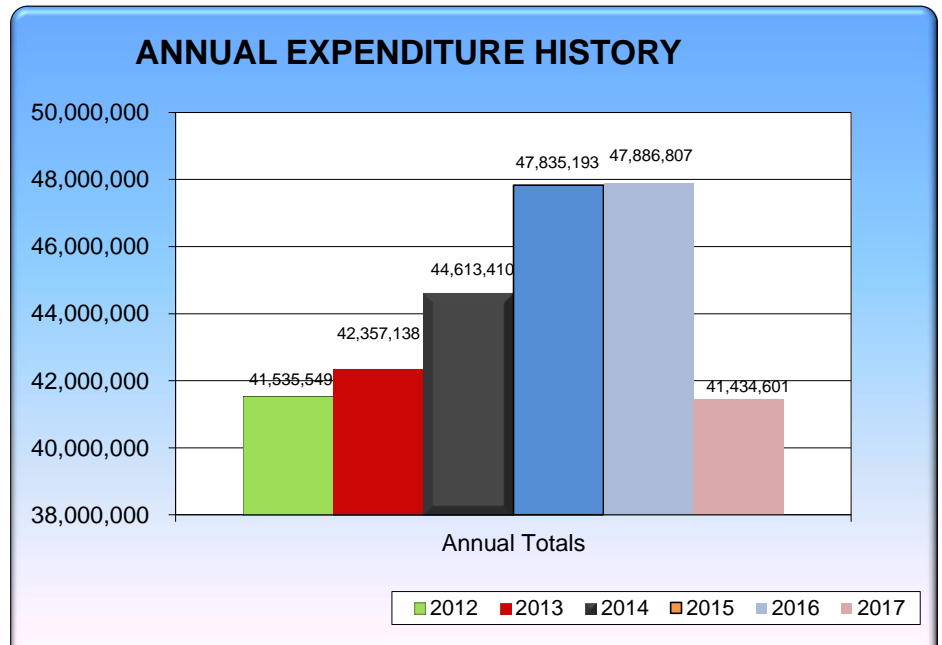
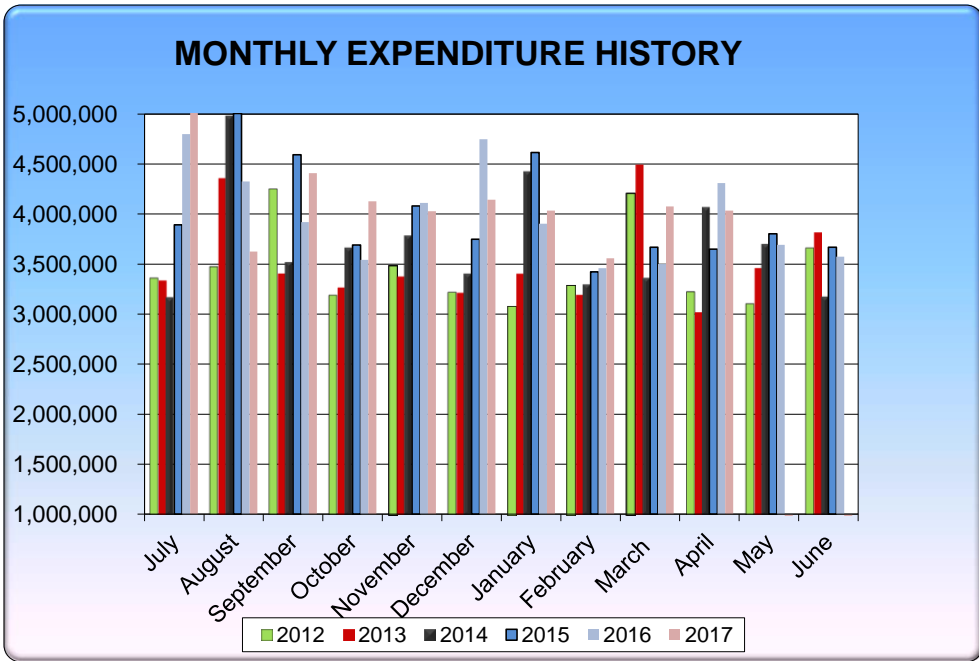


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

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	-	-	41,434,601



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103378	W	04/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2017		5,665.53
103379	W	04/04/2017	FURMAN UNIVERSITY	010039	RECONCILED:04/30/2017		150.00
103380	W	04/04/2017	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:04/30/2017		1,250.00
103381	W	04/04/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:04/30/2017		396.00
103382	W	04/04/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2017		15,283.35
103383	W	04/04/2017	SG ATHLETICS	040494	RECONCILED:04/30/2017		1,240.00
103384	W	04/04/2017	OMEA-LAKOTA EAST ATTN: BECKY HUDDILSTON	040495	RECONCILED:04/30/2017		240.00
103385	W	04/04/2017	DUKE ENERGY	040665	RECONCILED:04/30/2017		51,156.60
103386	W	04/04/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2017		52.47
103387	W	04/04/2017	HERFF JONES LLC	070474	RECONCILED:04/30/2017		4,256.20
103388	W	04/04/2017	ANGELA KONKLE	110355	RECONCILED:04/30/2017		134.82
103389	W	04/04/2017	KRISTA LORENZ	120575	RECONCILED:04/30/2017		2,879.28
103390	W	04/04/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2017		146.50
103391	W	04/04/2017	MASA	130297	RECONCILED:04/30/2017		672.84
103392	W	04/04/2017	CINDY McSHERRY	130620	RECONCILED:04/30/2017		36.38
103393	W	04/04/2017	M-F ATHLETIC	130800	RECONCILED:04/30/2017		254.35
103394	W	04/04/2017	OHSAA ATTN: WR WGT MGT	150266	RECONCILED:04/30/2017		30.00
103395	W	04/04/2017	SPORTS IMPORTS	191168	RECONCILED:04/30/2017		325.00
103396	W	04/04/2017	VALERIE SZAKAL	191973	RECONCILED:04/30/2017		2,356.83
103397	W	04/06/2017	STEPHANIE BINDEMANN	000026			136.99
103398	W	04/06/2017	SHELLEY HOY	000031	RECONCILED:04/30/2017		100.65
103399	W	04/06/2017	**A-1 SPRINKLER	010001	RECONCILED:04/28/2017		310.00
103400	W	04/06/2017	**AAA WASTEWATER SERV INC	010015			315.00
103401	W	04/06/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:04/28/2017		356.53
103402	W	04/06/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:04/28/2017		90.00
103403	W	04/06/2017	ACCU TEK PLUMBING	010112	RECONCILED:04/30/2017		165.00
103404	W	04/06/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:04/28/2017		987.00
103405	W	04/06/2017	**ANDERSONS PARTY	010549	RECONCILED:04/28/2017		1,350.60
103406	W	04/06/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:04/30/2017		400.00
103407	W	04/06/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:04/28/2017		394.00
103408	W	04/06/2017	THOMAS BENJAMIN	020321	RECONCILED:04/30/2017		235.10
103409	W	04/06/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:04/28/2017		60.00
103410	W	04/06/2017	GERARD BREWSTER	020723	RECONCILED:04/30/2017		500.00
103411	W	04/06/2017	**BSN SPORTS	020856	RECONCILED:04/28/2017		1,723.83
103412	W	04/06/2017	KIRBY CAIN	030010	RECONCILED:04/30/2017		350.00
103413	W	04/06/2017	**CHEM SEARCH	030440	RECONCILED:04/28/2017		981.80
103414	W	04/06/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:04/28/2017		515.58
103415	W	04/06/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/28/2017		201.66
103416	W	04/06/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2017		5,200.00
103417	W	04/06/2017	**CULLIGAN WATER	031609	RECONCILED:04/28/2017		35.05
103418	W	04/06/2017	REBECCA DWENGER	040682	RECONCILED:04/30/2017		70.00
103419	W	04/06/2017	R.W. EARHART COMPANY	050006	RECONCILED:04/30/2017		15,753.82
103420	W	04/06/2017	**EASTERLING STUDIOS	050026	RECONCILED:04/28/2017		490.00
103421	W	04/06/2017	**EATONFORM, INC.	050035	RECONCILED:04/28/2017		195.00
103422	W	04/06/2017	ES MANUFACTURING INC.	050589	RECONCILED:04/30/2017		409.13

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103423	W	04/06/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2017		193.59
103424	W	04/06/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:04/30/2017		68.00
103425	W	04/06/2017	FUSIAN, INC.	060663	RECONCILED:04/30/2017		1,434.00
103426	W	04/06/2017	GEM CITY TIRE	070091	RECONCILED:04/30/2017		118.75
103427	W	04/06/2017	**GRAINGER CO.	070489	RECONCILED:04/28/2017		462.33
103428	W	04/06/2017	JILL GREEN	070527	RECONCILED:04/30/2017		39.48
103429	W	04/06/2017	ANGELA HAGGARD	080014	RECONCILED:04/30/2017		225.00
103430	W	04/06/2017	**HAUER MUSIC	080276	RECONCILED:04/28/2017		160.60
103431	W	04/06/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/28/2017		1,549.22
103432	W	04/06/2017	CINDY HOWARD	080889	RECONCILED:04/30/2017		131.82
103433	W	04/06/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:04/28/2017		209.25
103434	W	04/06/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:04/30/2017		1,617.62
103435	W	04/06/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:04/30/2017		179.00
103436	W	04/06/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:04/28/2017		675.00
103437	W	04/06/2017	**INTERSTATE BATTERIES	090125	RECONCILED:04/28/2017		815.60
103438	W	04/06/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:04/28/2017		22.00
103439	W	04/06/2017	WAYNE KEMPER	110091	RECONCILED:04/30/2017		203.04
103440	W	04/06/2017	KEN-API SUPPLY	110095	RECONCILED:04/30/2017		20.80
103441	W	04/06/2017	**MOBILCOMM	131095	RECONCILED:04/28/2017		515.00
103442	W	04/06/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:04/30/2017		13,043.00
103443	W	04/06/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:04/28/2017		190.98
103444	W	04/06/2017	THOMAS MOONEY	131211	RECONCILED:04/30/2017		688.50
103445	W	04/06/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2017		115.00
103446	W	04/06/2017	KIM PERKINS	140443	RECONCILED:04/30/2017		537.62
103447	W	04/06/2017	OFFICE DEPOT	150065	RECONCILED:04/30/2017		122.09
103448	W	04/06/2017	OAASFEP CONFERENCE	150073	RECONCILED:04/30/2017		475.00
103449	W	04/06/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:04/30/2017		392.00
103450	W	04/06/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2017		4,700.45
103451	W	04/06/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:04/28/2017		663.46
103452	W	04/06/2017	PICKREL BROS INC	160440	RECONCILED:04/30/2017		1,382.55
103453	W	04/06/2017	PREMIER AGENDAS INC	160719	RECONCILED:04/28/2017		99.88
103454	W	04/06/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:04/30/2017		4,615.00
103455	W	04/06/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:04/28/2017		4,970.70
103456	W	04/06/2017	JULIE S RUBIN	180630	RECONCILED:04/30/2017		3,450.00
103457	W	04/06/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/28/2017		2,919.25
103458	W	04/06/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:04/28/2017		311.94
103459	W	04/06/2017	**SIMPSON FENCE CO	190725	RECONCILED:04/28/2017		207.00
103460	W	04/06/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:04/28/2017		40.02
103461	W	04/06/2017	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:04/30/2017		4,561.00
103462	W	04/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:04/28/2017		4,125.76
103463	W	04/06/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:04/28/2017		79.36

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103464	W	04/06/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/28/2017		2,032.91
103465	W	04/06/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:04/30/2017		921.30
103466	W	04/06/2017	**TEACHER'S DISCOVERY	200095	RECONCILED:04/28/2017		998.00
103467	W	04/06/2017	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:04/30/2017		225.00
103468	W	04/06/2017	THE CHILDREN'S THEATRE OF CINCINNATI	200139	RECONCILED:04/30/2017		425.00
103469	W	04/06/2017	WINDAI TOLBERT	200363			225.00
103470	W	04/06/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:04/30/2017		7,421.00
103471	W	04/06/2017	**TROPHY AWARDS, MFG.	200488	RECONCILED:04/28/2017		1,372.78
103472	W	04/06/2017	MARCY THOMAS	202249	RECONCILED:04/30/2017		920.50
103473	W	04/06/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:04/28/2017		130.46
103474	W	04/06/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:04/28/2017		377.50
103475	W	04/06/2017	BECK CONSULTING INC	220231	RECONCILED:04/30/2017		2,000.00
103476	W	04/06/2017	GREG GOOLSBY	220232	RECONCILED:04/30/2017		600.00
103477	W	04/06/2017	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238	RECONCILED:04/30/2017		175.00
103478	W	04/06/2017	Social Thinking	220239	RECONCILED:04/30/2017		150.55
103479	W	04/06/2017	WCOAGC ATTN: CAROLINE FERGUSON	230193	RECONCILED:04/30/2017		35.00
103480	W	04/06/2017	**WEILER WELDING	230230	RECONCILED:04/28/2017		123.98
103481	W	04/06/2017	**WESCO DISTRIBUTION	230283	RECONCILED:04/28/2017		282.83
103482	W	04/06/2017	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2017		2,948.30
103483	W	04/06/2017	Carla L Leader The Law Offc of Carla L Leader	240022	RECONCILED:04/30/2017		4,000.00
103484	W	04/06/2017	XPEDX	240055	RECONCILED:04/28/2017		2,081.25
103485	B	04/07/2017	MARIA NEWLAND	031154			13.95
103486	B	04/07/2017	PATRICK BERRYESSA	031155			160.00
103487	B	04/07/2017	LAURA WINDHOLTZ	031156	RECONCILED:04/30/2017		100.00
103488	B	04/07/2017	SHERI KUH BANDER	031157	RECONCILED:04/30/2017		40.00
103489	W	04/12/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:04/28/2017		180.54
103490	W	04/12/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:04/30/2017		2,040.00
103491	W	04/12/2017	BEAVERCREEK CITY SCHOOLS BRAD POMPOS	020240	RECONCILED:04/30/2017		325.00
103492	W	04/12/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:04/28/2017		6,463.46
103493	W	04/12/2017	**CHEM SEARCH	030440	RECONCILED:04/28/2017		629.93
103494	W	04/12/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2017		558.26
103495	W	04/12/2017	RAMONA ANDERSON	030695	RECONCILED:04/30/2017		1,505.00
103496	W	04/12/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/28/2017		1,053.00
103497	W	04/12/2017	OMEA-DANE NEWLOVE DIRECTOR OF OMEA ADJUDICATED	031149			368.00
103498	W	04/12/2017	ANDREA COOK	031219	RECONCILED:04/30/2017		256.59
103499	W	04/12/2017	**DIESEL INJECTION SERVICE	040488	RECONCILED:04/28/2017		2,857.91
103500	W	04/12/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:04/30/2017		2,711.13
103501	W	04/12/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:04/28/2017		88.57
103502	W	04/12/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2017		55.85
103503	W	04/12/2017	FISHER SCIENTIFIC LLC	060207	RECONCILED:04/30/2017		574.50
103504	W	04/12/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:04/28/2017		932.00
103505	W	04/12/2017	HOBBY LOBBY	080688	RECONCILED:04/30/2017		101.50
103506	W	04/12/2017	HUNTINGTON NATIONL BANK EALW18	080960	RECONCILED:04/30/2017		65.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103507	W	04/12/2017	INSECT LORE	090117	RECONCILED:04/30/2017		63.75
103508	W	04/12/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2017		4,704.96
103509	W	04/12/2017	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:04/28/2017		3,362.50
103510	W	04/12/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:04/28/2017		2,683.50
103511	W	04/12/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/28/2017		4,020.00
103512	W	04/12/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:04/28/2017		34.44
103513	W	04/12/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:04/28/2017		12,430.00
103514	W	04/12/2017	PICKREL BROS INC	160440	RECONCILED:04/30/2017		66.76
103515	W	04/12/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:04/28/2017		52.90
103516	W	04/12/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:04/28/2017		23,246.54
103517	W	04/12/2017	ROSETTA STONE	190026	RECONCILED:04/30/2017		96.25
103518	W	04/12/2017	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:04/30/2017		84.97
103519	W	04/12/2017	TOMMY A MYERS, JR	190300	RECONCILED:04/30/2017		200.00
103520	W	04/12/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/28/2017		1,737.67
103521	W	04/12/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:04/30/2017		479.17
103522	W	04/12/2017	**TIME WARNER CABLE	200284	RECONCILED:04/28/2017		1,803.05
103523	W	04/12/2017	DANIEL SCHROER	200304	RECONCILED:04/30/2017		353.10
103524	W	04/12/2017	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:04/28/2017		124.47
103525	W	04/12/2017	VERIZON WIRELESS	220048	RECONCILED:04/30/2017		1,503.99
103526	W	04/12/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2017		11,560.00
103527	W	04/12/2017	MAKERGEAR LLC	240016	RECONCILED:04/30/2017		411.00
103528	W	04/12/2017	ROBOT MESH	240018	RECONCILED:04/30/2017		221.66
103529	W	04/19/2017	INDUSTRIAL APPRAISAL COMPANY TWO GATEWAY CENTER	000032	RECONCILED:04/30/2017		2,150.00
103530	W	04/19/2017	**A-1 SPRINKLER	010001	RECONCILED:04/28/2017		265.63
103531	W	04/19/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:04/28/2017		95.00
103532	W	04/19/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:04/28/2017		180.54
103533	W	04/19/2017	AMAZON.COM CREDIT	010380	RECONCILED:04/30/2017		19,197.85
103534	W	04/19/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:04/28/2017		2,797.21
103535	W	04/19/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:04/30/2017		2,491.25
103536	W	04/19/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:04/28/2017		5,062.18
103537	W	04/19/2017	**CHEM SEARCH	030440	RECONCILED:04/28/2017		156.91
103538	W	04/19/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:04/28/2017		20,307.00
103539	W	04/19/2017	FAMILY SERVICES	031036	RECONCILED:04/28/2017		317.76
103540	W	04/19/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/28/2017		7,571.11
103541	W	04/19/2017	HUDL 151 N. 8TH STREET	031151	RECONCILED:04/30/2017		600.00
103542	W	04/19/2017	MIAMI COUNTY ESC	031158	RECONCILED:04/30/2017		25.00
103543	W	04/19/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:04/30/2017		2,444.13
103544	W	04/19/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:04/28/2017		468.30
103545	W	04/19/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:04/30/2017		7,135.71
103546	W	04/19/2017	SARAH FOX	060406	RECONCILED:04/30/2017		39.70
103547	W	04/19/2017	**GRAINGER CO.	070489	RECONCILED:04/28/2017		46.40
103548	W	04/19/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:04/30/2017		463.03

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103549	W	04/19/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/28/2017		532.29
103550	W	04/19/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:04/30/2017		15,241.50
103551	W	04/19/2017	IMPACT APPAREL	090059	RECONCILED:04/30/2017		1,116.20
103552	W	04/19/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:04/28/2017		116.41
103553	W	04/19/2017	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:04/30/2017		400.00
103554	W	04/19/2017	KRISTA LORENZ	120575	RECONCILED:04/30/2017		1,486.08
103555	W	04/19/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:04/28/2017		8,487.50
103556	W	04/19/2017	**MCM ELECTRONICS	130545	RECONCILED:04/28/2017		521.12
103557	W	04/19/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:04/30/2017		400.00
103558	W	04/19/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2017		242.30
103559	W	04/19/2017	OFFICE DEPOT	150066	RECONCILED:04/30/2017		79.58
103560	W	04/19/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:04/30/2017		813.74
103561	W	04/19/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2017		1,200.00
103562	W	04/19/2017	**OHIO VALLEY VOICES	150388	RECONCILED:04/28/2017		3,500.00
103563	W	04/19/2017	JW PEPPER & SON INC.	160263	RECONCILED:04/30/2017		43.98
103564	W	04/19/2017	**PERMA-BOUND	160310	RECONCILED:04/28/2017		39.34
103565	W	04/19/2017	PICKREL BROS INC	160440	RECONCILED:04/30/2017		61.56
103566	W	04/19/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:04/30/2017		5,135.00
103567	W	04/19/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:04/28/2017		1,294.04
103568	W	04/19/2017	**RUNNERS PLUS	180646	RECONCILED:04/28/2017		1,638.00
103569	W	04/19/2017	**SANDY'S	190055	RECONCILED:04/28/2017		365.00
103570	W	04/19/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/28/2017		5,204.09
103571	W	04/19/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:04/28/2017		67.00
103572	W	04/19/2017	SINCLAIR COMMUNITY COLLEGE	190727			14,164.91
103573	W	04/19/2017	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:04/30/2017		146.99
103574	W	04/19/2017	**STANTON'S SHEET MUSIC	191500			98.22
103575	W	04/19/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:04/30/2017		296.62
103576	W	04/19/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/28/2017		1,237.68
103577	W	04/19/2017	VALERIE SZAKAL	191973	RECONCILED:04/30/2017		1,253.88
103578	W	04/19/2017	TRANE	200382	RECONCILED:04/30/2017		961.14
103579	W	04/19/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:04/28/2017		14,603.34
103580	W	04/19/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:04/28/2017		481.91
103581	W	04/19/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:04/28/2017		116.00
103582	W	04/19/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2017		754.63
103583	W	04/19/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2017		40,726.17
103584	W	04/19/2017	**WESCO DISTRIBUTION	230283	RECONCILED:04/28/2017		241.74
103585	W	04/19/2017	YEAGER SPORTS	250003	RECONCILED:04/30/2017		324.00
103586	W	04/19/2017	ZEPHYR GRAF-X, INC.	260029	RECONCILED:04/30/2017		770.81
103587	B	04/20/2017	SHELLEY HOY	190497	RECONCILED:04/30/2017		60.00
103588	B	04/20/2017	JOYCE SWOGER	191926	RECONCILED:04/30/2017		39.10
103589	B	04/20/2017	PHILIP/ELIZABETH KIRK	190500	RECONCILED:04/30/2017		160.00
103590	B	04/20/2017	SARAH BLACK	190501	RECONCILED:04/30/2017		12.31
103591	W	04/20/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2017		4,852.83

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103593	B	04/21/2017	AMY BROWN	190502			62.50
103594	B	04/21/2017	KIM SAYLOR	190503			87.50
103595	B	04/21/2017	LAURIE HURLBURT	190504			62.50
103596	B	04/21/2017	KIM GERKEN	190505			87.50
103597	B	04/21/2017	DAVID FREESE	190506	RECONCILED: 04/30/2017		50.00
103598	B	04/21/2017	JENNIFER BELL	190507	RECONCILED: 04/30/2017		100.00
103599	B	04/21/2017	JEN HENRY	190508			75.00
103600	B	04/21/2017	HALLIE LEWIS	190509			50.00
103601	B	04/21/2017	NATALIE COMBS	190510	RECONCILED: 04/30/2017		50.00
103602	B	04/21/2017	AMY WALKER	190511			50.00
103603	B	04/21/2017	ANGELA BULACH	190512	RECONCILED: 04/30/2017		75.00
103604	B	04/21/2017	ANDREA BLAIR	190513	RECONCILED: 04/30/2017		95.00
103605	B	04/21/2017	MATT COATNEY	190514	RECONCILED: 04/30/2017		112.50
103606	B	04/21/2017	ANDREA PHILLIPS	190516			62.50
103607	B	04/21/2017	BRAIN SCHNEIDER	190517	RECONCILED: 04/30/2017		50.00
103608	B	04/21/2017	KRISTINE BUTEN	190518	RECONCILED: 04/30/2017		112.50
103609	W	04/24/2017	LORI ANGEL	000033			44.75
103610	W	04/24/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED: 04/28/2017		2,139.30
103611	W	04/24/2017	ACCU TEK PLUMBING	010112			165.00
103612	W	04/24/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED: 04/28/2017		319.00
103613	W	04/24/2017	PROJECT EXCELLENCE	010620	RECONCILED: 04/30/2017		180.00
103614	W	04/24/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED: 04/28/2017		62.60
103615	W	04/24/2017	A & S PLAYZONE	010694	RECONCILED: 04/30/2017		1,500.00
103616	W	04/24/2017	**BSN SPORTS	020856	RECONCILED: 04/28/2017		124.20
103617	W	04/24/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED: 04/28/2017		80.42
103618	W	04/24/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED: 04/28/2017		939.53
103619	W	04/24/2017	**COGENT INC.	030921			780.00
103620	W	04/24/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED: 04/28/2017		475.52
103621	W	04/24/2017	MATHALICIOUS	031148	RECONCILED: 04/28/2017		320.00
103622	W	04/24/2017	WeVIDEO	031159			755.00
103623	W	04/24/2017	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED: 04/30/2017		820.00
103624	W	04/24/2017	**ETA HAND2MIND A. DAIGGER & CO, INC.	050613	RECONCILED: 04/28/2017		503.60
103625	W	04/24/2017	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED: 04/30/2017		387.02
103626	W	04/24/2017	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED: 04/28/2017		190.00
103627	W	04/24/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED: 04/28/2017		1,709.04
103628	W	04/24/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED: 04/28/2017		238.50
103629	W	04/24/2017	FORWARD EDGE	060380			33,250.00
103630	W	04/24/2017	FUSIAN, INC.	060663	RECONCILED: 04/30/2017		720.00
103631	W	04/24/2017	HERFF JONES LLC	070474	RECONCILED: 04/30/2017		2,516.00
103632	W	04/24/2017	**HAUER MUSIC	080276	RECONCILED: 04/28/2017		106.50
103633	W	04/24/2017	LUELLA J HILL	080628	RECONCILED: 04/30/2017		38.52
103634	W	04/24/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED: 04/28/2017		456.80
103635	W	04/24/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED: 04/28/2017		682.00
103636	W	04/24/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED: 04/30/2017		1,453.59
103637	W	04/24/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			70.00
103638	W	04/24/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED: 04/30/2017		4,553.09

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103639	W	04/24/2017	IMPACT APPAREL	090059	RECONCILED:04/30/2017		8,658.00
103640	W	04/24/2017	**INDUSTRIAL DESIGN, INC.	090105			425.00
103641	W	04/24/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:04/28/2017		152.82
103642	W	04/24/2017	KEN-API SUPPLY	110095	RECONCILED:04/30/2017		471.80
103643	W	04/24/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:04/28/2017		1,605.50
103644	W	04/24/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:04/28/2017		165.13
103645	W	04/24/2017	OAASFEP CONFERENCE	150073			950.00
103646	W	04/24/2017	**OVERDRIVE INC.	150501	RECONCILED:04/28/2017		500.00
103647	W	04/24/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2017		2,180.80
103648	W	04/24/2017	PICKREL BROS INC	160440	RECONCILED:04/30/2017		397.85
103649	W	04/24/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:04/30/2017		5,200.00
103650	W	04/24/2017	SCHOLASTIC	190256	RECONCILED:04/28/2017		202.76
103651	W	04/24/2017	SERVICE SUPPLY LTD., INC.	190496	RECONCILED:04/30/2017		11,485.50
103652	W	04/24/2017	**SHERWIN WILLIAMS	190596	RECONCILED:04/28/2017		3.63
103653	W	04/24/2017	**SIDE EFFECTS	190657	RECONCILED:04/28/2017		20,730.45
103654	W	04/24/2017	SINGAPORE MATH INC.	190730	RECONCILED:04/30/2017		867.30
103655	W	04/24/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:04/30/2017		12,552.97
103656	W	04/24/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/28/2017		1,024.98
103657	W	04/24/2017	**TIME WARNER CABLE	200284	RECONCILED:04/28/2017		619.75
103658	W	04/24/2017	WALMART COMMUNITY	220196			520.09
103659	W	04/24/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2017		159,962.67
103660	W	04/24/2017	**WEST MUSIC COMPANY	230340	RECONCILED:04/28/2017		142.95
103661	W	04/24/2017	W. R. HACKETT, INC.	230695			1,560.30
103662	W	04/25/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			321,736.05
103663	W	04/26/2017	Dental Care Plus, Inc.	040337			27,354.00
103664	W	04/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,525.35
103665	W	04/27/2017	OHIO FOREIGN LANGUAGE CONFEREN C/O THE MEETING CONNECTION INC	000010			50.00
103666	W	04/27/2017	ASHLEY ASTIN	000012			85.60
103667	W	04/27/2017	HOME SCIENCE TOOLS	000027			515.55
103668	W	04/27/2017	ENCHANTED LEARNING LLC	000028			125.00
103669	W	04/27/2017	SWEET WATER MUSIC EDUCATION TECHNOLOGY DIVISION	000029			1,163.39
103670	W	04/27/2017	VEHICLE FOR CHANGE	000030			3,600.00
103671	W	04/27/2017	CHARLEEN ONDERKO	000036			100.00
103672	W	04/27/2017	SANDRA GRABLE	000037			25.00
103673	W	04/27/2017	AMERICAN FIDELITY ADMIN SERV	010442			209.00
103674	W	04/27/2017	TINA BARNHART	020180			25.00
103675	W	04/27/2017	KRISTEN BLACK	020538			25.00
103676	W	04/27/2017	TRACY BROWNSTEIN	020843			25.00
103677	W	04/27/2017	BUTLER CO ESC TREASURER'S OFFICE	021089			386.66
103678	W	04/27/2017	HCESC TREASURER'S OFFICE	030896			750.00
103679	W	04/27/2017	HEIFER PROJECT INTERNATIONAL ATTN: DONOR SERVICES	031152			607.20

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103680	W	04/27/2017	R.W. EARHART COMPANY	050006			30,321.34
103681	W	04/27/2017	CINCINNATI CUSTOMER CHARGES	110387			480.80
103682	W	04/27/2017	KENNETH MCCUNE	130463			70.50
103683	W	04/27/2017	MELS AUTO GLASS	130705			470.00
103684	W	04/27/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103			14,041.32
103685	W	04/27/2017	BREAKOUT INC	131410			250.00
103686	W	04/27/2017	WENDY FORD	140357	RECONCILED:04/30/2017		151.94
103687	W	04/27/2017	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			110.00
103688	W	04/27/2017	MARK PELFREY	160218			30.00
103689	W	04/27/2017	PEPSI COLA BOTTLING CO	160270			1,885.30
103690	W	04/27/2017	CHRISTINA RANCK	180071			25.00
103691	W	04/27/2017	RIVERSIDE PUBLISHING	180436			1,666.00
103692	W	04/27/2017	ROSETTA STONE	190026			96.25
103693	W	04/27/2017	SAM'S CLUB DIRECT	190037			652.03
103694	W	04/27/2017	SCHOOLHOUSE ELECTRONICS LLC	190275			500.00
103695	W	04/27/2017	SCHOOL NUTRITION ASSOCIATION	190287			13.00
103696	W	04/27/2017	JOY RENTZ	190519			150.00
103697	W	04/27/2017	SPRINGBORO ATHLETIC BOOSTERS	191204			2,000.00
103698	W	04/27/2017	REBECCA TARLTON	200041			87.85
103699	W	04/27/2017	IMAGINATION PLAYGROUND ATTN: NICK POLLUTIR	220235			10,729.50
103700	W	04/27/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			34,171.38
103701	W	04/27/2017	WAYNE HIGH SCHOOL	230185			350.00
103702	W	04/27/2017	MATS EQUIPMENT CO, INC.	230294			93.74
103703	W	04/27/2017	W. R. HACKETT, INC.	230695			1,963.30
103704	W	04/28/2017	TODD M BERRIER ROTC PETTY CASH	000046			1,980.00
103705	W	04/28/2017	TOBIE BRAVERMAN ATTORNEY AT LAW	030688			175.00
103706	B	04/28/2017	GREGG FETT	000047			125.00
103707	B	04/28/2017	BECKY LONG	000048			25.00
103708	W	04/28/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,918.34
506332	C	04/05/2017	PAYROLL	901699			1,267,560.57
506334	M	04/03/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,307.87
506335	M	04/05/2017	MEDICARE	900004			17,305.20
506336	M	04/05/2017	MONTGOMERY COUNTY AUDITOR	901500			5,023.43
506337	M	04/06/2017	SERS-BOARD P.U.	900005			946.06
506338	M	04/07/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,921.25
506339	M	04/07/2017	MEMO EXPENSES	900998			1,398.00
506340	M	04/07/2017	MEMO EXPENSES	900998			579.21
506341	M	04/07/2017	SCCS-HSA	901698			16,000.00
506342	M	04/10/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			11,437.75
506343	M	04/10/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,334.76
506344	M	04/10/2017	MAILFINANCE	950014			1,005.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506345	M	04/10/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,035.35
506346	M	04/10/2017	AT & T MC PAYMENT	950031			1.30
506347	M	04/10/2017	RUMPKE MC PAYMENT	950032			2,553.50
506348	M	04/17/2017	MEMO EXPENSES	900998			474.77
506349	C	04/20/2017	PAYROLL	901699			1,182,647.49
506350	M	04/20/2017	SERS-BOARD P.U.	900005			1,212.72
506351	M	04/20/2017	WARREN CO AUDITOR	901731			228,076.20
506352	M	04/20/2017	MEDICARE	900004			16,098.50
506353	M	04/25/2017	SCCS-HSA	901698			3,000.00
506354	M	04/24/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,785.52
506355	M	04/24/2017	FOUNDATION STATE AUDITOR	901711			583,356.85
506356	D	04/25/2017	Memo Correction	900999			17,746.96
506357	M	04/25/2017	MEMO EXPENSES	900998			107.62
506358	M	04/28/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,217.11
506359	M	04/28/2017	MEMO EXPENSES	900998			263.83
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			255	CHECK TOTALS		705,270.64	
W WARRANT CHECKS			304	CHECK TOTALS		1,244,117.76	
M MEMO CHECKS			24	CHECK TOTALS		934,441.80	
B REFUND CHECKS			26	CHECK TOTALS		1,917.86	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS		17,746.96	
C PAYROLL CHECKS			2	CHECK TOTALS		2,450,208.06	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			357	** TOTAL NET		4,648,432.44	
*** TOTAL CHECKS WRITTEN			357	*** GRAND TOTALS		4,648,432.44	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103665	W	04/27/2017	OHIO FOREIGN LANGUAGE CONFEREN C/O THE MEETING CONNECTION INC	000010			50.00
						Vendor total:	\$50.00
103666	W	04/27/2017	ASHLEY ASTIN	000012			85.60
						Vendor total:	\$85.60
103397	W	04/06/2017	STEPHANIE BINDEMANN	000026			136.99
						Vendor total:	\$136.99
103667	W	04/27/2017	HOME SCIENCE TOOLS	000027			515.55
						Vendor total:	\$515.55
103668	W	04/27/2017	ENCHANTED LEARNING LLC	000028			125.00
						Vendor total:	\$125.00
103669	W	04/27/2017	SWEET WATER MUSIC EDUCATION TECHNOLOGY DIVISION	000029			1,163.39
						Vendor total:	\$1,163.39
103670	W	04/27/2017	VEHICLE FOR CHANGE	000030			3,600.00
						Vendor total:	\$3,600.00
103398	W	04/06/2017	SHELLEY HOY	000031	RECONCILED:04/30/2017		100.65
						Vendor total:	\$100.65
103529	W	04/19/2017	INDUSTRIAL APPRAISAL COMPANY TWO GATEWAY CENTER	000032	RECONCILED:04/30/2017		2,150.00
						Vendor total:	\$2,150.00
103609	W	04/24/2017	LORI ANGEL	000033			44.75
						Vendor total:	\$44.75
103671	W	04/27/2017	CHARLEEN ONDERKO	000036			100.00
						Vendor total:	\$100.00
103672	W	04/27/2017	SANDRA GRABLE	000037			25.00
						Vendor total:	\$25.00
103704	W	04/28/2017	TODD M BERRIER ROTC PETTY CASH	000046			1,980.00
						Vendor total:	\$1,980.00
103706	B	04/28/2017	GREGG FETT	000047			125.00
						Vendor total:	\$125.00
103707	B	04/28/2017	BECKY LONG	000048			25.00
						Vendor total:	\$25.00
103399	W	04/06/2017	**A-1 SPRINKLER	010001	RECONCILED:04/28/2017		310.00
103530	W	04/19/2017	**A-1 SPRINKLER	010001	RECONCILED:04/28/2017		265.63
						Vendor total:	\$575.63
103400	W	04/06/2017	**AAA WASTEWATER SERV INC	010015			315.00
103531	W	04/19/2017	**AAA WASTEWATER SERV INC	010015			95.00
						Vendor total:	\$410.00
103379	W	04/04/2017	FURMAN UNIVERSITY	010039	RECONCILED:04/30/2017		150.00
						Vendor total:	\$150.00
103401	W	04/06/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:04/28/2017		356.53
103489	W	04/12/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:04/28/2017		180.54
103532	W	04/19/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:04/28/2017		180.54
						Vendor total:	\$717.61
103610	W	04/24/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:04/28/2017		2,139.30
						Vendor total:	\$2,139.30
103402	W	04/06/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:04/28/2017		90.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$90.00
103403	W	04/06/2017	ACCU TEK PLUMBING	010112	RECONCILED:04/30/2017		165.00
103611	W	04/24/2017	ACCU TEK PLUMBING	010112			165.00
							Vendor total: \$330.00
103404	W	04/06/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:04/28/2017		987.00
103612	W	04/24/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:04/28/2017		319.00
							Vendor total: \$1,306.00
103533	W	04/19/2017	AMAZON.COM CREDIT	010380	RECONCILED:04/30/2017		19,197.85
							Vendor total: \$19,197.85
103534	W	04/19/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:04/28/2017		2,797.21
							Vendor total: \$2,797.21
103673	W	04/27/2017	AMERICAN FIDELITY ADMIN SERV	010442			209.00
							Vendor total: \$209.00
103405	W	04/06/2017	**ANDERSONS PARTY	010549	RECONCILED:04/28/2017		1,350.60
							Vendor total: \$1,350.60
103490	W	04/12/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:04/30/2017		2,040.00
103535	W	04/19/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:04/30/2017		2,491.25
							Vendor total: \$4,531.25
103613	W	04/24/2017	PROJECT EXCELLENCE	010620	RECONCILED:04/30/2017		180.00
							Vendor total: \$180.00
103614	W	04/24/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:04/28/2017		62.60
							Vendor total: \$62.60
103615	W	04/24/2017	A & S PLAYZONE	010694	RECONCILED:04/30/2017		1,500.00
							Vendor total: \$1,500.00
103406	W	04/06/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:04/30/2017		400.00
							Vendor total: \$400.00
103674	W	04/27/2017	TINA BARNHART	020180			25.00
							Vendor total: \$25.00
103407	W	04/06/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:04/28/2017		394.00
							Vendor total: \$394.00
103491	W	04/12/2017	BEAVERCREEK CITY SCHOOLS BRAD POMPOS	020240	RECONCILED:04/30/2017		325.00
							Vendor total: \$325.00
103408	W	04/06/2017	THOMAS BENJAMIN	020321	RECONCILED:04/30/2017		235.10
							Vendor total: \$235.10
103675	W	04/27/2017	KRISTEN BLACK	020538			25.00
							Vendor total: \$25.00
103492	W	04/12/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:04/28/2017		6,463.46
							Vendor total: \$6,463.46
103409	W	04/06/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:04/28/2017		60.00
							Vendor total: \$60.00
103410	W	04/06/2017	GERARD BREWSTER	020723	RECONCILED:04/30/2017		500.00
							Vendor total: \$500.00
103676	W	04/27/2017	TRACY BROWNSTEIN	020843			25.00
							Vendor total: \$25.00
103411	W	04/06/2017	**BSN SPORTS	020856	RECONCILED:04/28/2017		1,723.83
103616	W	04/24/2017	**BSN SPORTS	020856	RECONCILED:04/28/2017		124.20
							Vendor total: \$1,848.03
103677	W	04/27/2017	BUTLER CO ESC TREASURER'S OFFICE	021089			386.66
							Vendor total: \$386.66

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103412	W	04/06/2017	KIRBY CAIN	030010	RECONCILED:04/30/2017		350.00
						Vendor total:	\$350.00
103536	W	04/19/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:04/28/2017		5,062.18
						Vendor total:	\$5,062.18
103617	W	04/24/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:04/28/2017		80.42
						Vendor total:	\$80.42
103413	W	04/06/2017	**CHEM SEARCH	030440	RECONCILED:04/28/2017		981.80
103493	W	04/12/2017	**CHEM SEARCH	030440	RECONCILED:04/28/2017		629.93
103537	W	04/19/2017	**CHEM SEARCH	030440	RECONCILED:04/28/2017		156.91
						Vendor total:	\$1,768.64
103494	W	04/12/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2017		558.26
						Vendor total:	\$558.26
103380	W	04/04/2017	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:04/30/2017		1,250.00
						Vendor total:	\$1,250.00
103705	W	04/28/2017	TOBIE BRAVERMAN ATTORNEY AT LAW	030688			175.00
						Vendor total:	\$175.00
103495	W	04/12/2017	RAMONA ANDERSON	030695	RECONCILED:04/30/2017		1,505.00
						Vendor total:	\$1,505.00
103414	W	04/06/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:04/28/2017		515.58
103618	W	04/24/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:04/28/2017		939.53
						Vendor total:	\$1,455.11
103381	W	04/04/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:04/30/2017		396.00
103538	W	04/19/2017	HCESC TREASURER'S OFFICE	030896			20,307.00
103678	W	04/27/2017	HCESC TREASURER'S OFFICE	030896			750.00
						Vendor total:	\$21,453.00
103619	W	04/24/2017	**COGENT INC.	030921			780.00
						Vendor total:	\$780.00
103415	W	04/06/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/28/2017		201.66
103496	W	04/12/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/28/2017		1,053.00
103620	W	04/24/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/28/2017		475.52
						Vendor total:	\$1,730.18
103539	W	04/19/2017	FAMILY SERVICES	031036	RECONCILED:04/28/2017		317.76
						Vendor total:	\$317.76
103416	W	04/06/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2017		5,200.00
						Vendor total:	\$5,200.00
103382	W	04/04/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2017		15,283.35
103540	W	04/19/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/28/2017		7,571.11
						Vendor total:	\$22,854.46
103621	W	04/24/2017	MATHALICIOUS	031148	RECONCILED:04/28/2017		320.00
						Vendor total:	\$320.00
103497	W	04/12/2017	OMEA-DANE NEWLOVE DIRECTOR OF OMEA ADJUDICATED	031149			368.00
						Vendor total:	\$368.00
103541	W	04/19/2017	HUDL	031151	RECONCILED:04/30/2017		600.00

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

151 N. 8TH STREET							
						Vendor total:	\$600.00
103679	W	04/27/2017	HEIFER PROJECT INTERNATIONAL ATTN: DONOR SERVICES	031152			607.20
						Vendor total:	\$607.20
103485	B	04/07/2017	MARIA NEWLAND	031154			13.95
						Vendor total:	\$13.95
103486	B	04/07/2017	PATRICK BERRYESSA	031155			160.00
						Vendor total:	\$160.00
103487	B	04/07/2017	LAURA WINDHOLTZ	031156	RECONCILED: 04/30/2017		100.00
						Vendor total:	\$100.00
103488	B	04/07/2017	SHERI KUHBANDER	031157	RECONCILED: 04/30/2017		40.00
						Vendor total:	\$40.00
103542	W	04/19/2017	MIAMI COUNTY ESC	031158	RECONCILED: 04/30/2017		25.00
						Vendor total:	\$25.00
103622	W	04/24/2017	WeVIDEO	031159			755.00
						Vendor total:	\$755.00
103498	W	04/12/2017	ANDREA COOK	031219	RECONCILED: 04/30/2017		256.59
						Vendor total:	\$256.59
103417	W	04/06/2017	**CULLIGAN WATER	031609	RECONCILED: 04/28/2017		35.05
						Vendor total:	\$35.05
103623	W	04/24/2017	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED: 04/30/2017		820.00
						Vendor total:	\$820.00
103663	W	04/26/2017	Dental Care Plus, Inc.	040337			27,354.00
						Vendor total:	\$27,354.00
103499	W	04/12/2017	**DIESEL INJECTION SERVICE	040488	RECONCILED: 04/28/2017		2,857.91
						Vendor total:	\$2,857.91
103383	W	04/04/2017	SG ATHLETICS	040494	RECONCILED: 04/30/2017		1,240.00
						Vendor total:	\$1,240.00
103384	W	04/04/2017	OMEA-LAKOTA EAST ATTN: BECKY HUDDILSTON	040495	RECONCILED: 04/30/2017		240.00
						Vendor total:	\$240.00
103500	W	04/12/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED: 04/30/2017		2,711.13
						Vendor total:	\$2,711.13
103501	W	04/12/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED: 04/28/2017		88.57
						Vendor total:	\$88.57
103385	W	04/04/2017	DUKE ENERGY	040665	RECONCILED: 04/30/2017		51,156.60
						Vendor total:	\$51,156.60
103418	W	04/06/2017	REBECCA DWENGER	040682	RECONCILED: 04/30/2017		70.00
						Vendor total:	\$70.00
103419	W	04/06/2017	R.W. EARHART COMPANY	050006	RECONCILED: 04/30/2017		15,753.82
103680	W	04/27/2017	R.W. EARHART COMPANY	050006			30,321.34
						Vendor total:	\$46,075.16
103420	W	04/06/2017	**EASTERLING STUDIOS	050026	RECONCILED: 04/28/2017		490.00
						Vendor total:	\$490.00
103421	W	04/06/2017	**EATONFORM, INC.	050035	RECONCILED: 04/28/2017		195.00
						Vendor total:	\$195.00
103543	W	04/19/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED: 04/30/2017		2,444.13
						Vendor total:	\$2,444.13
103422	W	04/06/2017	ES MANUFACTURING INC.	050589	RECONCILED: 04/30/2017		409.13
						Vendor total:	\$409.13
103624	W	04/24/2017	**ETA HAND2MIND	050613	RECONCILED: 04/28/2017		503.60

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

A. DAIGGER & CO, INC.								
103625	W	04/24/2017	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:04/30/2017			
							Vendor total:	\$503.60
103544	W	04/19/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:04/28/2017			
							Vendor total:	\$387.02
103708	W	04/28/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686				
							Vendor total:	\$387.02
103386	W	04/04/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2017			
103423	W	04/06/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2017			
103502	W	04/12/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2017			
							Vendor total:	\$468.30
103545	W	04/19/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:04/30/2017			
							Vendor total:	\$468.30
103424	W	04/06/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:04/30/2017			
							Vendor total:	\$3,918.34
103626	W	04/24/2017	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:04/28/2017			
							Vendor total:	\$3,918.34
103503	W	04/12/2017	FISHER SCIENTIFIC LLC	060207	RECONCILED:04/30/2017			
							Vendor total:	\$52.47
103627	W	04/24/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:04/28/2017			
							Vendor total:	\$193.59
103504	W	04/12/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:04/28/2017			
103628	W	04/24/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:04/28/2017			
							Vendor total:	\$55.85
103629	W	04/24/2017	FORWARD EDGE	060380				
							Vendor total:	\$301.91
103546	W	04/19/2017	SARAH FOX	060406	RECONCILED:04/30/2017			
							Vendor total:	\$7,135.71
103425	W	04/06/2017	FUSIAN, INC.	060663	RECONCILED:04/30/2017			
103630	W	04/24/2017	FUSIAN, INC.	060663	RECONCILED:04/30/2017			
							Vendor total:	\$7,135.71
103426	W	04/06/2017	GEM CITY TIRE	070091	RECONCILED:04/30/2017			
							Vendor total:	\$68.00
103387	W	04/04/2017	HERFF JONES LLC	070474	RECONCILED:04/30/2017			
103631	W	04/24/2017	HERFF JONES LLC	070474	RECONCILED:04/30/2017			
							Vendor total:	\$190.00
103427	W	04/06/2017	**GRAINGER CO.	070489	RECONCILED:04/28/2017			
103547	W	04/19/2017	**GRAINGER CO.	070489	RECONCILED:04/28/2017			
							Vendor total:	\$190.00
103428	W	04/06/2017	JILL GREEN	070527	RECONCILED:04/30/2017			
							Vendor total:	\$574.50
103429	W	04/06/2017	ANGELA HAGGARD	080014	RECONCILED:04/30/2017			
							Vendor total:	\$574.50
103548	W	04/19/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:04/30/2017			
							Vendor total:	\$1,709.04
103430	W	04/06/2017	**HAUER MUSIC	080276	RECONCILED:04/28/2017			
103632	W	04/24/2017	**HAUER MUSIC	080276	RECONCILED:04/28/2017			
							Vendor total:	\$1,709.04
							Vendor total:	\$932.00
							Vendor total:	\$238.50
							Vendor total:	\$1,170.50
							Vendor total:	\$33,250.00
							Vendor total:	\$33,250.00
							Vendor total:	\$39.70
							Vendor total:	\$39.70
							Vendor total:	\$1,434.00
							Vendor total:	\$720.00
							Vendor total:	\$2,154.00
							Vendor total:	\$118.75
							Vendor total:	\$118.75
							Vendor total:	\$4,256.20
							Vendor total:	\$2,516.00
							Vendor total:	\$6,772.20
							Vendor total:	\$462.33
							Vendor total:	\$46.40
							Vendor total:	\$508.73
							Vendor total:	\$39.48
							Vendor total:	\$39.48
							Vendor total:	\$225.00
							Vendor total:	\$225.00
							Vendor total:	\$463.03
							Vendor total:	\$463.03
							Vendor total:	\$160.60
							Vendor total:	\$106.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$267.10
103633	W	04/24/2017	LUELLA J HILL	080628	RECONCILED:04/30/2017			38.52
							Vendor total:	\$38.52
103431	W	04/06/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/28/2017			1,549.22
103549	W	04/19/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/28/2017			532.29
103634	W	04/24/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/28/2017			456.80
							Vendor total:	\$2,538.31
103505	W	04/12/2017	HOBBY LOBBY	080688	RECONCILED:04/30/2017			101.50
							Vendor total:	\$101.50
103432	W	04/06/2017	CINDY HOWARD	080889	RECONCILED:04/30/2017			131.82
							Vendor total:	\$131.82
103433	W	04/06/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:04/28/2017			209.25
103635	W	04/24/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:04/28/2017			682.00
							Vendor total:	\$891.25
103506	W	04/12/2017	HUNTINGTON NATIONL BANK EAIW18	080960	RECONCILED:04/30/2017			65.00
							Vendor total:	\$65.00
103434	W	04/06/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:04/30/2017			1,617.62
103636	W	04/24/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:04/30/2017			1,453.59
							Vendor total:	\$3,071.21
103435	W	04/06/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:04/30/2017			179.00
103637	W	04/24/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025				70.00
							Vendor total:	\$249.00
103550	W	04/19/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:04/30/2017			15,241.50
							Vendor total:	\$15,241.50
103638	W	04/24/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:04/30/2017			4,553.09
							Vendor total:	\$4,553.09
103551	W	04/19/2017	IMPACT APPAREL	090059	RECONCILED:04/30/2017			1,116.20
103639	W	04/24/2017	IMPACT APPAREL	090059	RECONCILED:04/30/2017			8,658.00
							Vendor total:	\$9,774.20
103436	W	04/06/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:04/28/2017			675.00
103640	W	04/24/2017	**INDUSTRIAL DESIGN, INC.	090105				425.00
							Vendor total:	\$1,100.00
103507	W	04/12/2017	INSECT LORE	090117	RECONCILED:04/30/2017			63.75
							Vendor total:	\$63.75
103437	W	04/06/2017	**INTERSTATE BATTERIES	090125	RECONCILED:04/28/2017			815.60
							Vendor total:	\$815.60
103438	W	04/06/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:04/28/2017			22.00
103641	W	04/24/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:04/28/2017			152.82
							Vendor total:	\$174.82
103439	W	04/06/2017	WAYNE KEMPER	110091	RECONCILED:04/30/2017			203.04
							Vendor total:	\$203.04
103440	W	04/06/2017	KEN-API SUPPLY	110095	RECONCILED:04/30/2017			20.80
103642	W	04/24/2017	KEN-API SUPPLY	110095	RECONCILED:04/30/2017			471.80
							Vendor total:	\$492.60
103508	W	04/12/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2017			4,704.96

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,704.96
103388	W	04/04/2017	ANGELA KONKLE	110355			134.82
							Vendor total: \$134.82
103509	W	04/12/2017	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:04/28/2017		3,362.50
							Vendor total: \$3,362.50
103681	W	04/27/2017	CINCINNATI CUSTOMER CHARGES	110387			480.80
							Vendor total: \$480.80
103552	W	04/19/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:04/28/2017		116.41
							Vendor total: \$116.41
103553	W	04/19/2017	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:04/30/2017		400.00
							Vendor total: \$400.00
103389	W	04/04/2017	KRISTA LORENZ	120575	RECONCILED:04/30/2017		2,879.28
103554	W	04/19/2017	KRISTA LORENZ	120575	RECONCILED:04/30/2017		1,486.08
							Vendor total: \$4,365.36
103390	W	04/04/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2017		146.50
							Vendor total: \$146.50
103391	W	04/04/2017	MASA	130297	RECONCILED:04/30/2017		672.84
							Vendor total: \$672.84
103555	W	04/19/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:04/28/2017		8,487.50
							Vendor total: \$8,487.50
103682	W	04/27/2017	KENNETH MCCUNE	130463			70.50
							Vendor total: \$70.50
103556	W	04/19/2017	**MCM ELECTRONICS	130545	RECONCILED:04/28/2017		521.12
							Vendor total: \$521.12
103392	W	04/04/2017	CINDY McSHERRY	130620	RECONCILED:04/30/2017		36.38
							Vendor total: \$36.38
103683	W	04/27/2017	MELS AUTO GLASS	130705			470.00
							Vendor total: \$470.00
103393	W	04/04/2017	M-F ATHLETIC	130800	RECONCILED:04/30/2017		254.35
							Vendor total: \$254.35
103510	W	04/12/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:04/28/2017		2,683.50
103643	W	04/24/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:04/28/2017		1,605.50
							Vendor total: \$4,289.00
103511	W	04/12/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/28/2017		4,020.00
							Vendor total: \$4,020.00
103441	W	04/06/2017	**MOBILCOMM	131095	RECONCILED:04/28/2017		515.00
							Vendor total: \$515.00
103442	W	04/06/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:04/30/2017		13,043.00
103684	W	04/27/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103			14,041.32
							Vendor total: \$27,084.32
103443	W	04/06/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:04/28/2017		190.98
103512	W	04/12/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:04/28/2017		34.44
103644	W	04/24/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:04/28/2017		165.13
							Vendor total: \$390.55
103557	W	04/19/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:04/30/2017		400.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$400.00
103444	W	04/06/2017	THOMAS MOONEY	131211	RECONCILED:04/30/2017		688.50
							Vendor total: \$688.50
103445	W	04/06/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2017		115.00
103558	W	04/19/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2017		242.30
							Vendor total: \$357.30
103685	W	04/27/2017	BREAKOUT INC	131410			250.00
							Vendor total: \$250.00
103686	W	04/27/2017	WENDY FORD	140357	RECONCILED:04/30/2017		151.94
							Vendor total: \$151.94
103446	W	04/06/2017	KIM PERKINS	140443	RECONCILED:04/30/2017		537.62
							Vendor total: \$537.62
103687	W	04/27/2017	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			110.00
							Vendor total: \$110.00
103447	W	04/06/2017	OFFICE DEPOT	150065	RECONCILED:04/30/2017		122.09
							Vendor total: \$122.09
103559	W	04/19/2017	OFFICE DEPOT	150066	RECONCILED:04/30/2017		79.58
							Vendor total: \$79.58
103448	W	04/06/2017	OAASFEP CONFERENCE	150073	RECONCILED:04/30/2017		475.00
103645	W	04/24/2017	OAASFEP CONFERENCE	150073			950.00
							Vendor total: \$1,425.00
103449	W	04/06/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:04/30/2017		392.00
							Vendor total: \$392.00
103560	W	04/19/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:04/30/2017		813.74
							Vendor total: \$813.74
103394	W	04/04/2017	OHSAA ATTN: WR WGT MGT	150266	RECONCILED:04/30/2017		30.00
							Vendor total: \$30.00
103561	W	04/19/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2017		1,200.00
							Vendor total: \$1,200.00
103562	W	04/19/2017	**OHIO VALLEY VOICES	150388	RECONCILED:04/28/2017		3,500.00
							Vendor total: \$3,500.00
103646	W	04/24/2017	**OVERDRIVE INC.	150501	RECONCILED:04/28/2017		500.00
							Vendor total: \$500.00
103513	W	04/12/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:04/28/2017		12,430.00
							Vendor total: \$12,430.00
103688	W	04/27/2017	MARK PELFREY	160218			30.00
							Vendor total: \$30.00
103563	W	04/19/2017	JW PEPPER & SON INC.	160263	RECONCILED:04/30/2017		43.98
							Vendor total: \$43.98
103450	W	04/06/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2017		4,700.45
103647	W	04/24/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2017		2,180.80
103689	W	04/27/2017	PEPSI COLA BOTTLING CO	160270			1,885.30
							Vendor total: \$8,766.55
103564	W	04/19/2017	**PERMA-BOUND	160310	RECONCILED:04/28/2017		39.34
							Vendor total: \$39.34
103451	W	04/06/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:04/28/2017		663.46
							Vendor total: \$663.46
103452	W	04/06/2017	PICKREL BROS INC	160440	RECONCILED:04/30/2017		1,382.55

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103514	W	04/12/2017	PICKREL BROS INC	160440	RECONCILED:04/30/2017		66.76
103565	W	04/19/2017	PICKREL BROS INC	160440	RECONCILED:04/30/2017		61.56
103648	W	04/24/2017	PICKREL BROS INC	160440	RECONCILED:04/30/2017		397.85
						Vendor total:	\$1,908.72
103453	W	04/06/2017	PREMIER AGENDAS INC	160719	RECONCILED:04/28/2017		99.88
						Vendor total:	\$99.88
103515	W	04/12/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:04/28/2017		52.90
						Vendor total:	\$52.90
103454	W	04/06/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:04/30/2017		4,615.00
103566	W	04/19/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:04/30/2017		5,135.00
103649	W	04/24/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:04/30/2017		5,200.00
						Vendor total:	\$14,950.00
103690	W	04/27/2017	CHRISTINA RANCK	180071			25.00
						Vendor total:	\$25.00
103516	W	04/12/2017	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:04/28/2017		23,246.54
						Vendor total:	\$23,246.54
103691	W	04/27/2017	RIVERSIDE PUBLISHING	180436			1,666.00
						Vendor total:	\$1,666.00
103455	W	04/06/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:04/28/2017		4,970.70
103567	W	04/19/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:04/28/2017		1,294.04
						Vendor total:	\$6,264.74
103456	W	04/06/2017	JULIE S RUBIN	180630	RECONCILED:04/30/2017		3,450.00
						Vendor total:	\$3,450.00
103568	W	04/19/2017	**RUNNERS PLUS	180646	RECONCILED:04/28/2017		1,638.00
						Vendor total:	\$1,638.00
103517	W	04/12/2017	ROSETTA STONE	190026	RECONCILED:04/30/2017		96.25
103692	W	04/27/2017	ROSETTA STONE	190026			96.25
						Vendor total:	\$192.50
103693	W	04/27/2017	SAM'S CLUB DIRECT	190037			652.03
						Vendor total:	\$652.03
103569	W	04/19/2017	**SANDY'S	190055	RECONCILED:04/28/2017		365.00
						Vendor total:	\$365.00
103457	W	04/06/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/28/2017		2,919.25
103570	W	04/19/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/28/2017		5,204.09
						Vendor total:	\$8,123.34
103650	W	04/24/2017	SCHOLASTIC	190256	RECONCILED:04/28/2017		202.76
						Vendor total:	\$202.76
103571	W	04/19/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:04/28/2017		67.00
						Vendor total:	\$67.00
103694	W	04/27/2017	SCHOOLHOUSE ELECTRONICS LLC	190275			500.00
						Vendor total:	\$500.00
103518	W	04/12/2017	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:04/30/2017		84.97
						Vendor total:	\$84.97
103695	W	04/27/2017	SCHOOL NUTRITION ASSOCIATION	190287			13.00
						Vendor total:	\$13.00
103458	W	04/06/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:04/28/2017		311.94
						Vendor total:	\$311.94

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103519	W	04/12/2017	TOMMY A MYERS, JR	190300	RECONCILED:04/30/2017		200.00
						Vendor total:	\$200.00
103651	W	04/24/2017	SERVICE SUPPLY LTD., INC.	190496	RECONCILED:04/30/2017		11,485.50
						Vendor total:	\$11,485.50
103587	B	04/20/2017	SHELLEY HOY	190497	RECONCILED:04/30/2017		60.00
						Vendor total:	\$60.00
103589	B	04/20/2017	PHILIP/ELIZABETH KIRK	190500	RECONCILED:04/30/2017		160.00
						Vendor total:	\$160.00
103590	B	04/20/2017	SARAH BLACK	190501	RECONCILED:04/30/2017		12.31
						Vendor total:	\$12.31
103593	B	04/21/2017	AMY BROWN	190502			62.50
						Vendor total:	\$62.50
103594	B	04/21/2017	KIM SAYLOR	190503			87.50
						Vendor total:	\$87.50
103595	B	04/21/2017	LAURIE HURLBURT	190504			62.50
						Vendor total:	\$62.50
103596	B	04/21/2017	KIM GERKEN	190505			87.50
						Vendor total:	\$87.50
103597	B	04/21/2017	DAVID FREESE	190506	RECONCILED:04/30/2017		50.00
						Vendor total:	\$50.00
103598	B	04/21/2017	JENNIFER BELL	190507	RECONCILED:04/30/2017		100.00
						Vendor total:	\$100.00
103599	B	04/21/2017	JEN HENRY	190508			75.00
						Vendor total:	\$75.00
103600	B	04/21/2017	HALLIE LEWIS	190509			50.00
						Vendor total:	\$50.00
103601	B	04/21/2017	NATALIE COMBS	190510	RECONCILED:04/30/2017		50.00
						Vendor total:	\$50.00
103602	B	04/21/2017	AMY WALKER	190511			50.00
						Vendor total:	\$50.00
103603	B	04/21/2017	ANGELA BULACH	190512	RECONCILED:04/30/2017		75.00
						Vendor total:	\$75.00
103604	B	04/21/2017	ANDREA BLAIR	190513	RECONCILED:04/30/2017		95.00
						Vendor total:	\$95.00
103605	B	04/21/2017	MATT COATNEY	190514	RECONCILED:04/30/2017		112.50
						Vendor total:	\$112.50
103606	B	04/21/2017	ANDREA PHILLIPS	190516			62.50
						Vendor total:	\$62.50
103607	B	04/21/2017	BRAIN SCHNEIDER	190517	RECONCILED:04/30/2017		50.00
						Vendor total:	\$50.00
103608	B	04/21/2017	KRISTINE BUTEN	190518	RECONCILED:04/30/2017		112.50
						Vendor total:	\$112.50
103696	W	04/27/2017	JOY RENTZ	190519			150.00
						Vendor total:	\$150.00
103652	W	04/24/2017	**SHERWIN WILLIAMS	190596	RECONCILED:04/28/2017		3.63
						Vendor total:	\$3.63
103653	W	04/24/2017	**SIDE EFFECTS	190657	RECONCILED:04/28/2017		20,730.45
						Vendor total:	\$20,730.45
103459	W	04/06/2017	**SIMPSON FENCE CO	190725	RECONCILED:04/28/2017		207.00
						Vendor total:	\$207.00
103572	W	04/19/2017	SINCLAIR COMMUNITY COLLEGE	190727			14,164.91
						Vendor total:	\$14,164.91

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103654	W	04/24/2017	SINGAPORE MATH INC.	190730	RECONCILED:04/30/2017		867.30
						Vendor total:	\$867.30
103460	W	04/06/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:04/28/2017		40.02
						Vendor total:	\$40.02
103662	W	04/25/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			321,736.05
103664	W	04/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,525.35
						Vendor total:	\$324,261.40
103573	W	04/19/2017	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:04/30/2017		146.99
						Vendor total:	\$146.99
103395	W	04/04/2017	SPORTS IMPORTS	191168	RECONCILED:04/30/2017		325.00
						Vendor total:	\$325.00
103697	W	04/27/2017	SPRINGBORO ATHLETIC BOOSTERS	191204			2,000.00
						Vendor total:	\$2,000.00
103461	W	04/06/2017	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:04/30/2017		4,561.00
						Vendor total:	\$4,561.00
103655	W	04/24/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:04/30/2017		12,552.97
						Vendor total:	\$12,552.97
103462	W	04/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:04/28/2017		4,125.76
						Vendor total:	\$4,125.76
103463	W	04/06/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:04/28/2017		79.36
103574	W	04/19/2017	**STANTON'S SHEET MUSIC	191500			98.22
						Vendor total:	\$177.58
103575	W	04/19/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:04/30/2017		296.62
						Vendor total:	\$296.62
103378	W	04/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2017		5,665.53
103591	W	04/20/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2017		4,852.83
						Vendor total:	\$10,518.36
103464	W	04/06/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/28/2017		2,032.91
103520	W	04/12/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/28/2017		1,737.67
103576	W	04/19/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/28/2017		1,237.68
103656	W	04/24/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/28/2017		1,024.98
						Vendor total:	\$6,033.24
103465	W	04/06/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:04/30/2017		921.30
						Vendor total:	\$921.30
103588	B	04/20/2017	JOYCE SWOGER	191926	RECONCILED:04/30/2017		39.10
						Vendor total:	\$39.10
103396	W	04/04/2017	VALERIE SZAKAL	191973	RECONCILED:04/30/2017		2,356.83
103577	W	04/19/2017	VALERIE SZAKAL	191973	RECONCILED:04/30/2017		1,253.88
						Vendor total:	\$3,610.71
103698	W	04/27/2017	REBECCA TARLTON	200041			87.85
						Vendor total:	\$87.85
103466	W	04/06/2017	**TEACHER'S DISCOVERY	200095	RECONCILED:04/28/2017		998.00
						Vendor total:	\$998.00
103467	W	04/06/2017	TECUMSEH HIGH SCHOOL	200105	RECONCILED:04/30/2017		225.00

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

ATTN: MARK HOLBROOK							
						Vendor total:	\$225.00
103468	W	04/06/2017	THE CHILDREN'S THEATRE OF CINCINNATI	200139	RECONCILED:04/30/2017		425.00
						Vendor total:	\$425.00
103521	W	04/12/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:04/30/2017		479.17
						Vendor total:	\$479.17
103522	W	04/12/2017	**TIME WARNER CABLE	200284	RECONCILED:04/28/2017		1,803.05
103657	W	04/24/2017	**TIME WARNER CABLE	200284	RECONCILED:04/28/2017		619.75
						Vendor total:	\$2,422.80
103523	W	04/12/2017	DANIEL SCHROER	200304	RECONCILED:04/30/2017		353.10
						Vendor total:	\$353.10
103469	W	04/06/2017	WINDAI TOLBERT	200363			225.00
						Vendor total:	\$225.00
103578	W	04/19/2017	TRANE	200382	RECONCILED:04/30/2017		961.14
						Vendor total:	\$961.14
103524	W	04/12/2017	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:04/28/2017		124.47
						Vendor total:	\$124.47
103470	W	04/06/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:04/30/2017		7,421.00
						Vendor total:	\$7,421.00
103471	W	04/06/2017	**TROPHY AWARDS, MFG.	200488	RECONCILED:04/28/2017		1,372.78
						Vendor total:	\$1,372.78
103579	W	04/19/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:04/28/2017		14,603.34
						Vendor total:	\$14,603.34
103472	W	04/06/2017	MARCY THOMAS	202249	RECONCILED:04/30/2017		920.50
						Vendor total:	\$920.50
103473	W	04/06/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:04/28/2017		130.46
103580	W	04/19/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:04/28/2017		481.91
						Vendor total:	\$612.37
103581	W	04/19/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:04/28/2017		116.00
						Vendor total:	\$116.00
103474	W	04/06/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:04/28/2017		377.50
						Vendor total:	\$377.50
103582	W	04/19/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2017		754.63
						Vendor total:	\$754.63
103525	W	04/12/2017	VERIZON WIRELESS	220048	RECONCILED:04/30/2017		1,503.99
						Vendor total:	\$1,503.99
103658	W	04/24/2017	WALMART COMMUNITY	220196			520.09
						Vendor total:	\$520.09
103475	W	04/06/2017	BECK CONSULTING INC	220231	RECONCILED:04/30/2017		2,000.00
						Vendor total:	\$2,000.00
103476	W	04/06/2017	GREG GOOLSBY	220232	RECONCILED:04/30/2017		600.00
						Vendor total:	\$600.00
103699	W	04/27/2017	IMAGINATION PLAYGROUND ATTN: NICK POLLUTIR	220235			10,729.50
						Vendor total:	\$10,729.50
103477	W	04/06/2017	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238	RECONCILED:04/30/2017		175.00
						Vendor total:	\$175.00
103478	W	04/06/2017	Social Thinking	220239	RECONCILED:04/30/2017		150.55

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$150.55
103526	W	04/12/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2017		11,560.00
103583	W	04/19/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2017		40,726.17
103659	W	04/24/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2017		159,962.67
103700	W	04/27/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			34,171.38
						Vendor total:	\$246,420.22
103701	W	04/27/2017	WAYNE HIGH SCHOOL	230185			350.00
						Vendor total:	\$350.00
103479	W	04/06/2017	WCOAGC ATTN: CAROLINE FERGUSON	230193	RECONCILED:04/30/2017		35.00
						Vendor total:	\$35.00
103480	W	04/06/2017	**WEILER WELDING	230230	RECONCILED:04/28/2017		123.98
						Vendor total:	\$123.98
103481	W	04/06/2017	**WESCO DISTRIBUTION	230283	RECONCILED:04/28/2017		282.83
103584	W	04/19/2017	**WESCO DISTRIBUTION	230283	RECONCILED:04/28/2017		241.74
						Vendor total:	\$524.57
103702	W	04/27/2017	MATS EQUIPMENT CO, INC.	230294			93.74
						Vendor total:	\$93.74
103660	W	04/24/2017	**WEST MUSIC COMPANY	230340	RECONCILED:04/28/2017		142.95
						Vendor total:	\$142.95
103482	W	04/06/2017	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2017		2,948.30
103661	W	04/24/2017	W. R. HACKETT, INC.	230695			1,560.30
103703	W	04/27/2017	W. R. HACKETT, INC.	230695			1,963.30
						Vendor total:	\$6,471.90
103527	W	04/12/2017	MAKERGEAR LLC	240016	RECONCILED:04/30/2017		411.00
						Vendor total:	\$411.00
103528	W	04/12/2017	ROBOT MESH	240018	RECONCILED:04/30/2017		221.66
						Vendor total:	\$221.66
103483	W	04/06/2017	Carla L Leader The Law Offc of Carla L Leader	240022	RECONCILED:04/30/2017		4,000.00
						Vendor total:	\$4,000.00
103484	W	04/06/2017	XPEDX	240055	RECONCILED:04/28/2017		2,081.25
						Vendor total:	\$2,081.25
103585	W	04/19/2017	YEAGER SPORTS	250003	RECONCILED:04/30/2017		324.00
						Vendor total:	\$324.00
103586	W	04/19/2017	ZEPHYR GRAF-X, INC.	260029	RECONCILED:04/30/2017		770.81
						Vendor total:	\$770.81
506335	M	04/05/2017	MEDICARE	900004			17,305.20
506352	M	04/20/2017	MEDICARE	900004			16,098.50
						Vendor total:	\$33,403.70
506337	M	04/06/2017	SERS-BOARD P.U.	900005			946.06
506350	M	04/20/2017	SERS-BOARD P.U.	900005			1,212.72
						Vendor total:	\$2,158.78
506339	M	04/07/2017	MEMO EXPENSES	900998			1,398.00
506340	M	04/07/2017	MEMO EXPENSES	900998			579.21
506348	M	04/17/2017	MEMO EXPENSES	900998			474.77
506357	M	04/25/2017	MEMO EXPENSES	900998			107.62
506359	M	04/28/2017	MEMO EXPENSES	900998			263.83

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,823.43
506356	D	04/25/2017	Memo Correction	900999			17,746.96	
							Vendor total:	\$17,746.96
506342	M	04/10/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			11,437.75	
							Vendor total:	\$11,437.75
506336	M	04/05/2017	MONTGOMERY COUNTY AUDITOR	901500			5,023.43	
							Vendor total:	\$5,023.43
506334	M	04/03/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,307.87	
506338	M	04/07/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,921.25	
506354	M	04/24/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,785.52	
506358	M	04/28/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,217.11	
							Vendor total:	\$39,231.75
506341	M	04/07/2017	SCCS-HSA	901698			16,000.00	
506353	M	04/25/2017	SCCS-HSA	901698			3,000.00	
							Vendor total:	\$19,000.00
506332	C	04/05/2017	PAYROLL	901699			1,267,560.57	
506349	C	04/20/2017	PAYROLL	901699			1,182,647.49	
							Vendor total:	\$2,450,208.06
506355	M	04/24/2017	FOUNDATION STATE AUDITOR	901711			583,356.85	
							Vendor total:	\$583,356.85
506351	M	04/20/2017	WARREN CO AUDITOR	901731			228,076.20	
							Vendor total:	\$228,076.20
506343	M	04/10/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,334.76	
							Vendor total:	\$2,334.76
506344	M	04/10/2017	MAILFINANCE	950014			1,005.00	
							Vendor total:	\$1,005.00
506345	M	04/10/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,035.35	
							Vendor total:	\$4,035.35
506346	M	04/10/2017	AT & T MC PAYMENT	950031			1.30	
							Vendor total:	\$1.30
506347	M	04/10/2017	RUMPKE MC PAYMENT	950032			2,553.50	
							Vendor total:	\$2,553.50
V VOIDED CHECKS			0	CHECK TOTALS		0.00		
R RECONCILED CHECKS			255	CHECK TOTALS		705,270.64		
W WARRANT CHECKS			304	CHECK TOTALS		1,244,117.76		
M MEMO CHECKS			24	CHECK TOTALS		934,441.80		
B REFUND CHECKS			26	CHECK TOTALS		1,917.86		
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00		
T TRANSFER CHECKS			0	CHECK TOTALS		0.00		
D DISTRIBUTION CHECKS			1	CHECK TOTALS		17,746.96		

Date: 05/01/2017
Time: 3:53 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

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(CHEKPY)

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

C	PAYROLL CHECKS		2	CHECK TOTALS			2,450,208.06
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		357	** TOTAL NET			4,648,432.44
***	TOTAL CHECKS WRITTEN		357	*** GRAND TOTALS			4,648,432.44

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 103378 Type: W Date: 04/05/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:04/30/17 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1725598	0001	04052017	04/05/17	05	001	2411	212	0000	000000	024	00	000			784.00
0002	DIR OF INSTR/GIFTED COORD	1725598	0002	04052017	04/05/17	05	001	2212	212	0000	000000	015	00	000			407.53
0003	HS PRINCIPALS - STRS	1725598	0003	04052017	04/05/17	05	001	2421	212	0000	000000	001	00	000			774.84
0004	JH PRINCIPALS - STRS	1725598	0004	04052017	04/05/17	05	001	2421	212	0000	000000	002	00	000			361.06
0005	SI PRINCIPAL - STRS	1725598	0005	04052017	04/05/17	05	001	2421	212	0000	000000	003	00	000			198.98
0006	FP PRINCIPALS - STRS	1725598	0006	04052017	04/05/17	05	001	2421	212	0000	000000	005	00	000			329.38
0007	DE PRINCIPALS - STRS	1725598	0007	04052017	04/05/17	05	001	2421	212	0000	000000	004	00	000			337.48
0008	CE PRINCIPAL - STRS	1725598	0008	04052017	04/05/17	05	001	2421	212	0000	000000	006	00	000			187.00
0009	ATHLETIC DIRECTOR - STRS	1725598	0009	04052017	04/05/17	05	300	4590	212	901B	000000	020	00	000			191.25
0010	SPEC ED COORD - STRS	1725598	0010	04052017	04/05/17	05	516	2416	212	9217	000000	013	00	000			173.40
0011	DIR OF STUD SERV - STRS	1725598	0011	04052017	04/05/17	05	516	2417	212	9217	000000	013	00	000			215.83
0012	PRE-SCHOOL OT & PT - STRS	1725598	0012	04052017	04/05/17	05	001	2181	410	0013	000000	007	00	000			1,704.78
0013	USE ONLY IF NOT USING 516	1725598	0013	04052017	04/05/17	05	001	2417	212	0000	000000	013	00	000			0.00
0014	USE ONLY IF NOT USING 516	1725598	0014	04052017	04/05/17	05	001	2416	212	0000	000000	013	00	000			0.00
																Check total:	\$5,665.53
Check: 103379 Type: W Date: 04/04/17 Vendor: FURMAN UNIVERSITY Vendor#: 010039 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Baseball - Group ticket w	1730544	0001	Baseball2017	03/14/17	05	300	4511	890	901G	000000	000	00	000			150.00
																Check total:	\$150.00
Check: 103380 Type: W Date: 04/04/17 Vendor: FIFTH THIRD BANK Vendor#: 030685 Stat/Date: RECONCILED:04/30/17 Bank:																	
MICHAEL REESE BENEFIT ACCOUNT																	
0001	Hockey - Donation to Mac	1730549	0001	HockeyDonation	03/28/17	05	300	4517	890	915B	000000	001	00	000			1,250.00
																Check total:	\$1,250.00
Check: 103381 Type: W Date: 04/04/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:04/30/17 Bank:																	
TREASURER'S OFFICE																	
0001	Registration for -	1701265	0001	0085446	03/23/17	05	001	1130	432	0001	000000	001	00	000			396.00
																Check total:	\$396.00
Check: 103382 Type: W Date: 04/04/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:04/30/17 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas	1725368	0001	0038614175	03/25/17	05	001	2700	453	0031	000000	000	00	000			15,283.35
																Check total:	\$15,283.35
Check: 103383 Type: W Date: 04/04/17 Vendor: SG ATHLETICS Vendor#: 040494 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Softball - cookie dough	1730547	0001	1022017	03/23/17	05	300	4534	890	901F	000000	000	00	000			1,240.00
																Check total:	\$1,240.00
Check: 103384 Type: W Date: 04/04/17 Vendor: OMEA-LAKOTA EAST Vendor#: 040495 Stat/Date: RECONCILED:04/30/17 Bank:																	
ATTN: BECKY HUDDILSTON																	
0001	OMEA large group competit	1701345	0001	BORO2017	03/29/17	05	300	4137	890	903B	000000	001	00	000			240.00
																Check total:	\$240.00
Check: 103385 Type: W Date: 04/04/17 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:04/30/17 Bank:																	

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	Administration Blg Electr		1725391	0001	March2017	03/20/17	05	001	2700	451	0031	000000	000	00	000	1,134.88
0002	Transpotation Electric		1725391	0002	March2017	03/20/17	05	001	2700	451	0031	000000	028	00	000	2,632.64
0003	MVH Electric		1725391	0003	March2017	03/20/17	05	001	2700	451	0031	000000	021	00	000	2,532.06
0004	MVH Natural Gas		1725391	0004	March2017	03/20/17	05	001	2700	453	0031	000000	021	00	000	1,490.16
0005	HS Electric		1725391	0005	March2017	03/20/17	05	001	2700	451	0031	000000	001	00	000	13,813.90
0006	HS Natural Gas		1725391	0006	March2017	03/20/17	05	001	2700	453	0031	000000	001	00	000	1,363.24
0007	JH Electric		1725391	0007	March2017	03/20/17	05	001	2700	451	0031	000000	002	00	000	7,268.46
0008	JH Natural Gas		1725391	0008	March2017	03/20/17	05	001	2700	453	0031	000000	002	00	000	983.42
0009	SI Electric		1725391	0009	March2017	03/20/17	05	001	2700	451	0031	000000	003	00	000	4,871.83
0010	SI Natural Gas		1725391	0010	March2017	03/20/17	05	001	2700	453	0031	000000	003	00	000	610.31
0011	DE Electric		1725391	0011	March2017	03/20/17	05	001	2700	451	0031	000000	004	00	000	8,454.23
0012	DE Natural Gas		1725391	0012	March2017	03/20/17	05	001	2700	453	0031	000000	004	00	000	885.60
0013	CE Electric		1725391	0013	March2017	03/20/17	05	001	2700	451	0031	000000	006	00	000	3,142.23
0014	CE Natural Gas		1725391	0014	March2017	03/20/17	05	001	2700	453	0031	000000	006	00	000	593.46
0015	HS Stadium Electric		1725391	0015	March2017	03/20/17	05	001	2700	451	0031	000000	001	00	001	1,380.18
Check total:															\$51,156.60	
Check: 103386 Type: W Date: 04/04/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	Open PO for Office Suppli		1703138	0001	981962-0	03/24/17	05	001	2421	510	0003	000000	003	00	000	52.47
Check total:															\$52.47	
Check: 103387 Type: W Date: 04/04/17 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	Blanket po for 2017 Gradu		1701198	0001	17-028	03/27/17	05	001	2190	519	0001	000000	001	00	000	4,256.20
Check total:															\$4,256.20	
Check: 103388 Type: W Date: 04/04/17 Vendor: ANGELA KONKLE Vendor#: 110355 Stat/Date: Bank:																
0001	MILEAGE FOR TRAVELING BET		1704185	0001	1/4-3/9/17	01/04/17	05	001	1110	431	0004	000000	004	00	000	67.41
0002	MILEAGE FOR TRAVELING BET		1704185	0002	1/4-3/9/17	01/04/17	05	001	1110	431	0005	000000	005	00	000	67.41
Check total:															\$134.82	
Check: 103389 Type: W Date: 04/04/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	CONTRACTED OT SERVICES		1706105	0001	3/14-3/23/17	03/14/17	05	001	2181	410	0013	000000	006	00	000	3,348.00
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 3/14-23	03/14/17	05	001	2181	410	0013	000000	006	00	000	468.72-
Check total:															\$2,879.28	
Check: 103390 Type: W Date: 04/04/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	DW-Supplies		1716196	0001	0927132	03/01/17	05	001	2700	570	0016	000000	000	00	000	120.00
0002	HS		1716196	0002	0927159	03/01/17	05	001	2700	570	0016	000000	001	00	000	26.50
Check total:															\$146.50	
Check: 103391 Type: W Date: 04/04/17 Vendor: MASA Vendor#: 130297 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	Baseball and Softball fie		1730363	0001	359966-00	02/03/17	05	300	4511	890	901B	000000	020	00	000	397.84
0002	Softball		1730363	0002	359966-00	02/03/17	05	300	4514	890	901B	000000	020	00	000	275.00
Check total:															\$672.84	

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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: 103392 Type: W Date: 04/04/17 Vendor: CINDY McSHERRY Vendor#: 130620 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Misc. Athletic Dept. Mile		1730208	0001	1/11-2/22/17	01/11/17	05	300	4590	890	901B	000000	020	00	000		36.38
																Check total:	\$36.38
Check: 103393 Type: W Date: 04/04/17 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	JH Track misc. items		1730532	0001	2354373-00	03/21/17	05	300	4547	890	9018	000000	002	00	000		254.35
																Check total:	\$254.35
Check: 103394 Type: W Date: 04/04/17 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:04/30/17 Bank: ATTN: WR WGT MGT																	
0001	2017 OHSAA Weight Managem		1730545	0001	17WRWGTMG	03/21/17	05	300	4528	890	901B	000000	020	00	000		30.00
																Check total:	\$30.00
Check: 103395 Type: W Date: 04/04/17 Vendor: SPORTS IMPORTS Vendor#: 191168 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Volleyball - training top		1730465	0001	0129297	03/29/17	05	300	4535	890	901T	000000	001	00	000		325.00
																Check total:	\$325.00
Check: 103396 Type: W Date: 04/04/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	CONTRACTED PT SERVICES		1706106	0001	3/14-3/23/17	03/14/17	05	001	2181	410	0013	000000	006	00	000		2,740.50
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 3/14-23	03/14/17	05	001	2181	410	0013	000000	006	00	000		383.67-
																Check total:	\$2,356.83
Check: 103397 Type: W Date: 04/06/17 Vendor: STEPHANIE BINDEMANN Vendor#: 000026 Stat/Date: Bank:																	
0001	REIMBURSEMENT FOR STEMFES		1725431	0001	Reimb.Stemfest	03/20/17	05	018	4600	510	960A	000000	002	00	000		136.99
																Check total:	\$136.99
Check: 103398 Type: W Date: 04/06/17 Vendor: SHELLEY HOY Vendor#: 000031 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	REIMBURSEMENT FOR STEMFES		1725437	0001	Reimb.Stemfest	03/17/17	05	018	4600	510	960A	000000	002	00	000		100.65
																Check total:	\$100.65
Check: 103399 Type: W Date: 04/06/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	CE		1716230	0007	SD1118	03/20/17	05	001	2740	423	0016	000000	006	00	000		310.00
																Check total:	\$310.00
Check: 103400 Type: W Date: 04/06/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	DW-Super Blanket		1716295	0001	P-1038013	03/31/17	05	001	5200	630	0016	000000	001	00	000		1.00
0002	JH		1716295	0003	P-1038013	03/31/17	05	001	5200	630	0016	000000	002	00	000		74.00
0003	DW-Super Blanket		1716295	0001	S-275549	03/22/17	05	001	5200	630	0016	000000	001	00	000		240.00
																Check total:	\$315.00
Check: 103401 Type: W Date: 04/06/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:04/28/17 Bank: CINTAS DAYTON LOC G62																	

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	DW-Uniforms		1716319	0001	G62792316	03/21/17	05	001	2610	426	0026	000000	026	00	000		179.03
0002	DW-Uniforms		1716319	0001	G62794548	03/28/17	05	001	2610	426	0026	000000	026	00	000		177.50
																Check total:	\$356.53
Check: 103402 Type: W Date: 04/06/17 Vendor: **THE LAKE DOCTORS INC																Vendor#:	010101 Stat/Date: RECONCILED:04/28/17 Bank:
0001	DW-Super Blanket		1716315	0001	0289404	04/01/17	05	001	2610	510	0026	000000	026	00	000		90.00
																Check total:	\$90.00
Check: 103403 Type: W Date: 04/06/17 Vendor: ACCU TEK PLUMBING																Vendor#:	010112 Stat/Date: RECONCILED:04/30/17 Bank:
0001	DW-Super Blanket		1716327	0001	17-1051	03/28/17	05	001	2700	570	0016	000000	001	00	000		165.00
																Check total:	\$165.00
Check: 103404 Type: W Date: 04/06/17 Vendor: **ALLEY CAT DESIGNS, INC.																Vendor#:	010315 Stat/Date: RECONCILED:04/28/17 Bank:
0001	JH Comp cheer - vinyl ord		1730421	0001	17-249	01/31/17	05	300	4553	890	918B	000000	002	00	000		987.00
																Check total:	\$987.00
Check: 103405 Type: W Date: 04/06/17 Vendor: **ANDERSONS PARTY																Vendor#:	010549 Stat/Date: RECONCILED:04/28/17 Bank:
0001	Prom 2017 deorations		1701290	0001	7011371	03/07/17	05	200	4670	890	970A	000000	001	00	000		1,174.67
0002	Prom 2017 deorations		1701290	0001	7014767	03/07/17	05	200	4670	890	970A	000000	001	00	000		175.93
																Check total:	\$1,350.60
Check: 103406 Type: W Date: 04/06/17 Vendor: JOSEPH BENJAMIN ATKINSON																Vendor#:	010735 Stat/Date: RECONCILED:04/30/17 Bank:
0001	MARCH PAYROLL - PERCUSSIO		1725428	0001	MarchPay2017	03/30/17	05	300	4134	890	902B	000000	000	00	000		400.00
																Check total:	\$400.00
Check: 103407 Type: W Date: 04/06/17 Vendor: **BATTERIESPLUS-BELLBROOK																Vendor#:	020226 Stat/Date: RECONCILED:04/28/17 Bank:
0001	HS-Super Blanket		1716236	0001	132-106359-01	03/21/17	05	001	2740	570	0016	000000	000	00	000		394.00
																Check total:	\$394.00
Check: 103408 Type: W Date: 04/06/17 Vendor: THOMAS BENJAMIN																Vendor#:	020321 Stat/Date: RECONCILED:04/30/17 Bank:
0001	Girls Basketball - scouti		1730559	0001	Reimb2017	11/29/16	05	300	4532	890	901Q	000000	001	00	000		235.10
																Check total:	\$235.10
Check: 103409 Type: W Date: 04/06/17 Vendor: **BRENDA'S FLOWERS & GIFTS																Vendor#:	020720 Stat/Date: RECONCILED:04/28/17 Bank:
0001	Blanket po for flowers as		1701231	0001	Order#66608	03/08/17	05	018	4600	890	904A	000000	001	00	000		60.00
																Check total:	\$60.00
Check: 103410 Type: W Date: 04/06/17 Vendor: GERARD BREWSTER																Vendor#:	020723 Stat/Date: RECONCILED:04/30/17 Bank:
0001	FY17 ROBOTICS CLUB		1725024	0001	#9-2017	04/02/17	05	001	1190	419	0099	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 103411 Type: W Date: 04/06/17 Vendor: **BSN SPORTS																Vendor#:	020856 Stat/Date: RECONCILED:04/28/17 Bank:

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	Girls Basketball - Coachi		1730228	0001	98630586	01/06/17	05	300	4532	890	901Q	000000	001	00	000	424.20
0002	JH Cross country pants/ja		1730294	0001	98630584	01/06/17	05	300	4523	890	901X	000000	002	00	000	907.43
0003	Football - February Champ		1730508	0001	98855132	03/17/17	05	300	4516	890	901H	000000	001	00	000	392.20
															Check total:	\$1,723.83
Check: 103412 Type: W Date: 04/06/17 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	MARCH PAYROLL - MARCHING		1725427	0001	MarchPay2017	03/30/17	05	300	4134	890	902B	000000	000	00	000	350.00
															Check total:	\$350.00
Check: 103413 Type: W Date: 04/06/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	FP		1716313	0006	2665174	03/26/17	05	001	2740	423	0016	000000	005	00	000	0.00
0002	CE		1716313	0007	2665174	03/26/17	05	001	2740	423	0016	000000	006	00	000	981.80
															Check total:	\$981.80
Check: 103414 Type: W Date: 04/06/17 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	DW-Super Blanket		1716318	0001	41429-00	03/20/17	05	001	2700	570	0016	000000	000	00	000	515.58
															Check total:	\$515.58
Check: 103415 Type: W Date: 04/06/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	OPEN PO		1766079	0001	INV210323	03/28/17	05	006	3120	423	0000	000000	000	00	000	43.72
0002	OPEN PO		1766079	0001	INV210618	03/31/17	05	006	3120	423	0000	000000	000	00	000	157.94
															Check total:	\$201.66
Check: 103416 Type: W Date: 04/06/17 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	Student #13 - Dayton		1713034	0001	March2017	04/04/17	05	001	1230	410	0013	000000	006	00	000	3,240.00
0002	Student #15		1713035	0001	March2017	04/04/17	05	001	1230	410	0013	000000	006	00	000	1,960.00
															Check total:	\$5,200.00
Check: 103417 Type: W Date: 04/06/17 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	WATER SERVICE FOR COOLER		1725353	0001	0377282	03/16/17	05	001	2500	420	0025	000000	025	00	000	13.10
0002	WATER SERVICE FOR COOLER		1725353	0001	0378701	03/31/17	05	001	2500	420	0025	000000	025	00	000	21.95
															Check total:	\$35.05
Check: 103418 Type: W Date: 04/06/17 Vendor: REBECCA DWENGER Vendor#: 040682 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	REIMBURSEMENT FOR FEES PA		1725429	0001	Agreement2017	04/03/17	05	001	1249	864	0013	000000	013	00	000	70.00
															Check total:	\$70.00
Check: 103419 Type: W Date: 04/06/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	BLANKET FUEL		1728199	0001	0143505	03/16/17	05	001	2822	582	0028	000000	028	00	000	1,217.59
0002	ADDITION TO FUEL BLANKET		1728339	0001	0142461	03/21/17	05	001	2822	582	0028	000000	028	00	000	14,536.23
															Check total:	\$15,753.82

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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: 103420 Type: W Date: 04/06/17 Vendor: **EASTERLING STUDIOS		Vendor#: 050026 Stat/Date: RECONCILED:04/28/17 Bank:															
0001	HS Track Senior Banners	1730550	0001	71813-1		03/28/17	05	300	4527	890	901M	000000	001	00	000	490.00	
																Check total:	\$490.00
Check: 103421 Type: W Date: 04/06/17 Vendor: **EATONFORM, INC.		Vendor#: 050035 Stat/Date: RECONCILED:04/28/17 Bank:															
0001	Boys Basketball - Freshma	1730499	0001	0529542		03/28/17	05	300	4512	890	901C	000000	001	00	000	195.00	
																Check total:	\$195.00
Check: 103422 Type: W Date: 04/06/17 Vendor: ES MANUFACTURING INC.		Vendor#: 050589 Stat/Date: RECONCILED:04/30/17 Bank:															
0001	BLANKET FLUIDS	1728146	0001	0049465		03/24/17	05	001	2822	582	0028	000000	028	00	000	130.88	
0002	BLANKET FLUIDS	1728146	0001	0049472		03/24/17	05	001	2822	582	0028	000000	028	00	000	278.25	
																Check total:	\$409.13
Check: 103423 Type: W Date: 04/06/17 Vendor: FBS CORPORATE SOLUTIONS		Vendor#: 060054 Stat/Date: RECONCILED:04/30/17 Bank:															
0001	Open PO for Office Suppli	1703138	0001	984487-0		03/31/17	05	001	2421	510	0003	000000	003	00	000	173.60	
0002	BLANKET SUPPLIES	1728144	0001	982834-0		03/28/17	05	001	2810	510	0028	000000	028	00	000	19.99	
																Check total:	\$193.59
Check: 103424 Type: W Date: 04/06/17 Vendor: FINE GRIND COFFEE COMPANY		Vendor#: 060170 Stat/Date: RECONCILED:04/30/17 Bank:															
ATTN: CURT BECKNELL																	
0001	Coffee Products for Teach	1703149	0001	0010571		04/03/17	05	018	4600	890	906A	000000	003	00	000	68.00	
																Check total:	\$68.00
Check: 103425 Type: W Date: 04/06/17 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date: RECONCILED:04/30/17 Bank:															
0001	BLANKET PO SUSHI	1766088	0001	0013318		03/21/17	05	006	3120	560	0000	000000	000	00	000	714.00	
0002	BLANKET PO SUSHI	1766088	0001	0013361		03/28/17	05	006	3120	560	0000	000000	000	00	000	720.00	
																Check total:	\$1,434.00
Check: 103426 Type: W Date: 04/06/17 Vendor: GEM CITY TIRE		Vendor#: 070091 Stat/Date: RECONCILED:04/30/17 Bank:															
0001	BLANKET TIRES	1728168	0001	0199938		03/27/17	05	001	2840	583	0028	000000	028	00	000	118.75	
																Check total:	\$118.75
Check: 103427 Type: W Date: 04/06/17 Vendor: **GRAINGER CO.		Vendor#: 070489 Stat/Date: RECONCILED:04/28/17 Bank:															
0001	HS	1716206	0002	9395652317		03/23/17	05	001	2700	570	0016	000000	001	00	000	60.23	
0002	JH	1716206	0003	9395652317		03/23/17	05	001	2700	570	0016	000000	002	00	000	60.23	
0003	SI	1716206	0004	9395652317		03/23/17	05	001	2700	570	0016	000000	001	00	000	60.23	
0004	DE	1716206	0005	9395652317		03/23/17	05	001	2700	570	0016	000000	004	00	000	60.22	
0005	FP	1716206	0006	9395652317		03/23/17	05	001	2700	570	0016	000000	005	00	000	60.22	
0006	CE	1716206	0007	9395652317		03/23/17	05	001	2700	570	0016	000000	006	00	000	60.22	
0007	DW-Supplies	1716206	0001	9399249946		03/28/17	05	001	2700	570	0016	000000	000	00	000	100.98	
																Check total:	\$462.33
Check: 103428 Type: W Date: 04/06/17 Vendor: JILL GREEN		Vendor#: 070527 Stat/Date: RECONCILED:04/30/17 Bank:															

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	MARCH MILEAGE	1766097	0001	3/1-3/31/17	03/01/17	05	006	3110	430	0000	000000	000	00	000		39.48	
															Check total:	\$39.48	
Check: 103429 Type: W Date: 04/06/17 Vendor: ANGELA HAGGARD																Vendor#:	080014 Stat/Date: RECONCILED:04/30/17 Bank:
0001	Cheer Tryout Judge on 3/2	1730552	0001	Judge Mar.2017	03/24/17	05	300	4553	890	904B	000000	002	00	000		225.00	
															Check total:	\$225.00	
Check: 103430 Type: W Date: 04/06/17 Vendor: **HAUER MUSIC																Vendor#:	080276 Stat/Date: RECONCILED:04/28/17 Bank:
0001	Blanket po for band instr	1701283	0001	1101533	03/23/17	05	001	4134	423	0001	000000	001	00	000		160.60	
															Check total:	\$160.60	
Check: 103431 Type: W Date: 04/06/17 Vendor: HILLSIDE MAINT. SUPPLY CO.																Vendor#:	080637 Stat/Date: RECONCILED:04/28/17 Bank:
0001	HS-Custodial Supplies	1716195	0002	0164817	03/29/17	05	001	2700	570	0016	000000	001	00	000		1,053.10	
0002	CE-Custodial Supplies	1716195	0007	0164982	03/31/17	05	001	2700	570	0016	000000	006	00	000		496.12	
															Check total:	\$1,549.22	
Check: 103432 Type: W Date: 04/06/17 Vendor: CINDY HOWARD																Vendor#:	080889 Stat/Date: RECONCILED:04/30/17 Bank:
0001	BLANKET FOR MILEAGE EXPEN	1725264	0001	12/9/16-4/6/17	12/09/16	05	001	2500	433	0025	000000	025	00	000		131.82	
															Check total:	\$131.82	
Check: 103433 Type: W Date: 04/06/17 Vendor: **HUNTER WATER CONDITIONING																Vendor#:	080955 Stat/Date: RECONCILED:04/28/17 Bank:
																JAMES O. SAMS DBA	
0001	HS	1716307	0002	0043477	04/03/17	05	001	5200	630	0016	000000	001	00	000		209.25	
															Check total:	\$209.25	
Check: 103434 Type: W Date: 04/06/17 Vendor: ICE CREAM SPECIALISTS AND																Vendor#:	090011 Stat/Date: RECONCILED:04/30/17 Bank:
																BAKERY	
0001	BLANKET PO ICE CREAM	1766085	0001	0525219	03/24/17	05	006	3120	560	0000	000000	000	00	000		425.39	
0002	BLANKET PO ICE CREAM	1766085	0001	0525220	03/24/17	05	006	3120	560	0000	000000	000	00	000		326.45	
0003	BLANKET PO ICE CREAM	1766085	0001	0525411	03/31/17	05	006	3120	560	0000	000000	000	00	000		391.70	
0004	BLANKET PO ICE CREAM	1766085	0001	0525412	03/31/17	05	006	3120	560	0000	000000	000	00	000		228.24	
0005	BLANKET PO ICE CREAM	1766085	0001	0525413	03/31/17	05	006	3120	560	0000	000000	000	00	000		245.84	
															Check total:	\$1,617.62	
Check: 103435 Type: W Date: 04/06/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD.																Vendor#:	090025 Stat/Date: RECONCILED:04/30/17 Bank:
0001	AlphaNet Software for ind	1730435	0001	0019749	03/30/17	05	300	4590	890	901B	000000	020	00	000		179.00	
															Check total:	\$179.00	
Check: 103436 Type: W Date: 04/06/17 Vendor: **INDUSTRIAL DESIGN, INC.																Vendor#:	090105 Stat/Date: RECONCILED:04/28/17 Bank:
0001	BLANKET PO REFRIGERATION	1766073	0001	0016919	03/22/17	05	006	3120	423	0000	000000	000	00	000		125.00	
0002	BLANKET PO REFRIGERATION	1766073	0001	0017464	04/05/17	05	006	3120	423	0000	000000	000	00	000		125.00	
0003	BLANKET PO REFRIGERATION	1766073	0001	0017465	04/05/17	05	006	3120	423	0000	000000	000	00	000		425.00	
															Check total:	\$675.00	

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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: 103437 Type: W Date: 04/06/17 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	BLANKET PARTS		1728170	0001	0209951	01/09/17	05	001	2840	581	0028	000000	028	00	000	44.10	
0002	BLANKET PARTS		1728170	0001	501037525	02/08/17	05	001	2840	581	0028	000000	028	00	000	51.95	
0003	BLANKET PARTS		1728170	0001	501038672	03/28/17	05	001	2840	581	0028	000000	028	00	000	103.95	
0004	ADDITION TO BLANKET		1728332	0001	0209951	01/09/17	05	001	2840	581	0028	000000	028	00	000	615.60	
																Check total:	\$815.60
Check: 103438 Type: W Date: 04/06/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	DW-Super Blanket		1716326	0001	0100089	03/23/17	05	001	2700	570	0016	000000	001	00	000	22.00	
																Check total:	\$22.00
Check: 103439 Type: W Date: 04/06/17 Vendor: WAYNE KEMPER Vendor#: 110091 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Girls Basketball - scouti		1730560	0001	Mileage2017	12/20/16	05	300	4532	890	901Q	000000	001	00	000	203.04	
																Check total:	\$203.04
Check: 103440 Type: W Date: 04/06/17 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	DW-Super Blanket		1716238	0001	10314272-00	04/03/17	05	001	2740	570	0016	000000	000	00	000	20.80	
																Check total:	\$20.80
Check: 103441 Type: W Date: 04/06/17 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	CAMERAS/REPAIRS		1728183	0001	0986333	03/17/17	05	001	2840	423	0028	000000	028	00	000	515.00	
																Check total:	\$515.00
Check: 103442 Type: W Date: 04/06/17 Vendor: FROST, BROWN, TODD, LLC ATTORNEYS Vendor#: 131103 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	BLANKET FOR LEGAL SERVICE		1725354	0001	11094371	03/15/17	05	001	2310	418	0099	000000	000	00	000	13,043.00	
																Check total:	\$13,043.00
Check: 103443 Type: W Date: 04/06/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	HS		1716197	0002	5457/1	03/20/17	05	001	2700	570	0016	000000	001	00	000	29.67	
0002	FP		1716197	0006	5463/1	03/21/17	05	001	2700	570	0016	000000	005	00	000	37.74	
0003	JH		1716197	0003	5471/1	03/22/17	05	001	2700	570	0016	000000	002	00	000	18.22	
0004	SI		1716197	0004	5480/1	03/24/17	05	001	2700	570	0016	000000	003	00	000	13.52	
0005	DO-Super Blanket		1716197	0001	5498/1	03/28/17	05	001	2700	570	0016	000000	000	00	000	13.47	
0006	HS		1716197	0002	5501/1	03/30/17	05	001	2700	570	0016	000000	001	00	000	78.36	
																Check total:	\$190.98
Check: 103444 Type: W Date: 04/06/17 Vendor: THOMAS MOONEY Vendor#: 131211 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	To transport student #19		1713032	0001	8/14-12/16/16	08/14/16	05	001	1240	410	0013	000000	002	00	000	688.50	
																Check total:	\$688.50
Check: 103445 Type: W Date: 04/06/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:04/30/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	DW-Super Blanket		1716323	0001	RMS-293219	03/20/17	05	001	2720	423	0016	000000	001	00	000		115.00	
																	Check total:	\$115.00
Check: 103446 Type: W Date: 04/06/17 Vendor: KIM PERKINS Vendor#: 140443 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001			1713110	0001	8/11/16-3/10/17	08/11/16	05	001	2417	433	0013	000000	013	00	000		537.62	
																	Check total:	\$537.62
Check: 103447 Type: W Date: 04/06/17 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	Open po for art		1701318	0001	2052431548	03/26/17	05	001	1100	511	0001	000000	001	00	000		122.09	
																	Check total:	\$122.09
Check: 103448 Type: W Date: 04/06/17 Vendor: OAASFEP CONFERENCE Vendor#: 150073 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	CONFERENCE REGISTRATION F		1715245	0001	A.Cook Reg.	04/04/17	05	572	2213	432	9217	000000	015	16	000		475.00	
																	Check total:	\$475.00
Check: 103449 Type: W Date: 04/06/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:04/30/17 Bank: C/O OHIO BCI & I																		
0001	SUPER BLANKET		1732017	0001	0097873-IN	04/03/17	05	001	2941	419	0032	000000	032	00	000		392.00	
																	Check total:	\$392.00
Check: 103450 Type: W Date: 04/06/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	BLANKET PO PEPSI PRODUCTS		1766089	0001	2634905	03/27/17	05	006	3120	560	0000	000000	000	00	000		212.25	
0002	BLANKET PO PEPSI PRODUCTS		1766089	0001	2638557	03/28/17	05	006	3120	560	0000	000000	000	00	000		232.50	
0003	BLANKET PO PEPSI PRODUCTS		1766089	0001	2638558	03/28/17	05	006	3120	560	0000	000000	000	00	000		2,041.50	
0004	BLANKET PO PEPSI PRODUCTS		1766089	0001	2643430	03/30/17	05	006	3120	560	0000	000000	000	00	000		141.50	
0005	BLANKET PO PEPSI PRODUCTS		1766089	0001	2654037	04/04/17	05	006	3120	560	0000	000000	000	00	000		40.00-	
0006	BLANKET PO PEPSI PRODUCTS		1766089	0001	2654038	04/04/17	05	006	3120	560	0000	000000	000	00	000		338.60	
0007	BLANKET PO PEPSI PRODUCTS		1766089	0001	2654039	04/04/17	05	006	3120	560	0000	000000	000	00	000		1,774.10	
																	Check total:	\$4,700.45
Check: 103451 Type: W Date: 04/06/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	DW-Super Blanket		1716322	0001	0130477	03/30/17	05	001	2720	423	0016	000000	001	00	000		81.60	
0002	DW-Super Blanket		1716322	0001	0130733	03/27/17	05	001	2720	423	0016	000000	001	00	000		2.90	
0003	DW-Super Blanket		1716322	0001	0131262	04/03/17	05	001	2720	423	0016	000000	001	00	000		578.96	
																	Check total:	\$663.46
Check: 103452 Type: W Date: 04/06/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	DW-Super Blanket		1716314	0001	0217912	03/09/17	05	001	2700	570	0016	000000	000	00	000		21.80	
0002	DW-Super Blanket		1716314	0001	0221247	03/31/17	05	001	2700	570	0016	000000	000	00	000		194.41	
0003	HS		1716314	0002	0221247	03/31/17	05	001	2700	570	0016	000000	001	00	000		194.39	
0004	JH		1716314	0003	0221247	03/31/17	05	001	2700	570	0016	000000	002	00	000		194.39	
0005	SI		1716314	0004	0221247	03/31/17	05	001	2700	570	0016	000000	003	00	000		194.39	
0006	DE		1716314	0005	0221247	03/31/17	05	001	2700	570	0016	000000	004	00	000		194.39	
0007	FP		1716314	0006	0221247	03/31/17	05	001	2700	570	0016	000000	005	00	000		194.39	
0008	CE		1716314	0007	0221247	03/31/17	05	001	2700	570	0016	000000	006	00	000		194.39	

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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 total:																\$1,382.55	
Check: 103453 Type: W Date: 04/06/17 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	153559		1704163	0001	204500489219	01/11/17	05	001	1100	511	0004	000000	004	00	000		22.70
0002	1536551		1704163	0002	204500489219	01/11/17	05	001	1100	511	0004	000000	004	00	000		68.10
0003	SHIPPING		1704163	0003	204500489219	01/11/17	05	001	1100	511	0004	000000	004	00	000		9.08
Check total:																\$99.88	
Check: 103454 Type: W Date: 04/06/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:04/30/17 Bank:																	
THERAPY ACCOUNT MANAGER																	
0001	AT CE		1713092	0001	H-27312	03/30/17	05	001	2150	419	0013	000000	006	00	000		2,535.00
0002			1713099	0001	H-27312	03/30/17	05	001	2150	419	0013	000000	004	00	000		2,080.00
Check total:																\$4,615.00	
Check: 103455 Type: W Date: 04/06/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	2017 IOWA ALGEBRA APTITUD		1715258	0001	952998353	03/21/17	05	001	2120	510	0015	000000	015	00	000		1,332.50
0002	2017 IOWA ALGEBRA APTITUD		1715258	0002	952998353	03/21/17	05	001	2120	510	0015	000000	015	00	000		1,080.00
0003	2017 IOWA ALGEBRA APTITUD		1715258	0003	952998353	03/21/17	05	001	2120	510	0015	000000	015	00	000		53.00
0004	2017 IOWA ALGEBRA APTITUD		1715258	0004	952998353	03/21/17	05	001	2120	510	0015	000000	015	00	000		2,137.00
0005	ESTIMATED SHIPPING AT 10%		1715258	0005	952998353	03/21/17	05	001	2120	510	0015	000000	015	00	000		368.20
Check total:																\$4,970.70	
Check: 103456 Type: W Date: 04/06/17 Vendor: JULIE S RUBIN Vendor#: 180630 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	FP STUDENTS		1713031	0001	March2017	03/02/17	05	001	1230	410	0013	000000	005	00	000		862.50
0002	DE STUDENTS		1713031	0002	March2017	03/02/17	05	001	1230	410	0013	000000	004	00	000		862.50
0003	JH STUDENTS		1713031	0003	March2017	03/02/17	05	001	1240	410	0013	000000	002	00	000		862.50
0004	HS STUDENTS		1713031	0004	March2017	03/02/17	05	001	1240	410	0013	000000	001	00	000		862.50
Check total:																\$3,450.00	
Check: 103457 Type: W Date: 04/06/17 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	2017 Scholastic Book Fair		1703156	0001	W3676953BF	03/27/17	05	018	4600	890	906A	000000	003	00	000		2,919.25
Check total:																\$2,919.25	
Check: 103458 Type: W Date: 04/06/17 Vendor: **SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:04/28/17 Bank:																	
ORDER ENTRY																	
0001	1544043		1704194	0001	208117936142	03/10/17	05	018	4600	510	915A	000000	004	00	000		311.94
Check total:																\$311.94	
Check: 103459 Type: W Date: 04/06/17 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	ADDITION TO BLANKET		1728337	0001	0004999	03/28/17	05	001	5200	630	0028	000000	028	00	000		207.00
Check total:																\$207.00	
Check: 103460 Type: W Date: 04/06/17 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	BLANKET PARTS		1728192	0001	12-504623	03/29/17	05	001	2840	581	0028	000000	028	00	000		21.02
0002	BLANKET PARTS		1728192	0001	12-504772	03/31/17	05	001	2840	581	0028	000000	028	00	000		19.00

Date: 05/01/2017
Time: 3:53 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$40.02	
Check: 103461 Type: W Date: 04/06/17 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	5K DONATION - FROM NJHS		1702154	0001	Donation2017	04/05/17	05	200	4141	891	956A	000000	002	00	000		4,561.00
Check total:																\$4,561.00	
Check: 103462 Type: W Date: 04/06/17 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191360 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001			1725351	0005	March2017-Adm	03/29/17	05	001	2700	452	0031	000000	000	00	000		76.92
0002			1725351	0008	March2017-BG	03/29/17	05	001	2700	452	0031	000000	028	00	000		99.44
0003			1725351	0003	March2017-CE	03/29/17	05	001	2700	452	0031	000000	006	00	000		53.25
0004			1725351	0011	March2017-CFF	03/29/17	05	001	2700	452	0031	000000	021	00	000		161.80
0005			1725351	0009	March2017-DE	03/29/17	05	001	2700	452	0031	000000	004	00	000		694.00
0006			1725351	0010	March2017-FP	03/29/17	05	001	2700	452	0031	000000	005	00	000		447.20
0007	SUPER BLANKET PO WATER/SE		1725351	0001	March2017-HS	03/29/17	05	001	2700	452	0031	000000	001	00	000		1,288.90
0008			1725351	0007	March2017-HSS	03/29/17	05	001	2700	452	0031	000000	001	00	001		12.75
0009			1725351	0002	March2017-JH	03/29/17	05	001	2700	452	0031	000000	002	00	000		616.16
0010			1725351	0011	March2017-MF	03/29/17	05	001	2700	452	0031	000000	021	00	000		53.25
0011			1725351	0004	March2017-SI	03/29/17	05	001	2700	452	0031	000000	003	00	000		609.34
0012			1725351	0006	March2017-WF	03/29/17	05	001	2700	452	0016	000000	003	00	001		12.75
Check total:																\$4,125.76	
Check: 103463 Type: W Date: 04/06/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Scale and Rhythm Chunks		1703174	0001	1740024	03/30/17	05	001	1110	510	0003	000000	003	00	000		77.60
0002	Shipping		1703174	0002	1740024	03/30/17	05	001	1110	510	0003	000000	003	00	000		1.76
Check total:																\$79.36	
Check: 103464 Type: W Date: 04/06/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	FP-Custodial Supplies		1716325	0005	0300102	03/31/17	05	001	2700	570	0016	000000	005	00	000		7.86-
0002	FP-Custodial Supplies		1716325	0005	0301580	03/29/17	05	001	2700	570	0016	000000	005	00	000		682.13
0003	JH-Custodial Supplies		1716325	0002	0301994	04/05/17	05	001	2700	570	0016	000000	002	00	000		1,299.00
0004	HS-Custodial Supplies		1716325	0001	301215-1	03/24/17	05	001	2700	570	0016	000000	001	00	000		59.64
Check total:																\$2,032.91	
Check: 103465 Type: W Date: 04/06/17 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	FP-Roof Repairs		1716168	0001	0017797	03/27/17	05	001	2720	423	0016	000000	005	00	000		159.90
0002	FP-Roof Repairs		1716168	0001	0017816	03/27/17	05	001	2720	423	0016	000000	005	00	000		761.40
Check total:																\$921.30	
Check: 103466 Type: W Date: 04/06/17 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	unlimited introduction to		1741173	0001	0100394	03/20/17	05	401	3260	510	9217	000000	000	00	000		499.00
0002	unlimited Spanish Novice		1741173	0002	0100394	03/20/17	05	401	3260	510	9217	000000	000	00	000		499.00
Check total:																\$998.00	
Check: 103467 Type: W Date: 04/06/17 Vendor: TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK Vendor#: 200105 Stat/Date: RECONCILED:04/30/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Varsity Golf - 2017 Arrow	1730551	0001	Golf	8.19.17	04/06/17	05	300	4524	890	901B	000000	020	00	000		225.00	
																	Check total:	\$225.00
Check: 103468 Type: W Date: 04/06/17 Vendor: THE CHILDREN'S THEATRE OF CINCINNATI																		Vendor#: 200139 Stat/Date: RECONCILED:04/30/17 Bank:
0001	HARRIET TUBMAN-MARCH 31,	1705140	0001	FP H.Tubman		03/31/17	05	018	4600	890	918A	000000	005	00	000		425.00	
																	Check total:	\$425.00
Check: 103469 Type: W Date: 04/06/17 Vendor: WINDAI TOLBERT																		Vendor#: 200363 Stat/Date: Bank:
0001	Cheer Tryout Judge on 3/2	1730553	0001	CheerJudge Mar.		03/24/17	05	300	4553	890	904B	000000	002	00	000		225.00	
																	Check total:	\$225.00
Check: 103470 Type: W Date: 04/06/17 Vendor: TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE																		Vendor#: 200407 Stat/Date: RECONCILED:04/30/17 Bank:
0001	AUDIT SERVICES FOR FY16	1725346	0001	BILL217992		03/31/17	05	001	2560	843	0025	000000	025	00	000		7,421.00	
																	Check total:	\$7,421.00
Check: 103471 Type: W Date: 04/06/17 Vendor: **TROPHY AWARDS, MFG.																		Vendor#: 200488 Stat/Date: RECONCILED:04/28/17 Bank:
0001	Springboro Track Invitati	1730542	0001	TA32673		03/29/17	05	300	4527	890	901B	000000	020	00	000		1,372.78	
																	Check total:	\$1,372.78
Check: 103472 Type: W Date: 04/06/17 Vendor: MARCY THOMAS																		Vendor#: 202249 Stat/Date: RECONCILED:04/30/17 Bank:
0001	SUPER BLANKET FOR CONSULT	1732006	0001	#50-2017		03/06/17	05	001	2941	410	0032	000000	032	00	000		920.50	
																	Check total:	\$920.50
Check: 103473 Type: W Date: 04/06/17 Vendor: **UNITED ART AND EDUCATION																		Vendor#: 210030 Stat/Date: RECONCILED:04/28/17 Bank:
0001	classroom money for havin	1704206	0001	5694613		03/28/17	05	018	4600	510	915A	000000	004	00	000		49.90	
0002	SUPPLIES FOR ART STUDENTS	1705126	0001	5690675		03/23/17	05	001	1100	511	0005	000000	005	00	000		80.56	
																	Check total:	\$130.46
Check: 103474 Type: W Date: 04/06/17 Vendor: **VALLEY JANITOR SUPPLY CO																		Vendor#: 220011 Stat/Date: RECONCILED:04/28/17 Bank:
0001	DW-Super Blanket	1716189	0001	0137407		03/28/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0002	HS-Custodial Supplies	1716189	0002	0137407		03/28/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0003	JH-Custodial Supplies	1716189	0003	0137407		03/28/17	05	001	2700	570	0016	000000	002	00	000		377.50	
0004	SI-Custodial Supplies	1716189	0004	0137407		03/28/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0005	DE-Custodial Supplies	1716189	0005	0137407		03/28/17	05	001	2700	570	0016	000000	004	00	000		0.00	
0006	FP-Custodial Supplies	1716189	0006	0137407		03/28/17	05	001	2700	570	0016	000000	005	00	000		0.00	
0007	CE-Custodial Supplies	1716189	0007	0137407		03/28/17	05	001	2700	570	0016	000000	006	00	000		0.00	
																	Check total:	\$377.50
Check: 103475 Type: W Date: 04/06/17 Vendor: BECK CONSULTING INC																		Vendor#: 220231 Stat/Date: RECONCILED:04/30/17 Bank:
0001	APPRAISAL FEE FOR EASTBRO	1725432	0001	17724089		03/24/17	05	001	2310	418	0099	000000	000	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 103476 Type: W Date: 04/06/17 Vendor: GREG GOOLSBY																		Vendor#: 220232 Stat/Date: RECONCILED:04/30/17 Bank:

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	HS Track - poles	1730486	0001	0760451		03/07/17	05	300	4547	890	901B	000000	020	00	000		600.00	
																	Check total:	\$600.00
Check: 103477 Type: W Date: 04/06/17 Vendor: GREENON ATHLETIC DEPARTMENT Vendor#: 220238 Stat/Date: RECONCILED:04/30/17 Bank:																		
ATTN: ADAM BILLET																		
0001	JH Boys Track	1730444	0003	Trck3.25.17		03/25/17	05	300	4547	890	901B	000000	020	07	000		175.00	
																	Check total:	\$175.00
Check: 103478 Type: W Date: 04/06/17 Vendor: Social Thinking Vendor#: 220239 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	AMOUNT TO PURCHASE BOOKS	1705158	0001	0056481		03/20/17	05	001	1110	510	0005	000000	005	00	000		150.55	
																	Check total:	\$150.55
Check: 103479 Type: W Date: 04/06/17 Vendor: WCOAGC Vendor#: 230193 Stat/Date: RECONCILED:04/30/17 Bank:																		
ATTN: CAROLINE FERGUSON																		
0001	REGISTRATION FEE FOR ELIZ	1715279	0001	B.Holtrey 4.7		04/06/17	05	001	1210	432	0015	000000	015	00	000		15.00	
0002	REGISTRATION FEE FOR LORI	1715282	0001	L.Dreyer 4.7		04/06/17	05	001	1210	432	0015	000000	015	00	000		20.00	
																	Check total:	\$35.00
Check: 103480 Type: W Date: 04/06/17 Vendor: **WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	BLANKET	1728197	0001	01619948		03/23/17	05	001	2840	423	0028	000000	028	00	000		123.98	
																	Check total:	\$123.98
Check: 103481 Type: W Date: 04/06/17 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	CE	1716199	0007	0326350		03/27/17	05	001	2700	570	0016	000000	006	00	000		127.80	
0002	DE	1716199	0005	0327554		03/28/17	05	001	2700	570	0016	000000	004	00	000		101.93	
0003	FP	1716199	0006	0331365		03/31/17	05	001	2700	570	0016	000000	005	00	000		53.10	
																	Check total:	\$282.83
Check: 103482 Type: W Date: 04/06/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	BLANKET PO PRODUCE	1766087	0001	0157034		03/27/17	05	006	3120	560	0000	000000	000	00	000		437.70	
0002	BLANKET PO PRODUCE	1766087	0001	0157035		03/27/17	05	006	3120	560	0000	000000	000	00	000		323.90	
0003	BLANKET PO PRODUCE	1766087	0001	0157036		03/27/17	05	006	3120	560	0000	000000	000	00	000		72.30	
0004	BLANKET PO PRODUCE	1766087	0001	0157037		03/27/17	05	006	3120	560	0000	000000	000	00	000		200.05	
0005	BLANKET PO PRODUCE	1766087	0001	0157038		03/27/17	05	006	3120	560	0000	000000	000	00	000		235.20	
0006	BLANKET PO PRODUCE	1766087	0001	0157039		03/27/17	05	006	3120	560	0000	000000	000	00	000		481.95	
0007	BLANKET PO PRODUCE	1766087	0001	0157350		03/29/17	05	006	3120	560	0000	000000	000	00	000		39.90	
0008	BLANKET PO PRODUCE	1766087	0001	0157651		04/03/17	05	006	3120	560	0000	000000	000	00	000		288.30	
0009	BLANKET PO PRODUCE	1766087	0001	0157652		04/03/17	05	006	3120	560	0000	000000	000	00	000		181.95	
0010	BLANKET PO PRODUCE	1766087	0001	0157653		04/03/17	05	006	3120	560	0000	000000	000	00	000		172.00	
0011	BLANKET PO PRODUCE	1766087	0001	0157654		04/03/17	05	006	3120	560	0000	000000	000	00	000		128.60	
0012	BLANKET PO PRODUCE	1766087	0001	0157655		04/03/17	05	006	3120	560	0000	000000	000	00	000		189.05	
0013	BLANKET PO PRODUCE	1766087	0001	0157656		04/03/17	05	006	3120	560	0000	000000	000	00	000		220.70	
0014	BLANKET PO PRODUCE	1766087	0001	23654CR		03/28/17	05	006	3120	560	0000	000000	000	00	000		1.40-	
0015	BLANKET PO PRODUCE	1766087	0001	23656CR		04/03/17	05	006	3120	560	0000	000000	000	00	000		5.95-	
0016	BLANKET PO PRODUCE	1766087	0001	25430CR		03/27/17	05	006	3120	560	0000	000000	000	00	000		15.95-	
																	Check total:	\$2,948.30

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

Check: 103483 Type: W Date: 04/06/17 Vendor: Carla L Leader Vendor#: 240022 Stat/Date: RECONCILED:04/30/17 Bank:																		
The Law Offc of Carla L Leader																		
0001	LEGAL SERVICES RELATED TO	1725430	0001	0001	Settlement-RD	04/03/17	05	001	1249	864	0013	000000	013	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 103484 Type: W Date: 04/06/17 Vendor: XPEDX Vendor#: 240055 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	8 1/2 X 11 COPY PAPER	1702143	0001	0001	6006461461	03/29/17	05	001	1120	510	0002	000000	002	00	000		2,081.25	
																	Check total:	\$2,081.25
Check: 103485 Type: B Date: 04/07/17 Vendor: MARIA NEWLAND Vendor#: 031154 Stat/Date: Bank:																		
0001	REFUND LOST LIBRARY BOOK	061978		0001		04/07/17	03	001	1890		0000	000000	000				13.95	
																	Check total:	\$13.95
Check: 103486 Type: B Date: 04/07/17 Vendor: PATRICK BERRYESSA Vendor#: 031155 Stat/Date: Bank:																		
0001	REFUND JH ATHLETIC P2P FE	061979		0001		04/07/17	03	300	1630		901B	000000	002				160.00	
																	Check total:	\$160.00
Check: 103487 Type: B Date: 04/07/17 Vendor: LAURA WINDHOLTZ Vendor#: 031156 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	10 SERVICE P2P REIMBURSEM	061980		0001		04/07/17	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 103488 Type: B Date: 04/07/17 Vendor: SHERI KUHBANDER Vendor#: 031157 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	4 HRS P2P SERVICE REIMBUR	061981		0001		04/07/17	03	300	1630		901B	000000	001				40.00	
																	Check total:	\$40.00
Check: 103489 Type: W Date: 04/12/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:04/28/17 Bank:																		
CINTAS DAYTON LOC G62																		
0001	DW-Uniforms	1716331	0001	0001	G62796785	04/04/17	05	001	2700	410	0016	000000	000	00	000		180.54	
																	Check total:	\$180.54
Check: 103490 Type: W Date: 04/12/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	Student #3 at Five Points	1713028	0001	0001	March2017	04/05/17	05	001	1230	410	0013	000000	005	00	000		2,040.00	
																	Check total:	\$2,040.00
Check: 103491 Type: W Date: 04/12/17 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: RECONCILED:04/30/17 Bank:																		
BRAD POMPOS																		
0001	Wrestling - entry fee due	1730571	0001	0001	Wrestle 1.7.17	01/07/17	05	300	4528	890	901B	000000	020	00	000		325.00	
																	Check total:	\$325.00
Check: 103492 Type: W Date: 04/12/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	BLANKET TIRES	1729202	0001	0001	2220038347	03/09/17	05	001	2840	583	0028	000000	028	00	000		1,400.08	
0002	BLANKET TIRES	1729202	0001	0001	2220038422	03/09/17	05	001	2840	583	0028	000000	028	00	000		806.08	
0003	BLANKET TIRES	1729202	0001	0001	2220038423	03/09/17	05	001	2840	583	0028	000000	028	00	000		38.00	

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	
0004	BLANKET TIRES		1729202	0001	2220038424	03/09/17	05	001	2840	583	0028	000000	028	00	000	21.50
0005	BLANKET TIRES		1729202	0001	2220038425	03/09/17	05	001	2840	583	0028	000000	028	00	000	21.50
0006	BLANKET TIRES		1729202	0001	2220038426	03/09/17	05	001	2840	583	0028	000000	028	00	000	94.00
0007	BLANKET TIRES		1729202	0001	2220038731	03/14/17	05	001	2840	583	0028	000000	028	00	000	425.00
0008	BLANKET TIRES		1729202	0001	2220039545	03/29/17	05	001	2840	583	0028	000000	028	00	000	190.00
0009	BLANKET REPAIRS		1729203	0001	2220038136	03/07/17	05	001	2840	423	0028	000000	028	00	000	1,167.90
0010	BLANKET REPAIRS		1729203	0001	2220038410	03/09/17	05	001	2840	423	0028	000000	028	00	000	89.00
0011	BLANKET REPAIRS		1729203	0001	2220038547	03/14/17	05	001	2840	423	0028	000000	028	00	000	1,210.40
0012	BLANKET REPAIRS		1729203	0001	2220038744	03/16/17	05	001	2840	423	0028	000000	028	00	000	190.00
0013	BLANKET REPAIRS		1729203	0001	2220038916	03/16/17	05	001	2840	423	0028	000000	028	00	000	89.00
0014	BLANKET REPAIRS		1729203	0001	2220039071	03/21/17	05	001	2840	423	0028	000000	028	00	000	378.50
0015	BLANKET REPAIRS		1729203	0001	2220039130	03/22/17	05	001	2840	423	0028	000000	028	00	000	125.00
0016	BLANKET REPAIRS		1729203	0001	2220039234	03/23/17	05	001	2840	423	0028	000000	028	00	000	128.50
0017	BLANKET REPAIRS		1729203	0001	2220039307	03/24/17	05	001	2840	423	0028	000000	028	00	000	89.00
															Check total:	\$6,463.46
Check: 103493 Type: W Date: 04/12/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	BLANKET FUEL ADDITIVE		1728162	0001	2661691	03/22/17	05	001	2822	582	0028	000000	028	00	000	629.93
															Check total:	\$629.93
Check: 103494 Type: W Date: 04/12/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	DW-Fiber Maintenance		1725396	0001	16023904	03/31/17	05	001	2960	416	0029	000000	029	00	000	558.26
															Check total:	\$558.26
Check: 103495 Type: W Date: 04/12/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	CONTRACTED SERVICES TO AS		1725214	0001	3/14-4/6/17	03/14/17	05	001	2411	410	0024	000000	024	00	000	1,505.00
															Check total:	\$1,505.00
Check: 103496 Type: W Date: 04/12/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	BLANKET PO		1766098	0001	INV210868	04/06/17	05	006	3120	423	0000	000000	000	00	000	1,053.00
															Check total:	\$1,053.00
Check: 103497 Type: W Date: 04/12/17 Vendor: OMEA-DANE NEWLOVE Vendor#: 031149 Stat/Date: Bank:																
DIRECTOR OF OMEA ADJUDICATED																
0001	Awards as listed on attac		1701360	0001	HSBORO2017	04/06/17	05	300	4137	890	903B	000000	001	00	000	368.00
															Check total:	\$368.00
Check: 103498 Type: W Date: 04/12/17 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	BLANKET PO FOR MILEAGE		1715194	0001	1/5-2/17/17	01/05/17	05	001	2414	431	0015	000000	015	00	000	162.64
0002	ESTIMATED MILEAGE		1715246	0001	OAASFEP2017	04/04/17	05	572	2213	432	9217	000000	015	16	000	93.95
0003	ESTIMATED MEALS		1715246	0002	OAASFEP2017	04/04/17	05	572	2213	432	9217	000000	015	16	000	0.00
															Check total:	\$256.59
Check: 103499 Type: W Date: 04/12/17 Vendor: **DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	ADDITION TO BLANKET		1728326	0001	02044652	03/21/17	05	001	2840	581	0028	000000	028	00	000	2,857.91

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,857.91	
Check: 103500 Type: W Date: 04/12/17 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	SUPER BLANKET PROF		1725352	0001	0016526	04/01/17	05	001	2310	418	0099	000000	000	00	000		2,591.63
0002	SUPER BLANKET PROF		1725352	0001	0016527	04/01/17	05	001	2310	418	0099	000000	000	00	000		119.50
Check total:																\$2,711.13	
Check: 103501 Type: W Date: 04/12/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	INK PAD - BLACK #AVE21381		1702155	0001	0029574-001	04/05/17	05	001	2421	510	0002	000000	002	00	000		2.45
0002	STAMP PAD INKER-BLACK #AV		1702155	0002	0029574-001	04/05/17	05	001	2421	510	0002	000000	002	00	000		6.90
0003	G2 PEN PILOT - BLUE #PIL		1702155	0003	0029574-001	04/05/17	05	001	2421	510	0002	000000	002	00	000		41.38
0004	WIPES - SEVENTH GENERATION		1702155	0004	0029574-001	04/05/17	05	001	1120	510	0002	000000	002	00	000		37.84
Check total:																\$88.57	
Check: 103502 Type: W Date: 04/12/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	BLANKET SUPPLIES		1728144	0001	983777-0	03/31/17	05	001	2810	510	0028	000000	028	00	000		55.85
Check total:																\$55.85	
Check: 103503 Type: W Date: 04/12/17 Vendor: FISHER SCIENTIFIC LLC Vendor#: 060207 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Swift M3601 Microscope St		1701340	0001	7727724	03/29/17	05	001	1130	511	0001	130000	001	00	000		574.50
Check total:																\$574.50	
Check: 103504 Type: W Date: 04/12/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	MCDO 2005 AMERICANS		1715081	0001	2005925A	08/18/16	05	001	1190	522	0014	000000	000	16	000		932.00
Check total:																\$932.00	
Check: 103505 Type: W Date: 04/12/17 Vendor: HOBBY LOBBY Vendor#: 080688 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Hockey banquet items		1730461	0001	79000022494	03/31/17	05	300	4517	890	915B	000000	001	00	000		101.50
Check total:																\$101.50	
Check: 103506 Type: W Date: 04/12/17 Vendor: HUNTINGTON NATIONL BANK EA1W18 Vendor#: 080960 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	SAFE DEPOSIT RENTAL - FY1		1725031	0001	Box#348 2017	04/03/17	05	001	2500	420	0025	000000	025	00	000		65.00
Check total:																\$65.00	
Check: 103507 Type: W Date: 04/12/17 Vendor: INSECT LORE Vendor#: 090117 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	caterpillar refills		1741168	0001	INV25984	03/23/17	05	401	3260	510	9217	000000	000	00	000		31.90
0002	ladybug larvae		1741168	0002	INV25984	03/23/17	05	401	3260	510	9217	000000	000	00	000		15.95
0003	praying mantis case		1741168	0003	INV25984	03/23/17	05	401	3260	510	9217	000000	000	00	000		7.95
0004	shipping		1741168	0004	INV25984	03/23/17	05	401	3260	510	9217	000000	000	00	000		7.95
Check total:																\$63.75	
Check: 103508 Type: W Date: 04/12/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:04/30/17 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	LEASE/PURCHASE AGREEMENT		1725002	0001	152571004704	04/03/17	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 103509 Type: W Date: 04/12/17 Vendor: **KOSIN'S RENTAL CENTERS INC. Vendor#: 110370 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	Prom 2017 rentals.		1701358	0001	98091-2	04/03/17	05	200	4670	890	970A	000000	001	00	000		3,362.50	
																	Check total:	\$3,362.50
Check: 103510 Type: W Date: 04/12/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	Blanket po for paper		1701349	0001	CSI1405715	04/04/17	05	001	1100	511	0001	000000	001	00	000		2,683.50	
																	Check total:	\$2,683.50
Check: 103511 Type: W Date: 04/12/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	DO-Copier Service Contrac		1725403	0001	0091798	04/04/17	05	001	2500	426	0016	000000	025	00	000		600.00	
0002	HS		1725403	0002	0091798	04/04/17	05	001	1990	426	0016	000000	001	00	000		3,420.00	
																	Check total:	\$4,020.00
Check: 103512 Type: W Date: 04/12/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	HS		1716197	0002	5532/1	04/03/17	05	001	2700	570	0016	000000	001	00	000		17.97	
0002	HS		1716197	0002	5534/1	04/03/17	05	001	2700	570	0016	000000	001	00	000		4.78	
0003	HS		1716197	0002	5555/1	04/06/17	05	001	2700	570	0016	000000	001	00	000		11.69	
																	Check total:	\$34.44
Check: 103513 Type: W Date: 04/12/17 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	JH		1716332	0003	0077676	04/08/17	05	001	2720	423	0016	000000	002	00	000		151.00	
0002	HS		1716332	0002	0077677	04/08/17	05	001	2700	570	0016	000000	000	00	000		75.50	
0003	HS		1716332	0002	0077678	04/08/17	05	001	2700	570	0016	000000	000	00	000		4,035.25	
0004	JH		1716332	0003	0077679	04/08/17	05	001	2720	423	0016	000000	002	00	000		1,396.75	
0005	DE		1716332	0005	0077680	04/08/17	05	001	2720	423	0016	000000	000	00	000		1,537.00	
0006	FP		1716332	0006	0077681	04/08/17	05	001	2720	423	0016	000000	000	00	000		2,705.25	
0007	SI		1716332	0004	0077682	04/08/17	05	001	2720	423	0016	000000	000	00	000		1,849.75	
0008	DW-HVAC Maint Contract		1716332	0001	0077683	04/08/17	05	001	2720	423	0016	000000	000	00	000		0.00	
0009	CE		1716332	0007	0077683	04/08/17	05	001	2700	570	0016	000000	000	00	000		679.50	
																	Check total:	\$12,430.00
Check: 103514 Type: W Date: 04/12/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	HS		1716314	0002	0221275	03/31/17	05	001	2700	570	0016	000000	001	00	000		49.66	
0002	DE		1716314	0005	0221385	04/03/17	05	001	2700	570	0016	000000	004	00	000		51.30	
0003	HS		1716314	0002	33549CM	04/04/17	05	001	2700	570	0016	000000	001	00	000		34.20	
																	Check total:	\$66.76
Check: 103515 Type: W Date: 04/12/17 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	MLA Handbook 8th Edition		1701347	0001	0324322	04/03/17	05	018	4600	511	904A	000000	001	00	000		15.00	
0002	The Elements of Style		1701347	0002	0324322	04/03/17	05	018	4600	511	904A	000000	001	00	000		9.95	
0003	The Grammar Teacher's		1701347	0003	0324322	04/03/17	05	018	4600	511	904A	000000	001	00	000		19.95	

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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		
0004	Shipping		1701347	0004	0324322	04/03/17	05	018	4600	511	904A	000000	001	00	000	8.00	
																Check total:	\$52.90
Check: 103516 Type: W Date: 04/12/17 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:04/28/17 Bank:																	
ALL AMERICAN SPORTS CORP.																	
0001	Football - JH recertifica		1730561	0001	950020758	04/01/17	05	300	4516	890	901B	000000	020	07	000	5,664.32	
0002	Football - HS new		1730563	0001	60315841	04/01/17	05	300	4516	890	901B	000000	020	00	000	8,481.59	
0003	Football - HS re-certific		1730564	0001	950023062	04/01/17	05	300	4516	890	901B	000000	020	00	000	1,403.10	
0004	Football - HS re-certific		1730565	0001	98994138	04/01/17	05	300	4516	890	901B	000000	020	00	000	7,697.53	
																Check total:	\$23,246.54
Check: 103517 Type: W Date: 04/12/17 Vendor: ROSETTA STONE Vendor#: 190026 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Spanish		1741177	0001	9157046	03/24/17	05	401	3260	510	9217	000000	000	00	000	96.25	
																Check total:	\$96.25
Check: 103518 Type: W Date: 04/12/17 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	NOR-CID1045 WHITE BOARDS		1705165	0001	INV12225578	04/04/17	05	018	4600	510	918A	000000	005	00	000	46.98	
0002	SHIPPING		1705165	0003	INV12225578	04/04/17	05	018	4600	510	918A	000000	005	00	000	18.04	
0003	SCO-TOP3820 CHART TABLET		1705165	0002	INV12225729	04/04/17	05	018	4600	510	918A	000000	005	00	000	11.19	
0004	SHIPPING		1705165	0003	INV12225729	04/04/17	05	018	4600	510	918A	000000	005	00	000	8.76	
																Check total:	\$84.97
Check: 103519 Type: W Date: 04/12/17 Vendor: TOMMY A MYERS, JR Vendor#: 190300 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Girls Basketball - Senior		1730425	0001	LadyPanther	02/04/17	05	300	4532	890	901Q	000000	001	00	000	200.00	
																Check total:	\$200.00
Check: 103520 Type: W Date: 04/12/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	CE-Custodial Supplies		1716325	0006	0302105	04/07/17	05	001	2700	570	0016	000000	006	00	000	903.47	
0002	JH-Custodial Supplies		1716325	0002	0302141	04/07/17	05	001	2700	570	0016	000000	002	00	000	774.44	
0003	HS-Custodial Supplies		1716325	0001	301994-1	04/07/17	05	001	2700	570	0016	000000	001	00	000	59.76	
																Check total:	\$1,737.67
Check: 103521 Type: W Date: 04/12/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Services for student #1		1713021	0001	March2017	04/05/17	05	001	1240	410	0013	000000	002	00	000	250.00	
0002	Services for student #10		1713021	0002	March2017	04/05/17	05	001	1240	410	0013	000000	001	00	000	229.17	
																Check total:	\$479.17
Check: 103522 Type: W Date: 04/12/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	DW-Phone Service		1716333	0001	April2017	04/01/17	05	001	2700	441	0031	000000	000	00	000	603.05	
0002	FP-Fiber		1716333	0002	April2017-FP	04/01/17	05	001	2700	441	0031	000000	000	00	000	1,200.00	
																Check total:	\$1,803.05
Check: 103523 Type: W Date: 04/12/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Super Blanket for		1724097	0001	3/2-3/25/17	03/02/17	05	001	2411	431	0024	000000	024	00	000	353.10	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check total: \$353.10

Check: 103524 Type: W Date: 04/12/17 Vendor: **TRANSPORTATION ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:04/28/17 Bank:

0001	ADDITION TO BLANKET	1728145	0001	0468530		03/30/17	05	001	2840	581	0028	000000	028	00	000		124.47
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Check total: \$124.47

Check: 103525 Type: W Date: 04/12/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:04/30/17 Bank:

0001	DW-Cell Phone Service	1716328	0001	9782709838		03/23/17	05	001	2700	640	0016	000000	000	00	000		48.73
0002	Grounds	1716328	0002	9782709838		03/23/17	05	001	2730	441	0031	000000	000	00	000		85.69
0003	Maintenance	1716328	0003	9782709838		03/23/17	05	001	2740	441	0031	000000	000	00	000		153.30
0004	Food Service	1716328	0004	9782709838		03/23/17	05	006	3120	441	0000	000000	000	00	000		50.10
0005	Athletics	1716328	0005	9782709838		03/23/17	05	001	4590	441	0031	000000	000	00	000		100.20
0006	HS Principal	1716328	0006	9782709838		03/23/17	05	001	2421	441	0031	000000	001	00	000		200.40
0007	JH Principal	1716328	0007	9782709838		03/23/17	05	001	2421	441	0031	000000	002	00	000		95.68
0008	SI Principal	1716328	0008	9782709838		03/23/17	05	001	2421	441	0031	000000	003	00	000		50.10
0009	Special Ed	1716328	0009	9782709838		03/23/17	05	001	2417	441	0031	000000	013	00	000		88.69
0010	Curriculum	1716328	0010	9782709838		03/23/17	05	001	2212	441	0031	000000	015	00	000		60.09
0011	Superintendent	1716328	0011	9782709838		03/23/17	05	001	2417	441	0031	000000	013	00	000		100.31
0012	Treasurer	1716328	0012	9782709838		03/23/17	05	001	2417	441	0031	000000	013	00	000		50.10
0013	Transportation	1716328	0014	9782709838		03/23/17	05	001	2810	441	0031	000000	028	00	000		37.52
0014	IT	1716328	0015	9782709838		03/23/17	05	001	2240	441	0029	000000	029	00	000		50.10
0015	District Nurse	1716328	0016	9782709838		03/23/17	05	001	2130	441	0031	000000	000	00	000		82.48
0016	DE	1716328	0017	9782709838		03/23/17	05	001	2421	441	0031	000000	004	00	000		100.20
0017	FP	1716328	0018	9782709838		03/23/17	05	001	2421	441	0031	000000	005	00	000		100.20
0018	CE	1716328	0019	9782709838		03/23/17	05	001	2421	441	0031	000000	006	00	000		50.10

Check total: \$1,503.99

Check: 103526 Type: W Date: 04/12/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:04/30/17 Bank:

TREASURER'S OFFICE

0001	SUPER BLANKET PURCHASE OR	1715043	0001	SBOR11415		03/23/17	05	001	1910	479	0013	000000	013	00	000		4,135.00
0002	SUPER BLANKET PURCHASE OR	1715285	0001	SBOR11415		03/23/17	05	001	1910	479	0013	000000	013	00	000		7,425.00

Check total: \$11,560.00

Check: 103527 Type: W Date: 04/12/17 Vendor: MAKERGEAR LLC Vendor#: 240016 Stat/Date: RECONCILED:04/30/17 Bank:

0001	ABS FILAMENT - BLUE	1702150	0001	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		39.00
0002	PLA FILAMENT - WHITE	1702150	0002	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		35.00
0003	PLA FILAMENT - RED	1702150	0003	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		35.00
0004	PLA FILAMENT - NATURAL	1702150	0004	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		35.00
0005	POLYSUPPORT FILAMENT	1702150	0005	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		78.00
0006	POLYIMIDE TAPE (2" ROLL)	1702150	0006	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		10.00
0007	PLA FILAMENT - BLUE	1702150	0007	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		35.00
0008	ABS FILAMENT - RED	1702150	0008	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		39.00
0009	PLA FILAMENT - TRANSLUCEN	1702150	0009	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		35.00
0010	PLA FILAMENT - TRANSLUCEN	1702150	0010	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		35.00
0011	ABS FILAMENT - GRAY	1702150	0011	0040417		04/04/17	05	001	1100	511	0002	000000	002	00	000		35.00

Check total: \$411.00

Check: 103528 Type: W Date: 04/12/17 Vendor: ROBOT MESH Vendor#: 240018 Stat/Date: RECONCILED:04/30/17 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	8-32X0.125" SET SCREW		1702152	0001	100026256	04/03/17	05	001	1100	511	0002	000000	002	00	000	49.90	
0002	SHAFT COLLAR (16-PACK)		1702152	0002	100026256	04/03/17	05	001	1100	511	0002	000000	002	00	000	31.96	
0003	UNIVERSAL JOINT (5-PACK)		1702152	0003	100026256	04/03/17	05	001	1100	511	0002	000000	002	00	000	49.95	
0004	VEX LED INDICATOR PACK		1702152	0004	100026256	04/03/17	05	001	1100	511	0002	000000	002	00	000	49.95	
0005	VEX COMPETITION CORTEX WI		1702152	0005	100026256	04/03/17	05	001	1100	511	0002	000000	002	00	000	39.90	
																Check total:	\$221.66
Check: 103529 Type: W Date: 04/19/17 Vendor: INDUSTRIAL APPRAISAL COMPANY Vendor#: 000032 Stat/Date: RECONCILED:04/30/17 Bank:																	
TWO GATEWAY CENTER																	
0001	PROFESSIONAL SERVICES FOR		1725440	0001	7-513-100	03/31/17	05	001	2500	410	0025	000000	025	00	000	955.00	
0002	PROFESSIONAL SERVICES FOR		1725440	0001	Insurable Value	04/13/17	05	001	2500	410	0025	000000	025	00	000	1,195.00	
																Check total:	\$2,150.00
Check: 103530 Type: W Date: 04/19/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	DE		1716230	0005	SD1293	04/06/17	05	001	5200	630	0016	000000	004	00	000	265.63	
																Check total:	\$265.63
Check: 103531 Type: W Date: 04/19/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	HS		1716295	0002	P-1038122	04/06/17	05	001	5200	630	0016	000000	001	00	000	95.00	
																Check total:	\$95.00
Check: 103532 Type: W Date: 04/19/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:04/28/17 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms		1716331	0001	G62798968	04/11/17	05	001	2700	410	0016	000000	000	00	000	180.54	
																Check total:	\$180.54
Check: 103533 Type: W Date: 04/19/17 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Items as listed		1701336	0001	April2017	03/23/17	05	001	1130	511	0001	030000	001	00	000	457.13	
0002	Health supplies		1701346	0001	April2017	04/05/17	05	001	1130	511	0001	260000	001	00	000	377.70	
0003	Classroom supplies as per		1701356	0001	April2017	04/07/17	05	001	1130	511	0001	050000	001	00	000	71.60	
0004	OPEN PO TO AMAZON FOR LAB		1702138	0001	April2017	03/16/17	05	001	1100	511	0002	000000	002	00	000	396.36	
0005	SIX EXERCISE BALLS		1702140	0001	April2017	03/15/17	05	001	1120	510	0002	000000	002	00	000	118.46	
0006	OPEN PO TO AMAZON - 8TH G		1702147	0001	April2017	04/12/17	05	001	1100	511	0002	000000	002	00	000	708.46	
0007	OPEN PO TO AMAZON - 7TH G		1702148	0001	April2017	04/12/17	05	001	1100	511	0002	000000	002	00	000	543.54	
0008	EBL AAA RECHARGEABLE BATT		1702149	0001	April2017	04/05/17	05	001	1100	511	0002	000000	002	00	000	77.94	
0009	EBL 600MAH 9 VOLT LI-ION		1702149	0002	April2017	04/05/17	05	001	1100	511	0002	000000	002	00	000	71.97	
0010	AMAZONBASICS 9 VOLT EVERY		1702149	0003	April2017	04/05/17	05	001	1100	511	0002	000000	002	00	000	19.98	
0011	Luster Leaf 1612 Rapitest		1703175	0001	April2017	03/23/17	05	001	1110	510	0003	000000	003	00	000	6.73	
0012	Corona CT 30101 Trowel		1703175	0002	April2017	03/23/17	05	001	1110	510	0003	000000	003	00	000	128.40	
0013	Shipping		1703175	0003	April2017	03/23/17	05	001	1110	510	0003	000000	003	00	000	0.00	
0014	Pencil Sharpener		1703180	0001	April2017	04/05/17	05	018	4600	510	906A	000000	003	00	000	43.35	
0015	AMAZON BASICS 3-BUTTON US		1704199	0001	April2017	03/16/17	05	001	1110	510	0004	000000	004	00	000	1,032.22	
0016	SILLY PUTTY GIFT SET		1704199	0002	April2017	03/16/17	05	001	1110	510	0004	000000	004	00	000	14.00	
0017	BOUNCING NEON PUTTY		1704199	0003	April2017	03/16/17	05	001	1110	510	0004	000000	004	00	000	12.50	
0018	PLAY TENT		1704199	0004	April2017	03/16/17	05	001	1110	510	0004	000000	004	00	000	63.09	
0019	SAND RAKE		1704199	0005	April2017	03/16/17	05	001	1110	510	0004	000000	004	00	000	4.95	
0020	SAND		1704199	0006	April2017	03/16/17	05	001	1110	510	0004	000000	004	00	000	4.95	

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
0021	AMOUNT TO PURCHASE SUPPLI		1705159	0001	April2017	03/29/17	05	018	4600	511	918A	000000	005	00	000		3,734.07
0022	AMOUNT TO PURCHASE ITEMS		1705160	0001	April2017	03/29/17	05	018	4600	510	918A	000000	005	00	000		600.87
0023	AMOUNT TO PURCHASE POWER		1705162	0001	April2017	03/31/17	05	001	1110	510	0005	000000	005	00	000		27.54
0024	AMOUNT TO PURCHASE SCIENC		1705163	0001	April2017	03/30/17	05	001	1110	511	0005	000000	005	04	000		53.81
0025	TO PURCHASE PROTRACTORS F		1705164	0001	April2017	04/03/17	05	001	1110	511	0005	000000	005	04	000		17.98
0026	ACI1558 - PAPER PRO COMPA		1706149	0003	April2017	04/14/17	05	018	4600	510	907A	000000	006	00	000		11.80
0027	BLANKET PURCHASE ORDER TO		1715210	0001	April2017	03/23/17	05	001	1210	510	0015	000000	015	00	000		98.33
0028	BLANKET PURCHASE ORDER TO		1715278	0001	April2017	04/14/17	05	001	1210	510	0015	000000	015	00	000		14.14
0029	BLANKET PURCHASE ORDER TO		1715280	0001	April2017	04/07/17	05	001	2213	510	0015	000000	015	00	000		812.65
0030	DW-Super Blanket		1716302	0001	April2017	03/20/17	05	001	2720	423	0016	000000	001	00	000		267.04
0031	Manual Blood Pressure Mon		1724105	0001	April2017	03/16/17	05	001	2130	640	0034	000000	000	00	000		104.95
0032	Stehoscope		1724105	0002	April2017	03/16/17	05	001	2130	640	0034	000000	000	00	000		482.72
0033	Large Blood Pressure Cuff		1724105	0003	April2017	03/16/17	05	001	2130	640	0034	000000	000	00	000		29.98
0034	Automatic Arm Blood Press		1724105	0004	April2017	03/16/17	05	001	2130	640	0034	000000	000	00	000		53.98
0035	Book for Dan Schroer - Ch		1724107	0001	April2017	03/30/17	05	001	2411	432	0024	000000	024	00	000		9.64
0036	Book for Dan Schroer -		1724107	0002	April2017	03/30/17	05	001	2411	432	0024	000000	024	00	000		10.20
0037	Wall Mounted Bloodborne		1724116	0001	April2017	04/11/17	05	001	2130	514	0034	000000	000	00	000		387.20
0038	BLANKET PO		1729060	0001	April2017	04/06/17	05	001	2240	517	0029	000000	001	00	000		44.86
0039			1729060	0002	April2017	04/06/17	05	001	2240	517	0029	000000	002	00	000		44.86
0040			1729060	0003	April2017	04/06/17	05	001	2240	517	0029	000000	003	00	000		44.86
0041			1729060	0004	April2017	04/06/17	05	001	2240	517	0029	000000	004	00	000		44.85
0042			1729060	0005	April2017	04/06/17	05	001	2240	517	0029	000000	005	00	000		44.85
0043	Garden Zone 23-gauge		1741163	0001	April2017	03/20/17	05	401	3260	510	9217	000000	000	00	000		37.04-
0044	Hydroplanet T5 4ft 8l		1741165	0001	April2017	03/20/17	05	401	3260	510	9217	000000	000	00	000		158.00
0045	OptiMA 9x12 Single Sided		1741165	0002	April2017	03/20/17	05	401	3260	510	9217	000000	000	00	000		100.50
0046	Center Enterprise CE789 "		1741165	0003	April2017	03/20/17	05	401	3260	510	9217	000000	000	00	000		49.98
0047	Ten Frame Stamp		1741165	0004	April2017	03/20/17	05	401	3260	510	9217	000000	000	00	000		44.56
0048	Acer Aspire E 15 E5-575-3		1741165	0005	April2017	03/20/17	05	401	3260	510	9217	000000	000	00	000		349.99
0049	Westclox Simplicity Black		1741165	0006	April2017	03/20/17	05	401	3260	510	9217	000000	000	00	000		9.99
0050	Ubiquiti UAP-AC-EDU-4-US		1741165	0007	April2017	03/20/17	05	401	3260	510	9217	000000	000	00	000		1,378.00
0051	Punctuation, All-In-One		1741171	0001	April2017	03/27/17	05	401	3260	510	9217	000000	000	00	000		21.94
0052	High School Algebra I		1741171	0002	April2017	03/27/17	05	401	3260	510	9217	000000	000	00	000		6.49
0053	Intro to Physical Science		1741171	0003	April2017	03/27/17	05	401	3260	510	9217	000000	000	00	000		135.93
0054	Lord of the Flies book		1741171	0004	April2017	03/27/17	05	401	3260	510	9217	000000	000	00	000		6.79
0055	The Complete Works of Wil		1741171	0005	April2017	03/27/17	05	401	3260	510	9217	000000	000	00	000		10.39
0056	Acer laptop		1741176	0001	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		3,499.90
0057	The Crossing DVD		1741176	0002	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		9.55
0058	Gettysburg DVD		1741176	0003	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		3.74
0059	Barbary Coast DVD		1741176	0004	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		24.62
0060	Fort Apache DVD		1741176	0005	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		5.58
0061	Ox-bow Incident DVD		1741176	0006	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		13.67
0062	12 Years a Slave DVD		1741176	0007	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		9.99
0063	Lincoln DVD		1741176	0008	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		9.99
0064	Amistad dvd		1741176	0009	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		6.49
0065	Moby Dick dvd		1741176	0010	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		6.77
0066	The Patriot dvd		1741176	0011	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		5.89
0067	The Adventures of Huck Fi		1741176	0012	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		5.99
0068	Roots (Seven-Disc 30th		1741176	0013	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		24.40
0069	Titanic dvd		1741176	0014	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		9.96
0070	Free State of Jones dvd		1741176	0015	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		9.98
0071	The Pursuit of Happyness		1741176	0016	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000		5.00

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
0072	Concussion dvd		1741176	0017	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	7.99
0073	McFarland USA dvd		1741176	0018	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	8.29
0074	October Sky dvd		1741176	0019	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	5.00
0075	Apollo 13 dvd		1741176	0020	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	9.99
0076	The Right Stuff dvd		1741176	0021	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	5.99
0077	Midway dvd		1741176	0022	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	5.00
0078	Thirteen Days dvd		1741176	0023	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	9.79
0079	Selma dvd		1741176	0024	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	9.67
0080	The Grapes of Wrath dvd		1741176	0025	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	16.67
0081	Mr. Smith Goes to Washing		1741176	0026	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	10.00
0082	12 Angry Men dvd		1741176	0027	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	9.99
0083	It s A Wonderful Life		1741176	0028	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	10.96
0084	CANVAS PANELS 12 PACK - 8		1741176	0029	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	11.95
0085	America The Story Of Us		1741179	0001	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	7.50
0086	Pulsar 175G Ultimate Disc		1741179	0002	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	11.50
0087	Timeline Historical Event		1741179	0003	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	10.49
0088	Timeline American History		1741179	0004	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	11.29
0089	Rump: The True Story of		1741179	0005	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	3.72
0090	Leap Day		1741179	0006	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	6.86
0091	Book Scavenger (The Book		1741179	0007	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	3.99
0092	The Secret Keepers		1741179	0009	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	10.79
0093	A Long Walk to Water: Bas		1741179	0010	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	3.99
0094	The Island of Dr. Libris		1741179	0012	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	7.74
0095	Welcome to Wonderland #1:		1741179	0013	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	8.57
0096	Masters of Disaster		1741179	0014	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	5.99
0097	Escaping the Giant Wave		1741179	0015	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	6.00
0098	Dangerous Deception		1741179	0016	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	7.99
0099	The City of Ember: The Fi		1741179	0017	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	13.37
0100	Walls Within Walls		1741179	0019	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	6.54
0101	Soft Rain: A Story of the		1741179	0020	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	5.99
0102	Paper Son: Lee's Journey		1741179	0021	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	15.04
0103	Pellets Barn Owl Pellet,		1741179	0022	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	59.96
0104	Break Your Own Geodes		1741179	0023	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	25.98
0105	Didax Educational Resourc		1741179	0024	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	16.95
0106	K NEX Education I		1741179	0025	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	29.98
0107	Equate: The Equation Thin		1741179	0026	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	21.18
0108	Apple ipad Air 2 Keyboard		1741179	0027	April2017	04/05/17	05	401	3260	510	9217	000000	000	00	000	35.99
0109	Ultra Lightweight 11"		1741186	0001	April2017	04/12/17	05	401	3260	510	9217	000000	000	00	000	74.90
0110	The last lecture		1741186	0002	April2017	04/12/17	05	401	3260	510	9217	000000	000	00	000	120.00
0111	HP OfficeJet Pro 8620 Wir		1741186	0003	April2017	04/12/17	05	401	3260	510	9217	000000	000	00	000	179.62
0112	Hewlett Packard - HP 950-		1741186	0004	April2017	04/12/17	05	401	3260	510	9217	000000	000	00	000	119.79
0113	Brother TN-310 Standard Y		1741186	0005	April2017	04/12/17	05	401	3260	510	9217	000000	000	00	000	249.99
0114	HP 305A (CF370AM) Cyan,		1741186	0006	April2017	04/12/17	05	401	3260	510	9217	000000	000	00	000	251.54
0115	HP 305A (CE410A) Black		1741186	0007	April2017	04/12/17	05	401	3260	510	9217	000000	000	00	000	66.44
0116	Dave Ramsey Financial Pea		1741186	0008	April2017	04/12/17	05	401	3260	510	9217	000000	000	00	000	199.99
0117	CANVAS PANELS 12 PACK - 8		1741189	0001	April2017	04/10/17	05	401	3260	510	9217	000000	000	00	000	11.95
0118	The Maze Runner		1741189	0002	April2017	04/10/17	05	401	3260	510	9217	000000	000	00	000	134.85
0119	The Book Thief		1741189	0003	April2017	04/10/17	05	401	3260	510	9217	000000	000	00	000	120.30
0120	And then there were none		1741189	0004	April2017	04/10/17	05	401	3260	510	9217	000000	000	00	000	89.85
0121	Tuesdays with Morrie		1741189	0005	April2017	04/10/17	05	401	3260	510	9217	000000	000	00	000	120.00
0122	Elmer's All Purpose Schoo		1741189	0007	April2017	04/10/17	05	401	3260	510	9217	000000	000	00	000	18.39

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check total: \$19,197.85

Check: 103534 Type: W Date: 04/19/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:04/28/17 Bank:

0001	ADDITION TO BLANKET	1728322	0001	0188960		03/07/17	05	001	2840	581	0028	000000	028	00	000		590.88
0002	ADDITION TO BLANKET	1728322	0001	0189469		03/07/17	05	001	2840	581	0028	000000	028	00	000		154.90
0003	ADDITION TO BLANKET	1728322	0001	0189474		03/07/17	05	001	2840	581	0028	000000	028	00	000		117.80
0004	ADDITION TO BLANKET	1728322	0001	0189477		03/07/17	05	001	2840	581	0028	000000	028	00	000		892.80
0005	ADDITION TO BLANKET	1728322	0001	0189478		03/07/17	05	001	2840	581	0028	000000	028	00	000		450.19
0006	ADDITION TO BLANKET	1728322	0001	0189838		03/07/17	05	001	2840	581	0028	000000	028	00	000		590.64

Check total: \$2,797.21

Check: 103535 Type: W Date: 04/19/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:04/30/17 Bank:

0001	Student #9 - HS	1713037	0001	Feb 25-Mar 31		04/10/17	05	001	1240	410	0013	000000	001	00	000		2,491.25
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Check total: \$2,491.25

Check: 103536 Type: W Date: 04/19/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:04/28/17 Bank:

0001	ADDITION TO BLANKET	1728341	0001	X001232648:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		511.70-
0002	ADDITION TO BLANKET	1728341	0001	X001232741:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		442.42
0003	ADDITION TO BLANKET	1728341	0001	X001232741:02		03/30/17	05	001	2840	581	0028	000000	028	00	000		109.70
0004	ADDITION TO BLANKET	1728341	0001	X001232741:03		03/30/17	05	001	2840	581	0028	000000	028	00	000		61.88
0005	ADDITION TO BLANKET	1728341	0001	X001232888:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		435.67
0006	ADDITION TO BLANKET	1728341	0001	X001233142:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		56.16
0007	ADDITION TO BLANKET	1728341	0001	X001233149:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		356.74
0008	ADDITION TO BLANKET	1728341	0001	X001233198:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		370.65-
0009	ADDITION TO BLANKET	1728341	0001	X001233202:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		219.45
0010	ADDITION TO BLANKET	1728341	0001	X001233234:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		159.75
0011	ADDITION TO BLANKET	1728341	0001	X001233235:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		831.34
0012	ADDITION TO BLANKET	1728341	0001	X001233410:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		374.43
0013	ADDITION TO BLANKET	1728341	0001	X001233412:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		688.36
0014	ADDITION TO BLANKET	1728341	0001	X001233472:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		70.81
0015	ADDITION TO BLANKET	1728341	0001	X001233472:02		03/30/17	05	001	2840	581	0028	000000	028	00	000		129.87
0016	ADDITION TO BLANKET	1728341	0001	X001233846:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		120.99
0017	ADDITION TO BLANKET	1728341	0001	X001234099:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		917.72
0018	ADDITION TO BLANKET	1728341	0001	X001234099:02		03/30/17	05	001	2840	581	0028	000000	028	00	000		9.36
0019	ADDITION TO BLANKET	1728341	0001	X001234161:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		876.38-
0020	BLANKET REPAIRS	1729204	0001	X001232231:01		03/02/17	05	001	2840	581	0028	000000	028	00	000		341.59
0021	BLANKET REPAIRS	1729204	0001	X001232231:02		03/08/17	05	001	2840	581	0028	000000	028	00	000		117.45
0022	BLANKET REPAIRS	1729204	0001	X001232313:01		03/02/17	05	001	2840	581	0028	000000	028	00	000		190.48
0023	BLANKET REPAIRS	1729204	0001	X001232313:02		03/08/17	05	001	2840	581	0028	000000	028	00	000		822.15
0024	BLANKET REPAIRS	1729204	0001	X001232313:03		03/09/17	05	001	2840	581	0028	000000	028	00	000		18.10
0025	BLANKET REPAIRS	1729204	0001	X001232430:01		03/02/17	05	001	2840	581	0028	000000	028	00	000		83.64
0026	BLANKET REPAIRS	1729204	0001	X001232459:01		03/02/17	05	001	2840	581	0028	000000	028	00	000		235.58
0027	BLANKET REPAIRS	1729204	0001	X001232459:02		03/30/17	05	001	2840	581	0028	000000	028	00	000		3.44
0028	BLANKET REPAIRS	1729204	0001	X001232741:01		03/30/17	05	001	2840	581	0028	000000	028	00	000		23.83

Check total: \$5,062.18

Check: 103537 Type: W Date: 04/19/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:04/28/17 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	DW-Super Blanket		1716336	0001	2681421	04/10/17	05	001	2700	570	0016	000000	000	00	000	156.91	
																Check total:	\$156.91
Check: 103538 Type: W Date: 04/19/17 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
TREASURER'S OFFICE																	
0001			1713059	0001	0085854	03/31/17	05	001	1240	410	0013	000000	001	00	000	904.50	
0002	-		1713059	0003	0085854	03/31/17	05	001	1230	410	0013	000000	003	00	000	301.50	
0003	-		1713059	0004	0085854	03/31/17	05	001	1230	410	0013	000000	004	00	000	67.00	
0004	-		1713059	0005	0085854	03/31/17	05	001	1230	410	0013	000000	005	00	000	402.00	
0005	-		1713059	0006	0085854	03/31/17	05	001	1230	410	0013	000000	006	00	000	100.50	
0006	-		1713059	0002	0085906	03/31/17	05	001	1240	410	0013	000000	002	00	000	355.00	
0007	-		1713059	0005	0085906	03/31/17	05	001	1230	410	0013	000000	005	00	000	614.86	
0008			1713059	0001	0085907	03/31/17	05	001	1240	410	0013	000000	001	00	000	332.28	
0009	-		1713059	0005	0085907	03/31/17	05	001	1230	410	0013	000000	005	00	000	579.36	
0010	AT FP		1713093	0001	0085526	03/31/17	05	001	2150	419	0013	000000	005	00	000	16,650.00	
																Check total:	\$20,307.00
Check: 103539 Type: W Date: 04/19/17 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Student #14 at HS		1713030	0001	0009254	03/31/17	05	001	1240	410	0013	000000	001	00	000	317.76	
																Check total:	\$317.76
Check: 103540 Type: W Date: 04/19/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:04/28/17 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1725426	0001	0038971422	04/13/17	05	001	2700	453	0031	000000	000	00	000	7,571.11	
																Check total:	\$7,571.11
Check: 103541 Type: W Date: 04/19/17 Vendor: HUDL Vendor#: 031151 Stat/Date: RECONCILED:04/30/17 Bank:																	
151 N. 8TH STREET																	
0001	Volleyball Assist (30+		1730570	0001	67311N391173	04/07/17	05	300	4535	890	901T	000000	001	00	000	600.00	
																Check total:	\$600.00
Check: 103542 Type: W Date: 04/19/17 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	REGISTRATION FEE		1702156	0001	R.Bargo RegFee	03/30/17	05	001	1120	432	0002	000000	002	00	000	25.00	
																Check total:	\$25.00
Check: 103543 Type: W Date: 04/19/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Super Blanket for Legal		1724048	0001	0004815	03/31/17	05	001	2310	418	0099	000000	000	00	000	2,444.13	
																Check total:	\$2,444.13
Check: 103544 Type: W Date: 04/19/17 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:04/28/17 Bank:																	
CONTROL																	
0001	FP-Extermination Services		1716311	0006	0631600	03/21/17	05	001	2700	410	0016	000000	005	00	000	69.30	
0002	DW-Extermination Services		1716311	0001	0633116	04/10/17	05	001	2700	410	0016	000000	000	00	000	99.75	
0003	DE-Extermination Services		1716311	0005	0633121	04/10/17	05	001	2700	410	0016	000000	004	00	000	90.30	
0004	DW-Extermination Services		1716311	0001	0633127	04/10/17	05	001	2700	410	0016	000000	000	00	000	26.25	
0005	MVH-Extermination Service		1716311	0008	0633138	04/10/17	05	001	2700	410	0016	000000	000	00	000	69.30	
0006	DW-Extermination Services		1716311	0001	0633141	04/10/17	05	001	2700	410	0016	000000	000	00	000	0.00	
0007	JH-Extermination Services		1716311	0003	0633141	04/10/17	05	001	2700	410	0016	000000	002	00	000	0.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	SI-Extermination Services	1716311	0004	0633141	04/10/17	05	001	2700	410	0016	000000	003	00	000			0.00
0009	DE-Extermination Services	1716311	0005	0633141	04/10/17	05	001	2700	410	0016	000000	004	00	000			0.00
0010	FP-Extermination Services	1716311	0006	0633141	04/10/17	05	001	2700	410	0016	000000	005	00	000			0.00
0011	CE-Extermination Services	1716311	0007	0633141	04/10/17	05	001	2700	410	0016	000000	006	00	000			26.25
0012	MVH-Extermination Service	1716311	0008	0633141	04/10/17	05	001	2700	410	0016	000000	000	00	000			0.00
0013	JH-Extermination Services	1716311	0003	0633142	04/10/17	05	001	2700	410	0016	000000	002	00	000			34.65
0014	SI-Extermination Services	1716311	0004	0633151	04/10/17	05	001	2700	410	0016	000000	003	00	000			52.50
Check total:																\$468.30	
Check: 103545 Type: W Date: 04/19/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	JH-Copier Lease	1716037	0002	0646457	04/13/17	05	001	1990	426	0016	000000	002	00	000			3,935.08
0002	SI-Copier Lease	1716037	0003	0646457	04/13/17	05	001	1990	426	0016	000000	003	00	000			3,200.00
0003	DE-Copier Lease	1716037	0004	0646457	04/13/17	05	001	1990	426	0016	000000	004	00	000			0.63
Check total:																\$7,135.71	
Check: 103546 Type: W Date: 04/19/17 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Reimburse mileage to atte	1703193	0001	Rei,b 4.6.17	04/06/17	05	001	1110	432	0003	000000	003	00	000			39.70
Check total:																\$39.70	
Check: 103547 Type: W Date: 04/19/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	HS	1716206	0002	9404422181	04/03/17	05	001	2700	570	0016	000000	001	00	000			46.40
Check total:																\$46.40	
Check: 103548 Type: W Date: 04/19/17 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Blanket PO Toner	1729065	0001	0112926	03/23/17	05	001	2240	590	0029	000000	029	00	000			48.00
0002	Blanket PO Toner	1729065	0001	0113824	04/05/17	05	001	2240	590	0029	000000	029	00	000			415.03
Check total:																\$463.03	
Check: 103549 Type: W Date: 04/19/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	SI-Custodial Supplies	1716195	0004	0165007	04/12/17	05	001	2700	570	0016	000000	003	00	000			228.42
0002	DW-Super Blanket	1716195	0001	0165250	04/10/17	05	001	2700	570	0016	000000	000	00	000			303.87
Check total:																\$532.29	
Check: 103550 Type: W Date: 04/19/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:04/30/17 Bank: MARSHA & DAVID KELLEY																	
0001	Junior High Track apparel	1730574	0001	0016643	04/08/17	05	300	4527	890	901N	000000	002	00	000			15,241.50
Check total:																\$15,241.50	
Check: 103551 Type: W Date: 04/19/17 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Youth Volleyball Program	1730548	0001	0004759	03/10/17	05	300	4535	890	901T	000000	001	00	000			1,116.20
Check total:																\$1,116.20	
Check: 103552 Type: W Date: 04/19/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	ADDITION TO BLANKET	1728333	0001	9304830291	03/30/17	05	001	2840	581	0028	000000	028	00	000			116.41

Date: 05/01/2017
Time: 3:53 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 26
(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:																\$116.41	
Check: 103553 Type: W Date: 04/19/17 Vendor: CARLA LEONARD Vendor#: 120336 Stat/Date: RECONCILED:04/30/17 Bank:																	
BOOK FAIR CHANGE FUND																	
0001	AMOUNT TO GET CHANGE FOR	1705170	0001	April2017	04/18/17	05	018	4600	890	918A	000000	005	00	000			400.00
Check total:																\$400.00	
Check: 103554 Type: W Date: 04/19/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	CONTRACTED OT SERVICES	1706105	0001	3/28-3/30/17	03/28/17	05	001	2181	410	0013	000000	006	00	000			1,728.00
0002	CONTRACTED OT SERVICES	1706105	0001	STRS 3/28-3/30	03/28/17	05	001	2181	410	0013	000000	006	00	000			241.92-
Check total:																\$1,486.08	
Check: 103555 Type: W Date: 04/19/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	For student #14 at HS	1713017	0001	13948734-A14	03/11/17	05	001	1240	410	0013	000000	001	00	000			5,112.50
0002	For student #14 at HS	1713017	0001	13957205-A14	03/18/17	05	001	1240	410	0013	000000	001	00	000			1,862.50
0003	For student #14 at HS	1713017	0001	13965428-A14	03/25/17	05	001	1240	410	0013	000000	001	00	000			1,512.50
Check total:																\$8,487.50	
Check: 103556 Type: W Date: 04/19/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Blanket PO	1729059	0001	0804539	03/22/17	05	001	2240	517	0029	000000	001	00	000			37.42
0002		1729059	0002	0804539	03/22/17	05	001	2240	517	0029	000000	002	00	000			37.42
0003		1729059	0003	0804539	03/22/17	05	001	2240	517	0029	000000	003	00	000			37.41
0004		1729059	0004	0804539	03/22/17	05	001	2240	517	0029	000000	004	00	000			37.41
0005		1729059	0005	0804539	03/22/17	05	001	2240	517	0029	000000	005	00	000			37.41
0006		1729059	0006	0804539	03/22/17	05	001	2240	517	0029	000000	005	00	000			37.41
0007	Blanket PO	1729059	0001	0805965	03/23/17	05	001	2240	517	0029	000000	001	00	000			20.10
0008		1729059	0002	0805965	03/23/17	05	001	2240	517	0029	000000	002	00	000			20.10
0009		1729059	0003	0805965	03/23/17	05	001	2240	517	0029	000000	003	00	000			20.10
0010		1729059	0004	0805965	03/23/17	05	001	2240	517	0029	000000	004	00	000			20.10
0011		1729059	0005	0805965	03/23/17	05	001	2240	517	0029	000000	005	00	000			20.11
0012		1729059	0006	0805965	03/23/17	05	001	2240	517	0029	000000	005	00	000			20.11
0013	Blanket PO	1729059	0001	0807549	03/24/17	05	001	2240	517	0029	000000	001	00	000			23.98
0014		1729059	0002	0807549	03/24/17	05	001	2240	517	0029	000000	002	00	000			23.98
0015		1729059	0003	0807549	03/24/17	05	001	2240	517	0029	000000	003	00	000			23.98
0016		1729059	0004	0807549	03/24/17	05	001	2240	517	0029	000000	004	00	000			23.98
0017		1729059	0005	0807549	03/24/17	05	001	2240	517	0029	000000	005	00	000			23.98
0018		1729059	0006	0807549	03/24/17	05	001	2240	517	0029	000000	005	00	000			23.98
0019	Blanket PO	1729059	0001	0827818	04/11/17	05	001	2240	517	0029	000000	001	00	000			5.36
0020		1729059	0002	0827818	04/11/17	05	001	2240	517	0029	000000	002	00	000			5.36
0021		1729059	0003	0827818	04/11/17	05	001	2240	517	0029	000000	003	00	000			5.36
0022		1729059	0004	0827818	04/11/17	05	001	2240	517	0029	000000	004	00	000			5.36
0023		1729059	0005	0827818	04/11/17	05	001	2240	517	0029	000000	005	00	000			5.35
0024		1729059	0006	0827818	04/11/17	05	001	2240	517	0029	000000	005	00	000			5.35
Check total:																\$521.12	
Check: 103557 Type: W Date: 04/19/17 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:04/30/17 Bank:																	
ATTN: TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR	1715036	0001	KBM17704	04/14/17	05	001	1910	479	0013	000000	013	00	000			400.00

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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:																\$400.00	
Check: 103558 Type: W Date: 04/19/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	DW-Super Blanket		1716323	0001	RMS-294040	04/05/17	05	001	2720	423	0016	000000	001	00	000		242.30
Check total:																\$242.30	
Check: 103559 Type: W Date: 04/19/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001			1713077	0001	918981620001	04/10/17	05	001	2417	510	0013	000000	013	00	000		79.58
Check total:																\$79.58	
Check: 103560 Type: W Date: 04/19/17 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	UNEMPLOYMENT CHARGES FOR		1725407	0001	Feb2017	04/07/17	05	001	2822	280	0000	000000	000	00	000		85.74
0002	-UNEMPLOYMENT CHARGES FOR		1725407	0002	Feb2017	04/07/17	05	001	2720	280	0000	000000	000	00	000		728.00
Check total:																\$813.74	
Check: 103561 Type: W Date: 04/19/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	FINANCIAL CONSULTING SERV		1725028	0001	17-13801-CHE	04/11/17	05	001	2500	410	0025	000000	025	00	000		1,200.00
Check total:																\$1,200.00	
Check: 103562 Type: W Date: 04/19/17 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Student #15 - CE		1713068	0001	0009208	04/15/17	05	001	1230	475	0013	000000	006	00	000		3,500.00
Check total:																\$3,500.00	
Check: 103563 Type: W Date: 04/19/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	THE WOMEN OF WESTERN MUSI		1702142	0001	08818629	04/05/17	05	001	1120	510	0002	000000	002	00	000		34.99
0002	SHIPPING		1702142	0002	08818629	04/05/17	05	001	1120	510	0002	000000	002	00	000		8.99
Check total:																\$43.98	
Check: 103564 Type: W Date: 04/19/17 Vendor: **PERMA-BOUND Vendor#: 160310 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		1705116	0001	17271111-00	04/04/17	05	018	4600	880	918A	000000	005	00	000		39.34
Check total:																\$39.34	
Check: 103565 Type: W Date: 04/19/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	DE		1716314	0005	0221697	04/04/17	05	001	2700	570	0016	000000	004	00	000		61.56
Check total:																\$61.56	
Check: 103566 Type: W Date: 04/19/17 Vendor: ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER Vendor#: 160814 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	AT CE		1713092	0001	H-27654	04/06/17	05	001	2150	419	0013	000000	006	00	000		2,535.00
0002			1713099	0001	H-27654	04/06/17	05	001	2150	419	0013	000000	004	00	000		2,600.00
Check total:																\$5,135.00	
Check: 103567 Type: W Date: 04/19/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:04/28/17 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	2017 WOODCOCK-JOHNSON IV		1715284	0001	953029627	04/11/17	05	001	2120	510	0015	000000	015	00	000	831.00	
0002	2017 WOODCOCK-JOHNSON IV		1715284	0002	953029627	04/11/17	05	001	2120	510	0015	000000	015	00	000	345.40	
0003	SHIPPING		1715284	0003	953029627	04/11/17	05	001	2120	510	0015	000000	015	00	000	117.64	
																Check total:	\$1,294.04
Check: 103568 Type: W Date: 04/19/17 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	HS Track - Nike shorts -		1730546	0001	RC1000299603	03/28/17	05	300	4527	890	901M	000000	001	00	000	1,638.00	
																Check total:	\$1,638.00
Check: 103569 Type: W Date: 04/19/17 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	ADDITION TO BLANKET		1728206	0001	0971724	02/10/17	05	001	2840	423	0028	000000	028	00	000	165.00	
0002	ADDITION TO BLANKET		1728206	0001	0972109	03/16/17	05	001	2840	423	0028	000000	028	00	000	28.00	
0003	ADDITION TO BLANKET		1728324	0001	0972109	03/16/17	05	001	2840	423	0028	000000	028	00	000	172.00	
																Check total:	\$365.00
Check: 103570 Type: W Date: 04/19/17 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	SPRING BOOK FAIR PAYMENT		1706147	0001	W3697552BF	03/27/17	05	018	4600	890	907A	000000	006	00	000	5,204.09	
																Check total:	\$5,204.09
Check: 103571 Type: W Date: 04/19/17 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Cardiac Science Adult AED		1724117	0001	1899622	04/10/17	05	001	2130	640	0034	000000	000	00	000	67.00	
																Check total:	\$67.00
Check: 103572 Type: W Date: 04/19/17 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: Bank:																	
0001	BOOKS FOR CCP STUDENTS		1715293	0001	0018163	04/11/17	05	001	1130	521	0015	000000	001	00	000	15,664.91	
0002	SINCLAIR TEXTBOOK STIPEND		1715293	0002	0018163	04/11/17	05	001	1130	521	0015	000000	001	00	000	1,500.00	
																Check total:	\$14,164.91
Check: 103573 Type: W Date: 04/19/17 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	BLANKET FUEL CARD		1728193	0001	March2017	03/12/17	05	001	2822	582	0028	000000	028	00	000	146.99	
																Check total:	\$146.99
Check: 103574 Type: W Date: 04/19/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: Bank:																	
0001	Strings music		1701365	0001	1737874	03/14/17	05	001	1100	511	0001	000000	001	00	000	98.22	
																Check total:	\$98.22
Check: 103575 Type: W Date: 04/19/17 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:04/30/17 Bank: DEPT.51-7820058732																	
0001	BLANKET PO FOR SUPPLIES/		1715209	0001	1780805481	03/16/17	05	001	2213	510	0015	000000	015	00	000	13.99	
0002	BLANKET PO FOR SUPPLIES/		1715209	0001	1780844141	03/16/17	05	001	2213	510	0015	000000	015	00	000	111.67	
0003	BLANKET PO FOR OFFICE SUP		1715275	0001	1795816671	04/07/17	05	001	2414	510	0015	000000	015	00	000	170.96	
																Check total:	\$296.62

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 103576 Type: W Date: 04/19/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	HS-Custodial Supplies		1716325	0001	0302279	04/11/17	05	001	2700	570	0016	000000	001	00	000		155.10
0002	FP-Custodial Supplies		1716325	0005	0302465	04/14/17	05	001	2700	570	0016	000000	005	00	000		1,082.58
																Check total:	\$1,237.68
Check: 103577 Type: W Date: 04/19/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	CONTRACTED PT SERVICES		1706106	0001	3/27-3/30/17	03/27/17	05	001	2181	410	0013	000000	006	00	000		1,458.00
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 3/27-3/30	03/27/17	05	001	2181	410	0013	000000	006	00	000		204.12-
																Check total:	\$1,253.88
Check: 103578 Type: W Date: 04/19/17 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	DW-Super Blanket		1716337	0001	2312168	04/07/17	05	001	2700	570	0016	000000	000	00	000		496.62
0002	DW-Super Blanket		1716337	0001	2320309	04/11/17	05	001	2700	570	0016	000000	000	00	000		464.52
																Check total:	\$961.14
Check: 103579 Type: W Date: 04/19/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Student #1 student at		1713033	0001	0806377	04/11/17	05	001	1240	410	0013	000000	002	00	000		7,165.11
0002	Student #10 - HS		1713046	0001	0806376	04/11/17	05	001	1240	410	0013	000000	001	00	000		7,438.23
																Check total:	\$14,603.34
Check: 103580 Type: W Date: 04/19/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Open po for art supplies		1701296	0001	5694475	03/28/17	05	001	1100	511	0001	000000	001	00	000		73.75
0002	Open po for art supplies		1701296	0001	5699177	04/03/17	05	001	1100	511	0001	000000	001	00	000		236.58
0003	Open po for art supplies		1701296	0001	5700771	04/05/17	05	001	1100	511	0001	000000	001	00	000		171.58
																Check total:	\$481.91
Check: 103581 Type: W Date: 04/19/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:04/28/17 Bank:																	
GROUP OF OHIO, INC.																	
0001	ADDITION TO BLANKET		1728323	0001	0272143-OH	04/07/17	05	001	2822	413	0028	000000	028	00	000		116.00
																Check total:	\$116.00
Check: 103582 Type: W Date: 04/19/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	NATURAL GAS - FP		1725361	0001	April2017	04/06/17	05	001	2700	453	0031	000000	005	00	000		754.63
																Check total:	\$754.63
Check: 103583 Type: W Date: 04/19/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:04/30/17 Bank:																	
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10465	04/07/17	05	001	1130	411	0015	000000	001	00	000		1,027.33
0002	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10465	04/07/17	05	001	1120	411	0015	000000	002	00	000		766.55
0003	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10465	04/07/17	05	001	1110	411	0015	000000	003	00	000		662.24
0004	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10465	04/07/17	05	001	1110	411	0015	000000	004	00	000		1,104.04
0005	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10465	04/07/17	05	001	1110	411	0015	000000	005	00	000		1,183.81
0006	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10465	04/07/17	05	001	1110	411	0015	000000	006	00	000		1,392.43
0007	COSTS FOR JUDY PADEN		1725107	0007	SCOG10465	04/07/17	05	001	2417	411	0013	000000	001	00	000		1,165.84

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0008	516 - SUB TEACHER COST		1725107	0008	SCOG10465	04/07/17	05	516	2213	411	9217	000000	013	00	000		2,388.97	
0009	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10465	04/07/17	05	001	1110	411	0032	000000	003	00	000		3,321.11	
0010	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10465	04/07/17	05	001	1110	411	0032	000000	004	00	000		8,372.57	
0011	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10465	04/07/17	05	001	1110	411	0032	000000	005	00	000		5,659.54	
0012	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10465	04/07/17	05	001	1110	411	0032	000000	006	00	000		7,084.01	
0013	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10465	04/07/17	05	001	1120	411	0032	000000	002	00	000		4,016.01	
0014	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10465	04/07/17	05	001	1130	411	0032	000000	001	00	000		2,477.41	
0015	SUB TEACHER COSTS FOR ATH		1725205	0001	SCOG10465	04/07/17	05	300	4590	411	901B	000000	020	00	000		104.31	
																	Check total:	\$40,726.17
Check: 103584 Type: W Date: 04/19/17 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:04/28/17 Bank:																		
0001	CE		1716199	0007	0341773	04/11/17	05	001	2700	570	0016	000000	006	00	000		74.34	
0002	DW-Supplies		1716199	0001	0341787	04/11/17	05	001	2700	570	0016	000000	000	00	000		167.40	
																	Check total:	\$241.74
Check: 103585 Type: W Date: 04/19/17 Vendor: YEAGER SPORTS Vendor#: 250003 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	Baseball - pants		1730520	0001	0003685	04/07/17	05	300	4511	890	901G	000000	000	00	000		324.00	
																	Check total:	\$324.00
Check: 103586 Type: W Date: 04/19/17 Vendor: ZEPHYR GRAF-X, INC. Vendor#: 260029 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	Baseball - hats		1730301	0001	624334-131	01/31/17	05	300	4511	890	901G	000000	000	00	000		770.81	
																	Check total:	\$770.81
Check: 103587 Type: B Date: 04/20/17 Vendor: SHELLEY HOY Vendor#: 190497 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	6 HRS-P2P SERVICE REIMBUR	062043		0001		04/20/17	03	300	1630		901B	000000	002				60.00	
																	Check total:	\$60.00
Check: 103588 Type: B Date: 04/20/17 Vendor: JOYCE SWOGER Vendor#: 191926 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	REF STDNT LUNCH-GRADUATED	062044		0001		04/20/17	03	006	1512		0000	000000	000				39.10	
																	Check total:	\$39.10
Check: 103589 Type: B Date: 04/20/17 Vendor: PHILIP/ELIZABETH KIRK Vendor#: 190500 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	REFUND JH ATHLETIC P2P FE	062045		0001		04/20/17	03	300	1630		901B	000000	002				160.00	
																	Check total:	\$160.00
Check: 103590 Type: B Date: 04/20/17 Vendor: SARAH BLACK Vendor#: 190501 Stat/Date: RECONCILED:04/30/17 Bank:																		
0001	REFUND LOST LIBRARY BOOK	062046		0001		04/20/17	03	001	1890		0000	000000	000				12.31	
																	Check total:	\$12.31
Check: 103591 Type: W Date: 04/20/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:04/30/17 Bank:																		
					SYSTEM OF OHIO													
0001	SUPERINTENDENT - STRS		1725598	0001	04202017	04/20/17	05	001	2411	212	0000	000000	024	00	000		784.00	
0002	DIR OF INSTR/GIFTED COORD		1725598	0002	04202017	04/20/17	05	001	2212	212	0000	000000	015	00	000		407.53	
0003	HS PRINCIPALS - STRS		1725598	0003	04202017	04/20/17	05	001	2421	212	0000	000000	001	00	000		774.84	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	JH PRINCIPALS - STRS		1725598	0004	04202017	04/20/17	05	001	2421	212	0000	000000	002	00	000		361.06	
0005	SI PRINCIPAL - STRS		1725598	0005	04202017	04/20/17	05	001	2421	212	0000	000000	003	00	000		198.98	
0006	FP PRINCIPALS - STRS		1725598	0006	04202017	04/20/17	05	001	2421	212	0000	000000	005	00	000		329.38	
0007	DE PRINCIPALS - STRS		1725598	0007	04202017	04/20/17	05	001	2421	212	0000	000000	004	00	000		337.48	
0008	CE PRINCIPAL - STRS		1725598	0008	04202017	04/20/17	05	001	2421	212	0000	000000	006	00	000		187.00	
0009	ATHLETIC DIRECTOR - STRS		1725598	0009	04202017	04/20/17	05	300	4590	212	901B	000000	020	00	000		191.25	
0010	SPEC ED COORD - STRS		1725598	0010	04202017	04/20/17	05	516	2416	212	9217	000000	013	00	000		173.40	
0011	DIR OF STUD SERV - STRS		1725598	0011	04202017	04/20/17	05	516	2417	212	9217	000000	013	00	000		215.83	
0012	PRE-SCHOOL OT & PT - STRS		1725598	0012	04202017	04/20/17	05	001	2181	410	0013	000000	007	00	000		892.08	
0013	USE ONLY IF NOT USING 516		1725598	0013	04202017	04/20/17	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		1725598	0014	04202017	04/20/17	05	001	2416	212	0000	000000	013	00	000		0.00	
																Check total:	\$4,852.83	
Check: 103593 Type: B Date: 04/21/17 Vendor: AMY BROWN																	Vendor#: 190502 Stat/Date:	Bank:
0001	2% CLUB REFUND	062053		0001		04/21/17	03	300	1635		9517	000000	001				62.50	
																Check total:	\$62.50	
Check: 103594 Type: B Date: 04/21/17 Vendor: KIM SAYLOR																	Vendor#: 190503 Stat/Date:	Bank:
0001	2% CLUB REFUND	062054		0001		04/21/17	03	300	1635		9517	000000	001				87.50	
																Check total:	\$87.50	
Check: 103595 Type: B Date: 04/21/17 Vendor: LAURIE HURLBURT																	Vendor#: 190504 Stat/Date:	Bank:
0001	2% CLUB REFUND	062055		0001		04/21/17	03	300	1635		9517	000000	001				62.50	
																Check total:	\$62.50	
Check: 103596 Type: B Date: 04/21/17 Vendor: KIM GERKEN																	Vendor#: 190505 Stat/Date:	Bank:
0001	2% CLUB REFUND	062056		0001		04/21/17	03	300	1635		9517	000000	001				87.50	
																Check total:	\$87.50	
Check: 103597 Type: B Date: 04/21/17 Vendor: DAVID FREESE																	Vendor#: 190506 Stat/Date: RECONCILED:04/30/17	Bank:
0001	2% CLUB REFUND	062057		0001		04/21/17	03	300	1635		9517	000000	001				50.00	
																Check total:	\$50.00	
Check: 103598 Type: B Date: 04/21/17 Vendor: JENNIFER BELL																	Vendor#: 190507 Stat/Date: RECONCILED:04/30/17	Bank:
0001	2% CLUB REFUND	062058		0001		04/21/17	03	300	1635		9517	000000	001				100.00	
																Check total:	\$100.00	
Check: 103599 Type: B Date: 04/21/17 Vendor: JEN HENRY																	Vendor#: 190508 Stat/Date:	Bank:
0001	2% CLUB REFUND	062059		0001		04/21/17	03	300	1635		9517	000000	001				75.00	
																Check total:	\$75.00	
Check: 103600 Type: B Date: 04/21/17 Vendor: HALLIE LEWIS																	Vendor#: 190509 Stat/Date:	Bank:
0001	2% CLUB REFUND	062060		0001		04/21/17	03	300	1635		9517	000000	001				50.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$50.00
Check: 103601 Type: B Date: 04/21/17 Vendor: NATALIE COMBS																
Vendor#: 190510 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	2% CLUB REFUND	062061		0001		04/21/17	03	300	1635		9517	000000	001			50.00
Check total:																\$50.00
Check: 103602 Type: B Date: 04/21/17 Vendor: AMY WALKER																
Vendor#: 190511 Stat/Date:																
0001	2% CLUB REFUND	062062		0001		04/21/17	03	300	1635		9517	000000	001			50.00
Check total:																\$50.00
Check: 103603 Type: B Date: 04/21/17 Vendor: ANGELA BULACH																
Vendor#: 190512 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	2% CLUB REFUND	062063		0001		04/21/17	03	300	1635		9517	000000	001			75.00
Check total:																\$75.00
Check: 103604 Type: B Date: 04/21/17 Vendor: ANDREA BLAIR																
Vendor#: 190513 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	2% CLUB REFUND	062064		0001		04/21/17	03	300	1635		9517	000000	001			95.00
Check total:																\$95.00
Check: 103605 Type: B Date: 04/21/17 Vendor: MATT COATNEY																
Vendor#: 190514 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	2% CLUB REFUND	062065		0001		04/21/17	03	300	1635		9517	000000	001			112.50
Check total:																\$112.50
Check: 103606 Type: B Date: 04/21/17 Vendor: ANDREA PHILLIPS																
Vendor#: 190516 Stat/Date:																
0001	2% CLUB REFUND	062066		0001		04/21/17	03	300	1635		9517	000000	001			62.50
Check total:																\$62.50
Check: 103607 Type: B Date: 04/21/17 Vendor: BRAIN SCHNEIDER																
Vendor#: 190517 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	2% CLUB REFUND	062067		0001		04/21/17	03	300	1635		9517	000000	001			50.00
Check total:																\$50.00
Check: 103608 Type: B Date: 04/21/17 Vendor: KRISTINE BUTEN																
Vendor#: 190518 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	2% CLUB REFUND	062068		0001		04/21/17	03	300	1635		9517	000000	001			112.50
Check total:																\$112.50
Check: 103609 Type: W Date: 04/24/17 Vendor: LORI ANGEL																
Vendor#: 000033 Stat/Date:																
0001	THE BOARD IS TO REIMBURSE		1725023	0001	CDL-ANGEL	02/17/17	05	001	2941	419	0032	000000	032	00	000	44.75
Check total:																\$44.75
Check: 103610 Type: W Date: 04/24/17 Vendor: **SIEFERT'S SPORTS CENTER																
Vendor#: 010097 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	Softball - Double First B		1730589	0001	0092007-IN	04/06/17	05	300	4514	890	901B	000000	020	00	000	189.54
0002	Softball - Wilson Jerseys		1730590	0001	0091721-IN	04/06/17	05	300	4534	890	901F	000000	000	00	000	1,949.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,139.30	
Check: 103611 Type: W Date: 04/24/17 Vendor: ACCU TEK PLUMBING																Vendor#: 010112 Stat/Date:	Bank:
0001	DW-Super Blanket		1716327	0001	17-1061	04/19/17	05	001	2700	570	0016	000000	001	00	000		165.00
Check total:																\$165.00	
Check: 103612 Type: W Date: 04/24/17 Vendor: **ALLEY CAT DESIGNS, INC.																Vendor#: 010315 Stat/Date: RECONCILED:04/28/17	Bank:
0001	AMOUNT TO PURCHASE CHOPPE		1705161	0001	17-910	04/10/17	05	018	4600	880	918A	000000	005	00	000		319.00
Check total:																\$319.00	
Check: 103613 Type: W Date: 04/24/17 Vendor: PROJECT EXCELLENCE																Vendor#: 010620 Stat/Date: RECONCILED:04/30/17	Bank:
0001	Registration for the		1724118	0001	2017-REG.	04/24/17	05	001	2411	432	0024	000000	024	00	000		135.00
0002	Registration for the		1724118	0002	2017-REG.	04/24/17	05	001	2310	432	0099	000000	000	00	000		45.00
Check total:																\$180.00	
Check: 103614 Type: W Date: 04/24/17 Vendor: **ART'S RENTAL																Vendor#: 010689 Stat/Date: RECONCILED:04/28/17	Bank:
EQUIPMENT & SUPPLY																	
0001	DW-Rentals		1716228	0001	186417-6	04/19/17	05	001	2700	425	0016	000000	000	00	000		62.60
Check total:																\$62.60	
Check: 103615 Type: W Date: 04/24/17 Vendor: A & S PLAYZONE																Vendor#: 010694 Stat/Date: RECONCILED:04/30/17	Bank:
0001	Rentals for 2017 SHS prom		1701364	0001	1689672	04/01/17	05	018	4600	890	904A	000000	001	00	000		1,500.00
Check total:																\$1,500.00	
Check: 103616 Type: W Date: 04/24/17 Vendor: **BSN SPORTS																Vendor#: 020856 Stat/Date: RECONCILED:04/28/17	Bank:
0001	Girls Basketball coaching		1730399	0001	98898480	03/30/17	05	300	4532	890	901Q	000000	001	00	000		124.20
Check total:																\$124.20	
Check: 103617 Type: W Date: 04/24/17 Vendor: **CAROLINA BIOLOGICAL SUPPLY																Vendor#: 030150 Stat/Date: RECONCILED:04/28/17	Bank:
0001	Carolina's Perfect Soluti		1741162	0001	49836846RI	04/07/17	05	401	3260	510	9217	000000	000	00	000		67.40
0002	shipping		1741162	0002	49836846RI	04/07/17	05	401	3260	510	9217	000000	000	00	000		13.02
Check total:																\$80.42	
Check: 103618 Type: W Date: 04/24/17 Vendor: CLUB 7 SPORTS, INC.																Vendor#: 030863 Stat/Date: RECONCILED:04/28/17	Bank:
0001	Baseball helmets		1730489	0001	41463-00	04/03/17	05	300	4511	890	901G	000000	000	00	000		939.53
Check total:																\$939.53	
Check: 103619 Type: W Date: 04/24/17 Vendor: **COGENT INC.																Vendor#: 030921 Stat/Date:	Bank:
0001	WEBCHECK ANNUAL MAINTENAN		1732022	0001	0348836	04/20/17	05	001	2941	410	0032	000000	032	00	000		780.00
Check total:																\$780.00	
Check: 103620 Type: W Date: 04/24/17 Vendor: **COMMERCIAL PARTS & SERVICE																Vendor#: 031020 Stat/Date: RECONCILED:04/28/17	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	BLANKET PO		1766098	0001	INV210972	04/07/17	05	006	3120	423	0000	000000	000	00	000	475.52	
																Check total:	\$475.52
Check: 103621 Type: W Date: 04/24/17 Vendor: MATHALICIOUS Vendor#: 031148 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	online math subscription		1741188	0001	0032547	04/11/17	05	401	3260	510	9217	000000	000	00	000	320.00	
																Check total:	\$320.00
Check: 103622 Type: W Date: 04/24/17 Vendor: WeVIDEO Vendor#: 031159 Stat/Date: Bank:																	
0001	WeVIDEO RENEWAL FOR SPRIN		1715289	0001	INV2169	04/12/17	05	001	2213	516	0015	000000	015	00	000	755.00	
																Check total:	\$755.00
Check: 103623 Type: W Date: 04/24/17 Vendor: DAYTON PERFORMING ARTS ALLIANC Vendor#: 040225 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	MAGIC CARPET CONCERT TICK		1704196	0001	0002037	04/01/17	05	018	4600	890	915A	000000	004	00	000	820.00	
																Check total:	\$820.00
Check: 103624 Type: W Date: 04/24/17 Vendor: **ETA HAND2MIND Vendor#: 050613 Stat/Date: RECONCILED:04/28/17 Bank: A. DAIGGER & CO, INC.																	
0001	PRISMS AND LENSES, SET OF		1705168	0001	60006021	04/13/17	05	018	4600	890	918A	000000	005	00	000	503.60	
0002	SHIPPING		1705168	0002	60006021	04/13/17	05	018	4600	890	918A	000000	005	00	000	0.00	
																Check total:	\$503.60
Check: 103625 Type: W Date: 04/24/17 Vendor: EVAN-MOOR EDUCATIONAL PUBL Vendor#: 050623 Stat/Date: RECONCILED:04/30/17 Bank:																	
0001	Daily Language Review for		1741178	0001	INV149600	04/04/17	05	401	3260	510	9217	000000	000	00	000	351.84	
0002	shipping		1741178	0002	INV149600	04/04/17	05	401	3260	510	9217	000000	000	00	000	35.18	
																Check total:	\$387.02
Check: 103626 Type: W Date: 04/24/17 Vendor: **FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:04/28/17 Bank: KIM AND MIKE VIANO SPORTS, INC																	
0001	Track - G428 - .32 Cal Bl		1730556	0001	SI-650964	04/03/17	05	300	4527	890	901B	000000	020	00	000	180.00	
0002	Shipping		1730556	0002	SI-650964	04/03/17	05	300	4527	890	901B	000000	020	00	000	10.00	
																Check total:	\$190.00
Check: 103627 Type: W Date: 04/24/17 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Items per listed		1701348	0001	2076068	04/04/17	05	001	1100	511	0001	000000	001	00	000	1,709.04	
																Check total:	\$1,709.04
Check: 103628 Type: W Date: 04/24/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:04/28/17 Bank:																	
0001	Books per attached quote		1701344	0001	2088004A	03/30/17	05	001	1100	511	0001	000000	001	00	000	238.50	
																Check total:	\$238.50
Check: 103629 Type: W Date: 04/24/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	OnSite Services Contract		1729071	0001	CW12324	03/13/17	05	001	2240	410	0029	000000	029	00	000	16,625.00	
0002	OnSite Services Contract		1729071	0001	CW12537	04/03/17	05	001	2240	410	0029	000000	029	00	000	16,625.00	
																Check total:	\$33,250.00

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: 103630 Type: W Date: 04/24/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	BLANKET PO SUSHI	1766088	0001	0013393	04/04/17	05	006	3120	560	0000	000000	000	00	000		720.00
															Check total:	\$720.00
Check: 103631 Type: W Date: 04/24/17 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	Blanket po for 2017 Gradu	1701198	0001	0853405	04/03/17	05	001	2190	519	0001	000000	001	00	000		2,516.00
															Check total:	\$2,516.00
Check: 103632 Type: W Date: 04/24/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	Blanket po for band instr	1701283	0001	1103131	04/07/17	05	001	4134	423	0001	000000	001	00	000		106.50
															Check total:	\$106.50
Check: 103633 Type: W Date: 04/24/17 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:04/30/17 Bank:																
0001	MILEAGE EXPENSE	1725404	0001	3/1-3/31/17	03/01/17	05	001	2500	433	0025	000000	025	00	000		38.52
															Check total:	\$38.52
Check: 103634 Type: W Date: 04/24/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:04/28/17 Bank:																
0001	DW-Super Blanket	1716195	0001	0165582	04/18/17	05	001	2700	570	0016	000000	000	00	000		343.66
0002	DW-Super Blanket	1716195	0001	165582-1	04/20/17	05	001	2700	570	0016	000000	000	00	000		113.14
															Check total:	\$456.80
Check: 103635 Type: W Date: 04/24/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:04/28/17 Bank:																
JAMES O. SAMS DBA																
0001	DW-Supplies	1716307	0001	0037157	04/18/17	05	001	5200	630	0016	000000	001	00	000		124.00
0002	HS	1716307	0002	0037157	04/18/17	05	001	5200	630	0016	000000	001	00	000		124.00
0003	JH	1716307	0003	0037157	04/18/17	05	001	5200	630	0016	000000	002	00	000		131.75
0004	DE	1716307	0005	0037157	04/18/17	05	001	5200	630	0016	000000	004	00	000		108.50
0005	FP	1716307	0006	0037157	04/18/17	05	001	5200	630	0016	000000	005	00	000		131.75
0006	CE	1716307	0007	0037157	04/18/17	05	001	5200	630	0016	000000	006	00	000		62.00
															Check total:	\$682.00
Check: 103636 Type: W Date: 04/24/17 Vendor: ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:04/30/17 Bank:																
BAKERY																
0001	BLANKET PO ICE CREAM	1766085	0001	0525694	04/07/17	05	006	3120	560	0000	000000	000	00	000		152.13
0002	BLANKET PO ICE CREAM	1766085	0001	0525695	04/07/17	05	006	3120	560	0000	000000	000	00	000		292.71
0003	BLANKET PO ICE CREAM	1766085	0001	0526116	04/21/17	05	006	3120	560	0000	000000	000	00	000		267.88
0004	BLANKET PO ICE CREAM	1766085	0001	0526117	04/21/17	05	006	3120	560	0000	000000	000	00	000		545.68
0005	BLANKET PO ICE CREAM	1766085	0001	0526118	04/21/17	05	006	3120	560	0000	000000	000	00	000		195.19
															Check total:	\$1,453.59
Check: 103637 Type: W Date: 04/24/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank:																
LTD.																
0001	HS-Basketball Scoreboard	1716267	0002	0019777	04/17/17	05	001	5200	630	0016	000000	001	00	000		70.00
															Check total:	\$70.00

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: 103638 Type: W Date: 04/24/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:04/30/17 Bank:

0001	DW-Monthly Phone Service	1725402	0001	0685900		03/30/17	05	001	2411	441	0031	000000	024	00	000		433.09
0002	Treas Office	1725402	0002	0685900		03/30/17	05	001	2500	441	0031	000000	025	00	000		210.00
0003	HR Office	1725402	0003	0685900		03/30/17	05	001	2941	441	0031	000000	032	00	000		160.00
0004	Director of Instruction	1725402	0004	0685900		03/30/17	05	001	2414	441	0031	000000	015	00	000		150.00
0005	Business Manager	1725402	0005	0685900		03/30/17	05	001	2610	441	0031	000000	026	00	000		210.00
0006	Transportation	1725402	0006	0685900		03/30/17	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service	1725402	0007	0685900		03/30/17	05	006	3120	441	0000	000000	000	00	000		70.00
0008	Maintenance	1725402	0008	0685900		03/30/17	05	001	2700	441	0031	000000	000	00	000		250.00
0009	HS Principal	1725402	0009	0685900		03/30/17	05	001	2421	441	0031	000000	001	00	000		300.00
0010	HS Guidance	1725402	0010	0685900		03/30/17	05	001	2120	441	0031	000000	001	00	000		150.00
0011	Athletics	1725402	0011	0685900		03/30/17	05	001	4590	441	0031	000000	000	00	000		250.00
0012	JH Principal	1725402	0012	0685900		03/30/17	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance	1725402	0013	0685900		03/30/17	05	001	2120	441	0031	000000	002	00	000		250.00
0014	SI Principal	1725402	0014	0685900		03/30/17	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office	1725402	0015	0685900		03/30/17	05	001	2421	441	0031	000000	004	00	000		600.00
0016	FP Office	1725402	0016	0685900		03/30/17	05	001	2421	441	0031	000000	005	00	000		600.00
0017	CE Principal	1725402	0017	0685900		03/30/17	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed	1725402	0018	0685900		03/30/17	05	001	2417	441	0031	000000	013	00	000		100.00
Check total:																\$4,553.09	

Check: 103639 Type: W Date: 04/24/17 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:04/30/17 Bank:

0001	Softball - signature shir	1730583	0001	0004809		04/18/17	05	300	4534	890	901F	000000	000	00	000		6,337.50
0002	Baseball signature shirts	1730588	0001	0004826		04/17/17	05	300	4511	890	901G	000000	000	00	000		2,320.50
Check total:																\$8,658.00	

Check: 103640 Type: W Date: 04/24/17 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: Bank:

0001	BLANKET PO REFRIGERATION	1766073	0001	0017466		04/11/17	05	006	3120	423	0000	000000	000	00	000		425.00
Check total:																\$425.00	

Check: 103641 Type: W Date: 04/24/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:04/28/17 Bank:

0001	DW-Super Blanket	1716326	0001	0100604		04/20/17	05	001	2700	570	0016	000000	001	00	000		152.82
Check total:																\$152.82	

Check: 103642 Type: W Date: 04/24/17 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:04/30/17 Bank:

0001	DW-Super Blanket	1716238	0001	10311888-00		12/16/16	05	001	2740	570	0016	000000	000	00	000		310.06
0002	DW-Super Blanket	1716238	0001	10313443-00		02/24/17	05	001	2740	570	0016	000000	000	00	000		161.74
Check total:																\$471.80	

Check: 103643 Type: W Date: 04/24/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:04/28/17 Bank:

0001	BLANKET PURCHASE ORDER FO	1705147	0001	CSI1414814		04/21/17	05	001	1100	511	0005	000000	005	00	000		1,605.50
Check total:																\$1,605.50	

Check: 103644 Type: W Date: 04/24/17 Vendor: **MOE'S OUTDOOR EQUIP & Vendor#: 131147 Stat/Date: RECONCILED:04/28/17 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		
SUPPLIES																	
0001	JH		1716197	0003	5432/1	03/06/17	05	001	2700	570	0016	000000	002	00	000	43.86	
0002	JH		1716197	0003	5584/1	04/10/17	05	001	2700	570	0016	000000	002	00	000	113.52	
0003	JH		1716197	0003	5617/1	04/18/17	05	001	2700	570	0016	000000	002	00	000	7.75	
																Check total:	\$165.13
Check: 103645		Type: W	Date: 04/24/17	Vendor: OAASFEP	CONFERENCE	Vendor#: 150073	Stat/Date:									Bank:	
0001	2017 TITLE 1 SPRING CONF		1704191	0001	2017SpringEDHAP	03/24/17	05	572	2213	432	9217	000000	015	16	000	475.00	
0002	2017 TITLE 1 SPRING CONF		1704191	0001	2017SpringGD2WE	03/24/17	05	572	2213	432	9217	000000	015	16	000	475.00	
																Check total:	\$950.00
Check: 103646		Type: W	Date: 04/24/17	Vendor: **OVERDRIVE INC.		Vendor#: 150501	Stat/Date: RECONCILED:04/28/17									Bank:	
0001	ELECTRONIC MATERIALS		1702153	0001	CD00010406175	04/06/17	05	018	4600	510	905A	000000	002	00	000	500.00	
																Check total:	\$500.00
Check: 103647		Type: W	Date: 04/24/17	Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270	Stat/Date: RECONCILED:04/30/17									Bank:	
0001	BLANKET PO PEPSI PRODUCTS		1766089	0001	2681644	04/18/17	05	006	3120	560	0000	000000	000	00	000	256.60	
0002	BLANKET PO PEPSI PRODUCTS		1766089	0001	2683006	04/18/17	05	006	3120	560	0000	000000	000	00	000	1,924.20	
																Check total:	\$2,180.80
Check: 103648		Type: W	Date: 04/24/17	Vendor: PICKREL BROS INC		Vendor#: 160440	Stat/Date: RECONCILED:04/30/17									Bank:	
0001	HS		1716314	0002	0223081	04/17/17	05	001	2700	570	0016	000000	001	00	000	397.85	
																Check total:	\$397.85
Check: 103649		Type: W	Date: 04/24/17	Vendor: ProLINK HEALTHCARE, LLC		Vendor#: 160814	Stat/Date: RECONCILED:04/30/17									Bank:	
THERAPY ACCOUNT MANAGER																	
0001	AT CE		1713092	0001	H-28025	04/13/17	05	001	2150	419	0013	000000	006	00	000	2,600.00	
0002			1713099	0001	H-28025	04/13/17	05	001	2150	419	0013	000000	004	00	000	2,600.00	
																Check total:	\$5,200.00
Check: 103650		Type: W	Date: 04/24/17	Vendor: SCHOLASTIC		Vendor#: 190256	Stat/Date: RECONCILED:04/28/17									Bank:	
0001	Save me a Seat		1741080	0001	23055987	10/03/16	05	401	3260	510	9217	000000	000	00	000	16.00	
0002	The tiger rising- by Kate		1741080	0002	23055987	10/03/16	05	401	3260	510	9217	000000	000	00	000	12.00	
0003	The big Dark		1741080	0003	23055989	10/03/16	05	401	3260	510	9217	000000	000	00	000	16.00	
0004	Slacker- by Gordon Korman		1741080	0004	23055989	10/03/16	05	401	3260	510	9217	000000	000	00	000	0.00	
0005	The key to extraordinary-		1741080	0005	23055989	10/03/16	05	401	3260	510	9217	000000	000	00	000	0.00	
0006	shipping		1741080	0006	23055989	10/03/16	05	401	3260	510	9217	000000	000	00	000	0.00	
0007	Junior Scholastic for soc		1741187	0001	M6166137	04/05/17	05	401	3260	510	9217	000000	000	00	000	158.76	
																Check total:	\$202.76
Check: 103651		Type: W	Date: 04/24/17	Vendor: SERVICE SUPPLY LTD., INC.		Vendor#: 190496	Stat/Date: RECONCILED:04/30/17									Bank:	
0001	AT-Wade Field Bleachers		1716340	0001	0021165	04/21/17	05	001	5200	630	0016	000000	003	00	000	11,485.50	
																Check total:	\$11,485.50
Check: 103652		Type: W	Date: 04/24/17	Vendor: **SHERWIN WILLIAMS		Vendor#: 190596	Stat/Date: RECONCILED:04/28/17									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	HS	1716134	0002	2405-1		04/20/17	05	001	2700	570	0016	000000	001	00	000	3.63		
															Check total:	\$3.63		
Check: 103653 Type: W Date: 04/24/17 Vendor: **SIDE EFFECTS																Vendor#:	190657 Stat/Date: RECONCILED:04/28/17 Bank:	
0001	New 4'8" x 14'7" LED	1730456	0001	0060883		04/07/17	05	300	4590	890	901B	000000	020	00	000	20,730.45		
															Check total:	\$20,730.45		
Check: 103654 Type: W Date: 04/24/17 Vendor: SINGAPORE MATH INC.																Vendor#:	190730 Stat/Date: RECONCILED:04/30/17 Bank:	
0001	Primary Math Workbook 1A	1741170	0001	0338435		04/03/17	05	401	3260	510	9217	000000	000	00	000	249.90		
0002	Primary Math Workbook 1B	1741170	0002	0338435		04/03/17	05	401	3260	510	9217	000000	000	00	000	294.00		
0003	Primary Math Workbook 2A	1741170	0003	0338435		04/03/17	05	401	3260	510	9217	000000	000	00	000	323.40		
															Check total:	\$867.30		
Check: 103655 Type: W Date: 04/24/17 Vendor: CITY OF SPRINGBORO																Vendor#:	191315 Stat/Date: RECONCILED:04/30/17 Bank:	
																	ATTN: ROBYN BROWN	
0001	Security for SHS 2017 Pro	1701362	0001	Events#17-05		04/10/17	05	200	4670	890	970A	000000	001	00	000	502.90		
0002	SUPER BLANKET FOR FY17-DO	1725415	0001	SRO17-002		04/19/17	05	001	1100	412	0099	000000	000	00	000	12,050.07		
															Check total:	\$12,552.97		
Check: 103656 Type: W Date: 04/24/17 Vendor: **STIGLER SUPPLY COMPANY																Vendor#:	191635 Stat/Date: RECONCILED:04/28/17 Bank:	
0001	HS-Custodial Supplies	1716325	0001	0302693		04/20/17	05	001	2700	570	0016	000000	001	00	000	1,010.58		
0002	FP-Custodial Supplies	1716325	0005	302465-1		04/20/17	05	001	2700	570	0016	000000	005	00	000	14.40		
															Check total:	\$1,024.98		
Check: 103657 Type: W Date: 04/24/17 Vendor: **TIME WARNER CABLE																Vendor#:	200284 Stat/Date: RECONCILED:04/28/17 Bank:	
0001	internet service	1741169	0001	APRIL2017		03/27/17	05	401	3260	510	9217	000000	000	00	000	619.75		
															Check total:	\$619.75		
Check: 103658 Type: W Date: 04/24/17 Vendor: WALMART COMMUNITY																Vendor#:	220196 Stat/Date:	Bank:
0001	Open PO for science suppl	1701281	0001	0001518		03/16/17	05	001	1100	511	0001	000000	001	00	000	81.55		
0002	Open PO for science suppl	1701281	0002	0005757		03/29/17	05	001	1100	511	0001	000000	001	00	000	134.85		
0003	Open for purchases needed	1701333	0001	0006328		03/23/17	05	200	4118	891	915A	000000	001	00	000	40.88		
0004	OPEN PO FOR PHYSICS LAB	1702120	0001	0000810		04/02/17	05	001	1120	510	0002	000000	002	00	000	169.34		
0005	AMOUNT TO PURCHASE SUPPLI	1705114	0001	0006029		04/02/17	05	018	4600	880	918A	000000	005	00	000	50.62		
0006	JH Sideline cheer Misc.	1730452	0001	0003124		03/14/17	05	300	4553	890	905B	000000	001	00	000	42.85		
															Check total:	\$520.09		
Check: 103659 Type: W Date: 04/24/17 Vendor: SOUTHWEST OHIO COG																Vendor#:	230080 Stat/Date: RECONCILED:04/30/17 Bank:	
																	TREASURER'S OFFICE	
0001	SPLIT BETWEEN 6 BUILDINGS	1713039	0001	SBOR11459		04/12/17	05	001	1240	410	0013	000000	001	00	000	1,955.67		
0002	-SPLIT BETWEEN 6 BUILDING	1713039	0002	SBOR11459		04/12/17	05	001	1240	410	0013	000000	002	00	000	1,955.67		
0003	-SPLIT BETWEEN 6 BUILDING	1713039	0003	SBOR11459		04/12/17	05	001	1230	410	0013	000000	003	00	000	1,955.67		
0004	-SPLIT BETWEEN 6 BUILDING	1713039	0004	SBOR11459		04/12/17	05	001	1230	410	0013	000000	004	00	000	1,955.67		
0005	-SPLIT BETWEEN 6 BUILDING	1713039	0005	SBOR11459		04/12/17	05	001	1230	410	0013	000000	005	00	000	1,955.66		
0006	-SPLIT BETWEEN 6 BUILDING	1713039	0006	SBOR11459		04/12/17	05	001	1230	410	0013	000000	006	00	000	1,955.66		

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
0007	Student #5 - HS		1713040	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	001	00	000		61.67
0008	Student #22 - HS		1713041	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	001	00	000		5,550.00
0009	Student #6 - HS		1713043	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	001	00	000		431.34-
0010	Student #12 - HS		1713044	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	001	00	000		5,550.00
0011	Student #18 - HS		1713045	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	001	00	000		7,500.00
0012	Student #2 - JH		1713047	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	002	00	000		1,628.00-
0013	Student #17 - JH		1713048	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	002	00	000		5,550.00
0014	Student #27 - JH		1713049	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	002	00	000		5,550.00
0015	Student #21 - JH		1713050	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	002	00	000		7,500.00
0016	Student #23 - SI		1713051	0001	SBOR11459	04/12/17	05	001	1230	410	0013	000000	003	00	000		1,750.00
0017	Student #8 - FP		1713053	0001	SBOR11459	04/12/17	05	001	1230	410	0013	000000	005	00	000		5,550.00
0018	Student #11 - DE		1713055	0001	SBOR11459	04/12/17	05	001	1230	410	0013	000000	004	00	000		7,500.00
0019	Student #16 - DE		1713056	0001	SBOR11459	04/12/17	05	001	1230	410	0013	000000	004	00	000		7,500.00
0020	OT AND PT SERVICES SPLIT		1713069	0001	SBOR11459	04/12/17	05	001	2181	410	0013	000000	001	00	000		10,251.80
0021	-OT AND PT SERVICES SPLIT		1713069	0002	SBOR11459	04/12/17	05	001	2181	410	0013	000000	002	00	000		10,251.80
0022	-OT AND PT SERVICES SPLIT		1713069	0003	SBOR11459	04/12/17	05	001	2181	410	0013	000000	003	00	000		10,251.80
0023	-OT AND PT SERVICES SPLIT		1713069	0004	SBOR11459	04/12/17	05	001	2181	410	0013	000000	004	00	000		10,251.80
0024	-OT AND PT SERVICES SPLIT		1713069	0005	SBOR11459	04/12/17	05	001	2181	410	0013	000000	005	00	000		10,251.80
0025	JH		1713091	0001	SBOR11459	04/12/17	05	001	1240	475	0013	000000	002	00	000		5,217.00
0026	C.W.		1713105	0001	SBOR11459	04/12/17	05	001	1240	410	0013	000000	001	00	000		4,625.00
0027	#104268		1713106	0001	SBOR11459	04/12/17	05	001	1230	410	0013	000000	004	00	000		5,056.67
0028			1713107	0001	SBOR11459	04/12/17	05	001	1230	410	0013	000000	004	00	000		13,250.00
0029	SUPER BLANKET PURCHASE OR		1715042	0001	SBOR11459	04/12/17	05	001	1140	849	0099	000000	000	00	000		9,000.00
0030	SUPER BLANKET PURCHASE OR		1715044	0001	SBOR11459	04/12/17	05	001	2172	849	0000	000000	000	00	000		2,318.67
Check total:																\$159,962.67	

Check: 103660 Type: W Date: 04/24/17 Vendor: **WEST MUSIC COMPANY

Vendor#: 230340 Stat/Date: RECONCILED:04/28/17 Bank:

0001	500522 WERGER CLASSIC 50		1705167	0001	SI1431535	04/03/17	05	001	1110	511	0005	120400	005	00	000		98.00
0002	852339 MOVE IT 2 (DVD)		1705167	0002	SI1431535	04/03/17	05	001	1110	511	0005	120400	005	00	000		44.95
Check total:																\$142.95	

Check: 103661 Type: W Date: 04/24/17 Vendor: W. R. HACKETT, INC.

Vendor#: 230695 Stat/Date:

Bank:

0001	BLANKET PO PRODUCE		1766087	0001	0158630	04/18/17	05	006	3120	560	0000	000000	000	00	000		98.95
0002	BLANKET PO PRODUCE		1766087	0001	0158631	04/18/17	05	006	3120	560	0000	000000	000	00	000		203.70
0003	BLANKET PO PRODUCE		1766087	0001	0158632	04/19/17	05	006	3120	560	0000	000000	000	00	000		357.25
0004	BLANKET PO PRODUCE		1766087	0001	0158633	04/18/17	05	006	3120	560	0000	000000	000	00	000		160.10
0005	BLANKET PO PRODUCE		1766087	0001	0158634	04/18/17	05	006	3120	560	0000	000000	000	00	000		168.50
0006	BLANKET PO PRODUCE		1766087	0001	0158635	04/19/17	05	006	3120	560	0000	000000	000	00	000		334.05
0007	BLANKET PO PRODUCE		1766087	0001	0159164	04/19/17	05	006	3120	560	0000	000000	000	00	000		237.75
Check total:																\$1,560.30	

Check: 103662 Type: W Date: 04/25/17 Vendor: Southwestern Ohio EPC

Vendor#: 191095 Stat/Date:

Bank:

Insured Benefit Plan

0001	Employr Share Health		1725465	0001	April252017	04/25/17	05	001	1110	241	0000	000000	003	00	000		10,348.94
0002	Employr Share of Health I		1725465	0002	April252017	04/25/17	05	001	1110	241	0000	000000	004	00	000		27,603.68
0003	Employr Share of Health I		1725465	0003	April252017	04/25/17	05	001	1110	241	0000	000000	005	00	000		26,993.20
0004	Employr Share of Health I		1725465	0004	April252017	04/25/17	05	001	1110	241	0000	000000	006	00	000		18,418.19
0005	Employr Share of Health I		1725465	0005	April252017	04/25/17	05	001	1120	241	0000	000000	002	00	000		23,406.80
0006	Employr Share of Health I		1725465	0006	April252017	04/25/17	05	001	1130	241	0000	000000	001	00	000		35,754.26

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
0007	Employer Share of Health		1725465	0007	April252017	04/25/17	05	001	1130	251	0000	000000	001	00	000	333.15
0008	Employr Share of Health I		1725465	0008	April252017	04/25/17	05	001	1210	241	0000	000000	004	00	000	1,843.16
0009	Employr Share of Health I		1725465	0009	April252017	04/25/17	05	001	1210	241	0000	000000	005	00	000	921.58
0010	Employr Share of Health I		1725465	0010	April252017	04/25/17	05	001	1230	241	0000	000000	003	00	000	3,381.08
0011	Employr Share of Health I		1725465	0011	April252017	04/25/17	05	001	1230	241	0000	000000	004	00	000	4,302.66
0012	Employr Share of Health I		1725465	0012	April252017	04/25/17	05	001	1230	241	0000	000000	005	00	000	2,176.31
0013	Employr Share of Health I		1725465	0013	April252017	04/25/17	05	001	1230	241	0000	000000	006	00	000	2,154.26
0014	Employr Share of Health I		1725465	0014	April252017	04/25/17	05	001	1240	241	0000	000000	001	00	000	5,330.02
0015	Employr Share of Health I		1725465	0015	April252017	04/25/17	05	001	1240	241	0000	000000	002	00	000	4,968.96
0016	Employr Share of Health I		1725465	0016	April252017	04/25/17	05	001	1251	241	0000	000000	015	00	000	921.58
0017	Employr Share of Health I		1725465	0017	April252017	04/25/17	05	001	1280	241	0000	000000	007	00	000	1,871.07
0018	Employr Share of Health I		1725465	0018	April252017	04/25/17	05	001	1280	251	0000	000000	007	00	000	4,941.05
0019	Employr Share of Health I		1725465	0019	April252017	04/25/17	05	001	1290	251	0000	000000	001	00	000	3,431.04
0020	Employr Share of Health I		1725465	0020	April252017	04/25/17	05	001	1290	251	0000	000000	002	00	000	4,019.47
0021	Employr Share of Health I		1725465	0021	April252017	04/25/17	05	001	1290	251	0000	000000	003	00	000	3,097.89
0022	Employr Share of Health I		1725465	0022	April252017	04/25/17	05	001	1290	251	0000	000000	004	00	000	6,451.06
0023	Employr Share of Health I		1725465	0023	April252017	04/25/17	05	001	1290	251	0000	000000	005	00	000	6,534.79
0024	Employr Share of Health I		1725465	0024	April252017	04/25/17	05	001	1290	251	0000	000000	006	00	000	3,714.23
0025	Employr Share of Health I		1725465	0025	April252017	04/25/17	05	001	2120	241	0000	000000	001	00	000	4,019.47
0026	Employr Share of Health I		1725465	0026	April252017	04/25/17	05	001	2120	241	0000	000000	002	00	000	666.30
0027	Employr Share of Health I		1725465	0027	April252017	04/25/17	05	001	2120	241	0000	000000	003	00	000	921.58
0028	Employr Share of Health I		1725465	0028	April252017	04/25/17	05	001	2120	241	0000	000000	004	00	000	1,254.73
0029	Employr Share of Health I		1725465	0029	April252017	04/25/17	05	001	2120	241	0000	000000	005	00	000	921.58
0030	Employr Share of Health I		1725465	0030	April252017	04/25/17	05	001	2120	241	0000	000000	006	00	000	921.58
0031	Employr Share of Health I		1725465	0031	April252017	04/25/17	05	001	2120	251	0000	000000	001	00	000	921.58
0032	Employr Share of Health I		1725465	0032	April252017	04/25/17	05	001	2120	251	0000	000000	002	00	000	921.58
0033	Employr Share of Health I		1725465	0033	April252017	04/25/17	05	001	2130	251	0000	000000	001	00	000	921.58
0034	Employr Share of Health I		1725465	0034	April252017	04/25/17	05	001	2130	251	0000	000000	002	00	000	921.58
0035	Employr Share of Health I		1725465	0035	April252017	04/25/17	05	001	2130	251	0000	000000	003	00	000	921.58
0036	Employr Share of Health I		1725465	0036	April252017	04/25/17	05	001	2130	251	0000	000000	004	00	000	616.34
0037	Employr Share of Health I		1725465	0037	April252017	04/25/17	05	001	2130	251	0000	000000	005	00	000	921.58
0038	Employr Share of Health I		1725465	0038	April252017	04/25/17	05	001	2130	251	0000	000000	006	00	000	921.58
0039	Employr Share of Health I		1725465	0039	April252017	04/25/17	05	001	2140	241	0000	000000	013	00	000	3,431.04
0040	Employr Share of Health I		1725465	0040	April252017	04/25/17	05	001	2150	241	0000	000000	013	00	000	2,688.54
0041	Employr Share of Health I		1725465	0041	April252017	04/25/17	05	001	2153	241	0000	000000	001	00	000	333.15
0042	Employr Share of Health I		1725465	0042	April252017	04/25/17	05	001	2173	241	0000	000000	024	00	000	333.15
0043	Employr Share of Health I		1725465	0043	April252017	04/25/17	05	001	2190	251	0000	000000	002	00	000	921.58
0044	Employr Share of Health I		1725465	0044	April252017	04/25/17	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1725465	0045	April252017	04/25/17	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1725465	0046	April252017	04/25/17	05	001	2211	251	0000	000000	015	00	000	0.00
0047	Employr Share of Health I		1725465	0047	April252017	04/25/17	05	001	2212	241	0000	000000	015	00	000	333.15
0048	Employr Share of Health I		1725465	0048	April252017	04/25/17	05	001	2213	241	0000	000000	015	00	000	1,843.16
0049	Employr Share of Health I		1725465	0049	April252017	04/25/17	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1725465	0050	April252017	04/25/17	05	001	2222	241	0000	000000	001	00	000	333.15
0051	Employr Share of Health I		1725465	0051	April252017	04/25/17	05	001	2222	241	0000	000000	002	00	000	333.15
0052	Employr Share of Health I		1725465	0052	April252017	04/25/17	05	001	2222	251	0000	000000	003	00	000	921.58
0053	Employr Share of Health I		1725465	0053	April252017	04/25/17	05	001	2222	251	0000	000000	004	00	000	921.58
0054	Employr Share of Health I		1725465	0054	April252017	04/25/17	05	001	2222	251	0000	000000	006	00	000	921.58
0055	Employr Share of Health I		1725465	0055	April252017	04/25/17	05	001	2240	251	0000	000000	029	00	000	921.58
0056	Employr Share of Health I		1725465	0056	April252017	04/25/17	05	001	2310	251	0000	000000	000	00	000	416.44
0057	Employr Share of Health I		1725465	0057	April252017	04/25/17	05	001	2411	241	0000	000000	024	00	000	921.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0058	Employr Share of Health I		1725465	0058	April252017	04/25/17	05	001	2411	251	0000	000000	024	00	000		921.58
0059	Employr Share of Health I		1725465	0059	April252017	04/25/17	05	001	2417	241	0000	000000	013	00	000		1,537.92
0060	Employr Share of Health I		1725465	0060	April252017	04/25/17	05	001	2417	251	0000	000000	013	00	000		921.58
0061	Employr Share of Health I		1725465	0061	April252017	04/25/17	05	001	2421	241	0000	000000	001	00	000		3,686.32
0062	Employr Share of Health I		1725465	0062	April252017	04/25/17	05	001	2421	251	0000	000000	001	00	000		966.73
0063	Employr Share of Health I		1725465	0063	April252017	04/25/17	05	001	2421	241	0000	000000	002	00	000		1,843.16
0064	Employr Share of Health I		1725465	0064	April252017	04/25/17	05	001	2421	251	0000	000000	002	00	000		921.58
0065	Employr Share of Health I		1725465	0065	April252017	04/25/17	05	001	2421	241	0000	000000	003	00	000		921.58
0066	Employr Share of Health I		1725465	0066	April252017	04/25/17	05	001	2421	251	0000	000000	003	00	000		333.15
0067	Employr Share of Health I		1725465	0067	April252017	04/25/17	05	001	2421	251	0000	000000	004	00	000		1,843.16
0068	Employr Share of Health I		1725465	0068	April252017	04/25/17	05	001	2421	241	0000	000000	004	00	000		1,843.16
0069	Employr Share of Health I		1725465	0069	April252017	04/25/17	05	001	2421	241	0000	000000	005	00	000		921.58
0070	Employr Share of Health I		1725465	0070	April252017	04/25/17	05	001	2421	251	0000	000000	005	00	000		2,459.50
0071	Employr Share of Health I		1725465	0071	April252017	04/25/17	05	001	2421	241	0000	000000	006	00	000		921.58
0072	Employr Share of Health I		1725465	0072	April252017	04/25/17	05	001	2421	251	0000	000000	006	00	000		1,843.16
0073	Employr Share of Health I		1725465	0073	April252017	04/25/17	05	001	2500	251	0000	000000	025	00	000		3,742.14
0074	Employr Share of Health I		1725465	0074	April252017	04/25/17	05	001	2610	251	0000	000000	026	00	000		0.00
0075	Employr Share of Health I		1725465	0075	April252017	04/25/17	05	001	2610	251	0000	000000	026	00	000		921.58
0076	Employr Share of Health I		1725465	0076	April252017	04/25/17	05	001	2700	251	0000	000000	000	00	000		1,843.16
0077	Employr Share of Health I		1725465	0077	April252017	04/25/17	05	001	2720	251	0000	000000	001	00	000		4,302.66
0078	Employr Share of Health I		1725465	0078	April252017	04/25/17	05	001	2720	251	0000	000000	002	00	000		2,509.46
0079	Employr Share of Health I		1725465	0079	April252017	04/25/17	05	001	2720	251	0000	000000	003	00	000		1,254.73
0080	Employr Share of Health I		1725465	0080	April252017	04/25/17	05	001	2720	251	0000	000000	004	00	000		3,431.04
0081	Employr Share of Health I		1725465	0081	April252017	04/25/17	05	001	2720	251	0000	000000	005	00	000		1,587.88
0082	Employr Share of Health I		1725465	0082	April252017	04/25/17	05	001	2720	251	0000	000000	006	00	000		1,843.16
0083	Employr Share of Health I		1725465	0083	April252017	04/25/17	05	001	2730	251	0000	000000	016	00	000		666.30
0084	Employr Share of Health I		1725465	0084	April252017	04/25/17	05	001	2740	251	0000	000000	000	00	000		921.58
0085	Employr Share of Health I		1725465	0085	April252017	04/25/17	05	001	2810	251	0000	000000	028	00	000		1,537.92
0086	Employr Share of Health I		1725465	0086	April252017	04/25/17	05	001	2822	251	0000	000000	028	00	000		28,221.69
0087	Employr Share of Health I		1725465	0087	April252017	04/25/17	05	001	2830	251	0000	000000	028	00	000		4,248.51
0088	Employr Share of Health I		1725465	0088	April252017	04/25/17	05	001	2941	241	0000	000000	032	00	000		0.00
0089	Employr Share of Health I		1725465	0089	April252017	04/25/17	05	001	2941	251	0000	000000	032	00	000		921.58
0090	Employr Share of Health I		1725465	0090	April252017	04/25/17	05	006	3120	251	0000	000000	000	00	000		6,376.71
0091	Employr Share of Health I		1725465	0091	April252017	04/25/17	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1725465	0092	April252017	04/25/17	05	300	4590	241	901B	000000	020	00	000		921.58
0093	Employr Share of Health I		1725465	0093	April252017	04/25/17	05	300	4590	251	901B	000000	020	00	000		333.15
Check total:																\$321,736.05	

Check: 103663 Type: W Date: 04/26/17 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date:

Bank:

0001	Employer Dental Prem -		1725467	0001	April262017	04/26/17	05	001	1110	243	0000	000000	006	00	000		1,494.50
0002	Employer Dental Prem.		1725467	0002	April262017	04/26/17	05	001	1110	243	0000	000000	003	00	000		914.20
0003	Employer Dental Prem.		1725467	0003	April262017	04/26/17	05	001	1110	243	0000	000000	004	00	000		2,508.10
0004	Employer Dental Prem.		1725467	0004	April262017	04/26/17	05	001	1110	243	0000	000000	005	00	000		2,135.70
0005	Employer Dental Prem.		1725467	0005	April262017	04/26/17	05	001	1120	243	0000	000000	002	00	000		2,131.50
0006	Employer Dental Prem.		1725467	0006	April262017	04/26/17	05	001	1130	243	0000	000000	001	00	000		2,963.10
0007	Employer Dental Prem.		1725467	0007	April262017	04/26/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.		1725467	0008	April262017	04/26/17	05	001	1210	243	0000	000000	004	00	000		160.30
0009	Employer Dental Prem.		1725467	0009	April262017	04/26/17	05	001	1210	243	0000	000000	005	00	000		277.20
0010	Employer Dental Prem.		1725467	0010	April262017	04/26/17	05	001	1230	243	0000	000000	003	00	000		346.50
0011	Employer Dental Prem.		1725467	0011	April262017	04/26/17	05	001	1230	243	0000	000000	004	00	000		346.50

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
0012	Employer Dental Prem.		1725467	0012	April262017	04/26/17	05	001	1230	243	0000	000000	005	00	000	91.00
0013	Employer Dental Prem.		1725467	0013	April262017	04/26/17	05	001	1230	243	0000	000000	006	00	000	138.60
0014	Employer Dental Prem.		1725467	0014	April262017	04/26/17	05	001	1240	243	0000	000000	001	00	000	459.20
0015	Employer Dental Prem.		1725467	0015	April262017	04/26/17	05	001	1240	243	0000	000000	002	00	000	437.50
0016	Employer Dental Prem.		1725467	0016	April262017	04/26/17	05	001	1280	243	0000	000000	007	00	000	160.30
0017	Employer Dental Prem.		1725467	0017	April262017	04/26/17	05	001	1280	253	0000	000000	007	00	000	346.50
0018	Employer Dental Prem.		1725467	0018	April262017	04/26/17	05	001	1290	253	0000	000000	001	00	000	488.66
0019	Employer Dental Prem.		1725467	0019	April262017	04/26/17	05	001	1290	253	0000	000000	002	00	000	298.90
0020	Employer Dental Prem.		1725467	0020	April262017	04/26/17	05	001	1290	253	0000	000000	003	00	000	298.90
0021	Employer Dental Prem.		1725467	0021	April262017	04/26/17	05	001	1290	253	0000	000000	004	00	000	485.10
0022	Employer Dental Prem.		1725467	0022	April262017	04/26/17	05	001	1290	253	0000	000000	005	00	000	645.40
0023	Employer Dental Prem.		1725467	0023	April262017	04/26/17	05	001	1290	253	0000	000000	006	00	000	229.60
0024	Employer Dental Prem.		1725467	0024	April262017	04/26/17	05	001	2120	243	0000	000000	001	00	000	229.60
0025	Employer Dental Prem.		1725467	0025	April262017	04/26/17	05	001	2120	243	0000	000000	002	00	000	112.70
0026	Employer Dental Prem.		1725467	0026	April262017	04/26/17	05	001	2120	243	0000	000000	003	00	000	69.30
0027	Employer Dental Prem.		1725467	0027	April262017	04/26/17	05	001	2120	243	0000	000000	004	00	000	91.00
0028	Employer Dental Prem.		1725467	0028	April262017	04/26/17	05	001	2120	243	0000	000000	005	00	000	69.30
0029	Employer Dental Prem.		1725467	0029	April262017	04/26/17	05	001	2120	243	0000	000000	006	00	000	69.30
0030	Employer Dental Prem.		1725467	0030	April262017	04/26/17	05	001	2120	253	0000	000000	001	00	000	69.30
0031	Employer Dental Prem.		1725467	0031	April262017	04/26/17	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.		1725467	0032	April262017	04/26/17	05	001	2130	253	0000	000000	001	00	000	69.30
0033	Employer Dental Prem.		1725467	0033	April262017	04/26/17	05	001	2130	253	0000	000000	002	00	000	69.30
0034	Employer Dental Prem.		1725467	0034	April262017	04/26/17	05	001	2130	253	0000	000000	003	00	000	69.30
0035	Employer Dental Prem.		1725467	0035	April262017	04/26/17	05	001	2130	253	0000	000000	004	00	000	69.30
0036	Employer Dental Prem.		1725467	0036	April262017	04/26/17	05	001	2130	253	0000	000000	005	00	000	69.30
0037	Employer Dental Prem.		1725467	0037	April262017	04/26/17	05	001	2130	253	0000	000000	006	00	000	69.30
0038	Employer Dental Prem.		1725467	0038	April262017	04/26/17	05	001	2140	243	0000	000000	013	00	000	298.90
0039	Employer Dental Prem.		1725467	0039	April262017	04/26/17	05	001	2150	243	0000	000000	000	00	000	222.82
0040	Employer Dental Prem.		1725467	0040	April262017	04/26/17	05	001	2173	253	0000	000000	024	00	000	21.70
0041	Employer Dental Prem.		1725467	0041	April262017	04/26/17	05	001	2190	253	0000	000000	001	00	000	91.00
0042	Employer Dental Prem.		1725467	0042	April262017	04/26/17	05	001	2190	253	0000	000000	002	00	000	43.40
0043	Employer Dental Prem.		1725467	0043	April262017	04/26/17	05	001	2211	243	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		1725467	0044	April262017	04/26/17	05	001	2211	253	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1725467	0045	April262017	04/26/17	05	001	2212	243	0000	000000	015	00	000	43.40
0046	Employer Dental Prem.		1725467	0046	April262017	04/26/17	05	001	2213	243	0000	000000	015	00	000	138.60
0047	Employer Dental Prem.		1725467	0047	April262017	04/26/17	05	001	2222	243	0000	000000	001	00	000	69.30
0048	Employer Dental Prem.		1725467	0048	April262017	04/26/17	05	001	2222	243	0000	000000	002	00	000	21.70
0049	Employer Dental Prem.		1725467	0049	April262017	04/26/17	05	001	2222	253	0000	000000	003	00	000	69.30
0050	Employer Dental Prem.		1725467	0050	April262017	04/26/17	05	001	2222	253	0000	000000	004	00	000	69.30
0051	Employer Dental Prem.		1725467	0051	April262017	04/26/17	05	001	2222	253	0000	000000	006	00	000	69.30
0052	Employer Dental Prem.		1725467	0052	April262017	04/26/17	05	001	2240	253	0000	000000	029	00	000	69.30
0053	Employer Dental Prem.		1725467	0053	April262017	04/26/17	05	001	2310	253	0000	000000	000	00	000	27.13
0054	Employer Dental Prem.		1725467	0054	April262017	04/26/17	05	001	2411	243	0000	000000	024	00	000	69.30
0055	Employer Dental Prem.		1725467	0055	April262017	04/26/17	05	001	2411	253	0000	000000	024	00	000	69.30
0056	Employer Dental Prem.		1725467	0056	April262017	04/26/17	05	001	2417	253	0000	000000	013	00	000	69.30
0057	Employer Dental Prem.		1725467	0057	April262017	04/26/17	05	001	2416	243	0000	000000	013	00	000	69.30
0058	Employer Dental Prem.		1725467	0058	April262017	04/26/17	05	001	2421	243	0000	000000	001	00	000	277.20
0059	Employer Dental Prem.		1725467	0059	April262017	04/26/17	05	001	2421	253	0000	000000	001	00	000	207.95
0060	Employer Dental Prem.		1725467	0060	April262017	04/26/17	05	001	2421	243	0000	000000	002	00	000	138.60
0061	Employer Dental Prem.		1725467	0061	April262017	04/26/17	05	001	2421	253	0000	000000	002	00	000	21.70
0062	Employer Dental Prem.		1725467	0062	April262017	04/26/17	05	001	2421	243	0000	000000	003	00	000	69.30

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
0063	Employer Dental Prem.		1725467	0063	April262017	04/26/17	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1725467	0064	April262017	04/26/17	05	001	2421	243	0000	000000	006	00	000		69.30
0065	Employer Dental Prem.		1725467	0065	April262017	04/26/17	05	001	2421	243	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		1725467	0066	April262017	04/26/17	05	001	2421	253	0000	000000	006	00	000		138.60
0067	Employer Dental		1725467	0067	April262017	04/26/17	05	001	2421	253	0000	000000	004	00	000		138.60
0068	Employer Dental Prem.		1725467	0068	April262017	04/26/17	05	001	2421	243	0000	000000	005	00	000		69.30
0069	Employer Dental Prem.		1725467	0069	April262017	04/26/17	05	001	2421	253	0000	000000	005	00	000		207.90
0070	Employer Dental Prem.		1725467	0070	April262017	04/26/17	05	001	2500	253	0000	000000	025	00	000		320.60
0071	Employer Dental Prem.		1725467	0071	April262017	04/26/17	05	001	2610	253	0000	000000	026	00	000		21.70
0072	Employer Dental Prem.		1725467	0072	April262017	04/26/17	05	001	2630	253	0000	000000	000	00	000		0.00
0073	Employer Dental Prem.		1725467	0073	April262017	04/26/17	05	001	2700	253	0000	000000	000	00	000		69.30
0074	Employer Dental Prem.		1725467	0074	April262017	04/26/17	05	001	2720	253	0000	000000	016	00	000		0.00
0075	Employer Dental Prem.		1725467	0075	April262017	04/26/17	05	001	2720	253	0000	000000	001	00	000		346.50
0076	Employer Dental Prem.		1725467	0076	April262017	04/26/17	05	001	2720	253	0000	000000	002	00	000		182.00
0077	Employer Dental Prem.		1725467	0077	April262017	04/26/17	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		1725467	0078	April262017	04/26/17	05	001	2720	253	0000	000000	006	00	000		138.60
0079	Employer Dental Prem.		1725467	0079	April262017	04/26/17	05	001	2720	253	0000	000000	004	00	000		251.30
0080	Employer Dental Prem.		1725467	0080	April262017	04/26/17	05	001	2720	253	0000	000000	005	00	000		134.40
0081	Employer Dental Prem.		1725467	0081	April262017	04/26/17	05	001	2730	253	0000	000000	016	00	000		43.40
0082	Employer Dental Prem.		1725467	0082	April262017	04/26/17	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		1725467	0083	April262017	04/26/17	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1725467	0084	April262017	04/26/17	05	001	2822	253	0000	000000	028	00	000		2,332.72
0085	Employer Dental Prem.		1725467	0085	April262017	04/26/17	05	001	2830	253	0000	000000	028	00	000		313.82
0086	Employer Dental Prem.		1725467	0086	April262017	04/26/17	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725467	0087	April262017	04/26/17	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725467	0088	April262017	04/26/17	05	006	3120	253	0000	000000	000	00	000		784.10
0089	Employer Dental Prem.		1725467	0089	April262017	04/26/17	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725467	0090	April262017	04/26/17	05	300	4590	253	901B	000000	020	00	000		207.90
Check total:																\$27,354.00	

Check: 103664 Type: W Date: 04/26/17 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share of Life In		1725466	0001	April262017	04/26/17	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		1725466	0002	April262017	04/26/17	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1725466	0003	April262017	04/26/17	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1725466	0004	April262017	04/26/17	05	001	1110	242	0000	000000	006	00	000		127.50
0005	Employer Share of Life In		1725466	0005	April262017	04/26/17	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1725466	0006	April262017	04/26/17	05	001	1130	242	0000	000000	001	00	000		283.05
0007	Employer Share of Life In		1725466	0007	April262017	04/26/17	05	001	1130	252	0000	000000	001	00	000		4.25
0008	Employer Share of Life In		1725466	0008	April262017	04/26/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1725466	0009	April262017	04/26/17	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		1725466	0010	April262017	04/26/17	05	001	1210	242	0000	000000	005	00	000		23.80
0011	Employer Share of Life In		1725466	0011	April262017	04/26/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725466	0012	April262017	04/26/17	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		1725466	0013	April262017	04/26/17	05	001	1230	242	0000	000000	005	00	000		17.00
0014	Employer Share of Life In		1725466	0014	April262017	04/26/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1725466	0015	April262017	04/26/17	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725466	0016	April262017	04/26/17	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1725466	0017	April262017	04/26/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725466	0018	April262017	04/26/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1725466	0019	April262017	04/26/17	05	001	1280	252	0000	000000	007	00	000		29.75

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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			
0020	Employer Share of Life In		1725466	0020	April262017	04/26/17	05	001	1290	252	0000	000000	001	00	000		51.00	
0021	Employer Share of Life In		1725466	0021	April262017	04/26/17	05	001	1290	252	0000	000000	002	00	000		25.50	
0022	Employer Share of Life In		1725466	0022	April262017	04/26/17	05	001	1290	252	0000	000000	003	00	000		21.25	
0023	Employer Share of Life In		1725466	0023	April262017	04/26/17	05	001	1290	252	0000	000000	004	00	000		46.75	
0024	Employer Share of Life In		1725466	0024	April262017	04/26/17	05	001	1290	252	0000	000000	005	00	000		59.50	
0025	Employer Share of Life In		1725466	0025	April262017	04/26/17	05	001	1290	252	0000	000000	006	00	000		29.75	
0026	Employer Share of Life In		1725466	0026	April262017	04/26/17	05	001	2120	242	0000	000000	001	00	000		24.65	
0027	Employer Share of Life In		1725466	0027	April262017	04/26/17	05	001	2120	242	0000	000000	002	00	000		8.50	
0028	Employer Share of Life In		1725466	0028	April262017	04/26/17	05	001	2120	242	0000	000000	003	00	000		4.25	
0029	Employer Share of Life In		1725466	0029	April262017	04/26/17	05	001	2120	242	0000	000000	004	00	000		8.50	
0030	Employer Share of Life In		1725466	0030	April262017	04/26/17	05	001	2120	242	0000	000000	005	00	000		4.25	
0031	Employer Share of Life In		1725466	0031	April262017	04/26/17	05	001	2120	242	0000	000000	006	00	000		4.25	
0032	Employer Share of Life In		1725466	0032	April262017	04/26/17	05	001	2120	252	0000	000000	001	00	000		4.25	
0033	Employer Share of Life In		1725466	0033	April262017	04/26/17	05	001	2120	252	0000	000000	002	00	000		4.25	
0034	Employer Share of Life In		1725466	0034	April262017	04/26/17	05	001	2130	252	0000	000000	001	00	000		4.25	
0035	Employer Share of Life In		1725466	0035	April262017	04/26/17	05	001	2130	252	0000	000000	002	00	000		4.25	
0036	Employer Share of Life In		1725466	0036	April262017	04/26/17	05	001	2130	252	0000	000000	003	00	000		7.65	
0037	Employer Share of Life In		1725466	0037	April262017	04/26/17	05	001	2130	252	0000	000000	004	00	000		4.25	
0038	Employer Share of Life In		1725466	0038	April262017	04/26/17	05	001	2130	252	0000	000000	005	00	000		4.25	
0039	Employer Share of Life In		1725466	0039	April262017	04/26/17	05	001	2130	252	0000	000000	006	00	000		4.25	
0040	Employer Share of Life In		1725466	0040	April262017	04/26/17	05	001	2140	242	0000	000000	013	00	000		21.25	
0041	Employer Share of Life In		1725466	0041	April262017	04/26/17	05	001	2150	242	0000	000000	000	00	000		20.40	
0042	Employer Share of Life In		1725466	0042	April262017	04/26/17	05	001	2153	242	0000	000000	002	00	000		4.25	
0043	Employer Share of Life In		1725466	0043	April262017	04/26/17	05	001	2173	242	0000	000000	024	00	000		4.25	
0044	Employer Share of Life In		1725466	0044	April262017	04/26/17	05	001	2190	252	0000	000000	001	00	000		12.75	
0045	Employer Share of Life In		1725466	0045	April262017	04/26/17	05	001	2190	252	0000	000000	002	00	000		8.50	
0046	Employer Share of Life In		1725466	0046	April262017	04/26/17	05	001	2211	242	0000	000000	015	00	000		0.00	
0047	Employer Share of Life In		1725466	0047	April262017	04/26/17	05	001	2211	252	0000	000000	015	00	000		4.25	
0048	Employer Share of Life In		1725466	0048	April262017	04/26/17	05	001	2212	242	0000	000000	015	00	000		8.50	
0049	Employer Share of Life In		1725466	0049	April262017	04/26/17	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		1725466	0050	April262017	04/26/17	05	001	2213	242	0000	000000	015	00	000		8.50	
0051	Employer Share of Life In		1725466	0051	April262017	04/26/17	05	001	2222	242	0000	000000	001	00	000		4.25	
0052	Employer Share of Life In		1725466	0052	April262017	04/26/17	05	001	2222	242	0000	000000	002	00	000		4.25	
0053	Employer Share of Life In		1725466	0053	April262017	04/26/17	05	001	2222	252	0000	000000	003	00	000		4.25	
0054	Employer Share of Life In		1725466	0054	April262017	04/26/17	05	001	2222	252	0000	000000	004	00	000		4.25	
0055	Employer Share of Life In		1725466	0055	April262017	04/26/17	05	001	2222	252	0000	000000	005	00	000		4.25	
0056	Employer Share of Life In		1725466	0056	April262017	04/26/17	05	001	2222	252	0000	000000	006	00	000		4.25	
0057	Employer Share of Life In		1725466	0057	April262017	04/26/17	05	001	2240	252	0000	000000	029	00	000		4.25	
0058	Employer Share of Life In		1725466	0058	April262017	04/26/17	05	001	2411	242	0000	000000	024	00	000		17.00	
0059	Employer Share of Life In		1725466	0059	April262017	04/26/17	05	001	2411	252	0000	000000	024	00	000		4.25	
0060	Employer Share of Life In		1725466	0060	April262017	04/26/17	05	001	2416	242	0000	000000	013	00	000		4.25	
0061	Employer Share of Life In		1725466	0061	April262017	04/26/17	05	001	2417	252	0000	000000	013	00	000		4.25	
0062	Employer Share of Life In		1725466	0062	April262017	04/26/17	05	001	2421	242	0000	000000	001	00	000		17.00	
0063	Employer Share of Life In		1725466	0063	April262017	04/26/17	05	001	2421	252	0000	000000	001	00	000		16.15	
0064	Employer Share of Life In		1725466	0064	April262017	04/26/17	05	001	2421	242	0000	000000	002	00	000		8.50	
0065	Employer Share of Life In		1725466	0065	April262017	04/26/17	05	001	2421	252	0000	000000	002	00	000		4.25	
0066	Employer Share of Life In		1725466	0066	April262017	04/26/17	05	001	2421	242	0000	000000	003	00	000		4.25	
0067	Employer Share of Life In		1725466	0067	April262017	04/26/17	05	001	2421	252	0000	000000	003	00	000		4.25	
0068	Employer Share of Life In		1725466	0068	April262017	04/26/17	05	001	2421	242	0000	000000	004	00	000		8.50	
0069	Employer Share of Life In		1725466	0069	April262017	04/26/17	05	001	2421	252	0000	000000	004	00	000		12.75	
0070	Employer Share of Life In		1725466	0070	April262017	04/26/17	05	001	2421	242	0000	000000	005	00	000		8.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0071	Employer Share of Life In		1725466	0071	April262017	04/26/17	05	001	2421	252	0000	000000	005	00	000		12.75	
0072	Employer Share of Life In		1725466	0072	April262017	04/26/17	05	001	2421	242	0000	000000	006	00	000		4.25	
0073	Employer Share of Life In		1725466	0073	April262017	04/26/17	05	001	2421	252	0000	000000	006	00	000		8.50	
0074	Employer Share of Life In		1725466	0074	April262017	04/26/17	05	001	2500	252	0000	000000	025	00	000		29.75	
0075	Employer Share of Life In		1725466	0075	April262017	04/26/17	05	001	2610	252	0000	000000	026	00	000		4.25	
0076	Employer Share of Life In		1725466	0076	April262017	04/26/17	05	001	2610	252	0000	000000	026	00	000		0.00	
0077	Employer Share of Life In		1725466	0077	April262017	04/26/17	05	001	2630	252	0000	000000	016	00	000		4.25	
0078	Employer Share of Life In		1725466	0078	April262017	04/26/17	05	001	2700	252	0000	000000	000	00	000		8.50	
0079	Employer Share of Life In		1725466	0079	April262017	04/26/17	05	001	2720	252	0000	000000	001	00	000		25.50	
0080	Employer Share of Life In		1725466	0080	April262017	04/26/17	05	001	2720	252	0000	000000	002	00	000		17.00	
0081	Employer Share of Life In		1725466	0081	April262017	04/26/17	05	001	2720	252	0000	000000	003	00	000		8.50	
0082	Employer Share of Life In		1725466	0082	April262017	04/26/17	05	001	2720	252	0000	000000	004	00	000		21.25	
0083	Employer Share of Life In		1725466	0083	April262017	04/26/17	05	001	2720	252	0000	000000	005	00	000		21.25	
0084	Employer Share of Life In		1725466	0084	April262017	04/26/17	05	001	2720	252	0000	000000	006	00	000		12.75	
0085	Employer Share of Life In		1725466	0085	April262017	04/26/17	05	001	2730	252	0000	000000	016	00	000		8.50	
0086	Employer Share of Life In		1725466	0086	April262017	04/26/17	05	001	2740	252	0000	000000	000	00	000		4.25	
0087	Employer Share of Life In		1725466	0087	April262017	04/26/17	05	001	2810	252	0000	000000	028	00	000		8.50	
0088	Employer Share of Life In		1725466	0088	April262017	04/26/17	05	001	2822	252	0000	000000	028	00	000		272.00	
0089	Employer Share of Life In		1725466	0089	April262017	04/26/17	05	001	2830	252	0000	000000	028	00	000		32.30	
0090	Employer Share of Life In		1725466	0090	April262017	04/26/17	05	001	2932	242	0000	000000	024	00	000		0.00	
0091	Employer Share of Life In		1725466	0091	April262017	04/26/17	05	001	2941	242	0000	000000	032	00	000		4.25	
0092	Employer Share of Life In		1725466	0092	April262017	04/26/17	05	001	2941	252	0000	000000	032	00	000		4.25	
0093	Employer Share of Life In		1725466	0093	April262017	04/26/17	05	006	3120	252	0000	000000	000	00	000		99.45	
0094	Employer Share of Life In		1725466	0094	April262017	04/26/17	05	006	3130	252	0000	000000	000	00	000		4.25	
0095	Employer Share of Life In		1725466	0095	April262017	04/26/17	05	300	4590	242	901B	000000	020	00	000		4.25	
0096	Employer Share of Life In		1725466	0096	April262017	04/26/17	05	300	4590	252	901B	000000	020	00	000		8.50	
																	Check total:	\$2,525.35

Check: 103665 Type: W Date: 04/27/17 Vendor: OHIO FOREIGN LANGUAGE CONFEREN Vendor#: 000010 Stat/Date: Bank:
 C/O THE MEETING CONNECTION INC

0001	2017 Conference Registrat		1701304	0001	0011108	02/27/17	05	001	1130	432	0001	000000	001	00	000		50.00	
																	Check total:	\$50.00

Check: 103666 Type: W Date: 04/27/17 Vendor: ASHLEY ASTIN Vendor#: 000012 Stat/Date: Bank:

0001	Mileage reimbursement for		1701313	0001	Reimb 3.30.17	03/30/17	05	001	1130	431	0001	000000	001	00	000		85.60	
																	Check total:	\$85.60

Check: 103667 Type: W Date: 04/27/17 Vendor: HOME SCIENCE TOOLS Vendor#: 000027 Stat/Date: Bank:

0001	MC-INCLPLN-INCLINED PLANE		1705169	0001	0766967	04/07/17	05	018	4600	890	918A	000000	005	00	000		491.40	
0002	SHIPPING		1705169	0002	0766967	04/07/17	05	018	4600	890	918A	000000	005	00	000		24.15	
																	Check total:	\$515.55

Check: 103668 Type: W Date: 04/27/17 Vendor: ENCHANTED LEARNING LLC Vendor#: 000028 Stat/Date: Bank:

0001	online subscription to		1741182	0001	170405123016D	04/05/17	05	401	3260	510	9217	000000	000	00	000		125.00	
																	Check total:	\$125.00

Check: 103669 Type: W Date: 04/27/17 Vendor: SWEET WATER MUSIC EDUCATION Vendor#: 000029 Stat/Date: Bank:
 TECHNOLOGY DIVISION

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	Rode Matched pair condens	1741183	0001	15318064	04/05/17	05	401	3260	640	9217	000000	000	00	0000		199.00
0002	shure blx series lav sys	1741183	0002	15318064	04/05/17	05	401	3260	640	9217	000000	000	00	0000		897.00
0003	on stage stans ms7701B	1741183	0003	15318064	04/05/17	05	401	3260	640	9217	000000	000	00	0000		49.90
0004	shipping	1741183	0004	15318064	04/05/17	05	401	3260	640	9217	000000	000	00	0000		17.49
															Check total:	\$1,163.39
Check: 103670 Type: W Date: 04/27/17 Vendor: VEHICLE FOR CHANGE Vendor#: 000030 Stat/Date: Bank:																
0001	PE materials/equipment fo	1741184	0001	2031199	04/07/17	05	401	3260	510	9217	000000	000	00	0000		3,600.00
															Check total:	\$3,600.00
Check: 103671 Type: W Date: 04/27/17 Vendor: CHARLEEN ONDERKO Vendor#: 000036 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-CO	04/26/17	05	001	2941	419	0032	000000	032	00	0000		100.00
															Check total:	\$100.00
Check: 103672 Type: W Date: 04/27/17 Vendor: SANDRA GRABLE Vendor#: 000037 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-S.Grable	03/11/17	05	001	2941	419	0032	000000	032	00	0000		25.00
															Check total:	\$25.00
Check: 103673 Type: W Date: 04/27/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																
0001	WORXTIME MONTHLY CHARGES	1725006	0001	0021267	04/21/17	05	001	2500	410	0025	000000	025	00	0000		209.00
															Check total:	\$209.00
Check: 103674 Type: W Date: 04/27/17 Vendor: TINA BARNHART Vendor#: 020180 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-TBarnhrt	04/25/17	05	001	2941	419	0032	000000	032	00	0000		25.00
															Check total:	\$25.00
Check: 103675 Type: W Date: 04/27/17 Vendor: KRISTEN BLACK Vendor#: 020538 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-BlackK	04/26/17	05	001	2941	419	0032	000000	032	00	0000		25.00
															Check total:	\$25.00
Check: 103676 Type: W Date: 04/27/17 Vendor: TRACY BROWNSTEIN Vendor#: 020843 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-Brownstn	04/25/17	05	001	2941	419	0032	000000	032	00	0000		25.00
															Check total:	\$25.00
Check: 103677 Type: W Date: 04/27/17 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: Bank:																
																TREASURER'S OFFICE
0001	SPEECH SERVICES AT \$58 PE	1713089	0001	SPEC14712	04/17/17	05	001	1230	410	0013	000000	003	00	0000		386.66
															Check total:	\$386.66
Check: 103678 Type: W Date: 04/27/17 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																
																TREASURER'S OFFICE
0001		1713059	0001	0085962	04/21/17	05	001	1240	410	0013	000000	001	00	0000		245.78
0002	-	1713059	0002	0085962	04/21/17	05	001	1240	410	0013	000000	002	00	0000		0.00
0003	-	1713059	0003	0085962	04/21/17	05	001	1230	410	0013	000000	003	00	0000		0.00

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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			
0004 -			1713059	0004	0085962	04/21/17	05	001	1230	410	0013	000000	004	00	000		0.00	
0005 -			1713059	0005	0085962	04/21/17	05	001	1230	410	0013	000000	005	00	000		0.00	
0006 -			1713059	0006	0085962	04/21/17	05	001	1230	410	0013	000000	006	00	000		0.00	
0007 HS			1713113	0001	0085962	04/21/17	05	001	1240	410	0013	000000	001	00	000		129.22	
0008 DE			1713113	0004	0085962	04/21/17	05	001	1230	410	0013	000000	004	00	000		375.00	
																	Check total:	\$750.00
Check: 103679 Type: W Date: 04/27/17 Vendor: HEIFER PROJECT INTERNATIONAL Vendor#: 031152 Stat/Date: Bank:																		
ATTN: DONOR SERVICES																		
0001	Lang. Art dept. is raisin		1703194	0001	2017Donation	04/24/17	05	018	4600	890	906A	000000	003	00	000		607.20	
																	Check total:	\$607.20
Check: 103680 Type: W Date: 04/27/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: Bank:																		
0001	ADDITION TO FUEL BLANKET		1728339	0001	0129002	02/16/17	05	001	2822	582	0028	000000	028	00	000		15,297.80	
0002	ADDITION TO FUEL BLANKET		1728339	0001	0149124	04/05/17	05	001	2822	582	0028	000000	028	00	000		15,023.54	
																	Check total:	\$30,321.34
Check: 103681 Type: W Date: 04/27/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: Bank:																		
0001	Open po for Family and		1701316	0001	0217367225	03/30/17	05	001	1100	511	0001	000000	001	00	000		75.09	
0002	Open po for Family and		1701316	0001	0317368046	04/05/17	05	001	1100	511	0001	000000	001	00	000		4.47	
0003	Open po for Family and		1701316	0001	0317368047	04/05/17	05	001	1100	511	0001	000000	001	00	000		80.85	
0004	Open po for Family and		1701316	0001	0317368283	04/06/17	05	001	1100	511	0001	000000	001	00	000		10.38	
0005	Open po for Family and		1701316	0001	0317370244	04/20/17	05	001	1100	511	0001	000000	001	00	000		32.50	
0006	Open po for Family and		1701316	0001	0317370246	04/20/17	05	001	1100	511	0001	000000	001	00	000		78.14	
0007	OPEN PO TO KROGER FOR SHO		1702117	0001	0217367219	03/30/17	05	200	4110	891	931A	000000	002	00	000		63.04	
0008	OPEN PO FOR KROGER FIELD		1702131	0001	0217367220	03/30/17	05	001	1120	510	0002	000000	002	00	000		106.38	
0009	Student council is going		1703178	0001	0217366922	03/28/17	05	200	4610	891	911A	000000	003	00	000		11.98	
0010	Student council is going		1703178	0001	0217366961	03/28/17	05	200	4610	891	911A	000000	003	00	000		17.97	
																	Check total:	\$480.80
Check: 103682 Type: W Date: 04/27/17 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: Bank:																		
0001	TOOL ALLOWANCE		1728181	0001	Reimb 1.9.17	01/09/17	05	001	2810	510	0028	000000	028	00	000		9.12	
0002	TOOL ALLOWANCE		1728181	0001	Reimb 2.21.17	02/21/17	05	001	2810	510	0028	000000	028	00	000		31.88	
0003	TOOL ALLOWANCE		1728181	0001	Reimb 4.10.17	04/10/17	05	001	2810	510	0028	000000	028	00	000		29.50	
																	Check total:	\$70.50
Check: 103683 Type: W Date: 04/27/17 Vendor: MELS AUTO GLASS Vendor#: 130705 Stat/Date: Bank:																		
0001	BLANKET WINDSHIELDS		1728182	0001	0078768	03/29/17	05	001	2840	581	0028	000000	028	00	000		125.00	
0002	BLANKET WINDSHIELDS		1728182	0001	0078770	03/29/17	05	001	2840	581	0028	000000	028	00	000		125.00	
0003	BLANKET WINDSHIELDS		1728182	0001	0078771	03/29/17	05	001	2840	581	0028	000000	028	00	000		150.00	
0004	BLANKET WINDSHIELDS		1728182	0001	0078772	03/29/17	05	001	2840	581	0028	000000	028	00	000		70.00	
																	Check total:	\$470.00
Check: 103684 Type: W Date: 04/27/17 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: Bank:																		
ATTORNEYS																		
0001	BLANKET FOR LEGAL SERVICE		1725438	0001	11101406	04/19/17	05	001	2310	418	0099	000000	000	00	000		14,041.32	
																	Check total:	\$14,041.32

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

Check: 103685 Type: W Date: 04/27/17 Vendor: BREAKOUT INC		Vendor#: 131410 Stat/Date: Bank:													
0001	Breakout EDU Kit	1704214	0001	0003488	02/17/17	05	018	4600	890	915A	000000	004	00	000	250.00
														Check total:	\$250.00
Check: 103686 Type: W Date: 04/27/17 Vendor: WENDY FORD		Vendor#: 140357 Stat/Date: RECONCILED:04/30/17 Bank:													
0001	Super Blanket Mileage	1724113	0001	Reimb 3.1-3.29	03/01/17	05	001	2173	433	0024	000000	024	00	000	151.94
														Check total:	\$151.94
Check: 103687 Type: W Date: 04/27/17 Vendor: NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT		Vendor#: 140444 Stat/Date: Bank:													
0001	Girls Golf - Entry fee fo	1730592	0001	GirlsOnly HS	04/24/17	05	300	4544	890	901B	000000	020	00	000	110.00
														Check total:	\$110.00
Check: 103688 Type: W Date: 04/27/17 Vendor: MARK PELFREY		Vendor#: 160218 Stat/Date: Bank:													
0001	Reimbursement for bus par	1730587	0001	Reimb 4.23.17	04/23/17	05	300	4511	890	901G	000000	000	00	000	30.00
														Check total:	\$30.00
Check: 103689 Type: W Date: 04/27/17 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: Bank:													
0001	BLANKET PO PEPSI PRODUCTS	1766089	0001	2693570	04/25/17	05	006	3120	560	0000	000000	000	00	000	141.50
0002	BLANKET PO PEPSI PRODUCTS	1766089	0001	2697376	04/25/17	05	006	3120	560	0000	000000	000	00	000	141.50
0003	BLANKET PO PEPSI PRODUCTS	1766089	0001	2697377	04/25/17	05	006	3120	560	0000	000000	000	00	000	1,271.55
0004	BLANKET PO PEPSI PRODUCTS	1766089	0001	2697378	04/25/17	05	006	3120	560	0000	000000	000	00	000	330.75
														Check total:	\$1,885.30
Check: 103690 Type: W Date: 04/27/17 Vendor: CHRISTINA RANCK		Vendor#: 180071 Stat/Date: Bank:													
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-RanckC	04/26/17	05	001	2941	419	0032	000000	032	00	000	25.00
														Check total:	\$25.00
Check: 103691 Type: W Date: 04/27/17 Vendor: RIVERSIDE PUBLISHING		Vendor#: 180436 Stat/Date: Bank:													
0001	L8 #1525777 IOWA Assessm	1741156	0001	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	224.00
0002	L9 #1525779 IOWA Assessm	1741156	0002	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	196.00
0003	L10 #1525781 IOWA Assessm	1741156	0003	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	266.00
0004	L11 #1527097 IOWA Assessm	1741156	0004	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	238.00
0005	L12 #1525783 IOWA Assessm	1741156	0005	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	224.00
0006	L13 #1525785 IOWA Assessm	1741156	0006	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	224.00
0007	L14 #152787 IOWA Assessme	1741156	0007	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	154.00
0008	L15 #152789 IOWA Assessme	1741156	0008	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	98.00
0009	L16 #152791 IOWA Assessme	1741156	0009	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	28.00
0010	web based course 1	1741156	0010	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	0.00
0011	web based course 2	1741156	0011	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	0.00
0012	web based course 3	1741156	0012	952971779	03/08/17	05	401	3260	510	9217	000000	000	00	000	0.00
0013	L16 #152791 IOWA Assessme	1741156	0009	953004744	03/27/17	05	401	3260	510	9217	000000	000	00	000	14.00
														Check total:	\$1,666.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103692 Type: W Date: 04/27/17 Vendor: ROSETTA STONE		Vendor#: 190026 Stat/Date: Bank:															
0001	Spanish online subscrip	1741159	0001	9122868		03/03/17	05	401	3260	510	9217	000000	000	00	000		96.25
Check total: \$96.25																	
Check: 103693 Type: W Date: 04/27/17 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: Bank:															
0001	Ion Explorer Outback Wire	1701354	0001	0006817		04/04/17	05	001	1130	519	0001	080300	001	00	000		149.00
0002	open po for misc. items	1704168	0001	0005472		03/29/17	05	001	2421	510	0004	000000	004	00	000		79.32
0003	FY17 MEMBERSHIP/SERVICE F	1725392	0001	Member Pelfrey		03/30/17	05	001	2490	419	0099	000000	000	00	000		15.00
0004	Baseball - Concession Sta	1730524	0001	0003988		03/20/17	05	300	4511	890	901G	000000	000	00	000		408.71
Check total: \$652.03																	
Check: 103694 Type: W Date: 04/27/17 Vendor: SCHOOLHOUSE ELECTRONICS LLC		Vendor#: 190275 Stat/Date: Bank:															
0001	Epson projector -97HxGa 2	1741120	0001	0025008		01/13/17	05	401	3260	640	9217	000000	000	00	000		480.00
0002	shipping	1741120	0002	0025008		01/13/17	05	401	3260	640	9217	000000	000	00	000		20.00
Check total: \$500.00																	
Check: 103695 Type: W Date: 04/27/17 Vendor: SCHOOL NUTRITION ASSOCIATION		Vendor#: 190287 Stat/Date: Bank:															
0001		1766100	0001	SNA 475606		04/24/17	05	006	3120	840	0000	000000	000	00	000		13.00
Check total: \$13.00																	
Check: 103696 Type: W Date: 04/27/17 Vendor: JOY RENTZ		Vendor#: 190519 Stat/Date: Bank:															
0001	REFUND FOR CREDIT RECOVER	1725462	0001	Refund CreditRe		04/21/17	05	018	2212	546	980A	000000	015	00	000		150.00
Check total: \$150.00																	
Check: 103697 Type: W Date: 04/27/17 Vendor: SPRINGBORO ATHLETIC BOOSTERS		Vendor#: 191204 Stat/Date: Bank:															
0001	2016 DONATION FOR SCHOLAR	1725463	0001	2016 Donation		04/25/17	05	007	2190	881	9214	000000	000	00	000		1,000.00
0002	2017 DONATION FOR SCHOLAR	1725463	0002	2017 Donation		04/25/17	05	007	2190	881	9214	000000	000	00	000		1,000.00
Check total: \$2,000.00																	
Check: 103698 Type: W Date: 04/27/17 Vendor: REBECCA TARLTON		Vendor#: 200041 Stat/Date: Bank:															
0001	MILEAGE TO TITLE 1 CONFER	1704216	0001	Reimb 4.5.17		04/05/17	05	572	2213	432	9217	000000	015	16	000		87.85
Check total: \$87.85																	
Check: 103699 Type: W Date: 04/27/17 Vendor: IMAGINATION PLAYGROUND		Vendor#: 220235 Stat/Date: Bank:															
ATTN: NICK POLLUTIR																	
0001	105 complete piece big bl	1741166	0001	0714968		03/15/17	05	401	3260	510	9217	000000	000	00	000		6,760.00
0002	angle set 0251	1741166	0002	0714968		03/15/17	05	401	3260	510	9217	000000	000	00	000		3,700.00
0003	shipping	1741166	0003	0714968		03/15/17	05	401	3260	510	9217	000000	000	00	000		269.50
Check total: \$10,729.50																	
Check: 103700 Type: W Date: 04/27/17 Vendor: SOUTHWEST OHIO COG		Vendor#: 230080 Stat/Date: Bank:															
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST	1725107	0001	SCOG10475		04/20/17	05	001	1130	411	0015	000000	001	00	000		365.09

SEQ	DESCRIPTION	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	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10475	04/20/17	05	001	1120	411	0015	000000	002	00	000	26.08
0003	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10475	04/20/17	05	001	1110	411	0015	000000	003	00	000	104.31
0004	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10475	04/20/17	05	001	1110	411	0015	000000	004	00	000	52.16
0005	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10475	04/20/17	05	001	1110	411	0015	000000	005	00	000	52.16
0006	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10475	04/20/17	05	001	1110	411	0015	000000	006	00	000	4,016.01
0007	COSTS FOR JUDY PADEN		1725107	0007	SCOG10475	04/20/17	05	001	2417	411	0013	000000	001	00	000	1,399.01
0008	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10475	04/20/17	05	001	1110	411	0032	000000	003	00	000	3,647.85
0009	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10475	04/20/17	05	001	1110	411	0032	000000	004	00	000	6,387.57
0010	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10475	04/20/17	05	001	1110	411	0032	000000	005	00	000	4,224.64
0011	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10475	04/20/17	05	001	1110	411	0032	000000	006	00	000	8,055.03
0012	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10475	04/20/17	05	001	1120	411	0032	000000	002	00	000	2,712.11
0013	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10475	04/20/17	05	001	1130	411	0032	000000	001	00	000	3,129.36
Check total:																\$34,171.38

Check: 103701 Type: W Date: 04/27/17 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: Bank:

0001	HS Girls Track		1730444	0002	Track 4.28.17	04/27/18	05	300	4547	890	901B	000000	020	00	000	350.00
Check total:																\$350.00

Check: 103702 Type: W Date: 04/27/17 Vendor: MATS EQUIPMENT CO, INC. Vendor#: 230294 Stat/Date: Bank:

0001	COMPRESSOR		1728179	0001	0020835	03/22/17	05	001	2840	423	0028	000000	028	00	000	93.74
Check total:																\$93.74

Check: 103703 Type: W Date: 04/27/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:

0001	BLANKET PO PRODUCE		1766087	0001	0159603	04/24/17	05	006	3120	560	0000	000000	000	00	000	288.30
0002	BLANKET PO PRODUCE		1766087	0001	0159609	04/24/17	05	006	3120	560	0000	000000	000	00	000	526.60
0003	BLANKET PO PRODUCE		1766087	0001	0159610	04/24/17	05	006	3120	560	0000	000000	000	00	000	164.10
0004	BLANKET PO PRODUCE		1766087	0001	0159611	04/24/17	05	006	3120	560	0000	000000	000	00	000	425.00
0005	BLANKET PO PRODUCE		1766087	0001	0159612	04/24/17	05	006	3120	560	0000	000000	000	00	000	295.45
0006	BLANKET PO PRODUCE		1766087	0001	0159613	04/24/17	05	006	3120	560	0000	000000	000	00	000	263.85
Check total:																\$1,963.30

Check: 103704 Type: W Date: 04/28/17 Vendor: TODD M BERRIER ROTC PETTY CASH Vendor#: 000046 Stat/Date: Bank:

0001	PETTY CASH NEEDED FOR CAD		1725468	0001	2017 Petty Cash	04/27/17	05	200	4110	891	908A	000000	001	00	000	1,980.00
Check total:																\$1,980.00

Check: 103705 Type: W Date: 04/28/17 Vendor: TOBIE BRAVERMAN ATTORNEY AT LAW Vendor#: 030688 Stat/Date: Bank:

0001	PROFESSIONAL SERVICES FOR		1725469	0001	Due Process	04/25/17	05	001	2310	418	0099	000000	000	00	000	175.00
Check total:																\$175.00

Check: 103706 Type: B Date: 04/28/17 Vendor: GREGG FETT Vendor#: 000047 Stat/Date: Bank:

0001	2% CLUB REFUND		062115		0001	04/28/17	03	300	1635		9517	000000	001			125.00
Check total:																\$125.00

Check: 103707 Type: B Date: 04/28/17 Vendor: BECKY LONG Vendor#: 000048 Stat/Date: Bank:

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	2% CLUB REFUND	062116		0001		04/28/17	03	300	1635		9517	000000	001			25.00	
																Check total:	\$25.00

Check: 103708 Type: W Date: 04/28/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:
 FSL/EyeMed Premiums

0001	Employer Share Vision	1725471	0001	April282017	04/28/17	05	001	1110	241	0000	000000	003	00	000		143.88
0002	Employer Share Vision	1725471	0002	April282017	04/28/17	05	001	1110	241	0000	000000	004	00	000		338.20
0003	Employer Share Vision	1725471	0003	April282017	04/28/17	05	001	1110	241	0000	000000	005	00	000		352.16
0004	Employer Share Vision	1725471	0004	April282017	04/28/17	05	001	1110	241	0000	000000	006	00	000		220.10
0005	Employer Share Vision	1725471	0005	April282017	04/28/17	05	001	1120	241	0000	000000	002	00	000		303.86
0006	Employer Share Vision	1725471	0006	April282017	04/28/17	05	001	1130	241	0000	000000	001	00	000		454.16
0007	Employer Share Vision	1725471	0007	April282017	04/28/17	05	001	1130	251	0000	000000	001	00	000		20.04
0008	Employer Share Vision	1725471	0008	April282017	04/28/17	05	001	1210	241	0000	000000	004	00	000		13.96
0009	Employer Share Vision	1725471	0009	April282017	04/28/17	05	001	1210	241	0000	000000	005	00	000		30.06
0010	Employer Share Vision	1725471	0010	April282017	04/28/17	05	001	1230	241	0000	000000	003	00	000		10.02
0011	Employer Share Vision	1725471	0011	April282017	04/28/17	05	001	1230	241	0000	000000	004	00	000		50.10
0012	Employer Share Vision	1725471	0012	April282017	04/28/17	05	001	1230	241	0000	000000	005	00	000		23.98
0013	Employer Share Vision	1725471	0013	April282017	04/28/17	05	001	1230	241	0000	000000	006	00	000		50.10
0014	Employer Share Vision	1725471	0014	April282017	04/28/17	05	001	1240	241	0000	000000	001	00	000		68.00
0015	Employer Share Vision	1725471	0015	April282017	04/28/17	05	001	1240	241	0000	000000	002	00	000		64.06
0016	Employer Share Vision	1725471	0016	April282017	04/28/17	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision	1725471	0017	April282017	04/28/17	05	001	1280	251	0000	000000	007	00	000		50.10
0018	Employer Share Vision	1725471	0018	April282017	04/28/17	05	001	1290	251	0000	000000	001	00	000		37.94
0019	Employer Share Vision	1725471	0019	April282017	04/28/17	05	001	1290	251	0000	000000	002	00	000		44.02
0020	Employer Share Vision	1725471	0020	April282017	04/28/17	05	001	1290	251	0000	000000	003	00	000		44.02
0021	Employer Share Vision	1725471	0021	April282017	04/28/17	05	001	1290	251	0000	000000	004	00	000		80.16
0022	Employer Share Vision	1725471	0022	April282017	04/28/17	05	001	1290	251	0000	000000	005	00	000		74.08
0023	Employer Share Vision	1725471	0023	April282017	04/28/17	05	001	1290	251	0000	000000	006	00	000		47.96
0024	Employer Share Vision	1725471	0024	April282017	04/28/17	05	001	2120	241	0000	000000	001	00	000		40.89
0025	Employer Share Vision	1725471	0025	April282017	04/28/17	05	001	2120	241	0000	000000	002	00	000		17.90
0026	Employer Share Vision	1725471	0026	April282017	04/28/17	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision	1725471	0027	April282017	04/28/17	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision	1725471	0028	April282017	04/28/17	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision	1725471	0029	April282017	04/28/17	05	001	2120	241	0000	000000	006	00	000		10.02
0030	Employer Share Vision	1725471	0030	April282017	04/28/17	05	001	2120	251	0000	000000	001	00	000		10.02
0031	Employer Share Vision	1725471	0031	April282017	04/28/17	05	001	2120	251	0000	000000	002	00	000		0.00
0032	Employer Share Vision	1725471	0032	April282017	04/28/17	05	001	2130	251	0000	000000	002	00	000		10.02
0033	Employer Share Vision	1725471	0033	April282017	04/28/17	05	001	2130	251	0000	000000	003	00	000		10.02
0034	Employer Share Vision	1725471	0034	April282017	04/28/17	05	001	2130	251	0000	000000	004	00	000		0.00
0035	Employer Share Vision	1725471	0035	April282017	04/28/17	05	001	2130	251	0000	000000	005	00	000		10.02
0036	Employer Share Vision	1725471	0036	April282017	04/28/17	05	001	2130	251	0000	000000	006	00	000		10.02
0037	Employer Share Vision	1725471	0037	April282017	04/28/17	05	001	2140	241	0000	000000	013	00	000		40.08
0038	Employer Share Vision	1725471	0038	April282017	04/28/17	05	001	2150	241	0000	000000	000	00	000		32.77
0039	Employer Share Vision	1725471	0039	April282017	04/28/17	05	001	2173	241	0000	000000	024	00	000		10.02
0040	Employer Share Vision	1725471	0040	April282017	04/28/17	05	001	2190	251	0000	000000	001	00	000		3.94
0041	Employer Share Vision	1725471	0041	April282017	04/28/17	05	001	2190	251	0000	000000	002	00	000		17.90
0042	Employer Share Vision	1725471	0042	April282017	04/28/17	05	001	2190	251	0000	000000	003	00	000		0.00
0043	Employer Share Vision	1725471	0043	April282017	04/28/17	05	001	2211	241	0000	000000	015	00	000		0.00
0044	Employer Share Vision	1725471	0044	April282017	04/28/17	05	001	2211	251	0000	000000	015	00	000		10.02
0045	Employer Share Vision	1725471	0045	April282017	04/28/17	05	001	2212	241	0000	000000	015	00	000		3.94
0046	Employer Share Vision	1725471	0046	April282017	04/28/17	05	001	2213	241	0000	000000	015	00	000		20.04

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
0047	Employer Share Vision		1725471	0047	April282017	04/28/17	05	001	2213	241	0000	000000	000	00	000		0.00
0048	Employer Share Vision		1725471	0048	April282017	04/28/17	05	001	2222	241	0000	000000	002	00	000		3.94
0049	Employer Share Vision		1725471	0049	April282017	04/28/17	05	001	2222	251	0000	000000	003	00	000		10.02
0050	Employer Share Vision		1725471	0050	April282017	04/28/17	05	001	2222	251	0000	000000	004	00	000		10.02
0051	Employer Share Vision		1725471	0051	April282017	04/28/17	05	001	2222	251	0000	000000	006	00	000		10.02
0052	Employer Share Vision		1725471	0052	April282017	04/28/17	05	001	2240	251	0000	000000	029	00	000		10.02
0053	Employer Share Vision		1725471	0053	April282017	04/28/17	05	001	2310	251	0000	000000	000	00	000		4.92
0054	Employer Share Vision		1725471	0054	April282017	04/28/17	05	001	2411	241	0000	000000	024	00	000		10.02
0055	Employer Share Vision		1725471	0055	April282017	04/28/17	05	001	2411	251	0000	000000	024	00	000		10.02
0056	Employer Share Vision		1725471	0056	April282017	04/28/17	05	001	2416	241	0000	000000	013	00	000		10.02
0057	Employer Share Vision		1725471	0057	April282017	04/28/17	05	001	2417	251	0000	000000	013	00	000		10.02
0058	Employer Share Vision		1725471	0058	April282017	04/28/17	05	001	2421	241	0000	000000	001	00	000		40.08
0059	Employer Share Vision		1725471	0059	April282017	04/28/17	05	001	2421	251	0000	000000	001	00	000		30.87
0060	Employer Share Vision		1725471	0060	April282017	04/28/17	05	001	2421	241	0000	000000	002	00	000		10.02
0061	Employer Share Vision		1725471	0061	April282017	04/28/17	05	001	2421	251	0000	000000	002	00	000		3.94
0062	Employer Share Vision		1725471	0062	April282017	04/28/17	05	001	2421	241	0000	000000	003	00	000		10.02
0063	Employer Share Vision		1725471	0063	April282017	04/28/17	05	001	2421	251	0000	000000	003	00	000		10.02
0064	Employer Share Vision		1725471	0064	April282017	04/28/17	05	001	2421	241	0000	000000	004	00	000		20.04
0065	Employer Share Vision		1725471	0065	April282017	04/28/17	05	001	2421	251	0000	000000	004	00	000		20.04
0066	Employer Share Vision		1725471	0066	April282017	04/28/17	05	001	2421	241	0000	000000	005	00	000		10.02
0067	Employer Share Vision		1725471	0067	April282017	04/28/17	05	001	2421	251	0000	000000	005	00	000		30.06
0068	Employer Share Vision		1725471	0068	April282017	04/28/17	05	001	2421	241	0000	000000	006	00	000		10.02
0069	Employer Share Vision		1725471	0069	April282017	04/28/17	05	001	2421	251	0000	000000	006	00	000		10.02
0070	Employer Share Vision		1725471	0070	April282017	04/28/17	05	001	2500	251	0000	000000	025	00	000		47.96
0071	Employer Share Vision		1725471	0071	April282017	04/28/17	05	001	2610	251	0000	000000	026	00	000		3.94
0072	Employer Share Vision		1725471	0072	April282017	04/28/17	05	001	2630	251	0000	000000	000	00	000		0.00
0073	Employer Share Vision		1725471	0073	April282017	04/28/17	05	001	2700	251	0000	000000	000	00	000		10.02
0074	Employer Share Vision		1725471	0074	April282017	04/28/17	05	001	2720	251	0000	000000	001	00	000		50.10
0075	Employer Share Vision		1725471	0075	April282017	04/28/17	05	001	2720	251	0000	000000	002	00	000		17.90
0076	Employer Share Vision		1725471	0076	April282017	04/28/17	05	001	2720	251	0000	000000	003	00	000		17.90
0077	Employer Share Vision		1725471	0077	April282017	04/28/17	05	001	2720	251	0000	000000	004	00	000		27.92
0078	Employer Share Vision		1725471	0078	April282017	04/28/17	05	001	2720	251	0000	000000	005	00	000		21.84
0079	Employer Share Vision		1725471	0079	April282017	04/28/17	05	001	2720	251	0000	000000	006	00	000		20.04
0080	Employer Share Vision		1725471	0080	April282017	04/28/17	05	001	2730	251	0000	000000	016	00	000		7.88
0081	Employer Share Vision		1725471	0081	April282017	04/28/17	05	001	2740	251	0000	000000	000	00	000		20.04
0082	Employer Share Vision		1725471	0082	April282017	04/28/17	05	001	2810	251	0000	000000	028	00	000		10.02
0083	Employer Share Vision		1725471	0083	April282017	04/28/17	05	001	2822	251	0000	000000	028	00	000		308.61
0084	Employer Share Vision		1725471	0084	April282017	04/28/17	05	001	2890	251	0000	000000	028	00	000		46.73
0085	Employer Share Vision		1725471	0085	April282017	04/28/17	05	001	2941	241	0000	000000	032	00	000		10.02
0086	Employer Share Vision		1725471	0086	April282017	04/28/17	05	001	2941	251	0000	000000	032	00	000		10.02
0087	Employer Share Vision		1725471	0087	April282017	04/28/17	05	006	3130	251	0000	000000	000	00	000		126.61
0088	Employer Share Vision		1725471	0088	April282017	04/28/17	05	300	4590	241	901B	000000	020	00	000		10.02
0089	Employer Share Vision		1725471	0089	April282017	04/28/17	05	300	4590	251	901B	000000	020	00	000		20.04
Check total:																\$3,918.34	

Check: 506332 Type: C Date: 04/05/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 04/05/		1725610	0001		05	001	1100	114	0000	000000	001	00	000		190.00
	Payroll - pay date 04/05/		1725610	0002		05	001	1100	114	0000	000000	002	00	000		220.00
	Payroll - pay date 04/05/		1725610	0003		05	001	1110	111	0000	000000	004	02	000		21,231.54
	Payroll - pay date 04/05/		1725610	0004		05	001	1110	111	0000	000000	004	03	000		21,161.30

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
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	Payroll - pay date 04/05/		1725610	0007		05	001	1110	111	0000	000000	005	02	000		24,355.92
	Payroll - pay date 04/05/		1725610	0008		05	001	1110	111	0000	000000	005	03	000		22,790.16
	Payroll - pay date 04/05/		1725610	0009		05	001	1110	111	0000	000000	005	04	000		24,258.55
	Payroll - pay date 04/05/		1725610	0010		05	001	1110	111	0000	000000	005	05	000		26,050.59
	Payroll - pay date 04/05/		1725610	0011		05	001	1110	111	0000	000000	006	01	000		35,951.30
	Payroll - pay date 04/05/		1725610	0012		05	001	1110	111	0000	000000	006	14	000		17,568.13
	Payroll - pay date 04/05/		1725610	0013		05	001	1110	111	0000	020000	003	00	000		1,151.60
	Payroll - pay date 04/05/		1725610	0014		05	001	1110	111	0000	020000	004	00	000		4,134.84
	Payroll - pay date 04/05/		1725610	0015		05	001	1110	111	0000	020000	005	00	000		3,480.12
	Payroll - pay date 04/05/		1725610	0016		05	001	1110	111	0000	020000	006	00	000		1,151.61
	Payroll - pay date 04/05/		1725610	0017		05	001	1110	111	0000	050000	003	00	000		9,957.06
	Payroll - pay date 04/05/		1725610	0018		05	001	1110	111	0000	050119	004	16	000		8,885.33
	Payroll - pay date 04/05/		1725610	0019		05	001	1110	111	0000	050119	005	16	000		9,107.46
	Payroll - pay date 04/05/		1725610	0020		05	001	1110	111	0000	050119	006	16	000		10,627.37
	Payroll - pay date 04/05/		1725610	0021		05	001	1110	111	0000	080300	003	00	000		725.38
	Payroll - pay date 04/05/		1725610	0022		05	001	1110	111	0000	080300	004	00	000		3,237.38
	Payroll - pay date 04/05/		1725610	0023		05	001	1110	111	0000	080300	005	00	000		2,229.17
	Payroll - pay date 04/05/		1725610	0024		05	001	1110	111	0000	080300	006	00	000		725.38
	Payroll - pay date 04/05/		1725610	0025		05	001	1110	111	0000	110000	003	00	000		8,862.04
	Payroll - pay date 04/05/		1725610	0026		05	001	1110	111	0000	120400	003	00	000		3,319.95
	Payroll - pay date 04/05/		1725610	0027		05	001	1110	111	0000	120400	004	00	000		779.41
	Payroll - pay date 04/05/		1725610	0028		05	001	1110	111	0000	120400	005	00	000		2,735.75
	Payroll - pay date 04/05/		1725610	0029		05	001	1110	111	0000	120400	006	00	000		1,422.84
	Payroll - pay date 04/05/		1725610	0030		05	001	1110	111	0000	120500	003	00	000		1,532.12
	Payroll - pay date 04/05/		1725610	0031		05	001	1110	111	0000	120500	004	00	000		2,657.83
	Payroll - pay date 04/05/		1725610	0032		05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 04/05/		1725610	0033		05	001	1110	111	0000	150000	003	00	000		10,904.09
	Payroll - pay date 04/05/		1725610	0034		05	001	1110	111	0000	290200	003	00	000		1,712.77
	Payroll - pay date 04/05/		1725610	0035		05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 04/05/		1725610	0036		05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 04/05/		1725610	0037		05	001	1110	111	0000	290200	006	00	000		1,712.77
	Payroll - pay date 04/05/		1725610	0038		05	001	1110	112	0000	000000	000	00	000		20.00
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	Payroll - pay date 04/05/		1725610	0041		05	001	1120	111	0000	060000	002	00	000		6,566.62
	Payroll - pay date 04/05/		1725610	0042		05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 04/05/		1725610	0043		05	001	1120	111	0000	110000	002	00	000		18,159.18
	Payroll - pay date 04/05/		1725610	0044		05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 04/05/		1725610	0045		05	001	1120	111	0000	120500	002	00	000		3,866.34
	Payroll - pay date 04/05/		1725610	0046		05	001	1120	111	0000	130000	002	00	000		18,701.17
	Payroll - pay date 04/05/		1725610	0047		05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 04/05/		1725610	0048		05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 04/05/		1725610	0049		05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 04/05/		1725610	0050		05	001	1120	112	0000	000000	002	00	000		360.00
	Payroll - pay date 04/05/		1725610	0051		05	001	1130	111	0000	020000	001	00	000		11,128.60
	Payroll - pay date 04/05/		1725610	0052		05	001	1130	111	0000	030000	001	00	000		10,232.52
	Payroll - pay date 04/05/		1725610	0053		05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 04/05/		1725610	0054		05	001	1130	111	0000	060000	001	00	000		18,348.43
	Payroll - pay date 04/05/		1725610	0055		05	001	1130	111	0000	080300	001	00	000		3,515.17

SEQ	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 04/05/		1725610	0056		05	001	1130	111	0000	110000	001	00	000	28,639.52
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	Payroll - pay date 04/05/		1725610	0058		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 04/05/		1725610	0059		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 04/05/		1725610	0060		05	001	1130	111	0000	150000	001	00	000	26,709.03
	Payroll - pay date 04/05/		1725610	0061		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 04/05/		1725610	0062		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 04/05/		1725610	0063		05	001	1130	112	0000	000000	001	00	000	520.00
	Payroll - pay date 04/05/		1725610	0064		05	001	1130	141	0000	000000	001	00	000	1,504.65
	Payroll - pay date 04/05/		1725610	0065		05	001	1130	144	0000	000000	001	00	000	20.01
	Payroll - pay date 04/05/		1725610	0066		05	001	1130	149	0000	000000	001	00	000	13.34
	Payroll - pay date 04/05/		1725610	0067		05	001	1110	119	1000	000000	003	16	000	252.54
	Payroll - pay date 04/05/		1725610	0068		05	001	1110	119	1000	000000	004	16	000	1,683.60
	Payroll - pay date 04/05/		1725610	0069		05	001	1110	119	1000	000000	005	16	000	841.80
	Payroll - pay date 04/05/		1725610	0070		05	001	1120	119	1000	000000	002	16	000	168.36
	Payroll - pay date 04/05/		1725610	0071		05	001	1100	114	2000	000000	001	00	000	140.00
	Payroll - pay date 04/05/		1725610	0072		05	001	1110	119	2000	000000	003	16	000	28.06
	Payroll - pay date 04/05/		1725610	0073		05	001	1110	119	2000	000000	004	16	000	56.12
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	Payroll - pay date 04/05/		1725610	0076		05	001	1130	119	2000	000000	001	00	000	771.65
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	Payroll - pay date 04/05/		1725610	0078		05	001	1110	119	3000	000000	005	00	000	42.09
	Payroll - pay date 04/05/		1725610	0079		05	001	1210	111	0000	000000	002	16	000	2,001.55
	Payroll - pay date 04/05/		1725610	0080		05	001	1210	111	0000	000000	003	16	000	1,334.37
	Payroll - pay date 04/05/		1725610	0081		05	001	1210	111	0000	000000	004	16	000	5,583.32
	Payroll - pay date 04/05/		1725610	0082		05	001	1210	111	0000	000000	005	16	000	12,203.22
	Payroll - pay date 04/05/		1725610	0083		05	001	1230	111	0000	190000	003	00	000	7,716.80
	Payroll - pay date 04/05/		1725610	0084		05	001	1230	111	0000	190000	004	00	000	9,651.67
	Payroll - pay date 04/05/		1725610	0085		05	001	1230	111	0000	190000	005	00	000	14,720.14
	Payroll - pay date 04/05/		1725610	0086		05	001	1230	111	0000	190000	006	00	000	3,818.29
	Payroll - pay date 04/05/		1725610	0087		05	001	1240	111	0000	190000	001	00	000	15,003.85
	Payroll - pay date 04/05/		1725610	0088		05	001	1240	111	0000	190000	002	00	000	15,129.29
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	Payroll - pay date 04/05/		1725610	0092		05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 04/05/		1725610	0093		05	001	1280	111	0000	000000	007	00	000	9,731.09
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	Payroll - pay date 04/05/		1725610	0098		05	001	1290	141	0000	000000	002	00	000	5,285.65
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	Payroll - pay date 04/05/		1725611	0002		05	001	1290	141	0000	000000	005	00	000	10,755.70
	Payroll - pay date 04/05/		1725611	0003		05	001	1290	141	0000	000000	006	00	000	5,173.80
	Payroll - pay date 04/05/		1725611	0004		05	001	1290	142	0000	000000	001	00	000	800.88
	Payroll - pay date 04/05/		1725611	0005		05	001	1290	142	0000	000000	002	00	000	61.63
	Payroll - pay date 04/05/		1725611	0006		05	001	1290	142	0000	000000	003	00	000	616.26
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CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
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	Payroll - pay date 04/05/		1725611	0011		05	001	1290	149	0000	000000	004	00	000		47.08
	Payroll - pay date 04/05/		1725611	0012		05	001	1290	149	0000	000000	005	00	000		47.08
	Payroll - pay date 04/05/		1725611	0013		05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 04/05/		1725611	0014		05	001	2120	111	0000	000000	002	00	000		5,801.53
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	Payroll - pay date 04/05/		1725611	0017		05	001	2120	111	0000	000000	005	00	000		3,986.72
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	Payroll - pay date 04/05/		1725611	0021		05	001	2130	141	0000	000000	000	00	000		599.00
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	Payroll - pay date 04/05/		1725611	0023		05	001	2130	141	0000	000000	002	00	000		1,366.02
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	Payroll - pay date 04/05/		1725611	0025		05	001	2130	141	0000	000000	004	00	000		1,266.32
	Payroll - pay date 04/05/		1725611	0026		05	001	2130	141	0000	000000	005	00	000		1,366.02
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	Payroll - pay date 04/05/		1725611	0036		05	001	2140	111	0000	000000	006	00	000		3,156.67
	Payroll - pay date 04/05/		1725611	0037		05	001	2150	111	0000	000000	001	00	000		2,975.86
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	Payroll - pay date 04/05/		1725611	0046		05	001	2190	141	0000	000000	001	00	000		1,885.08
	Payroll - pay date 04/05/		1725611	0047		05	001	2190	141	0000	000000	002	00	000		892.77
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	Payroll - pay date 04/05/		1725611	0049		05	001	2190	142	0000	000000	002	00	000		191.53
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	Payroll - pay date 04/05/		1725611	0051		05	001	2190	142	2000	000000	001	00	000		200.00
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	Payroll - pay date 04/05/		1725611	0057		05	001	2222	111	0000	000000	002	00	000		2,977.38
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CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
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	Payroll - pay date 04/05/		1725611	0060			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 04/05/		1725611	0061			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 04/05/		1725611	0062			05	001	2222	142	0000	000000	003	00	000		255.00
	Payroll - pay date 04/05/		1725611	0063			05	001	2222	142	0000	000000	004	00	000		176.38
	Payroll - pay date 04/05/		1725611	0064			05	001	2222	149	0000	000000	003	00	000		34.40
	Payroll - pay date 04/05/		1725611	0065			05	001	2222	149	0000	000000	006	00	000		33.57
	Payroll - pay date 04/05/		1725611	0066			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 04/05/		1725611	0067			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 04/05/		1725611	0068			05	001	2411	141	0000	000000	024	00	000		2,059.29
	Payroll - pay date 04/05/		1725611	0069			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 04/05/		1725611	0070			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 04/05/		1725611	0071			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 04/05/		1725611	0072			05	001	2417	142	0000	000000	013	00	000		384.75
	Payroll - pay date 04/05/		1725611	0073			05	001	2417	144	0000	000000	013	00	000		151.91
	Payroll - pay date 04/05/		1725611	0074			05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 04/05/		1725611	0075			05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 04/05/		1725611	0076			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 04/05/		1725611	0077			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 04/05/		1725611	0078			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 04/05/		1725611	0079			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 04/05/		1725611	0080			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 04/05/		1725611	0081			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 04/05/		1725611	0082			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 04/05/		1725611	0083			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 04/05/		1725611	0084			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 04/05/		1725611	0085			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 04/05/		1725611	0086			05	001	2421	142	0000	000000	000	00	000		320.63
	Payroll - pay date 04/05/		1725611	0087			05	001	2421	144	0000	000000	003	00	000		245.40
	Payroll - pay date 04/05/		1725611	0088			05	001	2421	144	0000	000000	006	00	000		178.22
	Payroll - pay date 04/05/		1725611	0089			05	001	2421	149	0000	000000	006	00	000		9.51
	Payroll - pay date 04/05/		1725611	0090			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 04/05/		1725611	0091			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 04/05/		1725611	0092			05	001	2540	142	0000	000000	025	00	000		106.25
	Payroll - pay date 04/05/		1725611	0093			05	001	2540	144	0000	000000	025	00	000		504.67
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	Payroll - pay date 04/05/		1725611	0095			05	001	2630	141	0000	000000	000	00	000		339.36
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	Payroll - pay date 04/05/		1725611	0097			05	001	2700	144	0000	000000	000	00	000		192.99
	Payroll - pay date 04/05/		1725611	0098			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 04/05/		1725611	0099			05	001	2720	141	0000	000000	002	00	000		6,062.35
0003	Payroll - pay date 04/05/		1725612	0001			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 04/05/		1725612	0002			05	001	2720	141	0000	000000	004	00	000		7,128.50
	Payroll - pay date 04/05/		1725612	0003			05	001	2720	141	0000	000000	005	00	000		6,143.40
	Payroll - pay date 04/05/		1725612	0004			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 04/05/		1725612	0005			05	001	2720	142	0000	000000	000	00	000		1,045.05
	Payroll - pay date 04/05/		1725612	0006			05	001	2720	144	0000	000000	000	00	000		619.88
	Payroll - pay date 04/05/		1725612	0007			05	001	2720	144	0000	000000	001	00	000		1,036.79
	Payroll - pay date 04/05/		1725612	0008			05	001	2720	144	0000	000000	002	00	000		222.74
	Payroll - pay date 04/05/		1725612	0009			05	001	2720	144	0000	000000	003	00	000		59.55
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CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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		
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	Payroll - pay date 04/05/		1725612	0013		05	001	2730	141	0000	000000	016	00	000	2,958.57
	Payroll - pay date 04/05/		1725612	0014		05	001	2730	144	0000	000000	016	00	000	219.41
	Payroll - pay date 04/05/		1725612	0015		05	001	2740	141	0000	000000	000	00	000	2,706.17
	Payroll - pay date 04/05/		1725612	0016		05	001	2740	144	0000	000000	000	00	000	193.00
	Payroll - pay date 04/05/		1725612	0017		05	001	2700	144	0052	000000	016	00	000	250.60
	Payroll - pay date 04/05/		1725612	0018		05	001	2810	141	0000	000000	028	00	000	4,156.80
	Payroll - pay date 04/05/		1725612	0019		05	001	2810	144	0000	000000	028	00	000	30.48
	Payroll - pay date 04/05/		1725612	0020		05	001	2810	153	0000	000000	028	00	000	7,245.26
	Payroll - pay date 04/05/		1725612	0021		05	001	2822	141	0000	000000	028	00	000	57,577.21
	Payroll - pay date 04/05/		1725612	0022		05	001	2822	142	0000	000000	028	00	000	434.11
	Payroll - pay date 04/05/		1725612	0023		05	001	2822	143	0000	000000	028	00	000	1,389.73
	Payroll - pay date 04/05/		1725612	0024		05	001	2822	144	0000	000000	028	00	000	1,481.31
	Payroll - pay date 04/05/		1725612	0025		05	001	2822	149	0000	000000	028	00	000	1,496.43
	Payroll - pay date 04/05/		1725612	0026		05	001	2830	141	0000	000000	028	00	000	5,302.39
	Payroll - pay date 04/05/		1725612	0027		05	001	2830	142	0000	000000	028	00	000	719.24
	Payroll - pay date 04/05/		1725612	0028		05	001	2830	144	0000	000000	028	00	000	33.48
	Payroll - pay date 04/05/		1725612	0029		05	001	2830	149	0000	000000	028	00	000	580.80
	Payroll - pay date 04/05/		1725612	0030		05	001	2840	141	0000	000000	028	00	000	2,233.29
	Payroll - pay date 04/05/		1725612	0031		05	001	2840	142	0000	000000	028	00	000	80.50
	Payroll - pay date 04/05/		1725612	0032		05	001	2840	144	0000	000000	028	00	000	365.80
	Payroll - pay date 04/05/		1725612	0033		05	001	2890	141	0000	000000	028	00	000	3,098.94
	Payroll - pay date 04/05/		1725612	0034		05	001	2890	144	0000	000000	028	00	000	85.78
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	Payroll - pay date 04/05/		1725612	0036		05	001	2941	141	0000	000000	032	00	000	1,803.51
	Payroll - pay date 04/05/		1725612	0037		05	001	2941	144	0000	000000	032	00	000	46.64
	Payroll - pay date 04/05/		1725612	0038		05	001	3290	143	0000	000000	001	00	000	73.50
	Payroll - pay date 04/05/		1725612	0039		05	001	3290	144	0000	000000	001	00	000	10.50
	Payroll - pay date 04/05/		1725612	0040		05	006	3110	141	0000	000000	000	00	000	3,012.83
	Payroll - pay date 04/05/		1725612	0041		05	006	3120	141	0000	000000	000	00	000	14,757.38
	Payroll - pay date 04/05/		1725612	0042		05	006	3120	142	0000	000000	000	00	000	480.85
	Payroll - pay date 04/05/		1725612	0043		05	006	3120	149	0000	000000	000	00	000	849.41
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	Payroll - pay date 04/05/		1725612	0048		05	300	4511	142	901B	000000	820	00	000	10.72
	Payroll - pay date 04/05/		1725612	0049		05	300	4511	143	901B	000000	020	00	000	1,031.51
	Payroll - pay date 04/05/		1725612	0050		05	300	4511	144	901B	000000	820	00	000	257.23
	Payroll - pay date 04/05/		1725612	0051		05	300	4512	113	901B	000000	020	00	000	6,845.90
	Payroll - pay date 04/05/		1725612	0052		05	300	4512	143	901B	000000	020	00	000	3,264.75
	Payroll - pay date 04/05/		1725612	0053		05	300	4512	143	901B	000000	020	07	000	4,966.50
	Payroll - pay date 04/05/		1725612	0054		05	300	4514	113	901B	000000	020	00	000	1,072.50
	Payroll - pay date 04/05/		1725612	0055		05	300	4514	143	901B	000000	020	00	000	3,160.00
	Payroll - pay date 04/05/		1725612	0056		05	300	4517	143	901B	000000	020	00	000	2,419.50
	Payroll - pay date 04/05/		1725612	0057		05	300	4526	113	901B	000000	020	00	000	978.00
	Payroll - pay date 04/05/		1725612	0058		05	300	4526	143	901B	000000	020	00	000	1,287.00
	Payroll - pay date 04/05/		1725612	0059		05	300	4527	113	901B	000000	020	00	000	2,082.50
	Payroll - pay date 04/05/		1725612	0060		05	300	4527	113	901B	000000	020	07	000	1,632.25
	Payroll - pay date 04/05/		1725612	0061		05	300	4527	143	901B	000000	020	00	000	2,645.50

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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		
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	Payroll - pay date 04/05/		1725612	0063		05	300	4528	113	901B	000000	020	07	000	1,031.50
	Payroll - pay date 04/05/		1725612	0064		05	300	4528	143	901B	000000	020	00	000	4,600.00
	Payroll - pay date 04/05/		1725612	0065		05	300	4528	143	901B	000000	020	07	000	924.50
	Payroll - pay date 04/05/		1725612	0066		05	300	4532	113	901B	000000	020	00	000	6,511.00
	Payroll - pay date 04/05/		1725612	0067		05	300	4532	113	901B	000000	020	07	000	1,498.50
	Payroll - pay date 04/05/		1725612	0068		05	300	4532	143	901B	000000	020	00	000	3,283.00
	Payroll - pay date 04/05/		1725612	0069		05	300	4532	143	901B	000000	020	07	000	3,468.00
	Payroll - pay date 04/05/		1725612	0070		05	300	4547	113	901B	000000	020	00	000	3,660.75
	Payroll - pay date 04/05/		1725612	0071		05	300	4547	113	901B	000000	020	07	000	2,809.00
	Payroll - pay date 04/05/		1725612	0072		05	300	4547	143	901B	000000	020	00	000	615.75
	Payroll - pay date 04/05/		1725612	0073		05	300	4552	143	901B	000000	020	00	000	2,265.00
	Payroll - pay date 04/05/		1725612	0074		05	300	4553	113	901B	000000	020	00	000	924.50
	Payroll - pay date 04/05/		1725612	0075		05	300	4553	113	901B	000000	020	07	000	640.50
	Payroll - pay date 04/05/		1725612	0076		05	300	4553	143	901B	000000	020	00	000	2,055.50
	Payroll - pay date 04/05/		1725612	0077		05	300	4553	143	901B	000000	020	07	000	2,666.50
	Payroll - pay date 04/05/		1725612	0078		05	300	4558	143	901B	000000	020	00	000	2,761.50
	Payroll - pay date 04/05/		1725612	0079		05	300	4590	111	901B	000000	020	00	000	3,825.00
	Payroll - pay date 04/05/		1725612	0080		05	300	4590	141	901B	000000	020	00	000	3,500.49
	Payroll - pay date 04/05/		1725612	0081		05	300	4130	113	902B	000000	001	00	000	3,769.50
	Payroll - pay date 04/05/		1725612	0082		05	300	4130	113	902B	000000	002	00	000	613.50
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	Payroll - pay date 04/05/		1725612	0085		05	516	1290	141	9217	000000	013	00	000	799.08
	Payroll - pay date 04/05/		1725612	0086		05	516	2140	111	9217	000000	013	00	000	2,050.00
	Payroll - pay date 04/05/		1725612	0087		05	516	2213	119	9217	000000	013	00	000	28.06
	Payroll - pay date 04/05/		1725612	0088		05	516	2416	111	9217	000000	013	00	000	3,468.00
	Payroll - pay date 04/05/		1725612	0089		05	516	2417	111	9217	000000	013	00	000	4,316.56
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															Check total: \$1,267,560.57

Check: 506334 Type: M Date: 04/03/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD & SUPPLIE	1766092	0001	176924226	03/29/17	05	006	3120	560	0000	000000	000	00	000	1,509.13
0002	BLANKET PO FOOD & SUPPLIE	1766092	0001	176924227	03/29/17	05	006	3120	560	0000	000000	000	00	000	3,306.50
0003	BLANKET PO FOOD & SUPPLIE	1766092	0001	176924229	03/29/17	05	006	3120	560	0000	000000	000	00	000	909.48
0004	BLANKET PO FOOD & SUPPLIE	1766092	0001	176924230	03/29/17	05	006	3120	560	0000	000000	000	00	000	946.70
0005	BLANKET PO FOOD & SUPPLIE	1766092	0001	176924233	03/29/17	05	006	3120	560	0000	000000	000	00	000	1,687.93
0006	BLANKET PO FOOD & SUPPLIE	1766092	0001	176924237	03/29/17	05	006	3120	560	0000	000000	000	00	000	1,963.12
0007	BLANKET PO FOOD & SUPPLIE	1766092	0001	8533434	03/23/17	05	006	3120	560	0000	000000	000	00	000	14.99-
															Check total: \$10,307.87

Check: 506335 Type: M Date: 04/05/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1725613	0001	04052017	04/05/17	05	001	1110	249	0000	000000	000	00	000	0.28
0002	Medcr TX - 692 (BRDDIS)	1725613	0002	04052017	04/05/17	05	001	1110	249	0000	000000	003	00	000	613.51
0003	Medcr TX - 692 (BRDDIS)	1725613	0003	04052017	04/05/17	05	001	1110	249	0000	000000	004	00	000	1,552.91
0004	Medcr TX - 692 (BRDDIS)	1725613	0004	04052017	04/05/17	05	001	1110	249	0000	000000	005	00	000	1,605.25
0005	Medcr TX - 692 (BRDDIS)	1725613	0005	04052017	04/05/17	05	001	1110	249	0000	000000	006	00	000	941.74
0006	Medcr TX - 692 (BRDDIS)	1725613	0006	04052017	04/05/17	05	001	1120	249	0000	000000	002	00	000	1,392.79
0007	Medcr TX - 692 (BRDDIS)	1725613	0007	04052017	04/05/17	05	001	1130	249	0000	000000	001	00	000	2,405.19

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	
0110	Medcr TX - 692 (BRDDIS)		1725614	0011	04052017	04/05/17	05	001	2890	259	0000	000000	028	00	000	43.57
0111	Medcr TX - 692 (BRDDIS)		1725614	0012	04052017	04/05/17	05	001	2941	249	0000	000000	032	00	000	31.29
0112	Medcr TX - 692 (BRDDIS)		1725614	0013	04052017	04/05/17	05	001	2941	259	0000	000000	032	00	000	23.09
0113	Medcr TX - 692 (BRDDIS)		1725614	0014	04052017	04/05/17	05	001	3290	259	0000	000000	000	00	000	1.20
0114	Medcr TX - 692 (BRDDIS)		1725614	0015	04052017	04/05/17	05	006	3110	259	0000	000000	000	00	000	43.69
0115	Medcr TX - 692 (BRDDIS)		1725614	0016	04052017	04/05/17	05	006	3120	259	0000	000000	000	00	000	213.46
0116	Medcr TX - 692 (BRDDIS)		1725614	0017	04052017	04/05/17	05	006	3130	259	0000	000000	000	00	000	3.66
0117	Medcr TX - 692 (BRDDIS)		1725614	0018	04052017	04/05/17	05	018	4600	249	905A	000000	002	00	000	3.06
0118	Medcr TX - 692 (BRDDIS)		1725614	0019	04052017	04/05/17	05	300	4511	249	901B	000000	020	00	000	72.39
0119	Medcr TX - 692 (BRDDIS)		1725614	0020	04052017	04/05/17	05	300	4511	259	901B	000000	020	00	000	14.96
0120	Medcr TX - 692 (BRDDIS)		1725614	0021	04052017	04/05/17	05	300	4511	259	901B	000000	820	00	000	3.44
0121	Medcr TX - 692 (BRDDIS)		1725614	0022	04052017	04/05/17	05	300	4512	249	901B	000000	020	00	000	97.46
0122	Medcr TX - 692 (BRDDIS)		1725614	0023	04052017	04/05/17	05	300	4512	259	901B	000000	020	00	000	119.35
0123	Medcr TX - 692 (BRDDIS)		1725614	0024	04052017	04/05/17	05	300	4514	249	901B	000000	020	00	000	14.39
0124	Medcr TX - 692 (BRDDIS)		1725614	0025	04052017	04/05/17	05	300	4514	259	901B	000000	020	00	000	45.82
0125	Medcr TX - 692 (BRDDIS)		1725614	0026	04052017	04/05/17	05	300	4517	259	901B	000000	020	00	000	35.08
0126	Medcr TX - 692 (BRDDIS)		1725614	0027	04052017	04/05/17	05	300	4526	249	901B	000000	020	00	000	14.18
0127	Medcr TX - 692 (BRDDIS)		1725614	0028	04052017	04/05/17	05	300	4526	259	901B	000000	020	00	000	18.66
0128	Medcr TX - 692 (BRDDIS)		1725614	0029	04052017	04/05/17	05	300	4527	249	901B	000000	020	00	000	53.41
0129	Medcr TX - 692 (BRDDIS)		1725614	0030	04052017	04/05/17	05	300	4527	259	901B	000000	020	00	000	49.74
0130	Medcr TX - 692 (BRDDIS)		1725614	0031	04052017	04/05/17	05	300	4528	249	901B	000000	020	00	000	14.79
0131	Medcr TX - 692 (BRDDIS)		1725614	0032	04052017	04/05/17	05	300	4528	259	901B	000000	020	00	000	80.11
0132	Medcr TX - 692 (BRDDIS)		1725614	0033	04052017	04/05/17	05	300	4532	249	901B	000000	020	00	000	114.69
0133	Medcr TX - 692 (BRDDIS)		1725614	0034	04052017	04/05/17	05	300	4532	259	901B	000000	020	00	000	97.89
0134	Medcr TX - 692 (BRDDIS)		1725614	0035	04052017	04/05/17	05	300	4547	249	901B	000000	020	00	000	90.22
0135	Medcr TX - 692 (BRDDIS)		1725614	0036	04052017	04/05/17	05	300	4547	259	901B	000000	020	00	000	8.93
0136	Medcr TX - 692 (BRDDIS)		1725614	0037	04052017	04/05/17	05	300	4552	259	901B	000000	020	00	000	31.93
0137	Medcr TX - 692 (BRDDIS)		1725614	0038	04052017	04/05/17	05	300	4553	249	901B	000000	020	00	000	22.02
0138	Medcr TX - 692 (BRDDIS)		1725614	0039	04052017	04/05/17	05	300	4553	259	901B	000000	020	00	000	68.17
0139	Medcr TX - 692 (BRDDIS)		1725614	0040	04052017	04/05/17	05	300	4558	259	901B	000000	020	00	000	40.04
0140	Medcr TX - 692 (BRDDIS)		1725614	0041	04052017	04/05/17	05	300	4590	249	901B	000000	020	00	000	52.42
0141	Medcr TX - 692 (BRDDIS)		1725614	0042	04052017	04/05/17	05	300	4590	259	901B	000000	020	00	000	49.74
0142	Medcr TX - 692 (BRDDIS)		1725614	0043	04052017	04/05/17	05	300	4130	249	902B	000000	001	00	000	53.97
0143	Medcr TX - 692 (BRDDIS)		1725614	0044	04052017	04/05/17	05	300	4130	249	902B	000000	002	00	000	8.90
0144	Medcr TX - 692 (BRDDIS)		1725614	0045	04052017	04/05/17	05	572	1270	249	9217	000000	015	16	000	61.43
0145	BdPickup - 694 (BRDDIS)		1725614	0046	04052017	04/05/17	05	001	2411	249	0000	000000	024	00	000	79.22
Check total:															\$17,305.20	

Check: 506336 Type: M Date: 04/05/17 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank:

0001	MEMO DEDUCTION-ADMIN FEES	1725436	0001	20170405MC	04/05/17	05	001	2590	845	0025	000000	025	00	000	4,119.74
0002	MEMO DEDUCTION-DELQ	1725436	0002	20170405MC	04/05/17	05	001	2500	847	0025	000000	025	00	000	7.59
0003	MEMO DEDUCTION-ADMIN FEES	1725436	0003	20170405MC	04/05/17	05	002	2590	845	0000	000000	000	00	000	896.10
Check total:															\$5,023.43

Check: 506337 Type: M Date: 04/06/17 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS	1725604	0001	04052017	04/06/17	05	001	2510	222	0000	000000	025	00	000	466.93
0002	DIR OF OPERATIONS - SERS	1725604	0002	04052017	04/06/17	05	001	2610	222	0000	000000	026	00	000	112.16
0003	DIR OF HR - SERS	1725604	0003	04052017	04/06/17	05	001	2941	222	0000	000000	032	00	000	112.16
0004	TRANSP SUPERVISOR - SERS	1725604	0004	04052017	04/06/17	05	001	2810	222	0000	000000	028	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			
0005	FOOD SERVICE MANAGER - SE		1725604	0005	04052017	04/06/17	05	006	3110	222	0000	000000	000	00	000		150.64	
0006	ASST AD - SERS		1725604	0006	04052017	04/06/17	05	300	4590	222	901B	000000	020	00	000		104.17	
																	Check total:	\$946.06
Check: 506338 Type: M Date: 04/07/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																		
																		WIRE PAYMENT
0001	BLANKET PO FOOD & SUPPLIE		1766092	0001	177081172	04/05/17	05	006	3120	560	0000	000000	000	00	000		1,005.92	
0002	BLANKET PO FOOD & SUPPLIE		1766092	0001	177081179	04/05/17	05	006	3120	560	0000	000000	000	00	000		2,081.44	
0003	BLANKET PO FOOD & SUPPLIE		1766092	0001	177081180	04/05/17	05	006	3120	560	0000	000000	000	00	000		409.89	
0004	BLANKET PO FOOD & SUPPLIE		1766092	0001	177081181	04/05/17	05	006	3120	560	0000	000000	000	00	000		387.85	
0005	BLANKET PO FOOD & SUPPLIE		1766092	0001	177081182	04/05/17	05	006	3120	560	0000	000000	000	00	000		4,036.30	
0006	BLANKET PO FOOD & SUPPLIE		1766092	0001	177081184	04/05/17	05	006	3120	560	0000	000000	000	00	000		1,001.38	
0007	BLANKET PO FOOD & SUPPLIE		1766092	0001	8561835	04/03/17	05	006	3120	560	0000	000000	000	00	000		1.53-	
																	Check total:	\$8,921.25
Check: 506339 Type: M Date: 04/07/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	MARCH PRE-K SNACKS		1725434	0001	#30-2017	04/04/17	05	001	1280	560	0007	000000	007	00	000		1,398.00	
																	Check total:	\$1,398.00
Check: 506340 Type: M Date: 04/07/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	MARCH POSTAGE EXPENSE		1725435	0001	MarchPostage	04/04/17	05	300	4590	443	901B	000000	020	00	000		0.46	
0002	-MARCH POSTAGE EXPENSE		1725435	0002	MarchPostage	04/04/17	05	001	2421	443	0006	000000	006	00	000		25.09	
0003	-MARCH POSTAGE EXPENSE		1725435	0003	MarchPostage	04/04/17	05	001	2414	443	0015	000000	015	00	000		0.92	
0004	-MARCH POSTAGE EXPENSE		1725435	0004	MarchPostage	04/04/17	05	001	2421	443	0004	000000	004	00	000		24.05	
0005	-MARCH POSTAGE EXPENSE		1725435	0005	MarchPostage	04/04/17	05	001	2421	443	0005	000000	005	00	000		2.51	
0006	-MARCH POSTAGE EXPENSE		1725435	0006	MarchPostage	04/04/17	05	006	3110	443	0000	000000	000	00	000		5.98	
0007	-MARCH POSTAGE EXPENSE		1725435	0007	MarchPostage	04/04/17	05	001	2421	443	0001	000000	001	00	000		43.24	
0008	-MARCH POSTAGE EXPENSE		1725435	0008	MarchPostage	04/04/17	05	001	2941	443	0032	000000	032	00	000		5.29	
0009	-MARCH POSTAGE EXPENSE		1725435	0009	MarchPostage	04/04/17	05	001	2421	443	0002	000000	002	00	000		123.89	
0010	-MARCH POSTAGE EXPENSE		1725435	0010	MarchPostage	04/04/17	05	001	2421	443	0003	000000	003	00	000		45.27	
0011	-MARCH POSTAGE EXPENSE		1725435	0011	MarchPostage	04/04/17	05	001	2417	443	0013	000000	013	00	000		50.49	
0012	-MARCH POSTAGE EXPENSE		1725435	0012	MarchPostage	04/04/17	05	001	2411	443	0024	000000	024	00	000		40.16	
0013	-MARCH POSTAGE EXPENSE		1725435	0013	MarchPostage	04/04/17	05	001	2810	443	0028	000000	028	00	000		10.65	
0014	-MARCH POSTAGE EXPENSE		1725435	0014	MarchPostage	04/04/17	05	001	2500	443	0025	000000	025	00	000		201.21	
0015	-MARCH POSTAGE EXPENSE		1725435	0015	MarchPostage	04/04/17	05	300	4511	890	901G	000000	000	00	000		0.00	
																	Check total:	\$579.21
Check: 506341 Type: M Date: 04/07/17 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																		
0001	BOARD CONTRIBUTION & ADVA		1725433	0001	April52017	04/05/17	05	001	1100	241	1000	000000	003	00	000		2,000.00	
0002	-BOARD CONTRIBUTION & ADV		1725433	0002	April52017	04/05/17	05	001	2822	251	1000	000000	028	00	000		2,500.00	
0003	-BOARD CONTRIBUTION & ADV		1725433	0003	April52017	04/05/17	05	001	2421	241	1000	000000	001	00	000		1,000.00	
0004	-BOARD CONTRIBUTION & ADV		1725433	0004	April52017	04/05/17	05	001	1100	241	1000	000000	004	00	000		3,500.00	
0005	-BOARD CONTRIBUTION & ADV		1725433	0005	April52017	04/05/17	05	001	1100	241	1000	000000	002	00	000		1,000.00	
0006	-BOARD CONTRIBUTION & ADV		1725433	0006	April52017	04/05/17	05	001	1100	241	1000	000000	005	00	000		4,000.00	
0007	-BOARD CONTRIBUTION & ADV		1725433	0007	April52017	04/05/17	05	001	2411	251	1000	000000	024	00	000		1,000.00	
0008	-BOARD CONTRIBUTION & ADV		1725433	0008	April52017	04/05/17	05	001	1290	251	1000	000000	006	00	000		1,000.00	
																	Check total:	\$16,000.00

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	
0049	Food for Girl Bowling Dis		1730488	0001	April2017	03/02/17	05	300	4522	890	901B	000000	020	00	000	60.04
0050	Indoor Track - Hotel for		1730502	0001	April2017	03/10/17	05	300	4523	890	901X	000000	002	00	000	555.79
0051	Food for 3 people for 3 d		1730502	0002	April2017	03/10/17	05	300	4523	890	901X	000000	002	00	000	157.04
0052	Bowling - banquet		1730513	0001	April2017	03/09/17	05	300	4522	890	901J	000000	000	00	000	286.52
0053	SUPER BLANKET		1732012	0001	PaneraBrd 3.10	03/10/17	05	001	2941	432	0032	000000	032	00	000	68.97
															Check total:	\$11,437.75

Check: 506343 Type: M Date: 04/10/17 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO BAKERY		1766067	0001	0156332	02/02/17	05	006	3120	560	0000	000000	000	00	000	85.00
0002	BLANKET PO BAKERY		1766067	0001	0156401	02/09/17	05	006	3120	560	0000	000000	000	00	000	121.00
0003	BLANKET PO BAKERY		1766067	0001	0156403	02/06/17	05	006	3120	560	0000	000000	000	00	000	38.50
0004	BLANKET PO BAKERY		1766067	0001	0156404	02/06/17	05	006	3120	560	0000	000000	000	00	000	60.73
0005	BLANKET PO BAKERY		1766067	0001	0156405	02/06/17	05	006	3120	560	0000	000000	000	00	000	139.04
0006	BLANKET PO BAKERY		1766067	0001	0156406	02/06/17	05	006	3120	560	0000	000000	000	00	000	42.50
0007	BLANKET PO BAKERY		1766067	0001	0156407	02/06/17	05	006	3120	560	0000	000000	000	00	000	88.53
0008	BLANKET PO BAKERY		1766067	0001	0156463	02/09/17	05	006	3120	560	0000	000000	000	00	000	85.00
0009	BLANKET PO BAKERY		1766067	0001	0156531	02/13/17	05	006	3120	560	0000	000000	000	00	000	137.70
0010	BLANKET PO BAKERY		1766067	0001	0156533	02/13/17	05	006	3120	560	0000	000000	000	00	000	53.01
0011	BLANKET PO BAKERY		1766067	0001	0156534	02/13/17	05	006	3120	560	0000	000000	000	00	000	39.37
0012	BLANKET PO BAKERY		1766067	0001	0156535	02/13/17	05	006	3120	560	0000	000000	000	00	000	54.08
0013	BLANKET PO BAKERY		1766067	0001	0156538	02/13/17	05	006	3120	560	0000	000000	000	00	000	203.04
0014	BLANKET PO BAKERY		1766067	0001	0156539	02/13/17	05	006	3120	560	0000	000000	000	00	000	120.52
0015	BLANKET PO BAKERY		1766067	0001	0156596	02/16/17	05	006	3120	560	0000	000000	000	00	000	127.42
0016	BLANKET PO BAKERY		1766067	0001	0156664	02/20/17	05	006	3120	560	0000	000000	000	00	000	23.80
0017	BLANKET PO BAKERY		1766067	0001	0156666	02/20/17	05	006	3120	560	0000	000000	000	00	000	13.60
0018	BLANKET PO BAKERY		1766067	0001	0156667	02/20/17	05	006	3120	560	0000	000000	000	00	000	17.00
0019	BLANKET PO BAKERY		1766067	0001	0156668	02/20/17	05	006	3120	560	0000	000000	000	00	000	43.68
0020	BLANKET PO BAKERY		1766067	0001	0156669	02/23/17	05	006	3120	560	0000	000000	000	00	000	163.80
0021	BLANKET PO BAKERY		1766067	0001	0156670	02/20/17	05	006	3120	560	0000	000000	000	00	000	37.40
0022	BLANKET PO BAKERY		1766067	0001	0156723	02/23/17	05	006	3120	560	0000	000000	000	00	000	121.30
0023	BLANKET PO BAKERY		1766067	0001	0156788	02/27/17	05	006	3120	560	0000	000000	000	00	000	104.40
0024	BLANKET PO BAKERY		1766067	0001	0156790	02/27/17	05	006	3120	560	0000	000000	000	00	000	46.98
0025	BLANKET PO BAKERY		1766067	0001	0156791	02/27/17	05	006	3120	560	0000	000000	000	00	000	60.98
0026	BLANKET PO BAKERY		1766067	0001	0156792	02/27/17	05	006	3120	560	0000	000000	000	00	000	107.30
0027	BLANKET PO BAKERY		1766067	0001	0156793	02/27/17	05	006	3120	560	0000	000000	000	00	000	34.40
0028	BLANKET PO BAKERY		1766067	0001	0156794	02/27/17	05	006	3120	560	0000	000000	000	00	000	164.68
															Check total:	\$2,334.76

Check: 506344 Type: M Date: 04/10/17 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:

0001	LEASE ON THE POSTAGE MACH		1725030	0001	N6381409	02/05/17	05	001	2411	426	0016	000000	024	00	000	201.00
0002	-LEASE ON THE POSTAGE MAC		1725030	0002	N6381409	02/05/17	05	001	2500	426	0016	000000	025	00	000	201.00
0003	-LEASE ON THE POSTAGE MAC		1725030	0003	N6381409	02/05/17	05	001	2941	426	0016	000000	032	00	000	201.00
0004	-LEASE ON THE POSTAGE MAC		1725030	0004	N6381409	02/05/17	05	001	2414	426	0016	000000	015	00	000	201.00
0005	-LEASE ON THE POSTAGE MAC		1725030	0005	N6381409	02/05/17	05	001	2417	426	0016	000000	013	00	000	201.00
															Check total:	\$1,005.00

Check: 506345 Type: M Date: 04/10/17 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO MILK PURCHASES		1766062	0001	620446780	02/20/17	05	006	3120	560	0000	000000	000	00	000	19.07
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0002	BLANKET PO MILK PURCHASES		1766062	0001	620446782	02/20/17	05	006	3120	560	0000	000000	000	00	000	28.61
0003	BLANKET PO MILK PURCHASES		1766062	0001	620446784	02/20/17	05	006	3120	560	0000	000000	000	00	000	56.70
0004	BLANKET PO MILK PURCHASES		1766062	0001	620446786	02/20/17	05	006	3120	560	0000	000000	000	00	000	27.94
0005	BLANKET PO MILK PURCHASES		1766062	0001	620446788	02/20/17	05	006	3120	560	0000	000000	000	00	000	132.16
0006	BLANKET PO MILK PURCHASES		1766062	0001	620446790	02/20/17	05	006	3120	560	0000	000000	000	00	000	103.56
0007	BLANKET PO MILK PURCHASES		1766062	0001	620446888	02/22/17	05	006	3120	560	0000	000000	000	00	000	84.49
0008	BLANKET PO MILK PURCHASES		1766062	0001	620446890	02/22/17	05	006	3120	560	0000	000000	000	00	000	27.94
0009	BLANKET PO MILK PURCHASES		1766062	0001	620446892	02/22/17	05	006	3120	560	0000	000000	000	00	000	83.82
0010	BLANKET PO MILK PURCHASES		1766062	0001	620446894	02/22/17	05	006	3120	560	0000	000000	000	00	000	75.26
0011	BLANKET PO MILK PURCHASES		1766062	0001	620446896	02/22/17	05	006	3120	560	0000	000000	000	00	000	37.48
0012	BLANKET PO MILK PURCHASES		1766062	0001	620446898	02/22/17	05	006	3120	560	0000	000000	000	00	000	47.01
0013	BLANKET PO MILK PURCHASES		1766062	0001	620446993	02/24/17	05	006	3120	560	0000	000000	000	00	000	113.09
0014	BLANKET PO MILK PURCHASES		1766062	0001	620446995	02/24/17	05	006	3120	560	0000	000000	000	00	000	27.94
0015	BLANKET PO MILK PURCHASES		1766062	0001	620446997	02/24/17	05	006	3120	560	0000	000000	000	00	000	19.07
0016	BLANKET PO MILK PURCHASES		1766062	0001	620446999	02/24/17	05	006	3120	560	0000	000000	000	00	000	18.41
0017	BLANKET PO MILK PURCHASES		1766062	0001	620447001	02/24/17	05	006	3120	560	0000	000000	000	00	000	46.35
0018	BLANKET PO MILK PURCHASES		1766062	0001	620447003	02/24/17	05	006	3120	560	0000	000000	000	00	000	122.63
0019	BLANKET PO MILK PURCHASES		1766062	0001	620447111	02/28/17	05	006	3120	560	0000	000000	000	00	000	94.02
0020	BLANKET PO MILK PURCHASES		1766062	0001	620447113	02/28/17	05	006	3120	560	0000	000000	000	00	000	38.14
0021	BLANKET PO MILK PURCHASES		1766062	0001	620447115	02/28/17	05	006	3120	560	0000	000000	000	00	000	74.29
0022	BLANKET PO MILK PURCHASES		1766062	0001	620447117	02/28/17	05	006	3120	560	0000	000000	000	00	000	57.37
0023	BLANKET PO MILK PURCHASES		1766062	0001	620447119	02/28/17	05	006	3120	560	0000	000000	000	00	000	46.35
0024	BLANKET PO MILK PURCHASES		1766062	0001	620447121	02/28/17	05	006	3120	560	0000	000000	000	00	000	113.09
0025	BLANKET PO MILK PURCHASES		1766062	0001	620447220	03/02/17	05	006	3120	560	0000	000000	000	00	000	95.18
0026	BLANKET PO MILK PURCHASES		1766062	0001	620447222	03/02/17	05	006	3120	560	0000	000000	000	00	000	57.40
0027	BLANKET PO MILK PURCHASES		1766062	0001	620447224	03/02/17	05	006	3120	560	0000	000000	000	00	000	57.25
0028	BLANKET PO MILK PURCHASES		1766062	0001	620447226	03/02/17	05	006	3120	560	0000	000000	000	00	000	37.94
0029	BLANKET PO MILK PURCHASES		1766062	0001	620447229	03/02/17	05	006	3120	560	0000	000000	000	00	000	47.59
0030	BLANKET PO MILK PURCHASES		1766062	0001	620447231	03/02/17	05	006	3120	560	0000	000000	000	00	000	124.15
0031	BLANKET PO MILK PURCHASES		1766062	0001	620447346	03/06/17	05	006	3120	560	0000	000000	000	00	000	114.49
0032	BLANKET PO MILK PURCHASES		1766062	0001	620447348	03/06/17	05	006	3120	560	0000	000000	000	00	000	37.94
0033	BLANKET PO MILK PURCHASES		1766062	0001	620447350	03/06/17	05	006	3120	560	0000	000000	000	00	000	84.84
0034	BLANKET PO MILK PURCHASES		1766062	0001	620447352	03/06/17	05	006	3120	560	0000	000000	000	00	000	67.06
0035	BLANKET PO MILK PURCHASES		1766062	0001	620447354	03/06/17	05	006	3120	560	0000	000000	000	00	000	47.59
0036	BLANKET PO MILK PURCHASES		1766062	0001	620447356	03/06/17	05	006	3120	560	0000	000000	000	00	000	133.12
0037	BLANKET PO MILK PURCHASES		1766062	0001	620447439	03/08/17	05	006	3120	560	0000	000000	000	00	000	123.46
0038	BLANKET PO MILK PURCHASES		1766062	0001	620447441	03/08/17	05	006	3120	560	0000	000000	000	00	000	28.97
0039	BLANKET PO MILK PURCHASES		1766062	0001	620447443	03/08/17	05	006	3120	560	0000	000000	000	00	000	75.19
0040	BLANKET PO MILK PURCHASES		1766062	0001	620447445	03/08/17	05	006	3120	560	0000	000000	000	00	000	38.09
0041	BLANKET PO MILK PURCHASES		1766062	0001	620447447	03/08/17	05	006	3120	560	0000	000000	000	00	000	46.91
0042	BLANKET PO MILK PURCHASES		1766062	0001	620447449	03/08/17	05	006	3120	560	0000	000000	000	00	000	124.15
0043	BLANKET PO MILK PURCHASES		1766062	0001	620447551	03/10/17	05	006	3120	560	0000	000000	000	00	000	114.49
0044	BLANKET PO MILK PURCHASES		1766062	0001	620447553	03/10/17	05	006	3120	560	0000	000000	000	00	000	37.94
0045	BLANKET PO MILK PURCHASES		1766062	0001	620447555	03/10/17	05	006	3120	560	0000	000000	000	00	000	28.97
0046	BLANKET PO MILK PURCHASES		1766062	0001	620447557	03/10/17	05	006	3120	560	0000	000000	000	00	000	67.06
0047	BLANKET PO MILK PURCHASES		1766062	0001	620447559	03/10/17	05	006	3120	560	0000	000000	000	00	000	37.94
0048	BLANKET PO MILK PURCHASES		1766062	0001	620447561	03/10/17	05	006	3120	560	0000	000000	000	00	000	28.28
0049	BLANKET PO MILK		1766091	0001	620447659	03/14/17	05	006	3120	560	0000	000000	000	00	000	57.25
0050	BLANKET PO MILK		1766091	0001	620447661	03/14/17	05	006	3120	560	0000	000000	000	00	000	37.94
0051	BLANKET PO MILK		1766091	0001	620447663	03/14/17	05	006	3120	560	0000	000000	000	00	000	84.84
0052	BLANKET PO MILK		1766091	0001	620447665	03/14/17	05	006	3120	560	0000	000000	000	00	000	57.40

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	
0053	BLANKET PO MILK		1766091	0001	620447667	03/14/17	05	006	3120	560	0000	000000	000	00	000	47.59
0054	BLANKET PO MILK		1766091	0001	620447669	03/14/17	05	006	3120	560	0000	000000	000	00	000	143.46
0055	BLANKET PO MILK		1766091	0001	620447767	03/16/17	05	006	3120	560	0000	000000	000	00	000	124.15
0056	BLANKET PO MILK		1766091	0001	620447769	03/16/17	05	006	3120	560	0000	000000	000	00	000	28.28
0057	BLANKET PO MILK		1766091	0001	620447771	03/16/17	05	006	3120	560	0000	000000	000	00	000	66.22
0058	BLANKET PO MILK		1766091	0001	620447773	03/16/17	05	006	3120	560	0000	000000	000	00	000	47.75
0059	BLANKET PO MILK		1766091	0001	620447775	03/16/17	05	006	3120	560	0000	000000	000	00	000	56.56
0060	BLANKET PO MILK		1766091	0001	620447777	03/16/17	05	006	3120	560	0000	000000	000	00	000	133.12
															Check total:	\$4,035.35
Check: 506346 Type: M Date: 04/10/17 Vendor: AT & T Vendor#: 950031 Stat/Date: Bank:																
MC PAYMENT																
0001	FINAL AT&T BILL.		1725439	0001	4864554302	04/10/17	05	001	2610	441	0031	000000	026	00	000	1.30
															Check total:	\$1.30
Check: 506347 Type: M Date: 04/10/17 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:																
MC PAYMENT																
0001	DW-Super Blanket		1725397	0001	0141370	02/23/17	05	001	2700	422	0016	000000	000	00	000	28.60
0002	DW-Super Blanket		1725397	0001	0141371	02/23/17	05	001	2700	422	0016	000000	000	00	000	212.80
0003	DW-Super Blanket		1725397	0001	0235423	02/23/17	05	001	2700	422	0016	000000	000	00	000	76.07
0004	DW-Super Blanket		1725397	0001	2763699	02/23/17	05	001	2700	422	0016	000000	000	00	000	276.72
0005	DW-Super Blanket		1725397	0001	2763700	02/23/17	05	001	2700	422	0016	000000	000	00	000	276.72
0006	DW-Super Blanket		1725397	0001	2763701	02/23/17	05	001	2700	422	0016	000000	000	00	000	276.72
0007	DW-Super Blanket		1725397	0001	2763702	02/23/17	05	001	2700	422	0016	000000	000	00	000	401.71
0008	DW-Super Blanket		1725397	0001	2763703	02/23/17	05	001	2700	422	0016	000000	000	00	000	745.24
0009	DW-Super Blanket		1725397	0001	2763704	02/23/17	05	001	2700	422	0016	000000	000	00	000	76.46
0010	DW-Super Blanket		1725397	0001	2763705	02/23/17	05	001	2700	422	0016	000000	000	00	000	35.20
0011	DW-Super Blanket		1725397	0001	2763706	02/23/17	05	001	2700	422	0016	000000	000	00	000	114.08
0012	DW-Super Blanket		1725397	0001	2763707	02/23/17	05	001	2700	422	0016	000000	000	00	000	33.18
															Check total:	\$2,553.50
Check: 506348 Type: M Date: 04/17/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	DRIVER FEE FOR ROTC TRIP		1725443	0001	TREA3504	04/12/17	05	200	4110	891	908A	000000	001	00	000	391.31
0002	MILEAGE FEE FOR ROTC TRIP		1725443	0002	TREA3504	04/12/17	05	200	4110	891	908A	000000	001	00	000	83.46
															Check total:	\$474.77
Check: 506349 Type: C Date: 04/20/17 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																
0001	Payroll - pay date 04/20/		1725617	0001		05	001	1100	114	0000	000000	001	00	000	110.00	
	Payroll - pay date 04/20/		1725617	0002		05	001	1100	114	0000	000000	002	00	000	80.00	
	Payroll - pay date 04/20/		1725617	0003		05	001	1110	111	0000	000000	004	02	000	21,231.54	
	Payroll - pay date 04/20/		1725617	0004		05	001	1110	111	0000	000000	004	03	000	21,161.30	
	Payroll - pay date 04/20/		1725617	0005		05	001	1110	111	0000	000000	004	04	000	26,798.38	
	Payroll - pay date 04/20/		1725617	0006		05	001	1110	111	0000	000000	004	05	000	26,248.93	
	Payroll - pay date 04/20/		1725617	0007		05	001	1110	111	0000	000000	005	02	000	24,355.92	
	Payroll - pay date 04/20/		1725617	0008		05	001	1110	111	0000	000000	005	03	000	22,790.16	
	Payroll - pay date 04/20/		1725617	0009		05	001	1110	111	0000	000000	005	04	000	24,258.55	
	Payroll - pay date 04/20/		1725617	0010		05	001	1110	111	0000	000000	005	05	000	25,924.32	
	Payroll - pay date 04/20/		1725617	0011		05	001	1110	111	0000	000000	006	01	000	36,125.11	
	Payroll - pay date 04/20/		1725617	0012		05	001	1110	111	0000	000000	006	14	000	17,568.13	

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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		
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	Payroll - pay date 04/20/		1725617	0015		05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 04/20/		1725617	0016		05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 04/20/		1725617	0017		05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 04/20/		1725617	0018		05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 04/20/		1725617	0019		05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 04/20/		1725617	0020		05	001	1110	111	0000	050119	006	16	000	10,114.72
	Payroll - pay date 04/20/		1725617	0021		05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 04/20/		1725617	0022		05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 04/20/		1725617	0023		05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 04/20/		1725617	0024		05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 04/20/		1725617	0025		05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 04/20/		1725617	0026		05	001	1110	111	0000	120400	003	00	000	8,317.54
	Payroll - pay date 04/20/		1725617	0027		05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 04/20/		1725617	0028		05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 04/20/		1725617	0029		05	001	1110	111	0000	120400	006	00	000	3,564.67
	Payroll - pay date 04/20/		1725617	0030		05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 04/20/		1725617	0031		05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 04/20/		1725617	0032		05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 04/20/		1725617	0033		05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 04/20/		1725617	0034		05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 04/20/		1725617	0035		05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 04/20/		1725617	0036		05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 04/20/		1725617	0037		05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 04/20/		1725617	0038		05	001	1110	112	0000	000000	000	00	000	160.00
	Payroll - pay date 04/20/		1725617	0039		05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 04/20/		1725617	0040		05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 04/20/		1725617	0041		05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 04/20/		1725617	0042		05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 04/20/		1725617	0043		05	001	1120	111	0000	110000	002	00	000	18,159.18
	Payroll - pay date 04/20/		1725617	0044		05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 04/20/		1725617	0045		05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 04/20/		1725617	0046		05	001	1120	111	0000	130000	002	00	000	18,701.17
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	Payroll - pay date 04/20/		1725617	0048		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 04/20/		1725617	0049		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 04/20/		1725617	0050		05	001	1120	112	0000	000000	002	00	000	290.00
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	Payroll - pay date 04/20/		1725617	0054		05	001	1130	111	0000	060000	001	00	000	18,348.43
	Payroll - pay date 04/20/		1725617	0055		05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 04/20/		1725617	0056		05	001	1130	111	0000	110000	001	00	000	28,759.09
	Payroll - pay date 04/20/		1725617	0057		05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 04/20/		1725617	0058		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 04/20/		1725617	0059		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 04/20/		1725617	0060		05	001	1130	111	0000	150000	001	00	000	26,709.03
	Payroll - pay date 04/20/		1725617	0061		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 04/20/		1725617	0062		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 04/20/		1725617	0063		05	001	1130	112	0000	000000	001	00	000	740.00

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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		
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	Payroll - pay date 04/20/		1725617	0067		05	001	1110	119	1000	000000	004	16	000	631.35
	Payroll - pay date 04/20/		1725617	0068		05	001	1110	119	1000	000000	005	16	000	673.44
	Payroll - pay date 04/20/		1725617	0069		05	001	1120	119	1000	000000	002	16	000	196.42
	Payroll - pay date 04/20/		1725617	0070		05	001	1130	119	1000	000000	001	16	000	196.42
	Payroll - pay date 04/20/		1725617	0071		05	001	1190	142	1000	000000	001	16	000	148.34
	Payroll - pay date 04/20/		1725617	0072		05	001	1190	144	1000	000000	001	16	000	10.11
	Payroll - pay date 04/20/		1725617	0073		05	001	1100	114	2000	000000	001	00	000	200.00
	Payroll - pay date 04/20/		1725617	0074		05	001	1210	111	0000	000000	002	16	000	2,001.55
	Payroll - pay date 04/20/		1725617	0075		05	001	1210	111	0000	000000	003	16	000	1,334.37
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	Payroll - pay date 04/20/		1725617	0077		05	001	1210	111	0000	000000	005	16	000	11,192.42
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	Payroll - pay date 04/20/		1725617	0079		05	001	1230	111	0000	190000	004	00	000	9,651.67
	Payroll - pay date 04/20/		1725617	0080		05	001	1230	111	0000	190000	005	00	000	8,333.35
	Payroll - pay date 04/20/		1725617	0081		05	001	1230	111	0000	190000	006	00	000	3,818.29
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	Payroll - pay date 04/20/		1725617	0083		05	001	1240	111	0000	190000	002	00	000	15,129.29
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	Payroll - pay date 04/20/		1725617	0090		05	001	1280	142	0000	000000	007	00	000	461.13
	Payroll - pay date 04/20/		1725617	0091		05	001	1280	149	0000	000000	007	00	000	53.80
	Payroll - pay date 04/20/		1725617	0092		05	001	1290	141	0000	000000	001	00	000	17,434.63
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	Payroll - pay date 04/20/		1725618	0011		05	001	2120	111	0000	000000	006	00	000	1,786.41
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	Payroll - pay date 04/20/		1725618	0013		05	001	2120	141	0000	000000	002	00	000	1,181.44
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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 04/20/		1725618	0021			05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 04/20/		1725618	0022			05	001	2130	149	0000	000000	003	00	000		145.80
	Payroll - pay date 04/20/		1725618	0023			05	001	2130	149	0000	000000	004	00	000		21.72
	Payroll - pay date 04/20/		1725618	0024			05	001	2140	111	0000	000000	001	00	000		3,658.04
	Payroll - pay date 04/20/		1725618	0025			05	001	2140	111	0000	000000	002	00	000		989.78
	Payroll - pay date 04/20/		1725618	0026			05	001	2140	111	0000	000000	003	00	000		613.40
	Payroll - pay date 04/20/		1725618	0027			05	001	2140	111	0000	000000	004	00	000		2,505.52
	Payroll - pay date 04/20/		1725618	0028			05	001	2140	111	0000	000000	005	00	000		2,453.60
	Payroll - pay date 04/20/		1725618	0029			05	001	2140	111	0000	000000	006	00	000		3,156.67
	Payroll - pay date 04/20/		1725618	0030			05	001	2150	111	0000	000000	001	00	000		2,400.63
	Payroll - pay date 04/20/		1725618	0031			05	001	2150	111	0000	000000	002	00	000		1,038.17
	Payroll - pay date 04/20/		1725618	0032			05	001	2150	111	0000	000000	003	00	000		692.12
	Payroll - pay date 04/20/		1725618	0033			05	001	2150	111	0000	000000	005	00	000		1,804.76
	Payroll - pay date 04/20/		1725618	0034			05	001	2150	111	0000	000000	006	00	000		1,114.69
	Payroll - pay date 04/20/		1725618	0035			05	001	2150	111	0000	000000	007	00	000		2,705.71
	Payroll - pay date 04/20/		1725618	0036			05	001	2153	141	0000	000000	001	00	000		956.45
	Payroll - pay date 04/20/		1725618	0037			05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 04/20/		1725618	0038			05	001	2173	144	0000	000000	024	00	000		242.52
	Payroll - pay date 04/20/		1725618	0039			05	001	2190	141	0000	000000	001	00	000		1,885.08
	Payroll - pay date 04/20/		1725618	0040			05	001	2190	141	0000	000000	002	00	000		892.77
	Payroll - pay date 04/20/		1725618	0041			05	001	2190	142	0000	000000	001	00	000		244.51
	Payroll - pay date 04/20/		1725618	0042			05	001	2190	142	0000	000000	003	00	000		60.00
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	Payroll - pay date 04/20/		1725618	0044			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 04/20/		1725618	0045			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 04/20/		1725618	0046			05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 04/20/		1725618	0047			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 04/20/		1725618	0048			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 04/20/		1725618	0049			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 04/20/		1725618	0050			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 04/20/		1725618	0051			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 04/20/		1725618	0052			05	001	2222	141	0000	000000	005	00	000		1,017.75
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	Payroll - pay date 04/20/		1725618	0055			05	001	2222	144	0000	000000	006	00	000		156.66
	Payroll - pay date 04/20/		1725618	0056			05	001	2222	149	0000	000000	003	00	000		111.80
	Payroll - pay date 04/20/		1725618	0057			05	001	2222	149	0000	000000	006	00	000		115.63
	Payroll - pay date 04/20/		1725618	0058			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 04/20/		1725618	0059			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 04/20/		1725618	0060			05	001	2411	141	0000	000000	024	00	000		2,059.29
	Payroll - pay date 04/20/		1725618	0061			05	001	2416	111	0000	000000	013	00	000		0.00
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	Payroll - pay date 04/20/		1725618	0063			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 04/20/		1725618	0064			05	001	2417	142	0000	000000	013	00	000		441.75
	Payroll - pay date 04/20/		1725618	0065			05	001	2417	144	0000	000000	013	00	000		36.17
	Payroll - pay date 04/20/		1725618	0066			05	001	2421	111	0000	000000	001	00	000		15,496.75

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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
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	Payroll - pay date 04/20/		1725618	0069			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 04/20/		1725618	0070			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 04/20/		1725618	0071			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 04/20/		1725618	0072			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 04/20/		1725618	0073			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 04/20/		1725618	0074			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 04/20/		1725618	0075			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 04/20/		1725618	0076			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 04/20/		1725618	0077			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 04/20/		1725618	0078			05	001	2421	142	0000	000000	000	00	000		144.88
	Payroll - pay date 04/20/		1725618	0079			05	001	2421	144	0000	000000	006	00	000		14.26
	Payroll - pay date 04/20/		1725618	0080			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 04/20/		1725618	0081			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 04/20/		1725618	0082			05	001	2540	144	0000	000000	025	00	000		185.10
	Payroll - pay date 04/20/		1725618	0083			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 04/20/		1725618	0084			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 04/20/		1725618	0085			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 04/20/		1725618	0086			05	001	2700	144	0000	000000	000	00	000		140.51
	Payroll - pay date 04/20/		1725618	0087			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 04/20/		1725618	0088			05	001	2720	141	0000	000000	002	00	000		6,062.35
	Payroll - pay date 04/20/		1725618	0089			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 04/20/		1725618	0090			05	001	2720	141	0000	000000	004	00	000		7,128.50
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	Payroll - pay date 04/20/		1725618	0094			05	001	2720	144	0000	000000	000	00	000		345.61
	Payroll - pay date 04/20/		1725618	0095			05	001	2720	144	0000	000000	001	00	000		1,400.23
	Payroll - pay date 04/20/		1725618	0096			05	001	2720	144	0000	000000	002	00	000		222.74
	Payroll - pay date 04/20/		1725618	0097			05	001	2720	144	0000	000000	003	00	000		178.65
	Payroll - pay date 04/20/		1725618	0098			05	001	2720	144	0000	000000	004	00	000		189.72
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	Payroll - pay date 04/20/		1725619	0003			05	001	2720	149	0000	000000	005	00	000		113.62
	Payroll - pay date 04/20/		1725619	0004			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 04/20/		1725619	0005			05	001	2730	144	0000	000000	016	00	000		353.85
	Payroll - pay date 04/20/		1725619	0006			05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 04/20/		1725619	0007			05	001	2740	144	0000	000000	000	00	000		140.52
	Payroll - pay date 04/20/		1725619	0008			05	001	2810	141	0000	000000	028	00	000		4,156.80
	Payroll - pay date 04/20/		1725619	0009			05	001	2810	144	0000	000000	028	00	000		106.68
	Payroll - pay date 04/20/		1725619	0010			05	001	2822	141	0000	000000	028	00	000		53,203.15
	Payroll - pay date 04/20/		1725619	0011			05	001	2822	142	0000	000000	028	00	000		850.69
	Payroll - pay date 04/20/		1725619	0012			05	001	2822	143	0000	000000	028	00	000		1,793.07
	Payroll - pay date 04/20/		1725619	0013			05	001	2822	144	0000	000000	028	00	000		1,632.45
	Payroll - pay date 04/20/		1725619	0014			05	001	2822	149	0000	000000	028	00	000		1,207.61
	Payroll - pay date 04/20/		1725619	0015			05	001	2830	141	0000	000000	028	00	000		4,792.97
	Payroll - pay date 04/20/		1725619	0016			05	001	2830	142	0000	000000	028	00	000		497.15
	Payroll - pay date 04/20/		1725619	0017			05	001	2830	144	0000	000000	028	00	000		55.80
	Payroll - pay date 04/20/		1725619	0018			05	001	2830	149	0000	000000	028	00	000		654.99

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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 04/20/		1725619	0019		05	001	2840	141	0000	000000	028	00	000	2,233.29
	Payroll - pay date 04/20/		1725619	0020		05	001	2890	141	0000	000000	028	00	000	3,098.94
	Payroll - pay date 04/20/		1725619	0021		05	001	2890	144	0000	000000	028	00	000	309.42
	Payroll - pay date 04/20/		1725619	0022		05	001	2941	111	0000	000000	032	00	000	2,243.16
	Payroll - pay date 04/20/		1725619	0023		05	001	2941	141	0000	000000	032	00	000	1,803.51
	Payroll - pay date 04/20/		1725619	0024		05	001	3290	143	0000	000000	001	00	000	56.00
	Payroll - pay date 04/20/		1725619	0025		05	001	4130	113	0000	000000	003	00	000	854.00
	Payroll - pay date 04/20/		1725619	0026		05	006	3110	141	0000	000000	000	00	000	3,012.83
	Payroll - pay date 04/20/		1725619	0027		05	006	3120	141	0000	000000	000	00	000	14,760.61
	Payroll - pay date 04/20/		1725619	0028		05	006	3120	142	0000	000000	000	00	000	152.82
	Payroll - pay date 04/20/		1725619	0029		05	006	3120	149	0000	000000	000	00	000	241.49
	Payroll - pay date 04/20/		1725619	0030		05	006	3130	141	0000	000000	000	00	000	245.74
	Payroll - pay date 04/20/		1725619	0031		05	006	3130	149	0000	000000	000	00	000	6.67
	Payroll - pay date 04/20/		1725619	0032		05	018	2212	119	980A	000000	015	00	000	140.30
	Payroll - pay date 04/20/		1725619	0033		05	300	4511	142	901B	000000	820	00	000	530.20
	Payroll - pay date 04/20/		1725619	0034		05	300	4514	142	901B	000000	820	00	000	280.02
	Payroll - pay date 04/20/		1725619	0035		05	300	4514	144	901B	000000	820	00	000	305.45
	Payroll - pay date 04/20/		1725619	0036		05	300	4517	142	901B	000000	820	00	000	105.13
	Payroll - pay date 04/20/		1725619	0037		05	300	4523	142	901B	000000	820	07	000	68.88
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	Payroll - pay date 04/20/		1725619	0045		05	300	4544	142	901B	000000	820	00	000	87.00
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	Payroll - pay date 04/20/		1725619	0047		05	300	4547	142	901B	000000	820	00	000	82.17
	Payroll - pay date 04/20/		1725619	0048		05	300	4547	142	901B	000000	820	07	000	82.86
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	Payroll - pay date 04/20/		1725619	0050		05	300	4547	144	901B	000000	820	07	000	267.93
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	Payroll - pay date 04/20/		1725619	0055		05	516	1290	141	9217	000000	013	00	000	799.08
	Payroll - pay date 04/20/		1725619	0056		05	516	2140	111	9217	000000	013	00	000	2,050.00
	Payroll - pay date 04/20/		1725619	0057		05	516	2416	111	9217	000000	013	00	000	3,468.00
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Check: 506350 Type: M Date: 04/20/17 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS	1725604	0001	04202017	04/20/17	05	001	2510	222	0000	000000	025	00	000	466.93
0002	DIR OF OPERATIONS - SERS	1725604	0002	04202017	04/20/17	05	001	2610	222	0000	000000	026	00	000	112.16
0003	DIR OF HR - SERS	1725604	0003	04202017	04/20/17	05	001	2941	222	0000	000000	032	00	000	112.16
0004	TRANSP SUPERVISOR - SERS	1725604	0004	04202017	04/20/17	05	001	2810	222	0000	000000	028	00	000	266.66
0005	FOOD SERVICE MANAGER - SE	1725604	0005	04202017	04/20/17	05	006	3110	222	0000	000000	000	00	000	150.64
0006	ASST AD - SERS	1725604	0006	04202017	04/20/17	05	300	4590	222	901B	000000	020	00	000	104.17

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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	
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Check: 506351 Type: M Date: 04/20/17 Vendor: WARREN CO AUDITOR			Vendor#: 901731 Stat/Date:			Bank:										
0001	AUDITOR/TREAS/TPP FEES	1725456	0001		20170420WC	04/20/17	05	001	2590	845	0025	000000	025	00	000	169,208.88
0002	AUDITOR/TREA/TPP FEES	1725456	0002		20170420WC	04/20/17	05	002	2590	845	0000	000000	000	00	000	34,221.67
0003	DELIQ FEES	1725456	0003		20170420WC	04/20/17	05	001	2500	847	0025	000000	025	00	000	19,474.63
0004	DELIQ FEES	1725456	0004		20170420WC	04/20/17	05	002	2590	845	0000	000000	000	00	000	3,938.65
0005	AUDITOR/TREA FEES	1725456	0005		20170420WC	04/20/17	05	001	2590	845	0025	000000	025	00	000	1,193.15
0006	DELIQ FEES	1725456	0006		20170420WC	04/20/17	05	001	2500	847	0025	000000	025	00	000	39.22
Check total:																\$228,076.20

Check: 506352 Type: M Date: 04/20/17 Vendor: MEDICARE			Vendor#: 900004 Stat/Date:			Bank:										
0001	Medcr TX - 692 (BRDDIS)	1725615	0001		04202017	04/20/17	05	001	1110	249	0000	000000	000	00	000	2.22
0002	Medcr TX - 692 (BRDDIS)	1725615	0002		04202017	04/20/17	05	001	1110	249	0000	000000	003	00	000	686.47
0003	Medcr TX - 692 (BRDDIS)	1725615	0003		04202017	04/20/17	05	001	1110	249	0000	000000	004	00	000	1,549.54
0004	Medcr TX - 692 (BRDDIS)	1725615	0004		04202017	04/20/17	05	001	1110	249	0000	000000	005	00	000	1,601.07
0005	Medcr TX - 692 (BRDDIS)	1725615	0005		04202017	04/20/17	05	001	1110	249	0000	000000	006	00	000	968.96
0006	Medcr TX - 692 (BRDDIS)	1725615	0006		04202017	04/20/17	05	001	1120	249	0000	000000	002	00	000	1,385.21
0007	Medcr TX - 692 (BRDDIS)	1725615	0007		04202017	04/20/17	05	001	1130	249	0000	000000	001	00	000	2,398.68
0008	Medcr TX - 692 (BRDDIS)	1725615	0008		04202017	04/20/17	05	001	1130	259	0000	000000	001	00	000	21.81
0009	Medcr TX - 692 (BRDDIS)	1725615	0009		04202017	04/20/17	05	001	1190	259	0000	000000	001	00	000	2.21
0010	Medcr TX - 692 (BRDDIS)	1725615	0010		04202017	04/20/17	05	001	1210	249	0000	000000	002	00	000	29.02
0011	Medcr TX - 692 (BRDDIS)	1725615	0011		04202017	04/20/17	05	001	1210	249	0000	000000	003	00	000	19.35
0012	Medcr TX - 692 (BRDDIS)	1725615	0012		04202017	04/20/17	05	001	1210	249	0000	000000	004	00	000	76.43
0013	Medcr TX - 692 (BRDDIS)	1725615	0013		04202017	04/20/17	05	001	1210	249	0000	000000	005	00	000	150.22
0014	Medcr TX - 692 (BRDDIS)	1725615	0014		04202017	04/20/17	05	001	1230	249	0000	000000	003	00	000	133.17
0015	Medcr TX - 692 (BRDDIS)	1725615	0015		04202017	04/20/17	05	001	1230	249	0000	000000	004	00	000	215.83
0016	Medcr TX - 692 (BRDDIS)	1725615	0016		04202017	04/20/17	05	001	1230	249	0000	000000	005	00	000	152.46
0017	Medcr TX - 692 (BRDDIS)	1725615	0017		04202017	04/20/17	05	001	1230	249	0000	000000	006	00	000	107.06
0018	Medcr TX - 692 (BRDDIS)	1725615	0018		04202017	04/20/17	05	001	1240	249	0000	000000	001	00	000	305.19
0019	Medcr TX - 692 (BRDDIS)	1725615	0019		04202017	04/20/17	05	001	1240	249	0000	000000	002	00	000	229.94
0020	Medcr TX - 692 (BRDDIS)	1725615	0020		04202017	04/20/17	05	001	1251	249	0000	000000	015	00	000	33.66
0021	Medcr TX - 692 (BRDDIS)	1725615	0021		04202017	04/20/17	05	001	1270	249	0000	000000	002	00	000	17.85
0022	Medcr TX - 692 (BRDDIS)	1725615	0022		04202017	04/20/17	05	001	1270	249	0000	000000	003	00	000	17.85
0023	Medcr TX - 692 (BRDDIS)	1725615	0023		04202017	04/20/17	05	001	1270	249	0000	000000	004	00	000	4.18
0024	Medcr TX - 692 (BRDDIS)	1725615	0024		04202017	04/20/17	05	001	1280	249	0000	000000	007	00	000	135.38
0025	Medcr TX - 692 (BRDDIS)	1725615	0025		04202017	04/20/17	05	001	1280	259	0000	000000	007	00	000	80.85
0026	Medcr TX - 692 (BRDDIS)	1725615	0026		04202017	04/20/17	05	001	1290	259	0000	000000	001	00	000	257.38
0027	Medcr TX - 692 (BRDDIS)	1725615	0027		04202017	04/20/17	05	001	1290	259	0000	000000	002	00	000	80.24
0028	Medcr TX - 692 (BRDDIS)	1725615	0028		04202017	04/20/17	05	001	1290	259	0000	000000	003	00	000	64.95
0029	Medcr TX - 692 (BRDDIS)	1725615	0029		04202017	04/20/17	05	001	1290	259	0000	000000	004	00	000	129.21
0030	Medcr TX - 692 (BRDDIS)	1725615	0030		04202017	04/20/17	05	001	1290	259	0000	000000	005	00	000	142.57
0031	Medcr TX - 692 (BRDDIS)	1725615	0031		04202017	04/20/17	05	001	1290	259	0000	000000	006	00	000	78.78
0032	Medcr TX - 692 (BRDDIS)	1725615	0032		04202017	04/20/17	05	001	2120	249	0000	000000	001	00	000	220.90
0033	Medcr TX - 692 (BRDDIS)	1725615	0033		04202017	04/20/17	05	001	2120	249	0000	000000	002	00	000	82.58
0034	Medcr TX - 692 (BRDDIS)	1725615	0034		04202017	04/20/17	05	001	2120	249	0000	000000	003	00	000	37.29
0035	Medcr TX - 692 (BRDDIS)	1725615	0035		04202017	04/20/17	05	001	2120	249	0000	000000	004	00	000	38.34
0036	Medcr TX - 692 (BRDDIS)	1725615	0036		04202017	04/20/17	05	001	2120	249	0000	000000	005	00	000	54.20
0037	Medcr TX - 692 (BRDDIS)	1725615	0037		04202017	04/20/17	05	001	2120	249	0000	000000	006	00	000	22.21

SEQ	DESCRIPTION	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	BD. SHARE, NON-CERTIFIED		1725460	0066	SERS-SF-0417	04/24/17	05	001	2630	220	0000	000000	000	00	000	98.14
0141	BD. SHARE, NON-CERTIFIED		1725460	0067	SERS-SF-0417	04/24/17	05	001	2700	220	0000	000000	000	00	000	830.84
0142	BD. SHARE, NON-CERTIFIED		1725460	0068	SERS-SF-0417	04/24/17	05	001	2700	220	0000	000000	016	00	000	36.24
0143	BD. SHARE, NON-CERTIFIED		1725460	0069	SERS-SF-0417	04/24/17	05	001	2720	220	0000	000000	000	00	000	431.40
0144	BD. SHARE, NON-CERTIFIED		1725460	0070	SERS-SF-0417	04/24/17	05	001	2720	220	0000	000000	001	00	000	3,432.02
0145	BD. SHARE, NON-CERTIFIED		1725460	0071	SERS-SF-0417	04/24/17	05	001	2720	220	0000	000000	002	00	000	1,640.41
0146	BD. SHARE, NON-CERTIFIED		1725460	0072	SERS-SF-0417	04/24/17	05	001	2720	220	0000	000000	003	00	000	1,120.52
0147	BD. SHARE, NON-CERTIFIED		1725460	0073	SERS-SF-0417	04/24/17	05	001	2720	220	0000	000000	004	00	000	2,070.19
0148	BD. SHARE, NON-CERTIFIED		1725460	0074	SERS-SF-0417	04/24/17	05	001	2720	220	0000	000000	005	00	000	1,841.19
0149	BD. SHARE, NON-CERTIFIED		1725460	0075	SERS-SF-0417	04/24/17	05	001	2720	220	0000	000000	006	00	000	1,020.58
0150	BD. SHARE, NON-CERTIFIED		1725460	0076	SERS-SF-0417	04/24/17	05	001	2730	220	0000	000000	016	00	000	938.51
0151	BD. SHARE, NON-CERTIFIED		1725460	0077	SERS-SF-0417	04/24/17	05	001	2740	220	0000	000000	000	00	000	830.85
0152	BD. SHARE, NON-CERTIFIED		1725460	0078	SERS-SF-0417	04/24/17	05	001	2810	220	0000	000000	028	00	000	2,269.64
0153	BD. SHARE, NON-CERTIFIED		1725460	0079	SERS-SF-0417	04/24/17	05	001	2822	220	0000	000000	028	00	000	17,449.50
0154	BD. SHARE, NON-CERTIFIED		1725460	0080	SERS-SF-0417	04/24/17	05	001	2830	220	0000	000000	028	00	000	1,827.28
0155	BD. SHARE, NON-CERTIFIED		1725460	0081	SERS-SF-0417	04/24/17	05	001	2840	220	0000	000000	028	00	000	710.40
0156	BD. SHARE, NON-CERTIFIED		1725460	0082	SERS-SF-0417	04/24/17	05	001	2890	220	0000	000000	028	00	000	953.36
0157	BD. SHARE, NON-CERTIFIED		1725460	0083	SERS-SF-0417	04/24/17	05	001	2941	220	0000	000000	032	00	000	528.33
0158	BD. SHARE, NON-CERTIFIED		1725460	0084	SERS-SF-0417	04/24/17	05	001	3290	220	0000	000000	000	00	000	20.25
0159	SFP POSTING MEMO		1725461	0001	MEMO-SF-0417	04/24/17	05	001	2490	844	0099	000000	000	00	000	3,105.05
0160	SFP POSTING MEMO		1725461	0002	MEMO-SF-0417	04/24/17	05	001	1990	477	0099	000000	000	00	000	7.00-
0161	SFP POSTING MEMO		1725461	0003	MEMO-SF-0417	04/24/17	05	001	1990	477	0099	000000	000	00	000	34,608.83
0162	SFP POSTING MEMO		1725461	0004	MEMO-SF-0417	04/24/17	05	001	1990	478	0099	000000	000	00	000	79,212.10
0163	SFP MEMO DEDUCTION-STEM-		1725461	0005	MEMO-SF-0417	04/24/17	05	001	1130	479	0015	000000	015	00	000	1,306.76
0164	SFP MEMO		1725461	0006	MEMO-SF-0417	04/24/17	05	001	1230	475	0013	000000	006	00	000	25,809.58
0165	SFP MEMO DEDUCTIONS-OTHER		1725461	0007	MEMO-SF-0417	04/24/17	05	001	1990	471	0099	000000	000	00	000	3,193.23
0166	SFP MEMO DEDUCTIONS-POST		1725461	0008	MEMO-SF-0417	04/24/17	05	001	1130	479	0015	000000	015	00	000	0.00
0167	SF6-EXCESS COST NEGATIVE		1725461	0009	MEMO-SF-0417	04/24/17	05	001	1240	474	0013	000000	001	00	000	4,208.00
0168	SFP MEMO DEDUCTION-COLLEG		1725461	0010	MEMO-SF-0417	04/24/17	05	001	1130	479	0015	000000	015	00	000	83,400.72
0169	SFP MEMO DEDUCTIONS-SFPR		1725461	0011	MEMO-SF-0417	04/24/17	05	001	1230	475	0013	000000	006	00	000	7,627.36
0170	SFP MEMO DEDUCTIONS-SFPR		1725461	0012	MEMO-SF-0417	04/24/17	05	001	1230	475	0013	000000	006	00	000	2,451.02
0171	SFP MEMO DEDUCTIONS-SFPR		1725461	0013	MEMO-SF-0417	04/24/17	05	001	1230	475	0013	000000	006	00	000	5,119.20
0172	SFP MEMO DEDUCTIONS-EXCES		1725461	0014	MEMO-SF-0417	04/24/17	05	001	1231	474	0013	000000	002	00	000	0.00
0173	SFP MEMO DEDUCTION-EXCESS		1725461	0015	MEMO-SF-0417	04/24/17	05	001	1240	474	0013	000000	001	00	000	0.00
0174	SFP MEMO DEDUCTION-SF14 P		1725461	0016	MEMO-SF-0417	04/24/17	05	001	1990	479	0099	000000	000	00	000	0.00
Check total:													\$583,356.85			

Check: 506356 Type: D Date: 04/25/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 590-9217 F 001	999207	1725464	0001		04/25/17	05	590	2212	411	9217	000000	015	16	000	3,000.00
0002	CHRG EXP T 590-9217 F 001	999207	1725464	0002		04/25/17	05	590	2212	411	9217	000000	015	16	000	3,000.00
0003	CHRG EXP T 590-9217 F 001	999207	1725464	0003		04/25/17	05	590	2212	411	9217	000000	015	16	000	3,000.00
0004	CHRG EXP T 590-9217 F 001	999207	1725464	0004		04/25/17	05	590	2212	411	9217	000000	015	16	000	3,000.00
0005	CHRG EXP T 590-9217 F 001	999207	1725464	0005		04/25/17	05	590	2212	411	9217	000000	015	16	000	3,000.00
0006	CHRG EXP T 590-9217 F 001	999207	1725464	0006		04/25/17	05	590	2212	411	9217	000000	015	16	000	2,746.96
Check total:													\$17,746.96			

Check: 506357 Type: M Date: 04/25/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	DRIVER AND MILEAGE FEE FO	1725458	0001	TREA3516		04/21/17	05	200	4110	891	908A	000000	001	00	000	107.62
Check total:													\$107.62			

CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017

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: 506358 Type: M Date: 04/28/17 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date:										Bank:				
WIRE PAYMENT																
0001	BLANKET PO FOOD & SUPPLIE	1766092	0001	177530113	04/26/17	05	006	3120	560	0000	000000	000	00	000		536.13
0002	BLANKET PO FOOD & SUPPLIE	1766092	0001	177530115	04/26/17	05	006	3120	560	0000	000000	000	00	000		1,322.47
0003	BLANKET PO FOOD & SUPPLIE	1766092	0001	177530122	04/26/17	05	006	3120	560	0000	000000	000	00	000		1,112.35
0004	BLANKET PO FOOD & SUPPLIE	1766092	0001	177530123	04/26/17	05	006	3120	560	0000	000000	000	00	000		742.46
0005	BLANKET PO FOOD & SUPPLIE	1766092	0001	177530124	04/26/17	05	006	3120	560	0000	000000	000	00	000		1,369.80
0006	BLANKET PO FOOD & SUPPLIE	1766092	0001	177530126	04/26/17	05	006	3120	560	0000	000000	000	00	000		4,165.09
0007	BLANKET PO FOOD & SUPPLIE	1766092	0001	8608143	04/20/17	05	006	3120	560	0000	000000	000	00	000		9.99-
0008	BLANKET PO FOOD & SUPPLIE	1766092	0001	8611014	04/21/17	05	006	3120	560	0000	000000	000	00	000		21.20-
															Check total:	\$9,217.11

Check: 506359 Type: M Date: 04/28/17 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date:										Bank:				
0001	SUPER BLANKET FOR 5/3 BAN	1725340	0001	April Fees	04/28/17	05	001	2500	848	0025	000000	025	00	000		30.00
0002	EFUNDS, CREDIT CARD FEES,	1725340	0002	April Fees	04/28/17	05	001	2500	848	0025	000000	025	00	000		233.83
															Check total:	\$263.83

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	255	CHECK TOTALS	705,270.64

W WARRANT CHECKS	304	CHECK TOTALS	1,244,117.76
M MEMO CHECKS	24	CHECK TOTALS	934,441.80
B REFUND CHECKS	26	CHECK TOTALS	1,917.86
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	1	CHECK TOTALS	17,746.96
C PAYROLL CHECKS	2	CHECK TOTALS	2,450,208.06
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	357	** TOTAL NET	4,648,432.44
*** TOTAL CHECKS WRITTEN	357	*** GRAND TOTALS	4,648,432.44