120	560	0000	000000	000	00	000			216.75
0005	BALNKET PO - PRODUCE	1866058	0001	0186136	03/12/18	05	006	3120	560	0000	000000	000	00	000			598.95
0006	BALNKET PO - PRODUCE	1866058	0001	0186137	03/12/18	05	006	3120	560	0000	000000	000	00	000			213.00
																Check total:	\$1,768.25
Check: 107413 Type: B Date: 03/20/18 Vendor: KIMBERLY ANDREWS Vendor#: 000255 Stat/Date: RECONCILED:03/31/18 Bank:																	
MATTHEW ANDREWS																	
0001	REF JH TRACK P2P FEES	065571		0001	03/20/18	03	001	1630		0300	000000	002					160.00
0002	REF JH TRACK CLOTHING FEE	065571		0002	03/20/18	03	300	1690		901N	000000	000					75.00
																Check total:	\$235.00
Check: 107414 Type: B Date: 03/20/18 Vendor: SHANNON RIKE Vendor#: 180380 Stat/Date: RECONCILED:03/31/18 Bank:																	
c/o ZAC LAVIN																	
0001	REF PARENT HS BASKETBALL	065572		0001	03/20/18	03	300	1690		901C	000000	000					79.00
																Check total:	\$79.00
Check: 107415 Type: B Date: 03/20/18 Vendor: GAYLE WITT Vendor#: 000256 Stat/Date: Bank:																	
0001	REF LUNCH PER PARENT 1023	065573		0001	03/20/18	03	006	1512		0000	000000	000					23.50
0002	REF LUNCH PER PARENT 1023	065573		0002	03/20/18	03	006	1512		0000	000000	000					16.80
																Check total:	\$40.30
Check: 107416 Type: W Date: 03/20/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/18 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1825303	0001	03202018	03/20/18	05	001	2411	212	0000	000000	024	00	000			833.00
0002	DIR OF INSTR/GIFTED COORD	1825303	0002	03202018	03/20/18	05	001	2212	212	0000	000000	015	00	000			419.75
0003	HS PRINCIPALS - STRS	1825303	0003	03202018	03/20/18	05	001	2421	212	0000	000000	001	00	000			798.09
0004	JH PRINCIPALS - STRS	1825303	0004	03202018	03/20/18	05	001	2421	212	0000	000000	002	00	000			371.89
0005	SI PRINCIPAL - STRS	1825303	0005	03202018	03/20/18	05	001	2421	212	0000	000000	003	00	000			204.95
0006	FP PRINCIPALS - STRS	1825303	0006	03202018	03/20/18	05	001	2421	212	0000	000000	005	00	000			339.25
0007	DE PRINCIPALS - STRS	1825303	0007	03202018	03/20/18	05	001	2421	212	0000	000000	004	00	000			347.61
0008	CE PRINCIPAL - STRS	1825303	0008	03202018	03/20/18	05	001	2421	212	0000	000000	006	00	000			531.16
0009	ATHLETIC DIRECTOR - STRS	1825303	0009	03202018	03/20/18	05	001	4590	212	0030	000000	001	00	000			196.99
0010	SPEC ED COORD - STRS	1825303	0010	03202018	03/20/18	05	516	2416	212	9218	000000	013	00	000			178.60
0011	DIR OF STUD SERV & DIR OF	1825303	0011	03202018	03/20/18	05	516	2417	212	9218	000000	013	00	000			191.67
0012	PRE-SCHOOL OT & PT - STRS	1825303	0012	03202018	03/20/18	05	001	2181	410	0013	000000	007	00	000			0.00
0013	USE ONLY IF NOT USING 516	1825303	0013	03202018	03/20/18	05	001	2417	212	0000	000000	013	00	000			224.82
0014	USE ONLY IF NOT USING 516	1825303	0014	03202018	03/20/18	05	001	2416	212	0000	000000	013	00	000			0.00
																Check total:	\$4,637.78
Check: 107417 Type: W Date: 03/22/18 Vendor: HOPE Vendor#: 000129 Stat/Date: Bank:																	
0001	Personal Development for	1824095	0001	0002992	03/16/18	05	001	2411	410	0024	000000	024	00	000			2,100.00
																Check total:	\$2,100.00

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: 107418 Type: W Date: 03/22/18 Vendor: THE ALS ASSOCIATION Vendor#: 000173 Stat/Date: RECONCILED:03/31/18 Bank:																	
CENTRAL & SOUTHERN OH CHAPTER																	
0001	Hockey - Donation to The		1830504	0001	2018 Donation	03/14/18	05	300	4517	890	915B	000000	001	00	000		2,600.00
																Check total:	\$2,600.00
Check: 107419 Type: W Date: 03/22/18 Vendor: CORY PRICE Vendor#: 000222 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY18 CDL-CP	02/12/18	05	001	2941	419	0032	000000	032	00	000		95.50
																Check total:	\$95.50
Check: 107420 Type: W Date: 03/22/18 Vendor: OTC BRANDS INC Vendor#: 000251 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	IN-38086: ColorKu		1815361	0001	688911474-01	03/12/18	05	001	1210	510	0015	000000	015	00	000		36.95
0002	IN-38107: ColorKu Expansi		1815361	0002	688911474-01	03/12/18	05	001	1210	510	0015	000000	015	00	000		9.95
0003	IN-32015: Logic Links Puz		1815361	0003	688911474-01	03/12/18	05	001	1210	510	0015	000000	015	00	000		12.95
0004	IN-13777256: Stem Perplex		1815361	0004	688911474-01	03/12/18	05	001	1210	510	0015	000000	015	00	000		12.95
0005	IN-13777253: Stem Perplex		1815361	0005	688911474-01	03/12/18	05	001	1210	510	0015	000000	015	00	000		12.95
0006	IN-13777255: Stem Perplex		1815361	0006	688911474-01	03/12/18	05	001	1210	510	0015	000000	015	00	000		12.95
0007	Estimated Shipping		1815361	0007	688911474-01	03/12/18	05	001	1210	510	0015	000000	015	00	000		13.99
																Check total:	\$112.69
Check: 107421 Type: W Date: 03/22/18 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	3 - Cardiac Science Power		1824128	0001	0084497	03/05/18	05	001	2130	640	0034	000000	000	00	000		268.55
																Check total:	\$268.55
Check: 107422 Type: W Date: 03/22/18 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	Raingo RW102 White Outsidi		1801358	0001	Mar2018	02/09/18	05	001	1100	511	0001	000000	001	00	000		49.96
0002	Wayllshine 12 pcs/1dozen		1801358	0002	Mar2018	02/09/18	05	001	1100	511	0001	000000	001	00	000		63.92
0003	Trimweaver 24-pc 25MM sin		1801358	0003	Mar2018	02/09/18	05	001	1100	511	0001	000000	001	00	000		28.56
0004	Lethan Rectangular mini m		1801358	0004	Mar2018	02/09/18	05	001	1100	511	0001	000000	001	00	000		32.85
0005	Uxcell plastic 15mm diame		1801358	0005	Mar2018	02/09/18	05	001	1100	511	0001	000000	001	00	000		5.51
0006	Uxcell 12 pcs white plast		1801358	0006	Mar2018	02/09/18	05	001	1100	511	0001	000000	001	00	000		9.06
0007	MakerSpot 6mm 2 pin panel		1801358	0007	Mar2018	02/09/18	05	001	1100	511	0001	000000	001	00	000		20.97
0008	Spanish club materials		1801363	0001	Mar2018	02/14/18	05	200	4125	891	916A	000000	001	00	000		45.95
0009	Blanket po for 2018 prom		1801371	0001	Mar2018	02/27/18	05	018	4600	890	904A	000000	001	00	000		479.93
0010	Sewing kits		1801382	0001	Mar2018	03/01/18	05	018	4600	511	904A	000000	001	00	000		121.04
0011	Ambesonne Old Stone House		1801383	0001	Mar2018	03/01/18	05	200	4670	890	971A	000000	001	00	000		350.45
0012	Ambesonne Begonia Brick W		1801383	0002	Mar2018	03/01/18	05	200	4670	890	971A	000000	001	00	000		209.97
0013	BONDHUS 28205 3/32" HEX T		1802144	0001	Mar2018	01/29/18	05	001	1120	510	0002	000000	002	00	000		32.88
0014	BONDHUS 28104 5/64" HEX T		1802144	0002	Mar2018	01/29/18	05	001	1120	510	0002	000000	002	00	000		14.51
0015	SKITTLES, 54 OZ BAG		1802146	0001	Mar2018	02/20/18	05	018	4600	510	905A	000000	002	00	000		19.16
0016	OFFICE MATTERS CUTE MAGNE		1802146	0002	Mar2018	02/20/18	05	018	4600	510	905A	000000	002	00	000		25.98
0017	MANHATTAN TOY WIMMER -		1802152	0001	Mar2018	03/06/18	05	200	4141	891	956A	000000	002	00	000		20.99
0018	PHILIPS AVENT SCF190/01		1802152	0002	Mar2018	03/06/18	05	200	4141	891	956A	000000	002	00	000		5.98
0019	THE GIVER BY LOIS LOWRY		1802155	0001	Mar2018	03/07/18	05	001	1100	511	0002	000000	002	00	000		107.85
0020	Snark ST-8 Tuner 2 pack x		1803125	0001	Mar2018	02/15/18	05	001	1100	511	0003	000000	003	00	000		39.56
0021	CLASSROOM SUPPLIES		1804126	0001	Mar2018	03/05/18	05	001	1110	511	0004	120500	004	00	000		58.38
0022	OPEN FOR SUPPLIES		1804172	0001	Mar2018	02/09/18	05	018	4600	510	915A	000000	004	00	000		321.51

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0023	CLASSROOM SUPPLIES - STUD		1804180	0001	Mar2018	02/16/18	05	018	4600	510	915A	000000	004	00	000	142.68
0024	CLASSROOM SUPPLIES - STUD		1804182	0001	Mar2018	02/27/18	05	018	4600	510	915A	000000	004	00	000	310.28
0025	SUPPLIES - STUDENT TEACHE		1804188	0001	Mar2018	03/05/18	05	018	4600	510	915A	000000	004	00	000	139.49
0026	AMOUNT TO PURCHASE SUPPLI		1805144	0001	Mar2018	03/14/18	05	001	2421	510	0005	000000	005	00	000	105.73
0027	AMOUNT TO PURCHASE SCIENC		1805153	0001	Mar2018	03/05/18	05	018	4600	510	918A	000000	005	00	000	209.52
0028	AMOUNT TO PURCHASE BOOKS		1805155	0001	Mar2018	03/05/18	05	018	4600	510	918A	000000	005	00	000	320.90
0029	SANDISK CLIP JAM MUSIC PL		1805165	0001	Mar2018	02/09/18	05	001	1110	510	0005	000000	005	00	000	29.99
0030	AMOUNT TO PURCHASE ITEMS		1805166	0001	Mar2018	02/15/18	05	300	4610	890	919B	000000	005	00	000	169.72
0031	AMOUNT TO PURCHASE SUPPLI		1805174	0001	Mar2018	03/08/18	05	001	2421	510	0005	000000	005	00	000	46.20
0032	AMOUNT TO PURCHASE ITEMS		1805175	0001	Mar2018	03/08/18	05	018	4600	890	918A	000000	005	00	000	30.35
0033	AMOUNT TO PURCHASE ANT FA		1805177	0001	Mar2018	03/08/18	05	001	1110	511	0005	000000	005	02	000	264.85
0034	ORDER FOR CAR LINE		1806112	0001	Mar2018	02/15/18	05	001	2421	510	0006	000000	006	00	000	104.41
0035	CLASSROOM SUPPLIES		1806116	0001	Mar2018	03/09/18	05	001	1280	511	0007	000000	007	00	000	5.99
0036	CLASSROOM SUPPLIES		1806117	0001	Mar2018	03/09/18	05	001	1280	511	0007	000000	007	00	000	90.35
0037	Dual Monitor Stand, Free		1813122	0001	Mar2018	03/01/18	05	001	2417	510	0013	000000	013	00	000	33.99
0038	Gold Medal 390090101 Virg		1813122	0002	Mar2018	03/01/18	05	001	1240	510	0013	000000	001	00	000	24.99
0039	Qty.1: M-D Building Produ		1815270	0001	Mar2018	03/01/18	05	019	2212	510	9218	000000	000	00	000	109.92-
0040	Blanket Purchase Order to		1815303	0001	Mar2018	02/26/18	05	001	2213	510	0015	000000	015	00	000	176.49
0041	Scissors Bulk, 12/pk, 8 i		1815331	0001	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	39.98
0042	Houseable Film Canister,		1815331	0002	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	16.78
0043	AmazonBasics Rubber Bands		1815331	0003	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	21.48
0044	IRIS 53 Quart Stack & Pul		1815331	0004	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	47.13
0045	Wooden Meter Stick, 39 1/		1815331	0005	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	65.16
0046	HomeNite approx 270 count		1815331	0006	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	10.99
0047	2" x 6 ft. Polyethylene P		1815331	0007	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	191.80
0048	Scotch Masking Tape for		1815331	0008	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	31.94
0049	Walter Products B-300-0		1815331	0009	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	146.00
0050	Industrial Zip Ties Heavy		1815331	0010	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	20.50
0051	Paper Clips, Large, Silve		1815331	0011	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	16.94
0052	LifeSavers 5 Flavor - 5 l		1815331	0012	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	20.49
0053	Crystalware, Black Plasti		1815331	0013	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	12.78
0054	500 Zipper Poly Bag Resea		1815331	0014	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	12.49
0055	UltraSource Cotton Butche		1815331	0015	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	15.29
0056	Set of 120 Project Partne		1815331	0016	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	4.99
0057	10/pack of Mighty Gadget		1815331	0017	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	12.98
0058	Est. Shipping		1815331	0018	Mar2018	02/12/18	05	019	2212	510	9218	000000	000	00	000	10.59
0059	Stanley 3D Printer Refill		1815344	0001	Mar2018	02/23/18	05	019	2212	510	9218	000000	000	00	000	29.99
0060	Stanley 3D Printer Refill		1815344	0002	Mar2018	02/23/18	05	019	2212	510	9218	000000	000	00	000	29.99
0061	Stanley 3D Printer Refill		1815344	0003	Mar2018	02/23/18	05	019	2212	510	9218	000000	000	00	000	29.99
0062	Stanley 3D Printer Refill		1815344	0004	Mar2018	02/23/18	05	019	2212	510	9218	000000	000	00	000	59.98
0063	Stanley 3D Printer Refill		1815344	0005	Mar2018	02/23/18	05	019	2212	510	9218	000000	000	00	000	29.99
0064	M-D Building Products 501		1815345	0001	Mar2018	02/23/18	05	019	2212	510	9218	000000	000	00	000	107.96
0065	Gaiam Restore Hand Therap		1815346	0001	Mar2018	02/23/18	05	001	1210	510	0015	000000	015	00	000	11.99
0066	Airisland Finger Stretche		1815346	0002	Mar2018	02/23/18	05	001	1210	510	0015	000000	015	00	000	11.99
0067	Frick Frack Fidgets/set o		1815346	0003	Mar2018	02/23/18	05	001	1210	510	0015	000000	015	00	000	9.27
0068	Roller Chain Fidget Toy S		1815346	0004	Mar2018	02/23/18	05	001	1210	510	0015	000000	015	00	000	11.95
0069	Flippy Chain Fidget Toy b		1815346	0005	Mar2018	02/23/18	05	001	1210	510	0015	000000	015	00	000	11.95
0070	Fidget Kick Bouncy Chair		1815346	0006	Mar2018	02/23/18	05	001	1210	510	0015	000000	015	00	000	13.99
0071	Set of 3! Tangle Jr. Orig		1815346	0007	Mar2018	02/23/18	05	001	1210	510	0015	000000	015	00	000	11.90
0072	KeNeer 7/pk stretchy stri		1815346	0008	Mar2018	02/23/18	05	001	1210	510	0015	000000	015	00	000	9.99
0073	Sony XB950N1 Extra Bass		1815354	0001	Mar2018	03/05/18	05	001	2414	640	0015	000000	015	00	000	148.00

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
0074	ZOOB BuilderZ S.T.E.M.		1815359	0001	Mar2018	03/07/18	05	019	2212	510	9218	000000	000	00	000		787.17
0075	DO-Super Blanket		1816255	0001	Mar2018	02/21/18	05	001	2700	570	0016	000000	000	00	000		23.65
0076	HS		1816255	0002	Mar2018	02/21/18	05	001	2700	570	0016	000000	000	00	000		23.65
0077	JH		1816255	0003	Mar2018	02/21/18	05	001	2700	570	0016	000000	002	00	000		23.65
0078	SI		1816255	0004	Mar2018	02/21/18	05	001	2700	570	0016	000000	003	00	000		23.65
0079	DE		1816255	0005	Mar2018	02/21/18	05	001	2700	570	0016	000000	004	00	000		23.65
0080	FP		1816255	0006	Mar2018	02/21/18	05	001	2700	570	0016	000000	005	00	000		23.65
0081	CE		1816255	0007	Mar2018	02/21/18	05	001	2700	570	0016	000000	006	00	000		23.66
0082	2 Protective Desk Mats fo		1824136	0001	Mar2018	03/06/18	05	001	2411	510	0024	000000	024	00	000		41.02
0083	Treasurer Office Supplies		1825184	0001	Mar2018	02/13/18	05	001	2500	510	0025	000000	025	00	000		180.99
0084	DW-Super Blanket		1829039	0001	Mar2018	03/07/18	05	001	2240	517	0029	000000	029	00	000		812.00
													Check total:	\$7,374.96			

Check: 107423 Type: W Date: 03/22/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:03/31/18 Bank:

0001	WORXTIME MONTHLY CHARGES		1825033	0001	0028627	03/15/18	05	001	2500	410	0025	000000	025	00	000		207.50
													Check total:	\$207.50			

Check: 107424 Type: W Date: 03/22/18 Vendor: DISTRICT 15 BASKETBALL Vendor#: 030298 Stat/Date: Bank:

ADAM PRIEFER - CENTERVILLE HS

0001	Girls Basketball District		1830502	0001	Ad - Boro BB	03/22/18	05	300	4532	890	901Q	000000	001	00	000		100.00
													Check total:	\$100.00			

Check: 107425 Type: W Date: 03/22/18 Vendor: CLINT'S PRINTING Vendor#: 030820 Stat/Date: Bank:

0001	2000 SJHS LETTERHEAD		1802151	0001	0006069	03/15/18	05	001	2421	461	0002	000000	002	00	000		113.00
													Check total:	\$113.00			

Check: 107426 Type: W Date: 03/22/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/18 Bank:

TREASURER'S OFFICE

0001	split		1813011	0001	0092026	02/28/18	05	001	1240	410	0013	000000	001	00	000		479.50
0002	-split		1813011	0002	0092026	02/28/18	05	001	1240	410	0013	000000	002	00	000		205.50
0003	-split		1813011	0003	0092026	02/28/18	05	001	1230	410	0013	000000	003	00	000		137.00
0004	-split		1813011	0004	0092026	02/28/18	05	001	1230	410	0013	000000	004	00	000		376.75
0005	-split		1813011	0005	0092026	02/28/18	05	001	1230	410	0013	000000	005	00	000		479.50
0006	split		1813011	0001	0092079	02/28/18	05	001	1240	410	0013	000000	001	00	000		142.00
0007	-split		1813011	0003	0092079	02/28/18	05	001	1230	410	0013	000000	003	00	000		166.14
0008	-split		1813011	0005	0092079	02/28/18	05	001	1230	410	0013	000000	005	00	000		308.14
0009	-split		1813011	0006	0092079	02/28/18	05	001	1230	410	0013	000000	006	00	000		71.00
0010	split		1813011	0001	0092080	02/28/18	05	001	1240	410	0013	000000	001	00	000		521.14
0011	-split		1813011	0005	0092080	02/28/18	05	001	1230	410	0013	000000	005	00	000		450.14
0012	-split		1813011	0006	0092080	02/28/18	05	001	1230	410	0013	000000	006	00	000		213.00
													Check total:	\$3,549.81			

Check: 107427 Type: W Date: 03/22/18 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:03/31/18 Bank:

0001	disposal 208 3ph 1.5hp		1866074	0001	INV229272	03/16/18	05	006	3120	423	0000	000000	000	00	000		3,488.00
0002	electrical/plumbing		1866074	0002	INV229272	03/16/18	05	006	3120	423	0000	000000	000	00	000		50.00
0003	freight		1866074	0003	INV229272	03/16/18	05	006	3120	423	0000	000000	000	00	000		50.00
0004	travel charge		1866074	0004	INV229272	03/16/18	05	006	3120	423	0000	000000	000	00	000		34.30
0005	labor		1866074	0005	INV229272	03/16/18	05	006	3120	423	0000	000000	000	00	000		455.00

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0006	miscellaneous		1866074	0006	INV229272	03/16/18	05	006	3120	423	0000	000000	000	00	000		0.00	
																	Check total:	\$4,077.30
Check: 107428 Type: W Date: 03/22/18 Vendor: COX MEDIA GROUP Vendor#: 031377 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Printing Charge for Postc		1824131	0001	0092912	02/28/18	05	001	2932	460	0033	000000	033	00	000		1,895.00	
																	Check total:	\$1,895.00
Check: 107429 Type: W Date: 03/22/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Command Strips, Pic Hand,		1801403	0001	0035693-001	03/13/18	05	001	1130	511	0001	030000	001	00	000		68.85	
0002	Tissue, Facial, Kleenex		1801403	0002	0035693-001	03/13/18	05	001	1130	511	0001	030000	001	00	000		25.98	
0003	Pen, Gel, G2, Fine, Black		1801403	0003	0035693-001	03/13/18	05	001	1130	511	0001	030000	001	00	000		16.29	
0004	Guidance office supply or		1801408	0001	0035749-001	03/15/18	05	001	2120	510	0001	000000	001	00	000		327.07	
0005	Guidance office supply or		1801408	0001	0035779-001	03/16/18	05	001	2120	510	0001	000000	001	00	000		42.50	
																	Check total:	\$480.69
Check: 107430 Type: W Date: 03/22/18 Vendor: FAIRBORN ATHLETICS Vendor#: 060028 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	JH Boys Track		1830453	0002	Track 4.28.18	03/13/18	05	300	4527	890	901B	000000	020	07	000		100.00	
0002	JH Girls Track		1830453	0004	Track 4.28.18	03/13/18	05	300	4547	890	901B	000000	020	07	000		100.00	
																	Check total:	\$200.00
Check: 107431 Type: W Date: 03/22/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	BLANKET PO - SUSHI		1866062	0001	603-3132018	03/13/18	05	006	3120	560	0000	000000	000	00	000		786.00	
0002	BLANKET PO - SUSHI		1866062	0001	603-362018	03/06/18	05	006	3120	560	0000	000000	000	00	000		696.00	
																	Check total:	\$1,482.00
Check: 107432 Type: W Date: 03/22/18 Vendor: SEAN WALTERS Vendor#: 070078 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Softball - reimburse for		1830506	0001	Reimb Softball	03/11/18	05	300	4534	890	901F	000000	000	00	000		238.34	
																	Check total:	\$238.34
Check: 107433 Type: W Date: 03/22/18 Vendor: ATRIUM AUXILIARY MIDDLETOWN Vendor#: 070080 Stat/Date: Bank:																		
0001	NJHS FUNDRAISER		1802161	0001	Donation 2018	03/16/18	05	018	4600	890	915A	000000	004	00	000		390.75	
0002	NJHS FUNDRAISER		1802161	0002	Donation 2018	03/16/18	05	200	4141	891	956A	000000	002	00	000		138.00	
																	Check total:	\$528.75
Check: 107434 Type: W Date: 03/22/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Blanket po for instrument		1801333	0001	1127469	12/19/17	05	001	4134	423	0001	000000	001	00	000		129.00	
0002	Blanket po for instrument		1801333	0001	1136001	03/13/18	05	001	4134	423	0001	000000	001	00	000		201.50	
																	Check total:	\$330.50
Check: 107435 Type: W Date: 03/22/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Hockey - end of year banq		1830503	0001	Hockey Dinner	03/11/18	05	300	4517	890	915B	000000	001	00	000		1,890.00	
																	Check total:	\$1,890.00

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107445 Type: W Date: 03/22/18 Vendor: **OHIO VALLEY VOICES		Vendor#: 150388 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	Student #15	1813003	0001	0009573		03/15/18	05	001	1230	475	0013	000000	006	00	0000		3,500.00
Check total: \$3,500.00																	
Check: 107446 Type: W Date: 03/22/18 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	Sheet music for band	1801309	0001	08879261		03/15/18	05	001	1100	511	0001	000000	001	00	0000		80.99
0002	BLANKET PO FOR SPRING CON	1802150	0001	08877461		03/07/18	05	001	1100	511	0002	000000	002	00	0000		51.87
0003	BLANKET PO FOR SPRING CON	1802150	0001	08877621		03/08/18	05	001	1100	511	0002	000000	002	00	0000		83.40
0004	OPEN PO	1802150	0002	08877621		03/08/18	05	001	1120	510	0002	000000	002	00	0000		296.57
0005	BLANKET PO FOR SPRING CON	1802150	0001	08877753		03/08/18	05	001	1100	511	0002	000000	002	00	0000		2.95
Check total: \$515.78																	
Check: 107447 Type: W Date: 03/22/18 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	BLANKET PO - PEPSI PRODUC	1866059	0001	3367448		03/15/18	05	006	3120	560	0000	000000	000	00	0000		283.65
0002	BLANKET PO - PEPSI PRODUC	1866059	0001	3369789		03/15/18	05	006	3120	560	0000	000000	000	00	0000		1,078.80
0003	BLANKET PO - PEPSI PRODUC	1866059	0001	3373308		03/19/18	05	006	3120	560	0000	000000	000	00	0000		500.50
Check total: \$1,862.95																	
Check: 107448 Type: W Date: 03/22/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI		Vendor#: 160434 Stat/Date: VOID: 03/26/18 Bank:															
0001	Student #40	1813106	0001	0004002		03/16/18	05	001	1240	410	0013	000000	001	00	0000		175.50
Check total: \$175.50																	
Check: 107449 Type: W Date: 03/22/18 Vendor: **RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.		Vendor#: 180354 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	Football - HS helmets	1830505	0001	950376982_00		03/15/18	05	300	4516	890	901B	000000	020	00	0000		439.79
Check total: \$439.79																	
Check: 107450 Type: W Date: 03/22/18 Vendor: **HOUGHTON MIFFLIN HARCOURT		Vendor#: 180440 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	Springboro Community City	1815339	0001	953649017		03/06/18	05	001	2120	410	0015	000000	015	00	0000		25,223.80
0002	Shipping and Handling (1.	1815339	0002	953649017		03/06/18	05	001	2120	410	0015	000000	015	00	0000		0.00
0003	Springboro Community City	1815339	0001	953649018		03/07/18	05	001	2120	410	0015	000000	015	00	0000		3,561.54
0004	Shipping and Handling (1.	1815339	0002	953649018		03/07/18	05	001	2120	410	0015	000000	015	00	0000		282.24
0005	ITEM: 1446173	1815352	0003	953658608		03/14/18	05	001	2120	510	0015	000000	015	00	0000		242.00
0006	Shipping and Handling (10	1815352	0004	953658608		03/14/18	05	001	2120	510	0015	000000	015	00	0000		24.20
Check total: \$29,333.78																	
Check: 107451 Type: W Date: 03/22/18 Vendor: SCHOOL SPECIALTY		Vendor#: 190296 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	1" core 1.5 mil laminatio	1801386	0001	208120047337		03/07/18	05	001	2222	640	0001	000000	001	00	0000		369.70
0002	Shipping	1801386	0002	208120047337		03/07/18	05	001	2222	640	0001	000000	001	00	0000		0.00
0003	#006258 Art roll - DK Blu	1803132	0001	208120077440		03/13/18	05	018	4600	510	906A	000000	003	00	0000		502.48
Check total: \$872.18																	
Check: 107452 Type: W Date: 03/22/18 Vendor: SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244		Vendor#: 190727 Stat/Date: RECONCILED:03/31/18 Bank:															

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	2017-2018 Tech Prep Agree		1824112	0001	FY18 Fee	03/14/18	05	001	2411	890	0024	000000	024	00	0000		3,270.00	
																	Check total:	\$3,270.00
Check: 107453 Type: W Date: 03/22/18 Vendor: **SOUTH METRO SPORTS Vendor#: 191074 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Boys Tennis uniforms		1830497	0001	0013701	02/27/18	05	300	4526	890	901Y	000000	000	00	0000		1,125.00	
																	Check total:	\$1,125.00
Check: 107454 Type: W Date: 03/22/18 Vendor: PROCARE THERAPY INC Vendor#: 191121 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	\$74 per hour		1813118	0001	9508970	03/18/18	05	001	1230	410	0013	000000	006	00	0000		2,442.00	
																	Check total:	\$2,442.00
Check: 107455 Type: W Date: 03/22/18 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Wire shelving		1866077	0001	9323220	03/12/18	05	006	3120	650	0000	000000	000	00	0000		278.00	
0002	casters Centaur Model No		1866077	0002	9323220	03/12/18	05	006	3120	650	0000	000000	000	00	0000		44.80	
0003	casters with brake		1866077	0003	9323220	03/12/18	05	006	3120	650	0000	000000	000	00	0000		51.60	
0004	Posts Centaur Model C74UC		1866077	0004	9323220	03/12/18	05	006	3120	650	0000	000000	000	00	0000		54.80	
0005	Shelving accessory		1866077	0005	9323220	03/12/18	05	006	3120	650	0000	000000	000	00	0000		14.00	
																	Check total:	\$443.20
Check: 107456 Type: W Date: 03/22/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Sheet music for band		1801308	0001	1782644	03/13/18	05	001	1100	511	0001	000000	001	00	0000		68.90	
																	Check total:	\$68.90
Check: 107457 Type: W Date: 03/22/18 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:03/31/18 Bank:																		
					DEPT DET													
0001	633539 - PURELL ADVANCED		1806115	0001	3371044458	03/03/18	05	001	1110	511	0006	000000	006	00	0000		94.95	
0002	634834 - SCOTCH REMOVABLE		1806115	0002	3371044458	03/03/18	05	001	1110	511	0006	000000	006	00	0000		3.09	
0003	490887 - WHITE CARD STOCK		1806115	0004	3371044458	03/03/18	05	001	1110	511	0006	000000	006	00	0000		49.96	
0004	490943 - LINED POST IT NO		1806115	0005	3371044458	03/03/18	05	001	1110	511	0006	000000	006	00	0000		17.89	
0005	1559260 - MANDARIN ORANGE		1806115	0003	3371687865	03/10/18	05	001	1110	511	0006	000000	006	00	0000		11.99	
																	Check total:	\$177.88
Check: 107458 Type: W Date: 03/22/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	SCHOOL055235 - 8 1/2 X 11		1806119	0001	1110395	03/19/18	05	018	4600	510	907A	000000	006	00	0000		1,232.00	
																	Check total:	\$1,232.00
Check: 107459 Type: W Date: 03/22/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:03/31/18 Bank:																		
					OF GAINESVILLE INC													
0001	ADDITION TO BLANKET		1828163	0001	0225427	03/15/18	05	001	2822	582	0028	000000	028	00	0000		16,635.78	
0002	ADDITION TO BLANKET		1828163	0001	0225789	03/14/18	05	001	2822	582	0028	000000	028	00	0000		1,477.77	
																	Check total:	\$18,113.55
Check: 107460 Type: W Date: 03/22/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Supplies per attached lis		1801318	0001	5977925	01/25/18	05	001	1100	511	0001	000000	001	00	0000		846.01	
0002	Supplies per attached lis		1801318	0001	6015151	03/14/18	05	001	1100	511	0001	000000	001	00	0000		35.13	

Date: 04/04/2018
Time: 1:39 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$881.14	
Check: 107461 Type: W Date: 03/22/18 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																	
0001	Math Coaching at Dennis		1815115	0001	LN0012	03/15/18	05	001	2922	412	0015	000000	015	00	000		4,856.25
Check total:																\$4,856.25	
Check: 107462 Type: W Date: 03/22/18 Vendor: PATIO SUPPLY Vendor#: 220236 Stat/Date: Bank:																	
0001	Softball - misc. field		1830499	0001	0006332	03/09/18	05	300	4534	890	901F	000000	000	00	000		118.40
0002	Softball - misc. field		1830500	0001	0006336	03/12/18	05	300	4534	890	901F	000000	000	00	000		426.40
Check total:																\$544.80	
Check: 107463 Type: W Date: 03/22/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:03/31/18 Bank: TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR		1815027	0001	SBOR12182	03/13/18	05	001	1910	479	0013	000000	013	00	000		7,090.00
Check total:																\$7,090.00	
Check: 107464 Type: W Date: 03/22/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	BALNKET PO - PRODUCE		1866058	0001	0186828	03/19/18	05	006	3120	560	0000	000000	000	00	000		244.55
0002	BALNKET PO - PRODUCE		1866058	0001	0186829	03/19/18	05	006	3120	560	0000	000000	000	00	000		107.10
0003	BALNKET PO - PRODUCE		1866058	0001	0186831	03/19/18	05	006	3120	560	0000	000000	000	00	000		268.80
0004	BALNKET PO - PRODUCE		1866058	0001	0186834	03/19/18	05	006	3120	560	0000	000000	000	00	000		126.65
0005	BALNKET PO - PRODUCE		1866058	0001	0186835	03/19/18	05	006	3120	560	0000	000000	000	00	000		252.40
0006	BALNKET PO - PRODUCE		1866058	0001	0186836	03/19/18	05	006	3120	560	0000	000000	000	00	000		533.60
Check total:																\$1,533.10	
Check: 107465 Type: W Date: 03/23/18 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	MARCH PAY - PERCUSSION		1825414	0001	Mar2018 - Pay	03/22/18	05	300	4134	890	902B	000000	000	00	000		600.00
Check total:																\$600.00	
Check: 107466 Type: W Date: 03/23/18 Vendor: JOHN TRYGIER Vendor#: 000241 Stat/Date: Bank:																	
0001	MARCH PAY - PERCUSSION		1825413	0001	Mar2018 - Pay	03/22/18	05	300	4134	890	902B	000000	000	00	000		600.00
Check total:																\$600.00	
Check: 107467 Type: W Date: 03/23/18 Vendor: GARRETT CIRIELLO Vendor#: 000243 Stat/Date: RECONCILED:03/31/18 Bank:																	
0001	MARCH PAY - PERCUSSION		1825415	0001	Mar2018 - Pay	03/22/18	05	300	4134	890	902B	000000	000	00	000		600.00
Check total:																\$600.00	
Check: 107468 Type: W Date: 03/23/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:03/31/18 Bank: GAS DIVISION, LLC																	
0001	Blanket - DW-Natural Gas		1825374	0001	2269434	03/16/18	05	001	2700	453	0031	000000	000	00	000		2,118.05
0002	Blanket - DW-Natural Gas		1825374	0001	2271430	03/19/18	05	001	2700	453	0031	000000	000	00	000		12,066.87
Check total:																\$14,184.92	
Check: 107469 Type: W Date: 03/23/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:03/31/18 Bank:																	

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	HS-Copier Lease		1816038	0001	0685443	03/14/18	05	001	1990	426	0016	000000	001	00	000		1,500.00	
0002	JH-Copier Lease		1816038	0002	0685443	03/14/18	05	001	1990	426	0016	000000	002	00	000		1,500.00	
0003	SI-Copier Lease		1816038	0003	0685443	03/14/18	05	001	1990	426	0016	000000	003	00	000		135.71	
0004	DE-Copier Lease		1816038	0004	0685443	03/14/18	05	001	1990	426	0016	000000	004	00	000		1,000.00	
0005	FP-Copier Lease		1816038	0005	0685443	03/14/18	05	001	1990	426	0016	000000	005	00	000		1,000.00	
0006	CE-Copier Lease		1816038	0006	0685443	03/14/18	05	001	1990	426	0016	000000	006	00	000		1,000.00	
0007	CU-Copier Lease		1816038	0008	0685443	03/14/18	05	001	2414	426	0016	000000	015	00	000		200.00	
0008	SPED-Copier Lease		1816038	0009	0685443	03/14/18	05	001	2417	426	0016	000000	013	00	000		500.00	
0009	TR-Copier Lease		1816038	0010	0685443	03/14/18	05	001	2500	426	0016	000000	025	00	000		300.00	
																	Check total:	\$7,135.71
Check: 107470 Type: W Date: 03/27/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																		
0001	Open po for engraving, as		1801384	0001	0001143	03/23/18	05	001	1130	510	0001	000000	001	00	000		41.76	
																	Check total:	\$41.76
Check: 107471 Type: W Date: 03/27/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																		
0001	DE		1816248	0004	4318052	03/21/18	05	001	2700	451	0031	000000	004	00	000		675.02	
																	Check total:	\$675.02
Check: 107472 Type: W Date: 03/27/18 Vendor: TIMOTHY EARLEY Vendor#: 000250 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	Wrestling - mileage to st		1830490	0001	Reimb 3/8/18	03/08/18	05	300	4528	890	901B	000000	020	00	000		151.73	
																	Check total:	\$151.73
Check: 107473 Type: W Date: 03/27/18 Vendor: **NATIONAL UNDERGROUND RAILROAD Vendor#: 000253 Stat/Date: Bank:																		
0001	FREEDOM CENTER PROGRAM		1802163	0001	5551032000	02/06/18	05	018	4600	410	905A	000000	002	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 107474 Type: W Date: 03/27/18 Vendor: OHIO ACADEMIC COMPETITION Vendor#: 000260 Stat/Date: Bank:																		
																		ATTN: SUE KOROSA
0001	OAC Regionals Registratio		1801418	0001	Boro HS Regist.	03/22/18	05	001	1130	849	0001	000000	001	00	000		110.00	
																	Check total:	\$110.00
Check: 107475 Type: W Date: 03/27/18 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: Bank:																		
0001	Oil for Destroyit 4002 Cr		1801411	0001	0055107	03/19/18	05	001	1130	640	0001	000000	001	00	000		35.00	
																	Check total:	\$35.00
Check: 107476 Type: W Date: 03/27/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:03/31/18 Bank:																		
																		CINTAS DAYTON LOC G62
0001	DW-Uniforms		1816292	0001	4004390539	03/13/18	05	001	2740	423	0016	000000	000	00	000		148.07	
0002	DW-Uniforms		1816292	0001	4004590730	03/20/18	05	001	2740	423	0016	000000	000	00	000		162.60	
																	Check total:	\$310.67
Check: 107477 Type: W Date: 03/27/18 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:03/31/18 Bank:																		
0001	DW-Cleaning Contract		1816266	0001	0033637	03/15/18	05	001	5200	630	0016	000000	005	00	000		2,171.55	
																	Check total:	\$2,171.55

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

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

Check: 107478 Type: W Date: 03/27/18 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:03/31/18 Bank:																
EQUIPMENT & SUPPLY																
0001	DW-Rentals	1816251	0001	312399-6	03/16/18	05	001	2700	425	0016	000000	005	00	0000		165.00
0002	HS	1816251	0002	312399-6	03/16/18	05	001	2700	425	0016	000000	001	00	0000		100.00
0003	JH	1816251	0003	312399-6	03/16/18	05	001	2700	425	0016	000000	002	00	0000		100.00
0004	SI	1816251	0004	312399-6	03/16/18	05	001	2700	425	0016	000000	003	00	0000		100.00
0005	DE	1816251	0005	312399-6	03/16/18	05	001	2700	425	0016	000000	004	00	0000		100.00
															Check total:	\$565.00
Check: 107479 Type: W Date: 03/27/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: Bank:																
0001	HS-Super Blanket	1816227	0001	132-262435	03/13/18	05	001	2700	570	0016	000000	001	00	0000		165.25
															Check total:	\$165.25
Check: 107480 Type: W Date: 03/27/18 Vendor: FRED BOULTON Vendor#: 020645 Stat/Date: Bank:																
0001	Wrestling to State - Mile	1830486	0001	Reimb 3/8/18	03/08/18	05	300	4528	890	901B	000000	020	00	0000		151.73
															Check total:	\$151.73
Check: 107481 Type: W Date: 03/27/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	JH	1816267	0003	3054095	03/10/18	05	001	2740	423	0016	000000	005	00	0000		33.33
0002	CE	1816267	0007	3054095	03/10/18	05	001	2740	423	0016	000000	001	00	0000		33.33
0003	MVH	1816267	0008	3054095	03/10/18	05	001	2740	423	0016	000000	001	00	0000		100.00
															Check total:	\$166.66
Check: 107482 Type: W Date: 03/27/18 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																
TREASURER'S OFFICE																
0001	-split	1813011	0006	0092114	03/20/18	05	001	1230	410	0013	000000	006	00	0000		555.00
															Check total:	\$555.00
Check: 107483 Type: W Date: 03/27/18 Vendor: DCOWA/JCOWA Vendor#: 040175 Stat/Date: Bank:																
DCOWA/JCOWA MEMBERSHIP																
0001	JCOWA Membership	1801417	0001	Dues FY18	03/20/18	05	200	4118	891	914A	000000	001	00	0000		170.00
															Check total:	\$170.00
Check: 107484 Type: W Date: 03/27/18 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:03/31/18 Bank:																
C/O DELL USA L.P.																
0001	DW-Nurse Lat 5580	1829046	0001	10230389817	03/15/18	05	001	2240	516	0029	000000	029	00	0000		7,130.90
															Check total:	\$7,130.90
Check: 107485 Type: W Date: 03/27/18 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:03/31/18 Bank:																
CONTROLS																
0001	HS	1816109	0002	00931377	03/07/18	05	001	2700	410	0016	000000	001	00	0000		7,141.25
															Check total:	\$7,141.25
Check: 107486 Type: W Date: 03/27/18 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/18 Bank:																
CONTROL																
0001	FP-Extermination Services	1816291	0006	0689854	03/20/18	05	001	2740	423	0016	000000	005	00	0000		105.30
															Check total:	\$105.30

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: 107487 Type: W Date: 03/27/18 Vendor: BRIAN FRANZ		Vendor#: 060436 Stat/Date: Bank:															
0001	Wrestling to State - Mile	1830488	0001	Reimb	3/8/18	03/08/18	05	300	4528	890	901B	000000	020	00	000		151.73
Check total: \$151.73																	
Check: 107488 Type: W Date: 03/27/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD.		Vendor#: 090025 Stat/Date: Bank:															
0001	DE	1816213	0005	0020463		03/16/18	05	001	2700	570	0016	000000	004	00	000		210.00
0002	FP	1816213	0006	0020463		03/16/18	05	001	2700	570	0016	000000	005	00	000		449.20
0003	CE	1816213	0007	0020463		03/16/18	05	001	2700	570	0016	000000	001	00	000		215.00
Check total: \$874.20																	
Check: 107489 Type: W Date: 03/27/18 Vendor: **KEMP ELECTRIC SUPPLY CO		Vendor#: 110080 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	DW-Super Blanket	1816262	0001	0078344		02/26/18	05	001	2700	570	0016	000000	000	00	000		47.60-
0002	DW-Super Blanket	1816262	0001	0107359		03/22/18	05	001	2700	570	0016	000000	000	00	000		69.50
Check total: \$21.90																	
Check: 107490 Type: W Date: 03/27/18 Vendor: **MAXIM HEALTHCARE SERVICES		Vendor#: 130325 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	Student #14	1813009	0001	V5886378		03/08/18	05	001	1240	410	0013	000000	001	00	000		6,850.00
Check total: \$6,850.00																	
Check: 107491 Type: W Date: 03/27/18 Vendor: E&H HARDWARE GROUP, LLC		Vendor#: 131147 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	DO-Super Blanket	1816256	0001	0000062		03/14/18	05	001	2700	570	0016	000000	000	00	000		10.77
0002	HS	1816256	0002	0000074		03/20/18	05	001	2700	570	0016	000000	000	00	000		40.00
0003	JH	1816256	0003	0000074		03/20/18	05	001	2700	570	0016	000000	002	00	000		47.24
0004	SI	1816256	0004	0000075		03/21/18	05	001	2700	570	0016	000000	003	00	000		26.95
Check total: \$124.96																	
Check: 107492 Type: W Date: 03/27/18 Vendor: M & R ELECTRIC MOTOR SERV		Vendor#: 131326 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	DE	1816228	0005	RMS-312935		03/14/18	05	001	2700	570	0016	000000	004	00	000		93.00
0002	FP	1816228	0006	RMS-312935		03/14/18	05	001	2700	570	0016	000000	005	00	000		100.00
0003	CE	1816228	0007	RMS-312935		03/14/18	05	001	2700	570	0016	000000	000	00	000		100.00
Check total: \$293.00																	
Check: 107493 Type: W Date: 03/27/18 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: RECONCILED:03/31/18 Bank:															
0001	SUPER BLANKET FOR SUPPLIE	1806092	0001	116766907001		03/21/18	05	018	4600	510	907A	000000	006	00	000		61.47-
0002	SUPER BLANKET FOR SUPPLIE	1806092	0001	116767530001		03/19/18	05	018	4600	510	907A	000000	006	00	000		61.47
0003		1813101	0001	117271892001		03/19/18	05	001	2417	510	0013	000000	013	00	000		64.41
0004		1813101	0001	117272032001		03/19/18	05	001	2417	510	0013	000000	013	00	000		42.10
Check total: \$106.51																	
Check: 107494 Type: W Date: 03/27/18 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: Bank:															
0001	Sheet music for band	1801309	0001	08879907		03/19/18	05	001	1100	511	0001	000000	001	00	000		331.99
Check total: \$331.99																	

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: 107495 Type: W Date: 03/27/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	BLANKET PO - PEPSI PRODUC	1866059	0001	3381698	03/22/18	05	006	3120	560	0000	000000	000	00	000		228.80
0002	BLANKET PO - PEPSI PRODUC	1866059	0001	3381701	03/22/18	05	006	3120	560	0000	000000	000	00	000		167.20
0003	BLANKET PO - PEPSI PRODUC	1866059	0001	3381705	03/22/18	05	006	3120	560	0000	000000	000	00	000		214.50
0004	BLANKET PO - PEPSI PRODUC	1866059	0001	3381706	03/22/18	05	006	3120	560	0000	000000	000	00	000		143.00
0005	BLANKET PO - PEPSI PRODUC	1866059	0001	3383560	03/22/18	05	006	3120	560	0000	000000	000	00	000		1,778.42
															Check total:	\$2,531.92
Check: 107496 Type: W Date: 03/27/18 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	DE-Custodial Supplies	1816058	0005	0156272	03/15/18	05	001	2700	570	0016	000000	004	00	000		355.06
0002	DE-Custodial Supplies	1816058	0005	0156273	03/15/18	05	001	2700	570	0016	000000	004	00	000		99.74
0003	DE-Custodial Supplies	1816058	0005	0156278	03/15/18	05	001	2700	570	0016	000000	004	00	000		229.74
															Check total:	\$684.54
Check: 107497 Type: W Date: 03/27/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																
0001	DW-Supplies	1816289	0001	0270962	03/19/18	05	001	2700	570	0016	000000	000	00	000		50.00
0002	HS	1816289	0002	0270962	03/19/18	05	001	2700	570	0016	000000	001	00	000		50.00
0003	JH	1816289	0003	0270962	03/19/18	05	001	2700	570	0016	000000	002	00	000		50.00
0004	SI	1816289	0004	0270962	03/19/18	05	001	2700	570	0016	000000	003	00	000		50.00
0005	DE	1816289	0005	0270962	03/19/18	05	001	2700	570	0016	000000	004	00	000		25.00
0006	FP	1816289	0006	0270962	03/19/18	05	001	2700	570	0016	000000	005	00	000		25.00
0007	CE	1816289	0007	0270962	03/19/18	05	001	2700	570	0016	000000	006	00	000		3.20
															Check total:	\$253.20
Check: 107498 Type: W Date: 03/27/18 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																
0001	Baseball - concessions	1830495	0001	0004524	03/14/18	05	300	4511	890	901G	000000	000	00	000		337.22
0002	Sideline Cheer - misc. it	1830498	0001	0006288	02/22/18	05	300	4553	890	905B	000000	001	00	000		44.94
															Check total:	\$382.16
Check: 107499 Type: W Date: 03/27/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	BOOKFAIR	1804190	0001	W3819277BF	03/14/18	05	018	4600	890	915A	000000	004	00	000		5,366.00
															Check total:	\$5,366.00
Check: 107500 Type: W Date: 03/27/18 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	DW-Headphones	1829045	0001	INV12512434	03/09/18	05	001	2240	516	0029	000000	029	00	000		640.00
0002	Shipping/Handling	1829045	0002	INV12512434	03/09/18	05	001	2240	516	0029	000000	029	00	000		38.17
															Check total:	\$678.17
Check: 107501 Type: W Date: 03/27/18 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	JH	1816290	0003	3193-2	03/21/18	05	001	2700	570	0016	000000	002	00	000		64.72
0002	HS	1816290	0002	3200-5	03/21/18	05	001	2700	570	0016	000000	001	00	000		42.68
0003	DO-Super Blanket	1816290	0001	3219-5	03/22/18	05	001	2700	570	0016	000000	000	00	000		216.44
															Check total:	\$323.84

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 107502 Type: W Date: 03/27/18 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	SI		1816144	0004	1807404000	03/15/18	05	001	2700	570	0016	000000	003	00	000	21.71
0002	DE		1816144	0005	1807404000	03/15/18	05	001	2700	570	0016	000000	004	00	000	50.00
0003	FP		1816144	0006	1807404000	03/15/18	05	001	2700	570	0016	000000	005	00	000	50.00
															Check total:	\$121.71
Check: 107503 Type: W Date: 03/27/18 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	Centaur Model c74uc		1866078	0001	9337160	03/19/18	05	006	3120	650	0000	000000	000	00	000	27.40
0002	wire shelving		1866078	0002	9337160	03/19/18	05	006	3120	650	0000	000000	000	00	000	111.00
0003	casters		1866078	0003	9337160	03/19/18	05	006	3120	650	0000	000000	000	00	000	22.40
0004	casters w/brake		1866078	0004	9337160	03/19/18	05	006	3120	650	0000	000000	000	00	000	25.80
0005	centaur No. c9985		1866078	0005	9337160	03/19/18	05	006	3120	650	0000	000000	000	00	000	14.00
															Check total:	\$200.60
Check: 107504 Type: W Date: 03/27/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	Sheet music for band		1801308	0001	1783762	03/20/18	05	001	1100	511	0001	000000	001	00	000	251.30
															Check total:	\$251.30
Check: 107505 Type: W Date: 03/27/18 Vendor: **T & L CUSTOM SCREENING Vendor#: 200294 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	T-SHIRTS FOR READ A THON		1804193	0001	0053461	03/20/18	05	018	4600	890	915A	000000	004	00	000	582.72
															Check total:	\$582.72
Check: 107506 Type: W Date: 03/27/18 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	Five opening mat/framing		1801372	0002	0018015	02/13/18	05	018	4600	890	904A	000000	001	00	000	171.38
0002	Single opening mat/framing		1801372	0001	0018016	02/13/18	05	018	4600	890	904A	000000	001	00	000	106.07
															Check total:	\$277.45
Check: 107507 Type: W Date: 03/27/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:03/31/18 Bank:																
0001	HS-Custodial Supplies		1816283	0002	0153894	03/15/18	05	001	2740	423	0016	000000	001	00	000	348.96
															Check total:	\$348.96
Check: 107508 Type: W Date: 03/27/18 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																
0001	Blanket po for science		1801322	0001	Mar2018	02/24/18	05	001	1100	511	0001	000000	001	00	000	185.41
0002	CLASSROOM SUPPLIES		1804132	0001	Mar2018	02/22/18	05	001	1110	511	0004	000000	004	03	000	76.86
0003	CLASSROOM SUPPLIES		1804138	0001	Mar2018	02/27/18	05	001	1110	510	0004	000000	004	00	000	92.59
0004	CLASSROOM SUPPLIES		1804142	0001	Mar2018	02/28/18	05	001	1110	511	0004	120500	004	00	000	145.26
0005	CLASSROOM SUPPLIES		1804185	0001	Mar2018	02/27/18	05	001	1110	511	0004	000000	004	05	000	17.00
0006	AMOUNT TO PURCHASE ITEMS		1805080	0001	Mar2018	02/15/18	05	018	4600	510	918A	000000	005	00	000	24.90
0007	AMOUNT TO PURCHASE COOKIN		1805163	0001	Mar2018	02/20/18	05	001	1110	510	0005	000000	005	00	000	72.80
0008	HS Track and Field		1830434	0001	Mar2018	02/15/18	05	300	4527	890	901M	000000	001	00	000	190.07
															Check total:	\$804.89
Check: 107509 Type: W Date: 03/27/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 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

TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10658	03/22/18	05	001	1130	411	0015	000000	001	00	000		756.26
0002	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10658	03/22/18	05	001	1120	411	0015	000000	002	00	000		312.94
0003	-PROF DEV SUB TEACHER COS		1825113	0003	SCOG10658	03/22/18	05	001	1110	411	0015	000000	003	00	000		964.89
0004	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10658	03/22/18	05	001	1110	411	0015	000000	004	00	000		365.09
0005	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10658	03/22/18	05	001	1110	411	0015	000000	005	00	000		156.47
0006	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10658	03/22/18	05	001	1110	411	0015	000000	006	00	000		625.87
0007	COSTS FOR JUDY PADEN		1825113	0007	SCOG10658	03/22/18	05	001	2417	411	0013	000000	001	00	000		932.67
0008	516 - SUB TEACHER COST		1825113	0008	SCOG10658	03/22/18	05	516	2213	411	9218	000000	013	00	000		3,442.30
0009	590 - SUB TEACHER COST		1825113	0009	SCOG10658	03/22/18	05	590	2212	411	9218	000000	015	16	000		104.31
0010	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10658	03/22/18	05	001	1130	411	0032	000000	001	00	000		6,030.15
0011	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10658	03/22/18	05	001	1120	411	0032	000000	002	00	000		2,946.81
0012	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10658	03/22/18	05	001	1110	411	0032	000000	003	00	000		4,957.89
0013	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10658	03/22/18	05	001	1110	411	0032	000000	004	00	000		3,152.38
0014	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10658	03/22/18	05	001	1110	411	0032	000000	005	00	000		7,200.60
0015	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10658	03/22/18	05	001	1110	411	0032	000000	006	00	000		3,868.75
0016	PROF DEV SUB TEACHER COST		1825113	0001	SCOG10668	03/23/18	05	001	1130	411	0015	000000	001	00	000		1,199.59
0017	-PROF DEV SUB TEACHER COS		1825113	0002	SCOG10668	03/23/18	05	001	1120	411	0015	000000	002	00	000		417.25
0018	-PROF DEV SUB TEACHER COS		1825113	0004	SCOG10668	03/23/18	05	001	1110	411	0015	000000	004	00	000		521.56
0019	-PROF DEV SUB TEACHER COS		1825113	0005	SCOG10668	03/23/18	05	001	1110	411	0015	000000	005	00	000		782.34
0020	-PROF DEV SUB TEACHER COS		1825113	0006	SCOG10668	03/23/18	05	001	1110	411	0015	000000	006	00	000		573.72
0021	COSTS FOR JUDY PADEN		1825113	0007	SCOG10668	03/23/18	05	001	2417	411	0013	000000	001	00	000		466.34
0022	516 - SUB TEACHER COST		1825113	0008	SCOG10668	03/23/18	05	516	2213	411	9218	000000	013	00	000		2,294.86
0023	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10668	03/23/18	05	001	1130	411	0032	000000	001	00	000		2,992.83
0024	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10668	03/23/18	05	001	1120	411	0032	000000	002	00	000		3,598.76
0025	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10668	03/23/18	05	001	1110	411	0032	000000	003	00	000		3,963.86
0026	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10668	03/23/18	05	001	1110	411	0032	000000	004	00	000		2,607.80
0027	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10668	03/23/18	05	001	1110	411	0032	000000	005	00	000		4,520.70
0028	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10668	03/23/18	05	001	1110	411	0032	000000	006	00	000		2,190.55
0029	HSTW SUB TEACHER COSTS		1825226	0001	SCOG10658	03/22/18	05	461	2213	411	9218	000000	001	00	000		208.62
0030	-HSTW SUB TEACHER COSTS		1825226	0003	SCOG10658	03/22/18	05	461	2213	411	9218	000000	003	00	000		0.00
0031	ATHLETIC SUB TEACHER COST		1825226	0004	SCOG10658	03/22/18	05	300	4590	411	901B	000000	020	00	000		104.31
0032	ATHLETIC SUB TEACHER COST		1825226	0004	SCOG10668	03/23/18	05	300	4590	411	901B	000000	020	00	000		156.46
																Check total:	\$62,416.93

Check: 107510 Type: W Date: 03/27/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	
0001	blanket PO cooler/freezer		1866071	0001	0001234	03/15/18	05	006	3120	423	0000	000000	000	00	000		188.00
																Check total:	\$188.00

Check: 107511 Type: W Date: 03/27/18 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: Bank:																	
0001	Blanket Purchase Order fo		1815299	0001	1/5-3/16/18	01/05/18	05	001	1210	431	0015	000000	015	00	000		107.91
																Check total:	\$107.91

Check: 107512 Type: W Date: 03/28/18 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																	
0001	Employer Dental Prem -		1825421	0001	Mar2018	03/28/18	05	001	1110	243	0000	000000	006	00	000		1,622.42
0002	Employer Dental Prem.		1825421	0002	Mar2018	03/28/18	05	001	1110	243	0000	000000	003	00	000		853.11
0003	Employer Dental Prem.		1825421	0003	Mar2018	03/28/18	05	001	1110	243	0000	000000	004	00	000		2,558.56
0004	Employer Dental Prem.		1825421	0004	Mar2018	03/28/18	05	001	1110	243	0000	000000	005	00	000		2,257.47

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0005	Employer Dental Prem.		1825421	0005	Mar2018	03/28/18	05	001	1120	243	0000	000000	002	00	000	2,257.47
0006	Employer Dental Prem.		1825421	0006	Mar2018	03/28/18	05	001	1130	243	0000	000000	001	00	000	3,277.74
0007	Employer Dental Prem.		1825421	0007	Mar2018	03/28/18	05	001	1130	253	0000	000000	001	00	000	97.37
0008	Employer Dental Prem.		1825421	0008	Mar2018	03/28/18	05	001	1210	243	0000	000000	004	00	000	148.35
0009	Employer Dental Prem.		1825421	0009	Mar2018	03/28/18	05	001	1210	243	0000	000000	005	00	000	444.90
0010	Employer Dental Prem.		1825421	0010	Mar2018	03/28/18	05	001	1230	243	0000	000000	003	00	000	444.90
0011	Employer Dental Prem.		1825421	0011	Mar2018	03/28/18	05	001	1230	243	0000	000000	004	00	000	296.60
0012	Employer Dental Prem.		1825421	0012	Mar2018	03/28/18	05	001	1230	243	0000	000000	005	00	000	74.15
0013	Employer Dental Prem.		1825421	0013	Mar2018	03/28/18	05	001	1230	243	0000	000000	006	00	000	148.30
0014	Employer Dental Prem.		1825421	0014	Mar2018	03/28/18	05	001	1240	243	0000	000000	001	00	000	561.00
0015	Employer Dental Prem.		1825421	0015	Mar2018	03/28/18	05	001	1240	243	0000	000000	002	00	000	542.27
0016	Employer Dental Prem.		1825421	0016	Mar2018	03/28/18	05	001	1280	243	0000	000000	007	00	000	245.67
0017	Employer Dental Prem.		1825421	0017	Mar2018	03/28/18	05	001	1280	253	0000	000000	007	00	000	417.19
0018	Employer Dental Prem.		1825421	0018	Mar2018	03/28/18	05	001	1290	253	0000	000000	001	00	000	417.19
0019	Employer Dental Prem.		1825421	0019	Mar2018	03/28/18	05	001	1290	253	0000	000000	002	00	000	343.04
0020	Employer Dental Prem.		1825421	0020	Mar2018	03/28/18	05	001	1290	253	0000	000000	003	00	000	245.67
0021	Employer Dental Prem.		1825421	0021	Mar2018	03/28/18	05	001	1290	253	0000	000000	004	00	000	499.64
0022	Employer Dental Prem.		1825421	0022	Mar2018	03/28/18	05	001	1290	253	0000	000000	005	00	000	815.65
0023	Employer Dental Prem.		1825421	0023	Mar2018	03/28/18	05	001	1290	253	0000	000000	006	00	000	312.40
0024	Employer Dental Prem.		1825421	0024	Mar2018	03/28/18	05	001	2120	243	0000	000000	001	00	000	245.67
0025	Employer Dental Prem.		1825421	0025	Mar2018	03/28/18	05	001	2120	243	0000	000000	002	00	000	120.59
0026	Employer Dental Prem.		1825421	0026	Mar2018	03/28/18	05	001	2120	243	0000	000000	003	00	000	74.15
0027	Employer Dental Prem.		1825421	0027	Mar2018	03/28/18	05	001	2120	243	0000	000000	004	00	000	97.37
0028	Employer Dental Prem.		1825421	0028	Mar2018	03/28/18	05	001	2120	243	0000	000000	005	00	000	74.15
0029	Employer Dental Prem.		1825421	0029	Mar2018	03/28/18	05	001	2120	243	0000	000000	006	00	000	74.15
0030	Employer Dental Prem.		1825421	0030	Mar2018	03/28/18	05	001	2120	253	0000	000000	001	00	000	74.15
0031	Employer Dental Prem.		1825421	0031	Mar2018	03/28/18	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.		1825421	0032	Mar2018	03/28/18	05	001	2130	253	0000	000000	001	00	000	74.15
0033	Employer Dental Prem.		1825421	0033	Mar2018	03/28/18	05	001	2130	253	0000	000000	002	00	000	74.15
0034	Employer Dental Prem.		1825421	0034	Mar2018	03/28/18	05	001	2130	253	0000	000000	003	00	000	125.13
0035	Employer Dental Prem.		1825421	0035	Mar2018	03/28/18	05	001	2130	253	0000	000000	004	00	000	74.15
0036	Employer Dental Prem.		1825421	0036	Mar2018	03/28/18	05	001	2130	253	0000	000000	005	00	000	74.15
0037	Employer Dental Prem.		1825421	0037	Mar2018	03/28/18	05	001	2130	253	0000	000000	006	00	000	74.15
0038	Employer Dental Prem.		1825421	0038	Mar2018	03/28/18	05	001	2140	243	0000	000000	013	00	000	296.60
0039	Employer Dental Prem.		1825421	0039	Mar2018	03/28/18	05	001	2150	243	0000	000000	000	00	000	284.86
0040	Employer Dental Prem.		1825421	0040	Mar2018	03/28/18	05	001	2153	253	0000	000000	001	00	000	23.22
0041	Employer Dental Prem.		1825421	0041	Mar2018	03/28/18	05	001	2173	253	0000	000000	024	00	000	74.15
0042	Employer Dental Prem.		1825421	0042	Mar2018	03/28/18	05	001	2190	253	0000	000000	001	00	000	222.45
0043	Employer Dental Prem.		1825421	0043	Mar2018	03/28/18	05	001	2190	253	0000	000000	002	00	000	23.22
0044	Employer Dental Prem.		1825421	0044	Mar2018	03/28/18	05	001	2211	243	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1825421	0045	Mar2018	03/28/18	05	001	2211	253	0000	000000	015	00	000	74.15
0046	Employer Dental Prem.		1825421	0046	Mar2018	03/28/18	05	001	2212	243	0000	000000	015	00	000	46.44
0047	Employer Dental Prem.		1825421	0047	Mar2018	03/28/18	05	001	2213	243	0000	000000	015	00	000	148.30
0048	Employer Dental Prem.		1825421	0048	Mar2018	03/28/18	05	001	2222	243	0000	000000	001	00	000	74.15
0049	Employer Dental Prem.		1825421	0049	Mar2018	03/28/18	05	001	2222	243	0000	000000	002	00	000	23.22
0050	Employer Dental Prem.		1825421	0050	Mar2018	03/28/18	05	001	2222	253	0000	000000	003	00	000	0.00
0051	Employer Dental Prem.		1825421	0051	Mar2018	03/28/18	05	001	2222	253	0000	000000	004	00	000	74.15
0052	Employer Dental Prem.		1825421	0052	Mar2018	03/28/18	05	001	2222	253	0000	000000	005	00	000	23.22
0053	Employer Dental Prem.		1825421	0053	Mar2018	03/28/18	05	001	2222	253	0000	000000	006	00	000	74.15
0054	Employer Dental Prem.		1825421	0054	Mar2018	03/28/18	05	001	2240	253	0000	000000	029	00	000	0.00
0055	Employer Dental Prem.		1825421	0055	Mar2018	03/28/18	05	001	2310	253	0000	000000	000	00	000	29.03

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0056	Employer Dental Prem.		1825421	0056	Mar2018	03/28/18	05	001	2411	243	0000	000000	024	00	000		74.15
0057	Employer Dental Prem.		1825421	0057	Mar2018	03/28/18	05	001	2411	253	0000	000000	024	00	000		97.37
0058	Employer Dental Prem.		1825421	0058	Mar2018	03/28/18	05	001	2417	253	0000	000000	013	00	000		148.30
0059	Employer Dental Prem.		1825421	0059	Mar2018	03/28/18	05	001	2416	243	0000	000000	013	00	000		74.15
0060	Employer Dental Prem.		1825421	0060	Mar2018	03/28/18	05	001	2421	243	0000	000000	001	00	000		296.60
0061	Employer Dental Prem.		1825421	0061	Mar2018	03/28/18	05	001	2421	253	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1825421	0062	Mar2018	03/28/18	05	001	2421	243	0000	000000	002	00	000		148.30
0063	Employer Dental Prem.		1825421	0063	Mar2018	03/28/18	05	001	2421	253	0000	000000	002	00	000		23.22
0064	Employer Dental Prem.		1825421	0064	Mar2018	03/28/18	05	001	2421	243	0000	000000	003	00	000		74.15
0065	Employer Dental Prem.		1825421	0065	Mar2018	03/28/18	05	001	2421	253	0000	000000	003	00	000		74.15
0066	Employer Dental Prem.		1825421	0066	Mar2018	03/28/18	05	001	2421	243	0000	000000	006	00	000		171.52
0067	Employer Dental Prem.		1825421	0067	Mar2018	03/28/18	05	001	2421	243	0000	000000	004	00	000		148.30
0068	Employer Dental Prem.		1825421	0068	Mar2018	03/28/18	05	001	2421	253	0000	000000	006	00	000		148.30
0069	Employer Dental		1825421	0069	Mar2018	03/28/18	05	001	2421	253	0000	000000	004	00	000		148.30
0070	Employer Dental Prem.		1825421	0070	Mar2018	03/28/18	05	001	2421	243	0000	000000	005	00	000		74.15
0071	Employer Dental Prem.		1825421	0071	Mar2018	03/28/18	05	001	2421	253	0000	000000	005	00	000		222.45
0072	Employer Dental Prem.		1825421	0072	Mar2018	03/28/18	05	001	2500	253	0000	000000	025	00	000		343.04
0073	Employer Dental Prem.		1825421	0073	Mar2018	03/28/18	05	001	2610	253	0000	000000	026	00	000		23.22
0074	Employer Dental Prem.		1825421	0074	Mar2018	03/28/18	05	001	2630	253	0000	000000	000	00	000		0.00
0075	Employer Dental Prem.		1825421	0075	Mar2018	03/28/18	05	001	2700	253	0000	000000	000	00	000		74.15
0076	Employer Dental Prem.		1825421	0076	Mar2018	03/28/18	05	001	2720	253	0000	000000	016	00	000		0.00
0077	Employer Dental Prem.		1825421	0077	Mar2018	03/28/18	05	001	2720	253	0000	000000	001	00	000		370.75
0078	Employer Dental Prem.		1825421	0078	Mar2018	03/28/18	05	001	2720	253	0000	000000	002	00	000		194.74
0079	Employer Dental Prem.		1825421	0079	Mar2018	03/28/18	05	001	2720	253	0000	000000	003	00	000		97.37
0080	Employer Dental Prem.		1825421	0080	Mar2018	03/28/18	05	001	2720	253	0000	000000	006	00	000		74.15
0081	Employer Dental Prem.		1825421	0081	Mar2018	03/28/18	05	001	2720	253	0000	000000	004	00	000		194.74
0082	Employer Dental Prem.		1825421	0082	Mar2018	03/28/18	05	001	2720	253	0000	000000	005	00	000		143.81
0083	Employer Dental Prem.		1825421	0083	Mar2018	03/28/18	05	001	2730	253	0000	000000	016	00	000		9.88-
0084	Employer Dental Prem.		1825421	0084	Mar2018	03/28/18	05	001	2740	253	0000	000000	000	00	000		148.30
0085	Employer Dental Prem.		1825421	0085	Mar2018	03/28/18	05	001	2810	253	0000	000000	028	00	000		148.30
0086	Employer Dental Prem.		1825421	0086	Mar2018	03/28/18	05	001	2822	253	0000	000000	028	00	000		2,961.31
0087	Employer Dental Prem.		1825421	0087	Mar2018	03/28/18	05	001	2830	253	0000	000000	028	00	000		343.04
0088	Employer Dental Prem.		1825421	0088	Mar2018	03/28/18	05	001	2932	253	0000	000000	024	00	000		74.15
0089	Employer Dental Prem.		1825421	0089	Mar2018	03/28/18	05	001	2941	243	0000	000000	032	00	000		74.15
0090	Employer Dental Prem.		1825421	0090	Mar2018	03/28/18	05	001	2941	253	0000	000000	032	00	000		0.00
0091	Employer Dental Prem.		1825421	0091	Mar2018	03/28/18	05	006	3120	253	0000	000000	000	00	000		782.65
0092	Employer Dental Prem.		1825421	0092	Mar2018	03/28/18	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1825421	0093	Mar2018	03/28/18	05	001	4590	253	0030	000000	001	00	000		222.45
Check total:																\$30,058.00	

Check: 107513 Type: W Date: 03/28/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1825422	0001	Mar2018	03/28/18	05	001	1110	241	0000	000000	003	00	000		123.84
0002	Employer Share Vision		1825422	0002	Mar2018	03/28/18	05	001	1110	251	0000	000000	003	00	000		3.94
0003	Employer Share Vision		1825422	0003	Mar2018	03/28/18	05	001	1110	241	0000	000000	004	00	000		316.02
0004	Employer Share Vision		1825422	0004	Mar2018	03/28/18	05	001	1110	241	0000	000000	005	00	000		336.06
0005	Employer Share Vision		1825422	0005	Mar2018	03/28/18	05	001	1110	241	0000	000000	006	00	000		216.63
0006	Employer Share Vision		1825422	0006	Mar2018	03/28/18	05	001	1120	241	0000	000000	002	00	000		313.88
0007	Employer Share Vision		1825422	0007	Mar2018	03/28/18	05	001	1130	241	0000	000000	001	00	000		444.14
0008	Employer Share Vision		1825422	0008	Mar2018	03/28/18	05	001	1130	251	0000	000000	001	00	000		10.02
0009	Employer Share Vision		1825422	0009	Mar2018	03/28/18	05	001	1210	241	0000	000000	004	00	000		13.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0010	Employer Share Vision		1825422	0010	Mar2018	03/28/18	05	001	1210	241	0000	000000	005	00	000		46.97	
0011	Employer Share Vision		1825422	0011	Mar2018	03/28/18	05	001	1230	241	0000	000000	003	00	000		10.02	
0012	Employer Share Vision		1825422	0012	Mar2018	03/28/18	05	001	1230	241	0000	000000	004	00	000		50.10	
0013	Employer Share Vision		1825422	0013	Mar2018	03/28/18	05	001	1230	241	0000	000000	005	00	000		34.00	
0014	Employer Share Vision		1825422	0014	Mar2018	03/28/18	05	001	1230	241	0000	000000	006	00	000		50.10	
0015	Employer Share Vision		1825422	0015	Mar2018	03/28/18	05	001	1240	241	0000	000000	001	00	000		83.76	
0016	Employer Share Vision		1825422	0016	Mar2018	03/28/18	05	001	1240	241	0000	000000	002	00	000		70.14	
0017	Employer Share Vision		1825422	0017	Mar2018	03/28/18	05	001	1280	241	0000	000000	007	00	000		23.98	
0018	Employer Share Vision		1825422	0018	Mar2018	03/28/18	05	001	1280	251	0000	000000	007	00	000		54.04	
0019	Employer Share Vision		1825422	0019	Mar2018	03/28/18	05	001	1290	251	0000	000000	001	00	000		57.98	
0020	Employer Share Vision		1825422	0020	Mar2018	03/28/18	05	001	1290	251	0000	000000	002	00	000		47.96	
0021	Employer Share Vision		1825422	0021	Mar2018	03/28/18	05	001	1290	251	0000	000000	003	00	000		34.00	
0022	Employer Share Vision		1825422	0022	Mar2018	03/28/18	05	001	1290	251	0000	000000	004	00	000		64.06	
0023	Employer Share Vision		1825422	0023	Mar2018	03/28/18	05	001	1290	251	0000	000000	005	00	000		90.18	
0024	Employer Share Vision		1825422	0024	Mar2018	03/28/18	05	001	1290	251	0000	000000	006	00	000		46.64	
0025	Employer Share Vision		1825422	0025	Mar2018	03/28/18	05	001	2120	241	0000	000000	001	00	000		40.89	
0026	Employer Share Vision		1825422	0026	Mar2018	03/28/18	05	001	2120	241	0000	000000	002	00	000		17.90	
0027	Employer Share Vision		1825422	0027	Mar2018	03/28/18	05	001	2120	241	0000	000000	003	00	000		10.02	
0028	Employer Share Vision		1825422	0028	Mar2018	03/28/18	05	001	2120	241	0000	000000	004	00	000		10.02	
0029	Employer Share Vision		1825422	0029	Mar2018	03/28/18	05	001	2120	241	0000	000000	005	00	000		13.96	
0030	Employer Share Vision		1825422	0030	Mar2018	03/28/18	05	001	2120	241	0000	000000	006	00	000		10.02	
0031	Employer Share Vision		1825422	0031	Mar2018	03/28/18	05	001	2120	251	0000	000000	001	00	000		10.02	
0032	Employer Share Vision		1825422	0032	Mar2018	03/28/18	05	001	2120	251	0000	000000	002	00	000		0.00	
0033	Employer Share Vision		1825422	0033	Mar2018	03/28/18	05	001	2130	251	0000	000000	002	00	000		10.02	
0034	Employer Share Vision		1825422	0034	Mar2018	03/28/18	05	001	2130	251	0000	000000	003	00	000		16.91	
0035	Employer Share Vision		1825422	0035	Mar2018	03/28/18	05	001	2130	251	0000	000000	004	00	000		10.02	
0036	Employer Share Vision		1825422	0036	Mar2018	03/28/18	05	001	2130	251	0000	000000	005	00	000		10.02	
0037	Employer Share Vision		1825422	0037	Mar2018	03/28/18	05	001	2130	251	0000	000000	006	00	000		10.02	
0038	Employer Share Vision		1825422	0038	Mar2018	03/28/18	05	001	2140	241	0000	000000	013	00	000		30.06	
0039	Employer Share Vision		1825422	0039	Mar2018	03/28/18	05	001	2150	241	0000	000000	000	00	000		46.73	
0040	Employer Share Vision		1825422	0040	Mar2018	03/28/18	05	001	2153	241	0000	000000	001	00	000		3.94	
0041	Employer Share Vision		1825422	0041	Mar2018	03/28/18	05	001	2173	241	0000	000000	024	00	000		10.02	
0042	Employer Share Vision		1825422	0042	Mar2018	03/28/18	05	001	2190	251	0000	000000	001	00	000		0.00	
0043	Employer Share Vision		1825422	0043	Mar2018	03/28/18	05	001	2190	251	0000	000000	002	00	000		13.96	
0044	Employer Share Vision		1825422	0044	Mar2018	03/28/18	05	001	2190	251	0000	000000	003	00	000		0.00	
0045	Employer Share Vision		1825422	0045	Mar2018	03/28/18	05	001	2211	241	0000	000000	015	00	000		0.00	
0046	Employer Share Vision		1825422	0046	Mar2018	03/28/18	05	001	2211	251	0000	000000	015	00	000		10.02	
0047	Employer Share Vision		1825422	0047	Mar2018	03/28/18	05	001	2212	241	0000	000000	015	00	000		3.94	
0048	Employer Share Vision		1825422	0048	Mar2018	03/28/18	05	001	2213	241	0000	000000	015	00	000		20.04	
0049	Employer Share Vision		1825422	0049	Mar2018	03/28/18	05	001	2213	241	0000	000000	000	00	000		0.00	
0050	Employer Share Vision		1825422	0050	Mar2018	03/28/18	05	001	2222	241	0000	000000	002	00	000		3.94	
0051	Employer Share Vision		1825422	0051	Mar2018	03/28/18	05	001	2222	251	0000	000000	003	00	000		0.00	
0052	Employer Share Vision		1825422	0052	Mar2018	03/28/18	05	001	2222	251	0000	000000	004	00	000		10.02	
0053	Employer Share Vision		1825422	0053	Mar2018	03/28/18	05	001	2222	251	0000	000000	005	00	000		3.94	
0054	Employer Share Vision		1825422	0054	Mar2018	03/28/18	05	001	2222	251	0000	000000	006	00	000		10.02	
0055	Employer Share Vision		1825422	0055	Mar2018	03/28/18	05	001	2240	251	0000	000000	029	00	000		0.00	
0056	Employer Share Vision		1825422	0056	Mar2018	03/28/18	05	001	2310	251	0000	000000	000	00	000		4.92	
0057	Employer Share Vision		1825422	0057	Mar2018	03/28/18	05	001	2411	241	0000	000000	024	00	000		10.02	
0058	Employer Share Vision		1825422	0058	Mar2018	03/28/18	05	001	2411	251	0000	000000	024	00	000		10.02	
0059	Employer Share Vision		1825422	0059	Mar2018	03/28/18	05	001	2416	241	0000	000000	013	00	000		10.02	
0060	Employer Share Vision		1825422	0060	Mar2018	03/28/18	05	001	2417	251	0000	000000	013	00	000		20.04	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0061	Employer Share Vision		1825422	0061	Mar2018	03/28/18	05	001	2421	241	0000	000000	001	00	000		40.08
0062	Employer Share Vision		1825422	0062	Mar2018	03/28/18	05	001	2421	251	0000	000000	001	00	000		30.06
0063	Employer Share Vision		1825422	0063	Mar2018	03/28/18	05	001	2421	241	0000	000000	002	00	000		20.04
0064	Employer Share Vision		1825422	0064	Mar2018	03/28/18	05	001	2421	251	0000	000000	002	00	000		3.94
0065	Employer Share Vision		1825422	0065	Mar2018	03/28/18	05	001	2421	241	0000	000000	003	00	000		10.02
0066	Employer Share Vision		1825422	0066	Mar2018	03/28/18	05	001	2421	251	0000	000000	003	00	000		10.02
0067	Employer Share Vision		1825422	0067	Mar2018	03/28/18	05	001	2421	241	0000	000000	004	00	000		20.04
0068	Employer Share Vision		1825422	0068	Mar2018	03/28/18	05	001	2421	251	0000	000000	004	00	000		20.04
0069	Employer Share Vision		1825422	0069	Mar2018	03/28/18	05	001	2421	241	0000	000000	005	00	000		10.02
0070	Employer Share Vision		1825422	0070	Mar2018	03/28/18	05	001	2421	251	0000	000000	005	00	000		30.06
0071	Employer Share Vision		1825422	0071	Mar2018	03/28/18	05	001	2421	241	0000	000000	006	00	000		23.98
0072	Employer Share Vision		1825422	0072	Mar2018	03/28/18	05	001	2421	251	0000	000000	006	00	000		20.04
0073	Employer Share Vision		1825422	0073	Mar2018	03/28/18	05	001	2500	251	0000	000000	025	00	000		47.96
0074	Employer Share Vision		1825422	0074	Mar2018	03/28/18	05	001	2610	251	0000	000000	026	00	000		3.94
0075	Employer Share Vision		1825422	0075	Mar2018	03/28/18	05	001	2630	251	0000	000000	000	00	000		0.00
0076	Employer Share Vision		1825422	0076	Mar2018	03/28/18	05	001	2700	251	0000	000000	000	00	000		10.02
0077	Employer Share Vision		1825422	0077	Mar2018	03/28/18	05	001	2720	251	0000	000000	001	00	000		50.10
0078	Employer Share Vision		1825422	0078	Mar2018	03/28/18	05	001	2720	251	0000	000000	002	00	000		27.92
0079	Employer Share Vision		1825422	0079	Mar2018	03/28/18	05	001	2720	251	0000	000000	003	00	000		17.90
0080	Employer Share Vision		1825422	0080	Mar2018	03/28/18	05	001	2720	251	0000	000000	004	00	000		17.90
0081	Employer Share Vision		1825422	0081	Mar2018	03/28/18	05	001	2720	251	0000	000000	005	00	000		21.84
0082	Employer Share Vision		1825422	0082	Mar2018	03/28/18	05	001	2720	251	0000	000000	006	00	000		10.02
0083	Employer Share Vision		1825422	0083	Mar2018	03/28/18	05	001	2730	251	0000	000000	016	00	000		3.94
0084	Employer Share Vision		1825422	0084	Mar2018	03/28/18	05	001	2740	251	0000	000000	000	00	000		20.04
0085	Employer Share Vision		1825422	0085	Mar2018	03/28/18	05	001	2810	251	0000	000000	028	00	000		10.02
0086	Employer Share Vision		1825422	0086	Mar2018	03/28/18	05	001	2822	251	0000	000000	028	00	000		340.98
0087	Employer Share Vision		1825422	0087	Mar2018	03/28/18	05	001	2890	251	0000	000000	028	00	000		44.02
0088	Employer Share Vision		1825422	0088	Mar2018	03/28/18	05	001	2932	251	0000	000000	024	00	000		10.02
0089	Employer Share Vision		1825422	0089	Mar2018	03/28/18	05	001	2941	241	0000	000000	032	00	000		10.02
0090	Employer Share Vision		1825422	0090	Mar2018	03/28/18	05	001	2941	251	0000	000000	032	00	000		0.00
0091	Employer Share Vision		1825422	0091	Mar2018	03/28/18	05	006	3130	251	0000	000000	000	00	000		122.67
0092	Employer Share Vision		1825422	0092	Mar2018	03/28/18	05	001	4590	241	0030	000000	001	00	000		10.02
0093	Employer Share Vision		1825422	0093	Mar2018	03/28/18	05	001	4590	251	0030	000000	001	00	000		20.04
Check total:																\$3,971.60	

Check: 107514 Type: W Date: 03/28/18 Vendor: Southwestern Ohio EPC

Vendor#: 191095 Stat/Date:

Bank:

Insured Benefit Plan

0001	Employr Share Health		1825423	0001	Mar2018	03/28/18	05	001	1110	241	0000	000000	003	00	000		9,898.76
0002	Employr Share of Health I		1825423	0002	Mar2018	03/28/18	05	001	1110	241	0000	000000	004	00	000		27,993.11
0003	Employr Share of Health I		1825423	0003	Mar2018	03/28/18	05	001	1110	241	0000	000000	005	00	000		25,760.44
0004	Employr Share of Health I		1825423	0004	Mar2018	03/28/18	05	001	1110	241	0000	000000	006	00	000		19,320.37
0005	Employr Share of Health I		1825423	0005	Mar2018	03/28/18	05	001	1120	241	0000	000000	002	00	000		24,874.55
0006	Employr Share of Health I		1825423	0006	Mar2018	03/28/18	05	001	1130	241	0000	000000	001	00	000		37,928.36
0007	Employr Share of Health		1825423	0007	Mar2018	03/28/18	05	001	1130	251	0000	000000	001	00	000		349.81
0008	Employr Share of Health I		1825423	0008	Mar2018	03/28/18	05	001	1210	241	0000	000000	004	00	000		2,902.98
0009	Employr Share of Health I		1825423	0009	Mar2018	03/28/18	05	001	1210	241	0000	000000	005	00	000		2,902.98
0010	Employr Share of Health I		1825423	0010	Mar2018	03/28/18	05	001	1230	241	0000	000000	003	00	000		3,550.14
0011	Employr Share of Health I		1825423	0011	Mar2018	03/28/18	05	001	1230	241	0000	000000	004	00	000		3,870.64
0012	Employr Share of Health I		1825423	0012	Mar2018	03/28/18	05	001	1230	241	0000	000000	005	00	000		2,285.13
0013	Employr Share of Health I		1825423	0013	Mar2018	03/28/18	05	001	1230	241	0000	000000	006	00	000		2,261.98
0014	Employr Share of Health I		1825423	0014	Mar2018	03/28/18	05	001	1240	241	0000	000000	001	00	000		6,966.47

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0015	Employr Share of Health I		1825423	0015	Mar2018	03/28/18	05	001	1240	241	0000	000000	002	00	000	6,802.93
0016	Employr Share of Health I		1825423	0016	Mar2018	03/28/18	05	001	1251	241	0000	000000	015	00	000	967.66
0017	Employr Share of Health I		1825423	0017	Mar2018	03/28/18	05	001	1280	241	0000	000000	007	00	000	2,932.29
0018	Employr Share of Health I		1825423	0018	Mar2018	03/28/18	05	001	1280	251	0000	000000	007	00	000	6,855.39
0019	Employr Share of Health I		1825423	0019	Mar2018	03/28/18	05	001	1290	251	0000	000000	001	00	000	3,602.60
0020	Employr Share of Health I		1825423	0020	Mar2018	03/28/18	05	001	1290	251	0000	000000	002	00	000	5,188.11
0021	Employr Share of Health I		1825423	0021	Mar2018	03/28/18	05	001	1290	251	0000	000000	003	00	000	2,285.13
0022	Employr Share of Health I		1825423	0022	Mar2018	03/28/18	05	001	1290	251	0000	000000	004	00	000	5,188.11
0023	Employr Share of Health I		1825423	0023	Mar2018	03/28/18	05	001	1290	251	0000	000000	005	00	000	8,447.06
0024	Employr Share of Health I		1825423	0024	Mar2018	03/28/18	05	001	1290	251	0000	000000	006	00	000	3,550.14
0025	Employr Share of Health I		1825423	0025	Mar2018	03/28/18	05	001	2120	241	0000	000000	001	00	000	4,220.45
0026	Employr Share of Health I		1825423	0026	Mar2018	03/28/18	05	001	2120	241	0000	000000	002	00	000	699.62
0027	Employr Share of Health I		1825423	0027	Mar2018	03/28/18	05	001	2120	241	0000	000000	003	00	000	967.66
0028	Employr Share of Health I		1825423	0028	Mar2018	03/28/18	05	001	2120	241	0000	000000	004	00	000	1,317.47
0029	Employr Share of Health I		1825423	0029	Mar2018	03/28/18	05	001	2120	241	0000	000000	005	00	000	967.66
0030	Employr Share of Health I		1825423	0030	Mar2018	03/28/18	05	001	2120	241	0000	000000	006	00	000	967.66
0031	Employr Share of Health I		1825423	0031	Mar2018	03/28/18	05	001	2120	251	0000	000000	001	00	000	967.66
0032	Employr Share of Health I		1825423	0032	Mar2018	03/28/18	05	001	2120	251	0000	000000	002	00	000	967.66
0033	Employr Share of Health I		1825423	0033	Mar2018	03/28/18	05	001	2130	251	0000	000000	001	00	000	967.66
0034	Employr Share of Health I		1825423	0034	Mar2018	03/28/18	05	001	2130	251	0000	000000	002	00	000	967.66
0035	Employr Share of Health I		1825423	0035	Mar2018	03/28/18	05	001	2130	251	0000	000000	003	00	000	1,632.92
0036	Employr Share of Health I		1825423	0036	Mar2018	03/28/18	05	001	2130	251	0000	000000	004	00	000	967.66
0037	Employr Share of Health I		1825423	0037	Mar2018	03/28/18	05	001	2130	251	0000	000000	005	00	000	967.66
0038	Employr Share of Health I		1825423	0038	Mar2018	03/28/18	05	001	2130	251	0000	000000	006	00	000	967.66
0039	Employr Share of Health I		1825423	0039	Mar2018	03/28/18	05	001	2140	241	0000	000000	013	00	000	3,252.79
0040	Employr Share of Health I		1825423	0040	Mar2018	03/28/18	05	001	2150	241	0000	000000	013	00	000	4,140.44
0041	Employr Share of Health I		1825423	0041	Mar2018	03/28/18	05	001	2153	241	0000	000000	001	00	000	349.81
0042	Employr Share of Health I		1825423	0042	Mar2018	03/28/18	05	001	2173	241	0000	000000	024	00	000	647.16
0043	Employr Share of Health I		1825423	0043	Mar2018	03/28/18	05	001	2190	251	0000	000000	002	00	000	967.66
0044	Employr Share of Health I		1825423	0044	Mar2018	03/28/18	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1825423	0045	Mar2018	03/28/18	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1825423	0046	Mar2018	03/28/18	05	001	2211	251	0000	000000	015	00	000	349.81
0047	Employr Share of Health I		1825423	0047	Mar2018	03/28/18	05	001	2212	241	0000	000000	015	00	000	349.81
0048	Employr Share of Health I		1825423	0048	Mar2018	03/28/18	05	001	2213	241	0000	000000	015	00	000	1,935.32
0049	Employr Share of Health I		1825423	0049	Mar2018	03/28/18	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1825423	0050	Mar2018	03/28/18	05	001	2222	241	0000	000000	001	00	000	349.81
0051	Employr Share of Health I		1825423	0051	Mar2018	03/28/18	05	001	2222	241	0000	000000	002	00	000	349.81
0052	Employr Share of Health I		1825423	0052	Mar2018	03/28/18	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1825423	0053	Mar2018	03/28/18	05	001	2222	251	0000	000000	004	00	000	967.66
0054	Employr Share of Health I		1825423	0054	Mar2018	03/28/18	05	001	2222	251	0000	000000	005	00	000	349.81
0055	Employr Share of Health I		1825423	0055	Mar2018	03/28/18	05	001	2222	251	0000	000000	006	00	000	967.66
0056	Employr Share of Health I		1825423	0056	Mar2018	03/28/18	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1825423	0057	Mar2018	03/28/18	05	001	2310	251	0000	000000	000	00	000	437.26
0058	Employr Share of Health I		1825423	0058	Mar2018	03/28/18	05	001	2411	241	0000	000000	024	00	000	967.66
0059	Employr Share of Health I		1825423	0059	Mar2018	03/28/18	05	001	2411	251	0000	000000	024	00	000	1,317.47
0060	Employr Share of Health I		1825423	0060	Mar2018	03/28/18	05	001	2417	241	0000	000000	013	00	000	2,261.98
0061	Employr Share of Health I		1825423	0061	Mar2018	03/28/18	05	001	2417	251	0000	000000	013	00	000	967.66
0062	Employr Share of Health I		1825423	0062	Mar2018	03/28/18	05	001	2421	241	0000	000000	001	00	000	3,870.64
0063	Employr Share of Health I		1825423	0063	Mar2018	03/28/18	05	001	2421	251	0000	000000	001	00	000	1,317.47
0064	Employr Share of Health I		1825423	0064	Mar2018	03/28/18	05	001	2421	241	0000	000000	002	00	000	1,935.32
0065	Employr Share of Health I		1825423	0065	Mar2018	03/28/18	05	001	2421	251	0000	000000	002	00	000	349.81

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0066	Employr Share of Health I		1825423	0066	Mar2018	03/28/18	05	001	2421	241	0000	000000	003	00	000		967.66
0067	Employr Share of Health I		1825423	0067	Mar2018	03/28/18	05	001	2421	251	0000	000000	003	00	000		967.66
0068	Employr Share of Health I		1825423	0068	Mar2018	03/28/18	05	001	2421	251	0000	000000	004	00	000		1,935.32
0069	Employr Share of Health I		1825423	0069	Mar2018	03/28/18	05	001	2421	241	0000	000000	004	00	000		1,935.32
0070	Employr Share of Health I		1825423	0070	Mar2018	03/28/18	05	001	2421	241	0000	000000	005	00	000		967.66
0071	Employr Share of Health I		1825423	0071	Mar2018	03/28/18	05	001	2421	251	0000	000000	005	00	000		2,582.48
0072	Employr Share of Health I		1825423	0072	Mar2018	03/28/18	05	001	2421	241	0000	000000	006	00	000		1,964.63
0073	Employr Share of Health I		1825423	0073	Mar2018	03/28/18	05	001	2421	251	0000	000000	006	00	000		1,935.32
0074	Employr Share of Health I		1825423	0074	Mar2018	03/28/18	05	001	2500	251	0000	000000	025	00	000		3,929.26
0075	Employr Share of Health I		1825423	0075	Mar2018	03/28/18	05	001	2610	251	0000	000000	026	00	000		967.66
0076	Employr Share of Health I		1825423	0076	Mar2018	03/28/18	05	001	2700	251	0000	000000	000	00	000		1,935.32
0077	Employr Share of Health I		1825423	0077	Mar2018	03/28/18	05	001	2720	251	0000	000000	001	00	000		4,517.80
0078	Employr Share of Health I		1825423	0078	Mar2018	03/28/18	05	001	2720	251	0000	000000	002	00	000		2,634.94
0079	Employr Share of Health I		1825423	0079	Mar2018	03/28/18	05	001	2720	251	0000	000000	003	00	000		1,317.47
0080	Employr Share of Health I		1825423	0080	Mar2018	03/28/18	05	001	2720	251	0000	000000	004	00	000		2,634.94
0081	Employr Share of Health I		1825423	0081	Mar2018	03/28/18	05	001	2720	251	0000	000000	005	00	000		2,017.09
0082	Employr Share of Health I		1825423	0082	Mar2018	03/28/18	05	001	2720	251	0000	000000	006	00	000		1,614.82
0083	Employr Share of Health I		1825423	0083	Mar2018	03/28/18	05	001	2730	251	0000	000000	016	00	000		349.81
0084	Employr Share of Health I		1825423	0084	Mar2018	03/28/18	05	001	2740	251	0000	000000	000	00	000		967.66
0085	Employr Share of Health I		1825423	0085	Mar2018	03/28/18	05	001	2810	251	0000	000000	028	00	000		1,614.82
0086	Employr Share of Health I		1825423	0086	Mar2018	03/28/18	05	001	2822	251	0000	000000	028	00	000		29,742.16
0087	Employr Share of Health I		1825423	0087	Mar2018	03/28/18	05	001	2830	251	0000	000000	028	00	000		4,570.26
0088	Employr Share of Health I		1825423	0088	Mar2018	03/28/18	05	001	2932	251	0000	000000	024	00	000		647.16
0089	Employr Share of Health I		1825423	0089	Mar2018	03/28/18	05	001	2941	251	0000	000000	032	00	000		0.00
0090	Employr Share of Health I		1825423	0090	Mar2018	03/28/18	05	006	3120	251	0000	000000	000	00	000		5,477.43
0091	Employr Share of Health I		1825423	0091	Mar2018	03/28/18	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1825423	0092	Mar2018	03/28/18	05	001	4590	241	0030	000000	001	00	000		967.66
0093	Employr Share of Health I		1825423	0093	Mar2018	03/28/18	05	001	4590	251	0030	000000	001	00	000		349.81
Check total:																\$342,147.14	

Check: 107515 Type: W Date: 03/28/18 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share of Life In		1825424	0001	Mar2018	03/28/18	05	001	1110	242	0000	000000	003	00	000		85.00
0002	Employer Share of Life In		1825424	0002	Mar2018	03/28/18	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1825424	0003	Mar2018	03/28/18	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1825424	0004	Mar2018	03/28/18	05	001	1110	242	0000	000000	006	00	000		142.80
0005	Employer Share of Life In		1825424	0005	Mar2018	03/28/18	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1825424	0006	Mar2018	03/28/18	05	001	1130	242	0000	000000	001	00	000		278.80
0007	Employer Share of Life In		1825424	0007	Mar2018	03/28/18	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		1825424	0008	Mar2018	03/28/18	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1825424	0009	Mar2018	03/28/18	05	001	1210	242	0000	000000	004	00	000		12.75
0010	Employer Share of Life In		1825424	0010	Mar2018	03/28/18	05	001	1210	242	0000	000000	005	00	000		32.30
0011	Employer Share of Life In		1825424	0011	Mar2018	03/28/18	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1825424	0012	Mar2018	03/28/18	05	001	1230	242	0000	000000	004	00	000		21.25
0013	Employer Share of Life In		1825424	0013	Mar2018	03/28/18	05	001	1230	242	0000	000000	005	00	000		21.25
0014	Employer Share of Life In		1825424	0014	Mar2018	03/28/18	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1825424	0015	Mar2018	03/28/18	05	001	1240	242	0000	000000	001	00	000		51.00
0016	Employer Share of Life In		1825424	0016	Mar2018	03/28/18	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1825424	0017	Mar2018	03/28/18	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1825424	0018	Mar2018	03/28/18	05	001	1280	242	0000	000000	007	00	000		25.50
0019	Employer Share of Life In		1825424	0019	Mar2018	03/28/18	05	001	1280	252	0000	000000	007	00	000		58.65

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
0020	Employer Share of Life In		1825424	0020	Mar2018	03/28/18	05	001	1290	252	0000	000000	001	00	000		46.75
0021	Employer Share of Life In		1825424	0021	Mar2018	03/28/18	05	001	1290	252	0000	000000	002	00	000		29.75
0022	Employer Share of Life In		1825424	0022	Mar2018	03/28/18	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1825424	0023	Mar2018	03/28/18	05	001	1290	252	0000	000000	004	00	000		38.25
0024	Employer Share of Life In		1825424	0024	Mar2018	03/28/18	05	001	1290	252	0000	000000	005	00	000		55.25
0025	Employer Share of Life In		1825424	0025	Mar2018	03/28/18	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1825424	0026	Mar2018	03/28/18	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1825424	0027	Mar2018	03/28/18	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1825424	0028	Mar2018	03/28/18	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1825424	0029	Mar2018	03/28/18	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1825424	0030	Mar2018	03/28/18	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1825424	0031	Mar2018	03/28/18	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1825424	0032	Mar2018	03/28/18	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1825424	0033	Mar2018	03/28/18	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1825424	0034	Mar2018	03/28/18	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1825424	0035	Mar2018	03/28/18	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1825424	0036	Mar2018	03/28/18	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1825424	0037	Mar2018	03/28/18	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1825424	0038	Mar2018	03/28/18	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1825424	0039	Mar2018	03/28/18	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1825424	0040	Mar2018	03/28/18	05	001	2140	242	0000	000000	013	00	000		17.00
0041	Employer Share of Life In		1825424	0041	Mar2018	03/28/18	05	001	2150	242	0000	000000	000	00	000		32.30
0042	Employer Share of Life In		1825424	0042	Mar2018	03/28/18	05	001	2153	242	0000	000000	001	00	000		4.25
0043	Employer Share of Life In		1825424	0043	Mar2018	03/28/18	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1825424	0044	Mar2018	03/28/18	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		1825424	0045	Mar2018	03/28/18	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		1825424	0046	Mar2018	03/28/18	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1825424	0047	Mar2018	03/28/18	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		1825424	0048	Mar2018	03/28/18	05	001	2212	242	0000	000000	015	00	000		8.50
0049	Employer Share of Life In		1825424	0049	Mar2018	03/28/18	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1825424	0050	Mar2018	03/28/18	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		1825424	0051	Mar2018	03/28/18	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		1825424	0052	Mar2018	03/28/18	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		1825424	0053	Mar2018	03/28/18	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		1825424	0054	Mar2018	03/28/18	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		1825424	0055	Mar2018	03/28/18	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		1825424	0056	Mar2018	03/28/18	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		1825424	0057	Mar2018	03/28/18	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		1825424	0058	Mar2018	03/28/18	05	001	2411	242	0000	000000	024	00	000		17.00
0059	Employer Share of Life In		1825424	0059	Mar2018	03/28/18	05	001	2411	252	0000	000000	024	00	000		8.50
0060	Employer Share of Life In		1825424	0060	Mar2018	03/28/18	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		1825424	0061	Mar2018	03/28/18	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1825424	0062	Mar2018	03/28/18	05	001	2421	242	0000	000000	001	00	000		17.00
0063	Employer Share of Life In		1825424	0063	Mar2018	03/28/18	05	001	2421	252	0000	000000	001	00	000		17.00
0064	Employer Share of Life In		1825424	0064	Mar2018	03/28/18	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1825424	0065	Mar2018	03/28/18	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1825424	0066	Mar2018	03/28/18	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1825424	0067	Mar2018	03/28/18	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1825424	0068	Mar2018	03/28/18	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1825424	0069	Mar2018	03/28/18	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1825424	0070	Mar2018	03/28/18	05	001	2421	242	0000	000000	005	00	000		8.50

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0071	Employer Share of Life In		1825424	0071	Mar2018	03/28/18	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1825424	0072	Mar2018	03/28/18	05	001	2421	242	0000	000000	006	00	000		12.75
0073	Employer Share of Life In		1825424	0073	Mar2018	03/28/18	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1825424	0074	Mar2018	03/28/18	05	001	2500	252	0000	000000	025	00	000		38.25
0075	Employer Share of Life In		1825424	0075	Mar2018	03/28/18	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1825424	0076	Mar2018	03/28/18	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1825424	0077	Mar2018	03/28/18	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1825424	0078	Mar2018	03/28/18	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		1825424	0079	Mar2018	03/28/18	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1825424	0080	Mar2018	03/28/18	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1825424	0081	Mar2018	03/28/18	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1825424	0082	Mar2018	03/28/18	05	001	2720	252	0000	000000	004	00	000		17.00
0083	Employer Share of Life In		1825424	0083	Mar2018	03/28/18	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1825424	0084	Mar2018	03/28/18	05	001	2720	252	0000	000000	006	00	000		12.75
0085	Employer Share of Life In		1825424	0085	Mar2018	03/28/18	05	001	2730	252	0000	000000	016	00	000		4.25
0086	Employer Share of Life In		1825424	0086	Mar2018	03/28/18	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1825424	0087	Mar2018	03/28/18	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1825424	0088	Mar2018	03/28/18	05	001	2822	252	0000	000000	028	00	000		277.95
0089	Employer Share of Life In		1825424	0089	Mar2018	03/28/18	05	001	2830	252	0000	000000	028	00	000		36.55
0090	Employer Share of Life In		1825424	0090	Mar2018	03/28/18	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		1825424	0091	Mar2018	03/28/18	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1825424	0092	Mar2018	03/28/18	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1825424	0093	Mar2018	03/28/18	05	006	3120	252	0000	000000	000	00	000		98.60
0094	Employer Share of Life In		1825424	0094	Mar2018	03/28/18	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1825424	0095	Mar2018	03/28/18	05	001	4590	242	0030	000000	001	00	000		4.25
0096	Employer Share of Life In		1825424	0096	Mar2018	03/28/18	05	001	4590	252	0030	000000	001	00	000		8.50
Check total:																\$2,604.40	

Check: 506625 Type: C Date: 03/05/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 03/05/		1825686	0001			05	001	1100	114	0000	000000	001	00	000		175.00
	Payroll - pay date 03/05/		1825686	0002			05	001	1100	114	0000	000000	002	00	000		300.00
	Payroll - pay date 03/05/		1825686	0003			05	001	1110	111	0000	000000	004	02	000		23,514.88
	Payroll - pay date 03/05/		1825686	0004			05	001	1110	111	0000	000000	004	03	000		23,995.61
	Payroll - pay date 03/05/		1825686	0005			05	001	1110	111	0000	000000	004	04	000		21,277.06
	Payroll - pay date 03/05/		1825686	0006			05	001	1110	111	0000	000000	004	05	000		25,966.50
	Payroll - pay date 03/05/		1825686	0007			05	001	1110	111	0000	000000	005	02	000		26,315.64
	Payroll - pay date 03/05/		1825686	0008			05	001	1110	111	0000	000000	005	03	000		24,409.01
	Payroll - pay date 03/05/		1825686	0009			05	001	1110	111	0000	000000	005	04	000		23,729.60
	Payroll - pay date 03/05/		1825686	0010			05	001	1110	111	0000	000000	005	05	000		26,705.44
	Payroll - pay date 03/05/		1825686	0011			05	001	1110	111	0000	000000	006	01	000		41,193.04
	Payroll - pay date 03/05/		1825686	0012			05	001	1110	111	0000	000000	006	14	000		18,600.74
	Payroll - pay date 03/05/		1825686	0013			05	001	1110	111	0000	020000	003	00	000		1,228.27
	Payroll - pay date 03/05/		1825686	0014			05	001	1110	111	0000	020000	004	00	000		4,298.98
	Payroll - pay date 03/05/		1825686	0015			05	001	1110	111	0000	020000	005	00	000		3,704.89
	Payroll - pay date 03/05/		1825686	0016			05	001	1110	111	0000	020000	006	00	000		1,228.27
	Payroll - pay date 03/05/		1825686	0017			05	001	1110	111	0000	050000	003	00	000		10,520.58
	Payroll - pay date 03/05/		1825686	0018			05	001	1110	111	0000	050119	004	16	000		10,223.58
	Payroll - pay date 03/05/		1825686	0019			05	001	1110	111	0000	050119	005	16	000		9,553.30
	Payroll - pay date 03/05/		1825686	0020			05	001	1110	111	0000	050119	006	16	000		11,413.78
	Payroll - pay date 03/05/		1825686	0021			05	001	1110	111	0000	080300	004	00	000		3,334.46

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 03/05/		1825686	0022		05	001	1110	111	0000	080300	005	00	000		2,384.29
	Payroll - pay date 03/05/		1825686	0023		05	001	1110	111	0000	110000	003	00	000		8,212.58
	Payroll - pay date 03/05/		1825686	0024		05	001	1110	111	0000	120400	003	00	000		2,146.67
	Payroll - pay date 03/05/		1825686	0025		05	001	1110	111	0000	120400	004	00	000		840.91
	Payroll - pay date 03/05/		1825686	0026		05	001	1110	111	0000	120400	005	00	000		2,936.21
	Payroll - pay date 03/05/		1825686	0027		05	001	1110	111	0000	120400	006	00	000		920.00
	Payroll - pay date 03/05/		1825686	0028		05	001	1110	111	0000	120500	003	00	000		963.35
	Payroll - pay date 03/05/		1825686	0029		05	001	1110	111	0000	120500	004	00	000		2,817.83
	Payroll - pay date 03/05/		1825686	0030		05	001	1110	111	0000	130000	003	00	000		9,268.30
	Payroll - pay date 03/05/		1825686	0031		05	001	1110	111	0000	150000	003	00	000		11,576.30
	Payroll - pay date 03/05/		1825686	0032		05	001	1110	111	0000	290200	003	00	000		1,764.12
	Payroll - pay date 03/05/		1825686	0033		05	001	1110	111	0000	290200	004	00	000		1,324.60
	Payroll - pay date 03/05/		1825686	0034		05	001	1110	111	0000	290200	005	00	000		1,324.61
	Payroll - pay date 03/05/		1825686	0035		05	001	1110	111	0000	290200	006	00	000		1,764.13
	Payroll - pay date 03/05/		1825686	0036		05	001	1110	112	0000	000000	000	00	000		100.00
	Payroll - pay date 03/05/		1825686	0037		05	001	1110	141	0000	000000	003	00	000		197.03
	Payroll - pay date 03/05/		1825686	0038		05	001	1110	141	0000	000000	006	00	000		260.21
	Payroll - pay date 03/05/		1825686	0039		05	001	1110	149	0000	000000	006	00	000		3.21
	Payroll - pay date 03/05/		1825686	0040		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 03/05/		1825686	0041		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 03/05/		1825686	0042		05	001	1120	111	0000	050000	002	00	000		20,210.34
	Payroll - pay date 03/05/		1825686	0043		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 03/05/		1825686	0044		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 03/05/		1825686	0045		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 03/05/		1825686	0046		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 03/05/		1825686	0047		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 03/05/		1825686	0048		05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 03/05/		1825686	0049		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 03/05/		1825686	0050		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 03/05/		1825686	0051		05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 03/05/		1825686	0052		05	001	1120	112	0000	000000	002	00	000		360.00
	Payroll - pay date 03/05/		1825686	0053		05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 03/05/		1825686	0054		05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 03/05/		1825686	0055		05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 03/05/		1825686	0056		05	001	1130	111	0000	050000	001	00	000		29,838.49
	Payroll - pay date 03/05/		1825686	0057		05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 03/05/		1825686	0058		05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 03/05/		1825686	0059		05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 03/05/		1825686	0060		05	001	1130	111	0000	120400	001	00	000		1,774.36
	Payroll - pay date 03/05/		1825686	0061		05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 03/05/		1825686	0062		05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 03/05/		1825686	0063		05	001	1130	111	0000	150000	001	00	000		28,342.64
	Payroll - pay date 03/05/		1825686	0064		05	001	1130	111	0000	220000	001	00	000		5,126.45
	Payroll - pay date 03/05/		1825686	0065		05	001	1130	111	0000	260000	001	00	000		2,732.75
	Payroll - pay date 03/05/		1825686	0066		05	001	1130	112	0000	000000	001	00	000		400.00
	Payroll - pay date 03/05/		1825686	0067		05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 03/05/		1825686	0068		05	001	1130	144	0000	000000	001	00	000		10.38
	Payroll - pay date 03/05/		1825686	0069		05	001	1130	149	0000	000000	001	00	000		6.92
	Payroll - pay date 03/05/		1825686	0070		05	001	1110	119	1000	000000	003	16	000		173.40
	Payroll - pay date 03/05/		1825686	0071		05	001	1110	119	1000	000000	004	16	000		72.25
	Payroll - pay date 03/05/		1825686	0072		05	001	1120	119	1000	000000	002	16	000		173.40

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 03/05/		1825686	0073		05	001	1100	114	2000	000000	001	00	000		110.00
	Payroll - pay date 03/05/		1825686	0074		05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 03/05/		1825686	0075		05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 03/05/		1825686	0076		05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 03/05/		1825686	0077		05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 03/05/		1825686	0078		05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 03/05/		1825686	0079		05	001	1230	111	0000	190000	003	00	000		8,427.79
	Payroll - pay date 03/05/		1825686	0080		05	001	1230	111	0000	190000	004	00	000		8,412.59
	Payroll - pay date 03/05/		1825686	0081		05	001	1230	111	0000	190000	005	00	000		11,442.79
	Payroll - pay date 03/05/		1825686	0082		05	001	1230	111	0000	190000	006	00	000		4,153.50
	Payroll - pay date 03/05/		1825686	0083		05	001	1240	111	0000	190000	001	00	000		18,080.83
	Payroll - pay date 03/05/		1825686	0084		05	001	1240	111	0000	190000	002	00	000		14,243.17
	Payroll - pay date 03/05/		1825686	0085		05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 03/05/		1825686	0086		05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 03/05/		1825686	0087		05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 03/05/		1825686	0088		05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 03/05/		1825686	0089		05	001	1280	111	0000	000000	007	00	000		11,897.25
	Payroll - pay date 03/05/		1825686	0090		05	001	1280	141	0000	000000	007	00	000		8,362.61
	Payroll - pay date 03/05/		1825686	0091		05	001	1280	142	0000	000000	007	00	000		180.51
	Payroll - pay date 03/05/		1825686	0092		05	001	1290	141	0000	000000	001	00	000		8,941.71
	Payroll - pay date 03/05/		1825686	0093		05	001	1290	141	0000	000000	002	00	000		6,454.88
	Payroll - pay date 03/05/		1825686	0094		05	001	1290	141	0000	000000	003	00	000		5,560.17
	Payroll - pay date 03/05/		1825686	0095		05	001	1290	141	0000	000000	004	00	000		10,953.52
	Payroll - pay date 03/05/		1825686	0096		05	001	1290	141	0000	000000	005	00	000		10,472.05
	Payroll - pay date 03/05/		1825686	0097		05	001	1290	141	0000	000000	006	00	000		6,002.85
	Payroll - pay date 03/05/		1825686	0098		05	001	1290	142	0000	000000	001	00	000		187.63
	Payroll - pay date 03/05/		1825686	0099		05	001	1290	142	0000	000000	002	00	000		275.50
0002	Payroll - pay date 03/05/		1825687	0001		05	001	1290	142	0000	000000	003	00	000		204.26
	Payroll - pay date 03/05/		1825687	0002		05	001	1290	142	0000	000000	004	00	000		261.25
	Payroll - pay date 03/05/		1825687	0003		05	001	1290	142	0000	000000	005	00	000		679.27
	Payroll - pay date 03/05/		1825687	0004		05	001	1290	149	0000	000000	005	00	000		16.36
	Payroll - pay date 03/05/		1825687	0005		05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 03/05/		1825687	0006		05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 03/05/		1825687	0007		05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 03/05/		1825687	0008		05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 03/05/		1825687	0009		05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 03/05/		1825687	0010		05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 03/05/		1825687	0011		05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 03/05/		1825687	0012		05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 03/05/		1825687	0013		05	001	2120	144	0000	000000	001	00	000		35.76
	Payroll - pay date 03/05/		1825687	0014		05	001	2120	149	0000	000000	001	00	000		89.40
	Payroll - pay date 03/05/		1825687	0015		05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 03/05/		1825687	0016		05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 03/05/		1825687	0017		05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 03/05/		1825687	0018		05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 03/05/		1825687	0019		05	001	2130	141	0000	000000	004	00	000		913.15
	Payroll - pay date 03/05/		1825687	0020		05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 03/05/		1825687	0021		05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 03/05/		1825687	0022		05	001	2130	142	0000	000000	000	00	000		211.25
	Payroll - pay date 03/05/		1825687	0023		05	001	2130	149	0000	000000	003	00	000		281.70
	Payroll - pay date 03/05/		1825687	0024		05	001	2130	149	0000	000000	004	00	000		19.68

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 03/05/		1825687	0029		05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 03/05/		1825687	0030		05	001	2150	111	0000	000000	001	00	000		2,560.92
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	Payroll - pay date 03/05/		1825687	0032		05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 03/05/		1825687	0033		05	001	2150	111	0000	000000	004	00	000		1,782.21
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	Payroll - pay date 03/05/		1825687	0035		05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 03/05/		1825687	0036		05	001	2150	111	0000	000000	007	00	000		3,628.85
	Payroll - pay date 03/05/		1825687	0037		05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 03/05/		1825687	0038		05	001	2173	141	0000	000000	024	00	000		3,053.42
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	Payroll - pay date 03/05/		1825687	0041		05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 03/05/		1825687	0042		05	001	2190	141	0000	000000	002	00	000		1,283.02
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	Payroll - pay date 03/05/		1825687	0051		05	001	2222	141	0000	000000	003	00	000		836.49
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	Payroll - pay date 03/05/		1825687	0055		05	001	2222	149	0000	000000	006	00	000		3.96
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 03/05/		1825687	0080			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 03/05/		1825687	0081			05	001	2540	141	0000	000000	025	00	000		11,381.76
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	Payroll - pay date 03/05/		1825687	0085			05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 03/05/		1825687	0086			05	001	2630	141	0000	000000	000	00	000		358.49
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	Payroll - pay date 03/05/		1825687	0091			05	001	2720	141	0000	000000	003	00	000		4,184.70
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	Payroll - pay date 03/05/		1825687	0093			05	001	2720	141	0000	000000	005	00	000		5,774.59
	Payroll - pay date 03/05/		1825687	0094			05	001	2720	141	0000	000000	006	00	000		3,462.07
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	Payroll - pay date 03/05/		1825688	0026			05	001	2840	144	0000	000000	028	00	000		90.71
	Payroll - pay date 03/05/		1825688	0027			05	001	2890	141	0000	000000	028	00	000		3,250.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
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	Payroll - pay date 03/05/		1825688	0031			05	001	2890	144	0052	000000	016	00	000		122.44
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	Payroll - pay date 03/05/		1825688	0038			05	001	4130	113	0000	000000	005	00	000		360.00
	Payroll - pay date 03/05/		1825688	0039			05	001	4130	144	0000	000000	000	00	000		246.50
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	Payroll - pay date 03/05/		1825688	0041			05	001	4512	144	0030	000000	720	00	000		616.81
	Payroll - pay date 03/05/		1825688	0042			05	001	4512	144	0030	000000	820	00	000		300.10
	Payroll - pay date 03/05/		1825688	0043			05	001	4517	142	0030	000000	820	00	000		282.23
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	Payroll - pay date 03/05/		1825688	0056			05	001	4590	141	0030	000000	001	00	000		3,605.59
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	Payroll - pay date 03/05/		1825688	0073			05	300	4532	142	901B	000000	020	00	000		75.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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																	Check total: \$1,248,588.17
Check: 506626 Type: M Date: 03/05/18 Vendor: SERS-BOARD P.U.							Vendor#: 900005 Stat/Date:							Bank:			
0001	TREASURER - SERS		1825304	0001	03052018	03/05/18	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1825304	0002	03052018	03/05/18	05	001	2610	222	0000	000000	026	00	000		120.34
0003	DIR OF HR - SERS		1825304	0003	03052018	03/05/18	05	001	2941	222	0000	000000	032	00	000		120.33
0004	TRANSP SUPERVISOR - SERS		1825304	0004	03052018	03/05/18	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE		1825304	0005	03052018	03/05/18	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS		1825304	0006	03052018	03/05/18	05	001	4590	222	0030	000000	001	00	000		107.29
0007	COMM COOR - SERS		1825304	0007	03052018	03/05/18	05	001	2932	222	0000	000000	024	00	000		156.25
																	Check total: \$1,299.83
Check: 506628 Type: D Date: 03/05/18 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:			
0001	Correct PO 1815106 Per Br	999245	1825386	0001		03/05/18	05	001	2120	510	0015	000000	015	00	000		367.09
																	Check total: \$367.09
Check: 506629 Type: M Date: 03/05/18 Vendor: MEDICARE							Vendor#: 900004 Stat/Date:							Bank:			
0001	Medcr TX - 692 (BRDDIS)		1825689	0001	03052018	03/05/18	05	001	1110	249	0000	000000	000	00	000		1.41
0002	Medcr TX - 692 (BRDDIS)		1825689	0002	03052018	03/05/18	05	001	1110	249	0000	000000	003	00	000		634.32
0003	Medcr TX - 692 (BRDDIS)		1825689	0003	03052018	03/05/18	05	001	1110	249	0000	000000	004	00	000		1,561.61
0004	Medcr TX - 692 (BRDDIS)		1825689	0004	03052018	03/05/18	05	001	1110	249	0000	000000	005	00	000		1,677.55
0005	Medcr TX - 692 (BRDDIS)		1825689	0005	03052018	03/05/18	05	001	1110	249	0000	000000	006	00	000		1,024.73
0006	Medcr TX - 692 (BRDDIS)		1825689	0006	03052018	03/05/18	05	001	1110	259	0000	000000	003	00	000		2.28
0007	Medcr TX - 692 (BRDDIS)		1825689	0007	03052018	03/05/18	05	001	1110	259	0000	000000	006	00	000		3.82
0008	Medcr TX - 692 (BRDDIS)		1825689	0008	03052018	03/05/18	05	001	1120	249	0000	000000	002	00	000		1,430.53
0009	Medcr TX - 692 (BRDDIS)		1825689	0009	03052018	03/05/18	05	001	1120	259	0000	000000	002	00	000		2.80
0010	Medcr TX - 692 (BRDDIS)		1825689	0010	03052018	03/05/18	05	001	1130	249	0000	000000	001	00	000		2,439.54
0011	Medcr TX - 692 (BRDDIS)		1825689	0011	03052018	03/05/18	05	001	1130	259	0000	000000	001	00	000		23.78
0012	Medcr TX - 692 (BRDDIS)		1825689	0012	03052018	03/05/18	05	001	1210	249	0000	000000	002	00	000		30.70
0013	Medcr TX - 692 (BRDDIS)		1825689	0013	03052018	03/05/18	05	001	1210	249	0000	000000	003	00	000		20.46
0014	Medcr TX - 692 (BRDDIS)		1825689	0014	03052018	03/05/18	05	001	1210	249	0000	000000	004	00	000		118.79
0015	Medcr TX - 692 (BRDDIS)		1825689	0015	03052018	03/05/18	05	001	1210	249	0000	000000	005	00	000		244.67
0016	Medcr TX - 692 (BRDDIS)		1825689	0016	03052018	03/05/18	05	001	1210	249	0000	000000	006	00	000		5.65
0017	Medcr TX - 692 (BRDDIS)		1825689	0017	03052018	03/05/18	05	001	1230	249	0000	000000	000	00	000		3.49
0018	Medcr TX - 692 (BRDDIS)		1825689	0018	03052018	03/05/18	05	001	1230	249	0000	000000	003	00	000		136.22
0019	Medcr TX - 692 (BRDDIS)		1825689	0019	03052018	03/05/18	05	001	1230	249	0000	000000	004	00	000		190.09
0020	Medcr TX - 692 (BRDDIS)		1825689	0020	03052018	03/05/18	05	001	1230	249	0000	000000	005	00	000		194.93
0021	Medcr TX - 692 (BRDDIS)		1825689	0021	03052018	03/05/18	05	001	1230	249	0000	000000	006	00	000		114.86
0022	Medcr TX - 692 (BRDDIS)		1825689	0022	03052018	03/05/18	05	001	1240	249	0000	000000	001	00	000		348.48
0023	Medcr TX - 692 (BRDDIS)		1825689	0023	03052018	03/05/18	05	001	1240	249	0000	000000	002	00	000		236.18
0024	Medcr TX - 692 (BRDDIS)		1825689	0024	03052018	03/05/18	05	001	1251	249	0000	000000	015	00	000		36.66
0025	Medcr TX - 692 (BRDDIS)		1825689	0025	03052018	03/05/18	05	001	1270	249	0000	000000	002	00	000		34.95
0026	Medcr TX - 692 (BRDDIS)		1825689	0026	03052018	03/05/18	05	001	1270	249	0000	000000	003	00	000		16.69
0027	Medcr TX - 692 (BRDDIS)		1825689	0027	03052018	03/05/18	05	001	1270	249	0000	000000	004	00	000		74.14
0028	Medcr TX - 692 (BRDDIS)		1825689	0028	03052018	03/05/18	05	001	1280	249	0000	000000	007	00	000		164.57

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0029	Medcr TX - 692 (BRDDIS)		1825689	0029	03052018	03/05/18	05	001	1280	259	0000	000000	007	00	000	107.40
0030	Medcr TX - 692 (BRDDIS)		1825689	0030	03052018	03/05/18	05	001	1290	259	0000	000000	001	00	000	122.45
0031	Medcr TX - 692 (BRDDIS)		1825689	0031	03052018	03/05/18	05	001	1290	259	0000	000000	002	00	000	101.33
0032	Medcr TX - 692 (BRDDIS)		1825689	0032	03052018	03/05/18	05	001	1290	259	0000	000000	003	00	000	75.56
0033	Medcr TX - 692 (BRDDIS)		1825689	0033	03052018	03/05/18	05	001	1290	259	0000	000000	004	00	000	140.04
0034	Medcr TX - 692 (BRDDIS)		1825689	0034	03052018	03/05/18	05	001	1290	259	0000	000000	005	00	000	140.47
0035	Medcr TX - 692 (BRDDIS)		1825689	0035	03052018	03/05/18	05	001	1290	259	0000	000000	006	00	000	75.05
0036	Medcr TX - 692 (BRDDIS)		1825689	0036	03052018	03/05/18	05	001	2120	249	0000	000000	001	00	000	210.79
0037	Medcr TX - 692 (BRDDIS)		1825689	0037	03052018	03/05/18	05	001	2120	249	0000	000000	002	00	000	80.87
0038	Medcr TX - 692 (BRDDIS)		1825689	0038	03052018	03/05/18	05	001	2120	249	0000	000000	003	00	000	38.29
0039	Medcr TX - 692 (BRDDIS)		1825689	0039	03052018	03/05/18	05	001	2120	249	0000	000000	004	00	000	45.07
0040	Medcr TX - 692 (BRDDIS)		1825689	0040	03052018	03/05/18	05	001	2120	249	0000	000000	005	00	000	57.41
0041	Medcr TX - 692 (BRDDIS)		1825689	0041	03052018	03/05/18	05	001	2120	249	0000	000000	006	00	000	21.96
0042	Medcr TX - 692 (BRDDIS)		1825689	0042	03052018	03/05/18	05	001	2120	259	0000	000000	001	00	000	17.61
0043	Medcr TX - 692 (BRDDIS)		1825689	0043	03052018	03/05/18	05	001	2120	259	0000	000000	002	00	000	15.08
0044	Medcr TX - 692 (BRDDIS)		1825689	0044	03052018	03/05/18	05	001	2130	259	0000	000000	000	00	000	28.23
0045	Medcr TX - 692 (BRDDIS)		1825689	0045	03052018	03/05/18	05	001	2130	259	0000	000000	001	00	000	15.35
0046	Medcr TX - 692 (BRDDIS)		1825689	0046	03052018	03/05/18	05	001	2130	259	0000	000000	003	00	000	31.31
0047	Medcr TX - 692 (BRDDIS)		1825689	0047	03052018	03/05/18	05	001	2130	259	0000	000000	004	00	000	8.70
0048	Medcr TX - 692 (BRDDIS)		1825689	0048	03052018	03/05/18	05	001	2130	259	0000	000000	005	00	000	16.21
0049	Medcr TX - 692 (BRDDIS)		1825689	0049	03052018	03/05/18	05	001	2130	259	0000	000000	006	00	000	17.66
0050	Medcr TX - 692 (BRDDIS)		1825689	0050	03052018	03/05/18	05	001	2140	249	0000	000000	001	00	000	70.89
0051	Medcr TX - 692 (BRDDIS)		1825689	0051	03052018	03/05/18	05	001	2140	249	0000	000000	002	00	000	29.22
0052	Medcr TX - 692 (BRDDIS)		1825689	0052	03052018	03/05/18	05	001	2140	249	0000	000000	003	00	000	8.76
0053	Medcr TX - 692 (BRDDIS)		1825689	0053	03052018	03/05/18	05	001	2140	249	0000	000000	004	00	000	34.47
0054	Medcr TX - 692 (BRDDIS)		1825689	0054	03052018	03/05/18	05	001	2140	249	0000	000000	005	00	000	35.03
0055	Medcr TX - 692 (BRDDIS)		1825689	0055	03052018	03/05/18	05	001	2150	249	0000	000000	001	00	000	35.79
0056	Medcr TX - 692 (BRDDIS)		1825689	0056	03052018	03/05/18	05	001	2150	249	0000	000000	002	00	000	13.43
0057	Medcr TX - 692 (BRDDIS)		1825689	0057	03052018	03/05/18	05	001	2150	249	0000	000000	003	00	000	8.96
0058	Medcr TX - 692 (BRDDIS)		1825689	0058	03052018	03/05/18	05	001	2150	249	0000	000000	004	00	000	25.84
0059	Medcr TX - 692 (BRDDIS)		1825689	0059	03052018	03/05/18	05	001	2150	249	0000	000000	005	00	000	36.25
0060	Medcr TX - 692 (BRDDIS)		1825689	0060	03052018	03/05/18	05	001	2150	249	0000	000000	006	00	000	41.74
0061	Medcr TX - 692 (BRDDIS)		1825689	0061	03052018	03/05/18	05	001	2150	249	0000	000000	007	00	000	49.27
0062	Medcr TX - 692 (BRDDIS)		1825689	0062	03052018	03/05/18	05	001	2153	259	0000	000000	001	00	000	16.22
0063	Medcr TX - 692 (BRDDIS)		1825689	0063	03052018	03/05/18	05	001	2173	259	0000	000000	024	00	000	49.34
0064	Medcr TX - 692 (BRDDIS)		1825689	0064	03052018	03/05/18	05	001	2190	259	0000	000000	001	00	000	31.09
0065	Medcr TX - 692 (BRDDIS)		1825689	0065	03052018	03/05/18	05	001	2190	259	0000	000000	002	00	000	15.63
0066	Medcr TX - 692 (BRDDIS)		1825689	0066	03052018	03/05/18	05	001	2190	259	0000	000000	003	00	000	0.29
0067	Medcr TX - 692 (BRDDIS)		1825689	0067	03052018	03/05/18	05	001	2211	259	0000	000000	015	00	000	31.73
0068	Medcr TX - 692 (BRDDIS)		1825689	0068	03052018	03/05/18	05	001	2212	249	0000	000000	015	00	000	120.94
0069	Medcr TX - 692 (BRDDIS)		1825689	0069	03052018	03/05/18	05	001	2213	249	0000	000000	015	00	000	78.71
0070	Medcr TX - 692 (BRDDIS)		1825689	0070	03052018	03/05/18	05	001	2222	249	0000	000000	001	00	000	45.51
0071	Medcr TX - 692 (BRDDIS)		1825689	0071	03052018	03/05/18	05	001	2222	249	0000	000000	002	00	000	44.06
0072	Medcr TX - 692 (BRDDIS)		1825689	0072	03052018	03/05/18	05	001	2222	259	0000	000000	003	00	000	12.13
0073	Medcr TX - 692 (BRDDIS)		1825689	0073	03052018	03/05/18	05	001	2222	259	0000	000000	004	00	000	12.47
0074	Medcr TX - 692 (BRDDIS)		1825689	0074	03052018	03/05/18	05	001	2222	259	0000	000000	005	00	000	11.44
0075	Medcr TX - 692 (BRDDIS)		1825689	0075	03052018	03/05/18	05	001	2222	259	0000	000000	006	00	000	10.53
0076	Medcr TX - 692 (BRDDIS)		1825689	0076	03052018	03/05/18	05	001	2411	249	0000	000000	024	00	000	93.00
0077	Medcr TX - 692 (BRDDIS)		1825689	0077	03052018	03/05/18	05	001	2411	259	0000	000000	024	00	000	41.09
0078	Medcr TX - 692 (BRDDIS)		1825689	0078	03052018	03/05/18	05	001	2417	249	0000	000000	013	00	000	60.57
0079	Medcr TX - 692 (BRDDIS)		1825689	0079	03052018	03/05/18	05	001	2417	259	0000	000000	013	00	000	31.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0080	Medcr TX - 692 (BRDDIS)		1825689	0080	03052018	03/05/18	05	001	2421	249	0000	000000	001	00	000		219.12
0081	Medcr TX - 692 (BRDDIS)		1825689	0081	03052018	03/05/18	05	001	2421	249	0000	000000	002	00	000		102.26
0082	Medcr TX - 692 (BRDDIS)		1825689	0082	03052018	03/05/18	05	001	2421	249	0000	000000	003	00	000		56.29
0083	Medcr TX - 692 (BRDDIS)		1825689	0083	03052018	03/05/18	05	001	2421	249	0000	000000	004	00	000		96.28
0084	Medcr TX - 692 (BRDDIS)		1825689	0084	03052018	03/05/18	05	001	2421	249	0000	000000	005	00	000		95.01
0085	Medcr TX - 692 (BRDDIS)		1825689	0085	03052018	03/05/18	05	001	2421	249	0000	000000	006	00	000		148.99
0086	Medcr TX - 692 (BRDDIS)		1825689	0086	03052018	03/05/18	05	001	2421	259	0000	000000	000	00	000		1.38
0087	Medcr TX - 692 (BRDDIS)		1825689	0087	03052018	03/05/18	05	001	2421	259	0000	000000	001	00	000		62.36
0088	Medcr TX - 692 (BRDDIS)		1825689	0088	03052018	03/05/18	05	001	2421	259	0000	000000	002	00	000		20.31
0089	Medcr TX - 692 (BRDDIS)		1825689	0089	03052018	03/05/18	05	001	2421	259	0000	000000	003	00	000		17.73
0090	Medcr TX - 692 (BRDDIS)		1825689	0090	03052018	03/05/18	05	001	2421	259	0000	000000	004	00	000		45.65
0091	Medcr TX - 692 (BRDDIS)		1825689	0091	03052018	03/05/18	05	001	2421	259	0000	000000	005	00	000		43.84
0092	Medcr TX - 692 (BRDDIS)		1825689	0092	03052018	03/05/18	05	001	2421	259	0000	000000	006	00	000		24.61
0093	Medcr TX - 692 (BRDDIS)		1825689	0093	03052018	03/05/18	05	001	2510	259	0000	000000	025	00	000		70.72
0094	Medcr TX - 692 (BRDDIS)		1825689	0094	03052018	03/05/18	05	001	2540	259	0000	000000	025	00	000		153.68
0095	Medcr TX - 692 (BRDDIS)		1825689	0095	03052018	03/05/18	05	001	2610	259	0000	000000	026	00	000		33.61
0096	Medcr TX - 692 (BRDDIS)		1825689	0096	03052018	03/05/18	05	001	2630	259	0000	000000	000	00	000		5.20
0097	Medcr TX - 692 (BRDDIS)		1825689	0097	03052018	03/05/18	05	001	2700	259	0000	000000	000	00	000		38.99
0098	Medcr TX - 692 (BRDDIS)		1825689	0098	03052018	03/05/18	05	001	2700	259	0000	000000	016	00	000		8.51
0099	Medcr TX - 692 (BRDDIS)		1825689	0099	03052018	03/05/18	05	001	2720	259	0000	000000	000	00	000		9.62
0100	Medcr TX - 692 (BRDDIS)		1825690	0001	03052018	03/05/18	05	001	2720	259	0000	000000	001	00	000		166.64
0101	Medcr TX - 692 (BRDDIS)		1825690	0002	03052018	03/05/18	05	001	2720	259	0000	000000	002	00	000		91.55
0102	Medcr TX - 692 (BRDDIS)		1825690	0003	03052018	03/05/18	05	001	2720	259	0000	000000	003	00	000		64.26
0103	Medcr TX - 692 (BRDDIS)		1825690	0004	03052018	03/05/18	05	001	2720	259	0000	000000	004	00	000		104.67
0104	Medcr TX - 692 (BRDDIS)		1825690	0005	03052018	03/05/18	05	001	2720	259	0000	000000	005	00	000		89.08
0105	Medcr TX - 692 (BRDDIS)		1825690	0006	03052018	03/05/18	05	001	2720	259	0000	000000	006	00	000		47.73
0106	Medcr TX - 692 (BRDDIS)		1825690	0007	03052018	03/05/18	05	001	2720	259	0000	000000	016	00	000		12.98
0107	Medcr TX - 692 (BRDDIS)		1825690	0008	03052018	03/05/18	05	001	2730	259	0000	000000	016	00	000		48.59
0108	Medcr TX - 692 (BRDDIS)		1825690	0009	03052018	03/05/18	05	001	2740	259	0000	000000	000	00	000		39.00
0109	Medcr TX - 692 (BRDDIS)		1825690	0010	03052018	03/05/18	05	001	2810	259	0000	000000	028	00	000		57.93
0110	Medcr TX - 692 (BRDDIS)		1825690	0011	03052018	03/05/18	05	001	2822	259	0000	000000	028	00	000		833.34
0111	Medcr TX - 692 (BRDDIS)		1825690	0012	03052018	03/05/18	05	001	2830	259	0000	000000	028	00	000		75.96
0112	Medcr TX - 692 (BRDDIS)		1825690	0013	03052018	03/05/18	05	001	2840	259	0000	000000	016	00	000		1.65
0113	Medcr TX - 692 (BRDDIS)		1825690	0014	03052018	03/05/18	05	001	2840	259	0000	000000	028	00	000		30.36
0114	Medcr TX - 692 (BRDDIS)		1825690	0015	03052018	03/05/18	05	001	2890	259	0000	000000	016	00	000		2.38
0115	Medcr TX - 692 (BRDDIS)		1825690	0016	03052018	03/05/18	05	001	2890	259	0000	000000	028	00	000		45.31
0116	Medcr TX - 692 (BRDDIS)		1825690	0017	03052018	03/05/18	05	001	2932	259	0000	000000	024	00	000		42.55
0117	Medcr TX - 692 (BRDDIS)		1825690	0018	03052018	03/05/18	05	001	2941	249	0000	000000	032	00	000		33.62
0118	Medcr TX - 692 (BRDDIS)		1825690	0019	03052018	03/05/18	05	001	2941	259	0000	000000	032	00	000		22.29
0119	Medcr TX - 692 (BRDDIS)		1825690	0020	03052018	03/05/18	05	001	3290	259	0000	000000	000	00	000		2.94
0120	Medcr TX - 692 (BRDDIS)		1825690	0021	03052018	03/05/18	05	001	4130	249	0000	000000	005	00	000		4.87
0121	Medcr TX - 692 (BRDDIS)		1825690	0022	03052018	03/05/18	05	001	4130	259	0000	000000	000	00	000		3.29
0122	Medcr TX - 692 (BRDDIS)		1825690	0023	03052018	03/05/18	05	001	4512	259	0030	000000	720	00	000		8.21
0123	Medcr TX - 692 (BRDDIS)		1825690	0024	03052018	03/05/18	05	001	4512	259	0030	000000	820	00	000		13.22
0124	Medcr TX - 692 (BRDDIS)		1825690	0025	03052018	03/05/18	05	001	4517	259	0030	000000	820	00	000		5.41
0125	Medcr TX - 692 (BRDDIS)		1825690	0026	03052018	03/05/18	05	001	4528	259	0030	000000	820	00	000		7.06
0126	Medcr TX - 692 (BRDDIS)		1825690	0027	03052018	03/05/18	05	001	4532	259	0030	000000	720	00	000		3.65
0127	Medcr TX - 692 (BRDDIS)		1825690	0028	03052018	03/05/18	05	001	4532	259	0030	000000	820	00	000		10.77
0128	Medcr TX - 692 (BRDDIS)		1825690	0029	03052018	03/05/18	05	001	4552	259	0030	000000	820	00	000		0.55
0129	Medcr TX - 692 (BRDDIS)		1825690	0030	03052018	03/05/18	05	001	4553	259	0030	000000	720	00	000		2.16
0130	Medcr TX - 692 (BRDDIS)		1825690	0031	03052018	03/05/18	05	001	4553	259	0030	000000	820	00	000		0.41

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0131	Medcr TX - 692 (BRDDIS)		1825690	0032	03052018	03/05/18	05	001	4558	259	0030	000000	820	00	000		8.04			
0132	Medcr TX - 692 (BRDDIS)		1825690	0033	03052018	03/05/18	05	001	4590	249	0030	000000	001	00	000		53.99			
0133	Medcr TX - 692 (BRDDIS)		1825690	0034	03052018	03/05/18	05	001	4590	259	0030	000000	001	00	000		51.32			
0134	Medcr TX - 692 (BRDDIS)		1825690	0035	03052018	03/05/18	05	006	3110	259	0000	000000	000	00	000		45.00			
0135	Medcr TX - 692 (BRDDIS)		1825690	0036	03052018	03/05/18	05	006	3120	259	0000	000000	000	00	000		239.10			
0136	Medcr TX - 692 (BRDDIS)		1825690	0037	03052018	03/05/18	05	006	3130	259	0000	000000	000	00	000		3.86			
0137	Medcr TX - 692 (BRDDIS)		1825690	0038	03052018	03/05/18	05	018	2212	249	980A	000000	015	00	000		2.49			
0138	Medcr TX - 692 (BRDDIS)		1825690	0039	03052018	03/05/18	05	300	4512	249	901B	000000	020	00	000		7.16			
0139	Medcr TX - 692 (BRDDIS)		1825690	0040	03052018	03/05/18	05	300	4512	259	901B	000000	020	00	000		7.38			
0140	Medcr TX - 692 (BRDDIS)		1825690	0041	03052018	03/05/18	05	300	4532	249	901B	000000	020	00	000		1.09			
0141	Medcr TX - 692 (BRDDIS)		1825690	0042	03052018	03/05/18	05	300	4532	259	901B	000000	020	00	000		1.03			
0142	Medcr TX - 692 (BRDDIS)		1825690	0043	03052018	03/05/18	05	516	2416	249	9218	000000	013	00	000		48.62			
0143	Medcr TX - 692 (BRDDIS)		1825690	0044	03052018	03/05/18	05	516	2417	249	9218	000000	013	00	000		53.95			
0144	BdPickup - 694 (BRDDIS)		1825690	0045	03052018	03/05/18	05	001	2211	259	0000	000000	015	00	000		4.71			
0145	BdPickup - 694 (BRDDIS)		1825690	0046	03052018	03/05/18	05	001	2411	249	0000	000000	024	00	000		93.00			
0146	BdPickup - 694 (BRDDIS)		1825690	0047	03052018	03/05/18	05	001	2510	259	0000	000000	025	00	000		70.72			
																	Check total:	\$17,054.37		
Check: 506630 Type: D Date: 03/05/18 Vendor: Memo Correction																		Vendor#: 900999 Stat/Date:	Bank:	
0001	February Arbiter Fees	999246	1825390	0001		03/05/18	05	001	2500	848	0025	000000	025	00	000		81.20			
																		Check total:	\$81.20	
Check: 506631 Type: M Date: 03/07/18 Vendor: SCCS-HSA																			Vendor#: 901698 Stat/Date:	Bank:
0001	BOARD CONTRIBUTIONS HSA C		1825391	0001	Mar2018	03/07/18	05	001	1100	241	1000	000000	003	00	000		900.00			
0002	-BOARD CONTRIBUTIONS HSA		1825391	0002	Mar2018	03/07/18	05	001	2411	251	1000	000000	024	00	000		900.00			
0003	-BOARD CONTRIBUTIONS HSA		1825391	0003	Mar2018	03/07/18	05	001	1100	241	1000	000000	002	00	000		900.00			
0004	-BOARD CONTRIBUTIONS HSA		1825391	0004	Mar2018	03/07/18	05	001	2822	251	1000	000000	028	00	000		900.00			
																		Check total:	\$3,600.00	
Check: 506632 Type: D Date: 03/07/18 Vendor: Memo Correction																			Vendor#: 900999 Stat/Date:	Bank:
0001	SUB TEACHERS S/B CHR G T 0	999247	1825392	0001		03/07/18	05	001	1110	411	0015	000000	003	00	000		389.72			
																		Check total:	\$389.72	
Check: 506633 Type: M Date: 03/09/18 Vendor: GORDON FOOD SERVICE																			Vendor#: 901501 Stat/Date:	Bank:
																				WIRE PAYMENT
0001	AMOUNT TO PURCHASE ITEMS		1805170	0001	774133619	02/21/18	05	300	4610	890	919B	000000	005	00	000		150.17			
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	10867259	02/21/18	05	006	3120	560	0000	000000	000	00	000		0.69-			
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	10878049	02/23/18	05	006	3120	560	0000	000000	000	00	000		10.01-			
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	184169304	02/28/18	05	006	3120	560	0000	000000	000	00	000		1,718.51			
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	184169305	02/28/18	05	006	3120	560	0000	000000	000	00	000		959.18			
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	184169306	02/28/18	05	006	3120	560	0000	000000	000	00	000		3,440.15			
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	184169309	02/28/18	05	006	3120	560	0000	000000	000	00	000		1,349.61			
0008	BLANKET PO - FOOD & SUPPL		1866064	0001	184169310	02/28/18	05	006	3120	560	0000	000000	000	00	000		680.61			
0009	BLANKET PO - FOOD & SUPPL		1866064	0001	184169311	02/28/18	05	006	3120	560	0000	000000	000	00	000		1,605.03			
0010	BLANKET PO - FOOD & SUPPL		1866064	0001	184330587	03/07/18	05	006	3120	560	0000	000000	000	00	000		1,177.18			
0011	BLANKET PO - FOOD & SUPPL		1866064	0001	184330588	03/07/18	05	006	3120	560	0000	000000	000	00	000		1,787.20			
0012	BLANKET PO - FOOD & SUPPL		1866064	0001	184330589	02/28/18	05	006	3120	560	0000	000000	000	00	000		1,095.64			
0013	BLANKET PO - FOOD & SUPPL		1866064	0001	184330591	03/07/18	05	006	3120	560	0000	000000	000	00	000		577.56			

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0014	BLANKET PO - FOOD & SUPPL		1866064	0001	184330593	03/07/18	05	006	3120	560	0000	000000	000	00	000	3,832.10		
0015	BLANKET PO - FOOD & SUPPL		1866064	0001	184330594	03/07/18	05	006	3120	560	0000	000000	000	00	000	485.08		
																Check total:	\$18,847.32	
Check: 506634 Type: D Date: 03/12/18 Vendor: Memo Correction																Vendor#:	900999 Stat/Date:	Bank:
0001	OETC Registration chrg T		999248	1825405	0001	03/12/18	05	019	2212	432	9218	000000	000	00	000	174.93		
																Check total:	\$174.93	
Check: 506635 Type: M Date: 03/12/18 Vendor: NEOFUNDS																Vendor#:	950014 Stat/Date:	Bank:
0001	BLANKET POSTAGE FOR THE		1825282	0001	Feb2018	02/21/18	05	001	2500	443	0025	000000	025	00	000	2,000.00		
																Check total:	\$2,000.00	
Check: 506636 Type: M Date: 03/12/18 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	FEBRUARY POSTAGE EXPENSE		1825389	0001	Feb2018	03/12/18	05	300	4590	443	901B	000000	020	00	000	0.00		
0002	-FEBRUARY POSTAGE EXPENSE		1825389	0002	Feb2018	03/12/18	05	001	2421	443	0006	000000	006	00	000	11.02		
0003	-FEBRUARY POSTAGE EXPENSE		1825389	0003	Feb2018	03/12/18	05	001	2414	443	0015	000000	015	00	000	27.62		
0004	-FEBRUARY POSTAGE EXPENSE		1825389	0004	Feb2018	03/12/18	05	001	2421	443	0004	000000	004	00	000	40.27		
0005	-FEBRUARY POSTAGE EXPENSE		1825389	0005	Feb2018	03/12/18	05	001	2421	443	0005	000000	005	00	000	1.36		
0006	-FEBRUARY POSTAGE EXPENSE		1825389	0006	Feb2018	03/12/18	05	006	3110	443	0000	000000	000	00	000	2.82		
0007	-FEBRUARY POSTAGE EXPENSE		1825389	0007	Feb2018	03/12/18	05	001	2421	443	0001	000000	001	00	000	88.26		
0008	-FEBRUARY POSTAGE EXPENSE		1825389	0008	Feb2018	03/12/18	05	001	2941	443	0032	000000	032	00	000	1.88		
0009	-FEBRUARY POSTAGE EXPENSE		1825389	0009	Feb2018	03/12/18	05	001	2421	443	0002	000000	002	00	000	87.63		
0010	-FEBRUARY POSTAGE EXPENSE		1825389	0010	Feb2018	03/12/18	05	001	2421	443	0003	000000	003	00	000	16.36		
0011	-FEBRUARY POSTAGE EXPENSE		1825389	0011	Feb2018	03/12/18	05	001	2417	443	0013	000000	013	00	000	22.28		
0012	-FEBRUARY POSTAGE EXPENSE		1825389	0012	Feb2018	03/12/18	05	001	2411	443	0024	000000	024	00	000	14.19		
0013	-FEBRUARY POSTAGE EXPENSE		1825389	0013	Feb2018	03/12/18	05	001	2810	443	0028	000000	028	00	000	15.80		
0014	-FEBRUARY POSTAGE EXPENSE		1825389	0014	Feb2018	03/12/18	05	001	2500	443	0025	000000	025	00	000	149.66		
0015	-FEBRUARY POSTAGE EXPENSE		1825389	0015	Feb2018	03/12/18	05	018	4600	890	904A	000000	001	00	000	227.01		
																Check total:	\$706.16	
Check: 506637 Type: M Date: 03/12/18 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	Costs of fingerprinting f		1825388	0001	Mar2018	03/12/18	05	018	4600	890	905A	000000	002	00	000	55.00		
0002	-Costs of fingerprinting		1825388	0002	Mar2018	03/12/18	05	018	4600	890	906A	000000	003	00	000	55.00		
																Check total:	\$110.00	
Check: 506638 Type: M Date: 03/12/18 Vendor: MEMO EXPENSES																Vendor#:	900998 Stat/Date:	Bank:
0001	February Pre-K Snacks		1825387	0001	FY18#29	03/02/18	05	001	1280	560	0007	000000	007	00	000	1,311.75		
																Check total:	\$1,311.75	
Check: 506639 Type: M Date: 03/14/18 Vendor: FIFTH THIRD MASTERCARD																Vendor#:	901352 Stat/Date:	Bank:
																(MEMO PAYMENT -- WIRED)		
0001	Blanket po for Winter dan		1801288	0001	Mar2018	01/27/18	05	200	4610	891	917A	000000	001	00	000	89.25		
0002	Blanket po for lab simula		1801315	0001	Mar2018	02/14/18	05	001	1100	511	0001	000000	001	00	000	926.44		
0003	Cases of chocolate candy		1801351	0001	Mar2018	02/07/18	05	200	4110	891	908A	000000	001	00	000	4,050.00		
0004	AFJROTC RF Receiver (thum		1801355	0001	Mar2018	02/09/18	05	200	4110	891	908A	000000	001	00	000	316.00		
0005	Shipping		1801355	0002	Mar2018	02/09/18	05	200	4110	891	908A	000000	001	00	000	15.00		

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0006	FAA Flight Physical - Sad		1801359	0001	Mar2018	02/08/18	05	200	4110	891	908A	000000	001	00	000	151.00
0007	FAA Flight Physical - Cal		1801360	0001	Mar2018	02/09/18	05	200	4110	891	908A	000000	001	00	000	155.00
0008	One time use for art supp		1801381	0001	Mar2018	02/25/18	05	001	1130	511	0001	020000	001	00	000	39.98
0009	OPEN PO FOR PROPS, COSTU		1802134	0001	Mar2018	01/26/18	05	300	4137	890	909B	000000	002	00	000	610.47
0010	Open PO for SOM, Staff Mt		1803121	0001	Mar2018	01/26/18	05	018	4600	510	906A	000000	003	00	000	49.94
0011	Meals at E-Tech Conferenc		1803127	0001	Mar2018	02/13/18	05	001	1110	432	0003	000000	003	00	000	15.49
0012	OPEN PO FOR MISC ITEMS		1804134	0001	Mar2018	02/16/18	05	018	4600	890	915A	000000	004	00	000	36.25
0013	1 ROOM FOR 2/18/2018		1804152	0001	Mar2018	02/18/18	05	018	4600	430	915A	000000	004	00	000	193.08
0014	MEALS		1804152	0002	Mar2018	02/18/18	05	018	4600	430	915A	000000	004	00	000	0.00
0015	IN-13689058		1804168	0001	688227476-01	01/31/18	05	018	4600	890	915A	000000	004	00	000	53.76
0016	PRO PLUS 36 BLACK VARIDES		1806105	0001	Mar2018	02/09/18	05	001	2421	510	0006	000000	006	00	000	395.00
0017	Medium Weighted Vest, Blu		1813113	0001	Mar2018	01/30/18	05	001	1230	510	0013	000000	006	00	000	45.99
0018	Large Weighted Vest, Blue		1813113	0002	Mar2018	01/30/18	05	001	1230	510	0013	000000	006	00	000	45.99
0019	Shipping and handling		1813113	0003	Mar2018	01/30/18	05	001	1230	510	0013	000000	006	00	000	14.68
0020	Premium Membership		1813115	0001	Mar2018	02/13/18	05	001	2417	840	0013	000000	013	00	000	239.00
0021	Ohio Affiliate Dues		1813115	0002	Mar2018	02/13/18	05	001	2417	840	0013	000000	013	00	000	30.00
0022	Registration for Friday M		1813120	0001	Mar2018	02/22/18	05	001	2417	432	0013	000000	013	00	000	180.00
0023	Est. Reservations & Parki		1815158	0001	Mar2018	02/18/18	05	001	2213	432	0015	000000	015	00	000	402.63
0024	Est. Reservations & Parki		1815158	0002	Mar2018	02/18/18	05	001	2213	432	0015	000000	015	00	000	402.63
0025	Est. Reservations & Parki		1815158	0003	Mar2018	02/18/18	05	001	2213	432	0015	000000	015	00	000	402.64
0026	Est. Reservation & Parkin		1815158	0004	Mar2018	02/18/18	05	001	1210	432	0015	000000	015	00	000	402.64
0027	Estimated reservation cos		1815276	0001	Mar2018	02/15/18	05	001	2414	432	0015	000000	015	00	000	28.00
0028	Estimated shipping cost t		1815281	0001	Mar2018	02/23/18	05	001	2120	410	0015	000000	015	00	000	336.63
0029	**BLANKET PURCHASE ORDER		1815289	0001	Mar2018	02/24/18	05	001	4190	511	0015	000000	015	00	000	209.86
0030	Estimated reservation cos		1815316	0001	Mar2018	02/14/18	05	001	2414	432	0015	000000	015	00	000	195.00
0031	Purchase items for NASA		1815317	0001	Mar2018	01/29/18	05	019	2212	510	9218	000000	000	00	000	154.25
0032	Registration for Chuck Wi		1815318	0001	Mar2018	01/31/18	05	001	1210	410	0015	000000	015	00	000	399.00
0033	EST. -- Round trip flight		1815319	0001	Mar2018	01/31/18	05	001	1210	410	0015	000000	015	00	000	273.60
0034	Registration to attend th		1815325	0001	Mar2018	01/31/18	05	018	4600	890	918A	000000	005	00	000	200.00
0035	-Registration to attend t		1815325	0002	Mar2018	01/31/18	05	018	4600	430	915A	000000	004	00	000	60.00
0036	Gallup Student Poll Toolk		1815326	0001	Mar2018	02/06/18	05	001	2414	510	0015	000000	015	00	000	86.85
0037	Purchase software from		1815336	0001	Mar2018	03/13/18	05	001	2213	516	0015	000000	003	00	000	210.00
0038	Meals for the OETC confer		1815337	0001	Mar2018	02/15/18	05	001	2414	432	0015	000000	015	00	000	38.81
0039	Lunches & Snacks for		1824091	0001	Mar2018	01/30/18	05	001	2411	432	0024	000000	024	00	000	215.96
0040	American Airlines Ticket		1824116	0001	Mar2018	02/18/18	05	001	2411	432	0024	000000	024	00	000	320.60
0041	American Airlines Ticket		1824116	0002	Mar2018	02/18/18	05	001	1110	432	0003	000000	003	00	000	320.60
0042	Travel Expenses/Food/Taxi		1824116	0003	Mar2018	02/18/18	05	001	2411	432	0024	000000	024	00	000	119.53
0043	Travel Expenses/Food/Taxi		1824116	0004	Mar2018	02/18/18	05	001	1110	432	0003	000000	003	00	000	169.53
0044	Washington Hilton Hotel S		1824116	0005	Mar2018	02/18/18	05	001	2411	432	0024	000000	024	00	000	0.00
0045	National Conference for		1824116	0006	Mar2018	02/18/18	05	001	2411	432	0024	000000	024	00	000	450.00
0046	National Conference for		1824116	0007	Mar2018	02/18/18	05	001	1110	432	0003	000000	003	00	000	450.00
0047	Airline Flights for Kyle		1824119	0001	Mar2018	02/01/18	05	001	2411	432	0024	000000	024	00	000	2,277.60
0048	4 Rooms at Courtyard		1824119	0002	Mar2018	02/01/18	05	001	2411	432	0024	000000	024	00	000	0.00
0049	Meal Expenses & Taxi Expe		1824119	0003	Mar2018	02/01/18	05	001	2411	432	0024	000000	024	00	000	0.00
0050	American Airline Ticket f		1824120	0001	Mar2018	02/18/18	05	001	2411	432	0024	000000	024	00	000	364.60
0051	Super Blanket for Meeting		1824124	0001	Mar2018	02/21/18	05	001	2310	432	0099	000000	000	00	000	190.96
0052	iContact Subscription for		1824125	0001	6873337	02/01/18	05	001	2932	516	0033	000000	033	00	000	149.00
0053	Registration for Bronwyn		1824127	0001	Mar2018	02/15/18	05	001	2130	432	0034	000000	000	00	000	190.00
0054	Registration for Nikki		1824127	0002	Mar2018	02/15/18	05	001	2130	432	0034	000000	000	00	000	510.00
0055	Cox Media - Postage for		1824130	0001	Mar2018	02/22/18	05	001	2932	443	0033	000000	033	00	000	1,032.17
0056	Food for basketball team		1830365	0001	Mar2018	02/08/18	05	300	4512	890	901C	000000	001	00	000	199.75

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	JH Girls Track - JH Track		1830367	0001	Mar2018	01/26/18	05	300	4547	890	9018	000000	002	00	000		158.35
0058	HS Comp. cheer concession		1830386	0001	Mar2018	01/26/18	05	300	4553	890	914B	000000	001	00	000		365.43
0059	Hall of Fame Hospitality		1830398	0001	Mar2018	02/02/18	05	300	4590	890	901B	000000	020	00	000		104.99
0060	HS Sideline cheer purchas		1830404	0001	Mar2018	02/12/18	05	300	4553	890	905B	000000	001	00	000		1,002.04
0061	Swimming - Misc. Senior N		1830410	0001	Mar2018	02/03/18	05	300	4518	890	9011	000000	000	00	000		180.01
0062	Senior night cookie		1830427	0001	Mar2018	02/08/18	05	300	4522	890	901J	000000	000	00	000		35.99
0063	Swimming - state tickets		1830450	0001	Mar2018	02/18/18	05	300	4518	890	901B	000000	020	00	000		440.00
0064	Boys Basketball -		1830456	0001	Mar2018	02/22/18	05	300	4512	890	901C	000000	001	00	000		282.00
0065	Swimming to State		1830457	0001	Mar2018	02/22/18	05	300	4518	890	901B	000000	020	00	000		1,818.12
0066	Food for 3 days for 11		1830457	0002	Mar2018	02/22/18	05	300	4528	890	901P	000000	002	00	000		565.67
0067	JH Wrestling -		1830458	0001	Mar2018	02/23/18	05	300	4528	890	901P	000000	002	00	000		150.00
0068	Bowling - Items for No-ta		1830465	0001	Mar2018	02/24/18	05	300	4522	890	901J	000000	000	00	000		87.96
Check total:																\$23,605.72	

Check: 506640 Type: M Date: 03/14/18 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	BLANKET PO - ICE CREAM		1866063	0001	INVE0012652827	01/29/18	05	006	3120	560	0000	000000	000	00	000		185.04
0002	BLANKET PO - ICE CREAM		1866063	0001	INVE0012652831	01/29/18	05	006	3120	560	0000	000000	000	00	000		194.16
0003	BLANKET PO - ICE CREAM		1866063	0001	INVE0012652837	01/29/18	05	006	3120	560	0000	000000	000	00	000		502.80
0004	BLANKET PO - ICE CREAM		1866063	0001	INVE0012674802	02/05/18	05	006	3120	560	0000	000000	000	00	000		206.88
0005	BLANKET PO - ICE CREAM		1866063	0001	INVE0012674814	02/05/18	05	006	3120	560	0000	000000	000	00	000		423.36
0006	BLANKET PO - ICE CREAM		1866063	0001	INVE0012674825	02/05/18	05	006	3120	560	0000	000000	000	00	000		508.80
0007	BLANKET PO - ICE CREAM		1866063	0001	INVE0012696905	02/12/18	05	006	3120	560	0000	000000	000	00	000		736.32
0008	BLANKET PO - ICE CREAM		1866063	0001	INVE0012696922	02/12/18	05	006	3120	560	0000	000000	000	00	000		621.36
0009	BLANKET PO - ICE CREAM		1866063	0001	INVE0012696940	02/12/18	05	006	3120	560	0000	000000	000	00	000		327.96
Check total:																\$3,706.68	

Check: 506641 Type: M Date: 03/14/18 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO - BAKERY		1866060	0001	0162156	01/03/18	05	006	3120	560	0000	000000	000	00	000		74.88
0002	BLANKET PO - BAKERY		1866060	0001	0162157	01/02/18	05	006	3120	560	0000	000000	000	00	000		38.52
0003	BLANKET PO - BAKERY		1866060	0001	0162158	01/02/18	05	006	3120	560	0000	000000	000	00	000		52.54
0004	BLANKET PO - BAKERY		1866060	0001	0162159	01/02/18	05	006	3120	560	0000	000000	000	00	000		43.68
0005	BLANKET PO - BAKERY		1866060	0001	0162160	01/02/18	05	006	3120	560	0000	000000	000	00	000		145.68
0006	BLANKET PO - BAKERY		1866060	0001	0162161	01/02/18	05	006	3120	560	0000	000000	000	00	000		67.10
0007	BLANKET PO - BAKERY		1866060	0001	0162212	01/03/18	05	006	3120	560	0000	000000	000	00	000		17.68
0008	BLANKET PO - BAKERY		1866060	0001	0162213	01/03/18	05	006	3120	560	0000	000000	000	00	000		15.47
0009	BLANKET PO - BAKERY		1866060	0001	0162271	01/08/18	05	006	3120	560	0000	000000	000	00	000		111.00
0010	BLANKET PO - BAKERY		1866060	0001	0162272	01/08/18	05	006	3120	560	0000	000000	000	00	000		38.40
0011	BLANKET PO - BAKERY		1866060	0001	0162273	01/08/18	05	006	3120	560	0000	000000	000	00	000		55.90
0012	BLANKET PO - BAKERY		1866060	0001	0162274	01/08/18	05	006	3120	560	0000	000000	000	00	000		60.68
0013	BLANKET PO - BAKERY		1866060	0001	0162275	01/08/18	05	006	3120	560	0000	000000	000	00	000		189.38
0014	BLANKET PO - BAKERY		1866060	0001	0162276	01/08/18	05	006	3120	560	0000	000000	000	00	000		69.30
0015	BLANKET PO - BAKERY		1866060	0001	0162401	01/15/18	05	006	3120	560	0000	000000	000	00	000		94.19
0016	BLANKET PO - BAKERY		1866060	0001	0162402	01/15/18	05	006	3120	560	0000	000000	000	00	000		65.71
0017	BLANKET PO - BAKERY		1866060	0001	0162403	01/15/18	05	006	3120	560	0000	000000	000	00	000		34.56
0018	BLANKET PO - BAKERY		1866060	0001	0162404	01/15/18	05	006	3120	560	0000	000000	000	00	000		81.64
0019	BLANKET PO - BAKERY		1866060	0001	0162405	01/15/18	05	006	3120	560	0000	000000	000	00	000		111.62
0020	BLANKET PO - BAKERY		1866060	0001	0162406	01/15/18	05	006	3120	560	0000	000000	000	00	000		88.74
0021	BLANKET PO - BAKERY		1866060	0001	0162533	01/22/18	05	006	3120	560	0000	000000	000	00	000		23.20
0022	BLANKET PO - BAKERY		1866060	0001	0162534	01/22/18	05	006	3120	560	0000	000000	000	00	000		17.00

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0023	BLANKET PO - BAKERY		1866060	0001	0162535	01/22/18	05	006	3120	560	0000	000000	000	00	000	28.94
0024	BLANKET PO - BAKERY		1866060	0001	0162536	01/22/18	05	006	3120	560	0000	000000	000	00	000	57.63
0025	BLANKET PO - BAKERY		1866060	0001	0162537	01/22/18	05	006	3120	560	0000	000000	000	00	000	171.10
0026	BLANKET PO - BAKERY		1866060	0001	0162538	01/22/18	05	006	3120	560	0000	000000	000	00	000	121.20
0027	BLANKET PO - BAKERY		1866060	0001	0162595	01/25/18	05	006	3120	560	0000	000000	000	00	000	17.00
0028	BLANKET PO - BAKERY		1866060	0001	0162668	01/29/18	05	006	3120	560	0000	000000	000	00	000	75.80
0029	BLANKET PO - BAKERY		1866060	0001	0162669	01/29/18	05	006	3120	560	0000	000000	000	00	000	17.00
0030	BLANKET PO - BAKERY		1866060	0001	0162670	01/29/18	05	006	3120	560	0000	000000	000	00	000	76.68
0031	BLANKET PO - BAKERY		1866060	0001	0162671	01/29/18	05	006	3120	560	0000	000000	000	00	000	143.18
0032	BLANKET PO - BAKERY		1866060	0001	0162672	01/29/18	05	006	3120	560	0000	000000	000	00	000	45.40
Check total:															\$2,250.80	

Check: 506642 Type: M Date: 03/14/18 Vendor: NEOFUNDS

Vendor#: 950014 Stat/Date:

Bank:

0001	LEASE ON THE POSTAGE MACH		1825207	0001	N6983849	02/05/18	05	001	2411	426	0016	000000	024	00	000	201.00
0002	-LEASE ON THE POSTAGE MAC		1825207	0002	N6983849	02/05/18	05	001	2500	426	0016	000000	025	00	000	201.00
0003	-LEASE ON THE POSTAGE MAC		1825207	0003	N6983849	02/05/18	05	001	2941	426	0016	000000	032	00	000	201.00
0004	-LEASE ON THE POSTAGE MAC		1825207	0004	N6983849	02/05/18	05	001	2414	426	0016	000000	015	00	000	201.00
0005	-LEASE ON THE POSTAGE MAC		1825207	0005	N6983849	02/05/18	05	001	2417	426	0016	000000	013	00	000	201.00
Check total:															\$1,005.00	

Check: 506643 Type: M Date: 03/14/18 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO - MILK		1866057	0001	510502257	01/22/18	05	006	3120	560	0000	000000	000	00	000	66.43
0002	BLANKET PO - MILK		1866057	0001	510502311	01/23/18	05	006	3120	560	0000	000000	000	00	000	103.19
0003	BLANKET PO - MILK		1866057	0001	510502313	01/23/18	05	006	3120	560	0000	000000	000	00	000	31.26
0004	BLANKET PO - MILK		1866057	0001	510502315	01/23/18	05	006	3120	560	0000	000000	000	00	000	64.03
0005	BLANKET PO - MILK		1866057	0001	510502317	01/23/18	05	006	3120	560	0000	000000	000	00	000	64.39
0006	BLANKET PO - MILK		1866057	0001	510502319	01/23/18	05	006	3120	560	0000	000000	000	00	000	54.54
0007	BLANKET PO - MILK		1866057	0001	510502321	01/23/18	05	006	3120	560	0000	000000	000	00	000	92.50
0008	BLANKET PO - MILK		1866057	0001	510502395	01/25/18	05	006	3120	560	0000	000000	000	00	000	148.24
0009	BLANKET PO - MILK		1866057	0001	510502397	01/25/18	05	006	3120	560	0000	000000	000	00	000	84.21
0010	BLANKET PO - MILK		1866057	0001	510502399	01/25/18	05	006	3120	560	0000	000000	000	00	000	111.48
0011	BLANKET PO - MILK		1866057	0001	510502401	01/25/18	05	006	3120	560	0000	000000	000	00	000	55.25
0012	BLANKET PO - MILK		1866057	0001	510502403	01/25/18	05	006	3120	560	0000	000000	000	00	000	54.54
0013	BLANKET PO - MILK		1866057	0001	510502405	01/25/18	05	006	3120	560	0000	000000	000	00	000	176.71
0014	BLANKET PO - MILK		1866057	0001	510502480	01/30/18	05	006	3120	560	0000	000000	000	00	000	103.19
0015	BLANKET PO - MILK		1866057	0001	510502482	01/30/18	05	006	3120	560	0000	000000	000	00	000	54.54
0016	BLANKET PO - MILK		1866057	0001	510502484	01/30/18	05	006	3120	560	0000	000000	000	00	000	72.32
0017	BLANKET PO - MILK		1866057	0001	510502486	01/30/18	05	006	3120	560	0000	000000	000	00	000	73.03
0018	BLANKET PO - MILK		1866057	0001	510502488	01/30/18	05	006	3120	560	0000	000000	000	00	000	36.76
0019	BLANKET PO - MILK		1866057	0001	510502491	01/30/18	05	006	3120	560	0000	000000	000	00	000	130.46
0020	BLANKET PO - MILK		1866057	0001	510502566	02/01/18	05	006	3120	560	0000	000000	000	00	000	153.15
0021	BLANKET PO - MILK		1866057	0001	510502568	02/01/18	05	006	3120	560	0000	000000	000	00	000	61.65
0022	BLANKET PO - MILK		1866057	0001	510502570	02/01/18	05	006	3120	560	0000	000000	000	00	000	106.20
0023	BLANKET PO - MILK		1866057	0001	510502572	02/01/18	05	006	3120	560	0000	000000	000	00	000	53.21
0024	BLANKET PO - MILK		1866057	0001	510502574	02/01/18	05	006	3120	560	0000	000000	000	00	000	78.75
0025	BLANKET PO - MILK		1866057	0001	510502576	02/01/18	05	006	3120	560	0000	000000	000	00	000	170.25
0026	BLANKET PO - MILK		1866057	0001	510502651	02/06/18	05	006	3120	560	0000	000000	000	00	000	90.30
0027	BLANKET PO - MILK		1866057	0001	510502653	02/06/18	05	006	3120	560	0000	000000	000	00	000	54.90
0028	BLANKET PO - MILK		1866057	0001	510502655	02/06/18	05	006	3120	560	0000	000000	000	00	000	61.65

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0029	BLANKET PO - MILK		1866057	0001	510502657	02/06/18	05	006	3120	560	0000	000000	000	00	000	53.21
0030	BLANKET PO - MILK		1866057	0001	510502659	02/06/18	05	006	3120	560	0000	000000	000	00	000	26.25
0031	BLANKET PO - MILK		1866057	0001	510502661	02/06/18	05	006	3120	560	0000	000000	000	00	000	107.40
0032	BLANKET PO - MILK		1866057	0001	510502738	02/08/18	05	006	3120	560	0000	000000	000	00	000	125.70
0033	BLANKET PO - MILK		1866057	0001	510502740	02/08/18	05	006	3120	560	0000	000000	000	00	000	53.70
0034	BLANKET PO - MILK		1866057	0001	510502742	02/08/18	05	006	3120	560	0000	000000	000	00	000	79.95
0035	BLANKET PO - MILK		1866057	0001	510502744	02/08/18	05	006	3120	560	0000	000000	000	00	000	61.86
0036	BLANKET PO - MILK		1866057	0001	510502746	02/08/18	05	006	3120	560	0000	000000	000	00	000	62.85
0037	BLANKET PO - MILK		1866057	0001	510502748	02/08/18	05	006	3120	560	0000	000000	000	00	000	125.70
0038	BLANKET PO - MILK		1866057	0001	510502823	02/13/18	05	006	3120	560	0000	000000	000	00	000	94.12
0039	BLANKET PO - MILK		1866057	0001	510502825	02/13/18	05	006	3120	560	0000	000000	000	00	000	44.55
0040	BLANKET PO - MILK		1866057	0001	510502827	02/13/18	05	006	3120	560	0000	000000	000	00	000	61.65
0041	BLANKET PO - MILK		1866057	0001	510502829	02/13/18	05	006	3120	560	0000	000000	000	00	000	52.01
0042	BLANKET PO - MILK		1866057	0001	510502831	02/13/18	05	006	3120	560	0000	000000	000	00	000	26.25
0043	BLANKET PO - MILK		1866057	0001	510502833	02/13/18	05	006	3120	560	0000	000000	000	00	000	124.50
0044	BLANKET PO - MILK		1866057	0001	510502910	02/15/18	05	006	3120	560	0000	000000	000	00	000	134.85
0045	BLANKET PO - MILK		1866057	0001	510502912	02/15/18	05	006	3120	560	0000	000000	000	00	000	62.85
0046	BLANKET PO - MILK		1866057	0001	510502914	02/15/18	05	006	3120	560	0000	000000	000	00	000	53.70
0047	BLANKET PO - MILK		1866057	0001	510502916	02/13/18	05	006	3120	560	0000	000000	000	00	000	53.21
0048	BLANKET PO - MILK		1866057	0001	510502918	02/15/18	05	006	3120	560	0000	000000	000	00	000	26.25
0049	BLANKET PO - MILK		1866057	0001	510502920	02/15/18	05	006	3120	560	0000	000000	000	00	000	107.40
Check total:																\$3,945.09

Check: 506644 Type: M Date: 03/14/18 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1825289	0001	0151978	01/25/18	05	001	2700	422	0016	000000	000	00	000	29.74
0002	DW-Super Blanket		1825289	0001	0151979	01/25/18	05	001	2700	422	0016	000000	000	00	000	221.31
0003	DW-Super Blanket		1825289	0001	0253483	01/25/18	05	001	2700	422	0016	000000	000	00	000	79.11
0004	DW-Super Blanket		1825289	0001	2932504	01/25/18	05	001	2700	422	0016	000000	000	00	000	287.80
0005	DW-Super Blanket		1825289	0001	2932505	01/25/18	05	001	2700	422	0016	000000	000	00	000	287.80
0006	DW-Super Blanket		1825289	0001	2932506	01/25/18	05	001	2700	422	0016	000000	000	00	000	287.80
0007	DW-Super Blanket		1825289	0001	2932507	01/25/18	05	001	2700	422	0016	000000	000	00	000	417.78
0008	DW-Super Blanket		1825289	0001	2932508	01/25/18	05	001	2700	422	0016	000000	000	00	000	775.06
0009	DW-Super Blanket		1825289	0001	2932509	01/25/18	05	001	2700	422	0016	000000	000	00	000	79.52
0010	DW-Super Blanket		1825289	0001	2932510	01/25/18	05	001	2700	422	0016	000000	000	00	000	36.61
0011	DW-Super Blanket		1825289	0001	2932511	01/25/18	05	001	2700	422	0016	000000	000	00	000	118.65
0012	DW-Super Blanket		1825289	0001	2932512	01/25/18	05	001	2700	422	0016	000000	000	00	000	34.51
Check total:																\$2,655.69

Check: 506645 Type: D Date: 03/14/18 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	PO 1813090 PD CHR TO 516	999249	1825406	0001		03/14/18	05	516	2213	432	9218	000000	013	00	000	612.00
0002	PO 1813093 PD CHR TO 516	999249	1825406	0002		03/14/18	05	516	2213	432	9218	000000	013	00	000	945.00
0003	PO 1813120 PD CHR TO 516	999249	1825406	0003		03/14/18	05	516	2213	432	9218	000000	013	00	000	180.00
0004	PO 1813124 PD CHR TO 516	999249	1825406	0004		03/14/18	05	516	2213	432	9218	000000	013	00	000	233.33
0005	PO 1813124 DE PD CHR T 5	999249	1825406	0005		03/14/18	05	516	2213	432	9218	000000	013	00	000	233.33
0006	PO 1813124 FP PD CHR T 5	999249	1825406	0006		03/14/18	05	516	2213	432	9218	000000	013	00	000	233.34
0007	PO 1813123 PD CHR T 516-	999249	1825406	0007		03/14/18	05	516	2213	432	9218	000000	013	00	000	41.09
Check total:																\$2,478.09

Check: 506646 Type: M Date: 03/15/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
WIRE PAYMENT																
0001	BLANKET PO - FOOD & SUPPL		1866064	0001	10962750	03/12/18	05	006	3120	560	0000	000000	000	00	000	2.07-
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	10962788	03/12/18	05	006	3120	560	0000	000000	000	00	000	17.34-
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	184489103	03/14/18	05	006	3120	560	0000	000000	000	00	000	3,848.10
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	184489105	03/14/18	05	006	3120	560	0000	000000	000	00	000	2,226.13
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	184489106	03/14/18	05	006	3120	560	0000	000000	000	00	000	1,029.17
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	184489112	03/14/18	05	006	3120	560	0000	000000	000	00	000	37.87
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	184489113	03/14/18	05	006	3120	560	0000	000000	000	00	000	1,540.96
0008	BLANKET PO - FOOD & SUPPL		1866064	0001	184489114	03/14/18	05	006	3120	560	0000	000000	000	00	000	2,236.80
0009	BLANKET PO - FOOD & SUPPL		1866064	0001	184489115	03/14/18	05	006	3120	560	0000	000000	000	00	000	809.81
															Check total:	\$11,709.43

Check: 506647 Type: C Date: 03/20/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 03/20/		1825691	0001			05	001	1100	114	0000	000000	001	00	000	120.00
	Payroll - pay date 03/20/		1825691	0002			05	001	1100	114	0000	000000	003	00	000	80.00
	Payroll - pay date 03/20/		1825691	0003			05	001	1110	111	0000	000000	004	02	000	23,514.88
	Payroll - pay date 03/20/		1825691	0004			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 03/20/		1825691	0005			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 03/20/		1825691	0006			05	001	1110	111	0000	000000	004	05	000	26,183.38
	Payroll - pay date 03/20/		1825691	0007			05	001	1110	111	0000	000000	005	02	000	26,315.64
	Payroll - pay date 03/20/		1825691	0008			05	001	1110	111	0000	000000	005	03	000	24,409.01
	Payroll - pay date 03/20/		1825691	0009			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 03/20/		1825691	0010			05	001	1110	111	0000	000000	005	05	000	26,705.44
	Payroll - pay date 03/20/		1825691	0011			05	001	1110	111	0000	000000	006	01	000	41,193.04
	Payroll - pay date 03/20/		1825691	0012			05	001	1110	111	0000	000000	006	14	000	18,600.74
	Payroll - pay date 03/20/		1825691	0013			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 03/20/		1825691	0014			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 03/20/		1825691	0015			05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 03/20/		1825691	0016			05	001	1110	111	0000	020000	006	00	000	1,228.27
	Payroll - pay date 03/20/		1825691	0017			05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 03/20/		1825691	0018			05	001	1110	111	0000	050119	004	16	000	10,223.58
	Payroll - pay date 03/20/		1825691	0019			05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 03/20/		1825691	0020			05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 03/20/		1825691	0021			05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 03/20/		1825691	0022			05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 03/20/		1825691	0023			05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 03/20/		1825691	0024			05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 03/20/		1825691	0025			05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 03/20/		1825691	0026			05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 03/20/		1825691	0027			05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 03/20/		1825691	0028			05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 03/20/		1825691	0029			05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 03/20/		1825691	0030			05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 03/20/		1825691	0031			05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 03/20/		1825691	0032			05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 03/20/		1825691	0033			05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 03/20/		1825691	0034			05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 03/20/		1825691	0035			05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 03/20/		1825691	0036			05	001	1110	112	0000	000000	000	00	000	80.00
	Payroll - pay date 03/20/		1825691	0037			05	001	1110	141	0000	000000	003	00	000	197.03

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 03/20/		1825691	0038		05	001	1110	141	0000	000000	006	00	000		260.21
	Payroll - pay date 03/20/		1825691	0039		05	001	1110	149	0000	000000	003	00	000		3.21
	Payroll - pay date 03/20/		1825691	0040		05	001	1120	111	0000	020000	002	00	000		3,171.33
	Payroll - pay date 03/20/		1825691	0041		05	001	1120	111	0000	030000	002	00	000		1,226.67
	Payroll - pay date 03/20/		1825691	0042		05	001	1120	111	0000	050000	002	00	000		19,224.49
	Payroll - pay date 03/20/		1825691	0043		05	001	1120	111	0000	060000	002	00	000		6,974.31
	Payroll - pay date 03/20/		1825691	0044		05	001	1120	111	0000	080300	002	00	000		7,557.52
	Payroll - pay date 03/20/		1825691	0045		05	001	1120	111	0000	110000	002	00	000		19,403.51
	Payroll - pay date 03/20/		1825691	0046		05	001	1120	111	0000	120400	002	00	000		3,443.96
	Payroll - pay date 03/20/		1825691	0047		05	001	1120	111	0000	120500	002	00	000		2,944.24
	Payroll - pay date 03/20/		1825691	0048		05	001	1120	111	0000	130000	002	00	000		17,456.79
	Payroll - pay date 03/20/		1825691	0049		05	001	1120	111	0000	150000	002	00	000		17,761.83
	Payroll - pay date 03/20/		1825691	0050		05	001	1120	111	0000	260000	002	00	000		1,249.15
	Payroll - pay date 03/20/		1825691	0051		05	001	1120	111	0000	290200	002	00	000		1,986.92
	Payroll - pay date 03/20/		1825691	0052		05	001	1120	112	0000	000000	002	00	000		200.00
	Payroll - pay date 03/20/		1825691	0053		05	001	1120	141	0000	000000	002	00	000		246.29
	Payroll - pay date 03/20/		1825691	0054		05	001	1130	111	0000	020000	001	00	000		12,005.76
	Payroll - pay date 03/20/		1825691	0055		05	001	1130	111	0000	030000	001	00	000		9,831.84
	Payroll - pay date 03/20/		1825691	0056		05	001	1130	111	0000	050000	001	00	000		29,838.49
	Payroll - pay date 03/20/		1825691	0057		05	001	1130	111	0000	060000	001	00	000		16,684.11
	Payroll - pay date 03/20/		1825691	0058		05	001	1130	111	0000	080300	001	00	000		3,620.63
	Payroll - pay date 03/20/		1825691	0059		05	001	1130	111	0000	110000	001	00	000		33,444.49
	Payroll - pay date 03/20/		1825691	0060		05	001	1130	111	0000	120400	001	00	000		1,774.36
	Payroll - pay date 03/20/		1825691	0061		05	001	1130	111	0000	120500	001	00	000		3,056.62
	Payroll - pay date 03/20/		1825691	0062		05	001	1130	111	0000	130000	001	00	000		31,782.90
	Payroll - pay date 03/20/		1825691	0063		05	001	1130	111	0000	150000	001	00	000		28,342.64
	Payroll - pay date 03/20/		1825691	0064		05	001	1130	111	0000	220000	001	00	000		6,286.46
	Payroll - pay date 03/20/		1825691	0065		05	001	1130	111	0000	260000	001	00	000		2,732.75
	Payroll - pay date 03/20/		1825691	0066		05	001	1130	112	0000	000000	001	00	000		720.00
	Payroll - pay date 03/20/		1825691	0067		05	001	1130	141	0000	000000	001	00	000		1,672.14
	Payroll - pay date 03/20/		1825691	0068		05	001	1130	144	0000	000000	001	00	000		10.38
	Payroll - pay date 03/20/		1825691	0069		05	001	1130	149	0000	000000	001	00	000		3.46
	Payroll - pay date 03/20/		1825691	0070		05	001	1110	119	1000	000000	003	16	000		231.20
	Payroll - pay date 03/20/		1825691	0071		05	001	1110	119	1000	000000	004	16	000		1,661.75
	Payroll - pay date 03/20/		1825691	0072		05	001	1110	119	1000	000000	005	16	000		1,387.20
	Payroll - pay date 03/20/		1825691	0073		05	001	1120	119	1000	000000	002	16	000		231.20
	Payroll - pay date 03/20/		1825691	0074		05	001	1190	142	1000	000000	004	16	000		57.80
	Payroll - pay date 03/20/		1825691	0075		05	001	1100	114	2000	000000	001	00	000		100.00
	Payroll - pay date 03/20/		1825691	0076		05	001	1110	119	2000	000000	003	16	000		28.90
	Payroll - pay date 03/20/		1825691	0077		05	001	1110	119	2000	000000	004	16	000		28.90
	Payroll - pay date 03/20/		1825691	0078		05	001	1110	119	2000	000000	005	16	000		57.80
	Payroll - pay date 03/20/		1825691	0079		05	001	1120	119	2000	000000	002	00	000		1,242.71
	Payroll - pay date 03/20/		1825691	0080		05	001	1120	119	2000	000000	002	16	000		28.90
	Payroll - pay date 03/20/		1825691	0081		05	001	1130	119	2000	000000	001	00	000		101.15
	Payroll - pay date 03/20/		1825691	0082		05	001	1130	119	2000	000000	001	16	000		28.90
	Payroll - pay date 03/20/		1825691	0083		05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 03/20/		1825691	0084		05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 03/20/		1825691	0085		05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 03/20/		1825691	0086		05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 03/20/		1825691	0087		05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 03/20/		1825691	0088		05	001	1230	111	0000	190000	003	00	000		8,427.79

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 03/20/		1825691	0089			05	001	1230	111	0000	190000	004	00	000		8,412.59
	Payroll - pay date 03/20/		1825691	0090			05	001	1230	111	0000	190000	005	00	000		11,442.79
	Payroll - pay date 03/20/		1825691	0091			05	001	1230	111	0000	190000	006	00	000		4,153.50
	Payroll - pay date 03/20/		1825691	0092			05	001	1240	111	0000	190000	001	00	000		18,080.83
	Payroll - pay date 03/20/		1825691	0093			05	001	1240	111	0000	190000	002	00	000		14,243.17
	Payroll - pay date 03/20/		1825691	0094			05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 03/20/		1825691	0095			05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 03/20/		1825691	0096			05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 03/20/		1825691	0097			05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 03/20/		1825691	0098			05	001	1280	111	0000	000000	007	00	000		11,897.25
	Payroll - pay date 03/20/		1825691	0099			05	001	1280	141	0000	000000	007	00	000		8,333.47
0002	Payroll - pay date 03/20/		1825692	0001			05	001	1280	142	0000	000000	007	00	000		413.26
	Payroll - pay date 03/20/		1825692	0002			05	001	1290	141	0000	000000	001	00	000		8,941.71
	Payroll - pay date 03/20/		1825692	0003			05	001	1290	141	0000	000000	002	00	000		6,454.88
	Payroll - pay date 03/20/		1825692	0004			05	001	1290	141	0000	000000	003	00	000		5,560.17
	Payroll - pay date 03/20/		1825692	0005			05	001	1290	141	0000	000000	004	00	000		10,953.52
	Payroll - pay date 03/20/		1825692	0006			05	001	1290	141	0000	000000	005	00	000		10,781.12
	Payroll - pay date 03/20/		1825692	0007			05	001	1290	141	0000	000000	006	00	000		6,002.85
	Payroll - pay date 03/20/		1825692	0008			05	001	1290	142	0000	000000	001	00	000		68.88
	Payroll - pay date 03/20/		1825692	0009			05	001	1290	142	0000	000000	003	00	000		821.75
	Payroll - pay date 03/20/		1825692	0010			05	001	1290	142	0000	000000	004	00	000		472.62
	Payroll - pay date 03/20/		1825692	0011			05	001	1290	142	0000	000000	005	00	000		273.13
	Payroll - pay date 03/20/		1825692	0012			05	001	1290	142	0000	000000	006	00	000		19.00
	Payroll - pay date 03/20/		1825692	0013			05	001	1290	149	0000	000000	003	00	000		16.01
	Payroll - pay date 03/20/		1825692	0014			05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 03/20/		1825692	0015			05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 03/20/		1825692	0016			05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 03/20/		1825692	0017			05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 03/20/		1825692	0018			05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 03/20/		1825692	0019			05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 03/20/		1825692	0020			05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 03/20/		1825692	0021			05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 03/20/		1825692	0022			05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 03/20/		1825692	0023			05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 03/20/		1825692	0024			05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 03/20/		1825692	0025			05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 03/20/		1825692	0026			05	001	2130	141	0000	000000	004	00	000		913.15
	Payroll - pay date 03/20/		1825692	0027			05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 03/20/		1825692	0028			05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 03/20/		1825692	0029			05	001	2130	142	0000	000000	000	00	000		156.00
	Payroll - pay date 03/20/		1825692	0030			05	001	2130	149	0000	000000	004	00	000		9.84
	Payroll - pay date 03/20/		1825692	0031			05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 03/20/		1825692	0032			05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 03/20/		1825692	0033			05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 03/20/		1825692	0034			05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 03/20/		1825692	0035			05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 03/20/		1825692	0036			05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 03/20/		1825692	0037			05	001	2150	111	0000	000000	002	00	000		1,002.46
	Payroll - pay date 03/20/		1825692	0038			05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 03/20/		1825692	0039			05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 03/20/		1825692	0040			05	001	2150	111	0000	000000	005	00	000		2,709.42

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
	Payroll - pay date 03/20/		1825692	0041		05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 03/20/		1825692	0042		05	001	2150	111	0000	000000	007	00	000		3,628.85
	Payroll - pay date 03/20/		1825692	0043		05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 03/20/		1825692	0044		05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 03/20/		1825692	0045		05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 03/20/		1825692	0046		05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 03/20/		1825692	0047		05	001	2190	142	2000	000000	001	00	000		40.00
	Payroll - pay date 03/20/		1825692	0048		05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 03/20/		1825692	0049		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 03/20/		1825692	0050		05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 03/20/		1825692	0051		05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 03/20/		1825692	0052		05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 03/20/		1825692	0053		05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 03/20/		1825692	0054		05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 03/20/		1825692	0055		05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 03/20/		1825692	0056		05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 03/20/		1825692	0057		05	001	2222	141	0000	000000	006	00	000		546.80
	Payroll - pay date 03/20/		1825692	0058		05	001	2222	142	0000	000000	004	00	000		68.88
	Payroll - pay date 03/20/		1825692	0059		05	001	2222	142	0000	000000	006	00	000		168.63
	Payroll - pay date 03/20/		1825692	0060		05	001	2222	149	0000	000000	006	00	000		15.83
	Payroll - pay date 03/20/		1825692	0061		05	001	2411	111	0000	000000	024	00	000		5,950.00
	Payroll - pay date 03/20/		1825692	0062		05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 03/20/		1825692	0063		05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 03/20/		1825692	0064		05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 03/20/		1825692	0065		05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 03/20/		1825692	0066		05	001	2417	142	0000	000000	013	00	000		490.00
	Payroll - pay date 03/20/		1825692	0067		05	001	2417	144	0000	000000	013	00	000		328.79
	Payroll - pay date 03/20/		1825692	0068		05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 03/20/		1825692	0069		05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 03/20/		1825692	0070		05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 03/20/		1825692	0071		05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 03/20/		1825692	0072		05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 03/20/		1825692	0073		05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 03/20/		1825692	0074		05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 03/20/		1825692	0075		05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 03/20/		1825692	0076		05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 03/20/		1825692	0077		05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 03/20/		1825692	0078		05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 03/20/		1825692	0079		05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 03/20/		1825692	0080		05	001	2421	142	0000	000000	000	00	000		330.86
	Payroll - pay date 03/20/		1825692	0081		05	001	2421	144	0000	000000	003	00	000		181.04
	Payroll - pay date 03/20/		1825692	0082		05	001	2421	144	0000	000000	006	00	000		105.26
	Payroll - pay date 03/20/		1825692	0083		05	001	2421	149	0000	000000	006	00	000		20.05
	Payroll - pay date 03/20/		1825692	0084		05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 03/20/		1825692	0085		05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 03/20/		1825692	0086		05	001	2540	144	0000	000000	025	00	000		188.53
	Payroll - pay date 03/20/		1825692	0087		05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 03/20/		1825692	0088		05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 03/20/		1825692	0089		05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 03/20/		1825692	0090		05	001	2700	144	0000	000000	000	00	000		265.07
	Payroll - pay date 03/20/		1825692	0091		05	001	2720	141	0000	000000	001	00	000		11,066.47

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 03/20/		1825692	0092			05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 03/20/		1825692	0093			05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 03/20/		1825692	0094			05	001	2720	141	0000	000000	004	00	000		6,981.35
	Payroll - pay date 03/20/		1825692	0095			05	001	2720	141	0000	000000	005	00	000		5,774.59
	Payroll - pay date 03/20/		1825692	0096			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 03/20/		1825692	0097			05	001	2720	142	0000	000000	000	00	000		623.27
	Payroll - pay date 03/20/		1825692	0098			05	001	2720	144	0000	000000	000	00	000		189.12
	Payroll - pay date 03/20/		1825692	0099			05	001	2720	144	0000	000000	001	00	000		1,227.22
0003	Payroll - pay date 03/20/		1825693	0001			05	001	2720	144	0000	000000	002	00	000		388.29
	Payroll - pay date 03/20/		1825693	0002			05	001	2720	144	0000	000000	003	00	000		582.31
	Payroll - pay date 03/20/		1825693	0003			05	001	2720	144	0000	000000	004	00	000		801.90
	Payroll - pay date 03/20/		1825693	0004			05	001	2720	144	0000	000000	005	00	000		748.84
	Payroll - pay date 03/20/		1825693	0005			05	001	2720	144	0000	000000	006	00	000		74.52
	Payroll - pay date 03/20/		1825693	0006			05	001	2730	141	0000	000000	016	00	000		1,004.67
	Payroll - pay date 03/20/		1825693	0007			05	001	2730	153	0000	000000	016	00	000		22,291.51
	Payroll - pay date 03/20/		1825693	0008			05	001	2730	159	0000	000000	016	00	000		1,623.06
	Payroll - pay date 03/20/		1825693	0009			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 03/20/		1825693	0010			05	001	2740	144	0000	000000	000	00	000		265.08
	Payroll - pay date 03/20/		1825693	0011			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 03/20/		1825693	0012			05	001	2822	141	0000	000000	028	00	000		56,027.23
	Payroll - pay date 03/20/		1825693	0013			05	001	2822	142	0000	000000	028	00	000		2,907.26
	Payroll - pay date 03/20/		1825693	0014			05	001	2822	143	0000	000000	028	00	000		901.86
	Payroll - pay date 03/20/		1825693	0015			05	001	2822	144	0000	000000	028	00	000		857.93
	Payroll - pay date 03/20/		1825693	0016			05	001	2822	149	0000	000000	028	00	000		1,455.09
	Payroll - pay date 03/20/		1825693	0017			05	001	2830	141	0000	000000	028	00	000		5,404.08
	Payroll - pay date 03/20/		1825693	0018			05	001	2830	149	0000	000000	028	00	000		324.09
	Payroll - pay date 03/20/		1825693	0019			05	001	2840	141	0000	000000	028	00	000		2,128.72
	Payroll - pay date 03/20/		1825693	0020			05	001	2840	144	0000	000000	028	00	000		36.29
	Payroll - pay date 03/20/		1825693	0021			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 03/20/		1825693	0022			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 03/20/		1825693	0023			05	001	2941	111	0000	000000	032	00	000		2,406.73
	Payroll - pay date 03/20/		1825693	0024			05	001	2941	141	0000	000000	032	00	000		1,537.36
	Payroll - pay date 03/20/		1825693	0025			05	001	3290	143	0000	000000	001	00	000		444.50
	Payroll - pay date 03/20/		1825693	0026			05	001	3290	144	0000	000000	001	00	000		1,044.75
	Payroll - pay date 03/20/		1825693	0027			05	001	4130	113	0000	000000	005	00	000		320.00
	Payroll - pay date 03/20/		1825693	0028			05	001	4130	142	0000	000000	000	00	000		332.25
	Payroll - pay date 03/20/		1825693	0029			05	001	4512	142	0030	000000	820	00	000		72.50
	Payroll - pay date 03/20/		1825693	0030			05	001	4512	144	0030	000000	820	00	000		96.46
	Payroll - pay date 03/20/		1825693	0031			05	001	4517	142	0030	000000	820	00	000		217.93
	Payroll - pay date 03/20/		1825693	0032			05	001	4528	142	0030	000000	820	00	000		339.70
	Payroll - pay date 03/20/		1825693	0033			05	001	4528	144	0030	000000	820	00	000		5.36
	Payroll - pay date 03/20/		1825693	0034			05	001	4532	142	0030	000000	820	00	000		114.33
	Payroll - pay date 03/20/		1825693	0035			05	001	4532	144	0030	000000	820	00	000		75.02
	Payroll - pay date 03/20/		1825693	0036			05	001	4552	142	0030	000000	820	00	000		232.00
	Payroll - pay date 03/20/		1825693	0037			05	001	4553	144	0030	000000	720	00	000		55.47
	Payroll - pay date 03/20/		1825693	0038			05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 03/20/		1825693	0039			05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 03/20/		1825693	0040			05	001	4528	144	0300	000000	720	00	000		55.47
	Payroll - pay date 03/20/		1825693	0041			05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 03/20/		1825693	0042			05	006	3120	141	0000	000000	000	00	000		15,453.02
	Payroll - pay date 03/20/		1825693	0043			05	006	3120	142	0000	000000	000	00	000		657.89

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 03/20/		1825693		0044		05	006	3120	149	0000	000000	000	00	000	707.63
	Payroll - pay date 03/20/		1825693		0045		05	006	3130	141	0000	000000	000	00	000	259.59
	Payroll - pay date 03/20/		1825693		0046		05	006	3130	149	0000	000000	000	00	000	6.94
	Payroll - pay date 03/20/		1825693		0047		05	018	2212	119	980A	000000	015	00	000	433.51
	Payroll - pay date 03/20/		1825693		0048		05	018	2822	149	980A	000000	015	00	000	100.44
	Payroll - pay date 03/20/		1825693		0049		05	516	1230	111	9218	000000	013	00	000	14,531.00
	Payroll - pay date 03/20/		1825693		0050		05	516	1230	119	9218	000000	013	00	000	173.40
	Payroll - pay date 03/20/		1825693		0051		05	516	1240	111	9218	000000	013	00	000	11,002.00
	Payroll - pay date 03/20/		1825693		0052		05	516	1290	141	9218	000000	013	00	000	925.00
	Payroll - pay date 03/20/		1825693		0053		05	516	2416	111	9218	000000	013	00	000	3,572.04
	Payroll - pay date 03/20/		1825693		0054		05	516	2417	111	9218	000000	013	00	000	3,833.33
	Payroll - pay date 03/20/		1825693		0055		05	572	1270	111	9218	000000	015	16	000	4,933.00
	Payroll - pay date 03/20/		1825693		0056		05	587	2150	111	9218	000000	015	16	000	1,335.34
																Check total: \$1,265,542.26

Check: 506648 Type: M Date: 03/16/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	Costs of fingerprinting f	1825404	0001	FP T. Horne	03/09/18	05	018	4600	890	905A	000000	002	00	000	27.50	
0002	-Costs of fingerprinting	1825404	0002	FP T. Horne	03/09/18	05	018	4600	890	906A	000000	003	00	000	27.50	
0003	HALL OF FAME HOSPITALITY	1825407	0001	FY18#25	02/02/18	05	300	4590	890	901B	000000	020	00	000	25.00	
																Check total: \$80.00

Check: 506649 Type: M Date: 03/20/18 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS	1825304	0001	03202018	03/20/18	05	001	2510	222	0000	000000	025	00	000	500.98	
0002	DIR OF OPERATIONS - SERS	1825304	0002	03202018	03/20/18	05	001	2610	222	0000	000000	026	00	000	120.34	
0003	DIR OF HR - SERS	1825304	0003	03202018	03/20/18	05	001	2941	222	0000	000000	032	00	000	120.33	
0004	TRANSP SUPERVISOR - SERS	1825304	0004	03202018	03/20/18	05	001	2810	222	0000	000000	028	00	000	139.48	
0005	FOOD SERVICE MANAGER - SE	1825304	0005	03202018	03/20/18	05	006	3110	222	0000	000000	000	00	000	155.16	
0006	ASST AD - SERS	1825304	0006	03202018	03/20/18	05	001	4590	222	0030	000000	001	00	000	107.29	
0007	COMM COOR - SERS	1825304	0007	03202018	03/20/18	05	001	2932	222	0000	000000	024	00	000	156.25	
																Check total: \$1,299.83

Check: 506650 Type: M Date: 03/20/18 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)	1825694	0001	03202018	03/20/18	05	001	1100	249	0000	000000	003	00	000	1.11
0002	Medcr TX - 692 (BRDDIS)	1825694	0002	03202018	03/20/18	05	001	1110	249	0000	000000	000	00	000	1.12
0003	Medcr TX - 692 (BRDDIS)	1825694	0003	03202018	03/20/18	05	001	1110	249	0000	000000	003	00	000	636.11
0004	Medcr TX - 692 (BRDDIS)	1825694	0004	03202018	03/20/18	05	001	1110	249	0000	000000	004	00	000	1,588.17
0005	Medcr TX - 692 (BRDDIS)	1825694	0005	03202018	03/20/18	05	001	1110	249	0000	000000	005	00	000	1,699.35
0006	Medcr TX - 692 (BRDDIS)	1825694	0006	03202018	03/20/18	05	001	1110	249	0000	000000	006	00	000	1,025.65
0007	Medcr TX - 692 (BRDDIS)	1825694	0007	03202018	03/20/18	05	001	1110	259	0000	000000	003	00	000	2.33
0008	Medcr TX - 692 (BRDDIS)	1825694	0008	03202018	03/20/18	05	001	1110	259	0000	000000	006	00	000	3.77
0009	Medcr TX - 692 (BRDDIS)	1825694	0009	03202018	03/20/18	05	001	1120	249	0000	000000	002	00	000	1,429.42
0010	Medcr TX - 692 (BRDDIS)	1825694	0010	03202018	03/20/18	05	001	1120	259	0000	000000	002	00	000	2.71
0011	Medcr TX - 692 (BRDDIS)	1825694	0011	03202018	03/20/18	05	001	1130	249	0000	000000	001	00	000	2,461.64
0012	Medcr TX - 692 (BRDDIS)	1825694	0012	03202018	03/20/18	05	001	1130	259	0000	000000	001	00	000	23.60
0013	Medcr TX - 692 (BRDDIS)	1825694	0013	03202018	03/20/18	05	001	1190	259	0000	000000	004	00	000	0.80
0014	Medcr TX - 692 (BRDDIS)	1825694	0014	03202018	03/20/18	05	001	1210	249	0000	000000	002	00	000	30.70
0015	Medcr TX - 692 (BRDDIS)	1825694	0015	03202018	03/20/18	05	001	1210	249	0000	000000	003	00	000	20.46
0016	Medcr TX - 692 (BRDDIS)	1825694	0016	03202018	03/20/18	05	001	1210	249	0000	000000	004	00	000	118.95

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0017	Medcr TX - 692 (BRDDIS)		1825694	0017	03202018	03/20/18	05	001	1210	249	0000	000000	005	00	000	244.90
0018	Medcr TX - 692 (BRDDIS)		1825694	0018	03202018	03/20/18	05	001	1210	249	0000	000000	006	00	000	5.67
0019	Medcr TX - 692 (BRDDIS)		1825694	0019	03202018	03/20/18	05	001	1230	249	0000	000000	000	00	000	2.33
0020	Medcr TX - 692 (BRDDIS)		1825694	0020	03202018	03/20/18	05	001	1230	249	0000	000000	003	00	000	136.31
0021	Medcr TX - 692 (BRDDIS)		1825694	0021	03202018	03/20/18	05	001	1230	249	0000	000000	004	00	000	190.32
0022	Medcr TX - 692 (BRDDIS)		1825694	0022	03202018	03/20/18	05	001	1230	249	0000	000000	005	00	000	195.65
0023	Medcr TX - 692 (BRDDIS)		1825694	0023	03202018	03/20/18	05	001	1230	249	0000	000000	006	00	000	114.95
0024	Medcr TX - 692 (BRDDIS)		1825694	0024	03202018	03/20/18	05	001	1240	249	0000	000000	001	00	000	348.71
0025	Medcr TX - 692 (BRDDIS)		1825694	0025	03202018	03/20/18	05	001	1240	249	0000	000000	002	00	000	236.43
0026	Medcr TX - 692 (BRDDIS)		1825694	0026	03202018	03/20/18	05	001	1251	249	0000	000000	015	00	000	36.66
0027	Medcr TX - 692 (BRDDIS)		1825694	0027	03202018	03/20/18	05	001	1270	249	0000	000000	002	00	000	35.03
0028	Medcr TX - 692 (BRDDIS)		1825694	0028	03202018	03/20/18	05	001	1270	249	0000	000000	003	00	000	16.72
0029	Medcr TX - 692 (BRDDIS)		1825694	0029	03202018	03/20/18	05	001	1270	249	0000	000000	004	00	000	74.24
0030	Medcr TX - 692 (BRDDIS)		1825694	0030	03202018	03/20/18	05	001	1280	249	0000	000000	007	00	000	164.65
0031	Medcr TX - 692 (BRDDIS)		1825694	0031	03202018	03/20/18	05	001	1280	259	0000	000000	007	00	000	110.83
0032	Medcr TX - 692 (BRDDIS)		1825694	0032	03202018	03/20/18	05	001	1290	259	0000	000000	001	00	000	121.15
0033	Medcr TX - 692 (BRDDIS)		1825694	0033	03202018	03/20/18	05	001	1290	259	0000	000000	002	00	000	97.48
0034	Medcr TX - 692 (BRDDIS)		1825694	0034	03202018	03/20/18	05	001	1290	259	0000	000000	003	00	000	84.87
0035	Medcr TX - 692 (BRDDIS)		1825694	0035	03202018	03/20/18	05	001	1290	259	0000	000000	004	00	000	144.37
0036	Medcr TX - 692 (BRDDIS)		1825694	0036	03202018	03/20/18	05	001	1290	259	0000	000000	005	00	000	139.15
0037	Medcr TX - 692 (BRDDIS)		1825694	0037	03202018	03/20/18	05	001	1290	259	0000	000000	006	00	000	75.82
0038	Medcr TX - 692 (BRDDIS)		1825694	0038	03202018	03/20/18	05	001	2120	249	0000	000000	001	00	000	211.02
0039	Medcr TX - 692 (BRDDIS)		1825694	0039	03202018	03/20/18	05	001	2120	249	0000	000000	002	00	000	80.91
0040	Medcr TX - 692 (BRDDIS)		1825694	0040	03202018	03/20/18	05	001	2120	249	0000	000000	003	00	000	38.33
0041	Medcr TX - 692 (BRDDIS)		1825694	0041	03202018	03/20/18	05	001	2120	249	0000	000000	004	00	000	45.12
0042	Medcr TX - 692 (BRDDIS)		1825694	0042	03202018	03/20/18	05	001	2120	249	0000	000000	005	00	000	57.45
0043	Medcr TX - 692 (BRDDIS)		1825694	0043	03202018	03/20/18	05	001	2120	249	0000	000000	006	00	000	22.00
0044	Medcr TX - 692 (BRDDIS)		1825694	0044	03202018	03/20/18	05	001	2120	259	0000	000000	001	00	000	15.83
0045	Medcr TX - 692 (BRDDIS)		1825694	0045	03202018	03/20/18	05	001	2120	259	0000	000000	002	00	000	15.08
0046	Medcr TX - 692 (BRDDIS)		1825694	0046	03202018	03/20/18	05	001	2130	259	0000	000000	000	00	000	27.48
0047	Medcr TX - 692 (BRDDIS)		1825694	0047	03202018	03/20/18	05	001	2130	259	0000	000000	001	00	000	15.35
0048	Medcr TX - 692 (BRDDIS)		1825694	0048	03202018	03/20/18	05	001	2130	259	0000	000000	003	00	000	27.33
0049	Medcr TX - 692 (BRDDIS)		1825694	0049	03202018	03/20/18	05	001	2130	259	0000	000000	004	00	000	8.60
0050	Medcr TX - 692 (BRDDIS)		1825694	0050	03202018	03/20/18	05	001	2130	259	0000	000000	005	00	000	16.24
0051	Medcr TX - 692 (BRDDIS)		1825694	0051	03202018	03/20/18	05	001	2130	259	0000	000000	006	00	000	17.69
0052	Medcr TX - 692 (BRDDIS)		1825694	0052	03202018	03/20/18	05	001	2140	249	0000	000000	001	00	000	69.79
0053	Medcr TX - 692 (BRDDIS)		1825694	0053	03202018	03/20/18	05	001	2140	249	0000	000000	002	00	000	12.25
0054	Medcr TX - 692 (BRDDIS)		1825694	0054	03202018	03/20/18	05	001	2140	249	0000	000000	003	00	000	8.77
0055	Medcr TX - 692 (BRDDIS)		1825694	0055	03202018	03/20/18	05	001	2140	249	0000	000000	004	00	000	34.66
0056	Medcr TX - 692 (BRDDIS)		1825694	0056	03202018	03/20/18	05	001	2140	249	0000	000000	005	00	000	35.08
0057	Medcr TX - 692 (BRDDIS)		1825694	0057	03202018	03/20/18	05	001	2150	249	0000	000000	001	00	000	35.83
0058	Medcr TX - 692 (BRDDIS)		1825694	0058	03202018	03/20/18	05	001	2150	249	0000	000000	002	00	000	13.46
0059	Medcr TX - 692 (BRDDIS)		1825694	0059	03202018	03/20/18	05	001	2150	249	0000	000000	003	00	000	8.97
0060	Medcr TX - 692 (BRDDIS)		1825694	0060	03202018	03/20/18	05	001	2150	249	0000	000000	004	00	000	25.85
0061	Medcr TX - 692 (BRDDIS)		1825694	0061	03202018	03/20/18	05	001	2150	249	0000	000000	005	00	000	36.29
0062	Medcr TX - 692 (BRDDIS)		1825694	0062	03202018	03/20/18	05	001	2150	249	0000	000000	006	00	000	41.79
0063	Medcr TX - 692 (BRDDIS)		1825694	0063	03202018	03/20/18	05	001	2150	249	0000	000000	007	00	000	49.31
0064	Medcr TX - 692 (BRDDIS)		1825694	0064	03202018	03/20/18	05	001	2153	259	0000	000000	001	00	000	16.24
0065	Medcr TX - 692 (BRDDIS)		1825694	0065	03202018	03/20/18	05	001	2173	259	0000	000000	024	00	000	42.44
0066	Medcr TX - 692 (BRDDIS)		1825694	0066	03202018	03/20/18	05	001	2190	259	0000	000000	001	00	000	30.59
0067	Medcr TX - 692 (BRDDIS)		1825694	0067	03202018	03/20/18	05	001	2190	259	0000	000000	002	00	000	15.68

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0069	Medcr TX - 692 (BRDDIS)		1825694	0069	03202018	03/20/18	05	001	2212	249	0000	000000	015	00	000	120.95
0070	Medcr TX - 692 (BRDDIS)		1825694	0070	03202018	03/20/18	05	001	2213	249	0000	000000	015	00	000	78.78
0071	Medcr TX - 692 (BRDDIS)		1825694	0071	03202018	03/20/18	05	001	2222	249	0000	000000	001	00	000	45.51
0072	Medcr TX - 692 (BRDDIS)		1825694	0072	03202018	03/20/18	05	001	2222	249	0000	000000	002	00	000	44.07
0073	Medcr TX - 692 (BRDDIS)		1825694	0073	03202018	03/20/18	05	001	2222	259	0000	000000	003	00	000	12.13
0074	Medcr TX - 692 (BRDDIS)		1825694	0074	03202018	03/20/18	05	001	2222	259	0000	000000	004	00	000	13.50
0075	Medcr TX - 692 (BRDDIS)		1825694	0075	03202018	03/20/18	05	001	2222	259	0000	000000	005	00	000	11.45
0076	Medcr TX - 692 (BRDDIS)		1825694	0076	03202018	03/20/18	05	001	2222	259	0000	000000	006	00	000	8.19
0077	Medcr TX - 692 (BRDDIS)		1825694	0077	03202018	03/20/18	05	001	2411	249	0000	000000	024	00	000	83.74
0078	Medcr TX - 692 (BRDDIS)		1825694	0078	03202018	03/20/18	05	001	2411	259	0000	000000	024	00	000	41.13
0079	Medcr TX - 692 (BRDDIS)		1825694	0079	03202018	03/20/18	05	001	2417	249	0000	000000	013	00	000	60.61
0080	Medcr TX - 692 (BRDDIS)		1825694	0080	03202018	03/20/18	05	001	2417	259	0000	000000	013	00	000	33.61
0081	Medcr TX - 692 (BRDDIS)		1825694	0081	03202018	03/20/18	05	001	2421	249	0000	000000	001	00	000	219.26
0082	Medcr TX - 692 (BRDDIS)		1825694	0082	03202018	03/20/18	05	001	2421	249	0000	000000	002	00	000	102.33
0083	Medcr TX - 692 (BRDDIS)		1825694	0083	03202018	03/20/18	05	001	2421	249	0000	000000	003	00	000	56.33
0084	Medcr TX - 692 (BRDDIS)		1825694	0084	03202018	03/20/18	05	001	2421	249	0000	000000	004	00	000	96.36
0085	Medcr TX - 692 (BRDDIS)		1825694	0085	03202018	03/20/18	05	001	2421	249	0000	000000	005	00	000	95.04
0086	Medcr TX - 692 (BRDDIS)		1825694	0086	03202018	03/20/18	05	001	2421	249	0000	000000	006	00	000	149.06
0087	Medcr TX - 692 (BRDDIS)		1825694	0087	03202018	03/20/18	05	001	2421	259	0000	000000	000	00	000	4.77
0088	Medcr TX - 692 (BRDDIS)		1825694	0088	03202018	03/20/18	05	001	2421	259	0000	000000	001	00	000	62.45
0089	Medcr TX - 692 (BRDDIS)		1825694	0089	03202018	03/20/18	05	001	2421	259	0000	000000	002	00	000	20.32
0090	Medcr TX - 692 (BRDDIS)		1825694	0090	03202018	03/20/18	05	001	2421	259	0000	000000	003	00	000	18.25
0091	Medcr TX - 692 (BRDDIS)		1825694	0091	03202018	03/20/18	05	001	2421	259	0000	000000	004	00	000	45.03
0092	Medcr TX - 692 (BRDDIS)		1825694	0092	03202018	03/20/18	05	001	2421	259	0000	000000	005	00	000	43.92
0093	Medcr TX - 692 (BRDDIS)		1825694	0093	03202018	03/20/18	05	001	2421	259	0000	000000	006	00	000	26.06
0094	Medcr TX - 692 (BRDDIS)		1825694	0094	03202018	03/20/18	05	001	2510	259	0000	000000	025	00	000	70.75
0095	Medcr TX - 692 (BRDDIS)		1825694	0095	03202018	03/20/18	05	001	2540	259	0000	000000	025	00	000	153.04
0096	Medcr TX - 692 (BRDDIS)		1825694	0096	03202018	03/20/18	05	001	2610	259	0000	000000	026	00	000	33.62
0097	Medcr TX - 692 (BRDDIS)		1825694	0097	03202018	03/20/18	05	001	2630	259	0000	000000	000	00	000	5.20
0098	Medcr TX - 692 (BRDDIS)		1825694	0098	03202018	03/20/18	05	001	2700	259	0000	000000	000	00	000	40.35
0099	Medcr TX - 692 (BRDDIS)		1825694	0099	03202018	03/20/18	05	001	2720	259	0000	000000	000	00	000	11.25
0100	Medcr TX - 692 (BRDDIS)		1825695	0001	03202018	03/20/18	05	001	2720	259	0000	000000	001	00	000	163.60
0101	Medcr TX - 692 (BRDDIS)		1825695	0002	03202018	03/20/18	05	001	2720	259	0000	000000	002	00	000	88.76
0102	Medcr TX - 692 (BRDDIS)		1825695	0003	03202018	03/20/18	05	001	2720	259	0000	000000	003	00	000	63.33
0103	Medcr TX - 692 (BRDDIS)		1825695	0004	03202018	03/20/18	05	001	2720	259	0000	000000	004	00	000	107.06
0104	Medcr TX - 692 (BRDDIS)		1825695	0005	03202018	03/20/18	05	001	2720	259	0000	000000	005	00	000	89.40
0105	Medcr TX - 692 (BRDDIS)		1825695	0006	03202018	03/20/18	05	001	2720	259	0000	000000	006	00	000	47.85
0106	Medcr TX - 692 (BRDDIS)		1825695	0007	03202018	03/20/18	05	001	2730	259	0000	000000	016	00	000	360.14
0107	Medcr TX - 692 (BRDDIS)		1825695	0008	03202018	03/20/18	05	001	2740	259	0000	000000	000	00	000	40.35
0108	Medcr TX - 692 (BRDDIS)		1825695	0009	03202018	03/20/18	05	001	2810	259	0000	000000	028	00	000	57.16
0109	Medcr TX - 692 (BRDDIS)		1825695	0010	03202018	03/20/18	05	001	2822	259	0000	000000	028	00	000	810.83
0110	Medcr TX - 692 (BRDDIS)		1825695	0011	03202018	03/20/18	05	001	2830	259	0000	000000	028	00	000	73.89
0111	Medcr TX - 692 (BRDDIS)		1825695	0012	03202018	03/20/18	05	001	2840	259	0000	000000	028	00	000	29.53
0112	Medcr TX - 692 (BRDDIS)		1825695	0013	03202018	03/20/18	05	001	2890	259	0000	000000	028	00	000	44.11
0113	Medcr TX - 692 (BRDDIS)		1825695	0014	03202018	03/20/18	05	001	2932	259	0000	000000	024	00	000	42.58
0114	Medcr TX - 692 (BRDDIS)		1825695	0015	03202018	03/20/18	05	001	2941	249	0000	000000	032	00	000	33.62
0115	Medcr TX - 692 (BRDDIS)		1825695	0016	03202018	03/20/18	05	001	2941	259	0000	000000	032	00	000	22.29
0116	Medcr TX - 692 (BRDDIS)		1825695	0017	03202018	03/20/18	05	001	3290	259	0000	000000	000	00	000	21.25
0117	Medcr TX - 692 (BRDDIS)		1825695	0018	03202018	03/20/18	05	001	4130	249	0000	000000	005	00	000	4.35
0118	Medcr TX - 692 (BRDDIS)		1825695	0019	03202018	03/20/18	05	001	4130	259	0000	000000	000	00	000	4.43

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0119	Medcr TX - 692 (BRDDIS)		1825695	0020	03202018	03/20/18	05	001	4512	259	0030	000000	820	00	000	2.35
0120	Medcr TX - 692 (BRDDIS)		1825695	0021	03202018	03/20/18	05	001	4517	259	0030	000000	820	00	000	2.88
0121	Medcr TX - 692 (BRDDIS)		1825695	0022	03202018	03/20/18	05	001	4528	259	0030	000000	720	00	000	0.75
0122	Medcr TX - 692 (BRDDIS)		1825695	0023	03202018	03/20/18	05	001	4528	259	0030	000000	820	00	000	4.60
0123	Medcr TX - 692 (BRDDIS)		1825695	0024	03202018	03/20/18	05	001	4532	259	0030	000000	820	00	000	2.56
0124	Medcr TX - 692 (BRDDIS)		1825695	0025	03202018	03/20/18	05	001	4552	259	0030	000000	820	00	000	3.36
0125	Medcr TX - 692 (BRDDIS)		1825695	0026	03202018	03/20/18	05	001	4553	259	0030	000000	720	00	000	0.75
0126	Medcr TX - 692 (BRDDIS)		1825695	0027	03202018	03/20/18	05	001	4590	249	0030	000000	001	00	000	53.18
0127	Medcr TX - 692 (BRDDIS)		1825695	0028	03202018	03/20/18	05	001	4590	259	0030	000000	001	00	000	51.29
0128	Medcr TX - 692 (BRDDIS)		1825695	0029	03202018	03/20/18	05	006	3110	259	0000	000000	000	00	000	45.00
0129	Medcr TX - 692 (BRDDIS)		1825695	0030	03202018	03/20/18	05	006	3120	259	0000	000000	000	00	000	225.60
0130	Medcr TX - 692 (BRDDIS)		1825695	0031	03202018	03/20/18	05	006	3130	259	0000	000000	000	00	000	3.86
0131	Medcr TX - 692 (BRDDIS)		1825695	0032	03202018	03/20/18	05	018	2212	249	980A	000000	015	00	000	6.04
0132	Medcr TX - 692 (BRDDIS)		1825695	0033	03202018	03/20/18	05	516	2416	249	9218	000000	013	00	000	48.65
0133	Medcr TX - 692 (BRDDIS)		1825695	0034	03202018	03/20/18	05	516	2417	249	9218	000000	013	00	000	53.99
0134	BdPickup - 694 (BRDDIS)		1825695	0035	03202018	03/20/18	05	001	2211	259	0000	000000	015	00	000	4.71
0135	BdPickup - 694 (BRDDIS)		1825695	0036	03202018	03/20/18	05	001	2411	249	0000	000000	024	00	000	83.74
0136	BdPickup - 694 (BRDDIS)		1825695	0037	03202018	03/20/18	05	001	2510	259	0000	000000	025	00	000	70.75
Check total:															\$17,304.98	

Check: 506651 Type: M Date: 03/26/18 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	BLANKET PO - FOOD & SUPPL		1866064	0001	10979643	03/16/18	05	006	3120	560	0000	000000	000	00	000	0.52-
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	10987303	03/21/18	05	006	3120	560	0000	000000	000	00	000	1.38-
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	184644992	03/21/18	05	006	3120	560	0000	000000	000	00	000	30.95
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	184644995	03/21/18	05	006	3120	560	0000	000000	000	00	000	879.39
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	184644996	03/21/18	05	006	3120	560	0000	000000	000	00	000	3,641.03
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	184644998	03/21/18	05	006	3120	560	0000	000000	000	00	000	1,066.13
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	184644999	03/21/18	05	006	3120	560	0000	000000	000	00	000	844.32
0008	BLANKET PO - FOOD & SUPPL		1866064	0001	184645000	03/21/18	05	006	3120	560	0000	000000	000	00	000	2,246.81
0009	BLANKET PO - FOOD & SUPPL		1866064	0001	184645002	03/21/18	05	006	3120	560	0000	000000	000	00	000	1,792.36
Check total:															\$10,499.09	

Check: 506652 Type: M Date: 03/28/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	MONEY TO REPLENISH ARBITE		1825419	0001	3.26.18 Arbiter	03/26/18	05	300	4590	890	901B	000000	020	00	000	5,000.00
Check total:															\$5,000.00	

Check: 506653 Type: M Date: 03/28/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	ROTC TRIP 2/17/18		1825410	0001	TREA3745	03/15/18	05	200	4110	891	908A	000000	001	00	000	263.06
0002	PLASTIC FORKS AND PAPER P		1825416	0001	FY18#31	03/19/18	05	018	4600	890	918A	000000	005	00	000	37.65
0003	DONATION TO HS MUSICAL		1825417	0001	2018 Donation	03/16/18	05	300	4137	890	909B	000000	002	00	000	200.00
0004	COOKIES FOR MUSE MACHINE		1825425	0001	FY18#28	03/27/18	05	200	4110	891	929A	000000	001	00	000	25.00
Check total:															\$525.71	

Check: 506654 Type: M Date: 03/28/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	ROTC TRIP 2/17/18		1825426	0001	REVISED	03/28/18	05	200	4110	891	908A	000000	001	00	000	215.22
Check total:															\$215.22	

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: 506655 Type: M Date: 03/30/18 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	1825429	0001	SERS-SF	03/2018	03/30/18	05	001	1270	210	0000	000000	002	00	000		181.30
0002	BD. SHARE, CERTIFIED 03/1	1825429	0002	SERS-SF	03/2018	03/30/18	05	001	1270	210	0000	000000	003	00	000		181.30
0003	BD. SHARE, CERTIFIED 03/1	1825429	0003	SERS-SF	03/2018	03/30/18	05	001	1270	210	0000	000000	004	00	000		1,018.64
0004	BD. SHARE, CERTIFIED	1825429	0004	SERS-SF	03/2018	03/30/18	05	516	2416	210	9218	000000	013	00	000		1,000.17
0005	BD. SHARE, CERTIFIED	1825429	0005	SERS-SF	03/2018	03/30/18	05	516	2417	210	9218	000000	013	00	000		1,073.33
0006	BD. SHARE, CERTIFIED	1825429	0006	SERS-SF	03/2018	03/30/18	05	300	4512	210	901B	000000	020	00	000		86.10
0007	BD. SHARE, CERTIFIED	1825429	0007	SERS-SF	03/2018	03/30/18	05	300	4532	210	901B	000000	020	00	000		10.50
0008	BD. SHARE, CERTIFIED	1825429	0008	SERS-SF	03/2018	03/30/18	05	018	2212	210	980A	000000	015	00	000		85.98
0009	BD. SHARE, CERTIFIED	1825429	0009	SERS-SF	03/2018	03/30/18	05	018	4600	210	905A	000000	002	00	000		2,418.78
0010	BD. SHARE, CERTIFIED	1825429	0010	SERS-SF	03/2018	03/30/18	05	001	1100	210	0000	000000	003	00	000		12.58
0011	BD. SHARE, CERTIFIED	1825429	0011	SERS-SF	03/2018	03/30/18	05	001	1110	210	0000	000000	000	00	000		28.31
0012	BD. SHARE, CERTIFIED	1825429	0012	SERS-SF	03/2018	03/30/18	05	001	1110	210	0000	000000	003	00	000		14,439.03
0013	BD. SHARE, CERTIFIED	1825429	0013	SERS-SF	03/2018	03/30/18	05	001	1110	210	0000	000000	004	00	000		37,306.26
0014	BD. SHARE, CERTIFIED	1825429	0014	SERS-SF	03/2018	03/30/18	05	001	1110	210	0000	000000	005	00	000		38,313.35
0015	BD. SHARE, CERTIFIED	1825429	0015	SERS-SF	03/2018	03/30/18	05	001	1110	210	0000	000000	006	00	000		23,632.51
0016	BD. SHARE, CERTIFIED	1825429	0016	SERS-SF	03/2018	03/30/18	05	001	1120	210	0000	000000	002	00	000		30,822.56
0017	BD. SHARE, CERTIFIED	1825429	0017	SERS-SF	03/2018	03/30/18	05	001	1130	210	0000	000000	001	00	000		56,532.63
0018	BD. SHARE, CERTIFIED	1825429	0018	SERS-SF	03/2018	03/30/18	05	001	1210	210	0000	000000	002	00	000		665.99
0019	BD. SHARE, CERTIFIED	1825429	0019	SERS-SF	03/2018	03/30/18	05	001	1210	210	0000	000000	003	00	000		443.99
0020	BD. SHARE, CERTIFIED	1825429	0020	SERS-SF	03/2018	03/30/18	05	001	1210	210	0000	000000	004	00	000		2,799.65
0021	BD. SHARE, CERTIFIED	1825429	0021	SERS-SF	03/2018	03/30/18	05	001	1210	210	0000	000000	005	00	000		5,726.35
0022	BD. SHARE, CERTIFIED	1825429	0022	SERS-SF	03/2018	03/30/18	05	001	1210	210	0000	000000	006	00	000		125.58
0023	BD. SHARE, CERTIFIED	1825429	0023	SERS-SF	03/2018	03/30/18	05	001	1230	210	0000	000000	000	00	000		4,639.60
0024	BD. SHARE, CERTIFIED	1825429	0024	SERS-SF	03/2018	03/30/18	05	001	1230	210	0000	000000	003	00	000		2,651.36
0025	BD. SHARE, CERTIFIED	1825429	0025	SERS-SF	03/2018	03/30/18	05	001	1230	210	0000	000000	004	00	000		2,646.58
0026	BD. SHARE, CERTIFIED	1825429	0026	SERS-SF	03/2018	03/30/18	05	001	1230	210	0000	000000	005	00	000		3,599.87
0027	BD. SHARE, CERTIFIED	1825429	0027	SERS-SF	03/2018	03/30/18	05	001	1230	210	0000	000000	006	00	000		1,306.68
0028	BD. SHARE, CERTIFIED	1825429	0028	SERS-SF	03/2018	03/30/18	05	001	1240	210	0000	000000	000	00	000		3,461.20
0029	BD. SHARE, CERTIFIED	1825429	0029	SERS-SF	03/2018	03/30/18	05	001	1240	210	0000	000000	001	00	000		5,688.17
0030	BD. SHARE, CERTIFIED	1825429	0030	SERS-SF	03/2018	03/30/18	05	001	1240	210	0000	000000	002	00	000		4,480.86
0031	BD. SHARE, CERTIFIED	1825429	0031	SERS-SF	03/2018	03/30/18	05	001	1251	210	0000	000000	015	00	000		833.43
0032	BD. SHARE, CERTIFIED	1825429	0032	SERS-SF	03/2018	03/30/18	05	001	1270	210	0000	000000	002	00	000		372.15
0033	BD. SHARE, CERTIFIED	1825429	0033	SERS-SF	03/2018	03/30/18	05	001	1270	210	0000	000000	003	00	000		372.15
0034	BD. SHARE, CERTIFIED	1825429	0034	SERS-SF	03/2018	03/30/18	05	001	1270	210	0000	000000	004	00	000		560.26
0035	BD. SHARE, CERTIFIED	1825429	0035	SERS-SF	03/2018	03/30/18	05	001	1280	210	0000	000000	007	00	000		3,742.84
0036	BD. SHARE, CERTIFIED	1825429	0036	SERS-SF	03/2018	03/30/18	05	001	2120	210	0000	000000	001	00	000		4,953.66
0037	BD. SHARE, CERTIFIED	1825429	0037	SERS-SF	03/2018	03/30/18	05	001	2120	210	0000	000000	002	00	000		1,790.67
0038	BD. SHARE, CERTIFIED	1825429	0038	SERS-SF	03/2018	03/30/18	05	001	2120	210	0000	000000	003	00	000		878.91
0039	BD. SHARE, CERTIFIED	1825429	0039	SERS-SF	03/2018	03/30/18	05	001	2120	210	0000	000000	004	00	000		1,068.95
0040	BD. SHARE, CERTIFIED	1825429	0040	SERS-SF	03/2018	03/30/18	05	001	2120	210	0000	000000	005	00	000		1,331.61
0041	BD. SHARE, CERTIFIED	1825429	0041	SERS-SF	03/2018	03/30/18	05	001	2120	210	0000	000000	006	00	000		587.20
0042	BD. SHARE, CERTIFIED	1825429	0042	SERS-SF	03/2018	03/30/18	05	001	2140	210	0000	000000	001	00	000		1,631.40
0043	BD. SHARE, CERTIFIED	1825429	0043	SERS-SF	03/2018	03/30/18	05	001	2140	210	0000	000000	002	00	000		491.53
0044	BD. SHARE, CERTIFIED	1825429	0044	SERS-SF	03/2018	03/30/18	05	001	2140	210	0000	000000	003	00	000		198.76
0045	BD. SHARE, CERTIFIED	1825429	0045	SERS-SF	03/2018	03/30/18	05	001	2140	210	0000	000000	004	00	000		819.54
0046	BD. SHARE, CERTIFIED	1825429	0046	SERS-SF	03/2018	03/30/18	05	001	2140	210	0000	000000	005	00	000		795.05
0047	BD. SHARE, CERTIFIED	1825429	0047	SERS-SF	03/2018	03/30/18	05	001	2150	210	0000	000000	000	00	000		420.09
0048	BD. SHARE, CERTIFIED	1825429	0048	SERS-SF	03/2018	03/30/18	05	001	2150	210	0000	000000	001	00	000		805.66

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
0049	BD. SHARE, CERTIFIED		1825429	0049	SERS-SF 03/2018	03/30/18	05	001	2150	210	0000	000000	002	00	000	315.37
0050	BD. SHARE, CERTIFIED		1825429	0050	SERS-SF 03/2018	03/30/18	05	001	2150	210	0000	000000	003	00	000	210.25
0051	BD. SHARE, CERTIFIED		1825429	0051	SERS-SF 03/2018	03/30/18	05	001	2150	210	0000	000000	004	00	000	560.68
0052	BD. SHARE, CERTIFIED		1825429	0052	SERS-SF 03/2018	03/30/18	05	001	2150	210	0000	000000	005	00	000	852.38
0053	BD. SHARE, CERTIFIED		1825429	0053	SERS-SF 03/2018	03/30/18	05	001	2150	210	0000	000000	006	00	000	540.63
0054	BD. SHARE, CERTIFIED		1825429	0054	SERS-SF 03/2018	03/30/18	05	001	2150	210	0000	000000	007	00	000	1,141.63
0055	BD. SHARE, CERTIFIED		1825429	0055	SERS-SF 03/2018	03/30/18	05	001	2212	210	0000	000000	015	00	000	2,641.05
0056	BD. SHARE, CERTIFIED		1825429	0056	SERS-SF 03/2018	03/30/18	05	001	2213	210	0000	000000	015	00	000	1,909.33
0057	BD. SHARE, CERTIFIED		1825429	0057	SERS-SF 03/2018	03/30/18	05	001	2222	210	0000	000000	001	00	000	1,051.90
0058	BD. SHARE, CERTIFIED		1825429	0058	SERS-SF 03/2018	03/30/18	05	001	2222	210	0000	000000	002	00	000	993.81
0059	BD. SHARE, CERTIFIED		1825429	0059	SERS-SF 03/2018	03/30/18	05	001	2411	210	0000	000000	024	00	000	1,971.25
0060	BD. SHARE, CERTIFIED		1825429	0060	SERS-SF 03/2018	03/30/18	05	001	2417	210	0000	000000	013	00	000	1,414.56
0061	BD. SHARE, CERTIFIED		1825429	0061	SERS-SF 03/2018	03/30/18	05	001	2421	210	0000	000000	001	00	000	5,021.48
0062	BD. SHARE, CERTIFIED		1825429	0062	SERS-SF 03/2018	03/30/18	05	001	2421	210	0000	000000	002	00	000	2,339.90
0063	BD. SHARE, CERTIFIED		1825429	0063	SERS-SF 03/2018	03/30/18	05	001	2421	210	0000	000000	003	00	000	1,289.51
0064	BD. SHARE, CERTIFIED		1825429	0064	SERS-SF 03/2018	03/30/18	05	001	2421	210	0000	000000	004	00	000	2,187.12
0065	BD. SHARE, CERTIFIED		1825429	0065	SERS-SF 03/2018	03/30/18	05	001	2421	210	0000	000000	005	00	000	2,134.58
0066	BD. SHARE, CERTIFIED		1825429	0066	SERS-SF 03/2018	03/30/18	05	001	2421	210	0000	000000	006	00	000	3,341.98
0067	BD. SHARE, CERTIFIED		1825429	0067	SERS-SF 03/2018	03/30/18	05	001	2941	210	0000	000000	032	00	000	757.15
0068	BD. SHARE, CERTIFIED		1825429	0068	SERS-SF 03/2018	03/30/18	05	001	4130	210	0000	000000	005	00	000	106.95
0069	BD. SHARE, CERTIFIED		1825429	0069	SERS-SF 03/2018	03/30/18	05	001	4590	210	0030	000000	001	00	000	1,239.42
0070	BD. SHARE, NON-CERTIFIED		1825430	0001	SERS-SF 03/2018	03/30/18	05	300	4512	220	901B	000000	020	00	000	73.50
0071	BD. SHARE, NON-CERTIFIED		1825430	0002	SERS-SF 03/2018	03/30/18	05	300	4532	220	901B	000000	020	00	000	10.50
0072	BD. SHARE, NON-CERTIFIED		1825430	0003	SERS-SF 03/2018	03/30/18	05	006	3110	220	0000	000000	000	00	000	868.90
0073	BD. SHARE, NON-CERTIFIED		1825430	0004	SERS-SF 03/2018	03/30/18	05	006	3120	220	0000	000000	000	00	000	4,828.13
0074	BD. SHARE, NON-CERTIFIED		1825430	0005	SERS-SF 03/2018	03/30/18	05	006	3130	220	0000	000000	000	00	000	74.63
0075	BD. SHARE, NON-CERTIFIED		1825430	0006	SERS-SF 03/2018	03/30/18	05	001	1110	210	0000	000000	004	00	000	136.87
0076	BD. SHARE, NON-CERTIFIED		1825430	0007	SERS-SF 03/2018	03/30/18	05	001	1120	220	0000	000000	002	00	000	73.21
0077	BD. SHARE, NON-CERTIFIED		1825430	0008	SERS-SF 03/2018	03/30/18	05	001	1130	220	0000	000000	001	00	000	501.66
0078	BD. SHARE, NON-CERTIFIED		1825430	0009	SERS-SF 03/2018	03/30/18	05	001	1190	220	0000	000000	004	00	000	8.59
0079	BD. SHARE, NON-CERTIFIED		1825430	0010	SERS-SF 03/2018	03/30/18	05	001	1280	220	0000	000000	007	00	000	2,569.66
0080	BD. SHARE, NON-CERTIFIED		1825430	0011	SERS-SF 03/2018	03/30/18	05	001	1290	220	0000	000000	000	00	000	274.95
0081	BD. SHARE, NON-CERTIFIED		1825430	0012	SERS-SF 03/2018	03/30/18	05	001	1290	220	0000	000000	001	00	000	2,696.00
0082	BD. SHARE, NON-CERTIFIED		1825430	0013	SERS-SF 03/2018	03/30/18	05	001	1290	220	0000	000000	002	00	000	1,760.32
0083	BD. SHARE, NON-CERTIFIED		1825430	0014	SERS-SF 03/2018	03/30/18	05	001	1290	220	0000	000000	003	00	000	1,807.60
0084	BD. SHARE, NON-CERTIFIED		1825430	0015	SERS-SF 03/2018	03/30/18	05	001	1290	220	0000	000000	004	00	000	3,364.95
0085	BD. SHARE, NON-CERTIFIED		1825430	0016	SERS-SF 03/2018	03/30/18	05	001	1290	220	0000	000000	005	00	000	3,302.68
0086	BD. SHARE, NON-CERTIFIED		1825430	0017	SERS-SF 03/2018	03/30/18	05	001	1290	220	0000	000000	006	00	000	1,787.14
0087	BD. SHARE, NON-CERTIFIED		1825430	0018	SERS-SF 03/2018	03/30/18	05	001	2120	220	0000	000000	001	00	000	414.77
0088	BD. SHARE, NON-CERTIFIED		1825430	0019	SERS-SF 03/2018	03/30/18	05	001	2120	220	0000	000000	002	00	000	377.35
0089	BD. SHARE, NON-CERTIFIED		1825430	0020	SERS-SF 03/2018	03/30/18	05	001	2130	220	0000	000000	000	00	000	522.54
0090	BD. SHARE, NON-CERTIFIED		1825430	0021	SERS-SF 03/2018	03/30/18	05	001	2130	220	0000	000000	001	00	000	382.65
0091	BD. SHARE, NON-CERTIFIED		1825430	0022	SERS-SF 03/2018	03/30/18	05	001	2130	220	0000	000000	003	00	000	787.72
0092	BD. SHARE, NON-CERTIFIED		1825430	0023	SERS-SF 03/2018	03/30/18	05	001	2130	220	0000	000000	004	00	000	275.82
0093	BD. SHARE, NON-CERTIFIED		1825430	0024	SERS-SF 03/2018	03/30/18	05	001	2130	220	0000	000000	005	00	000	418.17
0094	BD. SHARE, NON-CERTIFIED		1825430	0025	SERS-SF 03/2018	03/30/18	05	001	2130	220	0000	000000	006	00	000	418.17
0095	BD. SHARE, NON-CERTIFIED		1825430	0026	SERS-SF 03/2018	03/30/18	05	001	2153	220	0000	000000	001	00	000	346.70
0096	BD. SHARE, NON-CERTIFIED		1825430	0027	SERS-SF 03/2018	03/30/18	05	001	2173	220	0000	000000	024	00	000	978.78
0097	BD. SHARE, NON-CERTIFIED		1825430	0028	SERS-SF 03/2018	03/30/18	05	001	2190	220	0000	000000	001	00	000	640.71
0098	BD. SHARE, NON-CERTIFIED		1825430	0029	SERS-SF 03/2018	03/30/18	05	001	2190	220	0000	000000	002	00	000	381.37
0099	BD. SHARE, NON-CERTIFIED		1825430	0030	SERS-SF 03/2018	03/30/18	05	001	2190	220	0000	000000	003	00	000	2.97

CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0100	BD. SHARE, NON-CERTIFIED		1825430	0031	SERS-SF 03/2018	03/30/18	05	001	2211	220	0000	000000	015	00	000	671.49
0101	BD. SHARE, NON-CERTIFIED		1825430	0032	SERS-SF 03/2018	03/30/18	05	001	2222	220	0000	000000	003	00	000	248.64
0102	BD. SHARE, NON-CERTIFIED		1825430	0033	SERS-SF 03/2018	03/30/18	05	001	2222	220	0000	000000	004	00	000	345.89
0103	BD. SHARE, NON-CERTIFIED		1825430	0034	SERS-SF 03/2018	03/30/18	05	001	2222	220	0000	000000	005	00	000	248.64
0104	BD. SHARE, NON-CERTIFIED		1825430	0035	SERS-SF 03/2018	03/30/18	05	001	2222	220	0000	000000	006	00	000	241.71
0105	BD. SHARE, NON-CERTIFIED		1825430	0036	SERS-SF 03/2018	03/30/18	05	001	2411	220	0000	000000	024	00	000	945.68
0106	BD. SHARE, NON-CERTIFIED		1825430	0037	SERS-SF 03/2018	03/30/18	05	001	2417	220	0000	000000	013	00	000	744.25
0107	BD. SHARE, NON-CERTIFIED		1825430	0038	SERS-SF 03/2018	03/30/18	05	001	2421	220	0000	000000	000	00	000	63.29
0108	BD. SHARE, NON-CERTIFIED		1825430	0039	SERS-SF 03/2018	03/30/18	05	001	2421	220	0000	000000	001	00	000	1,371.51
0109	BD. SHARE, NON-CERTIFIED		1825430	0040	SERS-SF 03/2018	03/30/18	05	001	2421	220	0000	000000	002	00	000	455.85
0110	BD. SHARE, NON-CERTIFIED		1825430	0041	SERS-SF 03/2018	03/30/18	05	001	2421	220	0000	000000	003	00	000	426.18
0111	BD. SHARE, NON-CERTIFIED		1825430	0042	SERS-SF 03/2018	03/30/18	05	001	2421	220	0000	000000	004	00	000	1,053.85
0112	BD. SHARE, NON-CERTIFIED		1825430	0043	SERS-SF 03/2018	03/30/18	05	001	2421	220	0000	000000	005	00	000	1,041.72
0113	BD. SHARE, NON-CERTIFIED		1825430	0044	SERS-SF 03/2018	03/30/18	05	001	2421	220	0000	000000	006	00	000	767.45
0114	BD. SHARE, NON-CERTIFIED		1825430	0045	SERS-SF 03/2018	03/30/18	05	001	2510	220	0000	000000	025	00	000	1,489.13
0115	BD. SHARE, NON-CERTIFIED		1825430	0046	SERS-SF 03/2018	03/30/18	05	001	2540	220	0000	000000	025	00	000	3,447.25
0116	BD. SHARE, NON-CERTIFIED		1825430	0047	SERS-SF 03/2018	03/30/18	05	001	2610	220	0000	000000	026	00	000	715.39
0117	BD. SHARE, NON-CERTIFIED		1825430	0048	SERS-SF 03/2018	03/30/18	05	001	2630	220	0000	000000	000	00	000	106.56
0118	BD. SHARE, NON-CERTIFIED		1825430	0049	SERS-SF 03/2018	03/30/18	05	001	2700	220	0000	000000	000	00	000	896.12
0119	BD. SHARE, NON-CERTIFIED		1825430	0050	SERS-SF 03/2018	03/30/18	05	001	2700	220	0000	000000	016	00	000	96.04
0120	BD. SHARE, NON-CERTIFIED		1825430	0051	SERS-SF 03/2018	03/30/18	05	001	2720	220	0000	000000	000	00	000	224.79
0121	BD. SHARE, NON-CERTIFIED		1825430	0052	SERS-SF 03/2018	03/30/18	05	001	2720	220	0000	000000	001	00	000	3,639.05
0122	BD. SHARE, NON-CERTIFIED		1825430	0053	SERS-SF 03/2018	03/30/18	05	001	2720	220	0000	000000	002	00	000	1,882.93
0123	BD. SHARE, NON-CERTIFIED		1825430	0054	SERS-SF 03/2018	03/30/18	05	001	2720	220	0000	000000	003	00	000	1,427.06
0124	BD. SHARE, NON-CERTIFIED		1825430	0055	SERS-SF 03/2018	03/30/18	05	001	2720	220	0000	000000	004	00	000	1,567.84
0125	BD. SHARE, NON-CERTIFIED		1825430	0056	SERS-SF 03/2018	03/30/18	05	001	2720	220	0000	000000	005	00	000	1,818.55
0126	BD. SHARE, NON-CERTIFIED		1825430	0057	SERS-SF 03/2018	03/30/18	05	001	2720	220	0000	000000	006	00	000	1,049.39
0127	BD. SHARE, NON-CERTIFIED		1825430	0058	SERS-SF 03/2018	03/30/18	05	001	2720	220	0000	000000	016	00	000	144.49
0128	BD. SHARE, NON-CERTIFIED		1825430	0059	SERS-SF 03/2018	03/30/18	05	001	2730	220	0000	000000	016	00	000	4,213.84
0129	BD. SHARE, NON-CERTIFIED		1825430	0060	SERS-SF 03/2018	03/30/18	05	001	2740	220	0000	000000	000	00	000	896.13
0130	BD. SHARE, NON-CERTIFIED		1825430	0061	SERS-SF 03/2018	03/30/18	05	001	2810	220	0000	000000	028	00	000	1,302.91
0131	BD. SHARE, NON-CERTIFIED		1825430	0062	SERS-SF 03/2018	03/30/18	05	001	2822	220	0000	000000	028	00	000	18,672.04
0132	BD. SHARE, NON-CERTIFIED		1825430	0063	SERS-SF 03/2018	03/30/18	05	001	2830	220	0000	000000	028	00	000	1,725.59
0133	BD. SHARE, NON-CERTIFIED		1825430	0064	SERS-SF 03/2018	03/30/18	05	001	2840	220	0000	000000	016	00	000	17.98
0134	BD. SHARE, NON-CERTIFIED		1825430	0065	SERS-SF 03/2018	03/30/18	05	001	2840	220	0000	000000	028	00	000	651.63
0135	BD. SHARE, NON-CERTIFIED		1825430	0066	SERS-SF 03/2018	03/30/18	05	001	2890	220	0000	000000	016	00	000	25.48
0136	BD. SHARE, NON-CERTIFIED		1825430	0067	SERS-SF 03/2018	03/30/18	05	001	2890	220	0000	000000	028	00	000	978.55
0137	BD. SHARE, NON-CERTIFIED		1825430	0068	SERS-SF 03/2018	03/30/18	05	001	2932	220	0000	000000	024	00	000	928.89
0138	BD. SHARE, NON-CERTIFIED		1825430	0069	SERS-SF 03/2018	03/30/18	05	001	2941	220	0000	000000	032	00	000	456.97
0139	BD. SHARE, NON-CERTIFIED		1825430	0070	SERS-SF 03/2018	03/30/18	05	001	3290	220	0000	000000	000	00	000	204.36
0140	BD. SHARE, NON-CERTIFIED		1825430	0071	SERS-SF 03/2018	03/30/18	05	001	4130	220	0000	000000	000	00	000	86.02
0141	BD. SHARE, NON-CERTIFIED		1825430	0072	SERS-SF 03/2018	03/30/18	05	001	4512	220	0030	000000	720	00	000	91.67
0142	BD. SHARE, NON-CERTIFIED		1825430	0073	SERS-SF 03/2018	03/30/18	05	001	4512	220	0030	000000	820	00	000	173.30
0143	BD. SHARE, NON-CERTIFIED		1825430	0074	SERS-SF 03/2018	03/30/18	05	001	4517	220	0030	000000	820	00	000	87.87
0144	BD. SHARE, NON-CERTIFIED		1825430	0075	SERS-SF 03/2018	03/30/18	05	001	4528	220	0030	000000	720	00	000	8.24
0145	BD. SHARE, NON-CERTIFIED		1825430	0076	SERS-SF 03/2018	03/30/18	05	001	4528	220	0030	000000	820	00	000	126.93
0146	BD. SHARE, NON-CERTIFIED		1825430	0077	SERS-SF 03/2018	03/30/18	05	001	4532	220	0030	000000	720	00	000	42.23
0147	BD. SHARE, NON-CERTIFIED		1825430	0078	SERS-SF 03/2018	03/30/18	05	001	4532	220	0030	000000	820	00	000	144.69
0148	BD. SHARE, NON-CERTIFIED		1825430	0079	SERS-SF 03/2018	03/30/18	05	001	4552	220	0030	000000	820	00	000	40.85
0149	BD. SHARE, NON-CERTIFIED		1825430	0080	SERS-SF 03/2018	03/30/18	05	001	4553	220	0030	000000	720	00	000	32.67
0150	BD. SHARE, NON-CERTIFIED		1825430	0081	SERS-SF 03/2018	03/30/18	05	001	4553	220	0030	000000	820	00	000	4.24

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
0151	BD. SHARE, NON-CERTIFIED		1825430	0082	SERS-SF 03/2018	03/30/18	05	001	4558	220	0030	000000	820	00	000	93.44
0152	BD. SHARE, NON-CERTIFIED		1825430	0083	SERS-SF 03/2018	03/30/18	05	001	4590	220	0030	000000	001	00	000	1,071.73
0153	SFP POSTING MEMO		1825431	0001	MEMOSF-03/2018	03/30/18	05	001	2490	844	0099	000000	000	00	000	3,125.54
0154	SFP POSTING MEMO		1825431	0002	MEMOSF-03/2018	03/30/18	05	001	1990	477	0099	000000	000	00	000	2.89
0155	SFP POSTING MEMO		1825431	0003	MEMOSF-03/2018	03/30/18	05	001	1990	477	0099	000000	000	00	000	30,879.52
0156	SFP POSTING MEMO		1825431	0004	MEMOSF-03/2018	03/30/18	05	001	1990	478	0099	000000	000	00	000	39,986.34
0157	SFP MEMO DEDUCTION-STEM-		1825431	0005	MEMOSF-03/2018	03/30/18	05	001	1990	478	0099	000000	000	00	000	1,755.72
0158	SFP MEMO		1825431	0006	MEMOSF-03/2018	03/30/18	05	001	1230	475	0013	000000	006	00	000	44,372.21
0159	SFP MEMO DEDUCTIONS-OTHER		1825431	0007	MEMOSF-03/2018	03/30/18	05	001	1990	471	0099	000000	000	00	000	4,353.61
0160	SFP MEMO DEDUCTIONS-POST		1825431	0008	MEMOSF-03/2018	03/30/18	05	001	1130	479	0015	000000	015	00	000	0.00
0161	SF6-EXCESS COST NEGATIVE		1825431	0009	MEMOSF-03/2018	03/30/18	05	001	1240	474	0013	000000	001	00	000	3,918.04
0162	SFP MEMO DEDUCTION-COLLEG		1825431	0010	MEMOSF-03/2018	03/30/18	05	001	1130	479	0015	000000	015	00	000	69,143.52
0163	SFP MEMO DEDUCTIONS-SFPR		1825431	0011	MEMOSF-03/2018	03/30/18	05	001	1230	475	0013	000000	006	00	000	0.00
0164	SFP MEMO DEDUCTIONS-SFPR		1825431	0012	MEMOSF-03/2018	03/30/18	05	001	1230	475	0013	000000	006	00	000	0.00
0165	SFP MEMO DEDUCTIONS-SFPR		1825431	0013	MEMOSF-03/2018	03/30/18	05	001	1230	475	0013	000000	006	00	000	0.00
0166	SF14 SPEC ED TUITION (JV5		1825431	0014	MEMOSF-03/2018	03/30/18	05	001	1230	475	0013	000000	006	00	000	2,263.80
0167	SFP MEMO DEDUCTIONS-EXCES		1825431	0015	MEMOSF-03/2018	03/30/18	05	001	1231	474	0013	000000	002	00	000	0.00
0168	SFP MEMO DEDUCTION-EXCESS		1825431	0016	MEMOSF-03/2018	03/30/18	05	001	1240	474	0013	000000	001	00	000	0.00
0169	SFP MEMO DEDUCTION-SF14 P		1825431	0017	MEMOSF-03/2018	03/30/18	05	001	1990	479	0099	000000	000	00	000	0.00
												Check total:	\$588,151.19			

Check: 506657 Type: M Date: 03/30/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1825317	0001	MarchFees	03/30/18	05	001	2500	848	0025	000000	025	00	000	146.64
0002	EFUNDS, CREDIT CARD FEES,		1825317	0002	MarchFees	03/30/18	05	001	2500	848	0025	000000	025	00	000	1,059.23
												Check total:	\$1,205.87			

V VOIDED CHECKS	1	CHECK TOTALS	175.50
R RECONCILED CHECKS	237	CHECK TOTALS	572,955.09

W WARRANT CHECKS	270	CHECK TOTALS	1,030,803.59
M MEMO CHECKS	24	CHECK TOTALS	718,089.73
B REFUND CHECKS	5	CHECK TOTALS	674.30
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	5	CHECK TOTALS	3,491.03
C PAYROLL CHECKS	2	CHECK TOTALS	2,514,130.43
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	305	** TOTAL NET	4,267,013.58
*** TOTAL CHECKS WRITTEN	306	*** GRAND TOTALS	4,267,189.08