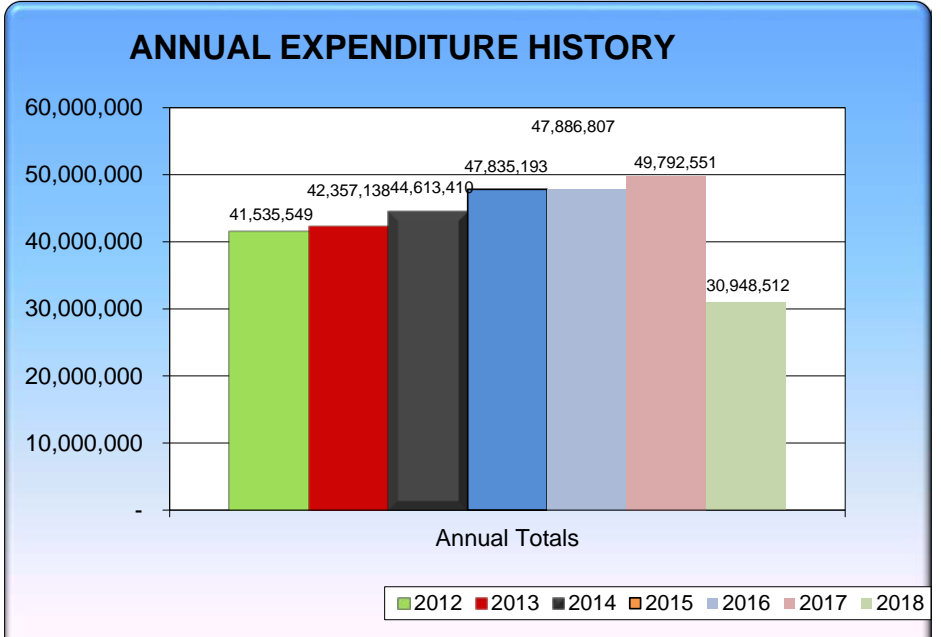
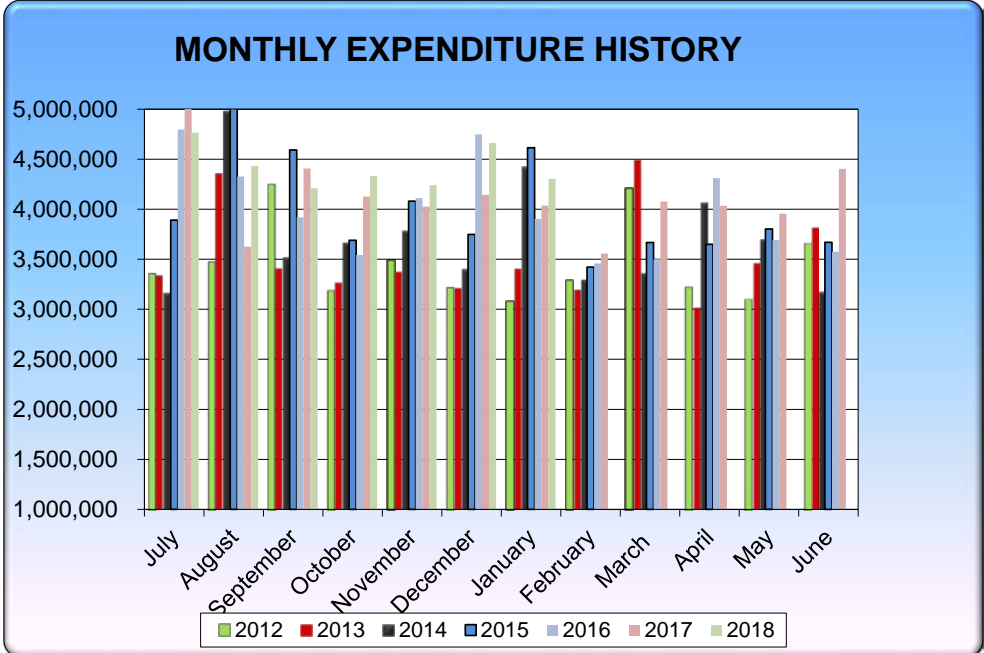


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	-					30,948,512



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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106642	W	01/04/2018	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2018		1,800.00
106643	W	01/04/2018	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2018		4,400.00
106644	W	01/04/2018	OTTERBEIN ATHLETICS	150499	RECONCILED:01/31/2018		400.00
106645	W	01/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2018		4,645.82
106646	W	01/09/2018	DUKE ENERGY	040665	RECONCILED:01/31/2018		47,246.07
106647	W	01/09/2018	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:01/31/2018		371.52
106648	B	01/11/2018	KATY FEE	000213	RECONCILED:01/31/2018		20.00
106649	B	01/11/2018	REBECCA TARLTON	200041	RECONCILED:01/31/2018		5.00
106650	B	01/11/2018	JEFF STONE LAURA STONE	010586	RECONCILED:01/31/2018		100.00
106651	B	01/11/2018	SARAH GREEN	010590	RECONCILED:01/31/2018		5.00
106652	B	01/11/2018	SARA COX	010591			5.00
106653	B	01/11/2018	JOYCE STAPLETON	010594	RECONCILED:01/31/2018		125.00
106654	W	01/11/2018	EFT HOPE Inc	000129	RECONCILED:01/31/2018		1,800.00
106655	W	01/11/2018	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:01/31/2018		1,250.00
106656	W	01/11/2018	PARTSMASER	000217	RECONCILED:01/31/2018		1,215.25
106657	W	01/11/2018	**WOOTER APPAREL	000230	VOID: 01/16/2018		1,097.60
106658	W	01/11/2018	AMY FARES	000238	RECONCILED:01/31/2018		25.00
106659	W	01/11/2018	KAYLA BARNES	000239	RECONCILED:01/31/2018		25.00
106660	W	01/11/2018	APRIL WATKINS	000240	RECONCILED:01/31/2018		25.00
106661	W	01/11/2018	**A-1 SPRINKLER	010001	RECONCILED:01/31/2018		2,080.00
106662	W	01/11/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2018		160.00
106663	W	01/11/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:01/31/2018		355.24
106664	W	01/11/2018	**AED BRANDS, LLC	010188	RECONCILED:01/31/2018		1,050.00
106665	W	01/11/2018	**ALLDATA LLC	010292	RECONCILED:01/31/2018		975.00
106666	W	01/11/2018	**ALLIED SUPPLY	010342	RECONCILED:01/31/2018		806.56
106667	W	01/11/2018	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:01/31/2018		3,156.25
106668	W	01/11/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:01/31/2018		790.90
106669	W	01/11/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:01/31/2018		912.58
106670	W	01/11/2018	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:01/31/2018		1,500.00
106671	W	01/11/2018	GERARD BREWSTER	020723	RECONCILED:01/31/2018		500.00
106672	W	01/11/2018	**BSN SPORTS	020856	RECONCILED:01/31/2018		8,550.35
106673	W	01/11/2018	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:01/31/2018		14.20
106674	W	01/11/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:01/31/2018		2,077.19
106675	W	01/11/2018	CENTERVILLE BOOSTERS/CHEER ATTN: RICK BOTTLES	030295	RECONCILED:01/31/2018		220.00
106676	W	01/11/2018	**CHEM SEARCH	030440	RECONCILED:01/31/2018		1,176.68
106677	W	01/11/2018	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:01/31/2018		4,600.00
106678	W	01/11/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2018		558.25
106679	W	01/11/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:01/31/2018		1,001.00
106680	W	01/11/2018	FAMILY SERVICES	031036	RECONCILED:01/31/2018		229.26
106681	W	01/11/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:01/31/2018		4,800.00
106682	W	01/11/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2018		5,682.19
106683	W	01/11/2018	**CULLIGAN WATER	031609			39.15
106684	W	01/11/2018	**CUMMINS BRIDGEWAY LLC	031622	RECONCILED:01/31/2018		86.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			# 774494				
106685	W	01/11/2018	**DIESEL INJECTION SERVICE	040488			3,464.84
106686	W	01/11/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:01/31/2018		302.11
106687	W	01/11/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2018		85.36
106688	W	01/11/2018	**EASTERLING STUDIOS	050026	RECONCILED:01/31/2018		777.00
106689	W	01/11/2018	ENNIS BRITTON CO., LPA	050515	RECONCILED:01/31/2018		48.00
106690	W	01/11/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2018		182.70
106691	W	01/11/2018	FORWARD EDGE	060380	RECONCILED:01/31/2018		19,601.75
106692	W	01/11/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:01/31/2018		944.16
106693	W	01/11/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2018		135.00
106694	W	01/11/2018	GOPHER NW5634	070409	RECONCILED:01/31/2018		335.44
106695	W	01/11/2018	**GRAINGER CO.	070489	RECONCILED:01/31/2018		214.43
106696	W	01/11/2018	**HAUER MUSIC	080276	VOID: 01/19/2018		72.00
106697	W	01/11/2018	**HEINEMANN	080419	RECONCILED:01/31/2018		25.00
106698	W	01/11/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2018		1,012.84
106699	W	01/11/2018	HOWETT OIL	080900			1,000.00
106700	W	01/11/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2018		697.50
106701	W	01/11/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2018		7,302.00
106702	W	01/11/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2018		1,799.00
106703	W	01/11/2018	**IMAGE MARKET	090054	RECONCILED:01/31/2018		288.15
106704	W	01/11/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:01/31/2018		4,871.44
106705	W	01/11/2018	IMPACT APPAREL	090059	RECONCILED:01/31/2018		8,731.00
106706	W	01/11/2018	**INTERSTATE BATTERIES	090125	RECONCILED:01/31/2018		329.85
106707	W	01/11/2018	**KETCHUM WALTON CO.	110165	RECONCILED:01/31/2018		5,543.00
106708	W	01/11/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2018		4,704.96
106709	W	01/11/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:01/31/2018		256.79
106710	W	01/11/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:01/31/2018		248.96
106711	W	01/11/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2018		521.46
106712	W	01/11/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:01/31/2018		7,925.00
106713	W	01/11/2018	MBA PHOTOGRAPHY ANGELA HAGGARD	130376	RECONCILED:01/31/2018		320.00
106714	W	01/11/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:01/31/2018		4,197.44
106715	W	01/11/2018	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:01/31/2018		200.00
106716	W	01/11/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:01/31/2018		1,167.50
106717	W	01/11/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2018		4,020.00
106718	W	01/11/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:01/31/2018		10,706.55
106719	W	01/11/2018	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/31/2018		272.10
106720	W	01/11/2018	**MOMAR, INC	131158	RECONCILED:01/31/2018		144.66
106721	W	01/11/2018	THOMAS MOONEY	131211	RECONCILED:01/31/2018		1,098.23
106722	W	01/11/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2018		475.00
106723	W	01/11/2018	SOUTHWEST CLASS SWIM MEET, LLC C/O BILL MEREDITH	131407	RECONCILED:01/31/2018		216.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106724	W	01/11/2018	OFFICE DEPOT	150066	RECONCILED:01/31/2018		433.64
106725	W	01/11/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2018		760.00
106726	W	01/11/2018	TREASURER STATE OF OHIO ATTN: ACCOUNTS RECEIVABLE	150154	RECONCILED:01/31/2018		80.00
106727	W	01/11/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2018		5,689.00
106728	W	01/11/2018	OLENTANGY ORANGE ICE HOCKEY Robert Golias	150410	RECONCILED:01/31/2018		1,275.00
106729	W	01/11/2018	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:01/31/2018		25,000.00
106730	W	01/11/2018	**PARTS EXPRESS	160090	RECONCILED:01/31/2018		44.66
106731	W	01/11/2018	NCS PEARSON, INC.	160202	RECONCILED:01/31/2018		61.50
106732	W	01/11/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2018		1,914.90
106733	W	01/11/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:01/31/2018		132.97
106734	W	01/11/2018	KRISTEN WOLTERS	160425	RECONCILED:01/31/2018		42.75
106735	W	01/11/2018	PICKREL BROS INC	160440	RECONCILED:01/31/2018		1,455.49
106736	W	01/11/2018	CINCINNATI SYMPHONY ORCHESTRA EDUCATION DEPARTMENT	160448	RECONCILED:01/31/2018		600.00
106737	W	01/11/2018	JESSICA JONES	160451	RECONCILED:01/31/2018		159.86
106738	W	01/11/2018	**PORTA KLEEN	180450	RECONCILED:01/31/2018		269.00
106739	W	01/11/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:01/31/2018		479.72
106740	W	01/11/2018	RYDER TRANSPORTATION SERV	180745	RECONCILED:01/31/2018		4.48
106741	W	01/11/2018	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2018		593.52
106742	W	01/11/2018	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2018		685.00
106743	W	01/11/2018	SCHOOL SPECIALTY	190296	RECONCILED:01/31/2018		64.99
106744	W	01/11/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:01/31/2018		405.03
106745	W	01/11/2018	**SOUTH METRO SPORTS	191074	RECONCILED:01/31/2018		656.50
106746	W	01/11/2018	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2018		415.00
106747	W	01/11/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2018		378.47
106748	W	01/11/2018	CITY OF SPRINGBORO	191360	RECONCILED:01/31/2018		3,425.36
106749	W	01/11/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2018		618.51
106750	W	01/11/2018	**STERLING PAPER CO	191619	RECONCILED:01/31/2018		1,971.20
106751	W	01/11/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2018		3,103.87
106752	W	01/11/2018	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:01/31/2018		895.00
106753	W	01/11/2018	EMILY HILL	200125	RECONCILED:01/31/2018		334.38
106754	W	01/11/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2018		1,171.50
106755	W	01/11/2018	THE OHIO STATE UNIVERSITY OSU CHERLEADING COMPETITION	200166	RECONCILED:01/31/2018		550.00
106756	W	01/11/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2018		437.50
106757	W	01/11/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:01/31/2018		1,960.00
106758	W	01/11/2018	**TIME WARNER CABLE	200284	RECONCILED:01/31/2018		1,797.34
106759	W	01/11/2018	**TROPHY AWARDS, MFG.	200488	RECONCILED:01/31/2018		171.13
106760	W	01/11/2018	MARCY THOMAS	202249	RECONCILED:01/31/2018		647.50
106761	W	01/11/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2018		486.42
106762	W	01/11/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2018		1,040.13
106763	W	01/11/2018	**VERIZON WIRELESS	220048	RECONCILED:01/31/2018		2,246.98
106764	W	01/11/2018	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122			175.00
106765	W	01/11/2018	PRINTING CENTER USA	220193	RECONCILED:01/31/2018		498.04

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106766	W	01/11/2018	**WEILER WELDING	230230	RECONCILED:01/31/2018		133.06
106767	W	01/11/2018	**WESCO DISTRIBUTION	230283	RECONCILED:01/31/2018		131.12
106768	W	01/11/2018	DAYTON WINNELSON, INC.	230507	RECONCILED:01/31/2018		490.00
106769	W	01/11/2018	WORKS INTERNATIONAL, INC.	230616			10,950.00
106770	W	01/11/2018	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2018		2,355.65
106771	W	01/16/2018	**WOOTER APPAREL	000230	RECONCILED:01/31/2018		994.24
106772	W	01/16/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:01/31/2018		21,657.01
106773	W	01/18/2018	BOWLING GREEN TRACK & FIELD	020662	VOID: 01/19/2018		400.00
106774	W	01/18/2018	OAEP	150096			210.00
106775	W	01/18/2018	OMEA DISTRICT 13 DISTRICT 13 HONOR CHOIR	150427			210.00
106776	W	01/18/2018	BARCO PRODUCTS COMPANY	200336	RECONCILED:01/31/2018		1,314.87
106777	B	01/19/2018	BARRY VANDERPOOL	220245	RECONCILED:01/31/2018		225.00
106778	B	01/19/2018	KERRI SCOTT	220246	RECONCILED:01/31/2018		233.00
106779	W	01/19/2018	BOWLING GREEN TRACK & FIELD	020662	RECONCILED:01/31/2018		400.00
106780	W	01/19/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2018		4,645.82
106781	W	01/22/2018	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:01/31/2018		2,918.00
106782	W	01/23/2018	OAT & CCC	150076	RECONCILED:01/31/2018		340.00
106783	W	01/23/2018	SETTLER'S WALK HOMEOWNERS ASSOCIATION	220242			125.00
106784	W	01/23/2018	SETTLER'S WALK HOMEOWNERS ASSOCIATION	220242			300.00
106785	W	01/23/2018	AMERICAN FIDELITY ADMIN SERV	010442			5,994.00
106786	W	01/24/2018	SAMANTHA N WILSON	000024	RECONCILED:01/31/2018		1,450.00
106787	W	01/24/2018	ADAM RATLIFF	000171	RECONCILED:01/31/2018		800.00
106788	W	01/24/2018	PARTSMASTER	000217	RECONCILED:01/31/2018		270.64
106789	W	01/24/2018	RAPIDWRISTBANDS.COM	000224	RECONCILED:01/31/2018		170.34
106790	W	01/24/2018	JOHN TRYGIER	000241	RECONCILED:01/31/2018		1,100.00
106791	W	01/24/2018	**AAA WASTEWATER SERV INC	010015			240.00
106792	W	01/24/2018	EMILY SBERNA	010062	RECONCILED:01/31/2018		250.00
106793	W	01/24/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:01/31/2018		533.38
106794	W	01/24/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:01/31/2018		1,975.13
106795	W	01/24/2018	**ALLIED SUPPLY	010342	RECONCILED:01/31/2018		2,722.92
106796	W	01/24/2018	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2018		6,719.91
106797	W	01/24/2018	AMERICAN FIDELITY ADMIN SERV	010442			207.50
106798	W	01/24/2018	**ANDERSONS PARTY	010549	RECONCILED:01/31/2018		3,161.46
106799	W	01/24/2018	ANDYMARK INC.	010562	RECONCILED:01/31/2018		190.48
106800	W	01/24/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:01/31/2018		252.03
106801	W	01/24/2018	LESLIE BERG	020307			14.12
106802	W	01/24/2018	ROB BERGER	020341	RECONCILED:01/31/2018		163.18
106803	W	01/24/2018	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:01/31/2018		125.93
106804	W	01/24/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:01/31/2018		178.52
106805	W	01/24/2018	BRODART CO.	020800	RECONCILED:01/31/2018		263.60
106806	W	01/24/2018	**BSN SPORTS	020856	RECONCILED:01/31/2018		1,231.88
106807	W	01/24/2018	BUCHANANS POWER EQUIP CENTER	020963			350.00
106808	W	01/24/2018	BUCKEYE OIL EQUIPMENT	020994	RECONCILED:01/31/2018		121.84
106809	W	01/24/2018	BUTLER CO ESC	021089	RECONCILED:01/31/2018		2,002.00

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

TREASURER'S OFFICE							
106810	W	01/24/2018	KIRBY CAIN	030010	RECONCILED:01/31/2018		350.00
106811	W	01/24/2018	**CHEM SEARCH	030440	RECONCILED:01/31/2018		2,775.68
106812	W	01/24/2018	RAMONA ANDERSON	030695	RECONCILED:01/31/2018		900.00
106813	W	01/24/2018	HCESC	030896	RECONCILED:01/31/2018		3,168.19
TREASURER'S OFFICE							
106814	W	01/24/2018	COMMERCIAL FITNESS SOLUTIONS	031018	RECONCILED:01/31/2018		5,880.00
106815	W	01/24/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2018		179.00
106816	W	01/24/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2018		2,682.28
106817	W	01/24/2018	CORNELL STUDIO SUPPLY	031345			305.50
106818	W	01/24/2018	JULIE CRACE	031390	RECONCILED:01/31/2018		37.45
106819	W	01/24/2018	CROWN TROPHY	031541			146.55
106820	W	01/24/2018	**DAYTON POWER & LIGHT	040226	RECONCILED:01/31/2018		8,414.25
106821	W	01/24/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2018		359.88
106822	W	01/24/2018	Dental Care Plus, Inc.	040337			30,174.00
106823	W	01/24/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2018		631.97
106824	W	01/24/2018	LORI DREYER	040644			78.22
106825	W	01/24/2018	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:01/31/2018		435.00
106826	W	01/24/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:01/31/2018		96.59
106827	W	01/24/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2018		7,135.71
106828	W	01/24/2018	**FLAGHOUSE	060259	RECONCILED:01/31/2018		261.57
106829	W	01/24/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2018		257.45
106830	W	01/24/2018	SARAH FOX	060406			27.25
106831	W	01/24/2018	FREEDOM FUNDRAISING	060462			422.04
106832	W	01/24/2018	FUSIAN, INC.	060663	RECONCILED:01/31/2018		666.00
106833	W	01/24/2018	GMVWA	070321			150.00
106834	W	01/24/2018	**GRAINGER CO.	070489	RECONCILED:01/31/2018		622.03
106835	W	01/24/2018	**HALSOM HOME CARE	080040			160.65
106836	W	01/24/2018	**HAUER MUSIC	080276	RECONCILED:01/31/2018		830.55
106837	W	01/24/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2018		968.69
106838	W	01/24/2018	HOBY REGISTRATION	080946	RECONCILED:01/31/2018		620.00
106839	W	01/24/2018	GM SPORTS LLC	080948			189.00
106840	W	01/24/2018	FAN CLOTH	080950			1,062.51
106841	W	01/24/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2018		1,126.90
106842	W	01/24/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2018		2,015.00
106843	W	01/24/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2018		3,401.75
106844	W	01/24/2018	CINCINNATI THERAPY CONNECTIONS	090080	RECONCILED:01/31/2018		1,750.00
106845	W	01/24/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:01/31/2018		315.12
106846	W	01/24/2018	**KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:01/31/2018		3,538.60
106847	W	01/24/2018	**LEPI ENTERPRISES, INC.	120333	RECONCILED:01/31/2018		1,800.00
106848	W	01/24/2018	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:01/31/2018		456.65
106849	W	01/24/2018	AUSTIN RHOADS	130007	RECONCILED:01/31/2018		111.28
106850	W	01/24/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:01/31/2018		4,375.00
106851	W	01/24/2018	**MCCUTCHEON MUSIC	130465	RECONCILED:01/31/2018		150.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106852	W	01/24/2018	MEDCO SUPPLY COMPANY	130665			9.08
106853	W	01/24/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:01/31/2018		2,683.50
106854	W	01/24/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2018		205.60
106855	W	01/24/2018	**MOBILCOMM	131095	RECONCILED:01/31/2018		85.00
106856	W	01/24/2018	MODERN ROBOTICS, INC.	131123			75.40
106857	W	01/24/2018	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/31/2018		133.06
106858	W	01/24/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2018		850.00
106859	W	01/24/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2018		698.00
106860	W	01/24/2018	MUSE MACHINE	131355			1,005.00
106861	W	01/24/2018	MICHAEL MYERS	131381	RECONCILED:01/31/2018		284.41
106862	W	01/24/2018	NEOLA, INC.	140347			1,225.00
106863	W	01/24/2018	OFFICE DEPOT	150064	RECONCILED:01/31/2018		111.25
106864	W	01/24/2018	PEARSON	150094	RECONCILED:01/31/2018		72.82
106865	W	01/24/2018	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:01/31/2018		340.00
106866	W	01/24/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			78.25
106867	W	01/24/2018	**OHIO VALLEY VOICES	150388	RECONCILED:01/31/2018		3,500.00
106868	W	01/24/2018	OMEA	150426			719.00
106869	W	01/24/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/31/2018		8,003.00
106870	W	01/24/2018	MARK PELFREY	160218	RECONCILED:01/31/2018		235.44
106871	W	01/24/2018	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2018		115.03
106872	W	01/24/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2018		3,737.65
106873	W	01/24/2018	PETIT PLUMBING, INC.	160357	RECONCILED:01/31/2018		2,394.00
106874	W	01/24/2018	GREGORY KLINE	160423			291.69
106875	W	01/24/2018	KAILEY M PORTWOOD	160433			350.00
106876	W	01/24/2018	PICKREL BROS INC	160440	RECONCILED:01/31/2018		25.02
106877	W	01/24/2018	BEHAVIORAL INTERVENTION AND CONSULTING	160442			1,500.00
106878	W	01/24/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:01/31/2018		2,828.11
106879	W	01/24/2018	**RUNNERS PLUS	180646	RECONCILED:01/31/2018		3,442.20
106880	W	01/24/2018	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2018		300.00
106881	W	01/24/2018	**SCHOLASTIC	190255	RECONCILED:01/31/2018		141.97
106882	W	01/24/2018	**SCHOOLPRIDE	190284	RECONCILED:01/31/2018		71.65
106883	W	01/24/2018	LINDSAY SAV	190327			37.45
106884	W	01/24/2018	VERNIER SOFTWARE & TECHNOLOGY	190524	RECONCILED:01/31/2018		144.00
106885	W	01/24/2018	**SOUTH METRO SPORTS	191074	RECONCILED:01/31/2018		4,400.00
106886	W	01/24/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2018		249.60
106887	W	01/24/2018	SPRINGBORO ROTARY CLUB	191330			512.00
106888	W	01/24/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:01/31/2018		205.00
106889	W	01/24/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2018		141.56
106890	W	01/24/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2018		3,381.99
106891	W	01/24/2018	TEAM FITZ GRAPHICS	200108	RECONCILED:01/31/2018		265.00
106892	W	01/24/2018	**THAT MUSIC PLACE	200141	RECONCILED:01/31/2018		179.68
106893	W	01/24/2018	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			35.00
106894	W	01/24/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2018		37,419.77
106895	W	01/24/2018	JAMES ROBERT THOMPSON II	200164	RECONCILED:01/31/2018		918.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106896	W	01/24/2018	RYAN HERSH	200312	RECONCILED:01/31/2018		250.00
106897	W	01/24/2018	EMILY GARMON	200326	RECONCILED:01/31/2018		950.00
106898	W	01/24/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:01/31/2018		14,603.34
106899	W	01/24/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2018		473.75
106900	W	01/24/2018	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:01/31/2018		1,035.00
106901	W	01/24/2018	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:01/31/2018		13,430.25
106902	W	01/24/2018	WALMART COMMUNITY	220196	RECONCILED:01/31/2018		202.26
106903	W	01/24/2018	LESLIE R. NETTLING	220214	RECONCILED:01/31/2018		24,431.25
106904	W	01/24/2018	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243	RECONCILED:01/31/2018		25.00
106905	W	01/24/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:01/31/2018		1,665.00
106906	W	01/24/2018	WARREN CO TREASURER BARNEY WRIGHT	230125			13,660.04
106907	W	01/24/2018	TC STORE LLC	230380			270.00
106908	W	01/24/2018	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2018		2,827.65
106909	W	01/30/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,996.60
106910	W	01/30/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			2,610.35
106911	W	01/30/2018	HARVEY POFF	000225			450.00
106912	W	01/30/2018	MIDWEST UTILITY CONSULTANTS	000232			1,632.32
106913	W	01/30/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			49,942.52
106914	W	01/30/2018	HEIFER PROJECT INTERNATIONAL ATTN: DONOR SERVICES	031152			756.40
106915	W	01/30/2018	ANDREA COOK	031219			161.04
106916	W	01/30/2018	FBS CORPORATE SOLUTIONS	060054			197.21
106917	W	01/30/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			1,400.00
106918	W	01/30/2018	MUSIC K-8 PLANK ROAD PUBLISHING	131360			34.40
106919	W	01/30/2018	NASSP	140031			348.00
106920	W	01/30/2018	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	140054			119.00
106921	W	01/30/2018	OFFICE DEPOT	150066			103.20
106922	W	01/30/2018	SAM'S CLUB DIRECT	190037			601.27
106923	W	01/30/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			344,287.87
106924	W	01/30/2018	REGINA L SWEENEY G & N SERVICES, LLC	200303			175.00
106925	W	01/30/2018	RALPH E. WADE INSURANCE AGENCY	220137			577.00
106926	B	01/31/2018	VALERIE HOFFMAN	191096			9.00
106927	B	01/31/2018	MELANIE LEDBETTER	191098			35.00
106928	W	01/31/2018	BARBARIAN APPAREL, LLC	000127			937.50
106929	W	01/31/2018	CORY PRICE	000222			58.98
106930	W	01/31/2018	EVOLUTION SPORTS	000242			900.00
106931	W	01/31/2018	ROSS VOLLEYBALL PROGRAM KRIS MCDONALD	010040			200.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106932	W	01/31/2018	BUCKEYE CHARTERS, LTD	020990			450.00
106933	W	01/31/2018	CEDARVILLE UNIVERSITY	030289			350.00
106934	W	01/31/2018	THE DONUT HAUS & CUSTOM CAKES	040600			57.00
106935	W	01/31/2018	ENVIRONMENTAL SPECIALISTS	050589			222.40
106936	W	01/31/2018	GRAPHIC IMPACT	070512			2,900.00
106937	W	01/31/2018	HSTW, SW OHIO ATTN: MISSY KRAMER	080930			25.00
106938	W	01/31/2018	IMPACT APPAREL	090059			237.00
106939	W	01/31/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103			14,922.97
106940	W	01/31/2018	M & R ELECTRIC MOTOR SERV	131326			481.50
106941	W	01/31/2018	MUSIC THEATER INTERNATIONAL	131364			400.00
106942	W	01/31/2018	CAPITAL HOCKEY CONFERENCE	131404			640.00
106943	W	01/31/2018	OFFICE DEPOT	150066			160.15
106944	W	01/31/2018	MARGARET WURTH	150095			508.23
106945	W	01/31/2018	SCHOOL NUTRITION ASSOCIATION	190287			137.00
106946	W	01/31/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			249.60
106947	W	01/31/2018	TEAM FITZ GRAPHICS	200108			315.00
106948	W	01/31/2018	SIGN CONNECTION INC	200123			526.00
106949	W	01/31/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			20,734.16
106950	W	01/31/2018	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			12,729.13
106951	W	01/31/2018	WAYNE OVERHEAD DOOR SALES	230184			2,322.00
106952	W	01/31/2018	TC STORE LLC	230380			739.00
106953	W	01/31/2018	WRIGHT STATE UNIVERSITY	230706			3,000.00
106954	W	01/31/2018	SOUTHWEST DISTRICT BOWLING	191091			200.00
506572	C	01/05/2018	PAYROLL	901699			1,254,622.82
506574	D	01/04/2018	Memo Correction	900999			70.96
506575	M	01/08/2018	SERS-BOARD P.U.	900005			1,299.83
506576	M	01/05/2018	MEDICARE	900004			17,163.21
506577	M	01/09/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,611.47
506578	D	01/09/2018	Memo Correction	900999			1,381.24
506579	D	01/11/2018	Memo Correction	900999			156.80
506580	M	01/16/2018	MEMO EXPENSES	900998			5,373.60
506581	C	01/19/2018	PAYROLL	901699			1,358,643.42
506582	M	01/19/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			17,682.94
506583	M	01/19/2018	HERSHEY'S ICE CREAM	901502			4,678.44
506584	M	01/19/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,829.20
506585	M	01/19/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,095.47
506586	M	01/19/2018	RUMPKE MC PAYMENT	950032			5,311.38
506587	M	01/19/2018	SCCS-HSA	901698			342,225.00
506588	M	01/19/2018	MEMO EXPENSES	900998			115.27
506589	M	01/19/2018	SERS-BOARD P.U.	900005			1,299.83
506590	M	01/22/2018	GORDON FOOD SERVICE	901501			14,969.46

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

ALL CHECKS SELECTED

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

WIRE PAYMENT							
506591	M	01/19/2018	MEDICARE	900004			18,670.79
506592	M	01/29/2018	FOUNDATION	901711	VOID: 01/29/2018		461,288.29
STATE AUDITOR							
506593	M	01/29/2018	GORDON FOOD SERVICE	901501			6,689.94
WIRE PAYMENT							
506594	M	01/29/2018	FOUNDATION	901711			425,796.29
STATE AUDITOR							
506595	M	01/29/2018	FOUNDATION	901711			89,296.00
STATE AUDITOR							
506596	M	01/30/2018	MEMO EXPENSES	900998			5,030.00
506597	D	01/31/2018	Memo Correction	900999			534.00
506599	M	01/31/2018	MEMO EXPENSES	900998			429.18

V VOIDED CHECKS			4	CHECK TOTALS	462,857.89		
R RECONCILED CHECKS			225	CHECK TOTALS	510,687.41		

W WARRANT CHECKS			303	CHECK TOTALS	1,059,102.05		
M MEMO CHECKS			20	CHECK TOTALS	1,431,855.59		
B REFUND CHECKS			10	CHECK TOTALS	762.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			4	CHECK TOTALS	2,143.00		
C PAYROLL CHECKS			2	CHECK TOTALS	2,613,266.24		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			335	** TOTAL NET	4,644,270.99		
*** TOTAL CHECKS WRITTEN			339	*** GRAND TOTALS	5,107,128.88		

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106786	W	01/24/2018	SAMANTHA N WILSON	000024	RECONCILED:01/31/2018		1,450.00
						Vendor total:	\$1,450.00
106928	W	01/31/2018	BARBARIAN APPAREL, LLC	000127			937.50
						Vendor total:	\$937.50
106654	W	01/11/2018	EFT HOPE Inc	000129	RECONCILED:01/31/2018		1,800.00
						Vendor total:	\$1,800.00
106787	W	01/24/2018	ADAM RATLIFF	000171	RECONCILED:01/31/2018		800.00
						Vendor total:	\$800.00
106655	W	01/11/2018	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:01/31/2018		1,250.00
						Vendor total:	\$1,250.00
106648	B	01/11/2018	KATY FEE	000213	RECONCILED:01/31/2018		20.00
						Vendor total:	\$20.00
106656	W	01/11/2018	PARTSMASTER	000217	RECONCILED:01/31/2018		1,215.25
106788	W	01/24/2018	PARTSMASTER	000217	RECONCILED:01/31/2018		270.64
						Vendor total:	\$1,485.89
106929	W	01/31/2018	CORY PRICE	000222			58.98
						Vendor total:	\$58.98
106789	W	01/24/2018	RAPIDWRISTBANDS.COM	000224	RECONCILED:01/31/2018		170.34
						Vendor total:	\$170.34
106911	W	01/30/2018	HARVEY POFF	000225			450.00
						Vendor total:	\$450.00
106657	W	01/11/2018	**WOOTER APPAREL	000230	VOID: 01/16/2018		1,097.60
106771	W	01/16/2018	**WOOTER APPAREL	000230	RECONCILED:01/31/2018		994.24
						Vendor total:	\$2,091.84
106912	W	01/30/2018	MIDWEST UTILITY CONSULTANTS	000232			1,632.32
						Vendor total:	\$1,632.32
106658	W	01/11/2018	AMY FARES	000238	RECONCILED:01/31/2018		25.00
						Vendor total:	\$25.00
106659	W	01/11/2018	KAYLA BARNES	000239	RECONCILED:01/31/2018		25.00
						Vendor total:	\$25.00
106660	W	01/11/2018	APRIL WATKINS	000240	RECONCILED:01/31/2018		25.00
						Vendor total:	\$25.00
106790	W	01/24/2018	JOHN TRYGIER	000241	RECONCILED:01/31/2018		1,100.00
						Vendor total:	\$1,100.00
106930	W	01/31/2018	EVOLUTION SPORTS	000242			900.00
						Vendor total:	\$900.00
106661	W	01/11/2018	**A-1 SPRINKLER	010001	RECONCILED:01/31/2018		2,080.00
						Vendor total:	\$2,080.00
106662	W	01/11/2018	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2018		160.00
106791	W	01/24/2018	**AAA WASTEWATER SERV INC	010015			240.00
						Vendor total:	\$400.00
106931	W	01/31/2018	ROSS VOLLEYBALL PROGRAM KRIS MCDONALD	010040			200.00
						Vendor total:	\$200.00
106792	W	01/24/2018	EMILY SBERNA	010062	RECONCILED:01/31/2018		250.00
						Vendor total:	\$250.00
106663	W	01/11/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:01/31/2018		355.24
106793	W	01/24/2018	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:01/31/2018		533.38
						Vendor total:	\$888.62

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106664	W	01/11/2018	**AED BRANDS, LLC	010188	RECONCILED:01/31/2018		1,050.00
						Vendor total:	\$1,050.00
106665	W	01/11/2018	**ALLDATA LLC	010292	RECONCILED:01/31/2018		975.00
						Vendor total:	\$975.00
106794	W	01/24/2018	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:01/31/2018		1,975.13
						Vendor total:	\$1,975.13
106666	W	01/11/2018	**ALLIED SUPPLY	010342	RECONCILED:01/31/2018		806.56
106795	W	01/24/2018	**ALLIED SUPPLY	010342	RECONCILED:01/31/2018		2,722.92
						Vendor total:	\$3,529.48
106796	W	01/24/2018	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2018		6,719.91
						Vendor total:	\$6,719.91
106785	W	01/23/2018	AMERICAN FIDELITY ADMIN SERV	010442			5,994.00
106797	W	01/24/2018	AMERICAN FIDELITY ADMIN SERV	010442			207.50
						Vendor total:	\$6,201.50
106798	W	01/24/2018	**ANDERSONS PARTY	010549	RECONCILED:01/31/2018		3,161.46
						Vendor total:	\$3,161.46
106799	W	01/24/2018	ANDYMARK INC.	010562	RECONCILED:01/31/2018		190.48
						Vendor total:	\$190.48
106650	B	01/11/2018	JEFF STONE LAURA STONE	010586	RECONCILED:01/31/2018		100.00
						Vendor total:	\$100.00
106651	B	01/11/2018	SARAH GREEN	010590	RECONCILED:01/31/2018		5.00
						Vendor total:	\$5.00
106652	B	01/11/2018	SARA COX	010591			5.00
						Vendor total:	\$5.00
106667	W	01/11/2018	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:01/31/2018		3,156.25
						Vendor total:	\$3,156.25
106653	B	01/11/2018	JOYCE STAPLETON	010594	RECONCILED:01/31/2018		125.00
						Vendor total:	\$125.00
106800	W	01/24/2018	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:01/31/2018		252.03
						Vendor total:	\$252.03
106668	W	01/11/2018	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:01/31/2018		790.90
						Vendor total:	\$790.90
106801	W	01/24/2018	LESLIE BERG	020307			14.12
						Vendor total:	\$14.12
106802	W	01/24/2018	ROB BERGER	020341	RECONCILED:01/31/2018		163.18
						Vendor total:	\$163.18
106803	W	01/24/2018	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:01/31/2018		125.93
						Vendor total:	\$125.93
106669	W	01/11/2018	**BOB SUMEREL TIRE CO	020600	RECONCILED:01/31/2018		912.58
						Vendor total:	\$912.58
106804	W	01/24/2018	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:01/31/2018		178.52
						Vendor total:	\$178.52
106670	W	01/11/2018	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:01/31/2018		1,500.00
						Vendor total:	\$1,500.00
106773	W	01/18/2018	BOWLING GREEN TRACK & FIELD	020662	VOID: 01/19/2018		400.00
106779	W	01/19/2018	BOWLING GREEN TRACK & FIELD	020662	RECONCILED:01/31/2018		400.00
						Vendor total:	\$800.00
106671	W	01/11/2018	GERARD BREWSTER	020723	RECONCILED:01/31/2018		500.00
						Vendor total:	\$500.00
106805	W	01/24/2018	BRODART CO.	020800	RECONCILED:01/31/2018		263.60

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$263.60
106672	W	01/11/2018	**BSN SPORTS	020856	RECONCILED:01/31/2018		8,550.35
106806	W	01/24/2018	**BSN SPORTS	020856	RECONCILED:01/31/2018		1,231.88
							Vendor total: \$9,782.23
106673	W	01/11/2018	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:01/31/2018		14.20
106807	W	01/24/2018	BUCHANANS POWER EQUIP CENTER	020963			350.00
							Vendor total: \$364.20
106932	W	01/31/2018	BUCKEYE CHARTERS, LTD	020990			450.00
							Vendor total: \$450.00
106808	W	01/24/2018	BUCKEYE OIL EQUIPMENT	020994	RECONCILED:01/31/2018		121.84
							Vendor total: \$121.84
106809	W	01/24/2018	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:01/31/2018		2,002.00
							Vendor total: \$2,002.00
106913	W	01/30/2018	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			49,942.52
							Vendor total: \$49,942.52
106810	W	01/24/2018	KIRBY CAIN	030010	RECONCILED:01/31/2018		350.00
							Vendor total: \$350.00
106674	W	01/11/2018	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:01/31/2018		2,077.19
							Vendor total: \$2,077.19
106933	W	01/31/2018	CEDARVILLE UNIVERSITY	030289			350.00
							Vendor total: \$350.00
106675	W	01/11/2018	CENTERVILLE BOOSTERS/CHEER ATTN: RICK BOTTLES	030295	RECONCILED:01/31/2018		220.00
							Vendor total: \$220.00
106676	W	01/11/2018	**CHEM SEARCH	030440	RECONCILED:01/31/2018		1,176.68
106811	W	01/24/2018	**CHEM SEARCH	030440	RECONCILED:01/31/2018		2,775.68
							Vendor total: \$3,952.36
106677	W	01/11/2018	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:01/31/2018		4,600.00
							Vendor total: \$4,600.00
106678	W	01/11/2018	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2018		558.25
							Vendor total: \$558.25
106812	W	01/24/2018	RAMONA ANDERSON	030695	RECONCILED:01/31/2018		900.00
							Vendor total: \$900.00
106679	W	01/11/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:01/31/2018		1,001.00
106813	W	01/24/2018	HCESC TREASURER'S OFFICE	030896	RECONCILED:01/31/2018		3,168.19
							Vendor total: \$4,169.19
106814	W	01/24/2018	COMMERCIAL FITNESS SOLUTIONS	031018	RECONCILED:01/31/2018		5,880.00
							Vendor total: \$5,880.00
106815	W	01/24/2018	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2018		179.00
							Vendor total: \$179.00
106680	W	01/11/2018	FAMILY SERVICES	031036	RECONCILED:01/31/2018		229.26
							Vendor total: \$229.26
106681	W	01/11/2018	COMPLETE CARE PROVIDERS	031044	RECONCILED:01/31/2018		4,800.00
							Vendor total: \$4,800.00
106682	W	01/11/2018	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2018		5,682.19
106816	W	01/24/2018	**CONSTELLATION NEW ENERGY	031147	RECONCILED:01/31/2018		2,682.28

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GAS DIVISION, LLC							
106914	W	01/30/2018	HEIFER PROJECT INTERNATIONAL ATTN: DONOR SERVICES	031152			Vendor total: \$8,364.47 756.40
106915	W	01/30/2018	ANDREA COOK	031219			Vendor total: \$756.40 161.04
106817	W	01/24/2018	CORNELL STUDIO SUPPLY	031345			Vendor total: \$161.04 305.50
106818	W	01/24/2018	JULIE CRACE	031390	RECONCILED:01/31/2018		Vendor total: \$305.50 37.45
106819	W	01/24/2018	CROWN TROPHY	031541			Vendor total: \$37.45 146.55
106683	W	01/11/2018	**CULLIGAN WATER	031609			Vendor total: \$146.55 39.15
106684	W	01/11/2018	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:01/31/2018		Vendor total: \$39.15 86.22
106642	W	01/04/2018	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2018		Vendor total: \$86.22 1,800.00
106820	W	01/24/2018	**DAYTON POWER & LIGHT	040226	RECONCILED:01/31/2018		Vendor total: \$1,800.00 8,414.25
106821	W	01/24/2018	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2018		Vendor total: \$8,414.25 359.88
106822	W	01/24/2018	Dental Care Plus, Inc.	040337			Vendor total: \$359.88 30,174.00
106685	W	01/11/2018	**DIESEL INJECTION SERVICE	040488			Vendor total: \$30,174.00 3,464.84
106686	W	01/11/2018	DAVID C. DIMUZIO, INC	040522	RECONCILED:01/31/2018		Vendor total: \$3,464.84 302.11
106934	W	01/31/2018	THE DONUT HAUS & CUSTOM CAKES	040600			Vendor total: \$302.11 57.00
106687	W	01/11/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2018		Vendor total: \$57.00 85.36
106823	W	01/24/2018	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2018		Vendor total: \$85.36 631.97
106824	W	01/24/2018	LORI DREYER	040644			Vendor total: \$631.97 78.22
106646	W	01/09/2018	DUKE ENERGY	040665	RECONCILED:01/31/2018		Vendor total: \$78.22 47,246.07
106688	W	01/11/2018	**EASTERLING STUDIOS	050026	RECONCILED:01/31/2018		Vendor total: \$47,246.07 777.00
106689	W	01/11/2018	ENNIS BRITTON CO., LPA	050515	RECONCILED:01/31/2018		Vendor total: \$777.00 48.00
106935	W	01/31/2018	ENVIRONMENTAL SPECIALISTS	050589			Vendor total: \$48.00 222.40
106690	W	01/11/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2018		Vendor total: \$222.40 182.70
106825	W	01/24/2018	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2018		Vendor total: \$182.70 435.00
							Vendor total: \$435.00 \$617.70

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106909	W	01/30/2018	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,996.60
						Vendor total:	\$3,996.60
106826	W	01/24/2018	FBS CORPORATE SOLUTIONS	060054	RECONCILED:01/31/2018		96.59
106916	W	01/30/2018	FBS CORPORATE SOLUTIONS	060054			197.21
						Vendor total:	\$293.80
106827	W	01/24/2018	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2018		7,135.71
						Vendor total:	\$7,135.71
106828	W	01/24/2018	**FLAGHOUSE	060259	RECONCILED:01/31/2018		261.57
						Vendor total:	\$261.57
106829	W	01/24/2018	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2018		257.45
						Vendor total:	\$257.45
106691	W	01/11/2018	FORWARD EDGE	060380	RECONCILED:01/31/2018		19,601.75
						Vendor total:	\$19,601.75
106830	W	01/24/2018	SARAH FOX	060406			27.25
						Vendor total:	\$27.25
106692	W	01/11/2018	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:01/31/2018		944.16
						Vendor total:	\$944.16
106831	W	01/24/2018	FREEDOM FUNDRAISING	060462			422.04
						Vendor total:	\$422.04
106832	W	01/24/2018	FUSIAN, INC.	060663	RECONCILED:01/31/2018		666.00
						Vendor total:	\$666.00
106693	W	01/11/2018	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2018		135.00
						Vendor total:	\$135.00
106833	W	01/24/2018	GMVWA	070321			150.00
						Vendor total:	\$150.00
106694	W	01/11/2018	GOPHER NW5634	070409	RECONCILED:01/31/2018		335.44
						Vendor total:	\$335.44
106695	W	01/11/2018	**GRAINGER CO.	070489	RECONCILED:01/31/2018		214.43
106834	W	01/24/2018	**GRAINGER CO.	070489	RECONCILED:01/31/2018		622.03
						Vendor total:	\$836.46
106936	W	01/31/2018	GRAPHIC IMPACT	070512			2,900.00
						Vendor total:	\$2,900.00
106835	W	01/24/2018	**HALSOM HOME CARE	080040			160.65
						Vendor total:	\$160.65
106696	W	01/11/2018	**HAUER MUSIC	080276	VOID: 01/19/2018		72.00
106836	W	01/24/2018	**HAUER MUSIC	080276	RECONCILED:01/31/2018		830.55
						Vendor total:	\$902.55
106697	W	01/11/2018	**HEINEMANN	080419	RECONCILED:01/31/2018		25.00
						Vendor total:	\$25.00
106698	W	01/11/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2018		1,012.84
106837	W	01/24/2018	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2018		968.69
						Vendor total:	\$1,981.53
106699	W	01/11/2018	HOWETT OIL	080900			1,000.00
						Vendor total:	\$1,000.00
106937	W	01/31/2018	HSTW, SW OHIO ATTN: MISSY KRAMER	080930			25.00
						Vendor total:	\$25.00
106838	W	01/24/2018	HOBY REGISTRATION	080946	RECONCILED:01/31/2018		620.00
						Vendor total:	\$620.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106839	W	01/24/2018	GM SPORTS LLC	080948			189.00
						Vendor total:	\$189.00
106840	W	01/24/2018	FAN CLOTH	080950			1,062.51
						Vendor total:	\$1,062.51
106700	W	01/11/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2018		697.50
106841	W	01/24/2018	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2018		1,126.90
						Vendor total:	\$1,824.40
106701	W	01/11/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2018		7,302.00
106842	W	01/24/2018	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2018		2,015.00
						Vendor total:	\$9,317.00
106702	W	01/11/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2018		1,799.00
106843	W	01/24/2018	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2018		3,401.75
						Vendor total:	\$5,200.75
106703	W	01/11/2018	**IMAGE MARKET	090054	RECONCILED:01/31/2018		288.15
						Vendor total:	\$288.15
106704	W	01/11/2018	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:01/31/2018		4,871.44
						Vendor total:	\$4,871.44
106705	W	01/11/2018	IMPACT APPAREL	090059	RECONCILED:01/31/2018		8,731.00
106938	W	01/31/2018	IMPACT APPAREL	090059			237.00
						Vendor total:	\$8,968.00
106844	W	01/24/2018	CINCINNATI THERAPY CONNECTIONS	090080	RECONCILED:01/31/2018		1,750.00
						Vendor total:	\$1,750.00
106706	W	01/11/2018	**INTERSTATE BATTERIES	090125	RECONCILED:01/31/2018		329.85
						Vendor total:	\$329.85
106845	W	01/24/2018	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:01/31/2018		315.12
						Vendor total:	\$315.12
106846	W	01/24/2018	**KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:01/31/2018		3,538.60
						Vendor total:	\$3,538.60
106707	W	01/11/2018	**KETCHUM WALTON CO.	110165	RECONCILED:01/31/2018		5,543.00
						Vendor total:	\$5,543.00
106708	W	01/11/2018	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2018		4,704.96
						Vendor total:	\$4,704.96
106709	W	01/11/2018	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:01/31/2018		256.79
						Vendor total:	\$256.79
106710	W	01/11/2018	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:01/31/2018		248.96
						Vendor total:	\$248.96
106847	W	01/24/2018	**LEPI ENTERPRISES, INC.	120333	RECONCILED:01/31/2018		1,800.00
						Vendor total:	\$1,800.00
106711	W	01/11/2018	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2018		521.46
						Vendor total:	\$521.46
106848	W	01/24/2018	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:01/31/2018		456.65
						Vendor total:	\$456.65
106849	W	01/24/2018	AUSTIN RHOADS	130007	RECONCILED:01/31/2018		111.28

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$111.28
106712	W	01/11/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:01/31/2018		7,925.00
106850	W	01/24/2018	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:01/31/2018		4,375.00
						Vendor total:	\$12,300.00
106713	W	01/11/2018	MBA PHOTOGRAPHY ANGELA HAGGARD	130376	RECONCILED:01/31/2018		320.00
						Vendor total:	\$320.00
106851	W	01/24/2018	**MCCUTCHEON MUSIC	130465	RECONCILED:01/31/2018		150.00
						Vendor total:	\$150.00
106714	W	01/11/2018	MEDCO SUPPLY COMPANY	130665	RECONCILED:01/31/2018		4,197.44
106852	W	01/24/2018	MEDCO SUPPLY COMPANY	130665			9.08
						Vendor total:	\$4,206.52
106647	W	01/09/2018	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:01/31/2018		371.52
						Vendor total:	\$371.52
106715	W	01/11/2018	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:01/31/2018		200.00
						Vendor total:	\$200.00
106716	W	01/11/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:01/31/2018		1,167.50
106853	W	01/24/2018	**MILLCRAFT PAPER CO.	130967	RECONCILED:01/31/2018		2,683.50
						Vendor total:	\$3,851.00
106717	W	01/11/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2018		4,020.00
106854	W	01/24/2018	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2018		205.60
						Vendor total:	\$4,225.60
106855	W	01/24/2018	**MOBILCOMM	131095	RECONCILED:01/31/2018		85.00
						Vendor total:	\$85.00
106718	W	01/11/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:01/31/2018		10,706.55
106939	W	01/31/2018	FROST, BROWN, TODD, LLC ATTORNEYS	131103			14,922.97
						Vendor total:	\$25,629.52
106856	W	01/24/2018	MODERN ROBOTICS, INC.	131123			75.40
						Vendor total:	\$75.40
106719	W	01/11/2018	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/31/2018		272.10
106857	W	01/24/2018	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/31/2018		133.06
						Vendor total:	\$405.16
106720	W	01/11/2018	**MOMAR, INC	131158	RECONCILED:01/31/2018		144.66
						Vendor total:	\$144.66
106858	W	01/24/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2018		850.00
106917	W	01/30/2018	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			1,400.00
						Vendor total:	\$2,250.00
106721	W	01/11/2018	THOMAS MOONEY	131211	RECONCILED:01/31/2018		1,098.23
						Vendor total:	\$1,098.23
106722	W	01/11/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2018		475.00
106859	W	01/24/2018	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2018		698.00
106940	W	01/31/2018	M & R ELECTRIC MOTOR SERV	131326			481.50
						Vendor total:	\$1,654.50
106860	W	01/24/2018	MUSE MACHINE	131355			1,005.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,005.00
106918	W	01/30/2018	MUSIC K-8 PLANK ROAD PUBLISHING	131360			34.40
							Vendor total: \$34.40
106941	W	01/31/2018	MUSIC THEATER INTERNATIONAL	131364			400.00
							Vendor total: \$400.00
106861	W	01/24/2018	MICHAEL MYERS	131381	RECONCILED:01/31/2018		284.41
							Vendor total: \$284.41
106942	W	01/31/2018	CAPITAL HOCKEY CONFERENCE	131404			640.00
							Vendor total: \$640.00
106723	W	01/11/2018	SOUTHWEST CLASS SWIM MEET, LLC C/O BILL MEREDITH	131407	RECONCILED:01/31/2018		216.00
							Vendor total: \$216.00
106919	W	01/30/2018	NASSP	140031			348.00
							Vendor total: \$348.00
106920	W	01/30/2018	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	140054			119.00
							Vendor total: \$119.00
106862	W	01/24/2018	NEOLA, INC.	140347			1,225.00
							Vendor total: \$1,225.00
106863	W	01/24/2018	OFFICE DEPOT	150064	RECONCILED:01/31/2018		111.25
							Vendor total: \$111.25
106724	W	01/11/2018	OFFICE DEPOT	150066	RECONCILED:01/31/2018		433.64
106921	W	01/30/2018	OFFICE DEPOT	150066			103.20
106943	W	01/31/2018	OFFICE DEPOT	150066			160.15
							Vendor total: \$696.99
106782	W	01/23/2018	OAT & CCC	150076	RECONCILED:01/31/2018		340.00
							Vendor total: \$340.00
106864	W	01/24/2018	PEARSON	150094	RECONCILED:01/31/2018		72.82
							Vendor total: \$72.82
106944	W	01/31/2018	MARGARET WURTH	150095			508.23
							Vendor total: \$508.23
106774	W	01/18/2018	OAEP	150096			210.00
							Vendor total: \$210.00
106725	W	01/11/2018	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2018		760.00
							Vendor total: \$760.00
106781	W	01/22/2018	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:01/31/2018		2,918.00
							Vendor total: \$2,918.00
106865	W	01/24/2018	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:01/31/2018		340.00
							Vendor total: \$340.00
106866	W	01/24/2018	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			78.25
							Vendor total: \$78.25
106726	W	01/11/2018	TREASURER STATE OF OHIO ATTN: ACCOUNTS RECEIVABLE	150154	RECONCILED:01/31/2018		80.00
							Vendor total: \$80.00
106727	W	01/11/2018	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2018		5,689.00
							Vendor total: \$5,689.00
106867	W	01/24/2018	**OHIO VALLEY VOICES	150388	RECONCILED:01/31/2018		3,500.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,500.00
106728	W	01/11/2018	OLENTANGY ORANGE ICE HOCKEY Robert Golias	150410	RECONCILED:01/31/2018		1,275.00
							Vendor total: \$1,275.00
106868	W	01/24/2018	OMEA	150426			719.00
							Vendor total: \$719.00
106775	W	01/18/2018	OMEA DISTRICT 13 DISTRICT 13 HONOR CHOIR	150427			210.00
							Vendor total: \$210.00
106644	W	01/04/2018	OTTERBEIN ATHLETICS	150499	RECONCILED:01/31/2018		400.00
							Vendor total: \$400.00
106729	W	01/11/2018	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:01/31/2018		25,000.00
							Vendor total: \$25,000.00
106730	W	01/11/2018	**PARTS EXPRESS	160090	RECONCILED:01/31/2018		44.66
							Vendor total: \$44.66
106731	W	01/11/2018	NCS PEARSON, INC.	160202	RECONCILED:01/31/2018		61.50
							Vendor total: \$61.50
106869	W	01/24/2018	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/31/2018		8,003.00
							Vendor total: \$8,003.00
106870	W	01/24/2018	MARK PELFREY	160218	RECONCILED:01/31/2018		235.44
							Vendor total: \$235.44
106871	W	01/24/2018	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2018		115.03
							Vendor total: \$115.03
106732	W	01/11/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2018		1,914.90
106872	W	01/24/2018	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2018		3,737.65
							Vendor total: \$5,652.55
106873	W	01/24/2018	PETIT PLUMBING, INC.	160357	RECONCILED:01/31/2018		2,394.00
							Vendor total: \$2,394.00
106733	W	01/11/2018	**PHILLIPS SUPPLY CO	160420	RECONCILED:01/31/2018		132.97
							Vendor total: \$132.97
106874	W	01/24/2018	GREGORY KLINE	160423			291.69
							Vendor total: \$291.69
106734	W	01/11/2018	KRISTEN WOLTERS	160425	RECONCILED:01/31/2018		42.75
							Vendor total: \$42.75
106875	W	01/24/2018	KAILEY M PORTWOOD	160433			350.00
							Vendor total: \$350.00
106735	W	01/11/2018	PICKREL BROS INC	160440	RECONCILED:01/31/2018		1,455.49
106876	W	01/24/2018	PICKREL BROS INC	160440	RECONCILED:01/31/2018		25.02
							Vendor total: \$1,480.51
106877	W	01/24/2018	BEHAVIORAL INTERVENTION AND CONSULTING	160442			1,500.00
							Vendor total: \$1,500.00
106736	W	01/11/2018	CINCINNATI SYMPHONY ORCHESTRA EDUCATION DEPARTMENT	160448	RECONCILED:01/31/2018		600.00
							Vendor total: \$600.00
106737	W	01/11/2018	JESSICA JONES	160451	RECONCILED:01/31/2018		159.86
							Vendor total: \$159.86
106878	W	01/24/2018	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:01/31/2018		2,828.11
							Vendor total: \$2,828.11
106738	W	01/11/2018	**PORTA KLEEN	180450	RECONCILED:01/31/2018		269.00
							Vendor total: \$269.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106739	W	01/11/2018	INTERSTATE BILLING SERVICE	180639	RECONCILED:01/31/2018		479.72
						Vendor total:	\$479.72
106879	W	01/24/2018	**RUNNERS PLUS	180646	RECONCILED:01/31/2018		3,442.20
						Vendor total:	\$3,442.20
106740	W	01/11/2018	RYDER TRANSPORTATION SERV	180745	RECONCILED:01/31/2018		4.48
						Vendor total:	\$4.48
106741	W	01/11/2018	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2018		593.52
106922	W	01/30/2018	SAM'S CLUB DIRECT	190037			601.27
						Vendor total:	\$1,194.79
106742	W	01/11/2018	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2018		685.00
106880	W	01/24/2018	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2018		300.00
						Vendor total:	\$985.00
106881	W	01/24/2018	**SCHOLASTIC	190255	RECONCILED:01/31/2018		141.97
						Vendor total:	\$141.97
106882	W	01/24/2018	**SCHOOLPRIDE	190284	RECONCILED:01/31/2018		71.65
						Vendor total:	\$71.65
106945	W	01/31/2018	SCHOOL NUTRITION ASSOCIATION	190287			137.00
						Vendor total:	\$137.00
106743	W	01/11/2018	SCHOOL SPECIALTY	190296	RECONCILED:01/31/2018		64.99
						Vendor total:	\$64.99
106883	W	01/24/2018	LINDSAY SAV	190327			37.45
						Vendor total:	\$37.45
106884	W	01/24/2018	VERNIER SOFTWARE & TECHNOLOGY	190524	RECONCILED:01/31/2018		144.00
						Vendor total:	\$144.00
106744	W	01/11/2018	**SMYTH AUTOMOTIVE	190935	RECONCILED:01/31/2018		405.03
						Vendor total:	\$405.03
106745	W	01/11/2018	**SOUTH METRO SPORTS	191074	RECONCILED:01/31/2018		656.50
106885	W	01/24/2018	**SOUTH METRO SPORTS	191074	RECONCILED:01/31/2018		4,400.00
						Vendor total:	\$5,056.50
106954	W	01/31/2018	SOUTHWEST DISTRICT BOWLING	191091			200.00
						Vendor total:	\$200.00
106910	W	01/30/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			2,610.35
106923	W	01/30/2018	Southwestern Ohio EPC Insured Benefit Plan	191095			344,287.87
						Vendor total:	\$346,898.22
106926	B	01/31/2018	VALERIE HOFFMAN	191096			9.00
						Vendor total:	\$9.00
106927	B	01/31/2018	MELANIE LEDBETTER	191098			35.00
						Vendor total:	\$35.00
106746	W	01/11/2018	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2018		415.00
						Vendor total:	\$415.00
106747	W	01/11/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2018		378.47
106886	W	01/24/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2018		249.60
106946	W	01/31/2018	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			249.60
						Vendor total:	\$877.67
106887	W	01/24/2018	SPRINGBORO ROTARY CLUB	191330			512.00
						Vendor total:	\$512.00
106748	W	01/11/2018	CITY OF SPRINGBORO	191360	RECONCILED:01/31/2018		3,425.36

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,425.36
106888	W	01/24/2018	TriMark SS Kemp - Cleveland	191390	RECONCILED:01/31/2018		205.00
							Vendor total: \$205.00
106749	W	01/11/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2018		618.51
106889	W	01/24/2018	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2018		141.56
							Vendor total: \$760.07
106645	W	01/05/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2018		4,645.82
106780	W	01/19/2018	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2018		4,645.82
							Vendor total: \$9,291.64
106750	W	01/11/2018	**STERLING PAPER CO	191619	RECONCILED:01/31/2018		1,971.20
							Vendor total: \$1,971.20
106751	W	01/11/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2018		3,103.87
106890	W	01/24/2018	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2018		3,381.99
							Vendor total: \$6,485.86
106752	W	01/11/2018	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:01/31/2018		895.00
							Vendor total: \$895.00
106649	B	01/11/2018	REBECCA TARLTON	200041	RECONCILED:01/31/2018		5.00
							Vendor total: \$5.00
106891	W	01/24/2018	TEAM FITZ GRAPHICS	200108	RECONCILED:01/31/2018		265.00
106947	W	01/31/2018	TEAM FITZ GRAPHICS	200108			315.00
							Vendor total: \$580.00
106948	W	01/31/2018	SIGN CONNECTION INC	200123			526.00
							Vendor total: \$526.00
106753	W	01/11/2018	EMILY HILL	200125	RECONCILED:01/31/2018		334.38
							Vendor total: \$334.38
106892	W	01/24/2018	**THAT MUSIC PLACE	200141	RECONCILED:01/31/2018		179.68
							Vendor total: \$179.68
106893	W	01/24/2018	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			35.00
							Vendor total: \$35.00
106754	W	01/11/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2018		1,171.50
106894	W	01/24/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2018		37,419.77
106949	W	01/31/2018	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			20,734.16
							Vendor total: \$59,325.43
106895	W	01/24/2018	JAMES ROBERT THOMPSON II	200164	RECONCILED:01/31/2018		918.75
							Vendor total: \$918.75
106755	W	01/11/2018	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166	RECONCILED:01/31/2018		550.00
							Vendor total: \$550.00
106756	W	01/11/2018	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2018		437.50
							Vendor total: \$437.50
106757	W	01/11/2018	LANGSFORD LEARNING ACCELERATION CENTERS	200186	RECONCILED:01/31/2018		1,960.00
							Vendor total: \$1,960.00
106758	W	01/11/2018	**TIME WARNER CABLE	200284	RECONCILED:01/31/2018		1,797.34
							Vendor total: \$1,797.34
106924	W	01/30/2018	REGINA L SWEENEY	200303			175.00

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

G & N SERVICES, LLC								
106896	W	01/24/2018	RYAN HERSH	200312	RECONCILED:01/31/2018		250.00	
							Vendor total:	\$175.00
106897	W	01/24/2018	EMILY GARMON	200326	RECONCILED:01/31/2018		950.00	
							Vendor total:	\$250.00
106776	W	01/18/2018	BARCO PRODUCTS COMPANY	200336	RECONCILED:01/31/2018		1,314.87	
							Vendor total:	\$950.00
106759	W	01/11/2018	**TROPHY AWARDS, MFG.	200488	RECONCILED:01/31/2018		171.13	
							Vendor total:	\$1,314.87
106898	W	01/24/2018	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:01/31/2018		14,603.34	
							Vendor total:	\$171.13
106760	W	01/11/2018	MARCY THOMAS	202249	RECONCILED:01/31/2018		647.50	
							Vendor total:	\$14,603.34
106899	W	01/24/2018	**UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2018		473.75	
							Vendor total:	\$647.50
106900	W	01/24/2018	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:01/31/2018		1,035.00	
							Vendor total:	\$473.75
106761	W	01/11/2018	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2018		486.42	
							Vendor total:	\$1,035.00
106762	W	01/11/2018	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2018		1,040.13	
							Vendor total:	\$486.42
106763	W	01/11/2018	**VERIZON WIRELESS	220048	RECONCILED:01/31/2018		2,246.98	
							Vendor total:	\$1,040.13
106764	W	01/11/2018	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122			175.00	
							Vendor total:	\$2,246.98
106901	W	01/24/2018	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:01/31/2018		13,430.25	
							Vendor total:	\$175.00
106925	W	01/30/2018	RALPH E. WADE INSURANCE AGENCY	220137			577.00	
							Vendor total:	\$13,430.25
106765	W	01/11/2018	PRINTING CENTER USA	220193	RECONCILED:01/31/2018		498.04	
							Vendor total:	\$577.00
106902	W	01/24/2018	WALMART COMMUNITY	220196	RECONCILED:01/31/2018		202.26	
							Vendor total:	\$498.04
106903	W	01/24/2018	LESLIE R. NETTLING	220214	RECONCILED:01/31/2018		24,431.25	
							Vendor total:	\$202.26
106783	W	01/23/2018	SETTLER'S WALK HOMEOWNERS ASSOCIATION	220242			125.00	
							Vendor total:	\$24,431.25
106784	W	01/23/2018	SETTLER'S WALK HOMEOWNERS ASSOCIATION	220242			300.00	
							Vendor total:	\$125.00
106904	W	01/24/2018	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243	RECONCILED:01/31/2018		25.00	
							Vendor total:	\$300.00
106777	B	01/19/2018	BARRY VANDERPOOL	220245	RECONCILED:01/31/2018		225.00	
							Vendor total:	\$25.00
106778	B	01/19/2018	KERRI SCOTT	220246	RECONCILED:01/31/2018		233.00	
							Vendor total:	\$225.00
106772	W	01/16/2018	SOUTHWEST OHIO COG	230080	RECONCILED:01/31/2018		21,657.01	
							Vendor total:	\$233.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106905	W	01/24/2018	TREASURER'S OFFICE SOUTHWEST OHIO COG	230080	RECONCILED:01/31/2018		1,665.00
106950	W	01/31/2018	TREASURER'S OFFICE SOUTHWEST OHIO COG	230080			12,729.13
			TREASURER'S OFFICE				
						Vendor total:	\$36,051.14
106906	W	01/24/2018	WARREN CO TREASURER BARNEY WRIGHT	230125			13,660.04
						Vendor total:	\$13,660.04
106951	W	01/31/2018	WAYNE OVERHEAD DOOR SALES	230184			2,322.00
						Vendor total:	\$2,322.00
106766	W	01/11/2018	**WEILER WELDING	230230	RECONCILED:01/31/2018		133.06
						Vendor total:	\$133.06
106767	W	01/11/2018	**WESCO DISTRIBUTION	230283	RECONCILED:01/31/2018		131.12
						Vendor total:	\$131.12
106907	W	01/24/2018	TC STORE LLC	230380			270.00
106952	W	01/31/2018	TC STORE LLC	230380			739.00
						Vendor total:	\$1,009.00
106768	W	01/11/2018	DAYTON WINNELSON, INC.	230507	RECONCILED:01/31/2018		490.00
						Vendor total:	\$490.00
106769	W	01/11/2018	WORKS INTERNATIONAL, INC.	230616			10,950.00
						Vendor total:	\$10,950.00
106770	W	01/11/2018	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2018		2,355.65
106908	W	01/24/2018	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2018		2,827.65
						Vendor total:	\$5,183.30
106643	W	01/04/2018	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2018		4,400.00
						Vendor total:	\$4,400.00
106953	W	01/31/2018	WRIGHT STATE UNIVERSITY	230706			3,000.00
						Vendor total:	\$3,000.00
506576	M	01/05/2018	MEDICARE	900004			17,163.21
506591	M	01/19/2018	MEDICARE	900004			18,670.79
						Vendor total:	\$35,834.00
506575	M	01/08/2018	SERS-BOARD P.U.	900005			1,299.83
506589	M	01/19/2018	SERS-BOARD P.U.	900005			1,299.83
						Vendor total:	\$2,599.66
506580	M	01/16/2018	MEMO EXPENSES	900998			5,373.60
506588	M	01/19/2018	MEMO EXPENSES	900998			115.27
506596	M	01/30/2018	MEMO EXPENSES	900998			5,030.00
506599	M	01/31/2018	MEMO EXPENSES	900998			429.18
						Vendor total:	\$10,948.05
506574	D	01/04/2018	Memo Correction	900999			70.96
506578	D	01/09/2018	Memo Correction	900999			1,381.24
506579	D	01/11/2018	Memo Correction	900999			156.80
506597	D	01/31/2018	Memo Correction	900999			534.00
						Vendor total:	\$2,143.00
506582	M	01/19/2018	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			17,682.94
						Vendor total:	\$17,682.94
506577	M	01/09/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,611.47
506590	M	01/22/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,969.46

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506593	M	01/29/2018	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,689.94
						Vendor total:	\$30,270.87
506583	M	01/19/2018	HERSHEY'S ICE CREAM	901502			4,678.44
						Vendor total:	\$4,678.44
506587	M	01/19/2018	SCCS-HSA	901698			342,225.00
						Vendor total:	\$342,225.00
506572	C	01/05/2018	PAYROLL	901699			1,254,622.82
506581	C	01/19/2018	PAYROLL	901699			1,358,643.42
						Vendor total:	\$2,613,266.24
506592	M	01/29/2018	FOUNDATION STATE AUDITOR	901711	VOID: 01/29/2018		461,288.29
506594	M	01/29/2018	FOUNDATION STATE AUDITOR	901711			425,796.29
506595	M	01/29/2018	FOUNDATION STATE AUDITOR	901711			89,296.00
						Vendor total:	\$976,380.58
506584	M	01/19/2018	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,829.20
						Vendor total:	\$1,829.20
506585	M	01/19/2018	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,095.47
						Vendor total:	\$4,095.47
506586	M	01/19/2018	RUMPKE MC PAYMENT	950032			5,311.38
						Vendor total:	\$5,311.38
V VOIDED CHECKS			4	CHECK TOTALS			462,857.89
R RECONCILED CHECKS			225	CHECK TOTALS			510,687.41
W WARRANT CHECKS			303	CHECK TOTALS			1,059,102.05
M MEMO CHECKS			20	CHECK TOTALS			1,431,855.59
B REFUND CHECKS			10	CHECK TOTALS			762.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			4	CHECK TOTALS			2,143.00
C PAYROLL CHECKS			2	CHECK TOTALS			2,613,266.24
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			335	** TOTAL NET			4,644,270.99
*** TOTAL CHECKS WRITTEN			339	*** GRAND TOTALS			5,107,128.88

SEQ	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: 106642 Type: W Date: 01/04/18 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	Board Contributions HSA C	1825314	0001	JAN2018	01/04/18	05	001	2822	251	1000	000000	028	00	000		900.00
0002	-Board Contributions HSA	1825314	0002	JAN2018	01/04/18	05	001	1290	251	1000	000000	003	00	000		900.00
															Check total:	\$1,800.00
Check: 106643 Type: W Date: 01/04/18 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	HSA HARDSHIP LOAN CY18	1825313	0001	JAN2018	01/04/18	05	001	2822	251	1000	000000	028	00	000		2,200.00
0002	-HSA HARDSHIP LOAN CY18	1825313	0002	JAN2018	01/04/18	05	001	2411	241	1000	000000	024	00	000		2,200.00
															Check total:	\$4,400.00
Check: 106644 Type: W Date: 01/04/18 Vendor: OTTERBEIN ATHLETICS Vendor#: 150499 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	Indoor track meet fee	1830349	0001	JAN2018	01/04/18	05	300	4523	890	9523	000000	002	00	000		400.00
															Check total:	\$400.00
Check: 106645 Type: W Date: 01/05/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:01/31/18 Bank:																
SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS	1825303	0001	01052018	01/05/18	05	001	2411	212	0000	000000	024	00	000		841.04
0002	DIR OF INSTR/GIFTED COORD	1825303	0002	01052018	01/05/18	05	001	2212	212	0000	000000	015	00	000		419.75
0003	HS PRINCIPALS - STRS	1825303	0003	01052018	01/05/18	05	001	2421	212	0000	000000	001	00	000		798.09
0004	JH PRINCIPALS - STRS	1825303	0004	01052018	01/05/18	05	001	2421	212	0000	000000	002	00	000		371.89
0005	SI PRINCIPAL - STRS	1825303	0005	01052018	01/05/18	05	001	2421	212	0000	000000	003	00	000		204.95
0006	FP PRINCIPALS - STRS	1825303	0006	01052018	01/05/18	05	001	2421	212	0000	000000	005	00	000		339.25
0007	DE PRINCIPALS - STRS	1825303	0007	01052018	01/05/18	05	001	2421	212	0000	000000	004	00	000		347.61
0008	CE PRINCIPAL - STRS	1825303	0008	01052018	01/05/18	05	001	2421	212	0000	000000	006	00	000		531.16
0009	ATHLETIC DIRECTOR - STRS	1825303	0009	01052018	01/05/18	05	001	4590	212	0030	000000	001	00	000		196.99
0010	SPEC ED COORD - STRS	1825303	0010	01052018	01/05/18	05	516	2416	212	9218	000000	013	00	000		178.60
0011	DIR OF STUD SERV & DIR OF	1825303	0011	01052018	01/05/18	05	516	2417	212	9218	000000	013	00	000		191.67
0012	PRE-SCHOOL OT & PT - STRS	1825303	0012	01052018	01/05/18	05	001	2181	410	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516	1825303	0013	01052018	01/05/18	05	001	2417	212	0000	000000	013	00	000		224.82
0014	USE ONLY IF NOT USING 516	1825303	0014	01052018	01/05/18	05	001	2416	212	0000	000000	013	00	000		0.00
															Check total:	\$4,645.82
Check: 106646 Type: W Date: 01/09/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	Administration Blg Electr	1825195	0001	JAN2018	12/16/17	05	001	2700	451	0031	000000	000	00	000		875.34
0002	Transpotation Electric	1825195	0002	JAN2018	12/16/17	05	001	2700	451	0031	000000	028	00	000		2,304.28
0003	MVH Electric	1825195	0003	JAN2018	12/16/17	05	001	2700	451	0031	000000	021	00	000		6,222.40
0004	MVH Natural Gas	1825195	0004	JAN2018	12/16/17	05	001	2700	453	0031	000000	021	00	000		565.97
0005	HS Electric	1825195	0005	JAN2018	12/16/17	05	001	2700	451	0031	000000	001	00	000		10,382.43
0006	HS Natural Gas	1825195	0006	JAN2018	12/16/17	05	001	2700	453	0031	000000	001	00	000		1,323.75
0007	JH Electric	1825195	0007	JAN2018	12/16/17	05	001	2700	451	0031	000000	002	00	000		7,258.03
0008	JH Natural Gas	1825195	0008	JAN2018	12/16/17	05	001	2700	453	0031	000000	002	00	000		1,064.51
0009	SI Electric	1825195	0009	JAN2018	12/16/17	05	001	2700	451	0031	000000	003	00	000		3,841.53
0010	SI Natural Gas	1825195	0010	JAN2018	12/16/17	05	001	2700	453	0031	000000	003	00	000		632.21
0011	DE Electric	1825195	0011	JAN2018	12/16/17	05	001	2700	451	0031	000000	004	00	000		6,466.81
0012	DE Natural Gas	1825195	0012	JAN2018	12/16/17	05	001	2700	453	0031	000000	004	00	000		880.83
0013	CE Electric	1825195	0013	JAN2018	12/16/17	05	001	2700	451	0031	000000	006	00	000		3,357.52

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0014	CE Natural Gas		1825195	0014	JAN2018	12/16/17	05	001	2700	453	0031	000000	006	00	000	591.28
0015	HS Stadium Electric		1825195	0015	JAN2018	12/16/17	05	001	2700	451	0031	000000	001	00	001	1,479.18
															Check total:	\$47,246.07

Check: 106647 Type: W Date: 01/09/18 Vendor: MetLife Vendor#: 130782 Stat/Date: RECONCILED:01/31/18 Bank:
Pension Analyst Retire/Savings

0001	Board portion of Medicare		1825670	0001	033568 & 033969	01/09/18	05	001	1110	249	0000	000000	005	00	000	81.60
0002	Board portion of Medicare		1825670	0002	033568 & 033969	01/09/18	05	001	2822	259	0000	000000	028	00	000	36.24
0003	Board portion of Medicare		1825670	0003	033568 & 033969	01/09/18	05	001	2941	259	0000	000000	032	00	000	36.24
0004	Board portion of Medicare		1825670	0004	033568 & 033969	01/09/18	05	001	2150	249	0000	000000	006	00	000	72.48
0005	Board portion of Medicare		1825670	0005	033568 & 033969	01/09/18	05	001	1110	249	0000	000000	004	00	000	144.96
															Check total:	\$371.52

Check: 106648 Type: B Date: 01/11/18 Vendor: KATY FEE Vendor#: 000213 Stat/Date: RECONCILED:01/31/18 Bank:

0001	REF LUNCH PER PARENT REQ	063992		0001		01/11/18	03	006	1512		0000	000000	000			20.00
															Check total:	\$20.00

Check: 106649 Type: B Date: 01/11/18 Vendor: REBECCA TARLTON Vendor#: 200041 Stat/Date: RECONCILED:01/31/18 Bank:

0001	REFUND DENNIS FIELD TRIP	063993		0001		01/11/18	03	018	1890		915A	000000	004			5.00
															Check total:	\$5.00

Check: 106650 Type: B Date: 01/11/18 Vendor: JEFF STONE Vendor#: 010586 Stat/Date: RECONCILED:01/31/18 Bank:
LAURA STONE

0001	REFUND DUPLICATE SI STDNT	063994		0001		01/11/18	03	001	1740		0000	000000	003			100.00
															Check total:	\$100.00

Check: 106651 Type: B Date: 01/11/18 Vendor: SARAH GREEN Vendor#: 010590 Stat/Date: RECONCILED:01/31/18 Bank:

0001	REFUND DENNIS FIELD TRIP	063995		0001		01/11/18	03	018	1890		915A	000000	004			5.00
															Check total:	\$5.00

Check: 106652 Type: B Date: 01/11/18 Vendor: SARA COX Vendor#: 010591 Stat/Date: Bank:

0001	REFUND DENNIS FIELD TRIP	063996		0001		01/11/18	03	018	1890		915A	000000	004			5.00
															Check total:	\$5.00

Check: 106653 Type: B Date: 01/11/18 Vendor: JOYCE STAPLETON Vendor#: 010594 Stat/Date: RECONCILED:01/31/18 Bank:

0001	REF JH WGUARD P2P PD IN E	064001		0001		01/11/18	03	300	1630		902B	000000	002			125.00
															Check total:	\$125.00

Check: 106654 Type: W Date: 01/11/18 Vendor: EFT Vendor#: 000129 Stat/Date: RECONCILED:01/31/18 Bank:
HOPE Inc

0001	Extended - Personal		1824094	0001	0002977	01/08/18	05	001	2411	410	0024	000000	024	00	000	1,602.00
0002	Additional PO to 1824094		1824107	0001	0002977	01/08/18	05	001	2411	410	0024	000000	024	00	000	198.00
															Check total:	\$1,800.00

Check: 106655 Type: W Date: 01/11/18 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:01/31/18 Bank:

Date: 02/02/2018
Time: 8:27 am

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

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	FINANCIAL CONSULTING SERV		1825031	0001	0170529	01/02/18	05	001	2500	410	0025	000000	025	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 106656 Type: W Date: 01/11/18 Vendor: PARTSMASTER Vendor#: 000217 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	BLANKET PARTS		1828123	0001	23227111	12/08/17	05	001	2840	581	0028	000000	028	00	000		166.60	
0002	BLANKET PARTS		1828123	0001	23227610	12/11/17	05	001	2840	581	0028	000000	028	00	000		701.49	
0003	BLANKET PARTS		1828123	0001	23230763	12/18/17	05	001	2840	581	0028	000000	028	00	000		142.42	
0004	BLANKET PARTS		1828123	0001	23231457	12/18/17	05	001	2840	581	0028	000000	028	00	000		204.74	
																	Check total:	\$1,215.25
Check: 106657 Type: W Date: 01/11/18 Vendor: **WOOTER APPAREL Vendor#: 000230 Stat/Date: VOID: 01/16/18 Bank:																		
0001	Bowling - 32 - 1/2 zip bo		1830279	0001	0101351	11/28/17	05	300	4522	890	901J	000000	000	00	000		1,097.60	
																	Check total:	\$1,097.60
Check: 106658 Type: W Date: 01/11/18 Vendor: AMY FARES Vendor#: 000238 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY18 Permit-AF	12/21/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 106659 Type: W Date: 01/11/18 Vendor: KAYLA BARNES Vendor#: 000239 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY18 Permit-KB	01/03/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 106660 Type: W Date: 01/11/18 Vendor: APRIL WATKINS Vendor#: 000240 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY18 Permit-AW	01/03/18	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 106661 Type: W Date: 01/11/18 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	MVH		1816197	0008	SD4395	12/21/17	05	001	2700	410	0016	000000	000	00	000		1,396.00	
0002	SI		1816197	0004	SD4403	12/21/17	05	001	2700	410	0016	000000	000	00	000		374.00	
0003	HS		1816197	0002	SD4520	12/29/17	05	001	2700	410	0016	000000	000	00	000		310.00	
																	Check total:	\$2,080.00
Check: 106662 Type: W Date: 01/11/18 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	DW-Super Blanket		1816022	0001	S-278323	12/22/17	05	001	2700	410	0016	000000	000	00	000		160.00	
																	Check total:	\$160.00
Check: 106663 Type: W Date: 01/11/18 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:01/31/18 Bank: CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1816211	0001	4002917587	12/19/17	05	001	2700	410	0016	000000	000	00	000		177.62	
0002	DW-Uniforms		1816211	0001	4003019412	12/27/17	05	001	2700	410	0016	000000	000	00	000		177.62	
																	Check total:	\$355.24
Check: 106664 Type: W Date: 01/11/18 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:01/31/18 Bank:																		

Date: 02/02/2018
Time: 8:27 am

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

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Philips OnSite AED & Wall		1824098	0001	0082440	12/14/17	05	001	2130	640	0034	000000	000	00	000		1,050.00
Check: 106665 Type: W Date: 01/11/18 Vendor: **ALLDATA LLC Vendor#: 010292 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001			1828139	0001	100679452	12/14/17	05	001	2810	516	0028	000000	028	00	000		975.00
Check: 106666 Type: W Date: 01/11/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	JH		1816026	0002	2253582	12/27/17	05	001	2700	570	0016	000000	002	00	000		16.26
0002	DE		1816026	0004	2255382	01/04/18	05	001	2700	570	0016	000000	004	00	000		324.50
0003	SI		1816026	0003	2255568	01/05/18	05	001	2700	570	0016	000000	003	00	000		279.93
0004	JH		1816026	0002	2255671	01/05/18	05	001	2700	570	0016	000000	002	00	000		0.00
0005	SI		1816026	0003	2255671	01/05/18	05	001	2700	570	0016	000000	003	00	000		0.00
0006	DE		1816026	0004	2255671	01/05/18	05	001	2700	570	0016	000000	004	00	000		0.00
0007	FP		1816026	0005	2255671	01/05/18	05	001	2700	570	0016	000000	005	00	000		185.87
Check: 106667 Type: W Date: 01/11/18 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Student #3		1813001	0001	12/1-12/21/17	01/01/18	05	001	1230	475	0013	000000	003	00	000		2,250.00
0002	Student #9		1813002	0001	Dec2017	01/01/18	05	001	1240	410	0013	000000	001	00	000		906.25
Check: 106668 Type: W Date: 01/11/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	HS-Super Blanket		1816133	0001	132-107591-01	12/28/17	05	001	2700	570	0016	000000	001	00	000		717.00
0002	HS-Super Blanket		1816133	0001	132-257675	12/15/17	05	001	2700	570	0016	000000	001	00	000		73.90
Check: 106669 Type: W Date: 01/11/18 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	SUPER BLANKET TIRES		1828095	0001	2220054115	12/08/17	05	001	2840	583	0028	000000	028	00	000		726.08
0002	SUPER BLANKET TIRES		1828095	0001	2220054152	12/08/17	05	001	2840	583	0028	000000	028	00	000		186.50
Check: 106670 Type: W Date: 01/11/18 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Repairs		1816219	0001	0003812	12/15/17	05	001	2720	423	0016	000000	001	00	000		1,500.00
Check: 106671 Type: W Date: 01/11/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	FY18 ROBOTICS CLUB		1825085	0001	FY18#12	01/01/18	05	001	1190	419	0099	000000	000	00	000		500.00
Check: 106672 Type: W Date: 01/11/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Softball - Pitchers plate		1830201	0001	901139425	12/08/17	05	300	4534	890	901F	000000	000	00	000		274.63
0002	Bowling shirts - 12 x \$38		1830252	0001	900962584	11/17/17	05	300	4522	890	901B	000000	020	00	000		469.68

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Boys HS Basketball - Tee'		1830272	0001	901054801	11/30/17	05	300	4512	890	901C	000000	001	00	000		514.50
0004	JH Volleyball Jerseys		1830350	0001	900850693	11/03/17	05	300	4535	890	901B	000000	020	00	000		425.25
0005	FB Hoody and Pant		1830351	0001	900755694	10/20/17	05	300	4516	890	901H	000000	001	00	000		69.00
0006	HS Football Pants		1830352	0001	900755696	01/10/18	05	300	4516	890	901B	000000	020	00	000		2,856.90
0007	HS Football Polos		1830353	0001	900850694	11/03/17	05	300	4516	890	901H	000000	001	00	000		396.55
0008	Football Jerseys		1830360	0001	900755697	01/10/18	05	300	4516	890	901B	000000	020	00	000		3,543.84
Check total:																	\$8,550.35

Check: 106673 Type: W Date: 01/11/18 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:01/31/18 Bank:

0001	DW-Super Blanket		1816032	0001	0199877	01/10/18	05	001	2730	423	0016	000000	000	00	000		14.20
Check total:																	\$14.20

Check: 106674 Type: W Date: 01/11/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:01/31/18 Bank:

0001	SUPER BLANKET PARTS		1828097	0001	X001245147:03	12/06/17	05	001	2840	581	0028	000000	028	00	000		65.69
0002	SUPER BLANKET PARTS		1828097	0001	X001246539:01	12/04/17	05	001	2840	581	0028	000000	028	00	000		28.20
0003	SUPER BLANKET PARTS		1828097	0001	X001246777:01	12/07/17	05	001	2840	581	0028	000000	028	00	000		268.66
0004	SUPER BLANKET PARTS		1828097	0001	X001246781:01	12/07/17	05	001	2840	581	0028	000000	028	00	000		672.11
0005	SUPER BLANKET PARTS		1828097	0001	X001247249:01	12/14/17	05	001	2840	581	0028	000000	028	00	000		760.37
0006	SUPER BLANKET PARTS		1828097	0001	X001247550:01	12/20/17	05	001	2840	581	0028	000000	028	00	000		62.45
0007	SUPER BLANKET PARTS		1828097	0001	X001247654:01	12/22/17	05	001	2840	581	0028	000000	028	00	000		219.71
Check total:																	\$2,077.19

Check: 106675 Type: W Date: 01/11/18 Vendor: CENTERVILLE BOOSTERS/CHEER ATTN: RICK BOTTLES Vendor#: 030295 Stat/Date: RECONCILED:01/31/18 Bank:

0001	JH Comp Cheer - Cher in t		1830354	0001	JH CheerNewYear	01/07/18	05	300	4553	890	918B	000000	002	00	000		220.00
Check total:																	\$220.00

Check: 106676 Type: W Date: 01/11/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/31/18 Bank:

0001	DW-Water Treatment Contra		1816218	0001	2956516	12/10/17	05	001	2700	410	0016	000000	000	00	000		20.83
0002	HS		1816218	0002	2956516	12/10/17	05	001	2700	410	0016	000000	000	00	000		20.83
0003	JH		1816218	0003	2956516	12/10/17	05	001	2700	410	0016	000000	003	00	000		20.83
0004	SI		1816218	0004	2956516	12/10/17	05	001	2700	410	0016	000000	000	00	000		20.83
0005	DE		1816218	0005	2956516	12/10/17	05	001	2700	410	0016	000000	000	00	000		20.83
0006	FP		1816218	0006	2956516	12/10/17	05	001	2700	410	0016	000000	000	00	000		20.83
0007	CE		1816218	0007	2956516	12/10/17	05	001	2700	410	0016	000000	000	00	000		20.84
0008	MVH		1816218	0008	2956516	12/10/17	05	001	2700	410	0016	000000	000	00	000		20.84
0009	DW-Water Treatment Contra		1816218	0001	2973769	12/26/17	05	001	2700	410	0016	000000	000	00	000		126.25
0010	HS		1816218	0002	2973769	12/26/17	05	001	2700	410	0016	000000	000	00	000		126.25
0011	JH		1816218	0003	2973769	12/26/17	05	001	2700	410	0016	000000	003	00	000		126.25
0012	SI		1816218	0004	2973769	12/26/17	05	001	2700	410	0016	000000	000	00	000		126.25
0013	DE		1816218	0005	2973769	12/26/17	05	001	2700	410	0016	000000	000	00	000		126.25
0014	FP		1816218	0006	2973769	12/26/17	05	001	2700	410	0016	000000	000	00	000		126.25
0015	CE		1816218	0007	2973769	12/26/17	05	001	2700	410	0016	000000	000	00	000		126.26
0016	MVH		1816218	0008	2973769	12/26/17	05	001	2700	410	0016	000000	000	00	000		126.26
Check total:																	\$1,176.68

Check: 106677 Type: W Date: 01/11/18 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: RECONCILED:01/31/18 Bank:

Date: 02/02/2018
Time: 8:27 am

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

Page: 6
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS-Gym Floor Repair		1816233	0001	0139222	12/28/17	05	001	2720	423	0016	000000	000	00	000		3,000.00
0002	JH-Gym Floor Repair		1816233	0002	0139223	12/28/17	05	001	2720	423	0016	000000	000	00	000		1,600.00
																Check total:	\$4,600.00
Check: 106678 Type: W Date: 01/11/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Fiber Maintenance		1825291	0001	69614619	01/01/18	05	451	2960	410	9218	000000	029	00	000		558.25
																Check total:	\$558.25
Check: 106679 Type: W Date: 01/11/18 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:01/31/18 Bank:																	
					TREASURER'S OFFICE												
0001	split		1813011	0001	0089987	12/19/17	05	001	1240	410	0013	000000	001	00	000		308.00
0002	-split		1813011	0003	0089987	12/19/17	05	001	1230	410	0013	000000	003	00	000		308.00
0003	-split		1813011	0004	0089987	12/19/17	05	001	1230	410	0013	000000	004	00	000		385.00
																Check total:	\$1,001.00
Check: 106680 Type: W Date: 01/11/18 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Student #14		1813010	0001	0010735	12/20/17	05	001	1240	410	0013	000000	001	00	000		229.26
																Check total:	\$229.26
Check: 106681 Type: W Date: 01/11/18 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Student #15		1813006	0001	DEC2017	01/08/18	05	001	1230	410	0013	000000	006	00	000		2,100.00
0002	Student #13		1813007	0001	DEC2017	01/08/18	05	001	1230	410	0013	000000	005	00	000		2,700.00
																Check total:	\$4,800.00
Check: 106682 Type: W Date: 01/11/18 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:01/31/18 Bank:																	
					GAS DIVISION, LLC												
0001	DW-Natural Gas		1825299	0001	2197644	12/22/17	05	001	2700	453	0031	000000	000	00	000		5,682.19
																Check total:	\$5,682.19
Check: 106683 Type: W Date: 01/11/18 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: Bank:																	
0001	WATER SERVICE FOR COOLER		1825056	0001	0404780	12/21/17	05	001	2490	510	0099	000000	000	00	000		6.55
0002	WATER SERVICE FOR COOLER		1825056	0001	0405541	12/31/17	05	001	2490	510	0099	000000	000	00	000		32.60
																Check total:	\$39.15
Check: 106684 Type: W Date: 01/11/18 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:01/31/18 Bank:																	
					# 774494												
0001	BLANKET PARTS		1828101	0001	020-71120	12/22/17	05	001	2840	581	0028	000000	028	00	000		86.22
																Check total:	\$86.22
Check: 106685 Type: W Date: 01/11/18 Vendor: **DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: Bank:																	
0001	SUPER BLANKET PARTS		1828104	0001	02046934	12/14/17	05	001	2840	581	0028	000000	028	00	000		3,631.59
0002	SUPER BLANKET PARTS		1828104	0001	CREDIT	12/14/17	05	001	2840	581	0028	000000	028	00	000		166.75-
																Check total:	\$3,464.84
Check: 106686 Type: W Date: 01/11/18 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:01/31/18 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET PROF		1825026	0001	0016735	12/31/17	05	001	2310	418	0099	000000	000	00	0000		302.11	
																	Check total:	\$302.11
Check: 106687 Type: W Date: 01/11/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	MASKING TAPE #BSN16460		1802126	0001	0034471-001	01/03/18	05	001	1120	510	0002	000000	002	00	0000		12.60	
0002	EXPO MARKERS - BLUE #SAN8		1802126	0002	0034471-001	01/03/18	05	001	1120	510	0002	000000	002	00	0000		16.29	
0003	EXPO MARKERS - GREEN #SAN		1802126	0003	0034471-001	01/03/18	05	001	1120	510	0002	000000	002	00	0000		16.29	
0004	POST-IT NOTES 3X3 CANARY		1802126	0004	0034471-001	01/03/18	05	001	1120	510	0002	000000	002	00	0000		19.49	
0005	PILOT G2 PENS - #PIL31257		1802126	0005	0034471-001	01/03/18	05	001	2421	510	0002	000000	002	00	0000		20.69	
																	Check total:	\$85.36
Check: 106688 Type: W Date: 01/11/18 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Hockey		1830363	0002	0006168	12/16/17	05	300	4517	890	915B	000000	001	00	0000		252.00	
0002	Senior Banners		1830363	0001	0006210	12/20/17	05	300	4512	890	901C	000000	001	00	0000		237.00	
0003	Girls Basketball		1830363	0003	0006211	12/20/17	05	300	4532	890	901Q	000000	001	00	0000		288.00	
																	Check total:	\$777.00
Check: 106689 Type: W Date: 01/11/18 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Super Blanket for Legal F		1824057	0001	6371-Correct	12/30/17	05	001	2310	418	0099	000000	000	00	0000		48.00	
																	Check total:	\$48.00
Check: 106690 Type: W Date: 01/11/18 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	CE-Extermination Services		1816185	0007	0670593	12/13/17	05	001	2740	423	0016	000000	006	00	0000		26.25	
0002	SI-Extermination Services		1816185	0004	0670594	12/13/17	05	001	2740	423	0016	000000	003	00	0000		34.65	
0003	JH-Extermination Services		1816185	0003	0670600	12/13/17	05	001	2740	423	0016	000000	002	00	0000		52.50	
0004	MVH-Extermination Service		1816185	0008	0672682	01/08/18	05	001	2740	570	0016	000000	000	00	0000		69.30	
																	Check total:	\$182.70
Check: 106691 Type: W Date: 01/11/18 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Monthly Managed Services		1829002	0001	CW15154	01/08/18	05	001	2240	410	0029	000000	029	00	0000		14,573.75	
0002	Monthly Managed Services		1829002	0001	CW15155	01/08/18	05	001	2240	410	0029	000000	029	00	0000		2,048.00	
0003	DW-HP Maintenance		1829042	0001	CW14893	12/20/17	05	001	2240	640	0029	000000	003	00	0000		1,380.00	
0004			1829042	0002	CW14893	12/20/17	05	001	2240	640	0029	000000	001	00	0000		590.00	
0005			1829042	0003	CW14893	12/20/17	05	001	2240	517	0029	000000	005	00	0000		330.00	
0006			1829042	0004	CW14893	12/20/17	05	001	2240	517	0029	000000	006	00	0000		330.00	
0007			1829042	0005	CW14893	12/20/17	05	001	2240	516	0029	000000	003	00	0000		350.00	
																	Check total:	\$19,601.75
Check: 106692 Type: W Date: 01/11/18 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:01/31/18 Bank: DAVID BRINKMANN																		
0001	SUPER BLANKET BODY WORK		1828107	0001	CK-LibertyMutal	12/18/17	05	001	2840	423	0028	000000	028	00	0000		12,579.10-	
0002	SUPER BLANKET BODY WORK		1828107	0001	RO 35798	12/13/17	05	001	2840	423	0028	000000	028	00	0000		13,523.26	
																	Check total:	\$944.16
Check: 106693 Type: W Date: 01/11/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:01/31/18 Bank:																		

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS		1816170	0002	A147464	12/28/17	05	001	2730	423	0016	000000	001	00	000	35.00	
0002	JH		1816170	0003	A147464	12/28/17	05	001	2740	423	0016	000000	002	00	000	100.00	
																Check total:	\$135.00
Check: 106694 Type: W Date: 01/11/18 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:01/31/18 Bank:																	
					NW5634												
0001	Items per attached quote		1801307	0001	9407479	12/19/17	05	001	1130	519	0001	080300	001	00	000	253.90	
0002	FLOOR TAPE PURPLE #GC93-1		1802127	0001	9411309	01/08/18	05	001	1120	511	0002	080300	002	00	000	17.90	
0003	FLOOR TAPE BLUE #GC77-857		1802127	0002	9411309	01/08/18	05	001	1120	511	0002	080300	002	00	000	26.85	
0004	SET OF 6 DURA SPIN PADDLE		1802127	0003	9411309	01/08/18	05	001	1120	511	0002	080300	002	00	000	24.95	
0005	SHIPPING		1802127	0004	9411309	01/08/18	05	001	1120	511	0002	080300	002	00	000	11.84	
																Check total:	\$335.44
Check: 106695 Type: W Date: 01/11/18 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Supplies		1816195	0001	9645451528	12/15/17	05	001	2700	570	0016	000000	001	00	000	214.43	
																Check total:	\$214.43
Check: 106696 Type: W Date: 01/11/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: VOID: 01/19/18 Bank:																	
0001	Blanket po for strings re		1801303	0001	1127007	12/12/17	05	001	4130	423	0001	000000	001	00	000	72.00	
																Check total:	\$72.00
Check: 106697 Type: W Date: 01/11/18 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	LBW002119 - LEVELED BOOK		1806095	0001	6860307	12/21/17	05	001	1110	511	0006	000000	006	00	000	25.00	
																Check total:	\$25.00
Check: 106698 Type: W Date: 01/11/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Super Blanket		1816210	0001	0174862	01/05/18	05	001	2700	570	0016	000000	000	00	000	0.00	
0002	HS-Custodial Supplies		1816210	0002	0174862	01/05/18	05	001	2700	570	0016	000000	001	00	000	576.65	
0003	JH-Custodial Supplies		1816210	0003	0174862	01/05/18	05	001	2700	570	0016	000000	002	00	000	0.00	
0004	SI-Custodial Supplies		1816210	0004	0174862	01/05/18	05	001	2700	570	0016	000000	003	00	000	0.00	
0005	DE-Custodial Supplies		1816210	0005	0174862	01/05/18	05	001	2700	570	0016	000000	004	00	000	0.00	
0006	FP-Custodial Supplies		1816210	0006	0174862	01/05/18	05	001	2700	570	0016	000000	005	00	000	0.00	
0007	CE-Custodial Supplies		1816210	0007	0174862	01/05/18	05	001	2700	570	0016	000000	006	00	000	0.00	
0008	JH-Custodial Supplies		1816210	0003	174219-1	12/13/17	05	001	2700	570	0016	000000	002	00	000	149.09	
0009	FP-Custodial Supplies		1816210	0006	174670-1	12/21/17	05	001	2700	570	0016	000000	005	00	000	287.10	
																Check total:	\$1,012.84
Check: 106699 Type: W Date: 01/11/18 Vendor: HOWETT OIL Vendor#: 080900 Stat/Date: Bank:																	
0001	HEATING OIL - GARAGE		1828151	0001	0060954	01/09/18	05	001	2700	455	0031	000000	028	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 106700 Type: W Date: 01/11/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:01/31/18 Bank:																	
					JAMES O. SAMS DBA												
0001	HS		1816215	0002	0046610	12/27/17	05	001	2700	570	0016	000000	001	00	000	170.50	
0002	JH		1816215	0003	0046610	12/27/17	05	001	2700	570	0016	000000	002	00	000	108.50	
0003	SI		1816215	0004	0046610	12/27/17	05	001	2700	570	0016	000000	003	00	000	62.00	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	DE		1816215	0005	0046610	12/27/17	05	001	2700	570	0016	000000	004	00	000		139.50
0005	FP		1816215	0006	0046610	12/27/17	05	001	2700	570	0016	000000	005	00	000		155.00
0006	CE		1816215	0007	0046610	12/27/17	05	001	2700	570	0016	000000	006	00	000		62.00
Check total:																\$697.50	
Check: 106701 Type: W Date: 01/11/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:01/31/18 Bank: LTD.																	
0001	FP-Gym Sound System		1816207	0001	0020293	01/03/18	05	001	2720	423	0016	000000	005	00	000		6,677.00
0002	FP		1816213	0006	0020279	12/21/17	05	001	2700	570	0016	000000	005	00	000		625.00
Check total:																\$7,302.00	
Check: 106702 Type: W Date: 01/11/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:01/31/18 Bank: MARSHA & DAVID KELLEY																	
0001	Softball - hat fundraiser		1830346	0001	0017494	11/14/17	05	300	4534	890	901F	000000	000	00	000		828.00
0002	Swimming fundraiser		1830362	0001	0017688	01/08/18	05	300	4518	890	9011	000000	000	00	000		971.00
Check total:																\$1,799.00	
Check: 106703 Type: W Date: 01/11/18 Vendor: **IMAGE MARKET Vendor#: 090054 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Student Council Shirts		1803103	0001	0400728	12/22/17	05	200	4610	891	911A	000000	003	00	000		288.15
Check total:																\$288.15	
Check: 106704 Type: W Date: 01/11/18 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Monthly Phone Service		1816235	0001	0888471	12/30/17	05	001	2941	441	0031	000000	032	00	000		751.44
0002	Treas Office		1816235	0002	0888471	12/30/17	05	001	2500	441	0031	000000	025	00	000		210.00
0003	HR Office		1816235	0003	0888471	12/30/17	05	001	2941	441	0031	000000	032	00	000		160.00
0004	Director of Instruction		1816235	0004	0888471	12/30/17	05	001	2414	441	0031	000000	015	00	000		150.00
0005	Business Manager		1816235	0005	0888471	12/30/17	05	001	2610	441	0031	000000	026	00	000		210.00
0006	Transportation		1816235	0006	0888471	12/30/17	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service		1816235	0007	0888471	12/30/17	05	001	2610	441	0031	000000	026	00	000		70.00
0008	Maintenance		1816235	0008	0888471	12/30/17	05	001	2700	441	0031	000000	000	00	000		250.00
0009	HS Principal		1816235	0009	0888471	12/30/17	05	001	2421	441	0031	000000	001	00	000		300.00
0010	HS Guidance		1816235	0010	0888471	12/30/17	05	001	2120	441	0031	000000	001	00	000		150.00
0011	Athletics		1816235	0011	0888471	12/30/17	05	001	4590	441	0031	000000	000	00	000		250.00
0012	JH Principal		1816235	0012	0888471	12/30/17	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance		1816235	0013	0888471	12/30/17	05	001	2120	441	0031	000000	002	00	000		100.00
0014	SI Principal		1816235	0014	0888471	12/30/17	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office		1816235	0015	0888471	12/30/17	05	001	2421	441	0031	000000	004	00	000		600.00
0016	FP Office		1816235	0016	0888471	12/30/17	05	001	2421	441	0031	000000	005	00	000		600.00
0017	CE Principal		1816235	0017	0888471	12/30/17	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed		1816235	0018	0888471	12/30/17	05	001	2417	441	0031	000000	013	00	000		250.00
Check total:																\$4,871.44	
Check: 106705 Type: W Date: 01/11/18 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Swimming signature shirts		1830343	0001	0005468	01/04/18	05	300	4518	890	9011	000000	000	00	000		1,189.50
0002	Boys Soccer signature shi		1830348	0001	0005210	01/04/18	05	300	4513	890	901E	000000	000	00	000		3,873.00
0003	Girls Basketball Signatur		1830440	0001	0005442	01/04/18	05	300	4532	890	901Q	000000	001	00	000		3,668.50
Check total:																\$8,731.00	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 106706 Type: W Date: 01/11/18 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	SUPER BLANKET PARTS		1828109	0001	501044004	12/11/17	05	001	2840	581	0028	000000	028	00	000		329.85
																Check total:	\$329.85
Check: 106707 Type: W Date: 01/11/18 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DO/MVH Filter Service		1816082	0001	68576 BS	12/29/17	05	001	2720	423	0016	000000	000	00	000		334.00
0002	JH		1816082	0003	68576 BS	12/29/17	05	001	2720	423	0016	000000	002	00	000		2,450.00
0003	SI		1816082	0004	68576 BS	12/29/17	05	001	2720	423	0016	000000	003	00	000		1,486.50
0004	CE		1816082	0005	68576 BS	12/29/17	05	001	2720	423	0016	000000	006	00	000		1,272.50
																Check total:	\$5,543.00
Check: 106708 Type: W Date: 01/11/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		1825034	0001	152571004801	01/02/18	05	001	5200	426	0016	000000	006	00	000		4,704.96
																Check total:	\$4,704.96
Check: 106709 Type: W Date: 01/11/18 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Blanket po for Science de		1801321	0001	1017396384	10/30/17	05	001	1100	511	0001	000000	001	00	000		47.86
0002	OPEN PO FOR TRIPS TO KROG		1802066	0001	1017396761	11/01/17	05	200	4110	891	931A	000000	002	00	000		64.23
0003	OPEN PO FOR TRIPS TO KROG		1802066	0001	1117399368	11/18/17	05	200	4110	891	931A	000000	002	00	000		8.84
0004	OPEN PO FOR TRIPS TO KROG		1802066	0001	1217403483	12/17/17	05	200	4110	891	931A	000000	002	00	000		33.19
0005	OPEN PO TO KROGER		1802084	0001	1017396760	11/01/17	05	001	1120	510	0002	000000	002	00	000		102.67
																Check total:	\$256.79
Check: 106710 Type: W Date: 01/11/18 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	CE-Supples for new PreK		1816221	0001	2074311217	12/27/17	05	001	2700	570	0016	000000	002	00	000		248.96
																Check total:	\$248.96
Check: 106711 Type: W Date: 01/11/18 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Supplies		1816048	0001	Jan2018	12/07/17	05	001	2700	570	0016	000000	000	00	000		100.00
0002	HS		1816048	0002	Jan2018	12/07/17	05	001	2700	570	0016	000000	001	00	000		100.00
0003	JH		1816048	0003	Jan2018	12/07/17	05	001	2700	570	0016	000000	002	00	000		100.00
0004	SI		1816048	0004	Jan2018	12/07/17	05	001	2700	570	0016	000000	003	00	000		100.00
0005	DE		1816048	0005	Jan2018	12/07/17	05	001	2700	570	0016	000000	004	00	000		50.00
0006	FP		1816048	0006	Jan2018	12/07/17	05	001	2700	570	0016	000000	005	00	000		50.00
0007	CE		1816048	0007	Jan2018	12/07/17	05	001	2700	570	0016	000000	006	00	000		21.46
																Check total:	\$521.46
Check: 106712 Type: W Date: 01/11/18 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Student #14		1813009	0001	V4961536	12/13/17	05	001	1240	410	0013	000000	001	00	000		7,925.00
																Check total:	\$7,925.00
Check: 106713 Type: W Date: 01/11/18 Vendor: MBA PHOTOGRAPHY ANGELA HAGGARD Vendor#: 130376 Stat/Date: RECONCILED:01/31/18 Bank:																	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS Comp cheer team poster	1830297	0001	0000390		12/13/17	05	300	4553	890	914B	000000	001	00	000	320.00	
																Check total:	\$320.00
Check: 106714 Type: W Date: 01/11/18 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Medical supplies for trai	1830339	0001	IN89838746		12/23/17	05	300	4590	890	901B	000000	020	00	000	4,127.27	
0002	Medical supplies for trai	1830339	0001	IN89841892		12/26/17	05	300	4590	890	901B	000000	020	00	000	70.17	
																Check total:	\$4,197.44
Check: 106715 Type: W Date: 01/11/18 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS Vendor#: 130840 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Bowling - Viking Classic	1830344	0001	VikingClassic		01/06/18	05	300	4522	890	901B	000000	020	00	000	200.00	
																Check total:	\$200.00
Check: 106716 Type: W Date: 01/11/18 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	AMOUNT TO PURCHASE PAPER	1805115	0001	CSI2144077		01/10/18	05	001	1100	511	0005	000000	005	00	000	1,167.50	
																Check total:	\$1,167.50
Check: 106717 Type: W Date: 01/11/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DO-Copier Service Contrac	1816230	0001	0133143		01/03/18	05	001	2700	410	0016	000000	000	00	000	200.00	
0002	HS	1816230	0002	0133143		01/03/18	05	001	2700	410	0016	000000	001	00	000	1,300.00	
0003	JH	1816230	0003	0133143		01/03/18	05	001	2700	425	0016	000000	002	00	000	670.00	
0004	SI	1816230	0004	0133143		01/03/18	05	001	2700	410	0016	000000	003	00	000	370.00	
0005	DE	1816230	0005	0133143		01/03/18	05	001	2700	410	0016	000000	004	00	000	600.00	
0006	FP	1816230	0006	0133143		01/03/18	05	001	2700	410	0016	000000	005	00	000	600.00	
0007	CE	1816230	0007	0133143		01/03/18	05	001	2700	410	0016	000000	006	00	000	280.00	
																Check total:	\$4,020.00
Check: 106718 Type: W Date: 01/11/18 Vendor: FROST, BROWN, TODD, LLC ATTORNEYS Vendor#: 131103 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	BLANKET FOR LEGAL SERVICE	1825267	0001	11152112		12/22/17	05	001	2310	418	0099	000000	000	00	000	10,706.55	
																Check total:	\$10,706.55
Check: 106719 Type: W Date: 01/11/18 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DO-Super Blanket	1816160	0001	006514/1		12/06/17	05	001	2700	570	0016	000000	000	00	000	19.47	
0002	HS	1816160	0002	006522/1		12/08/17	05	001	2700	570	0016	000000	001	00	000	10.75	
0003	JH	1816160	0003	006533/1		12/13/17	05	001	2700	570	0016	000000	002	00	000	46.89	
0004	DO-Super Blanket	1816160	0001	006542/1		12/15/17	05	001	2700	570	0016	000000	000	00	000	29.69	
0005	SI	1816160	0004	006542/1		12/15/17	05	001	2700	570	0016	000000	003	00	000	0.00	
0006	DE	1816160	0005	006542/1		12/15/17	05	001	2700	570	0016	000000	004	00	000	0.00	
0007	FP	1816160	0006	006542/1		12/15/17	05	001	2700	570	0016	000000	005	00	000	0.00	
0008	HS	1816160	0002	006546/1		12/18/17	05	001	2700	570	0016	000000	001	00	000	11.26	
0009	JH	1816160	0003	006548/1		12/19/17	05	001	2700	570	0016	000000	002	00	000	13.45	
0010	DO-Super Blanket	1816160	0001	006549/1		12/19/17	05	001	2700	570	0016	000000	000	00	000	37.40	
0011	HS	1816160	0002	006550/1		12/20/17	05	001	2700	570	0016	000000	001	00	000	1.61	
0012	JH	1816160	0003	006554/1		12/20/17	05	001	2700	570	0016	000000	002	00	000	5.74	
0013	HS	1816160	0002	006589/1		12/27/17	05	001	2700	570	0016	000000	001	00	000	28.95	
0014	HS	1816160	0002	006592/1		12/28/17	05	001	2700	570	0016	000000	001	00	000	21.02	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0015	JH	1816160	0003	006595/1		12/30/17	05	001	2700	570	0016	000000	002	00	000	45.87	
																Check total:	\$272.10
Check: 106720 Type: W Date: 01/11/18 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	SUPER BLANKET SUPPLIES	1828119	0001	PSI212910		12/18/17	05	001	2840	581	0028	000000	028	00	000	144.66	
																Check total:	\$144.66
Check: 106721 Type: W Date: 01/11/18 Vendor: THOMAS MOONEY Vendor#: 131211 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Student #19	1813076	0001	12/1-12/13/17		12/01/17	05	001	1240	410	0013	000000	002	00	000	1,098.23	
																Check total:	\$1,098.23
Check: 106722 Type: W Date: 01/11/18 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Supplies	1816228	0001	RMS-308673		12/27/17	05	001	2700	570	0016	000000	000	00	000	50.00	
0002	HS	1816228	0002	RMS-308673		12/27/17	05	001	2700	570	0016	000000	001	00	000	50.00	
0003	JH	1816228	0003	RMS-308673		12/27/17	05	001	2700	570	0016	000000	002	00	000	50.00	
0004	SI	1816228	0004	RMS-308673		12/27/17	05	001	2700	570	0016	000000	000	00	000	50.00	
0005	DE	1816228	0005	RMS-308673		12/27/17	05	001	2700	570	0016	000000	004	00	000	50.00	
0006	FP	1816228	0006	RMS-308673		12/27/17	05	001	2700	570	0016	000000	005	00	000	50.00	
0007	CE	1816228	0007	RMS-308673		12/27/17	05	001	2700	570	0016	000000	000	00	000	65.00	
0008	MOTOR FOR AIR COMPRESSOR	1828114	0001	RMS-308330		12/19/17	05	001	2840	423	0028	000000	028	00	000	110.00	
																Check total:	\$475.00
Check: 106723 Type: W Date: 01/11/18 Vendor: SOUTHWEST CLASS SWIM MEET, LLC Vendor#: 131407 Stat/Date: RECONCILED:01/31/18 Bank: C/O BILL MEREDITH																	
0001	Swimming entry fee to	1830340	0001	33rd Swim		01/11/18	05	300	4518	890	901B	000000	020	00	000	216.00	
																Check total:	\$216.00
Check: 106724 Type: W Date: 01/11/18 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	MISC SUPPLIES	1804116	0001	990509244001		12/21/17	05	001	2421	510	0004	000000	004	00	000	114.23	
0002		1813101	0001	990414398001		12/21/17	05	001	2417	510	0013	000000	013	00	000	214.16	
0003	BLANKET FOR OFFICE SUPPLI	1825023	0001	9901014332001		12/19/17	05	001	2500	510	0025	000000	025	00	000	18.58	
0004	BLANKET FOR OFFICE SUPPLI	1825023	0001	991014478001		12/19/17	05	001	2500	510	0025	000000	025	00	000	35.32	
0005	BLANKET FOR OFFICE SUPPLI	1825023	0001	994330484001		01/05/18	05	001	2500	510	0025	000000	025	00	000	51.35	
																Check total:	\$433.64
Check: 106725 Type: W Date: 01/11/18 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:01/31/18 Bank: C/O OHIO BCI & I																	
0001	FINGERPRINT BACKGROUND CH	1832007	0001	0122595-IN		01/01/18	05	001	2941	419	0032	000000	032	00	000	760.00	
																Check total:	\$760.00
Check: 106726 Type: W Date: 01/11/18 Vendor: TREASURER STATE OF OHIO Vendor#: 150154 Stat/Date: RECONCILED:01/31/18 Bank: ATTN: ACCOUNTS RECEIVABLE																	
0001	School Nursing Conference	1824105	0001	8-C040		01/11/18	05	001	2130	432	0034	000000	000	00	000	40.00	
0002	School Nursing Conference	1824105	0002	8-C040		01/11/18	05	001	2130	432	0034	000000	000	00	000	40.00	
																Check total:	\$80.00
Check: 106727 Type: W Date: 01/11/18 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:01/31/18 Bank:																	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	OSBA 2018 ANNUAL MEMBERSH		1825322	0001	18-11252657	12/01/17	05	001	2310	841	0099	000000	000	00	000		5,689.00
Check total:																\$5,689.00	
Check: 106728 Type: W Date: 01/11/18 Vendor: OLENTANGY ORANGE ICE HOCKEY Vendor#: 150410 Stat/Date: RECONCILED:01/31/18 Bank:																	
Robert Golias																	
0001	Hockey - Entry Fee for ML		1830361	0001	MLK Entry Fee	01/11/18	05	300	4517	890	915B	000000	001	00	000		1,275.00
Check total:																\$1,275.00	
Check: 106729 Type: W Date: 01/11/18 Vendor: PAGE'S CARPET Vendor#: 160013 Stat/Date: RECONCILED:01/31/18 Bank:																	
BRAD PAGE																	
0001	SI-Repair/replace		1816225	0001	BalanceDue2018	01/11/18	05	001	2720	423	0016	000000	001	00	000		11,100.00
0002			1816225	0002	BalanceDue2018	01/11/18	05	001	2720	423	0016	000000	002	00	000		2,900.00
0003			1816225	0003	BalanceDue2018	01/11/18	05	001	2720	423	0016	000000	004	00	000		6,000.00
0004			1816225	0004	BalanceDue2018	01/11/18	05	001	2720	423	0016	000000	006	00	000		5,000.00
Check total:																\$25,000.00	
Check: 106730 Type: W Date: 01/11/18 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Super Blanket		1816157	0001	INV191254	12/21/17	05	001	2700	570	0016	000000	000	00	000		44.66
Check total:																\$44.66	
Check: 106731 Type: W Date: 01/11/18 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Item #158036468		1813096	0001	11458912	12/21/17	05	001	2140	510	0013	000000	004	00	000		51.50
0002	Shipping and handling		1813096	0002	11458912	12/21/17	05	001	2140	510	0013	000000	004	00	000		10.00
Check total:																\$61.50	
Check: 106732 Type: W Date: 01/11/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	BLANKET PO - PEPSI PRODUC		1866059	0001	3218201	01/03/18	05	006	3120	560	0000	000000	000	00	000		1,364.70
0002	BLANKET PO - PEPSI PRODUC		1866059	0001	3218202	01/03/18	05	006	3120	560	0000	000000	000	00	000		335.70
0003	BLANKET PO - PEPSI PRODUC		1866059	0001	3228200	01/08/18	05	006	3120	560	0000	000000	000	00	000		214.50
Check total:																\$1,914.90	
Check: 106733 Type: W Date: 01/11/18 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	JH-Custodial Supplies		1816058	0003	0150392	12/21/17	05	001	2700	570	0016	000000	002	00	000		132.97
Check total:																\$132.97	
Check: 106734 Type: W Date: 01/11/18 Vendor: KRISTEN WOLTERS Vendor#: 160425 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Reimburse shared SI/HS st		1803107	0001	10/16-12/21/17	10/16/17	05	001	1130	431	0001	000000	001	00	000		42.75
Check total:																\$42.75	
Check: 106735 Type: W Date: 01/11/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Supplies		1816203	0001	0259060	12/20/17	05	001	2700	570	0016	000000	000	00	000		12.15
0002	new hose/reel for HS dish		1866053	0001	0255871	11/30/17	05	006	3120	650	0000	000000	000	00	000		1,443.34
Check total:																\$1,455.49	

SEQ	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: 106736 Type: W Date: 01/11/18 Vendor: CINCINNATI SYMPHONY ORCHESTRA Vendor#: 160448 Stat/Date: RECONCILED:01/31/18 Bank: EDUCATION DEPARTMENT																	
0001	Young People's Concert	1803104	0001	1310367		12/12/17	05	018	4600	890	906A	000000	003	00	000		600.00
																Check total:	\$600.00
Check: 106737 Type: W Date: 01/11/18 Vendor: JESSICA JONES Vendor#: 160451 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	MILEAGE REIMBURSEMENT FOR	1806096	0001	9/29-12/18/17		09/29/17	05	001	1280	431	0007	000000	007	00	000		159.86
																Check total:	\$159.86
Check: 106738 Type: W Date: 01/11/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Super Blanket	1816154	0001	1426730		01/05/18	05	001	2730	423	0016	000000	002	00	000		166.00
0002	DW-Super Blanket	1816154	0001	1426731		01/05/18	05	001	2730	423	0016	000000	002	00	000		103.00
																Check total:	\$269.00
Check: 106739 Type: W Date: 01/11/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	SUPER BLANKET PARTS	1828126	0001	3008691076		12/06/17	05	001	2840	581	0028	000000	028	00	000		62.28
0002	SUPER BLANKET PARTS	1828126	0001	3008784430		12/14/17	05	001	2840	581	0028	000000	028	00	000		253.12
0003	SUPER BLANKET PARTS	1828126	0001	3008817221		12/18/17	05	001	2840	581	0028	000000	028	00	000		10.23
0004	SUPER BLANKET PARTS	1828126	0001	3008847504		12/20/17	05	001	2840	581	0028	000000	028	00	000		107.53
0005	SUPER BLANKET PARTS	1828126	0001	3008863319		12/21/17	05	001	2840	581	0028	000000	028	00	000		46.56
																Check total:	\$479.72
Check: 106740 Type: W Date: 01/11/18 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	BLANKET-TRACTOR RENTAL FO	1825276	0001	LS2789		12/11/17	05	001	2810	410	0028	000000	028	00	000		4.48
																Check total:	\$4.48
Check: 106741 Type: W Date: 01/11/18 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	JH Concession stand	1830262	0001	0009273		12/11/17	05	300	4590	890	901B	000000	020	00	000		244.11
0002	Boys HS Basketball - Misc	1830292	0001	0006440		12/03/17	05	300	4512	890	901C	000000	001	00	000		229.87
0003	Boys HS Basketball - Misc	1830292	0001	0009266		12/17/17	05	300	4512	890	901C	000000	001	00	000		119.54
																Check total:	\$593.52
Check: 106742 Type: W Date: 01/11/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Super Blanket	1816229	0001	1287-48		12/28/17	05	001	2720	423	0016	000000	000	00	000		97.86
0002	HS	1816229	0002	1287-48		12/28/17	05	001	2720	423	0016	000000	000	00	000		97.86
0003	JH	1816229	0003	1287-48		12/28/17	05	001	2720	423	0016	000000	005	00	000		97.86
0004	SI	1816229	0004	1287-48		12/28/17	05	001	2720	423	0016	000000	005	00	000		97.86
0005	DE	1816229	0005	1287-48		12/28/17	05	001	2720	423	0016	000000	005	00	000		97.86
0006	FP	1816229	0006	1287-48		12/28/17	05	001	2720	423	0016	000000	005	00	000		97.85
0007	CE	1816229	0007	1287-48		12/28/17	05	001	2720	423	0016	000000	006	00	000		97.85
																Check total:	\$685.00
Check: 106743 Type: W Date: 01/11/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:01/31/18 Bank:																	

Date: 02/02/2018
 Time: 8:27 am

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

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	CE-Supplies for new PreK		1816222	0001	208119766406	12/28/17	05	001	2700	570	0016	000000	002	00	000		64.99	
																	Check total:	\$64.99
Check: 106744 Type: W Date: 01/11/18 Vendor: **SMYTH AUTOMOTIVE																	Vendor#:	190935 Stat/Date: RECONCILED:01/31/18 Bank:
0001	SUPER BLANKET PARTS		1828129	0001	12-519764	12/07/17	05	001	2840	581	0028	000000	028	00	000		58.24	
0002	SUPER BLANKET PARTS		1828129	0001	12-520725	12/28/17	05	001	2840	581	0028	000000	028	00	000		346.79	
																	Check total:	\$405.03
Check: 106745 Type: W Date: 01/11/18 Vendor: **SOUTH METRO SPORTS																	Vendor#:	191074 Stat/Date: RECONCILED:01/31/18 Bank:
0001	Hockey - Socks		1830347	0001	0013967	11/14/17	05	300	4517	890	915B	000000	001	00	000		656.50	
																	Check total:	\$656.50
Check: 106746 Type: W Date: 01/11/18 Vendor: SPRINGBORO CHAMBER OF COMMERCE																	Vendor#:	191207 Stat/Date: RECONCILED:01/31/18 Bank:
0001	2018 Annual Membership		1824108	0001	0020420	01/10/18	05	001	2310	841	0099	000000	000	00	000		415.00	
																	Check total:	\$415.00
Check: 106747 Type: W Date: 01/11/18 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN																	Vendor#:	191315 Stat/Date: RECONCILED:01/31/18 Bank:
0001	Springboro Police - Boys		1830277	0001	Events#17-12	12/21/17	05	300	4512	890	901B	000000	020	00	000		378.47	
																	Check total:	\$378.47
Check: 106748 Type: W Date: 01/11/18 Vendor: CITY OF SPRINGBORO																	Vendor#:	191360 Stat/Date: RECONCILED:01/31/18 Bank:
0001			1825245	0005	Jan2018-Admn	12/28/17	05	001	2700	452	0031	000000	000	00	000		76.98	
0002			1825245	0008	Jan2018-BG	12/28/17	05	001	2700	452	0031	000000	028	00	000		114.38	
0003			1825245	0003	Jan2018-CE	12/28/17	05	001	2700	452	0031	000000	006	00	000		53.25	
0004	DEC,JAN,FEB		1825245	0011	Jan2018-CFF	12/28/17	05	001	2700	452	0031	000000	021	00	000		69.99	
0005			1825245	0009	Jan2018-DE	12/28/17	05	001	2700	452	0031	000000	004	00	000		695.86	
0006			1825245	0010	Jan2018-FP	12/28/17	05	001	2700	452	0031	000000	005	00	000		454.35	
0007	SUPER BLANKET PO WATER/SE		1825245	0001	Jan2018-HS	12/28/17	05	001	2700	452	0031	000000	001	00	000		1,058.24	
0008			1825245	0007	Jan2018-HSS	12/28/17	05	001	2700	452	0031	000000	001	00	001		24.83	
0009			1825245	0002	Jan2018-JH	12/28/17	05	001	2700	452	0031	000000	002	00	000		535.70	
0010	DEC,JAN,FEB		1825245	0011	Jan2018-MF	12/28/17	05	001	2700	452	0031	000000	021	00	000		53.25	
0011			1825245	0004	Jan2018-SI	12/28/17	05	001	2700	452	0031	000000	003	00	000		275.78	
0012			1825245	0006	Jan2018-WF	12/28/17	05	001	2700	452	0016	000000	003	00	001		12.75	
																	Check total:	\$3,425.36
Check: 106749 Type: W Date: 01/11/18 Vendor: **STANTON'S SHEET MUSIC																	Vendor#:	191500 Stat/Date: RECONCILED:01/31/18 Bank:
0001	Sheet music for band		1801308	0001	1770895	01/02/18	05	001	1100	511	0001	000000	001	00	000		197.10	
0002	7TH GRADE - SHEET MUSIC		1802121	0001	1770896	01/02/18	05	001	1100	511	0002	000000	002	00	000		50.00	
0003	8TH GRADE - SHEET MUSIC		1802121	0002	1770896	01/02/18	05	001	1100	511	0002	000000	002	00	000		371.41	
																	Check total:	\$618.51
Check: 106750 Type: W Date: 01/11/18 Vendor: **STERLING PAPER CO																	Vendor#:	191619 Stat/Date: RECONCILED:01/31/18 Bank:
0001	OPEN PO FOR COPIER PAPER		1804141	0001	1095257	01/05/18	05	001	1100	511	0004	000000	004	00	000		1,971.20	
																	Check total:	\$1,971.20

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: 106751 Type: W Date: 01/11/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	HS-Custodial Supplies	1816204	0002	0315634	12/13/17	05	001	2700	570	0016	000000	001	00	000			945.13
0002	HS-Custodial Supplies	1816204	0002	0315635	12/13/17	05	001	2700	570	0016	000000	001	00	000			35.81
0003	DE-Custodial Supplies	1816204	0005	0315654	12/13/17	05	001	2700	570	0016	000000	004	00	000			1,716.87
0004	HS-Custodial Supplies	1816204	0002	0316222	12/22/17	05	001	2700	570	0016	000000	001	00	000			340.48
0005	HS-Custodial Supplies	1816204	0002	316222-1	12/28/17	05	001	2700	570	0016	000000	001	00	000			65.58
																	Check total: \$3,103.87
Check: 106752 Type: W Date: 01/11/18 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	CE-Abatement Monitoring	1816112	0001	12-118	12/27/17	05	001	2720	423	0016	000000	006	00	000			895.00
																	Check total: \$895.00
Check: 106753 Type: W Date: 01/11/18 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Emily Hill	1813109	0001	9/22-12/15/17	09/22/17	05	001	2417	431	0013	000000	013	00	000			334.38
																	Check total: \$334.38
Check: 106754 Type: W Date: 01/11/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:01/31/18 Bank: OF GAINESVILLE INC																	
0001	SUPER BLANKET FUEL	1828127	0001	0211484	12/12/17	05	001	2822	582	0028	000000	028	00	000			1,171.50
																	Check total: \$1,171.50
Check: 106755 Type: W Date: 01/11/18 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 200166 Stat/Date: RECONCILED:01/31/18 Bank: OSU CHEERLEADING COMPETITION																	
0001	JH Comp Cheer - OUS Cheer	1830355	0001	CheerCmp2018	01/11/18	05	300	4553	890	918B	000000	002	00	000			550.00
																	Check total: \$550.00
Check: 106756 Type: W Date: 01/11/18 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Students #1 and #10	1813008	0001	Nov2017	01/04/18	05	001	1240	410	0013	000000	001	00	000			437.50
																	Check total: \$437.50
Check: 106757 Type: W Date: 01/11/18 Vendor: LANGSFORD LEARNING Vendor#: 200186 Stat/Date: RECONCILED:01/31/18 Bank: ACCELERATION CENTERS																	
0001	Student #43	1813085	0001	0013872	01/01/18	05	001	1249	864	0013	000000	013	00	000			1,960.00
																	Check total: \$1,960.00
Check: 106758 Type: W Date: 01/11/18 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	FP Office	1816190	0016	730312901010218	01/02/18	05	001	2421	441	0031	000000	005	00	000			1,200.00
0002	DW-Emergency Phone Servic	1816190	0001	922856601010218	01/02/18	05	001	2411	441	0031	000000	024	00	000			33.19
0003	Treas Office	1816190	0002	922856601010218	01/02/18	05	001	2500	441	0031	000000	025	00	000			33.19
0004	HR Office	1816190	0003	922856601010218	01/02/18	05	001	2941	441	0031	000000	032	00	000			33.19
0005	Director of Instruction	1816190	0004	922856601010218	01/02/18	05	001	2414	441	0031	000000	015	00	000			33.19
0006	Business Manager	1816190	0005	922856601010218	01/02/18	05	001	2610	441	0031	000000	026	00	000			33.19
0007	Transportation	1816190	0006	922856601010218	01/02/18	05	001	2810	441	0031	000000	028	00	000			33.19
0008	Food Service	1816190	0007	922856601010218	01/02/18	05	001	2610	441	0031	000000	026	00	000			33.19
0009	Maintenance	1816190	0008	922856601010218	01/02/18	05	001	2700	441	0031	000000	000	00	000			33.19

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0010	HS Principal	1816190	0009	922856601010218	01/02/18	05	001	2421	441	0031	000000	001	00	000			33.19
0011	HS Guidance	1816190	0010	922856601010218	01/02/18	05	001	2120	441	0031	000000	001	00	000			33.19
0012	Athletics	1816190	0011	922856601010218	01/02/18	05	001	4590	441	0031	000000	000	00	000			33.18
0013	JH Principal	1816190	0012	922856601010218	01/02/18	05	001	2421	441	0031	000000	002	00	000			33.18
0014	JH Guidance	1816190	0013	922856601010218	01/02/18	05	001	2120	441	0031	000000	002	00	000			33.18
0015	SI Principal	1816190	0014	922856601010218	01/02/18	05	001	2421	441	0031	000000	003	00	000			33.18
0016	DE Office	1816190	0015	922856601010218	01/02/18	05	001	2421	441	0031	000000	004	00	000			33.18
0017	FP Office	1816190	0016	922856601010218	01/02/18	05	001	2421	441	0031	000000	005	00	000			33.18
0018	CE Principal	1816190	0017	922856601010218	01/02/18	05	001	2421	441	0031	000000	006	00	000			33.18
0019	Special Ed	1816190	0018	922856601010218	01/02/18	05	001	2417	441	0031	000000	013	00	000			33.18
																Check total:	\$1,797.34
Check: 106759 Type: W Date: 01/11/18 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Awards for JH wrestling	1830329	0001	TA53973	12/21/17	05	300	4528	890	901B	000000	020	07	000			171.13
																Check total:	\$171.13
Check: 106760 Type: W Date: 01/11/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	CONSULTANT CONTRACT	1832004	0001	FY18#60	12/04/17	05	001	2941	410	0032	000000	032	00	000			647.50
																Check total:	\$647.50
Check: 106761 Type: W Date: 01/11/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	HS-Custodial Supplies	1816216	0002	0150033	12/21/17	05	001	2700	570	0016	000000	001	00	000			450.42
0002	HS-Custodial Supplies	1816216	0002	0150391	01/02/18	05	001	2700	570	0016	000000	001	00	000			36.00
																Check total:	\$486.42
Check: 106762 Type: W Date: 01/11/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	NATURAL GAS - FP	1825290	0001	Jan2018	01/05/18	05	001	2700	453	0031	000000	005	00	000			1,040.13
																Check total:	\$1,040.13
Check: 106763 Type: W Date: 01/11/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Cell Phone Service	1816231	0001	9798666781	12/23/17	05	001	2610	640	0026	000000	026	00	000			399.98
0002	Grounds	1816231	0002	9798666781	12/23/17	05	001	2730	441	0031	000000	000	00	000			85.87
0003	Maintenance	1816231	0003	9798666781	12/23/17	05	001	2740	441	0031	000000	000	00	000			153.84
0004	Food Service	1816231	0004	9798666781	12/23/17	05	001	2700	410	0016	000000	000	00	000			50.28
0005	Athletics	1816231	0005	9798666781	12/23/17	05	001	4590	441	0031	000000	000	00	000			100.56
0006	HS Principal	1816231	0006	9798666781	12/23/17	05	001	2421	441	0031	000000	001	00	000			201.12
0007	JH Principal	1816231	0007	9798666781	12/23/17	05	001	2421	441	0031	000000	002	00	000			95.86
0008	SI Principal	1816231	0008	9798666781	12/23/17	05	001	2421	441	0031	000000	003	00	000			50.28
0009	Special Ed	1816231	0009	9798666781	12/23/17	05	001	2417	441	0031	000000	013	00	000			211.16
0010	Curriculum	1816231	0010	9798666781	12/23/17	05	001	2212	441	0031	000000	015	00	000			60.27
0011	Superintendent	1816231	0011	9798666781	12/23/17	05	001	2417	441	0031	000000	013	00	000			150.77
0012	Treasurer	1816231	0012	9798666781	12/23/17	05	001	2500	441	0031	000000	025	00	000			50.28
0013	District Nurse	1816231	0013	9798666781	12/23/17	05	001	2130	441	0031	000000	000	00	000			50.28
0014	Transportation	1816231	0014	9798666781	12/23/17	05	001	2810	441	0031	000000	028	00	000			100.56
0015	IT	1816231	0015	9798666781	12/23/17	05	001	2240	441	0029	000000	029	00	000			178.19
0016	DE	1816231	0017	9798666781	12/23/17	05	001	2421	441	0031	000000	004	00	000			100.56

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN				TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
		NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER		TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0017	FP		1816231	0018	9798666781	12/23/17	05	001	2421	441	0031	000000	005	00	000	100.56
0018	CE		1816231	0019	9798666781	12/23/17	05	001	2421	441	0031	000000	006	00	000	106.56
Check total:															\$2,246.98	
Check: 106764 Type: W Date: 01/11/18 Vendor: VON BUSCH-KLINE IRRIGATION		Vendor#: 220122 Stat/Date:		Bank:												
THOMAS A. KLINE																
0001	DW-Super Blanket		1816232	0001	0038443	12/27/17	05	001	2720	423	0016	000000	000	00	000	175.00
Check total:															\$175.00	
Check: 106765 Type: W Date: 01/11/18 Vendor: PRINTING CENTER USA		Vendor#: 220193 Stat/Date: RECONCILED:01/31/18		Bank:												
0001	Hockey - programs		1830319	0001	0481098	12/10/17	05	300	4517	890	915B	000000	001	00	000	498.04
Check total:															\$498.04	
Check: 106766 Type: W Date: 01/11/18 Vendor: **WEILER WELDING		Vendor#: 230230 Stat/Date: RECONCILED:01/31/18		Bank:												
0001	SUPER BLANKET		1828134	0001	01701203	12/31/17	05	001	2840	423	0028	000000	028	00	000	133.06
Check total:															\$133.06	
Check: 106767 Type: W Date: 01/11/18 Vendor: **WESCO DISTRIBUTION		Vendor#: 230283 Stat/Date: RECONCILED:01/31/18		Bank:												
0001	HS		1816072	0002	0579295	12/12/17	05	001	2700	570	0016	000000	001	00	000	131.12
Check total:															\$131.12	
Check: 106768 Type: W Date: 01/11/18 Vendor: DAYTON WINNELSON, INC.		Vendor#: 230507 Stat/Date: RECONCILED:01/31/18		Bank:												
0001	DW-Super Blanket		1816217	0001	338599 00	12/21/17	05	001	2700	570	0016	000000	000	00	000	490.00
Check total:															\$490.00	
Check: 106769 Type: W Date: 01/11/18 Vendor: WORKS INTERNATIONAL, INC.		Vendor#: 230616 Stat/Date:		Bank:												
0001	DW-Annual Contract		1816073	0001	0009930	01/08/18	05	001	2700	410	0016	000000	000	00	000	10,950.00
Check total:															\$10,950.00	
Check: 106770 Type: W Date: 01/11/18 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:01/31/18		Bank:												
0001	BALNKET PO - PRODUCE		1866058	0001	0179672	01/02/18	05	006	3120	560	0000	000000	000	00	000	388.85
0002	BALNKET PO - PRODUCE		1866058	0001	0179673	01/02/18	05	006	3120	560	0000	000000	000	00	000	177.15
0003	BALNKET PO - PRODUCE		1866058	0001	0179674	01/02/18	05	006	3120	560	0000	000000	000	00	000	131.80
0004	BALNKET PO - PRODUCE		1866058	0001	0179675	01/02/18	05	006	3120	560	0000	000000	000	00	000	202.65
0005	BALNKET PO - PRODUCE		1866058	0001	0179676	01/02/18	05	006	3120	560	0000	000000	000	00	000	149.90
0006	BALNKET PO - PRODUCE		1866058	0001	0179677	01/02/18	05	006	3120	560	0000	000000	000	00	000	173.50
0007	BALNKET PO - PRODUCE		1866058	0001	0180109	01/02/18	05	006	3120	560	0000	000000	000	00	000	29.00
0008	BALNKET PO - PRODUCE		1866058	0001	0180379	01/02/18	05	006	3120	560	0000	000000	000	00	000	279.25
0009	BALNKET PO - PRODUCE		1866058	0001	0180380	01/02/18	05	006	3120	560	0000	000000	000	00	000	271.90
0010	BALNKET PO - PRODUCE		1866058	0001	0180381	01/08/18	05	006	3120	560	0000	000000	000	00	000	97.80
0011	BALNKET PO - PRODUCE		1866058	0001	0180382	01/08/18	05	006	3120	560	0000	000000	000	00	000	203.35
0012	BALNKET PO - PRODUCE		1866058	0001	0180492	01/08/18	05	006	3120	560	0000	000000	000	00	000	279.50
0013	BALNKET PO - PRODUCE		1866058	0001	24314CR	01/02/18	05	006	3120	560	0000	000000	000	00	000	29.00-
Check total:															\$2,355.65	

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: 106771 Type: W Date: 01/16/18 Vendor: **WOOTER APPAREL Vendor#: 000230 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Bowling - 32 - 1/2 zip bo	1830279	0001	00101351		11/28/17	05	300	4522	890	901J	000000	000	00	000		994.24	
																	Check total:	\$994.24
Check: 106772 Type: W Date: 01/16/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:01/31/18 Bank:																		
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST	1825113	0001	SCOG10620		01/09/18	05	001	1130	411	0015	000000	001	00	000		417.25	
0002	-PROF DEV SUB TEACHER COS	1825113	0003	SCOG10620		01/09/18	05	001	1110	411	0015	000000	003	00	000		886.65	
0003	-PROF DEV SUB TEACHER COS	1825113	0005	SCOG10620		01/09/18	05	001	1110	411	0015	000000	005	00	000		156.47	
0004	-PROF DEV SUB TEACHER COS	1825113	0006	SCOG10620		01/09/18	05	001	1110	411	0015	000000	006	00	000		730.18	
0005	COSTS FOR JUDY PADEN	1825113	0007	SCOG10620		01/09/18	05	001	2417	411	0013	000000	001	00	000		349.75	
0006	516 - SUB TEACHER COST	1825113	0008	SCOG10620		01/09/18	05	516	2213	411	9218	000000	013	00	000		2,242.71	
0007	SUB TEACHER COST FOR DOCK	1825113	0010	SCOG10620		01/09/18	05	001	1130	411	0032	000000	001	00	000		938.81	
0008	-SUB TEACHER COST FOR DOC	1825113	0011	SCOG10620		01/09/18	05	001	1120	411	0032	000000	002	00	000		1,668.99	
0009	-SUB TEACHER COST FOR DOC	1825113	0012	SCOG10620		01/09/18	05	001	1110	411	0032	000000	003	00	000		2,856.31	
0010	-SUB TEACHER COST FOR DOC	1825113	0013	SCOG10620		01/09/18	05	001	1110	411	0032	000000	004	00	000		2,365.43	
0011	-SUB TEACHER COST FOR DOC	1825113	0014	SCOG10620		01/09/18	05	001	1110	411	0032	000000	005	00	000		4,844.37	
0012	-SUB TEACHER COST FOR DOC	1825113	0015	SCOG10620		01/09/18	05	001	1110	411	0032	000000	006	00	000		4,200.09	
																	Check total:	\$21,657.01
Check: 106773 Type: W Date: 01/18/18 Vendor: BOWLING GREEN TRACK & FIELD Vendor#: 020662 Stat/Date: VOID: 01/19/18 Bank:																		
0001	Indoor Track entry fee	1830377	0001	Entry Fee 2018		01/18/18	05	300	4523	890	9523	000000	002	00	000		400.00	
																	Check total:	\$400.00
Check: 106774 Type: W Date: 01/18/18 Vendor: OAEF Vendor#: 150096 Stat/Date: Bank:																		
0001	2018 OAEF SPRING CONFEREN	1825327	0001	200006007		01/16/18	05	001	2500	432	0025	000000	025	00	000		210.00	
																	Check total:	\$210.00
Check: 106775 Type: W Date: 01/18/18 Vendor: OMEA DISTRICT 13 Vendor#: 150427 Stat/Date: Bank:																		
DISTRICT 13 HONOR CHOIR																		
0001	6 students to OMEA Distri	1803110	0001	Fees 2/23/18		01/17/18	05	018	4600	890	906A	000000	003	00	000		210.00	
																	Check total:	\$210.00
Check: 106776 Type: W Date: 01/18/18 Vendor: BARCO PRODUCTS COMPANY Vendor#: 200336 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	8' table (SKU 07SA2851BL)	1801262	0001	BP00067300		11/22/17	05	001	1130	640	0001	000000	001	00	000		1,071.85	
0002	Shipping/handling	1801262	0002	BP00067300		11/22/17	05	001	1130	640	0001	000000	001	00	000		243.02	
																	Check total:	\$1,314.87
Check: 106777 Type: B Date: 01/19/18 Vendor: BARRY VANDERPOOL Vendor#: 220245 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	REF DUPLICATE DRUMLINE PA	064029		0001		01/19/18	03	300	1630		902B	000000	001				225.00	
																	Check total:	\$225.00
Check: 106778 Type: B Date: 01/19/18 Vendor: KERRI SCOTT Vendor#: 220246 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	REF DUPLICATE HS STUDENT	064030		0001		01/19/18	03	001	1740		0000	000000	001				77.00	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	REF DUPLICATE SI STUDENT	064030		0002		01/19/18	03	001	1740		0000	000000	003			100.00
0003	REF DUPLICATE FP STUDENT	064030		0003		01/19/18	03	001	1740		0000	000000	005			56.00
															Check total:	\$233.00
Check: 106779 Type: W Date: 01/19/18 Vendor: BOWLING GREEN TRACK & FIELD Vendor#: 020662 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	Indoor Track entry fee		1830377	0001	Indoor Fee 1/20	01/19/18	05	300	4523	890	9523	000000	002	00	000	400.00
															Check total:	\$400.00
Check: 106780 Type: W Date: 01/19/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:01/31/18 Bank:																
SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS		1825303	0001	01192018	01/19/18	05	001	2411	212	0000	000000	024	00	000	841.04
0002	DIR OF INSTR/GIFTED COORD		1825303	0002	01192018	01/19/18	05	001	2212	212	0000	000000	015	00	000	419.75
0003	HS PRINCIPALS - STRS		1825303	0003	01192018	01/19/18	05	001	2421	212	0000	000000	001	00	000	798.09
0004	JH PRINCIPALS - STRS		1825303	0004	01192018	01/19/18	05	001	2421	212	0000	000000	002	00	000	371.89
0005	SI PRINCIPAL - STRS		1825303	0005	01192018	01/19/18	05	001	2421	212	0000	000000	003	00	000	204.95
0006	FP PRINCIPALS - STRS		1825303	0006	01192018	01/19/18	05	001	2421	212	0000	000000	005	00	000	339.25
0007	DE PRINCIPALS - STRS		1825303	0007	01192018	01/19/18	05	001	2421	212	0000	000000	004	00	000	347.61
0008	CE PRINCIPAL - STRS		1825303	0008	01192018	01/19/18	05	001	2421	212	0000	000000	006	00	000	531.16
0009	ATHLETIC DIRECTOR - STRS		1825303	0009	01192018	01/19/18	05	001	4590	212	0030	000000	001	00	000	196.99
0010	SPEC ED COORD - STRS		1825303	0010	01192018	01/19/18	05	516	2416	212	9218	000000	013	00	000	178.60
0011	DIR OF STUD SERV & DIR OF		1825303	0011	01192018	01/19/18	05	516	2417	212	9218	000000	013	00	000	191.67
0012	PRE-SCHOOL OT & PT - STRS		1825303	0012	01192018	01/19/18	05	001	2181	410	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516		1825303	0013	01192018	01/19/18	05	001	2417	212	0000	000000	013	00	000	224.82
0014	USE ONLY IF NOT USING 516		1825303	0014	01192018	01/19/18	05	001	2416	212	0000	000000	013	00	000	0.00
															Check total:	\$4,645.82
Check: 106781 Type: W Date: 01/22/18 Vendor: **OHIO BUREAU OF WORKER'S Vendor#: 150138 Stat/Date: RECONCILED:01/31/18 Bank:																
COMPENSATION																
0001	TRUE-UP PREMIUM 2017 WORK		1825340	0001	BalanceDue2017	01/22/18	05	001	1110	260	0000	000000	000	00	000	2,918.00
															Check total:	\$2,918.00
Check: 106782 Type: W Date: 01/23/18 Vendor: OAT & CCC Vendor#: 150076 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	JH Girls Track - JH Track		1830366	0001	Reg Fees-Boro	01/23/18	05	300	4547	890	9018	000000	002	00	000	340.00
															Check total:	\$340.00
Check: 106783 Type: W Date: 01/23/18 Vendor: SETTLER'S WALK Vendor#: 220242 Stat/Date: Bank:																
HOMEOWNERS ASSOCIATION																
0001	Swimming - team dinner re		1830372	0001	Rental-Swim	01/23/18	05	300	4518	890	9011	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 106784 Type: W Date: 01/23/18 Vendor: SETTLER'S WALK Vendor#: 220242 Stat/Date: Bank:																
HOMEOWNERS ASSOCIATION																
0001	Swimming - Security Depos		1830379	0001	Deposit-Swim	01/23/18	05	300	4518	890	9011	000000	000	00	000	300.00
															Check total:	\$300.00
Check: 106785 Type: W Date: 01/23/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																
0001	BOARD CONTRIBUTION HRA CY		1825328	0001	1717953A	01/19/18	05	006	3120	251	1000	000000	000	00	000	900.00
0002	-BOARD CONTRIBUTION HRA C		1825328	0002	1717953A	01/19/18	05	001	2421	241	1000	000000	006	00	000	900.00

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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			
0003	-BOARD CONTRIBUTION HRA C		1825328	0003	1717953A	01/19/18	05	001	2822	251	1000	000000	028	00	000		3,150.00	
0004	-BOARD CONTRIBUTION HRA C		1825328	0004	1717953A	01/19/18	05	001	1290	251	1000	000000	004	00	000		900.00	
0005	ADM FEES		1825328	0005	1717953A	01/19/18	05	001	2500	840	0025	000000	025	00	000		144.00	
																	Check total:	\$5,994.00
Check: 106786 Type: W Date: 01/24/18 Vendor: SAMANTHA N WILSON																	Vendor#:	000024 Stat/Date: RECONCILED:01/31/18 Bank:
0001	JANUARY WGUARD PAYROLL		1825331	0001	Jan2018-Pay	01/08/18	05	300	4134	890	902B	000000	000	00	000		1,450.00	
																	Check total:	\$1,450.00
Check: 106787 Type: W Date: 01/24/18 Vendor: ADAM RATLIFF																	Vendor#:	000171 Stat/Date: RECONCILED:01/31/18 Bank:
0001	JANUARY WPERCUSSION PAYRO		1825336	0001	Jan2018-Pay	01/08/18	05	300	4134	890	902B	000000	000	00	000		800.00	
																	Check total:	\$800.00
Check: 106788 Type: W Date: 01/24/18 Vendor: PARTSMASER																	Vendor#:	000217 Stat/Date: RECONCILED:01/31/18 Bank:
0001	BLANKET PARTS		1828123	0001	23238134	01/11/18	05	001	2840	581	0028	000000	028	00	000		270.64	
																	Check total:	\$270.64
Check: 106789 Type: W Date: 01/24/18 Vendor: RAPIDWRISTBANDS.COM																	Vendor#:	000224 Stat/Date: RECONCILED:01/31/18 Bank:
0001	Team Wrist Bands (count 6		1815234	0001	0078366	11/29/17	05	200	4117	891	902A	000000	000	00	000		170.34	
																	Check total:	\$170.34
Check: 106790 Type: W Date: 01/24/18 Vendor: JOHN TRYGIER																	Vendor#:	000241 Stat/Date: RECONCILED:01/31/18 Bank:
0001	JANUARY WPERCUSSION PAYRO		1825337	0001	Jan2018-Pay	01/08/18	05	300	4134	890	902B	000000	000	00	000		1,100.00	
																	Check total:	\$1,100.00
Check: 106791 Type: W Date: 01/24/18 Vendor: **AAA WASTEWATER SERV INC																	Vendor#:	010015 Stat/Date: Bank:
0001	DW-Super Blanket		1816022	0001	S-278523	01/17/18	05	001	2700	410	0016	000000	000	00	000		240.00	
																	Check total:	\$240.00
Check: 106792 Type: W Date: 01/24/18 Vendor: EMILY SBERNA																	Vendor#:	010062 Stat/Date: RECONCILED:01/31/18 Bank:
0001	JANUARY WGUARD PAYROLL		1825334	0001	Jan2018-Pay	01/08/18	05	300	4134	890	902B	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 106793 Type: W Date: 01/24/18 Vendor: **CINTAS CORP																	Vendor#:	010094 Stat/Date: RECONCILED:01/31/18 Bank:
					CINTAS DAYTON LOC G62													
0001	DW-Uniforms		1816239	0001	4003129990	01/03/18	05	001	2700	410	0016	000000	000	00	000		177.62	
0002	DW-Uniforms		1816239	0001	4003239383	01/09/18	05	001	2700	410	0016	000000	000	00	000		177.88	
0003	DW-Uniforms		1816239	0001	4003348572	01/16/18	05	001	2700	410	0016	000000	000	00	000		177.88	
																	Check total:	\$533.38
Check: 106794 Type: W Date: 01/24/18 Vendor: **ALLEY CAT DESIGNS, INC.																	Vendor#:	010315 Stat/Date: RECONCILED:01/31/18 Bank:
0001	HS Comp Cheer - Freshman		1830383	0001	18-72	01/04/18	05	300	4553	890	914B	000000	001	00	000		244.36	
0002	HS Comp Cheer - Varsity G		1830384	0001	18-69	01/04/18	05	300	4553	890	914B	000000	001	00	000		403.26	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	HS Comp Cheer - JR Varsit		1830385	0001	18-53	01/03/18	05	300	4553	890	914B	000000	001	00	000	284.36
0004	JH Comp Cheer - shirts -		1830395	0001	18-75	01/04/18	05	300	4553	890	918B	000000	002	00	000	489.50
0005	JH Comp Cheer - shirts		1830396	0001	17-3326	11/01/17	05	300	4553	890	918B	000000	002	00	000	553.65
															Check total:	\$1,975.13

Check: 106795 Type: W Date: 01/24/18 Vendor: **ALLIED SUPPLY

Vendor#: 010342 Stat/Date: RECONCILED:01/31/18 Bank:

0001	HS-Super Blanket		1816237	0001	2248270	12/01/17	05	001	2720	423	0016	000000	003	00	000	281.43
0002	JH		1816237	0002	2248784	12/05/17	05	001	2700	570	0016	000000	002	00	000	500.00
0003	SI		1816237	0003	2248784	12/05/17	05	001	2720	423	0016	000000	003	00	000	500.00
0004	DE		1816237	0004	2248784	12/05/17	05	001	2700	570	0016	000000	004	00	000	219.17
0005	FP		1816237	0005	2256565	01/10/18	05	001	2720	423	0016	000000	003	00	000	61.43
0006	FP		1816237	0005	2257444	01/12/18	05	001	2720	423	0016	000000	003	00	000	127.27
0007	CE		1816237	0006	2257444	01/12/18	05	001	2700	570	0016	000000	002	00	000	500.00
0008	FP		1816237	0005	2258018	01/16/18	05	001	2720	423	0016	000000	003	00	000	58.80
0009	DE		1816237	0004	2258114	01/16/18	05	001	2700	570	0016	000000	004	00	000	280.83
0010	FP		1816237	0005	2258114	01/16/18	05	001	2720	423	0016	000000	003	00	000	181.66
0011	HS-Super Blanket		1816237	0001	2259327	01/22/18	05	001	2720	423	0016	000000	003	00	000	12.33
															Check total:	\$2,722.92

Check: 106796 Type: W Date: 01/24/18 Vendor: AMAZON.COM CREDIT

Vendor#: 010380 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Digital Wall Clock		1801284	0001	Jan2018	12/13/17	05	001	1130	511	0001	020000	001	00	000	106.22
0002	Supplies for Winter dance		1801287	0001	Jan2018	12/18/17	05	200	4610	891	917A	000000	001	00	000	302.54
0003	Items per attached Amazon		1801314	0001	Jan2018	01/04/18	05	001	1130	511	0001	050000	001	00	000	75.75
0004	to purchase stem supplies		1803100	0001	Jan2018	12/14/17	05	018	4600	890	906A	000000	003	00	000	502.67
0005	Guidance Office Supplies		1803102	0001	Jan2018	12/19/17	05	001	2120	510	0003	000000	003	00	000	126.12
0006	OPEN PURCHASE ORDER FOR		1804015	0001	Jan2018	12/08/17	05	001	2120	510	0004	000000	004	00	000	92.98
0007	AMOUNT TO PURCHASE		1805138	0001	Jan2018	12/12/17	05	001	1110	510	0005	000000	005	00	000	135.86
0008	AMOUNT TO PURCHASE BOOKS		1805139	0001	Jan2018	12/12/17	05	001	1110	510	0005	000000	005	00	000	285.38
0009	AMOUNT TO PURCHASE		1805140	0001	Jan2018	12/12/17	05	001	1110	510	0005	000000	005	00	000	66.27
0010	AMOUNT TO PURCHASE KEYBOA		1805142	0001	Jan2018	12/15/17	05	001	1110	640	0005	000000	005	00	000	83.96
0011	INSTRUCTIONAL SUPPLIES FO		1805142	0002	Jan2018	12/15/17	05	001	1110	510	0005	000000	005	00	000	14.00
0012	AMOUNT FROM GRANT TO PURC		1805143	0001	Jan2018	12/19/17	05	018	4600	510	918A	000000	005	00	000	49.28
0013	AMOUNT TO PURCHASE SUPPLI		1805144	0001	Jan2018	12/20/17	05	001	2421	510	0005	000000	005	00	000	27.68
0014	EWIN(R) 3pcs ABS Hand hel		1813105	0001	Jan2018	01/04/18	05	001	1230	510	0013	000000	004	00	000	22.98
0015	Blanket Purchase Order to		1815181	0001	Jan2018	01/09/18	05	001	2213	510	0015	000000	015	00	000	275.29
0016	Blanket Purchase Order to		1815182	0001	Jan2018	01/10/18	05	001	1210	510	0015	000000	015	00	000	116.59
0017	13: 978-1442472457:		1815222	0018	Jan2018	11/13/17	05	001	1120	521	0014	000000	002	00	000	16.14
0018	HP 61XL Ink Cartridge,		1815264	0001	Jan2018	12/20/17	05	200	4117	891	902A	000000	000	00	000	30.00
0019	HP 61XL Black in Cartridg		1815264	0002	Jan2018	12/20/17	05	200	4117	891	902A	000000	000	00	000	31.00
0020	Samsung S5 G900A Unlocked		1815265	0001	Jan2018	01/10/18	05	200	4117	891	902A	000000	000	00	000	359.96
0021	Est. Shipping		1815265	0002	Jan2018	01/10/18	05	200	4117	891	902A	000000	000	00	000	0.00
0022	Koch 7725010 Roller Chain		1815267	0001	Jan2018	01/10/18	05	200	4117	891	902A	000000	000	00	000	14.10
0023	M4x40mm Hex Bolt Socket H		1815267	0002	Jan2018	01/10/18	05	200	4117	891	902A	000000	000	00	000	20.62
0024	Futaba.500		1815267	0003	Jan2018	01/10/18	05	200	4117	891	902A	000000	000	00	000	39.96
0025	Lightweight Mounting Brac		1815267	0004	Jan2018	01/10/18	05	200	4117	891	902A	000000	000	00	000	21.98
0026	Shipping		1815267	0005	Jan2018	01/10/18	05	200	4117	891	902A	000000	000	00	000	13.84
0027	Qty.1: M-D Building Produ		1815270	0001	Jan2018	12/24/17	05	019	2212	510	9218	000000	000	00	000	833.01
0028	Dynamite C2040 Prophet Sp		1815278	0001	Jan2018	01/09/18	05	200	4117	891	902A	000000	000	00	000	178.50
0029	Samsung Galaxy S5 Standar		1815278	0002	Jan2018	01/09/18	05	200	4117	891	902A	000000	000	00	000	18.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0030	Zacro USB Wall Travel Spa		1815278	0003	Jan2018	01/09/18	05	200	4117	891	902A	000000	000	00	000	7.99
0031	CE-Supplies for new PreK		1816220	0001	Jan2018	12/22/17	05	001	2700	570	0016	000000	001	00	000	2,737.44
0032	Super Blanket for Books f		1824097	0001	Jan2018	12/08/17	05	001	2411	880	0024	000000	024	00	000	54.08
0033	DW-Super Blanket		1829039	0001	Jan2018	12/15/17	05	001	2240	517	0029	000000	029	00	000	39.68
0034	HS		1829039	0002	Jan2018	12/15/17	05	001	2240	517	0029	000000	001	00	000	3.34
0035	JH		1829039	0003	Jan2018	12/15/17	05	001	2240	517	0029	000000	002	00	000	3.34
0036	SI		1829039	0004	Jan2018	12/15/17	05	001	2240	517	0029	000000	003	00	000	3.34
0037	DE		1829039	0005	Jan2018	12/15/17	05	001	2240	517	0029	000000	004	00	000	3.34
0038	FP		1829039	0006	Jan2018	12/15/17	05	001	2240	517	0029	000000	005	00	000	3.34
0039	CE		1829039	0007	Jan2018	12/15/17	05	001	2240	517	0029	000000	006	00	000	3.34
															Check total:	\$6,719.91

Check: 106797 Type: W Date: 01/24/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:

0001	WORXTIME MONTHLY CHARGES		1825033	0001	0027390	01/15/18	05	001	2500	410	0025	000000	025	00	000	207.50
															Check total:	\$207.50

Check: 106798 Type: W Date: 01/24/18 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Blanket po for Winter dan		1801285	0001	7330284	01/08/18	05	200	4610	891	917A	000000	001	00	000	3,161.46
															Check total:	\$3,161.46

Check: 106799 Type: W Date: 01/24/18 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:01/31/18 Bank:

0001	REV, 1" 90 Degree Bracket		1815261	0001	0181405	12/15/17	05	200	4117	891	902A	000000	000	00	000	20.00
0002	REV, 1" 45 Degree Bracket		1815261	0002	0181405	12/15/17	05	200	4117	891	902A	000000	000	00	000	28.00
0003	REV, 1" 60 Degree Bracket		1815261	0003	0181405	12/15/17	05	200	4117	891	902A	000000	000	00	000	28.00
0004	REV, 1" Cross Bracket		1815261	0004	0181405	12/15/17	05	200	4117	891	902A	000000	000	00	000	32.00
0005	PG Motor Mount Bracket		1815261	0005	0181405	12/15/17	05	200	4117	891	902A	000000	000	00	000	0.00
0006	REV, 1" Variable Degree		1815261	0006	0181405	12/15/17	05	200	4117	891	902A	000000	000	00	000	32.00
0007	REV, 1" T-Gusset Plate		1815261	0007	0181405	12/15/17	05	200	4117	891	902A	000000	000	00	000	40.00
0008	Shipping/Handling		1815261	0008	0181405	12/15/17	05	200	4117	891	902A	000000	000	00	000	10.48
															Check total:	\$190.48

Check: 106800 Type: W Date: 01/24/18 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS Vendor#: 020183 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Purchase Order for rental		1815279	0001	0657877	01/01/18	05	001	1130	521	0015	000000	001	00	000	252.03
															Check total:	\$252.03

Check: 106801 Type: W Date: 01/24/18 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: Bank:

0001	Mileage reimbursement for		1801337	0001	10/16-12/21/17	10/16/17	05	001	1130	431	0001	000000	001	00	000	14.12
															Check total:	\$14.12

Check: 106802 Type: W Date: 01/24/18 Vendor: ROB BERGER Vendor#: 020341 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Mileage reimbursement		1801339	0001	9/6-12/22/17	09/06/17	05	001	1130	431	0001	000000	001	00	000	163.18
															Check total:	\$163.18

Check: 106803 Type: W Date: 01/24/18 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:01/31/18 Bank:

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 106804 Type: W Date: 01/24/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	BLANKET PARTS		1828150	0001	0213929	12/08/17	05	001	2840	423	0028	000000	028	00	000	100.00	
0002	BLANKET PARTS		1828153	0001	0213929	12/08/17	05	001	2840	423	0028	000000	028	00	000	25.93	
																Check total:	\$125.93
Check: 106805 Type: W Date: 01/24/18 Vendor: BRODART CO. Vendor#: 020800 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Service, Parts and Sup		1816138	0001	0346064	01/10/18	05	001	2740	570	0016	000000	000	00	000	178.52	
																Check total:	\$178.52
Check: 106806 Type: W Date: 01/24/18 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	TWO-TIER LITERATURE HOLDE		1802129	0001	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	4.40	
0002	BOOK JACKET COVER ATTACHI		1802129	0002	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	26.36	
0003	BRODART SECURE-FOLD BOOK		1802129	0003	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	36.08	
0004	KAPCO EASY COVER TWO-PIEC		1802129	0004	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	33.29	
0005	KAPCO EASY COVER TWO-PIEC		1802129	0005	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	47.97	
0006	BRODART PREMIUM BOOK-AID		1802129	0006	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	13.74	
0007	BRODART JUST-A-FOLD II BO		1802129	0007	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	9.88	
0008	BRODART JUST-A-FOLD II BO		1802129	0008	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	10.74	
0009	BRODART SECURE-FOLD BOOK		1802129	0009	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	39.57	
0010	PROTAPES UGLU ADHESIVE DA		1802129	0010	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	18.44	
0011	BRODART ECONOMICAL FABRIC		1802129	0011	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	17.43	
0012	SIGN HOLDER FOR ROTATING		1802129	0012	0489517	01/08/18	05	001	2222	510	0002	000000	002	00	000	5.70	
																Check total:	\$263.60
Check: 106807 Type: W Date: 01/24/18 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: Bank:																	
0001	Girls Basketball		1830326	0001	901418756	01/14/18	05	300	4532	890	901Q	000000	001	00	000	382.20	
0002	Football - short sleeve c		1830382	0001	901467114	01/23/18	05	300	4516	890	901H	000000	001	00	000	849.68	
																Check total:	\$1,231.88
Check: 106808 Type: W Date: 01/24/18 Vendor: BUCKEYE OIL EQUIPMENT Vendor#: 020994 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Super Blanket		1816032	0001	0200190	01/17/18	05	001	2730	423	0016	000000	000	00	000	350.00	
																Check total:	\$350.00
Check: 106809 Type: W Date: 01/24/18 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:01/31/18 Bank:																	
TREASURER'S OFFICE																	
0001	"SUPER BLANKET PURCHASE O		1815243	0001	JDRCL16183	12/21/17	05	001	1140	849	0099	000000	000	00	000	1,456.00	
0002	"SUPER BLANKET PURCHASE O		1815243	0001	JDRCL16333	01/22/18	05	001	1140	849	0099	000000	000	00	000	546.00	
																Check total:	\$2,002.00
Check: 106810 Type: W Date: 01/24/18 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	PAYROLL FOR CONCERT BAND		1825330	0001	Jan2018-Pay	01/12/18	05	300	4134	890	902B	000000	000	00	000	350.00	
																Check total:	\$350.00

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 106811 Type: W Date: 01/24/18 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:01/31/18 Bank:														
0001	DW-Glycol		1816202	0001	2986794	01/10/18	05	001	2720	423	0016	000000	004	00	000	2,145.75
0002	FUEL ADDITIVE		1828098	0001	2972291	12/22/17	05	001	2822	582	0028	000000	028	00	000	629.93
Check total: \$2,775.68																
Check: 106812 Type: W Date: 01/24/18 Vendor: RAMONA ANDERSON		Vendor#: 030695 Stat/Date: RECONCILED:01/31/18 Bank:														
0001	Literacy coaching at		1815312	0001	FY18#1	12/14/18	05	001	2922	412	0015	000000	015	00	000	855.00
0002	Super Blanket for Contrac		1824032	0001	FY18#1	12/14/18	05	001	2411	410	0024	000000	024	00	000	45.00
Check total: \$900.00																
Check: 106813 Type: W Date: 01/24/18 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:01/31/18 Bank:														
TREASURER'S OFFICE																
0001	Tackling Argument Writing		1801292	0001	0089942	12/14/17	05	001	1130	432	0001	000000	001	00	000	327.00
0002	split		1813011	0001	0090835	12/31/17	05	001	1240	410	0013	000000	001	00	000	411.00
0003	-split		1813011	0002	0090835	12/31/17	05	001	1240	410	0013	000000	002	00	000	342.50
0004	-split		1813011	0003	0090835	12/31/17	05	001	1230	410	0013	000000	003	00	000	274.00
0005	-split		1813011	0004	0090835	12/31/17	05	001	1230	410	0013	000000	004	00	000	137.00
0006	-split		1813011	0005	0090835	12/31/17	05	001	1230	410	0013	000000	005	00	000	582.25
0007	-split		1813011	0003	0090883	12/31/17	05	001	1230	410	0013	000000	003	00	000	95.14
0008	-split		1813011	0005	0090883	12/31/17	05	001	1230	410	0013	000000	005	00	000	177.50
0009	split		1813011	0001	0090884	12/31/17	05	001	1240	410	0013	000000	001	00	000	269.80
0010	-split		1813011	0005	0090884	12/31/17	05	001	1230	410	0013	000000	005	00	000	355.00
0011	-split		1813011	0006	0090884	12/31/17	05	001	1230	410	0013	000000	006	00	000	142.00
0012	REGISTRATION FEE FOR ANDR		1815068	0001	0090434	12/31/17	05	001	2414	432	0015	000000	015	00	000	55.00
Check total: \$3,168.19																
Check: 106814 Type: W Date: 01/24/18 Vendor: COMMERCIAL FITNESS SOLUTIONS		Vendor#: 031018 Stat/Date: RECONCILED:01/31/18 Bank:														
0001	Weight Room - Precor Disc		1830217	0001	0015212	10/17/17	05	300	4590	890	901B	000000	020	00	000	5,880.00
Check total: \$5,880.00																
Check: 106815 Type: W Date: 01/24/18 Vendor: **COMMERCIAL PARTS & SERVICE		Vendor#: 031020 Stat/Date: RECONCILED:01/31/18 Bank:														
0001	blanket PO equipment repa		1866051	0001	INV225752	01/16/18	05	006	3120	423	0000	000000	000	00	000	179.00
Check total: \$179.00																
Check: 106816 Type: W Date: 01/24/18 Vendor: **CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:01/31/18 Bank:														
GAS DIVISION, LLC																
0001	DW-Natural Gas		1825299	0001	2214085	01/16/18	05	001	2700	453	0031	000000	000	00	000	2,682.28
Check total: \$2,682.28																
Check: 106817 Type: W Date: 01/24/18 Vendor: CORNELL STUDIO SUPPLY		Vendor#: 031345 Stat/Date: Bank:														
0001	CLASSROOM SUPPLIES		1804143	0001	0002570	01/03/18	05	001	1100	511	0004	000000	004	00	000	305.50
Check total: \$305.50																
Check: 106818 Type: W Date: 01/24/18 Vendor: JULIE CRACE		Vendor#: 031390 Stat/Date: RECONCILED:01/31/18 Bank:														

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Reimburse mileage to		1815283	0001	Reimb 11/11/17	11/11/17	05	001	2414	432	0015	000000	015	00	000	37.45		
																Check total:	\$37.45	
Check: 106819 Type: W Date: 01/24/18 Vendor: CROWN TROPHY																Vendor#:	031541 Stat/Date:	Bank:
0001	2.5" Silver Toned Medal w		1815275	0001	0111106	12/28/17	05	200	4117	891	902A	000000	000	00	000	135.00		
0002	Shipping		1815275	0002	0111106	12/28/17	05	200	4117	891	902A	000000	000	00	000	11.55		
																Check total:	\$146.55	
Check: 106820 Type: W Date: 01/24/18 Vendor: **DAYTON POWER & LIGHT																Vendor#:	040226 Stat/Date: RECONCILED:01/31/18 Bank:	
0001	FP ELECTRIC		1825292	0001	Jan2018	01/12/18	05	001	2700	451	0031	000000	005	00	000	8,414.25		
																Check total:	\$8,414.25	
Check: 106821 Type: W Date: 01/24/18 Vendor: DELL MARKETING L.P.																Vendor#:	040281 Stat/Date: RECONCILED:01/31/18 Bank:	
					C/O DELL USA L.P.													
0001	Dell Urban Briefcase-15		1829022	0001	10185503481	08/21/17	05	001	2240	517	0029	000000	001	00	000	59.98		
0002	-Dell Urban Briefcase-15		1829022	0002	10185503481	08/21/17	05	001	2240	517	0029	000000	002	00	000	59.98		
0003	-Dell Urban Briefcase-15		1829022	0003	10185503481	08/21/17	05	001	2240	517	0029	000000	003	00	000	59.98		
0004	-Dell Urban Briefcase-15		1829022	0004	10185503481	08/21/17	05	001	2240	517	0029	000000	004	00	000	59.98		
0005	-Dell Urban Briefcase-15		1829022	0005	10185503481	08/21/17	05	001	2240	517	0029	000000	005	00	000	59.98		
0006	-Dell Urban Briefcase-15		1829022	0006	10185503481	08/21/17	05	001	2240	517	0029	000000	006	00	000	59.98		
																Check total:	\$359.88	
Check: 106822 Type: W Date: 01/24/18 Vendor: Dental Care Plus, Inc.																Vendor#:	040337 Stat/Date:	Bank:
0001	Employer Dental Prem -		1825341	0001	PRM0001482893	01/24/18	05	001	1110	243	0000	000000	006	00	000	1,548.27		
0002	Employer Dental Prem.		1825341	0002	PRM0001482893	01/24/18	05	001	1110	243	0000	000000	003	00	000	853.11		
0003	Employer Dental Prem.		1825341	0003	PRM0001482893	01/24/18	05	001	1110	243	0000	000000	004	00	000	2,587.59		
0004	Employer Dental Prem.		1825341	0004	PRM0001482893	01/24/18	05	001	1110	243	0000	000000	005	00	000	2,257.47		
0005	Employer Dental Prem.		1825341	0005	PRM0001482893	01/24/18	05	001	1120	243	0000	000000	002	00	000	2,215.60		
0006	Employer Dental Prem.		1825341	0006	PRM0001482893	01/24/18	05	001	1130	243	0000	000000	001	00	000	3,325.93		
0007	Employer Dental Prem.		1825341	0007	PRM0001482893	01/24/18	05	001	1130	253	0000	000000	001	00	000	97.37		
0008	Employer Dental Prem.		1825341	0008	PRM0001482893	01/24/18	05	001	1210	243	0000	000000	004	00	000	148.35		
0009	Employer Dental Prem.		1825341	0009	PRM0001482893	01/24/18	05	001	1210	243	0000	000000	005	00	000	444.90		
0010	Employer Dental Prem.		1825341	0010	PRM0001482893	01/24/18	05	001	1230	243	0000	000000	003	00	000	444.90		
0011	Employer Dental Prem.		1825341	0011	PRM0001482893	01/24/18	05	001	1230	243	0000	000000	004	00	000	296.60		
0012	Employer Dental Prem.		1825341	0012	PRM0001482893	01/24/18	05	001	1230	243	0000	000000	005	00	000	74.15		
0013	Employer Dental Prem.		1825341	0013	PRM0001482893	01/24/18	05	001	1230	243	0000	000000	006	00	000	148.30		
0014	Employer Dental Prem.		1825341	0014	PRM0001482893	01/24/18	05	001	1240	243	0000	000000	001	00	000	561.00		
0015	Employer Dental Prem.		1825341	0015	PRM0001482893	01/24/18	05	001	1240	243	0000	000000	002	00	000	542.27		
0016	Employer Dental Prem.		1825341	0016	PRM0001482893	01/24/18	05	001	1280	243	0000	000000	007	00	000	245.67		
0017	Employer Dental Prem.		1825341	0017	PRM0001482893	01/24/18	05	001	1280	253	0000	000000	007	00	000	417.19		
0018	Employer Dental Prem.		1825341	0018	PRM0001482893	01/24/18	05	001	1290	253	0000	000000	001	00	000	417.19		
0019	Employer Dental Prem.		1825341	0019	PRM0001482893	01/24/18	05	001	1290	253	0000	000000	002	00	000	343.04		
0020	Employer Dental Prem.		1825341	0020	PRM0001482893	01/24/18	05	001	1290	253	0000	000000	003	00	000	245.67		
0021	Employer Dental Prem.		1825341	0021	PRM0001482893	01/24/18	05	001	1290	253	0000	000000	004	00	000	468.12		
0022	Employer Dental Prem.		1825341	0022	PRM0001482893	01/24/18	05	001	1290	253	0000	000000	005	00	000	815.65		
0023	Employer Dental Prem.		1825341	0023	PRM0001482893	01/24/18	05	001	1290	253	0000	000000	006	00	000	451.45		
0024	Employer Dental Prem.		1825341	0024	PRM0001482893	01/24/18	05	001	2120	243	0000	000000	001	00	000	245.67		
0025	Employer Dental Prem.		1825341	0025	PRM0001482893	01/24/18	05	001	2120	243	0000	000000	002	00	000	120.59		

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	Employer Dental Prem.		1825341	0026	PRM0001482893	01/24/18	05	001	2120	243	0000	000000	003	00	000		74.15
0027	Employer Dental Prem.		1825341	0027	PRM0001482893	01/24/18	05	001	2120	243	0000	000000	004	00	000		97.37
0028	Employer Dental Prem.		1825341	0028	PRM0001482893	01/24/18	05	001	2120	243	0000	000000	005	00	000		74.15
0029	Employer Dental Prem.		1825341	0029	PRM0001482893	01/24/18	05	001	2120	243	0000	000000	006	00	000		74.15
0030	Employer Dental Prem.		1825341	0030	PRM0001482893	01/24/18	05	001	2120	253	0000	000000	001	00	000		74.15
0031	Employer Dental Prem.		1825341	0031	PRM0001482893	01/24/18	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1825341	0032	PRM0001482893	01/24/18	05	001	2130	253	0000	000000	001	00	000		74.15
0033	Employer Dental Prem.		1825341	0033	PRM0001482893	01/24/18	05	001	2130	253	0000	000000	002	00	000		74.15
0034	Employer Dental Prem.		1825341	0034	PRM0001482893	01/24/18	05	001	2130	253	0000	000000	003	00	000		125.13
0035	Employer Dental Prem.		1825341	0035	PRM0001482893	01/24/18	05	001	2130	253	0000	000000	004	00	000		148.30
0036	Employer Dental Prem.		1825341	0036	PRM0001482893	01/24/18	05	001	2130	253	0000	000000	005	00	000		74.15
0037	Employer Dental Prem.		1825341	0037	PRM0001482893	01/24/18	05	001	2130	253	0000	000000	006	00	000		74.15
0038	Employer Dental Prem.		1825341	0038	PRM0001482893	01/24/18	05	001	2140	243	0000	000000	013	00	000		296.60
0039	Employer Dental Prem.		1825341	0039	PRM0001482893	01/24/18	05	001	2150	243	0000	000000	000	00	000		284.86
0040	Employer Dental Prem.		1825341	0040	PRM0001482893	01/24/18	05	001	2153	253	0000	000000	001	00	000		23.22
0041	Employer Dental Prem.		1825341	0041	PRM0001482893	01/24/18	05	001	2173	253	0000	000000	024	00	000		23.22
0042	Employer Dental Prem.		1825341	0042	PRM0001482893	01/24/18	05	001	2190	253	0000	000000	001	00	000		235.18
0043	Employer Dental Prem.		1825341	0043	PRM0001482893	01/24/18	05	001	2190	253	0000	000000	002	00	000		23.22
0044	Employer Dental Prem.		1825341	0044	PRM0001482893	01/24/18	05	001	2211	243	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1825341	0045	PRM0001482893	01/24/18	05	001	2211	253	0000	000000	015	00	000		74.15
0046	Employer Dental Prem.		1825341	0046	PRM0001482893	01/24/18	05	001	2212	243	0000	000000	015	00	000		46.44
0047	Employer Dental Prem.		1825341	0047	PRM0001482893	01/24/18	05	001	2213	243	0000	000000	015	00	000		148.30
0048	Employer Dental Prem.		1825341	0048	PRM0001482893	01/24/18	05	001	2222	243	0000	000000	001	00	000		74.15
0049	Employer Dental Prem.		1825341	0049	PRM0001482893	01/24/18	05	001	2222	243	0000	000000	002	00	000		23.22
0050	Employer Dental Prem.		1825341	0050	PRM0001482893	01/24/18	05	001	2222	253	0000	000000	003	00	000		0.00
0051	Employer Dental Prem.		1825341	0051	PRM0001482893	01/24/18	05	001	2222	253	0000	000000	004	00	000		74.15
0052	Employer Dental Prem.		1825341	0052	PRM0001482893	01/24/18	05	001	2222	253	0000	000000	005	00	000		23.22
0053	Employer Dental Prem.		1825341	0053	PRM0001482893	01/24/18	05	001	2222	253	0000	000000	006	00	000		74.15
0054	Employer Dental Prem.		1825341	0054	PRM0001482893	01/24/18	05	001	2240	253	0000	000000	029	00	000		0.00
0055	Employer Dental Prem.		1825341	0055	PRM0001482893	01/24/18	05	001	2310	253	0000	000000	000	00	000		29.03
0056	Employer Dental Prem.		1825341	0056	PRM0001482893	01/24/18	05	001	2411	243	0000	000000	024	00	000		74.15
0057	Employer Dental Prem.		1825341	0057	PRM0001482893	01/24/18	05	001	2411	253	0000	000000	024	00	000		97.37
0058	Employer Dental Prem.		1825341	0058	PRM0001482893	01/24/18	05	001	2417	253	0000	000000	013	00	000		148.30
0059	Employer Dental Prem.		1825341	0059	PRM0001482893	01/24/18	05	001	2416	243	0000	000000	013	00	000		74.15
0060	Employer Dental Prem.		1825341	0060	PRM0001482893	01/24/18	05	001	2421	243	0000	000000	001	00	000		296.60
0061	Employer Dental Prem.		1825341	0061	PRM0001482893	01/24/18	05	001	2421	253	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1825341	0062	PRM0001482893	01/24/18	05	001	2421	243	0000	000000	002	00	000		148.30
0063	Employer Dental Prem.		1825341	0063	PRM0001482893	01/24/18	05	001	2421	253	0000	000000	002	00	000		23.22
0064	Employer Dental Prem.		1825341	0064	PRM0001482893	01/24/18	05	001	2421	243	0000	000000	003	00	000		74.15
0065	Employer Dental Prem.		1825341	0065	PRM0001482893	01/24/18	05	001	2421	253	0000	000000	003	00	000		74.15
0066	Employer Dental Prem.		1825341	0066	PRM0001482893	01/24/18	05	001	2421	243	0000	000000	006	00	000		171.52
0067	Employer Dental Prem.		1825341	0067	PRM0001482893	01/24/18	05	001	2421	243	0000	000000	004	00	000		148.30
0068	Employer Dental Prem.		1825341	0068	PRM0001482893	01/24/18	05	001	2421	253	0000	000000	006	00	000		148.30
0069	Employer Dental		1825341	0069	PRM0001482893	01/24/18	05	001	2421	253	0000	000000	004	00	000		148.30
0070	Employer Dental Prem.		1825341	0070	PRM0001482893	01/24/18	05	001	2421	243	0000	000000	005	00	000		74.15
0071	Employer Dental Prem.		1825341	0071	PRM0001482893	01/24/18	05	001	2421	253	0000	000000	005	00	000		222.45
0072	Employer Dental Prem.		1825341	0072	PRM0001482893	01/24/18	05	001	2500	253	0000	000000	025	00	000		343.04
0073	Employer Dental Prem.		1825341	0073	PRM0001482893	01/24/18	05	001	2610	253	0000	000000	026	00	000		23.22
0074	Employer Dental Prem.		1825341	0074	PRM0001482893	01/24/18	05	001	2630	253	0000	000000	000	00	000		0.00
0075	Employer Dental Prem.		1825341	0075	PRM0001482893	01/24/18	05	001	2700	253	0000	000000	000	00	000		74.15
0076	Employer Dental Prem.		1825341	0076	PRM0001482893	01/24/18	05	001	2720	253	0000	000000	016	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
0077	Employer Dental Prem.		1825341	0077	PRM0001482893	01/24/18	05	001	2720	253	0000	000000	001	00	000		370.75
0078	Employer Dental Prem.		1825341	0078	PRM0001482893	01/24/18	05	001	2720	253	0000	000000	002	00	000		194.74
0079	Employer Dental Prem.		1825341	0079	PRM0001482893	01/24/18	05	001	2720	253	0000	000000	003	00	000		97.37
0080	Employer Dental Prem.		1825341	0080	PRM0001482893	01/24/18	05	001	2720	253	0000	000000	006	00	000		74.15
0081	Employer Dental Prem.		1825341	0081	PRM0001482893	01/24/18	05	001	2720	253	0000	000000	004	00	000		194.74
0082	Employer Dental Prem.		1825341	0082	PRM0001482893	01/24/18	05	001	2720	253	0000	000000	005	00	000		143.81
0083	Employer Dental Prem.		1825341	0083	PRM0001482893	01/24/18	05	001	2730	253	0000	000000	016	00	000		46.44
0084	Employer Dental Prem.		1825341	0084	PRM0001482893	01/24/18	05	001	2740	253	0000	000000	000	00	000		148.30
0085	Employer Dental Prem.		1825341	0085	PRM0001482893	01/24/18	05	001	2810	253	0000	000000	028	00	000		148.30
0086	Employer Dental Prem.		1825341	0086	PRM0001482893	01/24/18	05	001	2822	253	0000	000000	028	00	000		2,899.18
0087	Employer Dental Prem.		1825341	0087	PRM0001482893	01/24/18	05	001	2830	253	0000	000000	028	00	000		343.04
0088	Employer Dental Prem.		1825341	0088	PRM0001482893	01/24/18	05	001	2932	253	0000	000000	024	00	000		74.15
0089	Employer Dental Prem.		1825341	0089	PRM0001482893	01/24/18	05	001	2941	243	0000	000000	032	00	000		74.15
0090	Employer Dental Prem.		1825341	0090	PRM0001482893	01/24/18	05	001	2941	253	0000	000000	032	00	000		0.00
0091	Employer Dental Prem.		1825341	0091	PRM0001482893	01/24/18	05	006	3120	253	0000	000000	000	00	000		799.78
0092	Employer Dental Prem.		1825341	0092	PRM0001482893	01/24/18	05	006	3130	253	0000	000000	000	00	000		0.00
0093	Employer Dental Prem.		1825341	0093	PRM0001482893	01/24/18	05	001	4590	253	0030	000000	001	00	000		222.45
Check total:																\$30,174.00	

Check: 106823 Type: W Date: 01/24/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Math department supplies		1801316	0001	0034528-001	01/04/18	05	001	1130	511	0001	110000	001	00	000		589.17
0002	Math department supplies		1801316	0001	0034532-001	01/05/18	05	001	1130	511	0001	110000	001	00	000		42.80
Check total:																\$631.97	

Check: 106824 Type: W Date: 01/24/18 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: Bank:

0001	Blanket Purchase Order fo		1815177	0001	10/5-12/21/17	10/05/17	05	001	1210	431	0015	000000	015	00	000		78.22
Check total:																\$78.22	

Check: 106825 Type: W Date: 01/24/18 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:01/31/18 Bank:

0001	DW-Extermination Services		1816185	0001	0672673	01/10/18	05	001	2740	570	0016	000000	000	00	000		26.25
0002	HS-Extermination Services		1816185	0002	0672691	01/17/18	05	001	2740	423	0016	000000	001	00	000		99.75
0003	DE-Extermination Services		1816185	0005	0672692	01/10/18	05	001	2740	423	0016	000000	004	00	000		90.30
0004	CE-Extermination Services		1816185	0007	0672804	01/17/18	05	001	2740	423	0016	000000	006	00	000		26.25
0005	SI-Extermination Services		1816185	0004	0672805	01/17/18	05	001	2740	423	0016	000000	003	00	000		34.65
0006	JH-Extermination Services		1816185	0003	0672811	01/17/18	05	001	2740	423	0016	000000	002	00	000		52.50
0007	DW-Extermination Services		1816185	0001	0673029	01/17/18	05	001	2740	570	0016	000000	000	00	000		0.00
0008	FP-Extermination Services		1816185	0006	0673029	01/17/18	05	001	2740	423	0016	000000	005	00	000		105.30
0009	MVH-Extermination Service		1816185	0008	0673029	01/17/18	05	001	2740	570	0016	000000	000	00	000		0.00
Check total:																\$435.00	

Check: 106826 Type: W Date: 01/24/18 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Blanket PO for Office Sup		1815237	0001	1086567-0	01/22/18	05	001	1210	510	0015	000000	015	00	000		96.59
Check total:																\$96.59	

Check: 106827 Type: W Date: 01/24/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:01/31/18 Bank:

0001	HS-Copier Lease		1816038	0001	0678168	01/14/18	05	001	1990	426	0016	000000	001	00	000		1,000.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	JH-Copier Lease		1816038	0002	0678168	01/14/18	05	001	1990	426	0016	000000	002	00	000		1,000.00	
0003	SI-Copier Lease		1816038	0003	0678168	01/14/18	05	001	1990	426	0016	000000	003	00	000		1,000.00	
0004	DE-Copier Lease		1816038	0004	0678168	01/14/18	05	001	1990	426	0016	000000	004	00	000		1,000.00	
0005	FP-Copier Lease		1816038	0005	0678168	01/14/18	05	001	1990	426	0016	000000	005	00	000		1,000.00	
0006	CE-Copier Lease		1816038	0006	0678168	01/14/18	05	001	1990	426	0016	000000	006	00	000		1,000.00	
0007	SU-Copier Lease		1816038	0007	0678168	01/14/18	05	001	2411	426	0016	000000	024	00	000		135.71	
0008	CU-Copier Lease		1816038	0008	0678168	01/14/18	05	001	2414	426	0016	000000	015	00	000		1,000.00	
																	Check total:	\$7,135.71
Check: 106828 Type: W Date: 01/24/18 Vendor: **FLAGHOUSE Vendor#: 060259 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	31424GRN LOLLIPOP SWITCH		1805123	0001	P076354801015	11/03/17	05	018	4600	510	918A	000000	005	00	000		37.57	
0002	36751 SWITCH ADAPTED PUPP		1805123	0002	P076354801015	11/03/17	05	018	4600	510	918A	000000	005	00	000		0.00	
0003	40290 TALKING BRIX		1805123	0003	P076354801015	11/03/17	05	018	4600	510	918A	000000	005	00	000		224.00	
																	Check total:	\$261.57
Check: 106829 Type: W Date: 01/24/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	The Firm		1801255	0001	722473F	01/09/18	05	001	1100	511	0001	000000	001	00	000		214.50	
0002	The Pelican Brief		1801255	0002	722473F	01/09/18	05	001	1100	511	0001	000000	001	00	000		42.95	
																	Check total:	\$257.45
Check: 106830 Type: W Date: 01/24/18 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: Bank:																		
0001	Travel to Great Oaks "Tra		1803111	0001	Reimb 1/17/18	01/17/18	05	001	1130	431	0001	000000	001	00	000		27.25	
																	Check total:	\$27.25
Check: 106831 Type: W Date: 01/24/18 Vendor: FREEDOM FUNDRAISING Vendor#: 060462 Stat/Date: Bank:																		
0001	HEART LOLLIPOPS		1805149	0001	0549653	01/18/18	05	300	4610	890	919B	000000	005	00	000		230.04	
0002	SOUR LIPS LOLLIPOPS		1805149	0002	0549653	01/18/18	05	300	4610	890	919B	000000	005	00	000		192.00	
																	Check total:	\$422.04
Check: 106832 Type: W Date: 01/24/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	BLANKET PO - SUSHI		1866062	0001	603-192018	01/09/18	05	006	3120	560	0000	000000	000	00	000		666.00	
																	Check total:	\$666.00
Check: 106833 Type: W Date: 01/24/18 Vendor: GMVWA Vendor#: 070321 Stat/Date: Bank:																		
0001	Wrestling - 2017-2018		1830390	0001	2018 Wrestling	01/24/18	05	300	4528	890	9010	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 106834 Type: W Date: 01/24/18 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	CE		1816195	0007	9661520461	01/08/18	05	001	2700	570	0016	000000	006	00	000		73.79	
0002	DW-Supplies		1816195	0001	9661520479	01/08/18	05	001	2700	570	0016	000000	001	00	000		100.00	
0003	HS		1816195	0002	9661520479	01/08/18	05	001	2700	570	0016	000000	001	00	000		100.00	
0004	JH		1816195	0003	9661520479	01/08/18	05	001	2700	570	0016	000000	002	00	000		100.00	
0005	SI		1816195	0004	9661520479	01/08/18	05	001	2700	570	0016	000000	003	00	000		100.00	
0006	DE		1816195	0005	9661520479	01/08/18	05	001	2700	570	0016	000000	004	00	000		100.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	FP		1816195	0006	9661520479	01/08/18	05	001	2700	570	0016	000000	005	00	000	48.24
															Check total:	\$622.03
Check: 106835 Type: W Date: 01/24/18 Vendor: **HALSOM HOME CARE															Vendor#: 080040 Stat/Date:	Bank:
0001	Pre moistened adult		1813094	0001	0077619	12/05/17	05	001	1240	510	0013	000000	001	00	000	43.95
0002	Prevail Perfit Adult Brie		1813094	0002	0077619	12/05/17	05	001	1240	510	0013	000000	001	00	000	62.20
0003	Large Chucks Case, #68717		1813094	0003	0077619	12/05/17	05	001	1240	510	0013	000000	001	00	000	54.50
0004	Shipping		1813094	0004	0077619	12/05/17	05	001	1240	510	0013	000000	001	00	000	0.00
															Check total:	\$160.65
Check: 106836 Type: W Date: 01/24/18 Vendor: **HAUER MUSIC															Vendor#: 080276 Stat/Date: RECONCILED:01/31/18	Bank:
0001	Blanket po for strings re		1801303	0001	1130049	01/09/18	05	001	4130	423	0001	000000	001	00	000	117.40
0002	Band equipment		1801323	0001	1127576	12/19/17	05	001	4130	640	0001	000000	001	00	000	664.25
0003	Blanket po for instrument		1801333	0001	1130050	01/09/18	05	001	4134	423	0001	000000	001	00	000	48.90
															Check total:	\$830.55
Check: 106837 Type: W Date: 01/24/18 Vendor: HILLSIDE MAINT. SUPPLY CO.															Vendor#: 080637 Stat/Date: RECONCILED:01/31/18	Bank:
0001	HS-Custodial Supplies		1816238	0002	0174863	01/19/18	05	001	2720	423	0016	000000	000	00	000	162.00
0002	HS-Custodial Supplies		1816238	0002	0174864	01/19/18	05	001	2720	423	0016	000000	000	00	000	297.89
0003	CE-Custodial Supplies		1816238	0007	0175528	01/11/18	05	001	2720	423	0016	000000	000	00	000	284.34
0004	JH-Custodial Supplies		1816238	0003	0175773	01/19/18	05	001	2720	423	0016	000000	000	00	000	99.94
0005	HS-Custodial Supplies		1816238	0002	174862-1	01/19/18	05	001	2720	423	0016	000000	000	00	000	20.30
0006	DE-Custodial Supplies		1816238	0005	175748-1	01/19/18	05	001	2720	423	0016	000000	000	00	000	104.22
															Check total:	\$968.69
Check: 106838 Type: W Date: 01/24/18 Vendor: HOBY REGISTRATION															Vendor#: 080946 Stat/Date: RECONCILED:01/31/18	Bank:
0001	HOBY Leadership Seminar		1801325	0001	0141262	12/06/17	05	018	4600	890	904A	000000	001	00	000	225.00
0002	HOBY Leadership Seminar		1801325	0001	0141291	12/06/17	05	018	4600	890	904A	000000	001	00	000	395.00
															Check total:	\$620.00
Check: 106839 Type: W Date: 01/24/18 Vendor: GM SPORTS LLC															Vendor#: 080948 Stat/Date:	Bank:
0001	Softball - Clinic supplie		1830391	0001	012390181	01/18/18	05	300	4534	890	901F	000000	000	00	000	189.00
															Check total:	\$189.00
Check: 106840 Type: W Date: 01/24/18 Vendor: FAN CLOTH															Vendor#: 080950 Stat/Date:	Bank:
0001	Girls Basketball - Spirit		1830387	0001	IN309904	12/01/17	05	300	4532	890	901Q	000000	001	00	000	962.00
0002	2nd chance order		1830387	0002	IN316989	01/15/18	05	300	4532	890	901Q	000000	001	00	000	100.51
															Check total:	\$1,062.51
Check: 106841 Type: W Date: 01/24/18 Vendor: **HUNTER WATER CONDITIONING															Vendor#: 080955 Stat/Date: RECONCILED:01/31/18	Bank:
JAMES O. SAMS DBA																
0001	DW-Supplies		1816215	0001	0046834	01/09/18	05	001	2700	570	0016	000000	001	00	000	174.90
0002	DW-Supplies		1816215	0001	0046925	01/16/18	05	001	2700	570	0016	000000	001	00	000	47.00
0003	HS		1816215	0002	0046925	01/16/18	05	001	2700	570	0016	000000	001	00	000	409.00
0004	JH		1816215	0003	0046925	01/16/18	05	001	2700	570	0016	000000	002	00	000	134.00

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	DE		1816215	0005	0046925	01/16/18	05	001	2700	570	0016	000000	004	00	000	181.00
0006	FP		1816215	0006	0046925	01/16/18	05	001	2700	570	0016	000000	005	00	000	181.00
															Check total:	\$1,126.90

Check: 106842 Type: W Date: 01/24/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:01/31/18 Bank: LTD.

0001	DW-Supplies		1816046	0001	0020311	01/12/18	05	001	2700	570	0016	000000	000	00	000	0.00
0002	HS		1816046	0002	0020311	01/12/18	05	001	2700	570	0016	000000	001	00	000	0.00
0003	JH		1816046	0003	0020311	01/12/18	05	001	2700	570	0016	000000	002	00	000	0.00
0004	SI		1816046	0004	0020311	01/12/18	05	001	2700	570	0016	000000	003	00	000	0.00
0005	DE		1816046	0005	0020311	01/12/18	05	001	2700	570	0016	000000	004	00	000	750.00
0006	FP		1816046	0006	0020311	01/12/18	05	001	2700	570	0016	000000	005	00	000	0.00
0007	CE		1816046	0007	0020311	01/12/18	05	001	2700	570	0016	000000	006	00	000	0.00
0008	SI-Intercom Repair		1816234	0001	0020301	01/05/18	05	001	2720	423	0016	000000	003	00	000	1,265.00
															Check total:	\$2,015.00

Check: 106843 Type: W Date: 01/24/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:01/31/18 Bank: MARSHA & DAVID KELLEY

0001	WINTER SPIRIT WEAR SALE		1804158	0001	0017605	12/12/17	05	200	4110	891	921A	000000	000	00	000	2,936.25
0002	Girls Basketball - 20 sho		1830368	0001	0017698	01/10/18	05	300	4532	890	901Q	000000	001	00	000	218.50
0003	Swimming GWOC shirts		1830370	0001	0017710	01/17/18	05	300	4518	890	9011	000000	000	00	000	247.00
															Check total:	\$3,401.75

Check: 106844 Type: W Date: 01/24/18 Vendor: CINCINNATI THERAPY CONNECTIONS Vendor#: 090080 Stat/Date: RECONCILED:01/31/18 Bank:

0001	Student #40, Invoice #108		1813111	0001	0001081	10/11/17	05	001	1249	864	0013	000000	013	00	000	1,500.00
0002	Student #33, Invoice #108		1813111	0002	0001088	11/21/17	05	001	1249	864	0013	000000	013	00	000	250.00
															Check total:	\$1,750.00

Check: 106845 Type: W Date: 01/24/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:01/31/18 Bank:

0001	DW-Super Blanket		1816132	0001	0105933	01/10/18	05	001	2720	423	0016	000000	002	00	000	117.44
0002	DW-Super Blanket		1816132	0001	0105958	01/10/18	05	001	2720	423	0016	000000	002	00	000	199.96
0003	DW-Super Blanket		1816132	0001	77430-CR	08/24/17	05	001	2720	423	0016	000000	002	00	000	2.28-
															Check total:	\$315.12

Check: 106846 Type: W Date: 01/24/18 Vendor: **KENDALL HUNT PUBLISHING Vendor#: 110096 Stat/Date: RECONCILED:01/31/18 Bank: PO BOX 1840

0001	CFGE: Explore T 1 Y Lic w		1815274	0005	11727227	12/21/17	05	001	1210	510	0015	000000	015	00	000	514.50
0002	CFGE: Lit Reflections T 1		1815274	0007	11727227	12/21/17	05	001	1210	510	0015	000000	015	00	000	514.50
0003	CFGE: Patterson T 1 Yr li		1815274	0009	11727227	12/21/17	05	001	1210	510	0015	000000	015	00	000	514.50
0004	Freight		1815274	0010	11727227	12/21/17	05	001	1210	510	0015	000000	015	00	000	0.00
0005	CFGE LA: Beyond Words TG		1815274	0002	11727709	12/22/17	05	001	1210	510	0015	000000	015	00	000	104.10
0006	CFGE: A World of Words TG		1815274	0003	11727709	12/22/17	05	001	1210	510	0015	000000	015	00	000	104.10
0007	CFGE LA: Exp, Disc, Revea		1815274	0004	11727709	12/22/17	05	001	1210	510	0015	000000	015	00	000	416.40
0008	CFGE LA: Lit Reflections		1815274	0006	11727709	12/22/17	05	001	1210	510	0015	000000	015	00	000	520.50
0009	CFGE LA: Patterns of Chan		1815274	0008	11727709	12/22/17	05	001	1210	510	0015	000000	015	00	000	416.40
0010	Freight		1815274	0010	11727709	12/22/17	05	001	1210	510	0015	000000	015	00	000	213.60
0011	CFGE LA: Lang Arts Curr G		1815274	0001	11732642	01/08/18	05	001	1210	510	0015	000000	015	00	000	220.00
															Check total:	\$3,538.60

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: 106847 Type: W Date: 01/24/18 Vendor: **LEPI ENTERPRISES, INC. Vendor#: 120333 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	DW-Abatement	1816236	0001	0020446		01/09/18	05	001	2720	423	0016	000000	000	00	000		1,800.00	
																	Check total:	\$1,800.00
Check: 106848 Type: W Date: 01/24/18 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:01/31/18 Bank:																		
ATTN: MR. LINDSEY NEWMAN																		
0001	ALEX AND ELIZA: A LOVE ST	1802110	0001	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		15.38	
0002	BEASTS MADE OF NIGHT ISBN	1802110	0003	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		15.38	
0003	BLOOD AND INK ISBN:	1802110	0004	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		15.38	
0004	BONE SPARROW ISBN:	1802110	0006	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		14.53	
0005	BONE WITCH ISBN: 97814926	1802110	0007	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		16.24	
0006	EMPTY GRAVE ISBN:	1802110	0012	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		14.53	
0007	FELIX YX ISBN: 9780425288	1802110	0013	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		14.53	
0008	IT ALL COMES DOWN TO THIS	1802110	0017	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		14.20	
0009	LONG WAY DOWN ISBN:	1802110	0018	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		14.53	
0010	ONE MEMORY OF FLORA BANKS	1802110	0020	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		13.67	
0011	ONE OF US IS LYING ISBN:	1802110	0021	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		18.94	
0012	RENEGADES ISBN: 978125004	1802110	0022	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		17.09	
0013	RESTART ISBN: 97813380537	1802110	0023	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		14.04	
0014	SCION OF THE FOX ISBN:	1802110	0024	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		15.30	
0015	UNLIKELY HERO OF ROOM 13B	1802110	0028	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		18.94	
0016	WIRES AND NERVE: 1 ISBN:	1802110	0030	0518459		12/13/17	05	001	2222	530	0002	000000	002	00	000		18.80	
0017	ALL AMERICAN BOYS ISBN:	1802110	0002	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		12.92	
0018	BLOOD ON MY HANDS ISBN:	1802110	0005	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		12.63	
0019	BOOT CAMP ISBN: 978144243	1802110	0008	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		14.34	
0020	BRONZE KEY ISBN: 97805455	1802110	0009	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		11.49	
0021	COPPER GAUNTLET ISBN:	1802110	0010	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		11.49	
0022	EMBER IN THE ASHES ISBN:	1802110	0011	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		15.48	
0023	GIRL WITH THE RED BALLOON	1802110	0014	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		15.29	
0024	GRADUATION DAY ISBN:	1802110	0015	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		12.92	
0025	INVISIBLE EMMIE ISBN:	1802110	0016	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		14.67	
0026	MATCHED ISBN: 97801424197	1802110	0019	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		13.87	
0027	SILVER MASK ISBN:	1802110	0025	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		14.87	
0028	THIS IS OUR STORY ISBN:	1802110	0026	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		12.92	
0029	TORCH AGAINST THE NIGHT I	1802110	0027	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		15.48	
0030	WALK ON EARTH A STRANGER	1802110	0029	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		13.87	
0031	WOLF ISLAND ISBN:	1802110	0031	0521429		01/09/18	05	001	2222	530	0002	000000	002	00	000		12.93	
																	Check total:	\$456.65
Check: 106849 Type: W Date: 01/24/18 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Misc. Athletic mileage	1830198	0001	12/5-12/15/17		12/05/17	05	300	4590	890	901B	000000	020	00	000		111.28	
																	Check total:	\$111.28
Check: 106850 Type: W Date: 01/24/18 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Student #14	1813009	0001	V5213890		01/04/18	05	001	1240	410	0013	000000	001	00	000		4,375.00	
																	Check total:	\$4,375.00

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

ALL CHECKS SELECTED

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

Check: 106851 Type: W Date: 01/24/18 Vendor: **MCCUTCHEON MUSIC		Vendor#: 130465 Stat/Date: RECONCILED:01/31/18 Bank:															
0001	AMOUNT TO PURCHASE MUSIC	1805145	0001	0316025	01/08/18	05	001	1110	640	0005	120000	005	00	000		150.00	
																Check total:	\$150.00
Check: 106852 Type: W Date: 01/24/18 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665 Stat/Date:															
0001	Medical supplies for trai	1830339	0001	IN89849268	12/28/17	05	300	4590	890	901B	000000	020	00	000		9.08	
																Check total:	\$9.08
Check: 106853 Type: W Date: 01/24/18 Vendor: **MILLCRAFT PAPER CO.		Vendor#: 130967 Stat/Date: RECONCILED:01/31/18 Bank:															
0001	Blanket po for paper for	1801283	0001	CSI2149519	01/19/18	05	001	1100	511	0001	000000	001	00	000		2,683.50	
																Check total:	\$2,683.50
Check: 106854 Type: W Date: 01/24/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:01/31/18 Bank:															
0001	DW-Super Blanket	1816199	0001	0134251	01/09/18	05	001	2700	570	0016	000000	001	00	000		205.60	
																Check total:	\$205.60
Check: 106855 Type: W Date: 01/24/18 Vendor: **MOBILCOMM		Vendor#: 131095 Stat/Date: RECONCILED:01/31/18 Bank:															
0001	SUPER BLANKET REPAIRS	1828118	0001	0999073	01/12/18	05	001	2840	423	0028	000000	028	00	000		85.00	
																Check total:	\$85.00
Check: 106856 Type: W Date: 01/24/18 Vendor: MODERN ROBOTICS, INC.		Vendor#: 131123 Stat/Date:															
0001	#45-2005 Gyro Sensor	1815266	0001	0041666	12/19/17	05	200	4117	891	902A	000000	000	00	000		75.40	
																Check total:	\$75.40
Check: 106857 Type: W Date: 01/24/18 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES		Vendor#: 131147 Stat/Date: RECONCILED:01/31/18 Bank:															
0001	DO-Super Blanket	1816160	0001	006614/1	01/10/18	05	001	2700	570	0016	000000	000	00	000		48.73	
0002	HS	1816160	0002	006617/1	01/11/18	05	001	2700	570	0016	000000	001	00	000		76.26	
0003	JH	1816160	0003	006619/1	01/11/18	05	001	2700	570	0016	000000	002	00	000		8.07	
																Check total:	\$133.06
Check: 106858 Type: W Date: 01/24/18 Vendor: MONTGOMERY CO ED SERV CENTER		Vendor#: 131175 Stat/Date: RECONCILED:01/31/18 Bank:															
ATTN: TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR	1815026	0001	KBM18314	12/14/17	05	001	1910	479	0013	000000	013	00	000		50.00	
0002	SUPER BLANKET PURCHASE OR	1815026	0001	KBM18405	01/16/18	05	001	1910	479	0013	000000	013	00	000		800.00	
																Check total:	\$850.00
Check: 106859 Type: W Date: 01/24/18 Vendor: M & R ELECTRIC MOTOR SERV		Vendor#: 131326 Stat/Date: RECONCILED:01/31/18 Bank:															
0001	DW-Supplies	1816228	0001	RMS-309123	01/04/18	05	001	2700	570	0016	000000	000	00	000		100.00	
0002	HS	1816228	0002	RMS-309123	01/04/18	05	001	2700	570	0016	000000	001	00	000		100.00	
0003	JH	1816228	0003	RMS-309123	01/04/18	05	001	2700	570	0016	000000	002	00	000		100.00	
0004	SI	1816228	0004	RMS-309123	01/04/18	05	001	2700	570	0016	000000	000	00	000		100.00	
0005	DE	1816228	0005	RMS-309123	01/04/18	05	001	2700	570	0016	000000	004	00	000		100.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0006	FP		1816228	0006	RMS-309123	01/04/18	05	001	2700	570	0016	000000	005	00	000		100.00		
0007	CE		1816228	0007	RMS-309123	01/04/18	05	001	2700	570	0016	000000	000	00	000		98.00		
																	Check total:	\$698.00	
Check: 106860 Type: W Date: 01/24/18 Vendor: MUSE MACHINE																	Vendor#:	131355 Stat/Date:	Bank:
0001	Tickets for Hello Dolly,		1801326	0001	0012642	01/11/18	05	200	4110	891	929A	000000	001	00	000		1,005.00		
																	Check total:	\$1,005.00	
Check: 106861 Type: W Date: 01/24/18 Vendor: MICHAEL MYERS																	Vendor#:	131381 Stat/Date: RECONCILED:01/31/18	Bank:
0001	Mileage reimbursement		1801338	0001	8/18-11/17	08/18/17	05	001	1130	431	0001	000000	001	00	000		284.41		
																	Check total:	\$284.41	
Check: 106862 Type: W Date: 01/24/18 Vendor: NEOLA, INC.																	Vendor#:	140347 Stat/Date:	Bank:
0001	Continuing Update Service		1824110	0001	0074603	01/11/18	05	001	2310	410	0099	000000	000	00	000		1,225.00		
																	Check total:	\$1,225.00	
Check: 106863 Type: W Date: 01/24/18 Vendor: OFFICE DEPOT																	Vendor#:	150064 Stat/Date: RECONCILED:01/31/18	Bank:
0001	MISC SUPPLIES		1804157	0001	996650952001	01/11/18	05	001	2421	510	0004	000000	004	00	000		69.99		
0002	MISC SUPPLIES		1804157	0001	996655441001	01/11/18	05	001	2421	510	0004	000000	004	00	000		3.29		
0003	MISC SUPPLIES		1804157	0001	996655442001	01/11/18	05	001	2421	510	0004	000000	004	00	000		5.99		
0004	MISC SUPPLIES		1804157	0001	996655443001	01/11/18	05	001	2421	510	0004	000000	004	00	000		31.98		
																	Check total:	\$111.25	
Check: 106864 Type: W Date: 01/24/18 Vendor: PEARSON																	Vendor#:	150094 Stat/Date: RECONCILED:01/31/18	Bank:
0001	ACA Voucher with Retake		1801252	0001	11410409	11/14/17	05	001	1100	511	0001	000000	001	00	000		72.82		
																	Check total:	\$72.82	
Check: 106865 Type: W Date: 01/24/18 Vendor: **OHIO CENTER FOR LAW-RELATED EDUCATION																	Vendor#:	150141 Stat/Date: RECONCILED:01/31/18	Bank:
0001	2018 Ohio High School Moc		1801324	0001	0031903	12/08/17	05	001	1100	511	0001	000000	001	00	000		340.00		
																	Check total:	\$340.00	
Check: 106866 Type: W Date: 01/24/18 Vendor: TREASURER, STATE OF OHIO ATTN: FISCAL BO																	Vendor#:	150150 Stat/Date:	Bank:
0001	DO-Super Blanket		1816069	0001	EL4553751	01/03/18	05	001	2700	410	0016	000000	000	00	000		78.25		
																	Check total:	\$78.25	
Check: 106867 Type: W Date: 01/24/18 Vendor: **OHIO VALLEY VOICES																	Vendor#:	150388 Stat/Date: RECONCILED:01/31/18	Bank:
0001	Student #15		1813003	0001	0009486	01/15/18	05	001	1230	475	0013	000000	006	00	000		3,500.00		
																	Check total:	\$3,500.00	
Check: 106868 Type: W Date: 01/24/18 Vendor: OMEA																	Vendor#:	150426 Stat/Date:	Bank:
0001	OMEA Solo and Ensemble		1801341	0001	2017-BORO	01/20/18	05	300	4137	890	903B	000000	001	00	000		719.00		
																	Check total:	\$719.00	

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: 106869 Type: W Date: 01/24/18 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	JH		1816201	0003	0081398	01/10/18	05	001	2700	410	0016	000000	000	00	000		1,019.25
0002	DW-HVAC Maint Contract		1816201	0001	0081399	01/10/18	05	001	2700	410	0016	000000	000	00	000		1,472.25
0003	HS		1816201	0002	0081400	01/10/18	05	001	2700	410	0016	000000	000	00	000		1,094.75
0004	DW-HVAC Maint Contract		1816201	0001	0081401	01/10/18	05	001	2700	410	0016	000000	000	00	000		906.00
0005	DE		1816201	0005	0081402	01/10/18	05	001	2700	410	0016	000000	000	00	000		1,585.50
0006	FP		1816201	0006	0081403	01/10/18	05	001	2700	410	0016	000000	000	00	000		868.25
0007	SI		1816201	0004	0081404	01/10/18	05	001	2700	410	0016	000000	000	00	000		415.25
0008	CE		1816201	0007	0081405	01/10/18	05	001	2700	410	0016	000000	000	00	000		641.75
																Check total:	\$8,003.00
Check: 106870 Type: W Date: 01/24/18 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Baseball - Mileage for cl		1830376	0001	Reimb 1/4-1/6	01/04/18	05	300	4511	890	901G	000000	000	00	000		146.06
0002	Baseball - mileage		1830392	0001	Reimb 1/18/18	01/18/18	05	300	4511	890	901G	000000	000	00	000		89.38
																Check total:	\$235.44
Check: 106871 Type: W Date: 01/24/18 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	Blanket po for music		1801181	0001	08859987	12/19/17	05	001	1130	511	0001	120400	001	00	000		51.54
0002	Sheet music for band		1801309	0001	08864025	01/11/18	05	001	1100	511	0001	000000	001	00	000		63.49
																Check total:	\$115.03
Check: 106872 Type: W Date: 01/24/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	BLANKET PO - PEPSI PRODUC		1866059	0001	3235376	01/11/18	05	006	3120	560	0000	000000	000	00	000		143.00
0002	BLANKET PO - PEPSI PRODUC		1866059	0001	3235380	01/11/18	05	006	3120	560	0000	000000	000	00	000		295.00
0003	BLANKET PO - PEPSI PRODUC		1866059	0001	3236825	01/11/18	05	006	3120	560	0000	000000	000	00	000		2,186.40
0004	BLANKET PO - PEPSI PRODUC		1866059	0001	3249314	01/18/18	05	006	3120	560	0000	000000	000	00	000		225.30
0005	BLANKET PO - PEPSI PRODUC		1866059	0001	3251350	01/18/18	05	006	3120	560	0000	000000	000	00	000		887.95
																Check total:	\$3,737.65
Check: 106873 Type: W Date: 01/24/18 Vendor: PETIT PLUMBING, INC. Vendor#: 160357 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	DW-Super Blanket		1816241	0001	20172937	10/12/17	05	001	2720	423	0016	000000	000	00	000		0.00
0002	HS		1816241	0002	20172937	10/12/17	05	001	2720	423	0016	000000	000	00	000		0.00
0003	JH		1816241	0003	20172937	10/12/17	05	001	2720	423	0016	000000	000	00	000		394.00
0004	SI		1816241	0004	20172937	10/12/17	05	001	2720	423	0016	000000	000	00	000		400.00
0005	DE		1816241	0005	20172937	10/12/17	05	001	2720	423	0016	000000	000	00	000		400.00
0006	FP		1816241	0006	20172937	10/12/17	05	001	2720	423	0016	000000	000	00	000		400.00
0007	CE		1816241	0007	20172937	10/12/17	05	001	2720	423	0016	000000	000	00	000		400.00
0008	MVH		1816241	0008	20172937	10/12/17	05	001	2720	423	0016	000000	000	00	000		400.00
																Check total:	\$2,394.00
Check: 106874 Type: W Date: 01/24/18 Vendor: GREGORY KLINE Vendor#: 160423 Stat/Date: Bank:																	
0001	Reimburse mileage to NASA		1815246	0001	Reimb 12/5&6	12/05/17	05	019	2212	432	9218	000000	000	00	000		230.05
0002	Reimburse meals		1815246	0002	Reimb 12/5&6	12/05/17	05	019	2212	432	9218	000000	000	00	000		61.64
																Check total:	\$291.69

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

ALL CHECKS SELECTED

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

Check: 106875 Type: W Date: 01/24/18 Vendor: KAILEY M PORTWOOD		Vendor#: 160433 Stat/Date:										Bank:				
0001	JANUARY WGUARD PAYROLL	1825335	0001	Jan2018-Pay	01/08/18	05	300	4134	890	902B	000000	000	00	000		350.00
															Check total:	\$350.00
Check: 106876 Type: W Date: 01/24/18 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:01/31/18										Bank:				
0001	CE	1816203	0007	0261806	01/10/18	05	001	2700	570	0016	000000	006	00	000		25.02
															Check total:	\$25.02
Check: 106877 Type: W Date: 01/24/18 Vendor: BEHAVIORAL INTERVENTION AND CONSULTING		Vendor#: 160442 Stat/Date:										Bank:				
0001	Student #45	1813112	0001	FY18 #1	01/14/18	05	001	1249	864	0013	000000	013	00	000		1,500.00
															Check total:	\$1,500.00
Check: 106878 Type: W Date: 01/24/18 Vendor: **HOUGHTON MIFFLIN HARCOURT		Vendor#: 180440 Stat/Date: RECONCILED:01/31/18										Bank:				
0001	IOWAS E/CogAT 7 - Materia	1815241	0001	953576912	01/10/18	05	001	2120	510	0015	000000	015	00	000		86.00
0002	Shipping/Handling (7.50%)	1815241	0007	953576912	01/10/18	05	001	2120	510	0015	000000	015	00	000		6.45
0003	IAE LVS 5/6-14 BARCODE LA	1815280	0001	953552888	12/19/17	05	001	2120	410	0015	000000	015	00	000		2,153.58
0004	COGAT 7 BARCODE LABELS	1815280	0002	953552888	12/19/17	05	001	2120	410	0015	000000	015	00	000		0.00
0005	Shipping/Handling total f	1815280	0003	953552888	12/19/17	05	001	2120	410	0015	000000	015	00	000		220.88
0006	COGAT 7 BARCODE LABELS	1815280	0002	953552889	12/19/17	05	001	2120	410	0015	000000	015	00	000		327.60
0007	Shipping/Handling total f	1815280	0003	953552889	12/19/17	05	001	2120	410	0015	000000	015	00	000		33.60
															Check total:	\$2,828.11
Check: 106879 Type: W Date: 01/24/18 Vendor: **RUNNERS PLUS		Vendor#: 180646 Stat/Date: RECONCILED:01/31/18										Bank:				
0001	HS Cross Country -	1830322	0001	RC1000324221	01/05/18	05	300	4523	890	901W	000000	001	00	000		1,169.40
0002	Indoor Track Uniforms	1830378	0001	RC1000328055	01/22/18	05	300	4523	890	9523	000000	002	00	000		2,272.80
															Check total:	\$3,442.20
Check: 106880 Type: W Date: 01/24/18 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:01/31/18										Bank:				
0001	HS	1816229	0002	1287-49	01/09/18	05	001	2720	423	0016	000000	000	00	000		100.00
0002	JH	1816229	0003	1287-49	01/09/18	05	001	2720	423	0016	000000	005	00	000		100.00
0003	SI	1816229	0004	1287-49	01/09/18	05	001	2720	423	0016	000000	005	00	000		100.00
															Check total:	\$300.00
Check: 106881 Type: W Date: 01/24/18 Vendor: **SCHOLASTIC		Vendor#: 190255 Stat/Date: RECONCILED:01/31/18										Bank:				
0001	Absolutely Almost by Lisa	1815277	0002	16368919	01/08/18	05	001	1210	510	0015	000000	015	00	000		47.68
0002	Shipping	1815277	0004	16368919	01/08/18	05	001	1210	510	0015	000000	015	00	000		4.29
0003	Fish in a Tree by Lynda	1815277	0001	T43771125	01/05/18	05	001	1210	510	0015	000000	015	00	000		50.00
0004	Restart by Gordan Korman	1815277	0003	T43771125	01/05/18	05	001	1210	510	0015	000000	015	00	000		40.00
															Check total:	\$141.97
Check: 106882 Type: W Date: 01/24/18 Vendor: **SCHOOLPRIDE		Vendor#: 190284 Stat/Date: RECONCILED:01/31/18										Bank:				
0001	HS Boys Basketball locer	1830286	0001	0056588	01/16/18	05	300	4512	890	901C	000000	001	00	000		71.65

Date: 02/02/2018
 Time: 8:27 am

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

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$71.65	
Check: 106883 Type: W Date: 01/24/18 Vendor: LINDSAY SAV																Vendor#: 190327 Stat/Date:	Bank:
0001	Reimburse mileage to	1815282	0001	Reimb	11/11/17	11/11/17	05	001	2414	432	0015	000000	015	00	000		37.45
Check total:																\$37.45	
Check: 106884 Type: W Date: 01/24/18 Vendor: VERNIER SOFTWARE & TECHNOLOGY																Vendor#: 190524 Stat/Date: RECONCILED:01/31/18	Bank:
0001	KidWind Small Water Pump	1815271	0001	5280049		12/22/17	05	019	2212	510	9218	000000	000	00	000		132.00
0002	Shipping	1815271	0002	5280049		12/22/17	05	019	2212	510	9218	000000	000	00	000		12.00
Check total:																\$144.00	
Check: 106885 Type: W Date: 01/24/18 Vendor: **SOUTH METRO SPORTS																Vendor#: 191074 Stat/Date: RECONCILED:01/31/18	Bank:
0001	Hockey - Feb. Ice Time	1830369	0001	3053-1		01/15/18	05	300	4517	890	915B	000000	001	00	000		4,400.00
Check total:																\$4,400.00	
Check: 106886 Type: W Date: 01/24/18 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN																Vendor#: 191315 Stat/Date: RECONCILED:01/31/18	Bank:
0001	Springboro Police - Boys	1830277	0001	Events#18-01		01/12/18	05	300	4512	890	901B	000000	020	00	000		249.60
Check total:																\$249.60	
Check: 106887 Type: W Date: 01/24/18 Vendor: SPRINGBORO ROTARY CLUB																Vendor#: 191330 Stat/Date:	Bank:
0001	Membership Dues for Dan	1824111	0002	1927053		01/15/18	05	001	2411	840	0024	000000	024	00	000		384.00
0002	Membership Dues for Dan	1824111	0001	1927054		01/15/18	05	001	2411	840	0024	000000	024	00	000		128.00
Check total:																\$512.00	
Check: 106888 Type: W Date: 01/24/18 Vendor: TriMark SS Kemp - Cleveland																Vendor#: 191390 Stat/Date: RECONCILED:01/31/18	Bank:
0001	utlity cart	1866066	0001	9191330		01/11/18	05	006	3120	650	0000	000000	000	00	000		205.00
Check total:																\$205.00	
Check: 106889 Type: W Date: 01/24/18 Vendor: **STANTON'S SHEET MUSIC																Vendor#: 191500 Stat/Date: RECONCILED:01/31/18	Bank:
0001	Blanket po for teaching	1801266	0001	0173203		01/16/18	05	001	4130	510	0001	000000	001	00	000		27.61
0002	Sheet music for band	1801308	0001	1771447		01/05/18	05	001	1100	511	0001	000000	001	00	000		86.80
0003	Sheet music for band	1801308	0001	1771733		01/08/18	05	001	1100	511	0001	000000	001	00	000		27.15
Check total:																\$141.56	
Check: 106890 Type: W Date: 01/24/18 Vendor: **STIGLER SUPPLY COMPANY																Vendor#: 191635 Stat/Date: RECONCILED:01/31/18	Bank:
0001	JH-Custodial Supplies	1816204	0003	0316663		01/10/18	05	001	2700	570	0016	000000	002	00	000		979.24
0002	DW-Super Blanket	1816204	0001	0317063		01/12/18	05	001	2700	570	0016	000000	001	00	000		175.25
0003	HS-Custodial Supplies	1816204	0002	0317080		01/12/18	05	001	2700	570	0016	000000	001	00	000		1,348.73
0004	CE-Custodial Supplies	1816204	0007	0317571		01/22/18	05	001	2700	570	0016	000000	006	00	000		878.77
Check total:																\$3,381.99	
Check: 106891 Type: W Date: 01/24/18 Vendor: TEAM FITZ GRAPHICS																Vendor#: 200108 Stat/Date: RECONCILED:01/31/18	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	JH Volleyball championshi		1830253	0001	0011333	11/29/17	05	300	4535	890	901T	000000	001	00	000		265.00	
																	Check total:	\$265.00
Check: 106892 Type: W Date: 01/24/18 Vendor: **THAT MUSIC PLACE		Vendor#: 200141 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	8TH GRADE: TRADITION OF		1802132	0001	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		22.70	
0002	" " " - OBOE		1802132	0002	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		4.54	
0003	" " " - CLARINET		1802132	0003	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		18.16	
0004	" " " - BASS CLARINET		1802132	0004	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		4.54	
0005	" " " - ALTO SAX		1802132	0005	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		13.62	
0006	" " " - TENOR SAX		1802132	0006	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		4.54	
0007	" " " - BARITONE SAX		1802132	0007	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		4.54	
0008	" " " - TRUMPET		1802132	0008	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		31.78	
0009	" " " - TROMBONE		1802132	0009	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		13.62	
0010	" " " - FRENCH HORN		1802132	0010	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		9.08	
0011	" " " - BARITONE TC		1802132	0011	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		9.08	
0012	" " " - TUBA		1802132	0012	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		4.54	
0013	" " " - PERCUSSION		1802132	0013	0115936	12/21/17	05	001	1100	511	0002	000000	002	00	000		38.94	
																	Check total:	\$179.68
Check: 106893 Type: W Date: 01/24/18 Vendor: THE OHIO EDUCATIONAL OUTREACH		Vendor#: 200159 Stat/Date: Bank:																
		ATTN: OHIO FLL/LINDA LANGE																
0001	Miami Valley FLL Jr. Expo		1815286	0001	Team 7650	01/19/18	05	200	4117	891	902A	000000	000	00	000		35.00	
																	Check total:	\$35.00
Check: 106894 Type: W Date: 01/24/18 Vendor: MANSFIELD OIL COMPANY		Vendor#: 200161 Stat/Date: RECONCILED:01/31/18 Bank:																
		OF GAINESVILLE INC																
0001	SUPER BLANKET FUEL		1828127	0001	0209231	11/28/17	05	001	2822	582	0028	000000	028	00	000		818.57	
0002	SUPER BLANKET FUEL		1828127	0001	0210857	12/08/17	05	001	2822	582	0028	000000	028	00	000		16,888.50	
0003	SUPER BLANKET FUEL		1828127	0001	0213485	12/20/17	05	001	2822	582	0028	000000	028	00	000		842.53	
0004	ADDITION TO BLANKET		1828155	0001	0213485	12/20/17	05	001	2822	582	0028	000000	028	00	000		598.31	
0005	ADDITION TO BLANKET		1828155	0001	0215495	01/09/18	05	001	2822	582	0028	000000	028	00	000		18,271.86	
																	Check total:	\$37,419.77
Check: 106895 Type: W Date: 01/24/18 Vendor: JAMES ROBERT THOMPSON II		Vendor#: 200164 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	Resident Educator Coachin		1815198	0001	11/6-12/19/17	11/06/17	05	590	2212	410	9218	000000	015	16	000		918.75	
																	Check total:	\$918.75
Check: 106896 Type: W Date: 01/24/18 Vendor: RYAN HERSH		Vendor#: 200312 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	JANUARY WGUARD PAYROLL		1825333	0001	Jan2018-Pay	11/08/18	05	300	4134	890	902B	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 106897 Type: W Date: 01/24/18 Vendor: EMILY GARMON		Vendor#: 200326 Stat/Date: RECONCILED:01/31/18 Bank:																
0001	JANUARY WGUARD PAYROLL		1825332	0001	Jan2018-Pay	01/08/18	05	300	4134	890	902B	000000	000	00	000		950.00	
																	Check total:	\$950.00
Check: 106898 Type: W Date: 01/24/18 Vendor: **TRUMPET BEHAVIORAL HEALTH		Vendor#: 200498 Stat/Date: RECONCILED:01/31/18 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Student #1		1813004	0001	1125554	01/11/18	05	001	1240	475	0013	000000	001	00	000		7,165.11	
0002	Student #10		1813005	0001	1125553	01/11/18	05	001	1240	475	0013	000000	001	00	000		7,438.23	
																	Check total:	\$14,603.34
Check: 106899 Type: W Date: 01/24/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Blanket po for art suppli		1801312	0001	5968389	01/11/18	05	001	1100	511	0001	000000	001	00	000		336.19	
0002	Blanket po for art suppli		1801312	0001	5968398	01/11/18	05	001	1100	511	0001	000000	001	00	000		29.50	
0003	AMOUNT TO PURCHASE ART		1805126	0001	5946707	12/15/17	05	001	1100	511	0005	000000	005	00	000		108.06	
																	Check total:	\$473.75
Check: 106900 Type: W Date: 01/24/18 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:01/31/18 Bank: DOUG STEMFLEY																		
0001	1/2 deposit for 2018 prom		1801334	0001	Deposit-2018	01/24/18	05	200	4670	890	971A	000000	001	00	000		1,035.00	
																	Check total:	\$1,035.00
Check: 106901 Type: W Date: 01/24/18 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: RECONCILED:01/31/18 Bank: AGENCY																		
0001	Cyber Insurance		1816240	0001	0000431	01/15/18	05	001	2700	424	0026	000000	000	00	000		7,099.00	
0002			1816240	0002	0000431	01/15/18	05	001	2700	419	0016	000000	000	00	000		5,440.25	
0003			1816240	0003	0000431	01/15/18	05	001	2490	851	0099	000000	000	00	000		891.00	
																	Check total:	\$13,430.25
Check: 106902 Type: W Date: 01/24/18 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	CLASSROOM SUPPLIES		1804006	0001	Jan2018	12/14/17	05	001	1110	511	0004	000000	004	03	000		11.34	
0002	TEACHING SUPPLIES		1804148	0001	Jan2018	12/18/17	05	001	1110	511	0004	120500	004	00	000		35.98	
0003	CLASSROOM SUPPLIES		1804156	0001	Jan2018	01/17/18	05	001	1110	511	0004	000000	004	05	000		94.34	
0004	Athletic Dept. Misc. Supp		1830085	0001	Jan2018	01/03/18	05	300	4590	890	901B	000000	020	00	000		60.60	
																	Check total:	\$202.26
Check: 106903 Type: W Date: 01/24/18 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Math Coaching at Dennis		1815115	0001	LN0010	01/08/18	05	001	2922	412	0015	000000	015	00	000		2,268.75	
0002	Math Coaching at Dennis		1815115	0001	LN006	01/08/18	05	001	2922	412	0015	000000	015	00	000		3,918.75	
0003	Math Coaching at Dennis		1815115	0001	LN007	01/08/18	05	001	2922	412	0015	000000	015	00	000		7,162.50	
0004	Math Coaching at Dennis		1815115	0001	LN008	01/08/18	05	001	2922	412	0015	000000	015	00	000		5,550.00	
0005	Math Coaching at Dennis		1815115	0001	LN009	01/08/18	05	001	2922	412	0015	000000	015	00	000		5,531.25	
																	Check total:	\$24,431.25
Check: 106904 Type: W Date: 01/24/18 Vendor: BELLBROOK HS ATHLETICS Vendor#: 220243 Stat/Date: RECONCILED:01/31/18 Bank: ATHLETIC DEPT																		
0001	Swimming		1830228	0003	Swim 12/17/17	12/17/17	05	300	4518	890	901B	000000	020	00	000		25.00	
																	Check total:	\$25.00
Check: 106905 Type: W Date: 01/24/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:01/31/18 Bank: TREASURER'S OFFICE																		
0001	SUPER BLANKET PURCHASE OR		1815027	0001	SBOR12085	01/17/18	05	001	1910	479	0013	000000	013	00	000		1,665.00	
																	Check total:	\$1,665.00
Check: 106906 Type: W Date: 01/24/18 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: Bank:																		

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
BARNEY WRIGHT																	
0001	FIRST HALF 2017 REAL ESTA		1825338	0001	0552741	01/01/18	05	001	5900	870	0099	000000	000	00	000		13,654.99
0002	FIRST HALF TAXES 2017		1825339	0001	0109771	01/01/18	05	001	5900	870	0099	000000	000	00	000		5.05
																Check total:	\$13,660.04
Check: 106907 Type: W Date: 01/24/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	
0001	Blanket PO		1866050	0001	0001157	01/14/18	05	006	3120	423	0000	000000	000	00	000		270.00
																Check total:	\$270.00
Check: 106908 Type: W Date: 01/24/18 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/18 Bank:																	
0001	BALNKET PO - PRODUCE		1866058	0001	0180378	01/08/18	05	006	3120	560	0000	000000	000	00	000		237.15
0002	BALNKET PO - PRODUCE		1866058	0001	0180956	01/16/18	05	006	3120	560	0000	000000	000	00	000		250.60
0003	BALNKET PO - PRODUCE		1866058	0001	0180957	01/16/18	05	006	3120	560	0000	000000	000	00	000		392.90
0004	BALNKET PO - PRODUCE		1866058	0001	0180958	01/16/18	05	006	3120	560	0000	000000	000	00	000		146.65
0005	BALNKET PO - PRODUCE		1866058	0001	0180960	01/16/18	05	006	3120	560	0000	000000	000	00	000		79.30
0006	BALNKET PO - PRODUCE		1866058	0001	0180962	01/16/18	05	006	3120	560	0000	000000	000	00	000		258.45
0007	BALNKET PO - PRODUCE		1866058	0001	0180963	01/16/18	05	006	3120	560	0000	000000	000	00	000		151.00
0008	BALNKET PO - PRODUCE		1866058	0001	0181511	01/22/18	05	006	3120	560	0000	000000	000	00	000		203.35
0009	BALNKET PO - PRODUCE		1866058	0001	0181514	01/22/18	05	006	3120	560	0000	000000	000	00	000		167.20
0010	BALNKET PO - PRODUCE		1866058	0001	0181516	01/22/18	05	006	3120	560	0000	000000	000	00	000		85.35
0011	BALNKET PO - PRODUCE		1866058	0001	0181517	01/22/18	05	006	3120	560	0000	000000	000	00	000		315.45
0012	BALNKET PO - PRODUCE		1866058	0001	0181519	01/22/18	05	006	3120	560	0000	000000	000	00	000		276.05
0013	BALNKET PO - PRODUCE		1866058	0001	0181521	01/22/18	05	006	3120	560	0000	000000	000	00	000		264.20
																Check total:	\$2,827.65
Check: 106909 Type: W Date: 01/30/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:																	
FSL/EyeMed Premiums																	
0001	Employer Share Vision		1825346	0001	163387932	01/30/18	05	001	1110	241	0000	000000	003	00	000		123.84
0002	Employer Share Vision		1825346	0002	163387932	01/30/18	05	001	1110	251	0000	000000	003	00	000		3.94
0003	Employer Share Vision		1825346	0003	163387932	01/30/18	05	001	1110	241	0000	000000	004	00	000		320.98
0004	Employer Share Vision		1825346	0004	163387932	01/30/18	05	001	1110	241	0000	000000	005	00	000		336.06
0005	Employer Share Vision		1825346	0005	163387932	01/30/18	05	001	1110	241	0000	000000	006	00	000		216.63
0006	Employer Share Vision		1825346	0006	163387932	01/30/18	05	001	1120	241	0000	000000	002	00	000		310.82
0007	Employer Share Vision		1825346	0007	163387932	01/30/18	05	001	1130	241	0000	000000	001	00	000		441.63
0008	Employer Share Vision		1825346	0008	163387932	01/30/18	05	001	1130	251	0000	000000	001	00	000		10.02
0009	Employer Share Vision		1825346	0009	163387932	01/30/18	05	001	1210	241	0000	000000	004	00	000		13.96
0010	Employer Share Vision		1825346	0010	163387932	01/30/18	05	001	1210	241	0000	000000	005	00	000		46.97
0011	Employer Share Vision		1825346	0011	163387932	01/30/18	05	001	1230	241	0000	000000	003	00	000		10.02
0012	Employer Share Vision		1825346	0012	163387932	01/30/18	05	001	1230	241	0000	000000	004	00	000		50.10
0013	Employer Share Vision		1825346	0013	163387932	01/30/18	05	001	1230	241	0000	000000	005	00	000		34.00
0014	Employer Share Vision		1825346	0014	163387932	01/30/18	05	001	1230	241	0000	000000	006	00	000		50.10
0015	Employer Share Vision		1825346	0015	163387932	01/30/18	05	001	1240	241	0000	000000	001	00	000		83.76
0016	Employer Share Vision		1825346	0016	163387932	01/30/18	05	001	1240	241	0000	000000	002	00	000		70.14
0017	Employer Share Vision		1825346	0017	163387932	01/30/18	05	001	1280	241	0000	000000	007	00	000		23.98
0018	Employer Share Vision		1825346	0018	163387932	01/30/18	05	001	1280	251	0000	000000	007	00	000		54.04
0019	Employer Share Vision		1825346	0019	163387932	01/30/18	05	001	1290	251	0000	000000	001	00	000		57.98
0020	Employer Share Vision		1825346	0020	163387932	01/30/18	05	001	1290	251	0000	000000	002	00	000		47.96
0021	Employer Share Vision		1825346	0021	163387932	01/30/18	05	001	1290	251	0000	000000	003	00	000		34.00
0022	Employer Share Vision		1825346	0022	163387932	01/30/18	05	001	1290	251	0000	000000	004	00	000		74.08

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0023	Employer Share Vision		1825346	0023	163387932	01/30/18	05	001	1290	251	0000	000000	005	00	000		90.18	
0024	Employer Share Vision		1825346	0024	163387932	01/30/18	05	001	1290	251	0000	000000	006	00	000		69.19	
0025	Employer Share Vision		1825346	0025	163387932	01/30/18	05	001	2120	241	0000	000000	001	00	000		40.89	
0026	Employer Share Vision		1825346	0026	163387932	01/30/18	05	001	2120	241	0000	000000	002	00	000		17.90	
0027	Employer Share Vision		1825346	0027	163387932	01/30/18	05	001	2120	241	0000	000000	003	00	000		10.02	
0028	Employer Share Vision		1825346	0028	163387932	01/30/18	05	001	2120	241	0000	000000	004	00	000		10.02	
0029	Employer Share Vision		1825346	0029	163387932	01/30/18	05	001	2120	241	0000	000000	005	00	000		13.96	
0030	Employer Share Vision		1825346	0030	163387932	01/30/18	05	001	2120	241	0000	000000	006	00	000		10.02	
0031	Employer Share Vision		1825346	0031	163387932	01/30/18	05	001	2120	251	0000	000000	001	00	000		10.02	
0032	Employer Share Vision		1825346	0032	163387932	01/30/18	05	001	2120	251	0000	000000	002	00	000		0.00	
0033	Employer Share Vision		1825346	0033	163387932	01/30/18	05	001	2130	251	0000	000000	002	00	000		10.02	
0034	Employer Share Vision		1825346	0034	163387932	01/30/18	05	001	2130	251	0000	000000	003	00	000		16.91	
0035	Employer Share Vision		1825346	0035	163387932	01/30/18	05	001	2130	251	0000	000000	004	00	000		10.02	
0036	Employer Share Vision		1825346	0036	163387932	01/30/18	05	001	2130	251	0000	000000	005	00	000		10.02	
0037	Employer Share Vision		1825346	0037	163387932	01/30/18	05	001	2130	251	0000	000000	006	00	000		10.02	
0038	Employer Share Vision		1825346	0038	163387932	01/30/18	05	001	2140	241	0000	000000	013	00	000		30.06	
0039	Employer Share Vision		1825346	0039	163387932	01/30/18	05	001	2150	241	0000	000000	000	00	000		46.73	
0040	Employer Share Vision		1825346	0040	163387932	01/30/18	05	001	2153	241	0000	000000	002	00	000		3.94	
0041	Employer Share Vision		1825346	0041	163387932	01/30/18	05	001	2173	241	0000	000000	024	00	000		10.02	
0042	Employer Share Vision		1825346	0042	163387932	01/30/18	05	001	2190	251	0000	000000	001	00	000		0.98	
0043	Employer Share Vision		1825346	0043	163387932	01/30/18	05	001	2190	251	0000	000000	002	00	000		13.96	
0044	Employer Share Vision		1825346	0044	163387932	01/30/18	05	001	2190	251	0000	000000	003	00	000		0.00	
0045	Employer Share Vision		1825346	0045	163387932	01/30/18	05	001	2211	241	0000	000000	015	00	000		0.00	
0046	Employer Share Vision		1825346	0046	163387932	01/30/18	05	001	2211	251	0000	000000	015	00	000		10.02	
0047	Employer Share Vision		1825346	0047	163387932	01/30/18	05	001	2212	241	0000	000000	015	00	000		3.94	
0048	Employer Share Vision		1825346	0048	163387932	01/30/18	05	001	2213	241	0000	000000	015	00	000		20.04	
0049	Employer Share Vision		1825346	0049	163387932	01/30/18	05	001	2213	241	0000	000000	000	00	000		0.00	
0050	Employer Share Vision		1825346	0050	163387932	01/30/18	05	001	2222	241	0000	000000	002	00	000		3.94	
0051	Employer Share Vision		1825346	0051	163387932	01/30/18	05	001	2222	251	0000	000000	003	00	000		0.00	
0052	Employer Share Vision		1825346	0052	163387932	01/30/18	05	001	2222	251	0000	000000	004	00	000		10.02	
0053	Employer Share Vision		1825346	0053	163387932	01/30/18	05	001	2222	251	0000	000000	005	00	000		3.94	
0054	Employer Share Vision		1825346	0054	163387932	01/30/18	05	001	2222	251	0000	000000	006	00	000		10.02	
0055	Employer Share Vision		1825346	0055	163387932	01/30/18	05	001	2240	251	0000	000000	029	00	000		0.00	
0056	Employer Share Vision		1825346	0056	163387932	01/30/18	05	001	2310	251	0000	000000	000	00	000		4.92	
0057	Employer Share Vision		1825346	0057	163387932	01/30/18	05	001	2411	241	0000	000000	024	00	000		10.02	
0058	Employer Share Vision		1825346	0058	163387932	01/30/18	05	001	2411	251	0000	000000	024	00	000		10.02	
0059	Employer Share Vision		1825346	0059	163387932	01/30/18	05	001	2416	241	0000	000000	013	00	000		10.02	
0060	Employer Share Vision		1825346	0060	163387932	01/30/18	05	001	2417	251	0000	000000	013	00	000		20.04	
0061	Employer Share Vision		1825346	0061	163387932	01/30/18	05	001	2421	241	0000	000000	001	00	000		40.08	
0062	Employer Share Vision		1825346	0062	163387932	01/30/18	05	001	2421	251	0000	000000	001	00	000		30.06	
0063	Employer Share Vision		1825346	0063	163387932	01/30/18	05	001	2421	241	0000	000000	002	00	000		20.04	
0064	Employer Share Vision		1825346	0064	163387932	01/30/18	05	001	2421	251	0000	000000	002	00	000		3.94	
0065	Employer Share Vision		1825346	0065	163387932	01/30/18	05	001	2421	241	0000	000000	003	00	000		10.02	
0066	Employer Share Vision		1825346	0066	163387932	01/30/18	05	001	2421	251	0000	000000	003	00	000		10.02	
0067	Employer Share Vision		1825346	0067	163387932	01/30/18	05	001	2421	241	0000	000000	004	00	000		20.04	
0068	Employer Share Vision		1825346	0068	163387932	01/30/18	05	001	2421	251	0000	000000	004	00	000		20.04	
0069	Employer Share Vision		1825346	0069	163387932	01/30/18	05	001	2421	241	0000	000000	005	00	000		10.02	
0070	Employer Share Vision		1825346	0070	163387932	01/30/18	05	001	2421	251	0000	000000	005	00	000		30.06	
0071	Employer Share Vision		1825346	0071	163387932	01/30/18	05	001	2421	241	0000	000000	006	00	000		23.98	
0072	Employer Share Vision		1825346	0072	163387932	01/30/18	05	001	2421	251	0000	000000	006	00	000		20.04	
0073	Employer Share Vision		1825346	0073	163387932	01/30/18	05	001	2500	251	0000	000000	025	00	000		47.96	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0074	Employer Share Vision		1825346	0074	163387932	01/30/18	05	001	2610	251	0000	000000	026	00	000	3.94
0075	Employer Share Vision		1825346	0075	163387932	01/30/18	05	001	2630	251	0000	000000	000	00	000	0.00
0076	Employer Share Vision		1825346	0076	163387932	01/30/18	05	001	2700	251	0000	000000	000	00	000	10.02
0077	Employer Share Vision		1825346	0077	163387932	01/30/18	05	001	2720	251	0000	000000	001	00	000	50.10
0078	Employer Share Vision		1825346	0078	163387932	01/30/18	05	001	2720	251	0000	000000	002	00	000	27.92
0079	Employer Share Vision		1825346	0079	163387932	01/30/18	05	001	2720	251	0000	000000	003	00	000	17.90
0080	Employer Share Vision		1825346	0080	163387932	01/30/18	05	001	2720	251	0000	000000	004	00	000	17.90
0081	Employer Share Vision		1825346	0081	163387932	01/30/18	05	001	2720	251	0000	000000	005	00	000	21.84
0082	Employer Share Vision		1825346	0082	163387932	01/30/18	05	001	2720	251	0000	000000	006	00	000	10.02
0083	Employer Share Vision		1825346	0083	163387932	01/30/18	05	001	2730	251	0000	000000	016	00	000	7.88
0084	Employer Share Vision		1825346	0084	163387932	01/30/18	05	001	2740	251	0000	000000	000	00	000	20.04
0085	Employer Share Vision		1825346	0085	163387932	01/30/18	05	001	2810	251	0000	000000	028	00	000	10.02
0086	Employer Share Vision		1825346	0086	163387932	01/30/18	05	001	2822	251	0000	000000	028	00	000	331.06
0087	Employer Share Vision		1825346	0087	163387932	01/30/18	05	001	2890	251	0000	000000	028	00	000	44.02
0088	Employer Share Vision		1825346	0088	163387932	01/30/18	05	001	2932	251	0000	000000	024	00	000	10.02
0089	Employer Share Vision		1825346	0089	163387932	01/30/18	05	001	2941	241	0000	000000	032	00	000	10.02
0090	Employer Share Vision		1825346	0090	163387932	01/30/18	05	001	2941	251	0000	000000	032	00	000	0.00
0091	Employer Share Vision		1825346	0091	163387932	01/30/18	05	006	3130	251	0000	000000	000	00	000	122.67
0092	Employer Share Vision		1825346	0092	163387932	01/30/18	05	001	4590	241	0030	000000	001	00	000	10.02
0093	Employer Share Vision		1825346	0093	163387932	01/30/18	05	001	4590	251	0030	000000	001	00	000	20.04
													Check total:	\$3,996.60		

Check: 106910 Type: W Date: 01/30/18 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Share of Life In		1825349	0001	Jan2018	01/30/18	05	001	1110	242	0000	000000	003	00	000	85.00
0002	Employer Share of Life In		1825349	0002	Jan2018	01/30/18	05	001	1110	242	0000	000000	004	00	000	195.50
0003	Employer Share of Life In		1825349	0003	Jan2018	01/30/18	05	001	1110	242	0000	000000	005	00	000	199.75
0004	Employer Share of Life In		1825349	0004	Jan2018	01/30/18	05	001	1110	242	0000	000000	006	00	000	142.80
0005	Employer Share of Life In		1825349	0005	Jan2018	01/30/18	05	001	1120	242	0000	000000	002	00	000	181.90
0006	Employer Share of Life In		1825349	0006	Jan2018	01/30/18	05	001	1130	242	0000	000000	001	00	000	278.80
0007	Employer Share of Life In		1825349	0007	Jan2018	01/30/18	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In		1825349	0008	Jan2018	01/30/18	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In		1825349	0009	Jan2018	01/30/18	05	001	1210	242	0000	000000	004	00	000	12.75
0010	Employer Share of Life In		1825349	0010	Jan2018	01/30/18	05	001	1210	242	0000	000000	005	00	000	32.30
0011	Employer Share of Life In		1825349	0011	Jan2018	01/30/18	05	001	1230	242	0000	000000	003	00	000	17.00
0012	Employer Share of Life In		1825349	0012	Jan2018	01/30/18	05	001	1230	242	0000	000000	004	00	000	21.25
0013	Employer Share of Life In		1825349	0013	Jan2018	01/30/18	05	001	1230	242	0000	000000	005	00	000	21.25
0014	Employer Share of Life In		1825349	0014	Jan2018	01/30/18	05	001	1230	242	0000	000000	006	00	000	17.00
0015	Employer Share of Life In		1825349	0015	Jan2018	01/30/18	05	001	1240	242	0000	000000	001	00	000	51.00
0016	Employer Share of Life In		1825349	0016	Jan2018	01/30/18	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In		1825349	0017	Jan2018	01/30/18	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		1825349	0018	Jan2018	01/30/18	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In		1825349	0019	Jan2018	01/30/18	05	001	1280	252	0000	000000	007	00	000	58.65
0020	Employer Share of Life In		1825349	0020	Jan2018	01/30/18	05	001	1290	252	0000	000000	001	00	000	46.75
0021	Employer Share of Life In		1825349	0021	Jan2018	01/30/18	05	001	1290	252	0000	000000	002	00	000	34.00
0022	Employer Share of Life In		1825349	0022	Jan2018	01/30/18	05	001	1290	252	0000	000000	003	00	000	21.25
0023	Employer Share of Life In		1825349	0023	Jan2018	01/30/18	05	001	1290	252	0000	000000	004	00	000	42.50
0024	Employer Share of Life In		1825349	0024	Jan2018	01/30/18	05	001	1290	252	0000	000000	005	00	000	55.25
0025	Employer Share of Life In		1825349	0025	Jan2018	01/30/18	05	001	1290	252	0000	000000	006	00	000	29.75
0026	Employer Share of Life In		1825349	0026	Jan2018	01/30/18	05	001	2120	242	0000	000000	001	00	000	24.65
0027	Employer Share of Life In		1825349	0027	Jan2018	01/30/18	05	001	2120	242	0000	000000	002	00	000	8.50

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0028	Employer Share of Life In		1825349	0028	Jan2018	01/30/18	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		1825349	0029	Jan2018	01/30/18	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		1825349	0030	Jan2018	01/30/18	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		1825349	0031	Jan2018	01/30/18	05	001	2120	242	0000	000000	006	00	000	4.25
0032	Employer Share of Life In		1825349	0032	Jan2018	01/30/18	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		1825349	0033	Jan2018	01/30/18	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		1825349	0034	Jan2018	01/30/18	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		1825349	0035	Jan2018	01/30/18	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		1825349	0036	Jan2018	01/30/18	05	001	2130	252	0000	000000	003	00	000	7.65
0037	Employer Share of Life In		1825349	0037	Jan2018	01/30/18	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		1825349	0038	Jan2018	01/30/18	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		1825349	0039	Jan2018	01/30/18	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		1825349	0040	Jan2018	01/30/18	05	001	2140	242	0000	000000	013	00	000	17.00
0041	Employer Share of Life In		1825349	0041	Jan2018	01/30/18	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		1825349	0042	Jan2018	01/30/18	05	001	2153	242	0000	000000	001	00	000	4.25
0043	Employer Share of Life In		1825349	0043	Jan2018	01/30/18	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		1825349	0044	Jan2018	01/30/18	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		1825349	0045	Jan2018	01/30/18	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		1825349	0046	Jan2018	01/30/18	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1825349	0047	Jan2018	01/30/18	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1825349	0048	Jan2018	01/30/18	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1825349	0049	Jan2018	01/30/18	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1825349	0050	Jan2018	01/30/18	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1825349	0051	Jan2018	01/30/18	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1825349	0052	Jan2018	01/30/18	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1825349	0053	Jan2018	01/30/18	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1825349	0054	Jan2018	01/30/18	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1825349	0055	Jan2018	01/30/18	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1825349	0056	Jan2018	01/30/18	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1825349	0057	Jan2018	01/30/18	05	001	2240	252	0000	000000	029	00	000	0.00
0058	Employer Share of Life In		1825349	0058	Jan2018	01/30/18	05	001	2411	242	0000	000000	024	00	000	17.00
0059	Employer Share of Life In		1825349	0059	Jan2018	01/30/18	05	001	2411	252	0000	000000	024	00	000	8.50
0060	Employer Share of Life In		1825349	0060	Jan2018	01/30/18	05	001	2416	242	0000	000000	013	00	000	8.50
0061	Employer Share of Life In		1825349	0061	Jan2018	01/30/18	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		1825349	0062	Jan2018	01/30/18	05	001	2421	242	0000	000000	001	00	000	17.00
0063	Employer Share of Life In		1825349	0063	Jan2018	01/30/18	05	001	2421	252	0000	000000	001	00	000	17.00
0064	Employer Share of Life In		1825349	0064	Jan2018	01/30/18	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		1825349	0065	Jan2018	01/30/18	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		1825349	0066	Jan2018	01/30/18	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		1825349	0067	Jan2018	01/30/18	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		1825349	0068	Jan2018	01/30/18	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		1825349	0069	Jan2018	01/30/18	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		1825349	0070	Jan2018	01/30/18	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		1825349	0071	Jan2018	01/30/18	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		1825349	0072	Jan2018	01/30/18	05	001	2421	242	0000	000000	006	00	000	12.75
0073	Employer Share of Life In		1825349	0073	Jan2018	01/30/18	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		1825349	0074	Jan2018	01/30/18	05	001	2500	252	0000	000000	025	00	000	38.25
0075	Employer Share of Life In		1825349	0075	Jan2018	01/30/18	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		1825349	0076	Jan2018	01/30/18	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		1825349	0077	Jan2018	01/30/18	05	001	2630	252	0000	000000	016	00	000	4.25
0078	Employer Share of Life In		1825349	0078	Jan2018	01/30/18	05	001	2700	252	0000	000000	000	00	000	8.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0079	Employer Share of Life In		1825349	0079	Jan2018	01/30/18	05	001	2720	252	0000	000000	001	00	000	25.50	
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0081	Employer Share of Life In		1825349	0081	Jan2018	01/30/18	05	001	2720	252	0000	000000	003	00	000	8.50	
0082	Employer Share of Life In		1825349	0082	Jan2018	01/30/18	05	001	2720	252	0000	000000	004	00	000	17.00	
0083	Employer Share of Life In		1825349	0083	Jan2018	01/30/18	05	001	2720	252	0000	000000	005	00	000	21.25	
0084	Employer Share of Life In		1825349	0084	Jan2018	01/30/18	05	001	2720	252	0000	000000	006	00	000	12.75	
0085	Employer Share of Life In		1825349	0085	Jan2018	01/30/18	05	001	2730	252	0000	000000	016	00	000	8.50	
0086	Employer Share of Life In		1825349	0086	Jan2018	01/30/18	05	001	2740	252	0000	000000	000	00	000	4.25	
0087	Employer Share of Life In		1825349	0087	Jan2018	01/30/18	05	001	2810	252	0000	000000	028	00	000	8.50	
0088	Employer Share of Life In		1825349	0088	Jan2018	01/30/18	05	001	2822	252	0000	000000	028	00	000	277.95	
0089	Employer Share of Life In		1825349	0089	Jan2018	01/30/18	05	001	2830	252	0000	000000	028	00	000	36.55	
0090	Employer Share of Life In		1825349	0090	Jan2018	01/30/18	05	001	2932	242	0000	000000	024	00	000	4.25	
0091	Employer Share of Life In		1825349	0091	Jan2018	01/30/18	05	001	2941	242	0000	000000	032	00	000	4.25	
0092	Employer Share of Life In		1825349	0092	Jan2018	01/30/18	05	001	2941	252	0000	000000	032	00	000	4.25	
0093	Employer Share of Life In		1825349	0093	Jan2018	01/30/18	05	006	3120	252	0000	000000	000	00	000	95.20	
0094	Employer Share of Life In		1825349	0094	Jan2018	01/30/18	05	006	3130	252	0000	000000	000	00	000	4.25	
0095	Employer Share of Life In		1825349	0095	Jan2018	01/30/18	05	001	4590	242	0030	000000	001	00	000	4.25	
0096	Employer Share of Life In		1825349	0096	Jan2018	01/30/18	05	001	4590	252	0030	000000	001	00	000	8.50	
																Check total:	\$2,610.35
Check: 106911 Type: W Date: 01/30/18 Vendor: HARVEY POFF Vendor#: 000225 Stat/Date: Bank:																	
0001	Consultant Contract for C		1824086	0001	1/9-1/24/18	01/09/18	05	001	2411	410	0024	000000	024	00	000	450.00	
																Check total:	\$450.00
Check: 106912 Type: W Date: 01/30/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																	
0001	DW-Shared Savings		1816248	0001	4312456	01/24/18	05	001	2700	451	0031	000000	000	00	000	40.22	
0002	HS		1816248	0002	4312456	01/24/18	05	001	2700	451	0031	000000	001	00	000	529.10	
0003	SI		1816248	0003	4312456	01/24/18	05	001	2700	451	0031	000000	003	00	000	378.66	
0004	DE		1816248	0004	4312456	01/24/18	05	001	2700	451	0031	000000	004	00	000	626.45	
0005	Transportation		1816248	0005	4312456	01/24/18	05	001	2700	451	0031	000000	028	00	000	57.89	
																Check total:	\$1,632.32
Check: 106913 Type: W Date: 01/30/18 Vendor: SWOCA Vendor#: 021090 Stat/Date: Bank:																	
																	c/o BUTLER TECH & CAREER DEVEL
0001	FY18 SWOCA FEES		1825008	0001	SWOC11130	01/25/18	05	001	2960	416	0029	000000	029	00	000	26,151.48	
0002	PROGRESS BOOK, SPS & DATA		1825008	0004	SWOC11130	01/25/18	05	001	2240	516	0029	000000	029	00	000	14,832.05	
0003	FY18 SWOCA FEES		1825008	0001	SWOC11131	01/25/18	05	001	2960	416	0029	000000	029	00	000	8,958.99	
																Check total:	\$49,942.52
Check: 106914 Type: W Date: 01/30/18 Vendor: HEIFER PROJECT INTERNATIONAL Vendor#: 031152 Stat/Date: Bank:																	
																	ATTN: DONOR SERVICES
0001	Lang. Art dept raised mon		1803114	0001	BORO2018	01/25/18	05	018	4600	890	906A	000000	003	00	000	756.40	
																Check total:	\$756.40
Check: 106915 Type: W Date: 01/30/18 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:																	
0001	Blanket PO for mileage		1815169	0001	10/18-12/11/17	10/18/17	05	001	2414	432	0015	000000	015	00	000	161.04	
																Check total:	\$161.04

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: 106916 Type: W Date: 01/30/18 Vendor: FBS CORPORATE SOLUTIONS					Vendor#: 060054 Stat/Date:									Bank:	
0001	Office Supplies	1803084	0001		1084536-0	01/16/18	05	001	2421	510	0003	000000	003	00 000	197.21
														Check total:	\$197.21
Check: 106917 Type: W Date: 01/30/18 Vendor: MONTGOMERY CO ED SERV CENTER					Vendor#: 131175 Stat/Date:									Bank:	
ATTN: TREASURER'S OFFICE															
0001	DAYTON AREA SCHOOL APPLIC	1825342	0001		MIS18129	01/22/18	05	001	2941	446	0032	000000	032	00 000	1,400.00
														Check total:	\$1,400.00
Check: 106918 Type: W Date: 01/30/18 Vendor: MUSIC K-8 PLANK ROAD					Vendor#: 131360 Stat/Date:									Bank:	
PUBLISHING															
0001	MUSIC K-9 CD ONLY, VOL. 3	1806100	0001		18-029263	01/22/18	05	001	1110	511	0006	000000	006	00 000	24.95
0002	SHIPPING	1806100	0002		18-029263	01/22/18	05	001	1110	511	0006	000000	006	00 000	9.45
														Check total:	\$34.40
Check: 106919 Type: W Date: 01/30/18 Vendor: NASSP					Vendor#: 140031 Stat/Date:									Bank:	
0001	NJHS MEMBERSHIP CERTIFICA	1802139	0001		Thornbery2018	01/25/18	05	200	4141	891	956A	000000	002	00 000	90.00
0002	NJHS INDUCTION CEREMONY C	1802139	0002		Thornbery2018	01/25/18	05	200	4141	891	956A	000000	002	00 000	258.00
														Check total:	\$348.00
Check: 106920 Type: W Date: 01/30/18 Vendor: NATIONAL ASSOCIATION					Vendor#: 140054 Stat/Date:									Bank:	
FOR GIFTED CHILDREN															
0001	Premier Membership for Ch	1815313	0001		0363360	11/20/17	05	001	1210	840	0015	000000	015	00 000	119.00
														Check total:	\$119.00
Check: 106921 Type: W Date: 01/30/18 Vendor: OFFICE DEPOT					Vendor#: 150066 Stat/Date:									Bank:	
0001	BLANKET FOR OFFICE SUPPLI	1825319	0001		100939907001	01/24/18	05	001	2500	510	0025	000000	025	00 000	92.01
0002	BLANKET FOR OFFICE SUPPLI	1825319	0001		100940662001	01/24/18	05	001	2500	510	0025	000000	025	00 000	11.19
														Check total:	\$103.20
Check: 106922 Type: W Date: 01/30/18 Vendor: SAM'S CLUB DIRECT					Vendor#: 190037 Stat/Date:									Bank:	
0001	JH Concession stand	1830262	0001		Jan2018	12/19/17	05	300	4590	890	901B	000000	020	00 000	221.30
0002	Boys HS Basketball - Misc	1830292	0001		Jan2018	01/06/18	05	300	4512	890	901C	000000	001	00 000	149.09
0003	JH Concession Stand	1830345	0001		Jan2018	01/10/18	05	300	4590	890	901B	000000	020	00 000	230.88
														Check total:	\$601.27
Check: 106923 Type: W Date: 01/30/18 Vendor: Southwestern Ohio EPC					Vendor#: 191095 Stat/Date:									Bank:	
Insured Benefit Plan															
0001	Employr Share Health	1825347	0001		Jan2018	01/30/18	05	001	1110	241	0000	000000	003	00 000	9,898.76
0002	Employr Share of Health I	1825347	0002		Jan2018	01/30/18	05	001	1110	241	0000	000000	004	00 000	27,993.11
0003	Employr Share of Health I	1825347	0003		Jan2018	01/30/18	05	001	1110	241	0000	000000	005	00 000	25,760.44
0004	Employr Share of Health I	1825347	0004		Jan2018	01/30/18	05	001	1110	241	0000	000000	006	00 000	19,320.37
0005	Employr Share of Health I	1825347	0005		Jan2018	01/30/18	05	001	1120	241	0000	000000	002	00 000	24,572.99
0006	Employr Share of Health I	1825347	0006		Jan2018	01/30/18	05	001	1130	241	0000	000000	001	00 000	38,489.22
0007	Employer Share of Health	1825347	0007		Jan2018	01/30/18	05	001	1130	251	0000	000000	001	00 000	349.81
0008	Employr Share of Health I	1825347	0008		Jan2018	01/30/18	05	001	1210	241	0000	000000	004	00 000	2,902.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0009	Employr Share of Health I		1825347	0009	Jan2018	01/30/18	05	001	1210	241	0000	000000	005	00	000	2,902.98
0010	Employr Share of Health I		1825347	0010	Jan2018	01/30/18	05	001	1230	241	0000	000000	003	00	000	3,550.14
0011	Employr Share of Health I		1825347	0011	Jan2018	01/30/18	05	001	1230	241	0000	000000	004	00	000	3,870.64
0012	Employr Share of Health I		1825347	0012	Jan2018	01/30/18	05	001	1230	241	0000	000000	005	00	000	2,285.13
0013	Employr Share of Health I		1825347	0013	Jan2018	01/30/18	05	001	1230	241	0000	000000	006	00	000	2,261.98
0014	Employr Share of Health I		1825347	0014	Jan2018	01/30/18	05	001	1240	241	0000	000000	001	00	000	6,966.47
0015	Employr Share of Health I		1825347	0015	Jan2018	01/30/18	05	001	1240	241	0000	000000	002	00	000	6,802.93
0016	Employr Share of Health I		1825347	0016	Jan2018	01/30/18	05	001	1251	241	0000	000000	015	00	000	967.66
0017	Employr Share of Health I		1825347	0017	Jan2018	01/30/18	05	001	1280	241	0000	000000	007	00	000	2,932.29
0018	Employr Share of Health I		1825347	0018	Jan2018	01/30/18	05	001	1280	251	0000	000000	007	00	000	6,855.39
0019	Employr Share of Health I		1825347	0019	Jan2018	01/30/18	05	001	1290	251	0000	000000	001	00	000	3,602.60
0020	Employr Share of Health I		1825347	0020	Jan2018	01/30/18	05	001	1290	251	0000	000000	002	00	000	5,188.11
0021	Employr Share of Health I		1825347	0021	Jan2018	01/30/18	05	001	1290	251	0000	000000	003	00	000	2,285.13
0022	Employr Share of Health I		1825347	0022	Jan2018	01/30/18	05	001	1290	251	0000	000000	004	00	000	6,155.77
0023	Employr Share of Health I		1825347	0023	Jan2018	01/30/18	05	001	1290	251	0000	000000	005	00	000	8,447.06
0024	Employr Share of Health I		1825347	0024	Jan2018	01/30/18	05	001	1290	251	0000	000000	006	00	000	4,517.80
0025	Employr Share of Health I		1825347	0025	Jan2018	01/30/18	05	001	2120	241	0000	000000	001	00	000	4,220.45
0026	Employr Share of Health I		1825347	0026	Jan2018	01/30/18	05	001	2120	241	0000	000000	002	00	000	699.62
0027	Employr Share of Health I		1825347	0027	Jan2018	01/30/18	05	001	2120	241	0000	000000	003	00	000	967.66
0028	Employr Share of Health I		1825347	0028	Jan2018	01/30/18	05	001	2120	241	0000	000000	004	00	000	1,317.47
0029	Employr Share of Health I		1825347	0029	Jan2018	01/30/18	05	001	2120	241	0000	000000	005	00	000	967.66
0030	Employr Share of Health I		1825347	0030	Jan2018	01/30/18	05	001	2120	241	0000	000000	006	00	000	967.66
0031	Employr Share of Health I		1825347	0031	Jan2018	01/30/18	05	001	2120	251	0000	000000	001	00	000	967.66
0032	Employr Share of Health I		1825347	0032	Jan2018	01/30/18	05	001	2120	251	0000	000000	002	00	000	967.66
0033	Employr Share of Health I		1825347	0033	Jan2018	01/30/18	05	001	2130	251	0000	000000	001	00	000	967.66
0034	Employr Share of Health I		1825347	0034	Jan2018	01/30/18	05	001	2130	251	0000	000000	002	00	000	967.66
0035	Employr Share of Health I		1825347	0035	Jan2018	01/30/18	05	001	2130	251	0000	000000	003	00	000	1,632.92
0036	Employr Share of Health I		1825347	0036	Jan2018	01/30/18	05	001	2130	251	0000	000000	004	00	000	805.87
0037	Employr Share of Health I		1825347	0037	Jan2018	01/30/18	05	001	2130	251	0000	000000	005	00	000	967.66
0038	Employr Share of Health I		1825347	0038	Jan2018	01/30/18	05	001	2130	251	0000	000000	006	00	000	967.66
0039	Employr Share of Health I		1825347	0039	Jan2018	01/30/18	05	001	2140	241	0000	000000	013	00	000	3,252.79
0040	Employr Share of Health I		1825347	0040	Jan2018	01/30/18	05	001	2150	241	0000	000000	013	00	000	4,140.44
0041	Employr Share of Health I		1825347	0041	Jan2018	01/30/18	05	001	2153	241	0000	000000	001	00	000	349.81
0042	Employr Share of Health I		1825347	0042	Jan2018	01/30/18	05	001	2173	241	0000	000000	024	00	000	349.81
0043	Employr Share of Health I		1825347	0043	Jan2018	01/30/18	05	001	2190	251	0000	000000	002	00	000	967.66
0044	Employr Share of Health I		1825347	0044	Jan2018	01/30/18	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1825347	0045	Jan2018	01/30/18	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1825347	0046	Jan2018	01/30/18	05	001	2211	251	0000	000000	015	00	000	349.81
0047	Employr Share of Health I		1825347	0047	Jan2018	01/30/18	05	001	2212	241	0000	000000	015	00	000	349.81
0048	Employr Share of Health I		1825347	0048	Jan2018	01/30/18	05	001	2213	241	0000	000000	015	00	000	1,935.32
0049	Employr Share of Health I		1825347	0049	Jan2018	01/30/18	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1825347	0050	Jan2018	01/30/18	05	001	2222	241	0000	000000	001	00	000	349.81
0051	Employr Share of Health I		1825347	0051	Jan2018	01/30/18	05	001	2222	241	0000	000000	002	00	000	349.81
0052	Employr Share of Health I		1825347	0052	Jan2018	01/30/18	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1825347	0053	Jan2018	01/30/18	05	001	2222	251	0000	000000	004	00	000	967.66
0054	Employr Share of Health I		1825347	0054	Jan2018	01/30/18	05	001	2222	251	0000	000000	005	00	000	349.81
0055	Employr Share of Health I		1825347	0055	Jan2018	01/30/18	05	001	2222	251	0000	000000	006	00	000	967.66
0056	Employr Share of Health I		1825347	0056	Jan2018	01/30/18	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1825347	0057	Jan2018	01/30/18	05	001	2310	251	0000	000000	000	00	000	437.26
0058	Employr Share of Health I		1825347	0058	Jan2018	01/30/18	05	001	2411	241	0000	000000	024	00	000	967.66
0059	Employr Share of Health I		1825347	0059	Jan2018	01/30/18	05	001	2411	251	0000	000000	024	00	000	1,317.47

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0060	Employr Share of Health I		1825347	0060	Jan2018	01/30/18	05	001	2417	241	0000	000000	013	00	000		2,261.98
0061	Employr Share of Health I		1825347	0061	Jan2018	01/30/18	05	001	2417	251	0000	000000	013	00	000		967.66
0062	Employr Share of Health I		1825347	0062	Jan2018	01/30/18	05	001	2421	241	0000	000000	001	00	000		3,870.64
0063	Employr Share of Health I		1825347	0063	Jan2018	01/30/18	05	001	2421	251	0000	000000	001	00	000		1,317.47
0064	Employr Share of Health I		1825347	0064	Jan2018	01/30/18	05	001	2421	241	0000	000000	002	00	000		1,935.32
0065	Employr Share of Health I		1825347	0065	Jan2018	01/30/18	05	001	2421	251	0000	000000	002	00	000		349.81
0066	Employr Share of Health I		1825347	0066	Jan2018	01/30/18	05	001	2421	241	0000	000000	003	00	000		967.66
0067	Employr Share of Health I		1825347	0067	Jan2018	01/30/18	05	001	2421	251	0000	000000	003	00	000		967.66
0068	Employr Share of Health I		1825347	0068	Jan2018	01/30/18	05	001	2421	251	0000	000000	004	00	000		1,935.32
0069	Employr Share of Health I		1825347	0069	Jan2018	01/30/18	05	001	2421	241	0000	000000	004	00	000		1,935.32
0070	Employr Share of Health I		1825347	0070	Jan2018	01/30/18	05	001	2421	241	0000	000000	005	00	000		967.66
0071	Employr Share of Health I		1825347	0071	Jan2018	01/30/18	05	001	2421	251	0000	000000	005	00	000		2,582.48
0072	Employr Share of Health I		1825347	0072	Jan2018	01/30/18	05	001	2421	241	0000	000000	006	00	000		1,964.63
0073	Employr Share of Health I		1825347	0073	Jan2018	01/30/18	05	001	2421	251	0000	000000	006	00	000		1,935.32
0074	Employr Share of Health I		1825347	0074	Jan2018	01/30/18	05	001	2500	251	0000	000000	025	00	000		3,929.26
0075	Employr Share of Health I		1825347	0075	Jan2018	01/30/18	05	001	2610	251	0000	000000	026	00	000		967.66
0076	Employr Share of Health I		1825347	0076	Jan2018	01/30/18	05	001	2700	251	0000	000000	000	00	000		1,935.32
0077	Employr Share of Health I		1825347	0077	Jan2018	01/30/18	05	001	2720	251	0000	000000	001	00	000		4,517.80
0078	Employr Share of Health I		1825347	0078	Jan2018	01/30/18	05	001	2720	251	0000	000000	002	00	000		2,634.94
0079	Employr Share of Health I		1825347	0079	Jan2018	01/30/18	05	001	2720	251	0000	000000	003	00	000		1,317.47
0080	Employr Share of Health I		1825347	0080	Jan2018	01/30/18	05	001	2720	251	0000	000000	004	00	000		2,634.94
0081	Employr Share of Health I		1825347	0081	Jan2018	01/30/18	05	001	2720	251	0000	000000	005	00	000		2,017.09
0082	Employr Share of Health I		1825347	0082	Jan2018	01/30/18	05	001	2720	251	0000	000000	006	00	000		1,912.17
0083	Employr Share of Health I		1825347	0083	Jan2018	01/30/18	05	001	2730	251	0000	000000	016	00	000		699.62
0084	Employr Share of Health I		1825347	0084	Jan2018	01/30/18	05	001	2740	251	0000	000000	000	00	000		967.66
0085	Employr Share of Health I		1825347	0085	Jan2018	01/30/18	05	001	2810	251	0000	000000	028	00	000		1,614.82
0086	Employr Share of Health I		1825347	0086	Jan2018	01/30/18	05	001	2822	251	0000	000000	028	00	000		29,500.25
0087	Employr Share of Health I		1825347	0087	Jan2018	01/30/18	05	001	2830	251	0000	000000	028	00	000		4,570.26
0088	Employr Share of Health I		1825347	0088	Jan2018	01/30/18	05	001	2932	251	0000	000000	024	00	000		647.16
0089	Employr Share of Health I		1825347	0089	Jan2018	01/30/18	05	001	2941	251	0000	000000	032	00	000		0.00
0090	Employr Share of Health I		1825347	0090	Jan2018	01/30/18	05	006	3120	251	0000	000000	000	00	000		5,477.43
0091	Employr Share of Health I		1825347	0091	Jan2018	01/30/18	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1825347	0092	Jan2018	01/30/18	05	001	4590	241	0030	000000	001	00	000		967.66
0093	Employr Share of Health I		1825347	0093	Jan2018	01/30/18	05	001	4590	251	0030	000000	001	00	000		349.81
Check total:																\$344,287.87	

Check: 106924 Type: W Date: 01/30/18 Vendor: REGINA L SWEENEY Vendor#: 200303 Stat/Date: Bank:
 G & N SERVICES, LLC
 0001 DW-Super Blanket 1816242 0001 0000113 01/13/18 05 001 2700 410 0016 000000 000 00 000 175.00
 Check total: \$175.00

Check: 106925 Type: W Date: 01/30/18 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: Bank:
 AGENCY
 0001 DW-Prpoerty Insurance Add 1816247 0001 0000001 01/23/18 05 001 2700 419 0016 000000 000 00 000 550.00
 0002 1816247 0002 0000001 01/23/18 05 001 2700 410 0016 000000 001 00 000 27.00
 Check total: \$577.00

Check: 106926 Type: B Date: 01/31/18 Vendor: VALERIE HOFFMAN Vendor#: 191096 Stat/Date: Bank:
 0001 REFUND LOST LIBRARY BK FE 064136 0001 01/31/18 03 001 1890 0000 000000 000 9.00
 Check total: \$9.00

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

ALL CHECKS SELECTED

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

Check: 106927 Type: B Date: 01/31/18 Vendor: MELANIE LEDBETTER														Vendor#:	191098	Stat/Date:		Bank:
0001	REFUND OVERPAY OF HS GUAR	064137		0001		01/31/18	03	300	1630		902B	000000	001				35.00	
																Check total:	\$35.00	
Check: 106928 Type: W Date: 01/31/18 Vendor: BARBARIAN APPAREL, LLC														Vendor#:	000127	Stat/Date:		Bank:
0001	Wrestling Singlet - Custo		1830154	0001	0001376	06/30/17	05	300	4528	890	9010	000000	001	00	000		937.50	
																Check total:	\$937.50	
Check: 106929 Type: W Date: 01/31/18 Vendor: CORY PRICE														Vendor#:	000222	Stat/Date:		Bank:
0001	THE BOARD IS TO REIMBURSE		1825015	0001	FY18 PE-CP	01/23/18	05	001	2941	419	0032	000000	032	00	000		27.00	
0002	TOOL ALLOWANCE		1828140	0001	FY18#2	12/18/17	05	001	2810	510	0028	000000	028	00	000		31.98	
																Check total:	\$58.98	
Check: 106930 Type: W Date: 01/31/18 Vendor: EVOLUTION SPORTS														Vendor#:	000242	Stat/Date:		Bank:
0001	Girls Golf- performance c		1830389	0001	0000002	01/26/18	05	300	4544	890	901L	000000	000	00	000		900.00	
																Check total:	\$900.00	
Check: 106931 Type: W Date: 01/31/18 Vendor: ROSS VOLLEYBALL PROGRAM KRIS MCDONALD														Vendor#:	010040	Stat/Date:		Bank:
0001	Volleyball - JH Ross Rams		1830399	0001	RossRams3rdVB	01/31/18	05	300	4535	890	901T	000000	001	00	000		200.00	
																Check total:	\$200.00	
Check: 106932 Type: W Date: 01/31/18 Vendor: BUCKEYE CHARTERS, LTD														Vendor#:	020990	Stat/Date:		Bank:
0001	Girls Soccer - Bus to Med		1830401	0001	Qoute#Q26312	01/17/18	05	300	4533	890	901S	000000	000	00	000		450.00	
																Check total:	\$450.00	
Check: 106933 Type: W Date: 01/31/18 Vendor: CEDARVILLE UNIVERSITY														Vendor#:	030289	Stat/Date:		Bank:
0001	Indoor Track - Rickey Tun		1830388	0001	SpringboroTrack	01/31/18	05	300	4523	890	9523	000000	002	00	000		350.00	
																Check total:	\$350.00	
Check: 106934 Type: W Date: 01/31/18 Vendor: THE DONUT HAUS & CUSTOM CAKES														Vendor#:	040600	Stat/Date:		Bank:
0001	OPEN PO FOR DONUTS FOR NE		1802141	0001	BoroJHJan2018	01/31/18	05	018	4600	890	905A	000000	002	00	000		57.00	
																Check total:	\$57.00	
Check: 106935 Type: W Date: 01/31/18 Vendor: ENVIRONMENTAL SPECIALISTS														Vendor#:	050589	Stat/Date:		Bank:
0001	SUPER BLANKET FLUIDS		1828105	0001	0053242	01/10/18	05	001	2822	582	0028	000000	028	00	000		117.04	
0002	ADDITION TO BLANKET		1828156	0001	0053242	01/10/18	05	001	2822	582	0028	000000	028	00	000		105.36	
																Check total:	\$222.40	
Check: 106936 Type: W Date: 01/31/18 Vendor: GRAPHIC IMPACT														Vendor#:	070512	Stat/Date:		Bank:
0001	SHS Course of Studies Boo		1815320	0001	0017643	01/25/18	05	001	2414	461	0015	000000	015	00	000		1,900.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	-SHS Course of Studies Bo	1815320	0002	0017643		01/25/18	05	001	2120	461	0001	000000	001	00	000		1,000.00
																Check total:	\$2,900.00
Check: 106937 Type: W Date: 01/31/18 Vendor: HSTW, SW OHIO		ATTN: MISSY KRAMER				Vendor#: 080930 Stat/Date:		Bank:									
0001	TRAUMA SENSITIVE SCHOOL	1804154	0001	A.DuncanReg.		01/17/18	05	001	2120	432	0004	000000	004	00	000		25.00
																Check total:	\$25.00
Check: 106938 Type: W Date: 01/31/18 Vendor: IMPACT APPAREL						Vendor#: 090059 Stat/Date:		Bank:									
0001	Volleyball - Panther Yout	1830400	0001	0005509		01/09/18	05	300	4535	890	901T	000000	001	00	000		237.00
																Check total:	\$237.00
Check: 106939 Type: W Date: 01/31/18 Vendor: FROST, BROWN, TODD, LLC		ATTORNEYS				Vendor#: 131103 Stat/Date:		Bank:									
0001	BLANKET FOR LEGAL SERVICE	1825267	0001	11157490		01/22/18	05	001	2310	418	0099	000000	000	00	000		14,922.97
																Check total:	\$14,922.97
Check: 106940 Type: W Date: 01/31/18 Vendor: M & R ELECTRIC MOTOR SERV						Vendor#: 131326 Stat/Date:		Bank:									
0001	DW-Supplies	1816228	0001	RMS-309930		01/16/18	05	001	2700	570	0016	000000	000	00	000		68.79
0002	HS	1816228	0002	RMS-309930		01/16/18	05	001	2700	570	0016	000000	001	00	000		68.79
0003	JH	1816228	0003	RMS-309930		01/16/18	05	001	2700	570	0016	000000	002	00	000		68.79
0004	SI	1816228	0004	RMS-309930		01/16/18	05	001	2700	570	0016	000000	000	00	000		68.79
0005	DE	1816228	0005	RMS-309930		01/16/18	05	001	2700	570	0016	000000	004	00	000		68.78
0006	FP	1816228	0006	RMS-309930		01/16/18	05	001	2700	570	0016	000000	005	00	000		68.78
0007	CE	1816228	0007	RMS-309930		01/16/18	05	001	2700	570	0016	000000	000	00	000		68.78
																Check total:	\$481.50
Check: 106941 Type: W Date: 01/31/18 Vendor: MUSIC THEATER INTERNATIONAL						Vendor#: 131364 Stat/Date:		Bank:									
0001	Security fee for	1801345	0001	948166 DEP		01/31/18	05	300	4137	890	903B	000000	001	00	000		400.00
																Check total:	\$400.00
Check: 106942 Type: W Date: 01/31/18 Vendor: CAPITAL HOCKEY CONFERENCE						Vendor#: 131404 Stat/Date:		Bank:									
0001	Hockey - Capital Hockey	1830407	0001	VCBJ-2018-10		01/23/18	05	300	4517	890	915B	000000	001	00	000		640.00
																Check total:	\$640.00
Check: 106943 Type: W Date: 01/31/18 Vendor: OFFICE DEPOT						Vendor#: 150066 Stat/Date:		Bank:									
0001	18 x 24 posters of diplom	1801328	0001	101501146001		01/24/18	05	001	1130	511	0001	030000	001	00	000		22.49
0002	24 x 36 posters (see abov	1801328	0002	101501146001		01/24/18	05	001	1130	511	0001	030000	001	00	000		74.97
0003	Super Blanket for Office	1824007	0001	100993656001		01/24/18	05	001	2411	510	0024	000000	024	00	000		62.69
																Check total:	\$160.15
Check: 106944 Type: W Date: 01/31/18 Vendor: MARGARET WURTH						Vendor#: 150095 Stat/Date:		Bank:									
0001	Girls Basketball - poster	1830405	0001	0001234		01/24/18	05	300	4532	890	901Q	000000	001	00	000		508.23
																Check total:	\$508.23

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

Check: 106945 Type: W Date: 01/31/18 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: Bank:																		
0001	annual SNA dues	1866068	0001	0475606	01/29/18	05	006	3120	890	0000	000000	000	00	000			137.00	
																	Check total:	\$137.00
Check: 106946 Type: W Date: 01/31/18 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: Bank:																		
ATTN: ROBYN BROWN																		
0001	Springboro Police - Boys	1830277	0001	Events#18-02	01/29/18	05	300	4512	890	901B	000000	020	00	000			249.60	
																	Check total:	\$249.60
Check: 106947 Type: W Date: 01/31/18 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: Bank:																		
0001	Girls Basketball - locker	1830327	0001	0011526	12/28/17	05	300	4532	890	901Q	000000	001	00	000			315.00	
																	Check total:	\$315.00
Check: 106948 Type: W Date: 01/31/18 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: Bank:																		
0001	HS Comp Cheer - Signs	1830175	0001	0025287	10/04/17	05	300	4553	890	914B	000000	001	00	000			526.00	
																	Check total:	\$526.00
Check: 106949 Type: W Date: 01/31/18 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: Bank:																		
OF GAINESVILLE INC																		
0001	ADDITION TO BLANKET	1828155	0001	0217382	01/17/18	05	001	2822	582	0028	000000	028	00	000			341.40	
0002	ADDITION TO BLANKET	1828155	0001	0217530	01/24/18	05	001	2822	582	0028	000000	028	00	000			18,587.51	
0003	ADDITION TO BLANKET	1828155	0001	0218034	01/03/18	05	001	2822	582	0028	000000	028	00	000			1,805.25	
																	Check total:	\$20,734.16
Check: 106950 Type: W Date: 01/31/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																		
TREASURER'S OFFICE																		
0001	-PROF DEV SUB TEACHER COS	1825113	0004	SCOG10630	01/25/18	05	001	1110	411	0015	000000	004	00	000			104.31	
0002	-PROF DEV SUB TEACHER COS	1825113	0006	SCOG10630	01/25/18	05	001	1110	411	0015	000000	006	00	000			260.78	
0003	COSTS FOR JUDY PADEN	1825113	0007	SCOG10630	01/25/18	05	001	2417	411	0013	000000	001	00	000			349.75	
0004	516 - SUB TEACHER COST	1825113	0008	SCOG10630	01/25/18	05	516	2213	411	9218	000000	013	00	000			808.42	
0005	590 - SUB TEACHER COST	1825113	0009	SCOG10630	01/25/18	05	590	2212	411	9218	000000	015	16	000			938.81	
0006	SUB TEACHER COST FOR DOCK	1825113	0010	SCOG10630	01/25/18	05	001	1130	411	0032	000000	001	00	000			1,277.83	
0007	-SUB TEACHER COST FOR DOC	1825113	0011	SCOG10630	01/25/18	05	001	1120	411	0032	000000	002	00	000			521.56	
0008	-SUB TEACHER COST FOR DOC	1825113	0012	SCOG10630	01/25/18	05	001	1110	411	0032	000000	003	00	000			1,845.40	
0009	-SUB TEACHER COST FOR DOC	1825113	0013	SCOG10630	01/25/18	05	001	1110	411	0032	000000	004	00	000			1,408.21	
0010	-SUB TEACHER COST FOR DOC	1825113	0014	SCOG10630	01/25/18	05	001	1110	411	0032	000000	005	00	000			3,215.26	
0011	-SUB TEACHER COST FOR DOC	1825113	0015	SCOG10630	01/25/18	05	001	1110	411	0032	000000	006	00	000			1,998.80	
																	Check total:	\$12,729.13
Check: 106951 Type: W Date: 01/31/18 Vendor: WAYNE OVERHEAD DOOR SALES Vendor#: 230184 Stat/Date: Bank:																		
0001	HS - Stage door repair	1816226	0001	0051224	12/29/17	05	001	2720	423	0016	000000	001	00	000			2,322.00	
																	Check total:	\$2,322.00
Check: 106952 Type: W Date: 01/31/18 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																		
0001	Blanket PO	1866050	0001	0001165	01/18/18	05	006	3120	423	0000	000000	000	00	000			125.00	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Blanket PO		1866050	0001	0001168	01/23/18	05	006	3120	423	0000	000000	000	00	000		614.00	
																	Check total:	\$739.00
Check: 106953 Type: W Date: 01/31/18 Vendor: WRIGHT STATE UNIVERSITY Vendor#: 230706 Stat/Date: Bank:																		
0001	Rental fee for use of Nut		1801342	0001	Graduation2018	01/26/18	05	001	2190	420	0001	000000	001	00	000		3,000.00	
																	Check total:	\$3,000.00
Check: 106954 Type: W Date: 01/31/18 Vendor: SOUTHWEST DISTRICT BOWLING Vendor#: 191091 Stat/Date: Bank:																		
0001	Sectional Bowling Tournam		1830419	0001	BowlingTeam	01/18/18	05	300	4522	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 506572 Type: C Date: 01/05/18 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																		
0001	Payroll - pay date 01/05/		1825665	0001			05	001	1100	114	0000	000000	001	00	000		110.00	
	Payroll - pay date 01/05/		1825665	0002			05	001	1100	114	0000	000000	002	00	000		200.00	
	Payroll - pay date 01/05/		1825665	0003			05	001	1110	111	0000	000000	004	02	000		23,514.88	
	Payroll - pay date 01/05/		1825665	0004			05	001	1110	111	0000	000000	004	03	000		23,995.61	
	Payroll - pay date 01/05/		1825665	0005			05	001	1110	111	0000	000000	004	04	000		21,277.06	
	Payroll - pay date 01/05/		1825665	0006			05	001	1110	111	0000	000000	004	05	000		26,183.38	
	Payroll - pay date 01/05/		1825665	0007			05	001	1110	111	0000	000000	005	02	000		26,315.64	
	Payroll - pay date 01/05/		1825665	0008			05	001	1110	111	0000	000000	005	03	000		24,409.01	
	Payroll - pay date 01/05/		1825665	0009			05	001	1110	111	0000	000000	005	04	000		23,729.60	
	Payroll - pay date 01/05/		1825665	0010			05	001	1110	111	0000	000000	005	05	000		27,490.71	
	Payroll - pay date 01/05/		1825665	0011			05	001	1110	111	0000	000000	006	01	000		41,250.14	
	Payroll - pay date 01/05/		1825665	0012			05	001	1110	111	0000	000000	006	14	000		18,600.74	
	Payroll - pay date 01/05/		1825665	0013			05	001	1110	111	0000	020000	003	00	000		1,228.27	
	Payroll - pay date 01/05/		1825665	0014			05	001	1110	111	0000	020000	004	00	000		4,298.98	
	Payroll - pay date 01/05/		1825665	0015			05	001	1110	111	0000	020000	005	00	000		3,704.89	
	Payroll - pay date 01/05/		1825665	0016			05	001	1110	111	0000	020000	006	00	000		1,228.27	
	Payroll - pay date 01/05/		1825665	0017			05	001	1110	111	0000	050000	003	00	000		10,520.58	
	Payroll - pay date 01/05/		1825665	0018			05	001	1110	111	0000	050119	004	16	000		10,223.58	
	Payroll - pay date 01/05/		1825665	0019			05	001	1110	111	0000	050119	005	16	000		9,553.30	
	Payroll - pay date 01/05/		1825665	0020			05	001	1110	111	0000	050119	006	16	000		11,413.78	
	Payroll - pay date 01/05/		1825665	0021			05	001	1110	111	0000	080300	003	00	000		3,200.05	
	Payroll - pay date 01/05/		1825665	0022			05	001	1110	111	0000	080300	004	00	000		3,334.46	
	Payroll - pay date 01/05/		1825665	0023			05	001	1110	111	0000	080300	005	00	000		2,384.29	
	Payroll - pay date 01/05/		1825665	0024			05	001	1110	111	0000	080300	006	00	000		3,200.05	
	Payroll - pay date 01/05/		1825665	0025			05	001	1110	111	0000	110000	003	00	000		8,212.58	
	Payroll - pay date 01/05/		1825665	0026			05	001	1110	111	0000	120400	003	00	000		2,146.67	
	Payroll - pay date 01/05/		1825665	0027			05	001	1110	111	0000	120400	004	00	000		840.91	
	Payroll - pay date 01/05/		1825665	0028			05	001	1110	111	0000	120400	005	00	000		2,936.21	
	Payroll - pay date 01/05/		1825665	0029			05	001	1110	111	0000	120400	006	00	000		920.00	
	Payroll - pay date 01/05/		1825665	0030			05	001	1110	111	0000	120500	003	00	000		963.35	
	Payroll - pay date 01/05/		1825665	0031			05	001	1110	111	0000	120500	004	00	000		2,817.83	
	Payroll - pay date 01/05/		1825665	0032			05	001	1110	111	0000	130000	003	00	000		9,268.30	
	Payroll - pay date 01/05/		1825665	0033			05	001	1110	111	0000	150000	003	00	000		11,576.30	
	Payroll - pay date 01/05/		1825665	0034			05	001	1110	111	0000	290200	003	00	000		1,764.12	
	Payroll - pay date 01/05/		1825665	0035			05	001	1110	111	0000	290200	004	00	000		1,324.60	
	Payroll - pay date 01/05/		1825665	0036			05	001	1110	111	0000	290200	005	00	000		1,324.61	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 01/05/		1825665	0037		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 01/05/		1825665	0038		05	001	1110	112	0000	000000	000	00	000	240.00
	Payroll - pay date 01/05/		1825665	0039		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 01/05/		1825665	0040		05	001	1110	141	0000	000000	006	00	000	260.21
	Payroll - pay date 01/05/		1825665	0041		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 01/05/		1825665	0042		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 01/05/		1825665	0043		05	001	1120	111	0000	050000	002	00	000	20,210.34
	Payroll - pay date 01/05/		1825665	0044		05	001	1120	111	0000	060000	002	00	000	6,974.31
	Payroll - pay date 01/05/		1825665	0045		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 01/05/		1825665	0046		05	001	1120	111	0000	110000	002	00	000	19,326.57
	Payroll - pay date 01/05/		1825665	0047		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 01/05/		1825665	0048		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 01/05/		1825665	0049		05	001	1120	111	0000	130000	002	00	000	17,456.79
	Payroll - pay date 01/05/		1825665	0050		05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 01/05/		1825665	0051		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 01/05/		1825665	0052		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 01/05/		1825665	0053		05	001	1120	112	0000	000000	002	00	000	160.00
	Payroll - pay date 01/05/		1825665	0054		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 01/05/		1825665	0055		05	001	1130	111	0000	020000	001	00	000	12,005.76
	Payroll - pay date 01/05/		1825665	0056		05	001	1130	111	0000	030000	001	00	000	9,831.84
	Payroll - pay date 01/05/		1825665	0057		05	001	1130	111	0000	050000	001	00	000	29,783.58
	Payroll - pay date 01/05/		1825665	0058		05	001	1130	111	0000	060000	001	00	000	16,684.11
	Payroll - pay date 01/05/		1825665	0059		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 01/05/		1825665	0060		05	001	1130	111	0000	110000	001	00	000	33,444.49
	Payroll - pay date 01/05/		1825665	0061		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 01/05/		1825665	0062		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 01/05/		1825665	0063		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 01/05/		1825665	0064		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 01/05/		1825665	0065		05	001	1130	111	0000	220000	001	00	000	4,858.76
	Payroll - pay date 01/05/		1825665	0066		05	001	1130	111	0000	260000	001	00	000	2,649.21
	Payroll - pay date 01/05/		1825665	0067		05	001	1130	112	0000	000000	001	00	000	680.00
	Payroll - pay date 01/05/		1825665	0068		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 01/05/		1825665	0069		05	001	1130	144	0000	000000	001	00	000	10.38
	Payroll - pay date 01/05/		1825665	0070		05	001	1110	119	1000	000000	003	16	000	144.50
	Payroll - pay date 01/05/		1825665	0071		05	001	1110	119	1000	000000	004	16	000	57.80
	Payroll - pay date 01/05/		1825665	0072		05	001	1120	119	1000	000000	002	16	000	173.40
	Payroll - pay date 01/05/		1825665	0073		05	001	1130	119	1000	000000	001	16	000	173.40
	Payroll - pay date 01/05/		1825665	0074		05	001	1100	114	2000	000000	001	00	000	140.00
	Payroll - pay date 01/05/		1825665	0075		05	001	1110	119	2000	000000	003	00	000	187.85
	Payroll - pay date 01/05/		1825665	0076		05	001	1120	119	2000	000000	002	00	000	809.20
	Payroll - pay date 01/05/		1825665	0077		05	001	1210	111	0000	000000	002	16	000	2,116.95
	Payroll - pay date 01/05/		1825665	0078		05	001	1210	111	0000	000000	003	16	000	1,411.30
	Payroll - pay date 01/05/		1825665	0079		05	001	1210	111	0000	000000	004	16	000	8,899.15
	Payroll - pay date 01/05/		1825665	0080		05	001	1210	111	0000	000000	005	16	000	18,202.19
	Payroll - pay date 01/05/		1825665	0081		05	001	1210	111	0000	000000	006	16	000	399.19
	Payroll - pay date 01/05/		1825665	0082		05	001	1230	111	0000	190000	003	00	000	8,427.79
	Payroll - pay date 01/05/		1825665	0083		05	001	1230	111	0000	190000	004	00	000	8,593.59
	Payroll - pay date 01/05/		1825665	0084		05	001	1230	111	0000	190000	005	00	000	11,284.79
	Payroll - pay date 01/05/		1825665	0085		05	001	1230	111	0000	190000	006	00	000	4,203.50
	Payroll - pay date 01/05/		1825665	0086		05	001	1240	111	0000	190000	001	00	000	18,080.83
	Payroll - pay date 01/05/		1825665	0087		05	001	1240	111	0000	190000	002	00	000	14,190.68

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 01/05/		1825665	0088		05	001	1251	111	0000	000000	015	00	000		2,649.21
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	Payroll - pay date 01/05/		1825665	0090		05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 01/05/		1825665	0091		05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 01/05/		1825665	0092		05	001	1280	111	0000	000000	007	00	000		10,448.37
	Payroll - pay date 01/05/		1825665	0093		05	001	1280	141	0000	000000	007	00	000		8,008.84
	Payroll - pay date 01/05/		1825665	0094		05	001	1290	141	0000	000000	001	00	000		8,153.55
	Payroll - pay date 01/05/		1825665	0095		05	001	1290	141	0000	000000	002	00	000		7,258.18
	Payroll - pay date 01/05/		1825665	0096		05	001	1290	141	0000	000000	003	00	000		5,626.74
	Payroll - pay date 01/05/		1825665	0097		05	001	1290	141	0000	000000	004	00	000		10,144.56
	Payroll - pay date 01/05/		1825665	0098		05	001	1290	141	0000	000000	005	00	000		11,672.56
	Payroll - pay date 01/05/		1825665	0099		05	001	1290	141	0000	000000	006	00	000		6,846.77
0002	Payroll - pay date 01/05/		1825666	0001		05	001	1290	142	0000	000000	001	00	000		1,214.25
	Payroll - pay date 01/05/		1825666	0002		05	001	1290	142	0000	000000	002	00	000		206.63
	Payroll - pay date 01/05/		1825666	0003		05	001	1290	142	0000	000000	003	00	000		137.75
	Payroll - pay date 01/05/		1825666	0004		05	001	1290	142	0000	000000	004	00	000		66.50
	Payroll - pay date 01/05/		1825666	0005		05	001	1290	142	0000	000000	005	00	000		68.88
	Payroll - pay date 01/05/		1825666	0006		05	001	1290	142	0000	000000	006	00	000		218.50
	Payroll - pay date 01/05/		1825666	0007		05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 01/05/		1825666	0008		05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 01/05/		1825666	0009		05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 01/05/		1825666	0010		05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 01/05/		1825666	0011		05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 01/05/		1825666	0012		05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 01/05/		1825666	0013		05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 01/05/		1825666	0014		05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 01/05/		1825666	0015		05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 01/05/		1825666	0016		05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 01/05/		1825666	0017		05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 01/05/		1825666	0018		05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 01/05/		1825666	0019		05	001	2130	141	0000	000000	004	00	000		1,321.13
	Payroll - pay date 01/05/		1825666	0020		05	001	2130	141	0000	000000	005	00	000		1,406.83
	Payroll - pay date 01/05/		1825666	0021		05	001	2130	141	0000	000000	006	00	000		1,406.83
	Payroll - pay date 01/05/		1825666	0022		05	001	2130	142	0000	000000	000	00	000		94.25
	Payroll - pay date 01/05/		1825666	0023		05	001	2130	149	0000	000000	004	00	000		17.00
	Payroll - pay date 01/05/		1825666	0024		05	001	2140	111	0000	000000	001	00	000		5,185.68
	Payroll - pay date 01/05/		1825666	0025		05	001	2140	111	0000	000000	002	00	000		947.70
	Payroll - pay date 01/05/		1825666	0026		05	001	2140	111	0000	000000	003	00	000		631.80
	Payroll - pay date 01/05/		1825666	0027		05	001	2140	111	0000	000000	004	00	000		2,605.04
	Payroll - pay date 01/05/		1825666	0028		05	001	2140	111	0000	000000	005	00	000		2,527.20
	Payroll - pay date 01/05/		1825666	0029		05	001	2140	111	0000	000000	006	00	000		1.81
	Payroll - pay date 01/05/		1825666	0030		05	001	2150	111	0000	000000	001	00	000		2,560.92
	Payroll - pay date 01/05/		1825666	0031		05	001	2150	111	0000	000000	002	00	000		1,002.46
	Payroll - pay date 01/05/		1825666	0032		05	001	2150	111	0000	000000	003	00	000		668.31
	Payroll - pay date 01/05/		1825666	0033		05	001	2150	111	0000	000000	004	00	000		1,782.21
	Payroll - pay date 01/05/		1825666	0034		05	001	2150	111	0000	000000	005	00	000		2,709.42
	Payroll - pay date 01/05/		1825666	0035		05	001	2150	111	0000	000000	006	00	000		3,301.08
	Payroll - pay date 01/05/		1825666	0036		05	001	2150	111	0000	000000	007	00	000		2,878.04
	Payroll - pay date 01/05/		1825666	0037		05	001	2153	141	0000	000000	001	00	000		1,166.38
	Payroll - pay date 01/05/		1825666	0038		05	001	2173	141	0000	000000	024	00	000		3,053.42
	Payroll - pay date 01/05/		1825666	0039		05	001	2173	144	0000	000000	024	00	000		187.37

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 01/05/		1825666	0041			05	001	2190	141	0000	000000	002	00	000		1,283.02
	Payroll - pay date 01/05/		1825666	0042			05	001	2190	142	0000	000000	001	00	000		20.00
	Payroll - pay date 01/05/		1825666	0043			05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 01/05/		1825666	0044			05	001	2190	142	2000	000000	001	00	000		20.00
	Payroll - pay date 01/05/		1825666	0045			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 01/05/		1825666	0046			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 01/05/		1825666	0047			05	001	2212	111	0000	000000	015	00	000		8,395.04
	Payroll - pay date 01/05/		1825666	0048			05	001	2213	111	0000	000000	015	00	000		6,069.13
	Payroll - pay date 01/05/		1825666	0049			05	001	2222	111	0000	000000	001	00	000		3,343.63
	Payroll - pay date 01/05/		1825666	0050			05	001	2222	111	0000	000000	002	00	000		3,159.00
	Payroll - pay date 01/05/		1825666	0051			05	001	2222	141	0000	000000	003	00	000		836.49
	Payroll - pay date 01/05/		1825666	0052			05	001	2222	141	0000	000000	004	00	000		1,129.21
	Payroll - pay date 01/05/		1825666	0053			05	001	2222	141	0000	000000	005	00	000		836.49
	Payroll - pay date 01/05/		1825666	0054			05	001	2222	141	0000	000000	006	00	000		891.10
	Payroll - pay date 01/05/		1825666	0055			05	001	2222	144	0000	000000	006	00	000		47.49
	Payroll - pay date 01/05/		1825666	0056			05	001	2222	149	0000	000000	006	00	000		79.15
	Payroll - pay date 01/05/		1825666	0057			05	001	2411	111	0000	000000	024	00	000		6,007.45
	Payroll - pay date 01/05/		1825666	0058			05	001	2411	141	0000	000000	024	00	000		3,181.49
	Payroll - pay date 01/05/		1825666	0059			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 01/05/		1825666	0060			05	001	2417	111	0000	000000	013	00	000		4,496.42
	Payroll - pay date 01/05/		1825666	0061			05	001	2417	141	0000	000000	013	00	000		1,767.13
	Payroll - pay date 01/05/		1825666	0062			05	001	2417	142	0000	000000	013	00	000		277.50
	Payroll - pay date 01/05/		1825666	0063			05	001	2421	111	0000	000000	001	00	000		15,961.64
	Payroll - pay date 01/05/		1825666	0064			05	001	2421	111	0000	000000	002	00	000		7,437.76
	Payroll - pay date 01/05/		1825666	0065			05	001	2421	111	0000	000000	003	00	000		4,098.92
	Payroll - pay date 01/05/		1825666	0066			05	001	2421	111	0000	000000	004	00	000		6,952.13
	Payroll - pay date 01/05/		1825666	0067			05	001	2421	111	0000	000000	005	00	000		6,785.13
	Payroll - pay date 01/05/		1825666	0068			05	001	2421	111	0000	000000	006	00	000		10,623.04
	Payroll - pay date 01/05/		1825666	0069			05	001	2421	141	0000	000000	001	00	000		4,614.06
	Payroll - pay date 01/05/		1825666	0070			05	001	2421	141	0000	000000	002	00	000		1,533.60
	Payroll - pay date 01/05/		1825666	0071			05	001	2421	141	0000	000000	003	00	000		1,269.48
	Payroll - pay date 01/05/		1825666	0072			05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 01/05/		1825666	0073			05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 01/05/		1825666	0074			05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 01/05/		1825666	0075			05	001	2421	142	0000	000000	000	00	000		15.00
	Payroll - pay date 01/05/		1825666	0076			05	001	2421	144	0000	000000	001	00	000		271.52
	Payroll - pay date 01/05/		1825666	0077			05	001	2421	144	0000	000000	003	00	000		107.28
	Payroll - pay date 01/05/		1825666	0078			05	001	2421	144	0000	000000	006	00	000		30.08
	Payroll - pay date 01/05/		1825666	0079			05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 01/05/		1825666	0080			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 01/05/		1825666	0081			05	001	2540	144	0000	000000	025	00	000		101.91
	Payroll - pay date 01/05/		1825666	0082			05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 01/05/		1825666	0083			05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 01/05/		1825666	0084			05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 01/05/		1825666	0085			05	001	2700	144	0000	000000	000	00	000		94.49
	Payroll - pay date 01/05/		1825666	0086			05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 01/05/		1825666	0087			05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 01/05/		1825666	0088			05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 01/05/		1825666	0089			05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 01/05/		1825666	0090			05	001	2720	141	0000	000000	005	00	000		6,449.29

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

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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		
	Payroll - pay date 01/05/		1825666	0091		05	001	2720	141	0000	000000	006	00	000	3,462.07
	Payroll - pay date 01/05/		1825666	0092		05	001	2720	142	0000	000000	000	00	000	183.59
	Payroll - pay date 01/05/		1825666	0093		05	001	2720	144	0000	000000	000	00	000	313.97
	Payroll - pay date 01/05/		1825666	0094		05	001	2720	144	0000	000000	001	00	000	413.65
	Payroll - pay date 01/05/		1825666	0095		05	001	2720	144	0000	000000	002	00	000	138.68
	Payroll - pay date 01/05/		1825666	0096		05	001	2720	144	0000	000000	003	00	000	125.34
	Payroll - pay date 01/05/		1825666	0097		05	001	2720	144	0000	000000	004	00	000	145.94
	Payroll - pay date 01/05/		1825666	0098		05	001	2720	144	0000	000000	005	00	000	310.23
	Payroll - pay date 01/05/		1825666	0099		05	001	2720	144	0000	000000	006	00	000	273.24
0003	Payroll - pay date 01/05/		1825667	0001		05	001	2720	149	0000	000000	005	00	000	27.25
	Payroll - pay date 01/05/		1825667	0002		05	001	2730	141	0000	000000	016	00	000	3,108.07
	Payroll - pay date 01/05/		1825667	0003		05	001	2730	142	0000	000000	016	00	000	80.00
	Payroll - pay date 01/05/		1825667	0004		05	001	2740	141	0000	000000	000	00	000	2,809.31
	Payroll - pay date 01/05/		1825667	0005		05	001	2740	144	0000	000000	000	00	000	94.51
	Payroll - pay date 01/05/		1825667	0006		05	001	2810	141	0000	000000	028	00	000	4,355.25
	Payroll - pay date 01/05/		1825667	0007		05	001	2822	141	0000	000000	028	00	000	56,350.83
	Payroll - pay date 01/05/		1825667	0008		05	001	2822	142	0000	000000	028	00	000	1,562.38
	Payroll - pay date 01/05/		1825667	0009		05	001	2822	143	0000	000000	028	00	000	560.89
	Payroll - pay date 01/05/		1825667	0010		05	001	2822	144	0000	000000	028	00	000	832.44
	Payroll - pay date 01/05/		1825667	0011		05	001	2822	149	0000	000000	028	00	000	1,160.01
	Payroll - pay date 01/05/		1825667	0012		05	001	2830	141	0000	000000	028	00	000	5,404.08
	Payroll - pay date 01/05/		1825667	0013		05	001	2830	144	0000	000000	028	00	000	17.51
	Payroll - pay date 01/05/		1825667	0014		05	001	2830	149	0000	000000	028	00	000	131.49
	Payroll - pay date 01/05/		1825667	0015		05	001	2840	141	0000	000000	028	00	000	2,128.72
	Payroll - pay date 01/05/		1825667	0016		05	001	2840	144	0000	000000	028	00	000	199.57
	Payroll - pay date 01/05/		1825667	0017		05	001	2890	141	0000	000000	028	00	000	3,250.87
	Payroll - pay date 01/05/		1825667	0018		05	001	2890	144	0000	000000	028	00	000	342.83
	Payroll - pay date 01/05/		1825667	0019		05	001	2932	141	0000	000000	024	00	000	3,125.00
	Payroll - pay date 01/05/		1825667	0020		05	001	2941	111	0000	000000	032	00	000	2,406.73
	Payroll - pay date 01/05/		1825667	0021		05	001	2941	141	0000	000000	032	00	000	1,887.60
	Payroll - pay date 01/05/		1825667	0022		05	001	3290	143	0000	000000	001	00	000	122.50
	Payroll - pay date 01/05/		1825667	0023		05	001	3290	144	0000	000000	001	00	000	488.25
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	Payroll - pay date 01/05/		1825667	0025		05	001	4512	144	0030	000000	720	00	000	316.86
	Payroll - pay date 01/05/		1825667	0026		05	001	4512	144	0030	000000	820	00	000	198.28
	Payroll - pay date 01/05/		1825667	0027		05	001	4517	144	0030	000000	820	00	000	192.92
	Payroll - pay date 01/05/		1825667	0028		05	001	4528	142	0030	000000	820	00	000	187.35
	Payroll - pay date 01/05/		1825667	0029		05	001	4528	144	0030	000000	720	00	000	128.46
	Payroll - pay date 01/05/		1825667	0030		05	001	4532	142	0030	000000	820	00	000	54.38
	Payroll - pay date 01/05/		1825667	0031		05	001	4532	144	0030	000000	720	00	000	125.10
	Payroll - pay date 01/05/		1825667	0032		05	001	4532	144	0030	000000	820	00	000	128.61
	Payroll - pay date 01/05/		1825667	0033		05	001	4552	142	0030	000000	820	00	000	53.59
	Payroll - pay date 01/05/		1825667	0034		05	001	4552	144	0030	000000	820	00	000	139.33
	Payroll - pay date 01/05/		1825667	0035		05	001	4553	144	0030	000000	720	00	000	27.74
	Payroll - pay date 01/05/		1825667	0036		05	001	4558	142	0030	000000	820	00	000	89.31
	Payroll - pay date 01/05/		1825667	0037		05	001	4558	144	0030	000000	820	00	000	144.69
	Payroll - pay date 01/05/		1825667	0038		05	001	4590	111	0030	000000	001	00	000	3,939.75
	Payroll - pay date 01/05/		1825667	0039		05	001	4590	141	0030	000000	001	00	000	3,605.59
	Payroll - pay date 01/05/		1825667	0040		05	001	4512	142	0300	000000	820	00	000	132.18
	Payroll - pay date 01/05/		1825667	0041		05	001	4532	142	0300	000000	820	00	000	175.06
	Payroll - pay date 01/05/		1825667	0042		05	001	4532	144	0300	000000	820	00	000	48.23

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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
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	Payroll - pay date 01/05/		1825667	0044		05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 01/05/		1825667	0045		05	006	3120	141	0000	000000	000	00	000		15,555.80
	Payroll - pay date 01/05/		1825667	0046		05	006	3120	142	0000	000000	000	00	000		515.39
	Payroll - pay date 01/05/		1825667	0047		05	006	3120	149	0000	000000	000	00	000		355.71
	Payroll - pay date 01/05/		1825667	0048		05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 01/05/		1825667	0049		05	006	3130	149	0000	000000	000	00	000		3.47
	Payroll - pay date 01/05/		1825667	0050		05	018	2212	119	980A	000000	015	00	000		144.50
	Payroll - pay date 01/05/		1825667	0051		05	018	2822	149	980A	000000	015	00	000		66.96
	Payroll - pay date 01/05/		1825667	0052		05	300	4512	112	901B	000000	020	00	000		200.00
	Payroll - pay date 01/05/		1825667	0053		05	300	4512	112	901B	000000	020	07	000		80.00
	Payroll - pay date 01/05/		1825667	0054		05	300	4512	142	901B	000000	020	00	000		150.00
	Payroll - pay date 01/05/		1825667	0055		05	300	4512	142	901B	000000	020	07	000		280.00
	Payroll - pay date 01/05/		1825667	0056		05	300	4528	112	901B	000000	020	00	000		100.00
	Payroll - pay date 01/05/		1825667	0057		05	300	4528	142	901B	000000	020	00	000		50.00
	Payroll - pay date 01/05/		1825667	0058		05	300	4532	112	901B	000000	020	00	000		150.00
	Payroll - pay date 01/05/		1825667	0059		05	300	4532	112	901B	000000	020	07	000		80.00
	Payroll - pay date 01/05/		1825667	0060		05	300	4532	142	901B	000000	020	07	000		40.00
	Payroll - pay date 01/05/		1825667	0061		05	516	1230	111	9218	000000	013	00	000		14,458.00
	Payroll - pay date 01/05/		1825667	0062		05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 01/05/		1825667	0063		05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 01/05/		1825667	0064		05	516	2140	111	9218	000000	013	00	000		10,790.00
	Payroll - pay date 01/05/		1825667	0065		05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 01/05/		1825667	0066		05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 01/05/		1825667	0067		05	572	1270	111	9218	000000	015	16	000		4,933.00
	Payroll - pay date 01/05/		1825667	0068		05	587	2150	111	9218	000000	015	16	000		1,335.34
																Check total: \$1,254,622.82

Check: 506574 Type: D Date: 01/04/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T NASA F 001	999238	1825312	0001		01/04/18	05	019	2212	432	9218	000000	000	00	000		70.96
																	Check total: \$70.96

Check: 506575 Type: M Date: 01/08/18 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS	1825304	0001	01052018		01/05/18	05	001	2510	222	0000	000000	025	00	000		500.98
0002	DIR OF OPERATIONS - SERS	1825304	0002	01052018		01/05/18	05	001	2610	222	0000	000000	026	00	000		120.34
0003	DIR OF HR - SERS	1825304	0003	01052018		01/05/18	05	001	2941	222	0000	000000	032	00	000		120.33
0004	TRANSP SUPERVISOR - SERS	1825304	0004	01052018		01/05/18	05	001	2810	222	0000	000000	028	00	000		139.48
0005	FOOD SERVICE MANAGER - SE	1825304	0005	01052018		01/05/18	05	006	3110	222	0000	000000	000	00	000		155.16
0006	ASST AD - SERS	1825304	0006	01052018		01/05/18	05	001	4590	222	0030	000000	001	00	000		107.29
0007	COMM COOR - SERS	1825304	0007	01052018		01/05/18	05	001	2932	222	0000	000000	024	00	000		156.25
																	Check total: \$1,299.83

Check: 506576 Type: M Date: 01/05/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1825668	0001	01052018		01/05/18	05	001	1110	249	0000	000000	000	00	000		3.48
0002	Medcr TX - 692 (BRDDIS)	1825668	0002	01052018		01/05/18	05	001	1110	249	0000	000000	003	00	000		683.06
0003	Medcr TX - 692 (BRDDIS)	1825668	0003	01052018		01/05/18	05	001	1110	249	0000	000000	004	00	000		1,564.55
0004	Medcr TX - 692 (BRDDIS)	1825668	0004	01052018		01/05/18	05	001	1110	249	0000	000000	005	00	000		1,688.58
0005	Medcr TX - 692 (BRDDIS)	1825668	0005	01052018		01/05/18	05	001	1110	249	0000	000000	006	00	000		1,072.95

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0006	Medcr TX - 692 (BRDDIS)		1825668	0006	01052018	01/05/18	05	001	1110	259	0000	000000	003	00	000	2.29
0007	Medcr TX - 692 (BRDDIS)		1825668	0007	01052018	01/05/18	05	001	1110	259	0000	000000	006	00	000	3.77
0008	Medcr TX - 692 (BRDDIS)		1825668	0008	01052018	01/05/18	05	001	1120	249	0000	000000	002	00	000	1,432.79
0009	Medcr TX - 692 (BRDDIS)		1825668	0009	01052018	01/05/18	05	001	1120	259	0000	000000	002	00	000	2.71
0010	Medcr TX - 692 (BRDDIS)		1825668	0010	01052018	01/05/18	05	001	1130	249	0000	000000	001	00	000	2,458.39
0011	Medcr TX - 692 (BRDDIS)		1825668	0011	01052018	01/05/18	05	001	1130	259	0000	000000	001	00	000	23.65
0012	Medcr TX - 692 (BRDDIS)		1825668	0012	01052018	01/05/18	05	001	1210	249	0000	000000	002	00	000	30.70
0013	Medcr TX - 692 (BRDDIS)		1825668	0013	01052018	01/05/18	05	001	1210	249	0000	000000	003	00	000	20.46
0014	Medcr TX - 692 (BRDDIS)		1825668	0014	01052018	01/05/18	05	001	1210	249	0000	000000	004	00	000	118.79
0015	Medcr TX - 692 (BRDDIS)		1825668	0015	01052018	01/05/18	05	001	1210	249	0000	000000	005	00	000	244.67
0016	Medcr TX - 692 (BRDDIS)		1825668	0016	01052018	01/05/18	05	001	1210	249	0000	000000	006	00	000	5.65
0017	Medcr TX - 692 (BRDDIS)		1825668	0017	01052018	01/05/18	05	001	1230	249	0000	000000	003	00	000	139.68
0018	Medcr TX - 692 (BRDDIS)		1825668	0018	01052018	01/05/18	05	001	1230	249	0000	000000	004	00	000	190.06
0019	Medcr TX - 692 (BRDDIS)		1825668	0019	01052018	01/05/18	05	001	1230	249	0000	000000	005	00	000	195.43
0020	Medcr TX - 692 (BRDDIS)		1825668	0020	01052018	01/05/18	05	001	1230	249	0000	000000	006	00	000	114.86
0021	Medcr TX - 692 (BRDDIS)		1825668	0021	01052018	01/05/18	05	001	1240	249	0000	000000	001	00	000	348.26
0022	Medcr TX - 692 (BRDDIS)		1825668	0022	01052018	01/05/18	05	001	1240	249	0000	000000	002	00	000	235.37
0023	Medcr TX - 692 (BRDDIS)		1825668	0023	01052018	01/05/18	05	001	1251	249	0000	000000	015	00	000	36.66
0024	Medcr TX - 692 (BRDDIS)		1825668	0024	01052018	01/05/18	05	001	1270	249	0000	000000	002	00	000	35.00
0025	Medcr TX - 692 (BRDDIS)		1825668	0025	01052018	01/05/18	05	001	1270	249	0000	000000	003	00	000	16.71
0026	Medcr TX - 692 (BRDDIS)		1825668	0026	01052018	01/05/18	05	001	1270	249	0000	000000	004	00	000	74.19
0027	Medcr TX - 692 (BRDDIS)		1825668	0027	01052018	01/05/18	05	001	1280	249	0000	000000	007	00	000	145.45
0028	Medcr TX - 692 (BRDDIS)		1825668	0028	01052018	01/05/18	05	001	1280	259	0000	000000	007	00	000	101.00
0029	Medcr TX - 692 (BRDDIS)		1825668	0029	01052018	01/05/18	05	001	1290	259	0000	000000	001	00	000	125.95
0030	Medcr TX - 692 (BRDDIS)		1825668	0030	01052018	01/05/18	05	001	1290	259	0000	000000	002	00	000	111.99
0031	Medcr TX - 692 (BRDDIS)		1825668	0031	01052018	01/05/18	05	001	1290	259	0000	000000	003	00	000	75.57
0032	Medcr TX - 692 (BRDDIS)		1825668	0032	01052018	01/05/18	05	001	1290	259	0000	000000	004	00	000	124.91
0033	Medcr TX - 692 (BRDDIS)		1825668	0033	01052018	01/05/18	05	001	1290	259	0000	000000	005	00	000	148.79
0034	Medcr TX - 692 (BRDDIS)		1825668	0034	01052018	01/05/18	05	001	1290	259	0000	000000	006	00	000	88.63
0035	Medcr TX - 692 (BRDDIS)		1825668	0035	01052018	01/05/18	05	001	2120	249	0000	000000	001	00	000	211.31
0036	Medcr TX - 692 (BRDDIS)		1825668	0036	01052018	01/05/18	05	001	2120	249	0000	000000	002	00	000	80.87
0037	Medcr TX - 692 (BRDDIS)		1825668	0037	01052018	01/05/18	05	001	2120	249	0000	000000	003	00	000	38.29
0038	Medcr TX - 692 (BRDDIS)		1825668	0038	01052018	01/05/18	05	001	2120	249	0000	000000	004	00	000	45.07
0039	Medcr TX - 692 (BRDDIS)		1825668	0039	01052018	01/05/18	05	001	2120	249	0000	000000	005	00	000	57.41
0040	Medcr TX - 692 (BRDDIS)		1825668	0040	01052018	01/05/18	05	001	2120	249	0000	000000	006	00	000	21.96
0041	Medcr TX - 692 (BRDDIS)		1825668	0041	01052018	01/05/18	05	001	2120	259	0000	000000	001	00	000	15.80
0042	Medcr TX - 692 (BRDDIS)		1825668	0042	01052018	01/05/18	05	001	2120	259	0000	000000	002	00	000	15.08
0043	Medcr TX - 692 (BRDDIS)		1825668	0043	01052018	01/05/18	05	001	2130	259	0000	000000	000	00	000	26.54
0044	Medcr TX - 692 (BRDDIS)		1825668	0044	01052018	01/05/18	05	001	2130	259	0000	000000	001	00	000	15.35
0045	Medcr TX - 692 (BRDDIS)		1825668	0045	01052018	01/05/18	05	001	2130	259	0000	000000	003	00	000	27.22
0046	Medcr TX - 692 (BRDDIS)		1825668	0046	01052018	01/05/18	05	001	2130	259	0000	000000	004	00	000	18.10
0047	Medcr TX - 692 (BRDDIS)		1825668	0047	01052018	01/05/18	05	001	2130	259	0000	000000	005	00	000	18.38
0048	Medcr TX - 692 (BRDDIS)		1825668	0048	01052018	01/05/18	05	001	2130	259	0000	000000	006	00	000	17.66
0049	Medcr TX - 692 (BRDDIS)		1825668	0049	01052018	01/05/18	05	001	2140	249	0000	000000	001	00	000	69.76
0050	Medcr TX - 692 (BRDDIS)		1825668	0050	01052018	01/05/18	05	001	2140	249	0000	000000	002	00	000	12.24
0051	Medcr TX - 692 (BRDDIS)		1825668	0051	01052018	01/05/18	05	001	2140	249	0000	000000	003	00	000	8.76
0052	Medcr TX - 692 (BRDDIS)		1825668	0052	01052018	01/05/18	05	001	2140	249	0000	000000	004	00	000	34.47
0053	Medcr TX - 692 (BRDDIS)		1825668	0053	01052018	01/05/18	05	001	2140	249	0000	000000	005	00	000	35.03
0054	Medcr TX - 692 (BRDDIS)		1825668	0054	01052018	01/05/18	05	001	2140	249	0000	000000	006	00	000	156.48
0055	Medcr TX - 692 (BRDDIS)		1825668	0055	01052018	01/05/18	05	001	2150	249	0000	000000	001	00	000	35.79
0056	Medcr TX - 692 (BRDDIS)		1825668	0056	01052018	01/05/18	05	001	2150	249	0000	000000	002	00	000	13.43

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0057	Medcr TX - 692 (BRDDIS)		1825668	0057	01052018	01/05/18	05	001	2150	249	0000	000000	003	00	000	8.96
0058	Medcr TX - 692 (BRDDIS)		1825668	0058	01052018	01/05/18	05	001	2150	249	0000	000000	004	00	000	25.84
0059	Medcr TX - 692 (BRDDIS)		1825668	0059	01052018	01/05/18	05	001	2150	249	0000	000000	005	00	000	36.25
0060	Medcr TX - 692 (BRDDIS)		1825668	0060	01052018	01/05/18	05	001	2150	249	0000	000000	006	00	000	64.69
0061	Medcr TX - 692 (BRDDIS)		1825668	0061	01052018	01/05/18	05	001	2150	249	0000	000000	007	00	000	38.38
0062	Medcr TX - 692 (BRDDIS)		1825668	0062	01052018	01/05/18	05	001	2153	259	0000	000000	001	00	000	16.22
0063	Medcr TX - 692 (BRDDIS)		1825668	0063	01052018	01/05/18	05	001	2173	259	0000	000000	024	00	000	45.81
0064	Medcr TX - 692 (BRDDIS)		1825668	0064	01052018	01/05/18	05	001	2190	259	0000	000000	001	00	000	30.59
0065	Medcr TX - 692 (BRDDIS)		1825668	0065	01052018	01/05/18	05	001	2190	259	0000	000000	002	00	000	15.72
0066	Medcr TX - 692 (BRDDIS)		1825668	0066	01052018	01/05/18	05	001	2190	259	0000	000000	003	00	000	0.29
0067	Medcr TX - 692 (BRDDIS)		1825668	0067	01052018	01/05/18	05	001	2211	259	0000	000000	015	00	000	31.73
0068	Medcr TX - 692 (BRDDIS)		1825668	0068	01052018	01/05/18	05	001	2212	249	0000	000000	015	00	000	116.95
0069	Medcr TX - 692 (BRDDIS)		1825668	0069	01052018	01/05/18	05	001	2213	249	0000	000000	015	00	000	78.71
0070	Medcr TX - 692 (BRDDIS)		1825668	0070	01052018	01/05/18	05	001	2222	249	0000	000000	001	00	000	45.51
0071	Medcr TX - 692 (BRDDIS)		1825668	0071	01052018	01/05/18	05	001	2222	249	0000	000000	002	00	000	44.06
0072	Medcr TX - 692 (BRDDIS)		1825668	0072	01052018	01/05/18	05	001	2222	259	0000	000000	003	00	000	12.13
0073	Medcr TX - 692 (BRDDIS)		1825668	0073	01052018	01/05/18	05	001	2222	259	0000	000000	004	00	000	12.47
0074	Medcr TX - 692 (BRDDIS)		1825668	0074	01052018	01/05/18	05	001	2222	259	0000	000000	005	00	000	11.44
0075	Medcr TX - 692 (BRDDIS)		1825668	0075	01052018	01/05/18	05	001	2222	259	0000	000000	006	00	000	12.30
0076	Medcr TX - 692 (BRDDIS)		1825668	0076	01052018	01/05/18	05	001	2411	249	0000	000000	024	00	000	84.55
0077	Medcr TX - 692 (BRDDIS)		1825668	0077	01052018	01/05/18	05	001	2411	259	0000	000000	024	00	000	41.23
0078	Medcr TX - 692 (BRDDIS)		1825668	0078	01052018	01/05/18	05	001	2417	249	0000	000000	013	00	000	63.18
0079	Medcr TX - 692 (BRDDIS)		1825668	0079	01052018	01/05/18	05	001	2417	259	0000	000000	013	00	000	25.72
0080	Medcr TX - 692 (BRDDIS)		1825668	0080	01052018	01/05/18	05	001	2421	249	0000	000000	001	00	000	219.12
0081	Medcr TX - 692 (BRDDIS)		1825668	0081	01052018	01/05/18	05	001	2421	249	0000	000000	002	00	000	102.26
0082	Medcr TX - 692 (BRDDIS)		1825668	0082	01052018	01/05/18	05	001	2421	249	0000	000000	003	00	000	56.29
0083	Medcr TX - 692 (BRDDIS)		1825668	0083	01052018	01/05/18	05	001	2421	249	0000	000000	004	00	000	96.28
0084	Medcr TX - 692 (BRDDIS)		1825668	0084	01052018	01/05/18	05	001	2421	249	0000	000000	005	00	000	95.01
0085	Medcr TX - 692 (BRDDIS)		1825668	0085	01052018	01/05/18	05	001	2421	249	0000	000000	006	00	000	148.99
0086	Medcr TX - 692 (BRDDIS)		1825668	0086	01052018	01/05/18	05	001	2421	259	0000	000000	000	00	000	0.21
0087	Medcr TX - 692 (BRDDIS)		1825668	0087	01052018	01/05/18	05	001	2421	259	0000	000000	001	00	000	66.30
0088	Medcr TX - 692 (BRDDIS)		1825668	0088	01052018	01/05/18	05	001	2421	259	0000	000000	002	00	000	20.31
0089	Medcr TX - 692 (BRDDIS)		1825668	0089	01052018	01/05/18	05	001	2421	259	0000	000000	003	00	000	17.15
0090	Medcr TX - 692 (BRDDIS)		1825668	0090	01052018	01/05/18	05	001	2421	259	0000	000000	004	00	000	44.96
0091	Medcr TX - 692 (BRDDIS)		1825668	0091	01052018	01/05/18	05	001	2421	259	0000	000000	005	00	000	43.82
0092	Medcr TX - 692 (BRDDIS)		1825668	0092	01052018	01/05/18	05	001	2421	259	0000	000000	006	00	000	31.14
0093	Medcr TX - 692 (BRDDIS)		1825668	0093	01052018	01/05/18	05	001	2510	259	0000	000000	025	00	000	70.72
0094	Medcr TX - 692 (BRDDIS)		1825668	0094	01052018	01/05/18	05	001	2540	259	0000	000000	025	00	000	151.65
0095	Medcr TX - 692 (BRDDIS)		1825668	0095	01052018	01/05/18	05	001	2610	259	0000	000000	026	00	000	33.61
0096	Medcr TX - 692 (BRDDIS)		1825668	0096	01052018	01/05/18	05	001	2630	259	0000	000000	000	00	000	5.20
0097	Medcr TX - 692 (BRDDIS)		1825668	0097	01052018	01/05/18	05	001	2700	259	0000	000000	000	00	000	37.81
0098	Medcr TX - 692 (BRDDIS)		1825668	0098	01052018	01/05/18	05	001	2720	259	0000	000000	000	00	000	6.69
0099	Medcr TX - 692 (BRDDIS)		1825668	0099	01052018	01/05/18	05	001	2720	259	0000	000000	001	00	000	152.30
0100	Medcr TX - 692 (BRDDIS)		1825669	0001	01052018	01/05/18	05	001	2720	259	0000	000000	002	00	000	85.03
0101	Medcr TX - 692 (BRDDIS)		1825669	0002	01052018	01/05/18	05	001	2720	259	0000	000000	003	00	000	56.64
0102	Medcr TX - 692 (BRDDIS)		1825669	0003	01052018	01/05/18	05	001	2720	259	0000	000000	004	00	000	103.77
0103	Medcr TX - 692 (BRDDIS)		1825669	0004	01052018	01/05/18	05	001	2720	259	0000	000000	005	00	000	93.13
0104	Medcr TX - 692 (BRDDIS)		1825669	0005	01052018	01/05/18	05	001	2720	259	0000	000000	006	00	000	49.62
0105	Medcr TX - 692 (BRDDIS)		1825669	0006	01052018	01/05/18	05	001	2730	259	0000	000000	016	00	000	44.17
0106	Medcr TX - 692 (BRDDIS)		1825669	0007	01052018	01/05/18	05	001	2740	259	0000	000000	000	00	000	37.83
0107	Medcr TX - 692 (BRDDIS)		1825669	0008	01052018	01/05/18	05	001	2810	259	0000	000000	028	00	000	57.12

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0108	Medcr TX - 692 (BRDDIS)		1825669	0009	01052018	01/05/18	05	001	2822	259	0000	000000	028	00	000		785.00
0109	Medcr TX - 692 (BRDDIS)		1825669	0010	01052018	01/05/18	05	001	2830	259	0000	000000	028	00	000		71.18
0110	Medcr TX - 692 (BRDDIS)		1825669	0011	01052018	01/05/18	05	001	2840	259	0000	000000	028	00	000		30.08
0111	Medcr TX - 692 (BRDDIS)		1825669	0012	01052018	01/05/18	05	001	2890	259	0000	000000	028	00	000		48.98
0112	Medcr TX - 692 (BRDDIS)		1825669	0013	01052018	01/05/18	05	001	2932	259	0000	000000	024	00	000		42.55
0113	Medcr TX - 692 (BRDDIS)		1825669	0014	01052018	01/05/18	05	001	2941	249	0000	000000	032	00	000		33.62
0114	Medcr TX - 692 (BRDDIS)		1825669	0015	01052018	01/05/18	05	001	2941	259	0000	000000	032	00	000		27.37
0115	Medcr TX - 692 (BRDDIS)		1825669	0016	01052018	01/05/18	05	001	3290	259	0000	000000	000	00	000		8.68
0116	Medcr TX - 692 (BRDDIS)		1825669	0017	01052018	01/05/18	05	001	4512	259	0030	000000	720	00	000		4.22
0117	Medcr TX - 692 (BRDDIS)		1825669	0018	01052018	01/05/18	05	001	4512	259	0030	000000	820	00	000		7.56
0118	Medcr TX - 692 (BRDDIS)		1825669	0019	01052018	01/05/18	05	001	4517	259	0030	000000	820	00	000		2.58
0119	Medcr TX - 692 (BRDDIS)		1825669	0020	01052018	01/05/18	05	001	4528	259	0030	000000	720	00	000		1.72
0120	Medcr TX - 692 (BRDDIS)		1825669	0021	01052018	01/05/18	05	001	4528	259	0030	000000	820	00	000		2.71
0121	Medcr TX - 692 (BRDDIS)		1825669	0022	01052018	01/05/18	05	001	4532	259	0030	000000	720	00	000		1.60
0122	Medcr TX - 692 (BRDDIS)		1825669	0023	01052018	01/05/18	05	001	4532	259	0030	000000	820	00	000		5.32
0123	Medcr TX - 692 (BRDDIS)		1825669	0024	01052018	01/05/18	05	001	4552	259	0030	000000	820	00	000		2.36
0124	Medcr TX - 692 (BRDDIS)		1825669	0025	01052018	01/05/18	05	001	4553	259	0030	000000	720	00	000		1.11
0125	Medcr TX - 692 (BRDDIS)		1825669	0026	01052018	01/05/18	05	001	4558	259	0030	000000	820	00	000		3.26
0126	Medcr TX - 692 (BRDDIS)		1825669	0027	01052018	01/05/18	05	001	4590	249	0030	000000	001	00	000		53.99
0127	Medcr TX - 692 (BRDDIS)		1825669	0028	01052018	01/05/18	05	001	4590	259	0030	000000	001	00	000		51.21
0128	Medcr TX - 692 (BRDDIS)		1825669	0029	01052018	01/05/18	05	006	3110	259	0000	000000	000	00	000		45.00
0129	Medcr TX - 692 (BRDDIS)		1825669	0030	01052018	01/05/18	05	006	3120	259	0000	000000	000	00	000		218.76
0130	Medcr TX - 692 (BRDDIS)		1825669	0031	01052018	01/05/18	05	006	3130	259	0000	000000	000	00	000		3.81
0131	Medcr TX - 692 (BRDDIS)		1825669	0032	01052018	01/05/18	05	018	2212	249	980A	000000	015	00	000		2.02
0132	Medcr TX - 692 (BRDDIS)		1825669	0033	01052018	01/05/18	05	300	4512	249	901B	000000	020	00	000		4.03
0133	Medcr TX - 692 (BRDDIS)		1825669	0034	01052018	01/05/18	05	300	4512	259	901B	000000	020	00	000		6.11
0134	Medcr TX - 692 (BRDDIS)		1825669	0035	01052018	01/05/18	05	300	4528	249	901B	000000	020	00	000		1.36
0135	Medcr TX - 692 (BRDDIS)		1825669	0036	01052018	01/05/18	05	300	4528	259	901B	000000	020	00	000		0.69
0136	Medcr TX - 692 (BRDDIS)		1825669	0037	01052018	01/05/18	05	300	4532	249	901B	000000	020	00	000		3.34
0137	Medcr TX - 692 (BRDDIS)		1825669	0038	01052018	01/05/18	05	300	4532	259	901B	000000	020	00	000		0.58
0138	Medcr TX - 692 (BRDDIS)		1825669	0039	01052018	01/05/18	05	516	2416	249	9218	000000	013	00	000		48.62
0139	Medcr TX - 692 (BRDDIS)		1825669	0040	01052018	01/05/18	05	516	2417	249	9218	000000	013	00	000		53.95
0140	BdPickup - 694 (BRDDIS)		1825669	0041	01052018	01/05/18	05	001	2211	259	0000	000000	015	00	000		4.71
0141	BdPickup - 694 (BRDDIS)		1825669	0042	01052018	01/05/18	05	001	2411	249	0000	000000	024	00	000		84.55
0142	BdPickup - 694 (BRDDIS)		1825669	0043	01052018	01/05/18	05	001	2510	259	0000	000000	025	00	000		70.72
Check total:																\$17,163.21	

Check: 506577 Type: M Date: 01/09/18 Vendor: GORDON FOOD SERVICE
WIRE PAYMENT

Vendor#: 901501 Stat/Date:

Bank:

0001	BLANKET PO - FOOD & SUPPL		1866064	0001	10702657	12/28/17	05	006	3120	560	0000	000000	000	00	000		1,027.75-
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	182982629	01/04/18	05	006	3120	560	0000	000000	000	00	000		999.46
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	182982630	01/04/18	05	006	3120	560	0000	000000	000	00	000		867.12
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	182982631	01/04/18	05	006	3120	560	0000	000000	000	00	000		4,168.44
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	182982634	01/04/18	05	006	3120	560	0000	000000	000	00	000		247.74
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	182982635	01/04/18	05	006	3120	560	0000	000000	000	00	000		1,341.29
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	182982636	01/04/18	05	006	3120	560	0000	000000	000	00	000		2,006.45
0008	BLANKET PO - FOOD & SUPPL		1866064	0001	775083708	01/02/18	05	006	3120	560	0000	000000	000	00	000		8.72
Check total:																\$8,611.47	

Check: 506578 Type: D Date: 01/09/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	CHRG FRINGES T 001 F 572-	999239	1825316	0001		01/09/18	05	001	1270	210	0000	000000	004	00	000	1,381.24	
																Check total:	\$1,381.24
Check: 506579 Type: D Date: 01/11/18 Vendor: Memo Correction																Vendor#: 900999 Stat/Date:	Bank:
0001	Dec. Arbiter Fees	999240	1825324	0001		01/11/18	05	001	2500	848	0025	000000	025	00	000	156.80	
																Check total:	\$156.80
Check: 506580 Type: M Date: 01/16/18 Vendor: MEMO EXPENSES																Vendor#: 900998 Stat/Date:	Bank:
0001	DECEMBER POSTAGE EXPENSE		1825318	0001	Dec Postage	01/09/18	05	300	4590	443	901B	000000	020	00	000	2.99	
0002	-DECEMBER POSTAGE EXPENSE		1825318	0002	Dec Postage	01/09/18	05	001	2421	443	0006	000000	006	00	000	0.00	
0003	-DECEMBER POSTAGE EXPENSE		1825318	0003	Dec Postage	01/09/18	05	001	2414	443	0015	000000	015	00	000	9.32	
0004	-DECEMBER POSTAGE EXPENSE		1825318	0004	Dec Postage	01/09/18	05	001	2421	443	0004	000000	004	00	000	21.00	
0005	-DECEMBER POSTAGE EXPENSE		1825318	0005	Dec Postage	01/09/18	05	001	2421	443	0005	000000	005	00	000	7.20	
0006	-DECEMBER POSTAGE EXPENSE		1825318	0006	Dec Postage	01/09/18	05	006	3110	443	0000	000000	000	00	000	2.30	
0007	-DECEMBER POSTAGE EXPENSE		1825318	0007	Dec Postage	01/09/18	05	001	2421	443	0001	000000	001	00	000	64.19	
0008	-DECEMBER POSTAGE EXPENSE		1825318	0008	Dec Postage	01/09/18	05	001	2941	443	0032	000000	032	00	000	3.62	
0009	-DECEMBER POSTAGE EXPENSE		1825318	0009	Dec Postage	01/09/18	05	001	2421	443	0002	000000	002	00	000	27.59	
0010	-DECEMBER POSTAGE EXPENSE		1825318	0010	Dec Postage	01/09/18	05	001	2421	443	0003	000000	003	00	000	22.86	
0011	-DECEMBER POSTAGE EXPENSE		1825318	0011	Dec Postage	01/09/18	05	001	2417	443	0013	000000	013	00	000	16.97	
0012	-DECEMBER POSTAGE EXPENSE		1825318	0012	Dec Postage	01/09/18	05	001	2411	443	0024	000000	024	00	000	24.51	
0013	-DECEMBER POSTAGE EXPENSE		1825318	0013	Dec Postage	01/09/18	05	001	2810	443	0028	000000	028	00	000	7.08	
0014	-DECEMBER POSTAGE EXPENSE		1825318	0014	Dec Postage	01/09/18	05	001	2500	443	0025	000000	025	00	000	163.97	
0015	-DECEMBER POSTAGE EXPENSE		1825318	0015	Dec Postage	01/09/18	05	300	4511	890	901G	000000	000	00	000	0.00	
0016	Money to replenish Arbite		1825323	0001	Jan2018 #1	01/10/19	05	300	4590	890	901B	000000	020	00	000	5,000.00	
																Check total:	\$5,373.60
Check: 506581 Type: C Date: 01/19/18 Vendor: PAYROLL																Vendor#: 901699 Stat/Date:	Bank:
0001	Payroll - pay date 01/19/		1825671	0001			05	001	1100	114	0000	000000	001	00	000	135.00	
	Payroll - pay date 01/19/		1825671	0002			05	001	1110	111	0000	000000	004	02	000	23,514.88	
	Payroll - pay date 01/19/		1825671	0003			05	001	1110	111	0000	000000	004	03	000	23,995.61	
	Payroll - pay date 01/19/		1825671	0004			05	001	1110	111	0000	000000	004	04	000	21,277.06	
	Payroll - pay date 01/19/		1825671	0005			05	001	1110	111	0000	000000	004	05	000	26,183.38	
	Payroll - pay date 01/19/		1825671	0006			05	001	1110	111	0000	000000	005	02	000	26,315.64	
	Payroll - pay date 01/19/		1825671	0007			05	001	1110	111	0000	000000	005	03	000	24,409.01	
	Payroll - pay date 01/19/		1825671	0008			05	001	1110	111	0000	000000	005	04	000	23,729.60	
	Payroll - pay date 01/19/		1825671	0009			05	001	1110	111	0000	000000	005	05	000	27,490.71	
	Payroll - pay date 01/19/		1825671	0010			05	001	1110	111	0000	000000	006	01	000	40,532.05	
	Payroll - pay date 01/19/		1825671	0011			05	001	1110	111	0000	000000	006	14	000	18,600.74	
	Payroll - pay date 01/19/		1825671	0012			05	001	1110	111	0000	020000	003	00	000	1,228.27	
	Payroll - pay date 01/19/		1825671	0013			05	001	1110	111	0000	020000	004	00	000	4,298.98	
	Payroll - pay date 01/19/		1825671	0014			05	001	1110	111	0000	020000	005	00	000	3,704.89	
	Payroll - pay date 01/19/		1825671	0015			05	001	1110	111	0000	020000	006	00	000	1,228.27	
	Payroll - pay date 01/19/		1825671	0016			05	001	1110	111	0000	050000	003	00	000	10,520.58	
	Payroll - pay date 01/19/		1825671	0017			05	001	1110	111	0000	050119	004	16	000	10,223.58	
	Payroll - pay date 01/19/		1825671	0018			05	001	1110	111	0000	050119	005	16	000	9,553.30	
	Payroll - pay date 01/19/		1825671	0019			05	001	1110	111	0000	050119	006	16	000	11,413.78	
	Payroll - pay date 01/19/		1825671	0020			05	001	1110	111	0000	080300	004	00	000	3,334.46	
	Payroll - pay date 01/19/		1825671	0021			05	001	1110	111	0000	080300	005	00	000	2,384.29	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 01/19/		1825671	0023		05	001	1110	111	0000	120400	003	00	000	2,146.67
	Payroll - pay date 01/19/		1825671	0024		05	001	1110	111	0000	120400	004	00	000	840.91
	Payroll - pay date 01/19/		1825671	0025		05	001	1110	111	0000	120400	005	00	000	2,936.21
	Payroll - pay date 01/19/		1825671	0026		05	001	1110	111	0000	120400	006	00	000	920.00
	Payroll - pay date 01/19/		1825671	0027		05	001	1110	111	0000	120500	003	00	000	963.35
	Payroll - pay date 01/19/		1825671	0028		05	001	1110	111	0000	120500	004	00	000	2,817.83
	Payroll - pay date 01/19/		1825671	0029		05	001	1110	111	0000	130000	003	00	000	9,268.30
	Payroll - pay date 01/19/		1825671	0030		05	001	1110	111	0000	150000	003	00	000	11,576.30
	Payroll - pay date 01/19/		1825671	0031		05	001	1110	111	0000	290200	003	00	000	1,764.12
	Payroll - pay date 01/19/		1825671	0032		05	001	1110	111	0000	290200	004	00	000	1,324.60
	Payroll - pay date 01/19/		1825671	0033		05	001	1110	111	0000	290200	005	00	000	1,324.61
	Payroll - pay date 01/19/		1825671	0034		05	001	1110	111	0000	290200	006	00	000	1,764.13
	Payroll - pay date 01/19/		1825671	0035		05	001	1110	112	0000	000000	000	00	000	140.00
	Payroll - pay date 01/19/		1825671	0036		05	001	1110	119	0000	000000	003	16	000	57.80
	Payroll - pay date 01/19/		1825671	0037		05	001	1110	141	0000	000000	003	00	000	197.03
	Payroll - pay date 01/19/		1825671	0038		05	001	1110	141	0000	000000	006	00	000	260.21
	Payroll - pay date 01/19/		1825671	0039		05	001	1110	149	0000	000000	003	00	000	3.21
	Payroll - pay date 01/19/		1825671	0040		05	001	1120	111	0000	020000	002	00	000	3,171.33
	Payroll - pay date 01/19/		1825671	0041		05	001	1120	111	0000	030000	002	00	000	1,226.67
	Payroll - pay date 01/19/		1825671	0042		05	001	1120	111	0000	050000	002	00	000	20,210.34
	Payroll - pay date 01/19/		1825671	0043		05	001	1120	111	0000	060000	002	00	000	6,974.31
	Payroll - pay date 01/19/		1825671	0044		05	001	1120	111	0000	080300	002	00	000	7,557.52
	Payroll - pay date 01/19/		1825671	0045		05	001	1120	111	0000	110000	002	00	000	18,480.26
	Payroll - pay date 01/19/		1825671	0046		05	001	1120	111	0000	120400	002	00	000	3,443.96
	Payroll - pay date 01/19/		1825671	0047		05	001	1120	111	0000	120500	002	00	000	2,944.24
	Payroll - pay date 01/19/		1825671	0048		05	001	1120	111	0000	130000	002	00	000	17,456.79
	Payroll - pay date 01/19/		1825671	0049		05	001	1120	111	0000	150000	002	00	000	17,761.83
	Payroll - pay date 01/19/		1825671	0050		05	001	1120	111	0000	260000	002	00	000	1,249.15
	Payroll - pay date 01/19/		1825671	0051		05	001	1120	111	0000	290200	002	00	000	1,986.92
	Payroll - pay date 01/19/		1825671	0052		05	001	1120	112	0000	000000	002	00	000	300.00
	Payroll - pay date 01/19/		1825671	0053		05	001	1120	141	0000	000000	002	00	000	246.29
	Payroll - pay date 01/19/		1825671	0054		05	001	1130	111	0000	020000	001	00	000	12,005.76
	Payroll - pay date 01/19/		1825671	0055		05	001	1130	111	0000	030000	001	00	000	9,831.84
	Payroll - pay date 01/19/		1825671	0056		05	001	1130	111	0000	050000	001	00	000	29,783.58
	Payroll - pay date 01/19/		1825671	0057		05	001	1130	111	0000	060000	001	00	000	16,684.11
	Payroll - pay date 01/19/		1825671	0058		05	001	1130	111	0000	080300	001	00	000	3,620.63
	Payroll - pay date 01/19/		1825671	0059		05	001	1130	111	0000	110000	001	00	000	33,444.49
	Payroll - pay date 01/19/		1825671	0060		05	001	1130	111	0000	120400	001	00	000	1,774.36
	Payroll - pay date 01/19/		1825671	0061		05	001	1130	111	0000	120500	001	00	000	3,056.62
	Payroll - pay date 01/19/		1825671	0062		05	001	1130	111	0000	130000	001	00	000	31,782.90
	Payroll - pay date 01/19/		1825671	0063		05	001	1130	111	0000	150000	001	00	000	28,342.64
	Payroll - pay date 01/19/		1825671	0064		05	001	1130	111	0000	220000	001	00	000	5,394.15
	Payroll - pay date 01/19/		1825671	0065		05	001	1130	111	0000	260000	001	00	000	2,649.21
	Payroll - pay date 01/19/		1825671	0066		05	001	1130	112	0000	000000	001	00	000	820.00
	Payroll - pay date 01/19/		1825671	0067		05	001	1130	119	0000	000000	001	16	000	101.15
	Payroll - pay date 01/19/		1825671	0068		05	001	1130	141	0000	000000	001	00	000	1,672.14
	Payroll - pay date 01/19/		1825671	0069		05	001	1130	144	0000	000000	001	00	000	10.38
	Payroll - pay date 01/19/		1825671	0070		05	001	1110	119	1000	000000	003	16	000	115.60
	Payroll - pay date 01/19/		1825671	0071		05	001	1110	119	1000	000000	004	16	000	86.70
	Payroll - pay date 01/19/		1825671	0072		05	001	1120	119	1000	000000	002	16	000	173.40

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 01/19/		1825671	0073		05	001	1100	114	2000	000000	001	00	000		100.00
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	Payroll - pay date 01/19/		1825671	0075		05	001	1130	119	2000	000000	001	00	000		260.10
	Payroll - pay date 01/19/		1825671	0076		05	001	1110	291	0000	000000	004	00	000		16,241.65
	Payroll - pay date 01/19/		1825671	0077		05	001	1130	291	0000	000000	001	00	000		63,751.66
	Payroll - pay date 01/19/		1825671	0078		05	001	1210	111	0000	000000	002	16	000		2,116.95
	Payroll - pay date 01/19/		1825671	0079		05	001	1210	111	0000	000000	003	16	000		1,411.30
	Payroll - pay date 01/19/		1825671	0080		05	001	1210	111	0000	000000	004	16	000		8,899.15
	Payroll - pay date 01/19/		1825671	0081		05	001	1210	111	0000	000000	005	16	000		18,202.19
	Payroll - pay date 01/19/		1825671	0082		05	001	1210	111	0000	000000	006	16	000		399.19
	Payroll - pay date 01/19/		1825671	0083		05	001	1230	111	0000	190000	003	00	000		8,427.79
	Payroll - pay date 01/19/		1825671	0084		05	001	1230	111	0000	190000	004	00	000		8,593.59
	Payroll - pay date 01/19/		1825671	0085		05	001	1230	111	0000	190000	005	00	000		11,284.79
	Payroll - pay date 01/19/		1825671	0086		05	001	1230	111	0000	190000	006	00	000		4,203.50
	Payroll - pay date 01/19/		1825671	0087		05	001	1240	111	0000	190000	001	00	000		18,080.83
	Payroll - pay date 01/19/		1825671	0088		05	001	1240	111	0000	190000	002	00	000		14,190.68
	Payroll - pay date 01/19/		1825671	0089		05	001	1251	111	0000	000000	015	00	000		2,649.21
	Payroll - pay date 01/19/		1825671	0090		05	001	1270	111	0000	000000	002	00	000		1,182.94
	Payroll - pay date 01/19/		1825671	0091		05	001	1270	111	0000	000000	003	00	000		1,182.94
	Payroll - pay date 01/19/		1825671	0092		05	001	1270	111	0000	000000	004	00	000		1,780.88
	Payroll - pay date 01/19/		1825671	0093		05	001	1280	111	0000	000000	007	00	000		11,897.25
	Payroll - pay date 01/19/		1825671	0094		05	001	1280	141	0000	000000	007	00	000		8,378.06
	Payroll - pay date 01/19/		1825671	0095		05	001	1280	142	0000	000000	007	00	000		163.88
	Payroll - pay date 01/19/		1825671	0096		05	001	1290	141	0000	000000	001	00	000		8,933.70
	Payroll - pay date 01/19/		1825671	0097		05	001	1290	141	0000	000000	002	00	000		7,258.18
	Payroll - pay date 01/19/		1825671	0098		05	001	1290	141	0000	000000	003	00	000		7,582.79
	Payroll - pay date 01/19/		1825671	0099		05	001	1290	141	0000	000000	004	00	000		10,953.52
0002	Payroll - pay date 01/19/		1825672	0001		05	001	1290	141	0000	000000	005	00	000		11,672.56
	Payroll - pay date 01/19/		1825672	0002		05	001	1290	141	0000	000000	006	00	000		8,864.32
	Payroll - pay date 01/19/		1825672	0003		05	001	1290	142	0000	000000	001	00	000		646.01
	Payroll - pay date 01/19/		1825672	0004		05	001	1290	142	0000	000000	003	00	000		137.75
	Payroll - pay date 01/19/		1825672	0005		05	001	1290	142	0000	000000	004	00	000		327.76
	Payroll - pay date 01/19/		1825672	0006		05	001	1290	142	0000	000000	005	00	000		258.88
	Payroll - pay date 01/19/		1825672	0007		05	001	1290	142	0000	000000	006	00	000		30.88
	Payroll - pay date 01/19/		1825672	0008		05	001	1290	149	0000	000000	003	00	000		48.03
	Payroll - pay date 01/19/		1825672	0009		05	001	1290	159	0000	000000	003	00	000		70.87
	Payroll - pay date 01/19/		1825672	0010		05	001	1290	292	0000	000000	002	00	000		1,151.30
	Payroll - pay date 01/19/		1825672	0011		05	001	2120	111	0000	000000	001	00	000		15,746.05
	Payroll - pay date 01/19/		1825672	0012		05	001	2120	111	0000	000000	002	00	000		5,691.96
	Payroll - pay date 01/19/		1825672	0013		05	001	2120	111	0000	000000	003	00	000		2,793.75
	Payroll - pay date 01/19/		1825672	0014		05	001	2120	111	0000	000000	004	00	000		3,397.83
	Payroll - pay date 01/19/		1825672	0015		05	001	2120	111	0000	000000	005	00	000		4,232.76
	Payroll - pay date 01/19/		1825672	0016		05	001	2120	111	0000	000000	006	00	000		1,866.50
	Payroll - pay date 01/19/		1825672	0017		05	001	2120	141	0000	000000	001	00	000		1,332.81
	Payroll - pay date 01/19/		1825672	0018		05	001	2120	141	0000	000000	002	00	000		1,269.48
	Payroll - pay date 01/19/		1825672	0019		05	001	2130	141	0000	000000	000	00	000		579.52
	Payroll - pay date 01/19/		1825672	0020		05	001	2130	141	0000	000000	001	00	000		1,287.31
	Payroll - pay date 01/19/		1825672	0021		05	001	2130	141	0000	000000	002	00	000		1,441.81
	Payroll - pay date 01/19/		1825672	0022		05	001	2130	141	0000	000000	003	00	000		2,509.23
	Payroll - pay date 01/19/		1825672	0023		05	001	2130	141	0000	000000	004	00	000		5,040.77
	Payroll - pay date 01/19/		1825672	0024		05	001	2130	141	0000	000000	005	00	000		1,406.83

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 01/19/		1825672	0027		05	001	2130	149	0000	000000	003	00	000	154.14
	Payroll - pay date 01/19/		1825672	0028		05	001	2130	149	0000	000000	004	00	000	17.00
	Payroll - pay date 01/19/		1825672	0029		05	001	2130	159	0000	000000	004	00	000	167.23
	Payroll - pay date 01/19/		1825672	0030		05	001	2140	111	0000	000000	001	00	000	5,185.68
	Payroll - pay date 01/19/		1825672	0031		05	001	2140	111	0000	000000	002	00	000	947.70
	Payroll - pay date 01/19/		1825672	0032		05	001	2140	111	0000	000000	003	00	000	631.80
	Payroll - pay date 01/19/		1825672	0033		05	001	2140	111	0000	000000	004	00	000	3,280.94
	Payroll - pay date 01/19/		1825672	0034		05	001	2140	111	0000	000000	005	00	000	2,527.20
	Payroll - pay date 01/19/		1825672	0035		05	001	2150	111	0000	000000	001	00	000	2,560.92
	Payroll - pay date 01/19/		1825672	0036		05	001	2150	111	0000	000000	002	00	000	1,002.46
	Payroll - pay date 01/19/		1825672	0037		05	001	2150	111	0000	000000	003	00	000	668.31
	Payroll - pay date 01/19/		1825672	0038		05	001	2150	111	0000	000000	004	00	000	1,782.21
	Payroll - pay date 01/19/		1825672	0039		05	001	2150	111	0000	000000	005	00	000	2,709.42
	Payroll - pay date 01/19/		1825672	0040		05	001	2150	111	0000	000000	006	00	000	1,718.48
	Payroll - pay date 01/19/		1825672	0041		05	001	2150	111	0000	000000	007	00	000	2,878.04
	Payroll - pay date 01/19/		1825672	0042		05	001	2153	141	0000	000000	001	00	000	1,166.38
	Payroll - pay date 01/19/		1825672	0043		05	001	2173	141	0000	000000	024	00	000	3,053.42
	Payroll - pay date 01/19/		1825672	0044		05	001	2173	144	0000	000000	024	00	000	187.37
	Payroll - pay date 01/19/		1825672	0045		05	001	2173	149	0000	000000	024	00	000	62.46
	Payroll - pay date 01/19/		1825672	0046		05	001	2190	141	0000	000000	001	00	000	2,095.49
	Payroll - pay date 01/19/		1825672	0047		05	001	2190	141	0000	000000	002	00	000	1,283.02
	Payroll - pay date 01/19/		1825672	0048		05	001	2190	142	2000	000000	001	00	000	60.00
	Payroll - pay date 01/19/		1825672	0049		05	001	2190	292	0000	000000	001	00	000	1,415.23
	Payroll - pay date 01/19/		1825672	0050		05	001	2211	141	0000	000000	015	00	000	1,925.73
	Payroll - pay date 01/19/		1825672	0051		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 01/19/		1825672	0052		05	001	2212	111	0000	000000	015	00	000	8,395.04
	Payroll - pay date 01/19/		1825672	0053		05	001	2213	111	0000	000000	015	00	000	6,069.13
	Payroll - pay date 01/19/		1825672	0054		05	001	2222	111	0000	000000	001	00	000	3,343.63
	Payroll - pay date 01/19/		1825672	0055		05	001	2222	111	0000	000000	002	00	000	3,159.00
	Payroll - pay date 01/19/		1825672	0056		05	001	2222	141	0000	000000	003	00	000	836.49
	Payroll - pay date 01/19/		1825672	0057		05	001	2222	141	0000	000000	004	00	000	1,129.21
	Payroll - pay date 01/19/		1825672	0058		05	001	2222	141	0000	000000	005	00	000	836.49
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	Payroll - pay date 01/19/		1825672	0060		05	001	2222	149	0000	000000	006	00	000	3.96
	Payroll - pay date 01/19/		1825672	0061		05	001	2222	292	0000	000000	005	00	000	7,941.64
	Payroll - pay date 01/19/		1825672	0062		05	001	2411	111	0000	000000	024	00	000	6,007.45
	Payroll - pay date 01/19/		1825672	0063		05	001	2411	141	0000	000000	024	00	000	3,181.49
	Payroll - pay date 01/19/		1825672	0064		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 01/19/		1825672	0065		05	001	2417	111	0000	000000	013	00	000	4,496.42
	Payroll - pay date 01/19/		1825672	0066		05	001	2417	141	0000	000000	013	00	000	1,767.13
	Payroll - pay date 01/19/		1825672	0067		05	001	2417	142	0000	000000	013	00	000	467.50
	Payroll - pay date 01/19/		1825672	0068		05	001	2417	144	0000	000000	013	00	000	22.94
	Payroll - pay date 01/19/		1825672	0069		05	001	2421	111	0000	000000	001	00	000	15,961.64
	Payroll - pay date 01/19/		1825672	0070		05	001	2421	111	0000	000000	002	00	000	7,437.76
	Payroll - pay date 01/19/		1825672	0071		05	001	2421	111	0000	000000	003	00	000	4,098.92
	Payroll - pay date 01/19/		1825672	0072		05	001	2421	111	0000	000000	004	00	000	6,952.13
	Payroll - pay date 01/19/		1825672	0073		05	001	2421	111	0000	000000	005	00	000	6,785.13
	Payroll - pay date 01/19/		1825672	0074		05	001	2421	111	0000	000000	006	00	000	10,623.04
	Payroll - pay date 01/19/		1825672	0075		05	001	2421	141	0000	000000	001	00	000	4,614.06

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 01/19/		1825672	0078		05	001	2421	141	0000	000000	004	00	000		3,521.13
	Payroll - pay date 01/19/		1825672	0079		05	001	2421	141	0000	000000	005	00	000		3,504.58
	Payroll - pay date 01/19/		1825672	0080		05	001	2421	141	0000	000000	006	00	000		2,504.17
	Payroll - pay date 01/19/		1825672	0081		05	001	2421	142	0000	000000	000	00	000		257.40
	Payroll - pay date 01/19/		1825672	0082		05	001	2421	144	0000	000000	001	00	000		301.03
	Payroll - pay date 01/19/		1825672	0083		05	001	2421	144	0000	000000	004	00	000		56.64
	Payroll - pay date 01/19/		1825672	0084		05	001	2421	144	0000	000000	005	00	000		32.40
	Payroll - pay date 01/19/		1825672	0085		05	001	2421	144	0000	000000	006	00	000		15.04
	Payroll - pay date 01/19/		1825672	0086		05	001	2510	141	0000	000000	025	00	000		5,009.79
	Payroll - pay date 01/19/		1825672	0087		05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 01/19/		1825672	0088		05	001	2540	144	0000	000000	025	00	000		308.19
	Payroll - pay date 01/19/		1825672	0089		05	001	2610	141	0000	000000	026	00	000		2,406.73
	Payroll - pay date 01/19/		1825672	0090		05	001	2630	141	0000	000000	000	00	000		358.49
	Payroll - pay date 01/19/		1825672	0091		05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 01/19/		1825672	0092		05	001	2700	144	0000	000000	000	00	000		404.80
	Payroll - pay date 01/19/		1825672	0093		05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 01/19/		1825672	0094		05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 01/19/		1825672	0095		05	001	2720	141	0000	000000	003	00	000		4,184.70
	Payroll - pay date 01/19/		1825672	0096		05	001	2720	141	0000	000000	004	00	000		6,989.19
	Payroll - pay date 01/19/		1825672	0097		05	001	2720	141	0000	000000	005	00	000		6,023.71
	Payroll - pay date 01/19/		1825672	0098		05	001	2720	141	0000	000000	006	00	000		3,462.07
	Payroll - pay date 01/19/		1825672	0099		05	001	2720	142	0000	000000	000	00	000		2,105.40
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	Payroll - pay date 01/19/		1825673	0002		05	001	2720	144	0000	000000	001	00	000		504.95
	Payroll - pay date 01/19/		1825673	0003		05	001	2720	144	0000	000000	002	00	000		471.50
	Payroll - pay date 01/19/		1825673	0004		05	001	2720	144	0000	000000	003	00	000		148.84
	Payroll - pay date 01/19/		1825673	0005		05	001	2720	144	0000	000000	004	00	000		867.67
	Payroll - pay date 01/19/		1825673	0006		05	001	2720	144	0000	000000	005	00	000		960.74
	Payroll - pay date 01/19/		1825673	0007		05	001	2720	144	0000	000000	006	00	000		298.08
	Payroll - pay date 01/19/		1825673	0008		05	001	2720	153	0000	000000	004	00	000		103.38
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	Payroll - pay date 01/19/		1825673	0012		05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 01/19/		1825673	0013		05	001	2740	144	0000	000000	000	00	000		404.80
	Payroll - pay date 01/19/		1825673	0014		05	001	2700	144	0052	000000	016	00	000		777.96
	Payroll - pay date 01/19/		1825673	0015		05	001	2720	292	0000	000000	006	00	000		2,093.98
	Payroll - pay date 01/19/		1825673	0016		05	001	2810	141	0000	000000	028	00	000		4,355.25
	Payroll - pay date 01/19/		1825673	0017		05	001	2822	141	0000	000000	028	00	000		56,350.83
	Payroll - pay date 01/19/		1825673	0018		05	001	2822	142	0000	000000	028	00	000		3,683.02
	Payroll - pay date 01/19/		1825673	0019		05	001	2822	143	0000	000000	028	00	000		1,090.41
	Payroll - pay date 01/19/		1825673	0020		05	001	2822	144	0000	000000	028	00	000		716.07
	Payroll - pay date 01/19/		1825673	0021		05	001	2822	149	0000	000000	028	00	000		3,494.56
	Payroll - pay date 01/19/		1825673	0022		05	001	2830	141	0000	000000	028	00	000		5,404.08
	Payroll - pay date 01/19/		1825673	0023		05	001	2830	144	0000	000000	028	00	000		97.61
	Payroll - pay date 01/19/		1825673	0024		05	001	2830	149	0000	000000	028	00	000		417.20
	Payroll - pay date 01/19/		1825673	0025		05	001	2840	141	0000	000000	028	00	000		2,128.72
	Payroll - pay date 01/19/		1825673	0026		05	001	2840	144	0000	000000	028	00	000		127.00
	Payroll - pay date 01/19/		1825673	0027		05	001	2890	141	0000	000000	028	00	000		3,250.87

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 01/19/		1825673	0030			05	001	2941	111	0000	000000	032	00	000		2,406.73
	Payroll - pay date 01/19/		1825673	0031			05	001	2941	141	0000	000000	032	00	000		522.72
	Payroll - pay date 01/19/		1825673	0032			05	001	2941	159	0000	000000	032	00	000		2,763.01
	Payroll - pay date 01/19/		1825673	0033			05	001	3290	143	0000	000000	001	00	000		220.50
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	Payroll - pay date 01/19/		1825673	0035			05	001	4130	113	0000	000000	000	00	000		1,986.00
	Payroll - pay date 01/19/		1825673	0036			05	001	4130	113	0000	000000	004	00	000		360.00
	Payroll - pay date 01/19/		1825673	0037			05	001	4512	142	0030	000000	820	00	000		332.52
	Payroll - pay date 01/19/		1825673	0038			05	001	4512	144	0030	000000	720	00	000		254.80
	Payroll - pay date 01/19/		1825673	0039			05	001	4512	144	0030	000000	820	00	000		155.41
	Payroll - pay date 01/19/		1825673	0040			05	001	4516	144	0030	000000	820	00	000		375.11
	Payroll - pay date 01/19/		1825673	0041			05	001	4517	142	0030	000000	820	00	000		103.60
	Payroll - pay date 01/19/		1825673	0042			05	001	4528	142	0030	000000	820	00	000		666.07
	Payroll - pay date 01/19/		1825673	0043			05	001	4528	144	0030	000000	820	00	000		85.74
	Payroll - pay date 01/19/		1825673	0044			05	001	4532	142	0030	000000	820	00	000		289.37
	Payroll - pay date 01/19/		1825673	0045			05	001	4532	144	0030	000000	720	00	000		361.32
	Payroll - pay date 01/19/		1825673	0046			05	001	4552	113	0030	000000	001	00	000		489.00
	Payroll - pay date 01/19/		1825673	0047			05	001	4552	142	0030	000000	820	00	000		60.73
	Payroll - pay date 01/19/		1825673	0048			05	001	4552	144	0030	000000	820	00	000		58.95
	Payroll - pay date 01/19/		1825673	0049			05	001	4553	144	0030	000000	720	00	000		27.74
	Payroll - pay date 01/19/		1825673	0050			05	001	4558	143	0030	000000	001	00	000		1,673.00
	Payroll - pay date 01/19/		1825673	0051			05	001	4558	144	0030	000000	820	00	000		101.82
	Payroll - pay date 01/19/		1825673	0052			05	001	4590	111	0030	000000	001	00	000		3,939.75
	Payroll - pay date 01/19/		1825673	0053			05	001	4590	141	0030	000000	001	00	000		3,605.59
	Payroll - pay date 01/19/		1825673	0054			05	001	4512	142	0300	000000	820	00	000		107.17
	Payroll - pay date 01/19/		1825673	0055			05	001	4512	144	0300	000000	820	00	000		37.51
	Payroll - pay date 01/19/		1825673	0056			05	001	4528	142	0300	000000	820	00	000		75.02
	Payroll - pay date 01/19/		1825673	0057			05	001	4528	144	0300	000000	820	00	000		278.66
	Payroll - pay date 01/19/		1825673	0058			05	001	4532	142	0300	000000	820	00	000		210.78
	Payroll - pay date 01/19/		1825673	0059			05	001	4532	144	0300	000000	820	00	000		123.25
	Payroll - pay date 01/19/		1825673	0060			05	001	4553	144	0300	000000	720	00	000		27.74
	Payroll - pay date 01/19/		1825673	0061			05	006	3110	141	0000	000000	000	00	000		3,103.21
	Payroll - pay date 01/19/		1825673	0062			05	006	3120	141	0000	000000	000	00	000		15,199.32
	Payroll - pay date 01/19/		1825673	0063			05	006	3120	142	0000	000000	000	00	000		577.13
	Payroll - pay date 01/19/		1825673	0064			05	006	3120	149	0000	000000	000	00	000		745.13
	Payroll - pay date 01/19/		1825673	0065			05	006	3130	141	0000	000000	000	00	000		259.59
	Payroll - pay date 01/19/		1825673	0066			05	006	3130	149	0000	000000	000	00	000		6.94
	Payroll - pay date 01/19/		1825673	0067			05	006	3120	292	0000	000000	000	00	000		1,417.48
	Payroll - pay date 01/19/		1825673	0068			05	018	2212	119	980A	000000	015	00	000		397.38
	Payroll - pay date 01/19/		1825673	0069			05	018	2822	149	980A	000000	015	00	000		33.48
	Payroll - pay date 01/19/		1825673	0070			05	300	4512	112	901B	000000	020	00	000		300.00
	Payroll - pay date 01/19/		1825673	0071			05	300	4512	112	901B	000000	020	07	000		80.00
	Payroll - pay date 01/19/		1825673	0072			05	300	4512	142	901B	000000	020	00	000		175.00
	Payroll - pay date 01/19/		1825673	0073			05	300	4512	142	901B	000000	020	07	000		160.00
	Payroll - pay date 01/19/		1825673	0074			05	300	4532	112	901B	000000	020	00	000		150.00
	Payroll - pay date 01/19/		1825673	0075			05	300	4532	112	901B	000000	020	07	000		80.00
	Payroll - pay date 01/19/		1825673	0076			05	300	4532	142	901B	000000	020	07	000		120.00
	Payroll - pay date 01/19/		1825673	0077			05	516	1230	111	9218	000000	013	00	000		14,458.00
	Payroll - pay date 01/19/		1825673	0078			05	516	1230	119	9218	000000	013	00	000		122.83

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
	Payroll - pay date 01/19/		1825673	0079			05	516	1240	111	9218	000000	013	00	000		11,002.00
	Payroll - pay date 01/19/		1825673	0080			05	516	1290	141	9218	000000	013	00	000		925.00
	Payroll - pay date 01/19/		1825673	0081			05	516	2416	111	9218	000000	013	00	000		3,572.04
	Payroll - pay date 01/19/		1825673	0082			05	516	2417	111	9218	000000	013	00	000		3,833.33
	Payroll - pay date 01/19/		1825673	0083			05	572	1270	111	9218	000000	015	16	000		4,933.00
	Payroll - pay date 01/19/		1825673	0084			05	587	2150	111	9218	000000	015	16	000		1,335.34
Check total:																\$1,358,643.42	

Check: 506582 Type: M Date: 01/19/18 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po for supplies f		1801243	0001	Jan2018	12/19/17	05	001	1100	511	0001	000000	001	00	000		861.53
0002	Blanket po for Winter dan		1801288	0001	Jan2018	12/20/17	05	200	4610	891	917A	000000	001	00	000		736.15
0003	1 year subscription to Gr		1801298	0001	Jan2018	12/08/17	05	001	1130	511	0001	120500	001	00	000		99.00
0004	For purchase of service c		1801299	0001	Jan2018	12/07/17	05	200	4110	891	908A	000000	001	00	000		435.76
0005	For purchase off size uni		1801306	0001	Jan2018	12/07/17	05	200	4110	891	908A	000000	001	00	000		504.92
0006	OPEN PO		1802107	0001	Jan2018	11/28/17	05	200	4610	891	918A	000000	002	00	000		85.25
0007	Open PO for		1803082	0001	Jan2018	12/20/17	05	018	4600	510	906A	000000	003	00	000		124.98
0008	Field trip lunch expenses		1804124	0001	Jan2018	12/20/17	05	200	4110	891	921A	000000	000	00	000		165.31
0009	CLASSROOM GAMES FOR GIFTE		1804129	0001	Jan2018	12/20/17	05	018	4600	890	915A	000000	004	00	000		115.57
0010	KIDS SNACK PACK		1804146	0001	Jan2018	12/21/17	05	018	4600	890	915A	000000	004	00	000		1,600.00
0011	BOX OFFICE FERDINAND		1804146	0002	Jan2018	12/21/17	05	018	4600	890	915A	000000	004	00	000		2,400.00
0012	READING RECOVERY CONFEREN		1804147	0001	Jan2018	12/19/17	05	018	4600	430	915A	000000	004	00	000		850.00
0013	CLASSROOM GAMES FOR GIFTE		1804149	0001	Jan2018	12/20/17	05	018	4600	890	915A	000000	004	00	000		285.23
0014	AMOUNT TO PURCHASE TRAY F		1805137	0001	Jan2018	12/12/17	05	018	4600	880	918A	000000	005	00	000		44.20
0015	DP-3 Software Kit for CE		1813100	0001	Jan2018	01/18/18	05	001	1290	516	0013	000000	006	00	000		471.50
0016	shipping and handling		1813100	0002	Jan2018	01/18/18	05	001	1290	516	0013	000000	006	00	000		47.15
0017	for Kim Perkins 17/18		1813102	0001	Jan2018	12/21/17	05	001	2417	840	0013	000000	013	00	000		180.00
0018	Mentoring/Resident Educat		1815147	0001	Jan2018	12/11/17	05	001	2213	510	0015	000000	001	00	000		22.86
0019	Mentoring/Resident Educat		1815147	0002	Jan2018	12/11/17	05	001	2213	510	0015	000000	002	00	000		22.86
0020	Mentoring/Resident Educat		1815147	0003	Jan2018	12/11/17	05	001	2213	510	0015	000000	003	00	000		22.87
0021	Mentoring/Resident Educat		1815147	0004	Jan2018	12/11/17	05	001	2213	510	0015	000000	004	00	000		22.87
0022	Mentoring/Resident Educat		1815147	0005	Jan2018	12/11/17	05	001	2213	510	0015	000000	005	00	000		22.87
0023	Mentoring/Resident Educat		1815147	0006	Jan2018	12/11/17	05	001	2213	510	0015	000000	006	00	000		22.87
0024	15mm Extrusion - 1m		1815238	0001	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		20.58
0025	15mm Linear Motion Kit		1815238	0002	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		20.00
0026	M3 Nyloc Nuts - 100 pack		1815238	0003	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		5.00
0027	M3 x 16mm Hex Cap Screws		1815238	0004	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		9.00
0028	M3 Nut - 100 Pack		1815238	0005	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		4.00
0029	15mm Metal Servo Bracket		1815238	0006	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		12.00
0030	Sensor Cable Adapter for		1815238	0007	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		4.00
0031	Logic Level Converter		1815238	0008	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		15.00
0032	Shipping		1815238	0009	Jan2018	12/06/17	05	200	4117	891	902A	000000	000	00	000		11.06
0033	Estimate for 2 hotel room		1815242	0001	Jan2018	12/07/17	05	019	2212	432	9218	000000	000	00	000		559.88
0034	Registration for the ISTE		1815252	0001	Jan2018	12/07/17	05	001	2240	434	0029	000000	029	00	000		1,100.00
0035	3V 70MA Solar Cell 10-Pac		1815272	0001	Jan2018	01/09/18	05	019	2212	510	9218	000000	000	00	000		89.85
0036	Est. Shipping		1815272	0002	Jan2018	01/09/18	05	019	2212	510	9218	000000	000	00	000		9.75
0037	DW-Supplies		1816037	0001	Jan2018	12/07/17	05	001	2700	570	0016	000000	000	00	000		95.00
0038	Misc. Meeting Expenses		1824013	0001	Jan2018	12/18/17	05	001	2411	432	0024	000000	024	00	000		66.56
0039	Shirt from Image-Mark-It		1824084	0001	Jan2018	11/28/17	05	001	2411	890	0024	000000	024	00	000		59.00
0040	Blanket for Smore & iCont		1824087	0001	6822858	12/01/17	05	001	2932	516	0033	000000	033	00	000		149.00
0041	Lunches & Snacks for		1824091	0001	Jan2018	11/28/17	05	001	2411	432	0024	000000	024	00	000		313.52

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0042	Printed Bookmarks		1824093	0001	Jan2018	01/04/18	05	001	2411	461	0024	000000	024	00	000	149.00
0043	Chipotle Catering for CO		1824096	0001	Jan2018	12/21/17	05	001	2310	880	0099	000000	000	00	000	344.16
0044	Certificates & Frames for		1824099	0001	Jan2018	12/13/17	05	001	2310	880	0099	000000	000	00	000	27.20
0045	Bob Evans food for Specia		1824100	0001	Jan2018	12/19/17	05	001	2310	890	0099	000000	000	00	000	82.97
0046	Brendas Flowers - Donaghy		1825298	0001	Jan2018	12/19/17	05	300	4590	890	901B	000000	020	00	000	62.90
0047	WARREN COUNTY ESC		1828145	0001	Jan2018	12/15/17	05	001	2822	410	0028	000000	028	00	000	300.00
0048	WARREN COUNTY ESC		1828146	0001	Jan2018	12/15/17	05	001	2822	410	0028	000000	028	00	000	120.00
0049	BUS CLEANING SUPPLIES		1828149	0001	Jan2018	12/27/17	05	001	2840	581	0028	000000	028	00	000	187.50
0050	Girls Basketball - Ipad P		1830282	0001	Jan2018	11/28/17	05	300	4532	890	901Q	000000	001	00	000	799.99
0051	JH Comp cheer -competitio		1830284	0001	Jan2018	11/30/17	05	300	4553	890	918B	000000	002	00	000	880.00
0052	Girls Basketball - Out of		1830291	0001	Jan2018	11/25/17	05	300	4532	890	901B	000000	020	00	000	210.00
0053	HS Comp Cheer entry fee		1830296	0001	Jan2018	11/25/17	05	300	4553	890	914B	000000	001	00	000	1,000.00
0054	GWOC pizza party		1830298	0001	Jan2018	12/03/17	05	300	4553	890	904B	000000	002	00	000	362.27
0055	Boys BB team meal - Donat		1830310	0001	Jan2018	12/14/17	05	300	4512	890	901C	000000	001	00	000	170.00
0056	Volleyball - Volt Athleti		1830311	0001	Jan2018	12/13/17	05	300	4535	890	901T	000000	001	00	000	1,300.00
Check total:													\$17,682.94			

Check: 506583 Type: M Date: 01/19/18 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	blanket PO - ice cream		1866041	0001	INVE0012455831	11/27/17	05	006	3120	560	0000	000000	000	00	000	318.96
0002	blanket PO - ice cream		1866041	0001	INVE0012455844	11/27/17	05	006	3120	560	0000	000000	000	00	000	333.36
0003	blanket PO - ice cream		1866041	0001	INVE0012455877	11/27/17	05	006	3120	560	0000	000000	000	00	000	406.32
0004	blanket PO - ice cream		1866041	0001	INVE0012488186	12/04/17	05	006	3120	560	0000	000000	000	00	000	759.48
0005	blanket PO - ice cream		1866041	0001	INVE0012488195	12/04/17	05	006	3120	560	0000	000000	000	00	000	446.04
0006	blanket PO - ice cream		1866041	0001	INVE0012511943	12/11/17	05	006	3120	560	0000	000000	000	00	000	339.12
0007	blanket PO - ice cream		1866041	0001	INVE0012511959	12/11/17	05	006	3120	560	0000	000000	000	00	000	507.60
0008	blanket PO - ice cream		1866041	0001	INVE0012511965	12/11/17	05	006	3120	560	0000	000000	000	00	000	422.88
0009	blanket PO - ice cream		1866041	0001	INVE0012533157	12/18/17	05	006	3120	560	0000	000000	000	00	000	143.04
0010	blanket PO - ice cream		1866041	0001	INVE0012533161	12/18/17	05	006	3120	560	0000	000000	000	00	000	210.96
0011	blanket PO - ice cream		1866041	0001	INVE0012533164	12/18/17	05	006	3120	560	0000	000000	000	00	000	250.08
0012	blanket PO - ice cream		1866041	0001	INVE0012533167	12/18/17	05	006	3120	560	0000	000000	000	00	000	540.60
Check total:													\$4,678.44			

Check: 506584 Type: M Date: 01/19/18 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - bakery		1866042	0001	0161057	11/02/17	05	006	3120	560	0000	000000	000	00	000	34.00
0002	Blanket PO - bakery		1866042	0001	0161128	11/06/17	05	006	3120	560	0000	000000	000	00	000	43.00
0003	Blanket PO - bakery		1866042	0001	0161129	11/06/17	05	006	3120	560	0000	000000	000	00	000	11.20
0004	Blanket PO - bakery		1866042	0001	0161130	11/06/17	05	006	3120	560	0000	000000	000	00	000	17.60
0005	Blanket PO - bakery		1866042	0001	0161131	11/06/17	05	006	3120	560	0000	000000	000	00	000	43.68
0006	Blanket PO - bakery		1866042	0001	0161132	11/06/17	05	006	3120	560	0000	000000	000	00	000	192.60
0007	Blanket PO - bakery		1866042	0001	0161133	11/06/17	05	006	3120	560	0000	000000	000	00	000	29.70
0008	Blanket PO - bakery		1866042	0001	0161190	11/09/17	05	006	3120	560	0000	000000	000	00	000	34.00
0009	Blanket PO - bakery		1866042	0001	0161264	11/13/17	05	006	3120	560	0000	000000	000	00	000	147.31
0010	Blanket PO - bakery		1866042	0001	0161265	11/13/17	05	006	3120	560	0000	000000	000	00	000	55.83
0011	Blanket PO - bakery		1866042	0001	0161266	11/13/17	05	006	3120	560	0000	000000	000	00	000	40.99
0012	Blanket PO - bakery		1866042	0001	0161267	11/13/17	05	006	3120	560	0000	000000	000	00	000	119.22
0013	Blanket PO - bakery		1866042	0001	0161268	11/13/17	05	006	3120	560	0000	000000	000	00	000	145.88
0014	Blanket PO - bakery		1866042	0001	0161269	11/13/17	05	006	3120	560	0000	000000	000	00	000	94.79
0015	Blanket PO - bakery		1866042	0001	0161326	11/16/17	05	006	3120	560	0000	000000	000	00	000	82.88
0016	Blanket PO - bakery		1866042	0001	0161401	11/20/17	05	006	3120	560	0000	000000	000	00	000	34.00

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0017	Blanket PO - bakery		1866042	0001	0161402	11/20/17	05	006	3120	560	0000	000000	000	00	000	13.60
0018	Blanket PO - bakery		1866042	0001	0161403	11/20/17	05	006	3120	560	0000	000000	000	00	000	34.00
0019	Blanket PO - bakery		1866042	0001	0161404	11/20/17	05	006	3120	560	0000	000000	000	00	000	51.00
0020	Blanket PO - bakery		1866042	0001	0161405	11/20/17	05	006	3120	560	0000	000000	000	00	000	20.40
0021	Blanket PO - bakery		1866042	0001	0161514	11/27/17	05	006	3120	560	0000	000000	000	00	000	70.04
0022	Blanket PO - bakery		1866042	0001	0161515	11/27/17	05	006	3120	560	0000	000000	000	00	000	32.38
0023	Blanket PO - bakery		1866042	0001	0161516	11/27/17	05	006	3120	560	0000	000000	000	00	000	45.02
0024	Blanket PO - bakery		1866042	0001	0161517	11/27/17	05	006	3120	560	0000	000000	000	00	000	83.62
0025	Blanket PO - bakery		1866042	0001	0161518	11/27/17	05	006	3120	560	0000	000000	000	00	000	167.08
0026	Blanket PO - bakery		1866042	0001	0161519	11/27/17	05	006	3120	560	0000	000000	000	00	000	90.76
0027	Blanket PO - bakery		1866042	0001	0161578	11/30/17	05	006	3120	560	0000	000000	000	00	000	94.62
Check total:															\$1,829.20	

Check: 506585 Type: M Date: 01/19/18 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - milk		1866043	0001	0120817	12/08/17	05	006	3120	560	0000	000000	000	00	000	77.68
0002	Blanket PO - milk		1866043	0001	40078090	11/28/17	05	006	3120	560	0000	000000	000	00	000	16.84
0003	Blanket PO - milk		1866043	0001	40078091	11/28/17	05	006	3120	560	0000	000000	000	00	000	26.46
0004	Blanket PO - milk		1866043	0001	40078092	11/28/17	05	006	3120	560	0000	000000	000	00	000	27.66
0005	Blanket PO - milk		1866043	0001	40078093	11/28/17	05	006	3120	560	0000	000000	000	00	000	9.62
0006	Blanket PO - milk		1866043	0001	40078095	11/28/17	05	006	3120	560	0000	000000	000	00	000	16.84
0007	Blanket PO - milk		1866043	0001	510501076	11/21/17	05	006	3120	560	0000	000000	000	00	000	122.66
0008	Blanket PO - milk		1866043	0001	510501078	11/21/17	05	006	3120	560	0000	000000	000	00	000	84.18
0009	Blanket PO - milk		1866043	0001	510501080	11/21/17	05	006	3120	560	0000	000000	000	00	000	109.44
0010	Blanket PO - milk		1866043	0001	510501082	11/21/17	05	006	3120	560	0000	000000	000	00	000	74.69
0011	Blanket PO - milk		1866043	0001	510501086	11/21/17	05	006	3120	560	0000	000000	000	00	000	132.28
0012	Blanket PO - milk		1866043	0001	510501229	11/28/17	05	006	3120	560	0000	000000	000	00	000	96.20
0013	Blanket PO - milk		1866043	0001	510501231	11/30/17	05	006	3120	560	0000	000000	000	00	000	38.48
0014	Blanket PO - milk		1866043	0001	510501233	11/28/17	05	006	3120	560	0000	000000	000	00	000	48.10
0015	Blanket PO - milk		1866043	0001	510501235	11/28/17	05	006	3120	560	0000	000000	000	00	000	47.03
0016	Blanket PO - milk		1866043	0001	510501237	11/28/17	05	006	3120	560	0000	000000	000	00	000	28.86
0017	Blanket PO - milk		1866043	0001	510501239	11/28/17	05	006	3120	560	0000	000000	000	00	000	96.20
0018	Blanket PO - milk		1866043	0001	510501327	11/30/17	05	006	3120	560	0000	000000	000	00	000	150.32
0019	Blanket PO - milk		1866043	0001	510501329	11/30/17	05	006	3120	560	0000	000000	000	00	000	56.52
0020	Blanket PO - milk		1866043	0001	510501331	11/30/17	05	006	3120	560	0000	000000	000	00	000	111.84
0021	Blanket PO - milk		1866043	0001	510501333	11/30/17	05	006	3120	560	0000	000000	000	00	000	46.37
0022	Blanket PO - milk		1866043	0001	510501335	11/30/17	05	006	3120	560	0000	000000	000	00	000	46.90
0023	Blanket PO - milk		1866043	0001	510501337	11/30/17	05	006	3120	560	0000	000000	000	00	000	2.69-
0024	Blanket PO - milk		1866043	0001	510501339	11/30/17	05	006	3120	560	0000	000000	000	00	000	179.18
0025	Blanket PO - milk		1866043	0001	510501413	12/06/17	05	006	3120	560	0000	000000	000	00	000	126.98
0026	Blanket PO - milk		1866043	0001	510501415	12/06/17	05	006	3120	560	0000	000000	000	00	000	86.34
0027	Blanket PO - milk		1866043	0001	510501417	12/06/17	05	006	3120	560	0000	000000	000	00	000	75.28
0028	Blanket PO - milk		1866043	0001	510501419	12/06/17	05	006	3120	560	0000	000000	000	00	000	76.17
0029	Blanket PO - milk		1866043	0001	510501421	12/06/17	05	006	3120	560	0000	000000	000	00	000	56.76
0030	Blanket PO - milk		1866043	0001	510501423	12/06/17	05	006	3120	560	0000	000000	000	00	000	124.58
0031	Blanket PO - milk		1866043	0001	510501495	12/06/17	05	006	3120	560	0000	000000	000	00	000	19.72
0032	Blanket PO - milk		1866043	0001	510501497	12/06/17	05	006	3120	560	0000	000000	000	00	000	9.86
0033	Blanket PO - milk		1866043	0001	510501499	12/06/17	05	006	3120	560	0000	000000	000	00	000	19.72
0034	Blanket PO - milk		1866043	0001	510501505	12/07/17	05	006	3120	560	0000	000000	000	00	000	155.36
0035	Blanket PO - milk		1866043	0001	510501507	12/07/17	05	006	3120	560	0000	000000	000	00	000	57.96
0036	Blanket PO - milk		1866043	0001	510501509	12/07/17	05	006	3120	560	0000	000000	000	00	000	106.06

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0037	Blanket PO - milk		1866043	0001	510501511	12/07/17	05	006	3120	560	0000	000000	000	00	000		48.10
0038	Blanket PO - milk		1866043	0001	510501513	12/07/17	05	006	3120	560	0000	000000	000	00	000		56.76
0039	Blanket PO - milk		1866043	0001	510501515	12/07/17	05	006	3120	560	0000	000000	000	00	000		164.02
0040	Blanket PO - milk		1866043	0001	510501590	12/12/17	05	006	3120	560	0000	000000	000	00	000		125.78
0041	Blanket PO - milk		1866043	0001	510501592	12/12/17	05	006	3120	560	0000	000000	000	00	000		57.96
0042	Blanket PO - milk		1866043	0001	510501594	12/12/17	05	006	3120	560	0000	000000	000	00	000		76.67
0043	Blanket PO - milk		1866043	0001	510501596	12/12/17	05	006	3120	560	0000	000000	000	00	000		57.96
0044	Blanket PO - milk		1866043	0001	510501598	12/12/17	05	006	3120	560	0000	000000	000	00	000		0.59-
0045	Blanket PO - milk		1866043	0001	510501599	12/12/17	05	006	3120	560	0000	000000	000	00	000		135.64
0046	Blanket PO - milk		1866043	0001	510501601	12/12/17	05	006	3120	560	0000	000000	000	00	000		66.62
0047	Blanket PO - milk		1866043	0001	510501675	12/14/17	05	006	3120	560	0000	000000	000	00	000		156.56
0048	Blanket PO - milk		1866043	0001	510501677	12/14/17	05	006	3120	560	0000	000000	000	00	000		77.68
0049	Blanket PO - milk		1866043	0001	510501679	12/14/17	05	006	3120	560	0000	000000	000	00	000		106.06
0050	Blanket PO - milk		1866043	0001	510501681	12/12/17	05	006	3120	560	0000	000000	000	00	000		75.98
0051	Blanket PO - milk		1866043	0001	510501683	12/14/17	05	006	3120	560	0000	000000	000	00	000		48.10
0052	Blanket PO - milk		1866043	0001	510501685	12/14/17	05	006	3120	560	0000	000000	000	00	000		220.78
0053	Blanket PO - milk		1866043	0001	51051084	11/21/17	05	006	3120	560	0000	000000	000	00	000		64.94
																Check total:	\$4,095.47

Check: 506586 Type: M Date: 01/19/18 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1825161	0001	0149111	10/26/17	05	001	2700	422	0016	000000	000	00	000		29.74
0002	DW-Super Blanket		1825161	0001	0149112	10/26/17	05	001	2700	422	0016	000000	000	00	000		221.31
0003	DW-Super Blanket		1825161	0001	0150085	11/27/17	05	001	2700	422	0016	000000	000	00	000		29.74
0004	DW-Super Blanket		1825161	0001	0150086	11/27/17	05	001	2700	422	0016	000000	000	00	000		221.31
0005	DW-Super Blanket		1825161	0001	0248792	10/26/17	05	001	2700	422	0016	000000	000	00	000		79.11
0006	DW-Super Blanket		1825161	0001	0250330	11/27/17	05	001	2700	422	0016	000000	000	00	000		79.11
0007	DW-Super Blanket		1825161	0001	2887588	10/26/17	05	001	2700	422	0016	000000	000	00	000		287.80
0008	DW-Super Blanket		1825161	0001	2887589	10/26/17	05	001	2700	422	0016	000000	000	00	000		287.80
0009	DW-Super Blanket		1825161	0001	2887590	10/26/17	05	001	2700	422	0016	000000	000	00	000		287.80
0010	DW-Super Blanket		1825161	0001	2887591	10/26/17	05	001	2700	422	0016	000000	000	00	000		417.78
0011	DW-Super Blanket		1825161	0001	2887592	10/26/17	05	001	2700	422	0016	000000	000	00	000		775.06
0012	DW-Super Blanket		1825161	0001	2887593	10/26/17	05	001	2700	422	0016	000000	000	00	000		79.52
0013	DW-Super Blanket		1825161	0001	2887594	10/26/17	05	001	2700	422	0016	000000	000	00	000		36.61
0014	DW-Super Blanket		1825161	0001	2887595	10/26/17	05	001	2700	422	0016	000000	000	00	000		118.65
0015	DW-Super Blanket		1825161	0001	2887596	10/26/17	05	001	2700	422	0016	000000	000	00	000		34.51
0016	DW-Super Blanket		1825161	0001	2902471	11/27/17	05	001	2700	422	0016	000000	000	00	000		287.80
0017	DW-Super Blanket		1825161	0001	2902472	11/27/17	05	001	2700	422	0016	000000	000	00	000		287.80
0018	DW-Super Blanket		1825161	0001	2902473	11/27/17	05	001	2700	422	0016	000000	000	00	000		287.80
0019	DW-Super Blanket		1825161	0001	2902474	11/27/17	05	001	2700	422	0016	000000	000	00	000		417.78
0020	DW-Super Blanket		1825161	0001	2902475	11/27/17	05	001	2700	422	0016	000000	000	00	000		775.06
0021	DW-Super Blanket		1825161	0001	2902476	11/27/17	05	001	2700	422	0016	000000	000	00	000		79.52
0022	DW-Super Blanket		1825161	0001	2902477	11/27/17	05	001	2700	422	0016	000000	000	00	000		36.61
0023	DW-Super Blanket		1825161	0001	2902478	11/27/17	05	001	2700	422	0016	000000	000	00	000		118.65
0024	DW-Super Blanket		1825161	0001	2902479	11/27/17	05	001	2700	422	0016	000000	000	00	000		34.51
																Check total:	\$5,311.38

Check: 506587 Type: M Date: 01/19/18 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS 1ST H		1825329	0001	CY18 1st Half	01/19/18	05	001	1251	241	1000	000000	015	00	000		900.00
0002	-BOARD CONTRIBUTIONS 1ST		1825329	0002	CY18 1st Half	01/19/18	05	001	2212	241	1000	000000	015	00	000		450.00

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	-BOARD CONTRIBUTIONS	1ST	1825329	0003	CY18 1st Half	01/19/18	05	001	2213	241	1000	000000	015	00	000		1,800.00
0004	-BOARD CONTRIBUTIONS	1ST	1825329	0004	CY18 1st Half	01/19/18	05	001	2411	241	1000	000000	024	00	000		1,800.00
0005	-BOARD CONTRIBUTIONS	1ST	1825329	0005	CY18 1st Half	01/19/18	05	001	2416	241	1000	000000	013	00	000		2,700.00
0006	-BOARD CONTRIBUTIONS	1ST	1825329	0006	CY18 1st Half	01/19/18	05	001	2211	251	1000	000000	015	00	000		450.00
0007	-BOARD CONTRIBUTIONS	1ST	1825329	0007	CY18 1st Half	01/19/18	05	001	2411	251	1000	000000	024	00	000		1,350.00
0008	-BOARD CONTRIBUTIONS	1ST	1825329	0008	CY18 1st Half	01/19/18	05	001	2417	251	1000	000000	013	00	000		900.00
0009	-BOARD CONTRIBUTIONS	1ST	1825329	0009	CY18 1st Half	01/19/18	05	001	2540	251	1000	000000	025	00	000		4,500.00
0010	-BOARD CONTRIBUTIONS	1ST	1825329	0010	CY18 1st Half	01/19/18	05	001	2610	251	1000	000000	026	00	000		900.00
0011	-BOARD CONTRIBUTIONS	1ST	1825329	0011	CY18 1st Half	01/19/18	05	001	2740	251	1000	000000	016	00	000		3,600.00
0012	-BOARD CONTRIBUTIONS	1ST	1825329	0012	CY18 1st Half	01/19/18	05	001	2932	251	1000	000000	024	00	000		900.00
0013	-BOARD CONTRIBUTIONS	1ST	1825329	0013	CY18 1st Half	01/19/18	05	001	2941	251	1000	000000	032	00	000		150.00
0014	-BOARD CONTRIBUTIONS	1ST	1825329	0014	CY18 1st Half	01/19/18	05	001	1100	241	1000	000000	006	00	000		23,925.00
0015	-BOARD CONTRIBUTIONS	1ST	1825329	0015	CY18 1st Half	01/19/18	05	001	1280	241	1000	000000	007	00	000		2,250.00
0016	-BOARD CONTRIBUTIONS	1ST	1825329	0016	CY18 1st Half	01/19/18	05	001	2150	241	1000	000000	007	00	000		900.00
0017	-BOARD CONTRIBUTIONS	1ST	1825329	0017	CY18 1st Half	01/19/18	05	001	1280	251	1000	000000	007	00	000		3,600.00
0018	-BOARD CONTRIBUTIONS	1ST	1825329	0018	CY18 1st Half	01/19/18	05	001	1290	251	1000	000000	006	00	000		4,650.00
0019	-BOARD CONTRIBUTIONS	1ST	1825329	0019	CY18 1st Half	01/19/18	05	001	2421	241	1000	000000	006	00	000		1,350.00
0020	-BOARD CONTRIBUTIONS	1ST	1825329	0020	CY18 1st Half	01/19/18	05	001	2421	251	1000	000000	006	00	000		3,600.00
0021	-BOARD CONTRIBUTIONS	1ST	1825329	0021	CY18 1st Half	01/19/18	05	001	2720	251	1000	000000	006	00	000		1,800.00
0022	-BOARD CONTRIBUTIONS	1ST	1825329	0022	CY18 1st Half	01/19/18	05	001	1100	241	1000	000000	004	00	000		36,450.00
0023	-BOARD CONTRIBUTIONS	1ST	1825329	0023	CY18 1st Half	01/19/18	05	001	2421	241	1000	000000	004	00	000		1,800.00
0024	-BOARD CONTRIBUTIONS	1ST	1825329	0024	CY18 1st Half	01/19/18	05	001	1290	251	1000	000000	004	00	000		5,850.00
0025	-BOARD CONTRIBUTIONS	1ST	1825329	0025	CY18 1st Half	01/19/18	05	001	2421	251	1000	000000	004	00	000		2,850.00
0026	-BOARD CONTRIBUTIONS	1ST	1825329	0026	CY18 1st Half	01/19/18	05	001	2720	251	1000	000000	004	00	000		2,850.00
0027	-BOARD CONTRIBUTIONS	1ST	1825329	0027	CY18 1st Half	01/19/18	05	001	1100	241	1000	000000	005	00	000		35,100.00
0028	-BOARD CONTRIBUTIONS	1ST	1825329	0028	CY18 1st Half	01/19/18	05	001	1290	251	1000	000000	005	00	000		8,100.00
0029	-BOARD CONTRIBUTIONS	1ST	1825329	0029	CY18 1st Half	01/19/18	05	001	2421	241	1000	000000	005	00	000		900.00
0030	-BOARD CONTRIBUTIONS	1ST	1825329	0030	CY18 1st Half	01/19/18	05	001	2421	251	1000	000000	005	00	000		4,050.00
0031	-BOARD CONTRIBUTIONS	1ST	1825329	0031	CY18 1st Half	01/19/18	05	001	2720	251	1000	000000	005	00	000		2,250.00
0032	-BOARD CONTRIBUTIONS	1ST	1825329	0032	CY18 1st Half	01/19/18	05	001	1100	241	1000	000000	003	00	000		17,100.00
0033	-BOARD CONTRIBUTIONS	1ST	1825329	0033	CY18 1st Half	01/19/18	05	001	1290	251	1000	000000	003	00	000		2,250.00
0034	-BOARD CONTRIBUTIONS	1ST	1825329	0034	CY18 1st Half	01/19/18	05	001	2421	241	1000	000000	003	00	000		900.00
0035	-BOARD CONTRIBUTIONS	1ST	1825329	0035	CY18 1st Half	01/19/18	05	001	2421	251	1000	000000	003	00	000		2,700.00
0036	-BOARD CONTRIBUTIONS	1ST	1825329	0036	CY18 1st Half	01/19/18	05	001	2720	251	1000	000000	003	00	000		1,350.00
0037	-BOARD CONTRIBUTIONS	1ST	1825329	0037	CY18 1st Half	01/19/18	05	001	1100	241	1000	000000	002	00	000		33,300.00
0038	-BOARD CONTRIBUTIONS	1ST	1825329	0038	CY18 1st Half	01/19/18	05	001	2421	241	1000	000000	002	00	000		1,800.00
0039	-BOARD CONTRIBUTIONS	1ST	1825329	0039	CY18 1st Half	01/19/18	05	001	1290	251	1000	000000	002	00	000		4,050.00
0040	-BOARD CONTRIBUTIONS	1ST	1825329	0040	CY18 1st Half	01/19/18	05	001	2421	251	1000	000000	002	00	000		3,150.00
0041	-BOARD CONTRIBUTIONS	1ST	1825329	0041	CY18 1st Half	01/19/18	05	001	2720	251	1000	000000	002	00	000		2,700.00
0042	-BOARD CONTRIBUTIONS	1ST	1825329	0042	CY18 1st Half	01/19/18	05	001	1100	241	1000	000000	001	00	000		52,650.00
0043	-BOARD CONTRIBUTIONS	1ST	1825329	0043	CY18 1st Half	01/19/18	05	001	2421	241	1000	000000	001	00	000		3,600.00
0044	-BOARD CONTRIBUTIONS	1ST	1825329	0044	CY18 1st Half	01/19/18	05	001	4590	241	1000	000000	001	00	000		900.00
0045	-BOARD CONTRIBUTIONS	1ST	1825329	0045	CY18 1st Half	01/19/18	05	001	1290	251	1000	000000	001	00	000		4,950.00
0046	-BOARD CONTRIBUTIONS	1ST	1825329	0046	CY18 1st Half	01/19/18	05	001	2421	251	1000	000000	001	00	000		4,050.00
0047	-BOARD CONTRIBUTIONS	1ST	1825329	0047	CY18 1st Half	01/19/18	05	001	2720	251	1000	000000	001	00	000		5,400.00
0048	-BOARD CONTRIBUTIONS	1ST	1825329	0048	CY18 1st Half	01/19/18	05	001	4590	251	1000	000000	001	00	000		450.00
0049	-BOARD CONTRIBUTIONS	1ST	1825329	0049	CY18 1st Half	01/19/18	05	001	2822	251	1000	000000	028	00	000		34,650.00
0050	-BOARD CONTRIBUTIONS	1ST	1825329	0050	CY18 1st Half	01/19/18	05	006	3120	251	1000	000000	000	00	000		3,600.00
Check total:																	\$342,225.00

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	
0001	1 Case of Forks for DE lo		1825325	0001	FY18#23	01/17/18	05	018	4600	510	915A	000000	004	00	000	6.70
0002	Supplies for SI Lounge		1825326	0001	FY18#22	01/17/18	05	018	4600	510	906A	000000	003	00	000	108.57
Check total:																\$115.27
Check: 506589 Type: M Date: 01/19/18 Vendor: SERS-BOARD P.U.						Vendor#: 900005 Stat/Date:			Bank:							
0001	TREASURER - SERS		1825304	0001	01192018	01/19/18	05	001	2510	222	0000	000000	025	00	000	500.98
0002	DIR OF OPERATIONS - SERS		1825304	0002	01192018	01/19/18	05	001	2610	222	0000	000000	026	00	000	120.34
0003	DIR OF HR - SERS		1825304	0003	01192018	01/19/18	05	001	2941	222	0000	000000	032	00	000	120.33
0004	TRANSP SUPERVISOR - SERS		1825304	0004	01192018	01/19/18	05	001	2810	222	0000	000000	028	00	000	139.48
0005	FOOD SERVICE MANAGER - SE		1825304	0005	01192018	01/19/18	05	006	3110	222	0000	000000	000	00	000	155.16
0006	ASST AD - SERS		1825304	0006	01192018	01/19/18	05	001	4590	222	0030	000000	001	00	000	107.29
0007	COMM COOR - SERS		1825304	0007	01192018	01/19/18	05	001	2932	222	0000	000000	024	00	000	156.25
Check total:																\$1,299.83
Check: 506590 Type: M Date: 01/22/18 Vendor: GORDON FOOD SERVICE						Vendor#: 901501 Stat/Date:			Bank:							
WIRE PAYMENT																
0001	BLANKET PO - FOOD & SUPPL		1866064	0001	10734936	01/10/18	05	006	3120	560	0000	000000	000	00	000	29.81-
0002	BLANKET PO - FOOD & SUPPL		1866064	0001	10735714	01/10/18	05	006	3120	560	0000	000000	000	00	000	42.29-
0003	BLANKET PO - FOOD & SUPPL		1866064	0001	10739865	01/11/18	05	006	3120	560	0000	000000	000	00	000	30.00-
0004	BLANKET PO - FOOD & SUPPL		1866064	0001	10742799	01/12/18	05	006	3120	560	0000	000000	000	00	000	24.38-
0005	BLANKET PO - FOOD & SUPPL		1866064	0001	183086773	01/09/18	05	006	3120	560	0000	000000	000	00	000	1,154.84
0006	BLANKET PO - FOOD & SUPPL		1866064	0001	183086774	01/09/18	05	006	3120	560	0000	000000	000	00	000	1,320.51
0007	BLANKET PO - FOOD & SUPPL		1866064	0001	183086775	01/09/18	05	006	3120	560	0000	000000	000	00	000	3,464.47
0008	BLANKET PO - FOOD & SUPPL		1866064	0001	183086779	01/09/18	05	006	3120	560	0000	000000	000	00	000	435.33
0009	BLANKET PO - FOOD & SUPPL		1866064	0001	183086780	01/09/18	05	006	3120	560	0000	000000	000	00	000	401.60
0010	BLANKET PO - FOOD & SUPPL		1866064	0001	183086781	01/09/18	05	006	3120	560	0000	000000	000	00	000	916.56
0011	BLANKET PO - FOOD & SUPPL		1866064	0001	183251640	01/17/18	05	006	3120	560	0000	000000	000	00	000	6.70
0012	BLANKET PO - FOOD & SUPPL		1866064	0001	183251641	01/17/18	05	006	3120	560	0000	000000	000	00	000	830.85
0013	BLANKET PO - FOOD & SUPPL		1866064	0001	183251643	01/17/18	05	006	3120	560	0000	000000	000	00	000	631.51
0014	BLANKET PO - FOOD & SUPPL		1866064	0001	183251646	01/17/18	05	006	3120	560	0000	000000	000	00	000	2,231.49
0015	BLANKET PO - FOOD & SUPPL		1866064	0001	183251647	01/17/18	05	006	3120	560	0000	000000	000	00	000	1,365.49
0016	BLANKET PO - FOOD & SUPPL		1866064	0001	183251648	01/17/18	05	006	3120	560	0000	000000	000	00	000	1,217.54
0017	BLANKET PO - FOOD & SUPPL		1866064	0001	183251649	01/17/18	05	006	3120	560	0000	000000	000	00	000	108.57
0018	BLANKET PO - FOOD & SUPPL		1866064	0001	183251653	01/17/18	05	006	3120	560	0000	000000	000	00	000	942.40
0019	BLANKET PO - FOOD & SUPPL		1866064	0001	774132631	01/19/18	05	006	3120	560	0000	000000	000	00	000	68.08
Check total:																\$14,969.46
Check: 506591 Type: M Date: 01/19/18 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:			Bank:							
0001	Medcr TX - 692 (BRDDIS)		1825674	0001	01192018	01/19/18	05	001	1110	249	0000	000000	000	00	000	1.93
0002	Medcr TX - 692 (BRDDIS)		1825674	0002	01192018	01/19/18	05	001	1110	249	0000	000000	003	00	000	634.67
0003	Medcr TX - 692 (BRDDIS)		1825674	0003	01192018	01/19/18	05	001	1110	249	0000	000000	004	00	000	1,801.78
0004	Medcr TX - 692 (BRDDIS)		1825674	0004	01192018	01/19/18	05	001	1110	249	0000	000000	005	00	000	1,689.71
0005	Medcr TX - 692 (BRDDIS)		1825674	0005	01192018	01/19/18	05	001	1110	249	0000	000000	006	00	000	1,016.80
0006	Medcr TX - 692 (BRDDIS)		1825674	0006	01192018	01/19/18	05	001	1110	259	0000	000000	003	00	000	2.49
0007	Medcr TX - 692 (BRDDIS)		1825674	0007	01192018	01/19/18	05	001	1110	259	0000	000000	006	00	000	3.77
0008	Medcr TX - 692 (BRDDIS)		1825674	0008	01192018	01/19/18	05	001	1120	249	0000	000000	002	00	000	1,422.38
0009	Medcr TX - 692 (BRDDIS)		1825674	0009	01192018	01/19/18	05	001	1120	259	0000	000000	002	00	000	2.80
0010	Medcr TX - 692 (BRDDIS)		1825674	0010	01192018	01/19/18	05	001	1130	249	0000	000000	001	00	000	2,471.91

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0011	Medcr TX - 692 (BRDDIS)		1825674	0011	01192018	01/19/18	05	001	1130	259	0000	000000	001	00	000		948.11	
0012	Medcr TX - 692 (BRDDIS)		1825674	0012	01192018	01/19/18	05	001	1210	249	0000	000000	002	00	000		30.70	
0013	Medcr TX - 692 (BRDDIS)		1825674	0013	01192018	01/19/18	05	001	1210	249	0000	000000	003	00	000		20.46	
0014	Medcr TX - 692 (BRDDIS)		1825674	0014	01192018	01/19/18	05	001	1210	249	0000	000000	004	00	000		118.98	
0015	Medcr TX - 692 (BRDDIS)		1825674	0015	01192018	01/19/18	05	001	1210	249	0000	000000	005	00	000		244.85	
0016	Medcr TX - 692 (BRDDIS)		1825674	0016	01192018	01/19/18	05	001	1210	249	0000	000000	006	00	000		5.67	
0017	Medcr TX - 692 (BRDDIS)		1825674	0017	01192018	01/19/18	05	001	1230	249	0000	000000	000	00	000		1.71	
0018	Medcr TX - 692 (BRDDIS)		1825674	0018	01192018	01/19/18	05	001	1230	249	0000	000000	003	00	000		140.03	
0019	Medcr TX - 692 (BRDDIS)		1825674	0019	01192018	01/19/18	05	001	1230	249	0000	000000	004	00	000		190.21	
0020	Medcr TX - 692 (BRDDIS)		1825674	0020	01192018	01/19/18	05	001	1230	249	0000	000000	005	00	000		195.08	
0021	Medcr TX - 692 (BRDDIS)		1825674	0021	01192018	01/19/18	05	001	1230	249	0000	000000	006	00	000		114.95	
0022	Medcr TX - 692 (BRDDIS)		1825674	0022	01192018	01/19/18	05	001	1240	249	0000	000000	001	00	000		348.70	
0023	Medcr TX - 692 (BRDDIS)		1825674	0023	01192018	01/19/18	05	001	1240	249	0000	000000	002	00	000		235.66	
0024	Medcr TX - 692 (BRDDIS)		1825674	0024	01192018	01/19/18	05	001	1251	249	0000	000000	015	00	000		36.66	
0025	Medcr TX - 692 (BRDDIS)		1825674	0025	01192018	01/19/18	05	001	1270	249	0000	000000	002	00	000		35.09	
0026	Medcr TX - 692 (BRDDIS)		1825674	0026	01192018	01/19/18	05	001	1270	249	0000	000000	003	00	000		16.75	
0027	Medcr TX - 692 (BRDDIS)		1825674	0027	01192018	01/19/18	05	001	1270	249	0000	000000	004	00	000		73.06	
0028	Medcr TX - 692 (BRDDIS)		1825674	0028	01192018	01/19/18	05	001	1280	249	0000	000000	007	00	000		162.76	
0029	Medcr TX - 692 (BRDDIS)		1825674	0029	01192018	01/19/18	05	001	1280	259	0000	000000	007	00	000		105.57	
0030	Medcr TX - 692 (BRDDIS)		1825674	0030	01192018	01/19/18	05	001	1290	259	0000	000000	001	00	000		129.20	
0031	Medcr TX - 692 (BRDDIS)		1825674	0031	01192018	01/19/18	05	001	1290	259	0000	000000	002	00	000		125.82	
0032	Medcr TX - 692 (BRDDIS)		1825674	0032	01192018	01/19/18	05	001	1290	259	0000	000000	003	00	000		105.76	
0033	Medcr TX - 692 (BRDDIS)		1825674	0033	01192018	01/19/18	05	001	1290	259	0000	000000	004	00	000		140.70	
0034	Medcr TX - 692 (BRDDIS)		1825674	0034	01192018	01/19/18	05	001	1290	259	0000	000000	005	00	000		151.89	
0035	Medcr TX - 692 (BRDDIS)		1825674	0035	01192018	01/19/18	05	001	1290	259	0000	000000	006	00	000		117.13	
0036	Medcr TX - 692 (BRDDIS)		1825674	0036	01192018	01/19/18	05	001	2120	249	0000	000000	001	00	000		209.56	
0037	Medcr TX - 692 (BRDDIS)		1825674	0037	01192018	01/19/18	05	001	2120	249	0000	000000	002	00	000		80.91	
0038	Medcr TX - 692 (BRDDIS)		1825674	0038	01192018	01/19/18	05	001	2120	249	0000	000000	003	00	000		38.33	
0039	Medcr TX - 692 (BRDDIS)		1825674	0039	01192018	01/19/18	05	001	2120	249	0000	000000	004	00	000		45.12	
0040	Medcr TX - 692 (BRDDIS)		1825674	0040	01192018	01/19/18	05	001	2120	249	0000	000000	005	00	000		57.45	
0041	Medcr TX - 692 (BRDDIS)		1825674	0041	01192018	01/19/18	05	001	2120	249	0000	000000	006	00	000		22.00	
0042	Medcr TX - 692 (BRDDIS)		1825674	0042	01192018	01/19/18	05	001	2120	259	0000	000000	001	00	000		15.83	
0043	Medcr TX - 692 (BRDDIS)		1825674	0043	01192018	01/19/18	05	001	2120	259	0000	000000	002	00	000		15.08	
0044	Medcr TX - 692 (BRDDIS)		1825674	0044	01192018	01/19/18	05	001	2130	259	0000	000000	000	00	000		28.20	
0045	Medcr TX - 692 (BRDDIS)		1825674	0045	01192018	01/19/18	05	001	2130	259	0000	000000	001	00	000		15.35	
0046	Medcr TX - 692 (BRDDIS)		1825674	0046	01192018	01/19/18	05	001	2130	259	0000	000000	003	00	000		29.56	
0047	Medcr TX - 692 (BRDDIS)		1825674	0047	01192018	01/19/18	05	001	2130	259	0000	000000	004	00	000		71.38	
0048	Medcr TX - 692 (BRDDIS)		1825674	0048	01192018	01/19/18	05	001	2130	259	0000	000000	005	00	000		18.42	
0049	Medcr TX - 692 (BRDDIS)		1825674	0049	01192018	01/19/18	05	001	2130	259	0000	000000	006	00	000		17.69	
0050	Medcr TX - 692 (BRDDIS)		1825674	0050	01192018	01/19/18	05	001	2140	249	0000	000000	001	00	000		69.79	
0051	Medcr TX - 692 (BRDDIS)		1825674	0051	01192018	01/19/18	05	001	2140	249	0000	000000	002	00	000		12.25	
0052	Medcr TX - 692 (BRDDIS)		1825674	0052	01192018	01/19/18	05	001	2140	249	0000	000000	003	00	000		8.78	
0053	Medcr TX - 692 (BRDDIS)		1825674	0053	01192018	01/19/18	05	001	2140	249	0000	000000	004	00	000		44.30	
0054	Medcr TX - 692 (BRDDIS)		1825674	0054	01192018	01/19/18	05	001	2140	249	0000	000000	005	00	000		35.11	
0055	Medcr TX - 692 (BRDDIS)		1825674	0055	01192018	01/19/18	05	001	2150	249	0000	000000	001	00	000		35.83	
0056	Medcr TX - 692 (BRDDIS)		1825674	0056	01192018	01/19/18	05	001	2150	249	0000	000000	002	00	000		13.46	
0057	Medcr TX - 692 (BRDDIS)		1825674	0057	01192018	01/19/18	05	001	2150	249	0000	000000	003	00	000		8.97	
0058	Medcr TX - 692 (BRDDIS)		1825674	0058	01192018	01/19/18	05	001	2150	249	0000	000000	004	00	000		25.84	
0059	Medcr TX - 692 (BRDDIS)		1825674	0059	01192018	01/19/18	05	001	2150	249	0000	000000	005	00	000		36.29	
0060	Medcr TX - 692 (BRDDIS)		1825674	0060	01192018	01/19/18	05	001	2150	249	0000	000000	006	00	000		41.79	
0061	Medcr TX - 692 (BRDDIS)		1825674	0061	01192018	01/19/18	05	001	2150	249	0000	000000	007	00	000		38.42	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0062	Medcr TX - 692 (BRDDIS)		1825674	0062	01192018	01/19/18	05	001	2153	259	0000	000000	001	00	000		16.24	
0063	Medcr TX - 692 (BRDDIS)		1825674	0063	01192018	01/19/18	05	001	2173	259	0000	000000	024	00	000		46.76	
0064	Medcr TX - 692 (BRDDIS)		1825674	0064	01192018	01/19/18	05	001	2190	259	0000	000000	001	00	000		51.46	
0065	Medcr TX - 692 (BRDDIS)		1825674	0065	01192018	01/19/18	05	001	2190	259	0000	000000	002	00	000		15.68	
0066	Medcr TX - 692 (BRDDIS)		1825674	0066	01192018	01/19/18	05	001	2211	259	0000	000000	015	00	000		31.77	
0067	Medcr TX - 692 (BRDDIS)		1825674	0067	01192018	01/19/18	05	001	2212	249	0000	000000	015	00	000		116.97	
0068	Medcr TX - 692 (BRDDIS)		1825674	0068	01192018	01/19/18	05	001	2213	249	0000	000000	015	00	000		78.78	
0069	Medcr TX - 692 (BRDDIS)		1825674	0069	01192018	01/19/18	05	001	2222	249	0000	000000	001	00	000		45.51	
0070	Medcr TX - 692 (BRDDIS)		1825674	0070	01192018	01/19/18	05	001	2222	249	0000	000000	002	00	000		44.07	
0071	Medcr TX - 692 (BRDDIS)		1825674	0071	01192018	01/19/18	05	001	2222	259	0000	000000	003	00	000		12.13	
0072	Medcr TX - 692 (BRDDIS)		1825674	0072	01192018	01/19/18	05	001	2222	259	0000	000000	004	00	000		12.50	
0073	Medcr TX - 692 (BRDDIS)		1825674	0073	01192018	01/19/18	05	001	2222	259	0000	000000	005	00	000		126.60	
0074	Medcr TX - 692 (BRDDIS)		1825674	0074	01192018	01/19/18	05	001	2222	259	0000	000000	006	00	000		10.56	
0075	Medcr TX - 692 (BRDDIS)		1825674	0075	01192018	01/19/18	05	001	2411	249	0000	000000	024	00	000		84.59	
0076	Medcr TX - 692 (BRDDIS)		1825674	0076	01192018	01/19/18	05	001	2411	259	0000	000000	024	00	000		41.32	
0077	Medcr TX - 692 (BRDDIS)		1825674	0077	01192018	01/19/18	05	001	2417	249	0000	000000	013	00	000		63.22	
0078	Medcr TX - 692 (BRDDIS)		1825674	0078	01192018	01/19/18	05	001	2417	259	0000	000000	013	00	000		28.84	
0079	Medcr TX - 692 (BRDDIS)		1825674	0079	01192018	01/19/18	05	001	2421	249	0000	000000	001	00	000		219.26	
0080	Medcr TX - 692 (BRDDIS)		1825674	0080	01192018	01/19/18	05	001	2421	249	0000	000000	002	00	000		102.33	
0081	Medcr TX - 692 (BRDDIS)		1825674	0081	01192018	01/19/18	05	001	2421	249	0000	000000	003	00	000		56.33	
0082	Medcr TX - 692 (BRDDIS)		1825674	0082	01192018	01/19/18	05	001	2421	249	0000	000000	004	00	000		96.36	
0083	Medcr TX - 692 (BRDDIS)		1825674	0083	01192018	01/19/18	05	001	2421	249	0000	000000	005	00	000		95.04	
0084	Medcr TX - 692 (BRDDIS)		1825674	0084	01192018	01/19/18	05	001	2421	249	0000	000000	006	00	000		149.06	
0085	Medcr TX - 692 (BRDDIS)		1825674	0085	01192018	01/19/18	05	001	2421	259	0000	000000	000	00	000		3.73	
0086	Medcr TX - 692 (BRDDIS)		1825674	0086	01192018	01/19/18	05	001	2421	259	0000	000000	001	00	000		66.82	
0087	Medcr TX - 692 (BRDDIS)		1825674	0087	01192018	01/19/18	05	001	2421	259	0000	000000	002	00	000		20.32	
0088	Medcr TX - 692 (BRDDIS)		1825674	0088	01192018	01/19/18	05	001	2421	259	0000	000000	003	00	000		15.63	
0089	Medcr TX - 692 (BRDDIS)		1825674	0089	01192018	01/19/18	05	001	2421	259	0000	000000	004	00	000		45.85	
0090	Medcr TX - 692 (BRDDIS)		1825674	0090	01192018	01/19/18	05	001	2421	259	0000	000000	005	00	000		44.39	
0091	Medcr TX - 692 (BRDDIS)		1825674	0091	01192018	01/19/18	05	001	2421	259	0000	000000	006	00	000		31.00	
0092	Medcr TX - 692 (BRDDIS)		1825674	0092	01192018	01/19/18	05	001	2510	259	0000	000000	025	00	000		70.75	
0093	Medcr TX - 692 (BRDDIS)		1825674	0093	01192018	01/19/18	05	001	2540	259	0000	000000	025	00	000		154.78	
0094	Medcr TX - 692 (BRDDIS)		1825674	0094	01192018	01/19/18	05	001	2610	259	0000	000000	026	00	000		33.62	
0095	Medcr TX - 692 (BRDDIS)		1825674	0095	01192018	01/19/18	05	001	2630	259	0000	000000	000	00	000		5.20	
0096	Medcr TX - 692 (BRDDIS)		1825674	0096	01192018	01/19/18	05	001	2700	259	0000	000000	000	00	000		42.83	
0097	Medcr TX - 692 (BRDDIS)		1825674	0097	01192018	01/19/18	05	001	2700	259	0000	000000	016	00	000		10.38	
0098	Medcr TX - 692 (BRDDIS)		1825674	0098	01192018	01/19/18	05	001	2720	259	0000	000000	000	00	000		32.65	
0099	Medcr TX - 692 (BRDDIS)		1825675	0001	01192018	01/19/18	05	001	2720	259	0000	000000	001	00	000		153.91	
0100	Medcr TX - 692 (BRDDIS)		1825675	0002	01192018	01/19/18	05	001	2720	259	0000	000000	002	00	000		89.90	
0101	Medcr TX - 692 (BRDDIS)		1825675	0003	01192018	01/19/18	05	001	2720	259	0000	000000	003	00	000		57.05	
0102	Medcr TX - 692 (BRDDIS)		1825675	0004	01192018	01/19/18	05	001	2720	259	0000	000000	004	00	000		110.42	
0103	Medcr TX - 692 (BRDDIS)		1825675	0005	01192018	01/19/18	05	001	2720	259	0000	000000	005	00	000		96.07	
0104	Medcr TX - 692 (BRDDIS)		1825675	0006	01192018	01/19/18	05	001	2720	259	0000	000000	006	00	000		81.45	
0105	Medcr TX - 692 (BRDDIS)		1825675	0007	01192018	01/19/18	05	001	2730	259	0000	000000	016	00	000		55.44	
0106	Medcr TX - 692 (BRDDIS)		1825675	0008	01192018	01/19/18	05	001	2740	259	0000	000000	000	00	000		42.82	
0107	Medcr TX - 692 (BRDDIS)		1825675	0009	01192018	01/19/18	05	001	2810	259	0000	000000	028	00	000		57.16	
0108	Medcr TX - 692 (BRDDIS)		1825675	0010	01192018	01/19/18	05	001	2822	259	0000	000000	028	00	000		848.55	
0109	Medcr TX - 692 (BRDDIS)		1825675	0011	01192018	01/19/18	05	001	2830	259	0000	000000	028	00	000		76.50	
0110	Medcr TX - 692 (BRDDIS)		1825675	0012	01192018	01/19/18	05	001	2840	259	0000	000000	028	00	000		29.07	
0111	Medcr TX - 692 (BRDDIS)		1825675	0013	01192018	01/19/18	05	001	2890	259	0000	000000	028	00	000		46.20	
0112	Medcr TX - 692 (BRDDIS)		1825675	0014	01192018	01/19/18	05	001	2932	259	0000	000000	024	00	000		42.58	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0113	Medcr TX - 692 (BRDDIS)		1825675	0015	01192018	01/19/18	05	001	2941	249	0000	000000	032	00	000		33.62
0114	Medcr TX - 692 (BRDDIS)		1825675	0016	01192018	01/19/18	05	001	2941	259	0000	000000	032	00	000		47.64
0115	Medcr TX - 692 (BRDDIS)		1825675	0017	01192018	01/19/18	05	001	3290	259	0000	000000	000	00	000		5.36
0116	Medcr TX - 692 (BRDDIS)		1825675	0018	01192018	01/19/18	05	001	4130	249	0000	000000	000	00	000		28.70
0117	Medcr TX - 692 (BRDDIS)		1825675	0019	01192018	01/19/18	05	001	4130	249	0000	000000	004	00	000		4.97
0118	Medcr TX - 692 (BRDDIS)		1825675	0020	01192018	01/19/18	05	001	4512	259	0030	000000	720	00	000		3.34
0119	Medcr TX - 692 (BRDDIS)		1825675	0021	01192018	01/19/18	05	001	4512	259	0030	000000	820	00	000		8.46
0120	Medcr TX - 692 (BRDDIS)		1825675	0022	01192018	01/19/18	05	001	4516	259	0030	000000	820	00	000		5.13
0121	Medcr TX - 692 (BRDDIS)		1825675	0023	01192018	01/19/18	05	001	4517	259	0030	000000	820	00	000		1.42
0122	Medcr TX - 692 (BRDDIS)		1825675	0024	01192018	01/19/18	05	001	4528	259	0030	000000	820	00	000		15.05
0123	Medcr TX - 692 (BRDDIS)		1825675	0025	01192018	01/19/18	05	001	4532	259	0030	000000	720	00	000		4.76
0124	Medcr TX - 692 (BRDDIS)		1825675	0026	01192018	01/19/18	05	001	4532	259	0030	000000	820	00	000		8.00
0125	Medcr TX - 692 (BRDDIS)		1825675	0027	01192018	01/19/18	05	001	4552	249	0030	000000	001	00	000		7.09
0126	Medcr TX - 692 (BRDDIS)		1825675	0028	01192018	01/19/18	05	001	4552	259	0030	000000	820	00	000		1.63
0127	Medcr TX - 692 (BRDDIS)		1825675	0029	01192018	01/19/18	05	001	4553	259	0030	000000	720	00	000		0.76
0128	Medcr TX - 692 (BRDDIS)		1825675	0030	01192018	01/19/18	05	001	4558	259	0030	000000	001	00	000		24.26
0129	Medcr TX - 692 (BRDDIS)		1825675	0031	01192018	01/19/18	05	001	4558	259	0030	000000	820	00	000		1.27
0130	Medcr TX - 692 (BRDDIS)		1825675	0032	01192018	01/19/18	05	001	4590	249	0030	000000	001	00	000		54.03
0131	Medcr TX - 692 (BRDDIS)		1825675	0033	01192018	01/19/18	05	001	4590	259	0030	000000	001	00	000		51.29
0132	Medcr TX - 692 (BRDDIS)		1825675	0034	01192018	01/19/18	05	006	3110	259	0000	000000	000	00	000		45.00
0133	Medcr TX - 692 (BRDDIS)		1825675	0035	01192018	01/19/18	05	006	3120	259	0000	000000	000	00	000		241.95
0134	Medcr TX - 692 (BRDDIS)		1825675	0036	01192018	01/19/18	05	006	3130	259	0000	000000	000	00	000		3.86
0135	Medcr TX - 692 (BRDDIS)		1825675	0037	01192018	01/19/18	05	018	2212	249	980A	000000	015	00	000		5.43
0136	Medcr TX - 692 (BRDDIS)		1825675	0038	01192018	01/19/18	05	300	4512	249	901B	000000	020	00	000		5.42
0137	Medcr TX - 692 (BRDDIS)		1825675	0039	01192018	01/19/18	05	300	4512	259	901B	000000	020	00	000		4.71
0138	Medcr TX - 692 (BRDDIS)		1825675	0040	01192018	01/19/18	05	300	4532	249	901B	000000	020	00	000		3.34
0139	Medcr TX - 692 (BRDDIS)		1825675	0041	01192018	01/19/18	05	300	4532	259	901B	000000	020	00	000		1.71
0140	Medcr TX - 692 (BRDDIS)		1825675	0042	01192018	01/19/18	05	516	2416	249	9218	000000	013	00	000		48.65
0141	Medcr TX - 692 (BRDDIS)		1825675	0043	01192018	01/19/18	05	516	2417	249	9218	000000	013	00	000		53.99
0142	BdPickup - 694 (BRDDIS)		1825675	0044	01192018	01/19/18	05	001	2211	259	0000	000000	015	00	000		4.71
0143	BdPickup - 694 (BRDDIS)		1825675	0045	01192018	01/19/18	05	001	2411	249	0000	000000	024	00	000		84.59
0144	BdPickup - 694 (BRDDIS)		1825675	0046	01192018	01/19/18	05	001	2510	259	0000	000000	025	00	000		70.75
																Check total:	\$18,670.79

Check: 506592 Type: M Date: 01/29/18 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date: VOID: 01/29/18 Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1825343	0001	SERS-SF- JAN 18	01/29/18	05	572	1270	210	9218	000000	015	16	000		1,381.24
0002	BD. SHARE, CERTIFIED		1825343	0002	SERS-SF- JAN 18	01/29/18	05	516	2416	210	9218	000000	013	00	000		1,000.17
0003	BD. SHARE, CERTIFIED		1825343	0003	SERS-SF- JAN 18	01/29/18	05	516	2417	210	9218	000000	013	00	000		1,073.33
0004	BD. SHARE, CERTIFIED		1825343	0004	SERS-SF- JAN 18	01/29/18	05	300	4512	210	901B	000000	020	00	000		92.40
0005	BD. SHARE, CERTIFIED		1825343	0005	SERS-SF- JAN 18	01/29/18	05	300	4528	210	901B	000000	020	00	000		14.00
0006	BD. SHARE, CERTIFIED		1825343	0006	SERS-SF- JAN 18	01/29/18	05	300	4532	210	901B	000000	020	00	000		64.40
0007	BD. SHARE, CERTIFIED		1825343	0007	SERS-SF- JAN 18	01/29/18	05	018	2212	210	980A	000000	015	00	000		75.86
0008	BD. SHARE, CERTIFIED		1825343	0008	SERS-SF- JAN 18	01/29/18	05	001	1110	210	0000	000000	000	00	000		48.59
0009	BD. SHARE, CERTIFIED		1825343	0009	SERS-SF- JAN 18	01/29/18	05	001	1110	210	0000	000000	003	00	000		12,156.16
0010	BD. SHARE, CERTIFIED		1825343	0010	SERS-SF- JAN 18	01/29/18	05	001	1110	210	0000	000000	004	00	000		30,147.67
0011	BD. SHARE, CERTIFIED		1825343	0011	SERS-SF- JAN 18	01/29/18	05	001	1110	210	0000	000000	005	00	000		31,161.61
0012	BD. SHARE, CERTIFIED		1825343	0012	SERS-SF- JAN 18	01/29/18	05	001	1110	210	0000	000000	006	00	000		19,543.23
0013	BD. SHARE, CERTIFIED		1825343	0013	SERS-SF- JAN 18	01/29/18	05	001	1120	210	0000	000000	002	00	000		26,614.73
0014	BD. SHARE, CERTIFIED		1825343	0014	SERS-SF- JAN 18	01/29/18	05	001	1130	210	0000	000000	001	00	000		45,870.34
0015	BD. SHARE, CERTIFIED		1825343	0015	SERS-SF- JAN 18	01/29/18	05	001	1210	210	0000	000000	002	00	000		541.39

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0016	BD. SHARE, CERTIFIED		1825343	0016	SERS-SF- JAN 18	01/29/18	05	001	1210	210	0000	000000	003	00	000		360.93	
0017	BD. SHARE, CERTIFIED		1825343	0017	SERS-SF- JAN 18	01/29/18	05	001	1210	210	0000	000000	004	00	000		2,275.88	
0018	BD. SHARE, CERTIFIED		1825343	0018	SERS-SF- JAN 18	01/29/18	05	001	1210	210	0000	000000	005	00	000		4,655.05	
0019	BD. SHARE, CERTIFIED		1825343	0019	SERS-SF- JAN 18	01/29/18	05	001	1210	210	0000	000000	006	00	000		102.09	
0020	BD. SHARE, CERTIFIED		1825343	0020	SERS-SF- JAN 18	01/29/18	05	001	1230	210	0000	000000	000	00	000		3,713.21	
0021	BD. SHARE, CERTIFIED		1825343	0021	SERS-SF- JAN 18	01/29/18	05	001	1230	210	0000	000000	003	00	000		2,155.33	
0022	BD. SHARE, CERTIFIED		1825343	0022	SERS-SF- JAN 18	01/29/18	05	001	1230	210	0000	000000	004	00	000		2,197.73	
0023	BD. SHARE, CERTIFIED		1825343	0023	SERS-SF- JAN 18	01/29/18	05	001	1230	210	0000	000000	005	00	000		2,885.98	
0024	BD. SHARE, CERTIFIED		1825343	0024	SERS-SF- JAN 18	01/29/18	05	001	1230	210	0000	000000	006	00	000		1,075.01	
0025	BD. SHARE, CERTIFIED		1825343	0025	SERS-SF- JAN 18	01/29/18	05	001	1240	210	0000	000000	000	00	000		2,813.66	
0026	BD. SHARE, CERTIFIED		1825343	0026	SERS-SF- JAN 18	01/29/18	05	001	1240	210	0000	000000	001	00	000		4,624.01	
0027	BD. SHARE, CERTIFIED		1825343	0027	SERS-SF- JAN 18	01/29/18	05	001	1240	210	0000	000000	002	00	000		3,629.14	
0028	BD. SHARE, CERTIFIED		1825343	0028	SERS-SF- JAN 18	01/29/18	05	001	1251	210	0000	000000	015	00	000		677.51	
0029	BD. SHARE, CERTIFIED		1825343	0029	SERS-SF- JAN 18	01/29/18	05	001	1270	210	0000	000000	002	00	000		302.53	
0030	BD. SHARE, CERTIFIED		1825343	0030	SERS-SF- JAN 18	01/29/18	05	001	1270	210	0000	000000	003	00	000		302.53	
0031	BD. SHARE, CERTIFIED		1825343	0031	SERS-SF- JAN 18	01/29/18	05	001	1270	210	0000	000000	004	00	000		455.44	
0032	BD. SHARE, CERTIFIED		1825343	0032	SERS-SF- JAN 18	01/29/18	05	001	1280	210	0000	000000	007	00	000		2,857.35	
0033	BD. SHARE, CERTIFIED		1825343	0033	SERS-SF- JAN 18	01/29/18	05	001	2120	210	0000	000000	001	00	000		4,026.91	
0034	BD. SHARE, CERTIFIED		1825343	0034	SERS-SF- JAN 18	01/29/18	05	001	2120	210	0000	000000	002	00	000		1,455.67	
0035	BD. SHARE, CERTIFIED		1825343	0035	SERS-SF- JAN 18	01/29/18	05	001	2120	210	0000	000000	003	00	000		714.48	
0036	BD. SHARE, CERTIFIED		1825343	0036	SERS-SF- JAN 18	01/29/18	05	001	2120	210	0000	000000	004	00	000		868.96	
0037	BD. SHARE, CERTIFIED		1825343	0037	SERS-SF- JAN 18	01/29/18	05	001	2120	210	0000	000000	005	00	000		1,082.49	
0038	BD. SHARE, CERTIFIED		1825343	0038	SERS-SF- JAN 18	01/29/18	05	001	2120	210	0000	000000	006	00	000		477.34	
0039	BD. SHARE, CERTIFIED		1825343	0039	SERS-SF- JAN 18	01/29/18	05	001	2140	210	0000	000000	001	00	000		1,326.19	
0040	BD. SHARE, CERTIFIED		1825343	0040	SERS-SF- JAN 18	01/29/18	05	001	2140	210	0000	000000	002	00	000		242.37	
0041	BD. SHARE, CERTIFIED		1825343	0041	SERS-SF- JAN 18	01/29/18	05	001	2140	210	0000	000000	003	00	000		161.58	
0042	BD. SHARE, CERTIFIED		1825343	0042	SERS-SF- JAN 18	01/29/18	05	001	2140	210	0000	000000	004	00	000		752.64	
0043	BD. SHARE, CERTIFIED		1825343	0043	SERS-SF- JAN 18	01/29/18	05	001	2140	210	0000	000000	005	00	000		646.31	
0044	BD. SHARE, CERTIFIED		1825343	0044	SERS-SF- JAN 18	01/29/18	05	001	2140	210	0000	000000	006	00	000		0.23	
0045	BD. SHARE, CERTIFIED		1825343	0045	SERS-SF- JAN 18	01/29/18	05	001	2140	210	0000	000000	013	00	000		1,379.72	
0046	BD. SHARE, CERTIFIED		1825343	0046	SERS-SF- JAN 18	01/29/18	05	001	2150	210	0000	000000	000	00	000		341.50	
0047	BD. SHARE, CERTIFIED		1825343	0047	SERS-SF- JAN 18	01/29/18	05	001	2150	210	0000	000000	001	00	000		654.93	
0048	BD. SHARE, CERTIFIED		1825343	0048	SERS-SF- JAN 18	01/29/18	05	001	2150	210	0000	000000	002	00	000		256.37	
0049	BD. SHARE, CERTIFIED		1825343	0049	SERS-SF- JAN 18	01/29/18	05	001	2150	210	0000	000000	003	00	000		170.91	
0050	BD. SHARE, CERTIFIED		1825343	0050	SERS-SF- JAN 18	01/29/18	05	001	2150	210	0000	000000	004	00	000		455.78	
0051	BD. SHARE, CERTIFIED		1825343	0051	SERS-SF- JAN 18	01/29/18	05	001	2150	210	0000	000000	005	00	000		692.91	
0052	BD. SHARE, CERTIFIED		1825343	0052	SERS-SF- JAN 18	01/29/18	05	001	2150	210	0000	000000	006	00	000		641.85	
0053	BD. SHARE, CERTIFIED		1825343	0053	SERS-SF- JAN 18	01/29/18	05	001	2150	210	0000	000000	007	00	000		736.03	
0054	BD. SHARE, CERTIFIED		1825343	0054	SERS-SF- JAN 18	01/29/18	05	001	2212	210	0000	000000	015	00	000		2,146.96	
0055	BD. SHARE, CERTIFIED		1825343	0055	SERS-SF- JAN 18	01/29/18	05	001	2213	210	0000	000000	015	00	000		1,552.13	
0056	BD. SHARE, CERTIFIED		1825343	0056	SERS-SF- JAN 18	01/29/18	05	001	2222	210	0000	000000	001	00	000		855.10	
0057	BD. SHARE, CERTIFIED		1825343	0057	SERS-SF- JAN 18	01/29/18	05	001	2222	210	0000	000000	002	00	000		807.89	
0058	BD. SHARE, CERTIFIED		1825343	0058	SERS-SF- JAN 18	01/29/18	05	001	2411	210	0000	000000	024	00	000		1,536.35	
0059	BD. SHARE, CERTIFIED		1825343	0059	SERS-SF- JAN 18	01/29/18	05	001	2417	210	0000	000000	013	00	000		1,149.92	
0060	BD. SHARE, CERTIFIED		1825343	0060	SERS-SF- JAN 18	01/29/18	05	001	2421	210	0000	000000	001	00	000		4,082.05	
0061	BD. SHARE, CERTIFIED		1825343	0061	SERS-SF- JAN 18	01/29/18	05	001	2421	210	0000	000000	002	00	000		1,902.14	
0062	BD. SHARE, CERTIFIED		1825343	0062	SERS-SF- JAN 18	01/29/18	05	001	2421	210	0000	000000	003	00	000		1,048.26	
0063	BD. SHARE, CERTIFIED		1825343	0063	SERS-SF- JAN 18	01/29/18	05	001	2421	210	0000	000000	004	00	000		1,777.95	
0064	BD. SHARE, CERTIFIED		1825343	0064	SERS-SF- JAN 18	01/29/18	05	001	2421	210	0000	000000	005	00	000		1,735.24	
0065	BD. SHARE, CERTIFIED		1825343	0065	SERS-SF- JAN 18	01/29/18	05	001	2421	210	0000	000000	006	00	000		2,716.75	
0066	BD. SHARE, CERTIFIED		1825343	0066	SERS-SF- JAN 18	01/29/18	05	001	2941	210	0000	000000	032	00	000		615.50	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0067	BD. SHARE, CERTIFIED		1825343	0067	SERS-SF- JAN 18	01/29/18	05	001	4130	210	0000	000000	000	00	000	253.95
0068	BD. SHARE, CERTIFIED		1825343	0068	SERS-SF- JAN 18	01/29/18	05	001	4130	210	0000	000000	004	00	000	46.03
0069	BD. SHARE, CERTIFIED		1825343	0069	SERS-SF- JAN 18	01/29/18	05	001	4552	210	0030	000000	001	00	000	62.54
0070	BD. SHARE, CERTIFIED		1825343	0070	SERS-SF- JAN 18	01/29/18	05	001	4590	210	0030	000000	001	00	000	1,007.57
0071	BD. SHARE, NON-CERTIFIED		1825344	0001	SERS-SF-JAN 18	01/29/18	05	300	4512	220	901B	000000	020	00	000	107.10
0072	BD. SHARE, NON-CERTIFIED		1825344	0002	SERS-SF-JAN 18	01/29/18	05	300	4528	220	901B	000000	020	00	000	7.00
0073	BD. SHARE, NON-CERTIFIED		1825344	0003	SERS-SF-JAN 18	01/29/18	05	300	4532	220	901B	000000	020	00	000	22.40
0074	BD. SHARE, NON-CERTIFIED		1825344	0004	SERS-SF-JAN 18	01/29/18	05	006	3110	220	0000	000000	000	00	000	868.90
0075	BD. SHARE, NON-CERTIFIED		1825344	0005	SERS-SF-JAN 18	01/29/18	05	006	3120	220	0000	000000	000	00	000	4,612.79
0076	BD. SHARE, NON-CERTIFIED		1825344	0006	SERS-SF-JAN 18	01/29/18	05	006	3130	220	0000	000000	000	00	000	74.14
0077	BD. SHARE, NON-CERTIFIED		1825344	0007	SERS-SF-JAN 18	01/29/18	05	001	1110	210	0000	000000	004	00	000	137.03
0078	BD. SHARE, NON-CERTIFIED		1825344	0008	SERS-SF-JAN 18	01/29/18	05	001	1120	220	0000	000000	002	00	000	73.55
0079	BD. SHARE, NON-CERTIFIED		1825344	0009	SERS-SF-JAN 18	01/29/18	05	001	1130	220	0000	000000	001	00	000	502.48
0080	BD. SHARE, NON-CERTIFIED		1825344	0010	SERS-SF-JAN 18	01/29/18	05	001	1280	220	0000	000000	007	00	000	2,471.43
0081	BD. SHARE, NON-CERTIFIED		1825344	0011	SERS-SF-JAN 18	01/29/18	05	001	1290	220	0000	000000	000	00	000	276.25
0082	BD. SHARE, NON-CERTIFIED		1825344	0012	SERS-SF-JAN 18	01/29/18	05	001	1290	220	0000	000000	001	00	000	2,829.32
0083	BD. SHARE, NON-CERTIFIED		1825344	0013	SERS-SF-JAN 18	01/29/18	05	001	1290	220	0000	000000	002	00	000	2,198.50
0084	BD. SHARE, NON-CERTIFIED		1825344	0014	SERS-SF-JAN 18	01/29/18	05	001	1290	220	0000	000000	003	00	000	2,031.39
0085	BD. SHARE, NON-CERTIFIED		1825344	0015	SERS-SF-JAN 18	01/29/18	05	001	1290	220	0000	000000	004	00	000	3,209.32
0086	BD. SHARE, NON-CERTIFIED		1825344	0016	SERS-SF-JAN 18	01/29/18	05	001	1290	220	0000	000000	005	00	000	3,534.93
0087	BD. SHARE, NON-CERTIFIED		1825344	0017	SERS-SF-JAN 18	01/29/18	05	001	1290	220	0000	000000	006	00	000	2,383.28
0088	BD. SHARE, NON-CERTIFIED		1825344	0018	SERS-SF-JAN 18	01/29/18	05	001	2120	220	0000	000000	001	00	000	398.04
0089	BD. SHARE, NON-CERTIFIED		1825344	0019	SERS-SF-JAN 18	01/29/18	05	001	2120	220	0000	000000	002	00	000	379.13
0090	BD. SHARE, NON-CERTIFIED		1825344	0020	SERS-SF-JAN 18	01/29/18	05	001	2130	220	0000	000000	000	00	000	656.08
0091	BD. SHARE, NON-CERTIFIED		1825344	0021	SERS-SF-JAN 18	01/29/18	05	001	2130	220	0000	000000	001	00	000	384.45
0092	BD. SHARE, NON-CERTIFIED		1825344	0022	SERS-SF-JAN 18	01/29/18	05	001	2130	220	0000	000000	003	00	000	772.39
0093	BD. SHARE, NON-CERTIFIED		1825344	0023	SERS-SF-JAN 18	01/29/18	05	001	2130	220	0000	000000	004	00	000	980.03
0094	BD. SHARE, NON-CERTIFIED		1825344	0024	SERS-SF-JAN 18	01/29/18	05	001	2130	220	0000	000000	005	00	000	420.15
0095	BD. SHARE, NON-CERTIFIED		1825344	0025	SERS-SF-JAN 18	01/29/18	05	001	2130	220	0000	000000	006	00	000	420.15
0096	BD. SHARE, NON-CERTIFIED		1825344	0026	SERS-SF-JAN 18	01/29/18	05	001	2153	220	0000	000000	001	00	000	348.34
0097	BD. SHARE, NON-CERTIFIED		1825344	0027	SERS-SF-JAN 18	01/29/18	05	001	2173	220	0000	000000	024	00	000	977.18
0098	BD. SHARE, NON-CERTIFIED		1825344	0028	SERS-SF-JAN 18	01/29/18	05	001	2190	220	0000	000000	001	00	000	640.75
0099	BD. SHARE, NON-CERTIFIED		1825344	0029	SERS-SF-JAN 18	01/29/18	05	001	2190	220	0000	000000	002	00	000	383.17
0100	BD. SHARE, NON-CERTIFIED		1825344	0030	SERS-SF-JAN 18	01/29/18	05	001	2190	220	0000	000000	003	00	000	2.99
0101	BD. SHARE, NON-CERTIFIED		1825344	0031	SERS-SF-JAN 18	01/29/18	05	001	2211	220	0000	000000	015	00	000	674.66
0102	BD. SHARE, NON-CERTIFIED		1825344	0032	SERS-SF-JAN 18	01/29/18	05	001	2222	220	0000	000000	003	00	000	249.82
0103	BD. SHARE, NON-CERTIFIED		1825344	0033	SERS-SF-JAN 18	01/29/18	05	001	2222	220	0000	000000	004	00	000	337.24
0104	BD. SHARE, NON-CERTIFIED		1825344	0034	SERS-SF-JAN 18	01/29/18	05	001	2222	220	0000	000000	005	00	000	249.82
0105	BD. SHARE, NON-CERTIFIED		1825344	0035	SERS-SF-JAN 18	01/29/18	05	001	2222	220	0000	000000	006	00	000	285.63
0106	BD. SHARE, NON-CERTIFIED		1825344	0036	SERS-SF-JAN 18	01/29/18	05	001	2411	220	0000	000000	024	00	000	950.15
0107	BD. SHARE, NON-CERTIFIED		1825344	0037	SERS-SF-JAN 18	01/29/18	05	001	2417	220	0000	000000	013	00	000	642.42
0108	BD. SHARE, NON-CERTIFIED		1825344	0038	SERS-SF-JAN 18	01/29/18	05	001	2421	220	0000	000000	000	00	000	40.68
0109	BD. SHARE, NON-CERTIFIED		1825344	0039	SERS-SF-JAN 18	01/29/18	05	001	2421	220	0000	000000	001	00	000	1,463.48
0110	BD. SHARE, NON-CERTIFIED		1825344	0040	SERS-SF-JAN 18	01/29/18	05	001	2421	220	0000	000000	002	00	000	458.01
0111	BD. SHARE, NON-CERTIFIED		1825344	0041	SERS-SF-JAN 18	01/29/18	05	001	2421	220	0000	000000	003	00	000	395.15
0112	BD. SHARE, NON-CERTIFIED		1825344	0042	SERS-SF-JAN 18	01/29/18	05	001	2421	220	0000	000000	004	00	000	1,060.04
0113	BD. SHARE, NON-CERTIFIED		1825344	0043	SERS-SF-JAN 18	01/29/18	05	001	2421	220	0000	000000	005	00	000	1,051.47
0114	BD. SHARE, NON-CERTIFIED		1825344	0044	SERS-SF-JAN 18	01/29/18	05	001	2421	220	0000	000000	006	00	000	754.60
0115	BD. SHARE, NON-CERTIFIED		1825344	0045	SERS-SF-JAN 18	01/29/18	05	001	2510	220	0000	000000	025	00	000	1,496.16
0116	BD. SHARE, NON-CERTIFIED		1825344	0046	SERS-SF-JAN 18	01/29/18	05	001	2540	220	0000	000000	025	00	000	3,460.38
0117	BD. SHARE, NON-CERTIFIED		1825344	0047	SERS-SF-JAN 18	01/29/18	05	001	2610	220	0000	000000	026	00	000	718.77

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0118	BD. SHARE, NON-CERTIFIED		1825344	0048	SERS-SF-JAN 18	01/29/18	05	001	2630	220	0000	000000	000	00	000		107.06
0119	BD. SHARE, NON-CERTIFIED		1825344	0049	SERS-SF-JAN 18	01/29/18	05	001	2700	220	0000	000000	000	00	000		913.54
0120	BD. SHARE, NON-CERTIFIED		1825344	0050	SERS-SF-JAN 18	01/29/18	05	001	2700	220	0000	000000	016	00	000		116.17
0121	BD. SHARE, NON-CERTIFIED		1825344	0051	SERS-SF-JAN 18	01/29/18	05	001	2720	220	0000	000000	000	00	000		414.29
0122	BD. SHARE, NON-CERTIFIED		1825344	0052	SERS-SF-JAN 18	01/29/18	05	001	2720	220	0000	000000	001	00	000		3,442.15
0123	BD. SHARE, NON-CERTIFIED		1825344	0053	SERS-SF-JAN 18	01/29/18	05	001	2720	220	0000	000000	002	00	000		1,836.72
0124	BD. SHARE, NON-CERTIFIED		1825344	0054	SERS-SF-JAN 18	01/29/18	05	001	2720	220	0000	000000	003	00	000		1,239.21
0125	BD. SHARE, NON-CERTIFIED		1825344	0055	SERS-SF-JAN 18	01/29/18	05	001	2720	220	0000	000000	004	00	000		2,244.68
0126	BD. SHARE, NON-CERTIFIED		1825344	0056	SERS-SF-JAN 18	01/29/18	05	001	2720	220	0000	000000	005	00	000		1,850.64
0127	BD. SHARE, NON-CERTIFIED		1825344	0057	SERS-SF-JAN 18	01/29/18	05	001	2720	220	0000	000000	006	00	000		1,119.25
0128	BD. SHARE, NON-CERTIFIED		1825344	0058	SERS-SF-JAN 18	01/29/18	05	001	2730	220	0000	000000	016	00	000		1,067.91
0129	BD. SHARE, NON-CERTIFIED		1825344	0059	SERS-SF-JAN 18	01/29/18	05	001	2740	220	0000	000000	000	00	000		913.55
0130	BD. SHARE, NON-CERTIFIED		1825344	0060	SERS-SF-JAN 18	01/29/18	05	001	2810	220	0000	000000	028	00	000		1,300.69
0131	BD. SHARE, NON-CERTIFIED		1825344	0061	SERS-SF-JAN 18	01/29/18	05	001	2822	220	0000	000000	028	00	000		18,800.17
0132	BD. SHARE, NON-CERTIFIED		1825344	0062	SERS-SF-JAN 18	01/29/18	05	001	2830	220	0000	000000	028	00	000		1,713.04
0133	BD. SHARE, NON-CERTIFIED		1825344	0063	SERS-SF-JAN 18	01/29/18	05	001	2840	220	0000	000000	028	00	000		684.50
0134	BD. SHARE, NON-CERTIFIED		1825344	0064	SERS-SF-JAN 18	01/29/18	05	001	2890	220	0000	000000	028	00	000		1,044.00
0135	BD. SHARE, NON-CERTIFIED		1825344	0065	SERS-SF-JAN 18	01/29/18	05	001	2932	220	0000	000000	024	00	000		933.27
0136	BD. SHARE, NON-CERTIFIED		1825344	0066	SERS-SF-JAN 18	01/29/18	05	001	2941	220	0000	000000	032	00	000		772.50
0137	BD. SHARE, NON-CERTIFIED		1825344	0067	SERS-SF-JAN 18	01/29/18	05	001	3290	220	0000	000000	000	00	000		147.64
0138	BD. SHARE, NON-CERTIFIED		1825344	0068	SERS-SF-JAN 18	01/29/18	05	001	4512	220	0030	000000	720	00	000		85.36
0139	BD. SHARE, NON-CERTIFIED		1825344	0069	SERS-SF-JAN 18	01/29/18	05	001	4512	220	0030	000000	820	00	000		175.45
0140	BD. SHARE, NON-CERTIFIED		1825344	0070	SERS-SF-JAN 18	01/29/18	05	001	4516	220	0030	000000	820	00	000		56.01
0141	BD. SHARE, NON-CERTIFIED		1825344	0071	SERS-SF-JAN 18	01/29/18	05	001	4517	220	0030	000000	820	00	000		44.28
0142	BD. SHARE, NON-CERTIFIED		1825344	0072	SERS-SF-JAN 18	01/29/18	05	001	4528	220	0030	000000	720	00	000		19.18
0143	BD. SHARE, NON-CERTIFIED		1825344	0073	SERS-SF-JAN 18	01/29/18	05	001	4528	220	0030	000000	820	00	000		193.05
0144	BD. SHARE, NON-CERTIFIED		1825344	0074	SERS-SF-JAN 18	01/29/18	05	001	4532	220	0030	000000	720	00	000		72.63
0145	BD. SHARE, NON-CERTIFIED		1825344	0075	SERS-SF-JAN 18	01/29/18	05	001	4532	220	0030	000000	820	00	000		153.76
0146	BD. SHARE, NON-CERTIFIED		1825344	0076	SERS-SF-JAN 18	01/29/18	05	001	4552	220	0030	000000	820	00	000		46.68
0147	BD. SHARE, NON-CERTIFIED		1825344	0077	SERS-SF-JAN 18	01/29/18	05	001	4553	220	0030	000000	720	00	000		20.71
0148	BD. SHARE, NON-CERTIFIED		1825344	0078	SERS-SF-JAN 18	01/29/18	05	001	4558	220	0030	000000	001	00	000		249.82
0149	BD. SHARE, NON-CERTIFIED		1825344	0079	SERS-SF-JAN 18	01/29/18	05	001	4558	220	0030	000000	820	00	000		50.15
0150	BD. SHARE, NON-CERTIFIED		1825344	0080	SERS-SF-JAN 18	01/29/18	05	001	4590	220	0030	000000	001	00	000		1,076.80
0151	SFP POSTING MEMO		1825345	0001	MEMOSF-JAN 18	01/29/18	05	001	2490	844	0099	000000	000	00	000		3,125.54
0152	SFP POSTING MEMO		1825345	0002	MEMOSF-JAN 18	01/29/18	05	001	1990	477	0099	000000	000	00	000		2.89
0153	SFP POSTING MEMO		1825345	0003	MEMOSF-JAN 18	01/29/18	05	001	1990	477	0099	000000	000	00	000		30,145.85
0154	SFP POSTING MEMO		1825345	0004	MEMOSF-JAN 18	01/29/18	05	001	1990	478	0099	000000	000	00	000		39,376.37
0155	SFP MEMO DEDUCTION-STEM-		1825345	0005	MEMOSF-JAN 18	01/29/18	05	001	1990	478	0099	000000	000	00	000		2,926.16
0156	SFP MEMO		1825345	0006	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000		30,691.13
0157	SFP MEMO DEDUCTIONS-OTHER		1825345	0007	MEMOSF-JAN 18	01/29/18	05	001	1990	471	0099	000000	000	00	000		2,644.39
0158	SFP MEMO DEDUCTIONS-POST		1825345	0008	MEMOSF-JAN 18	01/29/18	05	001	1130	479	0015	000000	015	00	000		0.00
0159	SF6-EXCESS COST NEGATIVE		1825345	0009	MEMOSF-JAN 18	01/29/18	05	001	1240	474	0013	000000	001	00	000		0.00
0160	SFP MEMO DEDUCTION-COLLEG		1825345	0010	MEMOSF-JAN 18	01/29/18	05	001	1130	479	0015	000000	015	00	000		17,075.36
0161	SFP MEMO DEDUCTIONS-SFPR		1825345	0011	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000		0.00
0162	SFP MEMO DEDUCTIONS-SFPR		1825345	0012	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000		0.00
0163	SFP MEMO DEDUCTIONS-SFPR		1825345	0013	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000		0.00
0164	SFP MEMO DEDUCTIONS-EXCES		1825345	0014	MEMOSF-JAN 18	01/29/18	05	001	1231	474	0013	000000	002	00	000		0.00
0165	SFP MEMO DEDUCTION-EXCESS		1825345	0015	MEMOSF-JAN 18	01/29/18	05	001	1240	474	0013	000000	001	00	000		0.00
0166	SFP MEMO DEDUCTION-SF14 P		1825345	0016	MEMOSF-JAN 18	01/29/18	05	001	1990	479	0099	000000	000	00	000		0.00
0167	SF14 SPEC ED TUITION (JV5		1825345	0017	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000		754.60

Check total: \$461,288.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 506593 Type: M Date: 01/29/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	BLANKET PO - FOOD & SUPPL	1866064	0001	10777752		01/23/18	05	006	3120	560	0000	000000	000	00	000		40.81-
0002	BLANKET PO - FOOD & SUPPL	1866064	0001	183400028		01/24/18	05	006	3120	560	0000	000000	000	00	000		2,627.43
0003	BLANKET PO - FOOD & SUPPL	1866064	0001	183400029		01/24/18	05	006	3120	560	0000	000000	000	00	000		1,003.18
0004	BLANKET PO - FOOD & SUPPL	1866064	0001	183400030		01/24/18	05	006	3120	560	0000	000000	000	00	000		506.80
0005	BLANKET PO - FOOD & SUPPL	1866064	0001	183400032		01/24/18	05	006	3120	560	0000	000000	000	00	000		835.28
0006	BLANKET PO - FOOD & SUPPL	1866064	0001	183400036		01/24/18	05	006	3120	560	0000	000000	000	00	000		1,157.09
0007	BLANKET PO - FOOD & SUPPL	1866064	0001	183400037		01/24/18	05	006	3120	560	0000	000000	000	00	000		600.97
																Check total:	\$6,689.94

Check: 506594 Type: M Date: 01/29/18 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	1825351	0001	STRS-SF JAN 18		01/29/18	05	572	1270	210	9218	000000	015	16	000		1,381.24
0002	BD. SHARE, CERTIFIED	1825351	0002	STRS-SF JAN 18		01/29/18	05	516	2416	210	9218	000000	013	00	000		1,000.17
0003	BD. SHARE, CERTIFIED	1825351	0003	STRS-SF JAN 18		01/29/18	05	516	2417	210	9218	000000	013	00	000		1,073.33
0004	BD. SHARE, CERTIFIED	1825351	0004	STRS-SF JAN 18		01/29/18	05	300	4512	210	901B	000000	020	00	000		92.40
0005	BD. SHARE, CERTIFIED	1825351	0005	STRS-SF JAN 18		01/29/18	05	300	4528	210	901B	000000	020	00	000		14.00
0006	BD. SHARE, CERTIFIED	1825351	0006	STRS-SF JAN 18		01/29/18	05	300	4532	210	901B	000000	020	00	000		64.40
0007	BD. SHARE, CERTIFIED	1825351	0007	STRS-SF JAN 18		01/29/18	05	018	2212	210	980A	000000	015	00	000		75.86
0008	BD. SHARE, CERTIFIED	1825351	0008	STRS-SF JAN 18		01/29/18	05	001	1110	210	0000	000000	000	00	000		59.41
0009	BD. SHARE, CERTIFIED	1825351	0009	STRS-SF JAN 18		01/29/18	05	001	1110	210	0000	000000	003	00	000		14,863.90
0010	BD. SHARE, CERTIFIED	1825351	0010	STRS-SF JAN 18		01/29/18	05	001	1110	210	0000	000000	004	00	000		36,862.94
0011	BD. SHARE, CERTIFIED	1825351	0011	STRS-SF JAN 18		01/29/18	05	001	1110	210	0000	000000	005	00	000		38,102.74
0012	BD. SHARE, CERTIFIED	1825351	0012	STRS-SF JAN 18		01/29/18	05	001	1110	210	0000	000000	006	00	000		23,896.41
0013	BD. SHARE, CERTIFIED	1825351	0013	STRS-SF JAN 18		01/29/18	05	001	1120	210	0000	000000	002	00	000		32,543.05
0014	BD. SHARE, CERTIFIED	1825351	0014	STRS-SF JAN 18		01/29/18	05	001	1130	210	0000	000000	001	00	000		56,087.78
0015	BD. SHARE, CERTIFIED	1825351	0015	STRS-SF JAN 18		01/29/18	05	001	1210	210	0000	000000	002	00	000		661.98
0016	BD. SHARE, CERTIFIED	1825351	0016	STRS-SF JAN 18		01/29/18	05	001	1210	210	0000	000000	003	00	000		441.32
0017	BD. SHARE, CERTIFIED	1825351	0017	STRS-SF JAN 18		01/29/18	05	001	1210	210	0000	000000	004	00	000		2,782.82
0018	BD. SHARE, CERTIFIED	1825351	0018	STRS-SF JAN 18		01/29/18	05	001	1210	210	0000	000000	005	00	000		5,691.94
0019	BD. SHARE, CERTIFIED	1825351	0019	STRS-SF JAN 18		01/29/18	05	001	1210	210	0000	000000	006	00	000		124.83
0020	BD. SHARE, CERTIFIED	1825351	0020	STRS-SF JAN 18		01/29/18	05	001	1230	210	0000	000000	000	00	000		4,540.31
0021	BD. SHARE, CERTIFIED	1825351	0021	STRS-SF JAN 18		01/29/18	05	001	1230	210	0000	000000	003	00	000		2,635.42
0022	BD. SHARE, CERTIFIED	1825351	0022	STRS-SF JAN 18		01/29/18	05	001	1230	210	0000	000000	004	00	000		2,687.27
0023	BD. SHARE, CERTIFIED	1825351	0023	STRS-SF JAN 18		01/29/18	05	001	1230	210	0000	000000	005	00	000		3,528.83
0024	BD. SHARE, CERTIFIED	1825351	0024	STRS-SF JAN 18		01/29/18	05	001	1230	210	0000	000000	006	00	000		1,314.46
0025	BD. SHARE, CERTIFIED	1825351	0025	STRS-SF JAN 18		01/29/18	05	001	1240	210	0000	000000	000	00	000		3,440.40
0026	BD. SHARE, CERTIFIED	1825351	0026	STRS-SF JAN 18		01/29/18	05	001	1240	210	0000	000000	001	00	000		5,653.99
0027	BD. SHARE, CERTIFIED	1825351	0027	STRS-SF JAN 18		01/29/18	05	001	1240	210	0000	000000	002	00	000		4,437.52
0028	BD. SHARE, CERTIFIED	1825351	0028	STRS-SF JAN 18		01/29/18	05	001	1251	210	0000	000000	015	00	000		828.43
0029	BD. SHARE, CERTIFIED	1825351	0029	STRS-SF JAN 18		01/29/18	05	001	1270	210	0000	000000	002	00	000		369.91
0030	BD. SHARE, CERTIFIED	1825351	0030	STRS-SF JAN 18		01/29/18	05	001	1270	210	0000	000000	003	00	000		369.91
0031	BD. SHARE, CERTIFIED	1825351	0031	STRS-SF JAN 18		01/29/18	05	001	1270	210	0000	000000	004	00	000		556.89
0032	BD. SHARE, CERTIFIED	1825351	0032	STRS-SF JAN 18		01/29/18	05	001	1280	210	0000	000000	007	00	000		3,493.81
0033	BD. SHARE, CERTIFIED	1825351	0033	STRS-SF JAN 18		01/29/18	05	001	2120	210	0000	000000	001	00	000		4,923.89
0034	BD. SHARE, CERTIFIED	1825351	0034	STRS-SF JAN 18		01/29/18	05	001	2120	210	0000	000000	002	00	000		1,779.91
0035	BD. SHARE, CERTIFIED	1825351	0035	STRS-SF JAN 18		01/29/18	05	001	2120	210	0000	000000	003	00	000		873.62
0036	BD. SHARE, CERTIFIED	1825351	0036	STRS-SF JAN 18		01/29/18	05	001	2120	210	0000	000000	004	00	000		1,062.52
0037	BD. SHARE, CERTIFIED	1825351	0037	STRS-SF JAN 18		01/29/18	05	001	2120	210	0000	000000	005	00	000		1,323.61

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0038	BD. SHARE, CERTIFIED		1825351	0038	STRS-SF JAN 18	01/29/18	05	001	2120	210	0000	000000	006	00	000	583.67
0039	BD. SHARE, CERTIFIED		1825351	0039	STRS-SF JAN 18	01/29/18	05	001	2140	210	0000	000000	001	00	000	1,621.60
0040	BD. SHARE, CERTIFIED		1825351	0040	STRS-SF JAN 18	01/29/18	05	001	2140	210	0000	000000	002	00	000	296.35
0041	BD. SHARE, CERTIFIED		1825351	0041	STRS-SF JAN 18	01/29/18	05	001	2140	210	0000	000000	003	00	000	197.57
0042	BD. SHARE, CERTIFIED		1825351	0042	STRS-SF JAN 18	01/29/18	05	001	2140	210	0000	000000	004	00	000	920.29
0043	BD. SHARE, CERTIFIED		1825351	0043	STRS-SF JAN 18	01/29/18	05	001	2140	210	0000	000000	005	00	000	790.27
0044	BD. SHARE, CERTIFIED		1825351	0044	STRS-SF JAN 18	01/29/18	05	001	2140	210	0000	000000	006	00	000	0.28
0045	BD. SHARE, CERTIFIED		1825351	0045	STRS-SF JAN 18	01/29/18	05	001	2140	210	0000	000000	013	00	000	1,687.05
0046	BD. SHARE, CERTIFIED		1825351	0046	STRS-SF JAN 18	01/29/18	05	001	2150	210	0000	000000	000	00	000	417.57
0047	BD. SHARE, CERTIFIED		1825351	0047	STRS-SF JAN 18	01/29/18	05	001	2150	210	0000	000000	001	00	000	800.82
0048	BD. SHARE, CERTIFIED		1825351	0048	STRS-SF JAN 18	01/29/18	05	001	2150	210	0000	000000	002	00	000	313.48
0049	BD. SHARE, CERTIFIED		1825351	0049	STRS-SF JAN 18	01/29/18	05	001	2150	210	0000	000000	003	00	000	208.98
0050	BD. SHARE, CERTIFIED		1825351	0050	STRS-SF JAN 18	01/29/18	05	001	2150	210	0000	000000	004	00	000	557.31
0051	BD. SHARE, CERTIFIED		1825351	0051	STRS-SF JAN 18	01/29/18	05	001	2150	210	0000	000000	005	00	000	847.25
0052	BD. SHARE, CERTIFIED		1825351	0052	STRS-SF JAN 18	01/29/18	05	001	2150	210	0000	000000	006	00	000	784.82
0053	BD. SHARE, CERTIFIED		1825351	0053	STRS-SF JAN 18	01/29/18	05	001	2150	210	0000	000000	007	00	000	899.98
0054	BD. SHARE, CERTIFIED		1825351	0054	STRS-SF JAN 18	01/29/18	05	001	2212	210	0000	000000	015	00	000	2,625.18
0055	BD. SHARE, CERTIFIED		1825351	0055	STRS-SF JAN 18	01/29/18	05	001	2213	210	0000	000000	015	00	000	1,897.86
0056	BD. SHARE, CERTIFIED		1825351	0056	STRS-SF JAN 18	01/29/18	05	001	2222	210	0000	000000	001	00	000	1,045.57
0057	BD. SHARE, CERTIFIED		1825351	0057	STRS-SF JAN 18	01/29/18	05	001	2222	210	0000	000000	002	00	000	987.84
0058	BD. SHARE, CERTIFIED		1825351	0058	STRS-SF JAN 18	01/29/18	05	001	2411	210	0000	000000	024	00	000	1,878.57
0059	BD. SHARE, CERTIFIED		1825351	0059	STRS-SF JAN 18	01/29/18	05	001	2417	210	0000	000000	013	00	000	1,406.06
0060	BD. SHARE, CERTIFIED		1825351	0060	STRS-SF JAN 18	01/29/18	05	001	2421	210	0000	000000	001	00	000	4,991.31
0061	BD. SHARE, CERTIFIED		1825351	0061	STRS-SF JAN 18	01/29/18	05	001	2421	210	0000	000000	002	00	000	2,325.84
0062	BD. SHARE, CERTIFIED		1825351	0062	STRS-SF JAN 18	01/29/18	05	001	2421	210	0000	000000	003	00	000	1,281.76
0063	BD. SHARE, CERTIFIED		1825351	0063	STRS-SF JAN 18	01/29/18	05	001	2421	210	0000	000000	004	00	000	2,173.98
0064	BD. SHARE, CERTIFIED		1825351	0064	STRS-SF JAN 18	01/29/18	05	001	2421	210	0000	000000	005	00	000	2,121.75
0065	BD. SHARE, CERTIFIED		1825351	0065	STRS-SF JAN 18	01/29/18	05	001	2421	210	0000	000000	006	00	000	3,321.89
0066	BD. SHARE, CERTIFIED		1825351	0066	STRS-SF JAN 18	01/29/18	05	001	2941	210	0000	000000	032	00	000	752.60
0067	BD. SHARE, CERTIFIED		1825351	0067	STRS-SF JAN 18	01/29/18	05	001	4130	210	0000	000000	000	00	000	310.52
0068	BD. SHARE, CERTIFIED		1825351	0068	STRS-SF JAN 18	01/29/18	05	001	4130	210	0000	000000	004	00	000	56.29
0069	BD. SHARE, CERTIFIED		1825351	0069	STRS-SF JAN 18	01/29/18	05	001	4552	210	0030	000000	001	00	000	76.47
0070	BD. SHARE, CERTIFIED		1825351	0070	STRS-SF JAN 18	01/29/18	05	001	4590	210	0030	000000	001	00	000	1,232.00
0071	SFP POSTING MEMO		1825353	0001	MEMOSF-JAN 18	01/29/18	05	001	2490	844	0099	000000	000	00	000	3,125.54
0072	SFP POSTING MEMO		1825353	0002	MEMOSF-JAN 18	01/29/18	05	001	1990	477	0099	000000	000	00	000	2.89
0073	SFP POSTING MEMO		1825353	0003	MEMOSF-JAN 18	01/29/18	05	001	1990	477	0099	000000	000	00	000	30,145.85
0074	SFP POSTING MEMO		1825353	0004	MEMOSF-JAN 18	01/29/18	05	001	1990	478	0099	000000	000	00	000	39,376.37
0075	SFP MEMO DEDUCTION-STEM-		1825353	0005	MEMOSF-JAN 18	01/29/18	05	001	1990	478	0099	000000	000	00	000	2,926.16
0076	SFP MEMO		1825353	0006	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000	30,691.13
0077	SFP MEMO DEDUCTIONS-OTHER		1825353	0007	MEMOSF-JAN 18	01/29/18	05	001	1990	471	0099	000000	000	00	000	2,644.39
0078	SFP MEMO DEDUCTIONS-POST		1825353	0008	MEMOSF-JAN 18	01/29/18	05	001	1130	479	0015	000000	015	00	000	0.00
0079	SF6-EXCESS COST NEGATIVE		1825353	0009	MEMOSF-JAN 18	01/29/18	05	001	1240	474	0013	000000	001	00	000	0.00
0080	SFP MEMO DEDUCTION-COLLEG		1825353	0010	MEMOSF-JAN 18	01/29/18	05	001	1130	479	0015	000000	015	00	000	17,075.36
0081	SFP MEMO DEDUCTIONS-SFPR		1825353	0011	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000	0.00
0082	SFP MEMO DEDUCTIONS-SFPR		1825353	0012	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000	0.00
0083	SFP MEMO DEDUCTIONS-SFPR		1825353	0013	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000	0.00
0084	SFP MEMO DEDUCTIONS-EXCES		1825353	0014	MEMOSF-JAN 18	01/29/18	05	001	1231	474	0013	000000	002	00	000	0.00
0085	SFP MEMO DEDUCTION-EXCESS		1825353	0015	MEMOSF-JAN 18	01/29/18	05	001	1240	474	0013	000000	001	00	000	0.00
0086	SFP MEMO DEDUCTION-SF14 P		1825353	0016	MEMOSF-JAN 18	01/29/18	05	001	1990	479	0099	000000	000	00	000	0.00
0087	SF14 SPEC ED TUITION (JV5		1825353	0017	MEMOSF-JAN 18	01/29/18	05	001	1230	475	0013	000000	006	00	000	754.60

Check total: \$425,796.29

SEQ	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
Check: 506595 Type: M Date: 01/29/18 Vendor: FOUNDATION													Bank:			
STATE AUDITOR																
0001	BD. SHARE, NON-CERTIFIED	1825352	0001	SERS-SF	JAN 18	01/29/18	05	300	4512	220	901B	000000	020	00	000	107.10
0002	BD. SHARE, NON-CERTIFIED	1825352	0002	SERS-SF	JAN 18	01/29/18	05	300	4528	220	901B	000000	020	00	000	7.00
0003	BD. SHARE, NON-CERTIFIED	1825352	0003	SERS-SF	JAN 18	01/29/18	05	300	4532	220	901B	000000	020	00	000	22.40
0004	BD. SHARE, NON-CERTIFIED	1825352	0004	SERS-SF	JAN 18	01/29/18	05	006	3110	220	0000	000000	000	00	000	868.90
0005	BD. SHARE, NON-CERTIFIED	1825352	0005	SERS-SF	JAN 18	01/29/18	05	006	3120	220	0000	000000	000	00	000	4,612.79
0006	BD. SHARE, NON-CERTIFIED	1825352	0006	SERS-SF	JAN 18	01/29/18	05	006	3130	220	0000	000000	000	00	000	74.14
0007	BD. SHARE, NON-CERTIFIED	1825352	0007	SERS-SF	JAN 18	01/29/18	05	001	1110	210	0000	000000	004	00	000	137.03
0008	BD. SHARE, NON-CERTIFIED	1825352	0008	SERS-SF	JAN 18	01/29/18	05	001	1120	220	0000	000000	002	00	000	73.55
0009	BD. SHARE, NON-CERTIFIED	1825352	0009	SERS-SF	JAN 18	01/29/18	05	001	1130	220	0000	000000	001	00	000	502.48
0010	BD. SHARE, NON-CERTIFIED	1825352	0010	SERS-SF	JAN 18	01/29/18	05	001	1280	220	0000	000000	007	00	000	2,471.43
0011	BD. SHARE, NON-CERTIFIED	1825352	0011	SERS-SF	JAN 18	01/29/18	05	001	1290	220	0000	000000	000	00	000	276.25
0012	BD. SHARE, NON-CERTIFIED	1825352	0012	SERS-SF	JAN 18	01/29/18	05	001	1290	220	0000	000000	001	00	000	2,829.32
0013	BD. SHARE, NON-CERTIFIED	1825352	0013	SERS-SF	JAN 18	01/29/18	05	001	1290	220	0000	000000	002	00	000	2,198.50
0014	BD. SHARE, NON-CERTIFIED	1825352	0014	SERS-SF	JAN 18	01/29/18	05	001	1290	220	0000	000000	003	00	000	2,031.39
0015	BD. SHARE, NON-CERTIFIED	1825352	0015	SERS-SF	JAN 18	01/29/18	05	001	1290	220	0000	000000	004	00	000	3,209.32
0016	BD. SHARE, NON-CERTIFIED	1825352	0016	SERS-SF	JAN 18	01/29/18	05	001	1290	220	0000	000000	005	00	000	3,534.93
0017	BD. SHARE, NON-CERTIFIED	1825352	0017	SERS-SF	JAN 18	01/29/18	05	001	1290	220	0000	000000	006	00	000	2,383.28
0018	BD. SHARE, NON-CERTIFIED	1825352	0018	SERS-SF	JAN 18	01/29/18	05	001	2120	220	0000	000000	001	00	000	398.04
0019	BD. SHARE, NON-CERTIFIED	1825352	0019	SERS-SF	JAN 18	01/29/18	05	001	2120	220	0000	000000	002	00	000	379.13
0020	BD. SHARE, NON-CERTIFIED	1825352	0020	SERS-SF	JAN 18	01/29/18	05	001	2130	220	0000	000000	000	00	000	656.08
0021	BD. SHARE, NON-CERTIFIED	1825352	0021	SERS-SF	JAN 18	01/29/18	05	001	2130	220	0000	000000	001	00	000	384.45
0022	BD. SHARE, NON-CERTIFIED	1825352	0022	SERS-SF	JAN 18	01/29/18	05	001	2130	220	0000	000000	003	00	000	772.39
0023	BD. SHARE, NON-CERTIFIED	1825352	0023	SERS-SF	JAN 18	01/29/18	05	001	2130	220	0000	000000	004	00	000	980.03
0024	BD. SHARE, NON-CERTIFIED	1825352	0024	SERS-SF	JAN 18	01/29/18	05	001	2130	220	0000	000000	005	00	000	420.15
0025	BD. SHARE, NON-CERTIFIED	1825352	0025	SERS-SF	JAN 18	01/29/18	05	001	2130	220	0000	000000	006	00	000	420.15
0026	BD. SHARE, NON-CERTIFIED	1825352	0026	SERS-SF	JAN 18	01/29/18	05	001	2153	220	0000	000000	001	00	000	348.34
0027	BD. SHARE, NON-CERTIFIED	1825352	0027	SERS-SF	JAN 18	01/29/18	05	001	2173	220	0000	000000	024	00	000	977.18
0028	BD. SHARE, NON-CERTIFIED	1825352	0028	SERS-SF	JAN 18	01/29/18	05	001	2190	220	0000	000000	001	00	000	640.75
0029	BD. SHARE, NON-CERTIFIED	1825352	0029	SERS-SF	JAN 18	01/29/18	05	001	2190	220	0000	000000	002	00	000	383.17
0030	BD. SHARE, NON-CERTIFIED	1825352	0030	SERS-SF	JAN 18	01/29/18	05	001	2190	220	0000	000000	003	00	000	2.99
0031	BD. SHARE, NON-CERTIFIED	1825352	0031	SERS-SF	JAN 18	01/29/18	05	001	2211	220	0000	000000	015	00	000	674.66
0032	BD. SHARE, NON-CERTIFIED	1825352	0032	SERS-SF	JAN 18	01/29/18	05	001	2222	220	0000	000000	003	00	000	249.82
0033	BD. SHARE, NON-CERTIFIED	1825352	0033	SERS-SF	JAN 18	01/29/18	05	001	2222	220	0000	000000	004	00	000	337.24
0034	BD. SHARE, NON-CERTIFIED	1825352	0034	SERS-SF	JAN 18	01/29/18	05	001	2222	220	0000	000000	005	00	000	249.82
0035	BD. SHARE, NON-CERTIFIED	1825352	0035	SERS-SF	JAN 18	01/29/18	05	001	2222	220	0000	000000	006	00	000	285.63
0036	BD. SHARE, NON-CERTIFIED	1825352	0036	SERS-SF	JAN 18	01/29/18	05	001	2411	220	0000	000000	024	00	000	950.15
0037	BD. SHARE, NON-CERTIFIED	1825352	0037	SERS-SF	JAN 18	01/29/18	05	001	2417	220	0000	000000	013	00	000	642.42
0038	BD. SHARE, NON-CERTIFIED	1825352	0038	SERS-SF	JAN 18	01/29/18	05	001	2421	220	0000	000000	000	00	000	40.68
0039	BD. SHARE, NON-CERTIFIED	1825352	0039	SERS-SF	JAN 18	01/29/18	05	001	2421	220	0000	000000	001	00	000	1,463.48
0040	BD. SHARE, NON-CERTIFIED	1825352	0040	SERS-SF	JAN 18	01/29/18	05	001	2421	220	0000	000000	002	00	000	458.01
0041	BD. SHARE, NON-CERTIFIED	1825352	0041	SERS-SF	JAN 18	01/29/18	05	001	2421	220	0000	000000	003	00	000	395.15
0042	BD. SHARE, NON-CERTIFIED	1825352	0042	SERS-SF	JAN 18	01/29/18	05	001	2421	220	0000	000000	004	00	000	1,060.04
0043	BD. SHARE, NON-CERTIFIED	1825352	0043	SERS-SF	JAN 18	01/29/18	05	001	2421	220	0000	000000	005	00	000	1,051.47
0044	BD. SHARE, NON-CERTIFIED	1825352	0044	SERS-SF	JAN 18	01/29/18	05	001	2421	220	0000	000000	006	00	000	754.60
0045	BD. SHARE, NON-CERTIFIED	1825352	0045	SERS-SF	JAN 18	01/29/18	05	001	2510	220	0000	000000	025	00	000	1,496.16
0046	BD. SHARE, NON-CERTIFIED	1825352	0046	SERS-SF	JAN 18	01/29/18	05	001	2540	220	0000	000000	025	00	000	3,460.38
0047	BD. SHARE, NON-CERTIFIED	1825352	0047	SERS-SF	JAN 18	01/29/18	05	001	2610	220	0000	000000	026	00	000	718.77
0048	BD. SHARE, NON-CERTIFIED	1825352	0048	SERS-SF	JAN 18	01/29/18	05	001	2630	220	0000	000000	000	00	000	107.06

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0049	BD. SHARE, NON-CERTIFIED		1825352	0049	SERS-SF JAN 18	01/29/18	05	001	2700	220	0000	000000	000	00	000		913.54	
0050	BD. SHARE, NON-CERTIFIED		1825352	0050	SERS-SF JAN 18	01/29/18	05	001	2700	220	0000	000000	016	00	000		116.17	
0051	BD. SHARE, NON-CERTIFIED		1825352	0051	SERS-SF JAN 18	01/29/18	05	001	2720	220	0000	000000	000	00	000		414.29	
0052	BD. SHARE, NON-CERTIFIED		1825352	0052	SERS-SF JAN 18	01/29/18	05	001	2720	220	0000	000000	001	00	000		3,442.15	
0053	BD. SHARE, NON-CERTIFIED		1825352	0053	SERS-SF JAN 18	01/29/18	05	001	2720	220	0000	000000	002	00	000		1,836.72	
0054	BD. SHARE, NON-CERTIFIED		1825352	0054	SERS-SF JAN 18	01/29/18	05	001	2720	220	0000	000000	003	00	000		1,239.21	
0055	BD. SHARE, NON-CERTIFIED		1825352	0055	SERS-SF JAN 18	01/29/18	05	001	2720	220	0000	000000	004	00	000		2,244.68	
0056	BD. SHARE, NON-CERTIFIED		1825352	0056	SERS-SF JAN 18	01/29/18	05	001	2720	220	0000	000000	005	00	000		1,850.64	
0057	BD. SHARE, NON-CERTIFIED		1825352	0057	SERS-SF JAN 18	01/29/18	05	001	2720	220	0000	000000	006	00	000		1,119.25	
0058	BD. SHARE, NON-CERTIFIED		1825352	0058	SERS-SF JAN 18	01/29/18	05	001	2730	220	0000	000000	016	00	000		1,067.91	
0059	BD. SHARE, NON-CERTIFIED		1825352	0059	SERS-SF JAN 18	01/29/18	05	001	2740	220	0000	000000	000	00	000		913.55	
0060	BD. SHARE, NON-CERTIFIED		1825352	0060	SERS-SF JAN 18	01/29/18	05	001	2810	220	0000	000000	028	00	000		1,300.69	
0061	BD. SHARE, NON-CERTIFIED		1825352	0061	SERS-SF JAN 18	01/29/18	05	001	2822	220	0000	000000	028	00	000		18,800.17	
0062	BD. SHARE, NON-CERTIFIED		1825352	0062	SERS-SF JAN 18	01/29/18	05	001	2830	220	0000	000000	028	00	000		1,713.04	
0063	BD. SHARE, NON-CERTIFIED		1825352	0063	SERS-SF JAN 18	01/29/18	05	001	2840	220	0000	000000	028	00	000		684.50	
0064	BD. SHARE, NON-CERTIFIED		1825352	0064	SERS-SF JAN 18	01/29/18	05	001	2890	220	0000	000000	028	00	000		1,044.00	
0065	BD. SHARE, NON-CERTIFIED		1825352	0065	SERS-SF JAN 18	01/29/18	05	001	2932	220	0000	000000	024	00	000		933.27	
0066	BD. SHARE, NON-CERTIFIED		1825352	0066	SERS-SF JAN 18	01/29/18	05	001	2941	220	0000	000000	032	00	000		772.50	
0067	BD. SHARE, NON-CERTIFIED		1825352	0067	SERS-SF JAN 18	01/29/18	05	001	3290	220	0000	000000	000	00	000		147.64	
0068	BD. SHARE, NON-CERTIFIED		1825352	0068	SERS-SF JAN 18	01/29/18	05	001	4512	220	0030	000000	720	00	000		85.36	
0069	BD. SHARE, NON-CERTIFIED		1825352	0069	SERS-SF JAN 18	01/29/18	05	001	4512	220	0030	000000	820	00	000		175.45	
0070	BD. SHARE, NON-CERTIFIED		1825352	0070	SERS-SF JAN 18	01/29/18	05	001	4516	220	0030	000000	820	00	000		56.01	
0071	BD. SHARE, NON-CERTIFIED		1825352	0071	SERS-SF JAN 18	01/29/18	05	001	4517	220	0030	000000	820	00	000		44.28	
0072	BD. SHARE, NON-CERTIFIED		1825352	0072	SERS-SF JAN 18	01/29/18	05	001	4528	220	0030	000000	720	00	000		19.18	
0073	BD. SHARE, NON-CERTIFIED		1825352	0073	SERS-SF JAN 18	01/29/18	05	001	4528	220	0030	000000	820	00	000		193.05	
0074	BD. SHARE, NON-CERTIFIED		1825352	0074	SERS-SF JAN 18	01/29/18	05	001	4532	220	0030	000000	720	00	000		72.63	
0075	BD. SHARE, NON-CERTIFIED		1825352	0075	SERS-SF JAN 18	01/29/18	05	001	4532	220	0030	000000	820	00	000		153.76	
0076	BD. SHARE, NON-CERTIFIED		1825352	0076	SERS-SF JAN 18	01/29/18	05	001	4552	220	0030	000000	820	00	000		46.68	
0077	BD. SHARE, NON-CERTIFIED		1825352	0077	SERS-SF JAN 18	01/29/18	05	001	4553	220	0030	000000	720	00	000		20.71	
0078	BD. SHARE, NON-CERTIFIED		1825352	0078	SERS-SF JAN 18	01/29/18	05	001	4558	220	0030	000000	001	00	000		249.82	
0079	BD. SHARE, NON-CERTIFIED		1825352	0079	SERS-SF JAN 18	01/29/18	05	001	4558	220	0030	000000	820	00	000		50.15	
0080	BD. SHARE, NON-CERTIFIED		1825352	0080	SERS-SF JAN 18	01/29/18	05	001	4590	220	0030	000000	001	00	000		1,076.80	
																	Check total:	\$89,296.00

Check: 506596 Type: M Date: 01/30/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	COOKIES FOR MUSE MACHINE		1825348	0001	FY18#24	01/25/18	05	200	4110	891	929A	000000	001	00	000		30.00	
0002	Money to replenish Arbite		1825350	0001	Jan2018#2	01/25/18	05	300	4590	890	901B	000000	020	00	000		5,000.00	
																	Check total:	\$5,030.00

Check: 506597 Type: D Date: 01/31/18 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 914B F 918B CH	999241	1825354	0001		01/31/18	05	300	4553	890	914B	000000	001	00	000		534.00	
																	Check total:	\$534.00

Check: 506599 Type: M Date: 01/31/18 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1825317	0001	Jan2018	01/31/18	05	001	2500	848	0025	000000	025	00	000		30.00	
0002	EFUNDS, CREDIT CARD FEES,		1825317	0002	Jan2018	01/31/18	05	001	2500	848	0025	000000	025	00	000		399.18	
																	Check total:	\$429.18

