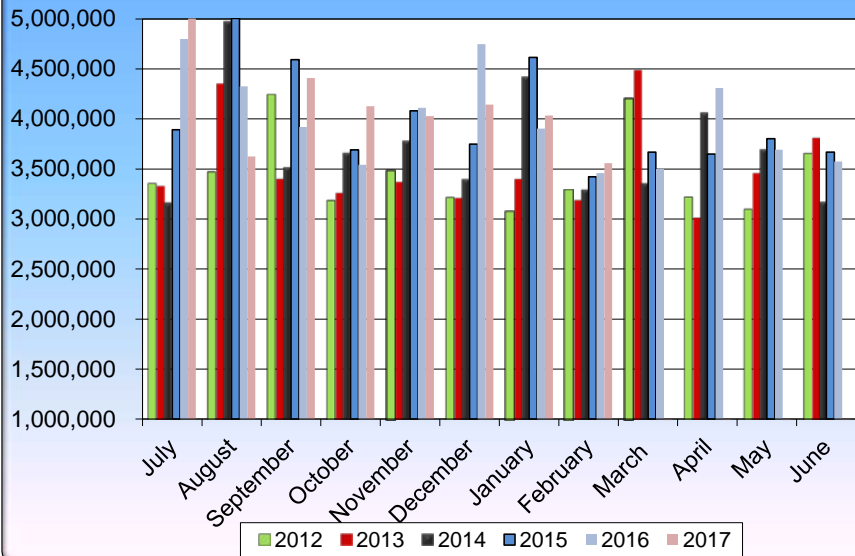


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

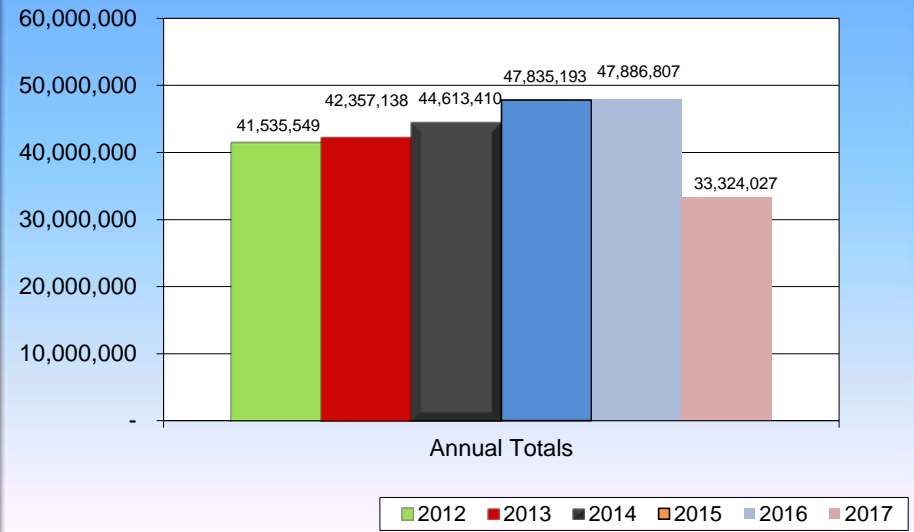
Current Month

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	-	-	-	-	33,324,027

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102194	W	12/20/2016	**PARTS EXPRESS	160090	VOID: 02/06/2017		9.25
102576	W	01/31/2017	AMERICAN FIDELITY ADMIN SERV	010442	VOID: 02/03/2017		9,716.00
102577	B	02/03/2017	ROBIN BARBIEA	010133	RECONCILED:02/28/2017		105.00
102578	B	02/03/2017	DANIEL PRICE	010134	RECONCILED:02/28/2017		13.25
102579	B	02/03/2017	WENDY SURIKOV	010135	RECONCILED:02/28/2017		200.00
102580	B	02/03/2017	HELEN ULRICH	131388	RECONCILED:02/28/2017		80.00
102581	B	02/03/2017	DIANNA BERRY	131345	RECONCILED:02/28/2017		100.00
102582	B	02/03/2017	EDWARD POSTER MICHELLE POSTER	131366	RECONCILED:02/28/2017		20.00
102583	B	02/03/2017	REBECCA HASBROOK SCOTT HASBROOK	131380	RECONCILED:02/28/2017		30.00
102584	B	02/03/2017	ROBB ERVIN	131363	RECONCILED:02/28/2017		25.00
102585	B	02/03/2017	MICHAEL HARDIN SHERRI HARDIN	131383	RECONCILED:02/28/2017		25.00
102586	B	02/03/2017	TRACY BROWNSTEIN	020843	RECONCILED:02/28/2017		20.00
102587	B	02/03/2017	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393			20.00
102588	B	02/03/2017	MATT DAVENPORT	040114			30.00
102589	B	02/03/2017	SARA MEYER	131346	RECONCILED:02/28/2017		40.00
102590	B	02/03/2017	AMANDA SMITH JAY SMITH	190910	RECONCILED:02/28/2017		100.00
102591	B	02/03/2017	AMANDA SMITH JAY SMITH	190910	RECONCILED:02/28/2017		100.00
102592	W	02/03/2017	KRISTA LORENZ	120575	VOID: 02/07/2017		2,600.64
102593	W	02/03/2017	SOUTHWEST DISTRICT BOWLING	191091	RECONCILED:02/28/2017		200.00
102594	W	02/03/2017	VALERIE SZAKAL	191973	VOID: 02/07/2017		1,962.09
102595	W	02/03/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2017		5,446.29
102596	W	02/06/2017	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:02/27/2017		1,884.92
102597	W	02/03/2017	KRISTA LORENZ	120575	RECONCILED:02/28/2017		2,600.64
102598	W	02/03/2017	VALERIE SZAKAL	191973	RECONCILED:02/28/2017		1,962.09
102599	W	02/08/2017	**A-1 SPRINKLER	010001	RECONCILED:02/27/2017		310.00
102600	W	02/08/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/27/2017		480.00
102601	W	02/08/2017	PROJECT LEAD THE WAY	010030	RECONCILED:02/28/2017		340.00
102602	W	02/08/2017	MATTHEW BENDER & CO	010066	RECONCILED:02/28/2017		232.10
102603	W	02/08/2017	ABS MONEY SYSTEMS INC.	010083	RECONCILED:02/28/2017		2,495.00
102604	W	02/08/2017	ACT, INC.	010124			250.00
102605	W	02/08/2017	TYCO INTEGRATED SECURITY	010177	RECONCILED:02/27/2017		440.75
102606	W	02/08/2017	**ALLIED SUPPLY	010342	RECONCILED:02/27/2017		1,449.11
102607	W	02/08/2017	AMERICAN FIDELITY ADMIN SERV	010442			8,698.00
102608	W	02/08/2017	ANDYMARK INC.	010562	RECONCILED:02/28/2017		81.75
102609	W	02/08/2017	APPLE INC.	010587	RECONCILED:02/28/2017		1,783.90
102610	W	02/08/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:02/28/2017		3,880.00
102611	W	02/08/2017	GEORGE BARNETT	020181	RECONCILED:02/28/2017		75.70
102612	W	02/08/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:02/28/2017		3,621.67
102613	W	02/08/2017	THOMAS BENJAMIN	020321	RECONCILED:02/28/2017		39.99
102614	W	02/08/2017	B & H PHOTO & VIDEO	020440	RECONCILED:02/28/2017		1,260.90
102615	W	02/08/2017	BIG UNIVERSE, INC.	020461	RECONCILED:02/28/2017		199.00
102616	W	02/08/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:02/27/2017		9,032.10
102617	W	02/08/2017	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:02/28/2017		600.00

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102618	W	02/08/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:02/27/2017		102.90
102619	W	02/08/2017	GERARD BREWSTER	020723	RECONCILED:02/28/2017		500.00
102620	W	02/08/2017	BUCKEYE CHARTERS, LTD	020990	RECONCILED:02/28/2017		500.00
102621	W	02/08/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:02/28/2017		52,056.08
102622	W	02/08/2017	CENTERVILLE ATHLETICS	030298	RECONCILED:02/28/2017		100.00
102623	W	02/08/2017	**CHEM SEARCH	030440	RECONCILED:02/27/2017		1,611.73
102624	W	02/08/2017	RAMONA ANDERSON	030695	RECONCILED:02/28/2017		1,382.50
102625	W	02/08/2017	HCESC TREASURER'S OFFICE	030896			55.00
102626	W	02/08/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/27/2017		340.03
102627	W	02/08/2017	FAMILY SERVICES	031036	RECONCILED:02/27/2017		334.26
102628	W	02/08/2017	CREATIVE NOTEBOOK SOLUTIONS	031499			330.00
102629	W	02/08/2017	CROWN TROPHY	031541	RECONCILED:02/28/2017		151.16
102630	W	02/08/2017	**CULLIGAN WATER	031609	RECONCILED:02/27/2017		21.95
102631	W	02/08/2017	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:02/28/2017		363.57
102632	W	02/08/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:02/28/2017		2,819.40
102633	W	02/08/2017	**DIESEL INJECTION SERVICE	040488			2,056.19
102634	W	02/08/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:02/28/2017		3,216.12
102635	W	02/08/2017	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:02/28/2017		78.75
102636	W	02/08/2017	DUKE ENERGY	040665	RECONCILED:02/28/2017		56,938.52
102637	W	02/08/2017	R.W. EARHART COMPANY	050006	RECONCILED:02/28/2017		16,609.51
102638	W	02/08/2017	**EASTERLING STUDIOS	050026	RECONCILED:02/27/2017		504.00
102639	W	02/08/2017	**EATONFORM, INC.	050035	RECONCILED:02/27/2017		2,928.02
102640	W	02/08/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:02/27/2017		1,420.00
102641	W	02/08/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:02/28/2017		5,258.78
102642	W	02/08/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/27/2017		3,432.56
102643	W	02/08/2017	SARAH FOX	060406	RECONCILED:02/28/2017		12.20
102644	W	02/08/2017	STEPHANIE FRANKS	060432			36.92
102645	W	02/08/2017	FUSIAN, INC.	060663	RECONCILED:02/28/2017		1,452.00
102646	W	02/08/2017	**GRAINGER CO.	070489	RECONCILED:02/27/2017		56.69
102647	W	02/08/2017	JILL GREEN	070527	RECONCILED:02/28/2017		39.48
102648	W	02/08/2017	**HAUER MUSIC	080276	RECONCILED:02/27/2017		30.95
102649	W	02/08/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:02/27/2017		2,459.40
102650	W	02/08/2017	LUELLA J HILL	080628	RECONCILED:02/28/2017		65.77
102651	W	02/08/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/27/2017		532.46
102652	W	02/08/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/27/2017		933.50
102653	W	02/08/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:02/28/2017		1,456.40
102654	W	02/08/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:02/28/2017		250.00
102655	W	02/08/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/27/2017		150.00
102656	W	02/08/2017	PRO OrCALL TECHNOLOGIES LLC	090056	RECONCILED:02/28/2017		4,553.09
102657	W	02/08/2017	K. E. ROSE COMPANY	110152	RECONCILED:02/28/2017		20.07
102658	W	02/08/2017	**KETCHUM WALTON CO.	110165	RECONCILED:02/27/2017		5,590.00
102659	W	02/08/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/28/2017		4,704.96
102660	W	02/08/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:02/28/2017		485.40

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102661	W	02/08/2017	LIBRARIAN'S BOOK EXPRESS	120389	RECONCILED:02/28/2017		259.08
102662	W	02/08/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/28/2017		465.57
102663	W	02/08/2017	AUSTIN RHOADS	130007	RECONCILED:02/28/2017		272.92
102664	W	02/08/2017	**MAYS-SHEDD SALES	130383	RECONCILED:02/27/2017		1,740.00
102665	W	02/08/2017	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821	RECONCILED:02/28/2017		139.14
102666	W	02/08/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:02/27/2017		1,167.50
102667	W	02/08/2017	**MOBILCOMM	131095	RECONCILED:02/27/2017		3,309.53
102668	W	02/08/2017	CAPITAL HOCKEY CONFERENCE	131404	RECONCILED:02/28/2017		595.00
102669	W	02/08/2017	MATTHEW TIMMONS	131409	RECONCILED:02/28/2017		422.50
102670	W	02/08/2017	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	140054	RECONCILED:02/28/2017		119.00
102671	W	02/08/2017	**NEOFUNDS BY NEOPOST	140348	VOID: 02/09/2017		2,000.00
102672	W	02/08/2017	OFFICE DEPOT	150066	RECONCILED:02/28/2017		921.46
102673	W	02/08/2017	OAPSA GWENN M. SPENCE	150100			120.00
102674	W	02/08/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/28/2017		712.00
102675	W	02/08/2017	JOHN PENNELL	160234	RECONCILED:02/28/2017		53.73
102676	W	02/08/2017	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2017		504.39
102677	W	02/08/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/28/2017		3,610.70
102678	W	02/08/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:02/27/2017		578.96
102679	W	02/08/2017	PICKREL BROS INC	160440	RECONCILED:02/28/2017		1,031.19
102680	W	02/08/2017	**PITSCO EDUCATION	160499	RECONCILED:02/27/2017		137.34
102681	W	02/08/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:02/28/2017		8,807.50
102682	W	02/08/2017	RACO INDUSTRIES	180036	RECONCILED:02/28/2017		180.00
102683	W	02/08/2017	JULIE S RUBIN	180630	RECONCILED:02/28/2017		2,175.00
102684	W	02/08/2017	**RUNNERS PLUS	180646	RECONCILED:02/27/2017		4,579.45
102685	W	02/08/2017	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:02/28/2017		520.00
102686	W	02/08/2017	SAM'S CLUB DIRECT	190037	RECONCILED:02/28/2017		930.01
102687	W	02/08/2017	SCHOLASTIC	190256	RECONCILED:02/27/2017		64.00
102688	W	02/08/2017	SERVOCITY ROBOTZONE LLC	190498	RECONCILED:02/28/2017		87.51
102689	W	02/08/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:02/27/2017		98.09
102690	W	02/08/2017	SPRINGBORO ATHLETIC BOOSTERS	191204	RECONCILED:02/28/2017		100.00
102691	W	02/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:02/27/2017		4,070.02
102692	W	02/08/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:02/28/2017		398.00
102693	W	02/08/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:02/27/2017		743.47
102694	W	02/08/2017	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:02/27/2017		341.97
102695	W	02/08/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/27/2017		2,523.67
102696	W	02/08/2017	THE COLLEGE BOARD-MWRO	200135	RECONCILED:02/28/2017		35.00
102697	W	02/08/2017	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:02/27/2017		1,799.07
102698	W	02/08/2017	**TIERNEY BROTHERS, INC.	200272	RECONCILED:02/27/2017		3,691.04
102699	W	02/08/2017	DANIEL SCHROER	200304	RECONCILED:02/28/2017		170.13
102700	W	02/08/2017	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:02/27/2017		160.71
102701	W	02/08/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:02/28/2017		656.00
102702	W	02/08/2017	MARCY THOMAS	202249	RECONCILED:02/28/2017		735.00
102703	W	02/08/2017	ULINE	210011	RECONCILED:02/28/2017		253.93

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN:ACCOUNTS RECEIVABLE					
102704	W	02/08/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:02/27/2017		1,234.53	
102705	W	02/08/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/27/2017		377.50	
102706	W	02/08/2017	VERIZON WIRELESS	220048	RECONCILED:02/28/2017		1,373.10	
102707	W	02/08/2017	**WALSWORTH PUBLISHING CO	220199			2,898.02	
102708	W	02/08/2017	MATTHEW HAGAN	220207			45.68	
102709	W	02/08/2017	OMEA	220213			420.00	
			EATON HIGH SCHOOL					
102710	W	02/08/2017	VOYAGER SOPRIS LEARNING	220215	RECONCILED:02/28/2017		436.59	
102711	W	02/08/2017	JENNIFER SMITH	220218	RECONCILED:02/28/2017		214.66	
102712	W	02/08/2017	OHIO TENNIS COACHES' ASSOC.	220223	RECONCILED:02/28/2017		140.00	
			ATTN: SCOTT LONG					
102713	W	02/08/2017	WARM WELCOME FOSTER CARE	220349	RECONCILED:02/28/2017		2,402.16	
			OUTREACH					
102714	W	02/08/2017	SOUTHWEST OHIO COG	230080	RECONCILED:02/28/2017		13,150.00	
			TREASURER'S OFFICE					
102715	W	02/08/2017	WARREN CO COMBINED HEALTH	230112	RECONCILED:02/28/2017		1,044.00	
			DISTRICT					
102716	W	02/08/2017	WARREN CO TREASURER	230125	RECONCILED:02/28/2017		14,361.83	
			JIM AUMANN					
102717	W	02/08/2017	WOHRA	230530	RECONCILED:02/28/2017		130.00	
			C/O SEAN ABBOTT					
102718	W	02/08/2017	THE OHIO EDUCATIONAL OUTREACH	230650			105.00	
			FOUNDATION					
102719	W	02/08/2017	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2017		3,222.05	
102720	W	02/15/2017	**AAA WASTEWATER SERV INC	010015			83.00	
102721	W	02/15/2017	BRADLEY FARMER	010102	RECONCILED:02/28/2017		400.00	
102722	W	02/15/2017	LASER QUEST CENTERVILLE	010139			84.00	
102723	W	02/15/2017	CHILLER LLC	010141			975.00	
102724	W	02/15/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:02/28/2017		204.25	
102725	W	02/15/2017	APPLE INC.	010587	RECONCILED:02/28/2017		95.00	
102726	W	02/15/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:02/28/2017		2,040.00	
102727	W	02/15/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:02/28/2017		520.00	
102728	W	02/15/2017	BOWLING GREEN TRACK & FIELD	020662	RECONCILED:02/28/2017		400.00	
102729	W	02/15/2017	**BUSINESS PROFESSIONALS OF	021084	RECONCILED:02/28/2017		17.00	
			AMERICA NATIONAL CENTER					
102730	W	02/15/2017	KIRBY CAIN	030010	RECONCILED:02/28/2017		600.00	
102731	W	02/15/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:02/27/2017		184.34	
102732	W	02/15/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/28/2017		558.26	
102733	W	02/15/2017	HCESC	030896	RECONCILED:02/28/2017		703.00	
			TREASURER'S OFFICE					
102734	W	02/15/2017	ESTES COX CORPORATION	031563	RECONCILED:02/28/2017		216.97	
102735	W	02/15/2017	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:02/27/2017		683.20	
102736	W	02/15/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:02/27/2017		196.41	
102737	W	02/15/2017	FORWARD EDGE	060380	RECONCILED:02/28/2017		16,625.00	
102738	W	02/15/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:02/28/2017		4,128.01	
102739	W	02/15/2017	**HAUER MUSIC	080276	RECONCILED:02/27/2017		63.00	
102740	W	02/15/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:02/27/2017		2,614.72	
102741	W	02/15/2017	**HUNTER WATER CONDITIONING	080955	RECONCILED:02/27/2017		1,113.50	
			JAMES O. SAMS DBA					
102742	W	02/15/2017	**IMAGE MARK-IT	090053	RECONCILED:02/27/2017		757.75	
			MARSHA & DAVID KELLEY					

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102743	W	02/15/2017	ASHLEY McGUIRE	130538			60.87
102744	W	02/15/2017	**MCM ELECTRONICS	130545	RECONCILED:02/27/2017		97.45
102745	W	02/15/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/27/2017		4,020.00
102746	W	02/15/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:02/28/2017		14,886.00
102747	W	02/15/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/28/2017		1,400.00
102748	W	02/15/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/28/2017		618.00
102749	W	02/15/2017	MUSE MACHINE	131355	RECONCILED:02/28/2017		3,770.00
102750	W	02/15/2017	OFFICE DEPOT	150066	RECONCILED:02/28/2017		522.21
102751	W	02/15/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:02/28/2017		78.25
102752	W	02/15/2017	NCS PEARSON, INC.	160202	RECONCILED:02/28/2017		97.10
102753	W	02/15/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:02/27/2017		11,123.50
102754	W	02/15/2017	QUEEN CITY CLAY	170014	RECONCILED:02/28/2017		552.56
102755	W	02/15/2017	REAL VOLLEYBALL	180157			1,130.18
102756	W	02/15/2017	SATURN ELECTRIC INC.	190077	RECONCILED:02/28/2017		2,343.00
102757	W	02/15/2017	**SCHOOL SPECIALTY	190299			1,137.45
102758	W	02/15/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:02/27/2017		28.95
102759	W	02/15/2017	**STERLING PAPER CO	191619			1,287.00
102760	W	02/15/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:02/28/2017		447.92
102761	W	02/15/2017	**TIME WARNER CABLE	200284	RECONCILED:02/27/2017		2,420.54
102762	W	02/15/2017	UNIVERSAL CHEERLEADERS ASSOC.	210004	RECONCILED:02/27/2017		600.00
102763	W	02/15/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/27/2017		5,046.35
102764	W	02/15/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/28/2017		867.98
102765	W	02/15/2017	VOYAGER SOPRIS LEARNING	220215	RECONCILED:02/28/2017		560.29
102766	W	02/15/2017	MARY BETH TSAMASIROS	220224	RECONCILED:02/28/2017		18.67
102767	W	02/15/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:02/28/2017		37,736.40
102768	W	02/15/2017	MURRAY WYLIE	230746	RECONCILED:02/28/2017		400.00
102769	W	02/17/2017	KRISTA LORENZ	120575	RECONCILED:02/28/2017		2,507.76
102770	W	02/17/2017	VALERIE SZAKAL	191973	RECONCILED:02/28/2017		2,356.83
102771	B	02/17/2017	DAVID & NICHOLE PENNIE	010176			100.00
102772	B	02/17/2017	SPRINGBORO BAND BOOSTERS	191206			322.57
102773	B	02/17/2017	SPRINGBORO ATHLETIC BOOSTERS	191204			388.90
102774	B	02/17/2017	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328			610.79
102775	B	02/17/2017	KATHY WANTZ	010178	RECONCILED:02/28/2017		39.65
102776	B	02/17/2017	KAYLEE PRICE	080413	RECONCILED:02/28/2017		68.75
102777	W	02/17/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2017		5,544.57
102778	W	02/22/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			320,890.37
102779	W	02/22/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,512.25
102780	W	02/24/2017	**AAA WASTEWATER SERV INC	010015			103.00
102781	W	02/24/2017	SCHUERHOLZ PRINTING	010078			121.30
102782	W	02/24/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			889.03
102783	W	02/24/2017	RICK L METZGER, CSP	010137	RECONCILED:02/28/2017		3,500.00
102784	W	02/24/2017	BILLY STURGILL	010142			20.00
102785	W	02/24/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:02/27/2017		354.48

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102786	W	02/24/2017	**ALLIED SUPPLY	010342	RECONCILED:02/27/2017		462.91
102787	W	02/24/2017	AMAZON.COM CREDIT	010380			9,109.52
102788	W	02/24/2017	**AMERICAN BUS AND ACCESSORIES	010386			84.29
102789	W	02/24/2017	**BATTERIESPLUS-BELLBROOK	020226			117.50
102790	W	02/24/2017	BEAVERCREEK CITY SCHOOLS DEANNA FECHER	020240			300.00
102791	W	02/24/2017	**BOONSHOFT MUSEUM OF DISCOVERY	020620	RECONCILED:02/27/2017		117.00
102792	W	02/24/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:02/27/2017		8,094.48
102793	W	02/24/2017	CENTERVILLE HS ATTN: ROB DEMENT	030295			175.00
102794	W	02/24/2017	RAMONA ANDERSON	030695			1,557.50
102795	W	02/24/2017	HCESC TREASURER'S OFFICE	030896			4,080.28
102796	W	02/24/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/27/2017		1,964.25
102797	W	02/24/2017	COMPLETE CARE PROVIDERS	031044			8,430.00
102798	W	02/24/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			17,524.68
102799	W	02/24/2017	COPP SYSTEMS INC.	031282			2,452.26
102800	W	02/24/2017	CREATIVE WORLD OF MONTESSORI	031489			2,689.20
102801	W	02/24/2017	**CURRICULUM ASSOCIATES INC	031640			896.00
102802	W	02/24/2017	**DAYTON POWER & LIGHT	040226			8,078.50
102803	W	02/24/2017	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			34.95
102804	W	02/24/2017	THE DONUT HAUS & CUSTOM CAKES	040600			36.25
102805	W	02/24/2017	DTB DISTRIBUTORS, INC.	040647			555.60
102806	W	02/24/2017	**EASTERLING STUDIOS	050026	RECONCILED:02/27/2017		80.00
102807	W	02/24/2017	ES MANUFACTURING INC.	050589			238.50
102808	W	02/24/2017	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
102809	W	02/24/2017	FREEDOM FUNDRAISING	060462			210.16
102810	W	02/24/2017	FUSIAN, INC.	060663			1,506.00
102811	W	02/24/2017	GMVWA	070321			450.00
102812	W	02/24/2017	**JOHN R GREEN CO	070530			49.84
102813	W	02/24/2017	G.D.T. & C.C.O.A. ATTN: NEAL CHARKE	070658			140.00
102814	W	02/24/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/27/2017		1,297.30
102815	W	02/24/2017	**HOBART CORP	080680	RECONCILED:02/27/2017		702.50
102816	W	02/24/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			294.50
102817	W	02/24/2017	ICE CREAM SPECIALISTS AND BAKERY	090011			1,603.44
102818	W	02/24/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/27/2017		250.00
102819	W	02/24/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:02/27/2017		281.00
102820	W	02/24/2017	ISPACE	090249			35.00
102821	W	02/24/2017	KETTERING MIDDLE SCHOOL	110173			350.00
102822	W	02/24/2017	LAKESHORE LEARNING MATERIALS	120050			67.97
102823	W	02/24/2017	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			340.00

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102824	W	02/24/2017	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303			150.00
102825	W	02/24/2017	**MAXIM HEALTHCARE SERVICES	130325			5,875.00
102826	W	02/24/2017	SPORTS MEDICINE CENTER MVH SOUTH-ATTN: AMY BERNARD	130814			112.50
102827	W	02/24/2017	MIAMISBURG MIDDLE SCHOOL ATHLETICS	130840			185.00
102828	W	02/24/2017	**MIDWEST ACCESSIBILITY PROD	130940			350.00
102829	W	02/24/2017	**MILLCRAFT PAPER CO.	130967			2,683.50
102830	W	02/24/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/27/2017		724.40
102831	W	02/24/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			87.87
102832	W	02/24/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			475.00
102833	W	02/24/2017	M & R ELECTRIC MOTOR SERV	131326			1,350.00
102834	W	02/24/2017	EZRA INK LLC	131394			480.00
102835	W	02/24/2017	SHARED RESOURCE CENTER LLC	131416			9,225.00
102836	W	02/24/2017	OASSA	150091			240.00
102837	W	02/24/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162			823.40
102838	W	02/24/2017	OHSAA FOUNDATION JASON DAVIS	150266			20.00
102839	W	02/24/2017	**OHIO VALLEY VOICES	150388	RECONCILED:02/27/2017		3,500.00
102840	W	02/24/2017	PEPSI COLA BOTTLING CO	160270			4,276.30
102841	W	02/24/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			10,205.00
102842	W	02/24/2017	AMY ROMES	180525			105.02
102843	W	02/24/2017	INTERSTATE BILLING SERVICE	180639			2,682.22
102844	W	02/24/2017	LUKE SANDRO	190053			246.10
102845	W	02/24/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			291.33
102846	W	02/24/2017	**STIGLER SUPPLY COMPANY	191635			3,221.80
102847	W	02/24/2017	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			200.00
102848	W	02/24/2017	**T & L CUSTOM SCREENING	200294			33.76
102849	W	02/24/2017	TRANE	200382			137.46
102850	W	02/24/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:02/27/2017		70.07
102851	W	02/24/2017	WALMART COMMUNITY	220196			660.80
102852	W	02/24/2017	ELIZABETH ANDREWS	220219			32.31
102853	W	02/24/2017	RUTHERFORD B HAYES	220227			215.00
102854	W	02/24/2017	BECK CONSULTING INC	220231			4,000.00
102855	W	02/24/2017	WATKINS MEMORIAL	230177			200.00
102856	W	02/24/2017	W. R. HACKETT, INC.	230695			2,674.83
102857	W	02/24/2017	ITC	240015			2,104.48
102858	W	02/24/2017	YEAGER SPORTS	250003			3,559.90
102859	W	02/27/2017	Dental Care Plus, Inc.	040337			26,923.67
102860	W	02/28/2017	EMILY SBERNA	010062			400.00
102861	W	02/28/2017	THOMAS BENJAMIN	020321			93.94
102862	W	02/28/2017	ELIZABETH N BUSH	021083			400.00
102863	W	02/28/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,816.73
102864	W	02/28/2017	CLIFTON GRAY	070501			1,000.00

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102865	W	02/28/2017	ABIGAIL JONES	100178			200.00
102866	W	02/28/2017	RICHARD LAKE	120045			40.24
102867	W	02/28/2017	CHRISTINA COBA	131389			400.00
102868	W	02/28/2017	RYDER TRANSPORTATION SERV	180745			25.19
506276	C	02/03/2017	PAYROLL	901699			1,173,585.56
506279	M	02/03/2017	MEDICARE	900004			15,945.73
506280	M	02/06/2017	MEMO EXPENSES	900998			827.92
506281	M	02/06/2017	MEMO EXPENSES	900998			3,226.58
506282	M	02/06/2017	SCCS-HSA	901698			4,000.00
506283	M	02/08/2017	GORDON FOOD SERVICE	901501			10,451.73
			WIRE PAYMENT				
506284	D	02/09/2017	Memo Correction	900999			237.15
506285	M	02/10/2017	FIFTH THIRD MASTERCARD	901352			21,233.85
			(MEMO PAYMENT -- WIRED				
506286	M	02/10/2017	NICKLES BAKERY	950012			1,669.43
			MASTERCARD PAYMENT				
506287	M	02/10/2017	TRAUTH DAIRY	950025			3,250.44
			MASTERCARD PAYMENT				
506288	M	02/10/2017	AT & T	950031			4.08
			MC PAYMENT				
506289	M	02/10/2017	RUMPKE	950032			2,553.49
			MC PAYMENT				
506290	M	02/10/2017	MAILFINANCE	950014			2,000.00
506291	M	02/10/2017	MEMO EXPENSES	900998	VOID: 02/10/2017		149.85
506292	M	02/13/2017	MEMO EXPENSES	900998			101.75
506293	C	02/17/2017	PAYROLL	901699			1,187,681.65
506294	M	02/15/2017	GORDON FOOD SERVICE	901501			9,646.15
			WIRE PAYMENT				
506295	M	02/17/2017	MEDICARE	900004			16,168.63
506296	M	02/17/2017	MEMO EXPENSES	900998			225.80
506297	M	02/22/2017	GORDON FOOD SERVICE	901501			10,966.31
			WIRE PAYMENT				
506298	M	02/23/2017	GORDON FOOD SERVICE	901501			9,625.23
			WIRE PAYMENT				
506299	D	02/27/2017	Memo Correction	900999			652.28
506300	M	02/28/2017	SCCS-HSA	901698			5,500.00
506301	D	02/28/2017	Memo Correction	900999			2,898.02
506302	M	02/28/2017	FOUNDATION	901711			240,562.23
			STATE AUDITOR				
506303	M	02/28/2017	MEMO EXPENSES	900998			302.42
506304	M	02/28/2017	FOUNDATION	901711			245,250.00
			STATE AUDITOR				
506306	M	02/28/2017	MEMO EXPENSES	900998			1,056.35
V VOIDED CHECKS			6	CHECK TOTALS		16,437.83	
R RECONCILED CHECKS			188	CHECK TOTALS		451,653.90	
W WARRANT CHECKS			273	CHECK TOTALS		960,304.24	
M MEMO CHECKS			23	CHECK TOTALS		604,717.97	
B REFUND CHECKS			21	CHECK TOTALS		2,438.91	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	

Date: 03/02/2017
Time: 10:32 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

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

D	DISTRIBUTION CHECKS		3	CHECK TOTALS			3,787.45
C	PAYROLL CHECKS		2	CHECK TOTALS			2,361,267.21
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		316	** TOTAL NET			3,916,077.95
***	TOTAL CHECKS WRITTEN		322	*** GRAND TOTALS			3,932,515.78

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102599	W	02/08/2017	**A-1 SPRINKLER	010001	RECONCILED:02/27/2017		310.00
						Vendor total:	\$310.00
102600	W	02/08/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/27/2017		480.00
102720	W	02/15/2017	**AAA WASTEWATER SERV INC	010015			83.00
102780	W	02/24/2017	**AAA WASTEWATER SERV INC	010015			103.00
						Vendor total:	\$666.00
102601	W	02/08/2017	PROJECT LEAD THE WAY	010030	RECONCILED:02/28/2017		340.00
						Vendor total:	\$340.00
102860	W	02/28/2017	EMILY SBERNA	010062			400.00
						Vendor total:	\$400.00
102602	W	02/08/2017	MATTHEW BENDER & CO	010066	RECONCILED:02/28/2017		232.10
						Vendor total:	\$232.10
102781	W	02/24/2017	SCHUERHOLZ PRINTING	010078			121.30
						Vendor total:	\$121.30
102603	W	02/08/2017	ABS MONEY SYSTEMS INC.	010083	RECONCILED:02/28/2017		2,495.00
						Vendor total:	\$2,495.00
102782	W	02/24/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			889.03
						Vendor total:	\$889.03
102721	W	02/15/2017	BRADLEY FARMER	010102	RECONCILED:02/28/2017		400.00
						Vendor total:	\$400.00
102604	W	02/08/2017	ACT, INC.	010124			250.00
						Vendor total:	\$250.00
102577	B	02/03/2017	ROBIN BARBIEA	010133	RECONCILED:02/28/2017		105.00
						Vendor total:	\$105.00
102578	B	02/03/2017	DANIEL PRICE	010134	RECONCILED:02/28/2017		13.25
						Vendor total:	\$13.25
102579	B	02/03/2017	WENDY SURIKOV	010135	RECONCILED:02/28/2017		200.00
						Vendor total:	\$200.00
102783	W	02/24/2017	RICK L METZGER, CSP	010137	RECONCILED:02/28/2017		3,500.00
						Vendor total:	\$3,500.00
102722	W	02/15/2017	LASER QUEST CENTERVILLE	010139			84.00
						Vendor total:	\$84.00
102723	W	02/15/2017	CHILLER LLC	010141			975.00
						Vendor total:	\$975.00
102784	W	02/24/2017	BILLY STURGILL	010142			20.00
						Vendor total:	\$20.00
102771	B	02/17/2017	DAVID & NICHOLE PENNIE	010176			100.00
						Vendor total:	\$100.00
102605	W	02/08/2017	TYCO INTEGRATED SECURITY	010177	RECONCILED:02/27/2017		440.75
						Vendor total:	\$440.75
102775	B	02/17/2017	KATHY WANTZ	010178	RECONCILED:02/28/2017		39.65
						Vendor total:	\$39.65
102785	W	02/24/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:02/27/2017		354.48
						Vendor total:	\$354.48
102606	W	02/08/2017	**ALLIED SUPPLY	010342	RECONCILED:02/27/2017		1,449.11
102786	W	02/24/2017	**ALLIED SUPPLY	010342	RECONCILED:02/27/2017		462.91
						Vendor total:	\$1,912.02
102787	W	02/24/2017	AMAZON.COM CREDIT	010380			9,109.52
						Vendor total:	\$9,109.52
102788	W	02/24/2017	**AMERICAN BUS AND ACCESSORIES	010386			84.29
						Vendor total:	\$84.29

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102576	W	01/31/2017	AMERICAN FIDELITY ADMIN SERV	010442	VOID: 02/03/2017		9,716.00
102607	W	02/08/2017	AMERICAN FIDELITY ADMIN SERV	010442			8,698.00
102724	W	02/15/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:02/28/2017		204.25
						Vendor total:	\$18,618.25
102608	W	02/08/2017	ANDYMARK INC.	010562	RECONCILED:02/28/2017		81.75
						Vendor total:	\$81.75
102609	W	02/08/2017	APPLE INC.	010587	RECONCILED:02/28/2017		1,783.90
102725	W	02/15/2017	APPLE INC.	010587	RECONCILED:02/28/2017		95.00
						Vendor total:	\$1,878.90
102610	W	02/08/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:02/28/2017		3,880.00
102726	W	02/15/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:02/28/2017		2,040.00
						Vendor total:	\$5,920.00
102727	W	02/15/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:02/28/2017		520.00
						Vendor total:	\$520.00
102611	W	02/08/2017	GEORGE BARNETT	020181	RECONCILED:02/28/2017		75.70
						Vendor total:	\$75.70
102612	W	02/08/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:02/28/2017		3,621.67
						Vendor total:	\$3,621.67
102789	W	02/24/2017	**BATTERIESPLUS-BELLBROOK	020226			117.50
						Vendor total:	\$117.50
102790	W	02/24/2017	BEAVERCREEK CITY SCHOOLS DEANNA FECHER	020240			300.00
						Vendor total:	\$300.00
102613	W	02/08/2017	THOMAS BENJAMIN	020321	RECONCILED:02/28/2017		39.99
102861	W	02/28/2017	THOMAS BENJAMIN	020321			93.94
						Vendor total:	\$133.93
102614	W	02/08/2017	B & H PHOTO & VIDEO	020440	RECONCILED:02/28/2017		1,260.90
						Vendor total:	\$1,260.90
102615	W	02/08/2017	BIG UNIVERSE, INC.	020461	RECONCILED:02/28/2017		199.00
						Vendor total:	\$199.00
102616	W	02/08/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:02/27/2017		9,032.10
						Vendor total:	\$9,032.10
102791	W	02/24/2017	**BOONSHOFT MUSEUM OF DISCOVERY	020620	RECONCILED:02/27/2017		117.00
						Vendor total:	\$117.00
102617	W	02/08/2017	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:02/28/2017		600.00
						Vendor total:	\$600.00
102728	W	02/15/2017	BOWLING GREEN TRACK & FIELD	020662	RECONCILED:02/28/2017		400.00
						Vendor total:	\$400.00
102618	W	02/08/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:02/27/2017		102.90
						Vendor total:	\$102.90
102619	W	02/08/2017	GERARD BREWSTER	020723	RECONCILED:02/28/2017		500.00
						Vendor total:	\$500.00
102586	B	02/03/2017	TRACY BROWNSTEIN	020843	RECONCILED:02/28/2017		20.00
						Vendor total:	\$20.00
102620	W	02/08/2017	BUCKEYE CHARTERS, LTD	020990	RECONCILED:02/28/2017		500.00
						Vendor total:	\$500.00
102862	W	02/28/2017	ELIZABETH N BUSH	021083			400.00
						Vendor total:	\$400.00
102729	W	02/15/2017	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	RECONCILED:02/28/2017		17.00

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$17.00
102621	W	02/08/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:02/28/2017		52,056.08
							Vendor total: \$52,056.08
102730	W	02/15/2017	KIRBY CAIN	030010	RECONCILED:02/28/2017		600.00
							Vendor total: \$600.00
102792	W	02/24/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:02/27/2017		8,094.48
							Vendor total: \$8,094.48
102731	W	02/15/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:02/27/2017		184.34
							Vendor total: \$184.34
102793	W	02/24/2017	CENTERVILLE HS ATTN: ROB DEMENT	030295			175.00
							Vendor total: \$175.00
102622	W	02/08/2017	CENTERVILLE ATHLETICS	030298	RECONCILED:02/28/2017		100.00
							Vendor total: \$100.00
102623	W	02/08/2017	**CHEM SEARCH	030440	RECONCILED:02/27/2017		1,611.73
							Vendor total: \$1,611.73
102732	W	02/15/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/28/2017		558.26
							Vendor total: \$558.26
102624	W	02/08/2017	RAMONA ANDERSON	030695	RECONCILED:02/28/2017		1,382.50
102794	W	02/24/2017	RAMONA ANDERSON	030695			1,557.50
							Vendor total: \$2,940.00
102625	W	02/08/2017	HCESC TREASURER'S OFFICE	030896			55.00
102733	W	02/15/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/28/2017		703.00
102795	W	02/24/2017	HCESC TREASURER'S OFFICE	030896			4,080.28
							Vendor total: \$4,838.28
102626	W	02/08/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/27/2017		340.03
102796	W	02/24/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/27/2017		1,964.25
							Vendor total: \$2,304.28
102627	W	02/08/2017	FAMILY SERVICES	031036	RECONCILED:02/27/2017		334.26
							Vendor total: \$334.26
102797	W	02/24/2017	COMPLETE CARE PROVIDERS	031044			8,430.00
							Vendor total: \$8,430.00
102798	W	02/24/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			17,524.68
							Vendor total: \$17,524.68
102799	W	02/24/2017	COPP SYSTEMS INC.	031282			2,452.26
							Vendor total: \$2,452.26
102800	W	02/24/2017	CREATIVE WORLD OF MONTESSORI	031489			2,689.20
							Vendor total: \$2,689.20
102628	W	02/08/2017	CREATIVE NOTEBOOK SOLUTIONS	031499			330.00
							Vendor total: \$330.00
102629	W	02/08/2017	CROWN TROPHY	031541	RECONCILED:02/28/2017		151.16
							Vendor total: \$151.16
102734	W	02/15/2017	ESTES COX CORPORATION	031563	RECONCILED:02/28/2017		216.97
							Vendor total: \$216.97
102630	W	02/08/2017	**CULLIGAN WATER	031609	RECONCILED:02/27/2017		21.95
							Vendor total: \$21.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102735	W	02/15/2017	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:02/27/2017		683.20
102801	W	02/24/2017	**CURRICULUM ASSOCIATES INC	031640			896.00
						Vendor total:	\$1,579.20
102631	W	02/08/2017	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:02/28/2017		363.57
						Vendor total:	\$363.57
102588	B	02/03/2017	MATT DAVENPORT	040114			30.00
						Vendor total:	\$30.00
102802	W	02/24/2017	**DAYTON POWER & LIGHT	040226			8,078.50
						Vendor total:	\$8,078.50
102632	W	02/08/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:02/28/2017		2,819.40
						Vendor total:	\$2,819.40
102859	W	02/27/2017	Dental Care Plus, Inc.	040337			26,923.67
						Vendor total:	\$26,923.67
102633	W	02/08/2017	**DIESEL INJECTION SERVICE	040488			2,056.19
						Vendor total:	\$2,056.19
102634	W	02/08/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:02/28/2017		3,216.12
						Vendor total:	\$3,216.12
102803	W	02/24/2017	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			34.95
						Vendor total:	\$34.95
102635	W	02/08/2017	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:02/28/2017		78.75
102804	W	02/24/2017	THE DONUT HAUS & CUSTOM CAKES	040600			36.25
						Vendor total:	\$115.00
102736	W	02/15/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:02/27/2017		196.41
						Vendor total:	\$196.41
102805	W	02/24/2017	DTB DISTRIBUTORS, INC.	040647			555.60
						Vendor total:	\$555.60
102636	W	02/08/2017	DUKE ENERGY	040665	RECONCILED:02/28/2017		56,938.52
						Vendor total:	\$56,938.52
102637	W	02/08/2017	R.W. EARHART COMPANY	050006	RECONCILED:02/28/2017		16,609.51
						Vendor total:	\$16,609.51
102638	W	02/08/2017	**EASTERLING STUDIOS	050026	RECONCILED:02/27/2017		504.00
102806	W	02/24/2017	**EASTERLING STUDIOS	050026	RECONCILED:02/27/2017		80.00
						Vendor total:	\$584.00
102639	W	02/08/2017	**EATONFORM, INC.	050035	RECONCILED:02/27/2017		2,928.02
						Vendor total:	\$2,928.02
102640	W	02/08/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:02/27/2017		1,420.00
						Vendor total:	\$1,420.00
102641	W	02/08/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:02/28/2017		5,258.78
						Vendor total:	\$5,258.78
102807	W	02/24/2017	ES MANUFACTURING INC.	050589			238.50
						Vendor total:	\$238.50
102863	W	02/28/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,816.73
						Vendor total:	\$3,816.73
102808	W	02/24/2017	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
						Vendor total:	\$7,135.71
102642	W	02/08/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/27/2017		3,432.56

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,432.56
102737	W	02/15/2017	FORWARD EDGE	060380	RECONCILED:02/28/2017		16,625.00
							Vendor total: \$16,625.00
102643	W	02/08/2017	SARAH FOX	060406	RECONCILED:02/28/2017		12.20
							Vendor total: \$12.20
102644	W	02/08/2017	STEPHANIE FRANKS	060432			36.92
							Vendor total: \$36.92
102809	W	02/24/2017	FREEDOM FUNDRAISING	060462			210.16
							Vendor total: \$210.16
102645	W	02/08/2017	FUSIAN, INC.	060663	RECONCILED:02/28/2017		1,452.00
102810	W	02/24/2017	FUSIAN, INC.	060663			1,506.00
							Vendor total: \$2,958.00
102811	W	02/24/2017	GMVWA	070321			450.00
							Vendor total: \$450.00
102646	W	02/08/2017	**GRAINGER CO.	070489	RECONCILED:02/27/2017		56.69
							Vendor total: \$56.69
102864	W	02/28/2017	CLIFTON GRAY	070501			1,000.00
							Vendor total: \$1,000.00
102647	W	02/08/2017	JILL GREEN	070527	RECONCILED:02/28/2017		39.48
							Vendor total: \$39.48
102812	W	02/24/2017	**JOHN R GREEN CO	070530			49.84
							Vendor total: \$49.84
102813	W	02/24/2017	G.D.T. & C.C.O.A. ATTN: NEAL CHARKE	070658			140.00
							Vendor total: \$140.00
102738	W	02/15/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:02/28/2017		4,128.01
							Vendor total: \$4,128.01
102648	W	02/08/2017	**HAUER MUSIC	080276	RECONCILED:02/27/2017		30.95
102739	W	02/15/2017	**HAUER MUSIC	080276	RECONCILED:02/27/2017		63.00
							Vendor total: \$93.95
102649	W	02/08/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:02/27/2017		2,459.40
102740	W	02/15/2017	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:02/27/2017		2,614.72
							Vendor total: \$5,074.12
102776	B	02/17/2017	KAYLEE PRICE	080413	RECONCILED:02/28/2017		68.75
							Vendor total: \$68.75
102650	W	02/08/2017	LUELLA J HILL	080628	RECONCILED:02/28/2017		65.77
							Vendor total: \$65.77
102651	W	02/08/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/27/2017		532.46
102814	W	02/24/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/27/2017		1,297.30
							Vendor total: \$1,829.76
102815	W	02/24/2017	**HOBART CORP	080680	RECONCILED:02/27/2017		702.50
							Vendor total: \$702.50
102652	W	02/08/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/27/2017		933.50
102741	W	02/15/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/27/2017		1,113.50
102816	W	02/24/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			294.50
							Vendor total: \$2,341.50
102653	W	02/08/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:02/28/2017		1,456.40
102817	W	02/24/2017	ICE CREAM SPECIALISTS AND	090011			1,603.44

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

BAKERY							
						Vendor total:	\$3,059.84
102654	W	02/08/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:02/28/2017		250.00
						Vendor total:	\$250.00
102655	W	02/08/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/27/2017		150.00
102742	W	02/15/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/27/2017		757.75
102818	W	02/24/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/27/2017		250.00
						Vendor total:	\$1,157.75
102656	W	02/08/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:02/28/2017		4,553.09
						Vendor total:	\$4,553.09
102819	W	02/24/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:02/27/2017		281.00
						Vendor total:	\$281.00
102820	W	02/24/2017	ISPACE	090249			35.00
						Vendor total:	\$35.00
102865	W	02/28/2017	ABIGAIL JONES	100178			200.00
						Vendor total:	\$200.00
102657	W	02/08/2017	K. E. ROSE COMPANY	110152	RECONCILED:02/28/2017		20.07
						Vendor total:	\$20.07
102658	W	02/08/2017	**KETCHUM WALTON CO.	110165	RECONCILED:02/27/2017		5,590.00
						Vendor total:	\$5,590.00
102821	W	02/24/2017	KETTERING MIDDLE SCHOOL	110173			350.00
						Vendor total:	\$350.00
102659	W	02/08/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/28/2017		4,704.96
						Vendor total:	\$4,704.96
102660	W	02/08/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:02/28/2017		485.40
						Vendor total:	\$485.40
102866	W	02/28/2017	RICHARD LAKE	120045			40.24
						Vendor total:	\$40.24
102822	W	02/24/2017	LAKESHORE LEARNING MATERIALS	120050			67.97
						Vendor total:	\$67.97
102823	W	02/24/2017	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			340.00
						Vendor total:	\$340.00
102661	W	02/08/2017	LIBRARIAN'S BOOK EXPRESS	120389	RECONCILED:02/28/2017		259.08
						Vendor total:	\$259.08
102592	W	02/03/2017	KRISTA LORENZ	120575	VOID: 02/07/2017		2,600.64
102597	W	02/03/2017	KRISTA LORENZ	120575	RECONCILED:02/28/2017		2,600.64
102769	W	02/17/2017	KRISTA LORENZ	120575	RECONCILED:02/28/2017		2,507.76
						Vendor total:	\$7,709.04
102662	W	02/08/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/28/2017		465.57
						Vendor total:	\$465.57
102663	W	02/08/2017	AUSTIN RHODS	130007	RECONCILED:02/28/2017		272.92
						Vendor total:	\$272.92
102824	W	02/24/2017	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303			150.00
						Vendor total:	\$150.00
102825	W	02/24/2017	**MAXIM HEALTHCARE SERVICES	130325			5,875.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$5,875.00
102664	W	02/08/2017	**MAYS-SHEDD SALES	130383	RECONCILED:02/27/2017		1,740.00
							Vendor total: \$1,740.00
102743	W	02/15/2017	ASHLEY McGUIRE	130538			60.87
							Vendor total: \$60.87
102744	W	02/15/2017	**MCM ELECTRONICS	130545	RECONCILED:02/27/2017		97.45
							Vendor total: \$97.45
102826	W	02/24/2017	SPORTS MEDICINE CENTER MVH SOUTH-ATTN: AMY BERNARD	130814			112.50
							Vendor total: \$112.50
102665	W	02/08/2017	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821	RECONCILED:02/28/2017		139.14
							Vendor total: \$139.14
102827	W	02/24/2017	MIAMISBURG MIDDLE SCHOOL ATHLETICS	130840			185.00
							Vendor total: \$185.00
102828	W	02/24/2017	**MIDWEST ACCESSIBILITY PROD	130940			350.00
							Vendor total: \$350.00
102666	W	02/08/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:02/27/2017		1,167.50
102829	W	02/24/2017	**MILLCRAFT PAPER CO.	130967			2,683.50
							Vendor total: \$3,851.00
102745	W	02/15/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/27/2017		4,020.00
102830	W	02/24/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/27/2017		724.40
							Vendor total: \$4,744.40
102667	W	02/08/2017	**MOBILCOMM	131095	RECONCILED:02/27/2017		3,309.53
							Vendor total: \$3,309.53
102746	W	02/15/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:02/28/2017		14,886.00
							Vendor total: \$14,886.00
102831	W	02/24/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			87.87
							Vendor total: \$87.87
102747	W	02/15/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/28/2017		1,400.00
102832	W	02/24/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			475.00
							Vendor total: \$1,875.00
102748	W	02/15/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/28/2017		618.00
102833	W	02/24/2017	M & R ELECTRIC MOTOR SERV	131326			1,350.00
							Vendor total: \$1,968.00
102774	B	02/17/2017	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328			610.79
							Vendor total: \$610.79
102581	B	02/03/2017	DIANNA BERRY	131345	RECONCILED:02/28/2017		100.00
							Vendor total: \$100.00
102589	B	02/03/2017	SARA MEYER	131346	RECONCILED:02/28/2017		40.00
							Vendor total: \$40.00
102749	W	02/15/2017	MUSE MACHINE	131355	RECONCILED:02/28/2017		3,770.00
							Vendor total: \$3,770.00
102584	B	02/03/2017	ROBB ERVIN	131363	RECONCILED:02/28/2017		25.00
							Vendor total: \$25.00
102582	B	02/03/2017	EDWARD POSTER	131366	RECONCILED:02/28/2017		20.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 ALL CHECKS SELECTED

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

MICHELLE POSTER							
102583	B	02/03/2017	REBECCA HASBROOK SCOTT HASBROOK	131380	RECONCILED:02/28/2017		Vendor total: \$20.00 30.00
102585	B	02/03/2017	MICHAEL HARDIN SHERRI HARDIN	131383	RECONCILED:02/28/2017		Vendor total: \$30.00 25.00
102580	B	02/03/2017	HELEN ULRICH	131388	RECONCILED:02/28/2017		Vendor total: \$25.00 80.00
102867	W	02/28/2017	CHRISTINA COBA	131389			Vendor total: \$80.00 400.00
102834	W	02/24/2017	EZRA INK LLC	131394			Vendor total: \$400.00 480.00
102668	W	02/08/2017	CAPITAL HOCKEY CONFERENCE	131404	RECONCILED:02/28/2017		Vendor total: \$480.00 595.00
102669	W	02/08/2017	MATTHEW TIMMONS	131409	RECONCILED:02/28/2017		Vendor total: \$595.00 422.50
102835	W	02/24/2017	SHARED RESOURCE CENTER LLC	131416			Vendor total: \$422.50 9,225.00
102670	W	02/08/2017	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	140054	RECONCILED:02/28/2017		Vendor total: \$9,225.00 119.00
102671	W	02/08/2017	**NEOFUNDS BY NEOPOST	140348	VOID: 02/09/2017		Vendor total: \$119.00 2,000.00
102672	W	02/08/2017	OFFICE DEPOT	150066	RECONCILED:02/28/2017		Vendor total: \$2,000.00 921.46
102750	W	02/15/2017	OFFICE DEPOT	150066	RECONCILED:02/28/2017		Vendor total: 522.21 \$1,443.67
102836	W	02/24/2017	OASSA	150091			Vendor total: 240.00 \$240.00
102673	W	02/08/2017	OAPSA GWENN M. SPENCE	150100			Vendor total: 120.00 \$120.00
102674	W	02/08/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/28/2017		Vendor total: 712.00 \$712.00
102596	W	02/06/2017	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:02/27/2017		Vendor total: \$712.00 1,884.92
102751	W	02/15/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:02/28/2017		Vendor total: \$1,884.92 78.25
102837	W	02/24/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162			Vendor total: \$78.25 823.40
102838	W	02/24/2017	OHSAA FOUNDATION JASON DAVIS	150266			Vendor total: \$823.40 20.00
102839	W	02/24/2017	**OHIO VALLEY VOICES	150388	RECONCILED:02/27/2017		Vendor total: \$20.00 3,500.00
102194	W	12/20/2016	**PARTS EXPRESS	160090	VOID: 02/06/2017		Vendor total: \$3,500.00 9.25
							Vendor total: \$9.25

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102752	W	02/15/2017	NCS PEARSON, INC.	160202	RECONCILED:02/28/2017		97.10
						Vendor total:	\$97.10
102753	W	02/15/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:02/27/2017		11,123.50
						Vendor total:	\$11,123.50
102675	W	02/08/2017	JOHN PENNELL	160234	RECONCILED:02/28/2017		53.73
						Vendor total:	\$53.73
102676	W	02/08/2017	JW PEPPER & SON INC.	160263	RECONCILED:02/28/2017		504.39
						Vendor total:	\$504.39
102677	W	02/08/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/28/2017		3,610.70
102840	W	02/24/2017	PEPSI COLA BOTTLING CO	160270			4,276.30
						Vendor total:	\$7,887.00
102678	W	02/08/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:02/27/2017		578.96
						Vendor total:	\$578.96
102679	W	02/08/2017	PICKREL BROS INC	160440	RECONCILED:02/28/2017		1,031.19
						Vendor total:	\$1,031.19
102680	W	02/08/2017	**PITSCO EDUCATION	160499	RECONCILED:02/27/2017		137.34
						Vendor total:	\$137.34
102681	W	02/08/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:02/28/2017		8,807.50
102841	W	02/24/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			10,205.00
						Vendor total:	\$19,012.50
102754	W	02/15/2017	QUEEN CITY CLAY	170014	RECONCILED:02/28/2017		552.56
						Vendor total:	\$552.56
102682	W	02/08/2017	RACO INDUSTRIES	180036	RECONCILED:02/28/2017		180.00
						Vendor total:	\$180.00
102755	W	02/15/2017	REAL VOLLEYBALL	180157			1,130.18
						Vendor total:	\$1,130.18
102842	W	02/24/2017	AMY ROMES	180525			105.02
						Vendor total:	\$105.02
102683	W	02/08/2017	JULIE S RUBIN	180630	RECONCILED:02/28/2017		2,175.00
						Vendor total:	\$2,175.00
102843	W	02/24/2017	INTERSTATE BILLING SERVICE	180639			2,682.22
						Vendor total:	\$2,682.22
102684	W	02/08/2017	**RUNNERS PLUS	180646	RECONCILED:02/27/2017		4,579.45
						Vendor total:	\$4,579.45
102868	W	02/28/2017	RYDER TRANSPORTATION SERV	180745			25.19
						Vendor total:	\$25.19
102685	W	02/08/2017	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:02/28/2017		520.00
						Vendor total:	\$520.00
102686	W	02/08/2017	SAM'S CLUB DIRECT	190037	RECONCILED:02/28/2017		930.01
						Vendor total:	\$930.01
102844	W	02/24/2017	LUKE SANDRO	190053			246.10
						Vendor total:	\$246.10
102756	W	02/15/2017	SATURN ELECTRIC INC.	190077	RECONCILED:02/28/2017		2,343.00
						Vendor total:	\$2,343.00
102687	W	02/08/2017	SCHOLASTIC	190256	RECONCILED:02/27/2017		64.00
						Vendor total:	\$64.00
102757	W	02/15/2017	**SCHOOL SPECIALTY	190299			1,137.45
						Vendor total:	\$1,137.45
102688	W	02/08/2017	SERVOCITY ROBOTZONE LLC	190498	RECONCILED:02/28/2017		87.51

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$87.51
102590	B	02/03/2017	AMANDA SMITH JAY SMITH	190910	RECONCILED:02/28/2017		100.00
102591	B	02/03/2017	AMANDA SMITH JAY SMITH	190910	RECONCILED:02/28/2017		100.00
							Vendor total: \$200.00
102689	W	02/08/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:02/27/2017		98.09
							Vendor total: \$98.09
102593	W	02/03/2017	SOUTHWEST DISTRICT BOWLING	191091	RECONCILED:02/28/2017		200.00
							Vendor total: \$200.00
102778	W	02/22/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			320,890.37
102779	W	02/22/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,512.25
							Vendor total: \$323,402.62
102690	W	02/08/2017	SPRINGBORO ATHLETIC BOOSTERS	191204	RECONCILED:02/28/2017		100.00
102773	B	02/17/2017	SPRINGBORO ATHLETIC BOOSTERS	191204			388.90
							Vendor total: \$488.90
102772	B	02/17/2017	SPRINGBORO BAND BOOSTERS	191206			322.57
							Vendor total: \$322.57
102691	W	02/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:02/27/2017		4,070.02
							Vendor total: \$4,070.02
102692	W	02/08/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:02/28/2017		398.00
							Vendor total: \$398.00
102693	W	02/08/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:02/27/2017		743.47
102758	W	02/15/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:02/27/2017		28.95
							Vendor total: \$772.42
102845	W	02/24/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			291.33
							Vendor total: \$291.33
102694	W	02/08/2017	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:02/27/2017		341.97
							Vendor total: \$341.97
102595	W	02/03/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2017		5,446.29
102777	W	02/17/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/28/2017		5,544.57
							Vendor total: \$10,990.86
102759	W	02/15/2017	**STERLING PAPER CO	191619			1,287.00
							Vendor total: \$1,287.00
102695	W	02/08/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/27/2017		2,523.67
102846	W	02/24/2017	**STIGLER SUPPLY COMPANY	191635			3,221.80
							Vendor total: \$5,745.47
102847	W	02/24/2017	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			200.00
							Vendor total: \$200.00
102594	W	02/03/2017	VALERIE SZAKAL	191973	VOID: 02/07/2017		1,962.09
102598	W	02/03/2017	VALERIE SZAKAL	191973	RECONCILED:02/28/2017		1,962.09
102770	W	02/17/2017	VALERIE SZAKAL	191973	RECONCILED:02/28/2017		2,356.83
							Vendor total: \$6,281.01
102696	W	02/08/2017	THE COLLEGE BOARD-MWRO	200135	RECONCILED:02/28/2017		35.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$35.00
102760	W	02/15/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:02/28/2017		447.92
							Vendor total: \$447.92
102697	W	02/08/2017	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:02/27/2017		1,799.07
							Vendor total: \$1,799.07
102698	W	02/08/2017	**TIERNEY BROTHERS, INC.	200272	RECONCILED:02/27/2017		3,691.04
							Vendor total: \$3,691.04
102761	W	02/15/2017	**TIME WARNER CABLE	200284	RECONCILED:02/27/2017		2,420.54
							Vendor total: \$2,420.54
102848	W	02/24/2017	**T & L CUSTOM SCREENING	200294			33.76
							Vendor total: \$33.76
102699	W	02/08/2017	DANIEL SCHROER	200304	RECONCILED:02/28/2017		170.13
							Vendor total: \$170.13
102849	W	02/24/2017	TRANE	200382			137.46
							Vendor total: \$137.46
102700	W	02/08/2017	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:02/27/2017		160.71
							Vendor total: \$160.71
102701	W	02/08/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:02/28/2017		656.00
							Vendor total: \$656.00
102702	W	02/08/2017	MARCY THOMAS	202249	RECONCILED:02/28/2017		735.00
							Vendor total: \$735.00
102762	W	02/15/2017	UNIVERSAL CHEERLEADERS ASSOC.	210004	RECONCILED:02/27/2017		600.00
							Vendor total: \$600.00
102703	W	02/08/2017	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:02/28/2017		253.93
							Vendor total: \$253.93
102763	W	02/15/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/27/2017		5,046.35
							Vendor total: \$5,046.35
102704	W	02/08/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:02/27/2017		1,234.53
102850	W	02/24/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:02/27/2017		70.07
							Vendor total: \$1,304.60
102705	W	02/08/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/27/2017		377.50
							Vendor total: \$377.50
102764	W	02/15/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/28/2017		867.98
							Vendor total: \$867.98
102706	W	02/08/2017	VERIZON WIRELESS	220048	RECONCILED:02/28/2017		1,373.10
							Vendor total: \$1,373.10
102851	W	02/24/2017	WALMART COMMUNITY	220196			660.80
							Vendor total: \$660.80
102707	W	02/08/2017	**WALSWORTH PUBLISHING CO	220199			2,898.02
							Vendor total: \$2,898.02
102708	W	02/08/2017	MATTHEW HAGAN	220207			45.68
							Vendor total: \$45.68
102709	W	02/08/2017	OMEA EATON HIGH SCHOOL	220213			420.00
							Vendor total: \$420.00
102710	W	02/08/2017	VOYAGER SOPRIS LEARNING	220215	RECONCILED:02/28/2017		436.59
102765	W	02/15/2017	VOYAGER SOPRIS LEARNING	220215	RECONCILED:02/28/2017		560.29
							Vendor total: \$996.88
102711	W	02/08/2017	JENNIFER SMITH	220218	RECONCILED:02/28/2017		214.66
							Vendor total: \$214.66

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102852	W	02/24/2017	ELIZABETH ANDREWS	220219			32.31
						Vendor total:	\$32.31
102712	W	02/08/2017	OHIO TENNIS COACHES' ASSOC. ATTN: SCOTT LONG	220223	RECONCILED:02/28/2017		140.00
						Vendor total:	\$140.00
102766	W	02/15/2017	MARY BETH TSAMASIROS	220224	RECONCILED:02/28/2017		18.67
						Vendor total:	\$18.67
102853	W	02/24/2017	RUTHERFORD B HAYES	220227			215.00
						Vendor total:	\$215.00
102854	W	02/24/2017	BECK CONSULTING INC	220231			4,000.00
						Vendor total:	\$4,000.00
102713	W	02/08/2017	WARM WELCOME FOSTER CARE OUTREACH	220349	RECONCILED:02/28/2017		2,402.16
						Vendor total:	\$2,402.16
102714	W	02/08/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:02/28/2017		13,150.00
102767	W	02/15/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:02/28/2017		37,736.40
						Vendor total:	\$50,886.40
102715	W	02/08/2017	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:02/28/2017		1,044.00
						Vendor total:	\$1,044.00
102716	W	02/08/2017	WARREN CO TREASURER JIM AUMANN	230125	RECONCILED:02/28/2017		14,361.83
						Vendor total:	\$14,361.83
102855	W	02/24/2017	WATKINS MEMORIAL	230177			200.00
						Vendor total:	\$200.00
102587	B	02/03/2017	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393			20.00
						Vendor total:	\$20.00
102717	W	02/08/2017	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:02/28/2017		130.00
						Vendor total:	\$130.00
102718	W	02/08/2017	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	230650			105.00
						Vendor total:	\$105.00
102719	W	02/08/2017	W. R. HACKETT, INC.	230695	RECONCILED:02/28/2017		3,222.05
102856	W	02/24/2017	W. R. HACKETT, INC.	230695			2,674.83
						Vendor total:	\$5,896.88
102768	W	02/15/2017	MURRAY WYLIE	230746	RECONCILED:02/28/2017		400.00
						Vendor total:	\$400.00
102857	W	02/24/2017	ITC	240015			2,104.48
						Vendor total:	\$2,104.48
102858	W	02/24/2017	YEAGER SPORTS	250003			3,559.90
						Vendor total:	\$3,559.90
506279	M	02/03/2017	MEDICARE	900004			15,945.73
506295	M	02/17/2017	MEDICARE	900004			16,168.63
						Vendor total:	\$32,114.36
506280	M	02/06/2017	MEMO EXPENSES	900998			827.92
506281	M	02/06/2017	MEMO EXPENSES	900998			3,226.58
506291	M	02/10/2017	MEMO EXPENSES	900998	VOID: 02/10/2017		149.85
506292	M	02/13/2017	MEMO EXPENSES	900998			101.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
506296	M	02/17/2017	MEMO EXPENSES	900998			225.80	
506303	M	02/28/2017	MEMO EXPENSES	900998			302.42	
506306	M	02/28/2017	MEMO EXPENSES	900998			1,056.35	
							Vendor total:	\$5,890.67
506284	D	02/09/2017	Memo Correction	900999			237.15	
506299	D	02/27/2017	Memo Correction	900999			652.28	
506301	D	02/28/2017	Memo Correction	900999			2,898.02	
							Vendor total:	\$3,787.45
506285	M	02/10/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			21,233.85	
							Vendor total:	\$21,233.85
506283	M	02/08/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,451.73	
506294	M	02/15/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,646.15	
506297	M	02/22/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,966.31	
506298	M	02/23/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,625.23	
							Vendor total:	\$40,689.42
506282	M	02/06/2017	SCCS-HSA	901698			4,000.00	
506300	M	02/28/2017	SCCS-HSA	901698			5,500.00	
							Vendor total:	\$9,500.00
506276	C	02/03/2017	PAYROLL	901699			1,173,585.56	
506293	C	02/17/2017	PAYROLL	901699			1,187,681.65	
							Vendor total:	\$2,361,267.21
506302	M	02/28/2017	FOUNDATION STATE AUDITOR	901711			240,562.23	
506304	M	02/28/2017	FOUNDATION STATE AUDITOR	901711			245,250.00	
							Vendor total:	\$485,812.23
506286	M	02/10/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,669.43	
							Vendor total:	\$1,669.43
506290	M	02/10/2017	MAILFINANCE	950014			2,000.00	
							Vendor total:	\$2,000.00
506287	M	02/10/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,250.44	
							Vendor total:	\$3,250.44
506288	M	02/10/2017	AT & T MC PAYMENT	950031			4.08	
							Vendor total:	\$4.08
506289	M	02/10/2017	RUMPKE MC PAYMENT	950032			2,553.49	
							Vendor total:	\$2,553.49

V VOIDED CHECKS	6	CHECK TOTALS	16,437.83
R RECONCILED CHECKS	188	CHECK TOTALS	451,653.90

W WARRANT CHECKS	273	CHECK TOTALS	960,304.24
M MEMO CHECKS	23	CHECK TOTALS	604,717.97
B REFUND CHECKS	21	CHECK TOTALS	2,438.91

Date: 03/02/2017
Time: 10:32 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		3	CHECK TOTALS			3,787.45
C	PAYROLL CHECKS		2	CHECK TOTALS			2,361,267.21
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		316	** TOTAL NET			3,916,077.95
***	TOTAL CHECKS WRITTEN		322	*** GRAND TOTALS			3,932,515.78

Date: 03/02/2017
Time: 10:32 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

Page: 1
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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			

Check: 102194 Type: W Date: 12/20/16 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: VOID: 02/06/17 Bank:																		
0001	DW-Super Blanket		1716202	0001	INV149161	12/06/16	05	001	2720	423	0016	000000	000	00	000		9.25	
																	Check total:	\$9.25
Check: 102576 Type: W Date: 01/31/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: VOID: 02/03/17 Bank:																		
0001	BOARD CONTRIBUTION HRA CY		1725332	0001	1567254	01/16/17	05	001	1100	241	1000	000000	001	00	000		1,000.00	
0002	-BOARD CONTRIBUTION HRA C		1725332	0002	1567254	01/16/17	05	001	1100	241	1000	000000	002	00	000		500.00	
0003	-BOARD CONTRIBUTION HRA C		1725332	0003	1567254	01/16/17	05	001	1290	251	1000	000000	004	00	000		1,000.00	
0004	-BOARD CONTRIBUTION HRA C		1725332	0004	1567254	01/16/17	05	001	2421	241	1000	000000	006	00	000		1,000.00	
0005	-BOARD CONTRIBUTION HRA C		1725332	0005	1567254	01/16/17	05	001	2822	251	1000	000000	028	00	000		5,000.00	
0006	-BOARD CONTRIBUTION HRA C		1725332	0006	1567254	01/16/17	05	006	3120	251	1000	000000	000	00	000		1,000.00	
0007	ADM FEES		1725332	0007	1567254	01/16/17	05	001	2500	840	0025	000000	025	00	000		216.00	
																	Check total:	\$9,716.00
Check: 102577 Type: B Date: 02/03/17 Vendor: ROBIN BARBIEA Vendor#: 010133 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	HALL OF FAME DINNER REFUN	061540		0001		02/03/17	03	300	1890		901B	000000	000				105.00	
																	Check total:	\$105.00
Check: 102578 Type: B Date: 02/03/17 Vendor: DANIEL PRICE Vendor#: 010134 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	REFUND HS STUDENT FEE BAL	061541		0001		02/03/17	03	001	1740		0000	000000	001				13.25	
																	Check total:	\$13.25
Check: 102579 Type: B Date: 02/03/17 Vendor: WENDY SURIKOV Vendor#: 010135 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	REFUND HOCKEY FEES SURIKO	061542		0001		02/03/17	03	300	1635		915B	000000	171				200.00	
																	Check total:	\$200.00
Check: 102580 Type: B Date: 02/03/17 Vendor: HELEN ULRICH Vendor#: 131388 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	8 HRS MARCHING BAND SERVI	061543		0001		02/03/17	03	300	1630		902B	000000	001				80.00	
																	Check total:	\$80.00
Check: 102581 Type: B Date: 02/03/17 Vendor: DIANNA BERRY Vendor#: 131345 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	10 MARCHING BAND SERVICE	061544		0001		02/03/17	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102582 Type: B Date: 02/03/17 Vendor: EDWARD POSTER Vendor#: 131366 Stat/Date: RECONCILED:02/28/17 Bank: MICHELLE POSTER																		
0001	2 FOOTBALL SERVICE HRS	061545		0001		02/03/17	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102583 Type: B Date: 02/03/17 Vendor: REBECCA HASBROOK Vendor#: 131380 Stat/Date: RECONCILED:02/28/17 Bank: SCOTT HASBROOK																		
0001	3 FOOTBALL SERVICE HRS	061546		0001		02/03/17	03	300	1630		901B	000000	001				30.00	
																	Check total:	\$30.00

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Check: 102584 Type: B Date: 02/03/17 Vendor: ROBB ERVIN Vendor#: 131363 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	2.5 FOOTBALL SERVICE HRS	061547		0001		02/03/17	03	300	1630		901B	000000	001				25.00	
																	Check total:	\$25.00
Check: 102585 Type: B Date: 02/03/17 Vendor: MICHAEL HARDIN Vendor#: 131383 Stat/Date: RECONCILED:02/28/17 Bank:																		
SHERRI HARDIN																		
0001	2.5 FOOTBALL SERVICE HRS	061548		0001		02/03/17	03	300	1630		901B	000000	001				25.00	
																	Check total:	\$25.00
Check: 102586 Type: B Date: 02/03/17 Vendor: TRACY BROWNSTEIN Vendor#: 020843 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	2 FOOTBALL SERVICE HOURS	061549		0001		02/03/17	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102587 Type: B Date: 02/03/17 Vendor: DOUG WIEDMAN Vendor#: 230393 Stat/Date: Bank:																		
C/O ANDREW WIEDMAN																		
0001	2 FOOTBALL SERVICE HOURS	061550		0001		02/03/17	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102588 Type: B Date: 02/03/17 Vendor: MATT DAVENPORT Vendor#: 040114 Stat/Date: Bank:																		
0001	3 FOOTBALL SERVICE HRS	061551		0001		02/03/17	03	300	1630		901B	000000	001				30.00	
																	Check total:	\$30.00
Check: 102589 Type: B Date: 02/03/17 Vendor: SARA MEYER Vendor#: 131346 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	4 CHEER SERVICE HRS	061552		0001		02/03/17	03	300	1630		901B	000000	001				40.00	
																	Check total:	\$40.00
Check: 102590 Type: B Date: 02/03/17 Vendor: AMANDA SMITH Vendor#: 190910 Stat/Date: RECONCILED:02/28/17 Bank:																		
JAY SMITH																		
0001	10 FOOTBALL SERVICE HRS	061553		0001		02/03/17	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102591 Type: B Date: 02/03/17 Vendor: AMANDA SMITH Vendor#: 190910 Stat/Date: RECONCILED:02/28/17 Bank:																		
JAY SMITH																		
0001	10 FOOTBALL SERVICE HRS	061554		0001		02/03/17	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102592 Type: W Date: 02/03/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: VOID: 02/07/17 Bank:																		
0001	CONTRACTED OT SERVICES		1706105	0001	1/17-1/27/17	01/17/17	05	001	2181	410	0013	000000	006	00	000		3,024.00	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS JAN	01/17/17	05	001	2181	410	0013	000000	006	00	000		423.36-	
																	Check total:	\$2,600.64
Check: 102593 Type: W Date: 02/03/17 Vendor: SOUTHWEST DISTRICT BOWLING Vendor#: 191091 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Bowling Sectionals entry		1730412	0001	Bowling 2.4.17	02/03/17	05	300	4522	890	901B	000000	020	00	000		100.00	
0002	Girls		1730412	0002	Bowling 2.4.17	02/03/17	05	300	4522	890	901B	000000	020	00	000		100.00	

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Check total:																\$200.00	
Check: 102594 Type: W Date: 02/03/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: VOID: 02/07/17 Bank:																	
0001	CONTRACTED PT SERVICES	1706106	0001	1/17-1/26/17	01/17/17	05	001	2181	410	0013	000000	006	00	000			2,281.50
0002	CONTRACTED PT SERVICES	1706106	0001	STRS JAN	01/17/17	05	001	2181	410	0013	000000	006	00	000			319.41-
Check total:																\$1,962.09	
Check: 102595 Type: W Date: 02/03/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:02/28/17 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1725228	0001	02032017	02/03/17	05	001	2411	212	0000	000000	024	00	000			784.00
0002	DIR OF INSTR/GIFTED COORD	1725228	0002	02032017	02/03/17	05	001	2212	212	0000	000000	015	00	000			407.53
0003	HS PRINCIPALS - STRS	1725228	0003	02032017	02/03/17	05	001	2421	212	0000	000000	001	00	000			774.84
0004	JH PRINCIPALS - STRS	1725228	0004	02032017	02/03/17	05	001	2421	212	0000	000000	002	00	000			361.06
0005	SI PRINCIPAL - STRS	1725228	0005	02032017	02/03/17	05	001	2421	212	0000	000000	003	00	000			198.98
0006	FP PRINCIPALS - STRS	1725228	0006	02032017	02/03/17	05	001	2421	212	0000	000000	005	00	000			329.38
0007	DE PRINCIPALS - STRS	1725228	0007	02032017	02/03/17	05	001	2421	212	0000	000000	004	00	000			337.48
0008	CE PRINCIPAL - STRS	1725228	0008	02032017	02/03/17	05	001	2421	212	0000	000000	006	00	000			187.00
0009	ATHLETIC DIRECTOR - STRS	1725228	0009	02032017	02/03/17	05	300	4590	212	901B	000000	020	00	000			191.25
0010	SPEC ED COORD - STRS	1725228	0010	02032017	02/03/17	05	516	2416	212	9217	000000	013	00	000			173.40
0011	DIR OF STUD SERV - STRS	1725228	0011	02032017	02/03/17	05	516	2417	212	9217	000000	013	00	000			215.83
0012	PRE-SCHOOL OT & PT - STRS	1725228	0012	02032017	02/03/17	05	001	2181	410	0013	000000	007	00	000			1,485.54
0013	USE ONLY IF NOT USING 516	1725228	0013	02032017	02/03/17	05	001	2417	212	0000	000000	013	00	000			0.00
0014	USE ONLY IF NOT USING 516	1725228	0014	02032017	02/03/17	05	001	2416	212	0000	000000	013	00	000			0.00
Check total:																\$5,446.29	
Check: 102596 Type: W Date: 02/06/17 Vendor: **OHIO BUREAU OF WORKER'S Vendor#: 150138 Stat/Date: RECONCILED:02/27/17 Bank:																	
COMPENSATION																	
0001	TRUE-UP PREMIUM 2016 WORK	1725344	0001	TrueUp2016	02/06/17	05	001	1110	260	0000	000000	000	00	000			1,884.92
Check total:																\$1,884.92	
Check: 102597 Type: W Date: 02/03/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	CONTRACTED OT SERVICES	1706105	0001	1/17-27 Replace	01/17/17	05	001	2181	410	0013	000000	006	00	000			3,024.00
0002	CONTRACTED OT SERVICES	1706105	0001	STRS 1/17-27	01/17/17	05	001	2181	410	0013	000000	006	00	000			423.36-
Check total:																\$2,600.64	
Check: 102598 Type: W Date: 02/03/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	CONTRACTED PT SERVICES	1706106	0001	1/17-26 Replace	01/17/16	05	001	2181	410	0013	000000	006	00	000			2,281.50
0002	CONTRACTED PT SERVICES	1706106	0001	STRS 1/17-26	01/17/16	05	001	2181	410	0013	000000	006	00	000			319.41-
Check total:																\$1,962.09	
Check: 102599 Type: W Date: 02/08/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	FP	1716230	0006	SD550	01/30/17	05	001	2740	423	0016	000000	005	00	000			310.00
Check total:																\$310.00	
Check: 102600 Type: W Date: 02/08/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	DW-Super Blanket	1716173	0001	S-275156	02/02/17	05	001	2700	410	0016	000000	000	00	000			0.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	HS-Grease Trap Cleaning		1716173	0002	S-275156	02/02/17	05	001	2700	410	0016	000000	001	00	000	0.00	
0003	JH		1716173	0003	S-275156	02/02/17	05	001	2700	410	0016	000000	002	00	000	240.00	
0004	SI		1716173	0004	S-275156	02/02/17	05	001	2700	410	0016	000000	003	00	000	0.00	
0005	DE		1716173	0005	S-275156	02/02/17	05	001	2700	410	0016	000000	004	00	000	0.00	
0006	FP		1716173	0006	S-275156	02/02/17	05	001	2700	410	0016	000000	005	00	000	0.00	
0007	CE		1716173	0007	S-275156	02/02/17	05	001	2700	410	0016	000000	006	00	000	0.00	
0008	DE		1716173	0005	S-275157	02/02/17	05	001	2700	410	0016	000000	004	00	000	240.00	
																Check total:	\$480.00
Check: 102601 Type: W Date: 02/08/17 Vendor: PROJECT LEAD THE WAY																	Vendor#: 010030 Stat/Date: RECONCILED:02/28/17 Bank:
0001	Randon Number Generator K		1701017	0001	0070444	07/11/16	05	001	1100	511	0001	000000	001	00	000	340.00	
																Check total:	\$340.00
Check: 102602 Type: W Date: 02/08/17 Vendor: MATTHEW BENDER & CO																	Vendor#: 010066 Stat/Date: RECONCILED:02/28/17 Bank:
0001	Anderson Ohio School Law		1724081	0001	91375002	02/03/17	05	001	2500	510	0025	000000	025	00	000	206.00	
0002	Shipping & Handling		1724081	0002	91375002	02/03/17	05	001	2500	510	0025	000000	025	00	000	26.10	
																Check total:	\$232.10
Check: 102603 Type: W Date: 02/08/17 Vendor: ABS MONEY SYSTEMS INC.																	Vendor#: 010083 Stat/Date: RECONCILED:02/28/17 Bank:
0001	TO PURCHASE DESTROYIT 400		1705132	0001	0050534	01/30/17	05	001	1110	640	0005	000000	005	00	000	2,495.00	
																Check total:	\$2,495.00
Check: 102604 Type: W Date: 02/08/17 Vendor: ACT, INC.																	Vendor#: 010124 Stat/Date: Bank:
0001	16-17 Electronic Score		1701219	0001	31889639	01/19/17	05	001	2120	640	0001	000000	001	00	000	250.00	
																Check total:	\$250.00
Check: 102605 Type: W Date: 02/08/17 Vendor: TYCO INTEGRATED SECURITY																	Vendor#: 010177 Stat/Date: RECONCILED:02/27/17 Bank:
0001			1716289	0004	27918013	01/10/17	05	001	2700	410	0016	000000	004	00	000	74.07	
0002			1716289	0005	27918014	01/10/17	05	001	2700	410	0016	000000	005	00	000	74.07	
0003	DW-Security Monitoring		1716289	0001	27918015	01/10/17	05	001	2700	410	0016	000000	001	00	000	74.07	
0004			1716289	0003	27918016	01/10/17	05	001	2700	410	0016	000000	003	00	000	74.07	
0005			1716289	0003	27918017	01/10/17	05	001	2700	410	0016	000000	003	00	000	74.07	
0006			1716289	0002	27932049	01/10/17	05	001	2700	410	0016	000000	002	00	000	70.40	
																Check total:	\$440.75
Check: 102606 Type: W Date: 02/08/17 Vendor: **ALLIED SUPPLY																	Vendor#: 010342 Stat/Date: RECONCILED:02/27/17 Bank:
0001			1716287	0002	2172647	01/13/17	05	001	2740	423	0016	000000	006	00	000	281.00	
0002			1716287	0002	2172822	01/13/17	05	001	2740	423	0016	000000	006	00	000	69.64	
0003			1716287	0002	2174206	01/20/17	05	001	2740	423	0016	000000	006	00	000	92.44	
0004			1716287	0002	2174717	01/23/17	05	001	2740	423	0016	000000	006	00	000	126.21	
0005	DW-Parts and Supplies		1716287	0001	2175047	01/23/17	05	001	2740	423	0016	000000	000	00	000	199.09	
0006			1716287	0002	2175047	01/23/17	05	001	2740	423	0016	000000	006	00	000	230.71	
0007	DW-Parts and Supplies		1716287	0001	2175100	01/24/17	05	001	2740	423	0016	000000	000	00	000	280.22	
0008	DW-Parts and Supplies		1716287	0001	2176228	01/30/17	05	001	2740	423	0016	000000	000	00	000	169.80	
																Check total:	\$1,449.11

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Check: 102607 Type: W Date: 02/08/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTION HRA CY	1725332	0001	01567254	01/16/17	05	001	1100	241	1000	000000	001	00	000			0.00
0002	-BOARD CONTRIBUTION HRA C	1725332	0002	01567254	01/16/17	05	001	1100	241	1000	000000	002	00	000			500.00
0003	-BOARD CONTRIBUTION HRA C	1725332	0003	01567254	01/16/17	05	001	1290	251	1000	000000	004	00	000			1,000.00
0004	-BOARD CONTRIBUTION HRA C	1725332	0004	01567254	01/16/17	05	001	2421	241	1000	000000	006	00	000			1,000.00
0005	-BOARD CONTRIBUTION HRA C	1725332	0005	01567254	01/16/17	05	001	2822	251	1000	000000	028	00	000			5,000.00
0006	-BOARD CONTRIBUTION HRA C	1725332	0006	01567254	01/16/17	05	006	3120	251	1000	000000	000	00	000			1,000.00
0007	ADM FEES	1725332	0007	01567254	01/16/17	05	001	2500	840	0025	000000	025	00	000			198.00
																Check total:	\$8,698.00
Check: 102608 Type: W Date: 02/08/17 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	AM-1043 - 1/8x1/8x0700 Ma	1715220	0001	0160298	01/19/17	05	200	4117	891	902A	000000	000	00	000			2.80
0002	AM-2360 - 1/2 in Long, 1/	1715220	0002	0160298	01/19/17	05	200	4117	891	902A	000000	000	00	000			2.00
0003	AM-2609a - Wheel Conversi	1715220	0003	0160298	01/19/17	05	200	4117	891	902A	000000	000	00	000			22.00
0004	AM-0077a - 1/2" Key Hub	1715220	0004	0160298	01/19/17	05	200	4117	891	902A	000000	000	00	000			44.00
0005	SHIPPING	1715220	0005	0160298	01/19/17	05	200	4117	891	902A	000000	000	00	000			10.95
																Check total:	\$81.75
Check: 102609 Type: W Date: 02/08/17 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	iPAD AIR2, 32G	1706127	0001	4424849945	01/24/17	05	018	4600	640	907A	000000	006	00	000			758.00
0002	APPLE TV	1706131	0001	4425295072	01/27/17	05	001	1110	511	0006	000000	006	00	000			298.00
0003	APPLE TV	1706131	0001	4425314580	01/27/17	05	001	1110	511	0006	000000	006	00	000			99.90
0004	(DENNIS ELEMENTARY STEM C	1715223	0001	4424902996	01/24/17	05	001	1110	510	0015	000000	004	00	000			239.50
0005	(FIVE POINTS ELEMENTARY S	1715223	0002	4424902996	01/24/17	05	001	1110	510	0015	000000	005	00	000			239.50
0006	apple tv	1741141	0001	4425095869	01/25/17	05	401	3260	640	9217	000000	000	00	000			149.00
																Check total:	\$1,783.90
Check: 102610 Type: W Date: 02/08/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Student #9 - HS	1713037	0001	JAN2017	02/03/17	05	001	1240	410	0013	000000	001	00	000			3,880.00
																Check total:	\$3,880.00
Check: 102611 Type: W Date: 02/08/17 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	TOOL ALLOWANCE	1729200	0001	Reimb 10/31/16	02/03/17	05	001	2810	510	0028	000000	028	00	000			75.70
																Check total:	\$75.70
Check: 102612 Type: W Date: 02/08/17 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS Vendor#: 020183 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	PURCHASE ORDER FOR BOOKS,	1715232	0001	0578790	01/30/17	05	001	1130	521	0015	000000	001	00	000			3,281.41
0002	PURCHASE ORDER FOR BOOKS,	1715233	0001	0579058	01/30/17	05	001	1130	521	0015	000000	001	00	000			340.26
																Check total:	\$3,621.67
Check: 102613 Type: W Date: 02/08/17 Vendor: THOMAS BENJAMIN Vendor#: 020321 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Girls Basketball Batterie	1730393	0001	Reimb BestBuy	02/02/17	05	300	4532	890	901Q	000000	001	00	000			39.99
																Check total:	\$39.99

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Check: 102614 Type: W Date: 02/08/17 Vendor: B & H PHOTO & VIDEO Vendor#: 020440 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Library equipment, per		1701260	0001	121814551	01/30/17	05	001	2222	640	0001	000000	001	00	000	1,260.90	
																Check total:	\$1,260.90
Check: 102615 Type: W Date: 02/08/17 Vendor: BIG UNIVERSE, INC. Vendor#: 020461 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	BIG UNIVERSE CLASSROOM		1704131	0001	0012573	10/27/16	05	572	1270	511	9217	000000	015	16	000	199.00	
																Check total:	\$199.00
Check: 102616 Type: W Date: 02/08/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	BLANKET REPAIRS		1728156	0001	2220036246	01/26/17	05	001	2840	423	0028	000000	028	00	000	148.00	
0002	BLANKET REPAIRS		1728156	0001	2220036247	01/26/17	05	001	2840	423	0028	000000	028	00	000	94.00	
0003	BLANKET REPAIRS		1728156	0001	2220036248	01/26/17	05	001	2840	423	0028	000000	028	00	000	81.00	
0004	BLANKET REPAIRS		1728156	0001	2220036249	01/26/17	05	001	2840	423	0028	000000	028	00	000	81.00	
0005	BLANKET REPAIRS		1728156	0001	2220036250	01/26/17	05	001	2840	423	0028	000000	028	00	000	167.00	
0006	BLANKET REPAIRS		1728156	0001	2220036251	01/26/17	05	001	2840	423	0028	000000	028	00	000	81.00	
0007	BLANKET REPAIRS		1728156	0001	2220036252	01/26/17	05	001	2840	423	0028	000000	028	00	000	94.00	
0008	BLANKET REPAIRS		1728156	0001	2220036324	01/26/17	05	001	2840	423	0028	000000	028	00	000	81.00	
0009	BLANKET REPAIRS		1728156	0001	2220036325	01/26/17	05	001	2840	423	0028	000000	028	00	000	81.00	
0010	BLANKET REPAIRS		1728156	0001	2220036327	01/26/17	05	001	2840	423	0028	000000	028	00	000	16.00	
0011	BLANKET REPAIRS		1728156	0001	2220036331	01/26/17	05	001	2840	423	0028	000000	028	00	000	176.00	
0012	BLANKET TIRES		1728157	0001	2220035928	01/26/17	05	001	2840	583	0028	000000	028	00	000	158.00	
0013	BLANKET TIRES		1728157	0001	2220036159	01/26/17	05	001	2840	583	0028	000000	028	00	000	496.92	
0014	BLANKET TIRES		1728157	0001	2220036200	01/26/17	05	001	2840	583	0028	000000	028	00	000	645.08	
0015	BLANKET TIRES		1729202	0001	2220036159	01/26/17	05	001	2840	583	0028	000000	028	00	000	6,329.60	
0016	BLANKET REPAIRS		1729203	0001	220036327	01/26/17	05	001	2840	423	0028	000000	028	00	000	70.00	
0017	BLANKET REPAIRS		1729203	0001	2220035928	01/26/17	05	001	2840	423	0028	000000	028	00	000	146.50	
0018	BLANKET REPAIRS		1729203	0001	2220036329	01/26/17	05	001	2840	423	0028	000000	028	00	000	86.00	
																Check total:	\$9,032.10
Check: 102617 Type: W Date: 02/08/17 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	DW-Repairs		1716291	0001	0003086	01/23/17	05	001	2720	423	0016	000000	006	00	000	350.00	
0002	DW-Repairs		1716291	0001	0003104	02/06/17	05	001	2720	423	0016	000000	006	00	000	250.00	
																Check total:	\$600.00
Check: 102618 Type: W Date: 02/08/17 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Blanket po for flowers as		1701231	0001	0064747	12/01/16	05	018	4600	890	904A	000000	001	00	000	58.95	
0002	Blanket po for flowers as		1701231	0001	0065395	01/06/17	05	018	4600	890	904A	000000	001	00	000	43.95	
																Check total:	\$102.90
Check: 102619 Type: W Date: 02/08/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	FY17 ROBOTICS CLUB		1725024	0001	#7 - 2017	02/03/17	05	001	1190	419	0099	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 102620 Type: W Date: 02/08/17 Vendor: BUCKEYE CHARTERS, LTD Vendor#: 020990 Stat/Date: RECONCILED:02/28/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Girls Soccer trip to	1730433	0001		Charter#22624	02/02/17	05	300	4533	890	901S	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 102621 Type: W Date: 02/08/17 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:02/28/17 Bank:																	
					c/o BUTLER TECH & CAREER DEVEL												
0001	FY17 SWOCA FEES	1725116	0001		SWOC10632	01/23/17	05	001	2960	416	0029	000000	029	00	000	32,935.97	
0002	FY17 SECURE CISCO MAINT.	1725116	0003		SWOC10632	01/23/17	05	001	2240	410	0029	000000	029	00	000	2,518.56	
0003	PROGRESS BOOK & SPS	1725116	0005		SWOC10632	01/23/17	05	001	2240	516	0029	000000	029	00	000	7,777.50	
0004	FY17 SWOCA FEES	1725116	0001		SWOC10633	01/23/17	05	001	2960	416	0029	000000	029	00	000	8,824.05	
																Check total:	\$52,056.08
Check: 102622 Type: W Date: 02/08/17 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Girls Basketball Freshman	1730430	0001		Boro GBB TrnFee	02/08/17	05	300	4532	890	901B	000000	020	00	000	100.00	
																Check total:	\$100.00
Check: 102623 Type: W Date: 02/08/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	DW-Water Treatment Contra	1716283	0001		2598555	01/26/17	05	001	2740	423	0016	000000	000	00	000	300.00	
0002	HS	1716283	0002		2598555	01/26/17	05	001	2740	423	0016	000000	001	00	000	0.00	
0003	JH	1716283	0003		2598555	01/26/17	05	001	2740	423	0016	000000	002	00	000	281.80	
0004	SI	1716283	0004		2598555	01/26/17	05	001	2740	423	0016	000000	003	00	000	0.00	
0005	DE	1716283	0005		2598555	01/26/17	05	001	2740	423	0016	000000	004	00	000	150.00	
0006	FP	1716283	0006		2598555	01/26/17	05	001	2740	423	0016	000000	005	00	000	0.00	
0007	CE	1716283	0007		2598555	01/26/17	05	001	2740	423	0016	000000	006	00	000	100.00	
0008	MVH	1716283	0008		2598555	01/26/17	05	001	2740	423	0016	000000	001	00	000	150.00	
0009	BLANKET FUEL ADDITIVE	1728162	0001		2593601	01/22/17	05	001	2822	582	0028	000000	028	00	000	629.93	
																Check total:	\$1,611.73
Check: 102624 Type: W Date: 02/08/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	CONTRACTED SERVICES TO AS	1725214	0001		Jan2017	01/18/17	05	001	2411	410	0024	000000	024	00	000	1,382.50	
																Check total:	\$1,382.50
Check: 102625 Type: W Date: 02/08/17 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
					TREASURER'S OFFICE												
0001	REGISTRATION FEE FOR ANDR	1715238	0001		A.Cook 38316	02/03/17	05	001	2414	432	0015	000000	015	00	000	55.00	
																Check total:	\$55.00
Check: 102626 Type: W Date: 02/08/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	BLANKET PO	1766078	0001		INV207443	02/02/17	05	006	3120	423	0000	000000	000	00	000	340.03	
																Check total:	\$340.03
Check: 102627 Type: W Date: 02/08/17 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Student #14 at HS	1713030	0001		0008770	01/20/17	05	001	1240	410	0013	000000	001	00	000	334.26	
																Check total:	\$334.26
Check: 102628 Type: W Date: 02/08/17 Vendor: CREATIVE NOTEBOOK SOLUTIONS Vendor#: 031499 Stat/Date: Bank:																	

Date: 03/02/2017
 Time: 10:32 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	PLTW ENGINEERING NOTEBOOK		1702086	0001	0006827	01/03/17	05	001	1100	511	0002	000000	002	00	000		330.00	
																	Check total:	\$330.00
Check: 102629 Type: W Date: 02/08/17 Vendor: CROWN TROPHY																	Vendor#:	031541 Stat/Date: RECONCILED:02/28/17 Bank:
0001	#9891 - FLLJr Creature Cr		1715190	0001	0106558	12/23/16	05	200	4117	891	902A	000000	000	00	000		108.00	
0002	#9890A - FLLJr Creature C		1715190	0002	0106558	12/23/16	05	200	4117	891	902A	000000	000	00	000		29.70	
0003	Shipping		1715190	0003	0106558	12/23/16	05	200	4117	891	902A	000000	000	00	000		13.46	
																	Check total:	\$151.16
Check: 102630 Type: W Date: 02/08/17 Vendor: **CULLIGAN WATER																	Vendor#:	031609 Stat/Date: RECONCILED:02/27/17 Bank:
0001	WATER SERVICE FOR COOLER		1725223	0001	0372833	01/31/17	05	001	2500	420	0025	000000	025	00	000		21.95	
																	Check total:	\$21.95
Check: 102631 Type: W Date: 02/08/17 Vendor: CUSTOMINK.COM																	Vendor#:	031655 Stat/Date: RECONCILED:02/28/17 Bank:
																	ATTN: ACCOUNTS RECEIVABLE	
0001	EMC^2 Team Shirts	Qt	1715216	0001	8712989	01/20/17	05	200	4117	891	902A	000000	000	00	000		363.57	
																	Check total:	\$363.57
Check: 102632 Type: W Date: 02/08/17 Vendor: DELL MARKETING L.P.																	Vendor#:	040281 Stat/Date: RECONCILED:02/28/17 Bank:
																	C/O DELL USA L.P.	
0001	AMOUNT TO PURCHASE		1705103	0001	10140973566	01/12/17	05	018	4600	640	918A	000000	005	00	000		2,819.40	
																	Check total:	\$2,819.40
Check: 102633 Type: W Date: 02/08/17 Vendor: **DIESEL INJECTION SERVICE																	Vendor#:	040488 Stat/Date: Bank:
0001	ADDITION TO BLANKET		1728139	0001	02044061	01/06/17	05	001	2840	581	0028	000000	028	00	000		538.24	
0002	ADDITION TO BLANKET		1728148	0001	02009219	01/06/17	05	001	2840	581	0028	000000	028	00	000		500.00-	
0003	ADDITION TO BLANKET		1728148	0001	02009237	01/06/17	05	001	2840	581	0028	000000	028	00	000		500.00-	
0004	ADDITION TO BLANKET		1728148	0001	02044061	01/06/17	05	001	2840	581	0028	000000	028	00	000		408.48	
0005	ADDITION TO BLANKET		1728148	0001	02044109	01/06/17	05	001	2840	581	0028	000000	028	00	000		1,147.14	
0006	ADDITION TO BLANKET		1728148	0001	02044226	01/06/17	05	001	2840	581	0028	000000	028	00	000		962.33	
																	Check total:	\$2,056.19
Check: 102634 Type: W Date: 02/08/17 Vendor: DAVID C. DIMUZIO, INC																	Vendor#:	040522 Stat/Date: RECONCILED:02/28/17 Bank:
0001	SUPER BLANKET PROF		1725169	0001	0016447	02/01/17	05	001	2310	418	0099	000000	000	00	000		897.82	
0002	SUPER BLANKET PROF		1725169	0001	0016448	02/01/17	05	001	2310	418	0099	000000	000	00	000		2,318.30	
																	Check total:	\$3,216.12
Check: 102635 Type: W Date: 02/08/17 Vendor: THE DONUT HAUS & CUSTOM CAKES																	Vendor#:	040600 Stat/Date: RECONCILED:02/28/17 Bank:
0001	DONUTS FOR BOX TOPS WINNE		1702097	0001	Boro JH 1.31.17	01/31/17	05	018	4600	880	905A	000000	002	00	000		78.75	
																	Check total:	\$78.75
Check: 102636 Type: W Date: 02/08/17 Vendor: DUKE ENERGY																	Vendor#:	040665 Stat/Date: RECONCILED:02/28/17 Bank:
0001	Administration Blg Electr		1725247	0001	Jan2017	01/19/17	05	001	2700	451	0031	000000	000	00	000		1,190.21	
0002	Transpotation Electric		1725247	0002	Jan2017	01/19/17	05	001	2700	451	0031	000000	028	00	000		3,340.13	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	MVH Electric		1725247	0003	Jan2017	01/19/17	05	001	2700	451	0031	000000	021	00	000	3,001.10	
0004	MVH Natural Gas		1725247	0004	Jan2017	01/19/17	05	001	2700	453	0031	000000	021	00	000	2,257.63	
0005	HS Electric		1725247	0005	Jan2017	01/19/17	05	001	2700	451	0031	000000	001	00	000	14,481.77	
0006	HS Natural Gas		1725247	0006	Jan2017	01/19/17	05	001	2700	453	0031	000000	001	00	000	1,742.92	
0007	JH Electric		1725247	0007	Jan2017	01/19/17	05	001	2700	451	0031	000000	002	00	000	8,234.26	
0008	JH Natural Gas		1725247	0008	Jan2017	01/19/17	05	001	2700	453	0031	000000	002	00	000	1,405.30	
0009	SI Electric		1725247	0009	Jan2017	01/19/17	05	001	2700	451	0031	000000	003	00	000	4,729.88	
0010	SI Natural Gas		1725247	0010	Jan2017	01/19/17	05	001	2700	453	0031	000000	003	00	000	760.49	
0011	DE Electric		1725247	0011	Jan2017	01/19/17	05	001	2700	451	0031	000000	004	00	000	8,792.28	
0012	DE Natural Gas		1725247	0012	Jan2017	01/19/17	05	001	2700	453	0031	000000	004	00	000	1,122.76	
0013	CE Electric		1725247	0013	Jan2017	01/19/17	05	001	2700	451	0031	000000	006	00	000	3,726.19	
0014	CE Natural Gas		1725247	0014	Jan2017	01/19/17	05	001	2700	453	0031	000000	006	00	000	729.66	
0015	HS Stadium Electric		1725247	0015	Jan2017	01/19/17	05	001	2700	451	0031	000000	001	00	001	1,423.94	
																Check total:	\$56,938.52
Check: 102637 Type: W Date: 02/08/17 Vendor: R.W. EARHART COMPANY							Vendor#: 050006 Stat/Date: RECONCILED:02/28/17 Bank:										
0001	BLANKET FUEL		1728199	0001	0119267	01/19/17	05	001	2822	582	0028	000000	028	00	000	1,417.83	
0002	BLANKET FUEL		1728199	0001	0121652	01/30/17	05	001	2822	582	0028	000000	028	00	000	14,031.69	
0003	BLANKET FUEL		1728199	0001	0124548	02/02/17	05	001	2822	582	0028	000000	028	00	000	1,159.99	
																Check total:	\$16,609.51
Check: 102638 Type: W Date: 02/08/17 Vendor: **EASTERLING STUDIOS							Vendor#: 050026 Stat/Date: RECONCILED:02/27/17 Bank:										
0001	Swim - Senior banners		1730422	0001	71318-1	02/01/17	05	300	4518	890	9011	000000	000	00	000	504.00	
																Check total:	\$504.00
Check: 102639 Type: W Date: 02/08/17 Vendor: **EATONFORM, INC.							Vendor#: 050035 Stat/Date: RECONCILED:02/27/17 Bank:										
0001	Boys Basketball -		1730173	0001	0527383	01/25/17	05	300	4512	890	901C	000000	001	00	000	2,206.00	
0002	Boys Basketball - Additio		1730427	0001	0527383	01/25/17	05	300	4512	890	901C	000000	001	00	000	722.02	
																Check total:	\$2,928.02
Check: 102640 Type: W Date: 02/08/17 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC							Vendor#: 050073 Stat/Date: RECONCILED:02/27/17 Bank:										
0001	MAIN LICENSE UNLIMITED US		1725029	0001	0055735	01/26/17	05	001	2500	516	0025	000000	025	00	000	895.00	
0002	HARDWARE SERVICE AGREEMEN		1725029	0002	0055735	01/26/17	05	001	2500	410	0025	000000	025	00	000	525.00	
																Check total:	\$1,420.00
Check: 102641 Type: W Date: 02/08/17 Vendor: ENNIS BRITTON CO., LPA							Vendor#: 050515 Stat/Date: RECONCILED:02/28/17 Bank:										
0001	Super Blanket for Legal		1724048	0001	0004494	01/31/17	05	001	2310	418	0099	000000	000	00	000	5,258.78	
																Check total:	\$5,258.78
Check: 102642 Type: W Date: 02/08/17 Vendor: **FOLLETT SCHOOL SOLUTIONS							Vendor#: 060321 Stat/Date: RECONCILED:02/27/17 Bank:										
0001	Fahrenheit 451		1701250	0002	2067785A	01/19/17	05	001	1100	511	0001	000000	001	00	000	1,388.61	
0002	Romeo and Juliet		1701250	0001	2067785B	01/27/17	05	001	1100	511	0001	000000	001	00	000	688.05	
0003	TOUCHING SPIRIT BEAR #118		1702081	0001	514728F-6	12/06/16	05	001	1100	511	0002	000000	002	00	000	1,355.90	
																Check total:	\$3,432.56

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

Check: 102643 Type: W Date: 02/08/17 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Reimburse mileage to atte		1703153	0001	Reimb 1.27.17	01/27/17	05	001	1110	432	0003	000000	003	00	000		12.20
																Check total:	\$12.20
Check: 102644 Type: W Date: 02/08/17 Vendor: STEPHANIE FRANKS Vendor#: 060432 Stat/Date: Bank:																	
0001	Mileage reimbursement for		1701253	0001	Reimb 1.23.17	01/23/17	05	001	1130	431	0001	000000	001	00	000		36.92
																Check total:	\$36.92
Check: 102645 Type: W Date: 02/08/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	BLANKET PO SUSHI		1766066	0001	0012244	01/24/17	05	006	3120	560	0000	000000	000	00	000		690.00
0002	BLANKET PO SUSHI		1766066	0001	0012430	01/31/17	05	006	3120	560	0000	000000	000	00	000		762.00
																Check total:	\$1,452.00
Check: 102646 Type: W Date: 02/08/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	DW-Supplies		1716206	0001	9335656402	01/20/17	05	001	2700	570	0016	000000	000	00	000		56.69
																Check total:	\$56.69
Check: 102647 Type: W Date: 02/08/17 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	January mileage		1766077	0001	Jan Mileage	01/04/17	05	006	3110	430	0000	000000	000	00	000		39.48
																Check total:	\$39.48
Check: 102648 Type: W Date: 02/08/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Repair PO for band		1701182	0001	1096017	01/20/17	05	001	4134	423	0001	000000	001	00	000		30.95
																Check total:	\$30.95
Check: 102649 Type: W Date: 02/08/17 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Hall of Fame Dinner 1/28/		1730413	0001	Hall of Fame	01/28/17	05	300	4590	890	901B	000000	020	00	000		2,459.40
																Check total:	\$2,459.40
Check: 102650 Type: W Date: 02/08/17 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	MILEAGE EXPENSE		1725221	0001	Dec Mileage	12/01/16	05	001	2500	433	0025	000000	025	00	000		31.10
0002	MILEAGE EXPENSE		1725221	0001	Jan Mileage	01/04/17	05	001	2500	433	0025	000000	025	00	000		34.67
																Check total:	\$65.77
Check: 102651 Type: W Date: 02/08/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	HS-Custodial Supplies		1716195	0002	0162431	01/26/17	05	001	2700	570	0016	000000	001	00	000		8.92
0002	JH-Custodial Supplies		1716195	0003	0162772	02/03/17	05	001	2700	570	0016	000000	002	00	000		441.44
0003	JH-Custodial Supplies		1716195	0003	0162794	02/03/17	05	001	2700	570	0016	000000	002	00	000		82.10
																Check total:	\$532.46
Check: 102652 Type: W Date: 02/08/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:02/27/17 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
JAMES O. SAMS DBA																	
0001	HS		1716214	0002	0042732	01/24/17	05	001	2700	570	0016	000000	001	00	000		232.50
0002	FP		1716214	0006	0042732	01/24/17	05	001	2700	570	0016	000000	005	00	000		108.50
0003	DE		1716214	0005	0042755	01/30/17	05	001	2700	570	0016	000000	004	00	000		303.00
0004	JH		1716214	0003	0042761	01/30/17	05	001	2700	570	0016	000000	002	00	000		289.50
Check total:																	\$933.50
Check: 102653 Type: W Date: 02/08/17 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	BLANKET PO ICE CREAM		1766063	0001	0523427	01/27/17	05	006	3120	560	0000	000000	000	00	000		334.87
0002	BLANKET PO ICE CREAM		1766063	0001	0523623	02/03/17	05	006	3120	560	0000	000000	000	00	000		331.26
0003	BLANKET PO ICE CREAM		1766063	0001	0523624	02/03/17	05	006	3120	560	0000	000000	000	00	000		232.96
0004	BLANKET PO ICE CREAM		1766063	0001	0523625	02/03/17	05	006	3120	560	0000	000000	000	00	000		557.31
Check total:																	\$1,456.40
Check: 102654 Type: W Date: 02/08/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	DW-Repairs		1716267	0001	0019637	02/02/17	05	001	5200	630	0016	000000	001	00	000		250.00
Check total:																	\$250.00
Check: 102655 Type: W Date: 02/08/17 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Girls Basketball senior g		1730391	0001	0016490	01/26/17	05	300	4532	890	901Q	000000	001	00	000		150.00
Check total:																	\$150.00
Check: 102656 Type: W Date: 02/08/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	DW-Monthly Phone Service		1716292	0001	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		813.09
0002	Treas Office		1716292	0002	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		500.00
0003	HR Office		1716292	0003	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		360.00
0004	Director of Instruction		1716292	0004	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		150.00
0005	Business Manager		1716292	0005	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		210.00
0006	Transportation		1716292	0006	0644667	01/30/17	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service		1716292	0007	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		70.00
0008	Maintenance		1716292	0008	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		250.00
0009	HS Principal		1716292	0009	0644667	01/30/17	05	001	2421	441	0031	000000	001	00	000		230.00
0010	HS Guidance		1716292	0010	0644667	01/30/17	05	001	2421	441	0031	000000	002	00	000		150.00
0011	Athletics		1716292	0011	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		250.00
0012	JH Principal		1716292	0012	0644667	01/30/17	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance		1716292	0013	0644667	01/30/17	05	001	2421	441	0031	000000	002	00	000		100.00
0014	SI Principal		1716292	0014	0644667	01/30/17	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office		1716292	0015	0644667	01/30/17	05	001	2421	441	0031	000000	004	00	000		200.00
0016	FP Office		1716292	0016	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		200.00
0017	CE Principal		1716292	0017	0644667	01/30/17	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed		1716292	0018	0644667	01/30/17	05	001	2421	441	0031	000000	005	00	000		250.00
Check total:																	\$4,553.09
Check: 102657 Type: W Date: 02/08/17 Vendor: K. E. ROSE COMPANY Vendor#: 110152 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	DW-Parts and Supplies		1716251	0001	0057993	12/06/16	05	001	2730	570	0016	000000	000	00	000		20.07
Check total:																	\$20.07

SEQ	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: 102658 Type: W Date: 02/08/17 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	DW-Filter Service	1716288	0001	64310	BS	01/12/17	05	001	2700	410	0016	000000	003	00	000		900.00	
0002		1716288	0002	64310	BS	01/12/17	05	001	2700	410	0016	000000	004	00	000		1,290.00	
0003		1716288	0003	64310	BS	01/12/17	05	001	2700	410	0016	000000	005	00	000		1,720.00	
0004		1716288	0004	64310	BS	01/12/17	05	001	2700	410	0016	000000	025	00	000		420.00	
0005		1716288	0005	64310	BS	01/12/17	05	001	2740	423	0016	000000	006	00	000		880.00	
0006		1716288	0006	64310	BS	01/12/17	05	001	2740	423	0016	000000	005	00	000		310.00	
0007		1716288	0007	64310	BS	01/12/17	05	001	2740	423	0016	000000	004	00	000		70.00	
																	Check total:	\$5,590.00
Check: 102659 Type: W Date: 02/08/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	LEASE/PURCHASE AGREEMENT	1725002	0001	152571004702		02/01/17	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 102660 Type: W Date: 02/08/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	For Muse reception suppli	1701133	0001	1316356437		01/13/17	05	200	4110	891	929A	000000	001	00	000		50.42	
0002	For Muse reception suppli	1701133	0001	1316357603		01/23/17	05	200	4110	891	929A	000000	001	00	000		6.32	
0003	Kroger trips for K. Stapl	1701179	0001	1316355989		01/10/17	05	001	1130	510	0001	000000	001	00	000		22.44	
0004	Kroger trips for K. Stapl	1701179	0001	1316357839		01/24/17	05	001	1130	510	0001	000000	001	00	000		30.42	
0005	Blanket po for science	1701192	0001	1216355417		01/05/17	05	001	1100	511	0001	000000	001	00	000		20.23	
0006	Blanket po for science	1701192	0001	1216355540		01/06/17	05	001	1100	511	0001	000000	001	00	000		45.80	
0007	Blanket po for science	1701192	0001	1216355548		01/06/17	05	001	1100	511	0001	000000	001	00	000		10.99	
0008	Blanket po for science	1701192	0001	1316355674		01/08/17	05	001	1100	511	0001	000000	001	00	000		12.90	
0009	Blanket po for science	1701192	0001	1316356294		01/12/17	05	001	1100	511	0001	000000	001	00	000		19.03	
0010	Blanket po for Krogers fo	1701235	0001	1316358132		01/26/17	05	001	1100	511	0001	000000	001	00	000		86.63	
0011	OPEN PO FOR SHOPPING TRIP	1702050	0001	1316356769		01/17/17	05	001	1120	510	0002	000000	002	00	000		70.13	
0012	KROGER TRIP WITH STUDENTS	1702059	0001	1316356768		01/17/17	05	001	1100	511	0002	000000	002	00	000		110.09	
																	Check total:	\$485.40
Check: 102661 Type: W Date: 02/08/17 Vendor: LIBRARIAN'S BOOK EXPRESS Vendor#: 120389 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	EXPLORING THE LIFE, MYTH,	1702069	0001	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		33.85	
0002	GENGHIS KHAN AND THE BUIL	1702069	0002	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		25.85	
0003	RISE AND FALL OF THE MING	1702069	0003	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		25.85	
0004	ENGINEERING #978168048238	1702069	0004	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		30.80	
0005	INFORMATION SCIENCE	1702069	0005	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		30.80	
0006	CAITLYN JENNER #978150817	1702069	0006	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		27.85	
0007	TOP 101 WOMEN OF STEM	1702069	0007	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		30.80	
0008	TOP 101 REFORMERS,	1702069	0008	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		30.80	
0009	SHIPPING	1702069	0009	1287376		10/04/16	05	001	2222	530	0002	000000	002	00	000		22.48	
																	Check total:	\$259.08
Check: 102662 Type: W Date: 02/08/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	BLANKET PO FOR SET BUILDI	1702094	0001	0928529		01/21/17	05	300	4137	890	909B	000000	002	00	000		23.16	
0002	BLANKET PO FOR SET BUILDI	1702094	0001	0975263		01/19/17	05	300	4137	890	909B	000000	002	00	000		392.41	
0003	DW-Supplies	1716196	0001	0927258		01/24/17	05	001	2700	570	0016	000000	000	00	000		50.00	

Date: 03/02/2017
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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$465.57	
Check: 102663 Type: W Date: 02/08/17 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Mileage - Misc. Athletic	1730260	0001	12/9/16-2/8/17	01/10/17	05	300	4590	890	901B	000000	020	00	000			272.92
Check total:																\$272.92	
Check: 102664 Type: W Date: 02/08/17 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	BLANKET	1728180	0001	0135998-IN	01/20/17	05	001	2840	581	0028	000000	028	00	000			1,700.00
0002	BLANKET	1728180	0001	0135999-IN	01/27/17	05	001	2840	581	0028	000000	028	00	000			40.00
Check total:																\$1,740.00	
Check: 102665 Type: W Date: 02/08/17 Vendor: MIAMI UNIVERSITY Vendor#: 130821 Stat/Date: RECONCILED:02/28/17 Bank: COLLEGE OF PROF. STUDIES AND																	
0001	BOOKS FOR CCP STUDENTS	1715228	0001	201715002	01/21/17	05	001	1130	521	0015	000000	001	00	000			139.14
Check total:																\$139.14	
Check: 102666 Type: W Date: 02/08/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	BLANKET PURCHASE ORDER TO	1705131	0001	CSI1371078	01/26/17	05	001	1100	511	0005	000000	005	00	000			1,167.50
Check total:																\$1,167.50	
Check: 102667 Type: W Date: 02/08/17 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	JH-Security CCTV - Additi	1716263	0001	0983318	01/31/17	05	001	2240	410	0029	000000	029	00	000			2,468.29
0002	JH-Security CCTV - Additi	1716263	0001	0983321	01/31/17	05	001	2240	410	0029	000000	029	00	000			841.24
Check total:																\$3,309.53	
Check: 102668 Type: W Date: 02/08/17 Vendor: CAPITAL HOCKEY CONFERENCE Vendor#: 131404 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Varsity CBJ Cup Tournamen	1730418	0001	VCBJ-2017-10	01/27/17	05	300	4517	890	915B	000000	001	00	000			595.00
Check total:																\$595.00	
Check: 102669 Type: W Date: 02/08/17 Vendor: MATTHEW TIMMONS Vendor#: 131409 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	ONE ON ONE INSTRUC/CONSUL	1725350	0001	1/7-1/28/17	01/07/17	05	001	1249	864	0013	000000	013	00	000			162.50
0002	ONE ON ONE INSTRUCTION ON	1725350	0002	1/7-1/28/17	01/07/17	05	001	1249	864	0013	000000	013	00	000			130.00
0003	ONE ON ONE INSTRUCTION ON	1725350	0003	1/7-1/28/17	01/07/17	05	001	1249	864	0013	000000	013	00	000			130.00
Check total:																\$422.50	
Check: 102670 Type: W Date: 02/08/17 Vendor: NATIONAL ASSOCIATION Vendor#: 140054 Stat/Date: RECONCILED:02/28/17 Bank: FOR GIFTED CHILDREN																	
0001	PREMIER MEMBERSHIP FOR CH	1715236	0001	703900 2017	01/18/17	05	001	1210	840	0015	000000	015	00	000			119.00
0002	INCLUDES RENEWAL OFFER OF	1715236	0002	703900 2017	01/18/17	05	001	1210	840	0015	000000	015	00	000			0.00
Check total:																\$119.00	
Check: 102671 Type: W Date: 02/08/17 Vendor: **NEOFUNDS BY NEOPOST Vendor#: 140348 Stat/Date: VOID: 02/09/17 Bank:																	
0001	BLANKET POSTAGE FOR THE	1725231	0001	Jan Postage	01/03/17	05	001	2500	443	0025	000000	025	00	000			2,000.00
Check total:																\$2,000.00	

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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		

Check: 102672 Type: W Date: 02/08/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Blanket po for Berwald ar	1701201	0001	2030428542	01/22/17	05	001	1100	511	0001	000000	001	00	000			446.98
0002	SUPER BLANKET PO FOR OFFI	1706123	0001	900156569001	02/03/17	05	018	4600	510	907A	000000	006	00	000			172.82
0003		1713077	0001	898498104001	01/31/17	05	001	2417	510	0013	000000	013	00	000			119.99
0004		1713077	0001	898498265001	01/27/17	05	001	2417	510	0013	000000	013	00	000			100.99
0005	HR SUPPLIES	1732016	0001	899042960001	01/31/17	05	001	2941	510	0032	000000	032	00	000			38.23
0006	HR SUPPLIES	1732018	0001	899042960001	01/31/17	05	001	2941	510	0032	000000	032	00	000			42.45
																Check total:	\$921.46
Check: 102673 Type: W Date: 02/08/17 Vendor: OAPSA Vendor#: 150100 Stat/Date: Bank:																	
GWENN M. SPENCE																	
0001	Kim Perkins, Member	1713088	0001	K.Perkins	12/01/17	05	001	2417	432	0013	000000	013	00	000			60.00
0002	Kim Perkins, Member	1713088	0001	L.Vincent	12/01/17	05	001	2417	432	0013	000000	013	00	000			60.00
																Check total:	\$120.00
Check: 102674 Type: W Date: 02/08/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:02/28/17 Bank:																	
C/O OHIO BCI & I																	
0001	SUPER BLANKET	1732017	0001	92606-IN	02/01/17	05	001	2941	419	0032	000000	032	00	000			712.00
																Check total:	\$712.00
Check: 102675 Type: W Date: 02/08/17 Vendor: JOHN PENNELL Vendor#: 160234 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	DW-Mileage	1716290	0001	11/9-12/20/16	11/09/16	05	001	2610	433	0026	000000	026	00	000			53.73
																Check total:	\$53.73
Check: 102676 Type: W Date: 02/08/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Blanket po (#3) for 2016-	1701240	0001	08803463	01/24/17	05	001	1130	511	0001	120400	001	00	000			504.39
																Check total:	\$504.39
Check: 102677 Type: W Date: 02/08/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	BLANKET PO	1766061	0001	2514909	01/26/17	05	006	3120	560	0000	000000	000	00	000			141.50
0002	BLANKET PO	1766061	0001	2521151	01/30/17	05	006	3120	560	0000	000000	000	00	000			141.50
0003	BLANKET PO	1766061	0001	2521155	01/30/17	05	006	3120	560	0000	000000	000	00	000			424.50
0004	BLANKET PO	1766061	0001	2525050	01/31/17	05	006	3120	560	0000	000000	000	00	000			141.50
0005	BLANKET PO	1766061	0001	2525051	01/31/17	05	006	3120	560	0000	000000	000	00	000			1,324.50
0006	BLANKET PO	1766061	0001	2539397	02/07/17	05	006	3120	560	0000	000000	000	00	000			1,078.70
0007	BLANKET PO	1766061	0001	2539398	02/07/17	05	006	3120	560	0000	000000	000	00	000			358.50
																Check total:	\$3,610.70
Check: 102678 Type: W Date: 02/08/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	DE-Custodial Supplies	1716198	0005	0126733	02/01/17	05	001	2700	570	0016	000000	004	00	000			578.96
																Check total:	\$578.96
Check: 102679 Type: W Date: 02/08/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	CE	1716218	0007	0210801	01/23/17	05	001	2700	570	0016	000000	006	00	000			193.48

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	HS		1716218	0002	0211465	01/26/17	05	001	2700	570	0016	000000	001	00	000		558.33
0003	DW-Supplies		1716218	0001	0212374	01/31/17	05	001	2700	570	0016	000000	000	00	000		279.38
																Check total:	\$1,031.19
Check: 102680 Type: W Date: 02/08/17 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	TETRIX MAX 12-Volt		1715224	0001	669024-1	01/30/17	05	200	4117	891	902A	000000	000	00	000		99.90
0002	http://www.tetrixrobotics		1715224	0002	669024-1	01/30/17	05	200	4117	891	902A	000000	000	00	000		24.95
0003	SHIPPING		1715224	0003	669024-1	01/30/17	05	200	4117	891	902A	000000	000	00	000		12.49
																Check total:	\$137.34
Check: 102681 Type: W Date: 02/08/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:02/28/17 Bank:																	
																	THERAPY ACCOUNT MANAGER
0001	Tara Naltner, SLP at \$65		1713067	0001	H-24109	01/26/17	05	001	2150	419	0013	000000	006	00	000		678.00
0002	AT CE		1713092	0001	H-24109	01/26/17	05	001	2150	419	0013	000000	006	00	000		1,402.00
0003	AT CE		1713092	0001	H-24476	02/02/17	05	001	2150	419	0013	000000	006	00	000		2,567.50
0004			1713099	0001	H-24109	01/26/17	05	001	2150	419	0013	000000	004	00	000		2,080.00
0005			1713099	0001	H-24476	02/02/17	05	001	2150	419	0013	000000	004	00	000		2,080.00
																Check total:	\$8,807.50
Check: 102682 Type: W Date: 02/08/17 Vendor: RACO INDUSTRIES Vendor#: 180036 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	TK-3488-2D-V2 SCANNER WIT		1702103	0001	IN476051	01/26/17	05	001	2222	510	0002	000000	002	00	000		165.00
0002	STAND FOR TK-3488 V-2 SCA		1702103	0002	IN476051	01/26/17	05	001	2222	510	0002	000000	002	00	000		15.00
																Check total:	\$180.00
Check: 102683 Type: W Date: 02/08/17 Vendor: JULIE S RUBIN Vendor#: 180630 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	FP STUDENTS		1713031	0001	JAN2017	01/11/17	05	001	1230	410	0013	000000	005	00	000		543.75
0002	DE STUDENTS		1713031	0002	JAN2017	01/11/17	05	001	1230	410	0013	000000	004	00	000		543.75
0003	JH STUDENTS		1713031	0003	JAN2017	01/11/17	05	001	1240	410	0013	000000	002	00	000		543.75
0004	HS STUDENTS		1713031	0004	JAN2017	01/11/17	05	001	1240	410	0013	000000	001	00	000		543.75
																Check total:	\$2,175.00
Check: 102684 Type: W Date: 02/08/17 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	HS Track - uniforms/		1730407	0001	RC1000292649	02/02/17	05	300	4527	890	901M	000000	001	00	000		4,579.45
																Check total:	\$4,579.45
Check: 102685 Type: W Date: 02/08/17 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Springboro OHIO shape sig		1730373	0001	0001744	02/01/17	05	300	4533	890	901B	000000	020	00	000		520.00
																Check total:	\$520.00
Check: 102686 Type: W Date: 02/08/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Boys Basketball locker ro		0170117	0001	0003656	12/20/16	05	300	4512	890	901C	000000	001	00	000		70.00
0002	SUPER GLUE, ALKA-SELTZER		1702085	0001	0003626	12/19/16	05	001	1100	511	0002	000000	002	00	000		112.87
0003	SUPER GLUE, ALKA-SELTZER		1702085	0001	999999-M.Harris	12/20/16	05	001	1100	511	0002	000000	002	00	000		15.00
0004	JH Concession stand		1730259	0001	0006169	12/19/16	05	300	4590	890	901B	000000	020	07	000		144.29
0005	JH Concession stand		1730342	0001	0002992	01/11/17	05	300	4590	890	901B	000000	020	07	000		327.86

SEQ	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	JH Concession stand		1730342	0001	0009673	01/09/17	05	300	4590	890	901B	000000	020	07	000	259.99	
																Check total:	\$930.01
Check: 102687 Type: W Date: 02/08/17 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	#82S1 There was an old la		1741054	0003	20805106	09/12/16	05	401	3260	510	9216	000000	000	00	000	1.00	
0002	#057681 25 books for \$25		1741054	0001	20805107	09/12/16	05	401	3260	510	9216	000000	000	00	000	25.00	
0003	#060735 25 books for \$25		1741054	0002	20805108	09/12/16	05	401	3260	510	9216	000000	000	00	000	25.00	
0004	#26N1 I can read in		1741054	0006	20805108	09/12/16	05	401	3260	510	9216	000000	000	00	000	8.00	
0005	#73N2 The smallest girl i		1741054	0004	20805109	09/12/16	05	401	3260	510	9216	000000	000	00	000	4.00	
0006	#31B1 If you give a mouse		1741054	0005	20805110	09/12/16	05	401	3260	510	9216	000000	000	00	000	1.00	
																Check total:	\$64.00
Check: 102688 Type: W Date: 02/08/17 Vendor: SERVO CITY Vendor#: 190498 Stat/Date: RECONCILED:02/28/17 Bank:																	
																	ROBOTZONE LLC
0001	585440 - 1.50" Aluminum		1715187	0001	0021487	12/23/16	05	200	4117	891	902A	000000	000	00	000	29.90	
0002	545548 - 0.770" Pattern S		1715187	0002	0021487	12/23/16	05	200	4117	891	902A	000000	000	00	000	26.65	
0003	6432K12 - Steel Set Screw		1715187	0003	0021487	12/23/16	05	200	4117	891	902A	000000	000	00	000	13.20	
0004	Shipping		1715187	0004	0021487	12/23/16	05	200	4117	891	902A	000000	000	00	000	17.76	
																Check total:	\$87.51
Check: 102689 Type: W Date: 02/08/17 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	BLANKET PARTS		1728192	0001	12-499473	01/05/17	05	001	2840	581	0028	000000	028	00	000	14.62	
0002	BLANKET PARTS		1728192	0001	12-500353	01/19/17	05	001	2840	581	0028	000000	028	00	000	83.47	
																Check total:	\$98.09
Check: 102690 Type: W Date: 02/08/17 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Boys Basketball - Sponsor		1730409	0001	Donation2017	02/08/17	05	300	4512	890	901C	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 102691 Type: W Date: 02/08/17 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:02/27/17 Bank:																	
																	ATTN: ROBYN BROWN
0001			1725217	0005	Jan2017-ADM	01/30/17	05	001	2700	452	0031	000000	000	00	000	68.22	
0002			1725217	0008	Jan2017-BG	01/30/17	05	001	2700	452	0031	000000	028	00	000	83.85	
0003			1725217	0003	Jan2017-CC	01/30/17	05	001	2700	452	0031	000000	006	00	000	52.50	
0004	NOV., DEC., JAN.		1725217	0011	Jan2017-CFF	01/30/17	05	001	2700	452	0031	000000	021	00	000	1,515.44	
0005			1725217	0009	Jan2017-DE	01/30/17	05	001	2700	452	0031	000000	004	00	000	405.92	
0006			1725217	0010	Jan2017-FP	01/30/17	05	001	2700	452	0031	000000	005	00	000	316.97	
0007	SUPER BLANKET PO WATER/SE		1725217	0001	Jan2017-HS	01/30/17	05	001	2700	452	0031	000000	001	00	000	922.24	
0008			1725217	0007	Jan2017-HSS	01/30/17	05	001	2700	452	0031	000000	001	00	001	30.59	
0009			1725217	0002	Jan2017-JH	01/30/17	05	001	2700	452	0031	000000	002	00	000	389.52	
0010	NOV., DEC., JAN.		1725217	0011	Jan2017-MF	01/30/17	05	001	2700	452	0031	000000	021	00	000	52.50	
0011			1725217	0004	Jan2017-SI	01/30/17	05	001	2700	452	0031	000000	003	00	000	219.52	
0012			1725217	0006	Jan2017-WF	01/30/17	05	001	2700	452	0016	000000	003	00	001	12.75	
																Check total:	\$4,070.02
Check: 102692 Type: W Date: 02/08/17 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	UTILITY CART		1766074	0001	2813540	01/20/17	05	006	3120	560	0000	000000	000	00	000	398.00	

Date: 03/02/2017
Time: 10:32 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	ESTIMATED SHIPPING		1766074	0002	2813540	01/20/17	05	006	3120	560	0000	000000	000	00	000	0.00
															Check total:	\$398.00
Check: 102693 Type: W Date: 02/08/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:02/27/17 Bank:																
0001	Blanket po for band music		1701181	0001	1725298	12/30/16	05	001	1100	511	0001	000000	001	00	000	623.06
0002	Blanket po for band music		1701181	0001	1727444	01/12/17	05	001	1100	511	0001	000000	001	00	000	74.91
0003	Sheet music for strings		1701244	0001	1730558	01/30/17	05	001	1100	511	0001	000000	001	00	000	45.50
															Check total:	\$743.47
Check: 102694 Type: W Date: 02/08/17 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:02/27/17 Bank:																
DEPT DET																
0001	HP 410X High Yield Black		1741139	0001	3327604215	01/20/17	05	401	3260	510	9217	000000	000	00	000	297.98
0002	HP 61 Tricolor Ink Cartri		1741139	0002	3327604215	01/20/17	05	401	3260	510	9217	000000	000	00	000	43.99
															Check total:	\$341.97
Check: 102695 Type: W Date: 02/08/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:02/27/17 Bank:																
0001	HS-Custodial Supplies		1716243	0002	0298434	01/31/17	05	001	5200	630	0016	000000	002	00	000	1,149.67
0002	FP-Custodial Supplies		1716243	0006	0298608	02/03/17	05	001	5200	630	0016	000000	005	00	000	602.56
0003	JH-Custodial Supplies		1716243	0003	0298659	02/06/17	05	001	5200	630	0016	000000	002	00	000	771.44
															Check total:	\$2,523.67
Check: 102696 Type: W Date: 02/08/17 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date: RECONCILED:02/28/17 Bank:																
0001	Early bird registration f		1701092	0001	0035471	09/01/16	05	001	1130	432	0001	000000	001	00	000	35.00
															Check total:	\$35.00
Check: 102697 Type: W Date: 02/08/17 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:02/27/17 Bank:																
0001	FP		1716244	0006	3003004369	02/01/17	05	001	2740	423	0016	000000	006	00	000	329.72
0002	FP		1716244	0006	3003004376	02/01/17	05	001	2740	423	0016	000000	006	00	000	0.00
0003	CE		1716244	0007	3003004376	02/01/17	05	001	2740	423	0016	000000	006	00	000	109.91
0004	HS		1716244	0002	3003004540	02/01/17	05	001	2740	423	0016	000000	001	00	000	329.72
0005	MVH		1716244	0008	3003004922	02/01/17	05	001	2740	423	0016	000000	000	00	000	260.35
0006	SI		1716244	0004	3003005026	02/01/17	05	001	2740	423	0016	000000	003	00	000	439.65
0007	DW-Elevator Insp/Prev Con		1716244	0001	3003005027	02/01/17	05	001	2740	423	0016	000000	000	00	000	0.00
0008	JH		1716244	0003	3003005027	02/01/17	05	001	2740	423	0016	000000	006	00	000	0.00
0009	DE		1716244	0005	3003005027	02/01/17	05	001	2740	423	0016	000000	004	00	000	329.72
															Check total:	\$1,799.07
Check: 102698 Type: W Date: 02/08/17 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:02/27/17 Bank:																
0001	PLEASE SEE ATTACHED QUOTE		1706130	0001	0734986	01/24/17	05	001	1110	511	0006	000000	006	00	000	1,323.92
0002	PLEASE SEE ATTACHED QUOTE		1706130	0001	0735525	01/31/17	05	001	1110	511	0006	000000	006	00	000	2,367.12
															Check total:	\$3,691.04
Check: 102699 Type: W Date: 02/08/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:02/28/17 Bank:																
0001	Super Blanket for		1724068	0001	Jan2017Mileage	01/09/17	05	001	2411	431	0024	000000	024	00	000	170.13
															Check total:	\$170.13

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: 102700 Type: W Date: 02/08/17 Vendor: **TRANSPORTATION ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	ADDITION TO BLANKET	1728145	0001	0465197		01/23/17	05	001	2840	581	0028	000000	028	00	000		160.71	
																	Check total:	\$160.71
Check: 102701 Type: W Date: 02/08/17 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:02/28/17 Bank:																		
DAVE YOST, AUDITOR OF STATE																		
0001	SUPER BLANKET IPA QUALITY	1725317	0001	BILL215287		01/31/17	05	001	2560	843	0025	000000	025	00	000		656.00	
																	Check total:	\$656.00
Check: 102702 Type: W Date: 02/08/17 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	SUPER BLANKET FOR CONSULT	1732006	0001	#48 - 2017		01/01/17	05	001	2941	410	0032	000000	032	00	000		735.00	
																	Check total:	\$735.00
Check: 102703 Type: W Date: 02/08/17 Vendor: ULINE Vendor#: 210011 Stat/Date: RECONCILED:02/28/17 Bank:																		
ATTN:ACCOUNTS RECEIVABLE																		
0001	S-8363 DESKTOP DIRECT THE	1728198	0001	83768606		01/24/17	05	001	2810	510	0028	000000	028	00	000		240.00	
0002	SHIPPING / HANDLING	1728198	0002	83768606		01/24/17	05	001	2810	510	0028	000000	028	00	000		13.93	
																	Check total:	\$253.93
Check: 102704 Type: W Date: 02/08/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	PO #2 for Sav art supplie	1701199	0001	5649107		02/02/17	05	001	1100	511	0001	000000	001	00	000		271.76	
0002	PACON PREMIUM PURE SULPHI	1702102	0001	5642557		01/26/17	05	018	4600	510	905A	000000	002	00	000		314.00	
0003	PACON PREMIUM PURE SUPLPH	1702102	0002	5642557		01/26/17	05	018	4600	510	905A	000000	002	00	000		475.10	
0004	STRATHMORE 400 SERIES GRA	1702102	0003	5642557		01/26/17	05	018	4600	510	905A	000000	002	00	000		173.67	
																	Check total:	\$1,234.53
Check: 102705 Type: W Date: 02/08/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	HS-Custodial Supplies	1716189	0002	0135078		02/02/17	05	001	2700	570	0016	000000	001	00	000		377.50	
																	Check total:	\$377.50
Check: 102706 Type: W Date: 02/08/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Grounds	1716281	0002	9779233359		02/18/17	05	001	2730	441	0031	000000	000	00	000		85.65	
0002	Maintenance	1716281	0003	9779233359		02/18/17	05	001	2740	441	0031	000000	000	00	000		153.21	
0003	Food Service	1716281	0004	9779233359		02/18/17	05	001	2700	441	0031	000000	000	00	000		50.07	
0004	Athletics	1716281	0005	9779233359		02/18/17	05	001	4590	441	0031	000000	000	00	000		100.14	
0005	HS Principal	1716281	0006	9779233359		02/18/17	05	001	2421	441	0031	000000	001	00	000		200.28	
0006	JH Principal	1716281	0007	9779233359		02/18/17	05	001	2421	441	0031	000000	002	00	000		95.64	
0007	SI Principal	1716281	0008	9779233359		02/18/17	05	001	2421	441	0031	000000	003	00	000		50.07	
0008	Special Ed	1716281	0009	9779233359		02/18/17	05	001	2417	441	0031	000000	013	00	000		88.65	
0009	Curriculum	1716281	0010	9779233359		02/18/17	05	001	2212	441	0031	000000	015	00	000		60.06	
0010	Superintendent	1716281	0011	9779233359		02/18/17	05	001	2417	441	0031	000000	013	00	000		100.26	
0011	Treasurer	1716281	0012	9779233359		02/18/17	05	001	2417	441	0031	000000	013	00	000		50.07	
0012	Transportation	1716281	0014	9779233359		02/18/17	05	001	2810	441	0031	000000	028	00	000		38.58	
0013	IT	1716281	0015	9779233359		02/18/17	05	001	2240	441	0029	000000	029	00	000		50.07	
0014	DE	1716281	0017	9779233359		02/18/17	05	001	2421	441	0031	000000	004	00	000		100.14	

SEQ	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	FP		1716281	0018	9779233359	02/18/17	05	001	2421	441	0031	000000	005	00	000	100.14
0016	CE		1716281	0019	9779233359	02/18/17	05	001	2421	441	0031	000000	006	00	000	50.07
															Check total:	\$1,373.10
Check: 102707 Type: W Date: 02/08/17 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: Bank:																
0001	2017 YEARBOOK - SECOND DE		1702110	0001	7-07250-0	02/01/17	05	001	1100	511	0002	000000	002	00	000	2,898.02
															Check total:	\$2,898.02
Check: 102708 Type: W Date: 02/08/17 Vendor: MATTHEW HAGAN Vendor#: 220207 Stat/Date: Bank:																
0001	Mileage reimbursement for		1701255	0001	Reimb 1.23.17	01/23/17	05	001	1130	431	0001	000000	001	00	000	45.68
															Check total:	\$45.68
Check: 102709 Type: W Date: 02/08/17 Vendor: OMEA Vendor#: 220213 Stat/Date: Bank: EATON HIGH SCHOOL																
0001	OMEA large group competit		1701262	0001	Boro 2017	01/27/17	05	300	4137	890	903B	000000	001	00	000	420.00
															Check total:	\$420.00
Check: 102710 Type: W Date: 02/08/17 Vendor: VOYAGER SOPRIS LEARNING Vendor#: 220215 Stat/Date: RECONCILED:02/28/17 Bank:																
0001	69227 SOUND PARTNERS MAST		1705136	0001	1758292	01/31/17	05	001	1110	510	0005	000000	005	00	000	248.95
0002	69331 SOUND PARTNERS DECO		1705136	0002	1758292	01/31/17	05	001	1110	510	0005	000000	005	00	000	147.95
0003	SHIPPING		1705136	0003	1758292	01/31/17	05	001	1110	510	0005	000000	005	00	000	39.69
															Check total:	\$436.59
Check: 102711 Type: W Date: 02/08/17 Vendor: JENNIFER SMITH Vendor#: 220218 Stat/Date: RECONCILED:02/28/17 Bank:																
0001	MAILBOX REPLACEMENT		1729201	0001	Replace Mailbox	02/02/17	05	001	2822	580	0028	000000	028	00	000	214.66
															Check total:	\$214.66
Check: 102712 Type: W Date: 02/08/17 Vendor: OHIO TENNIS COACHES' ASSOC. Vendor#: 220223 Stat/Date: RECONCILED:02/28/17 Bank: ATTN: SCOTT LONG																
0001	Girls Tennis		1730429	0001	Reg G Tennis	02/08/17	05	300	4546	890	901Z	000000	000	00	000	115.00
0002	OTCA Membership fee		1730429	0002	Reg G Tennis	02/08/17	05	300	4546	890	901Z	000000	000	00	000	25.00
															Check total:	\$140.00
Check: 102713 Type: W Date: 02/08/17 Vendor: WARM WELCOME FOSTER CARE Vendor#: 220349 Stat/Date: RECONCILED:02/28/17 Bank: OUTREACH																
0001	DONATIONS COLLECTED FOR O		1706133	0001	2017 Donation	02/06/17	05	018	4600	890	907A	000000	006	00	000	2,402.16
															Check total:	\$2,402.16
Check: 102714 Type: W Date: 02/08/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:02/28/17 Bank: TREASURER'S OFFICE																
0001	SUPER BLANKET PURCHASE OR		1715043	0001	SBOR11264	01/26/17	05	001	1910	479	0013	000000	013	00	000	13,150.00
															Check total:	\$13,150.00
Check: 102715 Type: W Date: 02/08/17 Vendor: WARREN CO COMBINED HEALTH Vendor#: 230112 Stat/Date: RECONCILED:02/28/17 Bank: DISTRICT																
0001	SpringboroJRHS food servi		1766076	0001	2017 Applicatn	02/01/17	05	006	3120	423	0000	000000	000	00	000	184.00
0002	Clearcreek Elementary foo		1766076	0002	2017 Applicatn	02/01/17	05	006	3120	423	0000	000000	000	00	000	154.00

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		
0003	Springboro Intermediate f		1766076	0003	2017 Applicatn	02/01/17	05	006	3120	423	0000	000000	000	00	000	154.00	
0004	Five Points elementary fo		1766076	0004	2017 Applicatn	02/01/17	05	006	3120	423	0000	000000	000	00	000	184.00	
0005	Springboro High School fo		1766076	0005	2017 Applicatn	02/01/17	05	006	3120	423	0000	000000	000	00	000	184.00	
0006	Dennis elementary food se		1766076	0006	2017 Applicatn	02/01/17	05	006	3120	423	0000	000000	000	00	000	184.00	
																Check total:	\$1,044.00
Check: 102716 Type: W Date: 02/08/17 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: RECONCILED:02/28/17 Bank:																	
					JIM AUMANN												
0001	FIRST HALF 2016 TAXES-162		1725342	0001	2017 - 1st Half	02/08/17	05	001	5900	870	0099	000000	000	00	000	14,356.78	
0002	FIRST HALF TAXES 2016		1725343	0001	2017 - 1st Half	02/08/17	05	001	5900	870	0099	000000	000	00	000	5.05	
																Check total:	\$14,361.83
Check: 102717 Type: W Date: 02/08/17 Vendor: WOHRA Vendor#: 230530 Stat/Date: RECONCILED:02/28/17 Bank:																	
					C/O SEAN ABBOTT												
0001	Hockey officials for Nove		1730347	0001	0000168	12/04/16	05	300	4517	890	915B	000000	001	00	000	130.00	
																Check total:	\$130.00
Check: 102718 Type: W Date: 02/08/17 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 230650 Stat/Date: Bank:																	
					FOUNDATION												
0001	FLL Jr Dayton Expo		1715179	0001	1.16.17	01/16/17	05	200	4117	891	902A	000000	000	00	000	105.00	
																Check total:	\$105.00
Check: 102719 Type: W Date: 02/08/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	BLANKET PO PRODUCE		1766064	0001	0015980	01/31/17	05	006	3120	560	0000	000000	000	00	000	36.50	
0002	BLANKET PO PRODUCE		1766064	0001	0151786	01/30/17	05	006	3120	560	0000	000000	000	00	000	370.40	
0003	BLANKET PO PRODUCE		1766064	0001	0151787	01/30/17	05	006	3120	560	0000	000000	000	00	000	166.15	
0004	BLANKET PO PRODUCE		1766064	0001	0151788	01/30/17	05	006	3120	560	0000	000000	000	00	000	302.60	
0005	BLANKET PO PRODUCE		1766064	0001	0151789	01/30/17	05	006	3120	560	0000	000000	000	00	000	327.00	
0006	BLANKET PO PRODUCE		1766064	0001	0151790	01/30/17	05	006	3120	560	0000	000000	000	00	000	98.10	
0007	BLANKET PO PRODUCE		1766064	0001	0151791	01/30/17	05	006	3120	560	0000	000000	000	00	000	347.40	
0008	BLANKET PO PRODUCE		1766064	0001	0151976	01/31/17	05	006	3120	560	0000	000000	000	00	000	9.95	
0009	BLANKET PO PRODUCE		1766064	0001	0152467	02/06/17	05	006	3120	560	0000	000000	000	00	000	220.45	
0010	BLANKET PO PRODUCE		1766064	0001	0152469	02/06/17	05	006	3120	560	0000	000000	000	00	000	173.55	
0011	BLANKET PO PRODUCE		1766064	0001	0152470	02/06/17	05	006	3120	560	0000	000000	000	00	000	511.45	
0012	BLANKET PO PRODUCE		1766064	0001	0152471	02/06/17	05	006	3120	560	0000	000000	000	00	000	86.65	
0013	BLANKET PO PRODUCE		1766064	0001	0152472	02/06/17	05	006	3120	560	0000	000000	000	00	000	204.55	
0014	BLANKET PO PRODUCE		1766064	0001	0152473	02/06/17	05	006	3120	560	0000	000000	000	00	000	429.25	
0015	BLANKET PO PRODUCE		1766064	0001	0152653	02/07/17	05	006	3120	560	0000	000000	000	00	000	15.95	
0016	BLANKET PO PRODUCE		1766064	0001	25207 CR	02/06/17	05	006	3120	560	0000	000000	000	00	000	15.95-	
0017	BLANKET PO PRODUCE		1766064	0001	25420 CR	01/30/17	05	006	3120	560	0000	000000	000	00	000	9.95-	
0018	BLANKET PO PRODUCE		1766064	0001	25421 CR	01/30/17	05	006	3120	560	0000	000000	000	00	000	52.00-	
																Check total:	\$3,222.05
Check: 102720 Type: W Date: 02/15/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	JH		1716295	0003	P-1037280	02/03/17	05	001	5200	630	0016	000000	002	00	000	83.00	
																Check total:	\$83.00
Check: 102721 Type: W Date: 02/15/17 Vendor: BRADLEY FARMER Vendor#: 010102 Stat/Date: RECONCILED:02/28/17 Bank:																	

Date: 03/02/2017
Time: 10:32 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
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	PERSONAL SERVICE CONTRACT		1702113	0001	2017JHMUSICAL	02/06/17	05	300	4137	890	909B	000000	002	00	000		400.00	
																	Check total:	\$400.00
Check: 102722 Type: W Date: 02/15/17 Vendor: LASER QUEST CENTERVILLE Vendor#: 010139 Stat/Date: Bank:																		
0001	JH Wrestling outing to La		1730437	0001	52021017	02/06/17	05	300	4528	890	901P	000000	002	00	000		84.00	
																	Check total:	\$84.00
Check: 102723 Type: W Date: 02/15/17 Vendor: CHILLER LLC Vendor#: 010141 Stat/Date: Bank:																		
0001	Hockey - Columbus Thanksg		1730439	0001	ThanksgvngClsic	11/25/16	05	300	4517	890	915B	000000	001	00	000		975.00	
																	Check total:	\$975.00
Check: 102724 Type: W Date: 02/15/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	WORXTIME MONTHLY CHARGES		1725006	0001	0019442	02/10/17	05	001	2500	410	0025	000000	025	00	000		204.25	
																	Check total:	\$204.25
Check: 102725 Type: W Date: 02/15/17 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	lightening to usb cable		1741147	0001	4426299409	02/06/17	05	401	3260	510	9217	000000	000	00	000		95.00	
																	Check total:	\$95.00
Check: 102726 Type: W Date: 02/15/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Student #3 at Five Points		1713028	0001	Jan2017	02/03/17	05	001	1230	410	0013	000000	005	00	000		2,040.00	
																	Check total:	\$2,040.00
Check: 102727 Type: W Date: 02/15/17 Vendor: JOSEPH BENJAMIN ATKINSON Vendor#: 010735 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	PERCUSSION - JANUARY AND		1725360	0001	Jan/Feb Payroll	02/08/17	05	300	4134	890	902B	000000	000	00	000		520.00	
																	Check total:	\$520.00
Check: 102728 Type: W Date: 02/15/17 Vendor: BOWLING GREEN TRACK & FIELD Vendor#: 020662 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Indoor Track entry fee -		1730454	0001	Track 2.19.17	02/15/17	05	300	4527	890	901M	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 102729 Type: W Date: 02/15/17 Vendor: **BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Digital Media		1701148	0001	S172856	12/22/16	05	001	1100	511	0001	000000	001	00	000		17.00	
																	Check total:	\$17.00
Check: 102730 Type: W Date: 02/15/17 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	JANUARY PAYROLL FOR MARCH		1725359	0001	Jan/Feb Payroll	02/08/17	05	300	4134	890	902B	000000	000	00	000		300.00	
0002	FEBRUARY PAYROLL FOR MARC		1725359	0002	Jan/Feb Payroll	02/08/17	05	300	4134	890	902B	000000	000	00	000		300.00	
																	Check total:	\$600.00
Check: 102731 Type: W Date: 02/15/17 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:02/27/17 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Standard Dissecting Set I		1741138	0002	49747447 RI	01/25/17	05	401	3260	510	9217	000000	000	00	000		35.40	
0002	shipping		1741138	0004	49747447 RI	01/25/17	05	401	3260	510	9217	000000	000	00	000		16.56	
0003	Large Owl Pellet		1741138	0003	49749278 RI	01/26/17	05	401	3260	510	9217	000000	000	00	000		64.98	
0004	Carolina's Perfect Soluti		1741138	0001	49752837 RI	01/30/17	05	401	3260	510	9217	000000	000	00	000		67.40	
																	Check total:	\$184.34
Check: 102732 Type: W Date: 02/15/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	DW-Fiber Maintenenace		1716264	0001	15900033	01/31/17	05	001	2960	416	0029	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 102733 Type: W Date: 02/15/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:02/28/17 Bank:																		
					TREASURER'S OFFICE													
0001	Registration for 2 teams		1701252	0001	0084690	02/07/17	05	001	1130	432	0001	000000	001	00	000		594.00	
0002	REGISTRATION FOR MARY BET		1705142	0001	0084241	01/26/17	05	001	2922	412	0015	000000	015	00	000		109.00	
																	Check total:	\$703.00
Check: 102734 Type: W Date: 02/15/17 Vendor: ESTES COX CORPORATION Vendor#: 031563 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	A8-3 Engine Bulk Pack (24		1701107	0001	100110057	09/08/16	05	001	1100	511	0001	000000	001	00	000		143.98	
0002	B6-4 Engine Bulk Pack (24		1701107	0002	100110057	09/08/16	05	001	1100	511	0001	000000	001	00	000		72.99	
																	Check total:	\$216.97
Check: 102735 Type: W Date: 02/15/17 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Ready CCSS Reading Instru		1715235	0001	90456351	02/02/17	05	001	2212	510	0015	000000	015	00	000		520.00	
0002	Ready CCSS Reading Instru		1715235	0002	90456351	02/02/17	05	001	2212	510	0015	000000	015	00	000		90.00	
0003	SHIPPING		1715235	0003	90456351	02/02/17	05	001	2212	510	0015	000000	015	00	000		73.20	
																	Check total:	\$683.20
Check: 102736 Type: W Date: 02/15/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	#2 blanket po for office		1701216	0001	0028565-001	02/08/17	05	001	1130	510	0001	000000	001	00	000		89.50	
0002	ADDRESS LABELS: #BSN21050		1702107	0001	0028497-001	02/06/17	05	001	2421	510	0002	000000	002	00	000		17.58	
0003	POST-IT NOTES #MMM65412SS		1702107	0002	0028497-001	02/06/17	05	001	2421	510	0002	000000	002	00	000		24.99	
0004	EXPO MARKERS: RED: #SAN83		1702107	0003	0028497-001	02/06/17	05	001	2421	510	0002	000000	002	00	000		15.59	
0005	EXPO MARKERS: BLACK: #SAN		1702107	0004	0028497-001	02/06/17	05	001	2421	510	0002	000000	002	00	000		15.59	
0006	PACKING TAPE - 4 ROLLS #D		1702107	0005	0028497-001	02/06/17	05	001	2421	510	0002	000000	002	00	000		20.59	
0007	DESK CALENDAR #AAGSK11700		1702107	0006	0028497-001	02/06/17	05	001	2421	510	0002	000000	002	00	000		12.57	
																	Check total:	\$196.41
Check: 102737 Type: W Date: 02/15/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Forward Edge Contract Ser		1729055	0001	CW12035	02/08/17	05	001	2240	410	0029	000000	029	00	000		16,625.00	
																	Check total:	\$16,625.00
Check: 102738 Type: W Date: 02/15/17 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Toner Blanket PO		1729054	0001	0104632	11/17/16	05	001	2240	590	0029	000000	029	00	000		2,002.42	
0002	Toner Blanket PO		1729054	0001	0109310	01/30/17	05	001	2240	590	0029	000000	029	00	000		2,125.59	
																	Check total:	\$4,128.01

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: 102739 Type: W Date: 02/15/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Repair PO for band	1701182	0001	1095520		01/13/17	05	001	4134	423	0001	000000	001	00	000		63.00	
																	Check total:	\$63.00
Check: 102740 Type: W Date: 02/15/17 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Springboro Boys Soccer Al	1730369	0001	Soccer Alumni		01/04/17	05	300	4513	890	901E	000000	000	00	000		640.00	
0002	Springboro Boys Soccer Al	1730370	0001	Soccer Alumni		01/04/17	05	300	4513	890	901E	000000	000	00	000		1,865.45	
0003		1730370	0002	Soccer Alumni		01/04/17	05	300	4513	890	901B	000000	020	00	000		109.27	
																	Check total:	\$2,614.72
Check: 102741 Type: W Date: 02/15/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:02/27/17 Bank:																		
JAMES O. SAMS DBA																		
0001	DW-Supplies	1716214	0001	0042776		02/06/17	05	001	2700	570	0016	000000	000	00	000		94.00	
0002	HS	1716214	0002	0042776		02/06/17	05	001	2700	570	0016	000000	001	00	000		322.00	
0003	JH	1716214	0003	0042776		02/06/17	05	001	2700	570	0016	000000	002	00	000		134.00	
0004	SI	1716214	0004	0042776		02/06/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0005	DE	1716214	0005	0042776		02/06/17	05	001	2700	570	0016	000000	004	00	000		181.00	
0006	FP	1716214	0006	0042776		02/06/17	05	001	2700	570	0016	000000	005	00	000		181.00	
0007	CE	1716214	0007	0042776		02/06/17	05	001	2700	570	0016	000000	006	00	000		0.00	
0008	HS	1716214	0002	0042810		02/06/17	05	001	2700	570	0016	000000	001	00	000		201.50	
																	Check total:	\$1,113.50
Check: 102742 Type: W Date: 02/15/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/27/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Academic team t-shirts	1701261	0001	0016516		02/02/17	05	018	4600	890	904A	000000	001	00	000		136.50	
0002	Baseball - T-shirts for	1730375	0001	0016523		02/07/17	05	300	4511	890	901G	000000	000	00	000		621.25	
																	Check total:	\$757.75
Check: 102743 Type: W Date: 02/15/17 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:																		
0001	Super Blanket for Mileage	1724041	0001	1/11-2/9/17		01/11/17	05	001	2411	433	0024	000000	024	00	000		18.73	
0002	Super Blanket for Mileage	1724041	0001	11/29-12/20/16		11/29/16	05	001	2411	433	0024	000000	024	00	000		22.14	
0003	Super Blanket for Mileage	1724041	0001	Reimb Tblcloth		02/10/17	05	001	2411	433	0024	000000	024	00	000		20.00	
																	Check total:	\$60.87
Check: 102744 Type: W Date: 02/15/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Blanket PO	1729059	0001	0736124		01/26/17	05	001	2240	517	0029	000000	001	00	000		16.25	
0002		1729059	0002	0736124		01/26/17	05	001	2240	517	0029	000000	002	00	000		16.24	
0003		1729059	0003	0736124		01/26/17	05	001	2240	517	0029	000000	003	00	000		16.24	
0004		1729059	0004	0736124		01/26/17	05	001	2240	517	0029	000000	004	00	000		16.24	
0005		1729059	0005	0736124		01/26/17	05	001	2240	517	0029	000000	005	00	000		16.24	
0006		1729059	0006	0736124		01/26/17	05	001	2240	517	0029	000000	005	00	000		16.24	
																	Check total:	\$97.45
Check: 102745 Type: W Date: 02/15/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	DO-Copier Service Contrac	1716293	0001	0082086		02/02/17	05	001	1990	426	0016	000000	001	00	000		200.00	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	HS		1716293	0002	0082086	02/02/17	05	001	1990	426	0016	000000	001	00	000		1,300.00
0003	JH		1716293	0003	0082086	02/02/17	05	001	1990	426	0016	000000	002	00	000		670.00
0004	SI		1716293	0004	0082086	02/02/17	05	001	1990	426	0016	000000	003	00	000		370.00
0005	DE		1716293	0005	0082086	02/02/17	05	001	1990	426	0016	000000	004	00	000		600.00
0006	FP		1716293	0006	0082086	02/02/17	05	001	1990	426	0016	000000	005	00	000		600.00
0007	CE		1716293	0007	0082086	02/02/17	05	001	1990	426	0016	000000	006	00	000		280.00
Check total:																	\$4,020.00
Check: 102746 Type: W Date: 02/15/17 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:02/28/17 Bank:																	
ATTORNEYS																	
0001	BLANKET FOR LEGAL SERVICE		1725275	0001	11085929	01/31/17	05	001	2310	418	0099	000000	000	00	000		7,600.00
0002	BLANKET FOR LEGAL SERVICE		1725354	0001	10085929	01/31/17	05	001	2310	418	0099	000000	000	00	000		7,286.00
Check total:																	\$14,886.00
Check: 102747 Type: W Date: 02/15/17 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:02/28/17 Bank:																	
ATTN: TREASURER'S OFFICE																	
0001	DAYTON AREA SCHOOL APPLIC		1732019	0001	MIS17206	01/24/17	05	001	2941	446	0032	000000	032	00	000		1,400.00
Check total:																	\$1,400.00
Check: 102748 Type: W Date: 02/15/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	DW-Supplies		1716221	0001	RMS-290948	02/01/17	05	001	2700	570	0016	000000	000	00	000		618.00
Check total:																	\$618.00
Check: 102749 Type: W Date: 02/15/17 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Muse in-school/out-of-sch		1701247	0001	0012182	10/25/16	05	200	4110	891	929A	000000	001	00	000		2,520.00
0002	Dirty Dancing tix		1701274	0001	0012304	01/25/17	05	200	4110	891	929A	000000	001	00	000		1,250.00
Check total:																	\$3,770.00
Check: 102750 Type: W Date: 02/15/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	OPEN PO FOR SUPPLIES		1704160	0001	900471304001	02/06/17	05	018	4600	890	915A	000000	004	00	000		304.17
0002	OPEN PO FOR SUPPLIES		1704160	0001	901038712001	02/07/17	05	018	4600	890	915A	000000	004	00	000		114.73
0003	BLANKET FOR OFFICE SUPPLI		1725308	0001	900569912001	02/06/17	05	001	2500	510	0025	000000	025	00	000		103.31
Check total:																	\$522.21
Check: 102751 Type: W Date: 02/15/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:02/28/17 Bank:																	
ATTN: FISCAL BO																	
0001	CE		1716209	0007	EL4425837	02/02/17	05	001	2700	410	0016	000000	006	00	000		78.25
Check total:																	\$78.25
Check: 102752 Type: W Date: 02/15/17 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001			1713100	0001	11038450	02/01/17	05	001	2140	510	0013	000000	006	00	000		97.10
Check total:																	\$97.10
Check: 102753 Type: W Date: 02/15/17 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	JH		1716211	0003	0077000	02/09/17	05	001	2720	423	0016	000000	002	00	000		188.75
0002	DW-HVAC Maint Contract		1716211	0001	0077001	02/09/17	05	001	2720	423	0016	000000	000	00	000		188.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	HS		1716211	0002	0077002	02/09/17	05	001	2720	423	0016	000000	001	00	000		6,706.75	
0004	DW-HVAC Maint Contract		1716211	0001	0077003	02/09/17	05	001	2720	423	0016	000000	000	00	000		830.50	
0005	SI		1716211	0004	0077004	02/09/17	05	001	2720	423	0016	000000	001	00	000		0.00	
0006	DE		1716211	0005	0077004	02/09/17	05	001	2720	423	0016	000000	004	00	000		453.00	
0007	FP		1716211	0006	0077005	02/09/17	05	001	2720	423	0016	000000	005	00	000		717.25	
0008	DW-HVAC Maint Contract		1716211	0001	0077006	02/06/17	05	001	2720	423	0016	000000	000	00	000		868.25	
0009	CE		1716211	0007	0077007	02/09/17	05	001	2720	423	0016	000000	006	00	000		1,170.25	
																	Check total:	\$11,123.50
Check: 102754 Type: W Date: 02/15/17 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Clay per quote Q-552		1701272	0001	1-23449362	02/09/17	05	001	1100	511	0001	000000	001	00	000		552.56	
																	Check total:	\$552.56
Check: 102755 Type: W Date: 02/15/17 Vendor: REAL VOLLEYBALL Vendor#: 180157 Stat/Date: Bank:																		
0001	Volleyball - knee pads pl		1730385	0001	0028532	01/23/17	05	300	4535	890	901T	000000	001	00	000		1,130.18	
																	Check total:	\$1,130.18
Check: 102756 Type: W Date: 02/15/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	DW-Light Repairs		1716294	0001	1287-37	01/31/17	05	001	5200	630	0016	000000	001	00	000		2,343.00	
																	Check total:	\$2,343.00
Check: 102757 Type: W Date: 02/15/17 Vendor: **SCHOOL SPECIALTY Vendor#: 190299 Stat/Date: Bank:																		
0001	9-390156-030 KAPPA MAP		1705134	0001	208117776355	02/01/17	05	001	1110	510	0005	000000	005	00	000		1,137.45	
																	Check total:	\$1,137.45
Check: 102758 Type: W Date: 02/15/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Sheet music for strings		1701244	0001	1731977	02/06/17	05	001	1100	511	0001	000000	001	00	000		28.95	
																	Check total:	\$28.95
Check: 102759 Type: W Date: 02/15/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:																		
0001	SCHOOL055235: Boise 8.5 x		1703151	0001	1024410	02/09/17	05	001	1100	511	0003	000000	003	00	000		1,135.20	
0002	MP2201BE - 8.5 x 11 Blue		1703151	0002	1024410	02/09/17	05	001	1100	511	0003	000000	003	00	000		37.95	
0003	MP2201GN - 8.5 x 11 Green		1703151	0003	1024410	02/09/17	05	001	1100	511	0003	000000	003	00	000		37.95	
0004	MP2201GRP Gold		1703151	0004	1024410	02/09/17	05	001	1100	511	0003	000000	003	00	000		37.95	
0005	MP2201CY Yellow		1703151	0005	1024410	02/09/17	05	001	1100	511	0003	000000	003	00	000		37.95	
																	Check total:	\$1,287.00
Check: 102760 Type: W Date: 02/15/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Services for student #1		1713021	0001	January2017	02/02/17	05	001	1240	410	0013	000000	002	00	000		218.75	
0002	Services for student #10		1713021	0002	January2017	02/02/17	05	001	1240	410	0013	000000	001	00	000		229.17	
																	Check total:	\$447.92
Check: 102761 Type: W Date: 02/15/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:02/27/17 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
0001	DW-Emergency Phone Servic	1716246	0001	Feb2017-All	02/01/17	05	001	2500	441	0031	000000	025	00	000	49.01
0002	Treas Office	1716246	0002	Feb2017-All	02/01/17	05	001	2500	441	0031	000000	025	00	000	49.02
0003	HR Office	1716246	0003	Feb2017-All	02/01/17	05	001	2941	441	0031	000000	032	00	000	49.02
0004	Director of Instruction	1716246	0004	Feb2017-All	02/01/17	05	001	2414	441	0031	000000	015	00	000	49.02
0005	Business Manager	1716246	0005	Feb2017-All	02/01/17	05	001	2610	441	0031	000000	026	00	000	24.95
0006	Transportation	1716246	0006	Feb2017-All	02/01/17	05	001	2500	441	0031	000000	025	00	000	101.61
0007	Maintenance	1716246	0008	Feb2017-All	02/01/17	05	001	2700	441	0031	000000	000	00	000	26.78
0008	HS Guidance	1716246	0010	Feb2017-All	02/01/17	05	001	2421	441	0031	000000	001	00	000	50.34
0009	Athletics	1716246	0011	Feb2017-All	02/01/17	05	001	4590	441	0031	000000	000	00	000	54.33
0010	JH Principal	1716246	0012	Feb2017-All	02/01/17	05	001	2421	441	0031	000000	002	00	000	50.18
0011	JH Guidance	1716246	0013	Feb2017-All	02/01/17	05	001	2120	441	0031	000000	002	00	000	50.14
0012	SI Principal	1716246	0014	Feb2017-All	02/01/17	05	001	2421	441	0031	000000	003	00	000	49.02
0013	FP Office	1716246	0016	Feb2017-FP	02/01/17	05	001	2421	441	0031	000000	005	00	000	1,200.00
0014	internet service	1741149	0001	Feb2017-MIM	02/06/17	05	401	3260	510	9217	000000	000	00	000	617.12
Check total:														\$2,420.54	

Check: 102762 Type: W Date: 02/15/17 Vendor: UNIVERSAL CHEERLEADERS ASSOC. Vendor#: 210004 Stat/Date: RECONCILED:02/27/17 Bank:

0001	HS Competition Cheer	1730440	0001	REG-0010266215	02/05/17	05	300	4553	890	914B	000000	001	00	000	600.00
Check total:														\$600.00	

Check: 102763 Type: W Date: 02/15/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/27/17 Bank:

0001	DISPENSER PUMP - #RPC-900	1702101	0001	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	69.36
0002	CREATIVITY STREET TEMPERA	1702101	0002	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	114.90
0003	OVAL PAN REFILLS - YELLOW	1702101	0003	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	123.00
0004	ACRYLIC PAINT - WHITE	1702101	0004	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	145.00
0005	12" TRACING PAPER ROLLS	1702101	0005	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	19.98
0006	BIG NUMBER STENCILS #ROY-	1702101	0006	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	19.98
0007	TAGBOARD (WHITE) #P-5281	1702101	0007	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	71.40
0008	POSTER BOARD #P-76510	1702101	0008	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	197.50
0009	CRAYOLA LARGE CRAYONS #B-	1702101	0009	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	29.94
0010	BLACK COLORED PENCILS #S-	1702101	0010	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	95.70
0011	BROAD LINE CLASS PACK #B-	1702101	0011	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	309.00
0012	THIN LINE CLASS PACK #B-8	1702101	0012	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	283.80
0013	SHARPIE BLACK #S-30051	1702101	0013	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	118.80
0014	SCRATCH ART - SCRATCHBOAR	1702101	0014	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	95.84
0015	SCRATCH ART MULTICOLOR PA	1702101	0015	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	137.70
0016	SUSPENDED PLASTIC CEILING	1702101	0016	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	49.75
0017	SWINGLINE 747 CLASSIC STA	1702101	0017	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	37.90
0018	ELMERS GLUE #E-E340	1702101	0018	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	25.90
0019	OIL PASTELS CLASSPACK CRA	1702101	0019	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	125.85
0020	PAPER STORAGE 12X18 #P-00	1702101	0020	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	63.90
0021	PACON PLAST'R CRAFT 20 LB	1702101	0021	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	100.00
0022	CREATIVITY STREET NATURAL	1702101	0022	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	31.74
0023	RUBBER BANDS ASSORTED	1702101	0023	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	9.56
0024	METAL TOOLING FOIL ALUMIN	1702101	0024	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	92.28
0025	TOOLING FOIL TOOLS (LINER	1702101	0025	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	31.15
0026	COPPER TOOLING FOIL #SLC-	1702101	0026	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	59.70
0027	100 COLOR ORIGAMI PAPER	1702101	0027	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	81.00
0028	FADELESS SAFARI PRINT PAP	1702101	0028	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	56.34

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0029	TIE DYE CRAFT PAPERS		1702101	0029	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	43.74
0030	SWINGLINE PAPER TRIMMER 2		1702101	0030	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	185.00
0031	STANDARD STAPLES #Q-35108		1702101	0031	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	15.48
0032	STANDARD 10" GLUE STICKS		1702101	0032	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	67.00
0033	PAPERPRO 3-HOLE PUNCH		1702101	0033	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	16.95
0034	BOSTITCH ELECTRIC SHARPEN		1702101	0034	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	39.90
0035	PACON PROTECTO FILM ROLL		1702101	0035	5642556	01/26/17	05	001	1100	511	0002	000000	002	00	000	34.95
0036	CREATIVITY STREET TEMPERA		1702101	0002	5652401	02/06/17	05	001	1100	511	0002	000000	002	00	000	132.09
0037	SUPPLIES		1704162	0001	5634425	01/17/17	05	001	1100	511	0004	000000	004	00	000	1,914.27
															Check total:	\$5,046.35

Check: 102764 Type: W Date: 02/15/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:02/28/17 Bank:

0001	FP-Natural Gas		1725276	0001	Jan2017	02/06/17	05	001	2700	453	0031	000000	005	00	000	867.98
															Check total:	\$867.98

Check: 102765 Type: W Date: 02/15/17 Vendor: VOYAGER SOPRIS LEARNING Vendor#: 220215 Stat/Date: RECONCILED:02/28/17 Bank:

0001	69227 SOUND PARTNERS		1705137	0001	1761787	02/07/17	05	001	1110	510	0005	000000	005	00	000	248.95
0002	69331 SOUND PARTNERS DECO		1705137	0002	1761787	02/07/17	05	001	1110	510	0005	000000	005	00	000	147.95
0003	SHIPPING		1705137	0003	1761787	02/07/17	05	001	1110	510	0005	000000	005	00	000	39.69
0004	69180 SOUND PARTNERS		1705137	0004	1761787	02/07/17	05	001	1110	510	0005	000000	005	00	000	112.45
0005	SHIPPING		1705137	0005	1761787	02/07/17	05	001	1110	510	0005	000000	005	00	000	11.25
															Check total:	\$560.29

Check: 102766 Type: W Date: 02/15/17 Vendor: MARY BETH TSAMASIROS Vendor#: 220224 Stat/Date: RECONCILED:02/28/17 Bank:

0001	REIMBURSEMENT FOR MILEAGE		1705109	0001	Reimb 1.17.17	01/17/17	05	001	1110	431	0005	000000	005	00	000	18.67
															Check total:	\$18.67

Check: 102767 Type: W Date: 02/15/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:02/28/17 Bank:

TREASURER'S OFFICE

0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10427	02/10/17	05	001	1130	411	0015	000000	001	00	000	1,408.21
0002	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10427	02/10/17	05	001	1110	411	0015	000000	004	00	000	2,123.06
0003	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10427	02/10/17	05	001	1110	411	0015	000000	005	00	000	2,868.58
0004	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10427	02/10/17	05	001	1110	411	0015	000000	006	00	000	1,668.99
0005	COSTS FOR JUDY PADEN		1725107	0007	SCOG10427	02/10/17	05	001	2417	411	0013	000000	001	00	000	1,515.59
0006	516 - SUB TEACHER COST		1725107	0008	SCOG10427	02/10/17	05	516	2213	411	9217	000000	013	00	000	2,633.88
0007	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10427	02/10/17	05	001	1110	411	0032	000000	003	00	000	1,303.90
0008	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10427	02/10/17	05	001	1110	411	0032	000000	004	00	000	8,262.12
0009	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10427	02/10/17	05	001	1110	411	0032	000000	005	00	000	3,390.14
0010	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10427	02/10/17	05	001	1110	411	0032	000000	006	00	000	4,555.98
0011	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10427	02/10/17	05	001	1120	411	0032	000000	002	00	000	4,016.01
0012	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10427	02/10/17	05	001	1130	411	0032	000000	001	00	000	3,781.32
0013	SUB TEACHER COSTS FOR ATH		1725205	0001	SCOG10427	02/10/17	05	300	4590	411	901B	000000	020	00	000	208.62
															Check total:	\$37,736.40

Check: 102768 Type: W Date: 02/15/17 Vendor: MURRAY WYLIE Vendor#: 230746 Stat/Date: RECONCILED:02/28/17 Bank:

0001	PERSONAL SERVICE CONTRACT		1702114	0001	JH2017Musical	02/06/17	05	300	4137	890	909B	000000	002	00	000	400.00
															Check total:	\$400.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 ALL CHECKS SELECTED

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

Check: 102769 Type: W Date: 02/17/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	CONTRACTED OT SERVICES		1706105	0001	1/31-2/9/17	02/16/17	05	001	2181	410	0013	000000	006	00	000		2,916.00	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS-Feb#2	02/16/17	05	001	2181	410	0013	000000	006	00	000		408.24-	
																	Check total:	\$2,507.76
Check: 102770 Type: W Date: 02/17/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	CONTRACTED PT SERVICES		1706106	0001	1/31-2/9/17	02/16/17	05	001	2181	410	0013	000000	006	00	000		2,740.50	
0002	CONTRACTED PT SERVICES		1706106	0001	STRS-Feb#2	02/16/17	05	001	2181	410	0013	000000	006	00	000		383.67-	
																	Check total:	\$2,356.83
Check: 102771 Type: B Date: 02/17/17 Vendor: DAVID & NICHOLE PENNIE Vendor#: 010176 Stat/Date: Bank:																		
0001	10HRS HS BAND P2P REIMB H	061638		0001		02/17/17	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102772 Type: B Date: 02/17/17 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: Bank:																		
0001	PEPSI REBATE 3/4 QTR 2016	061639		0001		02/17/17	03	001	1890		0000	000000	000				322.57	
																	Check total:	\$322.57
Check: 102773 Type: B Date: 02/17/17 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: Bank:																		
0001	PEPSI REBATE 3/4 QTR 2016	061640		0001		02/17/17	03	001	1890		0000	000000	000				388.90	
																	Check total:	\$388.90
Check: 102774 Type: B Date: 02/17/17 Vendor: COOK FAMILY FUND Vendor#: 131328 Stat/Date: Bank:																		
WARREN COUNTY FOUNDATION																		
0001	PEPSI REBATE 3/4 QTR 2016	061641		0001		02/17/17	03	001	1890		0000	000000	000				610.79	
																	Check total:	\$610.79
Check: 102775 Type: B Date: 02/17/17 Vendor: KATHY WANTZ Vendor#: 010178 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	REF STUDENT LUNCH PER PAR	061642		0001		02/17/17	03	006	1512		0000	000000	000				39.65	
																	Check total:	\$39.65
Check: 102776 Type: B Date: 02/17/17 Vendor: KAYLEE PRICE Vendor#: 080413 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	REF DUP STUDENT FEES	061643		0001		02/17/17	03	001	1740		0000	000000	003				68.75	
																	Check total:	\$68.75
Check: 102777 Type: W Date: 02/17/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:02/28/17 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1725228	0001	02172017	02/17/17	05	001	2411	212	0000	000000	024	00	000		784.00	
0002	DIR OF INSTR/GIFTED COORD		1725228	0002	02172017	02/17/17	05	001	2212	212	0000	000000	015	00	000		407.53	
0003	HS PRINCIPALS - STRS		1725228	0003	02172017	02/17/17	05	001	2421	212	0000	000000	001	00	000		774.84	
0004	JH PRINCIPALS - STRS		1725228	0004	02172017	02/17/17	05	001	2421	212	0000	000000	002	00	000		361.06	
0005	SI PRINCIPAL - STRS		1725228	0005	02172017	02/17/17	05	001	2421	212	0000	000000	003	00	000		198.98	
0006	FP PRINCIPALS - STRS		1725228	0006	02172017	02/17/17	05	001	2421	212	0000	000000	005	00	000		329.38	

SEQ	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	DE PRINCIPALS - STRS		1725228	0007	02172017	02/17/17	05	001	2421	212	0000	000000	004	00	000	337.48
0008	CE PRINCIPAL - STRS		1725228	0008	02172017	02/17/17	05	001	2421	212	0000	000000	006	00	000	187.00
0009	ATHLETIC DIRECTOR - STRS		1725228	0009	02172017	02/17/17	05	300	4590	212	901B	000000	020	00	000	191.25
0010	SPEC ED COORD - STRS		1725228	0010	02172017	02/17/17	05	516	2416	212	9217	000000	013	00	000	173.40
0011	DIR OF STUD SERV - STRS		1725228	0011	02172017	02/17/17	05	516	2417	212	9217	000000	013	00	000	215.83
0012	PRE-SCHOOL OT & PT - STRS		1725228	0012	02172017	02/17/17	05	001	2181	410	0013	000000	007	00	000	1,583.82
0013	USE ONLY IF NOT USING 516		1725228	0013	02172017	02/17/17	05	001	2417	212	0000	000000	013	00	000	0.00
0014	USE ONLY IF NOT USING 516		1725228	0014	02172017	02/17/17	05	001	2416	212	0000	000000	013	00	000	0.00
															Check total:	\$5,544.57

Check: 102778 Type: W Date: 02/22/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		1725364	0001	Feb202017	02/22/17	05	001	1110	241	0000	000000	003	00	000	10,348.94
0002	Employr Share of Health I		1725364	0002	Feb202017	02/22/17	05	001	1110	241	0000	000000	004	00	000	27,603.68
0003	Employr Share of Health I		1725364	0003	Feb202017	02/22/17	05	001	1110	241	0000	000000	005	00	000	25,150.04
0004	Employr Share of Health I		1725364	0004	Feb202017	02/22/17	05	001	1110	241	0000	000000	006	00	000	17,976.86
0005	Employr Share of Health I		1725364	0005	Feb202017	02/22/17	05	001	1120	241	0000	000000	002	00	000	23,254.20
0006	Employr Share of Health I		1725364	0006	Feb202017	02/22/17	05	001	1130	241	0000	000000	001	00	000	36,087.41
0007	Employer Share of Health		1725364	0007	Feb202017	02/22/17	05	001	1130	251	0000	000000	001	00	000	333.15
0008	Employr Share of Health I		1725364	0008	Feb202017	02/22/17	05	001	1210	241	0000	000000	004	00	000	1,843.16
0009	Employr Share of Health I		1725364	0009	Feb202017	02/22/17	05	001	1210	241	0000	000000	005	00	000	921.58
0010	Employr Share of Health I		1725364	0010	Feb202017	02/22/17	05	001	1230	241	0000	000000	003	00	000	3,381.08
0011	Employr Share of Health I		1725364	0011	Feb202017	02/22/17	05	001	1230	241	0000	000000	004	00	000	4,302.66
0012	Employr Share of Health I		1725364	0012	Feb202017	02/22/17	05	001	1230	241	0000	000000	005	00	000	2,176.31
0013	Employr Share of Health I		1725364	0013	Feb202017	02/22/17	05	001	1230	241	0000	000000	006	00	000	2,154.26
0014	Employr Share of Health I		1725364	0014	Feb202017	02/22/17	05	001	1240	241	0000	000000	001	00	000	5,330.02
0015	Employr Share of Health I		1725364	0015	Feb202017	02/22/17	05	001	1240	241	0000	000000	002	00	000	5,302.11
0016	Employr Share of Health I		1725364	0016	Feb202017	02/22/17	05	001	1251	241	0000	000000	015	00	000	921.58
0017	Employr Share of Health I		1725364	0017	Feb202017	02/22/17	05	001	1280	241	0000	000000	007	00	000	1,871.07
0018	Employr Share of Health I		1725364	0018	Feb202017	02/22/17	05	001	1280	251	0000	000000	007	00	000	4,941.05
0019	Employr Share of Health I		1725364	0019	Feb202017	02/22/17	05	001	1290	251	0000	000000	001	00	000	4,685.77
0020	Employr Share of Health I		1725364	0020	Feb202017	02/22/17	05	001	1290	251	0000	000000	002	00	000	4,019.47
0021	Employr Share of Health I		1725364	0021	Feb202017	02/22/17	05	001	1290	251	0000	000000	003	00	000	3,097.89
0022	Employr Share of Health I		1725364	0022	Feb202017	02/22/17	05	001	1290	251	0000	000000	004	00	000	6,220.67
0023	Employr Share of Health I		1725364	0023	Feb202017	02/22/17	05	001	1290	251	0000	000000	005	00	000	6,534.79
0024	Employr Share of Health I		1725364	0024	Feb202017	02/22/17	05	001	1290	251	0000	000000	006	00	000	3,714.23
0025	Employr Share of Health I		1725364	0025	Feb202017	02/22/17	05	001	2120	241	0000	000000	001	00	000	4,019.47
0026	Employr Share of Health I		1725364	0026	Feb202017	02/22/17	05	001	2120	241	0000	000000	002	00	000	666.30
0027	Employr Share of Health I		1725364	0027	Feb202017	02/22/17	05	001	2120	241	0000	000000	003	00	000	921.58
0028	Employr Share of Health I		1725364	0028	Feb202017	02/22/17	05	001	2120	241	0000	000000	004	00	000	1,254.73
0029	Employr Share of Health I		1725364	0029	Feb202017	02/22/17	05	001	2120	241	0000	000000	005	00	000	921.58
0030	Employr Share of Health I		1725364	0030	Feb202017	02/22/17	05	001	2120	241	0000	000000	006	00	000	921.58
0031	Employr Share of Health I		1725364	0031	Feb202017	02/22/17	05	001	2120	251	0000	000000	001	00	000	921.58
0032	Employr Share of Health I		1725364	0032	Feb202017	02/22/17	05	001	2120	251	0000	000000	002	00	000	921.58
0033	Employr Share of Health I		1725364	0033	Feb202017	02/22/17	05	001	2130	251	0000	000000	001	00	000	921.58
0034	Employr Share of Health I		1725364	0034	Feb202017	02/22/17	05	001	2130	251	0000	000000	002	00	000	921.58
0035	Employr Share of Health I		1725364	0035	Feb202017	02/22/17	05	001	2130	251	0000	000000	003	00	000	921.58
0036	Employr Share of Health I		1725364	0036	Feb202017	02/22/17	05	001	2130	251	0000	000000	004	00	000	616.34
0037	Employr Share of Health I		1725364	0037	Feb202017	02/22/17	05	001	2130	251	0000	000000	005	00	000	921.58
0038	Employr Share of Health I		1725364	0038	Feb202017	02/22/17	05	001	2130	251	0000	000000	006	00	000	921.58
0039	Employr Share of Health I		1725364	0039	Feb202017	02/22/17	05	001	2140	241	0000	000000	013	00	000	3,431.04

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0040	Employr Share of Health I		1725364	0040	Feb202017	02/22/17	05	001	2150	241	0000	000000	013	00	000	2,688.54
0041	Employr Share of Health I		1725364	0041	Feb202017	02/22/17	05	001	2153	241	0000	000000	001	00	000	333.15
0042	Employr Share of Health I		1725364	0042	Feb202017	02/22/17	05	001	2173	241	0000	000000	024	00	000	333.15
0043	Employr Share of Health I		1725364	0043	Feb202017	02/22/17	05	001	2190	251	0000	000000	002	00	000	921.58
0044	Employr Share of Health I		1725364	0044	Feb202017	02/22/17	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1725364	0045	Feb202017	02/22/17	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1725364	0046	Feb202017	02/22/17	05	001	2211	251	0000	000000	015	00	000	0.00
0047	Employr Share of Health I		1725364	0047	Feb202017	02/22/17	05	001	2212	241	0000	000000	015	00	000	333.15
0048	Employr Share of Health I		1725364	0048	Feb202017	02/22/17	05	001	2213	241	0000	000000	015	00	000	1,843.16
0049	Employr Share of Health I		1725364	0049	Feb202017	02/22/17	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1725364	0050	Feb202017	02/22/17	05	001	2222	241	0000	000000	001	00	000	333.15
0051	Employr Share of Health I		1725364	0051	Feb202017	02/22/17	05	001	2222	241	0000	000000	002	00	000	333.15
0052	Employr Share of Health I		1725364	0052	Feb202017	02/22/17	05	001	2222	251	0000	000000	003	00	000	921.58
0053	Employr Share of Health I		1725364	0053	Feb202017	02/22/17	05	001	2222	251	0000	000000	004	00	000	921.58
0054	Employr Share of Health I		1725364	0054	Feb202017	02/22/17	05	001	2222	251	0000	000000	006	00	000	921.58
0055	Employr Share of Health I		1725364	0055	Feb202017	02/22/17	05	001	2240	251	0000	000000	029	00	000	921.58
0056	Employr Share of Health I		1725364	0056	Feb202017	02/22/17	05	001	2310	251	0000	000000	000	00	000	416.44
0057	Employr Share of Health I		1725364	0057	Feb202017	02/22/17	05	001	2411	241	0000	000000	024	00	000	921.58
0058	Employr Share of Health I		1725364	0058	Feb202017	02/22/17	05	001	2411	251	0000	000000	024	00	000	921.58
0059	Employr Share of Health I		1725364	0059	Feb202017	02/22/17	05	001	2417	241	0000	000000	013	00	000	1,537.92
0060	Employr Share of Health I		1725364	0060	Feb202017	02/22/17	05	001	2417	251	0000	000000	013	00	000	921.58
0061	Employr Share of Health I		1725364	0061	Feb202017	02/22/17	05	001	2421	241	0000	000000	001	00	000	3,686.32
0062	Employr Share of Health I		1725364	0062	Feb202017	02/22/17	05	001	2421	251	0000	000000	001	00	000	966.73
0063	Employr Share of Health I		1725364	0063	Feb202017	02/22/17	05	001	2421	241	0000	000000	002	00	000	1,843.16
0064	Employr Share of Health I		1725364	0064	Feb202017	02/22/17	05	001	2421	251	0000	000000	002	00	000	627.38
0065	Employr Share of Health I		1725364	0065	Feb202017	02/22/17	05	001	2421	241	0000	000000	003	00	000	921.58
0066	Employr Share of Health I		1725364	0066	Feb202017	02/22/17	05	001	2421	251	0000	000000	003	00	000	333.15
0067	Employr Share of Health I		1725364	0067	Feb202017	02/22/17	05	001	2421	251	0000	000000	004	00	000	1,843.16
0068	Employr Share of Health I		1725364	0068	Feb202017	02/22/17	05	001	2421	241	0000	000000	004	00	000	1,843.16
0069	Employr Share of Health I		1725364	0069	Feb202017	02/22/17	05	001	2421	241	0000	000000	005	00	000	921.58
0070	Employr Share of Health I		1725364	0070	Feb202017	02/22/17	05	001	2421	251	0000	000000	005	00	000	2,459.50
0071	Employr Share of Health I		1725364	0071	Feb202017	02/22/17	05	001	2421	241	0000	000000	006	00	000	921.58
0072	Employr Share of Health I		1725364	0072	Feb202017	02/22/17	05	001	2421	251	0000	000000	006	00	000	1,843.16
0073	Employr Share of Health I		1725364	0073	Feb202017	02/22/17	05	001	2500	251	0000	000000	025	00	000	3,742.14
0074	Employr Share of Health I		1725364	0074	Feb202017	02/22/17	05	001	2610	251	0000	000000	026	00	000	0.00
0075	Employr Share of Health I		1725364	0075	Feb202017	02/22/17	05	001	2610	251	0000	000000	026	00	000	921.58
0076	Employr Share of Health I		1725364	0076	Feb202017	02/22/17	05	001	2700	251	0000	000000	000	00	000	1,843.16
0077	Employr Share of Health I		1725364	0077	Feb202017	02/22/17	05	001	2720	251	0000	000000	001	00	000	4,302.66
0078	Employr Share of Health I		1725364	0078	Feb202017	02/22/17	05	001	2720	251	0000	000000	002	00	000	2,509.46
0079	Employr Share of Health I		1725364	0079	Feb202017	02/22/17	05	001	2720	251	0000	000000	003	00	000	1,254.73
0080	Employr Share of Health I		1725364	0080	Feb202017	02/22/17	05	001	2720	251	0000	000000	004	00	000	4,352.62
0081	Employr Share of Health I		1725364	0081	Feb202017	02/22/17	05	001	2720	251	0000	000000	005	00	000	1,587.88
0082	Employr Share of Health I		1725364	0082	Feb202017	02/22/17	05	001	2720	251	0000	000000	006	00	000	1,843.16
0083	Employr Share of Health I		1725364	0083	Feb202017	02/22/17	05	001	2730	251	0000	000000	016	00	000	666.30
0084	Employr Share of Health I		1725364	0084	Feb202017	02/22/17	05	001	2740	251	0000	000000	000	00	000	921.58
0085	Employr Share of Health I		1725364	0085	Feb202017	02/22/17	05	001	2810	251	0000	000000	028	00	000	1,537.92
0086	Employr Share of Health I		1725364	0086	Feb202017	02/22/17	05	001	2822	251	0000	000000	028	00	000	27,495.08
0087	Employr Share of Health I		1725364	0087	Feb202017	02/22/17	05	001	2830	251	0000	000000	028	00	000	4,248.51
0088	Employr Share of Health I		1725364	0088	Feb202017	02/22/17	05	001	2941	241	0000	000000	032	00	000	0.00
0089	Employr Share of Health I		1725364	0089	Feb202017	02/22/17	05	001	2941	251	0000	000000	032	00	000	921.58
0090	Employr Share of Health I		1725364	0090	Feb202017	02/22/17	05	006	3120	251	0000	000000	000	00	000	6,376.71

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0091	Employr Share of Health I		1725364	0091	Feb202017	02/22/17	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1725364	0092	Feb202017	02/22/17	05	300	4590	241	901B	000000	020	00	000		921.58
0093	Employr Share of Health I		1725364	0093	Feb202017	02/22/17	05	300	4590	251	901B	000000	020	00	000		333.15
Check total:																\$320,890.37	

Check: 102779 Type: W Date: 02/22/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:

Insured Benefit Plan

0001	Employer Share of Life In		1725366	0001	Feb202017	02/22/17	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		1725366	0002	Feb202017	02/22/17	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1725366	0003	Feb202017	02/22/17	05	001	1110	242	0000	000000	005	00	000		195.50
0004	Employer Share of Life In		1725366	0004	Feb202017	02/22/17	05	001	1110	242	0000	000000	006	00	000		127.50
0005	Employer Share of Life In		1725366	0005	Feb202017	02/22/17	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1725366	0006	Feb202017	02/22/17	05	001	1130	242	0000	000000	001	00	000		283.05
0007	Employer Share of Life In		1725366	0007	Feb202017	02/22/17	05	001	1130	252	0000	000000	001	00	000		4.25
0008	Employer Share of Life In		1725366	0008	Feb202017	02/22/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1725366	0009	Feb202017	02/22/17	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		1725366	0010	Feb202017	02/22/17	05	001	1210	242	0000	000000	005	00	000		23.80
0011	Employer Share of Life In		1725366	0011	Feb202017	02/22/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725366	0012	Feb202017	02/22/17	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		1725366	0013	Feb202017	02/22/17	05	001	1230	242	0000	000000	005	00	000		21.25
0014	Employer Share of Life In		1725366	0014	Feb202017	02/22/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1725366	0015	Feb202017	02/22/17	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725366	0016	Feb202017	02/22/17	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1725366	0017	Feb202017	02/22/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725366	0018	Feb202017	02/22/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1725366	0019	Feb202017	02/22/17	05	001	1280	252	0000	000000	007	00	000		29.75
0020	Employer Share of Life In		1725366	0020	Feb202017	02/22/17	05	001	1290	252	0000	000000	001	00	000		55.25
0021	Employer Share of Life In		1725366	0021	Feb202017	02/22/17	05	001	1290	252	0000	000000	002	00	000		25.50
0022	Employer Share of Life In		1725366	0022	Feb202017	02/22/17	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1725366	0023	Feb202017	02/22/17	05	001	1290	252	0000	000000	004	00	000		46.75
0024	Employer Share of Life In		1725366	0024	Feb202017	02/22/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1725366	0025	Feb202017	02/22/17	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1725366	0026	Feb202017	02/22/17	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1725366	0027	Feb202017	02/22/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1725366	0028	Feb202017	02/22/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1725366	0029	Feb202017	02/22/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1725366	0030	Feb202017	02/22/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1725366	0031	Feb202017	02/22/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1725366	0032	Feb202017	02/22/17	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1725366	0033	Feb202017	02/22/17	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1725366	0034	Feb202017	02/22/17	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1725366	0035	Feb202017	02/22/17	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1725366	0036	Feb202017	02/22/17	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1725366	0037	Feb202017	02/22/17	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1725366	0038	Feb202017	02/22/17	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1725366	0039	Feb202017	02/22/17	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1725366	0040	Feb202017	02/22/17	05	001	2140	242	0000	000000	013	00	000		21.25
0041	Employer Share of Life In		1725366	0041	Feb202017	02/22/17	05	001	2150	242	0000	000000	000	00	000		20.40
0042	Employer Share of Life In		1725366	0042	Feb202017	02/22/17	05	001	2153	242	0000	000000	002	00	000		4.25
0043	Employer Share of Life In		1725366	0043	Feb202017	02/22/17	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1725366	0044	Feb202017	02/22/17	05	001	2190	252	0000	000000	001	00	000		8.50

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0045	Employer Share of Life In		1725366	0045	Feb202017	02/22/17	05	001	2190	252	0000	000000	002	00	000	4.25
0046	Employer Share of Life In		1725366	0046	Feb202017	02/22/17	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1725366	0047	Feb202017	02/22/17	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1725366	0048	Feb202017	02/22/17	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1725366	0049	Feb202017	02/22/17	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1725366	0050	Feb202017	02/22/17	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1725366	0051	Feb202017	02/22/17	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1725366	0052	Feb202017	02/22/17	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1725366	0053	Feb202017	02/22/17	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1725366	0054	Feb202017	02/22/17	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1725366	0055	Feb202017	02/22/17	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1725366	0056	Feb202017	02/22/17	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1725366	0057	Feb202017	02/22/17	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		1725366	0058	Feb202017	02/22/17	05	001	2411	242	0000	000000	024	00	000	17.00
0059	Employer Share of Life In		1725366	0059	Feb202017	02/22/17	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		1725366	0060	Feb202017	02/22/17	05	001	2416	242	0000	000000	013	00	000	4.25
0061	Employer Share of Life In		1725366	0061	Feb202017	02/22/17	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		1725366	0062	Feb202017	02/22/17	05	001	2421	242	0000	000000	001	00	000	17.00
0063	Employer Share of Life In		1725366	0063	Feb202017	02/22/17	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		1725366	0064	Feb202017	02/22/17	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		1725366	0065	Feb202017	02/22/17	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		1725366	0066	Feb202017	02/22/17	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		1725366	0067	Feb202017	02/22/17	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		1725366	0068	Feb202017	02/22/17	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		1725366	0069	Feb202017	02/22/17	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		1725366	0070	Feb202017	02/22/17	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		1725366	0071	Feb202017	02/22/17	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		1725366	0072	Feb202017	02/22/17	05	001	2421	242	0000	000000	006	00	000	4.25
0073	Employer Share of Life In		1725366	0073	Feb202017	02/22/17	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		1725366	0074	Feb202017	02/22/17	05	001	2500	252	0000	000000	025	00	000	29.75
0075	Employer Share of Life In		1725366	0075	Feb202017	02/22/17	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		1725366	0076	Feb202017	02/22/17	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		1725366	0077	Feb202017	02/22/17	05	001	2630	252	0000	000000	016	00	000	4.25
0078	Employer Share of Life In		1725366	0078	Feb202017	02/22/17	05	001	2700	252	0000	000000	000	00	000	8.50
0079	Employer Share of Life In		1725366	0079	Feb202017	02/22/17	05	001	2720	252	0000	000000	001	00	000	25.50
0080	Employer Share of Life In		1725366	0080	Feb202017	02/22/17	05	001	2720	252	0000	000000	002	00	000	17.00
0081	Employer Share of Life In		1725366	0081	Feb202017	02/22/17	05	001	2720	252	0000	000000	003	00	000	8.50
0082	Employer Share of Life In		1725366	0082	Feb202017	02/22/17	05	001	2720	252	0000	000000	004	00	000	25.50
0083	Employer Share of Life In		1725366	0083	Feb202017	02/22/17	05	001	2720	252	0000	000000	005	00	000	21.25
0084	Employer Share of Life In		1725366	0084	Feb202017	02/22/17	05	001	2720	252	0000	000000	006	00	000	12.75
0085	Employer Share of Life In		1725366	0085	Feb202017	02/22/17	05	001	2730	252	0000	000000	016	00	000	8.50
0086	Employer Share of Life In		1725366	0086	Feb202017	02/22/17	05	001	2740	252	0000	000000	000	00	000	4.25
0087	Employer Share of Life In		1725366	0087	Feb202017	02/22/17	05	001	2810	252	0000	000000	028	00	000	8.50
0088	Employer Share of Life In		1725366	0088	Feb202017	02/22/17	05	001	2822	252	0000	000000	028	00	000	252.10
0089	Employer Share of Life In		1725366	0089	Feb202017	02/22/17	05	001	2830	252	0000	000000	028	00	000	39.10
0090	Employer Share of Life In		1725366	0090	Feb202017	02/22/17	05	001	2932	242	0000	000000	024	00	000	0.00
0091	Employer Share of Life In		1725366	0091	Feb202017	02/22/17	05	001	2941	242	0000	000000	032	00	000	4.25
0092	Employer Share of Life In		1725366	0092	Feb202017	02/22/17	05	001	2941	252	0000	000000	032	00	000	4.25
0093	Employer Share of Life In		1725366	0093	Feb202017	02/22/17	05	006	3120	252	0000	000000	000	00	000	99.45
0094	Employer Share of Life In		1725366	0094	Feb202017	02/22/17	05	006	3130	252	0000	000000	000	00	000	4.25
0095	Employer Share of Life In		1725366	0095	Feb202017	02/22/17	05	300	4590	242	901B	000000	020	00	000	4.25

SEQ	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			
0096	Employer Share of Life In		1725366	0096	Feb202017	02/22/17	05	300	4590	252	901B	000000	020	00	0000		8.50	
																	Check total:	\$2,512.25
Check: 102780 Type: W Date: 02/24/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																		
0001	HS		1716295	0002	P-1037379	02/10/17	05	001	5200	630	0016	000000	001	00	0000		103.00	
																	Check total:	\$103.00
Check: 102781 Type: W Date: 02/24/17 Vendor: SCHUERHOLZ PRINTING Vendor#: 010078 Stat/Date: Bank:																		
0001	Swim - Senior swimmers po		1730406	0001	0030145	02/03/17	05	300	4518	890	9011	000000	000	00	0000		48.30	
0002	Swimming - Senior program		1730436	0001	0030145	02/03/17	05	300	4518	890	9011	000000	000	00	0000		73.00	
																	Check total:	\$121.30
Check: 102782 Type: W Date: 02/24/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																		
					CINTAS DAYTON LOC G62													
0001	DW-Uniforms		1716300	0001	G62758726	12/06/16	05	001	2700	410	0016	000000	006	00	0000		179.03	
0002	DW-Uniforms		1716300	0001	G62774473	01/24/17	05	001	2700	410	0016	000000	006	00	0000		177.50	
0003	DW-Uniforms		1716300	0001	G62776729	01/31/17	05	001	2700	410	0016	000000	006	00	0000		177.50	
0004	DW-Uniforms		1716300	0001	G62778965	02/07/17	05	001	2700	410	0016	000000	006	00	0000		177.50	
0005	DW-Uniforms		1716300	0001	G62781182	02/14/17	05	001	2700	410	0016	000000	006	00	0000		177.50	
																	Check total:	\$889.03
Check: 102783 Type: W Date: 02/24/17 Vendor: RICK L METZGER, CSP Vendor#: 010137 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Speaker on 2/27/17 for HS		1724083	0001	2.27.17 Speech	02/07/17	05	018	4600	410	960A	000000	000	00	0000		3,500.00	
																	Check total:	\$3,500.00
Check: 102784 Type: W Date: 02/24/17 Vendor: BILLY STURGILL Vendor#: 010142 Stat/Date: Bank:																		
0001	Transportation - Bus park		1730458	0001	Reimb 2.12.17	02/12/17	05	300	4517	890	915B	000000	001	00	0000		20.00	
																	Check total:	\$20.00
Check: 102785 Type: W Date: 02/24/17 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	JH Comp Cheer - t-shirts		1730445	0001	17-304	02/08/17	05	300	4553	890	918B	000000	002	00	0000		354.48	
																	Check total:	\$354.48
Check: 102786 Type: W Date: 02/24/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	DW-Parts and Supplies		1716287	0001	2178790	02/09/17	05	001	2740	423	0016	000000	000	00	0000		79.17	
0002	DW-Parts and Supplies		1716287	0001	2179370	02/14/17	05	001	2740	423	0016	000000	000	00	0000		124.09	
0003	DW-Parts and Supplies		1716287	0001	2179853	02/14/17	05	001	2740	423	0016	000000	000	00	0000		189.76	
0004	DW-Parts and Supplies		1716287	0001	2179961	02/15/17	05	001	2740	423	0016	000000	000	00	0000		69.89	
																	Check total:	\$462.91
Check: 102787 Type: W Date: 02/24/17 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:																		
0001	Science classroom items		1701248	0001	Feb2017	02/02/17	05	001	1130	511	0001	130000	001	00	0000		144.88	
0002	JROTC sports equipment-		1701249	0001	Feb2017	01/18/17	05	200	4110	891	908A	000000	001	00	0000		127.64	
0003	KIDCO DOOR LEVEL LOCK		1702100	0001	Feb2017	01/25/17	05	001	1120	510	0002	000000	002	00	0000		54.91	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0004	SHIPPING		1702100	0002	Feb2017	01/25/17	05	001	1120	510	0002	000000	002	00	000	4.99
0005	CALCULATORS		1702104	0001	Feb2017	01/24/17	05	001	1120	510	0002	000000	002	00	000	63.96
0006	4 SETS - TWEETY BIRD STAM		1702108	0001	Feb2017	02/03/17	05	001	1120	510	0002	000000	002	00	000	30.07
0007	LUNAR BLUE NEENAH ASTROBR		1702111	0001	Feb2017	02/06/17	05	018	4600	510	905A	000000	002	00	000	9.72
0008	GRAVITY GRAPE NEENAH		1702111	0002	Feb2017	02/06/17	05	018	4600	510	905A	000000	002	00	000	9.41
0009	LIFT-OFF LEMON NEENAH		1702111	0003	Feb2017	02/06/17	05	018	4600	510	905A	000000	002	00	000	11.41
0010	VULCAN GREEN NEENAH		1702111	0004	Feb2017	02/06/17	05	018	4600	510	905A	000000	002	00	000	10.26
0011	ROCKET RED NEENAH ASTROBR		1702111	0005	Feb2017	02/06/17	05	018	4600	510	905A	000000	002	00	000	9.97
0012	Sterilite 16928006 Storang		1703137	0001	Feb2017	01/19/17	05	018	4600	890	906A	000000	003	00	000	96.00
0013	shipping if applicable		1703137	0002	Feb2017	01/19/17	05	018	4600	890	906A	000000	003	00	000	0.00
0014	AMOUNT TO PURCHASE		1705123	0001	Feb2017	02/08/17	05	001	1110	510	0005	000000	005	00	000	1.80
0015	LUXOR WPSDD3 WOOD MULTIME		1706129	0001	Feb2017	02/01/17	05	001	1110	511	0006	000000	006	00	000	510.88
0016	Chromo Inc FlexHold 27#		1713103	0001	Feb2017	02/14/17	05	001	1230	640	0013	000000	004	00	000	14.99
0017	BLANKET PURCHASE ORDER TO		1715207	0001	Feb2017	02/17/17	05	001	2213	510	0015	000000	015	00	000	250.00
0018	BLANKET PURCHASE ORDER TO		1715207	0002	Feb2017	02/17/17	05	001	2213	516	0015	000000	015	00	000	250.00
0019	BLANKET PURCHASE ORDER TO		1715210	0001	Feb2017	02/01/17	05	001	1210	510	0015	000000	015	00	000	110.10
0020	BLANKET PURCHASE ORDER FO		1715213	0001	Feb2017	01/25/17	05	200	4117	891	902A	000000	000	00	000	201.81
0021	SUPPLIES FOR STEM		1715222	0001	Feb2017	01/25/17	05	001	1110	510	0015	000000	004	00	000	71.47
0022	SUPPLIES FOR STEM CLASSES		1715222	0002	Feb2017	01/25/17	05	001	1110	510	0015	000000	005	00	000	71.46
0023	BLANKET PURCHASE ORDER TO		1715249	0001	Feb2017	02/24/17	05	001	2213	510	0015	000000	015	00	000	105.96
0024	2016-2017 School Nurse Ma		1724075	0001	Feb2017	01/23/17	05	001	2130	514	0034	000000	000	00	000	97.00
0025	Medicell 72200 3.6 Volt		1724079	0001	Feb2017	02/01/17	05	001	2130	514	0034	000000	000	00	000	14.95
0026	Medicell 72300 3.6 Volt		1724079	0002	Feb2017	02/01/17	05	001	2130	514	0034	000000	000	00	000	14.95
0027	Book for OSBA Book Club f		1724080	0001	Feb2017	02/01/17	05	001	2411	890	0024	000000	024	00	000	21.95
0028	Book for Dan Schroer -		1724082	0001	Feb2017	02/06/17	05	001	2411	890	0024	000000	024	00	000	16.79
0029	Kingston Digital USB Medi		1724084	0001	Feb2017	02/22/17	05	001	2411	640	0024	000000	024	00	000	17.98
0030	3 MONTH BLANKET FOR OFFIC		1725026	0001	Feb2017	02/17/17	05	001	2500	510	0025	000000	025	00	000	131.06
0031	Blanket PO		1729058	0001	Feb2017	01/25/17	05	001	2240	517	0029	000000	001	00	000	200.98
0032			1729058	0002	Feb2017	01/25/17	05	001	2240	517	0029	000000	002	00	000	200.00
0033			1729058	0003	Feb2017	01/25/17	05	001	2240	517	0029	000000	003	00	000	200.00
0034			1729058	0004	Feb2017	01/25/17	05	001	2240	517	0029	000000	004	00	000	200.00
0035			1729058	0005	Feb2017	01/25/17	05	001	2240	517	0029	000000	005	00	000	200.00
0036			1729058	0006	Feb2017	01/25/17	05	001	2240	517	0029	000000	006	00	000	200.00
0037	Skiva 84W 7-Port USB Char		1741124	0001	Feb2017	01/17/17	05	401	3260	640	9217	000000	000	00	000	99.99-
0038	Acer Aspire E 15 E5-575-3		1741133	0001	Feb2017	01/17/17	05	401	3260	640	9217	000000	000	00	000	699.98
0039	apple TV		1741133	0002	Feb2017	01/17/17	05	401	3260	640	9217	000000	000	00	000	17.95
0040	"Death Cloud (Sherlock Ho		1741133	0003	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	9.57
0041	3490 Daily Warm-Ups Book,		1741133	0004	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	16.56
0042	Sharpie Color Burst Perma		1741133	0005	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	32.06
0043	Sharpie Permanent Markers		1741133	0006	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	12.96
0044	Crayola Broad Line Washab		1741133	0007	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	21.99
0045	Crayola; Colored Pencils;		1741133	0008	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	29.50
0046	Sharpie Permanent Markers		1741133	0009	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	13.78
0047	Who was Bruce Lee by Jim		1741133	0010	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	5.99
0048	Who was Ben Franklin by D		1741133	0011	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	4.99
0049	Who were the Wright broth		1741133	0012	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	4.54
0050	Who was Walt Disney by Wh		1741133	0013	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	4.94
0051	Who was Julia Child by Ge		1741133	0014	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	5.76
0052	rocket ship tent with tor		1741135	0001	Feb2017	01/17/17	05	401	3260	510	9217	000000	000	00	000	37.31
0053	Les Trois Petits Cochons		1741142	0001	Feb2017	01/26/17	05	401	3260	510	9217	000000	000	00	000	53.82
0054	Mont Marte Canvas Panel (1741143	0001	Feb2017	01/30/17	05	401	3260	510	9217	000000	000	00	000	74.50

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	The Three Theban Plays:		1741143	0002	Feb2017	01/30/17	05	401	3260	510	9217	000000	000	00	000		9.99
0056	Acer Aspire E 15 E5-575-3		1741143	0003	Feb2017	01/30/17	05	401	3260	510	9217	000000	000	00	000		3,499.90
0057	HP Laserjet Pro M452nw		1741143	0004	Feb2017	01/30/17	05	401	3260	640	9217	000000	000	00	000		209.00
0058	Okra 7-Port Hub USB Deskt		1741143	0005	Feb2017	01/30/17	05	401	3260	640	9217	000000	000	00	000		44.97
0059	Tom Appleby Convict Boy		1741145	0001	Feb2017	01/30/17	05	401	3260	510	9217	000000	000	00	000		54.42
0060	Meet Captain Cook		1741145	0002	Feb2017	01/30/17	05	401	3260	510	9217	000000	000	00	000		120.97
0061	The Bone Sparrow		1741145	0003	Feb2017	01/30/17	05	401	3260	510	9217	000000	000	00	000		50.50
0062	Snakehead (Alex Rider		1741145	0004	Feb2017	01/30/17	05	401	3260	510	9217	000000	000	00	000		92.55
0063	The Abominable Snowman/Jo		1741146	0001	Feb2017	02/08/17	05	401	3260	510	9217	000000	000	00	000		19.50
0064	Daily Language Review, Gr		1741148	0001	Feb2017	02/22/17	05	401	3260	510	9217	000000	000	00	000		21.99
0065	Elmers glue gallon		1741148	0002	Feb2017	02/22/17	05	401	3260	510	9217	000000	000	00	000		17.72
0066	Red Colorations Simply		1741148	0003	Feb2017	02/22/17	05	401	3260	510	9217	000000	000	00	000		17.00
0067	School Smart Washable Tem		1741148	0004	Feb2017	02/22/17	05	401	3260	510	9217	000000	000	00	000		20.03
0068	School Smart Washable Tem		1741148	0005	Feb2017	02/22/17	05	401	3260	510	9217	000000	000	00	000		20.35
0069	Colorations Liquid Waterc		1741148	0006	Feb2017	02/22/17	05	401	3260	510	9217	000000	000	00	000		80.00
0070	VIZ-PRO Double-Sided Magn		1741148	0007	Feb2017	02/22/17	05	401	3260	510	9217	000000	000	00	000		189.99
0071	Learning Resources Mathli		1741148	0008	Feb2017	02/22/17	05	401	3260	510	9217	000000	000	00	000		17.08
Check total:																\$9,109.52	
Check: 102788 Type: W Date: 02/24/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: Bank:																	
0001	SUPER BLANKET PARTS		1728152	0001	0187103	01/12/17	05	001	2840	581	0028	000000	028	00	000		77.49
0002	SUPER BLANKET PARTS		1728152	0001	0187330	01/19/17	05	001	2840	581	0028	000000	028	00	000		6.80
Check total:																\$84.29	
Check: 102789 Type: W Date: 02/24/17 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: Bank:																	
0001	HS-Super Blanket		1716236	0001	132-106208-01	02/16/17	05	001	2740	570	0016	000000	000	00	000		117.50
Check total:																\$117.50	
Check: 102790 Type: W Date: 02/24/17 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: Bank:																	
DEANNA FECHER																	
0001	JH Boys Track		1730444	0003	B&G Track 4.22	02/24/17	05	300	4547	890	901B	000000	020	07	000		150.00
0002	JH Girls Track		1730444	0004	B&G Track 4.22	02/24/17	05	300	4547	890	901B	000000	020	07	000		150.00
Check total:																\$300.00	
Check: 102791 Type: W Date: 02/24/17 Vendor: **BOONSHOFT MUSEUM OF DISCOVERY Vendor#: 020620 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	AMOUNT TO PAY FOR SPECIAL		1705145	0001	Resv# 22163	02/16/17	05	018	4600	890	918A	000000	005	00	000		117.00
Check total:																\$117.00	
Check: 102792 Type: W Date: 02/24/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	SUPER BLANKET PARTS		1728159	0001	X001229626:01	01/13/17	05	001	2840	581	0028	000000	028	00	000		4,540.21
0002	BLANKET REPAIRS		1729204	0001	X001228673:02	01/20/17	05	001	2840	581	0028	000000	028	00	000		62.85
0003	BLANKET REPAIRS		1729204	0001	X001229625:01	01/12/17	05	001	2840	581	0028	000000	028	00	000		180.26
0004	BLANKET REPAIRS		1729204	0001	X001229626:01	01/13/17	05	001	2840	581	0028	000000	028	00	000		622.44
0005	BLANKET REPAIRS		1729204	0001	X001229626:02	01/13/17	05	001	2840	581	0028	000000	028	00	000		93.21
0006	BLANKET REPAIRS		1729204	0001	X001229626:03	01/23/17	05	001	2840	581	0028	000000	028	00	000		28.16
0007	BLANKET REPAIRS		1729204	0001	X001230153:01	01/23/17	05	001	2840	581	0028	000000	028	00	000		15.60
0008	BLANKET REPAIRS		1729204	0001	X001230176:01	01/24/17	05	001	2840	581	0028	000000	028	00	000		721.81

Date: 03/02/2017
Time: 10:32 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0009	BLANKET REPAIRS		1729204	0001	X001230178:01	01/26/17	05	001	2840	581	0028	000000	028	00	000		1,175.88
0010	BLANKET REPAIRS		1729204	0001	X001230359:01	01/26/17	05	001	2840	581	0028	000000	028	00	000		19.95
0011	BLANKET REPAIRS		1729204	0001	X001230361:01	01/26/17	05	001	2840	581	0028	000000	028	00	000		634.11
																Check total:	\$8,094.48
Check: 102793 Type: W Date: 02/24/17 Vendor: CENTERVILLE HS Vendor#: 030295 Stat/Date: Bank:																	
					ATTN: ROB DEMENT												
0001	Multi Vendor for Spring S		1730444	0001	B Track 4.17.17	02/24/17	05	300	4527	890	901B	000000	020	00	000		175.00
																Check total:	\$175.00
Check: 102794 Type: W Date: 02/24/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: Bank:																	
0001	CONTRACTED SERVICES TO AS		1725214	0001	2/1-2/17/17	02/01/17	05	001	2411	410	0024	000000	024	00	000		1,557.50
																Check total:	\$1,557.50
Check: 102795 Type: W Date: 02/24/17 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
					TREASURER'S OFFICE												
0001			1713059	0001	0084569	01/31/17	05	001	1240	410	0013	000000	001	00	000		904.50
0002	-		1713059	0003	0084569	01/31/17	05	001	1230	410	0013	000000	003	00	000		502.50
0003	-		1713059	0004	0084569	01/31/17	05	001	1230	410	0013	000000	004	00	000		201.00
0004	-		1713059	0005	0084569	01/31/17	05	001	1230	410	0013	000000	005	00	000		402.00
0005	-		1713059	0006	0084569	01/31/17	05	001	1230	410	0013	000000	006	00	000		33.50
0006			1713059	0001	0084611	01/31/17	05	001	1240	410	0013	000000	001	00	000		142.00
0007	-		1713059	0005	0084611	01/31/17	05	001	1230	410	0013	000000	005	00	000		414.64
0008			1713059	0001	0084612	01/31/17	05	001	1240	410	0013	000000	001	00	000		497.00
0009	-		1713059	0005	0084612	01/31/17	05	001	1230	410	0013	000000	005	00	000		308.14
0010			1713059	0001	0084760	02/10/17	05	001	1240	410	0013	000000	001	00	000		300.00
0011	-		1713059	0004	0084760	02/10/17	05	001	1230	410	0013	000000	004	00	000		150.00
0012	-		1713059	0006	0084760	02/10/17	05	001	1230	410	0013	000000	006	00	000		225.00
																Check total:	\$4,080.28
Check: 102796 Type: W Date: 02/24/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	BLANKET PO		1766078	0001	INV207732	02/09/17	05	006	3120	423	0000	000000	000	00	000		966.25
0002	BLANKET PO		1766078	0001	INV207736	02/09/17	05	006	3120	423	0000	000000	000	00	000		914.28
0003	OPEN PO		1766079	0001	INV208411	02/21/17	05	006	3120	423	0000	000000	000	00	000		83.72
																Check total:	\$1,964.25
Check: 102797 Type: W Date: 02/24/17 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																	
0001	Student #13 - Dayton		1713034	0001	January2017	02/09/17	05	001	1230	410	0013	000000	006	00	000		3,600.00
0002	Student #15		1713035	0001	January2017	02/09/17	05	001	1230	410	0013	000000	006	00	000		2,170.00
0003	Student #24 at a rate of		1713083	0001	January2017	02/09/17	05	001	2821	480	0013	000000	003	00	000		2,660.00
																Check total:	\$8,430.00
Check: 102798 Type: W Date: 02/24/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:																	
					GAS DIVISION, LLC												
0001	DW-Natural Gas		1725335	0001	0037958205	02/16/17	05	001	2700	453	0031	000000	000	00	000		17,524.68
																Check total:	\$17,524.68
Check: 102799 Type: W Date: 02/24/17 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS-Pagng Repairs		1716235	0001	0049616	02/09/17	05	001	5200	630	0016	000000	005	00	000	2,452.26	
																Check total:	\$2,452.26
Check: 102800 Type: W Date: 02/24/17 Vendor: CREATIVE WORLD OF MONTESSORI Vendor#: 031489 Stat/Date: Bank:																	
0001	Student #19 at JH		1713029	0001	0000104	02/10/17	05	001	1240	410	0013	000000	002	00	000	2,689.20	
																Check total:	\$2,689.20
Check: 102801 Type: W Date: 02/24/17 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: Bank:																	
0001	Ready CCSS Reading Instru		1715234	0001	90456352	02/02/17	05	001	2212	510	0015	000000	015	00	000	650.00	
0002	Ready CCSS Reading Instru		1715234	0002	90456352	02/02/17	05	001	2212	510	0015	000000	015	00	000	150.00	
0003	SHIPPING		1715234	0003	90456352	02/02/17	05	001	2212	510	0015	000000	015	00	000	96.00	
																Check total:	\$896.00
Check: 102802 Type: W Date: 02/24/17 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP-Electric		1725285	0001	Feb2017	02/15/17	05	001	2700	451	0031	000000	005	00	000	8,078.50	
																Check total:	\$8,078.50
Check: 102803 Type: W Date: 02/24/17 Vendor: DOMINO'S PIZZA SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: Bank:																	
0001	Pizza for Academic Team		1701273	0001	Order#425793	02/17/17	05	018	4600	890	904A	000000	001	00	000	34.95	
																Check total:	\$34.95
Check: 102804 Type: W Date: 02/24/17 Vendor: THE DONUT HAUS & CUSTOM CAKES Vendor#: 040600 Stat/Date: Bank:																	
0001	OPEN PO FOR BOX TOPS AWAR		1702116	0001	Boro JH 2.3.17	02/03/17	05	018	4600	880	905A	000000	002	00	000	36.25	
																Check total:	\$36.25
Check: 102805 Type: W Date: 02/24/17 Vendor: DTB DISTRIBUTORS, INC. Vendor#: 040647 Stat/Date: Bank:																	
0001	HS		1716305	0002	0004236	02/09/17	05	001	2700	570	0016	000000	001	00	000	555.60	
																Check total:	\$555.60
Check: 102806 Type: W Date: 02/24/17 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Boys HS Basketball banner		1730285	0001	70786-1	11/28/16	05	300	4512	890	901C	000000	001	00	000	80.00	
																Check total:	\$80.00
Check: 102807 Type: W Date: 02/24/17 Vendor: ES MANUFACTURING INC. Vendor#: 050589 Stat/Date: Bank:																	
0001	BLANKET FLUIDS		1728146	0001	0048826	02/03/17	05	001	2822	582	0028	000000	028	00	000	238.50	
																Check total:	\$238.50
Check: 102808 Type: W Date: 02/24/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: Bank:																	
0001	CE-Copier Lease		1716037	0006	0639605	02/11/17	05	001	1990	426	0016	000000	006	00	000	42.84	
0002	SU-Copier Lease		1716037	0007	0639605	02/11/17	05	001	2411	426	0016	000000	024	00	000	364.29	
0003	CU-Copier Lease		1716037	0008	0639605	02/11/17	05	001	2414	426	0016	000000	015	00	000	3,864.29	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	SPED-Copier Lease		1716037	0009	0639605	02/11/17	05	001	2417	426	0016	000000	013	00	000		2,000.00	
0005	TR-Copier Lease		1716037	0010	0639605	02/11/17	05	001	2500	426	0016	000000	025	00	000		864.29	
																Check total:	\$7,135.71	
Check: 102809 Type: W Date: 02/24/17 Vendor: FREEDOM FUNDRAISING																Vendor#:	060462 Stat/Date:	Bank:
0001	30037 SOUR LIPS SUCKERS		1705144	0001	0847903	02/14/17	05	300	4610	510	919B	000000	005	00	000		114.16	
0002	30039 SWEET HEARTS SUCKER		1705144	0002	0847903	02/14/17	05	300	4610	510	919B	000000	005	00	000		96.00	
																Check total:	\$210.16	
Check: 102810 Type: W Date: 02/24/17 Vendor: FUSIAN, INC.																Vendor#:	060663 Stat/Date:	Bank:
0001	BLANKET PO SUSHI		1766066	0001	0012656	02/07/17	05	006	3120	560	0000	000000	000	00	000		774.00	
0002	BLANKET PO SUSHI		1766066	0001	0012812	02/14/17	05	006	3120	560	0000	000000	000	00	000		732.00	
																Check total:	\$1,506.00	
Check: 102811 Type: W Date: 02/24/17 Vendor: GMVWA																Vendor#:	070321 Stat/Date:	Bank:
0001	Multi vendor for Winter S		1730256	0001	HS Wreslt 12.27	12/27/16	05	300	4528	890	901B	000000	020	00	000		450.00	
																Check total:	\$450.00	
Check: 102812 Type: W Date: 02/24/17 Vendor: **JOHN R GREEN CO																Vendor#:	070530 Stat/Date:	Bank:
0001	pac-6107		1704173	0001	15153.00	02/15/17	05	001	1110	511	0004	000000	004	03	000		17.80	
0002	pac-6607		1704173	0002	15153.00	02/15/17	05	001	1110	511	0004	000000	004	03	000		7.12	
0003	pac-7407		1704173	0003	15153.00	02/15/17	05	001	1110	511	0004	000000	004	03	000		14.24	
0004	pac-7707		1704173	0004	15153.00	02/15/17	05	001	1110	511	0004	000000	004	03	000		5.34	
0005	pac-8707		1704173	0005	15153.00	02/15/17	05	001	1110	511	0004	000000	004	03	000		5.34	
																Check total:	\$49.84	
Check: 102813 Type: W Date: 02/24/17 Vendor: G.D.T. & C.C.O.A. ATTN: NEAL CHARKE																Vendor#:	070658 Stat/Date:	Bank:
0001	JH Boys Track		1730444	0003	B&G Track 5.1	02/24/17	05	300	4547	890	901B	000000	020	07	000		70.00	
0002	JH Girls Track		1730444	0004	B&G Track 5.1	02/24/17	05	300	4547	890	901B	000000	020	07	000		70.00	
																Check total:	\$140.00	
Check: 102814 Type: W Date: 02/24/17 Vendor: HILLSIDE MAINT. SUPPLY CO.																Vendor#:	080637 Stat/Date: RECONCILED:02/27/17	Bank:
0001	HS-Custodial Supplies		1716195	0002	0163233	02/16/17	05	001	2700	570	0016	000000	001	00	000		608.38	
0002	FP-Custodial Supplies		1716195	0006	0163290	02/16/17	05	001	2700	570	0016	000000	005	00	000		592.92	
0003	DE-Custodial Supplies		1716195	0005	161987-1	02/16/17	05	001	2700	570	0016	000000	004	00	000		36.84	
0004	JH-Custodial Supplies		1716195	0003	162772-1	02/07/17	05	001	2700	570	0016	000000	002	00	000		59.16	
																Check total:	\$1,297.30	
Check: 102815 Type: W Date: 02/24/17 Vendor: **HOBART CORP																Vendor#:	080680 Stat/Date: RECONCILED:02/27/17	Bank:
0001	REPAIR HS DISH MACHINE		1766080	0001	32940454	02/14/17	05	006	3120	423	0000	000000	000	00	000		702.50	
																Check total:	\$702.50	
Check: 102816 Type: W Date: 02/24/17 Vendor: **HUNTER WATER CONDITIONING JAMES O. SAMS DBA																Vendor#:	080955 Stat/Date:	Bank:

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	DW-Supplies		1716307	0001	0043012	02/13/17	05	001	5200	630	0016	000000	001	00	000		294.50	
																	Check total:	\$294.50
Check: 102817 Type: W Date: 02/24/17 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: Bank:																		
0001	BLANKET PO ICE CREAM		1766063	0001	0523882	02/10/17	05	006	3120	560	0000	000000	000	00	000		239.98	
0002	BLANKET PO ICE CREAM		1766063	0001	0523883	02/10/17	05	006	3120	560	0000	000000	000	00	000		261.96	
0003	BLANKET PO ICE CREAM		1766063	0001	0523884	02/10/17	05	006	3120	560	0000	000000	000	00	000		468.96	
0004	BLANKET PO ICE CREAM		1766063	0001	0524157	02/17/17	05	006	3120	560	0000	000000	000	00	000		416.80	
0005	BLANKET PO ICE CREAM		1766063	0001	0524158	02/17/17	05	006	3120	560	0000	000000	000	00	000		215.74	
																	Check total:	\$1,603.44
Check: 102818 Type: W Date: 02/24/17 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Boys Basketball - Senior		1730423	0001	0016544	02/13/17	05	300	4512	890	901C	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 102819 Type: W Date: 02/24/17 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	BLANKET PO REFRIGERATION		1766073	0001	0017477	02/06/17	05	006	3120	423	0000	000000	000	00	000		140.50	
0002	BLANKET PO REFRIGERATION		1766073	0001	0017478	02/06/17	05	006	3120	423	0000	000000	000	00	000		140.50	
																	Check total:	\$281.00
Check: 102820 Type: W Date: 02/24/17 Vendor: ISPACE Vendor#: 090249 Stat/Date: Bank:																		
0001	Registration Fee for the		1715188	0001	2017-024	02/15/17	05	200	4117	891	902A	000000	000	00	000		35.00	
																	Check total:	\$35.00
Check: 102821 Type: W Date: 02/24/17 Vendor: KETTERING MIDDLE SCHOOL Vendor#: 110173 Stat/Date: Bank:																		
0001	JH Boys Track		1730444	0003	B&G Track 4.8	02/15/17	05	300	4547	890	901B	000000	020	07	000		175.00	
0002	JH Girls Track		1730444	0004	B&G Track 4.8	02/15/17	05	300	4547	890	901B	000000	020	07	000		175.00	
																	Check total:	\$350.00
Check: 102822 Type: W Date: 02/24/17 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: Bank:																		
0001	LA1755 - HANDS ON SORTING		1706134	0001	1217920217	02/09/17	05	018	4600	510	907A	000000	006	00	000		24.99	
0002	RA313 - UNIFIX CUBES		1706134	0002	1217920217	02/09/17	05	018	4600	510	907A	000000	006	00	000		24.99	
0003	RR917 - FISH TANK COUNTIN		1706134	0003	1217920217	02/09/17	05	018	4600	510	907A	000000	006	00	000		19.99	
0004	2221 - COUPON CODE		1706134	0004	1217920217	02/09/17	05	018	4600	510	907A	000000	006	00	000		12.50-	
0005	SHIPPING		1706134	0005	1217920217	02/09/17	05	018	4600	510	907A	000000	006	00	000		10.50	
																	Check total:	\$67.97
Check: 102823 Type: W Date: 02/24/17 Vendor: LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT Vendor#: 120265 Stat/Date: Bank:																		
0001	JH Girls Track		1730444	0004	Track 3.29.17	02/09/17	05	300	4547	890	901B	000000	020	07	000		170.00	
0002	JH Girls Track		1730444	0004	Track 4.25.17	02/09/17	05	300	4547	890	901B	000000	020	07	000		170.00	
																	Check total:	\$340.00
Check: 102824 Type: W Date: 02/24/17 Vendor: MASON CITY SCHOOLS ATTN: STEPHANIE HYATT Vendor#: 130303 Stat/Date: Bank:																		

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0001	JH Boys Track		1730444	0003	Track 4.7.17	02/09/17	05	300	4547	890	901B	000000	020	07	000		75.00	
0002	JH Girls Track		1730444	0004	Track 4.7.17	02/09/17	05	300	4547	890	901B	000000	020	07	000		75.00	
																	Check total:	\$150.00
Check: 102825 Type: W Date: 02/24/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																		
0001	For student #14 at HS		1713017	0001	13864253-A14	01/07/17	05	001	1240	410	0013	000000	001	00	000		800.00	
0002	For student #14 at HS		1713017	0001	13874502-A14	01/14/17	05	001	1240	410	0013	000000	001	00	000		1,762.50	
0003	For student #14 at HS		1713017	0001	13884058-A14	01/21/17	05	001	1240	410	0013	000000	001	00	000		1,487.50	
0004	For student #14 at HS		1713017	0001	13893794-A14	01/28/17	05	001	1240	410	0013	000000	001	00	000		1,825.00	
																	Check total:	\$5,875.00
Check: 102826 Type: W Date: 02/24/17 Vendor: SPORTS MEDICINE CENTER Vendor#: 130814 Stat/Date: Bank: MVH SOUTH-ATTN: AMY BERNARD																		
0001	HS Comp Cheer - Spots Med		1730453	0001	1.2.17 Cheer	02/09/17	05	300	4553	890	914B	000000	001	00	000		112.50	
																	Check total:	\$112.50
Check: 102827 Type: W Date: 02/24/17 Vendor: MIAMISBURG MIDDLE SCHOOL Vendor#: 130840 Stat/Date: Bank: ATHLETICS																		
0001	JH Boys Track		1730444	0003	Track 4.20.17	02/09/17	05	300	4547	890	901B	000000	020	07	000		185.00	
																	Check total:	\$185.00
Check: 102828 Type: W Date: 02/24/17 Vendor: **MIDWEST ACCESSIBILITY PROD Vendor#: 130940 Stat/Date: Bank:																		
0001	DW-Super Blanket		1716308	0001	0004860	02/16/17	05	001	5200	630	0016	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 102829 Type: W Date: 02/24/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: Bank:																		
0001	Blanket po for paper		1701172	0001	CSI1383912	02/21/17	05	001	1100	511	0001	000000	001	00	000		2,683.50	
																	Check total:	\$2,683.50
Check: 102830 Type: W Date: 02/24/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	DW-Staples		1716304	0001	0082368	02/02/17	05	001	2700	570	0016	000000	001	00	000		303.60	
0002	DW-Staples		1716304	0001	0083182	02/07/17	05	001	2700	570	0016	000000	001	00	000		107.60	
0003	DW-Staples		1716304	0001	0083359	02/08/17	05	001	2700	570	0016	000000	001	00	000		107.60	
0004	DW-Staples		1716304	0001	0083371	02/08/17	05	001	2700	570	0016	000000	001	00	000		205.60	
																	Check total:	\$724.40
Check: 102831 Type: W Date: 02/24/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: Bank:																		
0001	DO-Super Blanket		1716197	0001	005359/1	01/27/17	05	001	2700	570	0016	000000	000	00	000		18.43	
0002	HS		1716197	0002	005374/1	02/02/17	05	001	2700	570	0016	000000	001	00	000		8.62	
0003	JH		1716197	0003	005378/1	02/03/17	05	001	2700	570	0016	000000	002	00	000		3.59	
0004	SI		1716197	0004	005380/1	02/06/17	05	001	2700	570	0016	000000	003	00	000		11.69	
0005	DE		1716197	0005	005389/1	02/10/17	05	001	2700	570	0016	000000	004	00	000		7.19	
0006	FP		1716197	0006	005392/1	02/13/17	05	001	2700	570	0016	000000	005	00	000		29.11	
0007	DO-Super Blanket		1716197	0001	005395/1	02/14/17	05	001	2700	570	0016	000000	000	00	000		6.73	
0008	JH		1716197	0003	005399/1	02/16/17	05	001	2700	570	0016	000000	002	00	000		2.51	
																	Check total:	\$87.87

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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		
Check: 102832 Type: W Date: 02/24/17 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: Bank:																	
ATTN: TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR	1715036	0001	KBM17504	02/13/17	05	001	1910	479	0013	000000	013	00	000		475.00	
																Check total:	\$475.00
Check: 102833 Type: W Date: 02/24/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:																	
0001	DW-Supplies	1716221	0001	RMS-291389	02/09/17	05	001	2700	570	0016	000000	000	00	000		100.00	
0002	HS	1716221	0002	RMS-291389	02/09/17	05	001	2700	570	0016	000000	001	00	000		650.00	
0003	JH	1716221	0003	RMS-291389	02/09/17	05	001	2700	570	0016	000000	002	00	000		100.00	
0004	SI	1716221	0004	RMS-291389	02/09/17	05	001	2700	570	0016	000000	004	00	000		100.00	
0005	DE	1716221	0005	RMS-291389	02/09/17	05	001	2700	570	0016	000000	004	00	000		100.00	
0006	FP	1716221	0006	RMS-291389	02/09/17	05	001	2700	570	0016	000000	005	00	000		100.00	
0007	CE	1716221	0007	RMS-291389	02/09/17	05	001	2700	570	0016	000000	005	00	000		200.00	
																Check total:	\$1,350.00
Check: 102834 Type: W Date: 02/24/17 Vendor: EZRA INK LLC Vendor#: 131394 Stat/Date: Bank:																	
0001	PAC t-shirts	1730306	0001	0001223	12/07/16	05	300	4590	890	901B	000000	020	00	000		480.00	
																Check total:	\$480.00
Check: 102835 Type: W Date: 02/24/17 Vendor: SHARED RESOURCE CENTER LLC Vendor#: 131416 Stat/Date: Bank:																	
0001	CONTRACT FOR SRC TO PROVI	1725277	0001	SRC17055	02/09/17	05	001	2932	410	0033	000000	033	00	000		9,225.00	
																Check total:	\$9,225.00
Check: 102836 Type: W Date: 02/24/17 Vendor: OASSA Vendor#: 150091 Stat/Date: Bank:																	
0001	OASA 2017 State Cheerlead	1730462	0001	3.5.17 Cheer	02/24/17	05	300	4553	890	914B	000000	001	00	000		240.00	
																Check total:	\$240.00
Check: 102837 Type: W Date: 02/24/17 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: Bank:																	
0001	UNEMPLOYMENT CHARGES FOR	1725367	0001	Dec2016	02/07/17	05	001	2822	280	0000	000000	000	00	000		95.40	
0002	-UNEMPLOYMENT CHARGES FOR	1725367	0002	Dec2016	02/07/17	05	001	2720	280	0000	000000	000	00	000		728.00	
																Check total:	\$823.40
Check: 102838 Type: W Date: 02/24/17 Vendor: OHSAA FOUNDATION Vendor#: 150266 Stat/Date: Bank:																	
JASON DAVIS																	
0001	Bowling - 2016-2017 - SW	1730479	0001	Bowl Mar2017	02/24/17	05	300	4522	890	901B	000000	020	00	000		20.00	
																Check total:	\$20.00
Check: 102839 Type: W Date: 02/24/17 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Student #15 - CE	1713068	0001	0009105	02/15/17	05	001	1230	475	0013	000000	006	00	000		3,500.00	
																Check total:	\$3,500.00
Check: 102840 Type: W Date: 02/24/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: Bank:																	
0001	BLANKET PO	1766061	0001	2552677	02/14/17	05	006	3120	560	0000	000000	000	00	000		1,110.05	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	BLANKET PO		1766061	0001	2552678	02/14/17	05	006	3120	560	0000	000000	000	00	000		532.25
0003	BLANKET PO		1766061	0001	2557646	02/16/17	05	006	3120	560	0000	000000	000	00	000		47.00
0004	BLANKET PO		1766061	0001	2559079	02/16/17	05	006	3120	560	0000	000000	000	00	000		190.00
0005	BLANKET PO		1766061	0001	2567483	02/21/17	05	006	3120	560	0000	000000	000	00	000		161.50
0006	BLANKET PO		1766061	0001	2567484	02/21/17	05	006	3120	560	0000	000000	000	00	000		2,235.50
Check total:																	\$4,276.30
Check: 102841 Type: W Date: 02/24/17 Vendor: ProLINK HEALTHCARE, LLC												Vendor#:	160814	Stat/Date:			Bank:
THERAPY ACCOUNT MANAGER																	
0001	AT CE		1713092	0001	H-24818	02/09/17	05	001	2150	419	0013	000000	006	00	000		2,405.00
0002	AT CE		1713092	0001	H-24984	02/16/17	05	001	2150	419	0013	000000	006	00	000		2,600.00
0003			1713099	0001	H-24818	02/09/17	05	001	2150	419	0013	000000	004	00	000		2,600.00
0004			1713099	0001	H-24984	02/16/17	05	001	2150	419	0013	000000	004	00	000		2,600.00
Check total:																	\$10,205.00
Check: 102842 Type: W Date: 02/24/17 Vendor: AMY ROMES												Vendor#:	180525	Stat/Date:			Bank:
0001	BLANKET PO FOR MILEAGE/		1715198	0001	Reimb 2.14.17	02/14/17	05	001	2213	432	0015	000000	015	00	000		105.02
Check total:																	\$105.02
Check: 102843 Type: W Date: 02/24/17 Vendor: INTERSTATE BILLING SERVICE												Vendor#:	180639	Stat/Date:			Bank:
0001	BLANKET PARTS		1728191	0001	3005013295	01/05/17	05	001	2840	581	0028	000000	028	00	000		849.97
0002	BLANKET PARTS		1728191	0001	3005061243	01/10/17	05	001	2840	581	0028	000000	028	00	000		289.56-
0003	BLANKET PARTS		1728191	0001	3005061308	01/10/17	05	001	2840	581	0028	000000	028	00	000		247.30
0004	BLANKET PARTS		1728191	0001	3005068425	01/11/17	05	001	2840	581	0028	000000	028	00	000		196.22
0005	BLANKET PARTS		1728191	0001	3005155735	01/19/17	05	001	2840	581	0028	000000	028	00	000		540.26
0006	BLANKET PARTS		1728191	0001	3005215565	01/25/17	05	001	2840	581	0028	000000	028	00	000		1,126.34
0007	BLANKET PARTS		1728191	0001	3005282979	01/31/17	05	001	2840	581	0028	000000	028	00	000		11.69
Check total:																	\$2,682.22
Check: 102844 Type: W Date: 02/24/17 Vendor: LUKE SANDRO												Vendor#:	190053	Stat/Date:			Bank:
0001	Reimbursement for mileage		1701266	0001	Reimb 2.13.17	02/13/17	05	001	1130	432	0001	000000	001	00	000		32.10
0002	Mileage reimbursement for		1701287	0001	Reimb 2.5.17	02/05/17	05	001	2411	432	0024	000000	024	00	000		214.00
Check total:																	\$246.10
Check: 102845 Type: W Date: 02/24/17 Vendor: STAPLES CREDIT PLAN												Vendor#:	191505	Stat/Date:			Bank:
DEPT. 51-7820058732																	
0001	Misc. Athletic Dept. supp		1730207	0001	0049748	01/30/17	05	300	4590	890	901B	000000	020	00	000		113.74
0002	Misc. Athletic Dept. supp		1730207	0001	0066018	02/02/17	05	300	4590	890	901B	000000	020	00	000		34.99
0003	Elmer's All Purpose Schoo		1741136	0001	1739544791	01/17/17	05	401	3260	510	9217	000000	000	00	000		32.98
0004	Elmer's Craft Glue-All		1741136	0002	1739544791	01/17/17	05	401	3260	510	9217	000000	000	00	000		69.75
0005	Expo Low Odor Dry-Era		1741136	0003	1739544791	01/17/17	05	401	3260	510	9217	000000	000	00	000		39.87
Check total:																	\$291.33
Check: 102846 Type: W Date: 02/24/17 Vendor: **STIGLER SUPPLY COMPANY												Vendor#:	191635	Stat/Date:			Bank:
0001	CE-Custodial Supplies		1716226	0007	0299201	02/15/17	05	001	2700	425	0016	000000	006	00	000		1,220.18
0002	HS-Custodial Supplies		1716226	0002	0299395	02/17/17	05	001	2700	425	0016	000000	001	00	000		1,270.74
0003	HS-Custodial Supplies		1716226	0002	0299410	02/17/17	05	001	2700	425	0016	000000	001	00	000		667.04

Date: 03/02/2017
Time: 10:32 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	HS-Custodial Supplies		1716226	0002	298434-1	02/09/17	05	001	2700	425	0016	000000	001	00	000		63.84
																Check total:	\$3,221.80
Check: 102847 Type: W Date: 02/24/17 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: Bank:																	
ATHLETIC DEPT																	
0001	Multi Vendor for Spring S		1730444	0001	Track HS 4.7.17	02/24/17	05	300	4527	890	901B	000000	020	00	000		100.00
0002	HS Girls Track		1730444	0002	Track HS 4.7.17	02/24/17	05	300	4547	890	901B	000000	020	00	000		100.00
																Check total:	\$200.00
Check: 102848 Type: W Date: 02/24/17 Vendor: **T & L CUSTOM SCREENING Vendor#: 200294 Stat/Date: Bank:																	
0001	T-SHIRT		1704187	0001	0051339	02/20/17	05	018	4600	890	915A	000000	004	00	000		13.76
0002	CAMERA READY ART SET UP C		1704187	0002	0051339	02/20/17	05	018	4600	890	915A	000000	004	00	000		20.00
																Check total:	\$33.76
Check: 102849 Type: W Date: 02/24/17 Vendor: TRANE Vendor#: 200382 Stat/Date: Bank:																	
0001	DW-Parts		1716296	0001	2081281	02/09/17	05	001	5200	630	0016	000000	001	00	000		137.46
																Check total:	\$137.46
Check: 102850 Type: W Date: 02/24/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/27/17 Bank:																	
0001	Open po for art supplies		1701296	0001	5663814	02/20/17	05	001	1100	511	0001	000000	001	00	000		48.81
0002	open po for supplies and		1704170	0001	5656113	02/10/17	05	001	1110	511	0004	000000	004	05	000		21.26
																Check total:	\$70.07
Check: 102851 Type: W Date: 02/24/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																	
0001	Classroom supplies		1701239	0001	Feb2017	02/09/17	05	001	1130	511	0001	030000	001	00	000		145.09
0002	Open PO for science suppl		1701281	0001	Feb2017	02/13/17	05	001	1100	511	0001	000000	001	00	000		115.54
0003	SUPPLIES		1704125	0001	Feb2017	01/15/17	05	001	1110	511	0004	120500	004	00	000		57.63
0004	AMOUNT TO PURCHASE SUPPLI		1705114	0001	Feb2017	01/26/17	05	018	4600	880	918A	000000	005	00	000		48.97
0005	AMOUNT TO PURCHASE		1705130	0001	Feb2017	01/25/17	05	001	1110	510	0005	000000	005	00	000		53.19
0006	JH Basketball Sideline Ch		1730268	0001	Feb2017	02/09/17	05	300	4553	890	904B	000000	002	00	000		45.50
0007	Athletic Hall of Fame		1730377	0001	Feb2017	01/27/17	05	300	4590	890	901B	000000	020	00	000		154.94
0008	Girls Basketball DVD's		1730392	0001	Feb2017	01/31/17	05	300	4532	890	901Q	000000	001	00	000		39.94
																Check total:	\$660.80
Check: 102852 Type: W Date: 02/24/17 Vendor: ELIZABETH ANDREWS Vendor#: 220219 Stat/Date: Bank:																	
0001	Reimbursement for lunch a		1701269	0001	Reimb 2.13.17	02/13/17	05	001	1130	432	0001	000000	001	00	000		32.31
																Check total:	\$32.31
Check: 102853 Type: W Date: 02/24/17 Vendor: RUTHERFORD B HAYES Vendor#: 220227 Stat/Date: Bank:																	
0001	Multi vendor for Winter S		1730256	0001	Wrestle 12.17	12/17/16	05	300	4528	890	901B	000000	020	00	000		215.00
																Check total:	\$215.00
Check: 102854 Type: W Date: 02/24/17 Vendor: BECK CONSULTING INC Vendor#: 220231 Stat/Date: Bank:																	
0001	APPRAISAL FEE FOR EASTBOO		1725310	0001	17754043	02/14/17	05	001	2310	418	0099	000000	000	00	000		4,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,000.00	
Check: 102855 Type: W Date: 02/24/17 Vendor: WATKINS MEMORIAL																Vendor#: 230177 Stat/Date:	Bank:
0001	Multi vendor for Winter S	1730256	0001	Wrestle	1.28	01/28/17	05	300	4528	890	901B	000000	020	00	000		200.00
Check total:																\$200.00	
Check: 102856 Type: W Date: 02/24/17 Vendor: W. R. HACKETT, INC.																Vendor#: 230695 Stat/Date:	Bank:
0001	BLANKET PO PRODUCE	1766064	0001	0153087		02/13/17	05	006	3120	560	0000	000000	000	00	000		197.05
0002	BLANKET PO PRODUCE	1766064	0001	0153088		02/13/17	05	006	3120	560	0000	000000	000	00	000		98.80
0003	BLANKET PO PRODUCE	1766064	0001	0153089		02/13/17	05	006	3120	560	0000	000000	000	00	000		168.40
0004	BLANKET PO PRODUCE	1766064	0001	0153090		02/13/17	05	006	3120	560	0000	000000	000	00	000		149.95
0005	BLANKET PO PRODUCE	1766064	0001	0153091		02/13/17	05	006	3120	560	0000	000000	000	00	000		228.70
0006	BLANKET PO PRODUCE	1766064	0001	0153092		02/13/17	05	006	3120	560	0000	000000	000	00	000		539.80
0007	BLANKET PO PRODUCE	1766064	0001	0153828		02/21/17	05	006	3120	560	0000	000000	000	00	000		106.95
0008	BLANKET PO PRODUCE	1766064	0001	0153829		02/21/17	05	006	3120	560	0000	000000	000	00	000		54.40
0009	BLANKET PO PRODUCE	1766064	0001	0153830		02/21/17	05	006	3120	560	0000	000000	000	00	000		190.85
0010	BLANKET PO PRODUCE	1766064	0001	0153831		02/21/17	05	006	3120	560	0000	000000	000	00	000		144.85
0011	BLANKET PO PRODUCE	1766064	0001	0153832		02/21/17	05	006	3120	560	0000	000000	000	00	000		310.50
0012	BLANKET PO PRODUCE	1766064	0001	0153833		02/21/17	05	006	3120	560	0000	000000	000	00	000		486.65
0013	BLANKET PO PRODUCE	1766064	0001	23646CR		02/15/17	05	006	3120	560	0000	000000	000	00	000		2.07-
Check total:																\$2,674.83	
Check: 102857 Type: W Date: 02/24/17 Vendor: ITC																Vendor#: 240015 Stat/Date:	Bank:
0001	Baseball - pull-Overs for	1730376	0001	0020031		02/10/17	05	300	4511	890	901G	000000	000	00	000		2,000.00
0002	Baseball - Additional P.O	1730411	0001	0020031		02/10/17	05	300	4511	890	901G	000000	000	00	000		104.48
Check total:																\$2,104.48	
Check: 102858 Type: W Date: 02/24/17 Vendor: YEAGER SPORTS																Vendor#: 250003 Stat/Date:	Bank:
0001	Baseball uniforms	1730339	0001	0003661		02/08/17	05	300	4511	890	901G	000000	000	00	000		3,559.90
Check total:																\$3,559.90	
Check: 102859 Type: W Date: 02/27/17 Vendor: Dental Care Plus, Inc.																Vendor#: 040337 Stat/Date:	Bank:
0001	Employer Dental Prem -	1725369	0001	Feb272017		02/27/17	05	001	1110	243	0000	000000	006	00	000		1,494.50
0002	Employer Dental Prem.	1725369	0002	Feb272017		02/27/17	05	001	1110	243	0000	000000	003	00	000		914.20
0003	Employer Dental Prem.	1725369	0003	Feb272017		02/27/17	05	001	1110	243	0000	000000	004	00	000		2,412.90
0004	Employer Dental Prem.	1725369	0004	Feb272017		02/27/17	05	001	1110	243	0000	000000	005	00	000		2,135.70
0005	Employer Dental Prem.	1725369	0005	Feb272017		02/27/17	05	001	1120	243	0000	000000	002	00	000		2,123.90
0006	Employer Dental Prem.	1725369	0006	Feb272017		02/27/17	05	001	1130	243	0000	000000	001	00	000		2,963.10
0007	Employer Dental Prem.	1725369	0007	Feb272017		02/27/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.	1725369	0008	Feb272017		02/27/17	05	001	1210	243	0000	000000	004	00	000		160.30
0009	Employer Dental Prem.	1725369	0009	Feb272017		02/27/17	05	001	1210	243	0000	000000	005	00	000		138.60
0010	Employer Dental Prem.	1725369	0010	Feb272017		02/27/17	05	001	1230	243	0000	000000	003	00	000		346.50
0011	Employer Dental Prem.	1725369	0011	Feb272017		02/27/17	05	001	1230	243	0000	000000	004	00	000		346.50
0012	Employer Dental Prem.	1725369	0012	Feb272017		02/27/17	05	001	1230	243	0000	000000	005	00	000		91.00
0013	Employer Dental Prem.	1725369	0013	Feb272017		02/27/17	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.	1725369	0014	Feb272017		02/27/17	05	001	1240	243	0000	000000	001	00	000		459.20

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	Employer Dental Prem.		1725369	0015	Feb272017	02/27/17	05	001	1240	243	0000	000000	002	00	000		459.20
0016	Employer Dental Prem.		1725369	0016	Feb272017	02/27/17	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		1725369	0017	Feb272017	02/27/17	05	001	1280	253	0000	000000	007	00	000		346.50
0018	Employer Dental Prem.		1725369	0018	Feb272017	02/27/17	05	001	1290	253	0000	000000	001	00	000		480.90
0019	Employer Dental Prem.		1725369	0019	Feb272017	02/27/17	05	001	1290	253	0000	000000	002	00	000		298.90
0020	Employer Dental Prem.		1725369	0020	Feb272017	02/27/17	05	001	1290	253	0000	000000	003	00	000		298.90
0021	Employer Dental Prem.		1725369	0021	Feb272017	02/27/17	05	001	1290	253	0000	000000	004	00	000		282.38
0022	Employer Dental Prem.		1725369	0022	Feb272017	02/27/17	05	001	1290	253	0000	000000	005	00	000		645.40
0023	Employer Dental Prem.		1725369	0023	Feb272017	02/27/17	05	001	1290	253	0000	000000	006	00	000		229.60
0024	Employer Dental Prem.		1725369	0024	Feb272017	02/27/17	05	001	2120	243	0000	000000	001	00	000		229.60
0025	Employer Dental Prem.		1725369	0025	Feb272017	02/27/17	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		1725369	0026	Feb272017	02/27/17	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		1725369	0027	Feb272017	02/27/17	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		1725369	0028	Feb272017	02/27/17	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		1725369	0029	Feb272017	02/27/17	05	001	2120	243	0000	000000	006	00	000		69.30
0030	Employer Dental Prem.		1725369	0030	Feb272017	02/27/17	05	001	2120	253	0000	000000	001	00	000		69.30
0031	Employer Dental Prem.		1725369	0031	Feb272017	02/27/17	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1725369	0032	Feb272017	02/27/17	05	001	2130	253	0000	000000	001	00	000		69.30
0033	Employer Dental Prem.		1725369	0033	Feb272017	02/27/17	05	001	2130	253	0000	000000	002	00	000		69.30
0034	Employer Dental Prem.		1725369	0034	Feb272017	02/27/17	05	001	2130	253	0000	000000	003	00	000		69.30
0035	Employer Dental Prem.		1725369	0035	Feb272017	02/27/17	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		1725369	0036	Feb272017	02/27/17	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		1725369	0037	Feb272017	02/27/17	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		1725369	0038	Feb272017	02/27/17	05	001	2140	243	0000	000000	013	00	000		298.90
0039	Employer Dental Prem.		1725369	0039	Feb272017	02/27/17	05	001	2150	243	0000	000000	000	00	000		222.82
0040	Employer Dental Prem.		1725369	0040	Feb272017	02/27/17	05	001	2173	253	0000	000000	024	00	000		21.70
0041	Employer Dental Prem.		1725369	0041	Feb272017	02/27/17	05	001	2190	253	0000	000000	001	00	000		91.00
0042	Employer Dental Prem.		1725369	0042	Feb272017	02/27/17	05	001	2190	253	0000	000000	002	00	000		0.00
0043	Employer Dental Prem.		1725369	0043	Feb272017	02/27/17	05	001	2211	243	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		1725369	0044	Feb272017	02/27/17	05	001	2211	253	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1725369	0045	Feb272017	02/27/17	05	001	2212	243	0000	000000	015	00	000		43.40
0046	Employer Dental Prem.		1725369	0046	Feb272017	02/27/17	05	001	2213	243	0000	000000	015	00	000		138.60
0047	Employer Dental Prem.		1725369	0047	Feb272017	02/27/17	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		1725369	0048	Feb272017	02/27/17	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		1725369	0049	Feb272017	02/27/17	05	001	2222	253	0000	000000	003	00	000		69.30
0050	Employer Dental Prem.		1725369	0050	Feb272017	02/27/17	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		1725369	0051	Feb272017	02/27/17	05	001	2222	253	0000	000000	006	00	000		69.30
0052	Employer Dental Prem.		1725369	0052	Feb272017	02/27/17	05	001	2240	253	0000	000000	029	00	000		69.30
0053	Employer Dental Prem.		1725369	0053	Feb272017	02/27/17	05	001	2310	253	0000	000000	000	00	000		27.13
0054	Employer Dental Prem.		1725369	0054	Feb272017	02/27/17	05	001	2411	243	0000	000000	024	00	000		69.30
0055	Employer Dental Prem.		1725369	0055	Feb272017	02/27/17	05	001	2411	253	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1725369	0056	Feb272017	02/27/17	05	001	2417	253	0000	000000	013	00	000		69.30
0057	Employer Dental Prem.		1725369	0057	Feb272017	02/27/17	05	001	2416	243	0000	000000	013	00	000		69.30
0058	Employer Dental Prem.		1725369	0058	Feb272017	02/27/17	05	001	2421	243	0000	000000	001	00	000		277.20
0059	Employer Dental Prem.		1725369	0059	Feb272017	02/27/17	05	001	2421	253	0000	000000	001	00	000		207.95
0060	Employer Dental Prem.		1725369	0060	Feb272017	02/27/17	05	001	2421	243	0000	000000	002	00	000		138.60
0061	Employer Dental Prem.		1725369	0061	Feb272017	02/27/17	05	001	2421	253	0000	000000	002	00	000		21.70
0062	Employer Dental Prem.		1725369	0062	Feb272017	02/27/17	05	001	2421	243	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		1725369	0063	Feb272017	02/27/17	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1725369	0064	Feb272017	02/27/17	05	001	2421	243	0000	000000	006	00	000		69.30
0065	Employer Dental Prem.		1725369	0065	Feb272017	02/27/17	05	001	2421	243	0000	000000	004	00	000		138.60

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0066	Employer Dental Prem.		1725369	0066	Feb272017	02/27/17	05	001	2421	253	0000	000000	006	00	000		138.60
0067	Employer Dental		1725369	0067	Feb272017	02/27/17	05	001	2421	253	0000	000000	004	00	000		138.60
0068	Employer Dental Prem.		1725369	0068	Feb272017	02/27/17	05	001	2421	243	0000	000000	005	00	000		69.30
0069	Employer Dental Prem.		1725369	0069	Feb272017	02/27/17	05	001	2421	253	0000	000000	005	00	000		207.90
0070	Employer Dental Prem.		1725369	0070	Feb272017	02/27/17	05	001	2500	253	0000	000000	025	00	000		320.60
0071	Employer Dental Prem.		1725369	0071	Feb272017	02/27/17	05	001	2610	253	0000	000000	026	00	000		21.70
0072	Employer Dental Prem.		1725369	0072	Feb272017	02/27/17	05	001	2630	253	0000	000000	000	00	000		104.73-
0073	Employer Dental Prem.		1725369	0073	Feb272017	02/27/17	05	001	2700	253	0000	000000	000	00	000		69.30
0074	Employer Dental Prem.		1725369	0074	Feb272017	02/27/17	05	001	2720	253	0000	000000	016	00	000		0.00
0075	Employer Dental Prem.		1725369	0075	Feb272017	02/27/17	05	001	2720	253	0000	000000	001	00	000		346.50
0076	Employer Dental Prem.		1725369	0076	Feb272017	02/27/17	05	001	2720	253	0000	000000	002	00	000		182.00
0077	Employer Dental Prem.		1725369	0077	Feb272017	02/27/17	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		1725369	0078	Feb272017	02/27/17	05	001	2720	253	0000	000000	006	00	000		138.60
0079	Employer Dental Prem.		1725369	0079	Feb272017	02/27/17	05	001	2720	253	0000	000000	004	00	000		313.00
0080	Employer Dental Prem.		1725369	0080	Feb272017	02/27/17	05	001	2720	253	0000	000000	005	00	000		134.40
0081	Employer Dental Prem.		1725369	0081	Feb272017	02/27/17	05	001	2730	253	0000	000000	016	00	000		43.40
0082	Employer Dental Prem.		1725369	0082	Feb272017	02/27/17	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		1725369	0083	Feb272017	02/27/17	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1725369	0084	Feb272017	02/27/17	05	001	2822	253	0000	000000	028	00	000		2,194.98
0085	Employer Dental Prem.		1725369	0085	Feb272017	02/27/17	05	001	2830	253	0000	000000	028	00	000		313.82
0086	Employer Dental Prem.		1725369	0086	Feb272017	02/27/17	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725369	0087	Feb272017	02/27/17	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725369	0088	Feb272017	02/27/17	05	006	3120	253	0000	000000	000	00	000		1,008.12
0089	Employer Dental Prem.		1725369	0089	Feb272017	02/27/17	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725369	0090	Feb272017	02/27/17	05	300	4590	253	901B	000000	020	00	000		207.90
Check total:																\$26,923.67	
Check: 102860 Type: W Date: 02/28/17 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: Bank:																	
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Check total:																\$400.00	
Check: 102861 Type: W Date: 02/28/17 Vendor: THOMAS BENJAMIN Vendor#: 020321 Stat/Date: Bank:																	
0001	Girls Basketball - team d		1730494	0001	Reimb 2/27/17	02/27/17	05	300	4532	890	901Q	000000	001	00	000		93.94
Check total:																\$93.94	
Check: 102862 Type: W Date: 02/28/17 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: Bank:																	
0001	PAYROLL FOR GUARD		1725371	0001	Payroll-Mar	02/20/17	05	300	4134	890	902B	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 102863 Type: W Date: 02/28/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:																	
FSL/EyeMed Premiums																	
0001	March		1725381	0001	FEB282017	02/28/17	05	001	1110	241	0000	000000	003	00	000		143.88
0002	Employer Share Vision		1725381	0002	FEB282017	02/28/17	05	001	1110	241	0000	000000	004	00	000		300.98
0003	Employer Share Vision		1725381	0003	FEB282017	02/28/17	05	001	1110	241	0000	000000	005	00	000		332.12
0004	Employer Share Vision		1725381	0004	FEB282017	02/28/17	05	001	1110	241	0000	000000	006	00	000		204.88
0005	Employer Share Vision		1725381	0005	FEB282017	02/28/17	05	001	1120	241	0000	000000	002	00	000		303.86
0006	Employer Share Vision		1725381	0006	FEB282017	02/28/17	05	001	1130	241	0000	000000	001	00	000		454.16
0007	Employer Share Vision		1725381	0007	FEB282017	02/28/17	05	001	1130	251	0000	000000	001	00	000		20.04

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0008	Employer Share Vision		1725381	0008	FEB282017	02/28/17	05	001	1210	241	0000	000000	004	00	000	13.96
0009	Employer Share Vision		1725381	0009	FEB282017	02/28/17	05	001	1210	241	0000	000000	005	00	000	30.06
0010	Employer Share Vision		1725381	0010	FEB282017	02/28/17	05	001	1230	241	0000	000000	003	00	000	10.02
0011	Employer Share Vision		1725381	0011	FEB282017	02/28/17	05	001	1230	241	0000	000000	004	00	000	50.10
0012	Employer Share Vision		1725381	0012	FEB282017	02/28/17	05	001	1230	241	0000	000000	005	00	000	23.98
0013	Employer Share Vision		1725381	0013	FEB282017	02/28/17	05	001	1230	241	0000	000000	006	00	000	50.10
0014	Employer Share Vision		1725381	0014	FEB282017	02/28/17	05	001	1240	241	0000	000000	001	00	000	68.00
0015	Employer Share Vision		1725381	0015	FEB282017	02/28/17	05	001	1240	241	0000	000000	002	00	000	60.47
0016	Employer Share Vision		1725381	0016	FEB282017	02/28/17	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision		1725381	0017	FEB282017	02/28/17	05	001	1280	251	0000	000000	007	00	000	50.10
0018	Employer Share Vision		1725381	0018	FEB282017	02/28/17	05	001	1290	251	0000	000000	001	00	000	51.90
0019	Employer Share Vision		1725381	0019	FEB282017	02/28/17	05	001	1290	251	0000	000000	002	00	000	44.02
0020	Employer Share Vision		1725381	0020	FEB282017	02/28/17	05	001	1290	251	0000	000000	003	00	000	44.02
0021	Employer Share Vision		1725381	0021	FEB282017	02/28/17	05	001	1290	251	0000	000000	004	00	000	77.65
0022	Employer Share Vision		1725381	0022	FEB282017	02/28/17	05	001	1290	251	0000	000000	005	00	000	74.08
0023	Employer Share Vision		1725381	0023	FEB282017	02/28/17	05	001	1290	251	0000	000000	006	00	000	47.96
0024	Employer Share Vision		1725381	0024	FEB282017	02/28/17	05	001	2120	241	0000	000000	001	00	000	40.89
0025	Employer Share Vision		1725381	0025	FEB282017	02/28/17	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision		1725381	0026	FEB282017	02/28/17	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision		1725381	0027	FEB282017	02/28/17	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision		1725381	0028	FEB282017	02/28/17	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision		1725381	0029	FEB282017	02/28/17	05	001	2120	241	0000	000000	006	00	000	10.02
0030	Employer Share Vision		1725381	0030	FEB282017	02/28/17	05	001	2120	251	0000	000000	001	00	000	10.02
0031	Employer Share Vision		1725381	0031	FEB282017	02/28/17	05	001	2120	251	0000	000000	002	00	000	0.00
0032	Employer Share Vision		1725381	0032	FEB282017	02/28/17	05	001	2130	251	0000	000000	002	00	000	10.02
0033	Employer Share Vision		1725381	0033	FEB282017	02/28/17	05	001	2130	251	0000	000000	003	00	000	10.02
0034	Employer Share Vision		1725381	0034	FEB282017	02/28/17	05	001	2130	251	0000	000000	004	00	000	0.00
0035	Employer Share Vision		1725381	0035	FEB282017	02/28/17	05	001	2130	251	0000	000000	005	00	000	10.02
0036	Employer Share Vision		1725381	0036	FEB282017	02/28/17	05	001	2130	251	0000	000000	006	00	000	10.02
0037	Employer Share Vision		1725381	0037	FEB282017	02/28/17	05	001	2140	241	0000	000000	013	00	000	40.08
0038	Employer Share Vision		1725381	0038	FEB282017	02/28/17	05	001	2150	241	0000	000000	000	00	000	32.77
0039	Employer Share Vision		1725381	0039	FEB282017	02/28/17	05	001	2173	241	0000	000000	024	00	000	10.02
0040	Employer Share Vision		1725381	0040	FEB282017	02/28/17	05	001	2190	251	0000	000000	001	00	000	3.94
0041	Employer Share Vision		1725381	0041	FEB282017	02/28/17	05	001	2190	251	0000	000000	002	00	000	10.02
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0044	Employer Share Vision		1725381	0044	FEB282017	02/28/17	05	001	2211	251	0000	000000	015	00	000	10.02
0045	Employer Share Vision		1725381	0045	FEB282017	02/28/17	05	001	2212	241	0000	000000	015	00	000	3.94
0046	Employer Share Vision		1725381	0046	FEB282017	02/28/17	05	001	2213	241	0000	000000	015	00	000	20.04
0047	Employer Share Vision		1725381	0047	FEB282017	02/28/17	05	001	2213	241	0000	000000	000	00	000	0.00
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0049	Employer Share Vision		1725381	0049	FEB282017	02/28/17	05	001	2222	251	0000	000000	003	00	000	10.02
0050	Employer Share Vision		1725381	0050	FEB282017	02/28/17	05	001	2222	251	0000	000000	004	00	000	10.02
0051	Employer Share Vision		1725381	0051	FEB282017	02/28/17	05	001	2222	251	0000	000000	006	00	000	10.02
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0054	Employer Share Vision		1725381	0054	FEB282017	02/28/17	05	001	2411	241	0000	000000	024	00	000	10.02
0055	Employer Share Vision		1725381	0055	FEB282017	02/28/17	05	001	2411	251	0000	000000	024	00	000	10.02
0056	Employer Share Vision		1725381	0056	FEB282017	02/28/17	05	001	2416	241	0000	000000	013	00	000	10.02
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0058	Employer Share Vision		1725381	0058	FEB282017	02/28/17	05	001	2421	241	0000	000000	001	00	000	40.08

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0059	Employer Share Vision		1725381	0059	FEB282017	02/28/17	05	001	2421	251	0000	000000	001	00	000		30.87	
0060	Employer Share Vision		1725381	0060	FEB282017	02/28/17	05	001	2421	241	0000	000000	002	00	000		10.02	
0061	Employer Share Vision		1725381	0061	FEB282017	02/28/17	05	001	2421	251	0000	000000	002	00	000		3.94	
0062	Employer Share Vision		1725381	0062	FEB282017	02/28/17	05	001	2421	241	0000	000000	003	00	000		10.02	
0063	Employer Share Vision		1725381	0063	FEB282017	02/28/17	05	001	2421	251	0000	000000	003	00	000		10.02	
0064	Employer Share Vision		1725381	0064	FEB282017	02/28/17	05	001	2421	241	0000	000000	004	00	000		20.04	
0065	Employer Share Vision		1725381	0065	FEB282017	02/28/17	05	001	2421	251	0000	000000	004	00	000		20.04	
0066	Employer Share Vision		1725381	0066	FEB282017	02/28/17	05	001	2421	241	0000	000000	005	00	000		10.02	
0067	Employer Share Vision		1725381	0067	FEB282017	02/28/17	05	001	2421	251	0000	000000	005	00	000		30.06	
0068	Employer Share Vision		1725381	0068	FEB282017	02/28/17	05	001	2421	241	0000	000000	006	00	000		10.02	
0069	Employer Share Vision		1725381	0069	FEB282017	02/28/17	05	001	2421	251	0000	000000	006	00	000		10.02	
0070	Employer Share Vision		1725381	0070	FEB282017	02/28/17	05	001	2500	251	0000	000000	025	00	000		47.96	
0071	Employer Share Vision		1725381	0071	FEB282017	02/28/17	05	001	2610	251	0000	000000	026	00	000		3.94	
0072	Employer Share Vision		1725381	0072	FEB282017	02/28/17	05	001	2630	251	0000	000000	000	00	000		25.06-	
0073	Employer Share Vision		1725381	0073	FEB282017	02/28/17	05	001	2700	251	0000	000000	000	00	000		10.02	
0074	Employer Share Vision		1725381	0074	FEB282017	02/28/17	05	001	2720	251	0000	000000	001	00	000		50.10	
0075	Employer Share Vision		1725381	0075	FEB282017	02/28/17	05	001	2720	251	0000	000000	002	00	000		17.90	
0076	Employer Share Vision		1725381	0076	FEB282017	02/28/17	05	001	2720	251	0000	000000	003	00	000		17.90	
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0079	Employer Share Vision		1725381	0079	FEB282017	02/28/17	05	001	2720	251	0000	000000	006	00	000		20.04	
0080	Employer Share Vision		1725381	0080	FEB282017	02/28/17	05	001	2730	251	0000	000000	016	00	000		7.88	
0081	Employer Share Vision		1725381	0081	FEB282017	02/28/17	05	001	2740	251	0000	000000	000	00	000		20.04	
0082	Employer Share Vision		1725381	0082	FEB282017	02/28/17	05	001	2810	251	0000	000000	028	00	000		20.04	
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0085	Employer Share Vision		1725381	0085	FEB282017	02/28/17	05	001	2941	241	0000	000000	032	00	000		10.02	
0086	Employer Share Vision		1725381	0086	FEB282017	02/28/17	05	001	2941	251	0000	000000	032	00	000		10.02	
0087	Employer Share Vision		1725381	0087	FEB282017	02/28/17	05	006	3130	251	0000	000000	000	00	000		133.22	
0088	Employer Share Vision		1725381	0088	FEB282017	02/28/17	05	300	4590	241	901B	000000	020	00	000		10.02	
0089	Employer Share Vision		1725381	0089	FEB282017	02/28/17	05	300	4590	251	901B	000000	020	00	000		20.04	
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Check: 102864 Type: W Date: 02/28/17 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: Bank:																		
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																	Check total:	\$1,000.00
Check: 102865 Type: W Date: 02/28/17 Vendor: ABIGAIL JONES Vendor#: 100178 Stat/Date: Bank:																		
0001	PAYROLL FOR GUARD		1725374	0001	Payroll-Mar	02/20/17	05	300	4134	890	902B	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 102866 Type: W Date: 02/28/17 Vendor: RICHARD LAKE Vendor#: 120045 Stat/Date: Bank:																		
0001	Bowling - 2016-2017 - SW		1730480	0001	Reimb 2/27/17	02/27/17	05	300	4522	890	901B	000000	020	00	000		40.24	
																	Check total:	\$40.24
Check: 102867 Type: W Date: 02/28/17 Vendor: CHRISTINA COBA Vendor#: 131389 Stat/Date: Bank:																		
0001	PAYROLL FOR GUARD		1725372	0001	Payroll-Mar	02/20/17	05	300	4134	890	902B	000000	000	00	000		400.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$400.00	
Check: 102868 Type: W Date: 02/28/17 Vendor: RYDER TRANSPORTATION SERV																Vendor#: 180745 Stat/Date:	Bank:
0001	TRACTOR RENTAL FOR BAND	1725379	0001	GL4603		01/09/17	05	001	2810	410	0028	000000	028	00	000		25.19
Check total:																\$25.19	
Check: 506276 Type: C Date: 02/03/17 Vendor: PAYROLL																Vendor#: 901699 Stat/Date:	Bank:
0001	Payroll - pay date 02/03/	1725590	0001				05	001	1100	114	0000	000000	001	00	000		80.00
	Payroll - pay date 02/03/	1725590	0002				05	001	1100	114	0000	000000	002	00	000		80.00
	Payroll - pay date 02/03/	1725590	0003				05	001	1110	111	0000	000000	004	02	000		21,231.54
	Payroll - pay date 02/03/	1725590	0004				05	001	1110	111	0000	000000	004	03	000		21,161.30
	Payroll - pay date 02/03/	1725590	0005				05	001	1110	111	0000	000000	004	04	000		26,798.38
	Payroll - pay date 02/03/	1725590	0006				05	001	1110	111	0000	000000	004	05	000		26,038.36
	Payroll - pay date 02/03/	1725590	0007				05	001	1110	111	0000	000000	005	02	000		25,335.05
	Payroll - pay date 02/03/	1725590	0008				05	001	1110	111	0000	000000	005	03	000		22,790.16
	Payroll - pay date 02/03/	1725590	0009				05	001	1110	111	0000	000000	005	04	000		24,202.93
	Payroll - pay date 02/03/	1725590	0010				05	001	1110	111	0000	000000	005	05	000		25,924.32
	Payroll - pay date 02/03/	1725590	0011				05	001	1110	111	0000	000000	006	01	000		36,800.45
	Payroll - pay date 02/03/	1725590	0012				05	001	1110	111	0000	000000	006	14	000		18,180.67
	Payroll - pay date 02/03/	1725590	0013				05	001	1110	111	0000	020000	003	00	000		1,151.60
	Payroll - pay date 02/03/	1725590	0014				05	001	1110	111	0000	020000	004	00	000		4,134.84
	Payroll - pay date 02/03/	1725590	0015				05	001	1110	111	0000	020000	005	00	000		3,480.12
	Payroll - pay date 02/03/	1725590	0016				05	001	1110	111	0000	020000	006	00	000		1,151.61
	Payroll - pay date 02/03/	1725590	0017				05	001	1110	111	0000	050000	003	00	000		9,957.06
	Payroll - pay date 02/03/	1725590	0018				05	001	1110	111	0000	050119	004	16	000		8,885.33
	Payroll - pay date 02/03/	1725590	0019				05	001	1110	111	0000	050119	005	16	000		9,107.46
	Payroll - pay date 02/03/	1725590	0020				05	001	1110	111	0000	050119	006	16	000		10,627.37
	Payroll - pay date 02/03/	1725590	0021				05	001	1110	111	0000	080300	003	00	000		725.38
	Payroll - pay date 02/03/	1725590	0022				05	001	1110	111	0000	080300	004	00	000		3,237.38
	Payroll - pay date 02/03/	1725590	0023				05	001	1110	111	0000	080300	005	00	000		2,229.17
	Payroll - pay date 02/03/	1725590	0024				05	001	1110	111	0000	080300	006	00	000		725.38
	Payroll - pay date 02/03/	1725590	0025				05	001	1110	111	0000	110000	003	00	000		8,862.04
	Payroll - pay date 02/03/	1725590	0026				05	001	1110	111	0000	120400	003	00	000		3,319.95
	Payroll - pay date 02/03/	1725590	0027				05	001	1110	111	0000	120400	004	00	000		779.41
	Payroll - pay date 02/03/	1725590	0028				05	001	1110	111	0000	120400	005	00	000		2,735.75
	Payroll - pay date 02/03/	1725590	0029				05	001	1110	111	0000	120400	006	00	000		1,422.84
	Payroll - pay date 02/03/	1725590	0030				05	001	1110	111	0000	120500	003	00	000		1,532.12
	Payroll - pay date 02/03/	1725590	0031				05	001	1110	111	0000	120500	004	00	000		2,657.83
	Payroll - pay date 02/03/	1725590	0032				05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 02/03/	1725590	0033				05	001	1110	111	0000	150000	003	00	000		10,904.09
	Payroll - pay date 02/03/	1725590	0034				05	001	1110	111	0000	290200	003	00	000		1,712.77
	Payroll - pay date 02/03/	1725590	0035				05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 02/03/	1725590	0036				05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 02/03/	1725590	0037				05	001	1110	111	0000	290200	006	00	000		1,712.77
	Payroll - pay date 02/03/	1725590	0038				05	001	1110	112	0000	000000	000	00	000		20.00
	Payroll - pay date 02/03/	1725590	0039				05	001	1120	111	0000	020000	002	00	000		3,079.00
	Payroll - pay date 02/03/	1725590	0040				05	001	1120	111	0000	050000	002	00	000		20,025.17
	Payroll - pay date 02/03/	1725590	0041				05	001	1120	111	0000	060000	002	00	000		6,566.62
	Payroll - pay date 02/03/	1725590	0042				05	001	1120	111	0000	080300	002	00	000		7,172.86

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 02/03/		1725590	0043		05	001	1120	111	0000	110000	002	00	000	18,105.88
	Payroll - pay date 02/03/		1725590	0044		05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 02/03/		1725590	0045		05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 02/03/		1725590	0046		05	001	1120	111	0000	130000	002	00	000	18,701.17
	Payroll - pay date 02/03/		1725590	0047		05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 02/03/		1725590	0048		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 02/03/		1725590	0049		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 02/03/		1725590	0050		05	001	1120	112	0000	000000	002	00	000	300.00
	Payroll - pay date 02/03/		1725590	0051		05	001	1130	111	0000	020000	001	00	000	11,052.13
	Payroll - pay date 02/03/		1725590	0052		05	001	1130	111	0000	030000	001	00	000	10,179.22
	Payroll - pay date 02/03/		1725590	0053		05	001	1130	111	0000	050000	001	00	000	30,810.31
	Payroll - pay date 02/03/		1725590	0054		05	001	1130	111	0000	060000	001	00	000	18,348.43
	Payroll - pay date 02/03/		1725590	0055		05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 02/03/		1725590	0056		05	001	1130	111	0000	110000	001	00	000	28,759.09
	Payroll - pay date 02/03/		1725590	0057		05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 02/03/		1725590	0058		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 02/03/		1725590	0059		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 02/03/		1725590	0060		05	001	1130	111	0000	150000	001	00	000	26,609.39
	Payroll - pay date 02/03/		1725590	0061		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 02/03/		1725590	0062		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 02/03/		1725590	0063		05	001	1130	112	0000	000000	001	00	000	340.00
	Payroll - pay date 02/03/		1725590	0064		05	001	1130	141	0000	000000	001	00	000	1,504.65
	Payroll - pay date 02/03/		1725590	0065		05	001	1130	149	0000	000000	001	00	000	26.68
	Payroll - pay date 02/03/		1725590	0066		05	001	1110	119	1000	000000	003	16	000	196.42
	Payroll - pay date 02/03/		1725590	0067		05	001	1120	119	1000	000000	002	16	000	168.36
	Payroll - pay date 02/03/		1725590	0068		05	001	1100	114	2000	000000	001	00	000	220.00
	Payroll - pay date 02/03/		1725590	0069		05	001	1110	119	2000	000000	005	16	000	56.12
	Payroll - pay date 02/03/		1725590	0070		05	001	1110	119	2000	000000	006	16	000	28.06
	Payroll - pay date 02/03/		1725590	0071		05	001	1120	119	2000	000000	002	16	000	56.12
	Payroll - pay date 02/03/		1725590	0072		05	001	1130	119	2000	000000	001	16	000	28.06
	Payroll - pay date 02/03/		1725590	0073		05	001	1130	119	3000	000000	001	00	000	161.35
	Payroll - pay date 02/03/		1725590	0074		05	001	1210	111	0000	000000	002	16	000	2,001.55
	Payroll - pay date 02/03/		1725590	0075		05	001	1210	111	0000	000000	003	16	000	1,334.37
	Payroll - pay date 02/03/		1725590	0076		05	001	1210	111	0000	000000	004	16	000	5,583.32
	Payroll - pay date 02/03/		1725590	0077		05	001	1210	111	0000	000000	005	16	000	12,176.62
	Payroll - pay date 02/03/		1725590	0078		05	001	1230	111	0000	190000	003	00	000	7,716.80
	Payroll - pay date 02/03/		1725590	0079		05	001	1230	111	0000	190000	004	00	000	9,651.67
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	Payroll - pay date 02/03/		1725590	0081		05	001	1230	111	0000	190000	006	00	000	3,113.03
	Payroll - pay date 02/03/		1725590	0082		05	001	1240	111	0000	190000	001	00	000	15,003.85
	Payroll - pay date 02/03/		1725590	0083		05	001	1240	111	0000	190000	002	00	000	15,129.29
	Payroll - pay date 02/03/		1725590	0084		05	001	1251	111	0000	000000	015	00	000	2,486.33
	Payroll - pay date 02/03/		1725590	0085		05	001	1270	111	0000	000000	002	00	000	1,262.58
	Payroll - pay date 02/03/		1725590	0086		05	001	1270	111	0000	000000	003	00	000	1,262.59
	Payroll - pay date 02/03/		1725590	0087		05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 02/03/		1725590	0088		05	001	1280	111	0000	000000	007	00	000	9,731.09
	Payroll - pay date 02/03/		1725590	0089		05	001	1280	141	0000	000000	007	00	000	5,963.28
	Payroll - pay date 02/03/		1725590	0090		05	001	1280	142	0000	000000	007	00	000	267.75
	Payroll - pay date 02/03/		1725590	0091		05	001	1290	141	0000	000000	001	00	000	9,452.38
	Payroll - pay date 02/03/		1725590	0092		05	001	1290	141	0000	000000	002	00	000	5,285.65
	Payroll - pay date 02/03/		1725590	0093		05	001	1290	141	0000	000000	003	00	000	4,528.32

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 02/03/		1725590	0094		05	001	1290	141	0000	000000	004	00	000		10,362.27
	Payroll - pay date 02/03/		1725590	0095		05	001	1290	141	0000	000000	005	00	000		10,853.21
	Payroll - pay date 02/03/		1725590	0096		05	001	1290	141	0000	000000	006	00	000		4,470.92
	Payroll - pay date 02/03/		1725590	0097		05	001	1290	142	0000	000000	001	00	000		800.88
	Payroll - pay date 02/03/		1725590	0098		05	001	1290	142	0000	000000	002	00	000		533.38
	Payroll - pay date 02/03/		1725590	0099		05	001	1290	142	0000	000000	003	00	000		335.75
0002	Payroll - pay date 02/03/		1725591	0001		05	001	1290	142	0000	000000	004	00	000		709.76
	Payroll - pay date 02/03/		1725591	0002		05	001	1290	142	0000	000000	005	00	000		291.13
	Payroll - pay date 02/03/		1725591	0003		05	001	1290	142	0000	000000	006	00	000		89.25
	Payroll - pay date 02/03/		1725591	0004		05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 02/03/		1725591	0005		05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 02/03/		1725591	0006		05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 02/03/		1725591	0007		05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 02/03/		1725591	0008		05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 02/03/		1725591	0009		05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 02/03/		1725591	0010		05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 02/03/		1725591	0011		05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 02/03/		1725591	0012		05	001	2130	141	0000	000000	000	00	000		599.00
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	Payroll - pay date 02/03/		1725591	0014		05	001	2130	141	0000	000000	002	00	000		1,366.02
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	Payroll - pay date 02/03/		1725591	0019		05	001	2130	149	0000	000000	003	00	000		211.16
	Payroll - pay date 02/03/		1725591	0020		05	001	2140	111	0000	000000	001	00	000		3,658.04
	Payroll - pay date 02/03/		1725591	0021		05	001	2140	111	0000	000000	002	00	000		989.78
	Payroll - pay date 02/03/		1725591	0022		05	001	2140	111	0000	000000	003	00	000		613.40
	Payroll - pay date 02/03/		1725591	0023		05	001	2140	111	0000	000000	004	00	000		2,505.52
	Payroll - pay date 02/03/		1725591	0024		05	001	2140	111	0000	000000	005	00	000		2,453.60
	Payroll - pay date 02/03/		1725591	0025		05	001	2140	111	0000	000000	006	00	000		3,156.67
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	Payroll - pay date 02/03/		1725591	0032		05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 02/03/		1725591	0033		05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 02/03/		1725591	0034		05	001	2173	144	0000	000000	024	00	000		212.21
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	Payroll - pay date 02/03/		1725591	0036		05	001	2190	141	0000	000000	001	00	000		2,089.97
	Payroll - pay date 02/03/		1725591	0037		05	001	2190	141	0000	000000	002	00	000		1,215.02
	Payroll - pay date 02/03/		1725591	0038		05	001	2190	142	0000	000000	001	00	000		177.26
	Payroll - pay date 02/03/		1725591	0039		05	001	2190	149	0000	000000	001	00	000		7.23
	Payroll - pay date 02/03/		1725591	0040		05	001	2190	142	2000	000000	001	00	000		100.00
	Payroll - pay date 02/03/		1725591	0041		05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 02/03/		1725591	0042		05	001	2211	142	0000	000000	015	00	000		54.63
	Payroll - pay date 02/03/		1725591	0043		05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 02/03/		1725591	0044		05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 02/03/		1725591	0045		05	001	2213	111	0000	000000	015	00	000		6,430.07

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/03/		1725591	0046			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 02/03/		1725591	0047			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 02/03/		1725591	0048			05	001	2222	141	0000	000000	003	00	000		1,037.02
	Payroll - pay date 02/03/		1725591	0049			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 02/03/		1725591	0050			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 02/03/		1725591	0051			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 02/03/		1725591	0052			05	001	2222	149	0000	000000	006	00	000		26.11
	Payroll - pay date 02/03/		1725591	0053			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 02/03/		1725591	0054			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 02/03/		1725591	0055			05	001	2411	141	0000	000000	024	00	000		2,059.29
	Payroll - pay date 02/03/		1725591	0056			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 02/03/		1725591	0057			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 02/03/		1725591	0058			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 02/03/		1725591	0059			05	001	2417	142	0000	000000	013	00	000		266.00
	Payroll - pay date 02/03/		1725591	0060			05	001	2417	144	0000	000000	013	00	000		79.57
	Payroll - pay date 02/03/		1725591	0061			05	001	2417	149	0000	000000	013	00	000		38.58
	Payroll - pay date 02/03/		1725591	0062			05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 02/03/		1725591	0063			05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 02/03/		1725591	0064			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 02/03/		1725591	0065			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 02/03/		1725591	0066			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 02/03/		1725591	0067			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 02/03/		1725591	0068			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 02/03/		1725591	0069			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 02/03/		1725591	0070			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 02/03/		1725591	0071			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 02/03/		1725591	0072			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 02/03/		1725591	0073			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 02/03/		1725591	0074			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 02/03/		1725591	0075			05	001	2510	142	0000	000000	025	00	000		57.00
	Payroll - pay date 02/03/		1725591	0076			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 02/03/		1725591	0077			05	001	2540	144	0000	000000	025	00	000		505.52
	Payroll - pay date 02/03/		1725591	0078			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 02/03/		1725591	0079			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 02/03/		1725591	0080			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 02/03/		1725591	0081			05	001	2700	144	0000	000000	000	00	000		223.50
	Payroll - pay date 02/03/		1725591	0082			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 02/03/		1725591	0083			05	001	2720	141	0000	000000	002	00	000		6,062.35
	Payroll - pay date 02/03/		1725591	0084			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 02/03/		1725591	0085			05	001	2720	141	0000	000000	004	00	000		6,489.33
	Payroll - pay date 02/03/		1725591	0086			05	001	2720	141	0000	000000	005	00	000		5,988.38
	Payroll - pay date 02/03/		1725591	0087			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 02/03/		1725591	0088			05	001	2720	142	0000	000000	000	00	000		263.60
	Payroll - pay date 02/03/		1725591	0089			05	001	2720	144	0000	000000	000	00	000		187.56
	Payroll - pay date 02/03/		1725591	0090			05	001	2720	144	0000	000000	001	00	000		199.08
	Payroll - pay date 02/03/		1725591	0091			05	001	2720	144	0000	000000	002	00	000		170.33
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	Payroll - pay date 02/03/		1725591	0093			05	001	2720	144	0000	000000	004	00	000		1,147.70
	Payroll - pay date 02/03/		1725591	0094			05	001	2720	144	0000	000000	005	00	000		540.31
	Payroll - pay date 02/03/		1725591	0095			05	001	2720	149	0000	000000	004	00	000		8.04
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CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 02/03/		1725591	0099			05	001	2740	144	0000	000000	000	00	000		223.51
0003	Payroll - pay date 02/03/		1725592	0001			05	001	2700	144	0052	000000	016	00	000		196.58
	Payroll - pay date 02/03/		1725592	0002			05	001	2810	141	0000	000000	028	00	000		4,248.21
	Payroll - pay date 02/03/		1725592	0003			05	001	2810	149	0000	000000	028	00	000		15.24
	Payroll - pay date 02/03/		1725592	0004			05	001	2822	141	0000	000000	028	00	000		55,034.53
	Payroll - pay date 02/03/		1725592	0005			05	001	2822	142	0000	000000	028	00	000		1,339.15
	Payroll - pay date 02/03/		1725592	0006			05	001	2822	143	0000	000000	028	00	000		543.03
	Payroll - pay date 02/03/		1725592	0007			05	001	2822	144	0000	000000	028	00	000		760.42
	Payroll - pay date 02/03/		1725592	0008			05	001	2822	149	0000	000000	028	00	000		1,505.82
	Payroll - pay date 02/03/		1725592	0009			05	001	2830	141	0000	000000	028	00	000		4,874.82
	Payroll - pay date 02/03/		1725592	0010			05	001	2830	149	0000	000000	028	00	000		391.20
	Payroll - pay date 02/03/		1725592	0011			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 02/03/		1725592	0012			05	001	2840	144	0000	000000	028	00	000		269.54
	Payroll - pay date 02/03/		1725592	0013			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 02/03/		1725592	0014			05	001	2890	144	0000	000000	028	00	000		198.27
	Payroll - pay date 02/03/		1725592	0015			05	001	2890	149	0000	000000	028	00	000		9.37
	Payroll - pay date 02/03/		1725592	0016			05	001	2840	144	0052	000000	016	00	000		38.51
	Payroll - pay date 02/03/		1725592	0017			05	001	2890	149	0052	000000	016	00	000		37.48
	Payroll - pay date 02/03/		1725592	0018			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 02/03/		1725592	0019			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 02/03/		1725592	0020			05	001	2941	144	0000	000000	032	00	000		171.02
	Payroll - pay date 02/03/		1725592	0021			05	001	2941	149	0000	000000	032	00	000		20.73
	Payroll - pay date 02/03/		1725592	0022			05	001	3290	143	0000	000000	001	00	000		38.50
	Payroll - pay date 02/03/		1725592	0023			05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 02/03/		1725592	0024			05	006	3120	141	0000	000000	000	00	000		16,354.64
	Payroll - pay date 02/03/		1725592	0025			05	006	3120	142	0000	000000	000	00	000		466.59
	Payroll - pay date 02/03/		1725592	0026			05	006	3120	144	0000	000000	000	00	000		24.71
	Payroll - pay date 02/03/		1725592	0027			05	006	3120	149	0000	000000	000	00	000		579.94
	Payroll - pay date 02/03/		1725592	0028			05	006	3130	141	0000	000000	000	00	000		245.74
	Payroll - pay date 02/03/		1725592	0029			05	006	3130	149	0000	000000	000	00	000		6.67
	Payroll - pay date 02/03/		1725592	0030			05	018	2212	119	980A	000000	015	00	000		105.23
	Payroll - pay date 02/03/		1725592	0031			05	300	4512	112	901B	000000	020	00	000		350.00
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	Payroll - pay date 02/03/		1725592	0035			05	300	4512	142	901B	000000	820	00	000		190.92
	Payroll - pay date 02/03/		1725592	0036			05	300	4512	142	901B	000000	820	07	000		64.31
	Payroll - pay date 02/03/		1725592	0037			05	300	4512	144	901B	000000	720	00	000		871.35
	Payroll - pay date 02/03/		1725592	0038			05	300	4512	144	901B	000000	820	07	000		192.92
	Payroll - pay date 02/03/		1725592	0039			05	300	4517	142	901B	000000	820	00	000		71.45
	Payroll - pay date 02/03/		1725592	0040			05	300	4528	142	901B	000000	020	00	000		50.00
	Payroll - pay date 02/03/		1725592	0041			05	300	4528	142	901B	000000	020	07	000		100.00
	Payroll - pay date 02/03/		1725592	0042			05	300	4528	142	901B	000000	820	00	000		196.49
	Payroll - pay date 02/03/		1725592	0043			05	300	4528	142	901B	000000	820	07	000		107.18
	Payroll - pay date 02/03/		1725592	0044			05	300	4528	144	901B	000000	720	00	000		205.80
	Payroll - pay date 02/03/		1725592	0045			05	300	4528	144	901B	000000	720	07	000		484.58
	Payroll - pay date 02/03/		1725592	0046			05	300	4528	144	901B	000000	820	00	000		16.08
	Payroll - pay date 02/03/		1725592	0047			05	300	4528	144	901B	000000	820	07	000		75.02
	Payroll - pay date 02/03/		1725592	0048			05	300	4532	112	901B	000000	020	00	000		50.00

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
	Payroll - pay date 02/03/		1725592	0049		05	300	4532	112	901B	000000	020	07	000	120.00
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	Payroll - pay date 02/03/		1725592	0051		05	300	4532	142	901B	000000	820	00	000	276.09
	Payroll - pay date 02/03/		1725592	0052		05	300	4532	142	901B	000000	820	07	000	192.91
	Payroll - pay date 02/03/		1725592	0053		05	300	4552	142	901B	000000	820	00	000	411.67
	Payroll - pay date 02/03/		1725592	0054		05	300	4552	144	901B	000000	820	00	000	30.68
	Payroll - pay date 02/03/		1725592	0055		05	300	4553	142	901B	000000	820	00	000	28.58
	Payroll - pay date 02/03/		1725592	0056		05	300	4553	142	901B	000000	820	07	000	17.86
	Payroll - pay date 02/03/		1725592	0057		05	300	4553	143	901B	000000	020	07	000	461.00
	Payroll - pay date 02/03/		1725592	0058		05	300	4553	144	901B	000000	720	07	000	26.21
	Payroll - pay date 02/03/		1725592	0059		05	300	4553	144	901B	000000	820	00	000	42.87
	Payroll - pay date 02/03/		1725592	0060		05	300	4553	144	901B	000000	820	07	000	16.08
	Payroll - pay date 02/03/		1725592	0061		05	300	4558	142	901B	000000	820	00	000	264.37
	Payroll - pay date 02/03/		1725592	0062		05	300	4558	144	901B	000000	820	00	000	75.03
	Payroll - pay date 02/03/		1725592	0063		05	300	4590	111	901B	000000	020	00	000	3,825.00
	Payroll - pay date 02/03/		1725592	0064		05	300	4590	141	901B	000000	020	00	000	3,500.49
	Payroll - pay date 02/03/		1725592	0065		05	516	1230	111	9217	000000	013	00	000	14,940.00
	Payroll - pay date 02/03/		1725592	0066		05	516	1240	111	9217	000000	013	00	000	9,000.00
	Payroll - pay date 02/03/		1725592	0067		05	516	1290	141	9217	000000	013	00	000	799.08
	Payroll - pay date 02/03/		1725592	0068		05	516	2140	111	9217	000000	013	00	000	2,050.00
	Payroll - pay date 02/03/		1725592	0069		05	516	2416	111	9217	000000	013	00	000	3,468.00
	Payroll - pay date 02/03/		1725592	0070		05	516	2417	111	9217	000000	013	00	000	4,316.56
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Check: 506279 Type: M Date: 02/03/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1725588	0001	02032017	02/03/17	05	001	1110	249	0000	000000	000	00	000	0.28
0002	Medcr TX - 692 (BRDDIS)	1725588	0002	02032017	02/03/17	05	001	1110	249	0000	000000	003	00	000	608.00
0003	Medcr TX - 692 (BRDDIS)	1725588	0003	02032017	02/03/17	05	001	1110	249	0000	000000	004	00	000	1,537.53
0004	Medcr TX - 692 (BRDDIS)	1725588	0004	02032017	02/03/17	05	001	1110	249	0000	000000	005	00	000	1,626.04
0005	Medcr TX - 692 (BRDDIS)	1725588	0005	02032017	02/03/17	05	001	1110	249	0000	000000	006	00	000	967.00
0006	Medcr TX - 692 (BRDDIS)	1725588	0006	02032017	02/03/17	05	001	1120	249	0000	000000	002	00	000	1,393.99
0007	Medcr TX - 692 (BRDDIS)	1725588	0007	02032017	02/03/17	05	001	1130	249	0000	000000	001	00	000	2,386.25
0008	Medcr TX - 692 (BRDDIS)	1725588	0008	02032017	02/03/17	05	001	1130	259	0000	000000	001	00	000	21.66
0009	Medcr TX - 692 (BRDDIS)	1725588	0009	02032017	02/03/17	05	001	1210	249	0000	000000	002	00	000	29.02
0010	Medcr TX - 692 (BRDDIS)	1725588	0010	02032017	02/03/17	05	001	1210	249	0000	000000	003	00	000	19.35
0011	Medcr TX - 692 (BRDDIS)	1725588	0011	02032017	02/03/17	05	001	1210	249	0000	000000	004	00	000	76.32
0012	Medcr TX - 692 (BRDDIS)	1725588	0012	02032017	02/03/17	05	001	1210	249	0000	000000	005	00	000	167.68
0013	Medcr TX - 692 (BRDDIS)	1725588	0013	02032017	02/03/17	05	001	1230	249	0000	000000	003	00	000	127.20
0014	Medcr TX - 692 (BRDDIS)	1725588	0014	02032017	02/03/17	05	001	1230	249	0000	000000	004	00	000	215.64
0015	Medcr TX - 692 (BRDDIS)	1725588	0015	02032017	02/03/17	05	001	1230	249	0000	000000	005	00	000	192.95
0016	Medcr TX - 692 (BRDDIS)	1725588	0016	02032017	02/03/17	05	001	1230	249	0000	000000	006	00	000	96.72
0017	Medcr TX - 692 (BRDDIS)	1725588	0017	02032017	02/03/17	05	001	1240	249	0000	000000	001	00	000	305.08
0018	Medcr TX - 692 (BRDDIS)	1725588	0018	02032017	02/03/17	05	001	1240	249	0000	000000	002	00	000	229.04
0019	Medcr TX - 692 (BRDDIS)	1725588	0019	02032017	02/03/17	05	001	1251	249	0000	000000	015	00	000	33.66
0020	Medcr TX - 692 (BRDDIS)	1725588	0020	02032017	02/03/17	05	001	1270	249	0000	000000	002	00	000	17.85
0021	Medcr TX - 692 (BRDDIS)	1725588	0021	02032017	02/03/17	05	001	1270	249	0000	000000	003	00	000	17.85
0022	Medcr TX - 692 (BRDDIS)	1725588	0022	02032017	02/03/17	05	001	1270	249	0000	000000	004	00	000	4.17
0023	Medcr TX - 692 (BRDDIS)	1725588	0023	02032017	02/03/17	05	001	1280	249	0000	000000	007	00	000	135.30
0024	Medcr TX - 692 (BRDDIS)	1725588	0024	02032017	02/03/17	05	001	1280	259	0000	000000	007	00	000	77.50

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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0026	Medcr TX - 692 (BRDDIS)		1725588	0026	02032017	02/03/17	05	001	1290	259	0000	000000	002	00	000		88.28	
0027	Medcr TX - 692 (BRDDIS)		1725588	0027	02032017	02/03/17	05	001	1290	259	0000	000000	003	00	000		61.35	
0028	Medcr TX - 692 (BRDDIS)		1725588	0028	02032017	02/03/17	05	001	1290	259	0000	000000	004	00	000		135.99	
0029	Medcr TX - 692 (BRDDIS)		1725588	0029	02032017	02/03/17	05	001	1290	259	0000	000000	005	00	000		144.74	
0030	Medcr TX - 692 (BRDDIS)		1725588	0030	02032017	02/03/17	05	001	1290	259	0000	000000	006	00	000		57.22	
0031	Medcr TX - 692 (BRDDIS)		1725588	0031	02032017	02/03/17	05	001	2120	249	0000	000000	001	00	000		220.65	
0032	Medcr TX - 692 (BRDDIS)		1725588	0032	02032017	02/03/17	05	001	2120	249	0000	000000	002	00	000		82.53	
0033	Medcr TX - 692 (BRDDIS)		1725588	0033	02032017	02/03/17	05	001	2120	249	0000	000000	003	00	000		37.26	
0034	Medcr TX - 692 (BRDDIS)		1725588	0034	02032017	02/03/17	05	001	2120	249	0000	000000	004	00	000		38.30	
0035	Medcr TX - 692 (BRDDIS)		1725588	0035	02032017	02/03/17	05	001	2120	249	0000	000000	005	00	000		54.15	
0036	Medcr TX - 692 (BRDDIS)		1725588	0036	02032017	02/03/17	05	001	2120	249	0000	000000	006	00	000		22.17	
0037	Medcr TX - 692 (BRDDIS)		1725588	0037	02032017	02/03/17	05	001	2120	259	0000	000000	001	00	000		14.55	
0038	Medcr TX - 692 (BRDDIS)		1725588	0038	02032017	02/03/17	05	001	2120	259	0000	000000	002	00	000		13.89	
0039	Medcr TX - 692 (BRDDIS)		1725588	0039	02032017	02/03/17	05	001	2130	259	0000	000000	000	00	000		24.54	
0040	Medcr TX - 692 (BRDDIS)		1725588	0040	02032017	02/03/17	05	001	2130	259	0000	000000	001	00	000		14.80	
0041	Medcr TX - 692 (BRDDIS)		1725588	0041	02032017	02/03/17	05	001	2130	259	0000	000000	003	00	000		35.68	
0042	Medcr TX - 692 (BRDDIS)		1725588	0042	02032017	02/03/17	05	001	2130	259	0000	000000	004	00	000		17.12	
0043	Medcr TX - 692 (BRDDIS)		1725588	0043	02032017	02/03/17	05	001	2130	259	0000	000000	005	00	000		17.89	
0044	Medcr TX - 692 (BRDDIS)		1725588	0044	02032017	02/03/17	05	001	2130	259	0000	000000	006	00	000		16.68	
0045	Medcr TX - 692 (BRDDIS)		1725588	0045	02032017	02/03/17	05	001	2140	249	0000	000000	001	00	000		78.84	
0046	Medcr TX - 692 (BRDDIS)		1725588	0046	02032017	02/03/17	05	001	2140	249	0000	000000	002	00	000		12.94	
0047	Medcr TX - 692 (BRDDIS)		1725588	0047	02032017	02/03/17	05	001	2140	249	0000	000000	003	00	000		8.51	
0048	Medcr TX - 692 (BRDDIS)		1725588	0048	02032017	02/03/17	05	001	2140	249	0000	000000	004	00	000		33.41	
0049	Medcr TX - 692 (BRDDIS)		1725588	0049	02032017	02/03/17	05	001	2140	249	0000	000000	005	00	000		34.04	
0050	Medcr TX - 692 (BRDDIS)		1725588	0050	02032017	02/03/17	05	001	2140	249	0000	000000	006	00	000		44.92	
0051	Medcr TX - 692 (BRDDIS)		1725588	0051	02032017	02/03/17	05	001	2150	249	0000	000000	001	00	000		46.96	
0052	Medcr TX - 692 (BRDDIS)		1725588	0052	02032017	02/03/17	05	001	2150	249	0000	000000	002	00	000		15.05	
0053	Medcr TX - 692 (BRDDIS)		1725588	0053	02032017	02/03/17	05	001	2150	249	0000	000000	003	00	000		10.04	
0054	Medcr TX - 692 (BRDDIS)		1725588	0054	02032017	02/03/17	05	001	2150	249	0000	000000	005	00	000		34.02	
0055	Medcr TX - 692 (BRDDIS)		1725588	0055	02032017	02/03/17	05	001	2150	249	0000	000000	006	00	000		14.39	
0056	Medcr TX - 692 (BRDDIS)		1725588	0056	02032017	02/03/17	05	001	2150	249	0000	000000	007	00	000		36.10	
0057	Medcr TX - 692 (BRDDIS)		1725588	0057	02032017	02/03/17	05	001	2153	259	0000	000000	001	00	000		15.40	
0058	Medcr TX - 692 (BRDDIS)		1725588	0058	02032017	02/03/17	05	001	2173	259	0000	000000	024	00	000		45.52	
0059	Medcr TX - 692 (BRDDIS)		1725588	0059	02032017	02/03/17	05	001	2190	259	0000	000000	001	00	000		34.23	
0060	Medcr TX - 692 (BRDDIS)		1725588	0060	02032017	02/03/17	05	001	2190	259	0000	000000	002	00	000		15.26	
0061	Medcr TX - 692 (BRDDIS)		1725588	0061	02032017	02/03/17	05	001	2211	259	0000	000000	015	00	000		35.63	
0062	Medcr TX - 692 (BRDDIS)		1725588	0062	02032017	02/03/17	05	001	2212	249	0000	000000	015	00	000		113.80	
0063	Medcr TX - 692 (BRDDIS)		1725588	0063	02032017	02/03/17	05	001	2213	249	0000	000000	015	00	000		84.58	
0064	Medcr TX - 692 (BRDDIS)		1725588	0064	02032017	02/03/17	05	001	2222	249	0000	000000	001	00	000		43.00	
0065	Medcr TX - 692 (BRDDIS)		1725588	0065	02032017	02/03/17	05	001	2222	249	0000	000000	002	00	000		41.46	
0066	Medcr TX - 692 (BRDDIS)		1725588	0066	02032017	02/03/17	05	001	2222	259	0000	000000	003	00	000		12.32	
0067	Medcr TX - 692 (BRDDIS)		1725588	0067	02032017	02/03/17	05	001	2222	259	0000	000000	004	00	000		12.09	
0068	Medcr TX - 692 (BRDDIS)		1725588	0068	02032017	02/03/17	05	001	2222	259	0000	000000	005	00	000		14.76	
0069	Medcr TX - 692 (BRDDIS)		1725588	0069	02032017	02/03/17	05	001	2222	259	0000	000000	006	00	000		9.76	
0070	Medcr TX - 692 (BRDDIS)		1725588	0070	02032017	02/03/17	05	001	2240	259	0000	000000	029	00	000		30.78	
0071	Medcr TX - 692 (BRDDIS)		1725588	0071	02032017	02/03/17	05	001	2411	249	0000	000000	024	00	000		79.22	
0072	Medcr TX - 692 (BRDDIS)		1725588	0072	02032017	02/03/17	05	001	2411	259	0000	000000	024	00	000		26.13	
0073	Medcr TX - 692 (BRDDIS)		1725588	0073	02032017	02/03/17	05	001	2416	249	0000	000000	013	00	000		47.18	
0074	Medcr TX - 692 (BRDDIS)		1725588	0074	02032017	02/03/17	05	001	2417	249	0000	000000	013	00	000		58.06	
0075	Medcr TX - 692 (BRDDIS)		1725588	0075	02032017	02/03/17	05	001	2417	259	0000	000000	013	00	000		26.08	

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0076	Medcr TX - 692 (BRDDIS)		1725588	0076	02032017	02/03/17	05	001	2421	249	0000	000000	001	00	000		215.57
0077	Medcr TX - 692 (BRDDIS)		1725588	0077	02032017	02/03/17	05	001	2421	249	0000	000000	002	00	000		100.07
0078	Medcr TX - 692 (BRDDIS)		1725588	0078	02032017	02/03/17	05	001	2421	249	0000	000000	003	00	000		54.66
0079	Medcr TX - 692 (BRDDIS)		1725588	0079	02032017	02/03/17	05	001	2421	249	0000	000000	004	00	000		93.61
0080	Medcr TX - 692 (BRDDIS)		1725588	0080	02032017	02/03/17	05	001	2421	249	0000	000000	005	00	000		93.69
0081	Medcr TX - 692 (BRDDIS)		1725588	0081	02032017	02/03/17	05	001	2421	249	0000	000000	006	00	000		52.31
0082	Medcr TX - 692 (BRDDIS)		1725588	0082	02032017	02/03/17	05	001	2421	259	0000	000000	001	00	000		53.85
0083	Medcr TX - 692 (BRDDIS)		1725588	0083	02032017	02/03/17	05	001	2421	259	0000	000000	002	00	000		13.83
0084	Medcr TX - 692 (BRDDIS)		1725588	0084	02032017	02/03/17	05	001	2421	259	0000	000000	003	00	000		20.20
0085	Medcr TX - 692 (BRDDIS)		1725588	0085	02032017	02/03/17	05	001	2421	259	0000	000000	004	00	000		43.73
0086	Medcr TX - 692 (BRDDIS)		1725588	0086	02032017	02/03/17	05	001	2421	259	0000	000000	005	00	000		41.63
0087	Medcr TX - 692 (BRDDIS)		1725588	0087	02032017	02/03/17	05	001	2421	259	0000	000000	006	00	000		28.02
0088	Medcr TX - 692 (BRDDIS)		1725588	0088	02032017	02/03/17	05	001	2510	259	0000	000000	025	00	000		65.77
0089	Medcr TX - 692 (BRDDIS)		1725588	0089	02032017	02/03/17	05	001	2540	259	0000	000000	025	00	000		143.78
0090	Medcr TX - 692 (BRDDIS)		1725588	0090	02032017	02/03/17	05	001	2610	259	0000	000000	026	00	000		31.29
0091	Medcr TX - 692 (BRDDIS)		1725588	0091	02032017	02/03/17	05	001	2630	259	0000	000000	000	00	000		4.92
0092	Medcr TX - 692 (BRDDIS)		1725588	0092	02032017	02/03/17	05	001	2700	259	0000	000000	000	00	000		38.49
0093	Medcr TX - 692 (BRDDIS)		1725588	0093	02032017	02/03/17	05	001	2700	259	0000	000000	016	00	000		2.57
0094	Medcr TX - 692 (BRDDIS)		1725588	0094	02032017	02/03/17	05	001	2720	249	0000	000000	000	00	000		1.16
0095	Medcr TX - 692 (BRDDIS)		1725588	0095	02032017	02/03/17	05	001	2720	259	0000	000000	000	00	000		6.15
0096	Medcr TX - 692 (BRDDIS)		1725588	0096	02032017	02/03/17	05	001	2720	259	0000	000000	001	00	000		146.13
0097	Medcr TX - 692 (BRDDIS)		1725588	0097	02032017	02/03/17	05	001	2720	259	0000	000000	002	00	000		81.45
0098	Medcr TX - 692 (BRDDIS)		1725588	0098	02032017	02/03/17	05	001	2720	259	0000	000000	003	00	000		52.73
0099	Medcr TX - 692 (BRDDIS)		1725588	0099	02032017	02/03/17	05	001	2720	259	0000	000000	004	00	000		105.24
0100	Medcr TX - 692 (BRDDIS)		1725588	0001	02032017	02/03/17	05	001	2720	259	0000	000000	005	00	000		89.43
0101	Medcr TX - 692 (BRDDIS)		1725588	0002	02032017	02/03/17	05	001	2720	259	0000	000000	006	00	000		47.17
0102	Medcr TX - 692 (BRDDIS)		1725588	0003	02032017	02/03/17	05	001	2730	259	0000	000000	016	00	000		41.05
0103	Medcr TX - 692 (BRDDIS)		1725588	0004	02032017	02/03/17	05	001	2740	259	0000	000000	000	00	000		38.47
0104	Medcr TX - 692 (BRDDIS)		1725588	0005	02032017	02/03/17	05	001	2810	259	0000	000000	028	00	000		56.19
0105	Medcr TX - 692 (BRDDIS)		1725588	0006	02032017	02/03/17	05	001	2822	259	0000	000000	028	00	000		745.18
0106	Medcr TX - 692 (BRDDIS)		1725588	0007	02032017	02/03/17	05	001	2830	259	0000	000000	028	00	000		63.36
0107	Medcr TX - 692 (BRDDIS)		1725588	0008	02032017	02/03/17	05	001	2840	259	0000	000000	016	00	000		0.53
0108	Medcr TX - 692 (BRDDIS)		1725588	0009	02032017	02/03/17	05	001	2840	259	0000	000000	028	00	000		34.49
0109	Medcr TX - 692 (BRDDIS)		1725588	0010	02032017	02/03/17	05	001	2890	259	0000	000000	016	00	000		0.53
0110	Medcr TX - 692 (BRDDIS)		1725588	0011	02032017	02/03/17	05	001	2890	259	0000	000000	028	00	000		45.35
0111	Medcr TX - 692 (BRDDIS)		1725588	0012	02032017	02/03/17	05	001	2941	249	0000	000000	032	00	000		31.29
0112	Medcr TX - 692 (BRDDIS)		1725588	0013	02032017	02/03/17	05	001	2941	259	0000	000000	032	00	000		25.20
0113	Medcr TX - 692 (BRDDIS)		1725588	0014	02032017	02/03/17	05	001	3290	259	0000	000000	000	00	000		0.53
0114	Medcr TX - 692 (BRDDIS)		1725588	0015	02032017	02/03/17	05	006	3110	259	0000	000000	000	00	000		43.69
0115	Medcr TX - 692 (BRDDIS)		1725588	0016	02032017	02/03/17	05	006	3120	259	0000	000000	000	00	000		234.25
0116	Medcr TX - 692 (BRDDIS)		1725588	0017	02032017	02/03/17	05	006	3130	259	0000	000000	000	00	000		3.66
0117	Medcr TX - 692 (BRDDIS)		1725588	0018	02032017	02/03/17	05	018	2212	249	980A	000000	015	00	000		1.45
0118	Medcr TX - 692 (BRDDIS)		1725588	0019	02032017	02/03/17	05	300	4512	249	901B	000000	020	00	000		6.22
0119	Medcr TX - 692 (BRDDIS)		1725588	0020	02032017	02/03/17	05	300	4512	259	901B	000000	020	00	000		7.83
0120	Medcr TX - 692 (BRDDIS)		1725588	0021	02032017	02/03/17	05	300	4512	259	901B	000000	720	00	000		11.90
0121	Medcr TX - 692 (BRDDIS)		1725588	0022	02032017	02/03/17	05	300	4512	259	901B	000000	820	00	000		6.00
0122	Medcr TX - 692 (BRDDIS)		1725588	0023	02032017	02/03/17	05	300	4517	259	901B	000000	820	00	000		0.90
0123	Medcr TX - 692 (BRDDIS)		1725588	0024	02032017	02/03/17	05	300	4528	259	901B	000000	020	00	000		2.08
0124	Medcr TX - 692 (BRDDIS)		1725588	0025	02032017	02/03/17	05	300	4528	259	901B	000000	720	00	000		9.12
0125	Medcr TX - 692 (BRDDIS)		1725588	0026	02032017	02/03/17	05	300	4528	259	901B	000000	820	00	000		5.07
0126	Medcr TX - 692 (BRDDIS)		1725588	0027	02032017	02/03/17	05	300	4532	249	901B	000000	020	00	000		2.47

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0127	Medcr TX - 692 (BRDDIS)		1725589	0028	02032017	02/03/17	05	300	4532	259	901B	000000	020	00	000	0.56
0128	Medcr TX - 692 (BRDDIS)		1725589	0029	02032017	02/03/17	05	300	4532	259	901B	000000	820	00	000	6.25
0129	Medcr TX - 692 (BRDDIS)		1725589	0030	02032017	02/03/17	05	300	4552	259	901B	000000	820	00	000	5.71
0130	Medcr TX - 692 (BRDDIS)		1725589	0031	02032017	02/03/17	05	300	4553	259	901B	000000	020	00	000	6.68
0131	Medcr TX - 692 (BRDDIS)		1725589	0032	02032017	02/03/17	05	300	4553	259	901B	000000	720	00	000	0.35
0132	Medcr TX - 692 (BRDDIS)		1725589	0033	02032017	02/03/17	05	300	4553	259	901B	000000	820	00	000	1.43
0133	Medcr TX - 692 (BRDDIS)		1725589	0034	02032017	02/03/17	05	300	4558	259	901B	000000	820	00	000	4.54
0134	Medcr TX - 692 (BRDDIS)		1725589	0035	02032017	02/03/17	05	300	4590	249	901B	000000	020	00	000	52.42
0135	Medcr TX - 692 (BRDDIS)		1725589	0036	02032017	02/03/17	05	300	4590	259	901B	000000	020	00	000	49.85
0136	Medcr TX - 692 (BRDDIS)		1725589	0037	02032017	02/03/17	05	572	1270	249	9217	000000	015	16	000	60.17
0137	BdPickup - 694 (BRDDIS)		1725589	0038	02032017	02/03/17	05	001	2411	249	0000	000000	024	00	000	79.22
Check total:															\$15,945.73	

Check: 506280 Type: M Date: 02/06/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	COOKIES FOR MUSE MACHINE		1725329	0001	21 - 2017	01/25/17	05	200	4110	891	929A	000000	001	00	000	40.00
0002	LOUNGE SUPPLIES FOR DE		1725330	0001	#22 - 2017	01/25/17	05	018	4600	510	915A	000000	004	00	000	85.78
0003	1/12/17 SELF ADDRESSED		1725331	0001	TREA 3465	01/25/17	05	018	4600	890	904A	000000	001	00	000	241.80
0004	1/13/17 POSTAGE		1725331	0002	TREA 3465	01/25/17	05	018	4600	890	904A	000000	001	00	000	238.54
0005	1/20/17 POSTAGE		1725331	0003	TREA 3465	01/25/17	05	018	4600	890	904A	000000	001	00	000	221.80
Check total:															\$827.92	

Check: 506281 Type: M Date: 02/06/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	JANUARY PRE-K SNACKS		1725345	0001	Inv#24 - 2017	02/02/17	05	001	1280	560	0007	000000	007	00	000	1,120.50
0002	JANUARY POSTAGE EXPENSE		1725347	0001	Jan2017	02/01/17	05	300	4590	443	901B	000000	020	00	000	3.70
0003	-JANUARY POSTAGE EXPENSE		1725347	0002	Jan2017	02/01/17	05	001	2421	443	0006	000000	006	00	000	17.33
0004	-JANUARY POSTAGE EXPENSE		1725347	0003	Jan2017	02/01/17	05	001	2414	443	0015	000000	015	00	000	0.04
0005	-JANUARY POSTAGE EXPENSE		1725347	0004	Jan2017	02/01/17	05	001	2421	443	0004	000000	004	00	000	126.11
0006	-JANUARY POSTAGE EXPENSE		1725347	0005	Jan2017	02/01/17	05	001	2421	443	0005	000000	005	00	000	103.70
0007	-JANUARY POSTAGE EXPENSE		1725347	0006	Jan2017	02/01/17	05	006	3110	443	0000	000000	000	00	000	2.79
0008	-JANUARY POSTAGE EXPENSE		1725347	0007	Jan2017	02/01/17	05	001	2421	443	0001	000000	001	00	000	1,289.49
0009	-JANUARY POSTAGE EXPENSE		1725347	0008	Jan2017	02/01/17	05	001	2941	443	0032	000000	032	00	000	6.41
0010	-JANUARY POSTAGE EXPENSE		1725347	0009	Jan2017	02/01/17	05	001	2421	443	0002	000000	002	00	000	43.62
0011	-JANUARY POSTAGE EXPENSE		1725347	0010	Jan2017	02/01/17	05	001	2421	443	0003	000000	003	00	000	35.04
0012	-JANUARY POSTAGE EXPENSE		1725347	0011	Jan2017	02/01/17	05	001	2417	443	0013	000000	013	00	000	12.90
0013	-JANUARY POSTAGE EXPENSE		1725347	0012	Jan2017	02/01/17	05	001	2411	443	0024	000000	024	00	000	18.60
0014	-JANUARY POSTAGE EXPENSE		1725347	0013	Jan2017	02/01/17	05	001	2810	443	0028	000000	028	00	000	17.29
0015	-JANUARY POSTAGE EXPENSE		1725347	0014	Jan2017	02/01/17	05	001	2500	443	0025	000000	025	00	000	298.80
0016	-JANUARY POSTAGE EXPENSE		1725347	0015	Jan2017	02/01/17	05	300	4511	890	901G	000000	000	00	000	0.00
0017	BOARD OFFICE LOUNGE SUPPL		1725348	0001	Inv#25 - 2017	02/01/17	05	001	2411	510	0024	000000	024	00	000	106.26
0018	COOKIES FOR ATHLETICS		1725349	0001	Inv#23 - 2017	01/27/17	05	300	4590	890	901B	000000	020	00	000	24.00
Check total:															\$3,226.58	

Check: 506282 Type: M Date: 02/06/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS FOR H		1725341	0001	BrdCont.2/5/17	02/06/17	05	001	1100	241	1000	000000	004	00	000	500.00
0002	-BOARD CONTRIBUTIONS FOR		1725341	0002	BrdCont.2/5/17	02/06/17	05	001	1100	241	1000	000000	001	00	000	2,500.00
0003	-BOARD CONTRIBUTIONS FOR		1725341	0003	BrdCont.2/5/17	02/06/17	05	001	2421	251	1000	000000	002	00	000	500.00
0004	-BOARD CONTRIBUTIONS FOR		1725341	0004	BrdCont.2/5/17	02/06/17	05	001	2720	251	1000	000000	005	00	000	500.00
Check total:															\$4,000.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 506283 Type: M Date: 02/08/17 Vendor: GORDON FOOD SERVICE												Vendor#: 901501 Stat/Date:	Bank:				
WIRE PAYMENT																	
0001	BLANKET PO FOOD & SUPPLIE	1766065	0001	175726423	02/01/17	05	006	3120	560	0000	000000	000	00	000			651.70
0002	BLANKET PO FOOD & SUPPLIE	1766065	0001	175726424	02/01/17	05	006	3120	560	0000	000000	000	00	000			1,319.95
0003	BLANKET PO FOOD & SUPPLIE	1766065	0001	175726426	02/01/17	05	006	3120	560	0000	000000	000	00	000			2,288.54
0004	BLANKET PO FOOD & SUPPLIE	1766065	0001	175726427	02/01/17	05	006	3120	560	0000	000000	000	00	000			106.26
0005	BLANKET PO FOOD & SUPPLIE	1766065	0001	175726436	02/01/17	05	006	3120	560	0000	000000	000	00	000			3,618.68
0006	BLANKET PO FOOD & SUPPLIE	1766065	0001	175726437	02/01/17	05	006	3120	560	0000	000000	000	00	000			1,828.60
0007	BLANKET PO FOOD & SUPPLIE	1766065	0001	175726439	02/01/17	05	006	3120	560	0000	000000	000	00	000			649.10
0008	BLANKET PO FOOD & SUPPLIE	1766065	0001	8369142	01/25/17	05	006	3120	560	0000	000000	000	00	000			11.10-
																Check total:	\$10,451.73
Check: 506284 Type: D Date: 02/09/17 Vendor: Memo Correction												Vendor#: 900999 Stat/Date:	Bank:				
0001	Chrg Exp T 516-2213 F 516	999201	1725357	0001	02/09/17	05	516	2213	119	9217	000000	013	00	000			17.90
0002	Chrg Exp T Stud Fee F Str	999201	1725357	0002	02/09/17	05	001	1100	511	0001	000000	001	00	000			219.25
																Check total:	\$237.15
Check: 506285 Type: M Date: 02/10/17 Vendor: FIFTH THIRD MASTERCARD												Vendor#: 901352 Stat/Date:	Bank:				
(MEMO PAYMENT -- WIRED)																	
0001	For microwaves in staff l	1701230	0001	BestBuy1.19.17	01/19/17	05	018	4600	890	904A	000000	001	00	000			299.97
0002	VARIOUS \$5 GIFT CARDS FOR	1702088	0001	Jan2017	01/04/17	05	200	4690	891	926A	000000	002	00	000			125.00
0003	OPEN PO FOR MISC ITEMS	1704159	0001	CINV0225647	01/20/17	05	018	4600	890	915A	000000	004	00	000			30.40
0004	PIZZA PARTY FOR ROAR AWAR	1704164	0001	PapaJohns 1.20	01/20/17	05	018	4600	890	915A	000000	004	00	000			30.60
0005	SUPER BLANKET PURCHASE OR	1715147	0001	JoAnn 1,14,17	01/14/17	05	001	4190	511	0015	000000	015	00	000			69.05
0006	TO PURCHASE Byrdseed.TV F	1715219	0001	594893874E	01/18/17	05	001	1210	510	0015	000000	015	00	000			79.00
0007	Super Blanket for Misc.	1724050	0001	JJohns 1.11.17	01/11/17	05	001	2411	432	0024	000000	024	00	000			70.67
0008	Subscription to Dayton	1724074	0001	2000015790	01/12/17	05	001	2411	540	0024	000000	024	00	000			91.00
0009	Subscription to Cincinnati	1724074	0002	600015010	01/12/17	05	001	2411	540	0024	000000	024	00	000			45.90
0010	5 Copies of The Fred Fact	1724077	0001	0009347	01/19/17	05	001	2310	890	0099	000000	000	00	000			84.36
0011	5 Copies of Getting to th	1724077	0002	0100072	01/19/17	05	001	2310	890	0099	000000	000	00	000			67.54
0012	Super Blanket	1729012	0001	6499517	01/01/17	05	001	2240	517	0029	000000	029	00	000			21.32
0013	HS	1729012	0002	6499517	01/01/17	05	001	2240	517	0029	000000	001	00	000			21.28
0014	JH	1729012	0003	6499517	01/01/17	05	001	2240	517	0029	000000	002	00	000			21.28
0015	SI	1729012	0004	6499517	01/01/17	05	001	2240	517	0029	000000	003	00	000			21.28
0016	DE	1729012	0005	6499517	01/01/17	05	001	2240	517	0029	000000	004	00	000			21.28
0017	FP	1729012	0006	6499517	01/01/17	05	001	2240	517	0029	000000	005	00	000			21.28
0018	CE	1729012	0007	6499517	01/01/17	05	001	2240	517	0029	000000	006	00	000			21.28
0019	POSTAGE	1729057	0001	UPS 1.12.17	01/12/17	05	001	2240	443	0029	000000	029	00	000			21.12
0020	Boys Basketball - team	1730215	0001	BBB Indy Trip	12/28/16	05	300	4512	890	901C	000000	001	00	000			652.35
0021	Baseball - Reservation fo	1730254	0001	DruryInn 1.19	01/19/17	05	300	4511	890	901G	000000	000	00	000			307.98
0022	HS Basketball Sideline Ch	1730270	0001	Janry2017	01/01/17	05	300	4553	890	905B	000000	001	00	000			77.53
0023	Baseball - State Baseball	1730330	0001	Jan2017	01/06/17	05	300	4511	890	901G	000000	000	00	000			142.95
0024	Boys Basketball - Senior	1730335	0001	Janry2017	01/06/17	05	300	4512	890	901C	000000	001	00	000			437.08
0025	HS Competition Cheer - Ba	1730348	0001	10237034	01/06/17	05	300	4553	890	914B	000000	001	00	000			16,540.00
0026	Baseball - Zepp Motion Tr	1730349	0001	Jan2017	01/26/17	05	300	4511	890	901G	000000	000	00	000			194.96
0027	Softball - misc. items to	1730356	0001	Jan2017	01/26/17	05	300	4534	890	901F	000000	000	00	000			185.74
0028	Swim software - Active Hy	1730358	0001	Jan2017	01/26/17	05	300	4518	890	901B	000000	020	00	000			239.25
0029	Team Manager - Silver ver	1730358	0002	Jan2017	01/26/17	05	300	4518	890	901B	000000	020	00	000			296.25
0030	shipping	1730358	0003	Jan2017	01/26/17	05	300	4518	890	901B	000000	020	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
0031	Purchase food for JH wres		1730360	0001	Jan2017	01/26/17	05	300	4528	890	901P	000000	002	00	000		144.81
0032	HS comp cheer competition		1730364	0001	Jan2017	01/26/17	05	300	4553	890	914B	000000	001	00	000		97.55
0033	Athletic Hall of Fame		1730378	0001	Jan2017	01/26/17	05	300	4590	890	901B	000000	020	00	000		35.49
0034	HS Comp Cheer - Food/item		1730379	0001	Jan2017	01/26/17	05	300	4553	890	914B	000000	001	00	000		418.30
0035	Bowling - Gifts for bowli		1730382	0001	Jan2017	01/26/17	05	300	4522	890	901J	000000	000	00	000		300.00
Check total:																\$21,233.85	

Check: 506286 Type: M Date: 02/10/17 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO OCT - DEC 2016		1766040	0001	0155154	12/01/16	05	006	3120	560	0000	000000	000	00	000		143.62
0002	BLANKET PO OCT - DEC 2016		1766040	0001	0155218	12/03/16	05	006	3120	560	0000	000000	000	00	000		184.48
0003	BLANKET PO OCT - DEC 2016		1766040	0001	0155219	12/01/16	05	006	3120	560	0000	000000	000	00	000		39.57
0004	BLANKET PO OCT - DEC 2016		1766040	0001	0155220	12/01/16	05	006	3120	560	0000	000000	000	00	000		50.29
0005	BLANKET PO OCT - DEC 2016		1766040	0001	0155221	12/01/16	05	006	3120	560	0000	000000	000	00	000		94.56
0006	BLANKET PO OCT - DEC 2016		1766040	0001	0155222	12/01/16	05	006	3120	560	0000	000000	000	00	000		188.00
0007	BLANKET PO OCT - DEC 2016		1766040	0001	0155223	12/03/16	05	006	3120	560	0000	000000	000	00	000		76.14
0008	BLANKET PO OCT - DEC 2016		1766040	0001	0155302	12/06/16	05	006	3120	560	0000	000000	000	00	000		121.30
0009	BLANKET PO OCT - DEC 2016		1766040	0001	0155365	12/10/16	05	006	3120	560	0000	000000	000	00	000		80.80
0010	BLANKET PO OCT - DEC 2016		1766040	0001	0155366	12/10/16	05	006	3120	560	0000	000000	000	00	000		52.14
0011	BLANKET PO OCT - DEC 2016		1766040	0001	0155367	12/10/16	05	006	3120	560	0000	000000	000	00	000		43.12
0012	BLANKET PO OCT - DEC 2016		1766040	0001	0155368	12/10/16	05	006	3120	560	0000	000000	000	00	000		157.74
0013	BLANKET PO OCT - DEC 2016		1766040	0001	0155369	12/10/16	05	006	3120	560	0000	000000	000	00	000		145.80
0014	BLANKET PO OCT - DEC 2016		1766040	0001	0155370	12/10/16	05	006	3120	560	0000	000000	000	00	000		125.57
0015	BLANKET PO OCT - DEC 2016		1766040	0001	0155515	12/17/16	05	006	3120	560	0000	000000	000	00	000		55.90
0016	BLANKET PO OCT - DEC 2016		1766040	0001	0155516	12/17/16	05	006	3120	560	0000	000000	000	00	000		22.02
0017	BLANKET PO OCT - DEC 2016		1766040	0001	0155517	12/17/16	05	006	3120	560	0000	000000	000	00	000		25.20
0018	BLANKET PO OCT - DEC 2016		1766040	0001	0155522	12/17/16	05	006	3120	560	0000	000000	000	00	000		63.18
Check total:																\$1,669.43	

Check: 506287 Type: M Date: 02/10/17 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO MILK PURCHASES		1766062	0001	0010317	01/03/17	05	006	3120	560	0000	000000	000	00	000		109.96
0002	BLANKET PO MILK PURCHASES		1766062	0001	0910317	01/03/17	05	006	3120	560	0000	000000	000	00	000		109.96-
0003	BLANKET PO MILK PURCHASES		1766062	0001	40072848	01/05/17	05	006	3120	560	0000	000000	000	00	000		77.15
0004	BLANKET PO MILK PURCHASES		1766062	0001	620444718	12/19/16	05	006	3120	560	0000	000000	000	00	000		18.42
0005	BLANKET PO MILK PURCHASES		1766062	0001	620444720	12/19/16	05	006	3120	560	0000	000000	000	00	000		77.41
0006	BLANKET PO MILK PURCHASES		1766062	0001	620444722	12/19/16	05	006	3120	560	0000	000000	000	00	000		58.99
0007	BLANKET PO MILK PURCHASES		1766062	0001	620444724	12/19/16	05	006	3120	560	0000	000000	000	00	000		147.09
0008	BLANKET PO MILK PURCHASES		1766062	0001	620444726	12/19/16	05	006	3120	560	0000	000000	000	00	000		98.06
0009	BLANKET PO MILK PURCHASES		1766062	0001	620444813	12/21/16	05	006	3120	560	0000	000000	000	00	000		1.47-
0010	BLANKET PO MILK PURCHASES		1766062	0001	620444815	12/21/16	05	006	3120	560	0000	000000	000	00	000		2.76-
0011	BLANKET PO MILK PURCHASES		1766062	0001	620444817	12/21/16	05	006	3120	560	0000	000000	000	00	000		2.21-
0012	BLANKET PO MILK PURCHASES		1766062	0001	620444819	12/21/16	05	006	3120	560	0000	000000	000	00	000		20.36-
0013	BLANKET PO MILK PURCHASES		1766062	0001	620444821	12/21/16	05	006	3120	560	0000	000000	000	00	000		15.98-
0014	BLANKET PO MILK PURCHASES		1766062	0001	620444948	01/02/17	05	006	3120	560	0000	000000	000	00	000		38.93
0015	BLANKET PO MILK PURCHASES		1766062	0001	620444950	01/02/17	05	006	3120	560	0000	000000	000	00	000		9.91
0016	BLANKET PO MILK PURCHASES		1766062	0001	620444952	01/02/17	05	006	3120	560	0000	000000	000	00	000		84.95
0017	BLANKET PO MILK PURCHASES		1766062	0001	620444954	01/02/17	05	006	3120	560	0000	000000	000	00	000		97.96
0018	BLANKET PO MILK PURCHASES		1766062	0001	620444956	01/02/17	05	006	3120	560	0000	000000	000	00	000		77.15
0019	BLANKET PO MILK PURCHASES		1766062	0001	620444958	01/02/17	05	006	3120	560	0000	000000	000	00	000		156.39
0020	BLANKET PO MILK PURCHASES		1766062	0001	620444960	01/02/17	05	006	3120	560	0000	000000	000	00	000		136.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0021	BLANKET PO MILK PURCHASES		1766062	0001	620445043	01/04/17	05	006	3120	560	0000	000000	000	00	000	29.02
0022	BLANKET PO MILK PURCHASES		1766062	0001	620445045	01/04/17	05	006	3120	560	0000	000000	000	00	000	9.91
0023	BLANKET PO MILK PURCHASES		1766062	0001	620445047	01/04/17	05	006	3120	560	0000	000000	000	00	000	67.94
0024	BLANKET PO MILK PURCHASES		1766062	0001	620445049	01/04/17	05	006	3120	560	0000	000000	000	00	000	77.84
0025	BLANKET PO MILK PURCHASES		1766062	0001	620445051	01/04/17	05	006	3120	560	0000	000000	000	00	000	48.83
0026	BLANKET PO MILK PURCHASES		1766062	0001	620445152	01/09/17	05	006	3120	560	0000	000000	000	00	000	29.02
0027	BLANKET PO MILK PURCHASES		1766062	0001	620445154	01/09/17	05	006	3120	560	0000	000000	000	00	000	68.80
0028	BLANKET PO MILK PURCHASES		1766062	0001	620445156	01/09/17	05	006	3120	560	0000	000000	000	00	000	48.13
0029	BLANKET PO MILK PURCHASES		1766062	0001	620445158	01/09/17	05	006	3120	560	0000	000000	000	00	000	108.96
0030	BLANKET PO MILK PURCHASES		1766062	0001	620445160	01/09/17	05	006	3120	560	0000	000000	000	00	000	76.44
0031	BLANKET PO MILK PURCHASES		1766062	0001	620445162	01/09/17	05	006	3120	560	0000	000000	000	00	000	107.56
0032	BLANKET PO MILK PURCHASES		1766062	0001	620445262	01/11/17	05	006	3120	560	0000	000000	000	00	000	29.72
0033	BLANKET PO MILK PURCHASES		1766062	0001	620445264	01/11/17	05	006	3120	560	0000	000000	000	00	000	68.80
0034	BLANKET PO MILK PURCHASES		1766062	0001	620445266	01/11/17	05	006	3120	560	0000	000000	000	00	000	58.03
0035	BLANKET PO MILK PURCHASES		1766062	0001	620445268	01/11/17	05	006	3120	560	0000	000000	000	00	000	137.27
0036	BLANKET PO MILK PURCHASES		1766062	0001	620445270	01/11/17	05	006	3120	560	0000	000000	000	00	000	67.94
0037	BLANKET PO MILK PURCHASES		1766062	0001	620445272	01/11/17	05	006	3120	560	0000	000000	000	00	000	136.58
0038	BLANKET PO MILK PURCHASES		1766062	0001	620445373	01/13/17	05	006	3120	560	0000	000000	000	00	000	29.02
0039	BLANKET PO MILK PURCHASES		1766062	0001	620445375	01/13/17	05	006	3120	560	0000	000000	000	00	000	68.95
0040	BLANKET PO MILK PURCHASES		1766062	0001	620445377	01/13/17	05	006	3120	560	0000	000000	000	00	000	38.93
0041	BLANKET PO MILK PURCHASES		1766062	0001	620445379	01/13/17	05	006	3120	560	0000	000000	000	00	000	127.37
0042	BLANKET PO MILK PURCHASES		1766062	0001	620445381	01/13/17	05	006	3120	560	0000	000000	000	00	000	67.94
0043	BLANKET PO MILK PURCHASES		1766062	0001	620445383	01/13/17	05	006	3120	560	0000	000000	000	00	000	126.67
0044	BLANKET PO MILK PURCHASES		1766062	0001	620445484	01/17/17	05	006	3120	560	0000	000000	000	00	000	39.62
0045	BLANKET PO MILK PURCHASES		1766062	0001	620445486	01/17/17	05	006	3120	560	0000	000000	000	00	000	29.72
0046	BLANKET PO MILK PURCHASES		1766062	0001	620445488	01/17/17	05	006	3120	560	0000	000000	000	00	000	29.72
0047	BLANKET PO MILK PURCHASES		1766062	0001	620445490	01/17/17	05	006	3120	560	0000	000000	000	00	000	19.81
0048	BLANKET PO MILK PURCHASES		1766062	0001	620445492	01/17/17	05	006	3120	560	0000	000000	000	00	000	28.32
0049	BLANKET PO MILK PURCHASES		1766062	0001	620445494	01/19/17	05	006	3120	560	0000	000000	000	00	000	58.74
0050	BLANKET PO MILK PURCHASES		1766062	0001	620445582	01/19/17	05	006	3120	560	0000	000000	000	00	000	29.02
0051	BLANKET PO MILK PURCHASES		1766062	0001	620445584	01/19/17	05	006	3120	560	0000	000000	000	00	000	77.15
0052	BLANKET PO MILK PURCHASES		1766062	0001	620445586	01/19/17	05	006	3120	560	0000	000000	000	00	000	68.95
0053	BLANKET PO MILK PURCHASES		1766062	0001	620445588	01/19/17	05	006	3120	560	0000	000000	000	00	000	39.62
0054	BLANKET PO MILK PURCHASES		1766062	0001	620445590	01/19/17	05	006	3120	560	0000	000000	000	00	000	137.27
0055	BLANKET PO MILK PURCHASES		1766062	0001	620445592	01/19/17	05	006	3120	560	0000	000000	000	00	000	136.58
0056	BLANKET PO MILK PURCHASES		1766062	0001	9910317	01/03/17	05	006	3120	560	0000	000000	000	00	000	109.96-
Check total:																\$3,250.44

Check: 506288 Type: M Date: 02/10/17 Vendor: AT & T Vendor#: 950031 Stat/Date: Bank:
 MC PAYMENT
 0001 DW-Emergency Phone Servic 1725062 0001 8063505306 01/11/17 05 001 2411 441 0031 000000 024 00 000 4.08
 Check total: \$4.08

Check: 506289 Type: M Date: 02/10/17 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:
 MC PAYMENT
 0001 DW-Super Blanket 1716269 0001 0139551 12/27/16 05 001 2700 422 0016 000000 000 00 000 28.60
 0002 DW-Super Blanket 1716269 0001 0139552 12/27/16 05 001 2700 422 0016 000000 000 00 000 60.69
 0003 DW-Super Blanket 1716269 0001 0232358 12/27/16 05 001 2700 422 0016 000000 000 00 000 228.17
 0004 DW-Super Blanket 1716269 0001 2733695 12/27/16 05 001 2700 422 0016 000000 000 00 000 276.72
 0005 DW-Super Blanket 1716269 0001 2733696 12/27/16 05 001 2700 422 0016 000000 000 00 000 276.72
 0006 DW-Super Blanket 1716269 0001 2733697 12/27/16 05 001 2700 422 0016 000000 000 00 000 276.72

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	DW-Super Blanket		1716269	0001	2733698	12/27/16	05	001	2700	422	0016	000000	000	00	000	401.71
0008	DW-Super Blanket		1716269	0001	2733699	12/27/16	05	001	2700	422	0016	000000	000	00	000	745.24
0009	DW-Super Blanket		1716269	0001	2733700	12/27/16	05	001	2700	422	0016	000000	000	00	000	76.46
0010	DW-Super Blanket		1716269	0001	2733701	12/27/16	05	001	2700	422	0016	000000	000	00	000	35.20
0011	DW-Super Blanket		1716269	0001	2733702	12/27/16	05	001	2700	422	0016	000000	000	00	000	114.08
0012	DW-Super Blanket		1716269	0001	2733703	12/27/16	05	001	2700	422	0016	000000	000	00	000	33.18
															Check total:	\$2,553.49
Check: 506290 Type: M Date: 02/10/17 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:																
0001	BLANKET POSTAGE FOR THE		1725355	0001	Jan Postage	01/03/17	05	001	2500	443	0025	000000	025	00	000	2,000.00
															Check total:	\$2,000.00
Check: 506291 Type: M Date: 02/10/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: VOID: 02/10/17 Bank:																
0001	ROTC TRIP ON 12/10/16		1725356	0001	TREA 3460	01/05/17	05	200	4110	891	908A	000000	001	00	000	149.85
															Check total:	\$149.85
Check: 506292 Type: M Date: 02/13/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	DEPOSIT TICKET REORDER-HS		1725358	0001	02132017	02/13/17	05	001	2500	848	0025	000000	025	00	000	101.75
															Check total:	\$101.75
Check: 506293 Type: C Date: 02/17/17 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																
0001	Payroll - pay date 02/17/		1725595	0001			05	001	1100	114	0000	000000	001	00	000	285.00
	Payroll - pay date 02/17/		1725595	0002			05	001	1100	114	0000	000000	002	00	000	315.00
	Payroll - pay date 02/17/		1725595	0003			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 02/17/		1725595	0004			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 02/17/		1725595	0005			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 02/17/		1725595	0006			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 02/17/		1725595	0007			05	001	1110	111	0000	000000	005	02	000	25,335.05
	Payroll - pay date 02/17/		1725595	0008			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 02/17/		1725595	0009			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 02/17/		1725595	0010			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 02/17/		1725595	0011			05	001	1110	111	0000	000000	006	01	000	36,009.74
	Payroll - pay date 02/17/		1725595	0012			05	001	1110	111	0000	000000	006	14	000	18,180.67
	Payroll - pay date 02/17/		1725595	0013			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 02/17/		1725595	0014			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 02/17/		1725595	0015			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 02/17/		1725595	0016			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 02/17/		1725595	0017			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 02/17/		1725595	0018			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 02/17/		1725595	0019			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 02/17/		1725595	0020			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 02/17/		1725595	0021			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 02/17/		1725595	0022			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 02/17/		1725595	0023			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 02/17/		1725595	0024			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 02/17/		1725595	0025			05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 02/17/		1725595	0026			05	001	1110	111	0000	120400	003	00	000	3,319.95

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 02/17/		1725595	0027		05	001	1110	111	0000	120400	004	00	000		779.41
	Payroll - pay date 02/17/		1725595	0028		05	001	1110	111	0000	120400	005	00	000		2,735.75
	Payroll - pay date 02/17/		1725595	0029		05	001	1110	111	0000	120400	006	00	000		1,422.84
	Payroll - pay date 02/17/		1725595	0030		05	001	1110	111	0000	120500	003	00	000		1,532.12
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	Payroll - pay date 02/17/		1725595	0032		05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 02/17/		1725595	0033		05	001	1110	111	0000	150000	003	00	000		10,904.09
	Payroll - pay date 02/17/		1725595	0034		05	001	1110	111	0000	290200	003	00	000		1,712.77
	Payroll - pay date 02/17/		1725595	0035		05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 02/17/		1725595	0036		05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 02/17/		1725595	0037		05	001	1110	111	0000	290200	006	00	000		1,712.77
	Payroll - pay date 02/17/		1725595	0038		05	001	1110	112	0000	000000	000	00	000		80.00
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	Payroll - pay date 02/17/		1725595	0040		05	001	1120	111	0000	050000	002	00	000		20,025.17
	Payroll - pay date 02/17/		1725595	0041		05	001	1120	111	0000	060000	002	00	000		6,566.62
	Payroll - pay date 02/17/		1725595	0042		05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 02/17/		1725595	0043		05	001	1120	111	0000	110000	002	00	000		18,105.88
	Payroll - pay date 02/17/		1725595	0044		05	001	1120	111	0000	120400	002	00	000		3,257.96
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	Payroll - pay date 02/17/		1725595	0047		05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 02/17/		1725595	0048		05	001	1120	111	0000	260000	002	00	000		1,202.02
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	Payroll - pay date 02/17/		1725595	0052		05	001	1130	111	0000	030000	001	00	000		10,179.22
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	Payroll - pay date 02/17/		1725595	0075		05	001	1230	111	0000	190000	004	00	000		9,651.67
	Payroll - pay date 02/17/		1725595	0076		05	001	1230	111	0000	190000	005	00	000		11,137.26
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
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	Payroll - pay date 02/17/		1725595	0082		05	001	1270	111	0000	000000	003	00	000	1,262.59
	Payroll - pay date 02/17/		1725595	0083		05	001	1270	111	0000	000000	004	00	000	307.96
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	Payroll - pay date 02/17/		1725595	0085		05	001	1280	141	0000	000000	007	00	000	5,963.28
	Payroll - pay date 02/17/		1725595	0086		05	001	1280	142	0000	000000	007	00	000	548.26
	Payroll - pay date 02/17/		1725595	0087		05	001	1290	141	0000	000000	001	00	000	9,549.89
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	Payroll - pay date 02/17/		1725595	0091		05	001	1290	141	0000	000000	005	00	000	10,853.21
	Payroll - pay date 02/17/		1725595	0092		05	001	1290	141	0000	000000	006	00	000	5,173.80
	Payroll - pay date 02/17/		1725595	0093		05	001	1290	142	0000	000000	001	00	000	800.88
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0002	Payroll - pay date 02/17/		1725596	0001		05	001	1290	149	0000	000000	004	00	000	22.70
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	Payroll - pay date 02/17/		1725596	0020		05	001	2140	111	0000	000000	002	00	000	989.78
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	Payroll - pay date 02/17/		1725596	0022		05	001	2140	111	0000	000000	004	00	000	2,505.52
	Payroll - pay date 02/17/		1725596	0023		05	001	2140	111	0000	000000	005	00	000	2,453.60
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	Payroll - pay date 02/17/		1725596	0027		05	001	2150	111	0000	000000	003	00	000	692.12
	Payroll - pay date 02/17/		1725596	0028		05	001	2150	111	0000	000000	005	00	000	2,548.71
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CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

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	Payroll - pay date 02/17/		1725596	0033			05	001	2173	144	0000	000000	024	00	000		515.36
	Payroll - pay date 02/17/		1725596	0034			05	001	2173	149	0000	000000	024	00	000		323.36
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	Payroll - pay date 02/17/		1725596	0037			05	001	2190	142	2000	000000	001	00	000		200.00
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	Payroll - pay date 02/17/		1725596	0039			05	001	2211	143	0000	000000	015	00	000		320.00
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	Payroll - pay date 02/17/		1725596	0041			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 02/17/		1725596	0042			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 02/17/		1725596	0043			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 02/17/		1725596	0044			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 02/17/		1725596	0045			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 02/17/		1725596	0046			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 02/17/		1725596	0047			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 02/17/		1725596	0048			05	001	2222	142	0000	000000	003	00	000		61.63
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	Payroll - pay date 02/17/		1725596	0077			05	001	2540	144	0000	000000	025	00	000		392.35
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	Payroll - pay date 02/17/		1725596	0079			05	001	2630	141	0000	000000	000	00	000		339.36
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CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
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	Payroll - pay date 02/17/		1725596	0083			05	001	2720	141	0000	000000	002	00	000		6,062.35
	Payroll - pay date 02/17/		1725596	0084			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 02/17/		1725596	0085			05	001	2720	141	0000	000000	004	00	000		7,128.50
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	Payroll - pay date 02/17/		1725596	0087			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 02/17/		1725596	0088			05	001	2720	142	0000	000000	000	00	000		1,119.36
	Payroll - pay date 02/17/		1725596	0089			05	001	2720	144	0000	000000	000	00	000		316.15
	Payroll - pay date 02/17/		1725596	0090			05	001	2720	144	0000	000000	001	00	000		660.51
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	Payroll - pay date 02/17/		1725596	0093			05	001	2720	144	0000	000000	004	00	000		1,529.45
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	Payroll - pay date 02/17/		1725596	0099			05	001	2740	144	0000	000000	000	00	000		198.98
0003	Payroll - pay date 02/17/		1725597	0001			05	001	2810	141	0000	000000	028	00	000		4,248.21
	Payroll - pay date 02/17/		1725597	0002			05	001	2810	144	0000	000000	028	00	000		76.20
	Payroll - pay date 02/17/		1725597	0003			05	001	2822	141	0000	000000	028	00	000		58,404.80
	Payroll - pay date 02/17/		1725597	0004			05	001	2822	142	0000	000000	028	00	000		2,165.96
	Payroll - pay date 02/17/		1725597	0005			05	001	2822	143	0000	000000	028	00	000		1,153.55
	Payroll - pay date 02/17/		1725597	0006			05	001	2822	144	0000	000000	028	00	000		1,236.79
	Payroll - pay date 02/17/		1725597	0007			05	001	2822	149	0000	000000	028	00	000		1,395.58
	Payroll - pay date 02/17/		1725597	0008			05	001	2830	141	0000	000000	028	00	000		5,042.02
	Payroll - pay date 02/17/		1725597	0009			05	001	2830	142	0000	000000	028	00	000		83.54
	Payroll - pay date 02/17/		1725597	0010			05	001	2830	149	0000	000000	028	00	000		813.63
	Payroll - pay date 02/17/		1725597	0011			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 02/17/		1725597	0012			05	001	2840	144	0000	000000	028	00	000		38.51
	Payroll - pay date 02/17/		1725597	0013			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 02/17/		1725597	0014			05	001	2890	149	0000	000000	028	00	000		74.96
	Payroll - pay date 02/17/		1725597	0015			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 02/17/		1725597	0016			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 02/17/		1725597	0017			05	001	3290	143	0000	000000	001	00	000		161.00
	Payroll - pay date 02/17/		1725597	0018			05	001	3290	144	0000	000000	001	00	000		225.75
	Payroll - pay date 02/17/		1725597	0019			05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 02/17/		1725597	0020			05	006	3120	141	0000	000000	000	00	000		14,760.61
	Payroll - pay date 02/17/		1725597	0021			05	006	3120	142	0000	000000	000	00	000		486.97
	Payroll - pay date 02/17/		1725597	0022			05	006	3120	144	0000	000000	000	00	000		34.60
	Payroll - pay date 02/17/		1725597	0023			05	006	3120	149	0000	000000	000	00	000		795.24
	Payroll - pay date 02/17/		1725597	0024			05	006	3130	141	0000	000000	000	00	000		245.74
	Payroll - pay date 02/17/		1725597	0025			05	006	3130	149	0000	000000	000	00	000		10.01
	Payroll - pay date 02/17/		1725597	0026			05	018	2212	119	980A	000000	015	00	000		35.08
	Payroll - pay date 02/17/		1725597	0027			05	300	4512	112	901B	000000	020	00	000		100.00
	Payroll - pay date 02/17/		1725597	0028			05	300	4512	112	901B	000000	020	07	000		40.00
	Payroll - pay date 02/17/		1725597	0029			05	300	4512	142	901B	000000	020	00	000		175.00
	Payroll - pay date 02/17/		1725597	0030			05	300	4512	142	901B	000000	020	07	000		280.00
	Payroll - pay date 02/17/		1725597	0031			05	300	4512	142	901B	000000	820	00	000		626.66
	Payroll - pay date 02/17/		1725597	0032			05	300	4512	142	901B	000000	820	07	000		214.35

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 02/17/		1725597	0033		05	300	4512	144	901B	000000	720	00	000		130.88
	Payroll - pay date 02/17/		1725597	0034		05	300	4512	144	901B	000000	820	00	000		155.40
	Payroll - pay date 02/17/		1725597	0035		05	300	4512	144	901B	000000	820	07	000		85.74
	Payroll - pay date 02/17/		1725597	0036		05	300	4517	142	901B	000000	820	00	000		35.73
	Payroll - pay date 02/17/		1725597	0037		05	300	4517	144	901B	000000	820	00	000		460.85
	Payroll - pay date 02/17/		1725597	0038		05	300	4528	142	901B	000000	020	00	000		50.00
	Payroll - pay date 02/17/		1725597	0039		05	300	4528	142	901B	000000	820	00	000		803.56
	Payroll - pay date 02/17/		1725597	0040		05	300	4528	142	901B	000000	820	07	000		301.66
	Payroll - pay date 02/17/		1725597	0041		05	300	4528	144	901B	000000	820	00	000		155.41
	Payroll - pay date 02/17/		1725597	0042		05	300	4532	112	901B	000000	020	00	000		375.00
	Payroll - pay date 02/17/		1725597	0043		05	300	4532	112	901B	000000	020	07	000		200.00
	Payroll - pay date 02/17/		1725597	0044		05	300	4532	142	901B	000000	020	07	000		80.00
	Payroll - pay date 02/17/		1725597	0045		05	300	4532	142	901B	000000	820	00	000		92.89
	Payroll - pay date 02/17/		1725597	0046		05	300	4532	142	901B	000000	820	07	000		282.23
	Payroll - pay date 02/17/		1725597	0047		05	300	4532	144	901B	000000	720	00	000		291.77
	Payroll - pay date 02/17/		1725597	0048		05	300	4532	144	901B	000000	820	00	000		225.07
	Payroll - pay date 02/17/		1725597	0049		05	300	4532	144	901B	000000	820	07	000		401.91
	Payroll - pay date 02/17/		1725597	0050		05	300	4552	142	901B	000000	820	00	000		368.55
	Payroll - pay date 02/17/		1725597	0051		05	300	4552	144	901B	000000	820	00	000		48.23
	Payroll - pay date 02/17/		1725597	0052		05	300	4553	142	901B	000000	020	00	000		150.00
	Payroll - pay date 02/17/		1725597	0053		05	300	4553	142	901B	000000	820	00	000		121.47
	Payroll - pay date 02/17/		1725597	0054		05	300	4553	144	901B	000000	720	00	000		495.19
	Payroll - pay date 02/17/		1725597	0055		05	300	4553	144	901B	000000	720	07	000		104.82
	Payroll - pay date 02/17/		1725597	0056		05	300	4553	144	901B	000000	820	00	000		85.74
	Payroll - pay date 02/17/		1725597	0057		05	300	4558	142	901B	000000	820	00	000		435.85
	Payroll - pay date 02/17/		1725597	0058		05	300	4558	144	901B	000000	820	00	000		133.97
	Payroll - pay date 02/17/		1725597	0059		05	300	4590	111	901B	000000	020	00	000		3,825.00
	Payroll - pay date 02/17/		1725597	0060		05	300	4590	141	901B	000000	020	00	000		3,500.49
	Payroll - pay date 02/17/		1725597	0061		05	300	4512	112	9512	000000	001	00	000		275.00
	Payroll - pay date 02/17/		1725597	0062		05	516	1230	111	9217	000000	013	00	000		14,940.00
	Payroll - pay date 02/17/		1725597	0063		05	516	1240	111	9217	000000	013	00	000		9,000.00
	Payroll - pay date 02/17/		1725597	0064		05	516	1290	141	9217	000000	013	00	000		799.08
	Payroll - pay date 02/17/		1725597	0065		05	516	2140	111	9217	000000	013	00	000		2,050.00
	Payroll - pay date 02/17/		1725597	0066		05	516	2213	119	9217	000000	013	00	000		77.17
	Payroll - pay date 02/17/		1725597	0067		05	516	2416	111	9217	000000	013	00	000		3,468.00
	Payroll - pay date 02/17/		1725597	0068		05	516	2417	111	9217	000000	013	00	000		4,316.56
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Check: 506294 Type: M Date: 02/15/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD & SUPPLIE	1766065	0001	175880106	02/08/17	05	006	3120	560	0000	000000	000	00	000		3,964.69
0002	BLANKET PO FOOD & SUPPLIE	1766065	0001	175880108	02/08/17	05	006	3120	560	0000	000000	000	00	000		1,704.38
0003	BLANKET PO FOOD & SUPPLIE	1766065	0001	175880110	02/08/17	05	006	3120	560	0000	000000	000	00	000		768.63
0004	BLANKET PO FOOD & SUPPLIE	1766065	0001	175880115	02/08/17	05	006	3120	560	0000	000000	000	00	000		524.96
0005	BLANKET PO FOOD & SUPPLIE	1766065	0001	175880119	02/08/17	05	006	3120	560	0000	000000	000	00	000		1,134.81
0006	BLANKET PO FOOD & SUPPLIE	1766065	0001	175880121	02/08/17	05	006	3120	560	0000	000000	000	00	000		1,616.20
0007	BLANKET PO FOOD & SUPPLIE	1766065	0001	8407224	02/07/17	05	006	3120	560	0000	000000	000	00	000		67.52-
													Check total:	\$9,646.15		

Check: 506295 Type: M Date: 02/17/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	Medcr TX - 692 (BRDDIS)		1725593	0001	02172017	02/17/17	05	001	1110	249	0000	000000	000	00	000	1.03
0002	Medcr TX - 692 (BRDDIS)		1725593	0002	02172017	02/17/17	05	001	1110	249	0000	000000	003	00	000	607.43
0003	Medcr TX - 692 (BRDDIS)		1725593	0003	02172017	02/17/17	05	001	1110	249	0000	000000	004	00	000	1,538.56
0004	Medcr TX - 692 (BRDDIS)		1725593	0004	02172017	02/17/17	05	001	1110	249	0000	000000	005	00	000	1,626.39
0005	Medcr TX - 692 (BRDDIS)		1725593	0005	02172017	02/17/17	05	001	1110	249	0000	000000	006	00	000	952.16
0006	Medcr TX - 692 (BRDDIS)		1725593	0006	02172017	02/17/17	05	001	1120	249	0000	000000	002	00	000	1,412.07
0007	Medcr TX - 692 (BRDDIS)		1725593	0007	02172017	02/17/17	05	001	1130	249	0000	000000	001	00	000	2,425.47
0008	Medcr TX - 692 (BRDDIS)		1725593	0008	02172017	02/17/17	05	001	1130	259	0000	000000	001	00	000	22.24
0009	Medcr TX - 692 (BRDDIS)		1725593	0009	02172017	02/17/17	05	001	1210	249	0000	000000	002	00	000	29.02
0010	Medcr TX - 692 (BRDDIS)		1725593	0010	02172017	02/17/17	05	001	1210	249	0000	000000	003	00	000	19.35
0011	Medcr TX - 692 (BRDDIS)		1725593	0011	02172017	02/17/17	05	001	1210	249	0000	000000	004	00	000	76.41
0012	Medcr TX - 692 (BRDDIS)		1725593	0012	02172017	02/17/17	05	001	1210	249	0000	000000	005	00	000	153.47
0013	Medcr TX - 692 (BRDDIS)		1725593	0013	02172017	02/17/17	05	001	1230	249	0000	000000	003	00	000	133.04
0014	Medcr TX - 692 (BRDDIS)		1725593	0014	02172017	02/17/17	05	001	1230	249	0000	000000	004	00	000	215.83
0015	Medcr TX - 692 (BRDDIS)		1725593	0015	02172017	02/17/17	05	001	1230	249	0000	000000	005	00	000	193.08
0016	Medcr TX - 692 (BRDDIS)		1725593	0016	02172017	02/17/17	05	001	1230	249	0000	000000	006	00	000	107.06
0017	Medcr TX - 692 (BRDDIS)		1725593	0017	02172017	02/17/17	05	001	1240	249	0000	000000	001	00	000	305.24
0018	Medcr TX - 692 (BRDDIS)		1725593	0018	02172017	02/17/17	05	001	1240	249	0000	000000	002	00	000	230.05
0019	Medcr TX - 692 (BRDDIS)		1725593	0019	02172017	02/17/17	05	001	1251	249	0000	000000	015	00	000	33.66
0020	Medcr TX - 692 (BRDDIS)		1725593	0020	02172017	02/17/17	05	001	1270	249	0000	000000	002	00	000	17.85
0021	Medcr TX - 692 (BRDDIS)		1725593	0021	02172017	02/17/17	05	001	1270	249	0000	000000	003	00	000	17.85
0022	Medcr TX - 692 (BRDDIS)		1725593	0022	02172017	02/17/17	05	001	1270	249	0000	000000	004	00	000	4.17
0023	Medcr TX - 692 (BRDDIS)		1725593	0023	02172017	02/17/17	05	001	1280	249	0000	000000	007	00	000	135.38
0024	Medcr TX - 692 (BRDDIS)		1725593	0024	02172017	02/17/17	05	001	1280	259	0000	000000	007	00	000	81.69
0025	Medcr TX - 692 (BRDDIS)		1725593	0025	02172017	02/17/17	05	001	1290	259	0000	000000	001	00	000	138.08
0026	Medcr TX - 692 (BRDDIS)		1725593	0026	02172017	02/17/17	05	001	1290	259	0000	000000	002	00	000	87.79
0027	Medcr TX - 692 (BRDDIS)		1725593	0027	02172017	02/17/17	05	001	1290	259	0000	000000	003	00	000	66.55
0028	Medcr TX - 692 (BRDDIS)		1725593	0028	02172017	02/17/17	05	001	1290	259	0000	000000	004	00	000	133.50
0029	Medcr TX - 692 (BRDDIS)		1725593	0029	02172017	02/17/17	05	001	1290	259	0000	000000	005	00	000	152.96
0030	Medcr TX - 692 (BRDDIS)		1725593	0030	02172017	02/17/17	05	001	1290	259	0000	000000	006	00	000	72.32
0031	Medcr TX - 692 (BRDDIS)		1725593	0031	02172017	02/17/17	05	001	2120	249	0000	000000	001	00	000	220.90
0032	Medcr TX - 692 (BRDDIS)		1725593	0032	02172017	02/17/17	05	001	2120	249	0000	000000	002	00	000	82.60
0033	Medcr TX - 692 (BRDDIS)		1725593	0033	02172017	02/17/17	05	001	2120	249	0000	000000	003	00	000	37.31
0034	Medcr TX - 692 (BRDDIS)		1725593	0034	02172017	02/17/17	05	001	2120	249	0000	000000	004	00	000	38.34
0035	Medcr TX - 692 (BRDDIS)		1725593	0035	02172017	02/17/17	05	001	2120	249	0000	000000	005	00	000	54.20
0036	Medcr TX - 692 (BRDDIS)		1725593	0036	02172017	02/17/17	05	001	2120	249	0000	000000	006	00	000	22.21
0037	Medcr TX - 692 (BRDDIS)		1725593	0037	02172017	02/17/17	05	001	2120	259	0000	000000	001	00	000	14.59
0038	Medcr TX - 692 (BRDDIS)		1725593	0038	02172017	02/17/17	05	001	2120	259	0000	000000	002	00	000	13.89
0039	Medcr TX - 692 (BRDDIS)		1725593	0039	02172017	02/17/17	05	001	2130	259	0000	000000	000	00	000	24.58
0040	Medcr TX - 692 (BRDDIS)		1725593	0040	02172017	02/17/17	05	001	2130	259	0000	000000	001	00	000	14.80
0041	Medcr TX - 692 (BRDDIS)		1725593	0041	02172017	02/17/17	05	001	2130	259	0000	000000	003	00	000	32.83
0042	Medcr TX - 692 (BRDDIS)		1725593	0042	02172017	02/17/17	05	001	2130	259	0000	000000	004	00	000	17.43
0043	Medcr TX - 692 (BRDDIS)		1725593	0043	02172017	02/17/17	05	001	2130	259	0000	000000	005	00	000	17.92
0044	Medcr TX - 692 (BRDDIS)		1725593	0044	02172017	02/17/17	05	001	2130	259	0000	000000	006	00	000	16.71
0045	Medcr TX - 692 (BRDDIS)		1725593	0045	02172017	02/17/17	05	001	2140	249	0000	000000	001	00	000	78.86
0046	Medcr TX - 692 (BRDDIS)		1725593	0046	02172017	02/17/17	05	001	2140	249	0000	000000	002	00	000	12.95
0047	Medcr TX - 692 (BRDDIS)		1725593	0047	02172017	02/17/17	05	001	2140	249	0000	000000	003	00	000	8.52
0048	Medcr TX - 692 (BRDDIS)		1725593	0048	02172017	02/17/17	05	001	2140	249	0000	000000	004	00	000	33.45
0049	Medcr TX - 692 (BRDDIS)		1725593	0049	02172017	02/17/17	05	001	2140	249	0000	000000	005	00	000	34.07
0050	Medcr TX - 692 (BRDDIS)		1725593	0050	02172017	02/17/17	05	001	2140	249	0000	000000	006	00	000	44.95

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	Medcr TX - 692 (BRDDIS)		1725593	0051	02172017	02/17/17	05	001	2150	249	0000	000000	001	00	000		33.57
0052	Medcr TX - 692 (BRDDIS)		1725593	0052	02172017	02/17/17	05	001	2150	249	0000	000000	002	00	000		15.05
0053	Medcr TX - 692 (BRDDIS)		1725593	0053	02172017	02/17/17	05	001	2150	249	0000	000000	003	00	000		10.04
0054	Medcr TX - 692 (BRDDIS)		1725593	0054	02172017	02/17/17	05	001	2150	249	0000	000000	005	00	000		34.06
0055	Medcr TX - 692 (BRDDIS)		1725593	0055	02172017	02/17/17	05	001	2150	249	0000	000000	006	00	000		14.43
0056	Medcr TX - 692 (BRDDIS)		1725593	0056	02172017	02/17/17	05	001	2150	249	0000	000000	007	00	000		36.14
0057	Medcr TX - 692 (BRDDIS)		1725593	0057	02172017	02/17/17	05	001	2153	259	0000	000000	001	00	000		15.40
0058	Medcr TX - 692 (BRDDIS)		1725593	0058	02172017	02/17/17	05	001	2173	259	0000	000000	024	00	000		54.06
0059	Medcr TX - 692 (BRDDIS)		1725593	0059	02172017	02/17/17	05	001	2190	259	0000	000000	001	00	000		32.97
0060	Medcr TX - 692 (BRDDIS)		1725593	0060	02172017	02/17/17	05	001	2190	259	0000	000000	002	00	000		15.30
0061	Medcr TX - 692 (BRDDIS)		1725593	0061	02172017	02/17/17	05	001	2211	259	0000	000000	015	00	000		34.88
0062	Medcr TX - 692 (BRDDIS)		1725593	0062	02172017	02/17/17	05	001	2212	249	0000	000000	015	00	000		113.82
0063	Medcr TX - 692 (BRDDIS)		1725593	0063	02172017	02/17/17	05	001	2213	249	0000	000000	013	00	000		1.07
0064	Medcr TX - 692 (BRDDIS)		1725593	0064	02172017	02/17/17	05	001	2213	249	0000	000000	015	00	000		84.66
0065	Medcr TX - 692 (BRDDIS)		1725593	0065	02172017	02/17/17	05	001	2222	249	0000	000000	001	00	000		43.00
0066	Medcr TX - 692 (BRDDIS)		1725593	0066	02172017	02/17/17	05	001	2222	249	0000	000000	002	00	000		41.49
0067	Medcr TX - 692 (BRDDIS)		1725593	0067	02172017	02/17/17	05	001	2222	259	0000	000000	003	00	000		13.81
0068	Medcr TX - 692 (BRDDIS)		1725593	0068	02172017	02/17/17	05	001	2222	259	0000	000000	004	00	000		15.70
0069	Medcr TX - 692 (BRDDIS)		1725593	0069	02172017	02/17/17	05	001	2222	259	0000	000000	005	00	000		14.76
0070	Medcr TX - 692 (BRDDIS)		1725593	0070	02172017	02/17/17	05	001	2222	259	0000	000000	006	00	000		10.18
0071	Medcr TX - 692 (BRDDIS)		1725593	0071	02172017	02/17/17	05	001	2240	259	0000	000000	029	00	000		30.82
0072	Medcr TX - 692 (BRDDIS)		1725593	0072	02172017	02/17/17	05	001	2411	249	0000	000000	024	00	000		79.26
0073	Medcr TX - 692 (BRDDIS)		1725593	0073	02172017	02/17/17	05	001	2411	259	0000	000000	024	00	000		26.16
0074	Medcr TX - 692 (BRDDIS)		1725593	0074	02172017	02/17/17	05	001	2416	249	0000	000000	013	00	000		47.22
0075	Medcr TX - 692 (BRDDIS)		1725593	0075	02172017	02/17/17	05	001	2417	249	0000	000000	013	00	000		58.10
0076	Medcr TX - 692 (BRDDIS)		1725593	0076	02172017	02/17/17	05	001	2417	259	0000	000000	013	00	000		33.51
0077	Medcr TX - 692 (BRDDIS)		1725593	0077	02172017	02/17/17	05	001	2421	249	0000	000000	001	00	000		215.72
0078	Medcr TX - 692 (BRDDIS)		1725593	0078	02172017	02/17/17	05	001	2421	249	0000	000000	002	00	000		100.10
0079	Medcr TX - 692 (BRDDIS)		1725593	0079	02172017	02/17/17	05	001	2421	249	0000	000000	003	00	000		54.70
0080	Medcr TX - 692 (BRDDIS)		1725593	0080	02172017	02/17/17	05	001	2421	249	0000	000000	004	00	000		93.68
0081	Medcr TX - 692 (BRDDIS)		1725593	0081	02172017	02/17/17	05	001	2421	249	0000	000000	005	00	000		93.73
0082	Medcr TX - 692 (BRDDIS)		1725593	0082	02172017	02/17/17	05	001	2421	249	0000	000000	006	00	000		52.35
0083	Medcr TX - 692 (BRDDIS)		1725593	0083	02172017	02/17/17	05	001	2421	259	0000	000000	000	00	000		0.28
0084	Medcr TX - 692 (BRDDIS)		1725593	0084	02172017	02/17/17	05	001	2421	259	0000	000000	001	00	000		54.03
0085	Medcr TX - 692 (BRDDIS)		1725593	0085	02172017	02/17/17	05	001	2421	259	0000	000000	002	00	000		18.11
0086	Medcr TX - 692 (BRDDIS)		1725593	0086	02172017	02/17/17	05	001	2421	259	0000	000000	003	00	000		20.24
0087	Medcr TX - 692 (BRDDIS)		1725593	0087	02172017	02/17/17	05	001	2421	259	0000	000000	004	00	000		43.81
0088	Medcr TX - 692 (BRDDIS)		1725593	0088	02172017	02/17/17	05	001	2421	259	0000	000000	005	00	000		41.55
0089	Medcr TX - 692 (BRDDIS)		1725593	0089	02172017	02/17/17	05	001	2421	259	0000	000000	006	00	000		28.23
0090	Medcr TX - 692 (BRDDIS)		1725593	0090	02172017	02/17/17	05	001	2510	259	0000	000000	025	00	000		65.76
0091	Medcr TX - 692 (BRDDIS)		1725593	0091	02172017	02/17/17	05	001	2540	259	0000	000000	025	00	000		142.28
0092	Medcr TX - 692 (BRDDIS)		1725593	0092	02172017	02/17/17	05	001	2610	259	0000	000000	026	00	000		31.29
0093	Medcr TX - 692 (BRDDIS)		1725593	0093	02172017	02/17/17	05	001	2630	259	0000	000000	000	00	000		4.92
0094	Medcr TX - 692 (BRDDIS)		1725593	0094	02172017	02/17/17	05	001	2700	259	0000	000000	000	00	000		38.04
0095	Medcr TX - 692 (BRDDIS)		1725593	0095	02172017	02/17/17	05	001	2720	259	0000	000000	000	00	000		19.93
0096	Medcr TX - 692 (BRDDIS)		1725593	0096	02172017	02/17/17	05	001	2720	259	0000	000000	001	00	000		152.43
0097	Medcr TX - 692 (BRDDIS)		1725593	0097	02172017	02/17/17	05	001	2720	259	0000	000000	002	00	000		79.34
0098	Medcr TX - 692 (BRDDIS)		1725593	0098	02172017	02/17/17	05	001	2720	259	0000	000000	003	00	000		56.78
0099	Medcr TX - 692 (BRDDIS)		1725593	0099	02172017	02/17/17	05	001	2720	259	0000	000000	004	00	000		116.24
0100	Medcr TX - 692 (BRDDIS)		1725594	0001	02172017	02/17/17	05	001	2720	259	0000	000000	005	00	000		96.61
0101	Medcr TX - 692 (BRDDIS)		1725594	0002	02172017	02/17/17	05	001	2720	259	0000	000000	006	00	000		47.26

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0102	Medcr TX - 692 (BRDDIS)		1725594	0003	02172017	02/17/17	05	001	2730	259	0000	000000	016	00	000		41.08
0103	Medcr TX - 692 (BRDDIS)		1725594	0004	02172017	02/17/17	05	001	2740	259	0000	000000	000	00	000		38.03
0104	Medcr TX - 692 (BRDDIS)		1725594	0005	02172017	02/17/17	05	001	2810	259	0000	000000	028	00	000		57.15
0105	Medcr TX - 692 (BRDDIS)		1725594	0006	02172017	02/17/17	05	001	2822	259	0000	000000	028	00	000		830.06
0106	Medcr TX - 692 (BRDDIS)		1725594	0007	02172017	02/17/17	05	001	2830	259	0000	000000	028	00	000		73.31
0107	Medcr TX - 692 (BRDDIS)		1725594	0008	02172017	02/17/17	05	001	2840	259	0000	000000	028	00	000		31.14
0108	Medcr TX - 692 (BRDDIS)		1725594	0009	02172017	02/17/17	05	001	2890	259	0000	000000	028	00	000		43.53
0109	Medcr TX - 692 (BRDDIS)		1725594	0010	02172017	02/17/17	05	001	2941	249	0000	000000	032	00	000		31.30
0110	Medcr TX - 692 (BRDDIS)		1725594	0011	02172017	02/17/17	05	001	2941	259	0000	000000	032	00	000		22.45
0111	Medcr TX - 692 (BRDDIS)		1725594	0012	02172017	02/17/17	05	001	3290	259	0000	000000	000	00	000		5.51
0112	Medcr TX - 692 (BRDDIS)		1725594	0013	02172017	02/17/17	05	006	3110	259	0000	000000	000	00	000		43.69
0113	Medcr TX - 692 (BRDDIS)		1725594	0014	02172017	02/17/17	05	006	3120	259	0000	000000	000	00	000		211.98
0114	Medcr TX - 692 (BRDDIS)		1725594	0015	02172017	02/17/17	05	006	3130	259	0000	000000	000	00	000		3.71
0115	Medcr TX - 692 (BRDDIS)		1725594	0016	02172017	02/17/17	05	018	2212	249	980A	000000	015	00	000		0.48
0116	Medcr TX - 692 (BRDDIS)		1725594	0017	02172017	02/17/17	05	300	4512	249	901B	000000	020	00	000		5.95
0117	Medcr TX - 692 (BRDDIS)		1725594	0018	02172017	02/17/17	05	300	4512	259	901B	000000	020	00	000		6.44
0118	Medcr TX - 692 (BRDDIS)		1725594	0019	02172017	02/17/17	05	300	4512	259	901B	000000	720	00	000		1.72
0119	Medcr TX - 692 (BRDDIS)		1725594	0020	02172017	02/17/17	05	300	4512	259	901B	000000	820	00	000		14.84
0120	Medcr TX - 692 (BRDDIS)		1725594	0021	02172017	02/17/17	05	300	4517	259	901B	000000	820	00	000		6.16
0121	Medcr TX - 692 (BRDDIS)		1725594	0022	02172017	02/17/17	05	300	4528	259	901B	000000	020	00	000		0.70
0122	Medcr TX - 692 (BRDDIS)		1725594	0023	02172017	02/17/17	05	300	4528	259	901B	000000	820	00	000		16.32
0123	Medcr TX - 692 (BRDDIS)		1725594	0024	02172017	02/17/17	05	300	4532	249	901B	000000	020	00	000		8.34
0124	Medcr TX - 692 (BRDDIS)		1725594	0025	02172017	02/17/17	05	300	4532	259	901B	000000	020	00	000		1.12
0125	Medcr TX - 692 (BRDDIS)		1725594	0026	02172017	02/17/17	05	300	4532	259	901B	000000	720	00	000		3.95
0126	Medcr TX - 692 (BRDDIS)		1725594	0027	02172017	02/17/17	05	300	4532	259	901B	000000	820	00	000		13.19
0127	Medcr TX - 692 (BRDDIS)		1725594	0028	02172017	02/17/17	05	300	4552	259	901B	000000	820	00	000		5.98
0128	Medcr TX - 692 (BRDDIS)		1725594	0029	02172017	02/17/17	05	300	4553	259	901B	000000	020	00	000		2.14
0129	Medcr TX - 692 (BRDDIS)		1725594	0030	02172017	02/17/17	05	300	4553	259	901B	000000	720	00	000		8.00
0130	Medcr TX - 692 (BRDDIS)		1725594	0031	02172017	02/17/17	05	300	4553	259	901B	000000	820	00	000		2.68
0131	Medcr TX - 692 (BRDDIS)		1725594	0032	02172017	02/17/17	05	300	4558	259	901B	000000	820	00	000		8.20
0132	Medcr TX - 692 (BRDDIS)		1725594	0033	02172017	02/17/17	05	300	4590	249	901B	000000	020	00	000		52.46
0133	Medcr TX - 692 (BRDDIS)		1725594	0034	02172017	02/17/17	05	300	4590	259	901B	000000	020	00	000		49.85
0134	Medcr TX - 692 (BRDDIS)		1725594	0035	02172017	02/17/17	05	572	1270	249	9217	000000	015	16	000		60.23
0135	BdPickup - 694 (BRDDIS)		1725594	0036	02172017	02/17/17	05	001	2411	249	0000	000000	024	00	000		79.26
Check total:																\$16,168.63	

Check: 506296 Type: M Date: 02/17/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	ROTC TRIP ON 1/21/17		1725363	0001	TREA3470	02/14/17	05	200	4110	891	908A	000000	001	00	000		225.80
Check total:																\$225.80	

Check: 506297 Type: M Date: 02/22/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																	
0001	BLANKET PO FOOD & SUPPLIE		1766065	0001	175974529	02/13/17	05	006	3120	560	0000	000000	000	00	000		11.92
0002	BLANKET PO FOOD & SUPPLIE		1766065	0001	176028723	02/15/17	05	006	3120	560	0000	000000	000	00	000		571.61
0003	BLANKET PO FOOD & SUPPLIE		1766065	0001	176028725	02/15/17	05	006	3120	560	0000	000000	000	00	000		4,711.81
0004	BLANKET PO FOOD & SUPPLIE		1766065	0001	176028726	02/15/17	05	006	3120	560	0000	000000	000	00	000		2,039.94
0005	BLANKET PO FOOD & SUPPLIE		1766065	0001	176028727	02/15/17	05	006	3120	560	0000	000000	000	00	000		819.07
0006	BLANKET PO FOOD & SUPPLIE		1766065	0001	176028730	02/15/17	05	006	3120	560	0000	000000	000	00	000		1,788.39
0007	BLANKET PO FOOD & SUPPLIE		1766065	0001	176028733	02/15/17	05	006	3120	560	0000	000000	000	00	000		1,548.14
0008	BLANKET PO FOOD & SUPPLIE		1766065	0001	8414655	02/09/17	05	006	3120	560	0000	000000	000	00	000		22.21-

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	BLANKET PO FOOD & SUPPLIE		1766065	0001	8430144	02/14/17	05	006	3120	560	0000	000000	000	00	000		480.15-
0010	BLANKET PO FOOD & SUPPLIE		1766065	0001	8432026	02/15/17	05	006	3120	560	0000	000000	000	00	000		22.21-
																Check total:	\$10,966.31
Check: 506298 Type: M Date: 02/23/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	BLANKET PO FOOD & SUPPLIE		1766065	0001	176177076	02/22/17	05	006	3120	560	0000	000000	000	00	000		702.80
0002	BLANKET PO FOOD & SUPPLIE		1766065	0001	176177077	02/22/17	05	006	3120	560	0000	000000	000	00	000		1,520.96
0003	BLANKET PO FOOD & SUPPLIE		1766065	0001	176177080	02/22/17	05	006	3120	560	0000	000000	000	00	000		102.42
0004	BLANKET PO FOOD & SUPPLIE		1766065	0001	176177081	02/22/17	05	006	3120	560	0000	000000	000	00	000		1,506.41
0005	BLANKET PO FOOD & SUPPLIE		1766065	0001	176177084	02/22/17	05	006	3120	560	0000	000000	000	00	000		479.55
0006	BLANKET PO FOOD & SUPPLIE		1766065	0001	176177085	02/22/17	05	006	3120	560	0000	000000	000	00	000		1,649.74
0007	BLANKET PO FOOD & SUPPLIE		1766065	0001	176177086	02/22/17	05	006	3120	560	0000	000000	000	00	000		3,663.35
																Check total:	\$9,625.23
Check: 506299 Type: D Date: 02/27/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	Chrg Exp T 9216 F 401-921	999202	1725380	0001		02/27/17	05	401	3260	510	9216	000000	000	00	000		652.28
																Check total:	\$652.28
Check: 506300 Type: M Date: 02/28/17 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTIONS HSA C		1725382	0001	FEB282017	02/28/17	05	001	2720	251	1000	000000	004	00	000		1,000.00
0002	-BOARD CONTRIBUTIONS HSA		1725382	0002	FEB282017	02/28/17	05	001	1100	241	1000	000000	004	00	000		1,000.00
0003	-BOARD CONTRIBUTIONS HSA		1725382	0003	FEB282017	02/28/17	05	006	3120	251	1000	000000	000	00	000		1,000.00
0004	-BOARD CONTRIBUTIONS HSA		1725382	0004	FEB282017	02/28/17	05	001	1100	241	1000	000000	005	00	000		1,000.00
0005	-BOARD CONTRIBUTIONS HSA		1725382	0005	FEB282017	02/28/17	05	001	1100	241	1000	000000	002	00	000		500.00
0006	-BOARD CONTRIBUTIONS HSA		1725382	0006	FEB282017	02/28/17	05	001	1290	251	1000	000000	004	00	000		1,000.00
																Check total:	\$5,500.00
Check: 506301 Type: D Date: 02/28/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	Chrg Exp T 200-920A F 001	999203	1725383	0001		02/28/17	05	200	4680	891	920A	000000	002	00	000		2,898.02
																Check total:	\$2,898.02
Check: 506302 Type: M Date: 02/28/17 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, NON-CERTIFIED		1725377	0001	SF-SERS-FEB 17	02/28/17	05	300	4512	220	901B	000000	020	00	000		141.40
0002	BD. SHARE, NON-CERTIFIED		1725377	0002	SF-SERS-FEB 17	02/28/17	05	300	4512	220	901B	000000	720	00	000		140.31
0003	BD. SHARE, NON-CERTIFIED		1725377	0003	SF-SERS-FEB 17	02/28/17	05	300	4512	220	901B	000000	820	00	000		214.24
0004	BD. SHARE, NON-CERTIFIED		1725377	0004	SF-SERS-FEB 17	02/28/17	05	300	4517	220	901B	000000	820	00	000		79.52
0005	BD. SHARE, NON-CERTIFIED		1725377	0005	SF-SERS-FEB 17	02/28/17	05	300	4528	220	901B	000000	020	00	000		28.00
0006	BD. SHARE, NON-CERTIFIED		1725377	0006	SF-SERS-FEB 17	02/28/17	05	300	4528	220	901B	000000	720	00	000		96.65
0007	BD. SHARE, NON-CERTIFIED		1725377	0007	SF-SERS-FEB 17	02/28/17	05	300	4528	220	901B	000000	820	00	000		231.76
0008	BD. SHARE, NON-CERTIFIED		1725377	0008	SF-SERS-FEB 17	02/28/17	05	300	4532	220	901B	000000	020	00	000		16.80
0009	BD. SHARE, NON-CERTIFIED		1725377	0009	SF-SERS-FEB 17	02/28/17	05	300	4532	220	901B	000000	720	00	000		40.85
0010	BD. SHARE, NON-CERTIFIED		1725377	0010	SF-SERS-FEB 17	02/28/17	05	300	4532	220	901B	000000	820	00	000		205.95
0011	BD. SHARE, NON-CERTIFIED		1725377	0011	SF-SERS-FEB 17	02/28/17	05	300	4552	220	901B	000000	820	00	000		120.28
0012	BD. SHARE, NON-CERTIFIED		1725377	0012	SF-SERS-FEB 17	02/28/17	05	300	4553	220	901B	000000	020	00	000		85.54
0013	BD. SHARE, NON-CERTIFIED		1725377	0013	SF-SERS-FEB 17	02/28/17	05	300	4553	220	901B	000000	720	00	000		87.67
0014	BD. SHARE, NON-CERTIFIED		1725377	0014	SF-SERS-FEB 17	02/28/17	05	300	4553	220	901B	000000	820	00	000		43.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0015	BD. SHARE, NON-CERTIFIED		1725377	0015	SF-SERS-FEB 17	02/28/17	05	300	4558	220	901B	000000	820	00	000		127.29	
0016	BD. SHARE, NON-CERTIFIED		1725377	0016	SF-SERS-FEB 17	02/28/17	05	300	4590	220	901B	000000	020	00	000		980.14	
0017	BD. SHARE, NON-CERTIFIED		1725377	0017	SF-SERS-FEB 17	02/28/17	05	006	3110	220	0000	000000	000	00	000		843.59	
0018	BD. SHARE, NON-CERTIFIED		1725377	0018	SF-SERS-FEB 17	02/28/17	05	006	3120	220	0000	000000	000	00	000		4,690.46	
0019	BD. SHARE, NON-CERTIFIED		1725377	0019	SF-SERS-FEB 17	02/28/17	05	006	3130	220	0000	000000	000	00	000		71.14	
0020	BD. SHARE, NON-CERTIFIED		1725377	0020	SF-SERS-FEB 17	02/28/17	05	001	1130	220	0000	000000	001	00	000		488.29	
0021	BD. SHARE, NON-CERTIFIED		1725377	0021	SF-SERS-FEB 17	02/28/17	05	001	1280	220	0000	000000	007	00	000		2,006.48	
0022	BD. SHARE, NON-CERTIFIED		1725377	0022	SF-SERS-FEB 17	02/28/17	05	001	1290	220	0000	000000	000	00	000		251.65	
0023	BD. SHARE, NON-CERTIFIED		1725377	0023	SF-SERS-FEB 17	02/28/17	05	001	1290	220	0000	000000	001	00	000		3,244.37	
0024	BD. SHARE, NON-CERTIFIED		1725377	0024	SF-SERS-FEB 17	02/28/17	05	001	1290	220	0000	000000	002	00	000		1,825.98	
0025	BD. SHARE, NON-CERTIFIED		1725377	0025	SF-SERS-FEB 17	02/28/17	05	001	1290	220	0000	000000	003	00	000		1,586.36	
0026	BD. SHARE, NON-CERTIFIED		1725377	0026	SF-SERS-FEB 17	02/28/17	05	001	1290	220	0000	000000	004	00	000		3,445.93	
0027	BD. SHARE, NON-CERTIFIED		1725377	0027	SF-SERS-FEB 17	02/28/17	05	001	1290	220	0000	000000	005	00	000		3,595.96	
0028	BD. SHARE, NON-CERTIFIED		1725377	0028	SF-SERS-FEB 17	02/28/17	05	001	1290	220	0000	000000	006	00	000		1,615.05	
0029	BD. SHARE, NON-CERTIFIED		1725377	0029	SF-SERS-FEB 17	02/28/17	05	001	2120	220	0000	000000	001	00	000		390.62	
0030	BD. SHARE, NON-CERTIFIED		1725377	0030	SF-SERS-FEB 17	02/28/17	05	001	2120	220	0000	000000	002	00	000		372.07	
0031	BD. SHARE, NON-CERTIFIED		1725377	0031	SF-SERS-FEB 17	02/28/17	05	001	2130	220	0000	000000	000	00	000		618.83	
0032	BD. SHARE, NON-CERTIFIED		1725377	0032	SF-SERS-FEB 17	02/28/17	05	001	2130	220	0000	000000	001	00	000		388.70	
0033	BD. SHARE, NON-CERTIFIED		1725377	0033	SF-SERS-FEB 17	02/28/17	05	001	2130	220	0000	000000	003	00	000		828.75	
0034	BD. SHARE, NON-CERTIFIED		1725377	0034	SF-SERS-FEB 17	02/28/17	05	001	2130	220	0000	000000	004	00	000		402.22	
0035	BD. SHARE, NON-CERTIFIED		1725377	0035	SF-SERS-FEB 17	02/28/17	05	001	2130	220	0000	000000	005	00	000		430.19	
0036	BD. SHARE, NON-CERTIFIED		1725377	0036	SF-SERS-FEB 17	02/28/17	05	001	2130	220	0000	000000	006	00	000		430.19	
0037	BD. SHARE, NON-CERTIFIED		1725377	0037	SF-SERS-FEB 17	02/28/17	05	001	2153	220	0000	000000	001	00	000		347.67	
0038	BD. SHARE, NON-CERTIFIED		1725377	0038	SF-SERS-FEB 17	02/28/17	05	001	2173	220	0000	000000	024	00	000		1,105.44	
0039	BD. SHARE, NON-CERTIFIED		1725377	0039	SF-SERS-FEB 17	02/28/17	05	001	2190	220	0000	000000	001	00	000		734.47	
0040	BD. SHARE, NON-CERTIFIED		1725377	0040	SF-SERS-FEB 17	02/28/17	05	001	2190	220	0000	000000	002	00	000		382.64	
0041	BD. SHARE, NON-CERTIFIED		1725377	0041	SF-SERS-FEB 17	02/28/17	05	001	2211	220	0000	000000	015	00	000		774.89	
0042	BD. SHARE, NON-CERTIFIED		1725377	0042	SF-SERS-FEB 17	02/28/17	05	001	2222	220	0000	000000	003	00	000		341.71	
0043	BD. SHARE, NON-CERTIFIED		1725377	0043	SF-SERS-FEB 17	02/28/17	05	001	2222	220	0000	000000	004	00	000		384.15	
0044	BD. SHARE, NON-CERTIFIED		1725377	0044	SF-SERS-FEB 17	02/28/17	05	001	2222	220	0000	000000	005	00	000		320.52	
0045	BD. SHARE, NON-CERTIFIED		1725377	0045	SF-SERS-FEB 17	02/28/17	05	001	2222	220	0000	000000	006	00	000		267.24	
0046	BD. SHARE, NON-CERTIFIED		1725377	0046	SF-SERS-FEB 17	02/28/17	05	001	2240	220	0000	000000	029	00	000		726.04	
0047	BD. SHARE, NON-CERTIFIED		1725377	0047	SF-SERS-FEB 17	02/28/17	05	001	2411	220	0000	000000	024	00	000		648.52	
0048	BD. SHARE, NON-CERTIFIED		1725377	0048	SF-SERS-FEB 17	02/28/17	05	001	2417	220	0000	000000	013	00	000		729.76	
0049	BD. SHARE, NON-CERTIFIED		1725377	0049	SF-SERS-FEB 17	02/28/17	05	001	2421	220	0000	000000	000	00	000		3.72	
0050	BD. SHARE, NON-CERTIFIED		1725377	0050	SF-SERS-FEB 17	02/28/17	05	001	2421	220	0000	000000	001	00	000		1,304.69	
0051	BD. SHARE, NON-CERTIFIED		1725377	0051	SF-SERS-FEB 17	02/28/17	05	001	2421	220	0000	000000	002	00	000		457.26	
0052	BD. SHARE, NON-CERTIFIED		1725377	0052	SF-SERS-FEB 17	02/28/17	05	001	2421	220	0000	000000	003	00	000		457.26	
0053	BD. SHARE, NON-CERTIFIED		1725377	0053	SF-SERS-FEB 17	02/28/17	05	001	2421	220	0000	000000	004	00	000		1,067.37	
0054	BD. SHARE, NON-CERTIFIED		1725377	0054	SF-SERS-FEB 17	02/28/17	05	001	2421	220	0000	000000	005	00	000		1,045.97	
0055	BD. SHARE, NON-CERTIFIED		1725377	0055	SF-SERS-FEB 17	02/28/17	05	001	2421	220	0000	000000	006	00	000		768.52	
0056	BD. SHARE, NON-CERTIFIED		1725377	0056	SF-SERS-FEB 17	02/28/17	05	001	2510	220	0000	000000	025	00	000		1,488.06	
0057	BD. SHARE, NON-CERTIFIED		1725377	0057	SF-SERS-FEB 17	02/28/17	05	001	2540	220	0000	000000	025	00	000		3,568.25	
0058	BD. SHARE, NON-CERTIFIED		1725377	0058	SF-SERS-FEB 17	02/28/17	05	001	2610	220	0000	000000	026	00	000		706.43	
0059	BD. SHARE, NON-CERTIFIED		1725377	0059	SF-SERS-FEB 17	02/28/17	05	001	2630	220	0000	000000	000	00	000		106.87	
0060	BD. SHARE, NON-CERTIFIED		1725377	0060	SF-SERS-FEB 17	02/28/17	05	001	2700	220	0000	000000	000	00	000		918.76	
0061	BD. SHARE, NON-CERTIFIED		1725377	0061	SF-SERS-FEB 17	02/28/17	05	001	2700	220	0000	000000	016	00	000		30.95	
0062	BD. SHARE, NON-CERTIFIED		1725377	0062	SF-SERS-FEB 17	02/28/17	05	001	2720	220	0000	000000	000	00	000		309.68	
0063	BD. SHARE, NON-CERTIFIED		1725377	0063	SF-SERS-FEB 17	02/28/17	05	001	2720	220	0000	000000	001	00	000		3,412.40	
0064	BD. SHARE, NON-CERTIFIED		1725377	0064	SF-SERS-FEB 17	02/28/17	05	001	2720	220	0000	000000	002	00	000		1,971.08	
0065	BD. SHARE, NON-CERTIFIED		1725377	0065	SF-SERS-FEB 17	02/28/17	05	001	2720	220	0000	000000	003	00	000		1,312.80	

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0066	BD. SHARE, NON-CERTIFIED		1725377	0066	SF-SERS-FEB 17	02/28/17	05	001	2720	220	0000	000000	004	00	000		2,381.27
0067	BD. SHARE, NON-CERTIFIED		1725377	0067	SF-SERS-FEB 17	02/28/17	05	001	2720	220	0000	000000	005	00	000		1,938.13
0068	BD. SHARE, NON-CERTIFIED		1725377	0068	SF-SERS-FEB 17	02/28/17	05	001	2720	220	0000	000000	006	00	000		1,104.24
0069	BD. SHARE, NON-CERTIFIED		1725377	0069	SF-SERS-FEB 17	02/28/17	05	001	2730	220	0000	000000	016	00	000		931.73
0070	BD. SHARE, NON-CERTIFIED		1725377	0070	SF-SERS-FEB 17	02/28/17	05	001	2740	220	0000	000000	000	00	000		918.77
0071	BD. SHARE, NON-CERTIFIED		1725377	0071	SF-SERS-FEB 17	02/28/17	05	001	2810	220	0000	000000	028	00	000		1,352.27
0072	BD. SHARE, NON-CERTIFIED		1725377	0072	SF-SERS-FEB 17	02/28/17	05	001	2822	220	0000	000000	028	00	000		19,423.23
0073	BD. SHARE, NON-CERTIFIED		1725377	0073	SF-SERS-FEB 17	02/28/17	05	001	2830	220	0000	000000	028	00	000		1,764.40
0074	BD. SHARE, NON-CERTIFIED		1725377	0074	SF-SERS-FEB 17	02/28/17	05	001	2840	220	0000	000000	016	00	000		6.06
0075	BD. SHARE, NON-CERTIFIED		1725377	0075	SF-SERS-FEB 17	02/28/17	05	001	2840	220	0000	000000	028	00	000		751.83
0076	BD. SHARE, NON-CERTIFIED		1725377	0076	SF-SERS-FEB 17	02/28/17	05	001	2890	220	0000	000000	016	00	000		5.91
0077	BD. SHARE, NON-CERTIFIED		1725377	0077	SF-SERS-FEB 17	02/28/17	05	001	2890	220	0000	000000	028	00	000		1,020.44
0078	BD. SHARE, NON-CERTIFIED		1725377	0078	SF-SERS-FEB 17	02/28/17	05	001	2941	220	0000	000000	032	00	000		598.17
0079	BD. SHARE, NON-CERTIFIED		1725377	0079	SF-SERS-FEB 17	02/28/17	05	001	3290	220	0000	000000	000	00	000		15.44
0080	SFP POSTING MEMO		1725378	0001	SF-MEMO FEB 17	02/28/17	05	001	2490	844	0099	000000	000	00	000		3,105.05
0081	SFP POSTING MEMO		1725378	0002	SF-MEMO FEB 17	02/28/17	05	001	1990	477	0099	000000	000	00	000		56.00-
0082	SFP POSTING MEMO		1725378	0003	SF-MEMO FEB 17	02/28/17	05	001	1990	477	0099	000000	000	00	000		32,830.05
0083	SFP POSTING MEMO		1725378	0004	SF-MEMO FEB 17	02/28/17	05	001	1990	478	0099	000000	000	00	000		77,443.74
0084	SFP MEMO DEDUCTION-STEM-		1725378	0005	SF-MEMO FEB 17	02/28/17	05	001	1130	479	0015	000000	015	00	000		1,254.76
0085	SFP MEMO		1725378	0006	SF-MEMO FEB 17	02/28/17	05	001	1230	475	0013	000000	006	00	000		26,822.91
0086	SFP MEMO DEDUCTIONS-OTHER		1725378	0007	SF-MEMO FEB 17	02/28/17	05	001	1990	471	0099	000000	000	00	000		36.42
0087	SFP MEMO DEDUCTIONS-POST		1725378	0008	SF-MEMO FEB 17	02/28/17	05	001	1130	479	0015	000000	015	00	000		0.00
0088	SF6-EXCESS COST NEGATIVE		1725378	0009	SF-MEMO FEB 17	02/28/17	05	001	1240	474	0013	000000	001	00	000		974.92
0089	SFP MEMO DEDUCTIONS-SFPR		1725378	0010	SF-MEMO FEB 17	02/28/17	05	001	1230	475	0013	000000	006	00	000		7,627.36
0090	SF-14H SPEC ED TUITION		1725378	0011	SF-MEMO FEB 17	02/28/17	05	001	1230	475	0013	000000	006	00	000		2,451.02
0091	SFP MEMO DEDUCTION-EXCESS		1725378	0012	SF-MEMO FEB 17	02/28/17	05	001	1240	474	0013	000000	001	00	000		0.00
0092	SFP MEMO DEDUCTIONS-EXCES		1725378	0013	SF-MEMO FEB 17	02/28/17	05	001	1231	474	0013	000000	002	00	000		0.00
0093	SFP MEMO DEDUCTION-SF14 P		1725378	0014	SF-MEMO FEB 17	02/28/17	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$240,562.23

Check: 506303 Type: M Date: 02/28/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	DONATION TO SPRINGBORO HS		1702123	0001	2017-Donation	02/16/17	05	300	4137	890	909B	000000	002	00	000		200.00
0002	LOUNGE SUPPLIES FOR SI		1725365	0001	#26-2017	02/22/17	05	018	4600	510	906A	000000	003	00	000		102.42
Check total:																	\$302.42

Check: 506304 Type: M Date: 02/28/17 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																	
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	BD. SHARE, CERTIFIED		1725376	0001	SF-STRS FEB 17	02/28/17	05	572	1270	210	9217	000000	015	16	000		1,251.60
0002	BD. SHARE, CERTIFIED		1725376	0002	SF-STRS FEB 17	02/28/17	05	300	4512	210	901B	000000	020	00	000		118.30
0003	BD. SHARE, CERTIFIED		1725376	0003	SF-STRS FEB 17	02/28/17	05	300	4532	210	901B	000000	020	00	000		104.30
0004	BD. SHARE, CERTIFIED		1725376	0004	SF-STRS FEB 17	02/28/17	05	300	4590	210	901B	000000	020	00	000		1,071.00
0005	BD. SHARE, CERTIFIED		1725376	0005	SF-STRS FEB 17	02/28/17	05	018	2212	210	980A	000000	015	00	000		19.64
0006	BD. SHARE, CERTIFIED		1725376	0006	SF-STRS FEB 17	02/28/17	05	001	1110	210	0000	000000	000	00	000		13.68
0007	BD. SHARE, CERTIFIED		1725376	0007	SF-STRS FEB 17	02/28/17	05	001	1110	210	0000	000000	003	00	000		12,159.36
0008	BD. SHARE, CERTIFIED		1725376	0008	SF-STRS FEB 17	02/28/17	05	001	1110	210	0000	000000	004	00	000		31,778.21
0009	BD. SHARE, CERTIFIED		1725376	0009	SF-STRS FEB 17	02/28/17	05	001	1110	210	0000	000000	005	00	000		32,026.89
0010	BD. SHARE, CERTIFIED		1725376	0010	SF-STRS FEB 17	02/28/17	05	001	1110	210	0000	000000	006	00	000		19,222.82
0011	BD. SHARE, CERTIFIED		1725376	0011	SF-STRS FEB 17	02/28/17	05	001	1120	210	0000	000000	002	00	000		27,810.47
0012	BD. SHARE, CERTIFIED		1725376	0012	SF-STRS FEB 17	02/28/17	05	001	1130	210	0000	000000	001	00	000		47,984.55
0013	BD. SHARE, CERTIFIED		1725376	0013	SF-STRS FEB 17	02/28/17	05	001	1210	210	0000	000000	002	00	000		547.77

CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	BD. SHARE, CERTIFIED		1725376	0014	SF-STRS FEB 17	02/28/17	05	001	1210	210	0000	000000	003	00	000		365.18
0015	BD. SHARE, CERTIFIED		1725376	0015	SF-STRS FEB 17	02/28/17	05	001	1210	210	0000	000000	004	00	000		1,528.01
0016	BD. SHARE, CERTIFIED		1725376	0016	SF-STRS FEB 17	02/28/17	05	001	1210	210	0000	000000	005	00	000		3,197.75
0017	BD. SHARE, CERTIFIED		1725376	0017	SF-STRS FEB 17	02/28/17	05	001	1230	210	0000	000000	000	00	000		4,086.25
0018	BD. SHARE, CERTIFIED		1725376	0018	SF-STRS FEB 17	02/28/17	05	001	1230	210	0000	000000	003	00	000		2,111.89
0019	BD. SHARE, CERTIFIED		1725376	0019	SF-STRS FEB 17	02/28/17	05	001	1230	210	0000	000000	004	00	000		2,641.41
0020	BD. SHARE, CERTIFIED		1725376	0020	SF-STRS FEB 17	02/28/17	05	001	1230	210	0000	000000	005	00	000		3,047.98
0021	BD. SHARE, CERTIFIED		1725376	0021	SF-STRS FEB 17	02/28/17	05	001	1230	210	0000	000000	006	00	000		948.46
0022	BD. SHARE, CERTIFIED		1725376	0022	SF-STRS FEB 17	02/28/17	05	001	1240	210	0000	000000	000	00	000		2,463.07
0023	BD. SHARE, CERTIFIED		1725376	0023	SF-STRS FEB 17	02/28/17	05	001	1240	210	0000	000000	001	00	000		4,106.17
0024	BD. SHARE, CERTIFIED		1725376	0024	SF-STRS FEB 17	02/28/17	05	001	1240	210	0000	000000	002	00	000		4,140.50
0025	BD. SHARE, CERTIFIED		1725376	0025	SF-STRS FEB 17	02/28/17	05	001	1251	210	0000	000000	015	00	000		680.44
0026	BD. SHARE, CERTIFIED		1725376	0026	SF-STRS FEB 17	02/28/17	05	001	1270	210	0000	000000	002	00	000		345.54
0027	BD. SHARE, CERTIFIED		1725376	0027	SF-STRS FEB 17	02/28/17	05	001	1270	210	0000	000000	003	00	000		345.54
0028	BD. SHARE, CERTIFIED		1725376	0028	SF-STRS FEB 17	02/28/17	05	001	1270	210	0000	000000	004	00	000		84.28
0029	BD. SHARE, CERTIFIED		1725376	0029	SF-STRS FEB 17	02/28/17	05	001	1280	210	0000	000000	007	00	000		2,663.15
0030	BD. SHARE, CERTIFIED		1725376	0030	SF-STRS FEB 17	02/28/17	05	001	2120	210	0000	000000	001	00	000		4,468.90
0031	BD. SHARE, CERTIFIED		1725376	0031	SF-STRS FEB 17	02/28/17	05	001	2120	210	0000	000000	002	00	000		1,587.73
0032	BD. SHARE, CERTIFIED		1725376	0032	SF-STRS FEB 17	02/28/17	05	001	2120	210	0000	000000	003	00	000		743.26
0033	BD. SHARE, CERTIFIED		1725376	0033	SF-STRS FEB 17	02/28/17	05	001	2120	210	0000	000000	004	00	000		844.70
0034	BD. SHARE, CERTIFIED		1725376	0034	SF-STRS FEB 17	02/28/17	05	001	2120	210	0000	000000	005	00	000		1,091.06
0035	BD. SHARE, CERTIFIED		1725376	0035	SF-STRS FEB 17	02/28/17	05	001	2120	210	0000	000000	006	00	000		488.89
0036	BD. SHARE, CERTIFIED		1725376	0036	SF-STRS FEB 17	02/28/17	05	001	2140	210	0000	000000	001	00	000		1,001.11
0037	BD. SHARE, CERTIFIED		1725376	0037	SF-STRS FEB 17	02/28/17	05	001	2140	210	0000	000000	002	00	000		270.88
0038	BD. SHARE, CERTIFIED		1725376	0038	SF-STRS FEB 17	02/28/17	05	001	2140	210	0000	000000	003	00	000		167.87
0039	BD. SHARE, CERTIFIED		1725376	0039	SF-STRS FEB 17	02/28/17	05	001	2140	210	0000	000000	004	00	000		685.70
0040	BD. SHARE, CERTIFIED		1725376	0040	SF-STRS FEB 17	02/28/17	05	001	2140	210	0000	000000	005	00	000		671.49
0041	BD. SHARE, CERTIFIED		1725376	0041	SF-STRS FEB 17	02/28/17	05	001	2140	210	0000	000000	006	00	000		863.90
0042	BD. SHARE, CERTIFIED		1725376	0042	SF-STRS FEB 17	02/28/17	05	001	2140	210	0000	000000	013	00	000		561.03
0043	BD. SHARE, CERTIFIED		1725376	0043	SF-STRS FEB 17	02/28/17	05	001	2150	210	0000	000000	001	00	000		783.70
0044	BD. SHARE, CERTIFIED		1725376	0044	SF-STRS FEB 17	02/28/17	05	001	2150	210	0000	000000	002	00	000		284.12
0045	BD. SHARE, CERTIFIED		1725376	0045	SF-STRS FEB 17	02/28/17	05	001	2150	210	0000	000000	003	00	000		189.42
0046	BD. SHARE, CERTIFIED		1725376	0046	SF-STRS FEB 17	02/28/17	05	001	2150	210	0000	000000	005	00	000		697.52
0047	BD. SHARE, CERTIFIED		1725376	0047	SF-STRS FEB 17	02/28/17	05	001	2150	210	0000	000000	006	00	000		305.06
0048	BD. SHARE, CERTIFIED		1725376	0048	SF-STRS FEB 17	02/28/17	05	001	2150	210	0000	000000	007	00	000		740.48
0049	BD. SHARE, CERTIFIED		1725376	0049	SF-STRS FEB 17	02/28/17	05	001	2212	210	0000	000000	015	00	000		2,230.59
0050	BD. SHARE, CERTIFIED		1725376	0050	SF-STRS FEB 17	02/28/17	05	001	2213	210	0000	000000	013	00	000		13.01
0051	BD. SHARE, CERTIFIED		1725376	0051	SF-STRS FEB 17	02/28/17	05	001	2213	210	0000	000000	015	00	000		1,759.75
0052	BD. SHARE, CERTIFIED		1725376	0052	SF-STRS FEB 17	02/28/17	05	001	2222	210	0000	000000	001	00	000		863.90
0053	BD. SHARE, CERTIFIED		1725376	0053	SF-STRS FEB 17	02/28/17	05	001	2222	210	0000	000000	002	00	000		814.83
0054	BD. SHARE, CERTIFIED		1725376	0054	SF-STRS FEB 17	02/28/17	05	001	2411	210	0000	000000	024	00	000		1,532.58
0055	BD. SHARE, CERTIFIED		1725376	0055	SF-STRS FEB 17	02/28/17	05	001	2416	210	0000	000000	013	00	000		949.10
0056	BD. SHARE, CERTIFIED		1725376	0056	SF-STRS FEB 17	02/28/17	05	001	2417	210	0000	000000	013	00	000		1,181.33
0057	BD. SHARE, CERTIFIED		1725376	0057	SF-STRS FEB 17	02/28/17	05	001	2421	210	0000	000000	001	00	000		4,241.06
0058	BD. SHARE, CERTIFIED		1725376	0058	SF-STRS FEB 17	02/28/17	05	001	2421	210	0000	000000	002	00	000		1,976.24
0059	BD. SHARE, CERTIFIED		1725376	0059	SF-STRS FEB 17	02/28/17	05	001	2421	210	0000	000000	003	00	000		1,089.10
0060	BD. SHARE, CERTIFIED		1725376	0060	SF-STRS FEB 17	02/28/17	05	001	2421	210	0000	000000	004	00	000		1,847.20
0061	BD. SHARE, CERTIFIED		1725376	0061	SF-STRS FEB 17	02/28/17	05	001	2421	210	0000	000000	005	00	000		1,802.83
0062	BD. SHARE, CERTIFIED		1725376	0062	SF-STRS FEB 17	02/28/17	05	001	2421	210	0000	000000	006	00	000		1,023.54
0063	BD. SHARE, CERTIFIED		1725376	0063	SF-STRS FEB 17	02/28/17	05	001	2941	210	0000	000000	032	00	000		613.91
Check total:																\$245,250.00	

