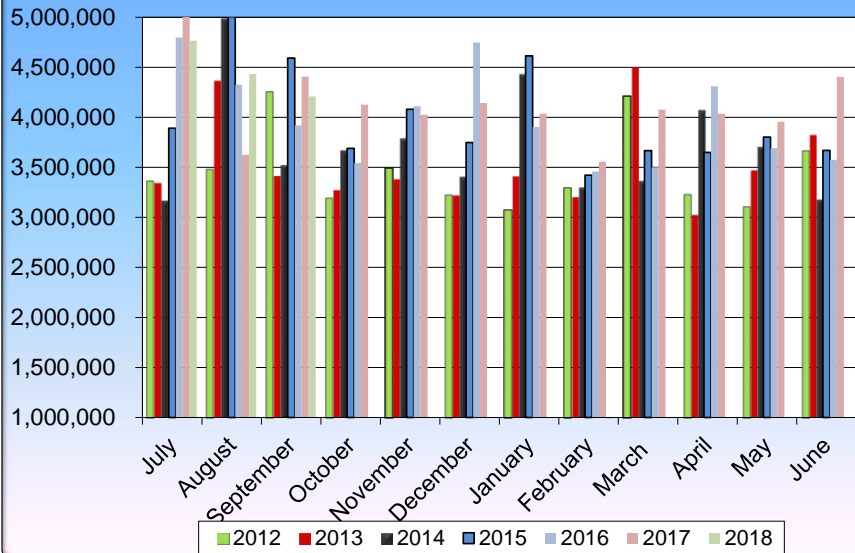


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

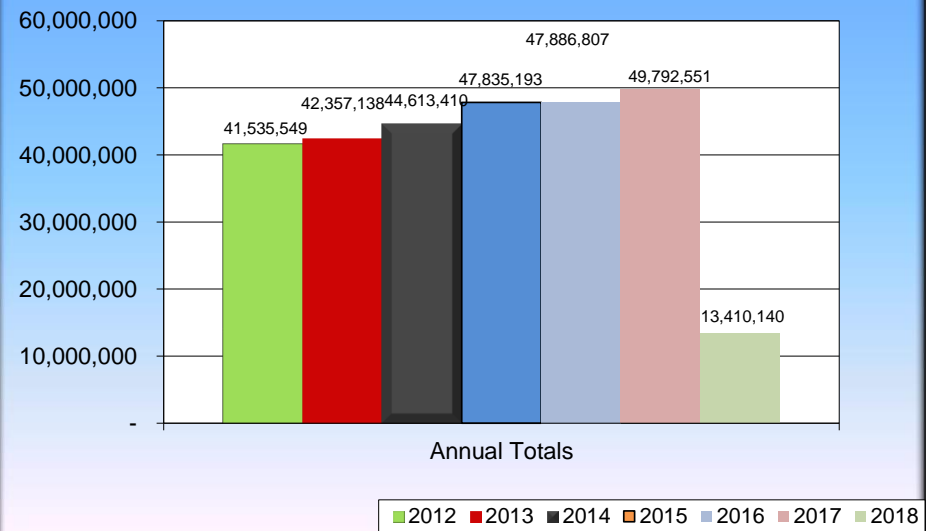
Current Month

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										13,410,140

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105053	W	08/22/2017	ST JOHN'S JESUIT HIGH SCHOOL	131100	VOID: 09/07/2017		350.00
105184	B	09/05/2017	JESSICA WERT	000157	RECONCILED:09/29/2017		19.90
105186	B	09/05/2017	AMANDA BROWNRIGG	000159	RECONCILED:09/29/2017		160.00
105187	B	09/05/2017	GREG WAGNER	220143	RECONCILED:09/29/2017		250.00
105188	B	09/05/2017	KARYN CATRINE	000161	RECONCILED:09/29/2017		75.00
105189	B	09/05/2017	MARIE PERKINS	180456	RECONCILED:09/29/2017		75.00
105190	B	09/05/2017	ANGELA LANGENDERFER	000162	RECONCILED:09/29/2017		75.00
105191	B	09/05/2017	LARISA MAY	000163	RECONCILED:09/29/2017		75.00
105192	B	09/05/2017	SHARON BENDEL	000164	RECONCILED:09/29/2017		75.00
105193	B	09/05/2017	TIFFANY NEWMAN	000165	RECONCILED:09/29/2017		75.00
105194	W	09/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/29/2017		4,942.00
105195	B	09/05/2017	CINDY COCHRAN	000166	RECONCILED:09/29/2017		40.00
105196	B	09/05/2017	ANGELA LANGENDERFER	000162	RECONCILED:09/29/2017		10.00
105197	W	09/08/2017	THE ALS ASSOCIATION CENTRAL & SOUTHERN OH CHAPTER	000173	RECONCILED:09/29/2017		1,831.85
105198	W	09/08/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:09/29/2017		1,965.77
105199	W	09/08/2017	KRISPY KREME DOUGHNUT CORP.	200335	RECONCILED:09/29/2017		675.00
105200	W	09/08/2017	SAMANTHA N WILSON	000024	RECONCILED:09/29/2017		750.00
105201	W	09/08/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/29/2017		49.10
105202	W	09/08/2017	JAMES & KELLY RONYAK c/o DONNA RONYAK	000085	RECONCILED:09/29/2017		75.00
105203	W	09/08/2017	STEVE & TERESA SMITH c/o ERIN SMITH	000091			75.00
105204	W	09/08/2017	GRAEME MATERNE	000135	RECONCILED:09/29/2017		1,035.00
105205	W	09/08/2017	CINDY BROGAN	000138			16.05
105206	W	09/08/2017	JILL MOONEY	000139			66.34
105207	W	09/08/2017	US SCHOOL SUPPLY	000143	RECONCILED:09/29/2017		136.25
105208	W	09/08/2017	OHIO HISTORY CONNECTION	000147	RECONCILED:09/29/2017		3,507.00
105209	W	09/08/2017	RANDY & JUDY TITUS c/o CARLY TITUS	000148	RECONCILED:09/29/2017		50.00
105210	W	09/08/2017	SHANNON RAY c/o MADI RAY	000149	RECONCILED:09/29/2017		75.00
105211	W	09/08/2017	JONI MCDONALD c/o MIRANDA MCDONALD	000150	RECONCILED:09/29/2017		75.00
105212	W	09/08/2017	NAN GRIMES c/o ANDREA GRIMES	000151	RECONCILED:09/29/2017		75.00
105213	W	09/08/2017	LAUNITA SWEZEY	000152			25.00
105214	W	09/08/2017	STEFANIE HUMANCHUK	000153	RECONCILED:09/29/2017		25.00
105215	W	09/08/2017	JENNIFER CROUSE	000154	RECONCILED:09/29/2017		25.00
105216	W	09/08/2017	JESSICA GIBBS	000158	RECONCILED:09/29/2017		285.00
105217	W	09/08/2017	ADAM RATLIFF	000171	RECONCILED:09/29/2017		662.00
105218	W	09/08/2017	KENDALL JONES	000176	RECONCILED:09/29/2017		25.00
105219	W	09/08/2017	**A&A SAFETY ATTN: DEAN	010004	RECONCILED:09/29/2017		363.00
105220	W	09/08/2017	KYLE BERRY	010063	RECONCILED:09/29/2017		1,230.00
105221	W	09/08/2017	95 PERCENT GROUP INC	010081	RECONCILED:09/29/2017		495.00
105222	W	09/08/2017	KEVIN & JENNIFER NEAL c/o DEVIN NEAL	010091	RECONCILED:09/29/2017		75.00
105223	W	09/08/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:09/29/2017		90.00
105224	W	09/08/2017	**ACCURATE LABEL DESIGNS	010111	RECONCILED:09/29/2017		322.95
105225	W	09/08/2017	ACCU TEK PLUMBING	010112	RECONCILED:09/29/2017		110.00

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105226	W	09/08/2017	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:09/29/2017		1,500.00
105227	W	09/08/2017	**ALLIED SUPPLY	010342	RECONCILED:09/29/2017		169.33
105228	W	09/08/2017	APEX LEARNING ATTN: AR	010584	RECONCILED:09/29/2017		3,500.00
105229	W	09/08/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:09/29/2017		870.00
105230	W	09/08/2017	TINA BARNHART	020180	RECONCILED:09/29/2017		23.01
105231	W	09/08/2017	GERARD BREWSTER	020723	RECONCILED:09/29/2017		500.00
105232	W	09/08/2017	**BSN SPORTS	020856	RECONCILED:09/29/2017		616.32
105233	W	09/08/2017	BUCKEYE CHARTERS, LTD	020990	RECONCILED:09/29/2017		1,360.00
105234	W	09/08/2017	KIRBY CAIN	030010	RECONCILED:09/29/2017		450.00
105235	W	09/08/2017	CEDARVILLE UNIVERSITY PAUL ORCHARD	030289	RECONCILED:09/29/2017		250.00
105236	W	09/08/2017	CENTERVILLE HIGH SCHOOL	030298	RECONCILED:09/29/2017		870.00
105237	W	09/08/2017	**CHEM SEARCH	030440	RECONCILED:09/29/2017		2,020.04
105238	W	09/08/2017	SCHOOL SPECIALTY	030675	RECONCILED:09/29/2017		2,485.47
105239	W	09/08/2017	PAMELA S. COFFIN c/o LILI COFFIN	030916	RECONCILED:09/29/2017		75.00
105240	W	09/08/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/29/2017		1,062.82
105241	W	09/08/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/29/2017		1,459.34
105242	W	09/08/2017	RENEE CRAYCRAFT	031426	RECONCILED:09/29/2017		25.00
105243	W	09/08/2017	**CULLIGAN WATER	031609	RECONCILED:09/29/2017		52.60
105244	W	09/08/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:09/29/2017		1,319.12
105245	W	09/08/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/29/2017		421.85
105246	W	09/08/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:09/29/2017		300.00
105247	W	09/08/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/29/2017		77.70
105248	W	09/08/2017	FINISHTIMING LLC	060172	RECONCILED:09/29/2017		1,931.30
105249	W	09/08/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:09/29/2017		1,845.14
105250	W	09/08/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/29/2017		5,897.94
105251	W	09/08/2017	FORWARD EDGE	060380	RECONCILED:09/29/2017		5,124.50
105252	W	09/08/2017	JENNIFER GEPHART c/o LAUREN GEPHART	070135	RECONCILED:09/29/2017		75.00
105253	W	09/08/2017	**GRAINGER CO.	070489	RECONCILED:09/29/2017		566.55
105254	W	09/08/2017	JILL GREEN	070527	RECONCILED:09/29/2017		26.32
105255	W	09/08/2017	**JOHN R GREEN CO	070530	RECONCILED:09/29/2017		321.93
105256	W	09/08/2017	**HAUER MUSIC	080276	RECONCILED:09/29/2017		330.00
105257	W	09/08/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/29/2017		1,328.89
105258	W	09/08/2017	HILLIARD BRADLEY HIGH SCHOOL ATTN: ATHLETIC DEPT.	080639	RECONCILED:09/29/2017		300.00
105259	W	09/08/2017	**HOBART CORP	080680	RECONCILED:09/29/2017		2,006.00
105260	W	09/08/2017	MIKE & ROBIN HOLWEGER c/o ASHLEIGH HOLWEGER	080799	RECONCILED:09/29/2017		75.00
105261	W	09/08/2017	CINDY HOWARD	080889	RECONCILED:09/29/2017		170.67
105262	W	09/08/2017	HSTW, SW OHIO ATTN: MISSY KRAMER	080930	RECONCILED:09/29/2017		500.00
105263	W	09/08/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/29/2017		217.00
105264	W	09/08/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:09/29/2017		876.50
105265	W	09/08/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/29/2017		4,527.63

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105266	W	09/08/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:09/29/2017		4,826.47
105267	W	09/08/2017	**IMPACT APPAREL	090059	RECONCILED:09/29/2017		5,800.25
105268	W	09/08/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/29/2017		749.85
105269	W	09/08/2017	LEBANON HIGH SCHOOL ATTN: BILL STEWART	120251	RECONCILED:09/29/2017		440.00
105270	W	09/08/2017	**LEPI ENTERPRISES, INC.	120333	RECONCILED:09/29/2017		1,800.00
105271	W	09/08/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/29/2017		183.83
105272	W	09/08/2017	MARTIN PUBLIC SEATING	130280	RECONCILED:09/29/2017		1,160.00
105273	W	09/08/2017	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/29/2017		699.30
105274	W	09/08/2017	JULIE MESCHER c/o ERIN MESCHER	130777	RECONCILED:09/29/2017		75.00
105275	W	09/08/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:09/29/2017		4,281.50
105276	W	09/08/2017	MILTON UNION ATHLETICS	131047	RECONCILED:09/29/2017		200.00
105277	W	09/08/2017	**MOBILCOMM	131095	RECONCILED:09/29/2017		1,356.05
105278	W	09/08/2017	MOELLER HIGH SCHOOL	131149	RECONCILED:09/29/2017		240.00
105279	W	09/08/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/29/2017		615.30
105280	W	09/08/2017	**NAVIANCE INC.	140269	RECONCILED:09/29/2017		5,922.00
105281	W	09/08/2017	OFFICE DEPOT	150066	RECONCILED:09/29/2017		559.60
105282	W	09/08/2017	OSBA	150097	VOID: 09/21/2017		205.00
105283	W	09/08/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/29/2017		1,566.00
105284	W	09/08/2017	OHIO VALLEY LEADERSHIP SCHOOL	150385			8,003.45
105285	W	09/08/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:09/29/2017		208.57
105286	W	09/08/2017	LOU & NANCY PAGLIARINI c/o MIA PAGLIARINI	160015			50.00
105287	W	09/08/2017	NCS PEARSON, INC.	160202	RECONCILED:09/29/2017		13,797.50
105288	W	09/08/2017	**PEARSON EDUCATION	160209	RECONCILED:09/29/2017		45,887.35
105289	W	09/08/2017	JW PEPPER & SON INC.	160263	RECONCILED:09/29/2017		1,379.94
105290	W	09/08/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/29/2017		3,059.41
105291	W	09/08/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/29/2017		6,253.00
105292	W	09/08/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:09/29/2017		272.53
105293	W	09/08/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/29/2017		1,455.52
105294	W	09/08/2017	SATURN ELECTRIC INC.	190077	RECONCILED:09/29/2017		473.00
105295	W	09/08/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:09/29/2017		169.10
105296	W	09/08/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/29/2017		292.76
105297	W	09/08/2017	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:09/29/2017		1,116.00
105298	W	09/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:09/29/2017		1,067.75
105299	W	09/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:09/29/2017		8,831.44
105300	W	09/08/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:09/29/2017		67,837.96
105301	W	09/08/2017	BMG SPORTS LLC	191510			170.00
105302	W	09/08/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/29/2017		3,744.20
105303	W	09/08/2017	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:09/29/2017		1,562.64
105304	W	09/08/2017	TAN'S CLUB TERENCE INT'T INC.	191992	RECONCILED:09/29/2017		155.52

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105305	W	09/08/2017	TEACHER DIRECT	200066	RECONCILED:09/29/2017		500.94
105306	W	09/08/2017	**TEACHER'S DISCOVERY	200095	RECONCILED:09/29/2017		181.41
105307	W	09/08/2017	THE CHILDREN'S THEATRE OF CINCINNATI	200139	RECONCILED:09/29/2017		1,250.00
105308	W	09/08/2017	THE WRITING COMPANY	200180	RECONCILED:09/29/2017		93.46
105309	W	09/08/2017	RYAN HERSH	200312	RECONCILED:09/29/2017		200.00
105310	W	09/08/2017	MACHELLE MORGAN	200319	RECONCILED:09/29/2017		23.01
105311	W	09/08/2017	EMILY GARMON	200326	RECONCILED:09/29/2017		450.00
105312	W	09/08/2017	GREAT POTENTIAL PRESS INC	200339	RECONCILED:09/29/2017		367.09
105313	W	09/08/2017	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:09/29/2017		150.00
105314	W	09/08/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/29/2017		14,603.34
105315	W	09/08/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/29/2017		2,368.87
105316	W	09/08/2017	JOHN CONDIT c/o GINA CONDIT	230300	RECONCILED:09/29/2017		50.00
105317	W	09/08/2017	TC STORE LLC	230380	RECONCILED:09/29/2017		375.00
105318	W	09/08/2017	W. R. HACKETT, INC.	230695	RECONCILED:09/29/2017		3,061.75
105319	W	09/14/2017	DESCON	000100	RECONCILED:09/29/2017		2,845.00
105320	W	09/14/2017	HOLLY REMY	000156	RECONCILED:09/29/2017		1,000.00
105321	W	09/14/2017	EMILY HEMMERT-DULL	000167			16.05
105322	W	09/14/2017	THE MANDALAY INC	000170	RECONCILED:09/29/2017		1,000.00
105323	W	09/14/2017	ALYSSA WALTERS	000177	RECONCILED:09/29/2017		44.75
105324	W	09/14/2017	AMANDA ARNOLD	000178	RECONCILED:09/29/2017		25.00
105325	W	09/14/2017	**A-1 SPRINKLER	010001	RECONCILED:09/29/2017		5,341.94
105326	W	09/14/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:09/29/2017		386.96
105327	W	09/14/2017	**CLEVELAND TANK & SUPPLY, INC	010382	RECONCILED:09/29/2017		2,522.00
105328	W	09/14/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:09/29/2017		260.04
105329	W	09/14/2017	SEAN BARRY	010389	RECONCILED:09/29/2017		100.00
105330	W	09/14/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:09/29/2017		5,410.00
105331	W	09/14/2017	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	VOID: 09/15/2017		210.00
105332	W	09/14/2017	ASCD	010697	RECONCILED:09/29/2017		219.00
105333	W	09/14/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/29/2017		399.40
105334	W	09/14/2017	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:09/29/2017		250.00
105335	W	09/14/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:09/29/2017		45.28
105336	W	09/14/2017	ELLEN WILMATH	020618			53.50
105337	W	09/14/2017	CDW GOVERNMENT INC	030287	RECONCILED:09/29/2017		20,924.11
105338	W	09/14/2017	CENGAGE LEARNING	030299	RECONCILED:09/29/2017		5,705.63
105339	W	09/14/2017	**CHEM SEARCH	030440	RECONCILED:09/29/2017		629.93
105340	W	09/14/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:09/29/2017		558.26
105341	W	09/14/2017	SCHOOL SPECIALTY	030675	RECONCILED:09/29/2017		2,144.78
105342	W	09/14/2017	RAMONA ANDERSON	030695	RECONCILED:09/29/2017		337.50
105343	W	09/14/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:09/29/2017		119.00
105344	W	09/14/2017	CORKEN STEEL PRODUCTS	031339	RECONCILED:09/29/2017		841.52
105345	W	09/14/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/29/2017		20,181.19
105346	W	09/14/2017	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:09/29/2017		853.45
105347	W	09/14/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/29/2017		345.15
105348	W	09/14/2017	DREAMBOX LEARNING	040642	RECONCILED:09/29/2017		6,200.00
105349	W	09/14/2017	R.W. EARHART COMPANY	050006	RECONCILED:09/29/2017		18,019.32

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105350	W	09/14/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/29/2017		256.00
105351	W	09/14/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/29/2017		710.98
105352	W	09/14/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:09/29/2017		68.00
105353	W	09/14/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/29/2017		15,226.50
105354	W	09/14/2017	FORWARD EDGE	060380	RECONCILED:09/29/2017		84,397.00
105355	W	09/14/2017	SARAH FOX	060406	RECONCILED:09/29/2017		27.82
105356	W	09/14/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:09/29/2017		525.50
105357	W	09/14/2017	EDUCATIONAL INNOVATIONS INC	070477	RECONCILED:09/29/2017		157.41
105358	W	09/14/2017	**GRAINGER CO.	070489	RECONCILED:09/29/2017		11,047.50
105359	W	09/14/2017	**HAUER MUSIC	080276	RECONCILED:09/29/2017		85.00
105360	W	09/14/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/29/2017		405.28
105361	W	09/14/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:09/29/2017		4,093.75
105362	W	09/14/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/29/2017		604.50
105363	W	09/14/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/29/2017		61.00
105364	W	09/14/2017	**IMPACT APPAREL	090059	RECONCILED:09/29/2017		3,798.25
105365	W	09/14/2017	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:09/29/2017		136.92
105366	W	09/14/2017	KEN-API SUPPLY	110095	RECONCILED:09/29/2017		203.74
105367	W	09/14/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/29/2017		4,704.96
105368	W	09/14/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/29/2017		109.48
105369	W	09/14/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:09/29/2017		37.01
105370	W	09/14/2017	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	VOID: 09/25/2017		818.28
105371	W	09/14/2017	**MCM ELECTRONICS	130545	RECONCILED:09/29/2017		181.48
105372	W	09/14/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/29/2017		4,530.40
105373	W	09/14/2017	MITINET INC.	131077	RECONCILED:09/29/2017		644.00
105374	W	09/14/2017	**MOBILCOMM	131095	RECONCILED:09/29/2017		107.00
105375	W	09/14/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:09/29/2017		16,281.01
105376	W	09/14/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/29/2017		483.60
105377	W	09/14/2017	WENDY FORD	140357	RECONCILED:09/29/2017		134.29
105378	W	09/14/2017	OFFICE DEPOT	150066	RECONCILED:09/29/2017		59.04
105379	W	09/14/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:09/29/2017		325.50
105380	W	09/14/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:09/29/2017		214.32
105381	W	09/14/2017	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:09/29/2017		890.00
105382	W	09/14/2017	**PEARSON EDUCATION	160209	RECONCILED:09/29/2017		8,800.00
105383	W	09/14/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/29/2017		35,400.88
105384	W	09/14/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/29/2017		5,681.90
105385	W	09/14/2017	PICKREL BROS INC	160440	RECONCILED:09/29/2017		48.40
105386	W	09/14/2017	**PJS & ASSOCIATES	160545	RECONCILED:09/29/2017		552.08
105387	W	09/14/2017	**POWER TRAIN COMPANIES	160690	RECONCILED:09/29/2017		1,335.00
105388	W	09/14/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			193.00
105389	W	09/14/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:09/29/2017		1,579.77
105390	W	09/14/2017	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:09/29/2017		1,129.28
105391	W	09/14/2017	ST URSULA ACADEMY	190029			350.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTENTION: MIKE SIPES					
105392	W	09/14/2017	SATURN ELECTRIC INC.	190077	RECONCILED:09/29/2017		431.00	
105393	W	09/14/2017	TRANSFINDER	190260	RECONCILED:09/29/2017		4,550.00	
105394	W	09/14/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:09/29/2017		161.45	
105395	W	09/14/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/29/2017		68.31	
105396	W	09/14/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/29/2017		191.05	
105397	W	09/14/2017	**SOCCER PLUS	190975	RECONCILED:09/29/2017		4,624.00	
105398	W	09/14/2017	POMEROY IT SOLUTIONS SALES COMPANY INC.	191075	RECONCILED:09/29/2017		8,883.00	
105399	W	09/14/2017	STRATEGOS PUBLIC AFFAIRS, LLC	191076	RECONCILED:09/29/2017		5,000.00	
105400	W	09/14/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:09/29/2017		898.71	
105401	W	09/14/2017	**STERLING PAPER CO	191619	RECONCILED:09/29/2017		1,246.00	
105402	W	09/14/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/29/2017		302.64	
105403	W	09/14/2017	TEACHERSPAY TEACHERS	200098	RECONCILED:09/29/2017		101.99	
105404	W	09/14/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:09/29/2017		500.00	
105405	W	09/14/2017	OIAAA RANDY KING, TREASURER OIAAA	200274			230.00	
105406	W	09/14/2017	**TIME WARNER CABLE	200284	RECONCILED:09/29/2017		1,808.55	
105407	W	09/14/2017	KIKI TEES	200321	RECONCILED:09/29/2017		2,318.00	
105408	W	09/14/2017	PITSCO INC	200340	RECONCILED:09/29/2017		78.93	
105409	W	09/14/2017	SCOTT TODD	200362	RECONCILED:09/29/2017		300.00	
105410	W	09/14/2017	TRACTOR SUPPLY	200376	RECONCILED:09/29/2017		174.97	
105411	W	09/14/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/29/2017		14,603.34	
105412	W	09/14/2017	MARCY THOMAS	202249	RECONCILED:09/29/2017		763.00	
105413	W	09/14/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/29/2017		91.57	
105414	W	09/14/2017	**US GAMES	210155			129.85	
105415	W	09/14/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:09/29/2017		406.00	
105416	W	09/14/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/29/2017		467.01	
105417	W	09/14/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/29/2017		438.44	
105418	W	09/14/2017	VERIZON WIRELESS	220048	RECONCILED:09/29/2017		1,884.83	
105419	W	09/14/2017	**WALSWORTH PUBLISHING CO	220199	RECONCILED:09/29/2017		11,055.30	
105420	W	09/14/2017	Social Thinking	220239	RECONCILED:09/29/2017		83.91	
105421	W	09/14/2017	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/29/2017		6,593.13	
105422	W	09/14/2017	**WEILER WELDING	230230	RECONCILED:09/29/2017		267.50	
105423	W	09/14/2017	Action Publishing Inc. Accounts Receivable	230366	RECONCILED:09/29/2017		494.76	
105424	W	09/14/2017	W. R. HACKETT, INC.	230695	RECONCILED:09/29/2017		1,250.15	
105425	B	09/18/2017	KASEY HUTCHINSON	010130	RECONCILED:09/29/2017		147.00	
105426	B	09/18/2017	CARRIE DAVIS	000182	RECONCILED:09/29/2017		225.00	
105427	B	09/18/2017	ASHLEY NORTHAM	000183	RECONCILED:09/29/2017		90.00	
105428	B	09/18/2017	BRENT AND CAREY SMITH	000184	RECONCILED:09/29/2017		260.00	
105429	B	09/18/2017	MICHAEL AND MELANIE LEDBETTER	000185	RECONCILED:09/29/2017		35.00	
105430	B	09/18/2017	NICHOLAS PAXITZIS	000186			18.10	
105431	B	09/18/2017	MELISSA MILLER	000187	RECONCILED:09/29/2017		130.00	
105432	B	09/18/2017	CHRISSI BARKER	000188			50.70	
105433	B	09/18/2017	SHAWNA BEHLKE	000189	RECONCILED:09/29/2017		20.80	
105434	B	09/18/2017	APEX LEARNING ATTN: AR	010584	RECONCILED:09/29/2017		1,250.00	
105435	B	09/20/2017	ELAINE GREENBERG	000074	RECONCILED:09/29/2017		500.00	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105436	W	09/20/2017	AMAZON.COM CREDIT	010380	RECONCILED:09/29/2017		17,178.23
105437	W	09/20/2017	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	RECONCILED:09/29/2017		210.00
105438	B	09/21/2017	CHERI HAEHN	080008	RECONCILED:09/29/2017		450.00
105439	B	09/21/2017	ELIZABETH CHINAULT	000195	RECONCILED:09/29/2017		110.00
105440	W	09/21/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/29/2017		4,662.77
105441	B	09/22/2017	BRETT CORWIN	070478			225.00
105442	W	09/25/2017	HOSTING.COM INC	000169	RECONCILED:09/29/2017		600.00
105443	W	09/25/2017	TENMARKS EDUCATION, LLC	200119	RECONCILED:09/29/2017		49,955.60
105444	W	09/25/2017	FIVE-STAR TECHNOLOGY SOLUTIONS	000109	RECONCILED:09/29/2017		15,544.50
105445	W	09/25/2017	EFT HOPE Inc	000129			1,602.00
105446	W	09/25/2017	CINDY BROGAN	000138			9.63
105447	W	09/25/2017	**CINCINNATI TEAM APPAREL	000155	RECONCILED:09/29/2017		7,745.00
105448	W	09/25/2017	PAPER LANTERN STORE	000172	RECONCILED:09/29/2017		193.42
105449	W	09/25/2017	THE ALS ASSOCIATION CENTRAL & SOUTHERN OH CHAPTER	000173			319.00
105450	W	09/25/2017	OCSS CONFERENCE	000190			380.00
105451	W	09/25/2017	OELMA	000191			150.00
105452	W	09/25/2017	TED FEBUS	000196			44.75
105453	W	09/25/2017	**A-1 SPRINKLER	010001	RECONCILED:09/29/2017		745.00
105454	W	09/25/2017	PaySchools	010035	RECONCILED:09/29/2017		19,060.00
105455	W	09/25/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:09/29/2017		388.64
105456	W	09/25/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:09/29/2017		107.40
105457	W	09/25/2017	**ALLIED SUPPLY	010342	RECONCILED:09/29/2017		238.47
105458	W	09/25/2017	ANDYMARK INC.	010562	RECONCILED:09/29/2017		454.68
105459	W	09/25/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:09/29/2017		384.50
105460	W	09/25/2017	**BSN SPORTS	020856	RECONCILED:09/29/2017		11,402.51
105461	W	09/25/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:09/29/2017		6,509.61
105462	W	09/25/2017	CJ DOUBLES TENNIS TOURNAMENT ATHLETIC DEPT	030386			60.00
105463	W	09/25/2017	**CHEM SEARCH	030440	RECONCILED:09/29/2017		157.01
105464	W	09/25/2017	SCHOOL SPECIALTY	030675	RECONCILED:09/29/2017		143.61
105465	W	09/25/2017	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:09/29/2017		942.50
105466	W	09/25/2017	HCESC TREASURER'S OFFICE	030896			1,768.17
105467	W	09/25/2017	JIM COLLINS	030960	RECONCILED:09/29/2017		33.17
105468	W	09/25/2017	COMPLETE CARE PROVIDERS	031044			3,320.00
105469	W	09/25/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/29/2017		799.03
105470	W	09/25/2017	**DAYTON QUALITY STARTER	040230	RECONCILED:09/29/2017		568.10
105471	W	09/25/2017	Dental Care Plus, Inc.	040337			27,144.01
105472	W	09/25/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/29/2017		40.16
105473	W	09/25/2017	R.W. EARHART COMPANY	050006	RECONCILED:09/29/2017		17,650.19
105474	W	09/25/2017	ELK RIVER SYSTEMS, INC.	050422			214.48
105475	W	09/25/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:09/29/2017		504.30
105476	W	09/25/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/29/2017		127.48

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105477	W	09/25/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/29/2017		7,135.71
105478	W	09/25/2017	FINALFORMS	060163			3,610.00
105479	W	09/25/2017	FISHER SCIENTIFIC LLC	060207	RECONCILED:09/29/2017		24.60
105480	W	09/25/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/29/2017		4,591.35
105481	W	09/25/2017	FUSIAN, INC.	060663	RECONCILED:09/29/2017		3,894.00
105482	W	09/25/2017	GLOBAL GOV/ED SOLUTIONS INC.	070311			1,240.00
105483	W	09/25/2017	**RESOURCES FOR EDUCATORS	070476			258.00
105484	W	09/25/2017	GWOC C/O ERIC SPAHR	070676			8,585.00
105485	W	09/25/2017	**HAUER MUSIC	080276	RECONCILED:09/29/2017		31.51
105486	W	09/25/2017	HEAVY LIFT SYSTEMS, INC.	080396			48.00
105487	W	09/25/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/29/2017		498.63
105488	W	09/25/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/29/2017		1,154.25
105489	W	09/25/2017	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:09/29/2017		236.07
105490	W	09/25/2017	**JUNIOR LIBRARY GUILD	100288	RECONCILED:09/29/2017		584.13
105491	W	09/25/2017	KERLIN BUS SALES AND LEASING	110145	RECONCILED:09/29/2017		738.16
105492	W	09/25/2017	FAIRMONT ATHLETIC DEPT	110170	RECONCILED:09/29/2017		320.00
105493	W	09/25/2017	CARLA LEONARD BOOK FAIR CHANGE FUND	120336			400.00
105494	W	09/25/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:09/29/2017		4,625.00
105495	W	09/25/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:09/29/2017		71.56
105496	W	09/25/2017	**MCGRAW HILL MCGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/29/2017		2,433.18
105497	W	09/25/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/29/2017		1,069.60
105498	W	09/25/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/29/2017		286.40
105499	W	09/25/2017	SHARED RESOURCE CENTER LLC	131416			13,755.00
105500	W	09/25/2017	OFFICE DEPOT	150066			184.63
105501	W	09/25/2017	OSBA	150097			205.00
105502	W	09/25/2017	OHIO CAT	150139	RECONCILED:09/29/2017		6,872.01
105503	W	09/25/2017	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141			190.00
105504	W	09/25/2017	**OHIO VALLEY VOICES	150388	RECONCILED:09/29/2017		3,500.00
105505	W	09/25/2017	OHSFRA	150401			90.00
105506	W	09/25/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:09/29/2017		102.96
105507	W	09/25/2017	**PARTS EXPRESS	160090	RECONCILED:09/29/2017		112.58
105508	W	09/25/2017	JW PEPPER & SON INC.	160263	RECONCILED:09/29/2017		186.08
105509	W	09/25/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/29/2017		2,085.88
105510	W	09/25/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:09/29/2017		58.74
105511	W	09/25/2017	PICKREL BROS INC	160440	RECONCILED:09/29/2017		2,029.86
105512	W	09/25/2017	PREMIER AGENDAS INC	160719	RECONCILED:09/29/2017		189.00
105513	W	09/25/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			250.00
105514	W	09/25/2017	RACO INDUSTRIES	180036	RECONCILED:09/29/2017		180.00
105515	W	09/25/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:09/29/2017		54.92
105516	W	09/25/2017	**PORTA KLEEN	180450			245.00
105517	W	09/25/2017	CONNIE ROSS	180553	RECONCILED:09/29/2017		44.75
105518	W	09/25/2017	**SANDY'S	190055	RECONCILED:09/29/2017		233.00
105519	W	09/25/2017	SATURN ELECTRIC INC.	190077	RECONCILED:09/29/2017		425.00
105520	W	09/25/2017	SCHOLASTIC	190257	RECONCILED:09/29/2017		747.12
105521	W	09/25/2017	**SCHOOL SPECIALTY	190296	RECONCILED:09/29/2017		91.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ORDER ENTRY							
105522	W	09/25/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/29/2017		1,842.61
105523	W	09/25/2017	**AVID SIGNS PLUS	190659	RECONCILED:09/29/2017		296.23
105524	W	09/25/2017	STAPLES CREDIT PLAN	191505			466.68
			DEPT.51-7820058732				
105525	W	09/25/2017	**STERLING PAPER CO	191619	RECONCILED:09/29/2017		1,993.60
105526	W	09/25/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/29/2017		3,706.62
105527	W	09/25/2017	SYCAMORE COMMUNITY SCHOOLS	191965			515.00
			ATHLETIC DEPT				
105528	W	09/25/2017	**FAST TWITCH PERFORMANCE	200069	RECONCILED:09/29/2017		2,080.00
			ENHANCEMENT INC				
105529	W	09/25/2017	TEAM FITZ GRAPHICS	200108	RECONCILED:09/29/2017		135.00
105530	W	09/25/2017	THE PHONICS DANCE	200176			90.00
105531	W	09/25/2017	GEOTECHNOLOGY, INC	200328			576.20
105532	W	09/25/2017	JUST INK TEES	200331	RECONCILED:09/29/2017		909.77
105533	W	09/25/2017	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/29/2017		235.00
105534	W	09/25/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/29/2017		586.98
105535	W	09/25/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:09/29/2017		1,110.14
105536	W	09/25/2017	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:09/29/2017		232.00
			GROUP OF OHIO, INC.				
105537	W	09/25/2017	HCESC	220028			40.00
			C/O VASA				
105538	W	09/25/2017	SKELTON & APPELY SPORTS	220182			35.85
105539	W	09/25/2017	WALMART COMMUNITY	220196			1,860.03
105540	W	09/25/2017	WARREN CO EDUCATIONAL	230080	RECONCILED:09/29/2017		3,355.00
			SERVICE CENTER				
105541	W	09/25/2017	W. R. HACKETT, INC.	230695	RECONCILED:09/29/2017		1,409.10
105542	B	09/26/2017	ROBIN GARDNER	000205	RECONCILED:09/29/2017		188.50
105543	B	09/27/2017	CENTERVILLE HIGH SCHOOL	030298			480.00
105544	W	09/27/2017	Southwestern Ohio EPC	191095			319,629.00
			Insured Benefit Plan				
105545	W	09/27/2017	Southwestern Ohio EPC	191095			2,548.80
			Insured Benefit Plan				
105546	W	09/27/2017	HAMILTON ELKS GOLF CLUB	000197			232.00
			SEAN ARTHUR, PGA				
105547	W	09/27/2017	YANKEE TRACE GOLF CLUB	030683			150.00
105548	W	09/27/2017	KRISPY KREME DOUGHNUT CORP.	200335			675.00
105549	W	09/27/2017	HAMILTON ELKS GOLF CLUB	000197			125.00
			SEAN ARTHUR, PGA				
105550	B	09/28/2017	TERRY SHERIDAN	200071			36.00
			KAREN SHERIDAN				
105551	B	09/28/2017	BRAD ONEY	200072			36.00
			KATIE ONEY				
105552	B	09/28/2017	FRED BENNETT	200073			36.00
			JENNIFER BENNETT				
105553	B	09/28/2017	PHILLIP STEPHENS	200074			36.00
			SUSAN STEPHENS				
105554	B	09/28/2017	TOM SUSEC	200075			36.00
			CHRISTY SUSEC				
105555	B	09/28/2017	GARLENE HAMILTON	200076			36.00
105556	B	09/28/2017	BRIAN SMYERS	200077	RECONCILED:09/29/2017		36.00
			JENNIFER SMYERS				

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105557	B	09/28/2017	SIMANTI DASGUPTA	200078			36.00
105558	B	09/28/2017	STEVEN ZUBRZYCKI JANE ZUBRZYCKI	200079			36.00
105559	B	09/28/2017	ERIC YOON CHRISTINE YOON	200080			36.00
105560	B	09/28/2017	MICHELLE SIEVERS PAUL SIEVERS	200081			36.00
105561	B	09/28/2017	SANDRA GRABLE	000037			25.00
105562	B	09/28/2017	EZRA INK LLC	131394			480.00
105563	W	09/28/2017	DANIEL SCHROER	200304	RECONCILED:09/29/2017		298.98
105564	B	09/29/2017	JASON ENIX ANGELA ENIX	200114			25.00
105565	B	09/29/2017	JAY KOCH SHARON KOCH	200115			35.00
105566	B	09/29/2017	LESLIE SHARKEY	190570			188.53
105567	B	09/29/2017	CINDY FLORIO	060295			32.85
105568	B	09/29/2017	JULIA PILILYAN	200116			25.00
105569	W	09/29/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,877.77
506461	C	09/05/2017	PAYROLL	901699			1,295,698.38
506466	M	09/05/2017	SERS-BOARD P.U.	900005			1,407.12
506467	M	09/05/2017	MEMO EXPENSES	900998			2,331.48
506468	M	09/05/2017	MEDICARE	900004			17,817.93
506469	M	09/06/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,979.66
506470	M	09/06/2017	SERS	900006			67,145.87
506471	D	09/06/2017	Memo Correction	900999			949.07
506472	M	09/08/2017	MONTGOMERY COUNTY AUDITOR	901500			1,688.66
506473	M	09/11/2017	MEMO EXPENSES	900998			4,080.48
506474	M	09/11/2017	Memo Correction	900999			135.66
506475	M	09/12/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,629.92
506476	M	09/12/2017	MAILFINANCE	950014			3,000.00
506477	D	09/14/2017	Memo Correction	900999			30.06
506478	M	09/15/2017	WARREN CO AUDITOR	901731			193,089.71
506479	C	09/20/2017	PAYROLL	901699			1,286,922.05
506480	M	09/18/2017	MEMO EXPENSES	900998			5,000.00
506481	M	09/19/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			14,912.67
506482	M	09/19/2017	HERSHEY'S ICE CREAM	901502			1,479.40
506483	M	09/19/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			685.37
506484	M	09/19/2017	RUMPKE MC PAYMENT	950032			2,553.50
506485	M	09/20/2017	MEDICARE	900004			17,754.73
506486	D	09/21/2017	Memo Correction	900999			1,379.94
506487	D	09/21/2017	Memo Correction	900999			2,861.05
506488	M	09/21/2017	MEMO EXPENSES	900998			339.90
506489	M	09/21/2017	MEMO EXPENSES	900998			30.00
506490	M	09/21/2017	SERS-BOARD P.U.	900005			1,299.83
506491	M	09/22/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			19,013.94

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506492	M	09/29/2017	FOUNDATION STATE AUDITOR	901711			471,012.49
506494	M	09/29/2017	SCCS-HSA	901698			35,000.00
506495	M	09/29/2017	MEMO EXPENSES	900998			5,000.00
506496	M	09/29/2017	MEMO EXPENSES	900998			1,327.56
V VOIDED CHECKS			4	CHECK TOTALS	1,583.28		
R RECONCILED CHECKS			309	CHECK TOTALS	871,273.06		
W WARRANT CHECKS			341	CHECK TOTALS	1,272,623.38		
M MEMO CHECKS			25	CHECK TOTALS	886,715.88		
B REFUND CHECKS			45	CHECK TOTALS	6,317.38		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			4	CHECK TOTALS	5,220.12		
C PAYROLL CHECKS			2	CHECK TOTALS	2,582,620.43		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			413	** TOTAL NET	4,751,913.91		
*** TOTAL CHECKS WRITTEN			417	*** GRAND TOTALS	4,753,497.19		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105200	W	09/08/2017	SAMANTHA N WILSON	000024	RECONCILED:09/29/2017		750.00
						Vendor total:	\$750.00
105201	W	09/08/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/29/2017		49.10
						Vendor total:	\$49.10
105561	B	09/28/2017	SANDRA GRABLE	000037			25.00
						Vendor total:	\$25.00
105435	B	09/20/2017	ELAINE GREENBERG	000074	RECONCILED:09/29/2017		500.00
						Vendor total:	\$500.00
105202	W	09/08/2017	JAMES & KELLY RONYAK c/o DONNA RONYAK	000085	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105203	W	09/08/2017	STEVE & TERESA SMITH c/o ERIN SMITH	000091			75.00
						Vendor total:	\$75.00
105319	W	09/14/2017	DESCON	000100	RECONCILED:09/29/2017		2,845.00
						Vendor total:	\$2,845.00
105444	W	09/25/2017	FIVE-STAR TECHNOLOGY SOLUTIONS	000109	RECONCILED:09/29/2017		15,544.50
						Vendor total:	\$15,544.50
105445	W	09/25/2017	EFT HOPE Inc	000129			1,602.00
						Vendor total:	\$1,602.00
105204	W	09/08/2017	GRAEME MATERNE	000135	RECONCILED:09/29/2017		1,035.00
						Vendor total:	\$1,035.00
105205	W	09/08/2017	CINDY BROGAN	000138			16.05
105446	W	09/25/2017	CINDY BROGAN	000138			9.63
						Vendor total:	\$25.68
105206	W	09/08/2017	JILL MOONEY	000139			66.34
						Vendor total:	\$66.34
105207	W	09/08/2017	US SCHOOL SUPPLY	000143	RECONCILED:09/29/2017		136.25
						Vendor total:	\$136.25
105208	W	09/08/2017	OHIO HISTORY CONNECTION	000147	RECONCILED:09/29/2017		3,507.00
						Vendor total:	\$3,507.00
105209	W	09/08/2017	RANDY & JUDY TITUS c/o CARLY TITUS	000148	RECONCILED:09/29/2017		50.00
						Vendor total:	\$50.00
105210	W	09/08/2017	SHANNON RAY c/o MADI RAY	000149	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105211	W	09/08/2017	JONI MCDONALD c/o MIRANDA MCDONALD	000150	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105212	W	09/08/2017	NAN GRIMES c/o ANDREA GRIMES	000151	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105213	W	09/08/2017	LAUNITA SWEZEY	000152			25.00
						Vendor total:	\$25.00
105214	W	09/08/2017	STEFANIE HUMANCHUK	000153	RECONCILED:09/29/2017		25.00
						Vendor total:	\$25.00
105215	W	09/08/2017	JENNIFER CROUSE	000154	RECONCILED:09/29/2017		25.00
						Vendor total:	\$25.00
105447	W	09/25/2017	**CINCINNATI TEAM APPAREL	000155	RECONCILED:09/29/2017		7,745.00
						Vendor total:	\$7,745.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105320	W	09/14/2017	HOLLY REMY	000156	RECONCILED:09/29/2017		1,000.00
						Vendor total:	\$1,000.00
105184	B	09/05/2017	JESSICA WERT	000157	RECONCILED:09/29/2017		19.90
						Vendor total:	\$19.90
105216	W	09/08/2017	JESSICA GIBBS	000158	RECONCILED:09/29/2017		285.00
						Vendor total:	\$285.00
105186	B	09/05/2017	AMANDA BROWNRIGG	000159	RECONCILED:09/29/2017		160.00
						Vendor total:	\$160.00
105188	B	09/05/2017	KARYN CATRINE	000161	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105190	B	09/05/2017	ANGELA LANGENDERFER	000162	RECONCILED:09/29/2017		75.00
105196	B	09/05/2017	ANGELA LANGENDERFER	000162	RECONCILED:09/29/2017		10.00
						Vendor total:	\$85.00
105191	B	09/05/2017	LARISA MAY	000163	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105192	B	09/05/2017	SHARON BENGEL	000164	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105193	B	09/05/2017	TIFFANY NEWMAN	000165	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105195	B	09/05/2017	CINDY COCHRAN	000166	RECONCILED:09/29/2017		40.00
						Vendor total:	\$40.00
105321	W	09/14/2017	EMILY HEMMERT-DULL	000167			16.05
						Vendor total:	\$16.05
105442	W	09/25/2017	HOSTING.COM INC	000169	RECONCILED:09/29/2017		600.00
						Vendor total:	\$600.00
105322	W	09/14/2017	THE MANDALAY INC	000170	RECONCILED:09/29/2017		1,000.00
						Vendor total:	\$1,000.00
105217	W	09/08/2017	ADAM RATLIFF	000171	RECONCILED:09/29/2017		662.00
						Vendor total:	\$662.00
105448	W	09/25/2017	PAPER LANTERN STORE	000172	RECONCILED:09/29/2017		193.42
						Vendor total:	\$193.42
105197	W	09/08/2017	THE ALS ASSOCIATION CENTRAL & SOUTHERN OH CHAPTER	000173	RECONCILED:09/29/2017		1,831.85
105449	W	09/25/2017	THE ALS ASSOCIATION CENTRAL & SOUTHERN OH CHAPTER	000173			319.00
						Vendor total:	\$2,150.85
105218	W	09/08/2017	KENDALL JONES	000176	RECONCILED:09/29/2017		25.00
						Vendor total:	\$25.00
105323	W	09/14/2017	ALYSSA WALTERS	000177	RECONCILED:09/29/2017		44.75
						Vendor total:	\$44.75
105324	W	09/14/2017	AMANDA ARNOLD	000178	RECONCILED:09/29/2017		25.00
						Vendor total:	\$25.00
105426	B	09/18/2017	CARRIE DAVIS	000182	RECONCILED:09/29/2017		225.00
						Vendor total:	\$225.00
105427	B	09/18/2017	ASHLEY NORTHAM	000183	RECONCILED:09/29/2017		90.00
						Vendor total:	\$90.00
105428	B	09/18/2017	BRENT AND CAREY SMITH	000184	RECONCILED:09/29/2017		260.00
						Vendor total:	\$260.00
105429	B	09/18/2017	MICHAEL AND MELANIE LEDBETTER	000185	RECONCILED:09/29/2017		35.00
						Vendor total:	\$35.00
105430	B	09/18/2017	NICHOLAS PAXITZIS	000186			18.10
						Vendor total:	\$18.10

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105431	B	09/18/2017	MELISSA MILLER	000187	RECONCILED:09/29/2017		130.00
						Vendor total:	\$130.00
105432	B	09/18/2017	CHRISSI BARKER	000188			50.70
						Vendor total:	\$50.70
105433	B	09/18/2017	SHAWNA BEHLKE	000189	RECONCILED:09/29/2017		20.80
						Vendor total:	\$20.80
105450	W	09/25/2017	OCSS CONFERENCE	000190			380.00
						Vendor total:	\$380.00
105451	W	09/25/2017	OELMA	000191			150.00
						Vendor total:	\$150.00
105439	B	09/21/2017	ELIZABETH CHINAULT	000195	RECONCILED:09/29/2017		110.00
						Vendor total:	\$110.00
105452	W	09/25/2017	TED FEBUS	000196			44.75
						Vendor total:	\$44.75
105546	W	09/27/2017	HAMILTON ELKS GOLF CLUB SEAN ARTHUR, PGA	000197			232.00
105549	W	09/27/2017	HAMILTON ELKS GOLF CLUB SEAN ARTHUR, PGA	000197			125.00
						Vendor total:	\$357.00
105542	B	09/26/2017	ROBIN GARDNER	000205	RECONCILED:09/29/2017		188.50
						Vendor total:	\$188.50
105325	W	09/14/2017	**A-1 SPRINKLER	010001	RECONCILED:09/29/2017		5,341.94
105453	W	09/25/2017	**A-1 SPRINKLER	010001	RECONCILED:09/29/2017		745.00
						Vendor total:	\$6,086.94
105219	W	09/08/2017	**A&A SAFETY ATTN: DEAN	010004	RECONCILED:09/29/2017		363.00
						Vendor total:	\$363.00
105454	W	09/25/2017	PaySchools	010035	RECONCILED:09/29/2017		19,060.00
						Vendor total:	\$19,060.00
105220	W	09/08/2017	KYLE BERRY	010063	RECONCILED:09/29/2017		1,230.00
						Vendor total:	\$1,230.00
105221	W	09/08/2017	95 PERCENT GROUP INC	010081	RECONCILED:09/29/2017		495.00
						Vendor total:	\$495.00
105222	W	09/08/2017	KEVIN & JENNIFER NEAL c/o DEVIN NEAL	010091	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105326	W	09/14/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:09/29/2017		386.96
105455	W	09/25/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:09/29/2017		388.64
						Vendor total:	\$775.60
105456	W	09/25/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:09/29/2017		107.40
						Vendor total:	\$107.40
105223	W	09/08/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:09/29/2017		90.00
						Vendor total:	\$90.00
105224	W	09/08/2017	**ACCURATE LABEL DESIGNS	010111	RECONCILED:09/29/2017		322.95
						Vendor total:	\$322.95
105225	W	09/08/2017	ACCU TEK PLUMBING	010112	RECONCILED:09/29/2017		110.00
						Vendor total:	\$110.00
105425	B	09/18/2017	KASEY HUTCHINSON	010130	RECONCILED:09/29/2017		147.00
						Vendor total:	\$147.00
105226	W	09/08/2017	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:09/29/2017		1,500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$1,500.00
105227	W	09/08/2017	**ALLIED SUPPLY	010342	RECONCILED:09/29/2017		169.33
105457	W	09/25/2017	**ALLIED SUPPLY	010342	RECONCILED:09/29/2017		238.47
						Vendor total:	\$407.80
105436	W	09/20/2017	AMAZON.COM CREDIT	010380	RECONCILED:09/29/2017		17,178.23
						Vendor total:	\$17,178.23
105327	W	09/14/2017	**CLEVELAND TANK & SUPPLY, INC	010382	RECONCILED:09/29/2017		2,522.00
						Vendor total:	\$2,522.00
105328	W	09/14/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:09/29/2017		260.04
						Vendor total:	\$260.04
105329	W	09/14/2017	SEAN BARRY	010389	RECONCILED:09/29/2017		100.00
						Vendor total:	\$100.00
105458	W	09/25/2017	ANDYMARK INC.	010562	RECONCILED:09/29/2017		454.68
						Vendor total:	\$454.68
105228	W	09/08/2017	APEX LEARNING ATTN: AR	010584	RECONCILED:09/29/2017		3,500.00
105434	B	09/18/2017	APEX LEARNING ATTN: AR	010584	RECONCILED:09/29/2017		1,250.00
						Vendor total:	\$4,750.00
105330	W	09/14/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:09/29/2017		5,410.00
						Vendor total:	\$5,410.00
105331	W	09/14/2017	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	VOID: 09/15/2017		210.00
105437	W	09/20/2017	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	RECONCILED:09/29/2017		210.00
						Vendor total:	\$420.00
105332	W	09/14/2017	ASCD	010697	RECONCILED:09/29/2017		219.00
						Vendor total:	\$219.00
105229	W	09/08/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:09/29/2017		870.00
						Vendor total:	\$870.00
105230	W	09/08/2017	TINA BARNHART	020180	RECONCILED:09/29/2017		23.01
						Vendor total:	\$23.01
105333	W	09/14/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/29/2017		399.40
						Vendor total:	\$399.40
105334	W	09/14/2017	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:09/29/2017		250.00
						Vendor total:	\$250.00
105459	W	09/25/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:09/29/2017		384.50
						Vendor total:	\$384.50
105335	W	09/14/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:09/29/2017		45.28
						Vendor total:	\$45.28
105336	W	09/14/2017	ELLEN WILMATH	020618			53.50
						Vendor total:	\$53.50
105231	W	09/08/2017	GERARD BREWSTER	020723	RECONCILED:09/29/2017		500.00
						Vendor total:	\$500.00
105232	W	09/08/2017	**BSN SPORTS	020856	RECONCILED:09/29/2017		616.32
105460	W	09/25/2017	**BSN SPORTS	020856	RECONCILED:09/29/2017		11,402.51
						Vendor total:	\$12,018.83
105233	W	09/08/2017	BUCKEYE CHARTERS, LTD	020990	RECONCILED:09/29/2017		1,360.00
						Vendor total:	\$1,360.00
105234	W	09/08/2017	KIRBY CAIN	030010	RECONCILED:09/29/2017		450.00
						Vendor total:	\$450.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105461	W	09/25/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:09/29/2017		6,509.61
						Vendor total:	\$6,509.61
105337	W	09/14/2017	CDW GOVERNMENT INC	030287	RECONCILED:09/29/2017		20,924.11
						Vendor total:	\$20,924.11
105235	W	09/08/2017	CEDARVILLE UNIVERSITY PAUL ORCHARD	030289	RECONCILED:09/29/2017		250.00
						Vendor total:	\$250.00
105236	W	09/08/2017	CENTERVILLE HIGH SCHOOL	030298	RECONCILED:09/29/2017		870.00
105543	B	09/27/2017	CENTERVILLE HIGH SCHOOL	030298			480.00
						Vendor total:	\$1,350.00
105338	W	09/14/2017	CENGAGE LEARNING	030299	RECONCILED:09/29/2017		5,705.63
						Vendor total:	\$5,705.63
105462	W	09/25/2017	CJ DOUBLES TENNIS TOURNAMENT ATHLETIC DEPT	030386			60.00
						Vendor total:	\$60.00
105237	W	09/08/2017	**CHEM SEARCH	030440	RECONCILED:09/29/2017		2,020.04
105339	W	09/14/2017	**CHEM SEARCH	030440	RECONCILED:09/29/2017		629.93
105463	W	09/25/2017	**CHEM SEARCH	030440	RECONCILED:09/29/2017		157.01
						Vendor total:	\$2,806.98
105340	W	09/14/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:09/29/2017		558.26
						Vendor total:	\$558.26
105238	W	09/08/2017	SCHOOL SPECIALTY	030675	RECONCILED:09/29/2017		2,485.47
105341	W	09/14/2017	SCHOOL SPECIALTY	030675	RECONCILED:09/29/2017		2,144.78
105464	W	09/25/2017	SCHOOL SPECIALTY	030675	RECONCILED:09/29/2017		143.61
						Vendor total:	\$4,773.86
105465	W	09/25/2017	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:09/29/2017		942.50
						Vendor total:	\$942.50
105547	W	09/27/2017	YANKEE TRACE GOLF CLUB	030683			150.00
						Vendor total:	\$150.00
105342	W	09/14/2017	RAMONA ANDERSON	030695	RECONCILED:09/29/2017		337.50
						Vendor total:	\$337.50
105343	W	09/14/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:09/29/2017		119.00
105466	W	09/25/2017	HCESC TREASURER'S OFFICE	030896			1,768.17
						Vendor total:	\$1,887.17
105239	W	09/08/2017	PAMELA S. COFFIN c/o LILI COFFIN	030916	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105467	W	09/25/2017	JIM COLLINS	030960	RECONCILED:09/29/2017		33.17
						Vendor total:	\$33.17
105240	W	09/08/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/29/2017		1,062.82
						Vendor total:	\$1,062.82
105468	W	09/25/2017	COMPLETE CARE PROVIDERS	031044			3,320.00
						Vendor total:	\$3,320.00
105241	W	09/08/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/29/2017		1,459.34
105469	W	09/25/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/29/2017		799.03
						Vendor total:	\$2,258.37
105344	W	09/14/2017	CORKEN STEEL PRODUCTS	031339	RECONCILED:09/29/2017		841.52

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$841.52
105242	W	09/08/2017	RENEE CRAYCRAFT	031426	RECONCILED:09/29/2017		25.00
							Vendor total: \$25.00
105243	W	09/08/2017	**CULLIGAN WATER	031609	RECONCILED:09/29/2017		52.60
							Vendor total: \$52.60
105470	W	09/25/2017	**DAYTON QUALITY STARTER	040230	RECONCILED:09/29/2017		568.10
							Vendor total: \$568.10
105345	W	09/14/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/29/2017		20,181.19
							Vendor total: \$20,181.19
105471	W	09/25/2017	Dental Care Plus, Inc.	040337			27,144.01
							Vendor total: \$27,144.01
105244	W	09/08/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:09/29/2017		1,319.12
							Vendor total: \$1,319.12
105346	W	09/14/2017	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:09/29/2017		853.45
							Vendor total: \$853.45
105245	W	09/08/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/29/2017		421.85
105347	W	09/14/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/29/2017		345.15
105472	W	09/25/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/29/2017		40.16
							Vendor total: \$807.16
105348	W	09/14/2017	DREAMBOX LEARNING	040642	RECONCILED:09/29/2017		6,200.00
							Vendor total: \$6,200.00
105198	W	09/08/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:09/29/2017		1,965.77
							Vendor total: \$1,965.77
105349	W	09/14/2017	R.W. EARHART COMPANY	050006	RECONCILED:09/29/2017		18,019.32
105473	W	09/25/2017	R.W. EARHART COMPANY	050006	RECONCILED:09/29/2017		17,650.19
							Vendor total: \$35,669.51
105474	W	09/25/2017	ELK RIVER SYSTEMS, INC.	050422			214.48
							Vendor total: \$214.48
105350	W	09/14/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/29/2017		256.00
							Vendor total: \$256.00
105246	W	09/08/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:09/29/2017		300.00
105475	W	09/25/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:09/29/2017		504.30
							Vendor total: \$804.30
105569	W	09/29/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,877.77
							Vendor total: \$3,877.77
105247	W	09/08/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/29/2017		77.70
105351	W	09/14/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/29/2017		710.98
105476	W	09/25/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/29/2017		127.48
							Vendor total: \$916.16
105477	W	09/25/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/29/2017		7,135.71
							Vendor total: \$7,135.71
105478	W	09/25/2017	FINALFORMS	060163			3,610.00
							Vendor total: \$3,610.00
105352	W	09/14/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:09/29/2017		68.00
							Vendor total: \$68.00
105248	W	09/08/2017	FINISHTIMING LLC	060172	RECONCILED:09/29/2017		1,931.30
							Vendor total: \$1,931.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105479	W	09/25/2017	FISHER SCIENTIFIC LLC	060207	RECONCILED:09/29/2017		24.60
						Vendor total:	\$24.60
105249	W	09/08/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:09/29/2017		1,845.14
						Vendor total:	\$1,845.14
105567	B	09/29/2017	CINDY FLORIO	060295			32.85
						Vendor total:	\$32.85
105250	W	09/08/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/29/2017		5,897.94
105353	W	09/14/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/29/2017		15,226.50
105480	W	09/25/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/29/2017		4,591.35
						Vendor total:	\$25,715.79
105251	W	09/08/2017	FORWARD EDGE	060380	RECONCILED:09/29/2017		5,124.50
105354	W	09/14/2017	FORWARD EDGE	060380	RECONCILED:09/29/2017		84,397.00
						Vendor total:	\$89,521.50
105355	W	09/14/2017	SARAH FOX	060406	RECONCILED:09/29/2017		27.82
						Vendor total:	\$27.82
105481	W	09/25/2017	FUSIAN, INC.	060663	RECONCILED:09/29/2017		3,894.00
						Vendor total:	\$3,894.00
105356	W	09/14/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:09/29/2017		525.50
						Vendor total:	\$525.50
105252	W	09/08/2017	JENNIFER GEPHART c/o LAUREN GEPHART	070135	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105482	W	09/25/2017	GLOBAL GOV/ED SOLUTIONS INC.	070311			1,240.00
						Vendor total:	\$1,240.00
105483	W	09/25/2017	**RESOURCES FOR EDUCATORS	070476			258.00
						Vendor total:	\$258.00
105357	W	09/14/2017	EDUCATIONAL INNOVATIONS INC	070477	RECONCILED:09/29/2017		157.41
						Vendor total:	\$157.41
105441	B	09/22/2017	BRETT CORWIN	070478			225.00
						Vendor total:	\$225.00
105253	W	09/08/2017	**GRAINGER CO.	070489	RECONCILED:09/29/2017		566.55
105358	W	09/14/2017	**GRAINGER CO.	070489	RECONCILED:09/29/2017		11,047.50
						Vendor total:	\$11,614.05
105254	W	09/08/2017	JILL GREEN	070527	RECONCILED:09/29/2017		26.32
						Vendor total:	\$26.32
105255	W	09/08/2017	**JOHN R GREEN CO	070530	RECONCILED:09/29/2017		321.93
						Vendor total:	\$321.93
105484	W	09/25/2017	GWOC C/O ERIC SPAHR	070676			8,585.00
						Vendor total:	\$8,585.00
105438	B	09/21/2017	CHERI HAEHN	080008	RECONCILED:09/29/2017		450.00
						Vendor total:	\$450.00
105256	W	09/08/2017	**HAUER MUSIC	080276	RECONCILED:09/29/2017		330.00
105359	W	09/14/2017	**HAUER MUSIC	080276	RECONCILED:09/29/2017		85.00
105485	W	09/25/2017	**HAUER MUSIC	080276	RECONCILED:09/29/2017		31.51
						Vendor total:	\$446.51
105486	W	09/25/2017	HEAVY LIFT SYSTEMS, INC.	080396			48.00
						Vendor total:	\$48.00
105257	W	09/08/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/29/2017		1,328.89
105360	W	09/14/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/29/2017		405.28
105487	W	09/25/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/29/2017		498.63
						Vendor total:	\$2,232.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105258	W	09/08/2017	HILLIARD BRADLEY HIGH SCHOOL ATTN: ATHLETIC DEPT.	080639	RECONCILED:09/29/2017		300.00
						Vendor total:	\$300.00
105259	W	09/08/2017	**HOBART CORP	080680	RECONCILED:09/29/2017		2,006.00
						Vendor total:	\$2,006.00
105260	W	09/08/2017	MIKE & ROBIN HOLWEGER c/o ASHLEIGH HOLWEGER	080799	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105361	W	09/14/2017	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:09/29/2017		4,093.75
						Vendor total:	\$4,093.75
105261	W	09/08/2017	CINDY HOWARD	080889	RECONCILED:09/29/2017		170.67
						Vendor total:	\$170.67
105262	W	09/08/2017	HSTW, SW OHIO ATTN: MISSY KRAMER	080930	RECONCILED:09/29/2017		500.00
						Vendor total:	\$500.00
105263	W	09/08/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/29/2017		217.00
105362	W	09/14/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/29/2017		604.50
						Vendor total:	\$821.50
105264	W	09/08/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:09/29/2017		876.50
						Vendor total:	\$876.50
105265	W	09/08/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/29/2017		4,527.63
105363	W	09/14/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/29/2017		61.00
105488	W	09/25/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/29/2017		1,154.25
						Vendor total:	\$5,742.88
105266	W	09/08/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:09/29/2017		4,826.47
						Vendor total:	\$4,826.47
105267	W	09/08/2017	**IMPACT APPAREL	090059	RECONCILED:09/29/2017		5,800.25
105364	W	09/14/2017	**IMPACT APPAREL	090059	RECONCILED:09/29/2017		3,798.25
						Vendor total:	\$9,598.50
105365	W	09/14/2017	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:09/29/2017		136.92
105489	W	09/25/2017	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:09/29/2017		236.07
						Vendor total:	\$372.99
105490	W	09/25/2017	**JUNIOR LIBRARY GUILD	100288	RECONCILED:09/29/2017		584.13
						Vendor total:	\$584.13
105366	W	09/14/2017	KEN-API SUPPLY	110095	RECONCILED:09/29/2017		203.74
						Vendor total:	\$203.74
105491	W	09/25/2017	KERLIN BUS SALES AND LEASING	110145	RECONCILED:09/29/2017		738.16
						Vendor total:	\$738.16
105492	W	09/25/2017	FAIRMONT ATHLETIC DEPT	110170	RECONCILED:09/29/2017		320.00
						Vendor total:	\$320.00
105367	W	09/14/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/29/2017		4,704.96
						Vendor total:	\$4,704.96
105268	W	09/08/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/29/2017		749.85
105368	W	09/14/2017	LAKESHORE LEARNING	120050	RECONCILED:09/29/2017		109.48

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

MATERIALS							
						Vendor total:	\$859.33
105369	W	09/14/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:09/29/2017		37.01
						Vendor total:	\$37.01
105269	W	09/08/2017	LEBANON HIGH SCHOOL ATTN: BILL STEWART	120251	RECONCILED:09/29/2017		440.00
						Vendor total:	\$440.00
105270	W	09/08/2017	**LEPI ENTERPRISES, INC.	120333	RECONCILED:09/29/2017		1,800.00
						Vendor total:	\$1,800.00
105493	W	09/25/2017	CARLA LEONARD BOOK FAIR CHANGE FUND	120336			400.00
						Vendor total:	\$400.00
105271	W	09/08/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/29/2017		183.83
						Vendor total:	\$183.83
105272	W	09/08/2017	MARTIN PUBLIC SEATING	130280	RECONCILED:09/29/2017		1,160.00
						Vendor total:	\$1,160.00
105494	W	09/25/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:09/29/2017		4,625.00
						Vendor total:	\$4,625.00
105495	W	09/25/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:09/29/2017		71.56
						Vendor total:	\$71.56
105273	W	09/08/2017	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/29/2017		699.30
105370	W	09/14/2017	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	VOID: 09/25/2017		818.28
105496	W	09/25/2017	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/29/2017		2,433.18
						Vendor total:	\$3,950.76
105371	W	09/14/2017	**MCM ELECTRONICS	130545	RECONCILED:09/29/2017		181.48
						Vendor total:	\$181.48
105274	W	09/08/2017	JULIE MESCHER c/o ERIN MESCHER	130777	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105275	W	09/08/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:09/29/2017		4,281.50
						Vendor total:	\$4,281.50
105372	W	09/14/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/29/2017		4,530.40
105497	W	09/25/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/29/2017		1,069.60
						Vendor total:	\$5,600.00
105276	W	09/08/2017	MILTON UNION ATHLETICS	131047	RECONCILED:09/29/2017		200.00
						Vendor total:	\$200.00
105373	W	09/14/2017	MITINET INC.	131077	RECONCILED:09/29/2017		644.00
						Vendor total:	\$644.00
105277	W	09/08/2017	**MOBILCOMM	131095	RECONCILED:09/29/2017		1,356.05
105374	W	09/14/2017	**MOBILCOMM	131095	RECONCILED:09/29/2017		107.00
						Vendor total:	\$1,463.05
105053	W	08/22/2017	ST JOHN'S JESUIT HIGH SCHOOL	131100	VOID: 09/07/2017		350.00
						Vendor total:	\$350.00
105375	W	09/14/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:09/29/2017		16,281.01
						Vendor total:	\$16,281.01
105376	W	09/14/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/29/2017		483.60
						Vendor total:	\$483.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105278	W	09/08/2017	MOELLER HIGH SCHOOL	131149	RECONCILED:09/29/2017		240.00
						Vendor total:	\$240.00
105279	W	09/08/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/29/2017		615.30
105498	W	09/25/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/29/2017		286.40
						Vendor total:	\$901.70
105562	B	09/28/2017	EZRA INK LLC	131394			480.00
						Vendor total:	\$480.00
105499	W	09/25/2017	SHARED RESOURCE CENTER LLC	131416			13,755.00
						Vendor total:	\$13,755.00
105280	W	09/08/2017	**NAVIANCE INC.	140269	RECONCILED:09/29/2017		5,922.00
						Vendor total:	\$5,922.00
105377	W	09/14/2017	WENDY FORD	140357	RECONCILED:09/29/2017		134.29
						Vendor total:	\$134.29
105281	W	09/08/2017	OFFICE DEPOT	150066	RECONCILED:09/29/2017		559.60
105378	W	09/14/2017	OFFICE DEPOT	150066	RECONCILED:09/29/2017		59.04
105500	W	09/25/2017	OFFICE DEPOT	150066			184.63
						Vendor total:	\$803.27
105282	W	09/08/2017	OSBA	150097	VOID: 09/21/2017		205.00
105501	W	09/25/2017	OSBA	150097			205.00
						Vendor total:	\$410.00
105283	W	09/08/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/29/2017		1,566.00
						Vendor total:	\$1,566.00
105502	W	09/25/2017	OHIO CAT	150139	RECONCILED:09/29/2017		6,872.01
						Vendor total:	\$6,872.01
105503	W	09/25/2017	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141			190.00
						Vendor total:	\$190.00
105379	W	09/14/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:09/29/2017		325.50
						Vendor total:	\$325.50
105380	W	09/14/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:09/29/2017		214.32
						Vendor total:	\$214.32
105381	W	09/14/2017	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:09/29/2017		890.00
						Vendor total:	\$890.00
105284	W	09/08/2017	OHIO VALLEY LEADERSHIP SCHOOL	150385			8,003.45
						Vendor total:	\$8,003.45
105504	W	09/25/2017	**OHIO VALLEY VOICES	150388	RECONCILED:09/29/2017		3,500.00
						Vendor total:	\$3,500.00
105505	W	09/25/2017	OHSPPA	150401			90.00
						Vendor total:	\$90.00
105285	W	09/08/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:09/29/2017		208.57
105506	W	09/25/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:09/29/2017		102.96
						Vendor total:	\$311.53
105286	W	09/08/2017	LOU & NANCY PAGLIARINI c/o MIA PAGLIARINI	160015			50.00
						Vendor total:	\$50.00
105507	W	09/25/2017	**PARTS EXPRESS	160090	RECONCILED:09/29/2017		112.58
						Vendor total:	\$112.58
105287	W	09/08/2017	NCS PEARSON, INC.	160202	RECONCILED:09/29/2017		13,797.50
						Vendor total:	\$13,797.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105288	W	09/08/2017	**PEARSON EDUCATION	160209	RECONCILED:09/29/2017		45,887.35
105382	W	09/14/2017	**PEARSON EDUCATION	160209	RECONCILED:09/29/2017		8,800.00
						Vendor total:	\$54,687.35
105383	W	09/14/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/29/2017		35,400.88
						Vendor total:	\$35,400.88
105289	W	09/08/2017	JW PEPPER & SON INC.	160263	RECONCILED:09/29/2017		1,379.94
105508	W	09/25/2017	JW PEPPER & SON INC.	160263	RECONCILED:09/29/2017		186.08
						Vendor total:	\$1,566.02
105290	W	09/08/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/29/2017		3,059.41
105384	W	09/14/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/29/2017		5,681.90
105509	W	09/25/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/29/2017		2,085.88
						Vendor total:	\$10,827.19
105510	W	09/25/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:09/29/2017		58.74
						Vendor total:	\$58.74
105385	W	09/14/2017	PICKREL BROS INC	160440	RECONCILED:09/29/2017		48.40
105511	W	09/25/2017	PICKREL BROS INC	160440	RECONCILED:09/29/2017		2,029.86
						Vendor total:	\$2,078.26
105386	W	09/14/2017	**PJS & ASSOCIATES	160545	RECONCILED:09/29/2017		552.08
						Vendor total:	\$552.08
105291	W	09/08/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/29/2017		6,253.00
						Vendor total:	\$6,253.00
105387	W	09/14/2017	**POWER TRAIN COMPANIES	160690	RECONCILED:09/29/2017		1,335.00
						Vendor total:	\$1,335.00
105512	W	09/25/2017	PREMIER AGENDAS INC	160719	RECONCILED:09/29/2017		189.00
						Vendor total:	\$189.00
105388	W	09/14/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			193.00
105513	W	09/25/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			250.00
						Vendor total:	\$443.00
105514	W	09/25/2017	RACO INDUSTRIES	180036	RECONCILED:09/29/2017		180.00
						Vendor total:	\$180.00
105292	W	09/08/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:09/29/2017		272.53
105515	W	09/25/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:09/29/2017		54.92
						Vendor total:	\$327.45
105293	W	09/08/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/29/2017		1,455.52
						Vendor total:	\$1,455.52
105516	W	09/25/2017	**PORTA KLEEN	180450			245.00
						Vendor total:	\$245.00
105189	B	09/05/2017	MARIE PERKINS	180456	RECONCILED:09/29/2017		75.00
						Vendor total:	\$75.00
105517	W	09/25/2017	CONNIE ROSS	180553	RECONCILED:09/29/2017		44.75
						Vendor total:	\$44.75
105389	W	09/14/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:09/29/2017		1,579.77
						Vendor total:	\$1,579.77
105390	W	09/14/2017	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:09/29/2017		1,129.28
						Vendor total:	\$1,129.28
105391	W	09/14/2017	ST URSULA ACADEMY ATTENTION: MIKE SIPES	190029			350.00
						Vendor total:	\$350.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105518	W	09/25/2017	**SANDY'S	190055	RECONCILED:09/29/2017		233.00
						Vendor total:	\$233.00
105294	W	09/08/2017	SATURN ELECTRIC INC.	190077	RECONCILED:09/29/2017		473.00
105392	W	09/14/2017	SATURN ELECTRIC INC.	190077	RECONCILED:09/29/2017		431.00
105519	W	09/25/2017	SATURN ELECTRIC INC.	190077	RECONCILED:09/29/2017		425.00
						Vendor total:	\$1,329.00
105520	W	09/25/2017	SCHOLASTIC	190257	RECONCILED:09/29/2017		747.12
						Vendor total:	\$747.12
105393	W	09/14/2017	TRANSFINDER	190260	RECONCILED:09/29/2017		4,550.00
						Vendor total:	\$4,550.00
105394	W	09/14/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:09/29/2017		161.45
						Vendor total:	\$161.45
105295	W	09/08/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:09/29/2017		169.10
105521	W	09/25/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:09/29/2017		91.50
						Vendor total:	\$260.60
105566	B	09/29/2017	LESLIE SHARKEY	190570			188.53
						Vendor total:	\$188.53
105296	W	09/08/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/29/2017		292.76
105395	W	09/14/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/29/2017		68.31
105522	W	09/25/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/29/2017		1,842.61
						Vendor total:	\$2,203.68
105523	W	09/25/2017	**AVID SIGNS PLUS	190659	RECONCILED:09/29/2017		296.23
						Vendor total:	\$296.23
105396	W	09/14/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/29/2017		191.05
						Vendor total:	\$191.05
105397	W	09/14/2017	**SOCCER PLUS	190975	RECONCILED:09/29/2017		4,624.00
						Vendor total:	\$4,624.00
105398	W	09/14/2017	POMEROY IT SOLUTIONS SALES COMPANY INC.	191075	RECONCILED:09/29/2017		8,883.00
						Vendor total:	\$8,883.00
105399	W	09/14/2017	STRATEGOS PUBLIC AFFAIRS, LLC	191076	RECONCILED:09/29/2017		5,000.00
						Vendor total:	\$5,000.00
105544	W	09/27/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			319,629.00
105545	W	09/27/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,548.80
						Vendor total:	\$322,177.80
105297	W	09/08/2017	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:09/29/2017		1,116.00
						Vendor total:	\$1,116.00
105298	W	09/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:09/29/2017		1,067.75
105400	W	09/14/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:09/29/2017		898.71
						Vendor total:	\$1,966.46
105299	W	09/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:09/29/2017		8,831.44
						Vendor total:	\$8,831.44
105300	W	09/08/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:09/29/2017		67,837.96
						Vendor total:	\$67,837.96

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105524	W	09/25/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			466.68
						Vendor total:	\$466.68
105301	W	09/08/2017	BMG SPORTS LLC	191510			170.00
						Vendor total:	\$170.00
105194	W	09/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/29/2017		4,942.00
105440	W	09/21/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/29/2017		4,662.77
						Vendor total:	\$9,604.77
105401	W	09/14/2017	**STERLING PAPER CO	191619	RECONCILED:09/29/2017		1,246.00
105525	W	09/25/2017	**STERLING PAPER CO	191619	RECONCILED:09/29/2017		1,993.60
						Vendor total:	\$3,239.60
105302	W	09/08/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/29/2017		3,744.20
105402	W	09/14/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/29/2017		302.64
105526	W	09/25/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/29/2017		3,706.62
						Vendor total:	\$7,753.46
105303	W	09/08/2017	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:09/29/2017		1,562.64
						Vendor total:	\$1,562.64
105527	W	09/25/2017	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			515.00
						Vendor total:	\$515.00
105304	W	09/08/2017	TAN'S CLUB TERENCE INT'T INC.	191992	RECONCILED:09/29/2017		155.52
						Vendor total:	\$155.52
105305	W	09/08/2017	TEACHER DIRECT	200066	RECONCILED:09/29/2017		500.94
						Vendor total:	\$500.94
105528	W	09/25/2017	**FAST TWITCH PERFORMANCE ENHANCEMENT INC	200069	RECONCILED:09/29/2017		2,080.00
						Vendor total:	\$2,080.00
105550	B	09/28/2017	TERRY SHERIDAN KAREN SHERIDAN	200071			36.00
						Vendor total:	\$36.00
105551	B	09/28/2017	BRAD ONEY KATIE ONEY	200072			36.00
						Vendor total:	\$36.00
105552	B	09/28/2017	FRED BENNETT JENNIFER BENNETT	200073			36.00
						Vendor total:	\$36.00
105553	B	09/28/2017	PHILLIP STEPHENS SUSAN STEPHENS	200074			36.00
						Vendor total:	\$36.00
105554	B	09/28/2017	TOM SUSEC CHRISTY SUSEC	200075			36.00
						Vendor total:	\$36.00
105555	B	09/28/2017	GARLENE HAMILTON	200076			36.00
						Vendor total:	\$36.00
105556	B	09/28/2017	BRIAN SMYERS JENNIFER SMYERS	200077	RECONCILED:09/29/2017		36.00
						Vendor total:	\$36.00
105557	B	09/28/2017	SIMANTI DASGUPTA	200078			36.00
						Vendor total:	\$36.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105558	B	09/28/2017	STEVEN ZUBRZYCKI JANE ZUBRZYCKI	200079			36.00
						Vendor total:	\$36.00
105559	B	09/28/2017	ERIC YOON CHRISTINE YOON	200080			36.00
						Vendor total:	\$36.00
105560	B	09/28/2017	MICHELLE SIEVERS PAUL SIEVERS	200081			36.00
						Vendor total:	\$36.00
105306	W	09/08/2017	**TEACHER'S DISCOVERY	200095	RECONCILED:09/29/2017		181.41
						Vendor total:	\$181.41
105403	W	09/14/2017	TEACHERSPAY TEACHERS	200098	RECONCILED:09/29/2017		101.99
						Vendor total:	\$101.99
105529	W	09/25/2017	TEAM FITZ GRAPHICS	200108	RECONCILED:09/29/2017		135.00
						Vendor total:	\$135.00
105564	B	09/29/2017	JASON ENIX ANGELA ENIX	200114			25.00
						Vendor total:	\$25.00
105565	B	09/29/2017	JAY KOCH SHARON KOCH	200115			35.00
						Vendor total:	\$35.00
105568	B	09/29/2017	JULIA PILILYAN	200116			25.00
						Vendor total:	\$25.00
105443	W	09/25/2017	TENMARKS EDUCATION, LLC	200119	RECONCILED:09/29/2017		49,955.60
						Vendor total:	\$49,955.60
105307	W	09/08/2017	THE CHILDREN'S THEATRE OF CINCINNATI	200139	RECONCILED:09/29/2017		1,250.00
						Vendor total:	\$1,250.00
105404	W	09/14/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:09/29/2017		500.00
						Vendor total:	\$500.00
105530	W	09/25/2017	THE PHONICS DANCE	200176			90.00
						Vendor total:	\$90.00
105308	W	09/08/2017	THE WRITING COMPANY	200180	RECONCILED:09/29/2017		93.46
						Vendor total:	\$93.46
105405	W	09/14/2017	OIAAA RANDY KING, TREASURER OIAAA	200274			230.00
						Vendor total:	\$230.00
105406	W	09/14/2017	**TIME WARNER CABLE	200284	RECONCILED:09/29/2017		1,808.55
						Vendor total:	\$1,808.55
105563	W	09/28/2017	DANIEL SCHROER	200304	RECONCILED:09/29/2017		298.98
						Vendor total:	\$298.98
105309	W	09/08/2017	RYAN HERSH	200312	RECONCILED:09/29/2017		200.00
						Vendor total:	\$200.00
105310	W	09/08/2017	MACHELLE MORGAN	200319	RECONCILED:09/29/2017		23.01
						Vendor total:	\$23.01
105407	W	09/14/2017	KIKI TEES	200321	RECONCILED:09/29/2017		2,318.00
						Vendor total:	\$2,318.00
105311	W	09/08/2017	EMILY GARMON	200326	RECONCILED:09/29/2017		450.00
						Vendor total:	\$450.00
105531	W	09/25/2017	GEOTECHNOLOGY, INC	200328			576.20
						Vendor total:	\$576.20
105532	W	09/25/2017	JUST INK TEES	200331	RECONCILED:09/29/2017		909.77

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$909.77
105199	W	09/08/2017	KRISPY KREME DOUGHNUT CORP.	200335	RECONCILED:09/29/2017		675.00
105548	W	09/27/2017	KRISPY KREME DOUGHNUT CORP.	200335			675.00
							Vendor total: \$1,350.00
105312	W	09/08/2017	GREAT POTENTIAL PRESS INC	200339	RECONCILED:09/29/2017		367.09
							Vendor total: \$367.09
105408	W	09/14/2017	PITSCO INC	200340	RECONCILED:09/29/2017		78.93
							Vendor total: \$78.93
105409	W	09/14/2017	SCOTT TODD	200362	RECONCILED:09/29/2017		300.00
							Vendor total: \$300.00
105410	W	09/14/2017	TRACTOR SUPPLY	200376	RECONCILED:09/29/2017		174.97
							Vendor total: \$174.97
105533	W	09/25/2017	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/29/2017		235.00
							Vendor total: \$235.00
105313	W	09/08/2017	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:09/29/2017		150.00
							Vendor total: \$150.00
105314	W	09/08/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/29/2017		14,603.34
105411	W	09/14/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/29/2017		14,603.34
							Vendor total: \$29,206.68
105412	W	09/14/2017	MARCY THOMAS	202249	RECONCILED:09/29/2017		763.00
							Vendor total: \$763.00
105315	W	09/08/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/29/2017		2,368.87
105413	W	09/14/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/29/2017		91.57
105534	W	09/25/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/29/2017		586.98
							Vendor total: \$3,047.42
105535	W	09/25/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:09/29/2017		1,110.14
							Vendor total: \$1,110.14
105414	W	09/14/2017	**US GAMES	210155			129.85
							Vendor total: \$129.85
105415	W	09/14/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:09/29/2017		406.00
105536	W	09/25/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:09/29/2017		232.00
							Vendor total: \$638.00
105416	W	09/14/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/29/2017		467.01
							Vendor total: \$467.01
105537	W	09/25/2017	HCESC C/O VASA	220028			40.00
							Vendor total: \$40.00
105417	W	09/14/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/29/2017		438.44
							Vendor total: \$438.44
105418	W	09/14/2017	VERIZON WIRELESS	220048	RECONCILED:09/29/2017		1,884.83
							Vendor total: \$1,884.83
105187	B	09/05/2017	GREG WAGNER	220143	RECONCILED:09/29/2017		250.00
							Vendor total: \$250.00
105538	W	09/25/2017	SKELTON & APPELY SPORTS	220182			35.85
							Vendor total: \$35.85
105539	W	09/25/2017	WALMART COMMUNITY	220196			1,860.03
							Vendor total: \$1,860.03
105419	W	09/14/2017	**WALSWORTH PUBLISHING CO	220199	RECONCILED:09/29/2017		11,055.30
							Vendor total: \$11,055.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105420	W	09/14/2017	Social Thinking	220239	RECONCILED:09/29/2017		83.91
						Vendor total:	\$83.91
105421	W	09/14/2017	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/29/2017		6,593.13
105540	W	09/25/2017	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/29/2017		3,355.00
						Vendor total:	\$9,948.13
105422	W	09/14/2017	**WEILER WELDING	230230	RECONCILED:09/29/2017		267.50
						Vendor total:	\$267.50
105316	W	09/08/2017	JOHN CONDIT c/o GINA CONDIT	230300	RECONCILED:09/29/2017		50.00
						Vendor total:	\$50.00
105423	W	09/14/2017	Action Publishing Inc. Accounts Receivable	230366	RECONCILED:09/29/2017		494.76
						Vendor total:	\$494.76
105317	W	09/08/2017	TC STORE LLC	230380	RECONCILED:09/29/2017		375.00
						Vendor total:	\$375.00
105318	W	09/08/2017	W. R. HACKETT, INC.	230695	RECONCILED:09/29/2017		3,061.75
105424	W	09/14/2017	W. R. HACKETT, INC.	230695	RECONCILED:09/29/2017		1,250.15
105541	W	09/25/2017	W. R. HACKETT, INC.	230695	RECONCILED:09/29/2017		1,409.10
						Vendor total:	\$5,721.00
506468	M	09/05/2017	MEDICARE	900004			17,817.93
506485	M	09/20/2017	MEDICARE	900004			17,754.73
						Vendor total:	\$35,572.66
506466	M	09/05/2017	SERS-BOARD P.U.	900005			1,407.12
506490	M	09/21/2017	SERS-BOARD P.U.	900005			1,299.83
						Vendor total:	\$2,706.95
506470	M	09/06/2017	SERS	900006			67,145.87
						Vendor total:	\$67,145.87
506467	M	09/05/2017	MEMO EXPENSES	900998			2,331.48
506473	M	09/11/2017	MEMO EXPENSES	900998			4,080.48
506480	M	09/18/2017	MEMO EXPENSES	900998			5,000.00
506488	M	09/21/2017	MEMO EXPENSES	900998			339.90
506489	M	09/21/2017	MEMO EXPENSES	900998			30.00
506495	M	09/29/2017	MEMO EXPENSES	900998			5,000.00
506496	M	09/29/2017	MEMO EXPENSES	900998			1,327.56
						Vendor total:	\$18,109.42
506471	D	09/06/2017	Memo Correction	900999			949.07
506474	M	09/11/2017	Memo Correction	900999			135.66
506477	D	09/14/2017	Memo Correction	900999			30.06
506486	D	09/21/2017	Memo Correction	900999			1,379.94
506487	D	09/21/2017	Memo Correction	900999			2,861.05
						Vendor total:	\$5,355.78
506481	M	09/19/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			14,912.67
						Vendor total:	\$14,912.67
506472	M	09/08/2017	MONTGOMERY COUNTY AUDITOR	901500			1,688.66
						Vendor total:	\$1,688.66
506469	M	09/06/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,979.66
506475	M	09/12/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,629.92

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506491	M	09/22/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			19,013.94
						Vendor total:	\$39,623.52
506482	M	09/19/2017	HERSHEY'S ICE CREAM	901502			1,479.40
						Vendor total:	\$1,479.40
506494	M	09/29/2017	SCCS-HSA	901698			35,000.00
						Vendor total:	\$35,000.00
506461	C	09/05/2017	PAYROLL	901699			1,295,698.38
506479	C	09/20/2017	PAYROLL	901699			1,286,922.05
						Vendor total:	\$2,582,620.43
506492	M	09/29/2017	FOUNDATION STATE AUDITOR	901711			471,012.49
						Vendor total:	\$471,012.49
506478	M	09/15/2017	WARREN CO AUDITOR	901731			193,089.71
						Vendor total:	\$193,089.71
506476	M	09/12/2017	MAILFINANCE	950014			3,000.00
						Vendor total:	\$3,000.00
506483	M	09/19/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			685.37
						Vendor total:	\$685.37
506484	M	09/19/2017	RUMPKE MC PAYMENT	950032			2,553.50
						Vendor total:	\$2,553.50
V VOIDED CHECKS			4	CHECK TOTALS			1,583.28
R RECONCILED CHECKS			309	CHECK TOTALS			871,273.06
W WARRANT CHECKS			341	CHECK TOTALS			1,272,623.38
M MEMO CHECKS			25	CHECK TOTALS			886,715.88
B REFUND CHECKS			45	CHECK TOTALS			6,317.38
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			4	CHECK TOTALS			5,220.12
C PAYROLL CHECKS			2	CHECK TOTALS			2,582,620.43
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			413	** TOTAL NET			4,751,913.91
*** TOTAL CHECKS WRITTEN			417	*** GRAND TOTALS			4,753,497.19

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

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

Check: 105053 Type: W Date: 08/22/17 Vendor: ST JOHN'S JESUIT HIGH SCHOOL Vendor#: 131100 Stat/Date: VOID: 09/07/17 Bank:																
0001	Boys Golf	1830010	0003	B	8.21.17	08/21/17	05	300	4524	890	901B	000000	020	00	000	350.00
														Check total:	\$350.00	
Check: 105184 Type: B Date: 09/05/17 Vendor: JESSICA WERT Vendor#: 000157 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND LUNCH ACCT PER PAR	063043		0001		09/05/17	03	006	1512		0000	000000	000			19.90
														Check total:	\$19.90	
Check: 105186 Type: B Date: 09/05/17 Vendor: AMANDA BROWNRIFF Vendor#: 000159 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND DUPLICATE JH P2P F	063045		0001		09/05/17	03	001	1630		0300	000000	002			160.00
														Check total:	\$160.00	
Check: 105187 Type: B Date: 09/05/17 Vendor: GREG WAGNER Vendor#: 220143 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REF DUP LUNCH PAYMENT	063046		0001		09/05/17	03	006	1512		0000	000000	000			250.00
														Check total:	\$250.00	
Check: 105188 Type: B Date: 09/05/17 Vendor: KARYN CATRINE Vendor#: 000161 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND DUPLICATE YEARBOOK	063047		0001		09/05/17	03	200	1626		919A	000000	001			75.00
														Check total:	\$75.00	
Check: 105189 Type: B Date: 09/05/17 Vendor: MARIE PERKINS Vendor#: 180456 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND DUPLICATE YEARBOOK	063048		0001		09/05/17	03	200	1626		919A	000000	001			75.00
														Check total:	\$75.00	
Check: 105190 Type: B Date: 09/05/17 Vendor: ANGELA LANGENDERFER Vendor#: 000162 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND DUPLICATE YEARBOOK	063049		0001		09/05/17	03	200	1626		919A	000000	001			75.00
														Check total:	\$75.00	
Check: 105191 Type: B Date: 09/05/17 Vendor: LARISA MAY Vendor#: 000163 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND DUPLICATE YEARBOOK	063050		0001		09/05/17	03	200	1626		919A	000000	001			75.00
														Check total:	\$75.00	
Check: 105192 Type: B Date: 09/05/17 Vendor: SHARON BENDEL Vendor#: 000164 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND DUPLICATE YEARBOOK	063051		0001		09/05/17	03	200	1626		919A	000000	001			75.00
														Check total:	\$75.00	
Check: 105193 Type: B Date: 09/05/17 Vendor: TIFFANY NEWMAN Vendor#: 000165 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND DUPLICATE YEARBOOK	063052		0001		09/05/17	03	200	1626		919A	000000	001			75.00
														Check total:	\$75.00	

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

Check: 105194 Type: W Date: 09/05/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:09/29/17 Bank:															
SYSTEM OF OHIO															
0001	SUPERINTENDENT - STRS	1825615	0001	09052017	09/05/17	05	001	2411	212	0000	000000	024	00	000	857.99
0002	DIR OF INSTR/GIFTED COORD	1825615	0002	09052017	09/05/17	05	001	2212	212	0000	000000	015	00	000	419.75
0003	HS PRINCIPALS - STRS	1825615	0003	09052017	09/05/17	05	001	2421	212	0000	000000	001	00	000	798.09
0004	JH PRINCIPALS - STRS	1825615	0004	09052017	09/05/17	05	001	2421	212	0000	000000	002	00	000	371.89
0005	SI PRINCIPAL - STRS	1825615	0005	09052017	09/05/17	05	001	2421	212	0000	000000	003	00	000	204.95
0006	FP PRINCIPALS - STRS	1825615	0006	09052017	09/05/17	05	001	2421	212	0000	000000	005	00	000	438.63
0007	DE PRINCIPALS - STRS	1825615	0007	09052017	09/05/17	05	001	2421	212	0000	000000	004	00	000	527.46
0008	CE PRINCIPAL - STRS	1825615	0008	09052017	09/05/17	05	001	2421	212	0000	000000	006	00	000	531.16
0009	ATHLETIC DIRECTOR - STRS	1825615	0009	09052017	09/05/17	05	001	4590	212	0030	000000	001	00	000	196.99
0010	SPEC ED COORD - STRS	1825615	0010	09052017	09/05/17	05	516	2416	212	9218	000000	013	00	000	178.60
0011	DIR OF STUD SERV & DIR OF	1825615	0011	09052017	09/05/17	05	516	2417	212	9218	000000	013	00	000	191.67
0012	PRE-SCHOOL OT & PT - STRS	1825615	0012	09052017	09/05/17	05	001	2181	410	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516	1825615	0013	09052017	09/05/17	05	001	2417	212	0000	000000	013	00	000	224.82
0014	USE ONLY IF NOT USING 516	1825615	0014	09052017	09/05/17	05	001	2416	212	0000	000000	013	00	000	0.00
													Check total:	\$4,942.00	
Check: 105195 Type: B Date: 09/05/17 Vendor: CINDY COCHRAN Vendor#: 000166 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	REF BOYS SOCCER FR	063058	0001	09/05/17	03	300	1690	901E	000000	000					40.00
													Check total:	\$40.00	
Check: 105196 Type: B Date: 09/05/17 Vendor: ANGELA LANGENDERFER Vendor#: 000162 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	REF GRAD STUDNT LUNCH PER	063044	0001	09/05/17	03	006	1512	0000	000000	000					10.00
													Check total:	\$10.00	
Check: 105197 Type: W Date: 09/08/17 Vendor: THE ALS ASSOCIATION Vendor#: 000173 Stat/Date: RECONCILED:09/29/17 Bank:															
CENTRAL & SOUTHERN OH CHAPTER															
0001	Donation to the ALS	1830117	0001	Donation2017	09/07/17	05	300	4532	890	901Q	000000	001	00	000	1,000.00
0002	Additional p.o. to go wit	1830123	0001	Donation2017	09/07/17	05	300	4532	890	901Q	000000	001	00	000	831.85
													Check total:	\$1,831.85	
Check: 105198 Type: W Date: 09/08/17 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	2ND SETTLEMENT - OUT OF C	1825044	0001	8.31.17#2	08/31/17	05	001	1249	864	0013	000000	013	00	000	1,965.77
													Check total:	\$1,965.77	
Check: 105199 Type: W Date: 09/08/17 Vendor: KRISPY KREME DOUGHNUT CORP. Vendor#: 200335 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	HS comp cheer - Donuts to	1830114	0001	1023006	08/31/17	05	300	4553	890	914B	000000	001	00	000	675.00
													Check total:	\$675.00	
Check: 105200 Type: W Date: 09/08/17 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	SEPTEMBER PAYROLL FOR GUA	1825148	0001	Sept2017Pay	09/05/17	05	300	4134	890	902B	000000	000	00	000	750.00
													Check total:	\$750.00	
Check: 105201 Type: W Date: 09/08/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:09/29/17 Bank:															

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	1 MAILBOX PLATE		1804088	0001	0001264	08/22/17	05	018	4600	890	915A	000000	004	00	000		5.50
0002	1 MAILBOX PLATE		1804088	0001	0001269	08/28/17	05	018	4600	890	915A	000000	004	00	000		5.50
0003	Girls Soccer - locker roo		1830093	0001	0001266	08/26/17	05	300	4533	890	901S	000000	000	00	000		38.10
Check total:																	\$49.10
Check: 105202 Type: W Date: 09/08/17 Vendor: JAMES & KELLY RONYAK Vendor#: 000085 Stat/Date: RECONCILED:09/29/17 Bank:																	
c/o DONNA RONYAK																	
0001	Volleyball non-employee g		1830106	0001	VB Camp-DR	07/12/17	05	300	4535	890	9535	000000	001	00	000		75.00
Check total:																	\$75.00
Check: 105203 Type: W Date: 09/08/17 Vendor: STEVE & TERESA SMITH Vendor#: 000091 Stat/Date: Bank:																	
c/o ERIN SMITH																	
0001	Volleyball non-employee g		1830106	0001	VB Camp-ES	07/12/17	05	300	4535	890	9535	000000	001	00	000		75.00
Check total:																	\$75.00
Check: 105204 Type: W Date: 09/08/17 Vendor: GRAEME MATERNE Vendor#: 000135 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	AUGUST PAYROLL FOR BAND		1825155	0001	AUG2017 PAY	09/05/17	05	300	4134	890	902B	000000	000	00	000		1,035.00
Check total:																	\$1,035.00
Check: 105205 Type: W Date: 09/08/17 Vendor: CINDY BROGAN Vendor#: 000138 Stat/Date: Bank:																	
0001	Reimburse mileage for		1815096	0001	Reimb 8/7/17	08/07/17	05	001	2414	432	0015	000000	015	00	000		16.05
Check total:																	\$16.05
Check: 105206 Type: W Date: 09/08/17 Vendor: JILL MOONEY Vendor#: 000139 Stat/Date: Bank:																	
0001	Reimburse mileage for		1815098	0001	Reimb 8/7/17	08/07/17	05	001	2414	432	0015	000000	015	00	000		66.34
Check total:																	\$66.34
Check: 105207 Type: W Date: 09/08/17 Vendor: US SCHOOL SUPPLY Vendor#: 000143 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	A045570		1804083	0001	O#306579A	08/29/17	05	018	4600	890	915A	000000	004	00	000		123.30
0002	SHIPPING		1804083	0002	O#306579A	08/29/17	05	018	4600	890	915A	000000	004	00	000		12.95
Check total:																	\$136.25
Check: 105208 Type: W Date: 09/08/17 Vendor: OHIO HISTORY CONNECTION Vendor#: 000147 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Description: 2017-2019		1815109	0001	0010778	08/23/17	05	001	1190	521	0014	000000	000	16	000		3,507.00
Check total:																	\$3,507.00
Check: 105209 Type: W Date: 09/08/17 Vendor: RANDY & JUDY TITUS Vendor#: 000148 Stat/Date: RECONCILED:09/29/17 Bank:																	
c/o CARLY TITUS																	
0001	Volleyball non-employee g		1830106	0001	VB Camp-CT	07/12/17	05	300	4535	890	9535	000000	001	00	000		50.00
Check total:																	\$50.00
Check: 105210 Type: W Date: 09/08/17 Vendor: SHANNON RAY Vendor#: 000149 Stat/Date: RECONCILED:09/29/17 Bank:																	
c/o MADI RAY																	
0001	Volleyball non-employee g		1830106	0001	VB Camp-MR	07/12/17	05	300	4535	890	9535	000000	001	00	000		75.00
Check total:																	\$75.00

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: 105211 Type: W Date: 09/08/17 Vendor: JONI MCDONALD		Vendor#: 000150 Stat/Date: RECONCILED:09/29/17 Bank:															
		c/o MIRANDA MCDONALD															
0001	Volleyball non-employee g	1830106	0001	VB	Camp-MM	07/12/17	05	300	4535	890	9535	000000	001	00	000	75.00	
																Check total:	\$75.00
Check: 105212 Type: W Date: 09/08/17 Vendor: NAN GRIMES		Vendor#: 000151 Stat/Date: RECONCILED:09/29/17 Bank:															
		c/o ANDREA GRIMES															
0001	Volleyball non-employee g	1830106	0001	VB	Camp-AG	07/12/17	05	300	4535	890	9535	000000	001	00	000	75.00	
																Check total:	\$75.00
Check: 105213 Type: W Date: 09/08/17 Vendor: LAUNITA SWEZEY		Vendor#: 000152 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-LS	08/30/17	05	001	2941	419	0032	000000	032	00	000	25.00		
																Check total:	\$25.00
Check: 105214 Type: W Date: 09/08/17 Vendor: STEFANIE HUMANCHUK		Vendor#: 000153 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-StHu	08/30/17	05	001	2941	419	0032	000000	032	00	000	25.00		
																Check total:	\$25.00
Check: 105215 Type: W Date: 09/08/17 Vendor: JENNIFER CROUSE		Vendor#: 000154 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-JC	08/26/17	05	001	2941	419	0032	000000	032	00	000	25.00		
																Check total:	\$25.00
Check: 105216 Type: W Date: 09/08/17 Vendor: JESSICA GIBBS		Vendor#: 000158 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	REFUND FOR CREDIT RECOVER	1825147	0001	CR Refund	09/05/17	05	018	2212	546	980A	000000	015	00	000	285.00		
																Check total:	\$285.00
Check: 105217 Type: W Date: 09/08/17 Vendor: ADAM RATLIFF		Vendor#: 000171 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	SEPTEMBER PAYROLL FOR BAN	1825154	0001	Sept2017Pay	09/05/17	05	300	4134	890	902B	000000	000	00	000	662.00		
																Check total:	\$662.00
Check: 105218 Type: W Date: 09/08/17 Vendor: KENDALL JONES		Vendor#: 000176 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-KJ	09/07/17	05	001	2941	419	0032	000000	032	00	000	25.00		
																Check total:	\$25.00
Check: 105219 Type: W Date: 09/08/17 Vendor: **A&A SAFETY		Vendor#: 010004 Stat/Date: RECONCILED:09/29/17 Bank:															
		ATTN: DEAN															
0001	DW-Super Blanket	1816146	0001	0141725	08/30/17	05	001	2700	570	0016	000000	000	00	000	363.00		
																Check total:	\$363.00
Check: 105220 Type: W Date: 09/08/17 Vendor: KYLE BERRY		Vendor#: 010063 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	AUGUST PAYROLL FOR BAND	1825152	0001	Aug2017Pay	09/05/17	05	300	4134	890	902B	000000	000	00	000	1,230.00		
																Check total:	\$1,230.00

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: 105221 Type: W Date: 09/08/17 Vendor: 95 PERCENT GROUP INC		Vendor#: 010081 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	INSTRUCTIONAL SUPPLIES	1804084	0001	0023272		08/29/17	05	001	1110	510	0004	000000	004	00	000	495.00	
																Check total:	\$495.00
Check: 105222 Type: W Date: 09/08/17 Vendor: KEVIN & JENNIFER NEAL c/o DEVIN NEAL		Vendor#: 010091 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	Volleyball non-employee g	1830106	0001	VB Camp-DN		07/12/17	05	300	4535	890	9535	000000	001	00	000	75.00	
																Check total:	\$75.00
Check: 105223 Type: W Date: 09/08/17 Vendor: **THE LAKE DOCTORS INC		Vendor#: 010101 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	HS-Super Blanket	1816092	0001	0317831		09/01/17	05	001	2700	570	0016	000000	001	00	000	90.00	
																Check total:	\$90.00
Check: 105224 Type: W Date: 09/08/17 Vendor: **ACCURATE LABEL DESIGNS		Vendor#: 010111 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	3.75 CIRCULAR CUSTOMIZED	1804052	0001	0155501		08/16/17	05	001	2421	510	0004	000000	004	00	000	292.95	
0002	LHL	1804089	0001	0155637		08/28/17	05	001	2421	510	0004	000000	004	00	000	25.00	
0003	SHIPPING	1804089	0002	0155637		08/28/17	05	001	2421	510	0004	000000	004	00	000	5.00	
																Check total:	\$322.95
Check: 105225 Type: W Date: 09/08/17 Vendor: ACCU TEK PLUMBING		Vendor#: 010112 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	HS-Super Blanket	1816023	0001	17-1143		08/25/17	05	001	2720	423	0016	000000	001	00	000	110.00	
																Check total:	\$110.00
Check: 105226 Type: W Date: 09/08/17 Vendor: AGILE SPORTS TECHNOLOGIES		Vendor#: 010205 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	Boys Basketball - Hudl -	1830097	0001	6731-1N-412492		08/02/17	05	300	4512	890	901C	000000	001	00	000	750.00	
0002	Boys Basketball - Hudl -	1830098	0001	6731-1N-412499		08/02/17	05	300	4532	890	901Q	000000	001	00	000	750.00	
																Check total:	\$1,500.00
Check: 105227 Type: W Date: 09/08/17 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	JH	1816026	0002	2227549		08/30/17	05	001	2700	570	0016	000000	002	00	000	95.05	
0002	JH	1816026	0002	2227552		08/30/17	05	001	2700	570	0016	000000	002	00	000	18.44	
0003	JH	1816026	0002	2227886		08/31/17	05	001	2700	570	0016	000000	002	00	000	55.84	
																Check total:	\$169.33
Check: 105228 Type: W Date: 09/08/17 Vendor: APEX LEARNING ATTN: AR		Vendor#: 010584 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	Comprehensive Courses,	1815084	0001	SOINV00086144		08/14/17	05	018	2212	546	980A	000000	015	00	000	5,000.00	
0002	Switch, Save, Succeed Off	1815084	0002	SOINV00086144		08/14/17	05	018	2212	546	980A	000000	015	00	000	1,500.00-	
																Check total:	\$3,500.00
Check: 105229 Type: W Date: 09/08/17 Vendor: JOSEPH BENJAMIN ATKINSON		Vendor#: 010735 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	AUGUST PAYROLL FOR BAND	1825153	0001	Aug2017Pay		09/08/17	05	300	4134	890	902B	000000	000	00	000	870.00	
																Check total:	\$870.00

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: 105230 Type: W Date: 09/08/17 Vendor: TINA BARNHART		Vendor#: 020180 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	Mileage to Swoca for	1803053	0001	Reimb	9/3/17	09/03/17	05	001	1110	431	0003	000000	003	00	000	23.01	
																Check total:	\$23.01
Check: 105231 Type: W Date: 09/08/17 Vendor: GERARD BREWSTER		Vendor#: 020723 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	FY18 ROBOTICS CLUB	1825085	0001	FY18#2		09/01/17	05	001	1190	419	0099	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 105232 Type: W Date: 09/08/17 Vendor: **BSN SPORTS		Vendor#: 020856 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	Girls Basketball jersey	1730661	0001	900229480		09/01/17	05	300	4532	890	901B	000000	020	00	000	616.32	
																Check total:	\$616.32
Check: 105233 Type: W Date: 09/08/17 Vendor: BUCKEYE CHARTERS, LTD		Vendor#: 020990 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	Girls Soccer -Balance of	1830094	0001	Q23875	Final	09/05/17	05	300	4533	890	901S	000000	000	00	000	1,360.00	
																Check total:	\$1,360.00
Check: 105234 Type: W Date: 09/08/17 Vendor: KIRBY CAIN		Vendor#: 030010 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	AUGUST PAYROLL FOR BAND	1825151	0001	Aug2017Pay		09/05/17	05	300	4134	890	902B	000000	000	00	000	450.00	
																Check total:	\$450.00
Check: 105235 Type: W Date: 09/08/17 Vendor: CEDARVILLE UNIVERSITY		Vendor#: 030289 Stat/Date: RECONCILED:09/29/17 Bank:															
PAUL ORCHARD																	
0001	Blanket Purchase Order fo	1830010	0001	XCountry		09/05/17	05	300	4523	890	901B	000000	020	00	000	125.00	
0002	JH Cross Country	1830010	0002	XCountry		09/05/17	05	300	4523	890	901B	000000	020	07	000	125.00	
																Check total:	\$250.00
Check: 105236 Type: W Date: 09/08/17 Vendor: CENTERVILLE HIGH SCHOOL		Vendor#: 030298 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	Boys Golf	1830010	0003	Golf	8.28.17	09/05/17	05	300	4524	890	901B	000000	020	00	000	235.00	
0002	Boys Golf	1830010	0003	Golf	9.25.17	09/05/17	05	300	4524	890	901B	000000	020	00	000	235.00	
0003	Blanket Purchase Order fo	1830010	0001	XC	9.23.17	09/05/17	05	300	4523	890	901B	000000	020	00	000	200.00	
0004	JH Cross Country	1830010	0002	XC	9.23.17	09/05/17	05	300	4523	890	901B	000000	020	07	000	200.00	
																Check total:	\$870.00
Check: 105237 Type: W Date: 09/08/17 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	DW-Water Treatment Contra	1816145	0001	2803734		07/26/17	05	001	2700	410	0016	000000	000	00	000	0.00	
0002	HS	1816145	0002	2803734		07/26/17	05	001	2700	410	0016	000000	001	00	000	300.00	
0003	JH	1816145	0003	2803734		07/26/17	05	001	2700	410	0016	000000	002	00	000	0.00	
0004	SI	1816145	0004	2803734		07/26/17	05	001	2700	410	0016	000000	003	00	000	200.00	
0005	DE	1816145	0005	2803734		07/26/17	05	001	2700	410	0016	000000	004	00	000	150.00	
0006	FP	1816145	0006	2803734		07/26/17	05	001	2700	410	0016	000000	005	00	000	150.00	
0007	CE	1816145	0007	2803734		07/26/17	05	001	2700	410	0016	000000	006	00	000	100.00	
0008	MVH	1816145	0008	2803734		07/26/17	05	001	2700	410	0016	000000	000	00	000	110.02	
0009	JH	1816145	0003	2839097		08/26/17	05	001	2700	410	0016	000000	002	00	000	1,010.02	

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:																\$2,020.04	
Check: 105238 Type: W Date: 09/08/17 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	SUPPLIES FOR 1 GR CLASSRO	1806025	0001	208118514708	07/11/17	05	001	1100	510	0006	000000	006	00	000			81.70
0002	SUPPLIES FOR 1 GR CLASSRO	1806026	0001	208118703756	07/27/17	05	001	5200	630	0016	000000	006	00	000			2,403.77
Check total:																\$2,485.47	
Check: 105239 Type: W Date: 09/08/17 Vendor: PAMELA S. COFFIN		Vendor#: 030916 Stat/Date: RECONCILED:09/29/17 Bank:															
c/o LILI COFFIN																	
0001	Volleyball non-employee g	1830106	0001	VB Camp-LC	07/12/17	05	300	4535	890	9535	000000	001	00	000			75.00
Check total:																\$75.00	
Check: 105240 Type: W Date: 09/08/17 Vendor: **COMMERCIAL PARTS & SERVICE		Vendor#: 031020 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	BLANKET PO EQUIPMENT REPA	1866030	0001	INV218188	08/24/17	05	006	3120	423	0000	000000	000	00	000			18.40
0002	BLANKET PO EQUIPMENT REPA	1866030	0001	INV218949	09/05/17	05	006	3120	423	0000	000000	000	00	000			1,044.42
Check total:																\$1,062.82	
Check: 105241 Type: W Date: 09/08/17 Vendor: **CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:09/29/17 Bank:															
GAS DIVISION, LLC																	
0001	DW-Natural Gas	1825029	0001	2103454	09/06/17	05	001	2700	453	0031	000000	000	00	000			1,459.34
Check total:																\$1,459.34	
Check: 105242 Type: W Date: 09/08/17 Vendor: RENEE CRAYCRAFT		Vendor#: 031426 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-RC	09/06/17	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	
Check: 105243 Type: W Date: 09/08/17 Vendor: **CULLIGAN WATER		Vendor#: 031609 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	WATER SERVICE FOR COOLER	1825056	0001	0390613	08/02/17	05	001	2490	510	0099	000000	000	00	000			5.00
0002	WATER SERVICE FOR COOLER	1825056	0001	0392686	08/30/17	05	001	2490	510	0099	000000	000	00	000			10.00
0003	WATER SERVICE FOR COOLER	1825056	0001	0392705	08/31/17	05	001	2490	510	0099	000000	000	00	000			15.00
0004	WATER SERVICE FOR COOLER	1825056	0001	0393183	08/31/17	05	001	2490	510	0099	000000	000	00	000			22.60
Check total:																\$52.60	
Check: 105244 Type: W Date: 09/08/17 Vendor: DAVID C. DIMUZIO, INC		Vendor#: 040522 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	SUPER BLANKET PROF	1825026	0001	0016639	09/01/17	05	001	2310	418	0099	000000	000	00	000			1,319.12
Check total:																\$1,319.12	
Check: 105245 Type: W Date: 09/08/17 Vendor: **DORN'S BUSINESS SOLUTIONS		Vendor#: 040611 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	Blanket po for office sup	1801060	0001	0032226-001	08/28/17	05	001	1130	510	0001	000000	001	00	000			9.77
0002	Supplies per attached lis	1801121	0001	0032242-001	08/28/17	05	001	1130	511	0001	110000	001	00	000			332.22
0003	OFFICE SUPPLIES	1825024	0001	0032267-001	08/29/17	05	001	2500	510	0025	000000	025	00	000			79.86
Check total:																\$421.85	
Check: 105246 Type: W Date: 09/08/17 Vendor: EXTERMITAL TERMITE & PEST		Vendor#: 050685 Stat/Date: RECONCILED:09/29/17 Bank:															
CONTROL																	

SEQ	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	FP-Extermination Services	1816137	0006	0676165	08/28/17	05	001	2700	410	0016	000000	005	00	0000		300.00	
																Check total:	\$300.00
Check: 105247 Type: W Date: 09/08/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket PO for Office Sup	1815083	0001	1034761-0	08/23/17	05	001	2414	510	0015	000000	015	00	0000		77.70	
																Check total:	\$77.70
Check: 105248 Type: W Date: 09/08/17 Vendor: FINISHTIMING LLC Vendor#: 060172 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Cross Country Invitationa	1830095	0001	0001502	08/21/17	05	300	4523	890	901B	000000	020	00	0000		1,931.30	
																Check total:	\$1,931.30
Check: 105249 Type: W Date: 09/08/17 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Items per attached list	1801125	0001	2129342	08/30/17	05	001	1100	511	0001	000000	001	00	0000		1,845.14	
																Check total:	\$1,845.14
Check: 105250 Type: W Date: 09/08/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Paperbacks as listed on	1801030	0001	2105495D	08/10/17	05	001	1100	511	0001	000000	001	00	0000		23.34	
0002	FLR 2007 Wednesday Wars	1803043	0001	2105966B	08/18/17	05	001	1110	510	0003	000000	003	00	0000		1,907.20	
0003	HOLT 2004 HOLT SCIENCE	1815030	0001	2115642A	07/17/17	05	001	1190	522	0014	000000	000	16	0000		867.30	
0004	HOLT 2002 MODERN CHEMISTR	1815030	0002	2115642A	07/17/17	05	001	1190	522	0014	000000	000	16	0000		884.25	
0005	PREN 2002 CONCEPTUAL PHYS	1815030	0003	2115642A	07/17/17	05	001	1190	522	0014	000000	000	16	0000		2,030.00	
0006	HOLT 2004 HOLT SCIENCE	1815030	0001	2115642B	07/24/17	05	001	1190	522	0014	000000	000	16	0000		185.85	
																Check total:	\$5,897.94
Check: 105251 Type: W Date: 09/08/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Items per attached quote	1801026	0001	CW13437	08/19/17	05	001	1130	510	0001	000000	001	00	0000		5,124.50	
																Check total:	\$5,124.50
Check: 105252 Type: W Date: 09/08/17 Vendor: JENNIFER GEPHART Vendor#: 070135 Stat/Date: RECONCILED:09/29/17 Bank: c/o LAUREN GEPHART																	
0001	Volleyball non-employee g	1830106	0001	VB Camp-LG	07/12/17	05	300	4535	890	9535	000000	001	00	0000		75.00	
																Check total:	\$75.00
Check: 105253 Type: W Date: 09/08/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Shelving for art rooms pe	1801036	0001	9500782264	07/14/17	05	001	1130	511	0001	020000	001	00	0000		566.55	
																Check total:	\$566.55
Check: 105254 Type: W Date: 09/08/17 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	August mileage to bank	1866034	0001	8/14-8/31/17	08/14/17	05	006	3110	430	0000	000000	000	00	0000		26.32	
																Check total:	\$26.32
Check: 105255 Type: W Date: 09/08/17 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	PAC-101169	1804034	0001	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	0000		10.93	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	UNV-75605		1804034	0002	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	0.00	
0003	UNV-12113		1804034	0003	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	6.49	
0004	EPI-E510		1804034	0004	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	3.70	
0005	SAN-83074		1804034	0005	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	5.75	
0006	PAC-001308		1804034	0006	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	32.66	
0007	PAC-6525		1804034	0007	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	8.34	
0008	LEO-90001		1804034	0008	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	1.74	
0009	MMM-654-5UC		1804034	0009	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	7.22	
0010	HYG-45210		1804034	0010	48289.00	07/18/17	05	001	1110	511	0004	120500	004	00	000	9.79	
0011	CONSUMABLE SUPPLIES FOR		1806028	0001	45943.00	07/13/17	05	001	1280	511	0007	000000	007	00	000	235.31	
																Check total:	\$321.93

Check: 105256 Type: W Date: 09/08/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:09/29/17 Bank:

0001	Blanket po for instrument		1801055	0001	1113930	08/11/17	05	001	4134	423	0001	000000	001	00	000	330.00	
																Check total:	\$330.00

Check: 105257 Type: W Date: 09/08/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/29/17 Bank:

0001	DW-Super Blanket		1816044	0001	0170617	09/01/17	05	001	2700	570	0016	000000	000	00	000	399.44	
0002	JH-Custodial Supplies		1816044	0003	0170771	08/29/17	05	001	2700	570	0016	000000	002	00	000	250.00	
0003	HS-Custodial Supplies		1816044	0002	0170796	09/01/17	05	001	2700	570	0016	000000	001	00	000	313.70	
0004	JH-Custodial Supplies		1816044	0003	169741-2	08/31/17	05	001	2700	570	0016	000000	002	00	000	138.46	
0005	HS-Custodial Supplies		1816044	0002	169746-3	08/16/17	05	001	2700	570	0016	000000	001	00	000	38.57	
0006	BLANKET PO CHEMICALS		1866019	0001	0170609	08/25/17	05	006	3120	560	0000	000000	000	00	000	67.00	
0007	BLANKET PO CHEMICALS		1866019	0001	0170900	09/01/17	05	006	3120	560	0000	000000	000	00	000	121.72	
																Check total:	\$1,328.89

Check: 105258 Type: W Date: 09/08/17 Vendor: HILLIARD BRADLEY HIGH SCHOOL Vendor#: 080639 Stat/Date: RECONCILED:09/29/17 Bank:
ATTN: ATHLETIC DEPT.

0001	Blanket Purchase Order fo		1830010	0001	XC 9.2.17	09/02/17	05	300	4523	890	901B	000000	020	00	000	300.00	
																Check total:	\$300.00

Check: 105259 Type: W Date: 09/08/17 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:09/29/17 Bank:

0001	installation Vulcan combi		1866023	0001	33209501	08/31/17	05	006	3120	650	0000	000000	000	00	000	703.00	
0002	plumbing modifications fo		1866023	0002	33209501	08/31/17	05	006	3120	650	0000	000000	000	00	000	300.00	
0003	installation Vulcan combi		1866023	0001	33209512	08/31/17	05	006	3120	650	0000	000000	000	00	000	1,003.00	
																Check total:	\$2,006.00

Check: 105260 Type: W Date: 09/08/17 Vendor: MIKE & ROBIN HOLWEGER Vendor#: 080799 Stat/Date: RECONCILED:09/29/17 Bank:
c/o ASHLEIGH HOLWEGER

0001	Volleyball non-employee g		1830106	0001	VB Camp-AH	07/12/17	05	300	4535	890	9535	000000	001	00	000	75.00	
																Check total:	\$75.00

Check: 105261 Type: W Date: 09/08/17 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:09/29/17 Bank:

0001	BLANKET FOR MILEAGE EXPEN		1825019	0001	6/28-8/23/17	06/28/17	05	001	2500	433	0025	000000	025	00	000	170.67	
																Check total:	\$170.67

Check: 105262 Type: W Date: 09/08/17 Vendor: HSTW, SW OHIO Vendor#: 080930 Stat/Date: RECONCILED:09/29/17 Bank:

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

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

ATTN: MISSY KRAMER																	
0001	Consortium fee and suppor		1815112	0001	FY18 FEE	08/23/17	05	461	2213	432	9218	000000	001	00	000	300.00	
0002	-Consortium fee and suppo		1815112	0002	FY18 FEE	08/23/17	05	461	2213	432	9218	000000	002	00	000	100.00	
0003	-Consortium fee and suppo		1815112	0003	FY18 FEE	08/23/17	05	461	2213	432	9218	000000	003	00	000	100.00	
																Check total:	\$500.00
Check: 105263 Type: W Date: 09/08/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																	
JAMES O. SAMS DBA																	
0001	HS		1816045	0002	0045118	08/29/17	05	001	2700	570	0016	000000	001	00	000	217.00	
																Check total:	\$217.00
Check: 105264 Type: W Date: 09/08/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:09/29/17 Bank:																	
LTD.																	
0001	DE		1816046	0005	0020012	08/29/17	05	001	2700	570	0016	000000	004	00	000	609.00	
0002	HS		1816046	0002	0020013	08/29/17	05	001	2700	570	0016	000000	001	00	000	267.50	
																Check total:	\$876.50
Check: 105265 Type: W Date: 09/08/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/29/17 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Panther Kick-Off mentor a		1801008	0001	0017203	08/29/17	05	018	4600	511	904A	000000	001	00	000	3,997.75	
0002	7 Tshirts Tie-Dye		1803057	0001	0017204	08/29/17	05	018	4600	890	906A	000000	003	00	000	178.00	
0003	Embroidery for boys golf		1830028	0001	0016983	07/11/17	05	300	4524	890	901K	000000	000	00	000	308.88	
0004	Girls Golf Windshirt		1830099	0001	0017225	09/01/17	05	300	4544	890	901L	000000	000	00	000	43.00	
																Check total:	\$4,527.63
Check: 105266 Type: W Date: 09/08/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DW-Monthly Phone Service		1816142	0001	0794907	08/30/17	05	001	2411	441	0031	000000	024	00	000	706.47	
0002	Treas Office		1816142	0002	0794907	08/30/17	05	001	2500	441	0031	000000	025	00	000	210.00	
0003	HR Office		1816142	0003	0794907	08/30/17	05	001	2941	441	0031	000000	032	00	000	160.00	
0004	Director of Instruction		1816142	0004	0794907	08/30/17	05	001	2414	441	0031	000000	015	00	000	150.00	
0005	Business Manager		1816142	0005	0794907	08/30/17	05	001	2610	441	0031	000000	026	00	000	210.00	
0006	Transportation		1816142	0006	0794907	08/30/17	05	001	2810	441	0031	000000	028	00	000	150.00	
0007	Food Service		1816142	0007	0794907	08/30/17	05	001	2700	410	0016	000000	000	00	000	70.00	
0008	Maintenance		1816142	0008	0794907	08/30/17	05	001	2700	441	0031	000000	000	00	000	250.00	
0009	HS Principal		1816142	0009	0794907	08/30/17	05	001	2421	441	0031	000000	001	00	000	300.00	
0010	HS Guidance		1816142	0010	0794907	08/30/17	05	001	2120	441	0031	000000	001	00	000	150.00	
0011	Athletics		1816142	0011	0794907	08/30/17	05	001	4590	441	0031	000000	000	00	000	250.00	
0012	JH Principal		1816142	0012	0794907	08/30/17	05	001	2421	441	0031	000000	002	00	000	250.00	
0013	JH Guidance		1816142	0013	0794907	08/30/17	05	001	2120	441	0031	000000	002	00	000	100.00	
0014	SI Principal		1816142	0014	0794907	08/30/17	05	001	2421	441	0031	000000	003	00	000	210.00	
0015	DE Office		1816142	0015	0794907	08/30/17	05	001	2421	441	0031	000000	004	00	000	600.00	
0016	FP Office		1816142	0016	0794907	08/30/17	05	001	2421	441	0031	000000	005	00	000	600.00	
0017	CE Principal		1816142	0017	0794907	08/30/17	05	001	2421	441	0031	000000	006	00	000	210.00	
0018	Special Ed		1816142	0018	0794907	08/30/17	05	001	2417	441	0031	000000	013	00	000	250.00	
																Check total:	\$4,826.47
Check: 105267 Type: W Date: 09/08/17 Vendor: **IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Volleyball - Practice shi		1730617	0001	0005143	08/03/17	05	300	4535	890	901T	000000	001	00	000	1,876.50	
0002	Girls Soccer - 25 Alumni		1830091	0001	0005101	07/19/17	05	300	4533	890	901S	000000	000	00	000	171.25	

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	Girls Soccer - Practice S	1830092	0001	0005	0005131	08/03/17	05	300	4533	890	901S	000000	000	00	000	671.00
0004	Volleyball warm-ups and	1830110	0001	0005	0005076	07/11/17	05	300	4535	890	901T	000000	001	00	000	395.50
0005	Volleyball warm-ups and	1830110	0001	0005	0005174	08/15/17	05	300	4535	890	901T	000000	001	00	000	909.00
0006	Volleyball signature shir	1830111	0001	0005	0005199	08/23/17	05	300	4535	890	901T	000000	001	00	000	1,777.00
Check total:															\$5,800.25	
Check: 105268 Type: W Date: 09/08/17 Vendor: LAKESHORE LEARNING							Vendor#: 120050 Stat/Date: RECONCILED:09/29/17 Bank:									
MATERIALS																
0001	LC141 - CHARCOAL RECTANGU	1806023	0001	4589	500717	07/12/17	05	001	1100	510	0006	000000	006	00	000	229.00
0002	HH887 - WATERWAY PIPE BUI	1806029	0001	4510	840717	07/10/17	05	001	1280	511	0007	000000	007	00	000	39.99
0003	PP752 - VEHICLE BUILDING	1806029	0002	4510	840717	07/10/17	05	001	1280	511	0007	000000	007	00	000	39.99
0004	LA583 - STAND-UP MAGNETIC	1806029	0003	4510	840717	07/10/17	05	001	1280	511	0007	000000	007	00	000	89.99
0005	SUPPLIES FOR PRESCHOOL	1806030	0001	4510	850717	07/10/17	05	001	1280	511	0007	000000	007	00	000	178.93
0006	SUPPLIES FOR PRESCHOOL	1806031	0001	4510	860717	07/10/17	05	001	1280	511	0007	000000	007	00	000	171.95
Check total:															\$749.85	
Check: 105269 Type: W Date: 09/08/17 Vendor: LEBANON HIGH SCHOOL							Vendor#: 120251 Stat/Date: RECONCILED:09/29/17 Bank:									
ATTN: BILL STEWART																
0001	Blanket Purchase Order fo	1830010	0001	XCoun	try 9.2.17	09/05/17	05	300	4523	890	901B	000000	020	00	000	230.00
0002	JH Cross Country	1830010	0002	XCoun	try 9.2.17	09/05/17	05	300	4523	890	901B	000000	020	07	000	210.00
Check total:															\$440.00	
Check: 105270 Type: W Date: 09/08/17 Vendor: **LEPI ENTERPRISES, INC.							Vendor#: 120333 Stat/Date: RECONCILED:09/29/17 Bank:									
0001	CE-Abatement	1816111	0001	0020	0003	08/25/17	05	001	2720	423	0016	000000	006	00	000	1,800.00
Check total:															\$1,800.00	
Check: 105271 Type: W Date: 09/08/17 Vendor: LOWE'S HOME CENTERS, INC							Vendor#: 120588 Stat/Date: RECONCILED:09/29/17 Bank:									
0001	DE	1816048	0005	0910	482	08/15/17	05	001	2700	570	0016	000000	004	00	000	7.94
0002	DW-Supplies	1816048	0001	0910	840	07/25/17	05	001	2700	570	0016	000000	000	00	000	41.78
0003	HS	1816048	0002	0916	785	07/28/17	05	001	2700	570	0016	000000	001	00	000	7.59
0004	JH	1816048	0003	0928	955	08/01/17	05	001	2700	570	0016	000000	002	00	000	82.29
0005	SI	1816048	0004	0943	193	08/02/17	05	001	2700	570	0016	000000	003	00	000	44.23
Check total:															\$183.83	
Check: 105272 Type: W Date: 09/08/17 Vendor: MARTIN PUBLIC SEATING							Vendor#: 130280 Stat/Date: RECONCILED:09/29/17 Bank:									
0001	4-Drawer Lateral File Cab	1825069	0001	0008	284	08/24/17	05	001	2500	640	0025	000000	025	00	000	1,010.00
0002	Shipping	1825069	0002	0008	284	08/24/17	05	001	2500	640	0025	000000	025	00	000	150.00
Check total:															\$1,160.00	
Check: 105273 Type: W Date: 09/08/17 Vendor: **McGRAW HILL							Vendor#: 130540 Stat/Date: RECONCILED:09/29/17 Bank:									
McGRAW HILL SCHOOL EDUCATION																
0001	Sales/Quote Order #436176	1815082	0001	9857	7942001	08/18/17	05	572	1270	511	9218	000000	015	16	000	699.30
Check total:															\$699.30	
Check: 105274 Type: W Date: 09/08/17 Vendor: JULIE MESCHER							Vendor#: 130777 Stat/Date: RECONCILED:09/29/17 Bank:									
c/o ERIN MESCHER																
0001	Volleyball non-employee g	1830106	0001	VB Camp-EM		07/12/17	05	300	4535	890	9535	000000	001	00	000	75.00
Check total:															\$75.00	

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: 105275 Type: W Date: 09/08/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket po for paper for		1801021	0001	CSI2069701	08/31/17	05	001	1100	511	0001	000000	001	00	000		2,676.00
0002	BLANKET AMOUNT TO PURCHAS		1805038	0001	CSI2069668	08/31/17	05	001	1100	511	0005	000000	005	00	000		1,605.50
																Check total:	\$4,281.50
Check: 105276 Type: W Date: 09/08/17 Vendor: MILTON UNION ATHLETICS Vendor#: 131047 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket Purchase Order fo		1830010	0001	XC 8.26.17	08/26/17	05	300	4523	890	901B	000000	020	00	000		200.00
																Check total:	\$200.00
Check: 105277 Type: W Date: 09/08/17 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DW-Super Blanket		1816128	0001	0992788	08/16/17	05	001	2610	640	0026	000000	026	00	000		1,356.05
																Check total:	\$1,356.05
Check: 105278 Type: W Date: 09/08/17 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket Purchase Order fo		1830010	0001	XC Entry Fee	08/30/17	05	300	4523	890	901B	000000	020	00	000		240.00
																Check total:	\$240.00
Check: 105279 Type: W Date: 09/08/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DW-Supplies		1816054	0001	RMS-302026	08/22/17	05	001	2700	570	0016	000000	000	00	000		100.00
0002	HS		1816054	0002	RMS-302026	08/22/17	05	001	2700	570	0016	000000	001	00	000		100.00
0003	JH		1816054	0003	RMS-302026	08/22/17	05	001	2700	570	0016	000000	002	00	000		100.00
0004	SI		1816054	0004	RMS-302026	08/22/17	05	001	2700	570	0016	000000	003	00	000		100.00
0005	DE		1816054	0005	RMS-302026	08/22/17	05	001	2700	570	0016	000000	004	00	000		100.00
0006	FP		1816054	0006	RMS-302026	08/22/17	05	001	2700	570	0016	000000	005	00	000		100.00
0007	CE		1816054	0007	RMS-302026	08/22/17	05	001	2700	570	0016	000000	006	00	000		15.30
																Check total:	\$615.30
Check: 105280 Type: W Date: 09/08/17 Vendor: **NAVIANCE INC. Vendor#: 140269 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Naviance subscription for		1801009	0001	Q184206	07/10/17	05	001	2120	540	0001	000000	001	00	000		5,922.00
																Check total:	\$5,922.00
Check: 105281 Type: W Date: 09/08/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket po for science		1801070	0001	2099451146	08/16/17	05	001	1100	511	0001	000000	001	00	000		41.34
0002	MISC SUPPLIES		1804046	0001	956995752001	08/24/17	05	001	2421	510	0004	000000	004	00	000		34.30
0003	MISC SUPPLIES		1804046	0001	956996122001	08/24/17	05	001	2421	510	0004	000000	004	00	000		15.99
0004	MISC SUPPLIES		1804046	0001	959392674001	09/01/17	05	001	2421	510	0004	000000	004	00	000		18.98
0005	SUPER BLANKET OPEN PO FOR		1806036	0001	950496628001	08/05/17	05	018	4600	510	907A	000000	006	00	000		319.80
0006	SUPER BLANKET PO FOR OFFI		1806039	0001	957762843001	08/28/17	05	001	2421	510	0006	000000	006	00	000		99.20
0007	SUPER BLANKET PO FOR OFFI		1806039	0001	957767112001	08/28/17	05	001	2421	510	0006	000000	006	00	000		29.99
0008	SUPER BLANKET PO FOR OFFI		1806039	0001	958225788001	08/31/17	05	001	2421	510	0006	000000	006	00	000		25.49
0009	SUPER BLANKET PO FOR OFFI		1806039	0001	958226765001	08/29/17	05	001	2421	510	0006	000000	006	00	000		25.49
																Check total:	\$559.60

SEQ	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: 105282 Type: W Date: 09/08/17 Vendor: OSBA Vendor#: 150097 Stat/Date: VOID: 09/21/17 Bank:																		
0001	REGISTRATION FEE FOR TERR	1825094	0001	17-269658-LAU	08/23/17	05	001	2500	432	0025	000000	025	00	000			205.00	
																	Check total:	\$205.00
Check: 105283 Type: W Date: 09/08/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:09/29/17 Bank:																		
C/O OHIO BCI & I																		
0001	FINGERPRINT BACKGROUND CH	1832007	0001	0111327-IN	09/01/17	05	001	2941	419	0032	000000	032	00	000			1,566.00	
																	Check total:	\$1,566.00
Check: 105284 Type: W Date: 09/08/17 Vendor: OHIO VALLEY LEADERSHIP SCHOOL Vendor#: 150385 Stat/Date: Bank:																		
0001	Refund OVLS meal costs th	1801124	0001	MEALS-AUG2017	08/24/17	05	200	4110	891	908A	000000	001	00	000			8,003.45	
																	Check total:	\$8,003.45
Check: 105285 Type: W Date: 09/08/17 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	AMOUNT TO PURCHASE BIRTHD	1805060	0001	685196004-01	08/22/17	05	018	4600	510	918A	000000	005	00	000			208.57	
																	Check total:	\$208.57
Check: 105286 Type: W Date: 09/08/17 Vendor: LOU & NANCY PAGLIARINI Vendor#: 160015 Stat/Date: Bank:																		
c/o MIA PAGLIARINI																		
0001	Volleyball non-employee g	1830106	0001	VB Camp-MP	07/12/17	05	300	4535	890	9535	000000	001	00	000			50.00	
																	Check total:	\$50.00
Check: 105287 Type: W Date: 09/08/17 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	CUSTOMER ID NUMBER: 10723	1815051	0001	11282846	08/17/17	05	001	1110	511	0006	000000	006	00	000			2,730.00	
0002	CUSTOMER ID NUMBER: 10723	1815052	0001	11282873	08/17/17	05	001	1110	511	0006	000000	006	00	000			1,777.50	
0003	CUSTOMER ID NUMBER: 10723	1815053	0001	11283958	08/17/17	05	001	1100	511	0005	000000	005	00	000			1,267.50	
0004	CUSTOMER ID NUMBER: 10723	1815054	0001	11283754	08/17/17	05	001	1100	511	0005	000000	005	00	000			3,397.50	
0005	CUSTOMER ID NUMBER: 10723	1815055	0001	11283692	08/17/17	05	001	1100	511	0004	000000	004	00	000			1,560.00	
0006	CUSTOMER ID NUMBER: 10723	1815056	0001	11283861	08/17/17	05	001	1100	511	0004	000000	004	00	000			2,902.50	
0007	CUSTOMER ID NUMBER: 10723	1815057	0001	11283913	08/17/17	05	001	2240	516	0029	000000	002	00	000			162.50	
																	Check total:	\$13,797.50
Check: 105288 Type: W Date: 09/08/17 Vendor: **PEARSON EDUCATION Vendor#: 160209 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	BIOLOGY	1815061	0001	7025755514	07/29/17	05	001	1190	521	0014	000000	000	16	000			0.00	
0002	Miller Levine Biology 201	1815061	0002	7025755514	07/29/17	05	001	1190	521	0014	000000	000	16	000			12,176.40	
0003	MILLER LEVINE BIOLOGY 201	1815061	0003	7025755514	07/29/17	05	001	1190	521	0014	000000	000	16	000			32,858.60	
0004	MILLER LEVINE BIOLOGY 201	1815061	0004	7025755514	07/29/17	05	001	1190	521	0014	000000	000	16	000			0.00	
0005	ESTIMATED SHIPPING & HAND	1815061	0005	7025755514	07/29/17	05	001	1190	521	0014	000000	000	16	000			852.35	
																	Check total:	\$45,887.35
Check: 105289 Type: W Date: 09/08/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Blanket po for music	1801069	0001	08825344	06/01/17	05	001	1100	511	0001	000000	001	00	000			52.50	
0002	Blanket po for music	1801069	0001	08832955	08/14/17	05	001	1100	511	0001	000000	001	00	000			1,327.44	
																	Check total:	\$1,379.94

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

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

Check: 105290 Type: W Date: 09/08/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	BLANKET PO PEPSI PRODUCTS	1866016	0001	2946209	08/29/17	05	006	3120	560	0000	000000	000	00	000			143.00
0002	BLANKET PO PEPSI PRODUCTS	1866016	0001	2946213	08/28/17	05	006	3120	560	0000	000000	000	00	000			143.00
0003	BLANKET PO PEPSI PRODUCTS	1866016	0001	2948876	08/29/17	05	006	3120	560	0000	000000	000	00	000			143.00
0004	BLANKET PO PEPSI PRODUCTS	1866016	0001	2949916	08/29/17	05	006	3120	560	0000	000000	000	00	000			537.95
0005	BLANKET PO PEPSI PRODUCTS	1866016	0001	2949918	08/29/17	05	006	3120	560	0000	000000	000	00	000			1,738.05
0006	BLANKET PO PEPSI PRODUCTS	1866016	0001	2956328	08/31/17	05	006	3120	560	0000	000000	000	00	000			354.41
																Check total:	\$3,059.41
Check: 105291 Type: W Date: 09/08/17 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:09/29/17 Bank:																	
CLIENT #2555																	
0001	SERVICES FOR GAAP	1825057	0001	0047959	07/31/17	05	001	2500	410	0025	000000	025	00	000			1,185.00
0002	SERVICES FOR FY17 AUDIT	1825058	0001	0047992	07/31/17	05	001	2560	843	0025	000000	025	00	000			5,068.00
																Check total:	\$6,253.00
Check: 105292 Type: W Date: 09/08/17 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	702265 - 10 ON THE SPOT T	1806009	0001	6015725	07/11/17	05	001	1100	510	0006	000000	006	00	000			29.98
0002	307699 - I HAVE, WHO HAS?	1806009	0002	6015725	07/11/17	05	001	1100	510	0006	000000	006	00	000			9.99
0003	162674 - SEASONAL TEN FRA	1806009	0003	6015725	07/11/17	05	001	1100	510	0006	000000	006	00	000			9.98
0004	307477 - I HAVE, WHO HAS	1806009	0004	6015725	07/11/17	05	001	1100	510	0006	000000	006	00	000			9.99
0005	SHIPPING	1806009	0005	6015725	07/11/17	05	001	1100	510	0006	000000	006	00	000			8.95
0006	159186 - DELUXE SPIRAL DR	1806024	0001	6016928	07/12/17	05	001	1100	510	0006	000000	006	00	000			119.70
0007	153527 - MY WRITING FOLDE	1806024	0002	6016928	07/12/17	05	001	1100	510	0006	000000	006	00	000			40.16
0008	162475 - REALLY GOOD STUF	1806024	0003	6016928	07/12/17	05	001	1100	510	0006	000000	006	00	000			14.99
0009	903756 READ-TO-DECORATE	1806024	0004	6016928	07/12/17	05	001	1100	510	0006	000000	006	00	000			11.98
0010	SHIPPING	1806024	0005	6016928	07/12/17	05	001	1100	510	0006	000000	006	00	000			16.81
																Check total:	\$272.53
Check: 105293 Type: W Date: 09/08/17 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:09/29/17 Bank:																	
ALL AMERICAN SPORTS CORP.																	
0001	HS Football - football -	1830103	0001	950308676	08/01/17	05	300	4516	890	901B	000000	020	00	000			448.40
0002	JH Football - Power JPX	1830104	0001	950362633	07/25/17	05	300	4516	890	901B	000000	020	07	000			721.90
0003	HS Football - 10 chin str	1830105	0001	950432018	08/16/17	05	300	4516	890	901B	000000	020	07	000			285.22
																Check total:	\$1,455.52
Check: 105294 Type: W Date: 09/08/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	HS	1816127	0002	1287-44	08/28/17	05	001	2730	423	0016	000000	001	00	000			100.00
0002	JH	1816127	0003	1287-44	08/28/17	05	001	2730	423	0016	000000	002	00	000			100.00
0003	SI	1816127	0004	1287-44	08/28/17	05	001	2740	423	0016	000000	003	00	000			100.00
0004	DE	1816127	0005	1287-44	08/28/17	05	001	2730	423	0016	000000	004	00	000			100.00
0005	FP	1816127	0006	1287-44	08/28/17	05	001	2730	423	0016	000000	005	00	000			73.00
																Check total:	\$473.00
Check: 105295 Type: W Date: 09/08/17 Vendor: **SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/29/17 Bank:																	
ORDER ENTRY																	
0001	1" core 1.5 mil laminatin	1801089	0001	208119039539	08/22/17	05	001	2222	510	0001	000000	001	00	000			169.10
																Check total:	\$169.10

SEQ	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: 105296 Type: W Date: 09/08/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DO-Super Blanket	1816143	0001	1722204601	08/30/17	05	001	2700	570	0016	000000	000	00	000		50.00	
0002	HS	1816143	0002	1722204601	08/30/17	05	001	2700	570	0016	000000	001	00	000		50.00	
0003	JH	1816143	0003	1722204601	08/30/17	05	001	2700	570	0016	000000	002	00	000		50.00	
0004	SI	1816143	0004	1722204601	08/30/17	05	001	2700	570	0016	000000	003	00	000		50.00	
0005	DE	1816143	0005	1722204601	08/30/17	05	001	2700	570	0016	000000	004	00	000		50.00	
0006	FP	1816143	0006	1722204601	08/30/17	05	001	2700	570	0016	000000	005	00	000		42.76	
																Check total:	\$292.76
Check: 105297 Type: W Date: 09/08/17 Vendor: SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO Vendor#: 191169 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Field lining services for	1830102	0001	0007357	08/27/17	05	300	4590	890	901B	000000	020	00	000		1,116.00	
																Check total:	\$1,116.00
Check: 105298 Type: W Date: 09/08/17 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191315 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Police Detail for Varsity	1830101	0001	Events#17-06	08/28/17	05	300	4516	890	901B	000000	020	00	000		1,067.75	
																Check total:	\$1,067.75
Check: 105299 Type: W Date: 09/08/17 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191360 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001		1825030	0005	Aug2017-Adm	08/29/17	05	001	2700	452	0031	000000	000	00	000		76.98	
0002		1825030	0008	Aug2017-BG	08/29/17	05	001	2700	452	0031	000000	028	00	000		214.92	
0003		1825030	0003	Aug2017-CC	08/29/17	05	001	2700	452	0031	000000	006	00	000		53.25	
0004		1825030	0011	Aug2017-CFF	08/29/17	05	001	2700	452	0031	000000	021	00	000		2,994.80	
0005		1825030	0009	Aug2017-DE	08/29/17	05	001	2700	452	0031	000000	004	00	000		367.54	
0006		1825030	0010	Aug2017-FP	08/29/17	05	001	2700	452	0031	000000	005	00	000		128.99	
0007	SUPER BLANKET PO WATER/SE	1825030	0001	Aug2017-HS	08/29/17	05	001	2700	452	0031	000000	001	00	000		1,782.26	
0008		1825030	0007	Aug2017-HSS	08/29/17	05	001	2700	452	0031	000000	001	00	001		2,232.44	
0009		1825030	0002	Aug2017-JH	08/29/17	05	001	2700	452	0031	000000	002	00	000		706.88	
0010		1825030	0011	Aug2017-MF	08/29/17	05	001	2700	452	0031	000000	021	00	000		53.25	
0011		1825030	0004	Aug2017-SI	08/29/17	05	001	2700	452	0031	000000	003	00	000		207.38	
0012		1825030	0006	Aug2017-WF	08/29/17	05	001	2700	452	0016	000000	003	00	001		12.75	
																Check total:	\$8,831.44
Check: 105300 Type: W Date: 09/08/17 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Hobart dish washer model	1766112	0001	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		38,979.39	
0002	Electric tank heat	1766112	0002	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		3,575.49	
0003	CLPS86EN-BASHGTHS	1766112	0003	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		1,404.56	
0004	VNTHD/E-DOM	1766112	0004	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		1,428.40	
0005	SHTPAN-RACK	1766112	0005	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		234.42	
0006	PRESREG-1/20BR	1766112	0006	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		138.46	
0007	CLE/TBL-SWITCH	1766112	0007	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		305.90	
0008	DWTCLE drain water temper	1766112	0008	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		998.84	
0009	on-site DWT installation	1766112	0009	6983510	09/06/17	05	006	3120	650	0000	000000	000	00	000		402.50	
0010	Vulcan combi model #ABC7E	1866010	0004	8447890	09/06/17	05	006	3120	650	0000	000000	000	00	000		15,390.00	
0011	V3MRO-1 reverse osmosis w	1866010	0005	8447890	09/06/17	05	006	3120	650	0000	000000	000	00	000		1,497.00	
0012	SRAND-ABC/SS stand with	1866010	0006	8447890	09/06/17	05	006	3120	650	0000	000000	000	00	000		1,088.00	

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			
0013	Hoshizaki ice machine mod		1866029	0001	9064780	08/25/17	05	006	3120	650	0000	000000	000	00	000		2,395.00	
																	Check total:	\$67,837.96
Check: 105301 Type: W Date: 09/08/17 Vendor: BMG SPORTS LLC Vendor#: 191510 Stat/Date: Bank:																		
0001	Volleyball CPYVL - Rec Te		1830107	0001	0170100	08/30/17	05	300	4535	890	901T	000000	001	00	000		170.00	
																	Check total:	\$170.00
Check: 105302 Type: W Date: 09/08/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	DW-Super Blanket		1816065	0001	0309601	08/28/17	05	001	2700	570	0016	000000	000	00	000		175.25	
0002	HS-Custodial Supplies		1816065	0002	0309635	08/28/17	05	001	2700	570	0016	000000	001	00	000		115.52	
0003	DW-Super Blanket		1816065	0001	0309815	08/31/17	05	001	2700	570	0016	000000	000	00	000		0.00	
0004	HS-Custodial Supplies		1816065	0002	0309815	08/31/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0005	JH-Custodial Supplies		1816065	0003	0309815	08/31/17	05	001	2700	570	0016	000000	002	00	000		1,057.57	
0006	SI-Custodial Supplies		1816065	0004	0309815	08/31/17	05	001	2700	570	0016	000000	003	00	000		0.00	
0007	DE-Custodial Supplies		1816065	0005	0309815	08/31/17	05	001	2700	570	0016	000000	004	00	000		0.00	
0008	FP-Custodial Supplies		1816065	0006	0309815	08/31/17	05	001	2700	570	0016	000000	005	00	000		0.00	
0009	CE-Custodial Supplies		1816065	0007	0309815	08/31/17	05	001	2700	570	0016	000000	006	00	000		0.00	
0010	HS-Custodial Supplies		1816065	0002	0310001	08/31/17	05	001	2700	570	0016	000000	001	00	000		1,224.54	
0011	CE-Custodial Supplies		1816065	0007	0310180	09/06/17	05	001	2700	570	0016	000000	006	00	000		1,136.08	
0012	FP-Custodial Supplies		1816065	0006	307441-2	08/31/17	05	001	2700	570	0016	000000	005	00	000		35.24	
																	Check total:	\$3,744.20
Check: 105303 Type: W Date: 09/08/17 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	SUPER BLANKET SCANNING SE		1825017	0001	0006622	08/22/17	05	001	2500	410	0025	000000	025	00	000		1,562.64	
																	Check total:	\$1,562.64
Check: 105304 Type: W Date: 09/08/17 Vendor: TAN'S CLUB Vendor#: 191992 Stat/Date: RECONCILED:09/29/17 Bank:																		
					TERENCE INT'T INC.													
0001	22 X 22 POLYESTER SOLID C		1804085	0001	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		12.96	
0002	22 X 22 POLYESTER SOLID C		1804085	0002	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		19.44	
0003	22 X 22 POLYESTER SOLID C		1804085	0003	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		19.44	
0004	22 X 22 POLYESTER SOLID C		1804085	0004	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		19.44	
0005	22 X 22 POLYESTER SOLID C		1804085	0005	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		12.96	
0006	22 X 22 POLYESTER SOLID C		1804085	0006	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		19.44	
0007	22 X 22 POLYESTER SOLID C		1804085	0007	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		12.96	
0008	22 X 22 POLYESTER SOLID C		1804085	0008	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		19.44	
0009	22 X 22 POLYESTER SOLID C		1804085	0009	0017542	08/28/17	05	001	1110	511	0004	120500	004	00	000		19.44	
																	Check total:	\$155.52
Check: 105305 Type: W Date: 09/08/17 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	AMOUNT TO ORDER CONSTRUCT		1805001	0001	P467248700010	08/22/17	05	001	1110	510	0005	000000	005	00	000		500.94	
																	Check total:	\$500.94
Check: 105306 Type: W Date: 09/08/17 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	MODERN FRENCH AWARD #1A02		1802041	0001	0111344	08/23/17	05	001	1120	511	0002	060000	002	00	000		12.00	
0002	LES EUFS VERTS AU JAMBON		1802041	0002	0111344	08/23/17	05	001	1120	511	0002	060000	002	00	000		12.79	

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	MUSTACHE BOOKMARKS #1E184		1802041	0003	0111344	08/23/17	05	001	1120	511	0002	060000	002	00	000	0.00
0004	FUNNY IDIOMS BOOKMARKS #1		1802041	0004	0111344	08/23/17	05	001	1120	511	0002	060000	002	00	000	13.95
0005	FRANQAIS RIBBONS #GP1A008		1802041	0005	0111344	08/23/17	05	001	1120	511	0002	060000	002	00	000	11.95
0006	FLEUR DE LIS PIN #1A0031		1802041	0006	0111344	08/23/17	05	001	1120	511	0002	060000	002	00	000	3.90
0007	SHIPPING		1802041	0007	0111344	08/23/17	05	001	1120	511	0002	060000	002	00	000	9.50
0008	ON THIS DAY IN HISTORY PR		1802049	0001	0111264	08/22/17	05	001	1120	511	0002	130000	002	00	000	24.95
0009	CREATING EASY MOCK TRIALS		1802049	0002	0111264	08/22/17	05	001	1120	511	0002	130000	002	00	000	29.95
0010	THINK LIKE A HISTORIAN PO		1802049	0003	0111264	08/22/17	05	001	1120	511	0002	130000	002	00	000	12.95
0011	TIMELINE OF U.S. HISTORY		1802049	0004	0111264	08/22/17	05	018	4600	510	905A	000000	002	00	000	24.95
0012	AMERICAN REVOLUTION PRIMA		1802049	0005	0111264	08/22/17	05	018	4600	510	905A	000000	002	00	000	24.52
Check total:															\$181.41	

Check: 105307 Type: W Date: 09/08/17 Vendor: THE CHILDREN'S THEATRE OF CINCINNATI Vendor#: 200139 Stat/Date: RECONCILED:09/29/17 Bank:

0001	DEPOSIT FOR:		1805022	0001	Deposit	09/08/17	05	018	4600	890	918A	000000	005	00	000	250.00
0002	AMOUNT TO PAY FOR		1805023	0001	12/19/17	09/08/17	05	018	4600	890	918A	000000	005	00	000	500.00
0003	AMOUNT TO PAY FOR		1805023	0001	9/11/17	09/08/17	05	018	4600	890	918A	000000	005	00	000	500.00
Check total:															\$1,250.00	

Check: 105308 Type: W Date: 09/08/17 Vendor: THE WRITING COMPANY Vendor#: 200180 Stat/Date: RECONCILED:09/29/17 Bank:

0001	500 AP English Language		1801040	0002	SI110722	07/28/17	05	001	1130	511	0001	050000	001	00	000	16.00
0002	Prestwick House AP Langua		1801040	0003	SI110722	07/28/17	05	001	1130	511	0001	050000	001	00	000	12.95
0003	Analysis, Argument, and		1801040	0004	SI110722	07/28/17	05	001	1130	511	0001	050000	001	00	000	26.50
0004	Shipping/handling		1801040	0005	SI110722	07/28/17	05	001	1130	511	0001	050000	001	00	000	6.65
0005	AP English Language 2017:		1801040	0001	SI112379	08/09/17	05	001	1130	511	0001	050000	001	00	000	28.00
0006	Shipping/handling		1801040	0005	SI112379	08/09/17	05	001	1130	511	0001	050000	001	00	000	3.36
Check total:															\$93.46	

Check: 105309 Type: W Date: 09/08/17 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:09/29/17 Bank:

0001	SEPTEMBER PAYROLL FOR GUA		1825150	0001	Sept2017Pay	09/05/17	05	300	4134	890	902B	000000	000	00	000	200.00
Check total:															\$200.00	

Check: 105310 Type: W Date: 09/08/17 Vendor: MACHELLE MORGAN Vendor#: 200319 Stat/Date: RECONCILED:09/29/17 Bank:

0001	Mileage to Swoca for		1803052	0001	Reimb 8/7/17	08/07/17	05	001	1110	431	0003	000000	003	00	000	23.01
Check total:															\$23.01	

Check: 105311 Type: W Date: 09/08/17 Vendor: EMILY GARMON Vendor#: 200326 Stat/Date: RECONCILED:09/29/17 Bank:

0001	SEPTEMBER PAYROLL FOR GUA		1825149	0001	Sept2017Pay	09/05/17	05	300	4134	890	902B	000000	000	00	000	450.00
Check total:															\$450.00	

Check: 105312 Type: W Date: 09/08/17 Vendor: GREAT POTENTIAL PRESS INC Vendor#: 200339 Stat/Date: RECONCILED:09/29/17 Bank:

0001	Item: IAS3rdforms		1815106	0001	0114051	08/25/17	05	001	1210	510	0015	000000	015	00	000	339.90
0002	Shipping		1815106	0002	0114051	08/25/17	05	001	1210	510	0015	000000	015	00	000	27.19
Check total:															\$367.09	

Check: 105313 Type: W Date: 09/08/17 Vendor: TROY HIGH SCHOOL Vendor#: 200496 Stat/Date: RECONCILED:09/29/17 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	CUSN Beverages sign	1866033	0003	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	275.00
0004	CUSN Snacks & more sign	1866033	0004	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	345.00
0005	CUSN ice cream sign	1866033	0005	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	240.00
0006	FF-Just-1319 Wall mount f	1866033	0006	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	65.00
0007	BOH-EZ Board of Health si	1866033	0007	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	170.00
0008	EZ-Tags-S	1866033	0008	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	45.00
0009	EZ-Tags-L	1866033	0009	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	55.00
0010	artwork fee	1866033	0010	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	250.00
0011	installation fee	1866033	0011	0252405		09/08/17	05	006	3120	650	0000	000000	000	00	000	400.00
Check total:															\$2,845.00	
Check: 105320 Type: W Date: 09/14/17 Vendor: HOLLY REMY Vendor#: 000156 Stat/Date: RECONCILED:09/29/17 Bank:																
0001		1803063	0001	SI Work	8.31.17	08/31/17	05	018	4600	640	906A	000000	003	00	000	1,000.00
Check total:															\$1,000.00	
Check: 105321 Type: W Date: 09/14/17 Vendor: EMILY HEMMERT-DULL Vendor#: 000167 Stat/Date: Bank:																
0001	Mileage reimbursement to	1815134	0001	Reimb	9.8.17	09/08/17	05	001	2414	432	0015	000000	015	00	000	16.05
Check total:															\$16.05	
Check: 105322 Type: W Date: 09/14/17 Vendor: THE MANDALAY INC Vendor#: 000170 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	Facility deposit for JROT	1801141	0001	ROTC Deposit		09/11/17	05	200	4110	891	908A	000000	001	00	000	1,000.00
Check total:															\$1,000.00	
Check: 105323 Type: W Date: 09/14/17 Vendor: ALYSSA WALTERS Vendor#: 000177 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	THE BOARD IS TO REIMBURSE	1825015	0001	DL FY18-AW		09/06/17	05	001	2941	419	0032	000000	032	00	000	44.75
Check total:															\$44.75	
Check: 105324 Type: W Date: 09/14/17 Vendor: AMANDA ARNOLD Vendor#: 000178 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-AA		09/14/17	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:															\$25.00	
Check: 105325 Type: W Date: 09/14/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	DO-Quarterly Charges	1816021	0001	0030950		09/03/17	05	001	2700	410	0016	000000	000	00	000	357.00
0002	HS	1816021	0002	0030950		09/03/17	05	001	2700	410	0016	000000	001	00	000	178.50
0003	JH	1816021	0003	0030950		09/03/17	05	001	2700	410	0016	000000	002	00	000	178.50
0004	SI	1816021	0004	0030950		09/03/17	05	001	2700	410	0016	000000	003	00	000	178.50
0005	DE	1816021	0005	0030950		09/03/17	05	001	2700	410	0016	000000	004	00	000	178.50
0006	FP	1816021	0006	0030950		09/03/17	05	001	2700	410	0016	000000	005	00	000	178.50
0007	CE	1816021	0007	0030950		09/03/17	05	001	2700	410	0016	000000	006	00	000	178.50
0008	DO-Quarterly Charges	1816021	0001	0060245		09/01/17	05	001	2700	410	0016	000000	000	00	000	47.58
0009	HS	1816021	0002	0060245		09/01/17	05	001	2700	410	0016	000000	001	00	000	1,280.76
0010	JH	1816021	0003	0060245		09/01/17	05	001	2700	410	0016	000000	002	00	000	799.42
0011	SI	1816021	0004	0060245		09/01/17	05	001	2700	410	0016	000000	003	00	000	326.40
0012	DE	1816021	0005	0060245		09/01/17	05	001	2700	410	0016	000000	004	00	000	518.58
0013	FP	1816021	0006	0060245		09/01/17	05	001	2700	410	0016	000000	005	00	000	453.03

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0014	CE		1816021	0007	0060245	09/01/17	05	001	2700	410	0016	000000	006	00	000	202.19	
0015	MVH		1816021	0008	0060245	09/01/17	05	001	2700	410	0016	000000	000	00	000	285.98	
																Check total:	\$5,341.94
Check: 105326 Type: W Date: 09/14/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:09/29/17 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms		1816130	0001	4001468799	08/29/17	05	001	2700	425	0016	000000	000	00	000	206.98	
0002	DW-Uniforms		1816130	0001	4001530195	09/06/17	05	001	2700	425	0016	000000	000	00	000	179.98	
																Check total:	\$386.96
Check: 105327 Type: W Date: 09/14/17 Vendor: **CLEVELAND TANK & SUPPLY, INC Vendor#: 010382 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	BLANKET PARTS		1828062	0001	PSI018668	08/17/17	05	001	2840	581	0028	000000	028	00	000	2,522.00	
																Check total:	\$2,522.00
Check: 105328 Type: W Date: 09/14/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	SUPER BLANKET PARTS		1828003	0001	0194370	08/24/17	05	001	2840	581	0028	000000	028	00	000	45.12	
0002	SUPER BLANKET PARTS		1828003	0001	0194511	08/28/17	05	001	2840	581	0028	000000	028	00	000	214.92	
																Check total:	\$260.04
Check: 105329 Type: W Date: 09/14/17 Vendor: SEAN BARRY Vendor#: 010389 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Fundraiser prizes		1801148	0001	2017 Prizes	09/11/17	05	300	4137	890	903B	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 105330 Type: W Date: 09/14/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Student #3		1813001	0001	8/1-8/31/17	09/06/17	05	001	1230	475	0013	000000	003	00	000	2,250.00	
0002	Student #9		1813002	0001	8/1-8/31/17	09/06/17	05	001	1240	410	0013	000000	001	00	000	3,160.00	
																Check total:	\$5,410.00
Check: 105331 Type: W Date: 09/14/17 Vendor: AREA PROGRESS COUNCIL OF WARREN COUNTY, INC. Vendor#: 010620 Stat/Date: VOID: 09/15/17 Bank:																	
0001	Registration for the APC		1824054	0001	Reg. 9.19.17	09/13/17	05	001	2411	432	0024	000000	024	00	000	210.00	
																Check total:	\$210.00
Check: 105332 Type: W Date: 09/14/17 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	ASCD Membership		1803061	0001	M#677181	09/11/17	05	018	4600	890	906A	000000	003	00	000	219.00	
																Check total:	\$219.00
Check: 105333 Type: W Date: 09/14/17 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	HS-Super Blanket		1816133	0001	132-107171-01	09/01/17	05	001	2700	570	0016	000000	001	00	000	399.40	
																Check total:	\$399.40
Check: 105334 Type: W Date: 09/14/17 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Boys Golf		1830010	0003	43rd Hadley Cl	09/10/17	05	300	4524	890	901B	000000	020	00	000	250.00	
																Check total:	\$250.00

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: 105335 Type: W Date: 09/14/17 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	DW-Service, Parts and Sup	1816138	0001	0340200		08/22/17	05	001	2740	570	0016	000000	000	00	000		45.28	
																	Check total:	\$45.28
Check: 105336 Type: W Date: 09/14/17 Vendor: ELLEN WILMATH Vendor#: 020618 Stat/Date: Bank:																		
0001	REFUND FOR CDL TEST	1828067	0001	ReimbCDL	FY18	08/22/17	05	001	2822	410	0028	000000	028	00	000		53.50	
																	Check total:	\$53.50
Check: 105337 Type: W Date: 09/14/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Dell D1000 Docks	1829020	0001	JPL0397		07/25/17	05	001	2240	640	0029	000000	002	00	000		9,700.00	
0002	Epson PowerLite 97H 2700	1829029	0001	KBC6599		09/01/17	05	001	2240	640	0029	000000	002	00	000		9,780.00	
0003	Epson ELPLP88 Replacement	1829029	0002	KBC6599		09/01/17	05	001	2240	640	0029	000000	002	00	000		360.00	
0004	Dell 3 Prong AC Adapter -	1829030	0001	KBP7788		09/05/17	05	001	2240	517	0029	000000	029	00	000		678.20	
0005	Dell 3 Prong AC Adapter -	1829030	0002	KBP7788		09/05/17	05	001	2240	517	0029	000000	029	00	000		17.01	
0006	Acer - power adapter - 65	1829030	0003	KBP7788		09/05/17	05	001	2240	517	0029	000000	029	00	000		388.90	
																	Check total:	\$20,924.11
Check: 105338 Type: W Date: 09/14/17 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Items per attached quote	1801059	0001	60995041		08/08/17	05	001	1100	511	0001	000000	001	00	000		5,705.63	
																	Check total:	\$5,705.63
Check: 105339 Type: W Date: 09/14/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	FUEL ADDITIVE	1828050	0001	2835017		08/22/17	05	001	2822	582	0028	000000	028	00	000		629.93	
																	Check total:	\$629.93
Check: 105340 Type: W Date: 09/14/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	DW-Fiber Maintenence	1825047	0001	16298373		08/31/17	05	451	2960	410	9218	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 105341 Type: W Date: 09/14/17 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	SUPPLIES FOR 1ST GR CLASS	1806014	0001	208118488805		07/08/17	05	001	1100	510	0006	000000	006	00	000		127.81	
0002	SUPPLIES FOR 1ST GR CLASS	1806014	0001	208118495999		07/10/17	05	001	1100	510	0006	000000	006	00	000		16.34	
0003	SUPPLIES FOR 1ST GR CLASS	1806014	0001	208118514553		07/11/17	05	001	1100	510	0006	000000	006	00	000		1,938.37	
0004	SUPPLIES FOR 1ST GR CLASS	1806014	0001	208118532394		07/13/17	05	001	1100	510	0006	000000	006	00	000		51.58	
0005	SUPPLIES FOR 1ST GR CLASS	1806014	0001	208118590792		07/17/17	05	001	1100	510	0006	000000	006	00	000		10.68	
																	Check total:	\$2,144.78
Check: 105342 Type: W Date: 09/14/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Super Blanket for Contrac	1824032	0001	8/7-8/10/17		08/07/17	05	001	2411	410	0024	000000	024	00	000		337.50	
																	Check total:	\$337.50
Check: 105343 Type: W Date: 09/14/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:09/29/17 Bank:																		

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

TREASURER'S OFFICE																	
0001	Registration cost for Emi		1815135	0001	Reg-E.Hemmert	09/12/17	05	001	2414	432	0015	000000	015	00	000		119.00
																Check total:	\$119.00
Check: 105344 Type: W Date: 09/14/17 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DW-Super Blanket		1816087	0001	0572080	09/06/17	05	001	2720	423	0016	000000	021	00	000		841.52
																Check total:	\$841.52
Check: 105345 Type: W Date: 09/14/17 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:09/29/17 Bank:																	
C/O DELL USA L.P.																	
0001	AMOUNT TO PURCHASE CHROME		1805064	0001	10189478051	09/05/17	05	018	4600	510	918A	000000	005	00	000		12,673.20
0002	Latitude 7275		1813047	0001	10180983894	07/27/17	05	001	2211	640	0013	000000	013	00	000		2,422.45
0003	Latitude 7275		1813047	0001	10184062561	08/12/17	05	001	2211	640	0013	000000	013	00	000		2,213.12
0004	Dell Dock - WD15 with 130		1813047	0002	10184062561	08/12/17	05	001	2211	640	0013	000000	013	00	000		449.97
0005	Dell Adapter - USB type-C		1813047	0003	10184062561	08/12/17	05	001	2211	640	0013	000000	013	00	000		89.97
0006	Dell 24 Monitor - P2417H		1813047	0004	10184062561	08/12/17	05	001	2211	640	0013	000000	013	00	000		405.58
0007	OptiPlex 7040 SFF		1813047	0005	10184062561	08/12/17	05	001	2211	640	0013	000000	013	00	000		1,926.90
																Check total:	\$20,181.19
Check: 105346 Type: W Date: 09/14/17 Vendor: **DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	CONSUMABLE SUPPLIES FOR		1806027	0001	D24499710102	07/11/17	05	001	1280	511	0007	000000	007	00	000		853.45
																Check total:	\$853.45
Check: 105347 Type: W Date: 09/14/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket po for office sup		1801060	0001	0032417-001	09/06/17	05	001	1130	510	0001	000000	001	00	000		208.83
0002	Blanket po for office sup		1801060	0001	0032459-001	09/08/17	05	001	1130	510	0001	000000	001	00	000		39.28
0003	Blanket po for supplies f		1801061	0001	0032554-001	09/13/17	05	001	1130	510	0001	000000	001	00	000		97.04
																Check total:	\$345.15
Check: 105348 Type: W Date: 09/14/17 Vendor: DREAMBOX LEARNING Vendor#: 040642 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Elementary Site License		1815072	0001	DB071630244	07/01/17	05	001	1190	521	0014	000000	000	16	000		6,200.00
																Check total:	\$6,200.00
Check: 105349 Type: W Date: 09/14/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	SUPER BLANKET FUEL		1828013	0001	0176818	07/06/17	05	001	2822	582	0028	000000	028	00	000		734.90
0002	SUPER BLANKET FUEL		1828013	0001	0185222	08/03/17	05	001	2822	582	0028	000000	028	00	000		659.31
0003	SUPER BLANKET FUEL		1828013	0001	0191739	08/31/17	05	001	2822	582	0028	000000	028	00	000		15,664.45
0004	SUPER BLANKET FUEL		1828013	0001	0192355	08/31/17	05	001	2822	582	0028	000000	028	00	000		960.66
																Check total:	\$18,019.32
Check: 105350 Type: W Date: 09/14/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Super Blanket for Legal F		1824057	0001	0005758	08/31/17	05	001	2310	418	0099	000000	000	00	000		256.00
																Check total:	\$256.00
Check: 105351 Type: W Date: 09/14/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:09/29/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Open PO for office suppli		1803003	0001	1039391-0	09/06/17	05	001	2421	510	0003	000000	003	00	000		554.04	
0002	Blanket PO for Office Sup		1815083	0001	1041108-0	09/11/17	05	001	2414	510	0015	000000	015	00	000		34.98	
0003	SUPER BLANKET SUPPLIES		1828015	0001	1037992-0	08/31/17	05	001	2810	510	0028	000000	028	00	000		121.96	
																	Check total:	\$710.98
Check: 105352 Type: W Date: 09/14/17 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:09/29/17 Bank:																		
					ATTN: CURT BECKNELL													
0001	Coffee Products for Teach		1803002	0001	0010721	09/05/17	05	018	4600	890	906A	000000	003	00	000		68.00	
																	Check total:	\$68.00
Check: 105353 Type: W Date: 09/14/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Books per attached quote		1801100	0001	2146164A	08/29/17	05	001	1100	511	0001	000000	001	00	000		2,678.50	
0002	Books per attached quote		1801101	0001	2156757A	08/24/17	05	001	1100	511	0001	000000	001	00	000		1,632.00	
0003	Books per attached quote		1801101	0001	2156757C	08/24/17	05	001	1100	511	0001	000000	001	00	000		4,672.00	
0004	310 - WALK TWO MOONS BY S		1802065	0001	676032F-4	09/07/17	05	001	1100	511	0002	000000	002	00	000		930.00	
0005	BOOKS		1802065	0002	676032F-4	09/07/17	05	018	4600	890	905A	000000	002	00	000		1,190.40	
0006	HOLT 2004 HOLT SCIENCE		1815030	0001	2115642C	08/29/17	05	001	1190	522	0014	000000	000	16	000		185.85	
0007	Order #2141757A		1815081	0001	2141757A	08/24/17	05	001	1190	522	0014	000000	000	16	000		3,589.75	
0008	Order #2159818A		1815107	0001	2159818A	08/28/17	05	001	1190	522	0014	000000	000	16	000		348.00	
																	Check total:	\$15,226.50
Check: 105354 Type: W Date: 09/14/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Monthly Managed Services		1829002	0001	CW13656	09/12/17	05	001	2240	410	0029	000000	029	00	000		14,573.75	
0002	Monthly Managed Services		1829002	0001	CW13657	09/12/17	05	001	2240	410	0029	000000	029	00	000		2,048.00	
0003	Building Switch Replaceme		1829005	0001	CW13559	09/06/17	05	001	2240	640	0029	000000	029	00	000		35,794.00	
0004	Microsoft Agreement 2017-		1829021	0001	CW13316	08/04/17	05	001	2240	516	0029	000000	029	00	000		21,671.80	
0005			1829021	0002	CW13316	08/04/17	05	001	2240	410	0029	000000	029	00	000		9,841.45	
0006	HP 1.80 TB 2.5" Internal		1829026	0001	CW13529	08/29/17	05	001	2240	517	0029	000000	029	00	000		468.00	
																	Check total:	\$84,397.00
Check: 105355 Type: W Date: 09/14/17 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Mileage to conference		1803050	0001	Reimb 9/11/17	09/11/17	05	001	2120	431	0003	000000	003	00	000		27.82	
																	Check total:	\$27.82
Check: 105356 Type: W Date: 09/14/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	DW-Super Blanket		1816040	0001	A145677	08/18/17	05	001	2720	423	0016	000000	000	00	000		100.00	
0002	FP		1816040	0006	A145677	08/18/17	05	001	2720	423	0016	000000	005	00	000		74.00	
0003	DW-Super Blanket		1816040	0001	A145734	09/08/17	05	001	2720	423	0016	000000	000	00	000		42.71	
0004	HS		1816040	0002	A145734	09/08/17	05	001	2720	423	0016	000000	001	00	000		22.71	
0005	JH		1816040	0003	A145734	09/08/17	05	001	2720	423	0016	000000	002	00	000		22.71	
0006	SI		1816040	0004	A145734	09/08/17	05	001	2720	423	0016	000000	003	00	000		22.71	
0007	DE		1816040	0005	A145734	09/08/17	05	001	2720	423	0016	000000	004	00	000		42.72	
0008	FP		1816040	0006	A145734	09/08/17	05	001	2720	423	0016	000000	005	00	000		48.72	
0009	CE		1816040	0007	A145734	09/08/17	05	001	2720	423	0016	000000	006	00	000		122.72	
0010	DW-Super Blanket		1816040	0001	A145781	08/28/17	05	001	2720	423	0016	000000	000	00	000		18.00	
0011	DW-Super Blanket		1816040	0001	A145871	08/31/17	05	001	2720	423	0016	000000	000	00	000		8.50	

Date: 10/02/2017
Time: 3:17 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$525.50
Check: 105357 Type: W Date: 09/14/17 Vendor: EDUCATIONAL INNOVATIONS INC Vendor#: 070477 Stat/Date: RECONCILED:09/29/17 Bank:										
0001	6 Large Gro-Beast Alligat	1803062	0001	754505-1		08/31/17	05 001 1110 510 0003	000000 003 00 000		157.41
Check total:										\$157.41
Check: 105358 Type: W Date: 09/14/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:09/29/17 Bank:										
0001	DW-Grounds Supplies	1816141	0002	9546531600		09/05/17	05 001 2730 570 0016	000000 000 00 000		1,293.96
0002	DO-Shelving	1816141	0001	9547380924		09/05/17	05 001 2700 570 0016	000000 000 00 000		9,753.54
Check total:										\$11,047.50
Check: 105359 Type: W Date: 09/14/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:09/29/17 Bank:										
0001	Blanket po for instrument	1801055	0001	1116176		08/28/17	05 001 4134 423 0001	000000 001 00 000		85.00
Check total:										\$85.00
Check: 105360 Type: W Date: 09/14/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/29/17 Bank:										
0001	DW-Super Blanket	1816044	0001	0171186		09/11/17	05 001 2700 570 0016	000000 000 00 000		168.84
0002	HS-Custodial Supplies	1816044	0002	170796-1		09/07/17	05 001 2700 570 0016	000000 001 00 000		58.60
0003	Blanket PO	1866036	0001	0171087		09/07/17	05 006 3120 560 0000	000000 000 00 000		72.00
0004	Blanket PO	1866036	0001	0171088		09/07/17	05 006 3120 560 0000	000000 000 00 000		105.84
Check total:										\$405.28
Check: 105361 Type: W Date: 09/14/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:09/29/17 Bank:										
0001	Coaching	1813062	0001	710073106		09/01/17	05 001 1230 410 0013	000000 003 00 000		530.00
0002	-Coaching	1813062	0002	710073106		09/01/17	05 001 1230 410 0013	000000 004 00 000		530.00
0003	-Coaching	1813062	0003	710073106		09/01/17	05 001 1230 410 0013	000000 005 00 000		530.00
0004	-Coaching	1813062	0004	710073106		09/01/17	05 001 1240 410 0013	000000 001 00 000		530.00
0005	-Coaching	1813062	0005	710073106		09/01/17	05 001 1240 410 0013	000000 002 00 000		530.00
0006	Hosting Services	1813062	0006	710073106		09/01/17	05 001 1240 410 0013	000000 002 00 000		225.00
0007	-Hosting Services	1813062	0007	710073106		09/01/17	05 001 1230 410 0013	000000 003 00 000		225.00
0008	6001409	1813062	0008	710073106		09/01/17	05 001 1240 410 0013	000000 001 00 000		577.50
0009	-6001409	1813062	0009	710073106		09/01/17	05 001 1240 410 0013	000000 002 00 000		416.25
Check total:										\$4,093.75
Check: 105362 Type: W Date: 09/14/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:09/29/17 Bank:										
JAMES O. SAMS DBA										
0001	HS	1816045	0002	0045187		09/05/17	05 001 2700 570 0016	000000 001 00 000		186.00
0002	JH	1816045	0003	0045187		09/05/17	05 001 2700 570 0016	000000 002 00 000		77.50
0003	SI	1816045	0004	0045187		09/05/17	05 001 2700 570 0016	000000 003 00 000		62.00
0004	DE	1816045	0005	0045187		09/05/17	05 001 2700 570 0016	000000 004 00 000		139.50
0005	FP	1816045	0006	0045187		09/05/17	05 001 2700 570 0016	000000 005 00 000		77.50
0006	CE	1816045	0007	0045187		09/05/17	05 001 2700 570 0016	000000 006 00 000		62.00
Check total:										\$604.50
Check: 105363 Type: W Date: 09/14/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/29/17 Bank:										
MARSHA & DAVID KELLEY										

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	Building T-Shirts		1803055	0001	0017243	09/11/17	05	018	4600	890	906A	000000	003	00	0000		61.00	
																	Check total:	\$61.00
Check: 105364 Type: W Date: 09/14/17 Vendor: **IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Girls Soccer signature sh		1830118	0001	0005211	08/29/17	05	300	4533	890	901S	000000	000	00	0000		3,798.25	
																	Check total:	\$3,798.25
Check: 105365 Type: W Date: 09/14/17 Vendor: INTERSTATE TRAILER & EQUIPMENT Vendor#: 090123 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	SUPER BLANKET FOR TRAILER		1828046	0001	024017107	09/01/17	05	001	2840	581	0028	000000	028	00	0000		136.92	
																	Check total:	\$136.92
Check: 105366 Type: W Date: 09/14/17 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	DW-Super Blanket		1816086	0001	10316056-00	06/19/17	05	001	2700	570	0016	000000	000	00	0000		9.65	
0002	DW-Super Blanket		1816086	0001	10317889-00	09/07/17	05	001	2700	570	0016	000000	000	00	0000		194.09	
																	Check total:	\$203.74
Check: 105367 Type: W Date: 09/14/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	LEASE/PURCHASE AGREEMENT		1825034	0001	152571004709	09/01/17	05	001	5200	426	0016	000000	006	00	0000		4,704.96	
																	Check total:	\$4,704.96
Check: 105368 Type: W Date: 09/14/17 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	TT180X - SIGHT-WORD BINGO		1806043	0001	1615470817	08/30/17	05	001	1100	510	0006	000000	006	00	0000		29.50	
0002	EE568 - ROLL & READ WORD		1806043	0002	1615470817	08/30/17	05	001	1100	510	0006	000000	006	00	0000		19.99	
0003	JJ130X - SIGHT-WORD PUZZL		1806043	0003	1615470817	08/30/17	05	001	1100	510	0006	000000	006	00	0000		49.99	
0004	10% SHIPPING		1806043	0004	1615470817	08/30/17	05	001	1100	510	0006	000000	006	00	0000		10.00	
																	Check total:	\$109.48
Check: 105369 Type: W Date: 09/14/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	SUPER BLANKET PARTS		1828023	0001	9305204549	08/31/17	05	001	2840	581	0028	000000	028	00	0000		37.01	
																	Check total:	\$37.01
Check: 105370 Type: W Date: 09/14/17 Vendor: **McGRAW HILL McGRAW HILL SCHOOL EDUCATION Vendor#: 130540 Stat/Date: VOID: 09/25/17 Bank:																		
0001	Sales/Quote Order #436176		1815082	0001	98914453001	08/28/17	05	572	1270	511	9218	000000	015	16	0000		719.28	
0002	Sales/Quote Order #436176		1815082	0001	99323083001	09/06/17	05	572	1270	511	9218	000000	015	16	0000		99.00	
																	Check total:	\$818.28
Check: 105371 Type: W Date: 09/14/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Blanket PO for parts		1829014	0001	0973034	08/28/17	05	001	2240	640	0029	000000	001	00	0000		30.25	
0002	Blanket PO for parts		1829014	0002	0973034	08/28/17	05	001	2240	640	0029	000000	002	00	0000		30.25	
0003			1829014	0003	0973034	08/28/17	05	001	2240	640	0029	000000	003	00	0000		30.25	
0004			1829014	0004	0973034	08/28/17	05	001	2240	640	0029	000000	004	00	0000		30.25	
0005			1829014	0005	0973034	08/28/17	05	001	2240	640	0029	000000	005	00	0000		30.24	
0006			1829014	0006	0973034	08/28/17	05	001	2240	640	0029	000000	006	00	0000		30.24	

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

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

Check total: \$181.48

Check: 105372 Type: W Date: 09/14/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/29/17 Bank:

0001	JH	1816051	0003	0113891	08/28/17	05	001	2700	570	0016	000000	002	00	000			107.60
0002	JH	1816051	0003	0114058	08/29/17	05	001	2700	570	0016	000000	002	00	000			402.80
0003	DO-Copier Service Contrac	1816119	0001	0114850	09/05/17	05	001	2700	410	0016	000000	000	00	000			200.00
0004	HS	1816119	0002	0114850	09/05/17	05	001	2700	410	0016	000000	001	00	000			1,300.00
0005	JH	1816119	0003	0114850	09/05/17	05	001	2700	410	0016	000000	002	00	000			670.00
0006	SI	1816119	0004	0114850	09/05/17	05	001	2700	410	0016	000000	003	00	000			370.00
0007	DE	1816119	0005	0114850	09/05/17	05	001	2700	410	0016	000000	004	00	000			600.00
0008	FP	1816119	0006	0114850	09/05/17	05	001	2700	410	0016	000000	005	00	000			600.00
0009	CE	1816119	0007	0114850	09/05/17	05	001	2700	410	0016	000000	006	00	000			280.00

Check total: \$4,530.40

Check: 105373 Type: W Date: 09/14/17 Vendor: MITINET INC. Vendor#: 131077 Stat/Date: RECONCILED:09/29/17 Bank:

0001	FCS012 FULL CIRCLE SUPPOR	1815033	0001	0115484	07/12/17	05	001	2213	516	0015	000000	001	00	000			99.00
0002	FCS012 FULL CIRCLE SUPPOR	1815033	0002	0115484	07/12/17	05	001	2213	516	0015	000000	002	00	000			99.00
0003	FCS012 FULL CIRCLE SUPPOR	1815033	0003	0115484	07/12/17	05	001	2213	516	0015	000000	003	00	000			99.00
0004	FCS012 FULL CIRCLE SUPPOR	1815033	0004	0115484	07/12/17	05	001	2213	516	0015	000000	004	00	000			99.00
0005	FCS012 FULL CIRCLE SUPPOR	1815033	0005	0115484	07/12/17	05	001	2213	516	0015	000000	005	00	000			99.00
0006	FCS012 FULL CIRCLE SUPPOR	1815033	0006	0115484	07/12/17	05	001	2213	516	0015	000000	006	00	000			99.00
0007	FCSOPDF FULL CIRCLE SUPPO	1815033	0007	0115484	07/12/17	05	001	2213	516	0015	000000	001	00	000			8.35
0008	FCSOPDF FULL CIRCLE SUPPO	1815033	0008	0115484	07/12/17	05	001	2213	516	0015	000000	002	00	000			8.33
0009	FCSOPDF FULL CIRCLE SUPPO	1815033	0009	0115484	07/12/17	05	001	2213	516	0015	000000	003	00	000			8.33
0010	FCSOPDF FULL CIRCLE SUPPO	1815033	0010	0115484	07/12/17	05	001	2213	516	0015	000000	004	00	000			8.33
0011	FCSOPDF FULL CIRCLE SUPPO	1815033	0011	0115484	07/12/17	05	001	2213	516	0015	000000	005	00	000			8.33
0012	FCSOPDF FULL CIRCLE SUPPO	1815033	0012	0115484	07/12/17	05	001	2213	516	0015	000000	006	00	000			8.33

Check total: \$644.00

Check: 105374 Type: W Date: 09/14/17 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/29/17 Bank:

0001	SUPER BLANKET REPAIRS	1828029	0001	0993564	08/28/17	05	001	2840	423	0028	000000	028	00	000			47.00
0002	ADDITION TO BLANKET	1828065	0001	0993564	08/28/17	05	001	2840	423	0028	000000	028	00	000			60.00

Check total: \$107.00

Check: 105375 Type: W Date: 09/14/17 Vendor: FROST, BROWN, TODD, LLC ATTORNEYS Vendor#: 131103 Stat/Date: RECONCILED:09/29/17 Bank:

0001	BLANKET FOR LEGAL SERVICE	1825016	0001	11128059	08/31/17	05	001	2310	418	0099	000000	000	00	000			16,281.01
------	---------------------------	---------	------	----------	----------	----	-----	------	-----	------	--------	-----	----	-----	--	--	-----------

Check total: \$16,281.01

Check: 105376 Type: W Date: 09/14/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:09/29/17 Bank:

0001	HS	1816052	0002	006159/1	08/03/17	05	001	2700	570	0016	000000	001	00	000			32.38
0002	HS	1816052	0002	006179/1	08/09/17	05	001	2700	570	0016	000000	001	00	000			66.01
0003	DO-Super Blanket	1816052	0001	006181/1	08/10/17	05	001	2700	570	0016	000000	000	00	000			39.60
0004	HS	1816052	0002	006203/1	08/24/17	05	001	2700	570	0016	000000	001	00	000			75.75
0005	DE	1816052	0005	006225/1	08/31/17	05	001	2700	570	0016	000000	004	00	000			4.93
0006	JH	1816052	0003	006228/1	09/01/17	05	001	2700	570	0016	000000	002	00	000			79.63
0007	JH	1816052	0003	006230/1	09/05/17	05	001	2700	570	0016	000000	002	00	000			84.56

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0008	DO-Super Blanket		1816052	0001	006233/1	09/06/17	05	001	2700	570	0016	000000	000	00	000	28.78	
0009	HS		1816052	0002	006241/1	09/08/17	05	001	2700	570	0016	000000	001	00	000	0.00	
0010	JH		1816052	0003	006241/1	09/08/17	05	001	2700	570	0016	000000	002	00	000	71.96	
																Check total:	\$483.60
Check: 105377 Type: W Date: 09/14/17 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Super Blanket Mileage		1824055	0001	7/31-8/21/17	07/31/17	05	001	2173	433	0024	000000	024	00	000	134.29	
																Check total:	\$134.29
Check: 105378 Type: W Date: 09/14/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	MISC SUPPLIES		1804046	0001	961006152001	09/08/17	05	001	2421	510	0004	000000	004	00	000	59.04	
																Check total:	\$59.04
Check: 105379 Type: W Date: 09/14/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:09/29/17 Bank: ATTN: FISCAL BO																	
0001	SI		1816069	0004	EL4510647	09/02/17	05	001	2700	410	0016	000000	003	00	000	247.25	
0002	SI		1816069	0004	EL4510786	09/02/17	05	001	2700	410	0016	000000	003	00	000	78.25	
																Check total:	\$325.50
Check: 105380 Type: W Date: 09/14/17 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:09/29/17 Bank: SERVICES																	
0001	UNEMPLOYMENT CHARGES FOR		1825110	0001	JULY2017	09/07/17	05	001	2720	280	0000	000000	000	00	000	214.32	
																Check total:	\$214.32
Check: 105381 Type: W Date: 09/14/17 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	SUPER BLANKET ADMIN CLASS		1828033	0001	0100614	09/06/17	05	001	2810	434	0028	000000	028	00	000	590.00	
0002	ADDITION TO BLANKET		1828068	0001	2017-36157-CHE	09/06/17	05	001	2810	434	0028	000000	028	00	000	300.00	
																Check total:	\$890.00
Check: 105382 Type: W Date: 09/14/17 Vendor: **PEARSON EDUCATION Vendor#: 160209 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Price Quote Summary		1815113	0001	11302678	08/31/17	05	572	1270	511	9218	000000	015	16	000	4,100.00	
0002	-Price Quote Summary		1815113	0002	11302678	08/31/17	05	001	1110	510	0004	000000	004	00	000	400.00	
0003	ILit 90		1815124	0001	11307214	09/05/17	05	572	2213	432	9218	000000	015	16	000	500.00	
0004	ILITIMPRESSBASIC - iLit		1815124	0002	11307214	09/05/17	05	572	2213	432	9218	000000	015	16	000	3,800.00	
																Check total:	\$8,800.00
Check: 105383 Type: W Date: 09/14/17 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	JH		1816149	0003	0079691	09/08/17	05	001	2700	410	0016	000000	002	00	000	717.25	
0002	DW-HVAC Maint Contract		1816149	0001	0079692	09/08/17	05	001	2700	410	0016	000000	000	00	000	1,170.25	
0003	HS		1816149	0002	0079693	09/08/17	05	001	2700	410	0016	000000	001	00	000	7,577.50	
0004	DW-HVAC Maint Contract		1816149	0001	0079694	09/08/17	05	001	2700	410	0016	000000	000	00	000	1,132.50	
0005	DE		1816149	0005	0079695	09/08/17	05	001	2700	410	0016	000000	004	00	000	566.25	
0006	FP		1816149	0006	0079696	09/08/17	05	001	2700	410	0016	000000	001	00	000	377.50	
0007	DW-HVAC Maint Contract		1816149	0001	0079697	09/08/17	05	001	2700	410	0016	000000	000	00	000	0.00	
0008	HS		1816149	0002	0079697	09/08/17	05	001	2700	410	0016	000000	001	00	000	0.00	
0009	JH		1816149	0003	0079697	09/08/17	05	001	2700	410	0016	000000	002	00	000	0.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	SI		1816149	0004	0079697	09/08/17	05	001	2700	410	0016	000000	003	00	000	3,057.75
0011	DE		1816149	0005	0079697	09/08/17	05	001	2700	410	0016	000000	004	00	000	0.00
0012	FP		1816149	0006	0079697	09/08/17	05	001	2700	410	0016	000000	001	00	000	0.00
0013	CE		1816149	0007	0079697	09/08/17	05	001	2700	410	0016	000000	006	00	000	0.00
0014	CE		1816149	0007	0079698	09/08/17	05	001	2700	410	0016	000000	006	00	000	3,201.88
0015	DW-HVAC Maint Contract		1816150	0001	0078864	09/08/17	05	001	2700	410	0016	000000	000	00	000	1,500.00
0016	HS		1816150	0002	0078864	09/08/17	05	001	2700	410	0016	000000	001	00	000	5,500.00
0017	JH		1816150	0003	0078864	09/08/17	05	001	2700	410	0016	000000	002	00	000	2,800.00
0018	SI		1816150	0004	0078864	09/08/17	05	001	2700	410	0016	000000	003	00	000	1,500.00
0019	DE		1816150	0005	0078864	09/08/17	05	001	2700	410	0016	000000	004	00	000	2,500.00
0020	FP		1816150	0006	0078864	09/08/17	05	001	2700	410	0016	000000	001	00	000	2,500.00
0021	CE		1816150	0007	0078864	09/08/17	05	001	2700	410	0016	000000	006	00	000	1,300.00
															Check total:	\$35,400.88

Check: 105384 Type: W Date: 09/14/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:09/29/17 Bank:

0001	BLANKET PO PEPSI PRODUCTS		1866016	0001	2966509	09/06/17	05	006	3120	560	0000	000000	000	00	000	514.25
0002	BLANKET PO PEPSI PRODUCTS		1866016	0001	2966510	09/06/17	05	006	3120	560	0000	000000	000	00	000	2,296.55
0003	BLANKET PO PEPSI PRODUCTS		1866016	0001	2975919	09/11/17	05	006	3120	560	0000	000000	000	00	000	143.00
0004	BLANKET PO PEPSI PRODUCTS		1866016	0001	2979747	09/12/17	05	006	3120	560	0000	000000	000	00	000	2,047.15
0005	BLANKET PO PEPSI PRODUCTS		1866016	0001	2979748	09/12/17	05	006	3120	560	0000	000000	000	00	000	537.95
0006	BLANKET PO PEPSI PRODUCTS		1866016	0001	2979749	09/12/17	05	006	3120	560	0000	000000	000	00	000	143.00
															Check total:	\$5,681.90

Check: 105385 Type: W Date: 09/14/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/29/17 Bank:

0001	DW-Supplies		1816059	0001	0243099	09/06/17	05	001	2700	570	0016	000000	000	00	000	10.00
0002	HS		1816059	0002	0243099	09/06/17	05	001	2700	570	0016	000000	001	00	000	10.00
0003	DE		1816059	0005	0243099	09/06/17	05	001	2700	570	0016	000000	004	00	000	8.40
0004	FP		1816059	0006	0243099	09/06/17	05	001	2700	570	0016	000000	005	00	000	10.00
0005	CE		1816059	0007	0243099	09/06/17	05	001	2700	570	0016	000000	006	00	000	10.00
															Check total:	\$48.40

Check: 105386 Type: W Date: 09/14/17 Vendor: **PJS & ASSOCIATES Vendor#: 160545 Stat/Date: RECONCILED:09/29/17 Bank:

0001	Report Card Paper		1801145	0001	0018926	09/12/17	05	001	1130	510	0001	000000	001	00	000	552.08
															Check total:	\$552.08

Check: 105387 Type: W Date: 09/14/17 Vendor: **POWER TRAIN COMPANIES Vendor#: 160690 Stat/Date: RECONCILED:09/29/17 Bank:

0001	SUPER BLANKET		1828034	0001	354-0010994	07/12/17	05	001	2840	581	0028	000000	028	00	000	1,625.63
0002	SUPER BLANKET		1828034	0001	354-0012011	08/23/17	05	001	2840	581	0028	000000	028	00	000	290.63-
															Check total:	\$1,335.00

Check: 105388 Type: W Date: 09/14/17 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: Bank:

0001	ENVELOPES		1806048	0001	0013958	09/05/17	05	001	2421	510	0006	000000	006	00	000	193.00
															Check total:	\$193.00

Check: 105389 Type: W Date: 09/14/17 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:09/29/17 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	SUPER BLANKET PARTS		1828037	0001	3007289750	08/02/17	05	001	2840	581	0028	000000	028	00	000	360.43
0002	SUPER BLANKET PARTS		1828037	0001	3007361979	08/09/17	05	001	2840	581	0028	000000	028	00	000	1,458.52
0003	SUPER BLANKET PARTS		1828037	0001	3007377788	08/10/17	05	001	2840	581	0028	000000	028	00	000	1,064.00-
0004	SUPER BLANKET PARTS		1828037	0001	3007377825	08/10/17	05	001	2840	581	0028	000000	028	00	000	106.40-
0005	SUPER BLANKET PARTS		1828037	0001	3007377859	08/10/17	05	001	2840	581	0028	000000	028	00	000	212.80-
0006	SUPER BLANKET PARTS		1828037	0001	3007398312	08/11/17	05	001	2840	581	0028	000000	028	00	000	219.99
0007	SUPER BLANKET PARTS		1828037	0001	3007517682	08/23/17	05	001	2840	581	0028	000000	028	00	000	846.63
0008	SUPER BLANKET PARTS		1828037	0001	3007549690	08/25/17	05	001	2840	581	0028	000000	028	00	000	77.40
															Check total:	\$1,579.77

Check: 105390 Type: W Date: 09/14/17 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:09/29/17 Bank:

0001	Business Cards for Brenda		1824033	0001	032359604	08/23/17	05	001	2414	510	0015	000000	015	00	000	19.33
0002	Business Cards for Emily		1824033	0002	032359604	08/23/17	05	001	2417	510	0013	000000	013	00	000	38.64
0003	Business Cards for Scott		1824033	0003	032359604	08/23/17	05	001	2411	461	0024	000000	024	00	000	38.64
0004	Business Cards for Carrie		1824033	0004	032359604	08/23/17	05	001	2421	510	0006	000000	006	00	000	38.64
0005	Business Cards for Michel		1824033	0005	032359604	08/23/17	05	001	2810	461	0028	000000	028	00	000	19.33
0006	4000 Printed Envelopes &		1824041	0001	032359445	08/23/17	05	001	2411	461	0024	000000	024	00	000	593.70
0007	2000 of SGCE2485IP1 Envel		1825125	0001	032380819	09/05/17	05	001	2500	510	0025	000000	025	00	000	153.69
0008	2000 of SGE2097IP1 Envelo		1825125	0002	032380819	09/05/17	05	001	2500	510	0025	000000	025	00	000	193.08
0009	Shipping		1825125	0003	032380819	09/05/17	05	001	2500	510	0025	000000	025	00	000	34.23
															Check total:	\$1,129.28

Check: 105391 Type: W Date: 09/14/17 Vendor: ST URSULA ACADEMY Vendor#: 190029 Stat/Date: Bank:

ATTENTION: MIKE SIPES

0001	Girls Golf		1830010	0004	Golf 9.23.17	09/13/17	05	300	4544	890	901B	000000	020	00	000	350.00
															Check total:	\$350.00

Check: 105392 Type: W Date: 09/14/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/29/17 Bank:

0001	DW-Super Blanket		1816127	0001	1287-45	08/31/17	05	001	2730	423	0016	000000	000	00	000	152.68
0002	HS		1816127	0002	1287-45	08/31/17	05	001	2730	423	0016	000000	001	00	000	50.26
0003	JH		1816127	0003	1287-45	08/31/17	05	001	2730	423	0016	000000	002	00	000	50.26
0004	SI		1816127	0004	1287-45	08/31/17	05	001	2740	423	0016	000000	003	00	000	50.26
0005	DE		1816127	0005	1287-45	08/31/17	05	001	2730	423	0016	000000	004	00	000	50.27
0006	FP		1816127	0006	1287-45	08/31/17	05	001	2730	423	0016	000000	005	00	000	77.27
0007	CE		1816127	0007	1287-45	08/31/17	05	001	2730	423	0016	000000	006	00	000	0.00
															Check total:	\$431.00

Check: 105393 Type: W Date: 09/14/17 Vendor: TRANSFINDER Vendor#: 190260 Stat/Date: RECONCILED:09/29/17 Bank:

0001	ANNUAL TECH SUPPORT		1828071	0001	0030344	09/07/17	05	001	2810	410	0028	000000	028	00	000	4,550.00
															Check total:	\$4,550.00

Check: 105394 Type: W Date: 09/14/17 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:09/29/17 Bank:

0001	Super Blanket for Clinic		1824052	0001	1932840	09/07/17	05	001	2130	514	0034	000000	000	00	000	161.45
															Check total:	\$161.45

Check: 105395 Type: W Date: 09/14/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/29/17 Bank:

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
0001	DO-Super Blanket	1816143	0001	1724803600	09/05/17	05	001	2700	570	0016	000000	000	00	000	18.31
0002	HS	1816143	0002	1724803600	09/05/17	05	001	2700	570	0016	000000	001	00	000	10.00
0003	JH	1816143	0003	1724803600	09/05/17	05	001	2700	570	0016	000000	002	00	000	10.00
0004	SI	1816143	0004	1724803600	09/05/17	05	001	2700	570	0016	000000	003	00	000	10.00
0005	DE	1816143	0005	1724803600	09/05/17	05	001	2700	570	0016	000000	004	00	000	10.00
0006	FP	1816143	0006	1724803600	09/05/17	05	001	2700	570	0016	000000	005	00	000	10.00
													Check total:	\$68.31	
Check: 105396 Type: W Date: 09/14/17 Vendor: **SMYTH AUTOMOTIVE						Vendor#: 190935 Stat/Date: RECONCILED:09/29/17 Bank:									
0001	SUPER BLANKET PARTS	1828040	0001	12-513780	08/23/17	05	001	2840	581	0028	000000	028	00	000	52.03
0002	SUPER BLANKET PARTS	1828040	0001	12-514301	08/31/17	05	001	2840	581	0028	000000	028	00	000	12.97
0003	SUPER BLANKET PARTS	1828040	0001	12-514469	09/05/17	05	001	2840	581	0028	000000	028	00	000	126.05
													Check total:	\$191.05	
Check: 105397 Type: W Date: 09/14/17 Vendor: **SOCCER PLUS						Vendor#: 190975 Stat/Date: RECONCILED:09/29/17 Bank:									
0001	Girls Soccer balls	1730612	0001	1000306450	08/03/17	05	300	4533	890	901B	000000	020	00	000	902.00
0002	Soccer goal WC-240AS	1730612	0002	1000306450	08/03/17	05	300	4533	890	901B	000000	020	00	000	900.00
0003	Soccer goal WC-240AS	1730612	0003	1000306450	08/03/17	05	300	4513	890	901B	000000	020	00	000	900.00
0004	Girls Soccer - Socks/t-sh	1730654	0001	1000307626	08/03/17	05	300	4533	890	901S	000000	000	00	000	1,922.00
													Check total:	\$4,624.00	
Check: 105398 Type: W Date: 09/14/17 Vendor: POMEROY IT SOLUTIONS SALES						Vendor#: 191075 Stat/Date: RECONCILED:09/29/17 Bank:									
												COMPANY INC.			
0001	Lenovo N23 Yoga Chromeboo	1829018	0001	301195506	08/30/17	05	001	2240	640	0029	000000	006	00	000	8,160.60
0002	Google Chrome OS Manageme	1829018	0002	301195506	08/30/17	05	001	2240	640	0029	000000	006	00	000	722.40
													Check total:	\$8,883.00	
Check: 105399 Type: W Date: 09/14/17 Vendor: STRATEGOS PUBLIC AFFAIRS, LLC						Vendor#: 191076 Stat/Date: RECONCILED:09/29/17 Bank:									
0001	MASTER ENGAGEMENT AGREEME	1825051	0001	0004339	09/14/17	05	018	4600	410	960A	000000	000	00	000	5,000.00
													Check total:	\$5,000.00	
Check: 105400 Type: W Date: 09/14/17 Vendor: CITY OF SPRINGBORO						Vendor#: 191315 Stat/Date: RECONCILED:09/29/17 Bank:									
												ATTN: ROBYN BROWN			
0001	Football - Police detail	1830126	0001	Events #17-07	09/11/17	05	300	4516	890	901B	000000	020	00	000	898.71
													Check total:	\$898.71	
Check: 105401 Type: W Date: 09/14/17 Vendor: **STERLING PAPER CO						Vendor#: 191619 Stat/Date: RECONCILED:09/29/17 Bank:									
0001	SCHOOL055235 - 8 1/2 X 11	1806045	0001	1070112	09/07/17	05	001	1100	510	0006	000000	006	00	000	1,246.00
													Check total:	\$1,246.00	
Check: 105402 Type: W Date: 09/14/17 Vendor: **STIGLER SUPPLY COMPANY						Vendor#: 191635 Stat/Date: RECONCILED:09/29/17 Bank:									
0001	BLANKET FOR SUPPLIES	1816018	0001	0310528	09/12/17	05	001	2700	570	0016	000000	001	00	000	302.64
													Check total:	\$302.64	
Check: 105403 Type: W Date: 09/14/17 Vendor: TEACHERSPAY TEACHERS						Vendor#: 200098 Stat/Date: RECONCILED:09/29/17 Bank:									

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Spanish Interactive Noteb		1801088	0001	49338255	09/06/17	05	001	1130	511	0001	060000	001	00	000	99.00	
0002	Processing fee for PO.		1801088	0002	49338255	09/06/17	05	001	1130	511	0001	060000	001	00	000	2.99	
																Check total:	\$101.99
Check: 105404 Type: W Date: 09/14/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Students #1 and #10		1813008	0001	Aug2017	09/06/17	05	001	1240	410	0013	000000	001	00	000	500.00	
																Check total:	\$500.00
Check: 105405 Type: W Date: 09/14/17 Vendor: OIAAA Vendor#: 200274 Stat/Date: Bank:																	
					RANDY KING, TREASURER OIAAA												
0001	Dual Membership - OIAAA/N		1830120	0001	FY18 Fees	09/01/17	05	300	4590	890	901B	000000	020	00	000	135.00	
0002	Regular Membership fee		1830120	0002	FY18 Fees	09/01/17	05	300	4590	890	901B	000000	020	00	000	95.00	
																Check total:	\$230.00
Check: 105406 Type: W Date: 09/14/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	FP Office		1816094	0016	730312901090217	09/02/17	05	001	2421	441	0031	000000	005	00	000	1,200.00	
0002	DW-Emergency Phone Servic		1816094	0001	922856601090217	09/02/17	05	001	2411	441	0031	000000	024	00	000	81.79	
0003	Treas Office		1816094	0002	922856601090217	09/02/17	05	001	2500	441	0031	000000	025	00	000	30.00	
0004	HR Office		1816094	0003	922856601090217	09/02/17	05	001	2941	441	0031	000000	032	00	000	30.00	
0005	Director of Instruction		1816094	0004	922856601090217	09/02/17	05	001	2414	441	0031	000000	015	00	000	40.00	
0006	Transportation		1816094	0006	922856601090217	09/02/17	05	001	2810	441	0031	000000	028	00	000	24.95	
0007	Food Service		1816094	0007	922856601090217	09/02/17	05	001	2610	441	0031	000000	026	00	000	25.00	
0008	Maintenance		1816094	0008	922856601090217	09/02/17	05	001	2700	441	0031	000000	000	00	000	5.58	
0009	HS Principal		1816094	0009	922856601090217	09/02/17	05	001	2421	441	0031	000000	001	00	000	45.55	
0010	HS Guidance		1816094	0010	922856601090217	09/02/17	05	001	2120	441	0031	000000	001	00	000	30.00	
0011	Athletics		1816094	0011	922856601090217	09/02/17	05	001	4590	441	0031	000000	000	00	000	30.00	
0012	JH Principal		1816094	0012	922856601090217	09/02/17	05	001	2421	441	0031	000000	002	00	000	24.95	
0013	SI Principal		1816094	0014	922856601090217	09/02/17	05	001	2421	441	0031	000000	003	00	000	50.00	
0014	DE Office		1816094	0015	922856601090217	09/02/17	05	001	2421	441	0031	000000	004	00	000	49.90	
0015	FP Office		1816094	0016	922856601090217	09/02/17	05	001	2421	441	0031	000000	005	00	000	50.57	
0016	CE Principal		1816094	0017	922856601090217	09/02/17	05	001	2421	441	0031	000000	006	00	000	50.26	
0017	Special Ed		1816094	0018	922856601090217	09/02/17	05	001	2417	441	0031	000000	013	00	000	40.00	
																Check total:	\$1,808.55
Check: 105407 Type: W Date: 09/14/17 Vendor: KIKI TEES Vendor#: 200321 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Physical Fitness clothing		1801092	0001	0033706	08/30/17	05	200	4110	891	908A	000000	001	00	000	2,318.00	
																Check total:	\$2,318.00
Check: 105408 Type: W Date: 09/14/17 Vendor: PITSCO INC Vendor#: 200340 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	TISSUE PAPER #W53749		1802044	0001	686365-1	09/05/17	05	001	1100	511	0002	000000	002	00	000	71.75	
0002	SHIPPING		1802044	0002	686365-1	09/05/17	05	001	1100	511	0002	000000	002	00	000	7.18	
																Check total:	\$78.93
Check: 105409 Type: W Date: 09/14/17 Vendor: SCOTT TODD Vendor#: 200362 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	TOOL ALLOWANCE		1828049	0001	FY18 Reimb	09/05/17	05	001	2810	510	0028	000000	028	00	000	300.00	
																Check total:	\$300.00

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: 105410 Type: W Date: 09/14/17 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DO-Super Blanket	1816068	0001	200596222	08/14/17	05	001	2700	570	0016	000000	000	00	000		25.00	
0002	HS	1816068	0002	200596222	08/14/17	05	001	2700	570	0016	000000	001	00	000		25.00	
0003	JH	1816068	0003	200596222	08/14/17	05	001	2700	570	0016	000000	002	00	000		25.00	
0004	SI	1816068	0004	200596222	08/14/17	05	001	2700	570	0016	000000	003	00	000		25.00	
0005	DE	1816068	0005	200596222	08/14/17	05	001	2700	570	0016	000000	004	00	000		24.99	
0006	FP	1816068	0006	200596222	08/14/17	05	001	2700	570	0016	000000	005	00	000		24.99	
0007	CE	1816068	0007	200596222	08/14/17	05	001	2700	570	0016	000000	006	00	000		24.99	
																Check total:	\$174.97
Check: 105411 Type: W Date: 09/14/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Student #1	1813004	0001	0975412	09/11/17	05	001	1240	475	0013	000000	001	00	000		7,165.11	
0002	Student #10	1813005	0001	0975411	09/11/17	05	001	1240	475	0013	000000	001	00	000		7,438.23	
																Check total:	\$14,603.34
Check: 105412 Type: W Date: 09/14/17 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	CONSULTANT CONTRACT	1832004	0001	FY18#56	08/17/17	05	001	2941	410	0032	000000	032	00	000		763.00	
																Check total:	\$763.00
Check: 105413 Type: W Date: 09/14/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	CLASSROOM SUPPLIES	1804020	0001	5861507	09/02/17	05	001	1110	511	0004	120500	004	00	000		30.45	
0002	CLASSROOM SUPPLIES	1804070	0001	5833780	08/13/17	05	001	1110	510	0004	000000	004	00	000		61.12	
																Check total:	\$91.57
Check: 105414 Type: W Date: 09/14/17 Vendor: **US GAMES Vendor#: 210155 Stat/Date: Bank:																	
0001	1256147	1804043	0001	900382828	08/31/17	05	001	1110	519	0004	080300	004	00	000		63.99	
0002	1376917	1804043	0002	900382828	08/31/17	05	001	1110	519	0004	080300	004	00	000		46.99	
0003	SHIPPING	1804043	0003	900382828	08/31/17	05	001	1110	519	0004	080300	004	00	000		18.87	
																Check total:	\$129.85
Check: 105415 Type: W Date: 09/14/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:09/29/17 Bank:																	
GROUP OF OHIO, INC.																	
0001	ADDITION TO BLANKET	1828064	0001	0282684-OH	08/18/17	05	001	2822	413	0028	000000	028	00	000		232.00	
0002	ADDITION TO BLANKET	1828064	0001	0283640-OH	09/01/17	05	001	2822	413	0028	000000	028	00	000		174.00	
																Check total:	\$406.00
Check: 105416 Type: W Date: 09/14/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	HS-Custodial Supplies	1816095	0002	0145171	09/07/17	05	001	2700	570	0016	000000	001	00	000		364.50	
0002	DW-Super Blanket	1816095	0001	0145172	09/07/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0003	HS-Custodial Supplies	1816095	0002	0145172	09/07/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0004	JH-Custodial Supplies	1816095	0003	0145172	09/07/17	05	001	2700	570	0016	000000	002	00	000		0.00	
0005	SI-Custodial Supplies	1816095	0004	0145172	09/07/17	05	001	2700	570	0016	000000	003	00	000		0.00	
0006	DE-Custodial Supplies	1816095	0005	0145172	09/07/17	05	001	2700	570	0016	000000	004	00	000		0.00	
0007	FP-Custodial Supplies	1816095	0006	0145172	09/07/17	05	001	2700	570	0016	000000	005	00	000		0.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0008	CE-Custodial Supplies		1816095	0007	0145172	09/07/17	05	001	2700	570	0016	000000	006	00	0000		102.51	
																	Check total:	\$467.01
Check: 105417 Type: W Date: 09/14/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	NATURAL GAS - FP		1825027	0001	Aug2017	09/07/17	05	001	2700	453	0031	000000	005	00	0000		438.44	
																	Check total:	\$438.44
Check: 105418 Type: W Date: 09/14/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	DW-Cell Phone Service		1816147	0001	9791565414	09/07/17	05	001	2610	640	0026	000000	026	00	0000		26.24	
0002	Grounds		1816147	0002	9791565414	09/07/17	05	001	2730	441	0031	000000	000	00	0000		85.77	
0003	Maintenance		1816147	0003	9791565414	09/07/17	05	001	2740	441	0031	000000	000	00	0000		153.54	
0004	Food Service		1816147	0004	9791565414	09/07/17	05	001	2700	410	0016	000000	000	00	0000		50.18	
0005	Athletics		1816147	0005	9791565414	09/07/17	05	001	4590	441	0031	000000	000	00	0000		100.36	
0006	HS Principal		1816147	0006	9791565414	09/07/17	05	001	2421	441	0031	000000	001	00	0000		200.72	
0007	JH Principal		1816147	0007	9791565414	09/07/17	05	001	2421	441	0031	000000	002	00	0000		95.76	
0008	SI Principal		1816147	0008	9791565414	09/07/17	05	001	2421	441	0031	000000	003	00	0000		50.18	
0009	Special Ed		1816147	0009	9791565414	09/07/17	05	001	2417	441	0031	000000	013	00	0000		260.22	
0010	Curriculum		1816147	0010	9791565414	09/07/17	05	001	2212	441	0031	000000	015	00	0000		60.17	
0011	Superintendent		1816147	0011	9791565414	09/07/17	05	001	2411	441	0031	000000	024	00	0000		150.57	
0012	Treasurer		1816147	0012	9791565414	09/07/17	05	001	2500	441	0031	000000	025	00	0000		50.18	
0013	District Nurse		1816147	0013	9791565414	09/07/17	05	001	2130	441	0031	000000	000	00	0000		50.18	
0014	Transportation		1816147	0014	9791565414	09/07/17	05	001	2810	441	0031	000000	028	00	0000		50.18	
0015	IT		1816147	0015	9791565414	09/07/17	05	001	2240	441	0029	000000	029	00	0000		50.18	
0016	DE Principal		1816147	0016	9791565414	09/07/17	05	001	2421	441	0031	000000	004	00	0000		100.36	
0017	FP Principal		1816147	0017	9791565414	09/07/17	05	001	2421	441	0031	000000	005	00	0000		100.36	
0018	CE Principal		1816147	0018	9791565414	09/07/17	05	001	2421	441	0031	000000	006	00	0000		249.68	
																	Check total:	\$1,884.83
Check: 105419 Type: W Date: 09/14/17 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	Balance due for 2016-17		1801123	0001	1058480	08/25/17	05	200	4680	891	919A	000000	001	00	0000		11,055.30	
																	Check total:	\$11,055.30
Check: 105420 Type: W Date: 09/14/17 Vendor: Social Thinking Vendor#: 220239 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	You are a Social Detectiv		1813059	0001	0071393	08/29/17	05	001	2150	510	0013	000000	004	00	0000		22.00	
0002	Superflex: A Superhero So		1813059	0002	0071393	08/29/17	05	001	2150	510	0013	000000	004	00	0000		52.00	
0003	Shipping		1813059	0003	0071393	08/29/17	05	001	2150	510	0013	000000	004	00	0000		9.91	
																	Check total:	\$83.91
Check: 105421 Type: W Date: 09/14/17 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	COSTS FOR JUDY PADEN		1825113	0007	SCOG10542	09/11/17	05	001	2417	411	0013	000000	001	00	0000		699.50	
0002	516 - SUB TEACHER COST		1825113	0008	SCOG10542	09/11/17	05	516	2213	411	9218	000000	013	00	0000		678.03	
0003	SUB TEACHER COST FOR DOCK		1825113	0010	SCOG10542	09/11/17	05	001	1130	411	0032	000000	001	00	0000		625.88	
0004	-SUB TEACHER COST FOR DOC		1825113	0011	SCOG10542	09/11/17	05	001	1120	411	0032	000000	002	00	0000		208.62	
0005	-SUB TEACHER COST FOR DOC		1825113	0012	SCOG10542	09/11/17	05	001	1110	411	0032	000000	003	00	0000		990.96	
0006	-SUB TEACHER COST FOR DOC		1825113	0013	SCOG10542	09/11/17	05	001	1110	411	0032	000000	004	00	0000		417.25	
0007	-SUB TEACHER COST FOR DOC		1825113	0014	SCOG10542	09/11/17	05	001	1110	411	0032	000000	005	00	0000		2,138.40	

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0008	-SUB TEACHER COST FOR DOC		1825113	0015	SCOG10542	09/11/17	05	001	1110	411	0032	000000	006	00	000		625.87
0009	Sub Teacher costs for		1825166	0001	SCOG10542	09/11/17	05	300	4590	411	901B	000000	020	00	000		208.62
																Check total:	\$6,593.13
Check: 105422 Type: W Date: 09/14/17 Vendor: **WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	SUPER BLANKET		1828045	0001	01650405	06/30/17	05	001	2840	423	0028	000000	028	00	000		127.92
0002	SUPER BLANKET		1828045	0001	01654905	07/19/17	05	001	2840	423	0028	000000	028	00	000		30.00
0003	SUPER BLANKET		1828045	0001	01665520	08/29/17	05	001	2840	423	0028	000000	028	00	000		109.58
																Check total:	\$267.50
Check: 105423 Type: W Date: 09/14/17 Vendor: Action Publishing Inc. Vendor#: 230366 Stat/Date: RECONCILED:09/29/17 Bank:																	
					Accounts Receivable												
0001	Whaley 3-line Attendance		1801098	0001	0121089	08/30/17	05	001	1130	510	0001	000000	001	00	000		466.50
0002	Shipping		1801098	0002	0121089	08/30/17	05	001	1130	510	0001	000000	001	00	000		28.26
																Check total:	\$494.76
Check: 105424 Type: W Date: 09/14/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	BLANKET PO PRODUCE		1866017	0001	0169698	09/11/17	05	006	3120	560	0000	000000	000	00	000		345.85
0002	BLANKET PO PRODUCE		1866017	0001	0169700	09/11/17	05	006	3120	560	0000	000000	000	00	000		211.30
0003	BLANKET PO PRODUCE		1866017	0001	0169705	09/11/17	05	006	3120	560	0000	000000	000	00	000		82.90
0004	BLANKET PO PRODUCE		1866017	0001	0169706	09/11/17	05	006	3120	560	0000	000000	000	00	000		160.65
0005	BLANKET PO PRODUCE		1866017	0001	0169708	09/11/17	05	006	3120	560	0000	000000	000	00	000		233.40
0006	BLANKET PO PRODUCE		1866017	0001	0169709	09/11/17	05	006	3120	560	0000	000000	000	00	000		216.05
																Check total:	\$1,250.15
Check: 105425 Type: B Date: 09/18/17 Vendor: KASEY HUTCHINSON Vendor#: 010130 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	REFUND OF DUPLICATE LUNCH	063159		0001		09/18/17	03	006	1512		0000	000000	000				61.95
0002	REFUND OF DUPLICATE STUDN	063159		0002		09/18/17	03	001	1740		0000	000000	002				85.05
																Check total:	\$147.00
Check: 105426 Type: B Date: 09/18/17 Vendor: CARRIE DAVIS Vendor#: 000182 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	REFUND HS BAND P2P PD IN	063160		0001		09/18/17	03	300	1630		902B	000000	001				225.00
																Check total:	\$225.00
Check: 105427 Type: B Date: 09/18/17 Vendor: ASHLEY NORTHAM Vendor#: 000183 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	REF DUPLICATE STUDENT FEE	063161		0001		09/18/17	03	001	1740		0000	000000	006				90.00
																Check total:	\$90.00
Check: 105428 Type: B Date: 09/18/17 Vendor: BRENT AND CAREY SMITH Vendor#: 000184 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	REF HS P2P FEES CROSS COU	063162		0001		09/18/17	03	001	1630		0030	000000	001				260.00
																Check total:	\$260.00
Check: 105429 Type: B Date: 09/18/17 Vendor: MICHAEL AND MELANIE LEDBETTER Vendor#: 000185 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	REFUND OVERPAY OF HS BAND	063163		0001		09/18/17	03	300	1630		902B	000000	001				35.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT											
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
Check total:																\$35.00									
Check: 105430 Type: B Date: 09/18/17 Vendor: NICHOLAS PAXITZIS																Vendor#:	000186	Stat/Date:							Bank:
0001	REF STUDENT LUNCH PER PAR	631664		0001		09/18/17	03	006	1512		0000	000000	000				18.10								
Check total:																\$18.10									
Check: 105431 Type: B Date: 09/18/17 Vendor: MELISSA MILLER																Vendor#:	000187	Stat/Date:	RECONCILED:09/29/17						Bank:
0001	REF HS ATH P2P FEE FOOTBA	063165		0001		09/18/17	03	001	1630		0030	000000	001				130.00								
Check total:																\$130.00									
Check: 105432 Type: B Date: 09/18/17 Vendor: CHRISSE BARKER																Vendor#:	000188	Stat/Date:							Bank:
0001	REF STUDENT LUNCH PER PAR	063166		0001		09/18/17	03	006	1512		0000	000000	000				50.70								
Check total:																\$50.70									
Check: 105433 Type: B Date: 09/18/17 Vendor: SHAWNA BEHLKE																Vendor#:	000189	Stat/Date:	RECONCILED:09/29/17						Bank:
0001	REF WITHDRAWN STUDENT LUN	063167		0001		09/18/17	03	006	1512		0000	000000	000				19.15								
0002	REF WITHDRAWN STUDENT LUN	063167		0002		09/18/17	03	006	1512		0000	000000	000				1.65								
Check total:																\$20.80									
Check: 105434 Type: B Date: 09/18/17 Vendor: APEX LEARNING																Vendor#:	010584	Stat/Date:	RECONCILED:09/29/17						Bank:
ATTN: AR																									
0001	APEX LEARNING	063114		0001		09/18/17	03	001	5300		0000	000000	000				1,250.00								
Check total:																\$1,250.00									
Check: 105435 Type: B Date: 09/20/17 Vendor: ELAINE GREENBERG																Vendor#:	000074	Stat/Date:	RECONCILED:09/29/17						Bank:
0001	2017 SCHOLARSHIP	063190		0001		09/20/17	03	001	5300		0000	000000	000				500.00								
Check total:																\$500.00									
Check: 105436 Type: W Date: 09/20/17 Vendor: AMAZON.COM CREDIT																Vendor#:	010380	Stat/Date:	RECONCILED:09/29/17						Bank:
0001	Barron's AP Psychology, 7	1801091	0001	Sept2017		08/18/17	05	001	1100	511	0001	000000	001	00	000		1,664.00								
0002	Quest Aerospace Astra 1	1801104	0001	Sept2017		08/23/17	05	001	1100	511	0001	000000	001	00	000		670.78								
0003	Estes A8-3 engines bulk p	1801104	0002	Sept2017		08/23/17	05	001	1100	511	0001	000000	001	00	000		172.68								
0004	Estes B6-4 engines bulk p	1801104	0003	Sept2017		08/23/17	05	001	1100	511	0001	000000	001	00	000		116.66								
0005	Quest Model Rocket Launch	1801104	0004	Sept2017		08/23/17	05	001	1100	511	0001	000000	001	00	000		39.98								
0006	Supplies needed for Stude	1801110	0001	Sept2017		09/07/17	05	200	4610	891	917A	000000	001	00	000		381.01								
0007	Staples Invisible Tape 12	1801126	0001	Sept2017		08/31/17	05	001	1100	511	0001	000000	001	00	000		29.26								
0008	PLTW items	1801128	0001	Sept2017		09/03/17	05	001	1100	511	0001	000000	001	00	000		47.47								
0009	Alfred's Music Tech 101:	1801130	0001	Sept2017		09/03/17	05	001	1130	511	0001	120500	001	00	000		12.97								
0010	Learning Music with Garag	1801130	0002	Sept2017		09/03/17	05	001	1130	511	0001	120500	001	00	000		15.99								
0011	20 70" linen tablecloths	1801134	0001	Sept2017		08/31/17	05	001	1130	511	0001	020000	001	00	000		210.80								
0012	IKONG 2 sets + 3 black	1801136	0001	Sept2017		08/31/17	05	001	1130	511	0001	030000	001	00	000		94.50								
0013	STEVE JOBS: THE MAN WHO	1802007	0001	Sept2017		08/24/17	05	001	1100	511	0002	000000	002	00	000		93.09								
0014	THE ADVENTURES OF TOM SAW	1802007	0002	Sept2017		08/24/17	05	001	1100	511	0002	000000	002	00	000		972.95								
0015	I HAVE LIVED A THOUSAND Y	1802007	0004	Sept2017		08/24/17	05	001	1100	511	0002	000000	002	00	000		206.84								
0016	THE CALL OF THE WILD BY J	1802008	0003	Sept2017		08/24/17	05	001	1100	511	0002	000000	002	00	000		1,468.88								

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0017	THE GIVER BY LOIS LOWRY		1802008	0004	Sept2017	08/24/17	05	001	1100	511	0002	000000	002	00	000	500.00
0018	TOUCHING SPIRIT BEAR BY B		1802008	0005	Sept2017	08/24/17	05	001	1100	511	0002	000000	002	00	000	500.00
0019	SAFCO PRODUCTS 3255BL ONY		1802039	0001	Sept2017	08/14/17	05	001	1120	510	0002	000000	002	00	000	81.25
0020	SHIPPING AND HANDLING		1802039	0002	Sept2017	08/14/17	05	001	1120	510	0002	000000	002	00	000	13.49
0021	CRAIG VERTICAL CD SHELF S		1802042	0001	Sept2017	08/22/17	05	001	1120	511	0002	060000	002	00	000	51.64
0022	UHU STIC PERMANENT CLEAR		1802045	0001	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	56.77
0023	EBL 600MAH 9 VOLT LI-ION		1802045	0002	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	23.99
0024	SONRISE 500 REGULAR NEON		1802045	0003	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	19.50
0025	POLYETHYLENE FOAM TAPE WI		1802045	0004	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	29.98
0026	SMEAD FILE FOLDER, 1/3-CU		1802045	0005	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	14.01
0027	SMEAD FILE FOLDER, 1/3-CU		1802045	0006	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	16.59
0028	PENTEL HI-POLYMER BLOCK		1802045	0007	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	32.20
0029	SUPER TWINE KITE STRING C		1802045	0008	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	36.95
0030	SHARPIE PERMANENT MARKERS		1802045	0009	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	14.83
0031	SHARPIE PERMANENT MARKERS		1802045	0010	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	22.44
0032	PACON CARD STOCK, 8 1/2X1		1802045	0011	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	17.88
0033	TRIMWEAVER 2MM JUTE TWINE		1802045	0012	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	18.00
0034	DARK BLUE COLORED GLUE ST		1802045	0013	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	5.99
0035	PURPOSE STICK GLUE STICKS		1802045	0014	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	21.08
0036	3M GARNET SANDPAPER, 9-IN		1802045	0015	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	10.66
0037	SHIPPING		1802045	0016	Sept2017	08/29/17	05	001	1100	511	0002	000000	002	00	000	8.45
0038	SUPER REWARD STICKERS FOR		1802047	0001	Sept2017	08/22/17	05	001	1120	511	0002	000000	002	00	000	9.78
0039	LECENTA CLASSROOM 30-POCK		1802047	0002	Sept2017	08/22/17	05	001	1120	511	0002	000000	002	00	000	13.98
0040	10 PACK 8 IN SCISSORS		1802047	0003	Sept2017	08/22/17	05	001	1120	511	0002	000000	002	00	000	14.99
0041	12 PIECE'S TAPE MEASURE 6		1802047	0004	Sept2017	08/22/17	05	001	1120	511	0002	000000	002	00	000	5.99
0042	SET OF 20 PROTRATORS ETA		1802047	0005	Sept2017	08/22/17	05	001	1120	511	0002	000000	002	00	000	8.99
0043	ELMERS GLUE STICKS 30 PAC		1802047	0006	Sept2017	08/22/17	05	001	1120	511	0002	000000	002	00	000	8.39
0044	HALF PENCILS WITH ERASER		1802047	0007	Sept2017	08/22/17	05	001	1120	511	0002	000000	002	00	000	12.30
0045	AMAZON BASICS FILE FOLDER		1802050	0001	Sept2017	08/23/17	05	001	1120	511	0002	000000	002	00	000	8.26
0046	AMAZON BASICS HANGING FIL		1802050	0002	Sept2017	08/23/17	05	001	1120	511	0002	000000	002	00	000	7.97
0047	ASTROBRIGHTS COLOR PAPER		1802050	0003	Sept2017	08/23/17	05	001	1120	511	0002	000000	002	00	000	10.05
0048	POST-IT SUPER STICKY NOTE		1802050	0004	Sept2017	08/23/17	05	001	1120	511	0002	000000	002	00	000	17.07
0049	ASTROBRIGHTS COLOR PAPER		1802050	0005	Sept2017	08/23/17	05	001	1120	511	0002	000000	002	00	000	6.00
0050	TRADE QUEST LETTER SIZE		1802052	0001	Sept2017	08/23/17	05	001	1120	511	0002	050000	002	00	000	29.75
0051	STANDARD POCKET CHART (BY		1802052	0002	Sept2017	08/23/17	05	001	1120	511	0002	050000	002	00	000	18.89
0052	OPEN PO		1802058	0001	Sept2017	09/07/17	05	001	1120	511	0002	050000	002	00	000	104.79
0053	OPEN PO		1802059	0001	Sept2017	09/08/17	05	001	1120	511	0002	130000	002	00	000	74.68
0054	PYTHON FOR KIDS FOR DUMMI		1802061	0001	Sept2017	09/05/17	05	001	1120	510	0002	000000	002	00	000	17.34
0055	CONNECTING THE DOTS BETWE		1802061	0002	Sept2017	09/05/17	05	001	1120	510	0002	000000	002	00	000	27.96
0056	EXPLORING FUTURE OPTIONS:		1802061	0003	Sept2017	09/05/17	05	001	1120	510	0002	000000	002	00	000	27.93
0057	Chalkboard Style Calendar		1803026	0010	Sept2017	08/31/17	05	001	1110	510	0003	000000	003	00	000	19.99-
0058	BEYOND ANSWERS - BOOK		1804073	0001	Sept2017	08/09/17	05	001	1110	510	0004	000000	004	00	000	36.00
0059	BINGONE FOLDING DRAWSTRIN		1804074	0001	Sept2017	08/09/17	05	001	2120	510	0004	000000	004	00	000	28.99
0060	THERABAND PROFESSIONAL		1804074	0002	Sept2017	08/09/17	05	001	2120	510	0004	000000	004	00	000	9.35
0061	THERABAND PROFESSIONAL NO		1804080	0001	Sept2017	08/23/17	05	001	2120	510	0004	000000	004	00	000	77.98
0062	KRYLON K01305 GALLERY SER		1804082	0001	Sept2017	08/31/17	05	001	1110	510	0004	000000	004	00	000	145.60
0063	READING AND WRITING STRAT		1804090	0001	Sept2017	09/08/17	05	001	1110	510	0004	000000	004	00	000	97.01
0064	AMOUNT TO PURCHASE SUPPLI		1805010	0001	Sept2017	08/17/17	05	001	1110	511	0005	000000	005	04	000	149.11
0065	AMOUNT TO PURCHASE SUPPLI		1805020	0001	Sept2017	08/22/17	05	001	1110	511	0005	000000	005	05	000	128.33
0066	AMOUNT TO PURCHASE SUPPLI		1805025	0001	Sept2017	09/05/17	05	001	1110	510	0005	000000	005	00	000	364.23
0067	AMOUNT TO PURCHASE SUPPLI		1805040	0001	Sept2017	08/23/17	05	001	2421	510	0005	000000	005	00	000	62.70

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0068	START UP MONEY TO PURCHAS		1805051	0001	Sept2017	08/11/17	05	001	1230	510	0013	000000	005	00	000	184.98
0069	AMOUNT TO PURCHASE SUPPLI		1805057	0001	Sept2017	08/15/17	05	001	1110	511	0005	000000	005	04	000	175.45
0070	AMOUNT TO PURCHASE LIBRAR		1805062	0001	Sept2017	08/23/17	05	001	2222	510	0005	000000	005	00	000	40.69
0071	AMOUNT TO PURCHASE SUPPLI		1805066	0001	Sept2017	09/07/17	05	001	1110	510	0005	000000	005	00	000	269.61
0072	NAME TAGS & STUDENT CHAIR		1806038	0001	Sept2017	08/24/17	05	001	1110	511	0006	000000	006	00	000	579.84
0073			1813058	0001	Sept2017	08/25/17	05	001	1240	510	0013	000000	002	00	000	35.19
0074			1813058	0002	Sept2017	08/25/17	05	001	1240	510	0013	000000	002	00	000	70.00
0075			1813058	0003	Sept2017	08/25/17	05	001	1240	510	0013	000000	002	00	000	63.96
0076	Source Deluxe Catalog Dis		1813061	0001	Sept2017	08/31/17	05	001	2417	510	0013	000000	013	00	000	38.99
0077	Shipping		1813061	0002	Sept2017	08/31/17	05	001	2417	510	0013	000000	013	00	000	0.00
0078	BLANKET PURCHASE ORDER TO		1815017	0001	Sept2017	09/07/17	05	001	2213	510	0015	000000	015	00	000	173.56
0079	BLANKET PURCHASE ORDER TO		1815018	0001	Sept2017	08/31/17	05	001	1210	510	0015	000000	015	00	000	203.78
0080	The Nightingale: A Novel		1815088	0001	Sept2017	08/17/17	05	001	1190	522	0014	000000	000	16	000	44.04
0081	shipping		1815088	0002	Sept2017	08/17/17	05	001	1190	522	0014	000000	000	16	000	0.00
0082	MLA Handbook - Eight Edit		1815091	0001	Sept2017	08/18/17	05	001	1190	521	0014	000000	000	16	000	347.10
0083	Shipping		1815091	0002	Sept2017	08/18/17	05	001	1190	521	0014	000000	000	16	000	0.00
0084	Edsal TRK-482478W5 Shelvi		1815100	0001	Sept2017	08/25/17	05	200	4117	891	902A	000000	000	00	000	163.84
0085	Thornton s Magnetic Re		1815100	0002	Sept2017	08/25/17	05	200	4117	891	902A	000000	000	00	000	89.00
0086	Expo Low-Odor Dry Erase S		1815100	0003	Sept2017	08/25/17	05	200	4117	891	902A	000000	000	00	000	5.97
0087	SUPERNIGHT 5M/16.4 Ft SMD		1815100	0004	Sept2017	08/25/17	05	200	4117	891	902A	000000	000	00	000	15.39
0088	Samsung Galaxy Tab E 9.6"		1815102	0001	Sept2017	08/25/17	05	200	4117	891	902A	000000	000	00	000	135.99
0089	Smart Girls in the 21st		1815108	0001	Sept2017	08/25/17	05	001	1210	510	0015	000000	015	00	000	43.34
0090	Smart Boys: Talent, Manho		1815108	0002	Sept2017	08/25/17	05	001	1210	510	0015	000000	015	00	000	38.94
0091	Grit in the classrooms:		1815108	0003	Sept2017	08/25/17	05	001	1210	510	0015	000000	015	00	000	13.56
0092	The Grit Guide for Teens:		1815108	0004	Sept2017	08/25/17	05	001	1210	510	0015	000000	015	00	000	14.54
0093	Shipping		1815108	0005	Sept2017	08/25/17	05	001	1210	510	0015	000000	015	00	000	0.00
0094	Stalwart Bench Top Parts		1815111	0001	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	51.79
0095	Forney 20857 Tap Magic		1815111	0002	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	8.11
0096	Drill Doctor DD350X Drill		1815111	0003	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	54.95
0097	Precision Twist C15R10 Hi		1815111	0004	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	47.56
0098	Glarks 20 Pair 30AMP Ande		1815111	0005	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	20.99
0099	80/20 Inc., 1012, 10 Seri		1815111	0006	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	16.35
0100	80/20 Inc. 8901, 10 Serie		1815111	0007	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	25.50
0101	80/20 Inc., 1020, 10 Seri		1815111	0008	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	20.67
0102	80/20 Inc., 1010, 10 Seri		1815111	0009	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	18.51
0103	80/20., 1050, 10 Series,		1815111	0010	Sept2017	08/31/17	05	200	4117	891	902A	000000	000	00	000	17.47
0104	Work Rules!: Insights fro		1815114	0001	Sept2017	09/03/17	05	001	2414	510	0015	000000	015	00	000	49.17
0105	Shipping		1815114	0002	Sept2017	09/03/17	05	001	2414	510	0015	000000	015	00	000	0.00
0106	DO-Super Blanket		1816131	0001	Sept2017	08/31/17	05	001	2700	570	0016	000000	000	00	000	108.53
0107	HS		1816131	0002	Sept2017	08/31/17	05	001	2700	570	0016	000000	001	00	000	108.53
0108	JH		1816131	0003	Sept2017	08/31/17	05	001	2700	570	0016	000000	002	00	000	108.53
0109	SI		1816131	0004	Sept2017	08/31/17	05	001	2700	570	0016	000000	003	00	000	108.53
0110	DE		1816131	0005	Sept2017	08/31/17	05	001	2700	570	0016	000000	004	00	000	108.52
0111	FP		1816131	0006	Sept2017	08/31/17	05	001	2700	570	0016	000000	005	00	000	108.52
0112	Audio Equipment for		1824034	0001	Sept2017	08/09/17	05	001	2932	640	0033	000000	033	00	000	502.68
0113	Book for Leadership Acade		1824039	0001	Sept2017	08/17/17	05	001	2411	890	0024	000000	024	00	000	297.33
0114	EQUIPMENT AND SUPPLIES FO		1825103	0001	Sept2017	08/09/17	05	001	2932	640	0033	000000	033	00	000	2,139.00
0115	-EQUIPMENT AND SUPPLIES F		1825103	0002	Sept2017	08/09/17	05	001	2932	510	0033	000000	033	00	000	634.92
0116	Open PO for parts		1829015	0001	Sept2017	08/29/17	05	001	2240	640	0029	000000	001	00	000	13.33
0117	Open PO for parts		1829015	0002	Sept2017	08/29/17	05	001	2240	640	0029	000000	002	00	000	13.33
0118	Open PO for parts		1829015	0003	Sept2017	08/29/17	05	001	2240	640	0029	000000	003	00	000	13.33

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0119	Open PO for parts		1829015	0004	Sept2017	08/29/17	05	001	2240	640	0029	000000	004	00	000	13.33
0120	Open PO for parts		1829015	0005	Sept2017	08/29/17	05	001	2240	640	0029	000000	005	00	000	13.33
0121	Open PO for parts		1829015	0006	Sept2017	08/29/17	05	001	2240	640	0029	000000	006	00	000	13.33
0122	ASUS 24-inch Full HD Moni		1829027	0001	Sept2017	08/24/17	05	001	2240	517	0029	000000	029	00	000	379.10
0123	CableCreation (2-Pack) 6		1829027	0002	Sept2017	08/24/17	05	001	2240	517	0029	000000	029	00	000	31.77
0124	Avery WeatherProof Mailin		1829027	0003	Sept2017	08/24/17	05	001	2240	517	0029	000000	029	00	000	54.98
0125	Logitech Desktop MK120		1829027	0004	Sept2017	08/24/17	05	001	2240	517	0029	000000	029	00	000	130.50
																Check total: \$17,178.23
Check: 105437 Type: W Date: 09/20/17 Vendor: AREA PROGRESS COUNCIL OF WARREN COUNTY, INC. Vendor#: 010620 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	Registration for the APC		1824054	0001	Reg. Schroer	09/13/17	05	001	2411	432	0024	000000	024	00	000	210.00
																Check total: \$210.00
Check: 105438 Type: B Date: 09/21/17 Vendor: CHERI HAEHN Vendor#: 080008 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND DUPLICATE BAND P2P	063205		0001		09/21/17	03	300	1630		902B	000000	001			450.00
																Check total: \$450.00
Check: 105439 Type: B Date: 09/21/17 Vendor: ELIZABETH CHINAULT Vendor#: 000195 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	REFUND FP CAMP KERN TUITI	063206		0001		09/21/17	03	018	1219		918A	000000	005			110.00
																Check total: \$110.00
Check: 105440 Type: W Date: 09/21/17 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO Vendor#: 191540 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	SUPERINTENDENT - STRS		1825615	0001	09202017	09/21/17	05	001	2411	212	0000	000000	024	00	000	857.99
0002	DIR OF INSTR/GIFTED COORD		1825615	0002	09202017	09/21/17	05	001	2212	212	0000	000000	015	00	000	419.75
0003	HS PRINCIPALS - STRS		1825615	0003	09202017	09/21/17	05	001	2421	212	0000	000000	001	00	000	798.09
0004	JH PRINCIPALS - STRS		1825615	0004	09202017	09/21/17	05	001	2421	212	0000	000000	002	00	000	371.89
0005	SI PRINCIPAL - STRS		1825615	0005	09202017	09/21/17	05	001	2421	212	0000	000000	003	00	000	204.95
0006	FP PRINCIPALS - STRS		1825615	0006	09202017	09/21/17	05	001	2421	212	0000	000000	005	00	000	339.25
0007	DE PRINCIPALS - STRS		1825615	0007	09202017	09/21/17	05	001	2421	212	0000	000000	004	00	000	347.61
0008	CE PRINCIPAL - STRS		1825615	0008	09202017	09/21/17	05	001	2421	212	0000	000000	006	00	000	531.16
0009	ATHLETIC DIRECTOR - STRS		1825615	0009	09202017	09/21/17	05	001	4590	212	0030	000000	001	00	000	196.99
0010	SPEC ED COORD - STRS		1825615	0010	09202017	09/21/17	05	516	2416	212	9218	000000	013	00	000	178.60
0011	DIR OF STUD SERV & DIR OF		1825615	0011	09202017	09/21/17	05	516	2417	212	9218	000000	013	00	000	191.67
0012	PRE-SCHOOL OT & PT - STRS		1825615	0012	09202017	09/21/17	05	001	2181	410	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516		1825615	0013	09202017	09/21/17	05	001	2417	212	0000	000000	013	00	000	224.82
0014	USE ONLY IF NOT USING 516		1825615	0014	09202017	09/21/17	05	001	2416	212	0000	000000	013	00	000	0.00
																Check total: \$4,662.77
Check: 105441 Type: B Date: 09/22/17 Vendor: BRETT CORWIN Vendor#: 070478 Stat/Date: Bank:																
0001	REFUND BAND P2P FEE NOT I	063220		0001		09/22/17	03	300	1630		902B	000000	001			225.00
																Check total: \$225.00
Check: 105442 Type: W Date: 09/25/17 Vendor: HOSTING.COM INC Vendor#: 000169 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	DW-Website Hosting		1829034	0001	INV00178500	08/24/17	05	001	2240	410	0029	000000	029	00	000	600.00
																Check total: \$600.00

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

Check: 105452 Type: W Date: 09/25/17 Vendor: TED FEBUS		Vendor#: 000196 Stat/Date:										Bank:					
0001	THE BOARD IS TO REIMBURSE	1825015	0001		CDLFY18-TF	09/14/17	05	001	2941	419	0032	000000	032	00	000		44.75
																Check total:	\$44.75
Check: 105453 Type: W Date: 09/25/17 Vendor: **A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:09/29/17										Bank:					
0001	DE	1816021	0005		SD3209	09/13/17	05	001	2700	410	0016	000000	004	00	000		310.00
0002	HS	1816021	0002		SD3212	09/13/17	05	001	2700	410	0016	000000	001	00	000		435.00
																Check total:	\$745.00
Check: 105454 Type: W Date: 09/25/17 Vendor: PaySchools		Vendor#: 010035 Stat/Date: RECONCILED:09/29/17										Bank:					
0001	TekVision Lightening Comp	1866001	0001		0002118	09/12/17	05	006	3120	650	0000	000000	000	00	000		22,035.00
0002	Trade-In of used J225	1866001	0002		0002118	09/12/17	05	006	3120	650	0000	000000	000	00	000		2,975.00-
																Check total:	\$19,060.00
Check: 105455 Type: W Date: 09/25/17 Vendor: **CINTAS CORP		Vendor#: 010094 Stat/Date: RECONCILED:09/29/17										Bank:					
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms	1816151	0001		4001617795	09/12/17	05	001	2700	425	0016	000000	000	00	000		211.14
0002	DW-Uniforms	1816151	0001		4001688916	09/19/17	05	001	2700	425	0016	000000	000	00	000		177.50
																Check total:	\$388.64
Check: 105456 Type: W Date: 09/25/17 Vendor: **SIEFERT'S SPORTS CENTER		Vendor#: 010097 Stat/Date: RECONCILED:09/29/17										Bank:					
0001	Royal Blue Web Football B	1830136	0001		0092634-IN	08/28/17	05	300	4516	890	901B	000000	020	00	000		107.40
																Check total:	\$107.40
Check: 105457 Type: W Date: 09/25/17 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:09/29/17										Bank:					
0001	JH	1816026	0002		2231885	09/20/17	05	001	2700	570	0016	000000	002	00	000		59.62
0002	SI	1816026	0003		2231885	09/20/17	05	001	2700	570	0016	000000	003	00	000		59.62
0003	DE	1816026	0004		2231885	09/20/17	05	001	2700	570	0016	000000	004	00	000		59.62
0004	FP	1816026	0005		2231885	09/20/17	05	001	2700	570	0016	000000	005	00	000		59.61
																Check total:	\$238.47
Check: 105458 Type: W Date: 09/25/17 Vendor: ANDYMARK INC.		Vendor#: 010562 Stat/Date: RECONCILED:09/29/17										Bank:					
0001	Pre-order relic recovery	1815116	0001		0180837	09/08/17	05	200	4117	891	902A	000000	000	00	000		270.00
0002	3-wire PWM Y-cable, 24"	1815116	0002		0180837	09/08/17	05	200	4117	891	902A	000000	000	00	000		10.00
0003	3-wire Male-to-Male PWN c	1815116	0003		0180837	09/08/17	05	200	4117	891	902A	000000	000	00	000		25.00
0004	REV Smart Robot Servo	1815116	0004		0180837	09/08/17	05	200	4117	891	902A	000000	000	00	000		20.00
0005	REV Smart Robot Servo	1815116	0005		0180837	09/08/17	05	200	4117	891	902A	000000	000	00	000		90.00
0006	Shipping	1815116	0006		0180837	09/08/17	05	200	4117	891	902A	000000	000	00	000		39.68
																Check total:	\$454.68
Check: 105459 Type: W Date: 09/25/17 Vendor: BODEY SALES, LLC		Vendor#: 020603 Stat/Date: RECONCILED:09/29/17										Bank:					
J. MICHAEL BODEY																	
0001	5 x 7 FB plaques	1830113	0001		0014273	09/15/17	05	300	4516	890	901H	000000	001	00	000		384.50
																Check total:	\$384.50

Date: 10/02/2017
 Time: 3:17 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
 ALL CHECKS SELECTED

Page: 41
 (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: 105460 Type: W Date: 09/25/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	Travel uniforms for footb	1830033	0001	900371596	08/30/17	05	300	4516	890	901H	000000	001	00	000		8,670.00
0002	Boys Basketball	1830108	0001	900431612	09/08/17	05	300	4512	890	901C	000000	001	00	000		124.79
0003	Girls Softball	1830127	0001	900464683	09/13/17	05	300	4534	890	901F	000000	000	00	000		2,607.72
															Check total:	\$11,402.51
Check: 105461 Type: W Date: 09/25/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	SUPER BLANKET PARTS	1828007	0001	W001038647:01	08/28/17	05	001	2840	581	0028	000000	028	00	000		1,150.05
0002	SUPER BLANKET PARTS	1828007	0001	W001038648:01	08/28/17	05	001	2840	581	0028	000000	028	00	000		1,150.05
0003	SUPER BLANKET PARTS	1828007	0001	X001240061:04	08/22/17	05	001	2840	581	0028	000000	028	00	000		38.78
0004	SUPER BLANKET PARTS	1828007	0001	X001240202:01	08/01/17	05	001	2840	581	0028	000000	028	00	000		12.04-
0005	SUPER BLANKET PARTS	1828007	0001	X001240214:01	08/03/17	05	001	2840	581	0028	000000	028	00	000		185.51
0006	SUPER BLANKET PARTS	1828007	0001	X001240559:01	08/09/17	05	001	2840	581	0028	000000	028	00	000		502.76
0007	SUPER BLANKET PARTS	1828007	0001	X001240560:01	08/10/17	05	001	2840	581	0028	000000	028	00	000		202.26
0008	SUPER BLANKET PARTS	1828007	0001	X001240560:02	08/14/17	05	001	2840	581	0028	000000	028	00	000		694.65
0009	SUPER BLANKET PARTS	1828007	0001	X001240769:01	08/15/17	05	001	2840	581	0028	000000	028	00	000		115.63
0010	SUPER BLANKET PARTS	1828007	0001	X001240770:01	08/17/17	05	001	2840	581	0028	000000	028	00	000		300.68
0011	SUPER BLANKET PARTS	1828007	0001	X001240777:01	08/15/17	05	001	2840	581	0028	000000	028	00	000		9.00
0012	SUPER BLANKET PARTS	1828007	0001	X001240962:01	08/18/17	05	001	2840	581	0028	000000	028	00	000		754.86
0013	SUPER BLANKET PARTS	1828007	0001	X001241117:01	08/23/17	05	001	2840	581	0028	000000	028	00	000		222.86
0014	SUPER BLANKET PARTS	1828007	0001	X001241117:02	08/29/17	05	001	2840	581	0028	000000	028	00	000		134.13
0015	SUPER BLANKET PARTS	1828007	0001	X001241556:01	08/30/17	05	001	2840	581	0028	000000	028	00	000		90.28
0016	SUPER BLANKET PARTS	1828007	0001	X001241678:01	08/31/17	05	001	2840	581	0028	000000	028	00	000		970.15
															Check total:	\$6,509.61
Check: 105462 Type: W Date: 09/25/17 Vendor: CJ DOUBLES TENNIS TOURNAMENT ATHLETIC DEPT Vendor#: 030386 Stat/Date: Bank:																
0001	Girls Tennis	1830010	0005	9.23.17 Tennis	09/19/17	05	300	4546	890	901B	000000	020	00	000		60.00
															Check total:	\$60.00
Check: 105463 Type: W Date: 09/25/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	JH	1816156	0003	2853042	09/10/17	05	001	2700	410	0016	000000	002	00	000		157.01
															Check total:	\$157.01
Check: 105464 Type: W Date: 09/25/17 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	Classroom Supplies	1803058	0001	208119192085	09/07/17	05	001	1110	510	0003	000000	003	00	000		143.61
															Check total:	\$143.61
Check: 105465 Type: W Date: 09/25/17 Vendor: THE SPIRIT OF WAYNESVILLE Vendor#: 030682 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	HS SL Cheer Hoodies	1830135	0001	0001106	09/13/17	05	300	4553	890	905B	000000	001	00	000		942.50
															Check total:	\$942.50
Check: 105466 Type: W Date: 09/25/17 Vendor: HCESC TREASURER'S OFFICE Vendor#: 030896 Stat/Date: Bank:																
0001	split	1813011	0001	0087968	08/31/17	05	001	1240	410	0013	000000	001	00	000		479.50

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	-split		1813011	0003	0087968	08/31/17	05	001	1230	410	0013	000000	003	00	000		342.50
0003	-split		1813011	0004	0087968	08/31/17	05	001	1230	410	0013	000000	004	00	000		376.75
0004	-split		1813011	0003	0087999	08/31/17	05	001	1230	410	0013	000000	003	00	000		71.00
0005	-split		1813011	0005	0087999	08/31/17	05	001	1230	410	0013	000000	005	00	000		83.78
0006	split		1813011	0001	0088000	08/31/17	05	001	1240	410	0013	000000	001	00	000		248.50
0007	-split		1813011	0005	0088000	08/31/17	05	001	1230	410	0013	000000	005	00	000		166.14
Check total:																	\$1,768.17
Check: 105467 Type: W Date: 09/25/17 Vendor: JIM COLLINS Vendor#: 030960 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Mileage reimbursement to/		1801139	0001	Reimb 9.6.17	09/06/17	05	001	1130	431	0001	000000	001	00	000		33.17
Check total:																	\$33.17
Check: 105468 Type: W Date: 09/25/17 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																	
0001	Student #15		1813006	0001	August2017	09/11/17	05	001	1230	410	0013	000000	006	00	000		980.00
0002	Student #13		1813007	0001	August2017	09/11/17	05	001	1230	410	0013	000000	005	00	000		2,340.00
Check total:																	\$3,320.00
Check: 105469 Type: W Date: 09/25/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:09/29/17 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1825029	0001	2125443	09/20/17	05	001	2700	453	0031	000000	000	00	000		799.03
Check total:																	\$799.03
Check: 105470 Type: W Date: 09/25/17 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	SUPER BLANKET PARTS		1828011	0001	0104182	07/10/17	05	001	2840	581	0028	000000	028	00	000		259.00
0002	SUPER BLANKET PARTS		1828011	0001	0104281	07/20/17	05	001	2840	581	0028	000000	028	00	000		20.10
0003	SUPER BLANKET PARTS		1828011	0001	0104875	09/19/17	05	001	2840	581	0028	000000	028	00	000		289.00
Check total:																	\$568.10
Check: 105471 Type: W Date: 09/25/17 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																	
0001	Employer Dental Prem -		1825180	0001	PRM0001420818	09/25/17	05	001	1110	243	0000	000000	006	00	000		1,387.88
0002	Employer Dental Prem.		1825180	0002	PRM0001420818	09/25/17	05	001	1110	243	0000	000000	003	00	000		802.71
0003	Employer Dental Prem.		1825180	0003	PRM0001420818	09/25/17	05	001	1110	243	0000	000000	004	00	000		2,313.08
0004	Employer Dental Prem.		1825180	0004	PRM0001420818	09/25/17	05	001	1110	243	0000	000000	005	00	000		2,031.27
0005	Employer Dental Prem.		1825180	0005	PRM0001420818	09/25/17	05	001	1120	243	0000	000000	002	00	000		2,135.06
0006	Employer Dental Prem.		1825180	0006	PRM0001420818	09/25/17	05	001	1130	243	0000	000000	001	00	000		2,899.96
0007	Employer Dental Prem.		1825180	0007	PRM0001420818	09/25/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.		1825180	0008	PRM0001420818	09/25/17	05	001	1210	243	0000	000000	004	00	000		138.65
0009	Employer Dental Prem.		1825180	0009	PRM0001420818	09/25/17	05	001	1210	243	0000	000000	005	00	000		415.80
0010	Employer Dental Prem.		1825180	0010	PRM0001420818	09/25/17	05	001	1230	243	0000	000000	003	00	000		398.47
0011	Employer Dental Prem.		1825180	0011	PRM0001420818	09/25/17	05	001	1230	243	0000	000000	004	00	000		277.20
0012	Employer Dental Prem.		1825180	0012	PRM0001420818	09/25/17	05	001	1230	243	0000	000000	005	00	000		69.30
0013	Employer Dental Prem.		1825180	0013	PRM0001420818	09/25/17	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		1825180	0014	PRM0001420818	09/25/17	05	001	1240	243	0000	000000	001	00	000		513.44
0015	Employer Dental Prem.		1825180	0015	PRM0001420818	09/25/17	05	001	1240	243	0000	000000	002	00	000		466.71
0016	Employer Dental Prem.		1825180	0016	PRM0001420818	09/25/17	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		1825180	0017	PRM0001420818	09/25/17	05	001	1280	253	0000	000000	007	00	000		346.50
0018	Employer Dental Prem.		1825180	0018	PRM0001420818	09/25/17	05	001	1290	253	0000	000000	001	00	000		389.90

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	Employer Dental Prem.		1825180	0019	PRM0001420818	09/25/17	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.		1825180	0020	PRM0001420818	09/25/17	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.		1825180	0021	PRM0001420818	09/25/17	05	001	1290	253	0000	000000	004	00	000		485.10
0022	Employer Dental Prem.		1825180	0022	PRM0001420818	09/25/17	05	001	1290	253	0000	000000	005	00	000		693.00
0023	Employer Dental Prem.		1825180	0023	PRM0001420818	09/25/17	05	001	1290	253	0000	000000	006	00	000		229.60
0024	Employer Dental Prem.		1825180	0024	PRM0001420818	09/25/17	05	001	2120	243	0000	000000	001	00	000		229.60
0025	Employer Dental Prem.		1825180	0025	PRM0001420818	09/25/17	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		1825180	0026	PRM0001420818	09/25/17	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		1825180	0027	PRM0001420818	09/25/17	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		1825180	0028	PRM0001420818	09/25/17	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		1825180	0029	PRM0001420818	09/25/17	05	001	2120	243	0000	000000	006	00	000		69.30
0030	Employer Dental Prem.		1825180	0030	PRM0001420818	09/25/17	05	001	2120	253	0000	000000	001	00	000		69.30
0031	Employer Dental Prem.		1825180	0031	PRM0001420818	09/25/17	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1825180	0032	PRM0001420818	09/25/17	05	001	2130	253	0000	000000	001	00	000		69.30
0033	Employer Dental Prem.		1825180	0033	PRM0001420818	09/25/17	05	001	2130	253	0000	000000	002	00	000		69.30
0034	Employer Dental Prem.		1825180	0034	PRM0001420818	09/25/17	05	001	2130	253	0000	000000	003	00	000		116.95
0035	Employer Dental Prem.		1825180	0035	PRM0001420818	09/25/17	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		1825180	0036	PRM0001420818	09/25/17	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		1825180	0037	PRM0001420818	09/25/17	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		1825180	0038	PRM0001420818	09/25/17	05	001	2140	243	0000	000000	013	00	000		281.57
0039	Employer Dental Prem.		1825180	0039	PRM0001420818	09/25/17	05	001	2150	243	0000	000000	000	00	000		239.09
0040	Employer Dental Prem.		1825180	0040	PRM0001420818	09/25/17	05	001	2173	253	0000	000000	024	00	000		21.70
0041	Employer Dental Prem.		1825180	0041	PRM0001420818	09/25/17	05	001	2190	253	0000	000000	001	00	000		130.84
0042	Employer Dental Prem.		1825180	0042	PRM0001420818	09/25/17	05	001	2190	253	0000	000000	002	00	000		21.70
0043	Employer Dental Prem.		1825180	0043	PRM0001420818	09/25/17	05	001	2211	243	0000	000000	015	00	000		0.00
0044	Employer Dental Prem.		1825180	0044	PRM0001420818	09/25/17	05	001	2211	253	0000	000000	015	00	000		69.30
0045	Employer Dental Prem.		1825180	0045	PRM0001420818	09/25/17	05	001	2212	243	0000	000000	015	00	000		43.40
0046	Employer Dental Prem.		1825180	0046	PRM0001420818	09/25/17	05	001	2213	243	0000	000000	015	00	000		138.60
0047	Employer Dental Prem.		1825180	0047	PRM0001420818	09/25/17	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		1825180	0048	PRM0001420818	09/25/17	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		1825180	0049	PRM0001420818	09/25/17	05	001	2222	253	0000	000000	003	00	000		0.00
0050	Employer Dental Prem.		1825180	0050	PRM0001420818	09/25/17	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		1825180	0051	PRM0001420818	09/25/17	05	001	2222	253	0000	000000	005	00	000		16.27
0052	Employer Dental Prem.		1825180	0052	PRM0001420818	09/25/17	05	001	2222	253	0000	000000	006	00	000		69.30
0053	Employer Dental Prem.		1825180	0053	PRM0001420818	09/25/17	05	001	2240	253	0000	000000	029	00	000		98.76
0054	Employer Dental Prem.		1825180	0054	PRM0001420818	09/25/17	05	001	2310	253	0000	000000	000	00	000		27.13
0055	Employer Dental Prem.		1825180	0055	PRM0001420818	09/25/17	05	001	2411	243	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1825180	0056	PRM0001420818	09/25/17	05	001	2411	253	0000	000000	024	00	000		91.00
0057	Employer Dental Prem.		1825180	0057	PRM0001420818	09/25/17	05	001	2417	253	0000	000000	013	00	000		138.60
0058	Employer Dental Prem.		1825180	0058	PRM0001420818	09/25/17	05	001	2416	243	0000	000000	013	00	000		69.30
0059	Employer Dental Prem.		1825180	0059	PRM0001420818	09/25/17	05	001	2421	243	0000	000000	001	00	000		277.20
0060	Employer Dental Prem.		1825180	0060	PRM0001420818	09/25/17	05	001	2421	253	0000	000000	001	00	000		229.60
0061	Employer Dental Prem.		1825180	0061	PRM0001420818	09/25/17	05	001	2421	243	0000	000000	002	00	000		138.60
0062	Employer Dental Prem.		1825180	0062	PRM0001420818	09/25/17	05	001	2421	253	0000	000000	002	00	000		21.70
0063	Employer Dental Prem.		1825180	0063	PRM0001420818	09/25/17	05	001	2421	243	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1825180	0064	PRM0001420818	09/25/17	05	001	2421	253	0000	000000	003	00	000		69.30
0065	Employer Dental Prem.		1825180	0065	PRM0001420818	09/25/17	05	001	2421	243	0000	000000	006	00	000		101.38
0066	Employer Dental Prem.		1825180	0066	PRM0001420818	09/25/17	05	001	2421	243	0000	000000	004	00	000		138.60
0067	Employer Dental Prem.		1825180	0067	PRM0001420818	09/25/17	05	001	2421	253	0000	000000	006	00	000		138.60
0068	Employer Dental		1825180	0068	PRM0001420818	09/25/17	05	001	2421	253	0000	000000	004	00	000		138.60
0069	Employer Dental Prem.		1825180	0069	PRM0001420818	09/25/17	05	001	2421	243	0000	000000	005	00	000		69.30

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0070	Employer Dental Prem.		1825180	0070	PRM0001420818	09/25/17	05	001	2421	253	0000	000000	005	00	000		207.90
0071	Employer Dental Prem.		1825180	0071	PRM0001420818	09/25/17	05	001	2500	253	0000	000000	025	00	000		320.60
0072	Employer Dental Prem.		1825180	0072	PRM0001420818	09/25/17	05	001	2610	253	0000	000000	026	00	000		21.70
0073	Employer Dental Prem.		1825180	0073	PRM0001420818	09/25/17	05	001	2630	253	0000	000000	000	00	000		0.00
0074	Employer Dental Prem.		1825180	0074	PRM0001420818	09/25/17	05	001	2700	253	0000	000000	000	00	000		69.30
0075	Employer Dental Prem.		1825180	0075	PRM0001420818	09/25/17	05	001	2720	253	0000	000000	016	00	000		0.00
0076	Employer Dental Prem.		1825180	0076	PRM0001420818	09/25/17	05	001	2720	253	0000	000000	001	00	000		346.50
0077	Employer Dental Prem.		1825180	0077	PRM0001420818	09/25/17	05	001	2720	253	0000	000000	002	00	000		182.00
0078	Employer Dental Prem.		1825180	0078	PRM0001420818	09/25/17	05	001	2720	253	0000	000000	003	00	000		91.00
0079	Employer Dental Prem.		1825180	0079	PRM0001420818	09/25/17	05	001	2720	253	0000	000000	006	00	000		69.30
0080	Employer Dental Prem.		1825180	0080	PRM0001420818	09/25/17	05	001	2720	253	0000	000000	004	00	000		251.30
0081	Employer Dental Prem.		1825180	0081	PRM0001420818	09/25/17	05	001	2720	253	0000	000000	005	00	000		134.40
0082	Employer Dental Prem.		1825180	0082	PRM0001420818	09/25/17	05	001	2730	253	0000	000000	016	00	000		43.40
0083	Employer Dental Prem.		1825180	0083	PRM0001420818	09/25/17	05	001	2740	253	0000	000000	000	00	000		138.60
0084	Employer Dental Prem.		1825180	0084	PRM0001420818	09/25/17	05	001	2810	253	0000	000000	028	00	000		138.60
0085	Employer Dental Prem.		1825180	0085	PRM0001420818	09/25/17	05	001	2822	253	0000	000000	028	00	000		2,373.54
0086	Employer Dental Prem.		1825180	0086	PRM0001420818	09/25/17	05	001	2830	253	0000	000000	028	00	000		374.98
0087	Employer Dental Prem.		1825180	0087	PRM0001420818	09/25/17	05	001	2932	253	0000	000000	024	00	000		69.30
0088	Employer Dental Prem.		1825180	0088	PRM0001420818	09/25/17	05	001	2941	243	0000	000000	032	00	000		69.30
0089	Employer Dental Prem.		1825180	0089	PRM0001420818	09/25/17	05	001	2941	253	0000	000000	032	00	000		69.30
0090	Employer Dental Prem.		1825180	0090	PRM0001420818	09/25/17	05	006	3120	253	0000	000000	000	00	000		800.77
0091	Employer Dental Prem.		1825180	0091	PRM0001420818	09/25/17	05	006	3130	253	0000	000000	000	00	000		0.00
0092	Employer Dental Prem.		1825180	0092	PRM0001420818	09/25/17	05	001	4590	253	0030	000000	001	00	000		207.90
Check total:																\$27,144.01	

Check: 105472 Type: W Date: 09/25/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/29/17 Bank:

0001	Blanket po for supplies f		1801061	0001	0032572-001	09/14/17	05	001	1130	510	0001	000000	001	00	000		47.36
0002	Blanket po for supplies f		1801061	0001	Credit9.18.17	09/18/17	05	001	1130	510	0001	000000	001	00	000		7.20-
Check total:																\$40.16	

Check: 105473 Type: W Date: 09/25/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:09/29/17 Bank:

0001	SUPER BLANKET FUEL		1828013	0001	0195031	09/12/17	05	001	2822	582	0028	000000	028	00	000		16,037.25
0002	SUPER BLANKET FUEL		1828013	0001	0196655	09/14/17	05	001	2822	582	0028	000000	028	00	000		1,612.94
Check total:																\$17,650.19	

Check: 105474 Type: W Date: 09/25/17 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: Bank:

0001	Tickets for homecoming 20		1801113	0001	ON 9895422	09/10/17	05	200	4610	891	917A	000000	001	00	000		214.48
Check total:																\$214.48	

Check: 105475 Type: W Date: 09/25/17 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:09/29/17 Bank:

0001	DW-Extermination Services		1816137	0001	0665526	09/13/17	05	001	2700	410	0016	000000	000	00	000		26.25
0002	MVH-Extermination Service		1816137	0008	0665539	09/11/17	05	001	2700	410	0016	000000	000	00	000		69.30
0003	HS-Extermination Services		1816137	0002	0665548	09/11/17	05	001	2700	410	0016	000000	001	00	000		99.75
0004	DE-Extermination Services		1816137	0005	0665550	09/11/17	05	001	2700	410	0016	000000	004	00	000		90.30
0005	CE-Extermination Services		1816137	0007	0665735	09/13/17	05	001	2700	410	0016	000000	006	00	000		26.25
0006	SI-Extermination Services		1816137	0004	0665736	09/13/17	05	001	2700	410	0016	000000	003	00	000		34.65
0007	JH-Extermination Services		1816137	0003	0665747	09/13/17	05	001	2700	410	0016	000000	002	00	000		52.50

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			
0008	FP-Extermination Services		1816137	0006	0666100	09/19/17	05	001	2700	410	0016	000000	005	00	000		105.30	
																	Check total:	\$504.30
Check: 105476 Type: W Date: 09/25/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	SUPER BLANKET SUPPLIES		1828015	0001	1040833-0	09/08/17	05	001	2810	510	0028	000000	028	00	000		127.48	
																	Check total:	\$127.48
Check: 105477 Type: W Date: 09/25/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	HS-Copier Lease		1816038	0001	0663611	09/13/17	05	001	1990	426	0016	000000	001	00	000		1,000.00	
0002	JH-Copier Lease		1816038	0002	0663611	09/13/17	05	001	1990	426	0016	000000	002	00	000		1,000.00	
0003	SI-Copier Lease		1816038	0003	0663611	09/13/17	05	001	1990	426	0016	000000	003	00	000		1,000.00	
0004	DE-Copier Lease		1816038	0004	0663611	09/13/17	05	001	1990	426	0016	000000	004	00	000		1,000.00	
0005	FP-Copier Lease		1816038	0005	0663611	09/13/17	05	001	1990	426	0016	000000	005	00	000		1,000.00	
0006	CE-Copier Lease		1816038	0006	0663611	09/13/17	05	001	1990	426	0016	000000	006	00	000		1,000.00	
0007	SU-Copier Lease		1816038	0007	0663611	09/13/17	05	001	2411	426	0016	000000	024	00	000		1,000.00	
0008	CU-Copier Lease		1816038	0008	0663611	09/13/17	05	001	2414	426	0016	000000	015	00	000		135.71	
																	Check total:	\$7,135.71
Check: 105478 Type: W Date: 09/25/17 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: Bank:																		
0001	Athletic eligibility for		1830143	0001	0002793CC	09/15/17	05	300	4590	890	901B	000000	020	00	000		3,610.00	
																	Check total:	\$3,610.00
Check: 105479 Type: W Date: 09/25/17 Vendor: FISHER SCIENTIFIC LLC Vendor#: 060207 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	591532: Calcite Indiv.		1803027	0001	2019176	09/06/17	05	001	1110	510	0003	000000	003	00	000		2.55	
0002	598568:Graphite Indiv.		1803027	0002	2019176	09/06/17	05	001	1110	510	0003	000000	003	00	000		2.83	
0003	591550: Hematite Indiv.		1803027	0003	2019176	09/06/17	05	001	1110	510	0003	000000	003	00	000		2.50	
0004	591584: Quartz Indiv. spe		1803027	0004	2019176	09/06/17	05	001	1110	510	0003	000000	003	00	000		2.11	
0005	598890: Talc Indiv. speci		1803027	0005	2019176	09/06/17	05	001	1110	510	0003	000000	003	00	000		2.61	
0006	shipping		1803027	0006	2019176	09/06/17	05	001	1110	510	0003	000000	003	00	000		12.00	
0007	591532: Calcite Indiv.		1803027	0001	4385092	07/26/17	05	001	1110	510	0003	000000	003	00	000		2.55	
0008	598568:Graphite Indiv.		1803027	0002	4385092	07/26/17	05	001	1110	510	0003	000000	003	00	000		2.83	
0009	591550: Hematite Indiv.		1803027	0003	4385092	07/26/17	05	001	1110	510	0003	000000	003	00	000		2.50	
0010	591584: Quartz Indiv. spe		1803027	0004	4385092	07/26/17	05	001	1110	510	0003	000000	003	00	000		2.11	
0011	598890: Talc Indiv. speci		1803027	0005	4385092	07/26/17	05	001	1110	510	0003	000000	003	00	000		2.61	
0012	591532: Calcite Indiv.		1803027	0001	6712967	08/11/17	05	001	1110	510	0003	000000	003	00	000		2.55-	
0013	591550: Hematite Indiv.		1803027	0003	6712967	08/11/17	05	001	1110	510	0003	000000	003	00	000		2.50-	
0014	591584: Quartz Indiv. spe		1803027	0004	6712967	08/11/17	05	001	1110	510	0003	000000	003	00	000		2.11-	
0015	598890: Talc Indiv. speci		1803027	0005	6712967	08/11/17	05	001	1110	510	0003	000000	003	00	000		2.61-	
0016	598568:Graphite Indiv.		1803027	0002	9794589	08/22/17	05	001	1110	510	0003	000000	003	00	000		2.83-	
																	Check total:	\$24.60
Check: 105480 Type: W Date: 09/25/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	400 copies of "Of Mice &		1801102	0001	2151847A	08/29/17	05	001	1100	511	0001	000000	001	00	000		2,696.00	
0002	Additional 10 coopies of		1801131	0001	2165200A	09/06/17	05	001	1100	511	0001	000000	001	00	000		51.00	
0003	Additional 10 copies of A		1801131	0002	2165200A	09/06/17	05	001	1100	511	0001	000000	001	00	000		48.00	
0004	Of Mice and Men, per Foll		1801137	0001	2165897A	09/08/17	05	001	1100	511	0001	000000	001	00	000		1,078.40	

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	JOB		
0005	Order #2159735A		1815103	0001	2159735A	09/08/17	05	001	1190	522	0014	000000	000	16	000	717.95	
																Check total:	\$4,591.35
Check: 105481 Type: W Date: 09/25/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	BLANKET PO SUSHI		1866013	0001	603-082217	08/22/17	05	006	3120	560	0000	000000	000	00	000	702.00	
0002	BLANKET PO SUSHI		1866013	0001	603-082917	08/29/17	05	006	3120	560	0000	000000	000	00	000	750.00	
0003	BLANKET PO SUSHI		1866013	0001	603-090517	09/05/17	05	006	3120	560	0000	000000	000	00	000	780.00	
0004	BLANKET PO SUSHI		1866013	0001	603-091217	09/12/17	05	006	3120	560	0000	000000	000	00	000	840.00	
0005	BLANKET PO SUSHI		1866013	0001	603-091917	09/19/17	05	006	3120	560	0000	000000	000	00	000	822.00	
																Check total:	\$3,894.00
Check: 105482 Type: W Date: 09/25/17 Vendor: GLOBAL GOV/ED SOLUTIONS INC. Vendor#: 070311 Stat/Date: Bank:																	
0001	3 PK T200TP GRAY BROWN BO		1806044	0001	B04689180101	08/26/17	05	018	4600	640	907A	000000	006	00	000	1,240.00	
																Check total:	\$1,240.00
Check: 105483 Type: W Date: 09/25/17 Vendor: **RESOURCES FOR EDUCATORS Vendor#: 070476 Stat/Date: Bank:																	
0001	Math + Science Connection		1815121	0002	2561891	09/12/17	05	001	1100	511	0004	000000	004	00	000	129.00	
0002	Quote for: Dennis Element		1815121	0001	2561905	09/12/17	05	001	1100	511	0004	000000	004	00	000	129.00	
																Check total:	\$258.00
Check: 105484 Type: W Date: 09/25/17 Vendor: GWOC Vendor#: 070676 Stat/Date: Bank:																	
					C/O ERIC SPAHR												
0001	GWOC Fees for 2017-2018 -		1830130	0001	FY18 HS Fees	09/25/17	05	300	4590	890	901B	000000	020	00	000	6,010.00	
0002	Middle School GWOC Fees f		1830132	0001	FY18 JH Fees	09/25/17	05	300	4590	890	901B	000000	020	07	000	2,575.00	
																Check total:	\$8,585.00
Check: 105485 Type: W Date: 09/25/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket po for instrument		1801055	0001	1117688	09/12/17	05	001	4134	423	0001	000000	001	00	000	83.00	
0002	Blanket po for instrument		1801055	0001	1117918CR	09/15/17	05	001	4134	423	0001	000000	001	00	000	51.49-	
																Check total:	\$31.51
Check: 105486 Type: W Date: 09/25/17 Vendor: HEAVY LIFT SYSTEMS, INC. Vendor#: 080396 Stat/Date: Bank:																	
0001	BLANKET PARTS		1828072	0001	0007694	09/08/17	05	001	2840	581	0028	000000	028	00	000	48.00	
																Check total:	\$48.00
Check: 105487 Type: W Date: 09/25/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	FP-Custodial Supplies		1816044	0006	0171265	09/15/17	05	001	2700	570	0016	000000	005	00	000	246.35	
0002	DW-Super Blanket		1816044	0001	171186-1	09/15/17	05	001	2700	570	0016	000000	000	00	000	252.28	
																Check total:	\$498.63
Check: 105488 Type: W Date: 09/25/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/29/17 Bank:																	
					MARSHA & DAVID KELLEY												
0001	GILDAN 5.6 OZ 50/50 TEE		1802079	0001	0017263	09/14/17	05	200	4680	891	920A	000000	002	00	000	562.50	
0002	Baseball Golf Outing		1830089	0001	0017258	09/12/17	05	300	4511	890	901G	000000	000	00	000	393.75	
0003	Girls Tennis - jacket		1830134	0001	0017218	08/28/17	05	300	4546	890	901Z	000000	000	00	000	198.00	

Date: 10/02/2017
Time: 3:17 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
ALL CHECKS SELECTED

Page: 47
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,154.25	
Check: 105489 Type: W Date: 09/25/17 Vendor: INTERSTATE TRAILER & EQUIPMENT Vendor#: 090123 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	SUPER BLANKET FOR TRAILER		1828046	0001	024017436	09/06/17	05	001	2840	581	0028	000000	028	00	000		236.07
Check total:																\$236.07	
Check: 105490 Type: W Date: 09/25/17 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Customer ID: J129763		1803021	0001	0379735	07/24/17	05	001	2222	530	0003	000000	003	00	000		584.13
Check total:																\$584.13	
Check: 105491 Type: W Date: 09/25/17 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	SUPER BLANKET PARTS		1828022	0001	0722701	07/10/17	05	001	2840	581	0028	000000	028	00	000		63.63
0002	SUPER BLANKET PARTS		1828022	0001	0722886	07/14/17	05	001	2840	581	0028	000000	028	00	000		114.40
0003	SUPER BLANKET PARTS		1828022	0001	0723702	08/15/17	05	001	2840	581	0028	000000	028	00	000		171.00
0004	SUPER BLANKET PARTS		1828022	0001	0723858	08/18/17	05	001	2840	581	0028	000000	028	00	000		141.29
0005	SUPER BLANKET PARTS		1828022	0001	0724586	09/11/17	05	001	2840	581	0028	000000	028	00	000		247.84
Check total:																\$738.16	
Check: 105492 Type: W Date: 09/25/17 Vendor: FAIRMONT ATHLETIC DEPT Vendor#: 110170 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket Purchase Order fo		1830010	0001	XC 9.30.17	09/25/17	05	300	4523	890	901B	000000	020	00	000		320.00
Check total:																\$320.00	
Check: 105493 Type: W Date: 09/25/17 Vendor: CARLA LEONARD BOOK FAIR CHANGE FUND Vendor#: 120336 Stat/Date: Bank:																	
0001	AMOUNT FOR BOOK FAIR STAR		1805072	0001	BookFairFY18	09/25/17	05	018	4600	510	918A	000000	005	00	000		400.00
Check total:																\$400.00	
Check: 105494 Type: W Date: 09/25/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Student #14		1813009	0001	V3825489	09/08/17	05	001	1240	410	0013	000000	001	00	000		4,625.00
Check total:																\$4,625.00	
Check: 105495 Type: W Date: 09/25/17 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Sound Innovations for Str		1803023	0003	0307906	09/20/17	05	001	1100	511	0003	000000	003	00	000		71.56
Check total:																\$71.56	
Check: 105496 Type: W Date: 09/25/17 Vendor: **McGRAW HILL McGRAW HILL SCHOOL EDUCATION Vendor#: 130540 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Sales/Quote Order #436176		1815082	0001	98914453001-#2	08/28/17	05	572	1270	511	9218	000000	015	16	000		719.28
0002	Sales/Quote Order #436176		1815082	0001	99323083001-#2	09/06/17	05	572	1270	511	9218	000000	015	16	000		99.90
0003	Product Description:		1815140	0001	99654040001	09/14/17	05	001	1190	521	0014	000000	000	16	000		1,614.00
0004	FREE MATERIALS		1815140	0002	99654040001	09/14/17	05	001	1190	521	0014	000000	000	16	000		0.00
Check total:																\$2,433.18	
Check: 105497 Type: W Date: 09/25/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/29/17 Bank:																	

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SI		1816051	0004	0015490	09/06/17	05	001	2700	570	0016	000000	003	00	000		303.60
0002	FP		1816051	0006	0016088	09/11/17	05	001	2700	570	0016	000000	005	00	000		206.80
0003	SI		1816051	0004	0016094	09/11/17	05	001	2700	570	0016	000000	003	00	000		304.80
0004	DE		1816051	0005	0116411	09/13/17	05	001	2700	570	0016	000000	004	00	000		205.60
0005	SI		1816051	0004	0116677	09/14/17	05	001	2700	570	0016	000000	003	00	000		48.80
																Check total:	\$1,069.60
Check: 105498 Type: W Date: 09/25/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DW-Supplies		1816054	0001	RMS-303108	09/13/17	05	001	2700	570	0016	000000	000	00	000		286.40
																Check total:	\$286.40
Check: 105499 Type: W Date: 09/25/17 Vendor: SHARED RESOURCE CENTER LLC Vendor#: 131416 Stat/Date: Bank:																	
0001	SRC TO PROVIDE SPRINGBORO		1825175	0001	SRC18019	09/12/17	05	001	2932	410	0033	000000	033	00	000		4,630.00
0002	HUMAN RESOURCES PROCESS R		1832009	0001	SRC18027	09/12/17	05	001	2941	410	0032	000000	032	00	000		9,125.00
																Check total:	\$13,755.00
Check: 105500 Type: W Date: 09/25/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																	
0001	SUPER BLANKET PO FOR OFFI		1806039	0001	962143677001	09/13/17	05	001	2421	510	0006	000000	006	00	000		68.02
0002	Super Blanket for Office		1824007	0001	962709826001	09/14/17	05	001	2411	510	0024	000000	024	00	000		116.61
																Check total:	\$184.63
Check: 105501 Type: W Date: 09/25/17 Vendor: OSBA Vendor#: 150097 Stat/Date: Bank:																	
0001	REGISTRATION FEE FOR TERR		1825094	0001	17269658LAU	08/23/17	05	001	2500	432	0025	000000	025	00	000		205.00
																Check total:	\$205.00
Check: 105502 Type: W Date: 09/25/17 Vendor: OHIO CAT Vendor#: 150139 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	SUPER BLANKET REPAIRS		1828032	0001	CT2000001676	07/24/17	05	001	2840	423	0028	000000	028	00	000		267.99
0002	SUPER BLANKET REPAIRS		1828032	0001	WO220155068	07/07/17	05	001	2840	423	0028	000000	028	00	000		1,168.48
0003	SUPER BLANKET REPAIRS		1828032	0001	WO220155205	07/20/17	05	001	2840	423	0028	000000	028	00	000		4,563.53
0004	ADDITION TO BLANKET		1828074	0001	CT2000001676	07/24/17	05	001	2840	423	0028	000000	028	00	000		872.01
																Check total:	\$6,872.01
Check: 105503 Type: W Date: 09/25/17 Vendor: **OHIO CENTER FOR LAW-RELATED Vendor#: 150141 Stat/Date: Bank:																	
EDUCATION																	
0001	2017 Law and Citizenship		1801120	0001	0031159	09/12/17	05	001	1130	432	0001	000000	001	00	000		190.00
																Check total:	\$190.00
Check: 105504 Type: W Date: 09/25/17 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Student #15		1813003	0001	0009349	09/14/17	05	001	1230	475	0013	000000	006	00	000		3,500.00
																Check total:	\$3,500.00
Check: 105505 Type: W Date: 09/25/17 Vendor: OHSPPA Vendor#: 150401 Stat/Date: Bank:																	
0001	Membership for Scott Mars		1824059	0001	S.Marshall Mshp	09/15/17	05	001	2932	434	0033	000000	033	00	000		90.00
																Check total:	\$90.00

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: 105506 Type: W Date: 09/25/17 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	IN-5/810 MEGA RUBBER DUC	1806051	0001	685459809-01	09/14/17	05	018	4600	510	907A	000000	006	00	0000			44.99
0002	SHIPPING	1806051	0003	685459809-01	09/14/17	05	018	4600	510	907A	000000	006	00	0000			7.07
0003	IN-42/2714 PERSONALIZED T	1806051	0002	685459809-02	09/14/17	05	018	4600	510	907A	000000	006	00	0000			43.98
0004	SHIPPING	1806051	0003	685459809-02	09/14/17	05	018	4600	510	907A	000000	006	00	0000			6.92
																Check total:	\$102.96
Check: 105507 Type: W Date: 09/25/17 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DW-Super Blanket	1816157	0001	INV180837	09/15/17	05	001	2700	570	0016	000000	000	00	0000			112.58
																Check total:	\$112.58
Check: 105508 Type: W Date: 09/25/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Blanket po for music	1801069	0001	08836932	08/31/17	05	001	1100	511	0001	000000	001	00	0000			63.49
0002	Blanket po for music	1801069	0001	08839110	09/12/17	05	001	1100	511	0001	000000	001	00	0000			28.20
0003	Blanket po for music	1801069	0001	08839867	09/14/17	05	001	1100	511	0001	000000	001	00	0000			70.50
0004	BLANKET PO FOR FALL/WINTE	1802046	0001	08839489	09/12/17	05	001	1100	511	0002	000000	002	00	0000			23.89
																Check total:	\$186.08
Check: 105509 Type: W Date: 09/25/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	BLANKET PO PEPSI PRODUCTS	1866016	0001	2986105	09/14/17	05	006	3120	560	0000	000000	000	00	0000			90.00-
0002	BLANKET PO PEPSI PRODUCTS	1866016	0001	2994674	09/19/17	05	006	3120	560	0000	000000	000	00	0000			1,990.38
0003	BLANKET PO PEPSI PRODUCTS	1866016	0001	2994675	09/19/17	05	006	3120	560	0000	000000	000	00	0000			185.50
																Check total:	\$2,085.88
Check: 105510 Type: W Date: 09/25/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	JH-Custodial Supplies	1816058	0003	0143876	09/19/17	05	001	2700	570	0016	000000	002	00	0000			58.74
																Check total:	\$58.74
Check: 105511 Type: W Date: 09/25/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	DW-Supplies	1816059	0001	0241583	08/29/17	05	001	2700	570	0016	000000	000	00	0000			200.00
0002	HS	1816059	0002	0241583	08/29/17	05	001	2700	570	0016	000000	001	00	0000			200.00
0003	JH	1816059	0003	0241583	08/29/17	05	001	2700	570	0016	000000	002	00	0000			200.00
0004	SI	1816059	0004	0241583	08/29/17	05	001	2700	570	0016	000000	003	00	0000			200.00
0005	DE	1816059	0005	0241583	08/29/17	05	001	2700	570	0016	000000	004	00	0000			200.00
0006	FP	1816059	0006	0241583	08/29/17	05	001	2700	570	0016	000000	005	00	0000			300.00
0007	CE	1816059	0007	0241583	08/29/17	05	001	2700	570	0016	000000	006	00	0000			407.77
0008	SI	1816059	0004	0243699	09/12/17	05	001	2700	570	0016	000000	003	00	0000			30.00
0009	DE	1816059	0005	0243699	09/12/17	05	001	2700	570	0016	000000	004	00	0000			30.00
0010	FP	1816059	0006	0243699	09/12/17	05	001	2700	570	0016	000000	005	00	0000			9.85
0011	DW-Supplies	1816059	0001	0244147	09/13/17	05	001	2700	570	0016	000000	000	00	0000			100.00
0012	HS	1816059	0002	0244147	09/13/17	05	001	2700	570	0016	000000	001	00	0000			100.00
0013	JH	1816059	0003	0244147	09/13/17	05	001	2700	570	0016	000000	002	00	0000			52.24
																Check total:	\$2,029.86

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 105512 Type: W Date: 09/25/17 Vendor: PREMIER AGENDAS INC		Vendor#: 160719 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	AMOUNT TO PURCHASE ADDITI	1805058	0001	204500517051	09/11/17	05	001	1100	511	0005	000000	005	00	000			94.50
0002	AMOUNT TO PURCHASE ADDITI	1805063	0001	204500517065	09/11/17	05	001	1100	511	0005	000000	005	00	000			94.50
Check total: \$189.00																	
Check: 105513 Type: W Date: 09/25/17 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON		Vendor#: 160774 Stat/Date: Bank:															
0001	2000 AWARDS CERTIFICATE -	1802005	0001	0013969	08/21/17	05	001	2421	880	0002	000000	002	00	000			250.00
Check total: \$250.00																	
Check: 105514 Type: W Date: 09/25/17 Vendor: RACO INDUSTRIES		Vendor#: 180036 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	TK-34488-2D-V2 SCANNER W/	1806053	0001	IN489393	09/19/17	05	001	2222	510	0006	000000	006	00	000			165.00
0002	TK-3488-2D-V2-STAND HANDS	1806053	0002	IN489393	09/19/17	05	001	2222	510	0006	000000	006	00	000			15.00
Check total: \$180.00																	
Check: 105515 Type: W Date: 09/25/17 Vendor: **REALLY GOOD STUFF INC		Vendor#: 180155 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	157139 - BOOK BASKETS NEO	1806050	0001	6221462	09/11/17	05	018	4600	510	907A	000000	006	00	000			47.97
0002	SHIPPING	1806050	0002	6221462	09/11/17	05	018	4600	510	907A	000000	006	00	000			6.95
Check total: \$54.92																	
Check: 105516 Type: W Date: 09/25/17 Vendor: **PORTA KLEEN		Vendor#: 180450 Stat/Date: Bank:															
0001	DW-Super Blanket	1816104	0001	1408712	09/11/17	05	001	2730	423	0016	000000	001	00	000			150.00
0002	DW-Super Blanket	1816104	0001	1408713	09/11/17	05	001	2730	423	0016	000000	001	00	000			95.00
Check total: \$245.00																	
Check: 105517 Type: W Date: 09/25/17 Vendor: CONNIE ROSS		Vendor#: 180553 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001	CDLFY18-CR	09/14/17	05	001	2941	419	0032	000000	032	00	000			44.75
Check total: \$44.75																	
Check: 105518 Type: W Date: 09/25/17 Vendor: **SANDY'S		Vendor#: 190055 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	SUPER BLANKET TOWING	1828038	0001	0970124	08/30/17	05	001	2840	423	0028	000000	028	00	000			233.00
Check total: \$233.00																	
Check: 105519 Type: W Date: 09/25/17 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	DW-Super Blanket	1816152	0001	1287-46	09/14/17	05	001	2720	423	0016	000000	001	00	000			100.00
0002	HS	1816152	0002	1287-46	09/14/17	05	001	2720	423	0016	000000	001	00	000			100.00
0003	JH	1816152	0003	1287-46	09/14/17	05	001	2720	423	0016	000000	002	00	000			100.00
0004	SI	1816152	0004	1287-46	09/14/17	05	001	2720	423	0016	000000	001	00	000			100.00
0005	DE	1816152	0005	1287-46	09/14/17	05	001	2720	423	0016	000000	004	00	000			25.00
Check total: \$425.00																	
Check: 105520 Type: W Date: 09/25/17 Vendor: SCHOLASTIC		Vendor#: 190257 Stat/Date: RECONCILED:09/29/17 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Scholastic MATH magazine	1803060	0001	M6360012	6	09/12/17	05	001	1110	510	0003	000000	003	00	000	747.12
															Check total:	\$747.12
Check: 105521 Type: W Date: 09/25/17 Vendor: **SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/29/17 Bank:																
ORDER ENTRY																
0001	PAPER RAINBOW DUO KRAFT R	1802033	0001	208119081165		08/23/17	05	001	1120	510	0002	000000	002	00	000	91.50
															Check total:	\$91.50
Check: 105522 Type: W Date: 09/25/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	DO-Super Blanket	1816143	0001	1723700800		09/13/17	05	001	2700	570	0016	000000	000	00	000	535.37
0002	HS	1816143	0002	1723700800		09/13/17	05	001	2700	570	0016	000000	001	00	000	440.00
0003	JH	1816143	0003	1723700800		09/13/17	05	001	2700	570	0016	000000	002	00	000	440.00
0004	SI	1816143	0004	1723700800		09/13/17	05	001	2700	570	0016	000000	003	00	000	140.00
0005	DE	1816143	0005	1723700800		09/13/17	05	001	2700	570	0016	000000	004	00	000	96.20
0006	FP	1816143	0006	1723700800		09/13/17	05	001	2700	570	0016	000000	005	00	000	147.24
0007	DE	1816143	0005	1724907200		09/12/17	05	001	2700	570	0016	000000	004	00	000	43.80
															Check total:	\$1,842.61
Check: 105523 Type: W Date: 09/25/17 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:09/29/17 Bank:																
0001	Baseball Golf Outing	1830090	0001	17-2420		09/14/17	05	300	4511	890	901G	000000	000	00	000	296.23
															Check total:	\$296.23
Check: 105524 Type: W Date: 09/25/17 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: Bank:																
DEPT.51-7820058732																
0001	Classroom supplies (for h	1801065	0001	0088254		08/15/17	05	018	4600	511	904A	000000	001	00	000	23.98
0002	300525: Crayola Colored	1803040	0001	1883882161		08/23/17	05	001	1110	510	0003	000000	003	00	000	13.96
0003	2091499: Paper Mate Flair	1803040	0002	1883882161		08/23/17	05	001	1110	510	0003	000000	003	00	000	16.89
0004	356332: Staples Heavy Dut	1803040	0004	1883882161		08/23/17	05	001	1110	510	0003	000000	003	00	000	44.99
0005	Shipping	1803040	0005	1883882161		08/23/17	05	001	1110	510	0003	000000	003	00	000	11.90-
0006	2091499: Paper Mate Flair	1803040	0002	1883971211		08/23/17	05	001	1110	510	0003	000000	003	00	000	13.10
0007	451078: Dixon Ticonderoga	1803040	0003	1883971211		08/23/17	05	001	1110	510	0003	000000	003	00	000	7.29
0008	Shipping	1803040	0005	1883971211		08/23/17	05	001	1110	510	0003	000000	003	00	000	0.00
0009	Item 554359: Expo Low Odo	1803041	0001	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	12.00
0010	Item 711382: #2 Wood Penc	1803041	0002	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	2.96
0011	Item 52380-P6: Invisible	1803041	0003	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	8.99
0012	Item 284190: Post-It 3x3	1803041	0004	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	10.00
0013	Item 419997: Elmer's Remo	1803041	0005	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	9.18
0014	Item 285130: Color Top-Ta	1803041	0006	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	8.99
0015	Item 31307: BIC round sti	1803041	0007	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	5.99
0016	Item 163865: Perforated N	1803041	0008	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	7.00
0017	Shipping	1803041	0009	1882716091		08/22/17	05	001	1110	510	0003	000000	003	00	000	7.00
0018	Bose Soundlink Color Spea	1803046	0001	1885034901		08/24/17	05	001	1110	510	0003	000000	003	00	000	116.95
0019	Papermate assorted pens;	1803051	0001	1882715911		08/22/17	05	001	1110	510	0003	000000	003	00	000	85.34
0020	3 #962264 - Pocket Folder	1803056	0001	1890414601		08/31/17	05	001	1110	510	0003	000000	003	00	000	4.99
0021	3 #962264 - Pocket Folder	1803056	0001	1891105531		09/18/17	05	001	1110	510	0003	000000	003	00	000	78.98
															Check total:	\$466.68
Check: 105525 Type: W Date: 09/25/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:09/29/17 Bank:																

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	OPEN PO FOR COPIER PAPER		1804047	0001	1072192	09/15/17	05	001	1100	511	0004	000000	004	00	000	1,993.60	
																Check total:	\$1,993.60
Check: 105526 Type: W Date: 09/25/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	FP-Custodial Supplies		1516153	0006	0310623	09/14/17	05	001	2700	570	0016	000000	005	00	000	950.77	
0002	DE-Custodial Supplies		1516153	0005	0310948	09/19/17	05	001	2700	570	0016	000000	004	00	000	1,274.65	
0003	JH-Custodial Supplies		1516153	0003	0310950	09/19/17	05	001	2700	570	0016	000000	002	00	000	700.12	
0004	HS-Custodial Supplies		1516153	0002	0311099	09/21/17	05	001	2700	570	0016	000000	001	00	000	781.08	
																Check total:	\$3,706.62
Check: 105527 Type: W Date: 09/25/17 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: Bank:																	
0001	Boys Golf		1830010	0003	ATH101	09/13/17	05	300	4524	890	901B	000000	020	00	000	250.00	
0002	Girls Golf		1830010	0004	ATH101Girls	09/13/17	05	300	4544	890	901B	000000	020	00	000	265.00	
																Check total:	\$515.00
Check: 105528 Type: W Date: 09/25/17 Vendor: **FAST TWITCH PERFORMANCE Vendor#: 200069 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Girls Basketball		1830129	0001	OctFee	09/14/17	05	300	4532	890	901Q	000000	001	00	000	2,080.00	
																Check total:	\$2,080.00
Check: 105529 Type: W Date: 09/25/17 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Volleyball		1830071	0001	0010491	08/18/17	05	300	4535	890	901T	000000	001	00	000	135.00	
																Check total:	\$135.00
Check: 105530 Type: W Date: 09/25/17 Vendor: THE PHONICS DANCE Vendor#: 200176 Stat/Date: Bank:																	
0001	CLASSROOM SUPPLIES		1804025	0001	0003333	09/14/17	05	001	1110	511	0004	120500	004	00	000	90.00	
																Check total:	\$90.00
Check: 105531 Type: W Date: 09/25/17 Vendor: GEOTECHNOLOGY, INC Vendor#: 200328 Stat/Date: Bank:																	
0001	DW-Engineering Services		1816129	0001	0114336	09/11/17	05	001	2700	410	0016	000000	000	00	000	576.20	
																Check total:	\$576.20
Check: 105532 Type: W Date: 09/25/17 Vendor: JUST INK TEES Vendor#: 200331 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Unit t-shirts		1801093	0001	0008462	09/15/17	05	200	4110	891	908A	000000	001	00	000	909.77	
																Check total:	\$909.77
Check: 105533 Type: W Date: 09/25/17 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Boys Golf Invitational aw		1830124	0001	TA46541	09/12/17	05	300	4524	890	901B	000000	020	00	000	235.00	
																Check total:	\$235.00
Check: 105534 Type: W Date: 09/25/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Art supplies for E. Keist		1801073	0001	5874240	09/16/17	05	001	1100	511	0001	000000	001	00	000	125.63	
0002	Blanket po for J. Crace.		1801075	0001	5877244	09/20/17	05	001	1100	511	0001	000000	001	00	000	461.35	

SEQ	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:																\$586.98	
Check: 105535 Type: W Date: 09/25/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Rack-It Drying Rack	1801146	0001	5872061		09/14/17	05	001	1130	511	0001	020000	001	00	000		489.75
0002	Winsor & Newton Shannon E	1801146	0002	5872061		09/14/17	05	001	1130	511	0001	020000	001	00	000		121.34
0003	Brushes	1801146	0003	5872061		09/14/17	05	001	1130	511	0001	020000	001	00	000		93.90
0004	Dynasty brushes	1801146	0004	5872061		09/14/17	05	001	1130	511	0001	020000	001	00	000		36.45
0005	Brushes	1801146	0005	5872061		09/14/17	05	001	1130	511	0001	020000	001	00	000		129.95
0006	Brushes	1801146	0006	5872061		09/14/17	05	001	1130	511	0001	020000	001	00	000		94.75
0007	Kiln Stilts	1801146	0007	5872061		09/14/17	05	001	1130	511	0001	020000	001	00	000		144.00
Check total:																\$1,110.14	
Check: 105536 Type: W Date: 09/25/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:09/29/17 Bank:																	
GROUP OF OHIO, INC.																	
0001	ADDITION TO BLANKET	1828064	0001	0284024-OH		09/05/17	05	001	2822	413	0028	000000	028	00	000		232.00
Check total:																\$232.00	
Check: 105537 Type: W Date: 09/25/17 Vendor: HCESC Vendor#: 220028 Stat/Date: Bank:																	
C/O VASA																	
0001	Membership Dues (2017-201	1824063	0001	FY18 Dues		09/19/17	05	001	2411	840	0024	000000	024	00	000		40.00
Check total:																\$40.00	
Check: 105538 Type: W Date: 09/25/17 Vendor: SKELTON & APPELEY SPORTS Vendor#: 220182 Stat/Date: Bank:																	
0001	Girls Varsity Golf Senior	1830138	0001	0006853		09/19/17	05	300	4544	890	901L	000000	000	00	000		35.85
Check total:																\$35.85	
Check: 105539 Type: W Date: 09/25/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																	
0001	Classroom supplies (for h	1801064	0001	Sept2017		08/15/17	05	018	4600	511	904A	000000	001	00	000		25.01
0002	Art supplies for E. Keist	1801074	0001	Sept2017		08/16/17	05	001	1100	511	0001	000000	001	00	000		90.06
0003	Blanket po for HS Science	1801080	0001	Sept2017		08/28/17	05	001	1100	511	0001	000000	001	00	000		477.17
0004	Supplies needed for famil	1801081	0001	Sept2017		09/04/17	05	001	1130	511	0001	230000	001	00	000		200.00
0005	Additional supplies neede	1801081	0002	Sept2017		09/04/17	05	001	1130	510	0001	000000	001	00	000		35.25
0006	Special Ed department sup	1801087	0001	Sept2017		08/28/17	05	001	1130	510	0001	000000	001	00	000		249.96
0007	Blanket po for student co	1801118	0001	Sept2017		09/07/17	05	200	4610	891	917A	000000	001	00	000		263.69
0008	Blanket po for classroom	1801143	0001	Sept2017		09/10/17	05	001	1130	511	0001	020000	001	00	000		61.58
0009	Open/Blanket PO for:	1803016	0001	Sept2017		08/28/17	05	001	1100	511	0003	000000	003	00	000		35.34
0010	CLASSROOM SUPPLIES	1804013	0001	Sept2017		08/14/17	05	001	1110	511	0004	000000	004	05	000		92.69
0011	AMOUNT TO PURCHASE SUPPLI	1805013	0001	Sept2017		08/15/17	05	001	1110	511	0005	000000	005	04	000		65.94
0012	AMOUNT TO PURCHASE SUPPLI	1805026	0001	Sept2017		08/24/17	05	001	1110	510	0005	000000	005	00	000		120.17
0013	START UP MONEY TO PURCHAS	1805052	0001	Sept2017		08/14/17	05	001	1110	511	0005	000000	005	04	000		97.65
0014	Athletic Dept. Misc. Supp	1830085	0001	SEPT2017		08/23/17	05	300	4590	890	901B	000000	020	00	000		45.52
Check total:																\$1,860.03	
Check: 105540 Type: W Date: 09/25/17 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:09/29/17 Bank:																	
SERVICE CENTER																	
0001	for 2017/18 school year	1813063	0001	SBOR11815		09/14/17	05	001	2181	410	0013	000000	006	00	000		2,185.00
0002	SUPER BLANKET PURCHASE OR	1815027	0001	SBOR11779		09/12/17	05	001	1910	479	0013	000000	013	00	000		1,170.00
Check total:																\$3,355.00	

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

Check: 105541 Type: W Date: 09/25/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	BLANKET PO PRODUCE	1866017	0001	0170396	09/18/17	05	006	3120	560	0000	000000	000	00	000	361.70
0002	BLANKET PO PRODUCE	1866017	0001	0170397	09/18/17	05	006	3120	560	0000	000000	000	00	000	212.25
0003	BLANKET PO PRODUCE	1866017	0001	0170399	09/18/17	05	006	3120	560	0000	000000	000	00	000	241.60
0004	BLANKET PO PRODUCE	1866017	0001	0170400	09/18/17	05	006	3120	560	0000	000000	000	00	000	140.55
0005	BLANKET PO PRODUCE	1866017	0001	0170401	09/18/17	05	006	3120	560	0000	000000	000	00	000	86.50
0006	BLANKET PO PRODUCE	1866017	0001	0170403	09/18/17	05	006	3120	560	0000	000000	000	00	000	366.50
Check total:														\$1,409.10	
Check: 105542 Type: B Date: 09/26/17 Vendor: ROBIN GARDNER Vendor#: 000205 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	REFUND DUP HS STUDENT FEE	063238		0001	09/26/17	03	001	1740		0000	000000	001			124.00
0002	REFUND DUP JH STUDENT FEE	063238		0002	09/26/17	03	001	1740		0000	000000	002			64.50
Check total:														\$188.50	
Check: 105543 Type: B Date: 09/27/17 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank:															
0001	REFUND B-GOLF DUES & FEES	063249		0001	09/27/17	03	300	1635		901B	000000	241			480.00
Check total:														\$480.00	
Check: 105544 Type: W Date: 09/27/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:															
Insured Benefit Plan															
0001	Employr Share Health	1825182	0001	Sept292017	09/27/17	05	001	1110	241	0000	000000	003	00	000	8,589.06
0002	Employr Share of Health I	1825182	0002	Sept292017	09/27/17	05	001	1110	241	0000	000000	004	00	000	24,993.37
0003	Employr Share of Health I	1825182	0003	Sept292017	09/27/17	05	001	1110	241	0000	000000	005	00	000	24,533.70
0004	Employr Share of Health I	1825182	0004	Sept292017	09/27/17	05	001	1110	241	0000	000000	006	00	000	18,508.48
0005	Employr Share of Health I	1825182	0005	Sept292017	09/27/17	05	001	1120	241	0000	000000	002	00	000	23,998.25
0006	Employr Share of Health I	1825182	0006	Sept292017	09/27/17	05	001	1130	241	0000	000000	001	00	000	34,269.14
0007	Employer Share of Health	1825182	0007	Sept292017	09/27/17	05	001	1130	251	0000	000000	001	00	000	333.15
0008	Employr Share of Health I	1825182	0008	Sept292017	09/27/17	05	001	1210	241	0000	000000	004	00	000	2,764.74
0009	Employr Share of Health I	1825182	0009	Sept292017	09/27/17	05	001	1210	241	0000	000000	005	00	000	2,764.74
0010	Employr Share of Health I	1825182	0010	Sept292017	09/27/17	05	001	1230	241	0000	000000	003	00	000	3,381.08
0011	Employr Share of Health I	1825182	0011	Sept292017	09/27/17	05	001	1230	241	0000	000000	004	00	000	3,381.08
0012	Employr Share of Health I	1825182	0012	Sept292017	09/27/17	05	001	1230	241	0000	000000	005	00	000	2,093.02
0013	Employr Share of Health I	1825182	0013	Sept292017	09/27/17	05	001	1230	241	0000	000000	006	00	000	2,154.26
0014	Employr Share of Health I	1825182	0014	Sept292017	09/27/17	05	001	1240	241	0000	000000	001	00	000	6,468.13
0015	Employr Share of Health I	1825182	0015	Sept292017	09/27/17	05	001	1240	241	0000	000000	002	00	000	5,934.90
0016	Employr Share of Health I	1825182	0016	Sept292017	09/27/17	05	001	1251	241	0000	000000	015	00	000	921.58
0017	Employr Share of Health I	1825182	0017	Sept292017	09/27/17	05	001	1280	241	0000	000000	007	00	000	1,871.07
0018	Employr Share of Health I	1825182	0018	Sept292017	09/27/17	05	001	1280	251	0000	000000	007	00	000	4,941.05
0019	Employr Share of Health I	1825182	0019	Sept292017	09/27/17	05	001	1290	251	0000	000000	001	00	000	3,431.04
0020	Employr Share of Health I	1825182	0020	Sept292017	09/27/17	05	001	1290	251	0000	000000	002	00	000	4,352.62
0021	Employr Share of Health I	1825182	0021	Sept292017	09/27/17	05	001	1290	251	0000	000000	003	00	000	2,176.31
0022	Employr Share of Health I	1825182	0022	Sept292017	09/27/17	05	001	1290	251	0000	000000	004	00	000	6,451.06
0023	Employr Share of Health I	1825182	0023	Sept292017	09/27/17	05	001	1290	251	0000	000000	005	00	000	7,123.22
0024	Employr Share of Health I	1825182	0024	Sept292017	09/27/17	05	001	1290	251	0000	000000	006	00	000	2,395.78
0025	Employr Share of Health I	1825182	0025	Sept292017	09/27/17	05	001	2120	241	0000	000000	001	00	000	4,019.47
0026	Employr Share of Health I	1825182	0026	Sept292017	09/27/17	05	001	2120	241	0000	000000	002	00	000	666.30
0027	Employr Share of Health I	1825182	0027	Sept292017	09/27/17	05	001	2120	241	0000	000000	003	00	000	921.58

SEQ	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
0028	Employr Share of Health I		1825182	0028	Sept292017	09/27/17	05	001	2120	241	0000	000000	004	00	000	1,254.73
0029	Employr Share of Health I		1825182	0029	Sept292017	09/27/17	05	001	2120	241	0000	000000	005	00	000	921.58
0030	Employr Share of Health I		1825182	0030	Sept292017	09/27/17	05	001	2120	241	0000	000000	006	00	000	921.58
0031	Employr Share of Health I		1825182	0031	Sept292017	09/27/17	05	001	2120	251	0000	000000	001	00	000	921.58
0032	Employr Share of Health I		1825182	0032	Sept292017	09/27/17	05	001	2120	251	0000	000000	002	00	000	921.58
0033	Employr Share of Health I		1825182	0033	Sept292017	09/27/17	05	001	2130	251	0000	000000	001	00	000	921.58
0034	Employr Share of Health I		1825182	0034	Sept292017	09/27/17	05	001	2130	251	0000	000000	002	00	000	921.58
0035	Employr Share of Health I		1825182	0035	Sept292017	09/27/17	05	001	2130	251	0000	000000	003	00	000	1,555.16
0036	Employr Share of Health I		1825182	0036	Sept292017	09/27/17	05	001	2130	251	0000	000000	004	00	000	616.34
0037	Employr Share of Health I		1825182	0037	Sept292017	09/27/17	05	001	2130	251	0000	000000	005	00	000	921.58
0038	Employr Share of Health I		1825182	0038	Sept292017	09/27/17	05	001	2130	251	0000	000000	006	00	000	921.58
0039	Employr Share of Health I		1825182	0039	Sept292017	09/27/17	05	001	2140	241	0000	000000	013	00	000	3,347.75
0040	Employr Share of Health I		1825182	0040	Sept292017	09/27/17	05	001	2150	241	0000	000000	013	00	000	2,938.40
0041	Employr Share of Health I		1825182	0041	Sept292017	09/27/17	05	001	2153	241	0000	000000	001	00	000	333.15
0042	Employr Share of Health I		1825182	0042	Sept292017	09/27/17	05	001	2173	241	0000	000000	024	00	000	333.15
0043	Employr Share of Health I		1825182	0043	Sept292017	09/27/17	05	001	2190	251	0000	000000	002	00	000	921.58
0044	Employr Share of Health I		1825182	0044	Sept292017	09/27/17	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1825182	0045	Sept292017	09/27/17	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1825182	0046	Sept292017	09/27/17	05	001	2211	251	0000	000000	015	00	000	333.15
0047	Employr Share of Health I		1825182	0047	Sept292017	09/27/17	05	001	2212	241	0000	000000	015	00	000	333.15
0048	Employr Share of Health I		1825182	0048	Sept292017	09/27/17	05	001	2213	241	0000	000000	015	00	000	1,843.16
0049	Employr Share of Health I		1825182	0049	Sept292017	09/27/17	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1825182	0050	Sept292017	09/27/17	05	001	2222	241	0000	000000	001	00	000	333.15
0051	Employr Share of Health I		1825182	0051	Sept292017	09/27/17	05	001	2222	241	0000	000000	002	00	000	333.15
0052	Employr Share of Health I		1825182	0052	Sept292017	09/27/17	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1825182	0053	Sept292017	09/27/17	05	001	2222	251	0000	000000	004	00	000	921.58
0054	Employr Share of Health I		1825182	0054	Sept292017	09/27/17	05	001	2222	251	0000	000000	005	00	000	249.86
0055	Employr Share of Health I		1825182	0055	Sept292017	09/27/17	05	001	2222	251	0000	000000	006	00	000	921.58
0056	Employr Share of Health I		1825182	0056	Sept292017	09/27/17	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1825182	0057	Sept292017	09/27/17	05	001	2310	251	0000	000000	000	00	000	416.44
0058	Employr Share of Health I		1825182	0058	Sept292017	09/27/17	05	001	2411	241	0000	000000	024	00	000	921.58
0059	Employr Share of Health I		1825182	0059	Sept292017	09/27/17	05	001	2411	251	0000	000000	024	00	000	1,254.73
0060	Employr Share of Health I		1825182	0060	Sept292017	09/27/17	05	001	2417	241	0000	000000	013	00	000	2,154.26
0061	Employr Share of Health I		1825182	0061	Sept292017	09/27/17	05	001	2417	251	0000	000000	013	00	000	921.58
0062	Employr Share of Health I		1825182	0062	Sept292017	09/27/17	05	001	2421	241	0000	000000	001	00	000	3,686.32
0063	Employr Share of Health I		1825182	0063	Sept292017	09/27/17	05	001	2421	251	0000	000000	001	00	000	1,254.73
0064	Employr Share of Health I		1825182	0064	Sept292017	09/27/17	05	001	2421	241	0000	000000	002	00	000	1,843.16
0065	Employr Share of Health I		1825182	0065	Sept292017	09/27/17	05	001	2421	251	0000	000000	002	00	000	921.58
0066	Employr Share of Health I		1825182	0066	Sept292017	09/27/17	05	001	2421	241	0000	000000	003	00	000	921.58
0067	Employr Share of Health I		1825182	0067	Sept292017	09/27/17	05	001	2421	251	0000	000000	003	00	000	921.58
0068	Employr Share of Health I		1825182	0068	Sept292017	09/27/17	05	001	2421	251	0000	000000	004	00	000	1,843.16
0069	Employr Share of Health I		1825182	0069	Sept292017	09/27/17	05	001	2421	241	0000	000000	004	00	000	1,843.16
0070	Employr Share of Health I		1825182	0070	Sept292017	09/27/17	05	001	2421	241	0000	000000	005	00	000	921.58
0071	Employr Share of Health I		1825182	0071	Sept292017	09/27/17	05	001	2421	251	0000	000000	005	00	000	2,459.50
0072	Employr Share of Health I		1825182	0072	Sept292017	09/27/17	05	001	2421	241	0000	000000	006	00	000	1,562.89
0073	Employr Share of Health I		1825182	0073	Sept292017	09/27/17	05	001	2421	251	0000	000000	006	00	000	1,843.16
0074	Employr Share of Health I		1825182	0074	Sept292017	09/27/17	05	001	2500	251	0000	000000	025	00	000	3,742.14
0075	Employr Share of Health I		1825182	0075	Sept292017	09/27/17	05	001	2610	251	0000	000000	026	00	000	921.58
0076	Employr Share of Health I		1825182	0076	Sept292017	09/27/17	05	001	2700	251	0000	000000	000	00	000	1,843.16
0077	Employr Share of Health I		1825182	0077	Sept292017	09/27/17	05	001	2720	251	0000	000000	001	00	000	4,302.66
0078	Employr Share of Health I		1825182	0078	Sept292017	09/27/17	05	001	2720	251	0000	000000	002	00	000	2,509.46

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0079	Employr Share of Health I		1825182	0079	Sept292017	09/27/17	05	001	2720	251	0000	000000	003	00	000		1,254.73
0080	Employr Share of Health I		1825182	0080	Sept292017	09/27/17	05	001	2720	251	0000	000000	004	00	000		3,431.04
0081	Employr Share of Health I		1825182	0081	Sept292017	09/27/17	05	001	2720	251	0000	000000	005	00	000		1,587.88
0082	Employr Share of Health I		1825182	0082	Sept292017	09/27/17	05	001	2720	251	0000	000000	006	00	000		1,254.73
0083	Employr Share of Health I		1825182	0083	Sept292017	09/27/17	05	001	2730	251	0000	000000	016	00	000		666.30
0084	Employr Share of Health I		1825182	0084	Sept292017	09/27/17	05	001	2740	251	0000	000000	000	00	000		921.58
0085	Employr Share of Health I		1825182	0085	Sept292017	09/27/17	05	001	2810	251	0000	000000	028	00	000		1,537.92
0086	Employr Share of Health I		1825182	0086	Sept292017	09/27/17	05	001	2822	251	0000	000000	028	00	000		28,608.99
0087	Employr Share of Health I		1825182	0087	Sept292017	09/27/17	05	001	2830	251	0000	000000	028	00	000		5,045.16
0088	Employr Share of Health I		1825182	0088	Sept292017	09/27/17	05	001	2932	251	0000	000000	024	00	000		616.34
0089	Employr Share of Health I		1825182	0089	Sept292017	09/27/17	05	001	2941	251	0000	000000	032	00	000		921.58
0090	Employr Share of Health I		1825182	0090	Sept292017	09/27/17	05	006	3120	251	0000	000000	000	00	000		6,138.17
0091	Employr Share of Health I		1825182	0091	Sept292017	09/27/17	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1825182	0092	Sept292017	09/27/17	05	001	4590	241	0030	000000	001	00	000		921.58
0093	Employr Share of Health I		1825182	0093	Sept292017	09/27/17	05	001	4590	251	0030	000000	001	00	000		333.15
Check total:																\$319,629.00	

Check: 105545 Type: W Date: 09/27/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Share of Life In		1825183	0001	Sept292017	09/27/17	05	001	1110	242	0000	000000	003	00	000		89.25
0002	Employer Share of Life In		1825183	0002	Sept292017	09/27/17	05	001	1110	242	0000	000000	004	00	000		164.10
0003	Employer Share of Life In		1825183	0003	Sept292017	09/27/17	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1825183	0004	Sept292017	09/27/17	05	001	1110	242	0000	000000	006	00	000		142.80
0005	Employer Share of Life In		1825183	0005	Sept292017	09/27/17	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1825183	0006	Sept292017	09/27/17	05	001	1130	242	0000	000000	001	00	000		277.95
0007	Employer Share of Life In		1825183	0007	Sept292017	09/27/17	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		1825183	0008	Sept292017	09/27/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1825183	0009	Sept292017	09/27/17	05	001	1210	242	0000	000000	004	00	000		12.75
0010	Employer Share of Life In		1825183	0010	Sept292017	09/27/17	05	001	1210	242	0000	000000	005	00	000		32.30
0011	Employer Share of Life In		1825183	0011	Sept292017	09/27/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1825183	0012	Sept292017	09/27/17	05	001	1230	242	0000	000000	004	00	000		21.25
0013	Employer Share of Life In		1825183	0013	Sept292017	09/27/17	05	001	1230	242	0000	000000	005	00	000		18.75
0014	Employer Share of Life In		1825183	0014	Sept292017	09/27/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1825183	0015	Sept292017	09/27/17	05	001	1240	242	0000	000000	001	00	000		51.00
0016	Employer Share of Life In		1825183	0016	Sept292017	09/27/17	05	001	1240	242	0000	000000	002	00	000		31.50
0017	Employer Share of Life In		1825183	0017	Sept292017	09/27/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1825183	0018	Sept292017	09/27/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1825183	0019	Sept292017	09/27/17	05	001	1280	252	0000	000000	007	00	000		33.15
0020	Employer Share of Life In		1825183	0020	Sept292017	09/27/17	05	001	1290	252	0000	000000	001	00	000		46.75
0021	Employer Share of Life In		1825183	0021	Sept292017	09/27/17	05	001	1290	252	0000	000000	002	00	000		34.00
0022	Employer Share of Life In		1825183	0022	Sept292017	09/27/17	05	001	1290	252	0000	000000	003	00	000		25.50
0023	Employer Share of Life In		1825183	0023	Sept292017	09/27/17	05	001	1290	252	0000	000000	004	00	000		42.50
0024	Employer Share of Life In		1825183	0024	Sept292017	09/27/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1825183	0025	Sept292017	09/27/17	05	001	1290	252	0000	000000	006	00	000		17.35
0026	Employer Share of Life In		1825183	0026	Sept292017	09/27/17	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1825183	0027	Sept292017	09/27/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1825183	0028	Sept292017	09/27/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1825183	0029	Sept292017	09/27/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1825183	0030	Sept292017	09/27/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1825183	0031	Sept292017	09/27/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1825183	0032	Sept292017	09/27/17	05	001	2120	252	0000	000000	001	00	000		4.25

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0033	Employer Share of Life In	1825183	0033	Sept292017	09/27/17	05	001	2120	252	0000	000000	002	00	000			4.25
0034	Employer Share of Life In	1825183	0034	Sept292017	09/27/17	05	001	2130	252	0000	000000	001	00	000			4.25
0035	Employer Share of Life In	1825183	0035	Sept292017	09/27/17	05	001	2130	252	0000	000000	002	00	000			4.25
0036	Employer Share of Life In	1825183	0036	Sept292017	09/27/17	05	001	2130	252	0000	000000	003	00	000			7.65
0037	Employer Share of Life In	1825183	0037	Sept292017	09/27/17	05	001	2130	252	0000	000000	004	00	000			4.25
0038	Employer Share of Life In	1825183	0038	Sept292017	09/27/17	05	001	2130	252	0000	000000	005	00	000			4.25
0039	Employer Share of Life In	1825183	0039	Sept292017	09/27/17	05	001	2130	252	0000	000000	006	00	000			4.25
0040	Employer Share of Life In	1825183	0040	Sept292017	09/27/17	05	001	2140	242	0000	000000	013	00	000			21.25
0041	Employer Share of Life In	1825183	0041	Sept292017	09/27/17	05	001	2150	242	0000	000000	000	00	000			28.90
0042	Employer Share of Life In	1825183	0042	Sept292017	09/27/17	05	001	2153	242	0000	000000	001	00	000			4.25
0043	Employer Share of Life In	1825183	0043	Sept292017	09/27/17	05	001	2173	242	0000	000000	024	00	000			4.25
0044	Employer Share of Life In	1825183	0044	Sept292017	09/27/17	05	001	2190	252	0000	000000	001	00	000			12.75
0045	Employer Share of Life In	1825183	0045	Sept292017	09/27/17	05	001	2190	252	0000	000000	002	00	000			8.50
0046	Employer Share of Life In	1825183	0046	Sept292017	09/27/17	05	001	2211	242	0000	000000	015	00	000			0.00
0047	Employer Share of Life In	1825183	0047	Sept292017	09/27/17	05	001	2211	252	0000	000000	015	00	000			4.25
0048	Employer Share of Life In	1825183	0048	Sept292017	09/27/17	05	001	2212	242	0000	000000	015	00	000			8.50
0049	Employer Share of Life In	1825183	0049	Sept292017	09/27/17	05	001	2213	242	0000	000000	000	00	000			0.00
0050	Employer Share of Life In	1825183	0050	Sept292017	09/27/17	05	001	2213	242	0000	000000	015	00	000			8.50
0051	Employer Share of Life In	1825183	0051	Sept292017	09/27/17	05	001	2222	242	0000	000000	001	00	000			4.25
0052	Employer Share of Life In	1825183	0052	Sept292017	09/27/17	05	001	2222	242	0000	000000	002	00	000			4.25
0053	Employer Share of Life In	1825183	0053	Sept292017	09/27/17	05	001	2222	252	0000	000000	003	00	000			4.25
0054	Employer Share of Life In	1825183	0054	Sept292017	09/27/17	05	001	2222	252	0000	000000	004	00	000			4.25
0055	Employer Share of Life In	1825183	0055	Sept292017	09/27/17	05	001	2222	252	0000	000000	005	00	000			4.25
0056	Employer Share of Life In	1825183	0056	Sept292017	09/27/17	05	001	2222	252	0000	000000	006	00	000			4.25
0057	Employer Share of Life In	1825183	0057	Sept292017	09/27/17	05	001	2240	252	0000	000000	029	00	000			0.00
0058	Employer Share of Life In	1825183	0058	Sept292017	09/27/17	05	001	2411	242	0000	000000	024	00	000			17.00
0059	Employer Share of Life In	1825183	0059	Sept292017	09/27/17	05	001	2411	252	0000	000000	024	00	000			8.50
0060	Employer Share of Life In	1825183	0060	Sept292017	09/27/17	05	001	2416	242	0000	000000	013	00	000			8.50
0061	Employer Share of Life In	1825183	0061	Sept292017	09/27/17	05	001	2417	252	0000	000000	013	00	000			4.25
0062	Employer Share of Life In	1825183	0062	Sept292017	09/27/17	05	001	2421	242	0000	000000	001	00	000			17.00
0063	Employer Share of Life In	1825183	0063	Sept292017	09/27/17	05	001	2421	252	0000	000000	001	00	000			17.00
0064	Employer Share of Life In	1825183	0064	Sept292017	09/27/17	05	001	2421	242	0000	000000	002	00	000			8.50
0065	Employer Share of Life In	1825183	0065	Sept292017	09/27/17	05	001	2421	252	0000	000000	002	00	000			4.25
0066	Employer Share of Life In	1825183	0066	Sept292017	09/27/17	05	001	2421	242	0000	000000	003	00	000			4.25
0067	Employer Share of Life In	1825183	0067	Sept292017	09/27/17	05	001	2421	252	0000	000000	003	00	000			4.25
0068	Employer Share of Life In	1825183	0068	Sept292017	09/27/17	05	001	2421	242	0000	000000	004	00	000			8.50
0069	Employer Share of Life In	1825183	0069	Sept292017	09/27/17	05	001	2421	252	0000	000000	004	00	000			12.75
0070	Employer Share of Life In	1825183	0070	Sept292017	09/27/17	05	001	2421	242	0000	000000	005	00	000			8.50
0071	Employer Share of Life In	1825183	0071	Sept292017	09/27/17	05	001	2421	252	0000	000000	005	00	000			12.75
0072	Employer Share of Life In	1825183	0072	Sept292017	09/27/17	05	001	2421	242	0000	000000	006	00	000			12.75
0073	Employer Share of Life In	1825183	0073	Sept292017	09/27/17	05	001	2421	252	0000	000000	006	00	000			8.50
0074	Employer Share of Life In	1825183	0074	Sept292017	09/27/17	05	001	2500	252	0000	000000	025	00	000			38.25
0075	Employer Share of Life In	1825183	0075	Sept292017	09/27/17	05	001	2610	252	0000	000000	026	00	000			4.25
0076	Employer Share of Life In	1825183	0076	Sept292017	09/27/17	05	001	2610	252	0000	000000	026	00	000			0.00
0077	Employer Share of Life In	1825183	0077	Sept292017	09/27/17	05	001	2630	252	0000	000000	016	00	000			4.25
0078	Employer Share of Life In	1825183	0078	Sept292017	09/27/17	05	001	2700	252	0000	000000	000	00	000			8.50
0079	Employer Share of Life In	1825183	0079	Sept292017	09/27/17	05	001	2720	252	0000	000000	001	00	000			25.50
0080	Employer Share of Life In	1825183	0080	Sept292017	09/27/17	05	001	2720	252	0000	000000	002	00	000			17.00
0081	Employer Share of Life In	1825183	0081	Sept292017	09/27/17	05	001	2720	252	0000	000000	003	00	000			8.50
0082	Employer Share of Life In	1825183	0082	Sept292017	09/27/17	05	001	2720	252	0000	000000	004	00	000			21.25
0083	Employer Share of Life In	1825183	0083	Sept292017	09/27/17	05	001	2720	252	0000	000000	005	00	000			21.25

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0084	Employer Share of Life In		1825183	0084	Sept292017	09/27/17	05	001	2720	252	0000	000000	006	00	000	12.75
0085	Employer Share of Life In		1825183	0085	Sept292017	09/27/17	05	001	2730	252	0000	000000	016	00	000	8.50
0086	Employer Share of Life In		1825183	0086	Sept292017	09/27/17	05	001	2740	252	0000	000000	000	00	000	4.25
0087	Employer Share of Life In		1825183	0087	Sept292017	09/27/17	05	001	2810	252	0000	000000	028	00	000	8.50
0088	Employer Share of Life In		1825183	0088	Sept292017	09/27/17	05	001	2822	252	0000	000000	028	00	000	274.55
0089	Employer Share of Life In		1825183	0089	Sept292017	09/27/17	05	001	2830	252	0000	000000	028	00	000	36.55
0090	Employer Share of Life In		1825183	0090	Sept292017	09/27/17	05	001	2932	242	0000	000000	024	00	000	4.25
0091	Employer Share of Life In		1825183	0091	Sept292017	09/27/17	05	001	2941	242	0000	000000	032	00	000	4.25
0092	Employer Share of Life In		1825183	0092	Sept292017	09/27/17	05	001	2941	252	0000	000000	032	00	000	4.25
0093	Employer Share of Life In		1825183	0093	Sept292017	09/27/17	05	006	3120	252	0000	000000	000	00	000	95.20
0094	Employer Share of Life In		1825183	0094	Sept292017	09/27/17	05	006	3130	252	0000	000000	000	00	000	4.25
0095	Employer Share of Life In		1825183	0095	Sept292017	09/27/17	05	001	4590	242	0030	000000	001	00	000	4.25
0096	Employer Share of Life In		1825183	0096	Sept292017	09/27/17	05	001	4590	252	0030	000000	001	00	000	8.50
Check total:															\$2,548.80	
Check: 105546 Type: W Date: 09/27/17 Vendor: HAMILTON ELKS GOLF CLUB Vendor#: 000197 Stat/Date: Bank:																
SEAN ARTHUR, PGA																
0001	Girls Varsity Sectional G		1830152	0001	GGolf 10.2.17	09/25/17	05	300	4544	890	901B	000000	020	00	000	232.00
Check total:															\$232.00	
Check: 105547 Type: W Date: 09/27/17 Vendor: YANKEE TRACE GOLF CLUB Vendor#: 030683 Stat/Date: Bank:																
0001	Boys Sectional Golf Tourn		1830144	0001	Golf 10.2.17	09/27/17	05	300	4524	890	901B	000000	020	00	000	150.00
Check total:															\$150.00	
Check: 105548 Type: W Date: 09/27/17 Vendor: KRISPY KREME DOUGHNUT CORP. Vendor#: 200335 Stat/Date: Bank:																
0001	Donuts to sell at Friday'		1830146	0001	1023010	09/25/17	05	300	4553	890	914B	000000	001	00	000	675.00
Check total:															\$675.00	
Check: 105549 Type: W Date: 09/27/17 Vendor: HAMILTON ELKS GOLF CLUB Vendor#: 000197 Stat/Date: Bank:																
SEAN ARTHUR, PGA																
0001	Girls Varsity Sectional G		1830153	0001	Golf 10.2.17	09/25/17	05	300	4544	890	901B	000000	020	00	000	125.00
Check total:															\$125.00	
Check: 105550 Type: B Date: 09/28/17 Vendor: TERRY SHERIDAN Vendor#: 200071 Stat/Date: Bank:																
KAREN SHERIDAN																
0001	SHS MUSE MACHINE REFUND	063266		0001		09/28/17	03	200	1631		929A	000000	001			36.00
Check total:															\$36.00	
Check: 105551 Type: B Date: 09/28/17 Vendor: BRAD ONEY Vendor#: 200072 Stat/Date: Bank:																
KATIE ONEY																
0001	SHS MUSE MACHINE REFFUND	063267		0001		09/28/17	03	200	1631		929A	000000	001			36.00
Check total:															\$36.00	
Check: 105552 Type: B Date: 09/28/17 Vendor: FRED BENNETT Vendor#: 200073 Stat/Date: Bank:																
JENNIFER BENNETT																
0001	SHS MUSE MACHINE REFUND	063268		0001		09/28/17	03	200	1631		929A	000000	001			36.00
Check total:															\$36.00	
Check: 105553 Type: B Date: 09/28/17 Vendor: PHILLIP STEPHENS Vendor#: 200074 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		

					SUSAN STEPHENS												
0001	SHS MUSE MACHINE REFUND	063269		0001		09/28/17	03	200	1631		929A	000000	001			36.00	
																Check total:	\$36.00
Check: 105554 Type: B Date: 09/28/17 Vendor: TOM SUSEC Vendor#: 200075 Stat/Date: Bank:																	
					CHRISTY SUSEC												
0001	SHS MUSE MACHINE REFUND	063270		0001		09/28/17	03	200	1631		929A	000000	001			36.00	
																Check total:	\$36.00
Check: 105555 Type: B Date: 09/28/17 Vendor: GARLENE HAMILTON Vendor#: 200076 Stat/Date: Bank:																	
0001	SHS MUSE MACHINE REFFUND	063271		0001		09/28/17	03	200	1631		929A	000000	001			36.00	
																Check total:	\$36.00
Check: 105556 Type: B Date: 09/28/17 Vendor: BRIAN SMYERS Vendor#: 200077 Stat/Date: RECONCILED:09/29/17 Bank:																	
					JENNIFER SMYERS												
0001	SHS MUSE MACHINE REFUND	063272		0001		09/28/17	03	200	1631		929A	000000	001			36.00	
																Check total:	\$36.00
Check: 105557 Type: B Date: 09/28/17 Vendor: SIMANTI DASGUPTA Vendor#: 200078 Stat/Date: Bank:																	
0001	SHS MUSE MACHINE REFUND	063273		0001		09/28/17	03	200	1631		929A	000000	001			36.00	
																Check total:	\$36.00
Check: 105558 Type: B Date: 09/28/17 Vendor: STEVEN ZUBRZYCKI Vendor#: 200079 Stat/Date: Bank:																	
					JANE ZUBRZYCKI												
0001	SHS MUSE MACHINE REFUND	063274		0001		09/28/17	03	200	1631		929A	000000	001			36.00	
																Check total:	\$36.00
Check: 105559 Type: B Date: 09/28/17 Vendor: ERIC YOON Vendor#: 200080 Stat/Date: Bank:																	
					CHRISTINE YOON												
0001	SHS MUSE MACHINE REFUND	063275		0001		09/28/17	03	200	1631		929A	000000	001			36.00	
																Check total:	\$36.00
Check: 105560 Type: B Date: 09/28/17 Vendor: MICHELLE SIEVERS Vendor#: 200081 Stat/Date: Bank:																	
					PAUL SIEVERS												
0001	SHS MUSE MACHINE REFUND	063276		0001		09/28/17	03	200	1631		929A	000000	001			36.00	
																Check total:	\$36.00
Check: 105561 Type: B Date: 09/28/17 Vendor: SANDRA GRABLE Vendor#: 000037 Stat/Date: Bank:																	
0001	PERMIT REFUND OF VOIDED C	063277		0001		09/28/17	03	001	5300		0000	000000	000			25.00	
																Check total:	\$25.00
Check: 105562 Type: B Date: 09/28/17 Vendor: EZRA INK LLC Vendor#: 131394 Stat/Date: Bank:																	
0001	REFUND VOIDED CK#102834	063278		0001		09/28/17	03	001	5300		0000	000000	000			480.00	
																Check total:	\$480.00
Check: 105563 Type: W Date: 09/28/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:09/29/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Super Blanket for		1824027	0001	Aug-Sep Mileage	09/28/17	05	001	2411	431	0024	000000	024	00	000	298.98	
																Check total:	\$298.98
Check: 105564 Type: B Date: 09/29/17 Vendor: JASON ENIX Vendor#: 200114 Stat/Date: Bank:																	
					ANGELA ENIX												
0001	REFUND OVERPAY BAND P2P F	063285		0001		09/29/17	03	300	1630		902B	000000	001			25.00	
																Check total:	\$25.00
Check: 105565 Type: B Date: 09/29/17 Vendor: JAY KOCH Vendor#: 200115 Stat/Date: Bank:																	
					SHARON KOCH												
0001	REFUND OVERPAY BAND P2P F	063286		0001		09/29/17	03	300	1630		902B	000000	001			35.00	
																Check total:	\$35.00
Check: 105566 Type: B Date: 09/29/17 Vendor: LESLIE SHARKEY Vendor#: 190570 Stat/Date: Bank:																	
0001	REISSUE OF PY CK# 104381	063289		0001		09/29/17	03	001	5300		0000	000000	000			188.53	
																Check total:	\$188.53
Check: 105567 Type: B Date: 09/29/17 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: Bank:																	
0001	REISSUE OF PY CK# 104346	063290		0001		09/29/17	03	001	5300		0000	000000	000			32.85	
																Check total:	\$32.85
Check: 105568 Type: B Date: 09/29/17 Vendor: JULIA PILILLYAN Vendor#: 200116 Stat/Date: Bank:																	
0001	REFUND OVERPAY OF BAND P2	063292		0001		09/29/17	03	300	1630		902B	000000	001			25.00	
																Check total:	\$25.00
Check: 105569 Type: W Date: 09/29/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:																	
					FSL/EyeMed Premiums												
0001	Employer Share Vision		1825189	0001	Sept292017	09/29/17	05	001	1110	241	0000	000000	003	00	000	121.88	
0002	Employer Share Vision		1825189	0002	Sept292017	09/29/17	05	001	1110	241	0000	000000	004	00	000	311.28	
0003	Employer Share Vision		1825189	0003	Sept292017	09/29/17	05	001	1110	241	0000	000000	005	00	000	336.06	
0004	Employer Share Vision		1825189	0004	Sept292017	09/29/17	05	001	1110	241	0000	000000	006	00	000	213.15	
0005	Employer Share Vision		1825189	0005	Sept292017	09/29/17	05	001	1120	241	0000	000000	002	00	000	308.17	
0006	Employer Share Vision		1825189	0006	Sept292017	09/29/17	05	001	1130	241	0000	000000	001	00	000	419.08	
0007	Employer Share Vision		1825189	0007	Sept292017	09/29/17	05	001	1130	251	0000	000000	001	00	000	20.04	
0008	Employer Share Vision		1825189	0008	Sept292017	09/29/17	05	001	1210	241	0000	000000	004	00	000	13.96	
0009	Employer Share Vision		1825189	0009	Sept292017	09/29/17	05	001	1210	241	0000	000000	005	00	000	46.97	
0010	Employer Share Vision		1825189	0010	Sept292017	09/29/17	05	001	1230	241	0000	000000	003	00	000	10.02	
0011	Employer Share Vision		1825189	0011	Sept292017	09/29/17	05	001	1230	241	0000	000000	004	00	000	50.10	
0012	Employer Share Vision		1825189	0012	Sept292017	09/29/17	05	001	1230	241	0000	000000	005	00	000	17.98	
0013	Employer Share Vision		1825189	0013	Sept292017	09/29/17	05	001	1230	241	0000	000000	006	00	000	50.10	
0014	Employer Share Vision		1825189	0014	Sept292017	09/29/17	05	001	1240	241	0000	000000	001	00	000	77.86	
0015	Employer Share Vision		1825189	0015	Sept292017	09/29/17	05	001	1240	241	0000	000000	002	00	000	65.12	
0016	Employer Share Vision		1825189	0016	Sept292017	09/29/17	05	001	1280	241	0000	000000	007	00	000	23.98	
0017	Employer Share Vision		1825189	0017	Sept292017	09/29/17	05	001	1280	251	0000	000000	007	00	000	50.10	
0018	Employer Share Vision		1825189	0018	Sept292017	09/29/17	05	001	1290	251	0000	000000	001	00	000	47.96	
0019	Employer Share Vision		1825189	0019	Sept292017	09/29/17	05	001	1290	251	0000	000000	002	00	000	47.96	
0020	Employer Share Vision		1825189	0020	Sept292017	09/29/17	05	001	1290	251	0000	000000	003	00	000	34.00	
0021	Employer Share Vision		1825189	0021	Sept292017	09/29/17	05	001	1290	251	0000	000000	004	00	000	80.16	

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0022	Employer Share Vision		1825189	0022	Sept292017	09/29/17	05	001	1290	251	0000	000000	005	00	000		80.16	
0023	Employer Share Vision		1825189	0023	Sept292017	09/29/17	05	001	1290	251	0000	000000	006	00	000		34.00	
0024	Employer Share Vision		1825189	0024	Sept292017	09/29/17	05	001	2120	241	0000	000000	001	00	000		40.89	
0025	Employer Share Vision		1825189	0025	Sept292017	09/29/17	05	001	2120	241	0000	000000	002	00	000		17.90	
0026	Employer Share Vision		1825189	0026	Sept292017	09/29/17	05	001	2120	241	0000	000000	003	00	000		10.02	
0027	Employer Share Vision		1825189	0027	Sept292017	09/29/17	05	001	2120	241	0000	000000	004	00	000		10.02	
0028	Employer Share Vision		1825189	0028	Sept292017	09/29/17	05	001	2120	241	0000	000000	005	00	000		13.96	
0029	Employer Share Vision		1825189	0029	Sept292017	09/29/17	05	001	2120	241	0000	000000	006	00	000		10.02	
0030	Employer Share Vision		1825189	0030	Sept292017	09/29/17	05	001	2120	251	0000	000000	001	00	000		10.02	
0031	Employer Share Vision		1825189	0031	Sept292017	09/29/17	05	001	2120	251	0000	000000	002	00	000		0.00	
0032	Employer Share Vision		1825189	0032	Sept292017	09/29/17	05	001	2130	251	0000	000000	002	00	000		10.02	
0033	Employer Share Vision		1825189	0033	Sept292017	09/29/17	05	001	2130	251	0000	000000	003	00	000		16.91	
0034	Employer Share Vision		1825189	0034	Sept292017	09/29/17	05	001	2130	251	0000	000000	004	00	000		0.00	
0035	Employer Share Vision		1825189	0035	Sept292017	09/29/17	05	001	2130	251	0000	000000	005	00	000		10.02	
0036	Employer Share Vision		1825189	0036	Sept292017	09/29/17	05	001	2130	251	0000	000000	006	00	000		10.02	
0037	Employer Share Vision		1825189	0037	Sept292017	09/29/17	05	001	2140	241	0000	000000	013	00	000		37.57	
0038	Employer Share Vision		1825189	0038	Sept292017	09/29/17	05	001	2150	241	0000	000000	000	00	000		35.73	
0039	Employer Share Vision		1825189	0039	Sept292017	09/29/17	05	001	2173	241	0000	000000	024	00	000		10.02	
0040	Employer Share Vision		1825189	0040	Sept292017	09/29/17	05	001	2190	251	0000	000000	001	00	000		3.94	
0041	Employer Share Vision		1825189	0041	Sept292017	09/29/17	05	001	2190	251	0000	000000	002	00	000		13.96	
0042	Employer Share Vision		1825189	0042	Sept292017	09/29/17	05	001	2190	251	0000	000000	003	00	000		0.00	
0043	Employer Share Vision		1825189	0043	Sept292017	09/29/17	05	001	2211	241	0000	000000	015	00	000		0.00	
0044	Employer Share Vision		1825189	0044	Sept292017	09/29/17	05	001	2211	251	0000	000000	015	00	000		10.02	
0045	Employer Share Vision		1825189	0045	Sept292017	09/29/17	05	001	2212	241	0000	000000	015	00	000		3.94	
0046	Employer Share Vision		1825189	0046	Sept292017	09/29/17	05	001	2213	241	0000	000000	015	00	000		20.04	
0047	Employer Share Vision		1825189	0047	Sept292017	09/29/17	05	001	2213	241	0000	000000	000	00	000		0.00	
0048	Employer Share Vision		1825189	0048	Sept292017	09/29/17	05	001	2222	241	0000	000000	002	00	000		3.94	
0049	Employer Share Vision		1825189	0049	Sept292017	09/29/17	05	001	2222	251	0000	000000	003	00	000		0.00	
0050	Employer Share Vision		1825189	0050	Sept292017	09/29/17	05	001	2222	251	0000	000000	004	00	000		10.02	
0051	Employer Share Vision		1825189	0051	Sept292017	09/29/17	05	001	2222	251	0000	000000	005	00	000		2.96	
0052	Employer Share Vision		1825189	0052	Sept292017	09/29/17	05	001	2222	251	0000	000000	006	00	000		10.02	
0053	Employer Share Vision		1825189	0053	Sept292017	09/29/17	05	001	2240	251	0000	000000	029	00	000		12.53	
0054	Employer Share Vision		1825189	0054	Sept292017	09/29/17	05	001	2310	251	0000	000000	000	00	000		4.92	
0055	Employer Share Vision		1825189	0055	Sept292017	09/29/17	05	001	2411	241	0000	000000	024	00	000		10.02	
0056	Employer Share Vision		1825189	0056	Sept292017	09/29/17	05	001	2411	251	0000	000000	024	00	000		10.02	
0057	Employer Share Vision		1825189	0057	Sept292017	09/29/17	05	001	2416	241	0000	000000	013	00	000		10.02	
0058	Employer Share Vision		1825189	0058	Sept292017	09/29/17	05	001	2417	251	0000	000000	013	00	000		20.04	
0059	Employer Share Vision		1825189	0059	Sept292017	09/29/17	05	001	2421	241	0000	000000	001	00	000		40.08	
0060	Employer Share Vision		1825189	0060	Sept292017	09/29/17	05	001	2421	251	0000	000000	001	00	000		34.00	
0061	Employer Share Vision		1825189	0061	Sept292017	09/29/17	05	001	2421	241	0000	000000	002	00	000		20.04	
0062	Employer Share Vision		1825189	0062	Sept292017	09/29/17	05	001	2421	251	0000	000000	002	00	000		3.94	
0063	Employer Share Vision		1825189	0063	Sept292017	09/29/17	05	001	2421	241	0000	000000	003	00	000		10.02	
0064	Employer Share Vision		1825189	0064	Sept292017	09/29/17	05	001	2421	251	0000	000000	003	00	000		10.02	
0065	Employer Share Vision		1825189	0065	Sept292017	09/29/17	05	001	2421	241	0000	000000	004	00	000		20.04	
0066	Employer Share Vision		1825189	0066	Sept292017	09/29/17	05	001	2421	251	0000	000000	004	00	000		20.04	
0067	Employer Share Vision		1825189	0067	Sept292017	09/29/17	05	001	2421	241	0000	000000	005	00	000		10.02	
0068	Employer Share Vision		1825189	0068	Sept292017	09/29/17	05	001	2421	251	0000	000000	005	00	000		30.06	
0069	Employer Share Vision		1825189	0069	Sept292017	09/29/17	05	001	2421	241	0000	000000	006	00	000		18.96	
0070	Employer Share Vision		1825189	0070	Sept292017	09/29/17	05	001	2421	251	0000	000000	006	00	000		20.04	
0071	Employer Share Vision		1825189	0071	Sept292017	09/29/17	05	001	2500	251	0000	000000	025	00	000		47.96	
0072	Employer Share Vision		1825189	0072	Sept292017	09/29/17	05	001	2610	251	0000	000000	026	00	000		3.94	

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0073	Employer Share Vision		1825189	0073	Sept292017	09/29/17	05	001	2630	251	0000	000000	000	00	000		0.00
0074	Employer Share Vision		1825189	0074	Sept292017	09/29/17	05	001	2700	251	0000	000000	000	00	000		10.02
0075	Employer Share Vision		1825189	0075	Sept292017	09/29/17	05	001	2720	251	0000	000000	001	00	000		50.10
0076	Employer Share Vision		1825189	0076	Sept292017	09/29/17	05	001	2720	251	0000	000000	002	00	000		17.90
0077	Employer Share Vision		1825189	0077	Sept292017	09/29/17	05	001	2720	251	0000	000000	003	00	000		17.90
0078	Employer Share Vision		1825189	0078	Sept292017	09/29/17	05	001	2720	251	0000	000000	004	00	000		27.92
0079	Employer Share Vision		1825189	0079	Sept292017	09/29/17	05	001	2720	251	0000	000000	005	00	000		21.84
0080	Employer Share Vision		1825189	0080	Sept292017	09/29/17	05	001	2720	251	0000	000000	006	00	000		10.02
0081	Employer Share Vision		1825189	0081	Sept292017	09/29/17	05	001	2730	251	0000	000000	016	00	000		7.88
0082	Employer Share Vision		1825189	0082	Sept292017	09/29/17	05	001	2740	251	0000	000000	000	00	000		20.04
0083	Employer Share Vision		1825189	0083	Sept292017	09/29/17	05	001	2810	251	0000	000000	028	00	000		10.02
0084	Employer Share Vision		1825189	0084	Sept292017	09/29/17	05	001	2822	251	0000	000000	028	00	000		302.21
0085	Employer Share Vision		1825189	0085	Sept292017	09/29/17	05	001	2890	251	0000	000000	028	00	000		55.27
0086	Employer Share Vision		1825189	0086	Sept292017	09/29/17	05	001	2932	251	0000	000000	024	00	000		10.02
0087	Employer Share Vision		1825189	0087	Sept292017	09/29/17	05	001	2941	241	0000	000000	032	00	000		10.02
0088	Employer Share Vision		1825189	0088	Sept292017	09/29/17	05	001	2941	251	0000	000000	032	00	000		10.02
0089	Employer Share Vision		1825189	0089	Sept292017	09/29/17	05	006	3130	251	0000	000000	000	00	000		127.77
0090	Employer Share Vision		1825189	0090	Sept292017	09/29/17	05	001	4590	241	0030	000000	001	00	000		10.02
0091	Employer Share Vision		1825189	0091	Sept292017	09/29/17	05	001	4590	251	0030	000000	001	00	000		20.04
Check total:																\$3,877.77	

Check: 506461 Type: C Date: 09/05/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 09/05/		1825622	0001			05	001	1110	111	0000	000000	004	02	000		23,521.97
	Payroll - pay date 09/05/		1825622	0002			05	001	1110	111	0000	000000	004	03	000		23,995.61
	Payroll - pay date 09/05/		1825622	0003			05	001	1110	111	0000	000000	004	04	000		21,277.06
	Payroll - pay date 09/05/		1825622	0004			05	001	1110	111	0000	000000	004	05	000		26,183.38
	Payroll - pay date 09/05/		1825622	0005			05	001	1110	111	0000	000000	005	02	000		26,187.14
	Payroll - pay date 09/05/		1825622	0006			05	001	1110	111	0000	000000	005	03	000		24,316.68
	Payroll - pay date 09/05/		1825622	0007			05	001	1110	111	0000	000000	005	04	000		23,729.60
	Payroll - pay date 09/05/		1825622	0008			05	001	1110	111	0000	000000	005	05	000		27,490.71
	Payroll - pay date 09/05/		1825622	0009			05	001	1110	111	0000	000000	006	01	000		42,399.63
	Payroll - pay date 09/05/		1825622	0010			05	001	1110	111	0000	000000	006	14	000		18,600.74
	Payroll - pay date 09/05/		1825622	0011			05	001	1110	111	0000	020000	003	00	000		1,228.27
	Payroll - pay date 09/05/		1825622	0012			05	001	1110	111	0000	020000	004	00	000		4,298.98
	Payroll - pay date 09/05/		1825622	0013			05	001	1110	111	0000	020000	005	00	000		3,704.89
	Payroll - pay date 09/05/		1825622	0014			05	001	1110	111	0000	020000	006	00	000		1,228.27
	Payroll - pay date 09/05/		1825622	0015			05	001	1110	111	0000	050000	003	00	000		10,520.58
	Payroll - pay date 09/05/		1825622	0016			05	001	1110	111	0000	050119	004	16	000		10,223.58
	Payroll - pay date 09/05/		1825622	0017			05	001	1110	111	0000	050119	005	16	000		9,553.30
	Payroll - pay date 09/05/		1825622	0018			05	001	1110	111	0000	050119	006	16	000		11,413.78
	Payroll - pay date 09/05/		1825622	0019			05	001	1110	111	0000	080300	003	00	000		840.91
	Payroll - pay date 09/05/		1825622	0020			05	001	1110	111	0000	080300	004	00	000		3,334.46
	Payroll - pay date 09/05/		1825622	0021			05	001	1110	111	0000	080300	005	00	000		2,384.29
	Payroll - pay date 09/05/		1825622	0022			05	001	1110	111	0000	080300	006	00	000		840.92
	Payroll - pay date 09/05/		1825622	0023			05	001	1110	111	0000	110000	003	00	000		8,212.58
	Payroll - pay date 09/05/		1825622	0024			05	001	1110	111	0000	120400	003	00	000		2,146.67
	Payroll - pay date 09/05/		1825622	0025			05	001	1110	111	0000	120400	004	00	000		840.91
	Payroll - pay date 09/05/		1825622	0026			05	001	1110	111	0000	120400	005	00	000		2,936.21
	Payroll - pay date 09/05/		1825622	0027			05	001	1110	111	0000	120400	006	00	000		920.00
	Payroll - pay date 09/05/		1825622	0028			05	001	1110	111	0000	120500	003	00	000		963.35

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 09/05/		1825622	0029		05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 09/05/		1825622	0030		05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 09/05/		1825622	0031		05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 09/05/		1825622	0032		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 09/05/		1825622	0033		05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 09/05/		1825622	0034		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 09/05/		1825622	0035		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 09/05/		1825622	0036		05	001	1110	112	0000	000000	015	00	000	5,707.75
	Payroll - pay date 09/05/		1825622	0037		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 09/05/		1825622	0038		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 09/05/		1825622	0039		05	001	1120	111	0000	050000	002	00	000	20,210.34
	Payroll - pay date 09/05/		1825622	0040		05	001	1120	111	0000	060000	002	00	000	6,900.04
	Payroll - pay date 09/05/		1825622	0041		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 09/05/		1825622	0042		05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 09/05/		1825622	0043		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 09/05/		1825622	0044		05	001	1120	111	0000	120500	002	00	000	3,215.18
	Payroll - pay date 09/05/		1825622	0045		05	001	1120	111	0000	130000	002	00	000	17,272.12
	Payroll - pay date 09/05/		1825622	0046		05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 09/05/		1825622	0047		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 09/05/		1825622	0048		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 09/05/		1825622	0049		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 09/05/		1825622	0050		05	001	1130	111	0000	020000	001	00	000	11,865.30
	Payroll - pay date 09/05/		1825622	0051		05	001	1130	111	0000	030000	001	00	000	10,962.18
	Payroll - pay date 09/05/		1825622	0052		05	001	1130	111	0000	050000	001	00	000	29,783.58
	Payroll - pay date 09/05/		1825622	0053		05	001	1130	111	0000	060000	001	00	000	16,609.84
	Payroll - pay date 09/05/		1825622	0054		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 09/05/		1825622	0055		05	001	1130	111	0000	110000	001	00	000	33,336.11
	Payroll - pay date 09/05/		1825622	0056		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 09/05/		1825622	0057		05	001	1130	111	0000	120500	001	00	000	2,785.68
	Payroll - pay date 09/05/		1825622	0058		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 09/05/		1825622	0059		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 09/05/		1825622	0060		05	001	1130	111	0000	220000	001	00	000	4,858.76
	Payroll - pay date 09/05/		1825622	0061		05	001	1130	111	0000	260000	001	00	000	2,540.83
	Payroll - pay date 09/05/		1825622	0062		05	001	1130	141	0000	000000	001	00	000	1,655.73
	Payroll - pay date 09/05/		1825622	0063		05	001	1130	144	0000	000000	001	00	000	10.38
	Payroll - pay date 09/05/		1825622	0064		05	001	1130	119	1000	000000	001	16	000	216.75
	Payroll - pay date 09/05/		1825622	0065		05	001	1130	119	2000	000000	001	00	000	435.27
	Payroll - pay date 09/05/		1825622	0066		05	001	1130	119	3000	000000	001	00	000	799.21
	Payroll - pay date 09/05/		1825622	0067		05	001	1210	111	0000	000000	002	16	000	2,116.95
	Payroll - pay date 09/05/		1825622	0068		05	001	1210	111	0000	000000	003	16	000	1,411.30
	Payroll - pay date 09/05/		1825622	0069		05	001	1210	111	0000	000000	004	16	000	8,899.15
	Payroll - pay date 09/05/		1825622	0070		05	001	1210	111	0000	000000	005	16	000	18,202.19
	Payroll - pay date 09/05/		1825622	0071		05	001	1210	111	0000	000000	006	16	000	399.19
	Payroll - pay date 09/05/		1825622	0072		05	001	1230	111	0000	190000	003	00	000	8,319.41
	Payroll - pay date 09/05/		1825622	0073		05	001	1230	111	0000	190000	004	00	000	8,593.59
	Payroll - pay date 09/05/		1825622	0074		05	001	1230	111	0000	190000	005	00	000	11,284.79
	Payroll - pay date 09/05/		1825622	0075		05	001	1230	111	0000	190000	006	00	000	4,203.50
	Payroll - pay date 09/05/		1825622	0076		05	001	1240	111	0000	190000	001	00	000	18,080.83
	Payroll - pay date 09/05/		1825622	0077		05	001	1240	111	0000	190000	002	00	000	14,190.68
	Payroll - pay date 09/05/		1825622	0078		05	001	1251	111	0000	000000	015	00	000	2,649.21
	Payroll - pay date 09/05/		1825622	0079		05	001	1270	111	0000	000000	002	00	000	1,182.94

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/05/		1825622	0080			05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 09/05/		1825622	0081			05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 09/05/		1825622	0082			05	001	1280	111	0000	000000	007	00	000		10,448.37
	Payroll - pay date 09/05/		1825622	0083			05	001	1280	141	0000	000000	007	00	000		5,532.93
	Payroll - pay date 09/05/		1825622	0084			05	001	1290	141	0000	000000	001	00	000		8,153.55
	Payroll - pay date 09/05/		1825622	0085			05	001	1290	141	0000	000000	002	00	000		7,258.18
	Payroll - pay date 09/05/		1825622	0086			05	001	1290	141	0000	000000	003	00	000		5,626.74
	Payroll - pay date 09/05/		1825622	0087			05	001	1290	141	0000	000000	004	00	000		10,144.56
	Payroll - pay date 09/05/		1825622	0088			05	001	1290	141	0000	000000	005	00	000		11,672.56
	Payroll - pay date 09/05/		1825622	0089			05	001	1290	141	0000	000000	006	00	000		5,996.13
	Payroll - pay date 09/05/		1825622	0090			05	001	1290	142	0000	000000	001	00	000		869.87
	Payroll - pay date 09/05/		1825622	0091			05	001	1290	142	0000	000000	003	00	000		206.63
	Payroll - pay date 09/05/		1825622	0092			05	001	1290	142	0000	000000	004	00	000		137.75
	Payroll - pay date 09/05/		1825622	0093			05	001	1290	142	0000	000000	005	00	000		49.88
	Payroll - pay date 09/05/		1825622	0094			05	001	1290	149	0000	000000	001	00	000		136.88
	Payroll - pay date 09/05/		1825622	0095			05	001	1290	149	0000	000000	004	00	000		11.42
	Payroll - pay date 09/05/		1825622	0096			05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 09/05/		1825622	0097			05	001	2120	111	0000	000000	002	00	000		11,435.67
	Payroll - pay date 09/05/		1825622	0098			05	001	2120	111	0000	000000	003	00	000		4,605.91
	Payroll - pay date 09/05/		1825622	0099			05	001	2120	111	0000	000000	004	00	000		4,541.35
0002	Payroll - pay date 09/05/		1825623	0001			05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 09/05/		1825623	0002			05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 09/05/		1825623	0003			05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 09/05/		1825623	0004			05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 09/05/		1825623	0005			05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 09/05/		1825623	0006			05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 09/05/		1825623	0007			05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 09/05/		1825623	0008			05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 09/05/		1825623	0009			05	001	2130	141	0000	000000	004	00	000		1,321.13
	Payroll - pay date 09/05/		1825623	0010			05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 09/05/		1825623	0011			05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 09/05/		1825623	0012			05	001	2130	142	0000	000000	000	00	000		117.00
	Payroll - pay date 09/05/		1825623	0013			05	001	2130	144	0000	000000	001	00	000		33.12
	Payroll - pay date 09/05/		1825623	0014			05	001	2130	149	0000	000000	001	00	000		563.04
	Payroll - pay date 09/05/		1825623	0015			05	001	2130	149	0000	000000	002	00	000		98.92
	Payroll - pay date 09/05/		1825623	0016			05	001	2130	149	0000	000000	003	00	000		579.34
	Payroll - pay date 09/05/		1825623	0017			05	001	2130	149	0000	000000	004	00	000		589.16
	Payroll - pay date 09/05/		1825623	0018			05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 09/05/		1825623	0019			05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 09/05/		1825623	0020			05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 09/05/		1825623	0021			05	001	2140	111	0000	000000	004	00	000		3,280.94
	Payroll - pay date 09/05/		1825623	0022			05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 09/05/		1825623	0023			05	001	2140	111	0000	000000	006	00	000		827.00
	Payroll - pay date 09/05/		1825623	0024			05	001	2150	111	0000	000000	001	00	000		3,474.54
	Payroll - pay date 09/05/		1825623	0025			05	001	2150	111	0000	000000	004	00	000		1,693.92
	Payroll - pay date 09/05/		1825623	0026			05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 09/05/		1825623	0027			05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 09/05/		1825623	0028			05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 09/05/		1825623	0029			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 09/05/		1825623	0030			05	001	2153	149	0000	000000	001	00	000		32.25
	Payroll - pay date 09/05/		1825623	0031			05	001	2173	141	0000	000000	024	00	000		3,053.42

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 09/05/		1825623	0032		05	001	2173	144	0000	000000	024	00	000	124.92
	Payroll - pay date 09/05/		1825623	0033		05	001	2190	141	0000	000000	001	00	000	2,095.49
	Payroll - pay date 09/05/		1825623	0034		05	001	2190	141	0000	000000	002	00	000	1,283.02
	Payroll - pay date 09/05/		1825623	0035		05	001	2190	142	2000	000000	001	00	000	20.00
	Payroll - pay date 09/05/		1825623	0036		05	001	2211	141	0000	000000	015	00	000	1,925.73
	Payroll - pay date 09/05/		1825623	0037		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 09/05/		1825623	0038		05	001	2212	111	0000	000000	015	00	000	8,395.04
	Payroll - pay date 09/05/		1825623	0039		05	001	2213	111	0000	000000	015	00	000	10,843.19
	Payroll - pay date 09/05/		1825623	0040		05	001	2222	111	0000	000000	001	00	000	3,343.63
	Payroll - pay date 09/05/		1825623	0041		05	001	2222	111	0000	000000	002	00	000	3,159.00
	Payroll - pay date 09/05/		1825623	0042		05	001	2222	141	0000	000000	003	00	000	836.49
	Payroll - pay date 09/05/		1825623	0043		05	001	2222	141	0000	000000	004	00	000	1,129.21
	Payroll - pay date 09/05/		1825623	0044		05	001	2222	141	0000	000000	005	00	000	836.49
	Payroll - pay date 09/05/		1825623	0045		05	001	2222	141	0000	000000	006	00	000	891.10
	Payroll - pay date 09/05/		1825623	0046		05	001	2222	149	0000	000000	003	00	000	33.44
	Payroll - pay date 09/05/		1825623	0047		05	001	2222	149	0000	000000	006	00	000	15.83
	Payroll - pay date 09/05/		1825623	0048		05	001	2240	141	0000	000000	029	00	000	2,374.59
	Payroll - pay date 09/05/		1825623	0049		05	001	2411	111	0000	000000	024	00	000	6,128.50
	Payroll - pay date 09/05/		1825623	0050		05	001	2411	141	0000	000000	024	00	000	3,181.49
	Payroll - pay date 09/05/		1825623	0051		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 09/05/		1825623	0052		05	001	2417	111	0000	000000	013	00	000	4,496.42
	Payroll - pay date 09/05/		1825623	0053		05	001	2417	141	0000	000000	013	00	000	1,767.13
	Payroll - pay date 09/05/		1825623	0054		05	001	2417	142	0000	000000	013	00	000	132.50
	Payroll - pay date 09/05/		1825623	0055		05	001	2417	144	0000	000000	013	00	000	535.24
	Payroll - pay date 09/05/		1825623	0056		05	001	2421	111	0000	000000	001	00	000	15,961.64
	Payroll - pay date 09/05/		1825623	0057		05	001	2421	111	0000	000000	002	00	000	7,437.76
	Payroll - pay date 09/05/		1825623	0058		05	001	2421	111	0000	000000	003	00	000	4,098.92
	Payroll - pay date 09/05/		1825623	0059		05	001	2421	111	0000	000000	004	00	000	10,549.30
	Payroll - pay date 09/05/		1825623	0060		05	001	2421	111	0000	000000	005	00	000	8,772.75
	Payroll - pay date 09/05/		1825623	0061		05	001	2421	111	0000	000000	006	00	000	10,623.04
	Payroll - pay date 09/05/		1825623	0062		05	001	2421	141	0000	000000	001	00	000	4,614.06
	Payroll - pay date 09/05/		1825623	0063		05	001	2421	141	0000	000000	002	00	000	1,533.60
	Payroll - pay date 09/05/		1825623	0064		05	001	2421	141	0000	000000	003	00	000	1,269.48
	Payroll - pay date 09/05/		1825623	0065		05	001	2421	141	0000	000000	004	00	000	3,521.13
	Payroll - pay date 09/05/		1825623	0066		05	001	2421	141	0000	000000	005	00	000	3,504.58
	Payroll - pay date 09/05/		1825623	0067		05	001	2421	141	0000	000000	006	00	000	2,504.17
	Payroll - pay date 09/05/		1825623	0068		05	001	2421	142	0000	000000	000	00	000	427.50
	Payroll - pay date 09/05/		1825623	0069		05	001	2421	144	0000	000000	000	00	000	33.75
	Payroll - pay date 09/05/		1825623	0070		05	001	2421	144	0000	000000	001	00	000	182.85
	Payroll - pay date 09/05/		1825623	0071		05	001	2421	144	0000	000000	003	00	000	227.97
	Payroll - pay date 09/05/		1825623	0072		05	001	2421	144	0000	000000	004	00	000	637.86
	Payroll - pay date 09/05/		1825623	0073		05	001	2421	144	0000	000000	005	00	000	181.02
	Payroll - pay date 09/05/		1825623	0074		05	001	2421	144	0000	000000	006	00	000	105.26
	Payroll - pay date 09/05/		1825623	0075		05	001	2421	149	0000	000000	004	00	000	9.62
	Payroll - pay date 09/05/		1825623	0076		05	001	2510	141	0000	000000	025	00	000	5,009.79
	Payroll - pay date 09/05/		1825623	0077		05	001	2540	141	0000	000000	025	00	000	11,381.76
	Payroll - pay date 09/05/		1825623	0078		05	001	2540	142	0000	000000	025	00	000	150.00
	Payroll - pay date 09/05/		1825623	0079		05	001	2540	144	0000	000000	025	00	000	971.41
	Payroll - pay date 09/05/		1825623	0080		05	001	2610	141	0000	000000	026	00	000	2,406.73
	Payroll - pay date 09/05/		1825623	0081		05	001	2630	141	0000	000000	000	00	000	358.49
	Payroll - pay date 09/05/		1825623	0082		05	001	2700	141	0000	000000	000	00	000	2,809.29

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/05/		1825623	0083			05	001	2700	144	0000	000000	000	00	000		284.79
	Payroll - pay date 09/05/		1825623	0084			05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 09/05/		1825623	0085			05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 09/05/		1825623	0086			05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 09/05/		1825623	0087			05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 09/05/		1825623	0088			05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 09/05/		1825623	0089			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 09/05/		1825623	0090			05	001	2720	142	0000	000000	000	00	000		507.18
	Payroll - pay date 09/05/		1825623	0091			05	001	2720	144	0000	000000	000	00	000		42.87
	Payroll - pay date 09/05/		1825623	0092			05	001	2720	144	0000	000000	001	00	000		173.73
	Payroll - pay date 09/05/		1825623	0093			05	001	2720	144	0000	000000	003	00	000		295.44
	Payroll - pay date 09/05/		1825623	0094			05	001	2720	144	0000	000000	004	00	000		318.60
	Payroll - pay date 09/05/		1825623	0095			05	001	2720	144	0000	000000	005	00	000		547.73
	Payroll - pay date 09/05/		1825623	0096			05	001	2720	149	0000	000000	002	00	000		120.19
	Payroll - pay date 09/05/		1825623	0097			05	001	2720	179	0000	000000	000	00	000		5,855.00
	Payroll - pay date 09/05/		1825623	0098			05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 09/05/		1825623	0099			05	001	2730	144	0000	000000	016	00	000		2,267.82
0003	Payroll - pay date 09/05/		1825624	0001			05	001	2730	179	0000	000000	016	00	000		640.00
	Payroll - pay date 09/05/		1825624	0002			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 09/05/		1825624	0003			05	001	2740	144	0000	000000	000	00	000		284.82
	Payroll - pay date 09/05/		1825624	0004			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 09/05/		1825624	0005			05	001	2810	144	0000	000000	028	00	000		400.31
	Payroll - pay date 09/05/		1825624	0006			05	001	2822	141	0000	000000	028	00	000		54,868.16
	Payroll - pay date 09/05/		1825624	0007			05	001	2822	142	0000	000000	028	00	000		1,330.39
	Payroll - pay date 09/05/		1825624	0008			05	001	2822	144	0000	000000	028	00	000		1,023.10
	Payroll - pay date 09/05/		1825624	0009			05	001	2822	149	0000	000000	028	00	000		11,976.82
	Payroll - pay date 09/05/		1825624	0010			05	001	2830	141	0000	000000	028	00	000		5,350.10
	Payroll - pay date 09/05/		1825624	0011			05	001	2830	142	0000	000000	028	00	000		19.00
	Payroll - pay date 09/05/		1825624	0012			05	001	2830	149	0000	000000	028	00	000		1,159.15
	Payroll - pay date 09/05/		1825624	0013			05	001	2840	141	0000	000000	028	00	000		2,291.47
	Payroll - pay date 09/05/		1825624	0014			05	001	2840	142	0000	000000	028	00	000		897.50
	Payroll - pay date 09/05/		1825624	0015			05	001	2840	144	0000	000000	028	00	000		1,239.38
	Payroll - pay date 09/05/		1825624	0016			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 09/05/		1825624	0017			05	001	2890	144	0000	000000	028	00	000		562.65
	Payroll - pay date 09/05/		1825624	0018			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 09/05/		1825624	0019			05	001	2941	111	0000	000000	032	00	000		2,406.73
	Payroll - pay date 09/05/		1825624	0020			05	001	2941	141	0000	000000	032	00	000		1,887.60
	Payroll - pay date 09/05/		1825624	0021			05	001	2941	144	0000	000000	032	00	000		563.56
	Payroll - pay date 09/05/		1825624	0022			05	001	3290	143	0000	000000	001	00	000		126.00
	Payroll - pay date 09/05/		1825624	0023			05	001	4130	142	0000	000000	000	00	000		292.94
	Payroll - pay date 09/05/		1825624	0024			05	001	4513	142	0030	000000	820	00	000		182.19
	Payroll - pay date 09/05/		1825624	0025			05	001	4516	142	0030	000000	820	00	000		864.56
	Payroll - pay date 09/05/		1825624	0026			05	001	4524	142	0030	000000	820	00	000		868.13
	Payroll - pay date 09/05/		1825624	0027			05	001	4524	144	0030	000000	820	00	000		192.92
	Payroll - pay date 09/05/		1825624	0028			05	001	4533	142	0030	000000	820	00	000		139.32
	Payroll - pay date 09/05/		1825624	0029			05	001	4535	142	0030	000000	820	00	000		329.99
	Payroll - pay date 09/05/		1825624	0030			05	001	4544	142	0030	000000	820	00	000		328.68
	Payroll - pay date 09/05/		1825624	0031			05	001	4546	142	0030	000000	820	00	000		260.79
	Payroll - pay date 09/05/		1825624	0032			05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 09/05/		1825624	0033			05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 09/05/		1825624	0034			05	001	4535	142	0300	000000	820	00	000		100.03

SEQ	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 09/05/		1825624	0035			05	001	4553	144	0300	000000	720	00	000		27.74
	Payroll - pay date 09/05/		1825624	0036			05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 09/05/		1825624	0037			05	006	3120	141	0000	000000	000	00	000		15,555.80
	Payroll - pay date 09/05/		1825624	0038			05	006	3120	142	0000	000000	000	00	000		28.50
	Payroll - pay date 09/05/		1825624	0039			05	006	3120	149	0000	000000	000	00	000		3,818.60
	Payroll - pay date 09/05/		1825624	0040			05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 09/05/		1825624	0041			05	300	4513	112	901B	000000	020	00	000		50.00
	Payroll - pay date 09/05/		1825624	0042			05	300	4513	142	901B	000000	020	00	000		50.00
	Payroll - pay date 09/05/		1825624	0043			05	300	4511	112	9511	000000	001	00	000		96.00
	Payroll - pay date 09/05/		1825624	0044			05	300	4512	112	9512	000000	001	00	000		1,758.31
	Payroll - pay date 09/05/		1825624	0045			05	300	4523	112	9523	000000	001	00	000		1,245.65
	Payroll - pay date 09/05/		1825624	0046			05	300	4532	112	9532	000000	001	00	000		300.00
	Payroll - pay date 09/05/		1825624	0047			05	516	1230	111	9218	000000	013	00	000		14,458.00
	Payroll - pay date 09/05/		1825624	0048			05	516	1230	119	9218	000000	013	00	000		1,062.08
	Payroll - pay date 09/05/		1825624	0049			05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 09/05/		1825624	0050			05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 09/05/		1825624	0051			05	516	2140	111	9218	000000	013	00	000		2,332.00
	Payroll - pay date 09/05/		1825624	0052			05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 09/05/		1825624	0053			05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 09/05/		1825624	0054			05	572	1270	111	9218	000000	015	16	000		4,933.00
	Payroll - pay date 09/05/		1825624	0055			05	587	2150	111	9218	000000	015	16	000		1,335.34
																	Check total: \$1,295,698.38

Check: 506466 Type: M Date: 09/05/17 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1825616	0001	09052017	09/05/17	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1825616	0002	09052017	09/05/17	05	001	2610	222	0000	000000	026	00	000		120.34
0003	DIR OF HR - SERS		1825616	0003	09052017	09/05/17	05	001	2941	222	0000	000000	032	00	000		120.33
0004	TRANSP SUPERVISOR - SERS		1825616	0004	09052017	09/05/17	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE		1825616	0005	09052017	09/05/17	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS		1825616	0006	09052017	09/05/17	05	001	4590	222	0030	000000	001	00	000		214.58
0007	COMM COOR - SERS		1825616	0007	09052017	09/05/17	05	001	2932	222	0000	000000	024	00	000		156.25
																	Check total: \$1,407.12

Check: 506467 Type: M Date: 09/05/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SI Lounge Supplies		1825132	0001	#5-FY18	08/30/17	05	018	4600	510	906A	000000	003	00	000		164.89
0002	DE Lounge Supplies		1825133	0001	#4-FY18	08/30/17	05	018	4600	510	915A	000000	004	00	000		19.63
0003	BORO HOOPS GOLF OUTING		1825137	0001	BoroHoops2017	08/31/17	05	300	4512	890	901C	000000	001	00	000		2,146.96
																	Check total: \$2,331.48

Check: 506468 Type: M Date: 09/05/17 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		1825625	0001	09052017	09/05/17	05	001	1110	249	0000	000000	003	00	000		646.83
0002	Medcr TX - 692 (BRDDIS)		1825625	0002	09052017	09/05/17	05	001	1110	249	0000	000000	004	00	000		1,555.08
0003	Medcr TX - 692 (BRDDIS)		1825625	0003	09052017	09/05/17	05	001	1110	249	0000	000000	005	00	000		1,696.30
0004	Medcr TX - 692 (BRDDIS)		1825625	0004	09052017	09/05/17	05	001	1110	249	0000	000000	006	00	000		1,049.07
0005	Medcr TX - 692 (BRDDIS)		1825625	0005	09052017	09/05/17	05	001	1110	249	0000	000000	015	00	000		77.73
0006	Medcr TX - 692 (BRDDIS)		1825625	0006	09052017	09/05/17	05	001	1110	259	0000	000000	003	00	000		2.86
0007	Medcr TX - 692 (BRDDIS)		1825625	0007	09052017	09/05/17	05	001	1120	249	0000	000000	002	00	000		1,415.70
0008	Medcr TX - 692 (BRDDIS)		1825625	0008	09052017	09/05/17	05	001	1120	259	0000	000000	002	00	000		3.57

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0009	Medcr TX - 692 (BRDDIS)		1825625	0009	09052017	09/05/17	05	001	1130	249	0000	000000	001	00	000	2,481.22
0010	Medcr TX - 692 (BRDDIS)		1825625	0010	09052017	09/05/17	05	001	1130	259	0000	000000	001	00	000	23.77
0011	Medcr TX - 692 (BRDDIS)		1825625	0011	09052017	09/05/17	05	001	1210	249	0000	000000	002	00	000	30.70
0012	Medcr TX - 692 (BRDDIS)		1825625	0012	09052017	09/05/17	05	001	1210	249	0000	000000	003	00	000	20.46
0013	Medcr TX - 692 (BRDDIS)		1825625	0013	09052017	09/05/17	05	001	1210	249	0000	000000	004	00	000	119.81
0014	Medcr TX - 692 (BRDDIS)		1825625	0014	09052017	09/05/17	05	001	1210	249	0000	000000	005	00	000	250.11
0015	Medcr TX - 692 (BRDDIS)		1825625	0015	09052017	09/05/17	05	001	1210	249	0000	000000	006	00	000	5.65
0016	Medcr TX - 692 (BRDDIS)		1825625	0016	09052017	09/05/17	05	001	1230	249	0000	000000	000	00	000	15.03
0017	Medcr TX - 692 (BRDDIS)		1825625	0017	09052017	09/05/17	05	001	1230	249	0000	000000	003	00	000	143.18
0018	Medcr TX - 692 (BRDDIS)		1825625	0018	09052017	09/05/17	05	001	1230	249	0000	000000	004	00	000	191.21
0019	Medcr TX - 692 (BRDDIS)		1825625	0019	09052017	09/05/17	05	001	1230	249	0000	000000	005	00	000	195.17
0020	Medcr TX - 692 (BRDDIS)		1825625	0020	09052017	09/05/17	05	001	1230	249	0000	000000	006	00	000	115.27
0021	Medcr TX - 692 (BRDDIS)		1825625	0021	09052017	09/05/17	05	001	1240	249	0000	000000	001	00	000	348.29
0022	Medcr TX - 692 (BRDDIS)		1825625	0022	09052017	09/05/17	05	001	1240	249	0000	000000	002	00	000	227.62
0023	Medcr TX - 692 (BRDDIS)		1825625	0023	09052017	09/05/17	05	001	1251	249	0000	000000	015	00	000	36.02
0024	Medcr TX - 692 (BRDDIS)		1825625	0024	09052017	09/05/17	05	001	1270	249	0000	000000	002	00	000	35.06
0025	Medcr TX - 692 (BRDDIS)		1825625	0025	09052017	09/05/17	05	001	1270	249	0000	000000	003	00	000	16.73
0026	Medcr TX - 692 (BRDDIS)		1825625	0026	09052017	09/05/17	05	001	1270	249	0000	000000	004	00	000	75.19
0027	Medcr TX - 692 (BRDDIS)		1825625	0027	09052017	09/05/17	05	001	1280	249	0000	000000	007	00	000	146.07
0028	Medcr TX - 692 (BRDDIS)		1825625	0028	09052017	09/05/17	05	001	1280	259	0000	000000	007	00	000	69.13
0029	Medcr TX - 692 (BRDDIS)		1825625	0029	09052017	09/05/17	05	001	1290	259	0000	000000	001	00	000	124.10
0030	Medcr TX - 692 (BRDDIS)		1825625	0030	09052017	09/05/17	05	001	1290	259	0000	000000	002	00	000	110.31
0031	Medcr TX - 692 (BRDDIS)		1825625	0031	09052017	09/05/17	05	001	1290	259	0000	000000	003	00	000	77.77
0032	Medcr TX - 692 (BRDDIS)		1825625	0032	09052017	09/05/17	05	001	1290	259	0000	000000	004	00	000	125.74
0033	Medcr TX - 692 (BRDDIS)		1825625	0033	09052017	09/05/17	05	001	1290	259	0000	000000	005	00	000	150.75
0034	Medcr TX - 692 (BRDDIS)		1825625	0034	09052017	09/05/17	05	001	1290	259	0000	000000	006	00	000	76.16
0035	Medcr TX - 692 (BRDDIS)		1825625	0035	09052017	09/05/17	05	001	2120	249	0000	000000	001	00	000	212.19
0036	Medcr TX - 692 (BRDDIS)		1825625	0036	09052017	09/05/17	05	001	2120	249	0000	000000	002	00	000	164.23
0037	Medcr TX - 692 (BRDDIS)		1825625	0037	09052017	09/05/17	05	001	2120	249	0000	000000	003	00	000	64.66
0038	Medcr TX - 692 (BRDDIS)		1825625	0038	09052017	09/05/17	05	001	2120	249	0000	000000	004	00	000	60.59
0039	Medcr TX - 692 (BRDDIS)		1825625	0039	09052017	09/05/17	05	001	2120	249	0000	000000	005	00	000	57.83
0040	Medcr TX - 692 (BRDDIS)		1825625	0040	09052017	09/05/17	05	001	2120	249	0000	000000	006	00	000	23.33
0041	Medcr TX - 692 (BRDDIS)		1825625	0041	09052017	09/05/17	05	001	2120	259	0000	000000	001	00	000	15.90
0042	Medcr TX - 692 (BRDDIS)		1825625	0042	09052017	09/05/17	05	001	2120	259	0000	000000	002	00	000	15.17
0043	Medcr TX - 692 (BRDDIS)		1825625	0043	09052017	09/05/17	05	001	2130	259	0000	000000	000	00	000	28.49
0044	Medcr TX - 692 (BRDDIS)		1825625	0044	09052017	09/05/17	05	001	2130	259	0000	000000	001	00	000	24.22
0045	Medcr TX - 692 (BRDDIS)		1825625	0045	09052017	09/05/17	05	001	2130	259	0000	000000	003	00	000	36.25
0046	Medcr TX - 692 (BRDDIS)		1825625	0046	09052017	09/05/17	05	001	2130	259	0000	000000	004	00	000	26.46
0047	Medcr TX - 692 (BRDDIS)		1825625	0047	09052017	09/05/17	05	001	2130	259	0000	000000	005	00	000	18.48
0048	Medcr TX - 692 (BRDDIS)		1825625	0048	09052017	09/05/17	05	001	2130	259	0000	000000	006	00	000	17.27
0049	Medcr TX - 692 (BRDDIS)		1825625	0049	09052017	09/05/17	05	001	2140	249	0000	000000	001	00	000	68.48
0050	Medcr TX - 692 (BRDDIS)		1825625	0050	09052017	09/05/17	05	001	2140	249	0000	000000	002	00	000	12.33
0051	Medcr TX - 692 (BRDDIS)		1825625	0051	09052017	09/05/17	05	001	2140	249	0000	000000	003	00	000	8.78
0052	Medcr TX - 692 (BRDDIS)		1825625	0052	09052017	09/05/17	05	001	2140	249	0000	000000	004	00	000	44.66
0053	Medcr TX - 692 (BRDDIS)		1825625	0053	09052017	09/05/17	05	001	2140	249	0000	000000	005	00	000	35.11
0054	Medcr TX - 692 (BRDDIS)		1825625	0054	09052017	09/05/17	05	001	2140	249	0000	000000	006	00	000	45.16
0055	Medcr TX - 692 (BRDDIS)		1825625	0055	09052017	09/05/17	05	001	2150	249	0000	000000	001	00	000	49.10
0056	Medcr TX - 692 (BRDDIS)		1825625	0056	09052017	09/05/17	05	001	2150	249	0000	000000	004	00	000	24.56
0057	Medcr TX - 692 (BRDDIS)		1825625	0057	09052017	09/05/17	05	001	2150	249	0000	000000	005	00	000	36.35
0058	Medcr TX - 692 (BRDDIS)		1825625	0058	09052017	09/05/17	05	001	2150	249	0000	000000	006	00	000	40.56
0059	Medcr TX - 692 (BRDDIS)		1825625	0059	09052017	09/05/17	05	001	2150	249	0000	000000	007	00	000	38.60

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0060	Medcr TX - 692 (BRDDIS)		1825625	0060	09052017	09/05/17	05	001	2153	259	0000	000000	001	00	000		16.78	
0061	Medcr TX - 692 (BRDDIS)		1825625	0061	09052017	09/05/17	05	001	2173	259	0000	000000	024	00	000		44.96	
0062	Medcr TX - 692 (BRDDIS)		1825625	0062	09052017	09/05/17	05	001	2190	259	0000	000000	001	00	000		29.95	
0063	Medcr TX - 692 (BRDDIS)		1825625	0063	09052017	09/05/17	05	001	2190	259	0000	000000	002	00	000		16.17	
0064	Medcr TX - 692 (BRDDIS)		1825625	0064	09052017	09/05/17	05	001	2211	259	0000	000000	015	00	000		31.79	
0065	Medcr TX - 692 (BRDDIS)		1825625	0065	09052017	09/05/17	05	001	2212	249	0000	000000	015	00	000		120.98	
0066	Medcr TX - 692 (BRDDIS)		1825625	0066	09052017	09/05/17	05	001	2213	249	0000	000000	015	00	000		148.57	
0067	Medcr TX - 692 (BRDDIS)		1825625	0067	09052017	09/05/17	05	001	2222	249	0000	000000	001	00	000		45.71	
0068	Medcr TX - 692 (BRDDIS)		1825625	0068	09052017	09/05/17	05	001	2222	249	0000	000000	002	00	000		44.09	
0069	Medcr TX - 692 (BRDDIS)		1825625	0069	09052017	09/05/17	05	001	2222	259	0000	000000	003	00	000		12.61	
0070	Medcr TX - 692 (BRDDIS)		1825625	0070	09052017	09/05/17	05	001	2222	259	0000	000000	004	00	000		12.57	
0071	Medcr TX - 692 (BRDDIS)		1825625	0071	09052017	09/05/17	05	001	2222	259	0000	000000	005	00	000		10.17	
0072	Medcr TX - 692 (BRDDIS)		1825625	0072	09052017	09/05/17	05	001	2222	259	0000	000000	006	00	000		10.80	
0073	Medcr TX - 692 (BRDDIS)		1825625	0073	09052017	09/05/17	05	001	2240	259	0000	000000	029	00	000		33.71	
0074	Medcr TX - 692 (BRDDIS)		1825625	0074	09052017	09/05/17	05	001	2411	249	0000	000000	024	00	000		87.00	
0075	Medcr TX - 692 (BRDDIS)		1825625	0075	09052017	09/05/17	05	001	2411	259	0000	000000	024	00	000		41.73	
0076	Medcr TX - 692 (BRDDIS)		1825625	0076	09052017	09/05/17	05	001	2417	249	0000	000000	013	00	000		60.67	
0077	Medcr TX - 692 (BRDDIS)		1825625	0077	09052017	09/05/17	05	001	2417	259	0000	000000	013	00	000		31.48	
0078	Medcr TX - 692 (BRDDIS)		1825625	0078	09052017	09/05/17	05	001	2421	249	0000	000000	001	00	000		222.31	
0079	Medcr TX - 692 (BRDDIS)		1825625	0079	09052017	09/05/17	05	001	2421	249	0000	000000	002	00	000		103.17	
0080	Medcr TX - 692 (BRDDIS)		1825625	0080	09052017	09/05/17	05	001	2421	249	0000	000000	003	00	000		56.39	
0081	Medcr TX - 692 (BRDDIS)		1825625	0081	09052017	09/05/17	05	001	2421	249	0000	000000	004	00	000		148.70	
0082	Medcr TX - 692 (BRDDIS)		1825625	0082	09052017	09/05/17	05	001	2421	249	0000	000000	005	00	000		121.75	
0083	Medcr TX - 692 (BRDDIS)		1825625	0083	09052017	09/05/17	05	001	2421	249	0000	000000	006	00	000		144.09	
0084	Medcr TX - 692 (BRDDIS)		1825625	0084	09052017	09/05/17	05	001	2421	259	0000	000000	000	00	000		6.64	
0085	Medcr TX - 692 (BRDDIS)		1825625	0085	09052017	09/05/17	05	001	2421	259	0000	000000	001	00	000		65.63	
0086	Medcr TX - 692 (BRDDIS)		1825625	0086	09052017	09/05/17	05	001	2421	259	0000	000000	002	00	000		19.28	
0087	Medcr TX - 692 (BRDDIS)		1825625	0087	09052017	09/05/17	05	001	2421	259	0000	000000	003	00	000		19.00	
0088	Medcr TX - 692 (BRDDIS)		1825625	0088	09052017	09/05/17	05	001	2421	259	0000	000000	004	00	000		55.03	
0089	Medcr TX - 692 (BRDDIS)		1825625	0089	09052017	09/05/17	05	001	2421	259	0000	000000	005	00	000		48.03	
0090	Medcr TX - 692 (BRDDIS)		1825625	0090	09052017	09/05/17	05	001	2421	259	0000	000000	006	00	000		32.42	
0091	Medcr TX - 692 (BRDDIS)		1825625	0091	09052017	09/05/17	05	001	2510	259	0000	000000	025	00	000		70.89	
0092	Medcr TX - 692 (BRDDIS)		1825625	0092	09052017	09/05/17	05	001	2540	259	0000	000000	025	00	000		169.59	
0093	Medcr TX - 692 (BRDDIS)		1825625	0093	09052017	09/05/17	05	001	2610	259	0000	000000	026	00	000		34.02	
0094	Medcr TX - 692 (BRDDIS)		1825625	0094	09052017	09/05/17	05	001	2630	259	0000	000000	000	00	000		5.20	
0095	Medcr TX - 692 (BRDDIS)		1825625	0095	09052017	09/05/17	05	001	2700	259	0000	000000	000	00	000		40.71	
0096	Medcr TX - 692 (BRDDIS)		1825625	0096	09052017	09/05/17	05	001	2720	249	0000	000000	000	00	000		82.22	
0097	Medcr TX - 692 (BRDDIS)		1825625	0097	09052017	09/05/17	05	001	2720	259	0000	000000	000	00	000		7.74	
0098	Medcr TX - 692 (BRDDIS)		1825625	0098	09052017	09/05/17	05	001	2720	259	0000	000000	001	00	000		149.89	
0099	Medcr TX - 692 (BRDDIS)		1825625	0099	09052017	09/05/17	05	001	2720	259	0000	000000	002	00	000		87.36	
0100	Medcr TX - 692 (BRDDIS)		1825626	0001	09052017	09/05/17	05	001	2720	259	0000	000000	003	00	000		59.24	
0101	Medcr TX - 692 (BRDDIS)		1825626	0002	09052017	09/05/17	05	001	2720	259	0000	000000	004	00	000		105.58	
0102	Medcr TX - 692 (BRDDIS)		1825626	0003	09052017	09/05/17	05	001	2720	259	0000	000000	005	00	000		97.19	
0103	Medcr TX - 692 (BRDDIS)		1825626	0004	09052017	09/05/17	05	001	2720	259	0000	000000	006	00	000		47.76	
0104	Medcr TX - 692 (BRDDIS)		1825626	0005	09052017	09/05/17	05	001	2730	249	0000	000000	016	00	000		9.28	
0105	Medcr TX - 692 (BRDDIS)		1825626	0006	09052017	09/05/17	05	001	2730	259	0000	000000	016	00	000		76.10	
0106	Medcr TX - 692 (BRDDIS)		1825626	0007	09052017	09/05/17	05	001	2740	259	0000	000000	000	00	000		40.73	
0107	Medcr TX - 692 (BRDDIS)		1825626	0008	09052017	09/05/17	05	001	2810	259	0000	000000	028	00	000		63.38	
0108	Medcr TX - 692 (BRDDIS)		1825626	0009	09052017	09/05/17	05	001	2822	259	0000	000000	028	00	000		915.35	
0109	Medcr TX - 692 (BRDDIS)		1825626	0010	09052017	09/05/17	05	001	2830	259	0000	000000	028	00	000		83.28	
0110	Medcr TX - 692 (BRDDIS)		1825626	0011	09052017	09/05/17	05	001	2840	259	0000	000000	028	00	000		61.52	

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0111	Medcr TX - 692 (BRDDIS)		1825626	0012	09052017	09/05/17	05	001	2890	259	0000	000000	028	00	000	52.66
0112	Medcr TX - 692 (BRDDIS)		1825626	0013	09052017	09/05/17	05	001	2932	259	0000	000000	024	00	000	42.77
0113	Medcr TX - 692 (BRDDIS)		1825626	0014	09052017	09/05/17	05	001	2941	249	0000	000000	032	00	000	34.02
0114	Medcr TX - 692 (BRDDIS)		1825626	0015	09052017	09/05/17	05	001	2941	259	0000	000000	032	00	000	31.81
0115	Medcr TX - 692 (BRDDIS)		1825626	0016	09052017	09/05/17	05	001	3290	259	0000	000000	000	00	000	1.76
0116	Medcr TX - 692 (BRDDIS)		1825626	0017	09052017	09/05/17	05	001	4130	259	0000	000000	000	00	000	3.61
0117	Medcr TX - 692 (BRDDIS)		1825626	0018	09052017	09/05/17	05	001	4513	259	0030	000000	820	00	000	2.40
0118	Medcr TX - 692 (BRDDIS)		1825626	0019	09052017	09/05/17	05	001	4516	259	0030	000000	820	00	000	12.07
0119	Medcr TX - 692 (BRDDIS)		1825626	0020	09052017	09/05/17	05	001	4524	259	0030	000000	820	00	000	14.46
0120	Medcr TX - 692 (BRDDIS)		1825626	0021	09052017	09/05/17	05	001	4533	259	0030	000000	820	00	000	1.97
0121	Medcr TX - 692 (BRDDIS)		1825626	0022	09052017	09/05/17	05	001	4535	259	0030	000000	820	00	000	6.04
0122	Medcr TX - 692 (BRDDIS)		1825626	0023	09052017	09/05/17	05	001	4544	259	0030	000000	820	00	000	4.55
0123	Medcr TX - 692 (BRDDIS)		1825626	0024	09052017	09/05/17	05	001	4546	259	0030	000000	820	00	000	3.38
0124	Medcr TX - 692 (BRDDIS)		1825626	0025	09052017	09/05/17	05	001	4553	259	0030	000000	720	00	000	0.37
0125	Medcr TX - 692 (BRDDIS)		1825626	0026	09052017	09/05/17	05	001	4590	249	0030	000000	001	00	000	54.09
0126	Medcr TX - 692 (BRDDIS)		1825626	0027	09052017	09/05/17	05	001	4590	259	0030	000000	001	00	000	51.26
0127	Medcr TX - 692 (BRDDIS)		1825626	0028	09052017	09/05/17	05	006	3110	259	0000	000000	000	00	000	45.00
0128	Medcr TX - 692 (BRDDIS)		1825626	0029	09052017	09/05/17	05	006	3120	259	0000	000000	000	00	000	261.66
0129	Medcr TX - 692 (BRDDIS)		1825626	0030	09052017	09/05/17	05	006	3130	259	0000	000000	000	00	000	3.77
0130	Medcr TX - 692 (BRDDIS)		1825626	0031	09052017	09/05/17	05	300	4511	249	901B	000000	020	00	000	1.31
0131	Medcr TX - 692 (BRDDIS)		1825626	0032	09052017	09/05/17	05	300	4512	249	901B	000000	020	00	000	24.38
0132	Medcr TX - 692 (BRDDIS)		1825626	0033	09052017	09/05/17	05	300	4513	249	901B	000000	020	00	000	0.73
0133	Medcr TX - 692 (BRDDIS)		1825626	0034	09052017	09/05/17	05	300	4513	259	901B	000000	020	00	000	0.72
0134	Medcr TX - 692 (BRDDIS)		1825626	0035	09052017	09/05/17	05	300	4523	249	901B	000000	020	00	000	17.84
0135	Medcr TX - 692 (BRDDIS)		1825626	0036	09052017	09/05/17	05	300	4532	249	901B	000000	020	00	000	4.07
0136	Medcr TX - 692 (BRDDIS)		1825626	0037	09052017	09/05/17	05	516	2416	249	9218	000000	013	00	000	48.69
0137	Medcr TX - 692 (BRDDIS)		1825626	0038	09052017	09/05/17	05	516	2417	249	9218	000000	013	00	000	54.30
0138	BdPickup - 694 (BRDDIS)		1825626	0039	09052017	09/05/17	05	001	2211	259	0000	000000	015	00	000	4.72
0139	BdPickup - 694 (BRDDIS)		1825626	0040	09052017	09/05/17	05	001	2411	249	0000	000000	024	00	000	87.00
0140	BdPickup - 694 (BRDDIS)		1825626	0041	09052017	09/05/17	05	001	2510	259	0000	000000	025	00	000	70.89
Check total:															\$17,817.93	

Check: 506469 Type: M Date: 09/06/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	OPEN PO		1866012	0001	10238302	08/23/17	05	006	3120	560	0000	000000	000	00	000	14.69-
0002	OPEN PO		1866012	0001	10243210	08/24/17	05	006	3120	560	0000	000000	000	00	000	5.00-
0003	OPEN PO		1866012	0001	180191107	08/30/17	05	006	3120	560	0000	000000	000	00	000	19.63
0004	OPEN PO		1866012	0001	180191108	08/30/17	05	006	3120	560	0000	000000	000	00	000	3,850.99
0005	OPEN PO		1866012	0001	180191109	08/30/17	05	006	3120	560	0000	000000	000	00	000	549.51
0006	OPEN PO		1866012	0001	180191112	08/30/17	05	006	3120	560	0000	000000	000	00	000	635.52
0007	OPEN PO		1866012	0001	180191113	08/30/17	05	006	3120	560	0000	000000	000	00	000	1,552.92
0008	OPEN PO		1866012	0001	180191115	08/30/17	05	006	3120	560	0000	000000	000	00	000	1,181.74
0009	OPEN PO		1866012	0001	180191116	08/30/17	05	006	3120	560	0000	000000	000	00	000	482.26
0010	OPEN PO		1866012	0001	180191117	08/30/17	05	006	3120	560	0000	000000	000	00	000	164.89
0011	OPEN PO		1866012	0001	180191118	08/30/17	05	006	3120	560	0000	000000	000	00	000	1,496.89
0012	OPEN PO		1866012	0001	774127945	08/28/17	05	006	3120	560	0000	000000	000	00	000	65.00
Check total:															\$9,979.66	

Check: 506470 Type: M Date: 09/06/17 Vendor: SERS

Vendor#: 900006 Stat/Date:

Bank:

0001	SERS Arrearage		1825627	0001	09062017	09/06/17	05	001	1130	220	0000	000000	001	00	000	415.56
------	----------------	--	---------	------	----------	----------	----	-----	------	-----	------	--------	-----	----	-----	--------

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
0002	SERS		1825627	0002	09062017	09/06/17	05	001	1280	220	0000	000000	007	00	000	1,470.92
0003	SERS		1825627	0003	09062017	09/06/17	05	001	1290	220	0000	000000	001	00	000	2,494.53
0004	SERS		1825627	0004	09062017	09/06/17	05	001	1290	220	0000	000000	002	00	000	1,655.16
0005	SERS		1825627	0005	09062017	09/06/17	05	001	1290	220	0000	000000	003	00	000	1,145.78
0006	SERS		1825627	0006	09062017	09/06/17	05	001	1290	220	0000	000000	004	00	000	2,659.66
0007	SERS		1825627	0007	09062017	09/06/17	05	001	1290	220	0000	000000	005	00	000	2,709.83
0008	SERS		1825627	0008	09062017	09/06/17	05	001	1290	220	0000	000000	006	00	000	1,397.85
0009	SERS		1825627	0009	09062017	09/06/17	05	001	2120	220	0000	000000	001	00	000	308.69
0010	SERS		1825627	0010	09062017	09/06/17	05	001	2120	220	0000	000000	002	00	000	289.68
0011	SERS		1825627	0011	09062017	09/06/17	05	001	2130	220	0000	000000	000	00	000	351.15
0012	SERS		1825627	0012	09062017	09/06/17	05	001	2130	220	0000	000000	001	00	000	302.83
0013	SERS		1825627	0013	09062017	09/06/17	05	001	2130	220	0000	000000	002	00	000	332.40
0014	SERS		1825627	0014	09062017	09/06/17	05	001	2130	220	0000	000000	003	00	000	401.23
0015	SERS		1825627	0015	09062017	09/06/17	05	001	2130	220	0000	000000	004	00	000	324.36
0016	SERS		1825627	0016	09062017	09/06/17	05	001	2130	220	0000	000000	005	00	000	343.69
0017	SERS		1825627	0017	09062017	09/06/17	05	001	2130	220	0000	000000	006	00	000	333.56
0018	SERS		1825627	0018	09062017	09/06/17	05	001	2153	220	0000	000000	001	00	000	263.74
0019	SERS		1825627	0019	09062017	09/06/17	05	001	2173	220	0000	000000	024	00	000	808.67
0020	SERS		1825627	0020	09062017	09/06/17	05	001	2190	220	0000	000000	001	00	000	568.36
0021	SERS		1825627	0021	09062017	09/06/17	05	001	2190	220	0000	000000	002	00	000	305.08
0022	SERS		1825627	0022	09062017	09/06/17	05	001	2190	220	0000	000000	003	00	000	3.29
0023	SERS		1825627	0023	09062017	09/06/17	05	001	2211	220	0000	000000	015	00	000	594.07
0024	SERS		1825627	0024	09062017	09/06/17	05	001	2222	220	0000	000000	003	00	000	248.45
0025	SERS		1825627	0025	09062017	09/06/17	05	001	2222	220	0000	000000	004	00	000	297.39
0026	SERS		1825627	0026	09062017	09/06/17	05	001	2222	220	0000	000000	005	00	000	252.76
0027	SERS		1825627	0027	09062017	09/06/17	05	001	2222	220	0000	000000	006	00	000	219.05
0028	SERS		1825627	0028	09062017	09/06/17	05	001	2240	220	0000	000000	029	00	000	565.56
0029	SERS		1825627	0029	09062017	09/06/17	05	001	2411	220	0000	000000	024	00	000	536.11
0030	SERS		1825627	0030	09062017	09/06/17	05	001	2417	220	0000	000000	013	00	000	509.90
0031	SERS		1825627	0031	09062017	09/06/17	05	001	2421	220	0000	000000	001	00	000	1,079.80
0032	SERS		1825627	0032	09062017	09/06/17	05	001	2421	220	0000	000000	002	00	000	355.47
0033	SERS		1825627	0033	09062017	09/06/17	05	001	2421	220	0000	000000	003	00	000	371.45
0034	SERS		1825627	0034	09062017	09/06/17	05	001	2421	220	0000	000000	004	00	000	844.42
0035	SERS		1825627	0035	09062017	09/06/17	05	001	2421	220	0000	000000	005	00	000	817.15
0036	SERS		1825627	0036	09062017	09/06/17	05	001	2421	220	0000	000000	006	00	000	601.08
0037	SERS		1825627	0037	09062017	09/06/17	05	001	2510	220	0000	000000	025	00	000	1,191.97
0038	SERS		1825627	0038	09062017	09/06/17	05	001	2540	220	0000	000000	025	00	000	2,802.21
0039	SERS		1825627	0039	09062017	09/06/17	05	001	2610	220	0000	000000	016	00	000	7.84
0040	SERS		1825627	0040	09062017	09/06/17	05	001	2610	220	0000	000000	026	00	000	611.14
0041	SERS		1825627	0041	09062017	09/06/17	05	001	2630	220	0000	000000	000	00	000	77.40
0042	SERS		1825627	0042	09062017	09/06/17	05	001	2700	220	0000	000000	016	00	000	1,074.51
0043	SERS		1825627	0043	09062017	09/06/17	05	001	2720	220	0000	000000	001	00	000	2,657.94
0044	SERS		1825627	0044	09062017	09/06/17	05	001	2720	220	0000	000000	002	00	000	1,510.77
0045	SERS		1825627	0045	09062017	09/06/17	05	001	2720	220	0000	000000	003	00	000	939.37
0046	SERS		1825627	0046	09062017	09/06/17	05	001	2720	220	0000	000000	004	00	000	1,765.60
0047	SERS		1825627	0047	09062017	09/06/17	05	001	2720	220	0000	000000	005	00	000	1,419.43
0048	SERS		1825627	0048	09062017	09/06/17	05	001	2720	220	0000	000000	006	00	000	873.90
0049	SERS		1825627	0049	09062017	09/06/17	05	001	2730	220	0000	000000	016	00	000	881.17
0050	SERS		1825627	0050	09062017	09/06/17	05	001	2740	220	0000	000000	000	00	000	850.00
0051	SERS		1825627	0051	09062017	09/06/17	05	001	2810	220	0000	000000	028	00	000	1,125.85
0052	SERS		1825627	0052	09062017	09/06/17	05	001	2840	220	0000	000000	028	00	000	658.63

SEQ	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		
0053	SERS		1825627	0053	09062017	09/06/17	05	001	2890	220	0000	000000	028	00	000		791.48
0054	SERS		1825627	0054	09062017	09/06/17	05	001	2822	220	0000	000000	028	00	000		14,552.36
0055	SERS		1825627	0055	09062017	09/06/17	05	001	2830	220	0000	000000	028	00	000		1,457.74
0056	SERS		1825627	0056	09062017	09/06/17	05	001	2932	220	0000	000000	024	00	000		511.19
0057	SERS		1825627	0057	09062017	09/06/17	05	001	2941	220	0000	000000	032	00	000		485.10
0058	SERS		1825627	0058	09062017	09/06/17	05	001	4130	220	0000	000000	000	00	000		90.46
0059	SERS		1825627	0059	09062017	09/06/17	05	006	3110	220	0000	000000	000	00	000		741.76
0060	SERS		1825627	0060	09062017	09/06/17	05	006	3120	220	0000	000000	000	00	000		3,889.37
																Check total:	\$67,145.87

Check: 506471 Type: D Date: 09/06/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 001 F 572-9217	999225	1825156	0001		09/06/17	05	001	1270	210	0000	000000	004	00	000		949.07
																Check total:	\$949.07

Check: 506472 Type: M Date: 09/08/17 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank:

0001	MEMO DEDUCTION-ADMIN FEES		1825162	0001	09082017	09/08/17	05	001	2590	845	0025	000000	025	00	000		1,386.98
0002	MEMO DEDUCTION-DELQ		1825162	0002	09082017	09/08/17	05	001	2500	847	0025	000000	025	00	000		0.00
0003	MEMO DEDUCTION-ADMIN FEES		1825162	0003	09082017	09/08/17	05	002	2590	845	0000	000000	000	00	000		301.68
																Check total:	\$1,688.66

Check: 506473 Type: M Date: 09/11/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	AUGUST POSTAGE EXPENSE		1825145	0001	Aug2017Postage	09/05/17	05	300	4590	443	901B	000000	020	00	000		42.87
0002	-AUGUST POSTAGE EXPENSE		1825145	0002	Aug2017Postage	09/05/17	05	001	2421	443	0006	000000	006	00	000		257.41
0003	-AUGUST POSTAGE EXPENSE		1825145	0003	Aug2017Postage	09/05/17	05	001	2414	443	0015	000000	015	00	000		76.12
0004	-AUGUST POSTAGE EXPENSE		1825145	0004	Aug2017Postage	09/05/17	05	001	2421	443	0004	000000	004	00	000		397.05
0005	-AUGUST POSTAGE EXPENSE		1825145	0005	Aug2017Postage	09/05/17	05	001	2421	443	0005	000000	005	00	000		493.21
0006	-AUGUST POSTAGE EXPENSE		1825145	0006	Aug2017Postage	09/05/17	05	006	3110	443	0000	000000	000	00	000		35.01
0007	-AUGUST POSTAGE EXPENSE		1825145	0007	Aug2017Postage	09/05/17	05	001	2421	443	0001	000000	001	00	000		74.41
0008	-AUGUST POSTAGE EXPENSE		1825145	0008	Aug2017Postage	09/05/17	05	001	2941	443	0032	000000	032	00	000		9.53
0009	-AUGUST POSTAGE EXPENSE		1825145	0009	Aug2017Postage	09/05/17	05	001	2421	443	0002	000000	002	00	000		27.60
0010	-AUGUST POSTAGE EXPENSE		1825145	0010	Aug2017Postage	09/05/17	05	001	2421	443	0003	000000	003	00	000		49.57
0011	-AUGUST POSTAGE EXPENSE		1825145	0011	Aug2017Postage	09/05/17	05	001	2417	443	0013	000000	013	00	000		48.88
0012	-AUGUST POSTAGE EXPENSE		1825145	0012	Aug2017Postage	09/05/17	05	001	2411	443	0024	000000	024	00	000		17.93
0013	-AUGUST POSTAGE EXPENSE		1825145	0013	Aug2017Postage	09/05/17	05	001	2810	443	0028	000000	028	00	000		2,066.82
0014	-AUGUST POSTAGE EXPENSE		1825145	0014	Aug2017Postage	09/05/17	05	001	2500	443	0025	000000	025	00	000		189.05
0015	-AUGUST POSTAGE EXPENSE		1825145	0015	Aug2017Postage	09/05/17	05	300	4511	890	901G	000000	000	00	000		0.00
0016	1 CASE OF 8OZ BOWLS		1825157	0001	FY18#7	09/06/17	05	018	4600	510	915A	000000	004	00	000		31.63
0017	AUGUST PRE-K SNACKS		1825158	0001	FY18#8	09/06/17	05	001	1280	560	0007	000000	007	00	000		263.39
																Check total:	\$4,080.48

Check: 506474 Type: M Date: 09/11/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	July Arbiter Fees		1825146	0001	July/Aug Fees	09/05/17	05	001	2500	848	0025	000000	025	00	000		11.20
0002	August Arbiter Fees		1825146	0002	July/Aug Fees	09/05/17	05	001	2500	848	0025	000000	025	00	000		124.46
																Check total:	\$135.66

Check: 506475 Type: M Date: 09/12/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

SEQ	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	OPEN PO		1866012	0001	180346153	09/06/17	05	006	3120	560	0000	000000	000	00	000	2,099.81
0002	OPEN PO		1866012	0001	180346154	09/06/17	05	006	3120	560	0000	000000	000	00	000	3,836.57
0003	OPEN PO		1866012	0001	180346157	09/06/17	05	006	3120	560	0000	000000	000	00	000	1,245.55
0004	OPEN PO		1866012	0001	180346160	09/06/17	05	006	3120	560	0000	000000	000	00	000	102.28
0005	OPEN PO		1866012	0001	180346161	09/06/17	05	006	3120	560	0000	000000	000	00	000	972.62
0006	OPEN PO		1866012	0001	180346163	09/06/17	05	006	3120	560	0000	000000	000	00	000	892.56
0007	OPEN PO		1866012	0001	180346164	09/06/17	05	006	3120	560	0000	000000	000	00	000	31.63
0008	OPEN PO		1866012	0001	180346166	09/06/17	05	006	3120	560	0000	000000	000	00	000	1,448.90
															Check total:	\$10,629.92

Check: 506476 Type: M Date: 09/12/17 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:

0001	BLANKET POSTAGE FOR THE		1825163	0001	8.4.17 Postage	08/04/17	05	001	2500	443	0025	000000	025	00	000	3,000.00
															Check total:	\$3,000.00

Check: 506477 Type: D Date: 09/14/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 001 F 300-901B	999226	1825171	0001		09/14/17	05	001	4590	241	0030	000000	001	00	000	10.02
0002	CHRG EXP T 001 F 300-901B	999226	1825171	0002		09/14/17	05	001	4590	251	0030	000000	001	00	000	20.04
															Check total:	\$30.06

Check: 506478 Type: M Date: 09/15/17 Vendor: WARREN CO AUDITOR Vendor#: 901731 Stat/Date: Bank:

0001	AUDITOR/TREAS/TPP FEES		1825173	0001	20170915	09/15/17	05	001	2590	845	0025	000000	025	00	000	156,810.49
0002	AUDITOR/TREA/TPP FEES		1825173	0002	20170915	09/15/17	05	002	2590	845	0000	000000	000	00	000	31,538.10
0003	DELIQ FEES		1825173	0003	20170915	09/15/17	05	001	2500	847	0025	000000	025	00	000	3,005.29
0004	DELIQ FEES		1825173	0004	20170915	09/15/17	05	002	2590	845	0000	000000	000	00	000	604.43
0005	AUDITOR/TREA FEES		1825173	0005	20170915	09/15/17	05	001	2590	845	0025	000000	025	00	000	1,131.40
0006	DELIQ FEES		1825173	0006	20170915	09/15/17	05	001	2500	847	0025	000000	025	00	000	0.00
															Check total:	\$193,089.71

Check: 506479 Type: C Date: 09/20/17 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 09/20/		1825628	0001			05	001	1100	114	0000	000000	001	00	000	120.00
	Payroll - pay date 09/20/		1825628	0002			05	001	1100	114	0000	000000	002	00	000	40.00
	Payroll - pay date 09/20/		1825628	0003			05	001	1110	111	0000	000000	004	02	000	23,521.97
	Payroll - pay date 09/20/		1825628	0004			05	001	1110	111	0000	000000	004	03	000	23,995.61
	Payroll - pay date 09/20/		1825628	0005			05	001	1110	111	0000	000000	004	04	000	21,277.06
	Payroll - pay date 09/20/		1825628	0006			05	001	1110	111	0000	000000	004	05	000	26,183.38
	Payroll - pay date 09/20/		1825628	0007			05	001	1110	111	0000	000000	005	02	000	26,187.14
	Payroll - pay date 09/20/		1825628	0008			05	001	1110	111	0000	000000	005	03	000	24,501.34
	Payroll - pay date 09/20/		1825628	0009			05	001	1110	111	0000	000000	005	04	000	23,729.60
	Payroll - pay date 09/20/		1825628	0010			05	001	1110	111	0000	000000	005	05	000	27,490.71
	Payroll - pay date 09/20/		1825628	0011			05	001	1110	111	0000	000000	006	01	000	42,680.63
	Payroll - pay date 09/20/		1825628	0012			05	001	1110	111	0000	000000	006	14	000	18,600.74
	Payroll - pay date 09/20/		1825628	0013			05	001	1110	111	0000	020000	003	00	000	1,228.27
	Payroll - pay date 09/20/		1825628	0014			05	001	1110	111	0000	020000	004	00	000	4,298.98
	Payroll - pay date 09/20/		1825628	0015			05	001	1110	111	0000	020000	005	00	000	3,704.89
	Payroll - pay date 09/20/		1825628	0016			05	001	1110	111	0000	020000	006	00	000	1,228.27
	Payroll - pay date 09/20/		1825628	0017			05	001	1110	111	0000	050000	003	00	000	10,520.58
	Payroll - pay date 09/20/		1825628	0018			05	001	1110	111	0000	050119	004	16	000	10,223.58

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 09/20/		1825628	0019		05	001	1110	111	0000	050119	005	16	000	9,553.30
	Payroll - pay date 09/20/		1825628	0020		05	001	1110	111	0000	050119	006	16	000	11,413.78
	Payroll - pay date 09/20/		1825628	0021		05	001	1110	111	0000	080300	003	00	000	840.91
	Payroll - pay date 09/20/		1825628	0022		05	001	1110	111	0000	080300	004	00	000	3,334.46
	Payroll - pay date 09/20/		1825628	0023		05	001	1110	111	0000	080300	005	00	000	2,384.29
	Payroll - pay date 09/20/		1825628	0024		05	001	1110	111	0000	080300	006	00	000	840.92
	Payroll - pay date 09/20/		1825628	0025		05	001	1110	111	0000	110000	003	00	000	8,212.58
	Payroll - pay date 09/20/		1825628	0026		05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 09/20/		1825628	0027		05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 09/20/		1825628	0028		05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 09/20/		1825628	0029		05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 09/20/		1825628	0030		05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 09/20/		1825628	0031		05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 09/20/		1825628	0032		05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 09/20/		1825628	0033		05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 09/20/		1825628	0034		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 09/20/		1825628	0035		05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 09/20/		1825628	0036		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 09/20/		1825628	0037		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 09/20/		1825628	0038		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 09/20/		1825628	0039		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 09/20/		1825628	0040		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 09/20/		1825628	0041		05	001	1120	111	0000	050000	002	00	000	20,210.34
	Payroll - pay date 09/20/		1825628	0042		05	001	1120	111	0000	060000	002	00	000	6,900.04
	Payroll - pay date 09/20/		1825628	0043		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 09/20/		1825628	0044		05	001	1120	111	0000	110000	002	00	000	19,403.51
	Payroll - pay date 09/20/		1825628	0045		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 09/20/		1825628	0046		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 09/20/		1825628	0047		05	001	1120	111	0000	130000	002	00	000	17,456.80
	Payroll - pay date 09/20/		1825628	0048		05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 09/20/		1825628	0049		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 09/20/		1825628	0050		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 09/20/		1825628	0051		05	001	1120	112	0000	000000	002	00	000	420.00
	Payroll - pay date 09/20/		1825628	0052		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 09/20/		1825628	0053		05	001	1130	111	0000	020000	001	00	000	11,865.30
	Payroll - pay date 09/20/		1825628	0054		05	001	1130	111	0000	030000	001	00	000	9,735.51
	Payroll - pay date 09/20/		1825628	0055		05	001	1130	111	0000	050000	001	00	000	29,783.58
	Payroll - pay date 09/20/		1825628	0056		05	001	1130	111	0000	060000	001	00	000	16,609.84
	Payroll - pay date 09/20/		1825628	0057		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 09/20/		1825628	0058		05	001	1130	111	0000	110000	001	00	000	33,336.11
	Payroll - pay date 09/20/		1825628	0059		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 09/20/		1825628	0060		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 09/20/		1825628	0061		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 09/20/		1825628	0062		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 09/20/		1825628	0063		05	001	1130	111	0000	220000	001	00	000	4,858.76
	Payroll - pay date 09/20/		1825628	0064		05	001	1130	111	0000	260000	001	00	000	2,757.59
	Payroll - pay date 09/20/		1825628	0065		05	001	1130	112	0000	000000	001	00	000	420.00
	Payroll - pay date 09/20/		1825628	0066		05	001	1130	119	0000	000000	001	16	000	1,999.99
	Payroll - pay date 09/20/		1825628	0067		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 09/20/		1825628	0068		05	001	1130	144	0000	000000	001	00	000	46.71
	Payroll - pay date 09/20/		1825628	0069		05	001	1120	119	1000	000000	002	16	000	202.30

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/20/		1825628	0070			05	001	1100	114	2000	000000	001	00	000		40.00
	Payroll - pay date 09/20/		1825628	0071			05	001	1110	119	2000	000000	003	00	000		231.20
	Payroll - pay date 09/20/		1825628	0072			05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 09/20/		1825628	0073			05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 09/20/		1825628	0074			05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 09/20/		1825628	0075			05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 09/20/		1825628	0076			05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 09/20/		1825628	0077			05	001	1230	111	0000	190000	003	00	000		8,536.17
	Payroll - pay date 09/20/		1825628	0078			05	001	1230	111	0000	190000	004	00	000		8,593.59
	Payroll - pay date 09/20/		1825628	0079			05	001	1230	111	0000	190000	005	00	000		11,284.79
	Payroll - pay date 09/20/		1825628	0080			05	001	1230	111	0000	190000	006	00	000		4,203.50
	Payroll - pay date 09/20/		1825628	0081			05	001	1240	111	0000	190000	001	00	000		18,080.83
	Payroll - pay date 09/20/		1825628	0082			05	001	1240	111	0000	190000	002	00	000		14,190.68
	Payroll - pay date 09/20/		1825628	0083			05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 09/20/		1825628	0084			05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 09/20/		1825628	0085			05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 09/20/		1825628	0086			05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 09/20/		1825628	0087			05	001	1280	111	0000	000000	007	00	000		10,448.37
	Payroll - pay date 09/20/		1825628	0088			05	001	1280	141	0000	000000	007	00	000		6,961.59
	Payroll - pay date 09/20/		1825628	0089			05	001	1280	142	0000	000000	007	00	000		71.25
	Payroll - pay date 09/20/		1825628	0090			05	001	1290	141	0000	000000	001	00	000		8,153.55
	Payroll - pay date 09/20/		1825628	0091			05	001	1290	141	0000	000000	002	00	000		7,258.18
	Payroll - pay date 09/20/		1825628	0092			05	001	1290	141	0000	000000	003	00	000		5,626.74
	Payroll - pay date 09/20/		1825628	0093			05	001	1290	141	0000	000000	004	00	000		10,144.56
	Payroll - pay date 09/20/		1825628	0094			05	001	1290	141	0000	000000	005	00	000		11,672.56
	Payroll - pay date 09/20/		1825628	0095			05	001	1290	141	0000	000000	006	00	000		5,876.04
	Payroll - pay date 09/20/		1825628	0096			05	001	1290	142	0000	000000	001	00	000		938.75
	Payroll - pay date 09/20/		1825628	0097			05	001	1290	142	0000	000000	002	00	000		206.62
	Payroll - pay date 09/20/		1825628	0098			05	001	1290	142	0000	000000	003	00	000		798.02
	Payroll - pay date 09/20/		1825628	0099			05	001	1290	142	0000	000000	004	00	000		676.88
0002	Payroll - pay date 09/20/		1825629	0001			05	001	1290	142	0000	000000	005	00	000		339.62
	Payroll - pay date 09/20/		1825629	0002			05	001	1290	142	0000	000000	006	00	000		211.38
	Payroll - pay date 09/20/		1825629	0003			05	001	1290	149	0000	000000	001	00	000		12.03
	Payroll - pay date 09/20/		1825629	0004			05	001	1290	149	0000	000000	003	00	000		96.06
	Payroll - pay date 09/20/		1825629	0005			05	001	2120	111	0000	000000	001	00	000		33,930.06
	Payroll - pay date 09/20/		1825629	0006			05	001	2120	111	0000	000000	002	00	000		5,611.67
	Payroll - pay date 09/20/		1825629	0007			05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 09/20/		1825629	0008			05	001	2120	111	0000	000000	004	00	000		4,291.41
	Payroll - pay date 09/20/		1825629	0009			05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 09/20/		1825629	0010			05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 09/20/		1825629	0011			05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 09/20/		1825629	0012			05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 09/20/		1825629	0013			05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 09/20/		1825629	0014			05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 09/20/		1825629	0015			05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 09/20/		1825629	0016			05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 09/20/		1825629	0017			05	001	2130	141	0000	000000	004	00	000		1,321.13
	Payroll - pay date 09/20/		1825629	0018			05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 09/20/		1825629	0019			05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 09/20/		1825629	0020			05	001	2130	144	0000	000000	004	00	000		17.00
	Payroll - pay date 09/20/		1825629	0021			05	001	2130	149	0000	000000	003	00	000		616.54

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/20/		1825629	0022			05	001	2130	149	0000	000000	004	00	000		135.96
	Payroll - pay date 09/20/		1825629	0023			05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 09/20/		1825629	0024			05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 09/20/		1825629	0025			05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 09/20/		1825629	0026			05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 09/20/		1825629	0027			05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 09/20/		1825629	0028			05	001	2140	111	0000	000000	006	00	000		827.00
	Payroll - pay date 09/20/		1825629	0029			05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 09/20/		1825629	0030			05	001	2150	111	0000	000000	004	00	000		1,870.50
	Payroll - pay date 09/20/		1825629	0031			05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 09/20/		1825629	0032			05	001	2150	111	0000	000000	006	00	000		1,718.48
	Payroll - pay date 09/20/		1825629	0033			05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 09/20/		1825629	0034			05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 09/20/		1825629	0035			05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 09/20/		1825629	0036			05	001	2173	144	0000	000000	024	00	000		843.16
	Payroll - pay date 09/20/		1825629	0037			05	001	2190	141	0000	000000	001	00	000		2,095.49
	Payroll - pay date 09/20/		1825629	0038			05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 09/20/		1825629	0039			05	001	2190	149	0000	000000	001	00	000		14.58
	Payroll - pay date 09/20/		1825629	0040			05	001	2190	142	2000	000000	001	00	000		40.00
	Payroll - pay date 09/20/		1825629	0041			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 09/20/		1825629	0042			05	001	2211	142	0000	000000	015	00	000		42.50
	Payroll - pay date 09/20/		1825629	0043			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 09/20/		1825629	0044			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 09/20/		1825629	0045			05	001	2213	111	0000	000000	015	00	000		10,743.23
	Payroll - pay date 09/20/		1825629	0046			05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 09/20/		1825629	0047			05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 09/20/		1825629	0048			05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 09/20/		1825629	0049			05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 09/20/		1825629	0050			05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 09/20/		1825629	0051			05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 09/20/		1825629	0052			05	001	2222	149	0000	000000	003	00	000		29.72
	Payroll - pay date 09/20/		1825629	0053			05	001	2222	149	0000	000000	006	00	000		7.92
	Payroll - pay date 09/20/		1825629	0054			05	001	2240	141	0000	000000	029	00	000		1,461.29
	Payroll - pay date 09/20/		1825629	0055			05	001	2240	153	0000	000000	029	00	000		2,191.93
	Payroll - pay date 09/20/		1825629	0056			05	001	2411	111	0000	000000	024	00	000		6,128.50
	Payroll - pay date 09/20/		1825629	0057			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 09/20/		1825629	0058			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 09/20/		1825629	0059			05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 09/20/		1825629	0060			05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 09/20/		1825629	0061			05	001	2417	142	0000	000000	013	00	000		560.00
	Payroll - pay date 09/20/		1825629	0062			05	001	2417	144	0000	000000	013	00	000		313.50
	Payroll - pay date 09/20/		1825629	0063			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 09/20/		1825629	0064			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 09/20/		1825629	0065			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 09/20/		1825629	0066			05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 09/20/		1825629	0067			05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 09/20/		1825629	0068			05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 09/20/		1825629	0069			05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 09/20/		1825629	0070			05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 09/20/		1825629	0071			05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 09/20/		1825629	0072			05	001	2421	141	0000	000000	004	00	000		3,521.13

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/20/		1825629	0073			05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 09/20/		1825629	0074			05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 09/20/		1825629	0075			05	001	2421	144	0000	000000	001	00	000		209.47
	Payroll - pay date 09/20/		1825629	0076			05	001	2421	144	0000	000000	004	00	000		231.45
	Payroll - pay date 09/20/		1825629	0077			05	001	2421	144	0000	000000	006	00	000		45.11
	Payroll - pay date 09/20/		1825629	0078			05	001	2421	149	0000	000000	001	00	000		41.18
	Payroll - pay date 09/20/		1825629	0079			05	001	2421	149	0000	000000	004	00	000		3.21
	Payroll - pay date 09/20/		1825629	0080			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 09/20/		1825629	0081			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 09/20/		1825629	0082			05	001	2540	144	0000	000000	025	00	000		1,084.49
	Payroll - pay date 09/20/		1825629	0083			05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 09/20/		1825629	0084			05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 09/20/		1825629	0085			05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 09/20/		1825629	0086			05	001	2700	144	0000	000000	000	00	000		145.21
	Payroll - pay date 09/20/		1825629	0087			05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 09/20/		1825629	0088			05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 09/20/		1825629	0089			05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 09/20/		1825629	0090			05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 09/20/		1825629	0091			05	001	2720	141	0000	000000	005	00	000		6,449.29
	Payroll - pay date 09/20/		1825629	0092			05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 09/20/		1825629	0093			05	001	2720	142	0000	000000	000	00	000		566.46
	Payroll - pay date 09/20/		1825629	0094			05	001	2720	144	0000	000000	000	00	000		559.89
	Payroll - pay date 09/20/		1825629	0095			05	001	2720	144	0000	000000	001	00	000		492.62
	Payroll - pay date 09/20/		1825629	0096			05	001	2720	144	0000	000000	002	00	000		208.01
	Payroll - pay date 09/20/		1825629	0097			05	001	2720	144	0000	000000	003	00	000		250.68
	Payroll - pay date 09/20/		1825629	0098			05	001	2720	144	0000	000000	004	00	000		269.39
	Payroll - pay date 09/20/		1825629	0099			05	001	2720	144	0000	000000	005	00	000		533.26
0003	Payroll - pay date 09/20/		1825630	0001			05	001	2720	144	0000	000000	006	00	000		31.05
	Payroll - pay date 09/20/		1825630	0002			05	001	2720	179	0000	000000	000	00	000		390.00
	Payroll - pay date 09/20/		1825630	0003			05	001	2730	141	0000	000000	016	00	000		3,108.07
	Payroll - pay date 09/20/		1825630	0004			05	001	2730	142	0000	000000	016	00	000		620.00
	Payroll - pay date 09/20/		1825630	0005			05	001	2730	144	0000	000000	016	00	000		1,836.35
	Payroll - pay date 09/20/		1825630	0006			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 09/20/		1825630	0007			05	001	2740	144	0000	000000	000	00	000		145.22
	Payroll - pay date 09/20/		1825630	0008			05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 09/20/		1825630	0009			05	001	2810	144	0000	000000	028	00	000		200.16
	Payroll - pay date 09/20/		1825630	0010			05	001	2822	141	0000	000000	028	00	000		55,003.19
	Payroll - pay date 09/20/		1825630	0011			05	001	2822	142	0000	000000	028	00	000		1,388.38
	Payroll - pay date 09/20/		1825630	0012			05	001	2822	144	0000	000000	028	00	000		2,903.24
	Payroll - pay date 09/20/		1825630	0013			05	001	2822	149	0000	000000	028	00	000		6,478.13
	Payroll - pay date 09/20/		1825630	0014			05	001	2830	141	0000	000000	028	00	000		5,350.10
	Payroll - pay date 09/20/		1825630	0015			05	001	2830	144	0000	000000	028	00	000		17.51
	Payroll - pay date 09/20/		1825630	0016			05	001	2830	149	0000	000000	028	00	000		804.48
	Payroll - pay date 09/20/		1825630	0017			05	001	2840	141	0000	000000	028	00	000		2,291.47
	Payroll - pay date 09/20/		1825630	0018			05	001	2840	144	0000	000000	028	00	000		743.63
	Payroll - pay date 09/20/		1825630	0019			05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 09/20/		1825630	0020			05	001	2890	144	0000	000000	028	00	000		689.87
	Payroll - pay date 09/20/		1825630	0021			05	001	2890	149	0000	000000	028	00	000		98.56
	Payroll - pay date 09/20/		1825630	0022			05	001	2932	141	0000	000000	024	00	000		3,125.00
	Payroll - pay date 09/20/		1825630	0023			05	001	2941	111	0000	000000	032	00	000		2,406.73
	Payroll - pay date 09/20/		1825630	0024			05	001	2941	141	0000	000000	032	00	000		1,887.60

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/20/		1825630	0025			05	001	2941	144	0000	000000	032	00	000		49.01
	Payroll - pay date 09/20/		1825630	0026			05	001	4130	142	0000	000000	000	00	000		346.65
	Payroll - pay date 09/20/		1825630	0027			05	001	4130	144	0000	000000	000	00	000		96.45
	Payroll - pay date 09/20/		1825630	0028			05	001	4513	142	0030	000000	820	00	000		518.64
	Payroll - pay date 09/20/		1825630	0029			05	001	4516	142	0030	000000	820	00	000		628.72
	Payroll - pay date 09/20/		1825630	0030			05	001	4516	144	0030	000000	720	00	000		291.22
	Payroll - pay date 09/20/		1825630	0031			05	001	4516	144	0030	000000	820	00	000		407.27
	Payroll - pay date 09/20/		1825630	0032			05	001	4523	142	0030	000000	820	00	000		339.37
	Payroll - pay date 09/20/		1825630	0033			05	001	4523	144	0030	000000	820	00	000		385.84
	Payroll - pay date 09/20/		1825630	0034			05	001	4524	142	0030	000000	820	00	000		178.62
	Payroll - pay date 09/20/		1825630	0035			05	001	4524	144	0030	000000	820	00	000		133.97
	Payroll - pay date 09/20/		1825630	0036			05	001	4533	142	0030	000000	820	00	000		150.04
	Payroll - pay date 09/20/		1825630	0037			05	001	4533	144	0030	000000	820	00	000		332.25
	Payroll - pay date 09/20/		1825630	0038			05	001	4535	142	0030	000000	820	00	000		90.62
	Payroll - pay date 09/20/		1825630	0039			05	001	4535	144	0030	000000	720	00	000		286.05
	Payroll - pay date 09/20/		1825630	0040			05	001	4535	144	0030	000000	820	00	000		123.25
	Payroll - pay date 09/20/		1825630	0041			05	001	4544	142	0030	000000	820	00	000		384.26
	Payroll - pay date 09/20/		1825630	0042			05	001	4546	142	0030	000000	820	00	000		430.70
	Payroll - pay date 09/20/		1825630	0043			05	001	4553	142	0030	000000	820	00	000		78.60
	Payroll - pay date 09/20/		1825630	0044			05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 09/20/		1825630	0045			05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 09/20/		1825630	0046			05	001	4590	144	0030	000000	001	00	000		123.36
	Payroll - pay date 09/20/		1825630	0047			05	001	4516	142	0300	000000	820	00	000		278.67
	Payroll - pay date 09/20/		1825630	0048			05	001	4516	144	0300	000000	820	00	000		58.95
	Payroll - pay date 09/20/		1825630	0049			05	001	4523	142	0300	000000	820	00	000		340.61
	Payroll - pay date 09/20/		1825630	0050			05	001	4523	144	0300	000000	820	00	000		112.54
	Payroll - pay date 09/20/		1825630	0051			05	001	4535	142	0300	000000	820	00	000		85.74
	Payroll - pay date 09/20/		1825630	0052			05	001	4535	144	0300	000000	820	00	000		96.46
	Payroll - pay date 09/20/		1825630	0053			05	001	4553	144	0300	000000	720	00	000		83.21
	Payroll - pay date 09/20/		1825630	0054			05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 09/20/		1825630	0055			05	006	3120	141	0000	000000	000	00	000		15,555.80
	Payroll - pay date 09/20/		1825630	0056			05	006	3120	142	0000	000000	000	00	000		261.26
	Payroll - pay date 09/20/		1825630	0057			05	006	3120	144	0000	000000	000	00	000		5.40
	Payroll - pay date 09/20/		1825630	0058			05	006	3120	149	0000	000000	000	00	000		621.88
	Payroll - pay date 09/20/		1825630	0059			05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 09/20/		1825630	0060			05	006	3130	149	0000	000000	000	00	000		24.27
	Payroll - pay date 09/20/		1825630	0061			05	300	4513	112	901B	000000	020	00	000		225.00
	Payroll - pay date 09/20/		1825630	0062			05	300	4513	142	901B	000000	020	00	000		50.00
	Payroll - pay date 09/20/		1825630	0063			05	300	4516	112	901B	000000	020	00	000		705.00
	Payroll - pay date 09/20/		1825630	0064			05	300	4516	142	901B	000000	020	00	000		150.00
	Payroll - pay date 09/20/		1825630	0065			05	300	4516	142	901B	000000	020	07	000		80.00
	Payroll - pay date 09/20/		1825630	0066			05	300	4533	112	901B	000000	020	00	000		100.00
	Payroll - pay date 09/20/		1825630	0067			05	300	4533	142	901B	000000	020	00	000		50.00
	Payroll - pay date 09/20/		1825630	0068			05	300	4535	112	901B	000000	020	00	000		75.00
	Payroll - pay date 09/20/		1825630	0069			05	300	4535	142	901B	000000	020	00	000		250.00
	Payroll - pay date 09/20/		1825630	0070			05	300	4516	112	951B	000000	001	00	000		350.00
	Payroll - pay date 09/20/		1825630	0071			05	300	4535	142	9535	000000	001	00	000		1,359.62
	Payroll - pay date 09/20/		1825630	0072			05	516	1230	111	9218	000000	013	00	000		14,458.00
	Payroll - pay date 09/20/		1825630	0073			05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 09/20/		1825630	0074			05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 09/20/		1825630	0075			05	516	2140	111	9218	000000	013	00	000		2,332.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 09/20/		1825630	0076			05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 09/20/		1825630	0077			05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 09/20/		1825630	0078			05	572	1270	111	9218	000000	015	16	000		4,933.00
	Payroll - pay date 09/20/		1825630	0079			05	587	2150	111	9218	000000	015	16	000		1,335.34
																	Check total: \$1,286,922.05
Check: 506480 Type: M Date: 09/18/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	Money to replenish Arbite		1825165	0001	9.12.17Arbiter	09/12/17	05	300	4590	890	901B	000000	020	00	000		5,000.00
																	Check total: \$5,000.00
Check: 506481 Type: M Date: 09/19/17 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
					(MEMO PAYMENT -- WIRED												
0001	HOTEL RESERVATIONS AT HIL		1715306	0001	Credit8.1.17	08/01/17	05	001	2414	432	0015	000000	015	00	000		168.93-
0002	ESTIMATED PARKING		1715306	0002	Credit8.1.17	08/01/17	05	001	2414	432	0015	000000	015	00	000		0.00
0003	ESTIMATED TAXES & FEES		1715306	0003	Credit8.1.17	08/01/17	05	001	2414	432	0015	000000	015	00	000		0.00
0004	Volleyball - Food for tri		1730624	0001	MnStDeli8.1.17	08/01/17	05	300	4535	890	901T	000000	001	00	000		49.59
0005	To take to HSTW conferenc		1801003	0001	OrsbornRoom	07/12/17	05	461	2213	432	9218	000000	001	00	000		677.04
0006	LGBT seminar in Columbus,		1801095	0001	PESIREg8.24.17	08/24/17	05	001	1130	432	0001	000000	001	00	000		399.98
0007	-LGBT seminar in Columbus		1801095	0002	PESIREg8.24.17	08/24/17	05	001	2411	432	0024	000000	024	00	000		399.98
0008	Student activities		1801105	0001	GFS 8.25.17	08/25/17	05	018	4600	890	904A	000000	001	00	000		193.21
0009	6 - CAM-JAM FROM FIELD AN		1802038	0001	Field&Strm	08/17/17	05	018	4600	510	905A	000000	002	00	000		149.94
0010	CAM-JAM		1802038	0002	Field&Strm	08/17/17	05	001	1120	510	0002	000000	002	00	000		30.00
0011	ON-LINE ORDER FROM BARNES		1802051	0001	4045682145	08/23/17	05	001	1120	511	0002	150000	002	00	000		87.87
0012	DOCUMENT BASED ASSESSMENT		1802051	0002	4045682145	08/23/17	05	001	1120	511	0002	150000	002	00	000		68.28
0013	Purchase breakfast items		1803005	0001	BillsDnts 8.16	08/16/17	05	018	4600	890	906A	000000	003	00	000		24.00
0014	Purchase breakfast items		1803005	0001	DrgMrt 8.15.17	08/15/17	05	018	4600	890	906A	000000	003	00	000		5.99
0015	Purchase breakfast items		1803005	0001	Sams 8.14.17	08/14/17	05	018	4600	890	906A	000000	003	00	000		138.49
0016	To shop at either Sam's		1803007	0001	PnraBrd 8.14.17	08/14/17	05	018	4600	510	906A	000000	003	00	000		40.96
0017	OPEN PO FOR MISC ITEMS		1804049	0001	Sept2017	08/10/17	05	018	4600	890	915A	000000	004	00	000		657.42
0018	STOCK ECLIPSE GLASSES		1804075	0001	0052472	08/14/17	05	001	1110	510	0004	000000	004	00	000		312.50
0019	SHIPPING		1804075	0002	0052472	08/14/17	05	001	1110	510	0004	000000	004	00	000		10.38
0020	AMOUNT TO PAY FOR SUBSCRI		1805059	0001	Credit	08/01/17	05	001	2222	540	0005	000000	005	00	000		24.95-
0021	STAFF LUNCH		1806040	0001	Dominos8.16	08/16/17	05	018	4600	880	907A	000000	006	00	000		153.26
0022			1813037	0001	DrgMrt 8.15.17	08/15/17	05	001	2417	432	0013	000000	013	00	000		48.30
0023			1813037	0001	Kroger 8.15.17	08/15/17	05	001	2417	432	0013	000000	013	00	000		27.93
0024	Hotel Reservations at Ham		1815077	0001	Hampton8.2.17	08/02/17	05	001	2414	432	0015	000000	015	00	000		524.70
0025	PD = Genius Hour Master C		1815090	0001	Sept2017	08/18/17	05	001	1210	410	0015	000000	015	00	000		100.00
0026	To be Ordered On-Line at		1815101	0001	Sears.com8.25	08/25/17	05	200	4117	891	902A	000000	000	00	000		122.78
0027	Craftsman Home Series 26"		1815101	0002	Sears.com8.25	08/25/17	05	200	4117	891	902A	000000	000	00	000		95.99
0028	CCP Lab Materials not off		1815104	0001	SO-127167	08/25/17	05	001	1130	510	0015	000000	001	00	000		220.10
0029	DW-Supplies		1816037	0001	Sept2017	08/14/17	05	001	2700	570	0016	000000	000	00	000		235.44
0030	FP		1816037	0006	Sept2017	08/14/17	05	001	2700	570	0016	000000	005	00	000		126.64
0031	Misc. Meeting Expenses		1824013	0001	Sept2017	07/26/17	05	001	2411	432	0024	000000	024	00	000		335.42
0032	The book - Making Schools		1824015	0001	710062951	07/25/17	05	001	2411	432	0024	000000	024	00	000		509.83
0033	Shipping		1824015	0002	710062951	07/25/17	05	001	2411	432	0024	000000	024	00	000		0.00
0034	Staff Years of Service Aw		1824022	0001	1737429	08/03/17	05	001	2310	880	0099	000000	000	00	000		2,571.64
0035	Staff Years of Service Aw		1824022	0001	8017066	08/03/17	05	001	2310	880	0099	000000	000	00	000		705.00-
0036	Office Organization Items		1824024	0001	0164429442	07/28/17	05	001	2411	510	0024	000000	024	00	000		50.41
0037	Shipping		1824024	0002	0164429442	07/28/17	05	001	2411	510	0024	000000	024	00	000		0.00
0038	Pediatric Mental Health		1824025	0001	0407334	08/01/17	05	001	2120	432	0003	000000	003	00	000		125.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	Pediaticr Mental Health		1824025	0002	0407337	08/01/17	05	001	2130	432	0034	000000	000	00	000		125.00
0040	Warren County Chamber All		1824031	0001	RegD.Schroer	08/08/17	05	001	2411	432	0024	000000	024	00	000		15.00
0041	Gift Cards to The Fan Sto		1824035	0001	GiftCards 8.12	08/12/17	05	001	2310	880	0099	000000	000	00	000		150.00
0042	Blanket for Smore & iCont		1824037	0001	170727954290	07/27/17	05	001	2932	516	0033	000000	033	00	000		89.00
0043	Blanket for Smore & iCont		1824037	0001	170827839426	08/27/17	05	001	2932	516	0033	000000	033	00	000		89.00
0044	Blanket for Smore & iCont		1824037	0001	6713767	08/01/17	05	001	2932	516	0033	000000	033	00	000		149.00
0045	Meeting Supplies		1825070	0001	Kroger 7.31.17	07/31/17	05	001	2500	432	0025	000000	025	00	000		28.98
0046	Meeting Supplies		1825070	0001	PnraBrd 8.1.17	08/01/17	05	001	2500	432	0025	000000	025	00	000		25.67
0047	BLANKET PARTS		1828061	0001	0344866-IN	08/15/17	05	001	2840	581	0028	000000	028	00	000		471.19
0048	BLANKET PARTS		1828063	0001	0017033	08/22/17	05	001	2840	581	0028	000000	028	00	000		490.62
0049	Miscellaneous supplies fo		1830038	0001	DrgMrt 8.22.17	08/22/17	05	300	4553	890	905B	000000	001	00	000		55.83
0050	Miscellaneous supplies fo		1830038	0001	PartyCty8.23.17	08/23/17	05	300	4553	890	905B	000000	001	00	000		51.95
0051	Girls Soccer Tennessee tr		1830065	0001	Soccer 8.18.17	08/18/17	05	300	4533	890	901S	000000	000	00	000		3,424.85
0052	Volleyball afterschool me		1830068	0001	Kroger 8.16.17	08/16/17	05	300	4535	890	901T	000000	001	00	000		26.46
0053	Volleyball afterschool me		1830068	0001	OliveGrdn8.17	08/17/17	05	300	4535	890	901T	000000	001	00	000		375.00
0054	Girls Varsity Tennis -		1830072	0001	TennisTrip8.18	08/18/17	05	300	4546	890	901Z	000000	000	00	000		556.97
0055	Baseball - Deposit for do		1830083	0001	DepositBBTrip	08/28/17	05	300	4511	890	901G	000000	000	00	000		750.00
0056	IPods for ticket scanning		1830084	0001	BestBuy8.23.17	08/23/17	05	300	4590	890	901B	000000	020	00	000		443.96
Check total:																\$14,912.67	

Check: 506482 Type: M Date: 09/19/17 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	BLANKET PO ICE CREAM		1866018	0001	12072050	08/14/17	05	006	3120	560	0000	000000	000	00	000		187.56
0002	BLANKET PO ICE CREAM		1866018	0001	12072058	08/14/17	05	006	3120	560	0000	000000	000	00	000		105.76
0003	BLANKET PO ICE CREAM		1866018	0001	12072073	08/14/17	05	006	3120	560	0000	000000	000	00	000		396.00
0004	BLANKET PO ICE CREAM		1866018	0001	12133930	08/22/17	05	006	3120	560	0000	000000	000	00	000		252.96
0005	BLANKET PO ICE CREAM		1866018	0001	12133967	08/22/17	05	006	3120	560	0000	000000	000	00	000		537.12
Check total:																\$1,479.40	

Check: 506483 Type: M Date: 09/19/17 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT																	
0001	BLANKET PO MILK		1866014	0001	0009132	08/18/17	05	006	3120	560	0000	000000	000	00	000		49.26
0002	BLANKET PO MILK		1866014	0001	0500132	08/18/17	05	006	3120	560	0000	000000	000	00	000		46.28
0003	BLANKET PO MILK		1866014	0001	510500067	08/15/17	05	006	3120	560	0000	000000	000	00	000		112.34
0004	BLANKET PO MILK		1866014	0001	510500069	08/15/17	05	006	3120	560	0000	000000	000	00	000		86.11
0005	BLANKET PO MILK		1866014	0001	510500072	08/15/17	05	006	3120	560	0000	000000	000	00	000		68.62
0006	BLANKET PO MILK		1866014	0001	510500074	08/15/17	05	006	3120	560	0000	000000	000	00	000		60.32
0007	BLANKET PO MILK		1866014	0001	510500076	08/15/17	05	006	3120	560	0000	000000	000	00	000		60.32
0008	BLANKET PO MILK		1866014	0001	510500078	08/15/17	05	006	3120	560	0000	000000	000	00	000		112.34
0009	BLANKET PO MILK		1866014	0001	510500132	08/18/17	05	006	3120	560	0000	000000	000	00	000		49.26
0010	BLANKET PO MILK		1866014	0001	510500139	08/18/17	05	006	3120	560	0000	000000	000	00	000		8.75
0011	BLANKET PO MILK		1866014	0001	510500141	08/18/17	05	006	3120	560	0000	000000	000	00	000		17.49
0012	BLANKET PO MILK		1866014	0001	510500143	08/18/17	05	006	3120	560	0000	000000	000	00	000		26.24
0013	BLANKET PO MILK		1866014	0001	510500145	08/18/17	05	006	3120	560	0000	000000	000	00	000		25.79
0014	BLANKET PO MILK		1866014	0001	510500147	08/18/17	05	006	3120	560	0000	000000	000	00	000		60.77
Check total:																\$685.37	

Check: 506484 Type: M Date: 09/19/17 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT																	
0001	DW-Super Blanket		1825097	0001	0146173	07/26/17	05	001	2700	422	0016	000000	000	00	000		28.60
0002	DW-Super Blanket		1825097	0001	0146174	07/26/17	05	001	2700	422	0016	000000	000	00	000		212.80

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0003	DW-Super Blanket		1825097	0001	0243793	07/26/17	05	001	2700	422	0016	000000	000	00	000	76.07
0004	DW-Super Blanket		1825097	0001	2841116	07/26/17	05	001	2700	422	0016	000000	000	00	000	276.72
0005	DW-Super Blanket		1825097	0001	2841117	07/26/17	05	001	2700	422	0016	000000	000	00	000	276.72
0006	DW-Super Blanket		1825097	0001	2841118	07/26/17	05	001	2700	422	0016	000000	000	00	000	276.72
0007	DW-Super Blanket		1825097	0001	2841119	07/26/17	05	001	2700	422	0016	000000	000	00	000	401.71
0008	DW-Super Blanket		1825097	0001	2841120	07/26/17	05	001	2700	422	0016	000000	000	00	000	745.24
0009	DW-Super Blanket		1825097	0001	2841121	07/26/17	05	001	2700	422	0016	000000	000	00	000	76.46
0010	DW-Super Blanket		1825097	0001	2841122	07/26/17	05	001	2700	422	0016	000000	000	00	000	35.20
0011	DW-Super Blanket		1825097	0001	2841123	07/26/17	05	001	2700	422	0016	000000	000	00	000	114.08
0012	DW-Super Blanket		1825097	0001	2841124	07/26/17	05	001	2700	422	0016	000000	000	00	000	33.18
Check total:															\$2,553.50	

Check: 506485 Type: M Date: 09/20/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1825631	0001	09202017	09/20/17	05	001	1110	249	0000	000000	003	00	000	653.71
0002	Medcr TX - 692 (BRDDIS)		1825631	0002	09202017	09/20/17	05	001	1110	249	0000	000000	004	00	000	1,561.65
0003	Medcr TX - 692 (BRDDIS)		1825631	0003	09202017	09/20/17	05	001	1110	249	0000	000000	005	00	000	1,700.20
0004	Medcr TX - 692 (BRDDIS)		1825631	0004	09202017	09/20/17	05	001	1110	249	0000	000000	006	00	000	1,056.71
0005	Medcr TX - 692 (BRDDIS)		1825631	0005	09202017	09/20/17	05	001	1110	259	0000	000000	003	00	000	2.86
0006	Medcr TX - 692 (BRDDIS)		1825631	0006	09202017	09/20/17	05	001	1120	249	0000	000000	002	00	000	1,441.98
0007	Medcr TX - 692 (BRDDIS)		1825631	0007	09202017	09/20/17	05	001	1120	259	0000	000000	002	00	000	3.57
0008	Medcr TX - 692 (BRDDIS)		1825631	0008	09202017	09/20/17	05	001	1130	249	0000	000000	001	00	000	2,496.54
0009	Medcr TX - 692 (BRDDIS)		1825631	0009	09202017	09/20/17	05	001	1130	259	0000	000000	001	00	000	24.36
0010	Medcr TX - 692 (BRDDIS)		1825631	0010	09202017	09/20/17	05	001	1210	249	0000	000000	002	00	000	30.70
0011	Medcr TX - 692 (BRDDIS)		1825631	0011	09202017	09/20/17	05	001	1210	249	0000	000000	003	00	000	20.46
0012	Medcr TX - 692 (BRDDIS)		1825631	0012	09202017	09/20/17	05	001	1210	249	0000	000000	004	00	000	119.96
0013	Medcr TX - 692 (BRDDIS)		1825631	0013	09202017	09/20/17	05	001	1210	249	0000	000000	005	00	000	250.28
0014	Medcr TX - 692 (BRDDIS)		1825631	0014	09202017	09/20/17	05	001	1210	249	0000	000000	006	00	000	5.68
0015	Medcr TX - 692 (BRDDIS)		1825631	0015	09202017	09/20/17	05	001	1230	249	0000	000000	003	00	000	146.47
0016	Medcr TX - 692 (BRDDIS)		1825631	0016	09202017	09/20/17	05	001	1230	249	0000	000000	004	00	000	191.55
0017	Medcr TX - 692 (BRDDIS)		1825631	0017	09202017	09/20/17	05	001	1230	249	0000	000000	005	00	000	196.84
0018	Medcr TX - 692 (BRDDIS)		1825631	0018	09202017	09/20/17	05	001	1230	249	0000	000000	006	00	000	115.38
0019	Medcr TX - 692 (BRDDIS)		1825631	0019	09202017	09/20/17	05	001	1240	249	0000	000000	001	00	000	349.95
0020	Medcr TX - 692 (BRDDIS)		1825631	0020	09202017	09/20/17	05	001	1240	249	0000	000000	002	00	000	236.50
0021	Medcr TX - 692 (BRDDIS)		1825631	0021	09202017	09/20/17	05	001	1251	249	0000	000000	015	00	000	36.02
0022	Medcr TX - 692 (BRDDIS)		1825631	0022	09202017	09/20/17	05	001	1270	249	0000	000000	002	00	000	35.07
0023	Medcr TX - 692 (BRDDIS)		1825631	0023	09202017	09/20/17	05	001	1270	249	0000	000000	003	00	000	16.74
0024	Medcr TX - 692 (BRDDIS)		1825631	0024	09202017	09/20/17	05	001	1270	249	0000	000000	004	00	000	75.27
0025	Medcr TX - 692 (BRDDIS)		1825631	0025	09202017	09/20/17	05	001	1280	249	0000	000000	007	00	000	145.80
0026	Medcr TX - 692 (BRDDIS)		1825631	0026	09202017	09/20/17	05	001	1280	259	0000	000000	007	00	000	90.97
0027	Medcr TX - 692 (BRDDIS)		1825631	0027	09202017	09/20/17	05	001	1290	259	0000	000000	001	00	000	123.26
0028	Medcr TX - 692 (BRDDIS)		1825631	0028	09202017	09/20/17	05	001	1290	259	0000	000000	002	00	000	113.44
0029	Medcr TX - 692 (BRDDIS)		1825631	0029	09202017	09/20/17	05	001	1290	259	0000	000000	003	00	000	87.81
0030	Medcr TX - 692 (BRDDIS)		1825631	0030	09202017	09/20/17	05	001	1290	259	0000	000000	004	00	000	133.68
0031	Medcr TX - 692 (BRDDIS)		1825631	0031	09202017	09/20/17	05	001	1290	259	0000	000000	005	00	000	155.24
0032	Medcr TX - 692 (BRDDIS)		1825631	0032	09202017	09/20/17	05	001	1290	259	0000	000000	006	00	000	79.03
0033	Medcr TX - 692 (BRDDIS)		1825631	0033	09202017	09/20/17	05	001	2120	249	0000	000000	001	00	000	476.11
0034	Medcr TX - 692 (BRDDIS)		1825631	0034	09202017	09/20/17	05	001	2120	249	0000	000000	002	00	000	79.81
0035	Medcr TX - 692 (BRDDIS)		1825631	0035	09202017	09/20/17	05	001	2120	249	0000	000000	003	00	000	38.42
0036	Medcr TX - 692 (BRDDIS)		1825631	0036	09202017	09/20/17	05	001	2120	249	0000	000000	004	00	000	57.11
0037	Medcr TX - 692 (BRDDIS)		1825631	0037	09202017	09/20/17	05	001	2120	249	0000	000000	005	00	000	57.76

CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0038	Medcr TX - 692 (BRDDIS)		1825631	0038	09202017	09/20/17	05	001	2120	249	0000	000000	006	00	000	23.37
0039	Medcr TX - 692 (BRDDIS)		1825631	0039	09202017	09/20/17	05	001	2120	259	0000	000000	001	00	000	15.93
0040	Medcr TX - 692 (BRDDIS)		1825631	0040	09202017	09/20/17	05	001	2120	259	0000	000000	002	00	000	15.17
0041	Medcr TX - 692 (BRDDIS)		1825631	0041	09202017	09/20/17	05	001	2130	259	0000	000000	000	00	000	25.40
0042	Medcr TX - 692 (BRDDIS)		1825631	0042	09202017	09/20/17	05	001	2130	259	0000	000000	001	00	000	15.57
0043	Medcr TX - 692 (BRDDIS)		1825631	0043	09202017	09/20/17	05	001	2130	259	0000	000000	003	00	000	36.90
0044	Medcr TX - 692 (BRDDIS)		1825631	0044	09202017	09/20/17	05	001	2130	259	0000	000000	004	00	000	20.13
0045	Medcr TX - 692 (BRDDIS)		1825631	0045	09202017	09/20/17	05	001	2130	259	0000	000000	005	00	000	18.52
0046	Medcr TX - 692 (BRDDIS)		1825631	0046	09202017	09/20/17	05	001	2130	259	0000	000000	006	00	000	17.31
0047	Medcr TX - 692 (BRDDIS)		1825631	0047	09202017	09/20/17	05	001	2140	249	0000	000000	001	00	000	70.04
0048	Medcr TX - 692 (BRDDIS)		1825631	0048	09202017	09/20/17	05	001	2140	249	0000	000000	002	00	000	12.34
0049	Medcr TX - 692 (BRDDIS)		1825631	0049	09202017	09/20/17	05	001	2140	249	0000	000000	003	00	000	8.78
0050	Medcr TX - 692 (BRDDIS)		1825631	0050	09202017	09/20/17	05	001	2140	249	0000	000000	004	00	000	34.89
0051	Medcr TX - 692 (BRDDIS)		1825631	0051	09202017	09/20/17	05	001	2140	249	0000	000000	005	00	000	35.14
0052	Medcr TX - 692 (BRDDIS)		1825631	0052	09202017	09/20/17	05	001	2140	249	0000	000000	006	00	000	45.16
0053	Medcr TX - 692 (BRDDIS)		1825631	0053	09202017	09/20/17	05	001	2150	249	0000	000000	001	00	000	35.89
0054	Medcr TX - 692 (BRDDIS)		1825631	0054	09202017	09/20/17	05	001	2150	249	0000	000000	004	00	000	27.12
0055	Medcr TX - 692 (BRDDIS)		1825631	0055	09202017	09/20/17	05	001	2150	249	0000	000000	005	00	000	36.39
0056	Medcr TX - 692 (BRDDIS)		1825631	0056	09202017	09/20/17	05	001	2150	249	0000	000000	006	00	000	41.90
0057	Medcr TX - 692 (BRDDIS)		1825631	0057	09202017	09/20/17	05	001	2150	249	0000	000000	007	00	000	38.64
0058	Medcr TX - 692 (BRDDIS)		1825631	0058	09202017	09/20/17	05	001	2153	259	0000	000000	001	00	000	16.31
0059	Medcr TX - 692 (BRDDIS)		1825631	0059	09202017	09/20/17	05	001	2173	259	0000	000000	024	00	000	55.41
0060	Medcr TX - 692 (BRDDIS)		1825631	0060	09202017	09/20/17	05	001	2190	259	0000	000000	001	00	000	30.91
0061	Medcr TX - 692 (BRDDIS)		1825631	0061	09202017	09/20/17	05	001	2190	259	0000	000000	002	00	000	16.22
0062	Medcr TX - 692 (BRDDIS)		1825631	0062	09202017	09/20/17	05	001	2211	259	0000	000000	015	00	000	32.45
0063	Medcr TX - 692 (BRDDIS)		1825631	0063	09202017	09/20/17	05	001	2212	249	0000	000000	015	00	000	120.99
0064	Medcr TX - 692 (BRDDIS)		1825631	0064	09202017	09/20/17	05	001	2213	249	0000	000000	015	00	000	147.19
0065	Medcr TX - 692 (BRDDIS)		1825631	0065	09202017	09/20/17	05	001	2222	249	0000	000000	001	00	000	45.71
0066	Medcr TX - 692 (BRDDIS)		1825631	0066	09202017	09/20/17	05	001	2222	249	0000	000000	002	00	000	44.11
0067	Medcr TX - 692 (BRDDIS)		1825631	0067	09202017	09/20/17	05	001	2222	259	0000	000000	003	00	000	12.56
0068	Medcr TX - 692 (BRDDIS)		1825631	0068	09202017	09/20/17	05	001	2222	259	0000	000000	004	00	000	12.60
0069	Medcr TX - 692 (BRDDIS)		1825631	0069	09202017	09/20/17	05	001	2222	259	0000	000000	005	00	000	11.49
0070	Medcr TX - 692 (BRDDIS)		1825631	0070	09202017	09/20/17	05	001	2222	259	0000	000000	006	00	000	10.72
0071	Medcr TX - 692 (BRDDIS)		1825631	0071	09202017	09/20/17	05	001	2240	259	0000	000000	029	00	000	52.25
0072	Medcr TX - 692 (BRDDIS)		1825631	0072	09202017	09/20/17	05	001	2411	249	0000	000000	024	00	000	87.03
0073	Medcr TX - 692 (BRDDIS)		1825631	0073	09202017	09/20/17	05	001	2411	259	0000	000000	024	00	000	41.81
0074	Medcr TX - 692 (BRDDIS)		1825631	0074	09202017	09/20/17	05	001	2417	249	0000	000000	013	00	000	60.70
0075	Medcr TX - 692 (BRDDIS)		1825631	0075	09202017	09/20/17	05	001	2417	259	0000	000000	013	00	000	34.50
0076	Medcr TX - 692 (BRDDIS)		1825631	0076	09202017	09/20/17	05	001	2421	249	0000	000000	001	00	000	222.47
0077	Medcr TX - 692 (BRDDIS)		1825631	0077	09202017	09/20/17	05	001	2421	249	0000	000000	002	00	000	103.24
0078	Medcr TX - 692 (BRDDIS)		1825631	0078	09202017	09/20/17	05	001	2421	249	0000	000000	003	00	000	56.43
0079	Medcr TX - 692 (BRDDIS)		1825631	0079	09202017	09/20/17	05	001	2421	249	0000	000000	004	00	000	96.62
0080	Medcr TX - 692 (BRDDIS)		1825631	0080	09202017	09/20/17	05	001	2421	249	0000	000000	005	00	000	92.96
0081	Medcr TX - 692 (BRDDIS)		1825631	0081	09202017	09/20/17	05	001	2421	249	0000	000000	006	00	000	149.57
0082	Medcr TX - 692 (BRDDIS)		1825631	0082	09202017	09/20/17	05	001	2421	259	0000	000000	001	00	000	66.74
0083	Medcr TX - 692 (BRDDIS)		1825631	0083	09202017	09/20/17	05	001	2421	259	0000	000000	002	00	000	19.29
0084	Medcr TX - 692 (BRDDIS)		1825631	0084	09202017	09/20/17	05	001	2421	259	0000	000000	003	00	000	15.73
0085	Medcr TX - 692 (BRDDIS)		1825631	0085	09202017	09/20/17	05	001	2421	259	0000	000000	004	00	000	49.12
0086	Medcr TX - 692 (BRDDIS)		1825631	0086	09202017	09/20/17	05	001	2421	259	0000	000000	005	00	000	45.51
0087	Medcr TX - 692 (BRDDIS)		1825631	0087	09202017	09/20/17	05	001	2421	259	0000	000000	006	00	000	31.62
0088	Medcr TX - 692 (BRDDIS)		1825631	0088	09202017	09/20/17	05	001	2510	259	0000	000000	025	00	000	70.93

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0089	Medcr TX - 692 (BRDDIS)		1825631	0089	09202017	09/20/17	05	001	2540	259	0000	000000	025	00	000	169.18
0090	Medcr TX - 692 (BRDDIS)		1825631	0090	09202017	09/20/17	05	001	2610	259	0000	000000	026	00	000	33.66
0091	Medcr TX - 692 (BRDDIS)		1825631	0091	09202017	09/20/17	05	001	2630	259	0000	000000	000	00	000	5.20
0092	Medcr TX - 692 (BRDDIS)		1825631	0092	09202017	09/20/17	05	001	2700	259	0000	000000	000	00	000	38.75
0093	Medcr TX - 692 (BRDDIS)		1825631	0093	09202017	09/20/17	05	001	2720	249	0000	000000	000	00	000	9.63
0094	Medcr TX - 692 (BRDDIS)		1825631	0094	09202017	09/20/17	05	001	2720	259	0000	000000	000	00	000	16.04
0095	Medcr TX - 692 (BRDDIS)		1825631	0095	09202017	09/20/17	05	001	2720	259	0000	000000	001	00	000	155.30
0096	Medcr TX - 692 (BRDDIS)		1825631	0096	09202017	09/20/17	05	001	2720	259	0000	000000	002	00	000	88.99
0097	Medcr TX - 692 (BRDDIS)		1825631	0097	09202017	09/20/17	05	001	2720	259	0000	000000	003	00	000	58.65
0098	Medcr TX - 692 (BRDDIS)		1825631	0098	09202017	09/20/17	05	001	2720	259	0000	000000	004	00	000	104.91
0099	Medcr TX - 692 (BRDDIS)		1825631	0099	09202017	09/20/17	05	001	2720	259	0000	000000	005	00	000	97.05
0100	Medcr TX - 692 (BRDDIS)		1825632	0001	09202017	09/20/17	05	001	2720	259	0000	000000	006	00	000	48.25
0101	Medcr TX - 692 (BRDDIS)		1825632	0002	09202017	09/20/17	05	001	2730	259	0000	000000	016	00	000	78.87
0102	Medcr TX - 692 (BRDDIS)		1825632	0003	09202017	09/20/17	05	001	2740	259	0000	000000	000	00	000	38.76
0103	Medcr TX - 692 (BRDDIS)		1825632	0004	09202017	09/20/17	05	001	2810	259	0000	000000	028	00	000	60.51
0104	Medcr TX - 692 (BRDDIS)		1825632	0005	09202017	09/20/17	05	001	2822	259	0000	000000	028	00	000	863.44
0105	Medcr TX - 692 (BRDDIS)		1825632	0006	09202017	09/20/17	05	001	2830	259	0000	000000	028	00	000	76.68
0106	Medcr TX - 692 (BRDDIS)		1825632	0007	09202017	09/20/17	05	001	2840	259	0000	000000	028	00	000	42.21
0107	Medcr TX - 692 (BRDDIS)		1825632	0008	09202017	09/20/17	05	001	2890	259	0000	000000	028	00	000	55.99
0108	Medcr TX - 692 (BRDDIS)		1825632	0009	09202017	09/20/17	05	001	2932	259	0000	000000	024	00	000	42.74
0109	Medcr TX - 692 (BRDDIS)		1825632	0010	09202017	09/20/17	05	001	2941	249	0000	000000	032	00	000	33.67
0110	Medcr TX - 692 (BRDDIS)		1825632	0011	09202017	09/20/17	05	001	2941	259	0000	000000	032	00	000	24.43
0111	Medcr TX - 692 (BRDDIS)		1825632	0012	09202017	09/20/17	05	001	4130	259	0000	000000	000	00	000	6.21
0112	Medcr TX - 692 (BRDDIS)		1825632	0013	09202017	09/20/17	05	001	4513	259	0030	000000	820	00	000	7.33
0113	Medcr TX - 692 (BRDDIS)		1825632	0014	09202017	09/20/17	05	001	4516	259	0030	000000	720	00	000	3.97
0114	Medcr TX - 692 (BRDDIS)		1825632	0015	09202017	09/20/17	05	001	4516	259	0030	000000	820	00	000	18.76
0115	Medcr TX - 692 (BRDDIS)		1825632	0016	09202017	09/20/17	05	001	4523	259	0030	000000	820	00	000	15.86
0116	Medcr TX - 692 (BRDDIS)		1825632	0017	09202017	09/20/17	05	001	4524	259	0030	000000	820	00	000	4.34
0117	Medcr TX - 692 (BRDDIS)		1825632	0018	09202017	09/20/17	05	001	4533	259	0030	000000	820	00	000	6.38
0118	Medcr TX - 692 (BRDDIS)		1825632	0019	09202017	09/20/17	05	001	4535	259	0030	000000	720	00	000	3.81
0119	Medcr TX - 692 (BRDDIS)		1825632	0020	09202017	09/20/17	05	001	4535	259	0030	000000	820	00	000	5.44
0120	Medcr TX - 692 (BRDDIS)		1825632	0021	09202017	09/20/17	05	001	4544	259	0030	000000	820	00	000	5.58
0121	Medcr TX - 692 (BRDDIS)		1825632	0022	09202017	09/20/17	05	001	4546	259	0030	000000	820	00	000	6.25
0122	Medcr TX - 692 (BRDDIS)		1825632	0023	09202017	09/20/17	05	001	4553	259	0030	000000	720	00	000	1.12
0123	Medcr TX - 692 (BRDDIS)		1825632	0024	09202017	09/20/17	05	001	4553	259	0030	000000	820	00	000	1.01
0124	Medcr TX - 692 (BRDDIS)		1825632	0025	09202017	09/20/17	05	001	4590	249	0030	000000	001	00	000	54.12
0125	Medcr TX - 692 (BRDDIS)		1825632	0026	09202017	09/20/17	05	001	4590	259	0030	000000	001	00	000	53.16
0126	Medcr TX - 692 (BRDDIS)		1825632	0027	09202017	09/20/17	05	006	3110	259	0000	000000	000	00	000	45.00
0127	Medcr TX - 692 (BRDDIS)		1825632	0028	09202017	09/20/17	05	006	3120	259	0000	000000	000	00	000	220.33
0128	Medcr TX - 692 (BRDDIS)		1825632	0029	09202017	09/20/17	05	006	3130	259	0000	000000	000	00	000	4.11
0129	Medcr TX - 692 (BRDDIS)		1825632	0030	09202017	09/20/17	05	300	4513	249	901B	000000	020	00	000	3.23
0130	Medcr TX - 692 (BRDDIS)		1825632	0031	09202017	09/20/17	05	300	4513	259	901B	000000	020	00	000	0.72
0131	Medcr TX - 692 (BRDDIS)		1825632	0032	09202017	09/20/17	05	300	4516	249	901B	000000	020	00	000	15.03
0132	Medcr TX - 692 (BRDDIS)		1825632	0033	09202017	09/20/17	05	300	4516	259	901B	000000	020	00	000	3.22
0133	Medcr TX - 692 (BRDDIS)		1825632	0034	09202017	09/20/17	05	300	4533	249	901B	000000	020	00	000	1.45
0134	Medcr TX - 692 (BRDDIS)		1825632	0035	09202017	09/20/17	05	300	4533	259	901B	000000	020	00	000	0.69
0135	Medcr TX - 692 (BRDDIS)		1825632	0036	09202017	09/20/17	05	300	4535	249	901B	000000	020	00	000	1.05
0136	Medcr TX - 692 (BRDDIS)		1825632	0037	09202017	09/20/17	05	300	4535	259	901B	000000	020	00	000	23.24
0137	Medcr TX - 692 (BRDDIS)		1825632	0038	09202017	09/20/17	05	516	2416	249	9218	000000	013	00	000	48.72
0138	Medcr TX - 692 (BRDDIS)		1825632	0039	09202017	09/20/17	05	516	2417	249	9218	000000	013	00	000	54.34
0139	BdPickup - 694 (BRDDIS)		1825632	0040	09202017	09/20/17	05	001	2211	259	0000	000000	015	00	000	4.72

SEQ	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		
0140	BdPickup - 694 (BRDDIS)		1825632	0041	09202017	09/20/17	05	001	2411	249	0000	000000	024	00	000		87.03
0141	BdPickup - 694 (BRDDIS)		1825632	0042	09202017	09/20/17	05	001	2510	259	0000	000000	025	00	000		70.93
																Check total:	\$17,754.73
Check: 506486 Type: D Date: 09/21/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	CHRG EXP T 001-1130 F 001	999227	1825176	0001		09/21/17	05	001	1130	511	0001	120400	001	00	000		1,379.94
																Check total:	\$1,379.94
Check: 506487 Type: D Date: 09/21/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	CHRG EXP T SI F JH	999228	1825177	0001		09/21/17	05	001	1100	511	0003	000000	003	00	000		2,861.05
																Check total:	\$2,861.05
Check: 506488 Type: M Date: 09/21/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	20% Volleyball Camp Fee 2		1825129	0001	2017Fee	09/21/17	05	300	4535	890	9535	000000	001	00	000		339.90
																Check total:	\$339.90
Check: 506489 Type: M Date: 09/21/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	Cookies for Muse Machine		1825174	0001	FY18#9	09/18/17	05	200	4110	891	929A	000000	001	00	000		30.00
																Check total:	\$30.00
Check: 506490 Type: M Date: 09/21/17 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:																	
0001	TREASURER - SERS		1825616	0001	09202017	09/21/17	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS		1825616	0002	09202017	09/21/17	05	001	2610	222	0000	000000	026	00	000		120.33
0003	DIR OF HR - SERS		1825616	0003	09202017	09/21/17	05	001	2941	222	0000	000000	032	00	000		120.34
0004	TRANSP SUPERVISOR - SERS		1825616	0004	09202017	09/21/17	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE		1825616	0005	09202017	09/21/17	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS		1825616	0006	09202017	09/21/17	05	001	4590	222	0030	000000	001	00	000		107.29
0007	COMM COOR - SERS		1825616	0007	09202017	09/21/17	05	001	2932	222	0000	000000	024	00	000		156.25
																Check total:	\$1,299.83
Check: 506491 Type: M Date: 09/22/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	Blanket po for 2017 homec		1801115	0001	774128725	09/18/17	05	200	4610	891	917A	000000	001	00	000		117.15
0002	Blanket po for 2017 homec		1801115	0001	774128775	09/19/17	05	200	4610	891	917A	000000	001	00	000		17.43
0003	Girls Varsity Golf Senior		1830139	0001	774128803	09/20/17	05	300	4544	890	901L	000000	000	00	000		121.28
0004	OPEN PO		1866012	0001	10342619	09/20/17	05	006	3120	560	0000	000000	000	00	000		18.82-
0005	OPEN PO		1866012	0001	180501294	09/13/17	05	006	3120	560	0000	000000	000	00	000		668.63
0006	OPEN PO		1866012	0001	180501295	09/13/17	05	006	3120	560	0000	000000	000	00	000		4,361.10
0007	OPEN PO		1866012	0001	180501299	09/13/17	05	006	3120	560	0000	000000	000	00	000		1,196.16
0008	OPEN PO		1866012	0001	180501300	09/13/17	05	006	3120	560	0000	000000	000	00	000		168.58
0009	OPEN PO		1866012	0001	180501302	09/13/17	05	006	3120	560	0000	000000	000	00	000		556.34
0010	OPEN PO		1866012	0001	180501303	09/13/17	05	006	3120	560	0000	000000	000	00	000		1,278.74
0011	OPEN PO		1866012	0001	180501304	09/13/17	05	006	3120	560	0000	000000	000	00	000		978.58
0012	OPEN PO		1866012	0001	180663998	09/20/17	05	006	3120	560	0000	000000	000	00	000		1,414.04
0013	OPEN PO		1866012	0001	180663999	09/20/17	05	006	3120	560	0000	000000	000	00	000		1,499.73
0014	OPEN PO		1866012	0001	180664004	09/20/17	05	006	3120	560	0000	000000	000	00	000		3,248.40

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	OPEN PO		1866012	0001	180664005	09/20/17	05	006	3120	560	0000	000000	000	00	000		934.05
0016	OPEN PO		1866012	0001	180664007	09/20/17	05	006	3120	560	0000	000000	000	00	000		36.76
0017	OPEN PO		1866012	0001	180664008	09/20/17	05	006	3120	560	0000	000000	000	00	000		1,443.46
0018	OPEN PO		1866012	0001	180664009	09/20/17	05	006	3120	560	0000	000000	000	00	000		35.31
0019	OPEN PO		1866012	0001	180664010	09/20/17	05	006	3120	560	0000	000000	000	00	000		946.61
0020	OPEN PO		1866012	0001	775081413	09/12/17	05	006	3120	560	0000	000000	000	00	000		10.41
Check total:																\$19,013.94	

Check: 506492 Type: M Date: 09/29/17 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1825185	0001	STRS-SF-9/2017	09/29/17	05	572	1270	210	9218	000000	015	16	000		1,381.24
0002	BD. SHARE, CERTIFIED		1825185	0002	STRS-SF-9/2017	09/29/17	05	516	2416	210	9218	000000	013	00	000		1,000.17
0003	BD. SHARE, CERTIFIED		1825185	0003	STRS-SF-9/2017	09/29/17	05	516	2417	210	9218	000000	013	00	000		1,073.33
0004	BD. SHARE, CERTIFIED		1825185	0004	STRS-SF-9/2017	09/29/17	05	300	4511	210	901B	000000	020	00	000		13.44
0005	BD. SHARE, CERTIFIED		1825185	0005	STRS-SF-9/2017	09/29/17	05	300	4512	210	901B	000000	020	00	000		246.16
0006	BD. SHARE, CERTIFIED		1825185	0006	STRS-SF-9/2017	09/29/17	05	300	4513	210	901B	000000	020	00	000		38.50
0007	BD. SHARE, CERTIFIED		1825185	0007	STRS-SF-9/2017	09/29/17	05	300	4516	210	901B	000000	020	00	000		147.70
0008	BD. SHARE, CERTIFIED		1825185	0008	STRS-SF-9/2017	09/29/17	05	300	4523	210	901B	000000	020	00	000		174.39
0009	BD. SHARE, CERTIFIED		1825185	0009	STRS-SF-9/2017	09/29/17	05	300	4532	210	901B	000000	020	00	000		42.00
0010	BD. SHARE, CERTIFIED		1825185	0010	STRS-SF-9/2017	09/29/17	05	300	4533	210	901B	000000	020	00	000		14.00
0011	BD. SHARE, CERTIFIED		1825185	0011	STRS-SF-9/2017	09/29/17	05	300	4535	210	901B	000000	020	00	000		10.50
0012	BD. SHARE, CERTIFIED		1825185	0012	STRS-SF-9/2017	09/29/17	05	001	1110	210	0000	000000	003	00	000		11,687.58
0013	BD. SHARE, CERTIFIED		1825185	0013	STRS-SF-9/2017	09/29/17	05	001	1110	210	0000	000000	004	00	000		29,526.36
0014	BD. SHARE, CERTIFIED		1825185	0014	STRS-SF-9/2017	09/29/17	05	001	1110	210	0000	000000	005	00	000		30,504.08
0015	BD. SHARE, CERTIFIED		1825185	0015	STRS-SF-9/2017	09/29/17	05	001	1110	210	0000	000000	006	00	000		19,374.08
0016	BD. SHARE, CERTIFIED		1825185	0016	STRS-SF-9/2017	09/29/17	05	001	1110	210	0000	000000	015	00	000		715.21
0017	BD. SHARE, CERTIFIED		1825185	0017	STRS-SF-9/2017	09/29/17	05	001	1120	210	0000	000000	002	00	000		25,831.09
0018	BD. SHARE, CERTIFIED		1825185	0018	STRS-SF-9/2017	09/29/17	05	001	1130	210	0000	000000	001	00	000		45,086.81
0019	BD. SHARE, CERTIFIED		1825185	0019	STRS-SF-9/2017	09/29/17	05	001	1210	210	0000	000000	002	00	000		530.53
0020	BD. SHARE, CERTIFIED		1825185	0020	STRS-SF-9/2017	09/29/17	05	001	1210	210	0000	000000	003	00	000		353.68
0021	BD. SHARE, CERTIFIED		1825185	0021	STRS-SF-9/2017	09/29/17	05	001	1210	210	0000	000000	004	00	000		2,230.21
0022	BD. SHARE, CERTIFIED		1825185	0022	STRS-SF-9/2017	09/29/17	05	001	1210	210	0000	000000	005	00	000		4,561.63
0023	BD. SHARE, CERTIFIED		1825185	0023	STRS-SF-9/2017	09/29/17	05	001	1210	210	0000	000000	006	00	000		100.04
0024	BD. SHARE, CERTIFIED		1825185	0024	STRS-SF-9/2017	09/29/17	05	001	1230	210	0000	000000	000	00	000		3,756.39
0025	BD. SHARE, CERTIFIED		1825185	0025	STRS-SF-9/2017	09/29/17	05	001	1230	210	0000	000000	003	00	000		2,112.08
0026	BD. SHARE, CERTIFIED		1825185	0026	STRS-SF-9/2017	09/29/17	05	001	1230	210	0000	000000	004	00	000		2,153.63
0027	BD. SHARE, CERTIFIED		1825185	0027	STRS-SF-9/2017	09/29/17	05	001	1230	210	0000	000000	005	00	000		2,828.07
0028	BD. SHARE, CERTIFIED		1825185	0028	STRS-SF-9/2017	09/29/17	05	001	1230	210	0000	000000	006	00	000		1,053.44
0029	BD. SHARE, CERTIFIED		1825185	0029	STRS-SF-9/2017	09/29/17	05	001	1240	210	0000	000000	000	00	000		2,757.20
0030	BD. SHARE, CERTIFIED		1825185	0030	STRS-SF-9/2017	09/29/17	05	001	1240	210	0000	000000	001	00	000		4,531.22
0031	BD. SHARE, CERTIFIED		1825185	0031	STRS-SF-9/2017	09/29/17	05	001	1240	210	0000	000000	002	00	000		3,556.31
0032	BD. SHARE, CERTIFIED		1825185	0032	STRS-SF-9/2017	09/29/17	05	001	1251	210	0000	000000	015	00	000		663.92
0033	BD. SHARE, CERTIFIED		1825185	0033	STRS-SF-9/2017	09/29/17	05	001	1270	210	0000	000000	002	00	000		296.46
0034	BD. SHARE, CERTIFIED		1825185	0034	STRS-SF-9/2017	09/29/17	05	001	1270	210	0000	000000	003	00	000		296.46
0035	BD. SHARE, CERTIFIED		1825185	0035	STRS-SF-9/2017	09/29/17	05	001	1270	210	0000	000000	004	00	000		446.30
0036	BD. SHARE, CERTIFIED		1825185	0036	STRS-SF-9/2017	09/29/17	05	001	1280	210	0000	000000	007	00	000		2,618.46
0037	BD. SHARE, CERTIFIED		1825185	0037	STRS-SF-9/2017	09/29/17	05	001	2120	210	0000	000000	001	00	000		6,224.64
0038	BD. SHARE, CERTIFIED		1825185	0038	STRS-SF-9/2017	09/29/17	05	001	2120	210	0000	000000	002	00	000		2,136.11
0039	BD. SHARE, CERTIFIED		1825185	0039	STRS-SF-9/2017	09/29/17	05	001	2120	210	0000	000000	003	00	000		927.21
0040	BD. SHARE, CERTIFIED		1825185	0040	STRS-SF-9/2017	09/29/17	05	001	2120	210	0000	000000	004	00	000		1,106.79
0041	BD. SHARE, CERTIFIED		1825185	0041	STRS-SF-9/2017	09/29/17	05	001	2120	210	0000	000000	005	00	000		1,060.77

SEQ	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		
0042	BD. SHARE, CERTIFIED		1825185	0042	STRS-SF-9/2017	09/29/17	05	001	2120	210	0000	000000	006	00	000	467.76
0043	BD. SHARE, CERTIFIED		1825185	0043	STRS-SF-9/2017	09/29/17	05	001	2140	210	0000	000000	001	00	000	1,299.58
0044	BD. SHARE, CERTIFIED		1825185	0044	STRS-SF-9/2017	09/29/17	05	001	2140	210	0000	000000	002	00	000	237.50
0045	BD. SHARE, CERTIFIED		1825185	0045	STRS-SF-9/2017	09/29/17	05	001	2140	210	0000	000000	003	00	000	158.33
0046	BD. SHARE, CERTIFIED		1825185	0046	STRS-SF-9/2017	09/29/17	05	001	2140	210	0000	000000	004	00	000	737.54
0047	BD. SHARE, CERTIFIED		1825185	0047	STRS-SF-9/2017	09/29/17	05	001	2140	210	0000	000000	005	00	000	633.34
0048	BD. SHARE, CERTIFIED		1825185	0048	STRS-SF-9/2017	09/29/17	05	001	2140	210	0000	000000	006	00	000	207.25
0049	BD. SHARE, CERTIFIED		1825185	0049	STRS-SF-9/2017	09/29/17	05	001	2140	210	0000	000000	013	00	000	584.42
0050	BD. SHARE, CERTIFIED		1825185	0050	STRS-SF-9/2017	09/29/17	05	001	2150	210	0000	000000	000	00	000	334.65
0051	BD. SHARE, CERTIFIED		1825185	0051	STRS-SF-9/2017	09/29/17	05	001	2150	210	0000	000000	001	00	000	756.27
0052	BD. SHARE, CERTIFIED		1825185	0052	STRS-SF-9/2017	09/29/17	05	001	2150	210	0000	000000	004	00	000	446.64
0053	BD. SHARE, CERTIFIED		1825185	0053	STRS-SF-9/2017	09/29/17	05	001	2150	210	0000	000000	005	00	000	679.01
0054	BD. SHARE, CERTIFIED		1825185	0054	STRS-SF-9/2017	09/29/17	05	001	2150	210	0000	000000	006	00	000	430.67
0055	BD. SHARE, CERTIFIED		1825185	0055	STRS-SF-9/2017	09/29/17	05	001	2150	210	0000	000000	007	00	000	721.26
0056	BD. SHARE, CERTIFIED		1825185	0056	STRS-SF-9/2017	09/29/17	05	001	2212	210	0000	000000	015	00	000	2,103.87
0057	BD. SHARE, CERTIFIED		1825185	0057	STRS-SF-9/2017	09/29/17	05	001	2213	210	0000	000000	015	00	000	2,704.88
0058	BD. SHARE, CERTIFIED		1825185	0058	STRS-SF-9/2017	09/29/17	05	001	2222	210	0000	000000	001	00	000	837.94
0059	BD. SHARE, CERTIFIED		1825185	0059	STRS-SF-9/2017	09/29/17	05	001	2222	210	0000	000000	002	00	000	791.67
0060	BD. SHARE, CERTIFIED		1825185	0060	STRS-SF-9/2017	09/29/17	05	001	2411	210	0000	000000	024	00	000	1,535.86
0061	BD. SHARE, CERTIFIED		1825185	0061	STRS-SF-9/2017	09/29/17	05	001	2417	210	0000	000000	013	00	000	1,126.84
0062	BD. SHARE, CERTIFIED		1825185	0062	STRS-SF-9/2017	09/29/17	05	001	2421	210	0000	000000	001	00	000	4,000.13
0063	BD. SHARE, CERTIFIED		1825185	0063	STRS-SF-9/2017	09/29/17	05	001	2421	210	0000	000000	002	00	000	1,863.97
0064	BD. SHARE, CERTIFIED		1825185	0064	STRS-SF-9/2017	09/29/17	05	001	2421	210	0000	000000	003	00	000	1,027.23
0065	BD. SHARE, CERTIFIED		1825185	0065	STRS-SF-9/2017	09/29/17	05	001	2421	210	0000	000000	004	00	000	2,193.01
0066	BD. SHARE, CERTIFIED		1825185	0066	STRS-SF-9/2017	09/29/17	05	001	2421	210	0000	000000	005	00	000	1,949.47
0067	BD. SHARE, CERTIFIED		1825185	0067	STRS-SF-9/2017	09/29/17	05	001	2421	210	0000	000000	006	00	000	2,662.23
0068	BD. SHARE, CERTIFIED		1825185	0068	STRS-SF-9/2017	09/29/17	05	001	2941	210	0000	000000	032	00	000	603.15
0069	BD. SHARE, CERTIFIED		1825185	0069	STRS-SF-9/2017	09/29/17	05	001	4590	210	0030	000000	001	00	000	987.34
0070	BD. SHARE, NON-CERTIFIED		1825186	0001	SERS-SF-9/2017	10/02/17	05	300	4513	220	901B	000000	020	00	000	14.00
0071	BD. SHARE, NON-CERTIFIED		1825186	0002	SERS-SF-9/2017	10/02/17	05	300	4516	220	901B	000000	020	00	000	32.20
0072	BD. SHARE, NON-CERTIFIED		1825186	0003	SERS-SF-9/2017	10/02/17	05	300	4533	220	901B	000000	020	00	000	7.00
0073	BD. SHARE, NON-CERTIFIED		1825186	0004	SERS-SF-9/2017	10/02/17	05	300	4535	220	901B	000000	020	00	000	225.35
0074	BD. SHARE, NON-CERTIFIED		1825186	0005	SERS-SF-9/2017	10/02/17	05	006	3110	220	0000	000000	000	00	000	868.90
0075	BD. SHARE, NON-CERTIFIED		1825186	0006	SERS-SF-9/2017	10/02/17	05	006	3120	220	0000	000000	000	00	000	5,001.42
0076	BD. SHARE, NON-CERTIFIED		1825186	0007	SERS-SF-9/2017	10/02/17	05	006	3130	220	0000	000000	000	00	000	76.08
0077	BD. SHARE, NON-CERTIFIED		1825186	0008	SERS-SF-9/2017	10/02/17	05	001	1110	210	0000	000000	004	00	000	56.28
0078	BD. SHARE, NON-CERTIFIED		1825186	0009	SERS-SF-9/2017	10/02/17	05	001	1120	220	0000	000000	002	00	000	70.35
0079	BD. SHARE, NON-CERTIFIED		1825186	0010	SERS-SF-9/2017	10/02/17	05	001	1130	220	0000	000000	001	00	000	483.46
0080	BD. SHARE, NON-CERTIFIED		1825186	0011	SERS-SF-9/2017	10/02/17	05	001	1280	220	0000	000000	007	00	000	1,794.70
0081	BD. SHARE, NON-CERTIFIED		1825186	0012	SERS-SF-9/2017	10/02/17	05	001	1290	220	0000	000000	000	00	000	264.23
0082	BD. SHARE, NON-CERTIFIED		1825186	0013	SERS-SF-9/2017	10/02/17	05	001	1290	220	0000	000000	001	00	000	2,608.64
0083	BD. SHARE, NON-CERTIFIED		1825186	0014	SERS-SF-9/2017	10/02/17	05	001	1290	220	0000	000000	002	00	000	2,102.81
0084	BD. SHARE, NON-CERTIFIED		1825186	0015	SERS-SF-9/2017	10/02/17	05	001	1290	220	0000	000000	003	00	000	1,764.49
0085	BD. SHARE, NON-CERTIFIED		1825186	0016	SERS-SF-9/2017	10/02/17	05	001	1290	220	0000	000000	004	00	000	3,015.77
0086	BD. SHARE, NON-CERTIFIED		1825186	0017	SERS-SF-9/2017	10/02/17	05	001	1290	220	0000	000000	005	00	000	3,389.89
0087	BD. SHARE, NON-CERTIFIED		1825186	0018	SERS-SF-9/2017	10/02/17	05	001	1290	220	0000	000000	006	00	000	1,725.83
0088	BD. SHARE, NON-CERTIFIED		1825186	0019	SERS-SF-9/2017	10/02/17	05	001	2120	220	0000	000000	001	00	000	380.72
0089	BD. SHARE, NON-CERTIFIED		1825186	0020	SERS-SF-9/2017	10/02/17	05	001	2120	220	0000	000000	002	00	000	362.63
0090	BD. SHARE, NON-CERTIFIED		1825186	0021	SERS-SF-9/2017	10/02/17	05	001	2130	220	0000	000000	000	00	000	608.23
0091	BD. SHARE, NON-CERTIFIED		1825186	0022	SERS-SF-9/2017	10/02/17	05	001	2130	220	0000	000000	001	00	000	452.87
0092	BD. SHARE, NON-CERTIFIED		1825186	0023	SERS-SF-9/2017	10/02/17	05	001	2130	220	0000	000000	003	00	000	887.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0093	BD. SHARE, NON-CERTIFIED		1825186	0024	SERS-SF-9/2017	10/02/17	05	001	2130	220	0000	000000	004	00	000		483.37
0094	BD. SHARE, NON-CERTIFIED		1825186	0025	SERS-SF-9/2017	10/02/17	05	001	2130	220	0000	000000	005	00	000		401.86
0095	BD. SHARE, NON-CERTIFIED		1825186	0026	SERS-SF-9/2017	10/02/17	05	001	2130	220	0000	000000	006	00	000		401.86
0096	BD. SHARE, NON-CERTIFIED		1825186	0027	SERS-SF-9/2017	10/02/17	05	001	2153	220	0000	000000	001	00	000		337.78
0097	BD. SHARE, NON-CERTIFIED		1825186	0028	SERS-SF-9/2017	10/02/17	05	001	2173	220	0000	000000	024	00	000		1,010.47
0098	BD. SHARE, NON-CERTIFIED		1825186	0029	SERS-SF-9/2017	10/02/17	05	001	2190	220	0000	000000	001	00	000		609.23
0099	BD. SHARE, NON-CERTIFIED		1825186	0030	SERS-SF-9/2017	10/02/17	05	001	2190	220	0000	000000	002	00	000		366.49
0100	BD. SHARE, NON-CERTIFIED		1825186	0031	SERS-SF-9/2017	10/02/17	05	001	2211	220	0000	000000	015	00	000		651.37
0101	BD. SHARE, NON-CERTIFIED		1825186	0032	SERS-SF-9/2017	10/02/17	05	001	2222	220	0000	000000	003	00	000		247.96
0102	BD. SHARE, NON-CERTIFIED		1825186	0033	SERS-SF-9/2017	10/02/17	05	001	2222	220	0000	000000	004	00	000		322.56
0103	BD. SHARE, NON-CERTIFIED		1825186	0034	SERS-SF-9/2017	10/02/17	05	001	2222	220	0000	000000	005	00	000		238.94
0104	BD. SHARE, NON-CERTIFIED		1825186	0035	SERS-SF-9/2017	10/02/17	05	001	2222	220	0000	000000	006	00	000		257.93
0105	BD. SHARE, NON-CERTIFIED		1825186	0036	SERS-SF-9/2017	10/02/17	05	001	2240	220	0000	000000	029	00	000		860.92
0106	BD. SHARE, NON-CERTIFIED		1825186	0037	SERS-SF-9/2017	10/02/17	05	001	2411	220	0000	000000	024	00	000		908.79
0107	BD. SHARE, NON-CERTIFIED		1825186	0038	SERS-SF-9/2017	10/02/17	05	001	2417	220	0000	000000	013	00	000		724.91
0108	BD. SHARE, NON-CERTIFIED		1825186	0039	SERS-SF-9/2017	10/02/17	05	001	2421	220	0000	000000	000	00	000		65.88
0109	BD. SHARE, NON-CERTIFIED		1825186	0040	SERS-SF-9/2017	10/02/17	05	001	2421	220	0000	000000	001	00	000		1,379.92
0110	BD. SHARE, NON-CERTIFIED		1825186	0041	SERS-SF-9/2017	10/02/17	05	001	2421	220	0000	000000	002	00	000		438.07
0111	BD. SHARE, NON-CERTIFIED		1825186	0042	SERS-SF-9/2017	10/02/17	05	001	2421	220	0000	000000	003	00	000		395.19
0112	BD. SHARE, NON-CERTIFIED		1825186	0043	SERS-SF-9/2017	10/02/17	05	001	2421	220	0000	000000	004	00	000		1,131.80
0113	BD. SHARE, NON-CERTIFIED		1825186	0044	SERS-SF-9/2017	10/02/17	05	001	2421	220	0000	000000	005	00	000		1,026.94
0114	BD. SHARE, NON-CERTIFIED		1825186	0045	SERS-SF-9/2017	10/02/17	05	001	2421	220	0000	000000	006	00	000		736.79
0115	BD. SHARE, NON-CERTIFIED		1825186	0046	SERS-SF-9/2017	10/02/17	05	001	2510	220	0000	000000	025	00	000		1,431.04
0116	BD. SHARE, NON-CERTIFIED		1825186	0047	SERS-SF-9/2017	10/02/17	05	001	2540	220	0000	000000	025	00	000		3,566.25
0117	BD. SHARE, NON-CERTIFIED		1825186	0048	SERS-SF-9/2017	10/02/17	05	001	2610	220	0000	000000	026	00	000		687.48
0118	BD. SHARE, NON-CERTIFIED		1825186	0049	SERS-SF-9/2017	10/02/17	05	001	2630	220	0000	000000	000	00	000		102.40
0119	BD. SHARE, NON-CERTIFIED		1825186	0050	SERS-SF-9/2017	10/02/17	05	001	2700	220	0000	000000	000	00	000		863.89
0120	BD. SHARE, NON-CERTIFIED		1825186	0051	SERS-SF-9/2017	10/02/17	05	001	2720	220	0000	000000	000	00	000		1,131.37
0121	BD. SHARE, NON-CERTIFIED		1825186	0052	SERS-SF-9/2017	10/02/17	05	001	2720	220	0000	000000	001	00	000		3,256.31
0122	BD. SHARE, NON-CERTIFIED		1825186	0053	SERS-SF-9/2017	10/02/17	05	001	2720	220	0000	000000	002	00	000		1,524.71
0123	BD. SHARE, NON-CERTIFIED		1825186	0054	SERS-SF-9/2017	10/02/17	05	001	2720	220	0000	000000	003	00	000		1,273.36
0124	BD. SHARE, NON-CERTIFIED		1825186	0055	SERS-SF-9/2017	10/02/17	05	001	2720	220	0000	000000	004	00	000		2,202.01
0125	BD. SHARE, NON-CERTIFIED		1825186	0056	SERS-SF-9/2017	10/02/17	05	001	2720	220	0000	000000	005	00	000		1,996.63
0126	BD. SHARE, NON-CERTIFIED		1825186	0057	SERS-SF-9/2017	10/02/17	05	001	2720	220	0000	000000	006	00	000		993.37
0127	BD. SHARE, NON-CERTIFIED		1825186	0058	SERS-SF-9/2017	10/02/17	05	001	2730	220	0000	000000	016	00	000		1,653.96
0128	BD. SHARE, NON-CERTIFIED		1825186	0059	SERS-SF-9/2017	10/02/17	05	001	2740	220	0000	000000	000	00	000		863.90
0129	BD. SHARE, NON-CERTIFIED		1825186	0060	SERS-SF-9/2017	10/02/17	05	001	2810	220	0000	000000	028	00	000		1,329.84
0130	BD. SHARE, NON-CERTIFIED		1825186	0061	SERS-SF-9/2017	10/02/17	05	001	2822	220	0000	000000	028	00	000		19,277.27
0131	BD. SHARE, NON-CERTIFIED		1825186	0062	SERS-SF-9/2017	10/02/17	05	001	2830	220	0000	000000	028	00	000		1,813.92
0132	BD. SHARE, NON-CERTIFIED		1825186	0063	SERS-SF-9/2017	10/02/17	05	001	2840	220	0000	000000	028	00	000		1,065.97
0133	BD. SHARE, NON-CERTIFIED		1825186	0064	SERS-SF-9/2017	10/02/17	05	001	2890	220	0000	000000	028	00	000		1,121.58
0134	BD. SHARE, NON-CERTIFIED		1825186	0065	SERS-SF-9/2017	10/02/17	05	001	2932	220	0000	000000	024	00	000		892.66
0135	BD. SHARE, NON-CERTIFIED		1825186	0066	SERS-SF-9/2017	10/02/17	05	001	2941	220	0000	000000	032	00	000		626.68
0136	BD. SHARE, NON-CERTIFIED		1825186	0067	SERS-SF-9/2017	10/02/17	05	001	3290	220	0000	000000	000	00	000		24.85-
0137	BD. SHARE, NON-CERTIFIED		1825186	0068	SERS-SF-9/2017	10/02/17	05	001	4130	220	0000	000000	000	00	000		105.12
0138	BD. SHARE, NON-CERTIFIED		1825186	0069	SERS-SF-9/2017	10/02/17	05	001	4513	220	0030	000000	820	00	000		100.10
0139	BD. SHARE, NON-CERTIFIED		1825186	0070	SERS-SF-9/2017	10/02/17	05	001	4516	220	0030	000000	720	00	000		41.59
0140	BD. SHARE, NON-CERTIFIED		1825186	0071	SERS-SF-9/2017	10/02/17	05	001	4516	220	0030	000000	820	00	000		319.67
0141	BD. SHARE, NON-CERTIFIED		1825186	0072	SERS-SF-9/2017	10/02/17	05	001	4523	220	0030	000000	820	00	000		168.30
0142	BD. SHARE, NON-CERTIFIED		1825186	0073	SERS-SF-9/2017	10/02/17	05	001	4524	220	0030	000000	820	00	000		196.19
0143	BD. SHARE, NON-CERTIFIED		1825186	0074	SERS-SF-9/2017	10/02/17	05	001	4533	220	0030	000000	820	00	000		88.78

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0144	BD. SHARE, NON-CERTIFIED		1825186	0075	SERS-SF-9/2017	10/02/17	05	001	4535	220	0030	000000	720	00	000		40.86
0145	BD. SHARE, NON-CERTIFIED		1825186	0076	SERS-SF-9/2017	10/02/17	05	001	4535	220	0030	000000	820	00	000		117.99
0146	BD. SHARE, NON-CERTIFIED		1825186	0077	SERS-SF-9/2017	10/02/17	05	001	4544	220	0030	000000	820	00	000		101.83
0147	BD. SHARE, NON-CERTIFIED		1825186	0078	SERS-SF-9/2017	10/02/17	05	001	4546	220	0030	000000	820	00	000		98.76
0148	BD. SHARE, NON-CERTIFIED		1825186	0079	SERS-SF-9/2017	10/02/17	05	001	4553	220	0030	000000	720	00	000		15.85
0149	BD. SHARE, NON-CERTIFIED		1825186	0080	SERS-SF-9/2017	10/02/17	05	001	4553	220	0030	000000	820	00	000		11.23
0150	BD. SHARE, NON-CERTIFIED		1825186	0081	SERS-SF-9/2017	10/02/17	05	001	4590	220	0030	000000	001	00	000		1,047.54
0151	SFP POSTING MEMO		1825191	0001	MEMO-SF-9/2017	09/29/17	05	001	2490	844	0099	000000	000	00	000		3,097.25
0152	SFP POSTING MEMO		1825191	0002	MEMO-SF-9/2017	09/29/17	05	001	1990	477	0099	000000	000	00	000		0.00
0153	SFP POSTING MEMO		1825191	0003	MEMO-SF-9/2017	09/29/17	05	001	1990	477	0099	000000	000	00	000		28,687.99
0154	SFP POSTING MEMO		1825191	0004	MEMO-SF-9/2017	09/29/17	05	001	1990	478	0099	000000	000	00	000		58,990.87
0155	SFP MEMO DEDUCTION-STEM-		1825191	0005	MEMO-SF-9/2017	09/29/17	05	001	1990	478	0099	000000	000	00	000		1,622.50
0156	SFP MEMO		1825191	0006	MEMO-SF-9/2017	09/29/17	05	001	1230	475	0013	000000	006	00	000		23,757.44
0157	SFP MEMO DEDUCTIONS-OTHER		1825191	0007	MEMO-SF-9/2017	09/29/17	05	001	1990	471	0099	000000	000	00	000		2,646.48
0158	SFP MEMO DEDUCTIONS-POST		1825191	0008	MEMO-SF-9/2017	09/29/17	05	001	1130	479	0015	000000	015	00	000		0.00
0159	SF6-EXCESS COST NEGATIVE		1825191	0009	MEMO-SF-9/2017	09/29/17	05	001	1240	474	0013	000000	001	00	000		0.00
0160	SFP MEMO DEDUCTION-COLLEG		1825191	0010	MEMO-SF-9/2017	09/29/17	05	001	1130	479	0015	000000	015	00	000		16,909.36
0161	SFP MEMO DEDUCTIONS-SFPR		1825191	0011	MEMO-SF-9/2017	09/29/17	05	001	1230	475	0013	000000	006	00	000		0.00
0162	SFP MEMO DEDUCTIONS-SFPR		1825191	0012	MEMO-SF-9/2017	09/29/17	05	001	1230	475	0013	000000	006	00	000		0.00
0163	SFP MEMO DEDUCTIONS-SFPR		1825191	0013	MEMO-SF-9/2017	09/29/17	05	001	1230	475	0013	000000	006	00	000		0.00
0164	SFP MEMO DEDUCTIONS-EXCES		1825191	0014	MEMO-SF-9/2017	09/29/17	05	001	1231	474	0013	000000	002	00	000		0.00
0165	SFP MEMO DEDUCTION-EXCESS		1825191	0015	MEMO-SF-9/2017	09/29/17	05	001	1240	474	0013	000000	001	00	000		0.00
0166	SFP MEMO DEDUCTION-SF14 P		1825191	0016	MEMO-SF-9/2017	09/29/17	05	001	1990	479	0099	000000	000	00	000		0.00
0167	SF14 SPEC ED TUITION (JV5		1825191	0017	MEMO-SF-9/2017	09/29/17	05	001	1230	475	0013	000000	006	00	000		754.60
Check total:																\$471,012.49	

Check: 506494 Type: M Date: 09/29/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		1825190	0001	9-5-17 HSA	09/29/17	05	001	1100	241	1000	000000	001	00	000		7,000.00
0002	-BOARD CONTRIBUTIONS HSA		1825190	0002	9-5-17 HSA	09/29/17	05	001	1100	241	1000	000000	002	00	000		4,000.00
0003	-BOARD CONTRIBUTIONS HSA		1825190	0003	9-5-17 HSA	09/29/17	05	001	1100	241	1000	000000	003	00	000		3,000.00
0004	-BOARD CONTRIBUTIONS HSA		1825190	0004	9-5-17 HSA	09/29/17	05	001	1100	241	1000	000000	004	00	000		5,000.00
0005	-BOARD CONTRIBUTIONS HSA		1825190	0005	9-5-17 HSA	09/29/17	05	001	1100	241	1000	000000	005	00	000		1,000.00
0006	-BOARD CONTRIBUTIONS HSA		1825190	0006	9-5-17 HSA	09/29/17	05	001	1100	241	1000	000000	006	00	000		5,000.00
0007	-BOARD CONTRIBUTIONS HSA		1825190	0007	9-5-17 HSA	09/29/17	05	001	2421	241	1000	000000	006	00	000		3,000.00
0008	-BOARD CONTRIBUTIONS HSA		1825190	0008	9-5-17 HSA	09/29/17	05	001	2421	251	1000	000000	003	00	000		2,000.00
0009	-BOARD CONTRIBUTIONS HSA		1825190	0009	9-5-17 HSA	09/29/17	05	001	2421	251	1000	000000	005	00	000		1,000.00
0010	-BOARD CONTRIBUTIONS HSA		1825190	0010	9-5-17 HSA	09/29/17	05	001	2150	241	1000	000000	006	00	000		1,000.00
0011	-BOARD CONTRIBUTIONS HSA		1825190	0011	9-5-17 HSA	09/29/17	05	001	2822	251	1000	000000	028	00	000		1,000.00
0012	-BOARD CONTRIBUTIONS HSA		1825190	0012	9-5-17 HSA	09/29/17	05	006	3120	251	1000	000000	000	00	000		2,000.00
Check total:																\$35,000.00	

Check: 506495 Type: M Date: 09/29/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	Money to replenish Arbite		1825181	0001	9.25.17 Arbiter	09/25/17	05	300	4590	890	901B	000000	020	00	000		5,000.00
Check total:																\$5,000.00	

Check: 506496 Type: M Date: 09/29/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1825086	0001	SEPT2017	09/29/17	05	001	2500	848	0025	000000	025	00	000		30.00
0002	EFUNDS, CREDIT CARD FEES,		1825086	0002	SEPT2017	09/29/17	05	001	2500	848	0025	000000	025	00	000		1,297.56

