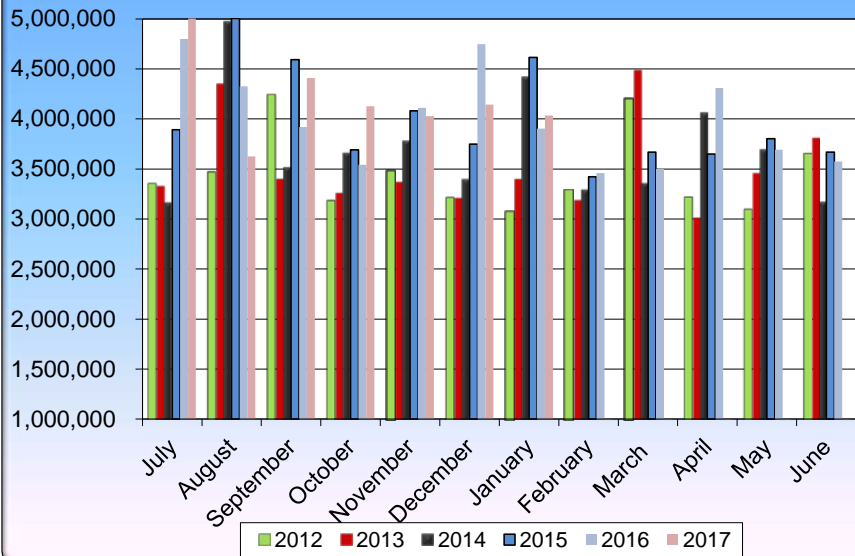


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**EXPENDITURE HISTORY**  
 (Amounts Represent General Fund Monthly Expenditures)

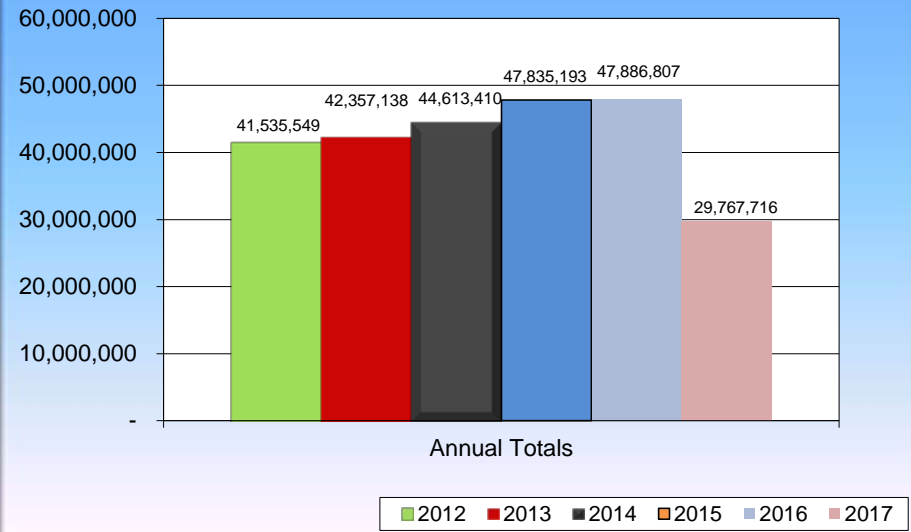
Current Month

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	-	-	-	-	-	29,767,716

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102264	W	01/05/2017	KRISTA LORENZ	120575	RECONCILED:01/31/2017		2,147.85
102265	W	01/05/2017	VALERIE SZAKAL	191973	RECONCILED:01/31/2017		1,927.26
102266	W	01/05/2017	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2017		3,500.00
102267	W	01/05/2017	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2017		6,000.00
102268	W	01/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2017		5,287.53
102269	B	01/06/2017	TRACIE WILLIAMS	220187	RECONCILED:01/31/2017		159.00
102270	B	01/06/2017	DEBORAH AMADIO	220189	RECONCILED:01/31/2017		15.50
102271	B	01/06/2017	AMANDA GLASS	220192	RECONCILED:01/31/2017		15.00
102272	W	01/06/2017	OTTERBEIN ATHLETICS	150499	RECONCILED:01/31/2017		300.00
102273	W	01/06/2017	WESTERN OH TRACK OFFICIALS	230297	RECONCILED:01/31/2017		90.00
102274	B	01/09/2017	ERIC GIBBONS	220194	RECONCILED:01/31/2017		187.75
102275	W	01/10/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:01/30/2017		532.50
102276	W	01/10/2017	ACT, INC.	010124			135.00
102277	W	01/10/2017	**ALLDATA LLC	010292	RECONCILED:01/30/2017		975.00
102278	W	01/10/2017	**ALLIED SUPPLY	010342	RECONCILED:01/30/2017		1,414.54
102279	W	01/10/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:01/30/2017		2,036.82
102280	W	01/10/2017	ROB BERGER	020341	RECONCILED:01/31/2017		205.74
102281	W	01/10/2017	MATTHEW V. BLAIR	020545	RECONCILED:01/31/2017		87.97
102282	W	01/10/2017	BPI PAINTING	020611	RECONCILED:01/31/2017		5,530.00
102283	W	01/10/2017	BUCKEYE POWER SALES CO INC	020993	RECONCILED:01/31/2017		3,409.34
102284	W	01/10/2017	GALE CENGAGE LEARNING	030302	RECONCILED:01/31/2017		11,735.00
102285	W	01/10/2017	**CHEM SEARCH	030440	RECONCILED:01/30/2017		2,849.33
102286	W	01/10/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:01/31/2017		4,195.36
102287	W	01/10/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/30/2017		348.58
102288	W	01/10/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/30/2017		4,386.01
102289	W	01/10/2017	ANDREA COOK	031219			227.34
102290	W	01/10/2017	**CULLIGAN WATER	031609	RECONCILED:01/30/2017		21.95
102291	W	01/10/2017	DESTINATION IMAGINATION REGION XIV	040402	VOID: 01/13/2017		646.25
102292	W	01/10/2017	DUKE ENERGY	040665	RECONCILED:01/31/2017		54,002.02
102293	W	01/10/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:01/31/2017		735.50
102294	W	01/10/2017	R.W. EARHART COMPANY	050006	RECONCILED:01/31/2017		27,051.28
102295	W	01/10/2017	LAURA EARLES	050008			29.16
102296	W	01/10/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:01/30/2017		528.24
102297	W	01/10/2017	ENVIRONMENTAL DOCTOR	050532	RECONCILED:01/31/2017		848.00
102298	W	01/10/2017	FORWARD EDGE	060380	RECONCILED:01/31/2017		1,162.00
102299	W	01/10/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2017		56.25
102300	W	01/10/2017	**GRAINGER CO.	070489	RECONCILED:01/30/2017		161.30
102301	W	01/10/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/30/2017		1,710.80
102302	W	01/10/2017	ELIZABETH HOLTREY	080786	RECONCILED:01/31/2017		99.36
102303	W	01/10/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/30/2017		630.00
102304	W	01/10/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2017		1,899.00
102305	W	01/10/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/30/2017		875.86
102306	W	01/10/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:01/31/2017		4,864.09
102307	W	01/10/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:01/30/2017		467.50

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102308	W	01/10/2017	**INTERSTATE BATTERIES	090125	RECONCILED:01/30/2017		695.70
102309	W	01/10/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:01/31/2017		777.32
102310	W	01/10/2017	AMANDA LANHAM	120096	RECONCILED:01/31/2017		605.00
102311	W	01/10/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:01/30/2017		113.74
102312	W	01/10/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2017		415.17
102313	W	01/10/2017	KYLE MARTIN	130272	RECONCILED:01/31/2017		569.16
102314	W	01/10/2017	**MAXIM HEALTHCARE SERVICES	130325			1,837.50
102315	W	01/10/2017	**MCM ELECTRONICS	130545	VOID: 01/11/2017		150.06
102316	W	01/10/2017	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:01/31/2017		371.52
102317	W	01/10/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:01/30/2017		2,683.50
102318	W	01/10/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/30/2017		4,235.20
102319	W	01/10/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:01/31/2017		7,399.50
102320	W	01/10/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/30/2017		26.08
102321	W	01/10/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2017		375.00
102322	W	01/10/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2017		414.10
102323	W	01/10/2017	ROY & SUSAN HAINES	131332			475.00
102324	W	01/10/2017	**EASTBAY ATTN: TEAM SALES	131378	RECONCILED:01/30/2017		742.87
102325	W	01/10/2017	MICHAEL MYERS	131381	RECONCILED:01/31/2017		168.76
102326	W	01/10/2017	SOUTHWEST CLASS SWIM MEET, LLC C/O BILL MEREDITH	131407	RECONCILED:01/31/2017		294.00
102327	W	01/10/2017	MATTHEW TIMMONS	131409	RECONCILED:01/31/2017		455.00
102328	W	01/10/2017	NICHOLAS STUDIOS	140409	RECONCILED:01/31/2017		500.00
102329	W	01/10/2017	OFFICE DEPOT	150066	RECONCILED:01/31/2017		201.02
102330	W	01/10/2017	OASSA	150091	RECONCILED:01/31/2017		342.00
102331	W	01/10/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2017		232.00
102332	W	01/10/2017	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:01/31/2017		60.00
102333	W	01/10/2017	**OHIO VALLEY VOICES	150388	RECONCILED:01/30/2017		3,500.00
102334	W	01/10/2017	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:01/31/2017		11,925.00
102335	W	01/10/2017	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2017		7.99
102336	W	01/10/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2017		2,091.65
102337	W	01/10/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:01/30/2017		578.96
102338	W	01/10/2017	PICKREL BROS INC	160440	RECONCILED:01/31/2017		89.18
102339	W	01/10/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:01/31/2017		3,315.00
102340	W	01/10/2017	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:01/31/2017		310.69
102341	W	01/10/2017	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:01/31/2017		215.00
102342	W	01/10/2017	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2017		893.17
102343	W	01/10/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:01/30/2017		275.61
102344	W	01/10/2017	**SHERWIN WILLIAMS	190596	RECONCILED:01/30/2017		59.50
102345	W	01/10/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/30/2017		1,784.49
102346	W	01/10/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:01/30/2017		273.53
102347	W	01/10/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2017		414.48
102348	W	01/10/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:01/30/2017		5,845.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102349	W	01/10/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/30/2017		3,635.65
102350	W	01/10/2017	DANIEL SCHROER	200304	RECONCILED:01/31/2017		88.56
102351	W	01/10/2017	TRACTOR SUPPLY	200376	RECONCILED:01/31/2017		223.03
102352	W	01/10/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:01/30/2017		1,951.53
102353	W	01/10/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:01/30/2017		882.00
102354	W	01/10/2017	VALLEY LAUNDRY	220010	RECONCILED:01/31/2017		180.00
102355	W	01/10/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/30/2017		449.50
102356	W	01/10/2017	VERIZON WIRELESS	220048	RECONCILED:01/31/2017		1,426.99
102357	W	01/10/2017	VISTA HIGHER LEARNING	220093	RECONCILED:01/30/2017		10,480.37
102358	W	01/10/2017	OHIO VALLEY CHAPTER - OASBO CHRIS POETTER, TREASURER	220183	RECONCILED:01/31/2017		10.00
102359	W	01/10/2017	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:01/31/2017		210.00
102360	W	01/10/2017	WORKS INTERNATIONAL, INC.	230616	RECONCILED:01/31/2017		10,950.00
102361	W	01/10/2017	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2017		1,292.30
102362	B	01/13/2017	SCOTT & ANGIE BAKOSH	010060	RECONCILED:01/31/2017		260.00
102363	B	01/13/2017	SHANNON JONES RUSSELL JONES	010109			18.00
102364	W	01/13/2017	OMEA DISTRICT 13 DISTRICT 13 HONOR CHOIR	150427			150.00
102365	W	01/18/2017	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2017		1,916.76
102366	W	01/18/2017	**A-1 SPRINKLER	010001	RECONCILED:01/30/2017		2,190.00
102367	W	01/18/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/30/2017		186.00
102368	W	01/18/2017	PROJECT FOUNDRY	010096	RECONCILED:01/31/2017		500.00
102369	W	01/18/2017	ANDYMARK INC.	010562	RECONCILED:01/31/2017		182.44
102370	W	01/18/2017	APPLE INC.	010587	RECONCILED:01/31/2017		941.00
102371	W	01/18/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:01/31/2017		6,059.00
102372	W	01/18/2017	ASCD	010697	RECONCILED:01/31/2017		269.00
102373	W	01/18/2017	BLICK ART MATERIALS	020554	RECONCILED:01/31/2017		70.76
102374	W	01/18/2017	BOWLING GREEN TRACK & FIELD	020662	RECONCILED:01/31/2017		400.00
102375	W	01/18/2017	**BSN SPORTS	020856	RECONCILED:01/30/2017		1,499.76
102376	W	01/18/2017	CEDARVILLE UNIVERSITY	030289			350.00
102377	W	01/18/2017	CENTERVILLE BOOSTER/CHEER ATTN: RICK BOTTLES	030295	RECONCILED:01/31/2017		240.00
102378	W	01/18/2017	**CHEM SEARCH	030440	RECONCILED:01/30/2017		156.91
102379	W	01/18/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2017		558.26
102380	W	01/18/2017	RAMONA ANDERSON	030695	RECONCILED:01/31/2017		1,295.00
102381	W	01/18/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:01/30/2017		2,016.00
102382	W	01/18/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:01/31/2017		3,419.00
102383	W	01/18/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:01/31/2017		5,520.00
102384	W	01/18/2017	COPCO ELECTRONICS	031275	RECONCILED:01/31/2017		6,022.50
102385	W	01/18/2017	DCOWA/JCOWA DCOWA/JCOWA MEMBERSHIP	040175			100.00
102386	W	01/18/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2017		977.11
102387	W	01/18/2017	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER	040283	RECONCILED:01/31/2017		90,057.15
102388	W	01/18/2017	DESTINATION IMAGINATION REGION XIV	040402	RECONCILED:01/31/2017		646.25
102389	W	01/18/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:01/31/2017		3,226.97

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102390	W	01/18/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/30/2017		124.82
102391	W	01/18/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:01/31/2017		733.28
102392	W	01/18/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:01/30/2017		468.30
102393	W	01/18/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/30/2017		4,180.73
102394	W	01/18/2017	FORWARD EDGE	060380	RECONCILED:01/31/2017		2,797.00
102395	W	01/18/2017	FREEDOM FUNDRAISING	060462	RECONCILED:01/31/2017		367.47
102396	W	01/18/2017	FUSIAN, INC.	060663	RECONCILED:01/31/2017		678.00
102397	W	01/18/2017	**GRAINGER CO.	070489	RECONCILED:01/30/2017		230.88
102398	W	01/18/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:01/31/2017		85.16
102399	W	01/18/2017	**HAUER MUSIC	080276	RECONCILED:01/30/2017		117.00
102400	W	01/18/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/30/2017		2,383.74
102401	W	01/18/2017	**HOBART CORP	080680	RECONCILED:01/30/2017		693.46
102402	W	01/18/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/30/2017		162.75
102403	W	01/18/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2017		1,956.17
102404	W	01/18/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/30/2017		1,583.25
102405	W	01/18/2017	**IMAGE MARKET	090054	RECONCILED:01/30/2017		220.15
102406	W	01/18/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:01/30/2017		622.00
102407	W	01/18/2017	KERLIN BUS SALES AND LEASING	110145	RECONCILED:01/31/2017		276.51
102408	W	01/18/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2017		4,704.96
102409	W	01/18/2017	ANGELA KONKLE	110355			146.29
102410	W	01/18/2017	**LEARNING A-Z	120221	RECONCILED:01/30/2017		109.95
102411	W	01/18/2017	**MAYS-SHEDD SALES	130383	RECONCILED:01/30/2017		1,022.88
102412	W	01/18/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:01/30/2017		65.00
102413	W	01/18/2017	**MCM ELECTRONICS	130545	RECONCILED:01/30/2017		145.93
102414	W	01/18/2017	CINDY McSHERRY	130620	RECONCILED:01/31/2017		47.90
102415	W	01/18/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:01/30/2017		1,167.50
102416	W	01/18/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/30/2017		313.20
102417	W	01/18/2017	MOBY MAX	131096	RECONCILED:01/31/2017		99.00
102418	W	01/18/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2017		537.00
102419	W	01/18/2017	MUSE MACHINE	131355	RECONCILED:01/31/2017		825.00
102420	W	01/18/2017	SWIMVILLE USA	131405	RECONCILED:01/31/2017		98.52
102421	W	01/18/2017	BREAKOUT INC	131410	RECONCILED:01/31/2017		1,250.00
102422	W	01/18/2017	SKUTT	131411	RECONCILED:01/31/2017		36.10
102423	W	01/18/2017	NASCO ARTS & CRAFTS	140032	RECONCILED:01/31/2017		198.30
102424	W	01/18/2017	NATIONAL SCHOOL FORMS	140180	RECONCILED:01/31/2017		1,215.97
102425	W	01/18/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:01/31/2017		78.25
102426	W	01/18/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:01/31/2017		823.40
102427	W	01/18/2017	TREASURER, STATE OF OHIO 2014 OH TECH CONFERENCE	150169	RECONCILED:01/31/2017		185.00
102428	W	01/18/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2017		1,200.00
102429	W	01/18/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:01/31/2017		264.69
102430	W	01/18/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/30/2017		8,858.67
102431	W	01/18/2017	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2017		27.99
102432	W	01/18/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2017		3,196.60
102433	W	01/18/2017	PETIT PLUMBING, INC.	160357	RECONCILED:01/31/2017		1,580.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102434	W	01/18/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:01/30/2017		143.87
102435	W	01/18/2017	PICKREL BROS INC	160440	RECONCILED:01/31/2017		215.72
102436	W	01/18/2017	**PITSCO EDUCATION	160499	RECONCILED:01/30/2017		56.90
102437	W	01/18/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:01/31/2017		1,332.50
102438	W	01/18/2017	RAE CROWTHER FOOTBALL COMPANY	180043	RECONCILED:01/31/2017		915.00
102439	W	01/18/2017	JENNIFER RUNCHEY	180629	RECONCILED:01/31/2017		208.44
102440	W	01/18/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:01/31/2017		1,974.80
102441	W	01/18/2017	ROSETTA STONE	190026	RECONCILED:01/31/2017		962.50
102442	W	01/18/2017	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2017		510.00
102443	W	01/18/2017	LESLIE SHARKEY	190570			358.34
102444	W	01/18/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:01/31/2017		295.00
102445	W	01/18/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/30/2017		28.74
102446	W	01/18/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:01/31/2017		20.97
102447	W	01/18/2017	JESSICA STATON	191543	RECONCILED:01/31/2017		35.75
102448	W	01/18/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/30/2017		2,010.16
102449	W	01/18/2017	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:01/31/2017		1,204.40
102450	W	01/18/2017	TEACHERSPAY TEACHERS	200098	RECONCILED:01/31/2017		49.94
102451	W	01/18/2017	TEAM FITZ GRAPHICS	200108	RECONCILED:01/31/2017		339.00
102452	W	01/18/2017	**TIME WARNER CABLE	200284	RECONCILED:01/30/2017		2,490.27
102453	W	01/18/2017	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:01/30/2017		92.92
102454	W	01/18/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:01/31/2017		676.50
102455	W	01/18/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:01/30/2017		14,603.34
102456	W	01/18/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/30/2017		29.75
102457	W	01/18/2017	VALLEY FRAMING	220008	RECONCILED:01/31/2017		105.97
102458	W	01/18/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/30/2017		256.50
102459	W	01/18/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2017		951.77
102460	W	01/18/2017	WALLINGFORD COFFEE	220190	RECONCILED:01/31/2017		79.78
102461	W	01/18/2017	PRINTING CENTER USA	220193	RECONCILED:01/31/2017		347.85
102462	W	01/18/2017	COLLA VOCE MUSIC LLC	220195	RECONCILED:01/31/2017		164.89
102463	W	01/18/2017	ALICIA JOHNSON	220201	RECONCILED:01/31/2017		25.00
102464	W	01/18/2017	PATRICIA MAZUK	220202			25.00
102465	W	01/18/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:01/31/2017		19,147.39
102466	W	01/18/2017	WCOAGC ATTN: CAROLINE FERGUSON	230193	RECONCILED:01/31/2017		30.00
102467	W	01/18/2017	**WEILER WELDING	230230	RECONCILED:01/30/2017		109.48
102468	W	01/18/2017	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2017		2,981.29
102469	W	01/18/2017	XPEDX	240055	RECONCILED:01/30/2017		2,081.25
102470	W	01/19/2017	KRISTA LORENZ	120575	RECONCILED:01/31/2017		2,484.54
102471	W	01/19/2017	VALERIE SZAKAL	191973	RECONCILED:01/31/2017		2,252.34
102472	B	01/20/2017	STEPHAN LITTLE	220209	RECONCILED:01/31/2017		12.50
102473	B	01/20/2017	SHEILA GENTRY	220210			90.00
102474	B	01/20/2017	ERIN FAESSLER	220211	RECONCILED:01/31/2017		260.00
102475	W	01/20/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2017		5,502.99
102476	W	01/20/2017	SERS	190276	RECONCILED:01/31/2017		2,167.92
102477	W	01/25/2017	EMILY SBERNA	010062	RECONCILED:01/31/2017		445.00
102478	W	01/25/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:01/30/2017		1,542.50
102479	W	01/25/2017	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2017		5,480.22

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102480	W	01/25/2017	AMERICAN FIDELITY ADMIN SERV	010442			204.25
102481	W	01/25/2017	PROJECT EXCELLENCE	010620	RECONCILED:01/31/2017		15.00
102482	W	01/25/2017	ASBO INTERNATIONAL	010685	RECONCILED:01/31/2017		225.00
102483	W	01/25/2017	ASCD	010697	RECONCILED:01/31/2017		269.00
102484	W	01/25/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:01/30/2017		103.00
102485	W	01/25/2017	GERARD BREWSTER	020723			500.00
102486	W	01/25/2017	**BSN SPORTS	020856	RECONCILED:01/30/2017		2,190.32
102487	W	01/25/2017	ELIZABETH N BUSH	021083	RECONCILED:01/31/2017		400.00
102488	W	01/25/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:01/30/2017		10,459.79
102489	W	01/25/2017	CLARKE POWER SERVICES INC	030664	RECONCILED:01/31/2017		215.68
102490	W	01/25/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:01/31/2017		675.00
102491	W	01/25/2017	DEFENSE SOAP	040275	RECONCILED:01/31/2017		403.00
102492	W	01/25/2017	Dental Care Plus, Inc.	040337			27,226.02
102493	W	01/25/2017	R.W. EARHART COMPANY	050006	RECONCILED:01/31/2017		474.91
102494	W	01/25/2017	**EASTERLING STUDIOS	050026	RECONCILED:01/30/2017		36.00
102495	W	01/25/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:01/31/2017		68.00
102496	W	01/25/2017	TERRAH FLOYD	060297	RECONCILED:01/31/2017		21.63
102497	W	01/25/2017	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			652.90
102498	W	01/25/2017	FUSIAN, INC.	060663	RECONCILED:01/31/2017		654.00
102499	W	01/25/2017	CLIFTON GRAY	070501	RECONCILED:01/31/2017		1,000.00
102500	W	01/25/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2017		641.86
102501	W	01/25/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/30/2017		25.68
102502	W	01/25/2017	IMPACT APPAREL	090059	RECONCILED:01/31/2017		11,647.50
102503	W	01/25/2017	ABIGAIL JONES	100178	RECONCILED:01/31/2017		400.00
102504	W	01/25/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:01/30/2017		10,162.50
102505	W	01/25/2017	MODERN ROBOTICS, INC.	131123			120.65
102506	W	01/25/2017	CHRISTINA COBA	131389			400.00
102507	W	01/25/2017	NAAGTAG	131415			33.00
102508	W	01/25/2017	NASSP/NHS	140031			385.00
102509	W	01/25/2017	OFFICE DEPOT	150066	RECONCILED:01/31/2017		65.27
102510	W	01/25/2017	OAT & CCC	150076	RECONCILED:01/31/2017		270.00
102511	W	01/25/2017	OAEP	150096			210.00
102512	W	01/25/2017	**OHIO VALLEY VOICES	150388	RECONCILED:01/30/2017		3,500.00
102513	W	01/25/2017	OMEA	150426			552.00
102514	W	01/25/2017	MARK PELFREY	160218	RECONCILED:01/31/2017		86.67
102515	W	01/25/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2017		4,275.70
102516	W	01/25/2017	SCHOLASTIC	190256	RECONCILED:01/30/2017		388.00
102517	W	01/25/2017	SERVOCITY ROBOTZONE LLC	190498			120.54
102518	W	01/25/2017	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2017		415.00
102519	W	01/25/2017	**STERLING PAPER CO	191619			2,580.00
102520	W	01/25/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2017		375.00
102521	W	01/25/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:01/30/2017		239.04
102522	W	01/25/2017	UPS FREIGHT	210118	RECONCILED:01/31/2017		47.25
102523	W	01/25/2017	SKELTON & APPELY SPORTS	220182			276.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102524	W	01/25/2017	TOTAL FITNESS EQUIPMENT, INC	220185	RECONCILED:01/31/2017		960.00
102525	W	01/25/2017	WALMART COMMUNITY	220196	RECONCILED:01/31/2017		3,698.10
102526	W	01/25/2017	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2017		1,594.40
102527	W	01/25/2017	YANKEE CANDLE FUNDRAISING	250002	RECONCILED:01/31/2017		425.80
102528	W	01/26/2017	**A-1 SPRINKLER	010001			290.00
102529	W	01/26/2017	**AAA WASTEWATER SERV INC	010015			400.00
102530	W	01/26/2017	ANN SMITH 294 LINDEN DRIVE	010053			20.00
102531	W	01/26/2017	SAMANTHA MEHRWERTH	010085			175.00
102532	W	01/26/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			355.00
102533	W	01/26/2017	RHONDA HIATT	010099			175.00
102534	W	01/26/2017	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
102535	W	01/26/2017	GEORGE BARNETT	020181	RECONCILED:01/31/2017		47.33
102536	W	01/26/2017	BELL TECHLOGIX INC	020312			651.00
102537	W	01/26/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2017		15,810.63
102538	W	01/26/2017	**DAYTON POWER & LIGHT	040226			7,834.38
102539	W	01/26/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2017		650.60
102540	W	01/26/2017	R.W. EARHART COMPANY	050006	RECONCILED:01/31/2017		15,028.29
102541	W	01/26/2017	**EATONFORM, INC.	050035			58.59
102542	W	01/26/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2017		7,135.71
102543	W	01/26/2017	FORWARD EDGE	060380			16,625.00
102544	W	01/26/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2017		409.50
102545	W	01/26/2017	HARRIS TECHNOLOGIES	080224			858.15
102546	W	01/26/2017	HILLSIDE MAINT. SUPPLY CO.	080637			532.61
102547	W	01/26/2017	**KEMP ELECTRIC SUPPLY CO	110080			667.09
102548	W	01/26/2017	**LAWSON PRODUCTS INC	120154			158.81
102549	W	01/26/2017	CARLA LOPEZ	120570	RECONCILED:01/31/2017		175.00
102550	W	01/26/2017	**MCM ELECTRONICS	130545			59.98
102551	W	01/26/2017	**MILLENNIUM BUSINESS SYSTEMS	130968			303.60
102552	W	01/26/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			88.25
102553	W	01/26/2017	**MOMAR, INC	131158			419.91
102554	W	01/26/2017	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:01/31/2017		951.65
102555	W	01/26/2017	**PHILLIPS SUPPLY CO	160420			37.38
102556	W	01/26/2017	PICKREL BROS INC	160440	RECONCILED:01/31/2017		307.96
102557	W	01/26/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:01/31/2017		5,070.00
102558	W	01/26/2017	**HOUGHTON MIFFLIN HARCOURT	180440			2,904.22
102559	W	01/26/2017	ROSETTA STONE	190026	RECONCILED:01/31/2017		123.75
102560	W	01/26/2017	**SANDY'S	190055			200.00
102561	W	01/26/2017	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:01/31/2017		137.00
102562	W	01/26/2017	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760			8,482.00
102563	W	01/26/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:01/30/2017		3,908.75
102564	W	01/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			320,255.67
102565	W	01/26/2017	SPRINGBORO SEWING SHOP	191342			18.00
102566	W	01/26/2017	**STANTON'S SHEET MUSIC	191500			32.90
102567	W	01/26/2017	**STERLING PAPER CO	191619			1,290.00



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102568	W	01/26/2017	**STIGLER SUPPLY COMPANY	191635			1,925.21
102569	W	01/26/2017	A.H. STURGILL ROOFING INC.	191767			435.86
102570	W	01/26/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:01/31/2017		16,294.15
102571	W	01/26/2017	**WESCO DISTRIBUTION	230283			83.60
102572	B	01/27/2017	SCOT ALEXANDER	220217			110.00
102573	B	01/27/2017	TALENA TRENUM	220216			12.00
102574	W	01/31/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,910.48
102575	W	01/31/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,517.40
102576	W	01/31/2017	AMERICAN FIDELITY ADMIN SERV	010442			9,716.00
506251	C	01/05/2017	PAYROLL	901699			1,189,028.28
506253	D	01/05/2017	Memo Correction	900999			459.74
506254	M	01/05/2017	MEDICARE	900004			16,191.99
506255	M	01/06/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,088.19
506256	D	01/11/2017	Memo Correction	900999			230.90
506257	M	01/12/2017	MEMO EXPENSES	900998			10,000.00
506258	M	01/12/2017	MEMO EXPENSES	900998			41.02
506259	M	01/12/2017	MEMO EXPENSES	900998			149.85
506260	M	01/12/2017	MEMO EXPENSES	900998			735.75
506261	M	01/12/2017	MEMO EXPENSES	900998			598.23
506262	M	01/13/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,315.40
506263	C	01/20/2017	PAYROLL	901699			1,198,805.54
506264	M	01/19/2017	SCCS-HSA	901698			369,916.68
506265	M	01/19/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			8,924.42
506266	M	01/19/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,041.19
506267	M	01/19/2017	MAILFINANCE	950014			1,005.00
506268	M	01/19/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,657.51
506269	M	01/19/2017	AT & T MC PAYMENT	950031			4.08
506270	M	01/19/2017	RUMPKE MC PAYMENT	950032			3,222.91
506271	M	01/23/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,626.58
506272	M	01/20/2017	MEDICARE	900004			16,330.92
506273	M	01/26/2017	MEMO EXPENSES	900998			240.00
506274	M	01/31/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,207.03
506275	M	01/30/2017	FOUNDATION STATE AUDITOR	901711			479,752.27
506277	M	01/31/2017	SCCS-HSA	901698	VOID: 01/31/2017		7,500.00
506278	M	01/31/2017	MEMO EXPENSES	900998			959.27

V VOIDED CHECKS	3	CHECK TOTALS	8,296.31
R RECONCILED CHECKS	250	CHECK TOTALS	608,932.07

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		302	CHECK TOTALS			1,029,431.03
M	MEMO CHECKS		22	CHECK TOTALS			965,508.29
B	REFUND CHECKS		11	CHECK TOTALS			1,139.75
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		2	CHECK TOTALS			690.64
C	PAYROLL CHECKS		2	CHECK TOTALS			2,387,833.82
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		336	** TOTAL NET			4,376,307.22
***	TOTAL CHECKS WRITTEN		339	*** GRAND TOTALS			4,384,603.53

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102366	W	01/18/2017	**A-1 SPRINKLER	010001	RECONCILED:01/30/2017		2,190.00
102528	W	01/26/2017	**A-1 SPRINKLER	010001			290.00
						Vendor total:	\$2,480.00
102367	W	01/18/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/30/2017		186.00
102529	W	01/26/2017	**AAA WASTEWATER SERV INC	010015			400.00
						Vendor total:	\$586.00
102530	W	01/26/2017	ANN SMITH 294 LINDEN DRIVE	010053			20.00
						Vendor total:	\$20.00
102362	B	01/13/2017	SCOTT & ANGIE BAKOSH	010060	RECONCILED:01/31/2017		260.00
						Vendor total:	\$260.00
102477	W	01/25/2017	EMILY SBERNA	010062	RECONCILED:01/31/2017		445.00
						Vendor total:	\$445.00
102531	W	01/26/2017	SAMANTHA MEHRWERTH	010085			175.00
						Vendor total:	\$175.00
102275	W	01/10/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:01/30/2017		532.50
102532	W	01/26/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			355.00
						Vendor total:	\$887.50
102368	W	01/18/2017	PROJECT FOUNDRY	010096	RECONCILED:01/31/2017		500.00
						Vendor total:	\$500.00
102533	W	01/26/2017	RHONDA HIATT	010099			175.00
						Vendor total:	\$175.00
102363	B	01/13/2017	SHANNON JONES RUSSELL JONES	010109			18.00
						Vendor total:	\$18.00
102276	W	01/10/2017	ACT, INC.	010124			135.00
						Vendor total:	\$135.00
102277	W	01/10/2017	**ALLDATA LLC	010292	RECONCILED:01/30/2017		975.00
						Vendor total:	\$975.00
102478	W	01/25/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:01/30/2017		1,542.50
						Vendor total:	\$1,542.50
102278	W	01/10/2017	**ALLIED SUPPLY	010342	RECONCILED:01/30/2017		1,414.54
						Vendor total:	\$1,414.54
102279	W	01/10/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:01/30/2017		2,036.82
102534	W	01/26/2017	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
						Vendor total:	\$4,073.64
102479	W	01/25/2017	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2017		5,480.22
						Vendor total:	\$5,480.22
102480	W	01/25/2017	AMERICAN FIDELITY ADMIN SERV	010442			204.25
102576	W	01/31/2017	AMERICAN FIDELITY ADMIN SERV	010442			9,716.00
						Vendor total:	\$9,920.25
102369	W	01/18/2017	ANDYMARK INC.	010562	RECONCILED:01/31/2017		182.44
						Vendor total:	\$182.44
102370	W	01/18/2017	APPLE INC.	010587	RECONCILED:01/31/2017		941.00
						Vendor total:	\$941.00
102371	W	01/18/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:01/31/2017		6,059.00
						Vendor total:	\$6,059.00
102481	W	01/25/2017	PROJECT EXCELLENCE	010620	RECONCILED:01/31/2017		15.00
						Vendor total:	\$15.00
102482	W	01/25/2017	ASBO INTERNATIONAL	010685	RECONCILED:01/31/2017		225.00

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$225.00
102372	W	01/18/2017	ASCD	010697	RECONCILED:01/31/2017		269.00
102483	W	01/25/2017	ASCD	010697	RECONCILED:01/31/2017		269.00
							Vendor total: \$538.00
102535	W	01/26/2017	GEORGE BARNETT	020181	RECONCILED:01/31/2017		47.33
							Vendor total: \$47.33
102536	W	01/26/2017	BELL TECHLOGIX INC	020312			651.00
							Vendor total: \$651.00
102280	W	01/10/2017	ROB BERGER	020341	RECONCILED:01/31/2017		205.74
							Vendor total: \$205.74
102281	W	01/10/2017	MATTHEW V. BLAIR	020545	RECONCILED:01/31/2017		87.97
							Vendor total: \$87.97
102373	W	01/18/2017	BLICK ART MATERIALS	020554	RECONCILED:01/31/2017		70.76
							Vendor total: \$70.76
102484	W	01/25/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:01/30/2017		103.00
							Vendor total: \$103.00
102282	W	01/10/2017	BPI PAINTING	020611	RECONCILED:01/31/2017		5,530.00
							Vendor total: \$5,530.00
102374	W	01/18/2017	BOWLING GREEN TRACK & FIELD	020662	RECONCILED:01/31/2017		400.00
							Vendor total: \$400.00
102485	W	01/25/2017	GERARD BREWSTER	020723			500.00
							Vendor total: \$500.00
102375	W	01/18/2017	**BSN SPORTS	020856	RECONCILED:01/30/2017		1,499.76
102486	W	01/25/2017	**BSN SPORTS	020856	RECONCILED:01/30/2017		2,190.32
							Vendor total: \$3,690.08
102283	W	01/10/2017	BUCKEYE POWER SALES CO INC	020993	RECONCILED:01/31/2017		3,409.34
							Vendor total: \$3,409.34
102487	W	01/25/2017	ELIZABETH N BUSH	021083	RECONCILED:01/31/2017		400.00
							Vendor total: \$400.00
102488	W	01/25/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:01/30/2017		10,459.79
							Vendor total: \$10,459.79
102376	W	01/18/2017	CEDARVILLE UNIVERSITY	030289			350.00
							Vendor total: \$350.00
102377	W	01/18/2017	CENTERVILLE BOOSTER/CHEER ATTN: RICK BOTTLES	030295	RECONCILED:01/31/2017		240.00
							Vendor total: \$240.00
102284	W	01/10/2017	GALE CENGAGE LEARNING	030302	RECONCILED:01/31/2017		11,735.00
							Vendor total: \$11,735.00
102285	W	01/10/2017	**CHEM SEARCH	030440	RECONCILED:01/30/2017		2,849.33
102378	W	01/18/2017	**CHEM SEARCH	030440	RECONCILED:01/30/2017		156.91
							Vendor total: \$3,006.24
102379	W	01/18/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2017		558.26
							Vendor total: \$558.26
102489	W	01/25/2017	CLARKE POWER SERVICES INC	030664	RECONCILED:01/31/2017		215.68
							Vendor total: \$215.68
102380	W	01/18/2017	RAMONA ANDERSON	030695	RECONCILED:01/31/2017		1,295.00
							Vendor total: \$1,295.00
102381	W	01/18/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:01/30/2017		2,016.00
							Vendor total: \$2,016.00
102286	W	01/10/2017	HCESC	030896	RECONCILED:01/31/2017		4,195.36

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102382	W	01/18/2017	TREASURER'S OFFICE HCEC	030896	RECONCILED:01/31/2017		3,419.00
102490	W	01/25/2017	TREASURER'S OFFICE HCEC	030896	RECONCILED:01/31/2017		675.00
102287	W	01/10/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/30/2017	Vendor total:	\$8,289.36
102383	W	01/18/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:01/31/2017	Vendor total:	348.58
102288	W	01/10/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/30/2017	Vendor total:	\$348.58
102537	W	01/26/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2017	Vendor total:	5,520.00
102289	W	01/10/2017	ANDREA COOK	031219		Vendor total:	\$5,520.00
102384	W	01/18/2017	COPCO ELECTRONICS	031275	RECONCILED:01/31/2017	Vendor total:	4,386.01
102290	W	01/10/2017	**CULLIGAN WATER	031609	RECONCILED:01/30/2017	Vendor total:	15,810.63
102266	W	01/05/2017	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2017	Vendor total:	\$20,196.64
102385	W	01/18/2017	DCOWA/JCOWA DCOWA/JCOWA MEMBERSHIP	040175		Vendor total:	227.34
102538	W	01/26/2017	**DAYTON POWER & LIGHT	040226		Vendor total:	\$227.34
102491	W	01/25/2017	DEFENSE SOAP	040275	RECONCILED:01/31/2017	Vendor total:	6,022.50
102386	W	01/18/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2017	Vendor total:	\$6,022.50
102539	W	01/26/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2017	Vendor total:	21.95
102387	W	01/18/2017	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER	040283	RECONCILED:01/31/2017	Vendor total:	\$21.95
102492	W	01/25/2017	Dental Care Plus, Inc.	040337		Vendor total:	3,500.00
102291	W	01/10/2017	DESTINATION IMAGINATION REGION XIV	040402	VOID: 01/13/2017	Vendor total:	\$3,500.00
102388	W	01/18/2017	DESTINATION IMAGINATION REGION XIV	040402	RECONCILED:01/31/2017	Vendor total:	\$3,500.00
102389	W	01/18/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:01/31/2017	Vendor total:	100.00
102390	W	01/18/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/30/2017	Vendor total:	\$100.00
102292	W	01/10/2017	DUKE ENERGY	040665	RECONCILED:01/31/2017	Vendor total:	7,834.38
102293	W	01/10/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:01/31/2017	Vendor total:	\$7,834.38

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$735.50
102294	W	01/10/2017	R.W. EARHART COMPANY	050006	RECONCILED:01/31/2017		27,051.28
102493	W	01/25/2017	R.W. EARHART COMPANY	050006	RECONCILED:01/31/2017		474.91
102540	W	01/26/2017	R.W. EARHART COMPANY	050006	RECONCILED:01/31/2017		15,028.29
							Vendor total: \$42,554.48
102295	W	01/10/2017	LAURA EARLES	050008			29.16
							Vendor total: \$29.16
102494	W	01/25/2017	**EASTERLING STUDIOS	050026	RECONCILED:01/30/2017		36.00
							Vendor total: \$36.00
102541	W	01/26/2017	**EATONFORM, INC.	050035			58.59
							Vendor total: \$58.59
102296	W	01/10/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:01/30/2017		528.24
							Vendor total: \$528.24
102391	W	01/18/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:01/31/2017		733.28
							Vendor total: \$733.28
102297	W	01/10/2017	ENVIRONMENTAL DOCTOR	050532	RECONCILED:01/31/2017		848.00
							Vendor total: \$848.00
102392	W	01/18/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:01/30/2017		468.30
							Vendor total: \$468.30
102574	W	01/31/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,910.48
							Vendor total: \$3,910.48
102542	W	01/26/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2017		7,135.71
							Vendor total: \$7,135.71
102495	W	01/25/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:01/31/2017		68.00
							Vendor total: \$68.00
102496	W	01/25/2017	TERRAH FLOYD	060297	RECONCILED:01/31/2017		21.63
							Vendor total: \$21.63
102393	W	01/18/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/30/2017		4,180.73
							Vendor total: \$4,180.73
102298	W	01/10/2017	FORWARD EDGE	060380	RECONCILED:01/31/2017		1,162.00
102394	W	01/18/2017	FORWARD EDGE	060380	RECONCILED:01/31/2017		2,797.00
102543	W	01/26/2017	FORWARD EDGE	060380			16,625.00
							Vendor total: \$20,584.00
102497	W	01/25/2017	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			652.90
							Vendor total: \$652.90
102395	W	01/18/2017	FREEDOM FUNDRAISING	060462	RECONCILED:01/31/2017		367.47
							Vendor total: \$367.47
102396	W	01/18/2017	FUSIAN, INC.	060663	RECONCILED:01/31/2017		678.00
102498	W	01/25/2017	FUSIAN, INC.	060663	RECONCILED:01/31/2017		654.00
							Vendor total: \$1,332.00
102299	W	01/10/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2017		56.25
102544	W	01/26/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2017		409.50
							Vendor total: \$465.75
102300	W	01/10/2017	**GRAINGER CO.	070489	RECONCILED:01/30/2017		161.30
102397	W	01/18/2017	**GRAINGER CO.	070489	RECONCILED:01/30/2017		230.88
							Vendor total: \$392.18
102499	W	01/25/2017	CLIFTON GRAY	070501	RECONCILED:01/31/2017		1,000.00
							Vendor total: \$1,000.00

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102398	W	01/18/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:01/31/2017		85.16
102545	W	01/26/2017	HARRIS TECHNOLOGIES	080224			858.15
						Vendor total:	\$943.31
102399	W	01/18/2017	**HAUER MUSIC	080276	RECONCILED:01/30/2017		117.00
						Vendor total:	\$117.00
102301	W	01/10/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/30/2017		1,710.80
102400	W	01/18/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/30/2017		2,383.74
102546	W	01/26/2017	HILLSIDE MAINT. SUPPLY CO.	080637			532.61
						Vendor total:	\$4,627.15
102401	W	01/18/2017	**HOBART CORP	080680	RECONCILED:01/30/2017		693.46
						Vendor total:	\$693.46
102302	W	01/10/2017	ELIZABETH HOLTREY	080786	RECONCILED:01/31/2017		99.36
						Vendor total:	\$99.36
102303	W	01/10/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/30/2017		630.00
102402	W	01/18/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/30/2017		162.75
						Vendor total:	\$792.75
102403	W	01/18/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2017		1,956.17
102500	W	01/25/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2017		641.86
						Vendor total:	\$2,598.03
102304	W	01/10/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2017		1,899.00
						Vendor total:	\$1,899.00
102305	W	01/10/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/30/2017		875.86
102404	W	01/18/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/30/2017		1,583.25
102501	W	01/25/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/30/2017		25.68
						Vendor total:	\$2,484.79
102405	W	01/18/2017	**IMAGE MARKET	090054	RECONCILED:01/30/2017		220.15
						Vendor total:	\$220.15
102306	W	01/10/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:01/31/2017		4,864.09
						Vendor total:	\$4,864.09
102502	W	01/25/2017	IMPACT APPAREL	090059	RECONCILED:01/31/2017		11,647.50
						Vendor total:	\$11,647.50
102307	W	01/10/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:01/30/2017		467.50
102406	W	01/18/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:01/30/2017		622.00
						Vendor total:	\$1,089.50
102308	W	01/10/2017	**INTERSTATE BATTERIES	090125	RECONCILED:01/30/2017		695.70
						Vendor total:	\$695.70
102503	W	01/25/2017	ABIGAIL JONES	100178	RECONCILED:01/31/2017		400.00
						Vendor total:	\$400.00
102547	W	01/26/2017	**KEMP ELECTRIC SUPPLY CO	110080			667.09
						Vendor total:	\$667.09
102407	W	01/18/2017	KERLIN BUS SALES AND LEASING	110145	RECONCILED:01/31/2017		276.51
						Vendor total:	\$276.51
102408	W	01/18/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2017		4,704.96

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,704.96
102409	W	01/18/2017	ANGELA KONKLE	110355			146.29
							Vendor total: \$146.29
102309	W	01/10/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:01/31/2017		777.32
							Vendor total: \$777.32
102310	W	01/10/2017	AMANDA LANHAM	120096	RECONCILED:01/31/2017		605.00
							Vendor total: \$605.00
102311	W	01/10/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:01/30/2017		113.74
102548	W	01/26/2017	**LAWSON PRODUCTS INC	120154			158.81
							Vendor total: \$272.55
102410	W	01/18/2017	**LEARNING A-Z	120221	RECONCILED:01/30/2017		109.95
							Vendor total: \$109.95
102549	W	01/26/2017	CARLA LOPEZ	120570	RECONCILED:01/31/2017		175.00
							Vendor total: \$175.00
102264	W	01/05/2017	KRISTA LORENZ	120575	RECONCILED:01/31/2017		2,147.85
102470	W	01/19/2017	KRISTA LORENZ	120575	RECONCILED:01/31/2017		2,484.54
							Vendor total: \$4,632.39
102312	W	01/10/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2017		415.17
							Vendor total: \$415.17
102313	W	01/10/2017	KYLE MARTIN	130272	RECONCILED:01/31/2017		569.16
							Vendor total: \$569.16
102314	W	01/10/2017	**MAXIM HEALTHCARE SERVICES	130325			1,837.50
102504	W	01/25/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:01/30/2017		10,162.50
							Vendor total: \$12,000.00
102411	W	01/18/2017	**MAYS-SHEDD SALES	130383	RECONCILED:01/30/2017		1,022.88
							Vendor total: \$1,022.88
102412	W	01/18/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:01/30/2017		65.00
							Vendor total: \$65.00
102315	W	01/10/2017	**MCM ELECTRONICS	130545	VOID: 01/11/2017		150.06
102413	W	01/18/2017	**MCM ELECTRONICS	130545	RECONCILED:01/30/2017		145.93
102550	W	01/26/2017	**MCM ELECTRONICS	130545			59.98
							Vendor total: \$355.97
102414	W	01/18/2017	CINDY McSHERRY	130620	RECONCILED:01/31/2017		47.90
							Vendor total: \$47.90
102316	W	01/10/2017	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:01/31/2017		371.52
							Vendor total: \$371.52
102317	W	01/10/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:01/30/2017		2,683.50
102415	W	01/18/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:01/30/2017		1,167.50
							Vendor total: \$3,851.00
102318	W	01/10/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/30/2017		4,235.20
102416	W	01/18/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/30/2017		313.20
102551	W	01/26/2017	**MILLENNIUM BUSINESS SYSTEMS	130968			303.60
							Vendor total: \$4,852.00
102417	W	01/18/2017	MOBY MAX	131096	RECONCILED:01/31/2017		99.00
							Vendor total: \$99.00
102319	W	01/10/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:01/31/2017		7,399.50
							Vendor total: \$7,399.50
102505	W	01/25/2017	MODERN ROBOTICS, INC.	131123			120.65
							Vendor total: \$120.65
102320	W	01/10/2017	**MOE'S OUTDOOR EQUIP &	131147	RECONCILED:01/30/2017		26.08



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			SUPPLIES				
102552	W	01/26/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			88.25
						Vendor total:	\$114.33
102553	W	01/26/2017	**MOMAR, INC	131158			419.91
						Vendor total:	\$419.91
102321	W	01/10/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2017		375.00
						Vendor total:	\$375.00
102322	W	01/10/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2017		414.10
102418	W	01/18/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2017		537.00
						Vendor total:	\$951.10
102323	W	01/10/2017	ROY & SUSAN HAINES	131332			475.00
						Vendor total:	\$475.00
102419	W	01/18/2017	MUSE MACHINE	131355	RECONCILED:01/31/2017		825.00
						Vendor total:	\$825.00
102324	W	01/10/2017	**EASTBAY ATTN: TEAM SALES	131378	RECONCILED:01/30/2017		742.87
						Vendor total:	\$742.87
102325	W	01/10/2017	MICHAEL MYERS	131381	RECONCILED:01/31/2017		168.76
						Vendor total:	\$168.76
102506	W	01/25/2017	CHRISTINA COBA	131389			400.00
						Vendor total:	\$400.00
102420	W	01/18/2017	SWIMVILLE USA	131405	RECONCILED:01/31/2017		98.52
						Vendor total:	\$98.52
102326	W	01/10/2017	SOUTHWEST CLASS SWIM MEET, LLC C/O BILL MEREDITH	131407	RECONCILED:01/31/2017		294.00
						Vendor total:	\$294.00
102327	W	01/10/2017	MATTHEW TIMMONS	131409	RECONCILED:01/31/2017		455.00
						Vendor total:	\$455.00
102421	W	01/18/2017	BREAKOUT INC	131410	RECONCILED:01/31/2017		1,250.00
						Vendor total:	\$1,250.00
102422	W	01/18/2017	SKUTT	131411	RECONCILED:01/31/2017		36.10
						Vendor total:	\$36.10
102507	W	01/25/2017	NAAGTAG	131415			33.00
						Vendor total:	\$33.00
102508	W	01/25/2017	NASSP/NHS	140031			385.00
						Vendor total:	\$385.00
102423	W	01/18/2017	NASCO ARTS & CRAFTS	140032	RECONCILED:01/31/2017		198.30
						Vendor total:	\$198.30
102424	W	01/18/2017	NATIONAL SCHOOL FORMS	140180	RECONCILED:01/31/2017		1,215.97
						Vendor total:	\$1,215.97
102328	W	01/10/2017	NICHOLAS STUDIOS	140409	RECONCILED:01/31/2017		500.00
						Vendor total:	\$500.00
102329	W	01/10/2017	OFFICE DEPOT	150066	RECONCILED:01/31/2017		201.02
102509	W	01/25/2017	OFFICE DEPOT	150066	RECONCILED:01/31/2017		65.27
						Vendor total:	\$266.29
102510	W	01/25/2017	OAT & CCC	150076	RECONCILED:01/31/2017		270.00
						Vendor total:	\$270.00
102330	W	01/10/2017	OASSA	150091	RECONCILED:01/31/2017		342.00
						Vendor total:	\$342.00
102511	W	01/25/2017	OAEP	150096			210.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$210.00
102331	W	01/10/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2017		232.00
							Vendor total: \$232.00
102425	W	01/18/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:01/31/2017		78.25
							Vendor total: \$78.25
102426	W	01/18/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:01/31/2017		823.40
							Vendor total: \$823.40
102427	W	01/18/2017	TREASURER, STATE OF OHIO 2014 OH TECH CONFERENCE	150169	RECONCILED:01/31/2017		185.00
							Vendor total: \$185.00
102428	W	01/18/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2017		1,200.00
							Vendor total: \$1,200.00
102332	W	01/10/2017	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:01/31/2017		60.00
102554	W	01/26/2017	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:01/31/2017		951.65
							Vendor total: \$1,011.65
102333	W	01/10/2017	**OHIO VALLEY VOICES	150388	RECONCILED:01/30/2017		3,500.00
102512	W	01/25/2017	**OHIO VALLEY VOICES	150388	RECONCILED:01/30/2017		3,500.00
							Vendor total: \$7,000.00
102513	W	01/25/2017	OMEA	150426			552.00
							Vendor total: \$552.00
102364	W	01/13/2017	OMEA DISTRICT 13 DISTRICT 13 HONOR CHOIR	150427			150.00
							Vendor total: \$150.00
102429	W	01/18/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:01/31/2017		264.69
							Vendor total: \$264.69
102272	W	01/06/2017	OTTERBEIN ATHLETICS	150499	RECONCILED:01/31/2017		300.00
							Vendor total: \$300.00
102334	W	01/10/2017	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:01/31/2017		11,925.00
							Vendor total: \$11,925.00
102430	W	01/18/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/30/2017		8,858.67
							Vendor total: \$8,858.67
102514	W	01/25/2017	MARK PELFREY	160218	RECONCILED:01/31/2017		86.67
							Vendor total: \$86.67
102335	W	01/10/2017	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2017		7.99
102431	W	01/18/2017	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2017		27.99
							Vendor total: \$35.98
102336	W	01/10/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2017		2,091.65
102432	W	01/18/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2017		3,196.60
102515	W	01/25/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2017		4,275.70
							Vendor total: \$9,563.95
102433	W	01/18/2017	PETIT PLUMBING, INC.	160357	RECONCILED:01/31/2017		1,580.00
							Vendor total: \$1,580.00
102337	W	01/10/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:01/30/2017		578.96
102434	W	01/18/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:01/30/2017		143.87
102555	W	01/26/2017	**PHILLIPS SUPPLY CO	160420			37.38
							Vendor total: \$760.21
102338	W	01/10/2017	PICKREL BROS INC	160440	RECONCILED:01/31/2017		89.18
102435	W	01/18/2017	PICKREL BROS INC	160440	RECONCILED:01/31/2017		215.72

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102556	W	01/26/2017	PICKREL BROS INC	160440	RECONCILED:01/31/2017		307.96
						Vendor total:	\$612.86
102436	W	01/18/2017	**PITSCO EDUCATION	160499	RECONCILED:01/30/2017		56.90
						Vendor total:	\$56.90
102339	W	01/10/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:01/31/2017		3,315.00
102437	W	01/18/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:01/31/2017		1,332.50
102557	W	01/26/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:01/31/2017		5,070.00
						Vendor total:	\$9,717.50
102438	W	01/18/2017	RAE CROWTHER FOOTBALL COMPANY	180043	RECONCILED:01/31/2017		915.00
						Vendor total:	\$915.00
102340	W	01/10/2017	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:01/31/2017		310.69
						Vendor total:	\$310.69
102558	W	01/26/2017	**HOUGHTON MIFFLIN HARCOURT	180440			2,904.22
						Vendor total:	\$2,904.22
102439	W	01/18/2017	JENNIFER RUNCHEY	180629	RECONCILED:01/31/2017		208.44
						Vendor total:	\$208.44
102440	W	01/18/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:01/31/2017		1,974.80
						Vendor total:	\$1,974.80
102341	W	01/10/2017	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:01/31/2017		215.00
						Vendor total:	\$215.00
102441	W	01/18/2017	ROSETTA STONE	190026	RECONCILED:01/31/2017		962.50
102559	W	01/26/2017	ROSETTA STONE	190026	RECONCILED:01/31/2017		123.75
						Vendor total:	\$1,086.25
102342	W	01/10/2017	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2017		893.17
						Vendor total:	\$893.17
102560	W	01/26/2017	**SANDY'S	190055			200.00
						Vendor total:	\$200.00
102442	W	01/18/2017	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2017		510.00
						Vendor total:	\$510.00
102516	W	01/25/2017	SCHOLASTIC	190256	RECONCILED:01/30/2017		388.00
						Vendor total:	\$388.00
102343	W	01/10/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:01/30/2017		275.61
						Vendor total:	\$275.61
102476	W	01/20/2017	SERS	190276	RECONCILED:01/31/2017		2,167.92
						Vendor total:	\$2,167.92
102561	W	01/26/2017	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:01/31/2017		137.00
						Vendor total:	\$137.00
102517	W	01/25/2017	SERVOCITY ROBOTZONE LLC	190498			120.54
						Vendor total:	\$120.54
102443	W	01/18/2017	LESLIE SHARKEY	190570			358.34
						Vendor total:	\$358.34
102344	W	01/10/2017	**SHERWIN WILLIAMS	190596	RECONCILED:01/30/2017		59.50
						Vendor total:	\$59.50
102345	W	01/10/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/30/2017		1,784.49
						Vendor total:	\$1,784.49
102562	W	01/26/2017	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760			8,482.00
						Vendor total:	\$8,482.00

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102346	W	01/10/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:01/30/2017		273.53
						Vendor total:	\$273.53
102563	W	01/26/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:01/30/2017		3,908.75
						Vendor total:	\$3,908.75
102564	W	01/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			320,255.67
102575	W	01/31/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,517.40
						Vendor total:	\$322,773.07
102444	W	01/18/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:01/31/2017		295.00
						Vendor total:	\$295.00
102518	W	01/25/2017	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2017		415.00
						Vendor total:	\$415.00
102347	W	01/10/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2017		414.48
						Vendor total:	\$414.48
102565	W	01/26/2017	SPRINGBORO SEWING SHOP	191342			18.00
						Vendor total:	\$18.00
102348	W	01/10/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:01/30/2017		5,845.60
						Vendor total:	\$5,845.60
102445	W	01/18/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/30/2017		28.74
102566	W	01/26/2017	**STANTON'S SHEET MUSIC	191500			32.90
						Vendor total:	\$61.64
102446	W	01/18/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:01/31/2017		20.97
						Vendor total:	\$20.97
102268	W	01/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2017		5,287.53
102475	W	01/20/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2017		5,502.99
						Vendor total:	\$10,790.52
102447	W	01/18/2017	JESSICA STATON	191543	RECONCILED:01/31/2017		35.75
						Vendor total:	\$35.75
102519	W	01/25/2017	**STERLING PAPER CO	191619			2,580.00
102567	W	01/26/2017	**STERLING PAPER CO	191619			1,290.00
						Vendor total:	\$3,870.00
102349	W	01/10/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/30/2017		3,635.65
102448	W	01/18/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/30/2017		2,010.16
102568	W	01/26/2017	**STIGLER SUPPLY COMPANY	191635			1,925.21
						Vendor total:	\$7,571.02
102449	W	01/18/2017	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:01/31/2017		1,204.40
						Vendor total:	\$1,204.40
102569	W	01/26/2017	A.H. STURGILL ROOFING INC.	191767			435.86
						Vendor total:	\$435.86
102265	W	01/05/2017	VALERIE SZAKAL	191973	RECONCILED:01/31/2017		1,927.26
102471	W	01/19/2017	VALERIE SZAKAL	191973	RECONCILED:01/31/2017		2,252.34
						Vendor total:	\$4,179.60
102450	W	01/18/2017	TEACHERSPAY TEACHERS	200098	RECONCILED:01/31/2017		49.94
						Vendor total:	\$49.94
102451	W	01/18/2017	TEAM FITZ GRAPHICS	200108	RECONCILED:01/31/2017		339.00
						Vendor total:	\$339.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102520	W	01/25/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2017		375.00
						Vendor total:	\$375.00
102452	W	01/18/2017	**TIME WARNER CABLE	200284	RECONCILED:01/30/2017		2,490.27
						Vendor total:	\$2,490.27
102350	W	01/10/2017	DANIEL SCHROER	200304	RECONCILED:01/31/2017		88.56
						Vendor total:	\$88.56
102351	W	01/10/2017	TRACTOR SUPPLY	200376	RECONCILED:01/31/2017		223.03
						Vendor total:	\$223.03
102453	W	01/18/2017	**TRANSPORTATION ACCESSIONES CO	200392	RECONCILED:01/30/2017		92.92
						Vendor total:	\$92.92
102454	W	01/18/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:01/31/2017		676.50
						Vendor total:	\$676.50
102455	W	01/18/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:01/30/2017		14,603.34
						Vendor total:	\$14,603.34
102456	W	01/18/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/30/2017		29.75
						Vendor total:	\$29.75
102352	W	01/10/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:01/30/2017		1,951.53
102521	W	01/25/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:01/30/2017		239.04
						Vendor total:	\$2,190.57
102522	W	01/25/2017	UPS FREIGHT	210118	RECONCILED:01/31/2017		47.25
						Vendor total:	\$47.25
102353	W	01/10/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:01/30/2017		882.00
						Vendor total:	\$882.00
102457	W	01/18/2017	VALLEY FRAMING	220008	RECONCILED:01/31/2017		105.97
						Vendor total:	\$105.97
102354	W	01/10/2017	VALLEY LAUNDRY	220010	RECONCILED:01/31/2017		180.00
						Vendor total:	\$180.00
102355	W	01/10/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/30/2017		449.50
102458	W	01/18/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/30/2017		256.50
						Vendor total:	\$706.00
102459	W	01/18/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2017		951.77
						Vendor total:	\$951.77
102356	W	01/10/2017	VERIZON WIRELESS	220048	RECONCILED:01/31/2017		1,426.99
						Vendor total:	\$1,426.99
102357	W	01/10/2017	VISTA HIGHER LEARNING	220093	RECONCILED:01/30/2017		10,480.37
						Vendor total:	\$10,480.37
102523	W	01/25/2017	SKELTON & APPELY SPORTS	220182			276.50
						Vendor total:	\$276.50
102358	W	01/10/2017	OHIO VALLEY CHAPTER - OASBO CHRIS POETTER, TREASURER	220183	RECONCILED:01/31/2017		10.00
						Vendor total:	\$10.00
102524	W	01/25/2017	TOTAL FITNESS EQUIPMENT, INC	220185	RECONCILED:01/31/2017		960.00
						Vendor total:	\$960.00
102269	B	01/06/2017	TRACIE WILLIAMS	220187	RECONCILED:01/31/2017		159.00
						Vendor total:	\$159.00
102270	B	01/06/2017	DEBORAH AMADIO	220189	RECONCILED:01/31/2017		15.50
						Vendor total:	\$15.50
102460	W	01/18/2017	WALLINGFORD COFFEE	220190	RECONCILED:01/31/2017		79.78
						Vendor total:	\$79.78
102271	B	01/06/2017	AMANDA GLASS	220192	RECONCILED:01/31/2017		15.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$15.00
102461	W	01/18/2017	PRINTING CENTER USA	220193	RECONCILED:01/31/2017		347.85
							Vendor total: \$347.85
102274	B	01/09/2017	ERIC GIBBONS	220194	RECONCILED:01/31/2017		187.75
							Vendor total: \$187.75
102462	W	01/18/2017	COLLA VOCE MUSIC LLC	220195	RECONCILED:01/31/2017		164.89
							Vendor total: \$164.89
102525	W	01/25/2017	WALMART COMMUNITY	220196	RECONCILED:01/31/2017		3,698.10
							Vendor total: \$3,698.10
102463	W	01/18/2017	ALICIA JOHNSON	220201	RECONCILED:01/31/2017		25.00
							Vendor total: \$25.00
102464	W	01/18/2017	PATRICIA MAZUK	220202			25.00
							Vendor total: \$25.00
102472	B	01/20/2017	STEPHAN LITTLE	220209	RECONCILED:01/31/2017		12.50
							Vendor total: \$12.50
102473	B	01/20/2017	SHEILA GENTRY	220210			90.00
							Vendor total: \$90.00
102474	B	01/20/2017	ERIN FAESSLER	220211	RECONCILED:01/31/2017		260.00
							Vendor total: \$260.00
102573	B	01/27/2017	TALENA TRENUM	220216			12.00
							Vendor total: \$12.00
102572	B	01/27/2017	SCOT ALEXANDER	220217			110.00
							Vendor total: \$110.00
102465	W	01/18/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:01/31/2017		19,147.39
102570	W	01/26/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:01/31/2017		16,294.15
							Vendor total: \$35,441.54
102359	W	01/10/2017	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:01/31/2017		210.00
							Vendor total: \$210.00
102466	W	01/18/2017	WCOAGC ATTN: CAROLINE FERGUSON	230193	RECONCILED:01/31/2017		30.00
							Vendor total: \$30.00
102467	W	01/18/2017	**WEILER WELDING	230230	RECONCILED:01/30/2017		109.48
							Vendor total: \$109.48
102571	W	01/26/2017	**WESCO DISTRIBUTION	230283			83.60
							Vendor total: \$83.60
102273	W	01/06/2017	WESTERN OH TRACK OFFICIALS	230297	RECONCILED:01/31/2017		90.00
							Vendor total: \$90.00
102360	W	01/10/2017	WORKS INTERNATIONAL, INC.	230616	RECONCILED:01/31/2017		10,950.00
							Vendor total: \$10,950.00
102361	W	01/10/2017	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2017		1,292.30
102468	W	01/18/2017	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2017		2,981.29
102526	W	01/25/2017	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2017		1,594.40
							Vendor total: \$5,867.99
102267	W	01/05/2017	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2017		6,000.00
102365	W	01/18/2017	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2017		1,916.76
							Vendor total: \$7,916.76
102469	W	01/18/2017	XPEDX	240055	RECONCILED:01/30/2017		2,081.25
							Vendor total: \$2,081.25
102527	W	01/25/2017	YANKEE CANDLE FUNDRAISING	250002	RECONCILED:01/31/2017		425.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$425.80
506254	M	01/05/2017	MEDICARE	900004			16,191.99	
506272	M	01/20/2017	MEDICARE	900004			16,330.92	
							Vendor total:	\$32,522.91
506257	M	01/12/2017	MEMO EXPENSES	900998			10,000.00	
506258	M	01/12/2017	MEMO EXPENSES	900998			41.02	
506259	M	01/12/2017	MEMO EXPENSES	900998			149.85	
506260	M	01/12/2017	MEMO EXPENSES	900998			735.75	
506261	M	01/12/2017	MEMO EXPENSES	900998			598.23	
506273	M	01/26/2017	MEMO EXPENSES	900998			240.00	
506278	M	01/31/2017	MEMO EXPENSES	900998			959.27	
							Vendor total:	\$12,724.12
506253	D	01/05/2017	Memo Correction	900999			459.74	
506256	D	01/11/2017	Memo Correction	900999			230.90	
							Vendor total:	\$690.64
506265	M	01/19/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			8,924.42	
							Vendor total:	\$8,924.42
506255	M	01/06/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,088.19	
506262	M	01/13/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,315.40	
506271	M	01/23/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,626.58	
506274	M	01/31/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,207.03	
							Vendor total:	\$44,237.20
506264	M	01/19/2017	SCCS-HSA	901698			369,916.68	
506277	M	01/31/2017	SCCS-HSA	901698	VOID: 01/31/2017		7,500.00	
							Vendor total:	\$377,416.68
506251	C	01/05/2017	PAYROLL	901699			1,189,028.28	
506263	C	01/20/2017	PAYROLL	901699			1,198,805.54	
							Vendor total:	\$2,387,833.82
506275	M	01/30/2017	FOUNDATION STATE AUDITOR	901711			479,752.27	
							Vendor total:	\$479,752.27
506266	M	01/19/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,041.19	
							Vendor total:	\$2,041.19
506267	M	01/19/2017	MAILFINANCE	950014			1,005.00	
							Vendor total:	\$1,005.00
506268	M	01/19/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,657.51	
							Vendor total:	\$3,657.51
506269	M	01/19/2017	AT & T MC PAYMENT	950031			4.08	
							Vendor total:	\$4.08
506270	M	01/19/2017	RUMPKE MC PAYMENT	950032			3,222.91	
							Vendor total:	\$3,222.91
V VOIDED CHECKS			3	CHECK TOTALS			8,296.31	

Date: 02/02/2017  
Time: 1:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017  
ALL CHECKS SELECTED

Page: 14  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
R	RECONCILED CHECKS		250	CHECK TOTALS	608,932.07		
W	WARRANT CHECKS		302	CHECK TOTALS	1,029,431.03		
M	MEMO CHECKS		22	CHECK TOTALS	965,508.29		
B	REFUND CHECKS		11	CHECK TOTALS	1,139.75		
I	INVESTMENT CHECKS		0	CHECK TOTALS	0.00		
T	TRANSFER CHECKS		0	CHECK TOTALS	0.00		
D	DISTRIBUTION CHECKS		2	CHECK TOTALS	690.64		
C	PAYROLL CHECKS		2	CHECK TOTALS	2,387,833.82		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		336	** TOTAL NET	4,376,307.22		
***	TOTAL CHECKS WRITTEN		339	*** GRAND TOTALS	4,384,603.53		



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 102264 Type: W Date: 01/05/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	CONTRACTED OT SERVICES	1706105	0001		12/13-12/20/16	12/13/16	05	001	2181	410	0013	000000	006	00	000	2,497.50	
0002	CONTRACTED OT SERVICES	1706105	0001		STRS	12/13/16	05	001	2181	410	0013	000000	006	00	000	349.65-	
																Check total:	\$2,147.85
Check: 102265 Type: W Date: 01/05/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	CONTRACTED PT SERVICES	1706106	0001		12/13-12/20/16	12/13/16	05	001	2181	410	0013	000000	006	00	000	2,241.00	
0002	CONTRACTED PT SERVICES	1706106	0001		STRS	12/13/16	05	001	2181	410	0013	000000	006	00	000	313.74-	
																Check total:	\$1,927.26
Check: 102266 Type: W Date: 01/05/17 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	BOARD CONTRIBUTIONS FOR H	1725301	0001		JAN52016	01/05/17	05	001	2822	251	1000	000000	028	00	000	1,500.00	
0002	-BOARD CONTRIBUTIONS FOR	1725301	0002		JAN52016	01/05/17	05	001	1100	241	1000	000000	001	00	000	1,000.00	
0003	-BOARD CONTRIBUTIONS FOR	1725301	0003		JAN52016	01/05/17	05	001	1290	251	1000	000000	006	00	000	1,000.00	
																Check total:	\$3,500.00
Check: 102267 Type: W Date: 01/05/17 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	HSA HARDSHIP LOANS CY17	1725302	0001		JAN52016	01/05/17	05	001	2822	251	1000	000000	028	00	000	4,000.00	
0002	-HSA HARDSHIP LOANS CY17	1725302	0002		JAN52016	01/05/17	05	001	2411	241	1000	000000	024	00	000	2,000.00	
																Check total:	\$6,000.00
Check: 102268 Type: W Date: 01/05/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:01/31/17 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1725228	0001		01052017	01/05/17	05	001	2411	212	0000	000000	024	00	000	784.00	
0002	DIR OF INSTR/GIFTED COORD	1725228	0002		01052017	01/05/17	05	001	2212	212	0000	000000	015	00	000	407.53	
0003	HS PRINCIPALS - STRS	1725228	0003		01052017	01/05/17	05	001	2421	212	0000	000000	001	00	000	774.84	
0004	JH PRINCIPALS - STRS	1725228	0004		01052017	01/05/17	05	001	2421	212	0000	000000	002	00	000	361.06	
0005	SI PRINCIPAL - STRS	1725228	0005		01052017	01/05/17	05	001	2421	212	0000	000000	003	00	000	198.98	
0006	FP PRINCIPALS - STRS	1725228	0006		01052017	01/05/17	05	001	2421	212	0000	000000	005	00	000	329.38	
0007	DE PRINCIPALS - STRS	1725228	0007		01052017	01/05/17	05	001	2421	212	0000	000000	004	00	000	337.48	
0008	CE PRINCIPAL - STRS	1725228	0008		01052017	01/05/17	05	001	2421	212	0000	000000	006	00	000	187.00	
0009	ATHLETIC DIRECTOR - STRS	1725228	0009		01052017	01/05/17	05	300	4590	212	901B	000000	020	00	000	191.25	
0010	SPEC ED COORD - STRS	1725228	0010		01052017	01/05/17	05	516	2416	212	9217	000000	013	00	000	173.40	
0011	DIR OF STUD SERV - STRS	1725228	0011		01052017	01/05/17	05	516	2417	212	9217	000000	013	00	000	215.83	
0012	PRE-SCHOOL OT & PT - STRS	1725228	0012		01052017	01/05/17	05	001	2181	410	0013	000000	007	00	000	1,326.78	
0013	USE ONLY IF NOT USING 516	1725228	0013		01052017	01/05/17	05	001	2417	212	0000	000000	013	00	000	0.00	
0014	USE ONLY IF NOT USING 516	1725228	0014		01052017	01/05/17	05	001	2416	212	0000	000000	013	00	000	0.00	
																Check total:	\$5,287.53
Check: 102269 Type: B Date: 01/06/17 Vendor: TRACIE WILLIAMS Vendor#: 220187 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	REFUND DUP PAYMENT HS FEE	061356		0001		01/06/17	03	001	1740		0000	000000	001			159.00	
																Check total:	\$159.00
Check: 102270 Type: B Date: 01/06/17 Vendor: DEBORAH AMADIO Vendor#: 220189 Stat/Date: RECONCILED:01/31/17 Bank:																	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	REF LUNCH ACCT-297682	061357		0001		01/06/17	03	006	1512		0000	000000	000				15.50	
																	Check total:	\$15.50
Check: 102271 Type: B Date: 01/06/17 Vendor: AMANDA GLASS Vendor#: 220192 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	REF LOST LIBRARY BOOK FEE	061358		0001		01/06/17	03	001	1890		0000	000000	000				15.00	
																	Check total:	\$15.00
Check: 102272 Type: W Date: 01/06/17 Vendor: OTTERBEIN ATHLETICS Vendor#: 150499 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Indoor Track - entry fee		1730338	0001	Track 1.7.17	01/06/17	05	300	4527	890	901M	000000	001	00	000		300.00	
																	Check total:	\$300.00
Check: 102273 Type: W Date: 01/06/17 Vendor: WESTERN OH TRACK OFFICIALS Vendor#: 230297 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Indoor Track - Entry fee		1730346	0001	Track 1.7.16	01/06/17	05	300	4527	890	901M	000000	001	00	000		90.00	
																	Check total:	\$90.00
Check: 102274 Type: B Date: 01/09/17 Vendor: ERIC GIBBONS Vendor#: 220194 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	REFUND STUDENT LUNCH ACCT	061365		0001		01/09/17	03	006	1512		0000	000000	000				187.75	
																	Check total:	\$187.75
Check: 102275 Type: W Date: 01/10/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:01/30/17 Bank: CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1716265	0001	G62763220	12/20/16	05	001	2700	425	0016	000000	001	00	000		177.50	
0002	DW-Uniforms		1716265	0001	G62765481	12/27/16	05	001	2700	425	0016	000000	001	00	000		177.50	
0003	DW-Uniforms		1716265	0001	G62767745	01/03/17	05	001	2700	425	0016	000000	001	00	000		177.50	
																	Check total:	\$532.50
Check: 102276 Type: W Date: 01/10/17 Vendor: ACT, INC. Vendor#: 010124 Stat/Date: Bank:																		
0001	REGISTRATION FEE FOR CHUC		1715184	0001	AXT010702150222	12/20/16	05	001	2414	432	0015	000000	015	00	000		135.00	
																	Check total:	\$135.00
Check: 102277 Type: W Date: 01/10/17 Vendor: **ALLDATA LLC Vendor#: 010292 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	GARAGE SOFTWARE		1728088	0001	s1466942	01/04/17	05	001	2810	516	0028	000000	028	00	000		975.00	
																	Check total:	\$975.00
Check: 102278 Type: W Date: 01/10/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	DW-Parts and Supplies		1716250	0001	2169288	12/28/16	05	001	2730	423	0016	000000	006	00	000		279.45	
0002	DW-Parts and Supplies		1716284	0001	2168187	12/21/16	05	001	2720	423	0016	000000	021	00	000		510.96	
0003	DW-Parts and Supplies		1716284	0001	2168367	12/22/16	05	001	2720	423	0016	000000	021	00	000		624.13	
																	Check total:	\$1,414.54
Check: 102279 Type: W Date: 01/10/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	DW-Cleaning Contract		1716276	0001	0030572	12/15/16	05	001	2700	422	0016	000000	000	00	000		2,036.82	
																	Check total:	\$2,036.82

SEQ	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: 102280 Type: W Date: 01/10/17 Vendor: ROB BERGER Vendor#: 020341 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Mileage Reimbursement	1701242	0001	9/16 - 12/20/16	09/16/16	05	001	1130	431	0001	000000	001	00	000			205.74	
																	Check total:	\$205.74
Check: 102281 Type: W Date: 01/10/17 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	BLANKET PO FOR MILEAGE	1715111	0001	10/10-12/20/16	10/10/16	05	001	1251	431	0015	000000	015	00	000			87.97	
																	Check total:	\$87.97
Check: 102282 Type: W Date: 01/10/17 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	JH-Skylight Painting	1766280	0001	0004294	01/05/17	05	001	5200	630	0016	000000	003	00	000			2,600.00	
0002		1766280	0002	0004294	01/05/17	05	001	5200	630	0016	000000	006	00	000			930.00	
0003		1766280	0003	0004294	01/05/17	05	001	5200	630	0016	000000	005	00	000			700.00	
0004		1766280	0004	0004294	01/05/17	05	001	5200	630	0016	000000	004	00	000			400.00	
0005		1766280	0005	0004294	01/05/17	05	001	2720	423	0016	000000	021	00	000			900.00	
																	Check total:	\$5,530.00
Check: 102283 Type: W Date: 01/10/17 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	DE-Generator Repair	1716177	0001	PSV104893	12/20/16	05	001	2720	423	0016	000000	004	00	000			1,704.67	
0002	FP	1716177	0002	PSV104932	12/20/16	05	001	2720	423	0016	000000	005	00	000			1,704.67	
																	Check total:	\$3,409.34
Check: 102284 Type: W Date: 01/10/17 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	ISBN: 9781416614784	ASCD	1715180	0001	59501392	12/13/16	05	590	2212	546	9217	000000	015	16	000		885.00	
0002	ISBN: 9781416616054	ASCD	1715180	0002	59501392	12/13/16	05	590	2212	546	9217	000000	015	16	000		1,200.00	
0003	ISBN: 9781416619031	ASCD	1715180	0003	59501392	12/13/16	05	590	2212	546	9217	000000	015	16	000		1,800.00	
0004	ISBN: 9781416620365	ASCD	1715180	0004	59501392	12/13/16	05	590	2212	546	9217	000000	015	16	000		1,500.00	
0005	ISBN: 9781416622253	ASCD	1715180	0005	59501392	12/13/16	05	590	2212	546	9217	000000	015	16	000		1,500.00	
0006	ISBN: 9781416623809	ASCD	1715180	0006	59501392	12/13/16	05	590	2212	546	9217	000000	015	16	000		1,800.00	
0007	ISBN: 9781564845953	ISTE	1715180	0007	59501392	12/13/16	05	590	2212	546	9217	000000	015	16	000		1,500.00	
0008	ISBN: 9781564846181	ISTE	1715180	0008	59501392	12/13/16	05	590	2212	546	9217	000000	015	16	000		1,500.00	
0009	ISBN: 9781416614784	ASCD	1715180	0001	59502804	12/13/16	05	590	2212	546	9217	000000	015	16	000		50.00	
																	Check total:	\$11,735.00
Check: 102285 Type: W Date: 01/10/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	JH	1716266	0003	2557771	12/16/16	05	001	2740	423	0016	000000	002	00	000			1,237.60	
0002	DW-Water Treatment Contra	1716266	0001	2565420	12/26/16	05	001	2740	423	0016	000000	000	00	000			0.00	
0003	HS	1716266	0002	2565420	12/26/16	05	001	2740	423	0016	000000	001	00	000			0.00	
0004	JH	1716266	0003	2565420	12/26/16	05	001	2740	423	0016	000000	002	00	000			981.80	
0005	SI	1716266	0004	2565420	12/26/16	05	001	2740	423	0016	000000	003	00	000			0.00	
0006	DE	1716266	0005	2565420	12/26/16	05	001	2740	423	0016	000000	004	00	000			0.00	
0007	FP	1716266	0006	2565420	12/26/16	05	001	2740	423	0016	000000	005	00	000			0.00	
0008	CE	1716266	0007	2565420	12/26/16	05	001	2740	423	0016	000000	006	00	000			0.00	
0009	MVH	1716266	0008	2565420	12/26/16	05	001	2740	423	0016	000000	001	00	000			0.00	
0010	SUPER BLANKET FUEL ADDITI	1728082	0001	0256020	12/22/16	05	001	2822	582	0028	000000	028	00	000			629.93	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,849.33	
Check: 102286 Type: W Date: 01/10/17 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:01/31/17 Bank:															
TREASURER'S OFFICE																	
0001	A DEEPER DIVE INTO 5TH AN	1704145	0001	0083543		12/20/16	05	018	4600	430	915A	000000	004	00	000		109.00
0002		1713059	0001	0083328		11/30/16	05	001	1240	410	0013	000000	001	00	000		603.00
0003	-	1713059	0003	0083328		11/30/16	05	001	1230	410	0013	000000	003	00	000		301.50
0004	-	1713059	0004	0083328		11/30/16	05	001	1230	410	0013	000000	004	00	000		67.00
0005	-	1713059	0005	0083328		11/30/16	05	001	1230	410	0013	000000	005	00	000		1,474.00
0006	-	1713059	0006	0083328		11/30/16	05	001	1230	410	0013	000000	006	00	000		67.00
0007		1713059	0001	0083376		11/30/16	05	001	1240	410	0013	000000	001	00	000		117.86
0008	-	1713059	0005	0083376		11/30/16	05	001	1230	410	0013	000000	005	00	000		248.50
0009		1713059	0001	0083377		11/30/16	05	001	1240	410	0013	000000	001	00	000		106.50
0010	-	1713059	0005	0083377		11/30/16	05	001	1230	410	0013	000000	005	00	000		426.00
0011		1713059	0001	0083459		12/15/16	05	001	1240	410	0013	000000	001	00	000		300.00
0012	-	1713059	0004	0083459		12/15/16	05	001	1230	410	0013	000000	004	00	000		150.00
0013	-	1713059	0006	0083459		12/15/16	05	001	1230	410	0013	000000	006	00	000		225.00
Check total:																\$4,195.36	
Check: 102287 Type: W Date: 01/10/17 Vendor: **COMMERCIAL PARTS & SERVICE		Vendor#: 031020 Stat/Date: RECONCILED:01/30/17 Bank:															
0001	BLANKET PO	1766055	0001	INV204788		12/13/16	05	006	3120	423	0000	000000	000	00	000		348.58
Check total:																\$348.58	
Check: 102288 Type: W Date: 01/10/17 Vendor: **CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:01/30/17 Bank:															
GAS DIVISION, LLC																	
0001	DW-Natural Gas	1725284	0001	0037071628		12/30/16	05	001	2700	453	0031	000000	000	00	000		4,386.01
Check total:																\$4,386.01	
Check: 102289 Type: W Date: 01/10/17 Vendor: ANDREA COOK		Vendor#: 031219 Stat/Date: Bank:															
0001	BLANKET PO FOR MILEAGE	1715112	0001	10/6-12/2/16		10/06/16	05	001	2414	431	0015	000000	015	00	000		227.34
Check total:																\$227.34	
Check: 102290 Type: W Date: 01/10/17 Vendor: **CULLIGAN WATER		Vendor#: 031609 Stat/Date: RECONCILED:01/30/17 Bank:															
0001	WATER SERVICE FOR COOLER	1725223	0001	0369865		12/31/16	05	001	2500	420	0025	000000	025	00	000		21.95
Check total:																\$21.95	
Check: 102291 Type: W Date: 01/10/17 Vendor: DESTINATION IMAGINATION		Vendor#: 040402 Stat/Date: VOID: 01/13/17 Bank:															
REGION XIV																	
0001	REGISTRATION FOR 11 TEAMS	1715192	0001	2016-17		12/19/16	05	001	4190	840	0015	000000	015	00	000		550.00
0002	PURCHASE OF 77 MEDALS	1715192	0002	2016-17		12/19/16	05	001	4190	840	0015	000000	015	00	000		96.25
Check total:																\$646.25	
Check: 102292 Type: W Date: 01/10/17 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: RECONCILED:01/31/17 Bank:															
0001	Administration Blg Electr	1725247	0001	Dec2016		12/16/16	05	001	2700	451	0031	000000	000	00	000		1,139.11
0002	Transpotation Electric	1725247	0002	Dec2016		12/16/16	05	001	2700	451	0031	000000	028	00	000		2,891.69
0003	MVH Electric	1725247	0003	Dec2016		12/16/16	05	001	2700	451	0031	000000	021	00	000		2,652.99
0004	MVH Natural Gas	1725247	0004	Dec2016		12/16/16	05	001	2700	453	0031	000000	021	00	000		1,517.23

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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	
0005	HS Electric		1725247	0005	Dec2016	12/16/16	05	001	2700	451	0031	000000	001	00	000	14,641.37
0006	HS Natural Gas		1725247	0006	Dec2016	12/16/16	05	001	2700	453	0031	000000	001	00	000	1,427.23
0007	JH Electric		1725247	0007	Dec2016	12/16/16	05	001	2700	451	0031	000000	002	00	000	7,729.61
0008	JH Natural Gas		1725247	0008	Dec2016	12/16/16	05	001	2700	453	0031	000000	002	00	000	1,111.13
0009	SI Electric		1725247	0009	Dec2016	12/16/16	05	001	2700	451	0031	000000	003	00	000	5,435.17
0010	SI Natural Gas		1725247	0010	Dec2016	12/16/16	05	001	2700	453	0031	000000	003	00	000	683.49
0011	DE Electric		1725247	0011	Dec2016	12/16/16	05	001	2700	451	0031	000000	004	00	000	8,683.59
0012	DE Natural Gas		1725247	0012	Dec2016	12/16/16	05	001	2700	453	0031	000000	004	00	000	951.08
0013	CE Electric		1725247	0013	Dec2016	12/16/16	05	001	2700	451	0031	000000	006	00	000	3,468.66
0014	CE Natural Gas		1725247	0014	Dec2016	12/16/16	05	001	2700	453	0031	000000	006	00	000	583.73
0015	HS Stadium Electric		1725247	0015	Dec2016	12/16/16	05	001	2700	451	0031	000000	001	00	001	1,085.94
Check total:															\$54,002.02	
Check: 102293 Type: W Date: 01/10/17 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	1ST SETTLEMENT - OUT OF C		1725261	0001	1/4/17	01/04/17	05	001	1249	864	0013	000000	013	00	000	601.81
0002	2ND SETTLEMENT - OUT OF C		1725261	0002	1/4/17	01/04/17	05	001	1249	864	0013	000000	013	00	000	133.69
Check total:															\$735.50	
Check: 102294 Type: W Date: 01/10/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	BLANKET FUEL		1728143	0001	0104257	12/20/16	05	001	2822	582	0028	000000	028	00	000	24,894.13
0002	BLANKET FUEL		1728143	0001	0105491	12/15/16	05	001	2822	582	0028	000000	028	00	000	811.22
0003	BLANKET FUEL		1728143	0001	0109973	12/22/16	05	001	2822	582	0028	000000	028	00	000	1,345.93
Check total:															\$27,051.28	
Check: 102295 Type: W Date: 01/10/17 Vendor: LAURA EARLES Vendor#: 050008 Stat/Date: Bank:																
0001	MILEAGE TO HAMILTON CTY E		1704158	0001	Reimb 12.16.16	12/16/16	05	001	1110	431	0004	000000	004	00	000	29.16
Check total:															\$29.16	
Check: 102296 Type: W Date: 01/10/17 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	1500 OF PS1289 W2 4-CORNE		1725226	0001	0055509	12/16/16	05	001	2500	510	0025	000000	025	00	000	112.88
0002	100 OF PS814MB 1099 MISC		1725226	0002	0055509	12/16/16	05	001	2500	510	0025	000000	025	00	000	8.00
0003	ACCOUNT ABILITY TAX CD AN		1725226	0003	0055509	12/16/16	05	001	2500	516	0025	000000	025	00	000	395.00
0004	SHIPPING		1725226	0004	0055509	12/16/16	05	001	2500	510	0025	000000	025	00	000	12.36
Check total:															\$528.24	
Check: 102297 Type: W Date: 01/10/17 Vendor: ENVIRONMENTAL DOCTOR Vendor#: 050532 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	SI		1716187	0003	20161908	12/12/16	05	001	2720	423	0016	000000	003	00	000	53.00
0002	CE		1716187	0006	20161908	12/12/16	05	001	2720	423	0016	000000	006	00	000	795.00
Check total:															\$848.00	
Check: 102298 Type: W Date: 01/10/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Griffin Survivor All-Terr		1715175	0001	CW11525	12/09/16	05	001	1110	510	0015	000000	004	00	000	570.00
0002	Griffin Survivor All-Terr		1715175	0002	CW11525	12/09/16	05	001	1110	510	0015	000000	005	00	000	570.00
0003	SHIPPING		1715175	0003	CW11525	12/09/16	05	001	1110	510	0015	000000	004	00	000	11.00
0004	SHIPPING		1715175	0004	CW11525	12/09/16	05	001	1110	510	0015	000000	005	00	000	11.00

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,162.00	
Check: 102299 Type: W Date: 01/10/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	DW-Super Blanket	1716193	0001		A142893	12/20/16	05	001	2720	423	0016	000000	000	00	000		8.07
0002	HS	1716193	0002		A142893	12/20/16	05	001	2720	423	0016	000000	001	00	000		8.03
0003	JH	1716193	0003		A142893	12/20/16	05	001	2720	423	0016	000000	002	00	000		8.03
0004	SI	1716193	0004		A142893	12/20/16	05	001	2720	423	0016	000000	003	00	000		8.03
0005	DE	1716193	0005		A142893	12/20/16	05	001	2720	423	0016	000000	004	00	000		8.03
0006	FP	1716193	0006		A142893	12/20/16	05	001	2720	423	0016	000000	005	00	000		8.03
0007	CE	1716193	0007		A142893	12/20/16	05	001	2720	423	0016	000000	006	00	000		8.03
Check total:																\$56.25	
Check: 102300 Type: W Date: 01/10/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	DE	1716175	0005		9312024533	12/20/16	05	001	2700	570	0016	000000	004	00	000		75.25
0002	FP	1716175	0006		9312024533	12/20/16	05	001	2700	570	0016	000000	005	00	000		0.00
0003	CE	1716175	0007		9312024533	12/20/16	05	001	2700	570	0016	000000	006	00	000		0.00
0004	SI	1716175	0004		9314066854	12/22/16	05	001	2700	570	0016	000000	003	00	000		17.73
0005	SI	1716175	0004		9314355620	12/22/16	05	001	2700	570	0016	000000	003	00	000		68.32
Check total:																\$161.30	
Check: 102301 Type: W Date: 01/10/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	HS-Custodial Supplies	1716195	0002		0161296	12/21/16	05	001	2700	570	0016	000000	001	00	000		706.39
0002	FP-Custodial Supplies	1716195	0006		0161351	12/22/16	05	001	2700	570	0016	000000	005	00	000		266.25
0003	HS-Custodial Supplies	1716195	0002		0161458	12/28/16	05	001	2700	570	0016	000000	001	00	000		57.28
0004	HS-Custodial Supplies	1716195	0002		0161759	01/05/17	05	001	2700	570	0016	000000	001	00	000		355.72
0005	BLANKET PO	1766060	0001		0161373	12/21/16	05	006	3120	560	0000	000000	000	00	000		185.00
0006	BLANKET PO	1766060	0001		0161374	12/21/16	05	006	3120	560	0000	000000	000	00	000		140.16
Check total:																\$1,710.80	
Check: 102302 Type: W Date: 01/10/17 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	BLANKET PURCHASE ORDER FO	1715115	0001		10/16/16	10/16/16	05	001	1210	431	0015	000000	015	00	000		99.36
Check total:																\$99.36	
Check: 102303 Type: W Date: 01/10/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:01/30/17 Bank:																	
JAMES O. SAMS DBA																	
0001	HS	1716214	0002		0042389	12/28/16	05	001	2700	570	0016	000000	001	00	000		225.00
0002	JH	1716214	0003		0042389	12/28/16	05	001	2700	570	0016	000000	002	00	000		60.00
0003	SI	1716214	0004		0042389	12/28/16	05	001	2700	570	0016	000000	001	00	000		60.00
0004	DE	1716214	0005		0042389	12/28/16	05	001	2700	570	0016	000000	004	00	000		112.50
0005	FP	1716214	0006		0042389	12/28/16	05	001	2700	570	0016	000000	005	00	000		112.50
0006	CE	1716214	0007		0042389	12/28/16	05	001	2700	570	0016	000000	006	00	000		60.00
Check total:																\$630.00	
Check: 102304 Type: W Date: 01/10/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:01/31/17 Bank:																	
LTD.																	
0001	FP-Stage Sound System	1716267	0003		0019589	12/23/16	05	001	5200	630	0016	000000	006	00	000		1,899.00
Check total:																\$1,899.00	

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: 102305 Type: W Date: 01/10/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:01/30/17 Bank:																
MARSHA & DAVID KELLEY																
0001	Port Authority Hat (C838)	1715162	0001	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		20.00
0002	Crewneck Sweatshirt (1200	1715162	0002	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		27.00
0003	Crewneck Sweatshirt (1200	1715162	0003	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		15.50
0004	Ladies Concept Stretch Sc	1715162	0004	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		16.00
0005	Ladies Micropique Sport-W	1715162	0005	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		105.00
0006	50/50 Long Sleeve Tee (54	1715162	0006	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		12.00
0007	Micropique Sport-Wick Shi	1715162	0007	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		84.00
0008	Micropique Sport-Wick Shi	1715162	0008	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		23.00
0009	Polo Shirt Ladies (L500)	1715162	0009	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		30.00
0010	PA Silk Touch Mens Shirt	1715162	0010	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		45.00
0011	PA Silk Touch Mens Shirt	1715162	0011	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		51.00
0012	Racermesh Polo (ST640)	1715162	0012	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		52.00
0013	Gildan Adult Tee Shirt (5	1715162	0013	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		8.50
0014	Gildan Adult Tee Shirt (5	1715162	0014	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		11.50
0015	1/2 zip windshirt (JST75)	1715162	0015	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		100.00
0016	Soft Shell Jacket (EB534)	1715162	0016	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		65.00
0017	Ladies Soft Shell Jacket	1715162	0017	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		65.00
0018	Head Sweats Race Cap (HDS	1715162	0018	0016245	11/04/16	05	200	4117	891	902A	000000	000	00	000		45.00
0019	Boys Basketball - embroid	1730292	0001	0016401	12/21/16	05	300	4512	890	901C	000000	001	00	000		100.36
Check total:																\$875.86

Check: 102306 Type: W Date: 01/10/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	DW-Monthly Phone Service	1716282	0001	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		1,000.00
0002	Treas Office	1716282	0002	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		424.09
0003	HR Office	1716282	0003	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		360.00
0004	Director of Instruction	1716282	0004	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		150.00
0005	Business Manager	1716282	0005	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		210.00
0006	Transportation	1716282	0006	0624767	12/30/16	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service	1716282	0007	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		70.00
0008	Maintenance	1716282	0008	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		250.00
0009	HS Principal	1716282	0009	0624767	12/30/16	05	001	2421	441	0031	000000	001	00	000		230.00
0010	HS Guidance	1716282	0010	0624767	12/30/16	05	001	2421	441	0031	000000	002	00	000		150.00
0011	Athletics	1716282	0011	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		250.00
0012	JH Principal	1716282	0012	0624767	12/30/16	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance	1716282	0013	0624767	12/30/16	05	001	2421	441	0031	000000	002	00	000		100.00
0014	SI Principal	1716282	0014	0624767	12/30/16	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office	1716282	0015	0624767	12/30/16	05	001	2421	441	0031	000000	004	00	000		300.00
0016	FP Office	1716282	0016	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		300.00
0017	CE Principal	1716282	0017	0624767	12/30/16	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed	1716282	0018	0624767	12/30/16	05	001	2421	441	0031	000000	005	00	000		250.00
Check total:																\$4,864.09

Check: 102307 Type: W Date: 01/10/17 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	BLANKET PO	1766054	0001	0017321	12/13/16	05	006	3120	423	0000	000000	000	00	000		467.50
Check total:																\$467.50

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
-----																		
Check: 102308 Type: W Date: 01/10/17 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	DW-Supplies		1716275	0001	100078230	12/14/16	05	001	2700	570	0016	000000	004	00	000		695.70	
																	Check total:	\$695.70
Check: 102309 Type: W Date: 01/10/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Open PO for lab supplies.		1701174	0001	1116352119	12/08/16	05	001	1100	511	0001	000000	001	00	000		121.70	
0002	Open PO for lab supplies.		1701174	0001	1116352121	12/08/16	05	001	1100	511	0001	000000	001	00	000		7.24	
0003	Open PO for lab supplies.		1701174	0001	1216353091	12/14/16	05	001	1100	511	0001	000000	001	00	000		40.16	
0004	Blanket po for science		1701192	0001	1116351935	12/07/16	05	001	1100	511	0001	000000	001	00	000		28.73	
0005	OPEN PO FOR SHOPPING TRIP		1702050	0001	1116351685	12/06/16	05	001	1120	510	0002	000000	002	00	000		18.89	
0006	KROGER TRIP WITH STUDENTS		1702059	0001	1116351686	12/06/16	05	001	1100	511	0002	000000	002	00	000		160.60	
0007	GIFT CARDS FOR ELF SPIRIT		1704154	0001	1216353200	12/14/16	05	300	4610	890	920B	000000	015	00	000		400.00	
																	Check total:	\$777.32
Check: 102310 Type: W Date: 01/10/17 Vendor: AMANDA LANHAM Vendor#: 120096 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	COMPENSATORY SERVICES OWE		1725305	0001	12/21 & 22/16	12/21/16	05	001	1249	864	0013	000000	013	00	000		605.00	
																	Check total:	\$605.00
Check: 102311 Type: W Date: 01/10/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	SUPER BLANKET PARTS		1728083	0001	9304583463	12/14/16	05	001	2840	581	0028	000000	028	00	000		113.74	
																	Check total:	\$113.74
Check: 102312 Type: W Date: 01/10/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	DW-Supplies		1716196	0001	0927620	12/09/16	05	001	2700	570	0016	000000	000	00	000		59.31	
0002	HS		1716196	0002	0927620	12/09/16	05	001	2700	570	0016	000000	001	00	000		59.31	
0003	JH		1716196	0003	0927620	12/09/16	05	001	2700	570	0016	000000	002	00	000		59.31	
0004	SI		1716196	0004	0927620	12/09/16	05	001	2700	570	0016	000000	003	00	000		59.31	
0005	DE		1716196	0005	0927620	12/09/16	05	001	2700	570	0016	000000	004	00	000		59.31	
0006	FP		1716196	0006	0927620	12/09/16	05	001	2700	570	0016	000000	005	00	000		59.31	
0007	CE		1716196	0007	0927620	12/09/16	05	001	2700	570	0016	000000	006	00	000		59.31	
																	Check total:	\$415.17
Check: 102313 Type: W Date: 01/10/17 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Mileage reimbursement		1701241	0001	6/25-11/12/16	10/16/16	05	001	2421	431	0001	000000	001	00	000		569.16	
																	Check total:	\$569.16
Check: 102314 Type: W Date: 01/10/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																		
0001	For student #14 at HS		1713017	0001	13777977-A14	11/05/16	05	001	1240	410	0013	000000	001	00	000		1,837.50	
																	Check total:	\$1,837.50
Check: 102315 Type: W Date: 01/10/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: VOID: 01/11/17 Bank:																		
0001	Super Blanket		1729037	0001	0662457	11/29/16	05	001	2240	517	0029	000000	001	00	000		11.18	



SEQ	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			1729037	0002	0662457	11/29/16	05	001	2240	517	0029	000000	002	00	000	11.20
0003			1729037	0003	0662457	11/29/16	05	001	2240	517	0029	000000	003	00	000	11.20
0004			1729037	0004	0662457	11/29/16	05	001	2240	517	0029	000000	004	00	000	11.18
0005			1729037	0005	0662457	11/29/16	05	001	2240	517	0029	000000	005	00	000	11.18
0006			1729037	0006	0662457	11/29/16	05	001	2240	517	0029	000000	006	00	000	11.18
0007	Super Blanket		1729037	0001	0686548	12/15/16	05	001	2240	517	0029	000000	001	00	000	13.84
0008			1729037	0002	0686548	12/15/16	05	001	2240	517	0029	000000	002	00	000	13.82
0009			1729037	0003	0686548	12/15/16	05	001	2240	517	0029	000000	003	00	000	13.82
0010			1729037	0004	0686548	12/15/16	05	001	2240	517	0029	000000	004	00	000	13.82
0011			1729037	0005	0686548	12/15/16	05	001	2240	517	0029	000000	005	00	000	13.82
0012			1729037	0006	0686548	12/15/16	05	001	2240	517	0029	000000	006	00	000	13.82
Check total:															\$150.06	

Check: 102316 Type: W Date: 01/10/17 Vendor: MetLife Vendor#: 130782 Stat/Date: RECONCILED:01/31/17 Bank:  
Pension Analyst Retire/Savings

0001	Board portion of Medicare		1725303	0001	FY17 FICA	10/31/16	05	001	1110	249	0000	000000	005	00	000	81.60
0002	Board portion of Medicare		1725303	0002	FY17 FICA	10/31/16	05	001	2822	259	0000	000000	028	00	000	36.24
0003	Board portion of Medicare		1725303	0003	FY17 FICA	10/31/16	05	001	2941	259	0000	000000	032	00	000	36.24
0004	Board portion of Medicare		1725303	0004	FY17 FICA	10/31/16	05	001	2150	249	0000	000000	000	00	000	72.48
0005	Board portion of Medicare		1725303	0005	FY17 FICA	10/31/16	05	001	1110	249	0000	000000	004	00	000	144.96
Check total:															\$371.52	

Check: 102317 Type: W Date: 01/10/17 Vendor: \*\*MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:01/30/17 Bank:

0001	Blanket po for paper		1701172	0001	CSI1355946	12/21/16	05	001	1100	511	0001	000000	001	00	000	2,683.50
Check total:															\$2,683.50	

Check: 102318 Type: W Date: 01/10/17 Vendor: \*\*MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/30/17 Bank:

0001	DO-Super Blanket		1716207	0001	0074243	12/09/16	05	001	2700	570	0016	000000	000	00	000	107.60
0002	SI		1716207	0004	0075261	12/16/16	05	001	2700	570	0016	000000	001	00	000	107.60
0003	DO-Copier Service Contrac		1716258	0001	0077582	01/03/17	05	001	2500	426	0016	000000	025	00	000	200.00
0004	HS		1716258	0002	0077582	01/03/17	05	001	1990	426	0016	000000	001	00	000	1,300.00
0005	JH		1716258	0003	0077582	01/03/17	05	001	1990	426	0016	000000	002	00	000	670.00
0006	SI		1716258	0004	0077582	01/03/17	05	001	1990	426	0016	000000	003	00	000	370.00
0007	DE		1716258	0005	0077582	01/03/17	05	001	1990	426	0016	000000	004	00	000	600.00
0008	FP		1716258	0006	0077582	01/03/17	05	001	1990	426	0016	000000	005	00	000	600.00
0009	CE		1716258	0007	0077582	01/03/17	05	001	1990	426	0016	000000	006	00	000	280.00
Check total:															\$4,235.20	

Check: 102319 Type: W Date: 01/10/17 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:01/31/17 Bank:  
ATTORNEYS

0001	BLANKET FOR LEGAL SERVICE		1725275	0001	11079909	12/22/16	05	001	2310	418	0099	000000	000	00	000	2,558.00
0002	BLANKET FOR LEGAL SERVICE		1725275	0001	11079921	12/22/16	05	001	2310	418	0099	000000	000	00	000	4,841.50
Check total:															\$7,399.50	

Check: 102320 Type: W Date: 01/10/17 Vendor: \*\*MOE'S OUTDOOR EQUIP & Vendor#: 131147 Stat/Date: RECONCILED:01/30/17 Bank:  
SUPPLIES

0001	HS		1716197	0002	005238/1	12/16/16	05	001	2700	570	0016	000000	001	00	000	19.00
0002	JH		1716197	0003	005262/1	12/27/16	05	001	2700	570	0016	000000	002	00	000	10.59
0003	SI		1716197	0004	005297/1	12/29/16	05	001	2700	570	0016	000000	003	00	000	1.15



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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	
0002	3 MONTH BLANKET FOR OFFIC	1725025	0001	888741042001	12/20/16	05	001	2500	510	0025	000000	025	00	000		147.93
															Check total:	\$201.02
Check: 102330 Type: W Date: 01/10/17 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	HS Competition Cheer - OA	1730350	0001	Cheer 2.5.17	01/10/17	05	300	4553	890	914B	000000	001	00	000		342.00
															Check total:	\$342.00
Check: 102331 Type: W Date: 01/10/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:01/31/17 Bank:																
C/O OHIO BCI & I																
0001	SUPER BLANKET	1732017	0001	0090051-IN	01/02/17	05	001	2941	419	0032	000000	032	00	000		232.00
															Check total:	\$232.00
Check: 102332 Type: W Date: 01/10/17 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	48817 - BOARD PRESIDENTS'	1725283	0001	17-475491-DEB	01/03/17	05	001	2500	510	0025	000000	025	00	000		15.00
0002	48886 - THE OHIO SCHOOL E	1725283	0002	17-475491-DEB	01/03/17	05	001	2500	510	0025	000000	025	00	000		45.00
0003	SHIPPING	1725283	0003	17-475491-DEB	01/03/17	05	001	2500	510	0025	000000	025	00	000		0.00
															Check total:	\$60.00
Check: 102333 Type: W Date: 01/10/17 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	Student #15 - CE	1713068	0001	0009026	12/15/16	05	001	1230	475	0013	000000	006	00	000		3,500.00
															Check total:	\$3,500.00
Check: 102334 Type: W Date: 01/10/17 Vendor: PAGE'S CARPET Vendor#: 160013 Stat/Date: RECONCILED:01/31/17 Bank:																
BRAD PAGE																
0001	SI-Main Hallway Flooring	1716094	0001	Balance SI	12/27/16	05	001	5200	630	0016	000000	003	00	000		5,925.00
0002		1716094	0002	Balance SI	12/27/16	05	001	5200	630	0016	000000	004	00	000		0.00
0003	SI_Additional Flooring	1716268	0001	Balance SI	12/27/16	05	001	5200	630	0016	000000	003	00	000		6,000.00
															Check total:	\$11,925.00
Check: 102335 Type: W Date: 01/10/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Christmas Quartets for Al	1741050	0001	08780615	10/03/16	05	401	3260	510	9216	000000	000	00	000		7.99
															Check total:	\$7.99
Check: 102336 Type: W Date: 01/10/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	BLANKET PO	1766061	0001	2472358	01/05/17	05	006	3120	560	0000	000000	000	00	000		1,719.40
0002	BLANKET PO	1766061	0001	2472362	01/05/17	05	006	3120	560	0000	000000	000	00	000		372.25
															Check total:	\$2,091.65
Check: 102337 Type: W Date: 01/10/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	DE-Custodial Supplies	1716198	0005	0124497	01/03/17	05	001	2700	570	0016	000000	004	00	000		578.96
															Check total:	\$578.96
Check: 102338 Type: W Date: 01/10/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	DW-Supplies	1716218	0001	0205616	12/16/16	05	001	2700	570	0016	000000	000	00	000		12.74

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0002	HS		1716218	0002	0205616	12/16/16	05	001	2700	570	0016	000000	001	00	000	12.74
0003	JH		1716218	0003	0205616	12/16/16	05	001	2700	570	0016	000000	002	00	000	12.74
0004	SI		1716218	0004	0205616	12/16/16	05	001	2700	570	0016	000000	003	00	000	12.74
0005	DE		1716218	0005	0205616	12/16/16	05	001	2700	570	0016	000000	004	00	000	12.74
0006	FP		1716218	0006	0205616	12/16/16	05	001	2700	570	0016	000000	005	00	000	12.74
0007	CE		1716218	0007	0205616	12/16/16	05	001	2700	570	0016	000000	006	00	000	12.74
															Check total:	\$89.18
Check: 102339 Type: W Date: 01/10/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:01/31/17 Bank:																
THERAPY ACCOUNT MANAGER																
0001	Tara Naltner, SLP at \$65		1713067	0001	H-22551	12/22/16	05	001	2150	419	0013	000000	006	00	000	2,275.00
0002	Tara Naltner, SLP at \$65		1713067	0001	H-22872	12/29/16	05	001	2150	419	0013	000000	006	00	000	1,040.00
															Check total:	\$3,315.00
Check: 102340 Type: W Date: 01/10/17 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	SUPER BLANKET PARTS		1728120	0001	0046176	10/26/16	05	001	2840	581	0028	000000	028	00	000	310.69
															Check total:	\$310.69
Check: 102341 Type: W Date: 01/10/17 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	46.5 x 12.5 Digital Prin		1730325	0001	0001718	12/08/16	05	300	4512	890	901C	000000	001	00	000	165.00
0002	Install		1730325	0002	0001718	12/08/16	05	300	4512	890	901C	000000	001	00	000	50.00
															Check total:	\$215.00
Check: 102342 Type: W Date: 01/10/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Boys Basketball locker ro		0170117	0001	0005184	12/05/16	05	300	4512	890	901C	000000	001	00	000	165.03
0002	MISC ITEMS		1704122	0001	0005342	12/05/16	05	001	2421	510	0004	000000	004	00	000	201.45
0003	MISC ITEMS		1704122	0001	0005816	12/18/16	05	001	2421	510	0004	000000	004	00	000	112.19
0004	JH Concession stand		1730259	0001	0005373	12/12/16	05	300	4590	890	901B	000000	020	07	000	414.50
															Check total:	\$893.17
Check: 102343 Type: W Date: 01/10/17 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	Super Blanket for Clinic		1724049	0001	1873113	12/14/16	05	001	2130	514	0034	000000	000	00	000	275.61
															Check total:	\$275.61
Check: 102344 Type: W Date: 01/10/17 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	CE		1716134	0007	8737-1	12/21/16	05	001	5200	630	0016	000000	006	00	000	59.50
															Check total:	\$59.50
Check: 102345 Type: W Date: 01/10/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	DO-Super Blanket		1716208	0001	1635400300	12/30/16	05	001	2700	570	0016	000000	000	00	000	414.08
0002	HS		1716208	0002	1635400300	12/30/16	05	001	2700	570	0016	000000	001	00	000	414.08
0003	JH		1716208	0003	1635400300	12/30/16	05	001	2700	570	0016	000000	002	00	000	414.08
0004	SI		1716208	0004	1635400300	12/30/16	05	001	2700	570	0016	000000	001	00	000	180.75
0005	DE		1716208	0005	1635400300	12/30/16	05	001	2700	570	0016	000000	004	00	000	180.75
0006	FP		1716208	0006	1635400300	12/30/16	05	001	2700	570	0016	000000	005	00	000	180.75

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		
Check total:																\$1,784.49	
Check: 102346 Type: W Date: 01/10/17 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	ADDITION TO BLANKET	1728076	0001	12-497577	12/06/16	05	001	2840	581	0028	000000	028	00	000			35.80
0002	ADDITION TO BLANKET	1728076	0001	12-497827	12/09/16	05	001	2840	581	0028	000000	028	00	000			43.24
0003	ADDITION TO BLANKET	1728076	0001	12-497840	12/09/16	05	001	2840	581	0028	000000	028	00	000			37.18-
0004	ADDITION TO BLANKET	1728076	0001	12-498434	12/20/16	05	001	2840	581	0028	000000	028	00	000			17.91
0005	ADDITION TO BLANKET	1728076	0001	12-498610	12/22/16	05	001	2840	581	0028	000000	028	00	000			199.14
0006	ADDITION TO BLANKET	1728076	0001	17-498468	12/20/16	05	001	2840	581	0028	000000	028	00	000			14.62
Check total:																\$273.53	
Check: 102347 Type: W Date: 01/10/17 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:01/31/17 Bank:																	
ATTN: ROBYN BROWN																	
0001	Blanket P.O. for police	1730316	0001	Events#16-14	12/21/16	05	300	4512	890	901B	000000	020	00	000			414.48
Check total:																\$414.48	
Check: 102348 Type: W Date: 01/10/17 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:01/30/17 Bank:																	
ATTN: ROBYN BROWN																	
0001		1725217	0005	ADM Dec2016	12/29/16	05	001	2700	452	0031	000000	000	00	000			76.11
0002		1725217	0008	BG Dec2016	12/29/16	05	001	2700	452	0031	000000	028	00	000			91.22
0003		1725217	0003	CE Dec2016	12/29/16	05	001	2700	452	0031	000000	006	00	000			52.50
0004	NOV., DEC., JAN.	1725217	0011	CF Dec2016	12/29/16	05	001	2700	452	0031	000000	021	00	000			2,694.94
0005		1725217	0009	DE Dec2016	12/29/16	05	001	2700	452	0031	000000	004	00	000			528.32
0006		1725217	0010	FP Dec2016	12/29/16	05	001	2700	452	0031	000000	005	00	000			453.29
0007	SUPER BLANKET PO WATER/SE	1725217	0001	HS Dec2016	12/29/16	05	001	2700	452	0031	000000	001	00	000			1,060.24
0008		1725217	0007	HSS Dec2016	12/29/16	05	001	2700	452	0031	000000	001	00	001			24.54
0009		1725217	0002	JH Dec2016	12/29/16	05	001	2700	452	0031	000000	002	00	000			532.32
0010	NOV., DEC., JAN.	1725217	0011	MF Dec2016	12/29/16	05	001	2700	452	0031	000000	021	00	000			52.50
0011		1725217	0004	SI Dec2016	12/29/16	05	001	2700	452	0031	000000	003	00	000			12.50
0012		1725217	0004	WF 2016	12/29/16	05	001	2700	452	0031	000000	003	00	000			267.12
Check total:																\$5,845.60	
Check: 102349 Type: W Date: 01/10/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	FP-Custodial Supplies	1716243	0006	0296341	12/21/16	05	001	5200	630	0016	000000	005	00	000			1,217.08
0002	CE-Custodial Supplies	1716243	0007	0296343	12/21/16	05	001	5200	630	0016	000000	006	00	000			1,081.69
0003	HS-Custodial Supplies	1716243	0002	0296395	12/22/16	05	001	5200	630	0016	000000	002	00	000			1,286.84
0004	FP-Custodial Supplies	1716243	0006	296341-1	12/28/16	05	001	5200	630	0016	000000	005	00	000			50.04
Check total:																\$3,635.65	
Check: 102350 Type: W Date: 01/10/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Super Blanket for	1724068	0001	12/1-12/19/16	12/01/16	05	001	2411	431	0024	000000	024	00	000			88.56
Check total:																\$88.56	
Check: 102351 Type: W Date: 01/10/17 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	DO-Super Blanket	1716247	0001	200541796	12/01/16	05	001	2700	570	0016	000000	000	00	000			223.03
Check total:																\$223.03	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0001	JRM-805: Economy Pink Era	1703122	0001	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	29.95
0002	DIX-13882: Ticonderoga Pe	1703122	0002	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	17.70
0003	S-14420: Ebony Pencil (dz	1703122	0003	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	33.66
0004	C-1736: Sidewalk Chalk (3	1703122	0004	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	93.48
0005	B-8016: 16 cir class pack	1703122	0005	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	59.95
0006	B-7732: 8 cir bold marker	1703122	0006	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	59.60
0007	B-7748: 6 cir Fluorescent	1703122	0007	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	59.60
0008	B-7816: 8 cir Tropical ma	1703122	0008	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	70.60
0009	S-30051: Fine Point Sharp	1703122	0009	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	35.64
0010	S-36201: Twin Tip Sharpie	1703122	0010	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	3.90
0011	S-37121: Ultra Fine Sharp	1703122	0011	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	23.76
0012	S-75846: 24/pk Fine Cir	1703122	0012	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	95.80
0013	S-75847: 24/pk Ultra Fine	1703122	0013	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	95.80
0014	S-1860443: Neon Sharpie 5	1703122	0015	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	94.20
0015	S-38281: Chisel Tip Sharp	1703122	0016	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	13.20
0016	S-64291: 12/pk Permanent	1703122	0017	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	17.37
0017	3M-83435: 2" tape	1703122	0018	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	86.16
0018	PLD-11304: Gallon Mod Pod	1703122	0019	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	29.95
0019	3M-7724: Spray Adhesive	1703122	0020	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	71.80
0020	P-SC8: Swatch Book - FREE	1703122	0021	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	0.00
0021	P-103061: 12x18 Blk	1703122	0022	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	62.25
0022	P-103093: 18x24 Blk	1703122	0023	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	103.50
0023	P-104225: White Poster Bo	1703122	0024	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	222.50
0024	P-103022: 9x12 Blue	1703122	0025	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	10.45
0025	P-103404: 9x12 Orange	1703122	0026	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	10.45
0026	P-103013: 9x12 Pink	1703122	0027	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	10.45
0027	S-1742661: Sharpie Pen	1703122	0028	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	55.92
0028	S-1774263: 588 Piece Set	1703122	0029	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	14.91
0029	HEL-37360: Eraser Caps	1703122	0030	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	26.18
0030	CMS-DA18: 18 gage wire	1703122	0031	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	37.90
0031	P-58516: Tissue Paper	1703122	0032	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	43.16
0032	E-1670: X-Acto Electric	1703122	0033	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	46.29
0033	HEL-506600: Metal Wedge	1703122	0034	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	7.90
0034	BAU-22018: Hang/Display L	1703122	0035	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	13.95
0035	BAU-ES3100: Spring Clips	1703122	0036	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	7.89
0036	AC-10420: Yard Stick	1703122	0037	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	11.70
0037	TPG-138: Staple Remover	1703122	0038	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	2.29
0038	3M-97708: Tape Dispenser	1703122	0039	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	3.89
0039	SUR-CL800: Cordless Glue	1703122	0040	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	18.35
0040	SUR-DT50: Standard Glue S	1703122	0041	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	15.18
0041	QP-9161: Fearless Drawing	1703122	0042	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	22.99
0042	WF-TB10: Creative Letteri	1703122	0043	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	19.95
0043	N-T4033: Perspective Made	1703122	0044	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	22.99
0044	DAH-166: Manual Sharpener	1703122	0045	5599264		12/09/16	05	001	1100	511	0003	000000	003	00	000	43.95
0045	S-36201: Twin Tip Sharpie	1703122	0010	5606525		12/16/16	05	001	1100	511	0003	000000	003	00	000	19.50
0046	S-1823815: Metalic 3/cir	1703122	0014	5606525		12/16/16	05	001	1100	511	0003	000000	003	00	000	95.40
0047	HEL-37360: Eraser Caps	1703122	0030	5606525		12/16/16	05	001	1100	511	0003	000000	003	00	000	9.52

Check total: \$1,951.53

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 102353 Type: W Date: 01/10/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:01/30/17 Bank:																	
GROUP OF OHIO, INC.																	
0001	SUPER BLANKET		1728131	0001	0263029-OH	12/09/16	05	001	2822	413	0028	000000	028	00	000	554.00	
0002	SUPER BLANKET		1728131	0001	0263496-OH	12/16/16	05	001	2822	413	0028	000000	028	00	000	272.00	
0003	ADDITION TO BLANKET		1728150	0001	0263496-OH	12/16/16	05	001	2822	413	0028	000000	028	00	000	56.00	
																Check total:	\$882.00
Check: 102354 Type: W Date: 01/10/17 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	DW-Super Blanket		1716201	0001	0002555	10/12/16	05	001	2720	423	0016	000000	000	00	000	117.00	
0002	DW-Super Blanket		1716201	0001	0006086	12/16/16	05	001	2720	423	0016	000000	000	00	000	63.00	
																Check total:	\$180.00
Check: 102355 Type: W Date: 01/10/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	HS-Custodial Supplies		1716189	0002	0133487	12/27/16	05	001	2700	570	0016	000000	001	00	000	72.00	
0002	HS-Custodial Supplies		1716189	0002	0133488	12/27/16	05	001	2700	570	0016	000000	001	00	000	377.50	
																Check total:	\$449.50
Check: 102356 Type: W Date: 01/10/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	DW-Cell Phone Service		1716200	0001	9777562477	12/23/16	05	001	2700	640	0016	000000	000	00	000	126.23	
0002	Grounds		1716200	0002	9777562477	12/23/16	05	001	2730	441	0031	000000	000	00	000	85.70	
0003	Maintenance		1716200	0003	9777562477	12/23/16	05	001	2740	441	0031	000000	000	00	000	153.36	
0004	Food Service		1716200	0004	9777562477	12/23/16	05	001	2700	441	0031	000000	000	00	000	50.12	
0005	Athletics		1716200	0005	9777562477	12/23/16	05	001	4590	441	0031	000000	000	00	000	100.24	
0006	HS Principal		1716200	0006	9777562477	12/23/16	05	001	2421	441	0031	000000	001	00	000	200.48	
0007	JH Principal		1716200	0007	9777562477	12/23/16	05	001	2421	441	0031	000000	002	00	000	95.69	
0008	SI Principal		1716200	0008	9777562477	12/23/16	05	001	2421	441	0031	000000	003	00	000	50.12	
0009	Special Ed		1716200	0009	9777562477	12/23/16	05	001	2417	441	0031	000000	013	00	000	88.70	
0010	Curriculum		1716200	0010	9777562477	12/23/16	05	001	2212	441	0031	000000	015	00	000	60.11	
0011	Superintendent		1716200	0011	9777562477	12/23/16	05	001	2411	441	0031	000000	024	00	000	26.82	
0012	Treasurer		1716200	0012	9777562477	12/23/16	05	001	2500	441	0031	000000	025	00	000	50.12	
0013	Business Manager		1716200	0013	9777562477	12/23/16	05	001	2610	441	0031	000000	026	00	000	0.00	
0014	Transportation		1716200	0014	9777562477	12/23/16	05	001	2810	441	0031	000000	028	00	000	38.58	
0015	IT		1716200	0015	9777562477	12/23/16	05	001	2240	441	0029	000000	029	00	000	50.12	
0016	Human Resources		1716200	0016	9777562477	12/23/16	05	001	2941	441	0031	000000	032	00	000	0.00	
0017	DE		1716200	0017	9777562477	12/23/16	05	001	2421	441	0031	000000	004	00	000	100.24	
0018	FP		1716200	0018	9777562477	12/23/16	05	001	2421	441	0031	000000	005	00	000	100.24	
0019	CE		1716200	0019	9777562477	12/23/16	05	001	2421	441	0031	000000	006	00	000	50.12	
																Check total:	\$1,426.99
Check: 102357 Type: W Date: 01/10/17 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	Descubre2e level 1 (2nd		1701057	0001	SI131359	11/05/16	05	001	1100	511	0001	000000	001	00	000	4,140.00	
0002	Descubre 2e level 2 cuade		1701057	0002	SI131359	11/05/16	05	001	1100	511	0001	000000	001	00	000	4,032.00	
0003	Descubre 2e level 3 cuade		1701057	0003	SI131359	11/05/16	05	001	1100	511	0001	000000	001	00	000	180.00	
0004	D'accord level 1 cahier d		1701057	0004	SI131359	11/05/16	05	001	1100	511	0001	000000	001	00	000	1,600.00	
0005	Shipping costs		1701057	0005	SI131359	11/05/16	05	001	1100	511	0001	000000	001	00	000	123.14	
0006	Descubre2e level 1 (2nd		1701057	0001	SI131361	11/05/16	05	001	1100	511	0001	000000	001	00	000	400.00	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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	Shipping costs		1701057	0005	SI131361	11/05/16	05	001	1100	511	0001	000000	001	00	000		5.23	
																	Check total:	\$10,480.37
Check: 102358 Type: W Date: 01/10/17 Vendor: OHIO VALLEY CHAPTER - OASBO Vendor#: 220183 Stat/Date: RECONCILED:01/31/17 Bank:																		
CHRIS POETTER, TREASURER																		
0001	REGISTRATION FOR OASBO ME		1725298	0001	Reg T.Floyd	01/10/17	05	001	2500	432	0025	000000	025	00	000		10.00	
																	Check total:	\$10.00
Check: 102359 Type: W Date: 01/10/17 Vendor: WARREN CO COMBINED HEALTH Vendor#: 230112 Stat/Date: RECONCILED:01/31/17 Bank:																		
DISTRICT																		
0001	LEVEL 2 SANITATION CLASS		1766070	0001	Reg S. Wysong	01/10/17	05	006	3120	840	0000	000000	000	00	000		150.00	
0002	LEVEL 2 SANITATION CLASS		1766070	0002	Reg S. Wysong	01/10/17	05	006	3120	840	0000	000000	000	00	000		60.00	
																	Check total:	\$210.00
Check: 102360 Type: W Date: 01/10/17 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	DW-Annual Contract		1716072	0001	0009040	01/09/17	05	001	2700	410	0016	000000	000	00	000		10,950.00	
																	Check total:	\$10,950.00
Check: 102361 Type: W Date: 01/10/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	BLANKET PO PRODUCE		1766064	0001	0149140	01/04/17	05	006	3120	560	0000	000000	000	00	000		422.50	
0002	BLANKET PO PRODUCE		1766064	0001	0149142	01/04/17	05	006	3120	560	0000	000000	000	00	000		96.45	
0003	BLANKET PO PRODUCE		1766064	0001	0149143	01/04/17	05	006	3120	560	0000	000000	000	00	000		161.05	
0004	BLANKET PO PRODUCE		1766064	0001	0149144	01/04/17	05	006	3120	560	0000	000000	000	00	000		127.15	
0005	BLANKET PO PRODUCE		1766064	0001	0149145	01/04/17	05	006	3120	560	0000	000000	000	00	000		125.05	
0006	BLANKET PO PRODUCE		1766064	0001	0149146	01/04/17	05	006	3120	560	0000	000000	000	00	000		360.10	
																	Check total:	\$1,292.30
Check: 102362 Type: B Date: 01/13/17 Vendor: SCOTT & ANGIE BAKOSH Vendor#: 010060 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	HS P2P REFUND	061414		0001		01/13/17	03	300	1630		901B	000000	001				260.00	
																	Check total:	\$260.00
Check: 102363 Type: B Date: 01/13/17 Vendor: SHANNON JONES Vendor#: 010109 Stat/Date: Bank:																		
RUSSELL JONES																		
0001	MUSE MACHINE TICKET REFUN	061415		0001		01/13/17	03	200	1611		929A	000000	001				18.00	
																	Check total:	\$18.00
Check: 102364 Type: W Date: 01/13/17 Vendor: OMEA DISTRICT 13 Vendor#: 150427 Stat/Date: Bank:																		
DISTRICT 13 HONOR CHOIR																		
0001	District 13 Honor Choir		1703135	0001	OMEA BORO2016	01/12/17	05	018	4600	890	906A	000000	003	00	000		150.00	
																	Check total:	\$150.00
Check: 102365 Type: W Date: 01/18/17 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	HSA HARDSHIP LOAN CY17		1725314	0001	Jan182017	01/18/17	05	001	2720	251	1000	000000	001	00	000		1,916.76	
																	Check total:	\$1,916.76
Check: 102366 Type: W Date: 01/18/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:01/30/17 Bank:																		



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 102367 Type: W Date: 01/18/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	DE		1716230	0005	0058806	12/30/16	05	001	5200	630	0016	000000	004	00	000		405.00
0002	JH		1716230	0003	0058813	12/30/16	05	001	5200	630	0016	000000	002	00	000		1,785.00
																Check total:	\$2,190.00
Check: 102368 Type: W Date: 01/18/17 Vendor: PROJECT FOUNDRY Vendor#: 010096 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	JH		1716173	0003	P-1036938	01/06/17	05	001	2700	410	0016	000000	002	00	000		83.00
0002	DW-Super Blanket		1716173	0001	P-1037046	01/13/16	05	001	2700	410	0016	000000	000	00	000		103.00
																Check total:	\$186.00
Check: 102369 Type: W Date: 01/18/17 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	online subscription so th		1741132	0001	0011145	01/13/17	05	401	3260	510	9217	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 102370 Type: W Date: 01/18/17 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	VPP VOUCHER PART D6701Z/A		1715183	0001	4422218867	01/06/17	05	001	2213	516	0015	000000	015	00	000		300.00
0002	6 i tunes cards @ \$50 eac		1741126	0001	4417861358	12/15/16	05	401	3260	510	9217	000000	000	00	000		300.00
0003	Product Number : MD826AM/		1741128	0001	4422057686	01/05/17	05	401	3260	510	9217	000000	000	00	000		196.00
0004	Product Number : MD819AM/		1741128	0002	4422057686	01/05/17	05	401	3260	510	9217	000000	000	00	000		145.00
																Check total:	\$941.00
Check: 102371 Type: W Date: 01/18/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Student #3 at Five Points		1713028	0001	Dec2016	01/09/17	05	001	1230	410	0013	000000	005	00	000		2,040.00
0002	Student #9 - HS		1713037	0001	Dec2016	01/09/17	05	001	1240	410	0013	000000	001	00	000		4,019.00
																Check total:	\$6,059.00
Check: 102372 Type: W Date: 01/18/17 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Premium Membership		1713097	0001	1945798	01/13/17	05	001	2417	432	0013	000000	013	00	000		239.00
0002	Ohio Affiliate Dues		1713097	0002	1945798	01/13/17	05	001	2417	432	0013	000000	013	00	000		30.00
																Check total:	\$269.00
Check: 102373 Type: W Date: 01/18/17 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	11205-1001		1741131	0001	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000		20.86
0002	11206-0369		1741131	0002	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000		4.07
0003	55523-2412		1741131	0004	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000		2.95
0004	55523-4032 METALLIZED DUR		1741131	0005	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000		4.56
0005	60506-8110 COLORFOIL/COPP		1741131	0006	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000		6.19

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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	
0006	60506-8410 COLORFOIL/BRAS		1741131	0007	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000	6.19
0007	60718-1001 SEQUIN MIXES/1		1741131	0008	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000	20.55
0008	11409-2003 BLICK CNST PAP		1741131	0009	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000	2.39
0009	shipping		1741131	0010	7148002	01/11/17	05	401	3260	510	9217	000000	000	00	000	3.00
															Check total:	\$70.76
Check: 102374 Type: W Date: 01/18/17 Vendor: BOWLING GREEN TRACK & FIELD Vendor#: 020662 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Indoor Track - Bowling Gr		1730366	0001	Track 1.21.17	01/18/17	05	300	4527	890	901M	000000	001	00	000	400.00
															Check total:	\$400.00
Check: 102375 Type: W Date: 01/18/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	Softball - Varsity Battin		1730298	0001	98581959	12/19/16	05	300	4534	890	901F	000000	000	00	000	1,499.76
															Check total:	\$1,499.76
Check: 102376 Type: W Date: 01/18/17 Vendor: CEDARVILLE UNIVERSITY Vendor#: 030289 Stat/Date: Bank:																
0001	Indoor Track - Cedarville		1730367	0001	Track 1.28.17	01/18/17	05	300	4527	890	901M	000000	001	00	000	350.00
															Check total:	\$350.00
Check: 102377 Type: W Date: 01/18/17 Vendor: CENTERVILLE BOOSTER/CHEER Vendor#: 030295 Stat/Date: RECONCILED:01/31/17 Bank: ATTN: RICK BOTTLES																
0001	JH Comp Cheer "Cheer in t		1730355	0001	Cheer In NewYr	01/18/17	05	300	4553	890	918B	000000	002	00	000	240.00
															Check total:	\$240.00
Check: 102378 Type: W Date: 01/18/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	JH		1716283	0003	2578753	01/10/17	05	001	2740	423	0016	000000	002	00	000	156.91
															Check total:	\$156.91
Check: 102379 Type: W Date: 01/18/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	DW-Fiber Maintenence		1716264	0001	15838287	12/31/16	05	001	2960	416	0029	000000	029	00	000	558.26
															Check total:	\$558.26
Check: 102380 Type: W Date: 01/18/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	CONTRACTED SERVICES TO AS		1725214	0001	12/19-1/17	12/19/16	05	001	2411	410	0024	000000	024	00	000	1,295.00
															Check total:	\$1,295.00
Check: 102381 Type: W Date: 01/18/17 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	Girls Basketball JH white		1730276	0001	40950-00	12/20/16	05	300	4532	890	901Q	000000	001	00	000	2,016.00
															Check total:	\$2,016.00
Check: 102382 Type: W Date: 01/18/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:01/31/17 Bank: TREASURER'S OFFICE																
0001			1713059	0001	0083905	12/31/16	05	001	1240	410	0013	000000	001	00	000	1,038.50
0002	-		1713059	0003	0083905	12/31/16	05	001	1230	410	0013	000000	003	00	000	134.00
0003	-		1713059	0004	0083905	12/31/16	05	001	1230	410	0013	000000	004	00	000	201.00

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004 -			1713059	0005	0083905	12/31/16	05	001	1230	410	0013	000000	005	00	000		804.00	
0005 -			1713059	0006	0083905	12/31/16	05	001	1230	410	0013	000000	006	00	000		67.00	
0006 -			1713059	0005	0083947	12/31/16	05	001	1230	410	0013	000000	005	00	000		390.50	
0007 -			1713059	0006	0083947	12/31/16	05	001	1230	410	0013	000000	006	00	000		71.00	
0008			1713059	0001	0083948	12/31/16	05	001	1240	410	0013	000000	001	00	000		284.00	
0009 -			1713059	0005	0083948	12/31/16	05	001	1230	410	0013	000000	005	00	000		284.00	
0010 -			1713059	0004	0083998	12/31/16	05	001	1230	410	0013	000000	004	00	000		145.00	
																	Check total:	\$3,419.00

Check: 102383 Type: W Date: 01/18/17 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:01/31/17 Bank:

0001 Student #13 - Dayton			1713034	0001	OCT.2032	01/10/17	05	001	1230	410	0013	000000	006	00	000		2,160.00	
0002 Student #15			1713035	0001	OCT.2032	01/10/17	05	001	1230	410	0013	000000	006	00	000		1,680.00	
0003 Student #24 at a rate of			1713083	0001	OCT.2032	01/10/17	05	001	2821	480	0013	000000	003	00	000		1,680.00	
																	Check total:	\$5,520.00

Check: 102384 Type: W Date: 01/18/17 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: RECONCILED:01/31/17 Bank:

0001 TI-30XIISR: Red Scientifi			1703131	0001	0038486	01/03/17	05	001	1100	511	0003	000000	003	00	000		5,037.00	
0002 TI-30XIISR: Red Scientifi			1703131	0002	0038486	01/03/17	05	001	2414	510	0015	000000	015	00	000		985.50	
																	Check total:	\$6,022.50

Check: 102385 Type: W Date: 01/18/17 Vendor: DCOWA/JCOWA Vendor#: 040175 Stat/Date: Bank: DCOWA/JCOWA MEMBERSHIP

0001 Membership dues			1701245	0001	Dues JCOWA	01/09/17	05	200	4118	891	914A	000000	001	00	000		100.00	
																	Check total:	\$100.00

Check: 102386 Type: W Date: 01/18/17 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:01/31/17 Bank: C/O DELL USA L.P.

0001 Dell OptiPlex 5040 w/moni			1729052	0001	10137048242	12/15/16	05	001	2240	640	0029	000000	003	00	000		977.11	
																	Check total:	\$977.11

Check: 102387 Type: W Date: 01/18/17 Vendor: DELL FINANCIAL SERVICES Vendor#: 040283 Stat/Date: RECONCILED:01/31/17 Bank: PAYMENT PROCESSING CENTER

0001 HS-Equip Lease Purchase			1729006	0001	78819433	12/17/16	05	001	2240	426	0029	000000	001	00	000		24,957.15	
0002 JH			1729006	0002	78819433	12/17/16	05	001	2240	426	0029	000000	002	00	000		15,000.00	
0003 SI			1729006	0003	78819433	12/17/16	05	001	2240	426	0029	000000	003	00	000		8,000.00	
0004 DE			1729006	0004	78819433	12/17/16	05	001	2240	426	0029	000000	004	00	000		16,000.00	
0005 FP			1729006	0005	78819433	12/17/16	05	001	2240	426	0029	000000	005	00	000		17,000.00	
0006 CE			1729006	0006	78819433	12/17/16	05	001	2240	426	0029	000000	006	00	000		9,100.00	
																	Check total:	\$90,057.15

Check: 102388 Type: W Date: 01/18/17 Vendor: DESTINATION IMAGINATION Vendor#: 040402 Stat/Date: RECONCILED:01/31/17 Bank: REGION XIV

0001 REGISTRATION FOR 11 TEAMS			1715192	0001	JAN182017	12/19/16	05	001	4190	840	0015	000000	015	00	000		550.00	
0002 PURCHASE OF 77 MEDALS			1715192	0002	JAN182017	12/19/16	05	001	4190	840	0015	000000	015	00	000		96.25	
																	Check total:	\$646.25

Check: 102389 Type: W Date: 01/18/17 Vendor: DAVID C. DIMUZZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:01/31/17 Bank:

0001 SUPER BLANKET PROF			1725169	0001	0016429	01/04/17	05	001	2310	418	0099	000000	000	00	000		3,226.97
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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
Check total:																\$3,226.97	
Check: 102390 Type: W Date: 01/18/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	TAPE AND DISPENSER -	1702090	0001	0027878-001	01/04/17	05	001	1120	510	0002	000000	002	00	000			0.00
0002	LIQUID PAPER #PAP5640115	1702090	0002	0027878-001	01/04/17	05	001	1120	510	0002	000000	002	00	000			21.45
0003	MASKING TAPE #BSN16461	1702090	0003	0027878-001	01/04/17	05	001	1120	510	0002	000000	002	00	000			10.74
0004	10% SHIPPING	1702090	0004	0027878-001	01/04/17	05	001	1120	510	0002	000000	002	00	000			0.00
0005	AMOUNT TO PURCHASE SUPPLI	1705120	0001	0028007-001	01/10/17	05	001	2421	510	0005	000000	005	00	000			32.64
0006	SKU-BSN36590 LEDGER/TABLO	1705124	0001	0028067-001	01/12/17	05	001	1110	511	0005	000000	005	03	000			59.99
Check total:																\$124.82	
Check: 102391 Type: W Date: 01/18/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Super Blanket for Legal	1724048	0001	0004337	12/31/16	05	001	2310	418	0099	000000	000	00	000			733.28
Check total:																\$733.28	
Check: 102392 Type: W Date: 01/18/17 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:01/30/17 Bank:																	
CONTROL																	
0001	HS-Extermination Services	1716213	0002	0628283	01/09/17	05	001	2700	410	0016	000000	002	00	000			99.75
0002	DE-Extermination Services	1716213	0005	0628286	01/17/17	05	001	2700	410	0016	000000	004	00	000			90.30
0003	DW-Extermination Services	1716213	0001	0628290	01/09/17	05	001	2700	410	0016	000000	005	00	000			26.25
0004	MVH-Extermination Service	1716213	0008	0628295	01/09/17	05	001	2700	410	0016	000000	001	00	000			69.30
0005	CE-Extermination Services	1716213	0007	0628297	01/09/17	05	001	2700	410	0016	000000	006	00	000			26.25
0006	SI-Extermination Services	1716213	0004	0628298	01/09/17	05	001	2700	410	0016	000000	003	00	000			34.65
0007	JH-Extermination Services	1716213	0003	0628302	01/09/17	05	001	2700	410	0016	000000	002	00	000			52.50
0008	FP-Extermination Services	1716213	0006	0628303	01/17/17	05	001	2700	410	0016	000000	005	00	000			69.30
Check total:																\$468.30	
Check: 102393 Type: W Date: 01/18/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	Items per attached quote	1701021	0001	1984269A	08/08/16	05	001	1100	511	0001	000000	001	00	000			437.80
0002	Items per attached quote	1701021	0001	1984269B	08/09/16	05	001	1100	511	0001	000000	001	00	000			3,729.25
0003	Items per attached quote	1701021	0001	1984269B CR	08/18/16	05	001	1100	511	0001	000000	001	00	000			6.44-
0004	Items per attached quote	1701021	0001	1984269C	10/26/16	05	001	1100	511	0001	000000	001	00	000			6.44
0005	Items per attached quote	1701021	0001	1984269D	11/23/16	05	001	1100	511	0001	000000	001	00	000			369.55
0006	Items per attached quote	1701021	0001	1984269D CR	12/14/16	05	001	1100	511	0001	000000	001	00	000			369.55-
0007	EGYPT GAME:	1703130	0001	2064394A	12/22/16	05	001	1110	511	0003	050000	003	00	000			13.68
0008	shipping	1703130	0002	2064394A	12/22/16	05	001	1110	511	0003	050000	003	00	000			0.00
Check total:																\$4,180.73	
Check: 102394 Type: W Date: 01/18/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	EMC Maintenance	1729050	0001	CW11602	12/19/16	05	001	2240	410	0029	000000	029	00	000			2,797.00
Check total:																\$2,797.00	
Check: 102395 Type: W Date: 01/18/17 Vendor: FREEDOM FUNDRAISING Vendor#: 060462 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	30037 SOUR LIPS SUCKERS	1705129	0001	0547471	01/12/17	05	300	4610	510	919B	000000	005	00	000			199.47
0002	30039 SWEET HEARTS	1705129	0002	0547471	01/12/17	05	300	4610	510	919B	000000	005	00	000			168.00
Check total:																\$367.47	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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Check: 102396 Type: W Date: 01/18/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	BLANKET PO SUSHI		1766066	0001	0011879	01/10/17	05	006	3120	560	0000	000000	000	00	000		678.00	
																	Check total:	\$678.00
Check: 102397 Type: W Date: 01/18/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	DW-Supplies		1716206	0001	9325924554	01/10/17	05	001	2700	570	0016	000000	000	00	000		102.80	
0002	HS		1716206	0002	9325924562	01/10/17	05	001	2700	570	0016	000000	001	00	000		128.08	
																	Check total:	\$230.88
Check: 102398 Type: W Date: 01/18/17 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Toner Blanket PO		1729054	0001	0107420	12/29/16	05	001	2240	590	0029	000000	029	00	000		85.16	
																	Check total:	\$85.16
Check: 102399 Type: W Date: 01/18/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	Repair PO for band		1701182	0001	1091879	12/09/16	05	001	4134	423	0001	000000	001	00	000		43.00	
0002	Repair PO for band		1701182	0001	1092470	12/16/16	05	001	4134	423	0001	000000	001	00	000		74.00	
																	Check total:	\$117.00
Check: 102400 Type: W Date: 01/18/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	JH-Custodial Supplies		1716195	0003	0161790	01/11/17	05	001	2700	570	0016	000000	002	00	000		522.11	
0002	SI-Custodial Supplies		1716195	0004	0161835	01/11/17	05	001	2700	570	0016	000000	003	00	000		329.38	
0003	DE-Custodial Supplies		1716195	0005	0161987	01/13/17	05	001	2700	570	0016	000000	004	00	000		684.89	
0004	HS-Custodial Supplies		1716195	0002	0162044	01/17/17	05	001	2700	570	0016	000000	001	00	000		685.22	
0005	SI-Custodial Supplies		1716195	0004	161835-1	01/17/17	05	001	2700	570	0016	000000	003	00	000		21.60	
0006	BLANKET PO CHEMICALS		1766071	0001	0161716	01/05/17	05	006	3120	560	0000	000000	000	00	000		70.27	
0007	BLANKET PO CHEMICALS		1766071	0001	0162005	01/13/17	05	006	3120	560	0000	000000	000	00	000		70.27	
																	Check total:	\$2,383.74
Check: 102401 Type: W Date: 01/18/17 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	LABOR		1766068	0001	32865413	12/16/16	05	006	3120	423	0000	000000	000	00	000		114.40	
0002	TRAVEL CHARGE		1766068	0002	32865413	12/16/16	05	006	3120	423	0000	000000	000	00	000		119.00	
0003	LABOR		1766072	0001	32891378	01/06/17	05	006	3120	423	0000	000000	000	00	000		178.20	
0004	00-328495 PROBE/FLOAT ASS		1766072	0002	32891378	01/06/17	05	006	3120	423	0000	000000	000	00	000		259.74	
0005	00-067500-00072 O-RINGS		1766072	0003	32891378	01/06/17	05	006	3120	423	0000	000000	000	00	000		4.84	
0006	00-067500-00100 O-RING		1766072	0004	32891378	01/06/17	05	006	3120	423	0000	000000	000	00	000		4.22	
0007	00-067500-00118 O-RINGS		1766072	0005	32891378	01/06/17	05	006	3120	423	0000	000000	000	00	000		9.50	
0008	00-067500-00120 O-RING		1766072	0006	32891378	01/06/17	05	006	3120	423	0000	000000	000	00	000		3.56	
																	Check total:	\$693.46
Check: 102402 Type: W Date: 01/18/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:01/30/17 Bank:																		
JAMES O. SAMS DBA																		
0001	DW-Supplies		1716214	0001	0042656	01/10/17	05	001	2700	570	0016	000000	000	00	000		162.75	
																	Check total:	\$162.75

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 102403 Type: W Date: 01/18/17 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	BLANKET PO ICE CREAM	1766063	0001	0522743		01/06/17	05	006	3120	560	0000	000000	000	00	000	409.00
0002	BLANKET PO ICE CREAM	1766063	0001	0522744		01/06/17	05	006	3120	560	0000	000000	000	00	000	166.84
0003	BLANKET PO ICE CREAM	1766063	0001	0522745		01/06/17	05	006	3120	560	0000	000000	000	00	000	389.03
0004	BLANKET PO ICE CREAM	1766063	0001	0523008		01/13/17	05	006	3120	560	0000	000000	000	00	000	489.34
0005	BLANKET PO ICE CREAM	1766063	0001	0523009		01/13/17	05	006	3120	560	0000	000000	000	00	000	501.96
															Check total:	\$1,956.17
Check: 102404 Type: W Date: 01/18/17 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	WINTERWEAR ORDER	1704152	0001	0016269		11/14/16	05	200	4110	891	921A	000000	000	00	000	1,583.25
															Check total:	\$1,583.25
Check: 102405 Type: W Date: 01/18/17 Vendor: **IMAGE MARKET Vendor#: 090054 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	T-shirts for student coun	1703133	0001	2753318		01/17/17	05	200	4610	891	911A	000000	003	00	000	220.15
															Check total:	\$220.15
Check: 102406 Type: W Date: 01/18/17 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	BLANKET PO	1766054	0001	0017318		12/05/16	05	006	3120	423	0000	000000	000	00	000	214.50
0002	BLANKET PO	1766054	0001	0017403		01/04/17	05	006	3120	423	0000	000000	000	00	000	407.50
															Check total:	\$622.00
Check: 102407 Type: W Date: 01/18/17 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	SUPER BLANKET PARTS	1728108	0001	0716561		12/12/16	05	001	2840	581	0028	000000	028	00	000	276.51
															Check total:	\$276.51
Check: 102408 Type: W Date: 01/18/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	LEASE/PURCHASE AGREEMENT	1725002	0001	152571004701		01/03/17	05	001	5200	426	0016	000000	006	00	000	4,704.96
															Check total:	\$4,704.96
Check: 102409 Type: W Date: 01/18/17 Vendor: ANGELA KONKLE Vendor#: 110355 Stat/Date: Bank:																
0001	OPEN PURCHASE ORDER FOR	1704114	0001	10/11-12/20/16		10/11/16	05	001	1110	431	0004	000000	004	00	000	73.14
0002	-OPEN PURCHASE ORDER FOR	1704114	0002	10/11-12/20/16		10/11/16	05	001	1110	431	0005	000000	005	00	000	73.15
															Check total:	\$146.29
Check: 102410 Type: W Date: 01/18/17 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	renewal: classroom	1741134	0001	5600250		01/13/17	05	401	3260	510	9217	000000	000	00	000	109.95
															Check total:	\$109.95
Check: 102411 Type: W Date: 01/18/17 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	ADDITION TO BLANKET	1728079	0001	0134799-IN		12/14/16	05	001	2840	581	0028	000000	028	00	000	1,022.88
															Check total:	\$1,022.88

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 102412 Type: W Date: 01/18/17 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	MUSIC CLASSROOM RESOURCES	1704127	0001	0291313		01/17/17	05	001	1110	511	0004	120400	004	00	000	65.00	
																Check total:	\$65.00
Check: 102413 Type: W Date: 01/18/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	Super Blanket	1729037	0001	00686548		12/15/16	05	001	2240	517	0029	000000	001	00	000	13.84	
0002		1729037	0002	00686548		12/15/16	05	001	2240	517	0029	000000	002	00	000	13.82	
0003		1729037	0003	00686548		12/15/16	05	001	2240	517	0029	000000	003	00	000	13.82	
0004		1729037	0004	00686548		12/15/16	05	001	2240	517	0029	000000	004	00	000	13.82	
0005		1729037	0005	00686548		12/15/16	05	001	2240	517	0029	000000	005	00	000	13.82	
0006		1729037	0006	00686548		12/15/16	05	001	2240	517	0029	000000	006	00	000	13.82	
0007		1729037	0002	0709798		01/05/17	05	001	2240	517	0029	000000	002	00	000	11.80	
0008		1729037	0003	0709798		01/05/17	05	001	2240	517	0029	000000	003	00	000	11.80	
0009		1729037	0004	0709798		01/05/17	05	001	2240	517	0029	000000	004	00	000	11.80	
0010		1729037	0005	0709798		01/05/17	05	001	2240	517	0029	000000	005	00	000	11.80	
0011		1729037	0006	0709798		01/05/17	05	001	2240	517	0029	000000	006	00	000	11.80	
0012	Super Blanket	1729037	0001	0709803		01/05/17	05	001	2240	517	0029	000000	001	00	000	3.99	
																Check total:	\$145.93
Check: 102414 Type: W Date: 01/18/17 Vendor: CINDY McSHERRY Vendor#: 130620 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Misc. Athletic Dept. Mile	1730208	0001	10/17-12/20/16		10/17/16	05	300	4590	890	901B	000000	020	00	000	47.90	
																Check total:	\$47.90
Check: 102415 Type: W Date: 01/18/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	BLANKET PURCHASE ORDER FO	1705083	0001	CSI1360593		01/05/17	05	001	1100	511	0005	000000	005	00	000	1,167.50	
																Check total:	\$1,167.50
Check: 102416 Type: W Date: 01/18/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	FP	1716207	0006	0078115		01/06/17	05	001	2700	570	0016	000000	005	00	000	205.60	
0002	SI	1716207	0004	0078882		01/11/17	05	001	2700	570	0016	000000	001	00	000	107.60	
																Check total:	\$313.20
Check: 102417 Type: W Date: 01/18/17 Vendor: MOBY MAX Vendor#: 131096 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	subscription for Courtney	1741129	0001	0081935		01/05/17	05	401	3260	510	9217	000000	000	00	000	99.00	
																Check total:	\$99.00
Check: 102418 Type: W Date: 01/18/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	DW-Supplies	1716221	0001	RMS-289643		01/06/17	05	001	2700	570	0016	000000	000	00	000	76.74	
0002	HS	1716221	0002	RMS-289643		01/06/17	05	001	2700	570	0016	000000	001	00	000	76.71	
0003	JH	1716221	0003	RMS-289643		01/06/17	05	001	2700	570	0016	000000	002	00	000	76.71	
0004	SI	1716221	0004	RMS-289643		01/06/17	05	001	2700	570	0016	000000	004	00	000	76.71	
0005	DE	1716221	0005	RMS-289643		01/06/17	05	001	2700	570	0016	000000	004	00	000	76.71	
0006	FP	1716221	0006	RMS-289643		01/06/17	05	001	2700	570	0016	000000	005	00	000	76.71	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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	CE		1716221	0007	RMS-289643	01/06/17	05	001	2700	570	0016	000000	005	00	000		76.71	
																	Check total:	\$537.00
Check: 102419 Type: W Date: 01/18/17 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Out of school Muse		1701134	0001	0012279	12/14/16	05	200	4110	891	929A	000000	001	00	000		250.00	
0002	2016-17 In-School Muse		1701135	0001	0012279	12/14/16	05	200	4110	891	929A	000000	001	00	000		575.00	
																	Check total:	\$825.00
Check: 102420 Type: W Date: 01/18/17 Vendor: SWIMVILLE USA Vendor#: 131405 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Swim - One brief and one		1730359	0001	0018473	01/11/17	05	300	4518	890	9011	000000	000	00	000		98.52	
																	Check total:	\$98.52
Check: 102421 Type: W Date: 01/18/17 Vendor: BREAKOUT INC Vendor#: 131410 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Breakout EDU Kit		1715182	0001	0003315	01/13/17	05	001	2414	510	0015	000000	015	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 102422 Type: W Date: 01/18/17 Vendor: SKUTT Vendor#: 131411 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	2 thermocouple for Skutt		1701232	0001	0274844	12/13/16	05	001	1130	640	0001	000000	001	00	000		30.00	
0002	Shipping/handling		1701232	0002	0274844	12/13/16	05	001	1130	640	0001	000000	001	00	000		6.10	
																	Check total:	\$36.10
Check: 102423 Type: W Date: 01/18/17 Vendor: NASCO ARTS & CRAFTS Vendor#: 140032 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	Teaching supplies as per		1701227	0001	0227721	12/07/16	05	001	1130	511	0001	110000	001	00	000		142.20	
0002	Shipping.		1701227	0002	0227721	12/07/16	05	001	1130	511	0001	110000	001	00	000		7.51	
0003	Teaching supplies as per		1701227	0001	0238932	12/16/16	05	001	1130	511	0001	110000	001	00	000		41.95	
0004	Shipping.		1701227	0002	0238932	12/16/16	05	001	1130	511	0001	110000	001	00	000		6.64	
																	Check total:	\$198.30
Check: 102424 Type: W Date: 01/18/17 Vendor: NATIONAL SCHOOL FORMS Vendor#: 140180 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	SUPER BLANKET PRE-TRIP BO		1728116	0001	0093735	11/08/16	05	001	2810	510	0028	000000	028	00	000		1,215.97	
																	Check total:	\$1,215.97
Check: 102425 Type: W Date: 01/18/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:01/31/17 Bank: ATTN: FISCAL BO																		
0001	DO-Super Blanket		1716209	0001	EL4412751	01/02/17	05	001	2700	410	0016	000000	002	00	000		78.25	
																	Check total:	\$78.25
Check: 102426 Type: W Date: 01/18/17 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:01/31/17 Bank: SERVICES																		
0001	UNEMPLOYMENT CHARGES FOR		1725309	0001	NOV2016	01/09/17	05	001	2822	280	0000	000000	000	00	000		95.40	
0002	-UNEMPLOYMENT CHARGES FOR		1725309	0002	NOV2016	01/09/17	05	001	2720	280	0000	000000	000	00	000		728.00	
																	Check total:	\$823.40
Check: 102427 Type: W Date: 01/18/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150169 Stat/Date: RECONCILED:01/31/17 Bank: 2014 OH TECH CONFERENCE																		



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	REGISTRATION FOR OETC 201		1702093	0001	0000705	01/10/17	05	001	2222	432	0002	000000	002	00	000	185.00	
																Check total:	\$185.00

Check: 102428 Type: W Date: 01/18/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:01/31/17 Bank:

0001	FINANCIAL CONSULTING SERV		1725028	0001	17-13656-CHE	01/11/17	05	001	2500	410	0025	000000	025	00	000	1,200.00	
																Check total:	\$1,200.00

Check: 102429 Type: W Date: 01/18/17 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:01/31/17 Bank:

0001	For: Goodness Gladiators		1703125	0001	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	5.99	
0002	IN-8/174: Basketball Hoop		1703125	0002	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	12.98	
0003	IN-13656832: Slap Bracele		1703125	0003	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	0.00	
0004	IN-13714903: Pizza Pens		1703125	0004	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	14.99	
0005	IN-8/491: Thumbs Up Pens		1703125	0005	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	6.99	
0006	IN-8/195: Nose Pencil		1703125	0006	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	7.49	
0007	IN-5/716: Mega Sports Nov		1703125	0007	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	36.99	
0008	IN-4/8037: Super Toy		1703125	0008	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	13.99	
0009	IN-12/2131: Sticky Frogs		1703125	0009	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	4.79	
0010	IN-39/1612: Stretchy Mini		1703125	0010	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	8.49	
0011	IN-12/1862: Mini Noise Pu		1703125	0011	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	9.99	
0012	IN-49/226: Mini Inflatabl		1703125	0012	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	6.99	
0013	IN-39/1532: Mini Marbleiz		1703125	0013	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	7.99	
0014	IN-39/1649: Glitter Stick		1703125	0014	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	8.99	
0015	IN-5/753: Stress Balls		1703125	0015	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	45.98	
0016	IN-5/387: Plush Mini Anim		1703125	0016	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	47.99	
0017	Shipping		1703125	0017	681728812-01	01/09/17	05	018	4600	880	906A	000000	003	00	000	24.06	
																Check total:	\$264.69

Check: 102430 Type: W Date: 01/18/17 Vendor: \*\*PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:01/30/17 Bank:

0001	JH		1716167	0003	0076610	01/13/17	05	001	2720	423	0016	000000	002	00	000	264.25	
0002	DW-HVAC Maint Contract		1716167	0001	0076611	01/13/17	05	001	2720	423	0016	000000	000	00	000	1,132.50	
0003	HS		1716167	0002	0076612	01/13/17	05	001	2720	423	0016	000000	001	00	000	2,767.45	
0004	DW-HVAC Maint Contract		1716167	0001	0076613	01/13/17	05	001	2720	423	0016	000000	000	00	000	717.25	
0005	DE		1716167	0005	0076614	01/13/17	05	001	2720	423	0016	000000	004	00	000	1,283.50	
0006	FP		1716167	0006	0076615	01/13/17	05	001	2720	423	0016	000000	005	00	000	1,554.50	
0007	SI		1716167	0004	0076616	01/13/17	05	001	2720	423	0016	000000	003	00	000	1,025.97	
0008	DW-HVAC Maint Contract		1716167	0001	0076617	01/13/17	05	001	2720	423	0016	000000	000	00	000	0.00	
0009	HS		1716167	0002	0076617	01/13/17	05	001	2720	423	0016	000000	001	00	000	0.00	
0010	JH		1716167	0003	0076617	01/13/17	05	001	2720	423	0016	000000	002	00	000	0.00	
0011	SI		1716167	0004	0076617	01/13/17	05	001	2720	423	0016	000000	003	00	000	0.00	
0012	DE		1716167	0005	0076617	01/13/17	05	001	2720	423	0016	000000	004	00	000	0.00	
0013	FP		1716167	0006	0076617	01/13/17	05	001	2720	423	0016	000000	005	00	000	0.00	
0014	CE		1716167	0007	0076617	01/13/17	05	001	2720	423	0016	000000	006	00	000	113.25	
																Check total:	\$8,858.67

Check: 102431 Type: W Date: 01/18/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:01/31/17 Bank:

0001	Blanket po (#3) for 2016-		1701240	0001	08792356	11/28/16	05	001	1130	511	0001	120400	001	00	000	27.99	
																Check total:	\$27.99

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 102432 Type: W Date: 01/18/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	BLANKET PO	1766061	0001	1225299		01/12/17	05	006	3120	560	0000	000000	000	00	000	17.00-
0002	BLANKET PO	1766061	0001	2478835		01/09/17	05	006	3120	560	0000	000000	000	00	000	141.50
0003	BLANKET PO	1766061	0001	2478836		01/09/17	05	006	3120	560	0000	000000	000	00	000	283.00
0004	BLANKET PO	1766061	0001	2486677		01/12/17	05	006	3120	560	0000	000000	000	00	000	1,938.35
0005	BLANKET PO	1766061	0001	2486681		01/12/17	05	006	3120	560	0000	000000	000	00	000	567.75
0006	BLANKET PO	1766061	0001	2486682		01/12/17	05	006	3120	560	0000	000000	000	00	000	141.50
0007	BLANKET PO	1766061	0001	2486683		01/12/17	05	006	3120	560	0000	000000	000	00	000	141.50
															Check total:	\$3,196.60
Check: 102433 Type: W Date: 01/18/17 Vendor: PETIT PLUMBING, INC. Vendor#: 160357 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	DW-Super Blanket	1716278	0001	20162441		12/28/16	05	001	2740	423	0016	000000	001	00	000	1,000.00
0002		1716278	0002	20162441		12/28/16	05	001	2740	423	0016	000000	002	00	000	580.00
															Check total:	\$1,580.00
Check: 102434 Type: W Date: 01/18/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	JH-Custodial Supplies	1716198	0003	0124761		01/10/17	05	001	2700	570	0016	000000	002	00	000	143.87
															Check total:	\$143.87
Check: 102435 Type: W Date: 01/18/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	DE	1716218	0005	0208863		01/10/17	05	001	2700	570	0016	000000	004	00	000	100.00
0002	FP	1716218	0006	0208863		01/10/17	05	001	2700	570	0016	000000	005	00	000	115.72
															Check total:	\$215.72
Check: 102436 Type: W Date: 01/18/17 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	W36460 - MAX Tank Tread C	1715185	0001	666047-1		12/22/16	05	200	4117	891	902A	000000	000	00	000	28.95
0002	W36464 - MAX Tank Tread R	1715185	0002	666047-1		12/22/16	05	200	4117	891	902A	000000	000	00	000	17.95
0003	Shipping	1715185	0003	666047-1		12/22/16	05	200	4117	891	902A	000000	000	00	000	10.00
															Check total:	\$56.90
Check: 102437 Type: W Date: 01/18/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:01/31/17 Bank:																
THERAPY ACCOUNT MANAGER																
0001	Tara Naltner, SLP at \$65	1713067	0001	H-23366		01/12/17	05	001	2150	419	0013	000000	006	00	000	1,332.50
															Check total:	\$1,332.50
Check: 102438 Type: W Date: 01/18/17 Vendor: RAE CROWTHER FOOTBALL COMPANY Vendor#: 180043 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Rae Crowther Varsity Tack	1730043	0001	1607150822		08/18/16	05	300	4516	890	901H	000000	001	00	000	915.00
															Check total:	\$915.00
Check: 102439 Type: W Date: 01/18/17 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Misc. Athletic Dept. Mile	1730209	0001	10/18-12/27/16		10/18/16	05	300	4590	890	901B	000000	020	00	000	208.44
															Check total:	\$208.44

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 102440 Type: W Date: 01/18/17 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	SUPER BLANKET PARTS	1728122	0001		3004683469	12/02/16	05	001	2840	581	0028	000000	028	00	000	550.02
0002	SUPER BLANKET PARTS	1728122	0001		3004727042	12/07/16	05	001	2840	581	0028	000000	028	00	000	139.26
0003	SUPER BLANKET PARTS	1728122	0001		3004755747	12/09/16	05	001	2840	581	0028	000000	028	00	000	284.35
0004	SUPER BLANKET PARTS	1728122	0001		3004801752	12/14/16	05	001	2840	581	0028	000000	028	00	000	24.59
0005	SUPER BLANKET PARTS	1728122	0001		3004866100	12/20/16	05	001	2840	581	0028	000000	028	00	000	16.94
0006	SUPER BLANKET PARTS	1728122	0001		3004875776	12/21/16	05	001	2840	581	0028	000000	028	00	000	559.18
0007	SUPER BLANKET PARTS	1728122	0001		3004889407	12/22/16	05	001	2840	581	0028	000000	028	00	000	150.00
0008	SUPER BLANKET PARTS	1728122	0001		3004889410	12/22/16	05	001	2840	581	0028	000000	028	00	000	111.37
0009	SUPER BLANKET PARTS	1728122	0001		3004889440	12/22/16	05	001	2840	581	0028	000000	028	00	000	101.49
0010	SUPER BLANKET PARTS	1728122	0001		3004904188	12/23/16	05	001	2840	581	0028	000000	028	00	000	37.60
															Check total:	\$1,974.80
Check: 102441 Type: W Date: 01/18/17 Vendor: ROSETTA STONE Vendor#: 190026 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	7 licenses for learning	1741123	0001		8970207	12/12/16	05	401	3260	510	9217	000000	000	00	000	962.50
															Check total:	\$962.50
Check: 102442 Type: W Date: 01/18/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	DW-Electrical Repairs	1716259	0001		1650-4	12/30/16	05	001	2740	423	0016	000000	005	00	000	510.00
															Check total:	\$510.00
Check: 102443 Type: W Date: 01/18/17 Vendor: LESLIE SHARKEY Vendor#: 190570 Stat/Date: Bank:																
0001	Mileage reimbursement	1701246	0001		8/20-12/22/16	08/20/16	05	001	1130	431	0001	000000	001	00	000	358.34
															Check total:	\$358.34
Check: 102444 Type: W Date: 01/18/17 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Hockey - Jerseys and	1730353	0001		0033472	01/04/17	05	300	4517	890	915B	000000	001	00	000	295.00
															Check total:	\$295.00
Check: 102445 Type: W Date: 01/18/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	For strings music (see	1701221	0001		1725092	12/29/16	05	001	4130	510	0001	000000	001	00	000	28.74
0002	Shipping	1701221	0002		1725092	12/29/16	05	001	4130	510	0001	000000	001	00	000	0.00
															Check total:	\$28.74
Check: 102446 Type: W Date: 01/18/17 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:01/31/17 Bank: DEPT.51-7820058732																
0001	BLANKET PO FOR OFFICE SUP	1715206	0001		1731129681	01/06/17	05	001	2414	510	0015	000000	015	00	000	20.97
															Check total:	\$20.97
Check: 102447 Type: W Date: 01/18/17 Vendor: JESSICA STATON Vendor#: 191543 Stat/Date: RECONCILED:01/31/17 Bank:																
0001		1713095	0001		10/20-12/5/16	10/20/16	05	001	2140	431	0013	000000	004	00	000	35.75
															Check total:	\$35.75

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: 102448 Type: W Date: 01/18/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	HS-Custodial Supplies		1716243	0002	0297249	01/11/17	05	001	5200	630	0016	000000	002	00	000		1,314.18
0002	JH-Custodial Supplies		1716243	0003	0297255	01/11/17	05	001	5200	630	0016	000000	002	00	000		695.98
																Check total:	\$2,010.16
Check: 102449 Type: W Date: 01/18/17 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	SUPER BLANKET SCANNING SE		1725008	0001	0005971	12/28/16	05	001	2500	410	0025	000000	025	00	000		90.00
0002	SUPER BLANKET SCANNING SE		1725008	0001	0006029	01/09/17	05	001	2500	410	0025	000000	025	00	000		1,114.40
																Check total:	\$1,204.40
Check: 102450 Type: W Date: 01/18/17 Vendor: TEACHERSPAY TEACHERS Vendor#: 200098 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	All About Zoo Animals-Bun		1741127	0001	38483788	01/12/17	05	401	3260	510	9217	000000	000	00	000		18.00
0002	Rocks and Minerals Scienc		1741127	0002	38483788	01/12/17	05	401	3260	510	9217	000000	000	00	000		8.00
0003	Dinosaurs and Fossils: Pr		1741127	0003	38483788	01/12/17	05	401	3260	510	9217	000000	000	00	000		10.95
0004	Space Unit: The Planets,		1741127	0004	38483788	01/12/17	05	401	3260	510	9217	000000	000	00	000		12.99
																Check total:	\$49.94
Check: 102451 Type: W Date: 01/18/17 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Girls Basketball locker s		1730278	0001	0008340	11/29/16	05	300	4532	890	901Q	000000	001	00	000		194.00
0002	JH Volleyball banner		1730311	0001	0008450	12/09/16	05	300	4535	890	901T	000000	001	00	000		145.00
																Check total:	\$339.00
Check: 102452 Type: W Date: 01/18/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	FP Office		1716246	0016	FP-Jan 2017	01/01/17	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic		1716246	0001	Jan2017	01/01/17	05	001	2500	441	0031	000000	025	00	000		171.02
0003	Treas Office		1716246	0002	Jan2017	01/01/17	05	001	2500	441	0031	000000	025	00	000		7.64
0004	HR Office		1716246	0003	Jan2017	01/01/17	05	001	2941	441	0031	000000	032	00	000		7.63
0005	Director of Instruction		1716246	0004	Jan2017	01/01/17	05	001	2414	441	0031	000000	015	00	000		7.63
0006	Business Manager		1716246	0005	Jan2017	01/01/17	05	001	2610	441	0031	000000	026	00	000		7.63
0007	Transportation		1716246	0006	Jan2017	01/01/17	05	001	2500	441	0031	000000	025	00	000		24.95
0008	Food Service		1716246	0007	Jan2017	01/01/17	05	001	2610	441	0031	000000	026	00	000		7.63
0009	Maintenance		1716246	0008	Jan2017	01/01/17	05	001	2700	441	0031	000000	000	00	000		7.63
0010	HS Principal		1716246	0009	Jan2017	01/01/17	05	001	2421	441	0031	000000	001	00	000		102.01
0011	HS Guidance		1716246	0010	Jan2017	01/01/17	05	001	2421	441	0031	000000	001	00	000		7.63
0012	Athletics		1716246	0011	Jan2017	01/01/17	05	001	4590	441	0031	000000	000	00	000		7.63
0013	JH Principal		1716246	0012	Jan2017	01/01/17	05	001	2421	441	0031	000000	002	00	000		27.59
0014	JH Guidance		1716246	0013	Jan2017	01/01/17	05	001	2120	441	0031	000000	002	00	000		7.63
0015	SI Principal		1716246	0014	Jan2017	01/01/17	05	001	2421	441	0031	000000	003	00	000		50.34
0016	DE Office		1716246	0015	Jan2017	01/01/17	05	001	2421	441	0031	000000	004	00	000		50.42
0017	FP Office		1716246	0016	Jan2017	01/01/17	05	001	2421	441	0031	000000	005	00	000		51.91
0018	CE Principal		1716246	0017	Jan2017	01/01/17	05	001	2421	441	0031	000000	006	00	000		51.47
0019	Special Ed		1716246	0018	Jan2017	01/01/17	05	001	2417	441	0031	000000	013	00	000		7.63
0020	internet service for stud		1741130	0001	MIM Jan2017	01/01/17	05	401	3260	510	9217	000000	000	00	000		684.25
																Check total:	\$2,490.27

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 102453 Type: W Date: 01/18/17 Vendor: **TRANSPORTATION ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	ADDITION TO BLANKET	1728145	0001	X612540		12/07/16	05	001	2840	581	0028	000000	028	00	000		92.92
																Check total:	\$92.92
Check: 102454 Type: W Date: 01/18/17 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:01/31/17 Bank:																	
DAVE YOST, AUDITOR OF STATE																	
0001	SUPER BLANKET IPA QUALITY	1725033	0001	BILL214031		12/31/16	05	001	2560	843	0025	000000	025	00	000		533.00
0002	SUPER BLANKET IPA QUALITY	1725033	0001	BILL214032		12/31/16	05	001	2560	843	0025	000000	025	00	000		143.50
																Check total:	\$676.50
Check: 102455 Type: W Date: 01/18/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	Student #1 student at	1713033	0001	0696458		01/11/17	05	001	1240	410	0013	000000	002	00	000		7,165.11
0002	Student #10 - HS	1713046	0001	0696457		01/11/17	05	001	1240	410	0013	000000	001	00	000		7,438.23
																Check total:	\$14,603.34
Check: 102456 Type: W Date: 01/18/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	SUPPLIES AND MATERIALS	1704118	0001	5626727		01/08/17	05	001	1110	511	0004	000000	004	05	000		29.75
																Check total:	\$29.75
Check: 102457 Type: W Date: 01/18/17 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Art work matted and frame	1701226	0001	0017024		11/01/16	05	001	1130	510	0001	000000	001	00	000		105.97
																Check total:	\$105.97
Check: 102458 Type: W Date: 01/18/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	CE-Custodial Supplies	1716189	0007	0133818		01/05/17	05	001	2700	570	0016	000000	006	00	000		47.50
0002	SI-Custodial Supplies	1716189	0004	0133986		01/10/17	05	001	2700	570	0016	000000	001	00	000		57.50
0003	HS-Custodial Supplies	1716189	0002	0133987		01/10/17	05	001	2700	570	0016	000000	001	00	000		151.50
																Check total:	\$256.50
Check: 102459 Type: W Date: 01/18/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	FP-Natural Gas	1725276	0001	DEC2016		01/06/17	05	001	2700	453	0031	000000	005	00	000		951.77
																Check total:	\$951.77
Check: 102460 Type: W Date: 01/18/17 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	DO-Meeting Supplies	1716186	0001	2104494024		01/06/17	05	001	2610	432	0026	000000	026	00	000		79.78
																Check total:	\$79.78
Check: 102461 Type: W Date: 01/18/17 Vendor: PRINTING CENTER USA Vendor#: 220193 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Hockey - Programs	1730357	0001	0218836		01/05/17	05	300	4517	890	915B	000000	001	00	000		347.85
																Check total:	\$347.85
Check: 102462 Type: W Date: 01/18/17 Vendor: COLLA VOCE MUSIC LLC Vendor#: 220195 Stat/Date: RECONCILED:01/31/17 Bank:																	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	16-96780: The Arrow and t		1703136	0001	0019449	01/13/17	05	001	1100	511	0003	000000	003	00	000	55.50
0002	15-96480: The Dream Keepe		1703136	0002	0019449	01/13/17	05	001	1100	511	0003	000000	003	00	000	57.00
0003	21-23500: O,Desayo		1703136	0003	0019449	01/13/17	05	001	1100	511	0003	000000	003	00	000	55.50
0004	Shipping		1703136	0004	0019449	01/13/17	05	001	1100	511	0003	000000	003	00	000	3.11-
															Check total:	\$164.89
Check: 102463 Type: W Date: 01/18/17 Vendor: ALICIA JOHNSON							Vendor#: 220201 Stat/Date: RECONCILED:01/31/17 Bank:									
0001	THE BOARD IS TO REIMBURSE		1725023	0001	PERMIT-AJ	01/10/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 102464 Type: W Date: 01/18/17 Vendor: PATRICIA MAZUK							Vendor#: 220202 Stat/Date:						Bank:			
0001	THE BOARD IS TO REIMBURSE		1725023	0001	PERMIT-PM	01/10/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 102465 Type: W Date: 01/18/17 Vendor: SOUTHWEST OHIO COG							Vendor#: 230080 Stat/Date: RECONCILED:01/31/17 Bank:									
							TREASURER'S OFFICE									
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10409	01/09/17	05	001	1130	411	0015	000000	001	00	000	52.16
0002	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10409	01/09/17	05	001	1110	411	0015	000000	004	00	000	208.62
0003	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10409	01/09/17	05	001	1110	411	0015	000000	006	00	000	417.25
0004	COSTS FOR JUDY PADEN		1725107	0007	SCOG10409	01/09/17	05	001	2417	411	0013	000000	001	00	000	1,165.84
0005	516 - SUB TEACHER COST		1725107	0008	SCOG10409	01/09/17	05	516	2213	411	9217	000000	013	00	000	1,799.38
0006	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10409	01/09/17	05	001	1110	411	0032	000000	003	00	000	886.65
0007	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10409	01/09/17	05	001	1110	411	0032	000000	004	00	000	5,681.94
0008	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10409	01/09/17	05	001	1110	411	0032	000000	005	00	000	2,607.80
0009	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10409	01/09/17	05	001	1110	411	0032	000000	006	00	000	3,084.88
0010	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10409	01/09/17	05	001	1120	411	0032	000000	002	00	000	2,773.47
0011	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10409	01/09/17	05	001	1130	411	0032	000000	001	00	000	469.40
															Check total:	\$19,147.39
Check: 102466 Type: W Date: 01/18/17 Vendor: WCOAGC							Vendor#: 230193 Stat/Date: RECONCILED:01/31/17 Bank:									
							ATTN: CAROLINE FERGUSON									
0001	REGISTRATION FEE FOR CHUC		1715217	0001	REG 2017	01/17/17	05	001	1210	432	0015	000000	015	00	000	15.00
0002	REGISTRATION FEE FOR ELIZ		1715217	0002	REG 2017	01/17/17	05	001	1210	432	0015	000000	015	00	000	15.00
															Check total:	\$30.00
Check: 102467 Type: W Date: 01/18/17 Vendor: **WEILER WELDING							Vendor#: 230230 Stat/Date: RECONCILED:01/30/17 Bank:									
0001	SUPER BLANKET		1728130	0001	01598673	12/31/16	05	001	2840	423	0028	000000	028	00	000	109.48
															Check total:	\$109.48
Check: 102468 Type: W Date: 01/18/17 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date: RECONCILED:01/31/17 Bank:									
0001	BLANKET PO PRODUCE		1766064	0001	0149862	01/09/17	05	006	3120	560	0000	000000	000	00	000	253.90
0002	BLANKET PO PRODUCE		1766064	0001	0149863	01/09/17	05	006	3120	560	0000	000000	000	00	000	110.25
0003	BLANKET PO PRODUCE		1766064	0001	0149865	01/09/17	05	006	3120	560	0000	000000	000	00	000	198.30
0004	BLANKET PO PRODUCE		1766064	0001	0149866	01/09/17	05	006	3120	560	0000	000000	000	00	000	236.20
0005	BLANKET PO PRODUCE		1766064	0001	0149867	01/09/17	05	006	3120	560	0000	000000	000	00	000	398.70
0006	BLANKET PO PRODUCE		1766064	0001	0149869	01/09/17	05	006	3120	560	0000	000000	000	00	000	453.05

Date: 02/02/2017  
 Time: 1:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017  
 ALL CHECKS SELECTED

Page: 31  
 (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	
0007	BLANKET PO PRODUCE		1766064	0001	0150062	01/10/17	05	006	3120	560	0000	000000	000	00	000	35.90
0008	BLANKET PO PRODUCE		1766064	0001	0150533	01/17/17	05	006	3120	560	0000	000000	000	00	000	52.05
0009	BLANKET PO PRODUCE		1766064	0001	0150534	01/17/17	05	006	3120	560	0000	000000	000	00	000	254.70
0010	BLANKET PO PRODUCE		1766064	0001	0150536	01/17/17	05	006	3120	560	0000	000000	000	00	000	209.90
0011	BLANKET PO PRODUCE		1766064	0001	0150538	01/17/17	05	006	3120	560	0000	000000	000	00	000	209.25
0012	BLANKET PO PRODUCE		1766064	0001	0150541	01/17/17	05	006	3120	560	0000	000000	000	00	000	170.35
0013	BLANKET PO PRODUCE		1766064	0001	0150543	01/17/17	05	006	3120	560	0000	000000	000	00	000	428.30
0014	BLANKET PO PRODUCE		1766064	0001	25418CR	01/09/17	05	006	3120	560	0000	000000	000	00	000	29.56-
																Check total: \$2,981.29
Check: 102469 Type: W Date: 01/18/17 Vendor: XPEDX Vendor#: 240055 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	8 1/2 X 11 WHITE COPY PAP		1702095	0001	6006348981	01/13/17	05	001	1120	510	0002	000000	002	00	000	2,081.25
																Check total: \$2,081.25
Check: 102470 Type: W Date: 01/19/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	CONTRACTED OT SERVICES		1706105	0001	1/4-1/12/17	01/04/17	05	001	2181	410	0013	000000	006	00	000	2,889.00
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 1/4-1/12	01/04/17	05	001	2181	410	0013	000000	006	00	000	404.46-
																Check total: \$2,484.54
Check: 102471 Type: W Date: 01/19/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	CONTRACTED PT SERVICES		1706106	0001	1/4-1/12/17	01/04/17	05	001	2181	410	0013	000000	006	00	000	2,619.00
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 1/4-1/12	01/04/17	05	001	2181	410	0013	000000	006	00	000	366.66-
																Check total: \$2,252.34
Check: 102472 Type: B Date: 01/20/17 Vendor: STEPHAN LITTLE Vendor#: 220209 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	REFUND OVERPAYMENT SCHOOL	061445		0001		01/20/17	03	001	1740		0000	000000	004			12.50
																Check total: \$12.50
Check: 102473 Type: B Date: 01/20/17 Vendor: SHEILA GENTRY Vendor#: 220210 Stat/Date: Bank:																
0001	REFUND STUDENT LUNCH ACCT	061446		0001		01/20/17	03	006	1512		0000	000000	000			90.00
																Check total: \$90.00
Check: 102474 Type: B Date: 01/20/17 Vendor: ERIN FAESSLER Vendor#: 220211 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	REFUND H2 P2P FEE SWIMMIN	061447		0001		01/20/17	03	300	1630		901B	000000	001			260.00
																Check total: \$260.00
Check: 102475 Type: W Date: 01/20/17 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO Vendor#: 191540 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	SUPERINTENDENT - STRS		1725228	0001	01202017	01/20/17	05	001	2411	212	0000	000000	024	00	000	784.00
0002	DIR OF INSTR/GIFTED COORD		1725228	0002	01202017	01/20/17	05	001	2212	212	0000	000000	015	00	000	407.53
0003	HS PRINCIPALS - STRS		1725228	0003	01202017	01/20/17	05	001	2421	212	0000	000000	001	00	000	774.84
0004	JH PRINCIPALS - STRS		1725228	0004	01202017	01/20/17	05	001	2421	212	0000	000000	002	00	000	361.06
0005	SI PRINCIPAL - STRS		1725228	0005	01202017	01/20/17	05	001	2421	212	0000	000000	003	00	000	198.98
0006	FP PRINCIPALS - STRS		1725228	0006	01202017	01/20/17	05	001	2421	212	0000	000000	005	00	000	329.38
0007	DE PRINCIPALS - STRS		1725228	0007	01202017	01/20/17	05	001	2421	212	0000	000000	004	00	000	337.48

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0008	CE PRINCIPAL - STRS		1725228	0008	01202017	01/20/17	05	001	2421	212	0000	000000	006	00	000		187.00
0009	ATHLETIC DIRECTOR - STRS		1725228	0009	01202017	01/20/17	05	300	4590	212	901B	000000	020	00	000		191.25
0010	SPEC ED COORD - STRS		1725228	0010	01202017	01/20/17	05	516	2416	212	9217	000000	013	00	000		173.40
0011	DIR OF STUD SERV - STRS		1725228	0011	01202017	01/20/17	05	516	2417	212	9217	000000	013	00	000		215.83
0012	PRE-SCHOOL OT & PT - STRS		1725228	0012	01202017	01/20/17	05	001	2181	410	0013	000000	007	00	000		1,542.24
0013	USE ONLY IF NOT USING 516		1725228	0013	01202017	01/20/17	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516		1725228	0014	01202017	01/20/17	05	001	2416	212	0000	000000	013	00	000		0.00
Check total:																\$5,502.99	

Check: 102476 Type: W Date: 01/20/17 Vendor: SERS

Vendor#: 190276 Stat/Date: RECONCILED:01/31/17 Bank:

0001	TREASURER - SERS		1725227	0001	01202017	01/20/17	05	001	2510	222	0000	000000	025	00	000		933.86
0002	DIR OF OPERATIONS - SERS		1725227	0002	01202017	01/20/17	05	001	2610	222	0000	000000	026	00	000		224.32
0003	DIR OF HR - SERS		1725227	0003	01202017	01/20/17	05	001	2941	222	0000	000000	032	00	000		224.32
0004	TRANSP SUPERVISOR - SERS		1725227	0004	01202017	01/20/17	05	001	2810	222	0000	000000	028	00	000		275.80
0005	COMM COORD - SERS		1725227	0005	01202017	01/20/17	05	001	2932	222	0000	000000	024	00	000		0.00
0006	FOOD SERVICE MANAGER - SE		1725227	0006	01202017	01/20/17	05	006	3110	222	0000	000000	000	00	000		301.28
0007	ASST AD - SERS		1725227	0007	01202017	01/20/17	05	300	4590	222	901B	000000	020	00	000		208.34
Check total:																\$2,167.92	

Check: 102477 Type: W Date: 01/25/17 Vendor: EMILY SBERNA

Vendor#: 010062 Stat/Date: RECONCILED:01/31/17 Bank:

0001	FEBRUARY PAYROLL WINTERGU		1725323	0001	WG Feb Payroll	01/12/17	05	300	4134	890	902B	000000	000	00	000		445.00
Check total:																\$445.00	

Check: 102478 Type: W Date: 01/25/17 Vendor: \*\*ALLEY CAT DESIGNS, INC.

Vendor#: 010315 Stat/Date: RECONCILED:01/30/17 Bank:

0001	HS Comp Cheer t-shirts		1730389	0001	17-131	01/19/17	05	300	4553	890	914B	000000	001	00	000		1,542.50
Check total:																\$1,542.50	

Check: 102479 Type: W Date: 01/25/17 Vendor: AMAZON.COM CREDIT

Vendor#: 010380 Stat/Date: RECONCILED:01/31/17 Bank:

0001	Entrepreneurship and Smal		1701233	0001	Jan2017	12/19/16	05	001	1100	511	0001	000000	001	00	000		9.89
0002	Entrepreneurship: Owning		1701233	0002	Jan2017	12/19/16	05	001	1100	511	0001	000000	001	00	000		91.00
0003	Student Activity Workbook		1701233	0003	Jan2017	12/19/16	05	001	1100	511	0001	000000	001	00	000		25.60
0004	Shipping/handling		1701233	0004	Jan2017	12/19/16	05	001	1100	511	0001	000000	001	00	000		3.99
0005	STRESS BALLS - ISOFLEX		1702089	0001	Jan2017	12/20/16	05	001	1120	510	0002	000000	002	00	000		49.60
0006	VIVA OFFICE high back bon		1703134	0001	Jan2017	01/09/17	05	001	1110	640	0003	000000	003	00	000		199.00
0007	AMOUNT FROM GRANT TO PURC		1705112	0001	Jan2017	12/13/16	05	018	4600	510	918A	000000	005	00	000		14.99
0008	AMOUNT TO PURCHASE SUPPLI		1705122	0001	Jan2017	12/15/16	05	018	4600	510	918A	000000	005	00	000		49.42
0009	AMOUNT TO PURCHASE		1705123	0001	Jan2017	01/09/17	05	001	1110	510	0005	000000	005	00	000		35.55
0010	LQM 11.1V 97Wh New Laptop		1713094	0001	Jan2017	01/05/17	05	001	2211	640	0013	000000	013	00	000		59.99
0011	BLANKET PURCHASE ORDER FO		1715135	0001	Jan2017	01/04/17	05	200	4117	891	902A	000000	000	00	000		176.75
0012	DO-Super Blanket		1716176	0001	Jan2017	12/28/16	05	001	2700	570	0016	000000	000	00	000		785.49
0013	HS		1716176	0002	Jan2017	12/28/16	05	001	2700	570	0016	000000	001	00	000		351.51
0014	JH		1716176	0003	Jan2017	12/28/16	05	001	2700	570	0016	000000	002	00	000		351.51
0015	SI		1716176	0004	Jan2017	12/28/16	05	001	2700	570	0016	000000	003	00	000		51.51
0016	DE		1716176	0005	Jan2017	12/28/16	05	001	2700	570	0016	000000	004	00	000		51.51
0017	FP		1716176	0006	Jan2017	12/28/16	05	001	2700	570	0016	000000	005	00	000		51.51
0018	Powertron 72300 3.5 volt		1724067	0001	Jan2017	12/13/16	05	001	2130	514	0034	000000	000	00	000		8.72
0019	HP LaserJet M402dn		1729051	0001	Jan2017	12/12/16	05	001	2240	517	0029	000000	003	00	000		339.98



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0020	Over Ear Stereo Headphone	1729053	0001	Jan2017	12/21/16	05	001	2240	517	0029	000000	006	00	000		1,558.80
0021	Epson Photo Printer	1729053	0002	Jan2017	12/21/16	05	001	2240	517	0029	000000	006	00	000		399.98
0022	Photo Ink Refill	1729053	0003	Jan2017	12/21/16	05	001	2240	517	0029	000000	006	00	000		54.26
0023	Acer Aspire E 15 E5-575G-	1741122	0001	Jan2017	12/12/16	05	401	3260	640	9217	000000	000	00	000		549.99
0024	10pcs 16GB USB Flash Driv	1741122	0002	Jan2017	12/12/16	05	401	3260	640	9217	000000	000	00	000		71.98
0025	Learning Resources Handy	1741122	0003	Jan2017	12/12/16	05	401	3260	510	9217	000000	000	00	000		12.08
0026	rolling pin	1741122	0004	Jan2017	12/12/16	05	401	3260	510	9217	000000	000	00	000		21.62
0027	Skiva 84W 7-Port USB Char	1741124	0001	Jan2017	12/21/16	05	401	3260	640	9217	000000	000	00	000		99.99
0028	Falk Fabrics Tulle Spool	1741124	0002	Jan2017	12/21/16	05	401	3260	640	9217	000000	000	00	000		4.00
															Check total:	\$5,480.22
Check: 102480 Type: W Date: 01/25/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																
0001	WORXTIME MONTHLY CHARGES	1725006	0001	0018918	01/16/17	05	001	2500	410	0025	000000	025	00	000		204.25
															Check total:	\$204.25
Check: 102481 Type: W Date: 01/25/17 Vendor: PROJECT EXCELLENCE Vendor#: 010620 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	1/26/17 Business After Ho	1724076	0001	1.26.17 Reg Dan	01/19/17	05	001	2411	432	0024	000000	024	00	000		15.00
															Check total:	\$15.00
Check: 102482 Type: W Date: 01/25/17 Vendor: ASBO INTERNATIONAL Vendor#: 010685 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	MEMBERSHIP DUES 2017 FOR	1725318	0001	ID 824388	01/18/17	05	001	2500	840	0025	000000	025	00	000		225.00
															Check total:	\$225.00
Check: 102483 Type: W Date: 01/25/17 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Fees	1713098	0001	ID 2227358	01/24/17	05	001	2417	432	0013	000000	013	00	000		239.00
0002	Fees	1713098	0002	ID 2227358	01/24/17	05	001	2417	432	0013	000000	013	00	000		30.00
															Check total:	\$269.00
Check: 102484 Type: W Date: 01/25/17 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:01/30/17 Bank: J. MICHAEL BODEY																
0001	HOF plaques - 3	1730387	0001	0013640	01/24/17	05	300	4590	890	901B	000000	020	00	000		103.00
															Check total:	\$103.00
Check: 102485 Type: W Date: 01/25/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: Bank:																
0001	FY17 ROBOTICS CLUB	1725024	0001	FY16 #6	01/21/17	05	001	1190	419	0099	000000	000	00	000		500.00
															Check total:	\$500.00
Check: 102486 Type: W Date: 01/25/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	Boys Basketball	1730223	0001	98635342	01/09/17	05	300	4512	890	901C	000000	001	00	000		2,190.32
															Check total:	\$2,190.32
Check: 102487 Type: W Date: 01/25/17 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	FEBRUARY PAYROLL WINTER G	1725322	0001	WG Feb Payroll	01/12/17	05	300	4134	890	902B	000000	000	00	000		400.00
															Check total:	\$400.00

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: 102488 Type: W Date: 01/25/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC		Vendor#: 030120 Stat/Date: RECONCILED:01/30/17 Bank:															
0001	SUPER BLANKET PARTS	1728159	0001	X001224562:04		12/10/16	05	001	2840	581	0028	000000	028	00	000		97.02
0002	SUPER BLANKET PARTS	1728159	0001	X001227560:01		12/08/16	05	001	2840	581	0028	000000	028	00	000		1,002.54
0003	SUPER BLANKET PARTS	1728159	0001	X001227746:01		12/07/16	05	001	2840	581	0028	000000	028	00	000		15.44
0004	SUPER BLANKET PARTS	1728159	0001	X001227746:02		12/12/16	05	001	2840	581	0028	000000	028	00	000		31.79
0005	SUPER BLANKET PARTS	1728159	0001	X001227944:01		12/08/16	05	001	2840	581	0028	000000	028	00	000		160.57
0006	SUPER BLANKET PARTS	1728159	0001	X001227944:02		12/12/16	05	001	2840	581	0028	000000	028	00	000		42.79
0007	SUPER BLANKET PARTS	1728159	0001	X001227945:01		12/09/16	05	001	2840	581	0028	000000	028	00	000		1,268.03
0008	SUPER BLANKET PARTS	1728159	0001	X001227945:02		12/13/16	05	001	2840	581	0028	000000	028	00	000		5.56
0009	SUPER BLANKET PARTS	1728159	0001	X001227945:03		12/14/16	05	001	2840	581	0028	000000	028	00	000		53.46
0010	SUPER BLANKET PARTS	1728159	0001	X001227945:04		12/20/16	05	001	2840	581	0028	000000	028	00	000		6.48
0011	SUPER BLANKET PARTS	1728159	0001	X001227961:01		12/12/16	05	001	2840	581	0028	000000	028	00	000		399.43
0012	SUPER BLANKET PARTS	1728159	0001	X001228042:01		12/09/16	05	001	2840	581	0028	000000	028	00	000		45.79
0013	SUPER BLANKET PARTS	1728159	0001	X001228042:02		12/14/16	05	001	2840	581	0028	000000	028	00	000		53.46
0014	SUPER BLANKET PARTS	1728159	0001	X001228049:01		12/09/16	05	001	2840	581	0028	000000	028	00	000		42.68
0015	SUPER BLANKET PARTS	1728159	0001	X001228166:01		12/15/16	05	001	2840	581	0028	000000	028	00	000		88.59
0016	SUPER BLANKET PARTS	1728159	0001	X001228224:01		12/15/16	05	001	2840	581	0028	000000	028	00	000		748.82
0017	SUPER BLANKET PARTS	1728159	0001	X001228245:01		12/13/16	05	001	2840	581	0028	000000	028	00	000		107.14
0018	SUPER BLANKET PARTS	1728159	0001	X001228410:01		12/16/16	05	001	2840	581	0028	000000	028	00	000		475.38
0019	SUPER BLANKET PARTS	1728159	0001	X001228410:02		12/19/16	05	001	2840	581	0028	000000	028	00	000		1,779.36
0020	SUPER BLANKET PARTS	1728159	0001	X001228410:03		12/20/16	05	001	2840	581	0028	000000	028	00	000		114.33
0021	SUPER BLANKET PARTS	1728159	0001	X001228452:01		12/16/16	05	001	2840	581	0028	000000	028	00	000		227.19
0022	SUPER BLANKET PARTS	1728159	0001	X001228673:01		12/21/16	05	001	2840	581	0028	000000	028	00	000		2,984.10
0023	SUPER BLANKET PARTS	1728159	0001	X001228704:01		12/21/16	05	001	2840	581	0028	000000	028	00	000		446.32
0024	SUPER BLANKET PARTS	1728159	0001	X001228713:01		12/21/16	05	001	2840	581	0028	000000	028	00	000		1,072.46
0025	SUPER BLANKET PARTS	1728159	0001	X001228713:02		12/23/16	05	001	2840	581	0028	000000	028	00	000		34.50
0026	SUPER BLANKET PARTS	1728159	0001	X001228814:01		12/23/16	05	001	2840	581	0028	000000	028	00	000		49.20
Check total:																\$10,459.79	
Check: 102489 Type: W Date: 01/25/17 Vendor: CLARKE POWER SERVICES INC		Vendor#: 030664 Stat/Date: RECONCILED:01/31/17 Bank:															
0001	BLANKET PARTS/SERVICE	1728163	0001	C101078540:01		01/06/17	05	001	2840	581	0028	000000	028	00	000		215.68
Check total:																\$215.68	
Check: 102490 Type: W Date: 01/25/17 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:01/31/17 Bank:															
TREASURER'S OFFICE																	
0001		1713059	0001	0084142		01/19/17	05	001	1240	410	0013	000000	001	00	000		300.00
0002	-	1713059	0004	0084142		01/19/17	05	001	1230	410	0013	000000	004	00	000		150.00
0003	-	1713059	0006	0084142		01/19/17	05	001	1230	410	0013	000000	006	00	000		225.00
Check total:																\$675.00	
Check: 102491 Type: W Date: 01/25/17 Vendor: DEFENSE SOAP		Vendor#: 040275 Stat/Date: RECONCILED:01/31/17 Bank:															
0001	Wrestling supplies Defens	1730312	0001	0019090		12/08/16	05	300	4528	890	901B	000000	020	00	000		403.00
Check total:																\$403.00	
Check: 102492 Type: W Date: 01/25/17 Vendor: Dental Care Plus, Inc.		Vendor#: 040337 Stat/Date: Bank:															
0001	Employer Dental Prem -	1725328	0001	PRM1295214		01/25/17	05	001	1110	243	0000	000000	006	00	000		1,425.20

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0002	Employer Dental Prem.		1725328	0002	PRM1295214	01/25/17	05	001	1110	243	0000	000000	003	00	000	914.20
0003	Employer Dental Prem.		1725328	0003	PRM1295214	01/25/17	05	001	1110	243	0000	000000	004	00	000	2,412.90
0004	Employer Dental Prem.		1725328	0004	PRM1295214	01/25/17	05	001	1110	243	0000	000000	005	00	000	2,135.70
0005	Employer Dental Prem.		1725328	0005	PRM1295214	01/25/17	05	001	1120	243	0000	000000	002	00	000	2,135.30
0006	Employer Dental Prem.		1725328	0006	PRM1295214	01/25/17	05	001	1130	243	0000	000000	001	00	000	3,010.70
0007	Employer Dental Prem.		1725328	0007	PRM1295214	01/25/17	05	001	1130	253	0000	000000	001	00	000	69.30
0008	Employer Dental Prem.		1725328	0008	PRM1295214	01/25/17	05	001	1210	243	0000	000000	004	00	000	160.30
0009	Employer Dental Prem.		1725328	0009	PRM1295214	01/25/17	05	001	1210	243	0000	000000	005	00	000	138.60
0010	Employer Dental Prem.		1725328	0010	PRM1295214	01/25/17	05	001	1230	243	0000	000000	003	00	000	346.50
0011	Employer Dental Prem.		1725328	0011	PRM1295214	01/25/17	05	001	1230	243	0000	000000	004	00	000	346.50
0012	Employer Dental Prem.		1725328	0012	PRM1295214	01/25/17	05	001	1230	243	0000	000000	005	00	000	91.00
0013	Employer Dental Prem.		1725328	0013	PRM1295214	01/25/17	05	001	1230	243	0000	000000	006	00	000	138.60
0014	Employer Dental Prem.		1725328	0014	PRM1295214	01/25/17	05	001	1240	243	0000	000000	001	00	000	459.20
0015	Employer Dental Prem.		1725328	0015	PRM1295214	01/25/17	05	001	1240	243	0000	000000	002	00	000	415.80
0016	Employer Dental Prem.		1725328	0016	PRM1295214	01/25/17	05	001	1280	243	0000	000000	007	00	000	160.30
0017	Employer Dental Prem.		1725328	0017	PRM1295214	01/25/17	05	001	1280	253	0000	000000	007	00	000	346.50
0018	Employer Dental Prem.		1725328	0018	PRM1295214	01/25/17	05	001	1290	253	0000	000000	001	00	000	459.20
0019	Employer Dental Prem.		1725328	0019	PRM1295214	01/25/17	05	001	1290	253	0000	000000	002	00	000	298.90
0020	Employer Dental Prem.		1725328	0020	PRM1295214	01/25/17	05	001	1290	253	0000	000000	003	00	000	298.90
0021	Employer Dental Prem.		1725328	0021	PRM1295214	01/25/17	05	001	1290	253	0000	000000	004	00	000	618.52
0022	Employer Dental Prem.		1725328	0022	PRM1295214	01/25/17	05	001	1290	253	0000	000000	005	00	000	645.40
0023	Employer Dental Prem.		1725328	0023	PRM1295214	01/25/17	05	001	1290	253	0000	000000	006	00	000	229.60
0024	Employer Dental Prem.		1725328	0024	PRM1295214	01/25/17	05	001	2120	243	0000	000000	001	00	000	229.60
0025	Employer Dental Prem.		1725328	0025	PRM1295214	01/25/17	05	001	2120	243	0000	000000	002	00	000	112.70
0026	Employer Dental Prem.		1725328	0026	PRM1295214	01/25/17	05	001	2120	243	0000	000000	003	00	000	69.30
0027	Employer Dental Prem.		1725328	0027	PRM1295214	01/25/17	05	001	2120	243	0000	000000	004	00	000	91.00
0028	Employer Dental Prem.		1725328	0028	PRM1295214	01/25/17	05	001	2120	243	0000	000000	005	00	000	69.30
0029	Employer Dental Prem.		1725328	0029	PRM1295214	01/25/17	05	001	2120	243	0000	000000	006	00	000	69.30
0030	Employer Dental Prem.		1725328	0030	PRM1295214	01/25/17	05	001	2120	253	0000	000000	001	00	000	69.30
0031	Employer Dental Prem.		1725328	0031	PRM1295214	01/25/17	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.		1725328	0032	PRM1295214	01/25/17	05	001	2130	253	0000	000000	001	00	000	69.30
0033	Employer Dental Prem.		1725328	0033	PRM1295214	01/25/17	05	001	2130	253	0000	000000	002	00	000	69.30
0034	Employer Dental Prem.		1725328	0034	PRM1295214	01/25/17	05	001	2130	253	0000	000000	003	00	000	69.30
0035	Employer Dental Prem.		1725328	0035	PRM1295214	01/25/17	05	001	2130	253	0000	000000	004	00	000	69.30
0036	Employer Dental Prem.		1725328	0036	PRM1295214	01/25/17	05	001	2130	253	0000	000000	005	00	000	69.30
0037	Employer Dental Prem.		1725328	0037	PRM1295214	01/25/17	05	001	2130	253	0000	000000	006	00	000	69.30
0038	Employer Dental Prem.		1725328	0038	PRM1295214	01/25/17	05	001	2140	243	0000	000000	013	00	000	298.90
0039	Employer Dental Prem.		1725328	0039	PRM1295214	01/25/17	05	001	2150	243	0000	000000	000	00	000	124.29
0040	Employer Dental Prem.		1725328	0040	PRM1295214	01/25/17	05	001	2173	253	0000	000000	024	00	000	21.70
0041	Employer Dental Prem.		1725328	0041	PRM1295214	01/25/17	05	001	2190	253	0000	000000	001	00	000	91.00
0042	Employer Dental Prem.		1725328	0042	PRM1295214	01/25/17	05	001	2190	253	0000	000000	002	00	000	0.00
0043	Employer Dental Prem.		1725328	0043	PRM1295214	01/25/17	05	001	2211	243	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		1725328	0044	PRM1295214	01/25/17	05	001	2211	253	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1725328	0045	PRM1295214	01/25/17	05	001	2212	243	0000	000000	015	00	000	43.40
0046	Employer Dental Prem.		1725328	0046	PRM1295214	01/25/17	05	001	2213	243	0000	000000	015	00	000	138.60
0047	Employer Dental Prem.		1725328	0047	PRM1295214	01/25/17	05	001	2222	243	0000	000000	001	00	000	69.30
0048	Employer Dental Prem.		1725328	0048	PRM1295214	01/25/17	05	001	2222	243	0000	000000	002	00	000	21.70
0049	Employer Dental Prem.		1725328	0049	PRM1295214	01/25/17	05	001	2222	253	0000	000000	003	00	000	69.30
0050	Employer Dental Prem.		1725328	0050	PRM1295214	01/25/17	05	001	2222	253	0000	000000	004	00	000	69.30
0051	Employer Dental Prem.		1725328	0051	PRM1295214	01/25/17	05	001	2222	253	0000	000000	006	00	000	69.30
0052	Employer Dental Prem.		1725328	0052	PRM1295214	01/25/17	05	001	2240	253	0000	000000	029	00	000	69.30

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0053	Employer Dental Prem.		1725328	0053	PRM1295214	01/25/17	05	001	2310	253	0000	000000	000	00	000		27.13
0054	Employer Dental Prem.		1725328	0054	PRM1295214	01/25/17	05	001	2411	243	0000	000000	024	00	000		69.30
0055	Employer Dental Prem.		1725328	0055	PRM1295214	01/25/17	05	001	2411	253	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1725328	0056	PRM1295214	01/25/17	05	001	2417	253	0000	000000	013	00	000		69.30
0057	Employer Dental Prem.		1725328	0057	PRM1295214	01/25/17	05	001	2416	243	0000	000000	013	00	000		69.30
0058	Employer Dental Prem.		1725328	0058	PRM1295214	01/25/17	05	001	2421	243	0000	000000	001	00	000		277.20
0059	Employer Dental Prem.		1725328	0059	PRM1295214	01/25/17	05	001	2421	253	0000	000000	001	00	000		207.95
0060	Employer Dental Prem.		1725328	0060	PRM1295214	01/25/17	05	001	2421	243	0000	000000	002	00	000		138.60
0061	Employer Dental Prem.		1725328	0061	PRM1295214	01/25/17	05	001	2421	253	0000	000000	002	00	000		21.70
0062	Employer Dental Prem.		1725328	0062	PRM1295214	01/25/17	05	001	2421	243	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		1725328	0063	PRM1295214	01/25/17	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1725328	0064	PRM1295214	01/25/17	05	001	2421	243	0000	000000	006	00	000		69.30
0065	Employer Dental Prem.		1725328	0065	PRM1295214	01/25/17	05	001	2421	243	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		1725328	0066	PRM1295214	01/25/17	05	001	2421	253	0000	000000	006	00	000		138.60
0067	Employer Dental		1725328	0067	PRM1295214	01/25/17	05	001	2421	253	0000	000000	004	00	000		138.60
0068	Employer Dental Prem.		1725328	0068	PRM1295214	01/25/17	05	001	2421	243	0000	000000	005	00	000		69.30
0069	Employer Dental Prem.		1725328	0069	PRM1295214	01/25/17	05	001	2421	253	0000	000000	005	00	000		207.90
0070	Employer Dental Prem.		1725328	0070	PRM1295214	01/25/17	05	001	2500	253	0000	000000	025	00	000		320.60
0071	Employer Dental Prem.		1725328	0071	PRM1295214	01/25/17	05	001	2610	253	0000	000000	026	00	000		21.70
0072	Employer Dental Prem.		1725328	0072	PRM1295214	01/25/17	05	001	2630	253	0000	000000	000	00	000		98.76
0073	Employer Dental Prem.		1725328	0073	PRM1295214	01/25/17	05	001	2700	253	0000	000000	000	00	000		69.30
0074	Employer Dental Prem.		1725328	0074	PRM1295214	01/25/17	05	001	2720	253	0000	000000	016	00	000		0.00
0075	Employer Dental Prem.		1725328	0075	PRM1295214	01/25/17	05	001	2720	253	0000	000000	001	00	000		346.50
0076	Employer Dental Prem.		1725328	0076	PRM1295214	01/25/17	05	001	2720	253	0000	000000	002	00	000		182.00
0077	Employer Dental Prem.		1725328	0077	PRM1295214	01/25/17	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		1725328	0078	PRM1295214	01/25/17	05	001	2720	253	0000	000000	006	00	000		138.60
0079	Employer Dental Prem.		1725328	0079	PRM1295214	01/25/17	05	001	2720	253	0000	000000	004	00	000		185.80
0080	Employer Dental Prem.		1725328	0080	PRM1295214	01/25/17	05	001	2720	253	0000	000000	005	00	000		128.97
0081	Employer Dental Prem.		1725328	0081	PRM1295214	01/25/17	05	001	2730	253	0000	000000	016	00	000		43.40
0082	Employer Dental Prem.		1725328	0082	PRM1295214	01/25/17	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		1725328	0083	PRM1295214	01/25/17	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1725328	0084	PRM1295214	01/25/17	05	001	2822	253	0000	000000	028	00	000		2,453.47
0085	Employer Dental Prem.		1725328	0085	PRM1295214	01/25/17	05	001	2830	253	0000	000000	028	00	000		313.82
0086	Employer Dental Prem.		1725328	0086	PRM1295214	01/25/17	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725328	0087	PRM1295214	01/25/17	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725328	0088	PRM1295214	01/25/17	05	006	3120	253	0000	000000	000	00	000		818.91
0089	Employer Dental Prem.		1725328	0089	PRM1295214	01/25/17	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725328	0090	PRM1295214	01/25/17	05	300	4590	253	901B	000000	020	00	000		207.90
Check total:																	\$27,226.02

Check: 102493 Type: W Date: 01/25/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:01/31/17 Bank:

0001	BLANKET FUEL		1728143	0001	0113740	01/05/17	05	001	2822	582	0028	000000	028	00	000		474.91
Check total:																	\$474.91

Check: 102494 Type: W Date: 01/25/17 Vendor: \*\*EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:01/30/17 Bank:

0001	Bowling - Senior banner		1730383	0001	71319-1	01/14/17	05	300	4522	890	901J	000000	000	00	000		36.00
Check total:																	\$36.00

Check: 102495 Type: W Date: 01/25/17 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:01/31/17 Bank:



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	For student #14 at HS		1713017	0001	13847045-A14	12/24/16	05	001	1240	410	0013	000000	001	00	000		237.50	
0004	For student #14 at HS		1713017	0001	Nov. Hartman	11/22/16	05	001	1240	410	0013	000000	001	00	000		5,962.50	
																	Check total:	\$10,162.50
Check: 102505 Type: W Date: 01/25/17 Vendor: MODERN ROBOTICS, INC. Vendor#: 131123 Stat/Date: Bank:																		
0001	#45-2018 Color Senso		1715191	0001	0041205	01/06/17	05	200	4117	891	902A	000000	000	00	000		110.85	
0002	SHIPPING		1715191	0002	0041205	01/06/17	05	200	4117	891	902A	000000	000	00	000		9.80	
																	Check total:	\$120.65
Check: 102506 Type: W Date: 01/25/17 Vendor: CHRISTINA COBA Vendor#: 131389 Stat/Date: Bank:																		
0001	FEBRUARY PAYROLL WINTER G		1725324	0001	WG Feb Payroll	01/12/17	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 102507 Type: W Date: 01/25/17 Vendor: NAAGTAG Vendor#: 131415 Stat/Date: Bank:																		
0001	MAILBOX NAME PLATES		1702091	0001	0054456	01/05/17	05	001	1120	510	0002	000000	002	00	000		16.50	
0002	DESK NAME PLATE		1702091	0002	0054456	01/05/17	05	001	1120	510	0002	000000	002	00	000		12.00	
0003	SHIPPING AND HANDLING		1702091	0003	0054456	01/05/17	05	001	1120	510	0002	000000	002	00	000		4.50	
																	Check total:	\$33.00
Check: 102508 Type: W Date: 01/25/17 Vendor: NASSP/NHS Vendor#: 140031 Stat/Date: Bank:																		
0001	AFFILIATION FEE		1702047	0001	9000775868	01/19/17	05	001	2421	849	0002	000000	002	00	000		23.65	
0002	AFFILIATION FEE		1702047	0002	9000775868	01/19/17	05	200	4141	891	956A	000000	002	00	000		361.35	
																	Check total:	\$385.00
Check: 102509 Type: W Date: 01/25/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001			1713077	0001	894063785001	01/12/17	05	001	2417	510	0013	000000	013	00	000		65.27	
																	Check total:	\$65.27
Check: 102510 Type: W Date: 01/25/17 Vendor: OAT & CCC Vendor#: 150076 Stat/Date: RECONCILED:01/31/17 Bank:																		
0001	JH Coaching clinic - 1/26		1730388	0001	Reg Fee Track	01/25/17	05	300	4527	890	901N	000000	002	00	000		270.00	
																	Check total:	\$270.00
Check: 102511 Type: W Date: 01/25/17 Vendor: OAEP Vendor#: 150096 Stat/Date: Bank:																		
0001	EMIS MEMBERSHIP 2017		1725315	0001	200005090	01/18/17	05	001	2500	840	0025	000000	025	00	000		210.00	
																	Check total:	\$210.00
Check: 102512 Type: W Date: 01/25/17 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	Student #15 - CE		1713068	0001	0009071	01/15/17	05	001	1230	475	0013	000000	006	00	000		3,500.00	
																	Check total:	\$3,500.00
Check: 102513 Type: W Date: 01/25/17 Vendor: OMEA Vendor#: 150426 Stat/Date: Bank:																		
0001	OMEA fees for Solo and		1701254	0001	Boro HS 2017	01/20/17	05	300	4137	890	903B	000000	001	00	000		552.00	

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: \$552.00

Check: 102514 Type: W Date: 01/25/17 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:01/31/17 Bank:

0001	Baseball - State Baseball	1730333	0001	Reimb	1/19/17	01/19/17	05	300	4511	890	901G	000000	000	00	000		86.67
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Check total: \$86.67

Check: 102515 Type: W Date: 01/25/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/17 Bank:

0001	BLANKET PO	1766061	0001		1225306	01/19/17	05	006	3120	560	0000	000000	000	00	000		51.00-
0002	BLANKET PO	1766061	0001		2500852	01/19/17	05	006	3120	560	0000	000000	000	00	000		1,800.80
0003	BLANKET PO	1766061	0001		2500857	01/19/17	05	006	3120	560	0000	000000	000	00	000		398.50
0004	BLANKET PO	1766061	0001		2500858	01/19/17	05	006	3120	560	0000	000000	000	00	000		141.50
0005	BLANKET PO	1766061	0001		2510873	01/24/17	05	006	3120	560	0000	000000	000	00	000		1,985.90

Check total: \$4,275.70

Check: 102516 Type: W Date: 01/25/17 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:01/30/17 Bank:

0001	5A1 beasts of lyumpus #1-	1741079	0015		23056514	10/04/16	05	401	3260	510	9216	000000	000	00	000		28.00
0002	057756 Mrs Piggie wiggle	1741079	0007		23056515	10/04/16	05	401	3260	510	9216	000000	000	00	000		15.00
0003	042998 national geographi	1741079	0005		23056516	10/04/16	05	401	3260	510	9216	000000	000	00	000		25.00
0004	80j2 Usborne beginners	1741079	0008		23056517	10/04/16	05	401	3260	510	9216	000000	000	00	000		7.00
0005	63L1 ready freddy 2nd gra	1741079	0010		23056518	10/04/16	05	401	3260	510	9216	000000	000	00	000		5.00
0006	5882 national geographic	1741079	0013		23056519	10/04/16	05	401	3260	510	9216	000000	000	00	000		35.00
0007	21v3 election chapter boo	1741079	0014		23056519	10/04/16	05	401	3260	510	9216	000000	000	00	000		60.00
0008	Halloween chapter book va	1741079	0006		23056520	10/04/16	05	401	3260	510	9216	000000	000	00	000		40.00
0009	79x2 thea stilton 3 pack	1741079	0009		23056521	10/04/16	05	401	3260	510	9216	000000	000	00	000		14.00
0010	046742 The kid who became	1741079	0001		23056522	10/04/16	05	401	3260	510	9216	000000	000	00	000		20.00
0011	045967 Who would win Trex	1741079	0002		23056522	10/04/16	05	401	3260	510	9216	000000	000	00	000		15.00
0012	043608 National Geographi	1741079	0003		23056522	10/04/16	05	401	3260	510	9216	000000	000	00	000		25.00
0013	043491 National Geographi	1741079	0004		23056522	10/04/16	05	401	3260	510	9216	000000	000	00	000		25.00
0014	64g2 national geographic	1741079	0011		23056522	10/04/16	05	401	3260	510	9216	000000	000	00	000		25.00
0015	62v3 ranger in time	1741079	0012		23056524	10/04/16	05	401	3260	510	9216	000000	000	00	000		49.00
0016	shipping	1741079	0016		23056524	10/04/16	05	401	3260	510	9216	000000	000	00	000		0.00

Check total: \$388.00

Check: 102517 Type: W Date: 01/25/17 Vendor: SERVOCITY Vendor#: 190498 Stat/Date: Bank:

ROBOTZONE LLC

0001	9946K11 Aluminum Set Scr	1715152	0001		0021210	11/02/16	05	200	4117	891	902A	000000	000	00	000		45.00
0002	6261K108 .25 Pitch Chain	1715152	0002		0021210	11/02/16	05	200	4117	891	902A	000000	000	00	000		23.60
0003	C250 1' Section .25 Pit	1715152	0003		0021210	11/02/16	05	200	4117	891	902A	000000	000	00	000		44.95
0004	SHIPPING	1715152	0004		0021210	11/02/16	05	200	4117	891	902A	000000	000	00	000		6.99

Check total: \$120.54

Check: 102518 Type: W Date: 01/25/17 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:01/31/17 Bank:

0001	2017 Annual Membership	1724078	0001		0018443	12/02/16	05	001	2310	841	0099	000000	000	00	000		415.00
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Check total: \$415.00

Check: 102519 Type: W Date: 01/25/17 Vendor: \*\*STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	COPIER PAPER		1704121	0001	1020075	01/20/17	05	001	1100	511	0004	000000	004	00	000	2,064.00
0002	SUPERINTENDENT OFFICE - P		1715037	0001	1020714	01/24/17	05	001	2411	510	0024	000000	024	00	000	103.20
0003	TREASURER OFFICE - PAPER		1715037	0002	1020714	01/24/17	05	001	2500	510	0025	000000	025	00	000	103.20
0004	INSTRUCTION OFFICE - PAPER		1715037	0003	1020714	01/24/17	05	001	2414	510	0015	000000	015	00	000	103.20
0005	HUMAN RESOURCES OFFICE -		1715037	0004	1020714	01/24/17	05	001	2941	510	0032	000000	032	00	000	103.20
0006	SPECIAL EDUCATION OFFICE		1715037	0005	1020714	01/24/17	05	001	2417	510	0013	000000	013	00	000	103.20
															Check total:	\$2,580.00
Check: 102520 Type: W Date: 01/25/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Services for student #1		1713021	0001	Dec Invoice	01/23/17	05	001	1240	410	0013	000000	002	00	000	187.50
0002	Services for student #10		1713021	0002	Dec Invoice	01/23/17	05	001	1240	410	0013	000000	001	00	000	187.50
															Check total:	\$375.00
Check: 102521 Type: W Date: 01/25/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:01/30/17 Bank:																
0001	PO #2 for Sav art supplie		1701199	0001	5633157	01/16/17	05	001	1100	511	0001	000000	001	00	000	229.08
0002	Blanket po for Berwald ar		1701202	0001	5635462	01/18/17	05	001	1100	511	0001	000000	001	00	000	9.96
															Check total:	\$239.04
Check: 102522 Type: W Date: 01/25/17 Vendor: UPS FREIGHT Vendor#: 210118 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	REDELIVERY CHARGE FOR PEA		1725320	0001	18424787	08/08/16	05	001	2421	443	0002	000000	002	00	000	47.25
															Check total:	\$47.25
Check: 102523 Type: W Date: 01/25/17 Vendor: SKELTON & APPELY SPORTS Vendor#: 220182 Stat/Date: Bank:																
0001	HS Competition Cheer -		1730351	0001	0001729	01/17/17	05	300	4553	890	914B	000000	001	00	000	268.50
0002	HS Competition Cheer -		1730351	0001	0001736	01/20/17	05	300	4553	890	914B	000000	001	00	000	8.00
															Check total:	\$276.50
Check: 102524 Type: W Date: 01/25/17 Vendor: TOTAL FITNESS EQUIPMENT, INC Vendor#: 220185 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	Weight room equipment		1730354	0001	0048433	01/10/17	05	300	4590	890	901B	000000	020	00	000	960.00
															Check total:	\$960.00
Check: 102525 Type: W Date: 01/25/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	HEADPHONES		0415769	0001	0009298	01/13/17	05	018	4600	890	915A	000000	004	00	000	292.80
0002	Open po for art supplies.		1701087	0001	0004149	12/16/16	05	001	1100	511	0001	000000	001	00	000	172.53
0003	Open/Blanket PO for:		1703095	0001	0002005	01/04/17	05	001	1100	511	0003	000000	003	00	000	112.45
0004	GIFT CARDS FOR ELF SPIRIT		1704153	0001	0003853	12/14/16	05	300	4610	890	920B	000000	015	00	000	3,000.00
0005	JH Basketball Sideline Ch		1730268	0001	0008072	12/19/16	05	300	4553	890	904B	000000	002	00	000	120.32
															Check total:	\$3,698.10
Check: 102526 Type: W Date: 01/25/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/17 Bank:																
0001	BLANKET PO PRODUCE		1766064	0001	0151121	01/23/17	05	006	3120	560	0000	000000	000	00	000	267.40
0002	BLANKET PO PRODUCE		1766064	0001	0151122	01/23/17	05	006	3120	560	0000	000000	000	00	000	326.85
0003	BLANKET PO PRODUCE		1766064	0001	0151123	01/23/17	05	006	3120	560	0000	000000	000	00	000	100.30
0004	BLANKET PO PRODUCE		1766064	0001	0151124	01/23/17	05	006	3120	560	0000	000000	000	00	000	295.35



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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		
0005	BLANKET PO PRODUCE		1766064	0001	0151125	01/23/17	05	006	3120	560	0000	000000	000	00	000		354.30
0006	BLANKET PO PRODUCE		1766064	0001	0151126	01/23/17	05	006	3120	560	0000	000000	000	00	000		250.20
																Check total:	\$1,594.40
Check: 102527 Type: W Date: 01/25/17 Vendor: YANKEE CANDLE FUNDRAISING Vendor#: 250002 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	SPRINGBORO ROBOTICS TEAM		1715225	0001	990106601	11/29/16	05	200	4117	891	902A	000000	000	00	000		425.80
																Check total:	\$425.80
Check: 102528 Type: W Date: 01/26/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																	
0001	JH		1716230	0003	SD382	01/16/17	05	001	5200	630	0016	000000	002	00	000		290.00
																Check total:	\$290.00
Check: 102529 Type: W Date: 01/26/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	FP		1716173	0006	S-274991	01/18/17	05	001	2700	410	0016	000000	005	00	000		240.00
0002	CE		1716173	0007	S-274992	01/18/17	05	001	2700	410	0016	000000	006	00	000		160.00
																Check total:	\$400.00
Check: 102530 Type: W Date: 01/26/17 Vendor: ANN SMITH Vendor#: 010053 Stat/Date: Bank: 294 LINDEN DRIVE																	
0001	Understanding car crashes		1701259	0001	Reimb 1.19.17	01/19/17	05	001	1130	511	0001	130000	001	00	000		20.00
																Check total:	\$20.00
Check: 102531 Type: W Date: 01/26/17 Vendor: SAMANTHA MEHRWERTH Vendor#: 010085 Stat/Date: Bank:																	
0001	Cheer Invitational Judge		1730404	0001	Judge 1.22.17	01/22/17	05	300	4553	890	914B	000000	001	00	000		175.00
																Check total:	\$175.00
Check: 102532 Type: W Date: 01/26/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank: CINTAS DAYTON LOC G62																	
0001	DW-Uniforms		1716265	0001	G62769990	01/10/17	05	001	2700	425	0016	000000	001	00	000		177.50
0002	DW-Uniforms		1716265	0001	G62772220	01/17/17	05	001	2700	425	0016	000000	001	00	000		177.50
																Check total:	\$355.00
Check: 102533 Type: W Date: 01/26/17 Vendor: RHONDA HIATT Vendor#: 010099 Stat/Date: Bank:																	
0001	Cheer Invitational Judge		1730405	0001	Judge 1.22.17	01/22/17	05	300	4553	890	914B	000000	001	00	000		175.00
																Check total:	\$175.00
Check: 102534 Type: W Date: 01/26/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: Bank:																	
0001	DW-Cleaning Contract		1716276	0001	0030728	01/15/17	05	001	2700	422	0016	000000	000	00	000		2,036.82
																Check total:	\$2,036.82
Check: 102535 Type: W Date: 01/26/17 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	TOOL ALLOWANCE		1728513	0001	Reimb 1.23.17	01/23/17	05	001	2810	510	0028	000000	028	00	000		47.33
																Check total:	\$47.33

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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: 102536 Type: W Date: 01/26/17 Vendor: BELL TECHLOGIX INC		Vendor#: 020312 Stat/Date: Bank:															
0001	FQC-05366		1741035	0001	0415251	09/19/16	05	401	3260	510	9216	000000	000	00	000		276.50
0002	2FJ-00005		1741035	0002	0415251	09/19/16	05	401	3260	510	9216	000000	000	00	000		374.50
Check total: \$651.00																	
Check: 102537 Type: W Date: 01/26/17 Vendor: **CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:01/31/17 Bank:															
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1725284	0001	0037468103	01/21/17	05	001	2700	453	0031	000000	000	00	000		3,641.81
0002	DW-Natural Gas		1725284	0001	0037500056	01/23/17	05	001	2700	453	0031	000000	000	00	000		12,168.82
Check total: \$15,810.63																	
Check: 102538 Type: W Date: 01/26/17 Vendor: **DAYTON POWER & LIGHT		Vendor#: 040226 Stat/Date: Bank:															
0001	FP-Electric		1725285	0001	JAN2017	01/13/17	05	001	2700	451	0031	000000	005	00	000		7,834.38
Check total: \$7,834.38																	
Check: 102539 Type: W Date: 01/26/17 Vendor: DELL MARKETING L.P.		Vendor#: 040281 Stat/Date: RECONCILED:01/31/17 Bank:															
C/O DELL USA L.P.																	
0001	HR Dell Chromebook		1729056	0001	10141062605	01/16/17	05	001	2240	517	0029	000000	029	00	000		650.60
Check total: \$650.60																	
Check: 102540 Type: W Date: 01/26/17 Vendor: R.W. EARHART COMPANY		Vendor#: 050006 Stat/Date: RECONCILED:01/31/17 Bank:															
0001	BLANKET FUEL		1728199	0001	0114977	01/12/17	05	001	2822	582	0028	000000	028	00	000		15,028.29
Check total: \$15,028.29																	
Check: 102541 Type: W Date: 01/26/17 Vendor: **EATONFORM, INC.		Vendor#: 050035 Stat/Date: Bank:															
0001	Girls Basketball Waterpro		1730400	0001	0526189	01/23/17	05	300	4532	890	901Q	000000	001	00	000		58.59
Check total: \$58.59																	
Check: 102542 Type: W Date: 01/26/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO		Vendor#: 060156 Stat/Date: RECONCILED:01/31/17 Bank:															
0001	HS-Copier Lease		1716037	0001	0636308	01/14/17	05	001	1990	426	0016	000000	001	00	000		1,000.00
0002	JH-Copier Lease		1716037	0002	0636308	01/14/17	05	001	1990	426	0016	000000	002	00	000		1,000.00
0003	SI-Copier Lease		1716037	0003	0636308	01/14/17	05	001	1990	426	0016	000000	003	00	000		1,000.00
0004	DE-Copier Lease		1716037	0004	0636308	01/14/17	05	001	1990	426	0016	000000	004	00	000		1,000.00
0005	FP-Copier Lease		1716037	0005	0636308	01/14/17	05	001	1990	426	0016	000000	005	00	000		1,000.00
0006	CE-Copier Lease		1716037	0006	0636308	01/14/17	05	001	1990	426	0016	000000	006	00	000		1,000.00
0007	SU-Copier Lease		1716037	0007	0636308	01/14/17	05	001	2411	426	0016	000000	024	00	000		1,000.00
0008	CU-Copier Lease		1716037	0008	0636308	01/14/17	05	001	2414	426	0016	000000	015	00	000		135.71
Check total: \$7,135.71																	
Check: 102543 Type: W Date: 01/26/17 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: Bank:															
0001	Forward Edge Contract Ser		1729055	0001	CW11727	01/23/17	05	001	2240	410	0029	000000	029	00	000		16,625.00
Check total: \$16,625.00																	
Check: 102544 Type: W Date: 01/26/17 Vendor: GEM CITY KEY SHOP INC		Vendor#: 070090 Stat/Date: RECONCILED:01/31/17 Bank:															

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	JH	1716193	0003	A142769	01/18/17	05	001	2720	423	0016	000000	002	00	000		50.00	
0002	SI	1716193	0004	A142769	01/18/17	05	001	2720	423	0016	000000	003	00	000		50.00	
0003	DE	1716193	0005	A142769	01/18/17	05	001	2720	423	0016	000000	004	00	000		50.00	
0004	FP	1716193	0006	A142769	01/18/17	05	001	2720	423	0016	000000	005	00	000		50.00	
0005	CE	1716193	0007	A142769	01/18/17	05	001	2720	423	0016	000000	006	00	000		17.00	
0006	DW-Super Blanket	1716193	0001	A143084	01/10/17	05	001	2720	423	0016	000000	000	00	000		150.00	
0007	HS	1716193	0002	A143112	01/20/17	05	001	2720	423	0016	000000	001	00	000		42.50	
																Check total:	\$409.50
Check: 102545 Type: W Date: 01/26/17 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: Bank:																	
0001	Toner Blanket PO	1729054	0001	0108188	01/11/17	05	001	2240	590	0029	000000	029	00	000		252.15	
0002	Toner Blanket PO	1729054	0001	0108597	01/18/17	05	001	2240	590	0029	000000	029	00	000		606.00	
																Check total:	\$858.15
Check: 102546 Type: W Date: 01/26/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: Bank:																	
0001	HS-Custodial Supplies	1716195	0002	0162124	01/25/17	05	001	2700	570	0016	000000	001	00	000		297.14	
0002	FP-Custodial Supplies	1716195	0006	0162135	01/18/17	05	001	2700	570	0016	000000	005	00	000		410.61	
0003	HS-Custodial Supplies	1716195	0002	161759-CM	01/18/17	05	001	2700	570	0016	000000	001	00	000		345.72-	
0004	HS-Custodial Supplies	1716195	0002	162044-1	01/23/17	05	001	2700	570	0016	000000	001	00	000		170.58	
																Check total:	\$532.61
Check: 102547 Type: W Date: 01/26/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: Bank:																	
0001	DW-Super Blanket	1716237	0001	0098907	01/23/17	05	001	2700	570	0016	000000	000	00	000		667.09	
																Check total:	\$667.09
Check: 102548 Type: W Date: 01/26/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: Bank:																	
0001	BLANKET PARTS	1728175	0001	9304644134	01/13/17	05	001	2840	581	0028	000000	028	00	000		158.81	
																Check total:	\$158.81
Check: 102549 Type: W Date: 01/26/17 Vendor: CARLA LOPEZ Vendor#: 120570 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	Cheer Invitational Judge	1730403	0001	Judge 1.22.17	01/22/17	05	300	4553	890	914B	000000	001	00	000		175.00	
																Check total:	\$175.00
Check: 102550 Type: W Date: 01/26/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: Bank:																	
0001	Super Blanket	1729037	0001	0729106	01/20/17	05	001	2240	517	0029	000000	001	00	000		10.03	
0002		1729037	0002	0729106	01/20/17	05	001	2240	517	0029	000000	002	00	000		9.99	
0003		1729037	0003	0729106	01/20/17	05	001	2240	517	0029	000000	003	00	000		9.99	
0004		1729037	0004	0729106	01/20/17	05	001	2240	517	0029	000000	004	00	000		9.99	
0005		1729037	0005	0729106	01/20/17	05	001	2240	517	0029	000000	005	00	000		9.99	
0006		1729037	0006	0729106	01/20/17	05	001	2240	517	0029	000000	006	00	000		9.99	
																Check total:	\$59.98
Check: 102551 Type: W Date: 01/26/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: Bank:																	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	DO-Super Blanket		1716207	0001	0079890	01/18/17	05	001	2700	570	0016	000000	000	00	000	0.00		
0002	HS		1716207	0002	0079890	01/18/17	05	001	2700	570	0016	000000	001	00	000	0.00		
0003	JH		1716207	0003	0079890	01/18/17	05	001	2700	570	0016	000000	002	00	000	303.60		
0004	SI		1716207	0004	0079890	01/18/17	05	001	2700	570	0016	000000	001	00	000	0.00		
0005	DE		1716207	0005	0079890	01/18/17	05	001	2700	570	0016	000000	004	00	000	0.00		
0006	FP		1716207	0006	0079890	01/18/17	05	001	2700	570	0016	000000	005	00	000	0.00		
																Check total:	\$303.60	
Check: 102552 Type: W Date: 01/26/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES																	Vendor#: 131147 Stat/Date:	Bank:
0001	SI		1716197	0004	005311/1	01/05/17	05	001	2700	570	0016	000000	003	00	000	13.49		
0002	JH		1716197	0003	005318/1	01/09/17	05	001	2700	570	0016	000000	002	00	000	31.09		
0003	HS		1716197	0002	005320/1	01/09/17	05	001	2700	570	0016	000000	001	00	000	20.12		
0004	DO-Super Blanket		1716197	0001	005322/1	01/10/17	05	001	2700	570	0016	000000	000	00	000	23.55		
																Check total:	\$88.25	
Check: 102553 Type: W Date: 01/26/17 Vendor: **MOMAR, INC																	Vendor#: 131158 Stat/Date:	Bank:
0001	BLANKET SUPPLIES		1728185	0001	PSI162277	01/16/17	05	001	2840	581	0028	000000	028	00	000	419.91		
																Check total:	\$419.91	
Check: 102554 Type: W Date: 01/26/17 Vendor: OHIO SCHOOL BOARDS ASSN																	Vendor#: 150280 Stat/Date: RECONCILED:01/31/17	Bank:
0001	CONSULTANT FEE FOR WORKSH		1725273	0001	17-13662-JUD	01/18/17	05	001	2310	410	0099	000000	000	00	000	850.00		
0002	EXPENSES		1725273	0002	17-13662-JUD	01/18/17	05	001	2310	439	0099	000000	000	00	000	101.65		
																Check total:	\$951.65	
Check: 102555 Type: W Date: 01/26/17 Vendor: **PHILLIPS SUPPLY CO																	Vendor#: 160420 Stat/Date:	Bank:
0001	FP-Custodial Supplies		1716198	0006	0125699	01/18/17	05	001	2700	570	0016	000000	005	00	000	37.38		
																Check total:	\$37.38	
Check: 102556 Type: W Date: 01/26/17 Vendor: PICKREL BROS INC																	Vendor#: 160440 Stat/Date: RECONCILED:01/31/17	Bank:
0001	DE		1716218	0005	0206260	12/20/16	05	001	2700	570	0016	000000	004	00	000	41.76		
0002	CE		1716218	0007	0208911	01/10/17	05	001	2700	570	0016	000000	006	00	000	22.36		
0003	HS		1716218	0002	0210656	01/20/17	05	001	2700	570	0016	000000	001	00	000	100.00		
0004	JH		1716218	0003	0210656	01/20/17	05	001	2700	570	0016	000000	002	00	000	100.00		
0005	FP		1716218	0006	0210656	01/20/17	05	001	2700	570	0016	000000	005	00	000	43.84		
																Check total:	\$307.96	
Check: 102557 Type: W Date: 01/26/17 Vendor: ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER																	Vendor#: 160814 Stat/Date: RECONCILED:01/31/17	Bank:
0001	Tara Naltner, SLP at \$65		1713067	0001	H-23821	01/19/17	05	001	2150	419	0013	000000	006	00	000	2,470.00		
0002			1713099	0001	H-23821	01/19/17	05	001	2150	419	0013	000000	004	00	000	2,600.00		
																Check total:	\$5,070.00	
Check: 102558 Type: W Date: 01/26/17 Vendor: **HOUGHTON MIFFLIN HARCOURT																	Vendor#: 180440 Stat/Date:	Bank:
0001	IAE LVS 5/6-14 BARCODE LA		1715226	0001	952891513	01/19/17	05	001	2120	410	0015	000000	015	00	000	2,268.24		
0002	COGAT 7 BARCODE LABELS		1715226	0002	952891513	01/19/17	05	001	2120	410	0015	000000	015	00	000	365.82		

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	SHIPPING & HANDLING		1715226	0003	952891513	01/19/17	05	001	2120	410	0015	000000	015	00	000	270.16	
																Check total:	\$2,904.22
Check: 102559 Type: W Date: 01/26/17 Vendor: ROSETTA STONE Vendor#: 190026 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	spanish 2		1741140	0001	0044841	01/17/17	05	401	3260	510	9217	000000	000	00	000	123.75	
																Check total:	\$123.75
Check: 102560 Type: W Date: 01/26/17 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: Bank:																	
0001	ADDITION TO BLANKET		1728141	0001	0967841	12/19/16	05	001	2840	423	0028	000000	028	00	000	200.00	
																Check total:	\$200.00
Check: 102561 Type: W Date: 01/26/17 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	NATIONAL SNA DUES		1766075	0001	SNA ID 475606	01/26/17	05	006	3120	840	0000	000000	000	00	000	122.00	
0002	OHIO SNA DUES		1766075	0002	SNA ID 475606	01/26/17	05	006	3120	840	0000	000000	000	00	000	15.00	
																Check total:	\$137.00
Check: 102562 Type: W Date: 01/26/17 Vendor: SKEETS HUMPHRIES Vendor#: 190760 Stat/Date: Bank:																	
					SKEETS HUMPHRIES CONSTRUCTION												
0001	SI-Door Replacement		1716224	0001	012017-01	01/20/17	05	001	2720	423	0016	000000	004	00	000	6,982.00	
0002			1716224	0002	012017-01	01/20/17	05	001	2720	423	0016	000000	006	00	000	1,500.00	
																Check total:	\$8,482.00
Check: 102563 Type: W Date: 01/26/17 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:01/30/17 Bank:																	
0001	Hockey - February Ice Tim		1730402	0001	2752-1	01/15/17	05	300	4517	890	915B	000000	001	00	000	3,908.75	
																Check total:	\$3,908.75
Check: 102564 Type: W Date: 01/26/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
					Insured Benefit Plan												
0001	Employr Share Health		1725333	0001	JAN202017	01/26/17	05	001	1110	241	0000	000000	003	00	000	10,348.94	
0002	Employr Share of Health I		1725333	0002	JAN202017	01/26/17	05	001	1110	241	0000	000000	004	00	000	27,603.70	
0003	Employr Share of Health I		1725333	0003	JAN202017	01/26/17	05	001	1110	241	0000	000000	005	00	000	25,150.04	
0004	Employr Share of Health I		1725333	0004	JAN202017	01/26/17	05	001	1110	241	0000	000000	006	00	000	17,055.28	
0005	Employr Share of Health I		1725333	0005	JAN202017	01/26/17	05	001	1120	241	0000	000000	002	00	000	23,864.64	
0006	Employr Share of Health I		1725333	0006	JAN202017	01/26/17	05	001	1130	241	0000	000000	001	00	000	35,274.01	
0007	Employer Share of Health		1725333	0007	JAN202017	01/26/17	05	001	1130	251	0000	000000	001	00	000	333.15	
0008	Employr Share of Health I		1725333	0008	JAN202017	01/26/17	05	001	1210	241	0000	000000	004	00	000	1,843.16	
0009	Employr Share of Health I		1725333	0009	JAN202017	01/26/17	05	001	1210	241	0000	000000	005	00	000	921.58	
0010	Employr Share of Health I		1725333	0010	JAN202017	01/26/17	05	001	1230	241	0000	000000	003	00	000	3,457.38	
0011	Employr Share of Health I		1725333	0011	JAN202017	01/26/17	05	001	1230	241	0000	000000	004	00	000	4,302.66	
0012	Employr Share of Health I		1725333	0012	JAN202017	01/26/17	05	001	1230	241	0000	000000	005	00	000	2,176.31	
0013	Employr Share of Health I		1725333	0013	JAN202017	01/26/17	05	001	1230	241	0000	000000	006	00	000	2,154.26	
0014	Employr Share of Health I		1725333	0014	JAN202017	01/26/17	05	001	1240	241	0000	000000	001	00	000	5,330.02	
0015	Employr Share of Health I		1725333	0015	JAN202017	01/26/17	05	001	1240	241	0000	000000	002	00	000	4,635.81	
0016	Employr Share of Health I		1725333	0016	JAN202017	01/26/17	05	001	1251	241	0000	000000	015	00	000	921.58	
0017	Employr Share of Health I		1725333	0017	JAN202017	01/26/17	05	001	1280	241	0000	000000	007	00	000	1,871.07	
0018	Employr Share of Health I		1725333	0018	JAN202017	01/26/17	05	001	1280	251	0000	000000	007	00	000	4,941.05	
0019	Employr Share of Health I		1725333	0019	JAN202017	01/26/17	05	001	1290	251	0000	000000	001	00	000	4,538.67	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0020	Employr Share of Health I		1725333	0020	JAN202017	01/26/17	05	001	1290	251	0000	000000	002	00	000		4,019.47
0021	Employr Share of Health I		1725333	0021	JAN202017	01/26/17	05	001	1290	251	0000	000000	003	00	000		3,097.89
0022	Employr Share of Health I		1725333	0022	JAN202017	01/26/17	05	001	1290	251	0000	000000	004	00	000		6,681.45
0023	Employr Share of Health I		1725333	0023	JAN202017	01/26/17	05	001	1290	251	0000	000000	005	00	000		6,534.79
0024	Employr Share of Health I		1725333	0024	JAN202017	01/26/17	05	001	1290	251	0000	000000	006	00	000		3,714.23
0025	Employr Share of Health I		1725333	0025	JAN202017	01/26/17	05	001	2120	241	0000	000000	001	00	000		4,019.47
0026	Employr Share of Health I		1725333	0026	JAN202017	01/26/17	05	001	2120	241	0000	000000	002	00	000		666.30
0027	Employr Share of Health I		1725333	0027	JAN202017	01/26/17	05	001	2120	241	0000	000000	003	00	000		921.58
0028	Employr Share of Health I		1725333	0028	JAN202017	01/26/17	05	001	2120	241	0000	000000	004	00	000		1,254.73
0029	Employr Share of Health I		1725333	0029	JAN202017	01/26/17	05	001	2120	241	0000	000000	005	00	000		921.58
0030	Employr Share of Health I		1725333	0030	JAN202017	01/26/17	05	001	2120	241	0000	000000	006	00	000		921.58
0031	Employr Share of Health I		1725333	0031	JAN202017	01/26/17	05	001	2120	251	0000	000000	001	00	000		921.58
0032	Employr Share of Health I		1725333	0032	JAN202017	01/26/17	05	001	2120	251	0000	000000	002	00	000		921.58
0033	Employr Share of Health I		1725333	0033	JAN202017	01/26/17	05	001	2130	251	0000	000000	001	00	000		921.58
0034	Employr Share of Health I		1725333	0034	JAN202017	01/26/17	05	001	2130	251	0000	000000	002	00	000		921.58
0035	Employr Share of Health I		1725333	0035	JAN202017	01/26/17	05	001	2130	251	0000	000000	003	00	000		921.58
0036	Employr Share of Health I		1725333	0036	JAN202017	01/26/17	05	001	2130	251	0000	000000	004	00	000		616.34
0037	Employr Share of Health I		1725333	0037	JAN202017	01/26/17	05	001	2130	251	0000	000000	005	00	000		627.38
0038	Employr Share of Health I		1725333	0038	JAN202017	01/26/17	05	001	2130	251	0000	000000	006	00	000		921.58
0039	Employr Share of Health I		1725333	0039	JAN202017	01/26/17	05	001	2140	241	0000	000000	013	00	000		3,431.04
0040	Employr Share of Health I		1725333	0040	JAN202017	01/26/17	05	001	2150	241	0000	000000	013	00	000		2,617.74
0041	Employr Share of Health I		1725333	0041	JAN202017	01/26/17	05	001	2153	241	0000	000000	001	00	000		333.15
0042	Employr Share of Health I		1725333	0042	JAN202017	01/26/17	05	001	2173	241	0000	000000	024	00	000		333.15
0043	Employr Share of Health I		1725333	0043	JAN202017	01/26/17	05	001	2190	251	0000	000000	002	00	000		921.58
0044	Employr Share of Health I		1725333	0044	JAN202017	01/26/17	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employr Share of Health I		1725333	0045	JAN202017	01/26/17	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employr Share of Health I		1725333	0046	JAN202017	01/26/17	05	001	2211	251	0000	000000	015	00	000		0.00
0047	Employr Share of Health I		1725333	0047	JAN202017	01/26/17	05	001	2212	241	0000	000000	015	00	000		333.15
0048	Employr Share of Health I		1725333	0048	JAN202017	01/26/17	05	001	2213	241	0000	000000	015	00	000		1,843.16
0049	Employr Share of Health I		1725333	0049	JAN202017	01/26/17	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employr Share of Health I		1725333	0050	JAN202017	01/26/17	05	001	2222	241	0000	000000	001	00	000		333.15
0051	Employr Share of Health I		1725333	0051	JAN202017	01/26/17	05	001	2222	241	0000	000000	002	00	000		333.15
0052	Employr Share of Health I		1725333	0052	JAN202017	01/26/17	05	001	2222	251	0000	000000	003	00	000		921.58
0053	Employr Share of Health I		1725333	0053	JAN202017	01/26/17	05	001	2222	251	0000	000000	004	00	000		921.58
0054	Employr Share of Health I		1725333	0054	JAN202017	01/26/17	05	001	2222	251	0000	000000	006	00	000		921.58
0055	Employr Share of Health I		1725333	0055	JAN202017	01/26/17	05	001	2240	251	0000	000000	029	00	000		921.58
0056	Employr Share of Health I		1725333	0056	JAN202017	01/26/17	05	001	2310	251	0000	000000	000	00	000		416.44
0057	Employr Share of Health I		1725333	0057	JAN202017	01/26/17	05	001	2411	241	0000	000000	024	00	000		921.58
0058	Employr Share of Health I		1725333	0058	JAN202017	01/26/17	05	001	2411	251	0000	000000	024	00	000		921.58
0059	Employr Share of Health I		1725333	0059	JAN202017	01/26/17	05	001	2417	241	0000	000000	013	00	000		1,537.92
0060	Employr Share of Health I		1725333	0060	JAN202017	01/26/17	05	001	2417	251	0000	000000	013	00	000		921.58
0061	Employr Share of Health I		1725333	0061	JAN202017	01/26/17	05	001	2421	241	0000	000000	001	00	000		3,686.32
0062	Employr Share of Health I		1725333	0062	JAN202017	01/26/17	05	001	2421	251	0000	000000	001	00	000		966.73
0063	Employr Share of Health I		1725333	0063	JAN202017	01/26/17	05	001	2421	241	0000	000000	002	00	000		1,843.16
0064	Employr Share of Health I		1725333	0064	JAN202017	01/26/17	05	001	2421	251	0000	000000	002	00	000		1,804.21
0065	Employr Share of Health I		1725333	0065	JAN202017	01/26/17	05	001	2421	241	0000	000000	003	00	000		921.58
0066	Employr Share of Health I		1725333	0066	JAN202017	01/26/17	05	001	2421	251	0000	000000	003	00	000		333.15
0067	Employr Share of Health I		1725333	0067	JAN202017	01/26/17	05	001	2421	251	0000	000000	004	00	000		1,843.16
0068	Employr Share of Health I		1725333	0068	JAN202017	01/26/17	05	001	2421	241	0000	000000	004	00	000		1,843.16
0069	Employr Share of Health I		1725333	0069	JAN202017	01/26/17	05	001	2421	241	0000	000000	005	00	000		921.58
0070	Employr Share of Health I		1725333	0070	JAN202017	01/26/17	05	001	2421	251	0000	000000	005	00	000		2,459.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0071	Employr Share of Health I	1725333	0071	JAN202017	01/26/17	05	001	2421	241	0000	000000	006	00	000			921.58
0072	Employr Share of Health I	1725333	0072	JAN202017	01/26/17	05	001	2421	251	0000	000000	006	00	000			1,843.16
0073	Employr Share of Health I	1725333	0073	JAN202017	01/26/17	05	001	2500	251	0000	000000	025	00	000			3,742.14
0074	Employr Share of Health I	1725333	0074	JAN202017	01/26/17	05	001	2610	251	0000	000000	026	00	000			0.00
0075	Employr Share of Health I	1725333	0075	JAN202017	01/26/17	05	001	2610	251	0000	000000	026	00	000			921.58
0076	Employr Share of Health I	1725333	0076	JAN202017	01/26/17	05	001	2700	251	0000	000000	000	00	000			1,843.16
0077	Employr Share of Health I	1725333	0077	JAN202017	01/26/17	05	001	2720	251	0000	000000	001	00	000			4,302.66
0078	Employr Share of Health I	1725333	0078	JAN202017	01/26/17	05	001	2720	251	0000	000000	002	00	000			2,509.46
0079	Employr Share of Health I	1725333	0079	JAN202017	01/26/17	05	001	2720	251	0000	000000	003	00	000			1,254.73
0080	Employr Share of Health I	1725333	0080	JAN202017	01/26/17	05	001	2720	251	0000	000000	004	00	000			2,509.46
0081	Employr Share of Health I	1725333	0081	JAN202017	01/26/17	05	001	2720	251	0000	000000	005	00	000			1,921.03
0082	Employr Share of Health I	1725333	0082	JAN202017	01/26/17	05	001	2720	251	0000	000000	006	00	000			1,843.16
0083	Employr Share of Health I	1725333	0083	JAN202017	01/26/17	05	001	2730	251	0000	000000	016	00	000			666.30
0084	Employr Share of Health I	1725333	0084	JAN202017	01/26/17	05	001	2740	251	0000	000000	000	00	000			921.58
0085	Employr Share of Health I	1725333	0085	JAN202017	01/26/17	05	001	2810	251	0000	000000	028	00	000			1,537.92
0086	Employr Share of Health I	1725333	0086	JAN202017	01/26/17	05	001	2822	251	0000	000000	028	00	000			29,880.96
0087	Employr Share of Health I	1725333	0087	JAN202017	01/26/17	05	001	2830	251	0000	000000	028	00	000			4,248.51
0088	Employr Share of Health I	1725333	0088	JAN202017	01/26/17	05	001	2941	241	0000	000000	032	00	000			0.00
0089	Employr Share of Health I	1725333	0089	JAN202017	01/26/17	05	001	2941	251	0000	000000	032	00	000			921.58
0090	Employr Share of Health I	1725333	0090	JAN202017	01/26/17	05	006	3120	251	0000	000000	000	00	000			5,455.13
0091	Employr Share of Health I	1725333	0091	JAN202017	01/26/17	05	006	3130	251	0000	000000	000	00	000			0.00
0092	Employr Share of Health I	1725333	0092	JAN202017	01/26/17	05	300	4590	241	901B	000000	020	00	000			921.58
0093	Employr Share of Health I	1725333	0093	JAN202017	01/26/17	05	300	4590	251	901B	000000	020	00	000			333.17
Check total:																\$320,255.67	
Check: 102565 Type: W Date: 01/26/17 Vendor: SPRINGBORO SEWING SHOP		Vendor#: 191342 Stat/Date:		Bank:													
0001	Super Fan banner - sewing	1730398	0001	2973-4	01/24/17	05	300	4590	890	901B	000000	020	00	000			18.00
Check total:																\$18.00	
Check: 102566 Type: W Date: 01/26/17 Vendor: **STANTON'S SHEET MUSIC		Vendor#: 191500 Stat/Date:		Bank:													
0001	Sheet music for strings	1701244	0001	1728484	01/18/17	05	001	1100	511	0001	000000	001	00	000			32.90
Check total:																\$32.90	
Check: 102567 Type: W Date: 01/26/17 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date:		Bank:													
0001	SCHOOL055235 - 8 1/2 X 11	1706128	0001	1020713	01/24/17	05	001	1110	511	0006	000000	006	00	000			1,290.00
Check total:																\$1,290.00	
Check: 102568 Type: W Date: 01/26/17 Vendor: **STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date:		Bank:													
0001	FP-Custodial Supplies	1716243	0006	0297751	01/19/17	05	001	5200	630	0016	000000	005	00	000			393.46
0002	DE-Custodial Supplies	1716243	0005	0297997	01/25/17	05	001	5200	630	0016	000000	004	00	000			1,531.75
Check total:																\$1,925.21	
Check: 102569 Type: W Date: 01/26/17 Vendor: A.H. STURGILL ROOFING INC.		Vendor#: 191767 Stat/Date:		Bank:													
0001	FP-Roof Repairs	1716168	0001	0017659	01/18/17	05	001	2720	423	0016	000000	005	00	000			435.86
Check total:																\$435.86	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 102570 Type: W Date: 01/26/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:01/31/17 Bank:																	
TREASURER'S OFFICE																	
0001	-PROF DEV SUB TEACHER COS	1725107	0002	SCOG10418	01/25/17	05	001	1120	411	0015	000000	002	00	0000			156.47
0002	-PROF DEV SUB TEACHER COS	1725107	0004	SCOG10418	01/25/17	05	001	1110	411	0015	000000	004	00	0000			325.21
0003	-PROF DEV SUB TEACHER COS	1725107	0005	SCOG10418	01/25/17	05	001	1110	411	0015	000000	005	00	0000			417.25
0004	-PROF DEV SUB TEACHER COS	1725107	0006	SCOG10418	01/25/17	05	001	1110	411	0015	000000	006	00	0000			52.16
0005	COSTS FOR JUDY PADEN	1725107	0007	SCOG10418	01/25/17	05	001	2417	411	0013	000000	001	00	0000			932.67
0006	516 - SUB TEACHER COST	1725107	0008	SCOG10418	01/25/17	05	516	2213	411	9217	000000	013	00	0000			1,147.43
0007	SUB TEACHER COST FOR DOCK	1725107	0010	SCOG10418	01/25/17	05	001	1110	411	0032	000000	003	00	0000			1,095.28
0008	-SUB TEACHER COST FOR DOC	1725107	0011	SCOG10418	01/25/17	05	001	1110	411	0032	000000	004	00	0000			4,132.60
0009	-SUB TEACHER COST FOR DOC	1725107	0012	SCOG10418	01/25/17	05	001	1110	411	0032	000000	005	00	0000			1,095.28
0010	-SUB TEACHER COST FOR DOC	1725107	0013	SCOG10418	01/25/17	05	001	1110	411	0032	000000	006	00	0000			2,089.30
0011	-SUB TEACHER COST FOR DOC	1725107	0014	SCOG10418	01/25/17	05	001	1120	411	0032	000000	002	00	0000			3,025.05
0012	-SUB TEACHER COST FOR DOC	1725107	0015	SCOG10418	01/25/17	05	001	1130	411	0032	000000	001	00	0000			1,825.45
																Check total:	\$16,294.15
Check: 102571 Type: W Date: 01/26/17 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: Bank:																	
0001	HS	1716199	0002	0267827	01/20/17	05	001	2700	570	0016	000000	001	00	0000			83.60
																Check total:	\$83.60
Check: 102572 Type: B Date: 01/27/17 Vendor: SCOT ALEXANDER Vendor#: 220217 Stat/Date: Bank:																	
0001	REFUND OF DENNIS CAMP KER	061491	0001		01/27/17	03	001	1690		0000	000000	004					110.00
																Check total:	\$110.00
Check: 102573 Type: B Date: 01/27/17 Vendor: TALENA TRENUM Vendor#: 220216 Stat/Date: Bank:																	
0001	REFUND JH LIBRARY BOOK FE	061492	0001		01/27/17	03	001	1890		0000	000000	000					12.00
																Check total:	\$12.00
Check: 102574 Type: W Date: 01/31/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:																	
FSL/EyeMed Premiums																	
0001	Employer Share Vision	1725586	0001	01312017	01/31/17	05	001	1110	241	0000	000000	003	00	0000			143.88
0002	Employer Share Vision	1725586	0002	01312017	01/31/17	05	001	1110	241	0000	000000	004	00	0000			338.57
0003	Employer Share Vision	1725586	0003	01312017	01/31/17	05	001	1110	241	0000	000000	005	00	0000			332.12
0004	Employer Share Vision	1725586	0004	01312017	01/31/17	05	001	1110	241	0000	000000	006	00	0000			217.69
0005	Employer Share Vision	1725586	0005	01312017	01/31/17	05	001	1120	241	0000	000000	002	00	0000			303.86
0006	Employer Share Vision	1725586	0006	01312017	01/31/17	05	001	1130	241	0000	000000	001	00	0000			452.63
0007	Employer Share Vision	1725586	0007	01312017	01/31/17	05	001	1130	251	0000	000000	001	00	0000			20.04
0008	Employer Share Vision	1725586	0008	01312017	01/31/17	05	001	1210	241	0000	000000	004	00	0000			13.96
0009	Employer Share Vision	1725586	0009	01312017	01/31/17	05	001	1210	241	0000	000000	005	00	0000			30.06
0010	Employer Share Vision	1725586	0010	01312017	01/31/17	05	001	1230	241	0000	000000	003	00	0000			10.02
0011	Employer Share Vision	1725586	0011	01312017	01/31/17	05	001	1230	241	0000	000000	004	00	0000			50.10
0012	Employer Share Vision	1725586	0012	01312017	01/31/17	05	001	1230	241	0000	000000	005	00	0000			23.98
0013	Employer Share Vision	1725586	0013	01312017	01/31/17	05	001	1230	241	0000	000000	006	00	0000			50.10
0014	Employer Share Vision	1725586	0014	01312017	01/31/17	05	001	1240	241	0000	000000	001	00	0000			68.00
0015	Employer Share Vision	1725586	0015	01312017	01/31/17	05	001	1240	241	0000	000000	002	00	0000			62.63
0016	Employer Share Vision	1725586	0016	01312017	01/31/17	05	001	1280	241	0000	000000	007	00	0000			23.98
0017	Employer Share Vision	1725586	0017	01312017	01/31/17	05	001	1280	251	0000	000000	007	00	0000			50.10



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0018	Employer Share Vision		1725586	0018	01312017	01/31/17	05	001	1290	251	0000	000000	001	00	000		52.88
0019	Employer Share Vision		1725586	0019	01312017	01/31/17	05	001	1290	251	0000	000000	002	00	000		44.02
0020	Employer Share Vision		1725586	0020	01312017	01/31/17	05	001	1290	251	0000	000000	003	00	000		44.02
0021	Employer Share Vision		1725586	0021	01312017	01/31/17	05	001	1290	251	0000	000000	004	00	000		82.67
0022	Employer Share Vision		1725586	0022	01312017	01/31/17	05	001	1290	251	0000	000000	005	00	000		74.08
0023	Employer Share Vision		1725586	0023	01312017	01/31/17	05	001	1290	251	0000	000000	006	00	000		47.96
0024	Employer Share Vision		1725586	0024	01312017	01/31/17	05	001	2120	241	0000	000000	001	00	000		40.89
0025	Employer Share Vision		1725586	0025	01312017	01/31/17	05	001	2120	241	0000	000000	002	00	000		17.90
0026	Employer Share Vision		1725586	0026	01312017	01/31/17	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision		1725586	0027	01312017	01/31/17	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision		1725586	0028	01312017	01/31/17	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision		1725586	0029	01312017	01/31/17	05	001	2120	241	0000	000000	006	00	000		10.02
0030	Employer Share Vision		1725586	0030	01312017	01/31/17	05	001	2120	251	0000	000000	001	00	000		10.02
0031	Employer Share Vision		1725586	0031	01312017	01/31/17	05	001	2120	251	0000	000000	002	00	000		0.00
0032	Employer Share Vision		1725586	0032	01312017	01/31/17	05	001	2130	251	0000	000000	002	00	000		10.02
0033	Employer Share Vision		1725586	0033	01312017	01/31/17	05	001	2130	251	0000	000000	003	00	000		10.02
0034	Employer Share Vision		1725586	0034	01312017	01/31/17	05	001	2130	251	0000	000000	004	00	000		0.00
0035	Employer Share Vision		1725586	0035	01312017	01/31/17	05	001	2130	251	0000	000000	005	00	000		10.02
0036	Employer Share Vision		1725586	0036	01312017	01/31/17	05	001	2130	251	0000	000000	006	00	000		10.02
0037	Employer Share Vision		1725586	0037	01312017	01/31/17	05	001	2140	241	0000	000000	013	00	000		40.08
0038	Employer Share Vision		1725586	0038	01312017	01/31/17	05	001	2150	241	0000	000000	000	00	000		31.24
0039	Employer Share Vision		1725586	0039	01312017	01/31/17	05	001	2173	241	0000	000000	024	00	000		10.02
0040	Employer Share Vision		1725586	0040	01312017	01/31/17	05	001	2190	251	0000	000000	001	00	000		3.94
0041	Employer Share Vision		1725586	0041	01312017	01/31/17	05	001	2190	251	0000	000000	002	00	000		10.02
0042	Employer Share Vision		1725586	0042	01312017	01/31/17	05	001	2190	251	0000	000000	003	00	000		0.00
0043	Employer Share Vision		1725586	0043	01312017	01/31/17	05	001	2211	241	0000	000000	015	00	000		0.00
0044	Employer Share Vision		1725586	0044	01312017	01/31/17	05	001	2211	251	0000	000000	015	00	000		10.02
0045	Employer Share Vision		1725586	0045	01312017	01/31/17	05	001	2212	241	0000	000000	015	00	000		3.94
0046	Employer Share Vision		1725586	0046	01312017	01/31/17	05	001	2213	241	0000	000000	015	00	000		20.04
0047	Employer Share Vision		1725586	0047	01312017	01/31/17	05	001	2213	241	0000	000000	000	00	000		0.00
0048	Employer Share Vision		1725586	0048	01312017	01/31/17	05	001	2222	241	0000	000000	002	00	000		3.94
0049	Employer Share Vision		1725586	0049	01312017	01/31/17	05	001	2222	251	0000	000000	003	00	000		10.02
0050	Employer Share Vision		1725586	0050	01312017	01/31/17	05	001	2222	251	0000	000000	004	00	000		10.02
0051	Employer Share Vision		1725586	0051	01312017	01/31/17	05	001	2222	251	0000	000000	006	00	000		10.02
0052	Employer Share Vision		1725586	0052	01312017	01/31/17	05	001	2240	251	0000	000000	029	00	000		10.02
0053	Employer Share Vision		1725586	0053	01312017	01/31/17	05	001	2310	251	0000	000000	000	00	000		4.92
0054	Employer Share Vision		1725586	0054	01312017	01/31/17	05	001	2411	241	0000	000000	024	00	000		10.02
0055	Employer Share Vision		1725586	0055	01312017	01/31/17	05	001	2411	251	0000	000000	024	00	000		10.02
0056	Employer Share Vision		1725586	0056	01312017	01/31/17	05	001	2416	241	0000	000000	013	00	000		10.02
0057	Employer Share Vision		1725586	0057	01312017	01/31/17	05	001	2417	251	0000	000000	013	00	000		10.02
0058	Employer Share Vision		1725586	0058	01312017	01/31/17	05	001	2421	241	0000	000000	001	00	000		40.08
0059	Employer Share Vision		1725586	0059	01312017	01/31/17	05	001	2421	251	0000	000000	001	00	000		30.87
0060	Employer Share Vision		1725586	0060	01312017	01/31/17	05	001	2421	241	0000	000000	002	00	000		10.02
0061	Employer Share Vision		1725586	0061	01312017	01/31/17	05	001	2421	251	0000	000000	002	00	000		3.94
0062	Employer Share Vision		1725586	0062	01312017	01/31/17	05	001	2421	241	0000	000000	003	00	000		10.02
0063	Employer Share Vision		1725586	0063	01312017	01/31/17	05	001	2421	251	0000	000000	003	00	000		10.02
0064	Employer Share Vision		1725586	0064	01312017	01/31/17	05	001	2421	241	0000	000000	004	00	000		20.04
0065	Employer Share Vision		1725586	0065	01312017	01/31/17	05	001	2421	251	0000	000000	004	00	000		20.04
0066	Employer Share Vision		1725586	0066	01312017	01/31/17	05	001	2421	241	0000	000000	005	00	000		10.02
0067	Employer Share Vision		1725586	0067	01312017	01/31/17	05	001	2421	251	0000	000000	005	00	000		30.06
0068	Employer Share Vision		1725586	0068	01312017	01/31/17	05	001	2421	241	0000	000000	006	00	000		10.02

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0069	Employer Share Vision		1725586	0069	01312017	01/31/17	05	001	2421	251	0000	000000	006	00	000		10.02
0070	Employer Share Vision		1725586	0070	01312017	01/31/17	05	001	2500	251	0000	000000	025	00	000		47.96
0071	Employer Share Vision		1725586	0071	01312017	01/31/17	05	001	2610	251	0000	000000	026	00	000		3.94
0072	Employer Share Vision		1725586	0072	01312017	01/31/17	05	001	2630	251	0000	000000	000	00	000		12.53
0073	Employer Share Vision		1725586	0073	01312017	01/31/17	05	001	2700	251	0000	000000	000	00	000		10.02
0074	Employer Share Vision		1725586	0074	01312017	01/31/17	05	001	2720	251	0000	000000	001	00	000		50.10
0075	Employer Share Vision		1725586	0075	01312017	01/31/17	05	001	2720	251	0000	000000	002	00	000		17.90
0076	Employer Share Vision		1725586	0076	01312017	01/31/17	05	001	2720	251	0000	000000	003	00	000		17.90
0077	Employer Share Vision		1725586	0077	01312017	01/31/17	05	001	2720	251	0000	000000	004	00	000		17.90
0078	Employer Share Vision		1725586	0078	01312017	01/31/17	05	001	2720	251	0000	000000	005	00	000		20.86
0079	Employer Share Vision		1725586	0079	01312017	01/31/17	05	001	2720	251	0000	000000	006	00	000		20.04
0080	Employer Share Vision		1725586	0080	01312017	01/31/17	05	001	2730	251	0000	000000	016	00	000		7.88
0081	Employer Share Vision		1725586	0081	01312017	01/31/17	05	001	2740	251	0000	000000	000	00	000		20.04
0082	Employer Share Vision		1725586	0082	01312017	01/31/17	05	001	2810	251	0000	000000	028	00	000		20.04
0083	Employer Share Vision		1725586	0083	01312017	01/31/17	05	001	2822	251	0000	000000	028	00	000		315.50
0084	Employer Share Vision		1725586	0084	01312017	01/31/17	05	001	2890	251	0000	000000	028	00	000		46.73
0085	Employer Share Vision		1725586	0085	01312017	01/31/17	05	001	2941	241	0000	000000	032	00	000		10.02
0086	Employer Share Vision		1725586	0086	01312017	01/31/17	05	001	2941	251	0000	000000	032	00	000		10.02
0087	Employer Share Vision		1725586	0087	01312017	01/31/17	05	006	3130	251	0000	000000	000	00	000		109.70
0088	Employer Share Vision		1725586	0088	01312017	01/31/17	05	300	4590	241	901B	000000	020	00	000		10.02
0089	Employer Share Vision		1725586	0089	01312017	01/31/17	05	300	4590	251	901B	000000	020	00	000		27.65
Check total:																\$3,910.48	

Check: 102575 Type: W Date: 01/31/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:

Insured Benefit Plan

0001	Employer Share of Life In		1725587	0001	01312017	01/31/17	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		1725587	0002	01312017	01/31/17	05	001	1110	242	0000	000000	004	00	000		195.20
0003	Employer Share of Life In		1725587	0003	01312017	01/31/17	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1725587	0004	01312017	01/31/17	05	001	1110	242	0000	000000	006	00	000		127.50
0005	Employer Share of Life In		1725587	0005	01312017	01/31/17	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1725587	0006	01312017	01/31/17	05	001	1130	242	0000	000000	001	00	000		283.05
0007	Employer Share of Life In		1725587	0007	01312017	01/31/17	05	001	1130	252	0000	000000	001	00	000		4.25
0008	Employer Share of Life In		1725587	0008	01312017	01/31/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1725587	0009	01312017	01/31/17	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		1725587	0010	01312017	01/31/17	05	001	1210	242	0000	000000	005	00	000		23.80
0011	Employer Share of Life In		1725587	0011	01312017	01/31/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725587	0012	01312017	01/31/17	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		1725587	0013	01312017	01/31/17	05	001	1230	242	0000	000000	005	00	000		21.25
0014	Employer Share of Life In		1725587	0014	01312017	01/31/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1725587	0015	01312017	01/31/17	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725587	0016	01312017	01/31/17	05	001	1240	242	0000	000000	002	00	000		29.75
0017	Employer Share of Life In		1725587	0017	01312017	01/31/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725587	0018	01312017	01/31/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1725587	0019	01312017	01/31/17	05	001	1280	252	0000	000000	007	00	000		29.75
0020	Employer Share of Life In		1725587	0020	01312017	01/31/17	05	001	1290	252	0000	000000	001	00	000		55.25
0021	Employer Share of Life In		1725587	0021	01312017	01/31/17	05	001	1290	252	0000	000000	002	00	000		25.50
0022	Employer Share of Life In		1725587	0022	01312017	01/31/17	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1725587	0023	01312017	01/31/17	05	001	1290	252	0000	000000	004	00	000		42.50
0024	Employer Share of Life In		1725587	0024	01312017	01/31/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1725587	0025	01312017	01/31/17	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1725587	0026	01312017	01/31/17	05	001	2120	242	0000	000000	001	00	000		24.65

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0027	Employer Share of Life In		1725587	0027	01312017	01/31/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1725587	0028	01312017	01/31/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1725587	0029	01312017	01/31/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1725587	0030	01312017	01/31/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1725587	0031	01312017	01/31/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1725587	0032	01312017	01/31/17	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1725587	0033	01312017	01/31/17	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1725587	0034	01312017	01/31/17	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1725587	0035	01312017	01/31/17	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1725587	0036	01312017	01/31/17	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1725587	0037	01312017	01/31/17	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1725587	0038	01312017	01/31/17	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1725587	0039	01312017	01/31/17	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1725587	0040	01312017	01/31/17	05	001	2140	242	0000	000000	013	00	000		21.25
0041	Employer Share of Life In		1725587	0041	01312017	01/31/17	05	001	2150	242	0000	000000	000	00	000		16.15
0042	Employer Share of Life In		1725587	0042	01312017	01/31/17	05	001	2153	242	0000	000000	002	00	000		4.25
0043	Employer Share of Life In		1725587	0043	01312017	01/31/17	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1725587	0044	01312017	01/31/17	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		1725587	0045	01312017	01/31/17	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		1725587	0046	01312017	01/31/17	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1725587	0047	01312017	01/31/17	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		1725587	0048	01312017	01/31/17	05	001	2212	242	0000	000000	015	00	000		8.50
0049	Employer Share of Life In		1725587	0049	01312017	01/31/17	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1725587	0050	01312017	01/31/17	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		1725587	0051	01312017	01/31/17	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		1725587	0052	01312017	01/31/17	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		1725587	0053	01312017	01/31/17	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		1725587	0054	01312017	01/31/17	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		1725587	0055	01312017	01/31/17	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		1725587	0056	01312017	01/31/17	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		1725587	0057	01312017	01/31/17	05	001	2240	252	0000	000000	029	00	000		4.25
0058	Employer Share of Life In		1725587	0058	01312017	01/31/17	05	001	2411	242	0000	000000	024	00	000		17.00
0059	Employer Share of Life In		1725587	0059	01312017	01/31/17	05	001	2411	252	0000	000000	024	00	000		4.25
0060	Employer Share of Life In		1725587	0060	01312017	01/31/17	05	001	2416	242	0000	000000	013	00	000		4.25
0061	Employer Share of Life In		1725587	0061	01312017	01/31/17	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1725587	0062	01312017	01/31/17	05	001	2421	242	0000	000000	001	00	000		17.00
0063	Employer Share of Life In		1725587	0063	01312017	01/31/17	05	001	2421	252	0000	000000	001	00	000		16.15
0064	Employer Share of Life In		1725587	0064	01312017	01/31/17	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1725587	0065	01312017	01/31/17	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1725587	0066	01312017	01/31/17	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1725587	0067	01312017	01/31/17	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1725587	0068	01312017	01/31/17	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1725587	0069	01312017	01/31/17	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1725587	0070	01312017	01/31/17	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		1725587	0071	01312017	01/31/17	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1725587	0072	01312017	01/31/17	05	001	2421	242	0000	000000	006	00	000		4.25
0073	Employer Share of Life In		1725587	0073	01312017	01/31/17	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1725587	0074	01312017	01/31/17	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		1725587	0075	01312017	01/31/17	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1725587	0076	01312017	01/31/17	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1725587	0077	01312017	01/31/17	05	001	2630	252	0000	000000	016	00	000		4.25

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0078	Employer Share of Life In		1725587	0078	01312017	01/31/17	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		1725587	0079	01312017	01/31/17	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1725587	0080	01312017	01/31/17	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1725587	0081	01312017	01/31/17	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1725587	0082	01312017	01/31/17	05	001	2720	252	0000	000000	004	00	000		17.00
0083	Employer Share of Life In		1725587	0083	01312017	01/31/17	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1725587	0084	01312017	01/31/17	05	001	2720	252	0000	000000	006	00	000		12.75
0085	Employer Share of Life In		1725587	0085	01312017	01/31/17	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1725587	0086	01312017	01/31/17	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1725587	0087	01312017	01/31/17	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1725587	0088	01312017	01/31/17	05	001	2822	252	0000	000000	028	00	000		272.85
0089	Employer Share of Life In		1725587	0089	01312017	01/31/17	05	001	2830	252	0000	000000	028	00	000		35.70
0090	Employer Share of Life In		1725587	0090	01312017	01/31/17	05	001	2932	242	0000	000000	024	00	000		0.00
0091	Employer Share of Life In		1725587	0091	01312017	01/31/17	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1725587	0092	01312017	01/31/17	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1725587	0093	01312017	01/31/17	05	006	3120	252	0000	000000	000	00	000		96.05
0094	Employer Share of Life In		1725587	0094	01312017	01/31/17	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1725587	0095	01312017	01/31/17	05	300	4590	242	901B	000000	020	00	000		4.25
0096	Employer Share of Life In		1725587	0096	01312017	01/31/17	05	300	4590	252	901B	000000	020	00	000		8.50
Check total:																\$2,517.40	

Check: 102576 Type: W Date: 01/31/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: 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: 506251 Type: C Date: 01/05/17 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 01/05/		1725576	0001			05	001	1100	114	0000	000000	001	00	000		135.00
	Payroll - pay date 01/05/		1725576	0002			05	001	1100	114	0000	000000	002	00	000		95.00
	Payroll - pay date 01/05/		1725576	0003			05	001	1110	111	0000	000000	004	02	000		21,231.54
	Payroll - pay date 01/05/		1725576	0004			05	001	1110	111	0000	000000	004	03	000		21,161.30
	Payroll - pay date 01/05/		1725576	0005			05	001	1110	111	0000	000000	004	04	000		26,798.38
	Payroll - pay date 01/05/		1725576	0006			05	001	1110	111	0000	000000	004	05	000		26,038.36
	Payroll - pay date 01/05/		1725576	0007			05	001	1110	111	0000	000000	005	02	000		25,335.05
	Payroll - pay date 01/05/		1725576	0008			05	001	1110	111	0000	000000	005	03	000		22,790.16
	Payroll - pay date 01/05/		1725576	0009			05	001	1110	111	0000	000000	005	04	000		24,202.93
	Payroll - pay date 01/05/		1725576	0010			05	001	1110	111	0000	000000	005	05	000		25,924.32
	Payroll - pay date 01/05/		1725576	0011			05	001	1110	111	0000	000000	006	01	000		36,800.45
	Payroll - pay date 01/05/		1725576	0012			05	001	1110	111	0000	000000	006	14	000		18,180.67
	Payroll - pay date 01/05/		1725576	0013			05	001	1110	111	0000	020000	003	00	000		1,151.60
	Payroll - pay date 01/05/		1725576	0014			05	001	1110	111	0000	020000	004	00	000		4,134.84
	Payroll - pay date 01/05/		1725576	0015			05	001	1110	111	0000	020000	005	00	000		3,480.12
	Payroll - pay date 01/05/		1725576	0016			05	001	1110	111	0000	020000	006	00	000		1,151.61
	Payroll - pay date 01/05/		1725576	0017			05	001	1110	111	0000	050000	003	00	000		9,957.06

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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 01/05/		1725576	0018		05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 01/05/		1725576	0019		05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 01/05/		1725576	0020		05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 01/05/		1725576	0021		05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 01/05/		1725576	0022		05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 01/05/		1725576	0023		05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 01/05/		1725576	0024		05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 01/05/		1725576	0025		05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 01/05/		1725576	0026		05	001	1110	111	0000	120400	003	00	000	3,319.95
	Payroll - pay date 01/05/		1725576	0027		05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 01/05/		1725576	0028		05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 01/05/		1725576	0029		05	001	1110	111	0000	120400	006	00	000	1,422.84
	Payroll - pay date 01/05/		1725576	0030		05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 01/05/		1725576	0031		05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 01/05/		1725576	0032		05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 01/05/		1725576	0033		05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 01/05/		1725576	0034		05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 01/05/		1725576	0035		05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 01/05/		1725576	0036		05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 01/05/		1725576	0037		05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 01/05/		1725576	0038		05	001	1110	112	0000	000000	000	00	000	60.00
	Payroll - pay date 01/05/		1725576	0039		05	001	1110	119	0000	000000	005	16	000	28.06
	Payroll - pay date 01/05/		1725576	0040		05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 01/05/		1725576	0041		05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 01/05/		1725576	0042		05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 01/05/		1725576	0043		05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 01/05/		1725576	0044		05	001	1120	111	0000	110000	002	00	000	18,105.88
	Payroll - pay date 01/05/		1725576	0045		05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 01/05/		1725576	0046		05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 01/05/		1725576	0047		05	001	1120	111	0000	130000	002	00	000	18,701.17
	Payroll - pay date 01/05/		1725576	0048		05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 01/05/		1725576	0049		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 01/05/		1725576	0050		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 01/05/		1725576	0051		05	001	1120	112	0000	000000	002	00	000	400.00
	Payroll - pay date 01/05/		1725576	0052		05	001	1130	111	0000	020000	001	00	000	11,052.13
	Payroll - pay date 01/05/		1725576	0053		05	001	1130	111	0000	030000	001	00	000	10,179.22
	Payroll - pay date 01/05/		1725576	0054		05	001	1130	111	0000	050000	001	00	000	30,810.31
	Payroll - pay date 01/05/		1725576	0055		05	001	1130	111	0000	060000	001	00	000	18,348.43
	Payroll - pay date 01/05/		1725576	0056		05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 01/05/		1725576	0057		05	001	1130	111	0000	110000	001	00	000	26,774.95
	Payroll - pay date 01/05/		1725576	0058		05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 01/05/		1725576	0059		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 01/05/		1725576	0060		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 01/05/		1725576	0061		05	001	1130	111	0000	150000	001	00	000	26,609.39
	Payroll - pay date 01/05/		1725576	0062		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 01/05/		1725576	0063		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 01/05/		1725576	0064		05	001	1130	112	0000	000000	001	00	000	1,345.00
	Payroll - pay date 01/05/		1725576	0065		05	001	1130	141	0000	000000	001	00	000	4,160.20
	Payroll - pay date 01/05/		1725576	0066		05	001	1130	144	0000	000000	001	00	000	20.01
	Payroll - pay date 01/05/		1725576	0067		05	001	1130	149	0000	000000	001	00	000	16.68
	Payroll - pay date 01/05/		1725576	0068		05	001	1110	119	1000	000000	003	16	000	112.24

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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 01/05/		1725576	0069			05	001	1120	119	1000	000000	002	16	000		168.36
	Payroll - pay date 01/05/		1725576	0070			05	001	1130	119	1000	000000	001	16	000		112.24
	Payroll - pay date 01/05/		1725576	0071			05	001	1100	114	2000	000000	001	00	000		540.00
	Payroll - pay date 01/05/		1725576	0072			05	001	1110	119	2000	000000	003	00	000		224.48
	Payroll - pay date 01/05/		1725576	0073			05	001	1110	119	2000	000000	005	16	000		28.06
	Payroll - pay date 01/05/		1725576	0074			05	001	1110	119	2000	000000	006	16	000		28.06
	Payroll - pay date 01/05/		1725576	0075			05	001	1120	119	2000	000000	002	16	000		56.12
	Payroll - pay date 01/05/		1725576	0076			05	001	1130	119	2000	000000	001	16	000		28.06
	Payroll - pay date 01/05/		1725576	0077			05	001	1110	119	3000	000000	003	00	000		189.41
	Payroll - pay date 01/05/		1725576	0078			05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 01/05/		1725576	0079			05	001	1210	111	0000	000000	003	16	000		1,334.37
	Payroll - pay date 01/05/		1725576	0080			05	001	1210	111	0000	000000	004	16	000		5,136.42
	Payroll - pay date 01/05/		1725576	0081			05	001	1210	111	0000	000000	005	16	000		11,604.72
	Payroll - pay date 01/05/		1725576	0082			05	001	1230	111	0000	190000	003	00	000		7,716.80
	Payroll - pay date 01/05/		1725576	0083			05	001	1230	111	0000	190000	004	00	000		9,651.67
	Payroll - pay date 01/05/		1725576	0084			05	001	1230	111	0000	190000	005	00	000		11,137.26
	Payroll - pay date 01/05/		1725576	0085			05	001	1230	111	0000	190000	006	00	000		3,818.29
	Payroll - pay date 01/05/		1725576	0086			05	001	1240	111	0000	190000	001	00	000		15,003.85
	Payroll - pay date 01/05/		1725576	0087			05	001	1240	111	0000	190000	002	00	000		13,915.93
	Payroll - pay date 01/05/		1725576	0088			05	001	1251	111	0000	000000	015	00	000		2,486.33
	Payroll - pay date 01/05/		1725576	0089			05	001	1270	111	0000	000000	002	00	000		1,262.58
	Payroll - pay date 01/05/		1725576	0090			05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 01/05/		1725576	0091			05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 01/05/		1725576	0092			05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 01/05/		1725576	0093			05	001	1280	141	0000	000000	007	00	000		5,963.28
	Payroll - pay date 01/05/		1725576	0094			05	001	1280	149	0000	000000	007	00	000		3.45
	Payroll - pay date 01/05/		1725576	0095			05	001	1290	141	0000	000000	001	00	000		9,549.89
	Payroll - pay date 01/05/		1725576	0096			05	001	1290	141	0000	000000	002	00	000		5,401.91
	Payroll - pay date 01/05/		1725576	0097			05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 01/05/		1725576	0098			05	001	1290	141	0000	000000	004	00	000		13,180.55
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0002	Payroll - pay date 01/05/		1725577	0001			05	001	1290	141	0000	000000	006	00	000		5,367.02
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	Payroll - pay date 01/05/		1725577	0003			05	001	1290	142	0000	000000	002	00	000		529.13
	Payroll - pay date 01/05/		1725577	0004			05	001	1290	142	0000	000000	003	00	000		303.87
	Payroll - pay date 01/05/		1725577	0005			05	001	1290	142	0000	000000	004	00	000		486.63
	Payroll - pay date 01/05/		1725577	0006			05	001	1290	142	0000	000000	005	00	000		703.39
	Payroll - pay date 01/05/		1725577	0007			05	001	1290	142	0000	000000	006	00	000		250.75
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	Payroll - pay date 01/05/		1725577	0009			05	001	1290	149	0000	000000	006	00	000		48.82
	Payroll - pay date 01/05/		1725577	0010			05	001	1290	159	0000	000000	004	00	000		130.65
	Payroll - pay date 01/05/		1725577	0011			05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 01/05/		1725577	0012			05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 01/05/		1725577	0013			05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 01/05/		1725577	0014			05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 01/05/		1725577	0015			05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 01/05/		1725577	0016			05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 01/05/		1725577	0017			05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 01/05/		1725577	0018			05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 01/05/		1725577	0019			05	001	2130	141	0000	000000	000	00	000		599.00
	Payroll - pay date 01/05/		1725577	0020			05	001	2130	141	0000	000000	001	00	000		1,234.26

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 01/05/		1725577	0023		05	001	2130	141	0000	000000	004	00	000	1,266.32
	Payroll - pay date 01/05/		1725577	0024		05	001	2130	141	0000	000000	005	00	000	1,366.02
	Payroll - pay date 01/05/		1725577	0025		05	001	2130	141	0000	000000	006	00	000	1,366.02
	Payroll - pay date 01/05/		1725577	0026		05	001	2130	142	0000	000000	000	00	000	96.00
	Payroll - pay date 01/05/		1725577	0027		05	001	2130	149	0000	000000	004	00	000	216.18
	Payroll - pay date 01/05/		1725577	0028		05	001	2140	111	0000	000000	001	00	000	3,658.04
	Payroll - pay date 01/05/		1725577	0029		05	001	2140	111	0000	000000	002	00	000	989.78
	Payroll - pay date 01/05/		1725577	0030		05	001	2140	111	0000	000000	003	00	000	613.40
	Payroll - pay date 01/05/		1725577	0031		05	001	2140	111	0000	000000	004	00	000	2,505.52
	Payroll - pay date 01/05/		1725577	0032		05	001	2140	111	0000	000000	005	00	000	2,453.60
	Payroll - pay date 01/05/		1725577	0033		05	001	2140	111	0000	000000	006	00	000	3,156.67
	Payroll - pay date 01/05/		1725577	0034		05	001	2150	111	0000	000000	001	00	000	2,400.63
	Payroll - pay date 01/05/		1725577	0035		05	001	2150	111	0000	000000	002	00	000	1,038.17
	Payroll - pay date 01/05/		1725577	0036		05	001	2150	111	0000	000000	003	00	000	692.12
	Payroll - pay date 01/05/		1725577	0037		05	001	2150	111	0000	000000	004	00	000	8,772.03
	Payroll - pay date 01/05/		1725577	0038		05	001	2150	111	0000	000000	005	00	000	2,548.71
	Payroll - pay date 01/05/		1725577	0039		05	001	2150	111	0000	000000	006	00	000	1,114.69
	Payroll - pay date 01/05/		1725577	0040		05	001	2150	111	0000	000000	007	00	000	2,705.71
	Payroll - pay date 01/05/		1725577	0041		05	001	2153	141	0000	000000	001	00	000	1,103.99
	Payroll - pay date 01/05/		1725577	0042		05	001	2173	141	0000	000000	024	00	000	2,964.49
	Payroll - pay date 01/05/		1725577	0043		05	001	2173	144	0000	000000	024	00	000	151.58
	Payroll - pay date 01/05/		1725577	0044		05	001	2190	141	0000	000000	001	00	000	2,089.97
	Payroll - pay date 01/05/		1725577	0045		05	001	2190	141	0000	000000	002	00	000	1,215.02
	Payroll - pay date 01/05/		1725577	0046		05	001	2190	142	0000	000000	002	00	000	46.58
	Payroll - pay date 01/05/		1725577	0047		05	001	2190	142	2000	000000	001	00	000	140.00
	Payroll - pay date 01/05/		1725577	0048		05	001	2211	141	0000	000000	015	00	000	2,113.23
	Payroll - pay date 01/05/		1725577	0049		05	001	2211	142	0000	000000	015	00	000	45.13
	Payroll - pay date 01/05/		1725577	0050		05	001	2211	143	0000	000000	015	00	000	320.00
	Payroll - pay date 01/05/		1725577	0051		05	001	2212	111	0000	000000	015	00	000	8,150.54
	Payroll - pay date 01/05/		1725577	0052		05	001	2213	111	0000	000000	015	00	000	6,430.07
	Payroll - pay date 01/05/		1725577	0053		05	001	2222	111	0000	000000	001	00	000	3,156.67
	Payroll - pay date 01/05/		1725577	0054		05	001	2222	111	0000	000000	002	00	000	2,977.38
	Payroll - pay date 01/05/		1725577	0055		05	001	2222	141	0000	000000	003	00	000	968.22
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	Payroll - pay date 01/05/		1725577	0057		05	001	2222	141	0000	000000	005	00	000	1,017.75
	Payroll - pay date 01/05/		1725577	0058		05	001	2222	141	0000	000000	006	00	000	809.41
	Payroll - pay date 01/05/		1725577	0059		05	001	2222	142	0000	000000	003	00	000	102.00
	Payroll - pay date 01/05/		1725577	0060		05	001	2222	142	0000	000000	004	00	000	184.88
	Payroll - pay date 01/05/		1725577	0061		05	001	2222	149	0000	000000	006	00	000	98.64
	Payroll - pay date 01/05/		1725577	0062		05	001	2240	141	0000	000000	029	00	000	2,305.43
	Payroll - pay date 01/05/		1725577	0063		05	001	2411	111	0000	000000	024	00	000	5,600.00
	Payroll - pay date 01/05/		1725577	0064		05	001	2411	141	0000	000000	024	00	000	2,059.29
	Payroll - pay date 01/05/		1725577	0065		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 01/05/		1725577	0066		05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 01/05/		1725577	0067		05	001	2417	141	0000	000000	013	00	000	1,678.23
	Payroll - pay date 01/05/		1725577	0068		05	001	2417	142	0000	000000	013	00	000	280.25
	Payroll - pay date 01/05/		1725577	0069		05	001	2417	144	0000	000000	013	00	000	65.10
	Payroll - pay date 01/05/		1725577	0070		05	001	2417	149	0000	000000	013	00	000	4.82
	Payroll - pay date 01/05/		1725577	0071		05	001	2421	111	0000	000000	001	00	000	15,496.75

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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 01/05/		1725577	0072		05	001	2421	111	0000	000000	002	00	000	7,221.12
	Payroll - pay date 01/05/		1725577	0073		05	001	2421	111	0000	000000	003	00	000	3,979.54
	Payroll - pay date 01/05/		1725577	0074		05	001	2421	111	0000	000000	004	00	000	6,749.63
	Payroll - pay date 01/05/		1725577	0075		05	001	2421	111	0000	000000	005	00	000	6,587.50
	Payroll - pay date 01/05/		1725577	0076		05	001	2421	111	0000	000000	006	00	000	3,740.00
	Payroll - pay date 01/05/		1725577	0077		05	001	2421	141	0000	000000	001	00	000	4,142.84
	Payroll - pay date 01/05/		1725577	0078		05	001	2421	141	0000	000000	002	00	000	1,451.95
	Payroll - pay date 01/05/		1725577	0079		05	001	2421	141	0000	000000	003	00	000	1,451.95
	Payroll - pay date 01/05/		1725577	0080		05	001	2421	141	0000	000000	004	00	000	3,389.29
	Payroll - pay date 01/05/		1725577	0081		05	001	2421	141	0000	000000	005	00	000	3,327.80
	Payroll - pay date 01/05/		1725577	0082		05	001	2421	141	0000	000000	006	00	000	2,434.59
	Payroll - pay date 01/05/		1725577	0083		05	001	2421	144	0000	000000	001	00	000	598.59
	Payroll - pay date 01/05/		1725577	0084		05	001	2421	144	0000	000000	003	00	000	61.35
	Payroll - pay date 01/05/		1725577	0085		05	001	2421	149	0000	000000	004	00	000	6.12
	Payroll - pay date 01/05/		1725577	0086		05	001	2510	141	0000	000000	025	00	000	4,669.32
	Payroll - pay date 01/05/		1725577	0087		05	001	2540	141	0000	000000	025	00	000	10,881.52
	Payroll - pay date 01/05/		1725577	0088		05	001	2540	144	0000	000000	025	00	000	295.56
	Payroll - pay date 01/05/		1725577	0089		05	001	2610	141	0000	000000	026	00	000	2,243.16
	Payroll - pay date 01/05/		1725577	0090		05	001	2630	141	0000	000000	000	00	000	339.36
	Payroll - pay date 01/05/		1725577	0091		05	001	2700	141	0000	000000	000	00	000	2,706.16
	Payroll - pay date 01/05/		1725577	0092		05	001	2700	144	0000	000000	000	00	000	140.51
	Payroll - pay date 01/05/		1725577	0093		05	001	2720	141	0000	000000	001	00	000	10,648.80
	Payroll - pay date 01/05/		1725577	0094		05	001	2720	141	0000	000000	002	00	000	4,771.26
	Payroll - pay date 01/05/		1725577	0095		05	001	2720	141	0000	000000	003	00	000	3,911.78
	Payroll - pay date 01/05/		1725577	0096		05	001	2720	141	0000	000000	004	00	000	6,595.94
	Payroll - pay date 01/05/		1725577	0097		05	001	2720	141	0000	000000	005	00	000	5,605.99
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0003	Payroll - pay date 01/05/		1725578	0001		05	001	2720	144	0000	000000	000	00	000	996.97
	Payroll - pay date 01/05/		1725578	0002		05	001	2720	144	0000	000000	001	00	000	784.45
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	Payroll - pay date 01/05/		1725578	0013		05	001	2740	144	0000	000000	000	00	000	140.52
	Payroll - pay date 01/05/		1725578	0014		05	001	2700	144	0052	000000	016	00	000	205.82
	Payroll - pay date 01/05/		1725578	0015		05	001	2720	144	0052	000000	016	00	000	58.17
	Payroll - pay date 01/05/		1725578	0016		05	001	2810	141	0000	000000	028	00	000	4,248.21
	Payroll - pay date 01/05/		1725578	0017		05	001	2810	144	0000	000000	028	00	000	91.44
	Payroll - pay date 01/05/		1725578	0018		05	001	2822	141	0000	000000	028	00	000	55,075.40
	Payroll - pay date 01/05/		1725578	0019		05	001	2822	142	0000	000000	028	00	000	1,616.76
	Payroll - pay date 01/05/		1725578	0020		05	001	2822	143	0000	000000	028	00	000	529.37
	Payroll - pay date 01/05/		1725578	0021		05	001	2822	144	0000	000000	028	00	000	1,211.19
	Payroll - pay date 01/05/		1725578	0022		05	001	2822	149	0000	000000	028	00	000	1,508.48
	Payroll - pay date 01/05/		1725578	0023		05	001	2830	141	0000	000000	028	00	000	5,380.81



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 01/05/		1725578	0027		05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 01/05/		1725578	0028		05	001	2890	144	0000	000000	028	00	000		419.07
	Payroll - pay date 01/05/		1725578	0029		05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 01/05/		1725578	0030		05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 01/05/		1725578	0031		05	001	2941	144	0000	000000	032	00	000		326.50
	Payroll - pay date 01/05/		1725578	0032		05	001	3290	143	0000	000000	001	00	000		136.50
	Payroll - pay date 01/05/		1725578	0033		05	001	3290	144	0000	000000	001	00	000		152.25
	Payroll - pay date 01/05/		1725578	0034		05	001	4130	113	0000	000000	004	00	000		320.00
	Payroll - pay date 01/05/		1725578	0035		05	001	4130	144	0000	000000	000	00	000		69.67
	Payroll - pay date 01/05/		1725578	0036		05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 01/05/		1725578	0037		05	006	3120	141	0000	000000	000	00	000		14,900.73
	Payroll - pay date 01/05/		1725578	0038		05	006	3120	142	0000	000000	000	00	000		633.83
	Payroll - pay date 01/05/		1725578	0039		05	006	3120	149	0000	000000	000	00	000		469.03
	Payroll - pay date 01/05/		1725578	0040		05	006	3130	141	0000	000000	000	00	000		245.74
	Payroll - pay date 01/05/		1725578	0041		05	006	3130	149	0000	000000	000	00	000		6.67
	Payroll - pay date 01/05/		1725578	0042		05	300	4512	112	901B	000000	020	00	000		200.00
	Payroll - pay date 01/05/		1725578	0043		05	300	4512	112	901B	000000	020	07	000		130.00
	Payroll - pay date 01/05/		1725578	0044		05	300	4512	142	901B	000000	020	00	000		350.00
	Payroll - pay date 01/05/		1725578	0045		05	300	4512	142	901B	000000	020	07	000		160.00
	Payroll - pay date 01/05/		1725578	0046		05	300	4512	142	901B	000000	820	00	000		71.45
	Payroll - pay date 01/05/		1725578	0047		05	300	4512	142	901B	000000	820	07	000		192.92
	Payroll - pay date 01/05/		1725578	0048		05	300	4512	144	901B	000000	720	00	000		377.09
	Payroll - pay date 01/05/		1725578	0049		05	300	4516	112	901B	000000	020	00	000		200.00
	Payroll - pay date 01/05/		1725578	0050		05	300	4517	142	901B	000000	820	00	000		226.60
	Payroll - pay date 01/05/		1725578	0051		05	300	4517	144	901B	000000	820	00	000		192.92
	Payroll - pay date 01/05/		1725578	0052		05	300	4528	142	901B	000000	020	00	000		50.00
	Payroll - pay date 01/05/		1725578	0053		05	300	4528	142	901B	000000	820	00	000		100.03
	Payroll - pay date 01/05/		1725578	0054		05	300	4528	142	901B	000000	820	07	000		235.79
	Payroll - pay date 01/05/		1725578	0055		05	300	4528	144	901B	000000	720	00	000		424.60
	Payroll - pay date 01/05/		1725578	0056		05	300	4528	144	901B	000000	820	00	000		150.05
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	Payroll - pay date 01/05/		1725578	0058		05	300	4532	112	901B	000000	020	00	000		200.00
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	Payroll - pay date 01/05/		1725578	0063		05	300	4532	142	901B	000000	820	07	000		96.46
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	Payroll - pay date 01/05/		1725578	0065		05	300	4532	144	901B	000000	720	07	000		131.03
	Payroll - pay date 01/05/		1725578	0066		05	300	4532	144	901B	000000	820	00	000		225.07
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	Payroll - pay date 01/05/		1725578	0071		05	300	4553	144	901B	000000	720	07	000		78.62
	Payroll - pay date 01/05/		1725578	0072		05	300	4558	142	901B	000000	820	00	000		82.17
	Payroll - pay date 01/05/		1725578	0073		05	300	4558	144	901B	000000	820	00	000		160.76
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CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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 01/05/		1725578	0077		05	516	1230	119	9217	000000	013	00	00	000	126.27
	Payroll - pay date 01/05/		1725578	0078		05	516	1240	111	9217	000000	013	00	00	000	9,000.00
	Payroll - pay date 01/05/		1725578	0079		05	516	1290	141	9217	000000	013	00	00	000	799.08
	Payroll - pay date 01/05/		1725578	0080		05	516	2140	111	9217	000000	013	00	00	000	2,050.00
	Payroll - pay date 01/05/		1725578	0081		05	516	2416	111	9217	000000	013	00	00	000	3,468.00
	Payroll - pay date 01/05/		1725578	0082		05	516	2417	111	9217	000000	013	00	00	000	4,316.56
	Payroll - pay date 01/05/		1725578	0083		05	572	1270	111	9217	000000	015	16	00	000	4,470.00
															Check total:	\$1,189,028.28

Check: 506253 Type: D Date: 01/05/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 001 F 300-903B	999199	1725304	0001		01/05/17	05	001	1130	511	0001	120400	001	00	000	459.74
															Check total:	\$459.74

Check: 506254 Type: M Date: 01/05/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1725579	0001	01052017	01/05/17	05	001	1110	249	0000	000000	000	00	000	0.83
0002	Medcr TX - 692 (BRDDIS)		1725579	0002	01052017	01/05/17	05	001	1110	249	0000	000000	003	00	000	613.70
0003	Medcr TX - 692 (BRDDIS)		1725579	0003	01052017	01/05/17	05	001	1110	249	0000	000000	004	00	000	1,539.82
0004	Medcr TX - 692 (BRDDIS)		1725579	0004	01052017	01/05/17	05	001	1110	249	0000	000000	005	00	000	1,624.95
0005	Medcr TX - 692 (BRDDIS)		1725579	0005	01052017	01/05/17	05	001	1110	249	0000	000000	006	00	000	971.06
0006	Medcr TX - 692 (BRDDIS)		1725579	0006	01052017	01/05/17	05	001	1120	249	0000	000000	002	00	000	1,402.13
0007	Medcr TX - 692 (BRDDIS)		1725579	0007	01052017	01/05/17	05	001	1130	249	0000	000000	001	00	000	2,376.81
0008	Medcr TX - 692 (BRDDIS)		1725579	0008	01052017	01/05/17	05	001	1130	259	0000	000000	001	00	000	57.69
0009	Medcr TX - 692 (BRDDIS)		1725579	0009	01052017	01/05/17	05	001	1210	249	0000	000000	002	00	000	29.02
0010	Medcr TX - 692 (BRDDIS)		1725579	0010	01052017	01/05/17	05	001	1210	249	0000	000000	003	00	000	19.35
0011	Medcr TX - 692 (BRDDIS)		1725579	0011	01052017	01/05/17	05	001	1210	249	0000	000000	004	00	000	69.64
0012	Medcr TX - 692 (BRDDIS)		1725579	0012	01052017	01/05/17	05	001	1210	249	0000	000000	005	00	000	159.38
0013	Medcr TX - 692 (BRDDIS)		1725579	0013	01052017	01/05/17	05	001	1230	249	0000	000000	000	00	000	1.72
0014	Medcr TX - 692 (BRDDIS)		1725579	0014	01052017	01/05/17	05	001	1230	249	0000	000000	003	00	000	128.21
0015	Medcr TX - 692 (BRDDIS)		1725579	0015	01052017	01/05/17	05	001	1230	249	0000	000000	004	00	000	215.85
0016	Medcr TX - 692 (BRDDIS)		1725579	0016	01052017	01/05/17	05	001	1230	249	0000	000000	005	00	000	192.95
0017	Medcr TX - 692 (BRDDIS)		1725579	0017	01052017	01/05/17	05	001	1230	249	0000	000000	006	00	000	107.24
0018	Medcr TX - 692 (BRDDIS)		1725579	0018	01052017	01/05/17	05	001	1240	249	0000	000000	001	00	000	305.10
0019	Medcr TX - 692 (BRDDIS)		1725579	0019	01052017	01/05/17	05	001	1240	249	0000	000000	002	00	000	213.52
0020	Medcr TX - 692 (BRDDIS)		1725579	0020	01052017	01/05/17	05	001	1251	249	0000	000000	015	00	000	33.66
0021	Medcr TX - 692 (BRDDIS)		1725579	0021	01052017	01/05/17	05	001	1270	249	0000	000000	002	00	000	17.85
0022	Medcr TX - 692 (BRDDIS)		1725579	0022	01052017	01/05/17	05	001	1270	249	0000	000000	003	00	000	17.85
0023	Medcr TX - 692 (BRDDIS)		1725579	0023	01052017	01/05/17	05	001	1270	249	0000	000000	004	00	000	4.17
0024	Medcr TX - 692 (BRDDIS)		1725579	0024	01052017	01/05/17	05	001	1280	249	0000	000000	007	00	000	135.73
0025	Medcr TX - 692 (BRDDIS)		1725579	0025	01052017	01/05/17	05	001	1280	259	0000	000000	007	00	000	73.78
0026	Medcr TX - 692 (BRDDIS)		1725579	0026	01052017	01/05/17	05	001	1290	259	0000	000000	001	00	000	135.65
0027	Medcr TX - 692 (BRDDIS)		1725579	0027	01052017	01/05/17	05	001	1290	259	0000	000000	002	00	000	89.89
0028	Medcr TX - 692 (BRDDIS)		1725579	0028	01052017	01/05/17	05	001	1290	259	0000	000000	003	00	000	61.15
0029	Medcr TX - 692 (BRDDIS)		1725579	0029	01052017	01/05/17	05	001	1290	259	0000	000000	004	00	000	182.03
0030	Medcr TX - 692 (BRDDIS)		1725579	0030	01052017	01/05/17	05	001	1290	259	0000	000000	005	00	000	143.97
0031	Medcr TX - 692 (BRDDIS)		1725579	0031	01052017	01/05/17	05	001	1290	259	0000	000000	006	00	000	71.50
0032	Medcr TX - 692 (BRDDIS)		1725579	0032	01052017	01/05/17	05	001	2120	249	0000	000000	001	00	000	220.65
0033	Medcr TX - 692 (BRDDIS)		1725579	0033	01052017	01/05/17	05	001	2120	249	0000	000000	002	00	000	82.53

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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			
0034	Medcr TX - 692 (BRDDIS)		1725579	0034	01052017	01/05/17	05	001	2120	249	0000	000000	003	00	000		37.26	
0035	Medcr TX - 692 (BRDDIS)		1725579	0035	01052017	01/05/17	05	001	2120	249	0000	000000	004	00	000		38.30	
0036	Medcr TX - 692 (BRDDIS)		1725579	0036	01052017	01/05/17	05	001	2120	249	0000	000000	005	00	000		54.15	
0037	Medcr TX - 692 (BRDDIS)		1725579	0037	01052017	01/05/17	05	001	2120	249	0000	000000	006	00	000		22.17	
0038	Medcr TX - 692 (BRDDIS)		1725579	0038	01052017	01/05/17	05	001	2120	259	0000	000000	001	00	000		14.55	
0039	Medcr TX - 692 (BRDDIS)		1725579	0039	01052017	01/05/17	05	001	2120	259	0000	000000	002	00	000		13.89	
0040	Medcr TX - 692 (BRDDIS)		1725579	0040	01052017	01/05/17	05	001	2130	259	0000	000000	000	00	000		25.93	
0041	Medcr TX - 692 (BRDDIS)		1725579	0041	01052017	01/05/17	05	001	2130	259	0000	000000	001	00	000		14.80	
0042	Medcr TX - 692 (BRDDIS)		1725579	0042	01052017	01/05/17	05	001	2130	259	0000	000000	003	00	000		32.97	
0043	Medcr TX - 692 (BRDDIS)		1725579	0043	01052017	01/05/17	05	001	2130	259	0000	000000	004	00	000		19.90	
0044	Medcr TX - 692 (BRDDIS)		1725579	0044	01052017	01/05/17	05	001	2130	259	0000	000000	005	00	000		18.95	
0045	Medcr TX - 692 (BRDDIS)		1725579	0045	01052017	01/05/17	05	001	2130	259	0000	000000	006	00	000		16.68	
0046	Medcr TX - 692 (BRDDIS)		1725579	0046	01052017	01/05/17	05	001	2140	249	0000	000000	001	00	000		78.84	
0047	Medcr TX - 692 (BRDDIS)		1725579	0047	01052017	01/05/17	05	001	2140	249	0000	000000	002	00	000		12.94	
0048	Medcr TX - 692 (BRDDIS)		1725579	0048	01052017	01/05/17	05	001	2140	249	0000	000000	003	00	000		8.51	
0049	Medcr TX - 692 (BRDDIS)		1725579	0049	01052017	01/05/17	05	001	2140	249	0000	000000	004	00	000		33.41	
0050	Medcr TX - 692 (BRDDIS)		1725579	0050	01052017	01/05/17	05	001	2140	249	0000	000000	005	00	000		34.04	
0051	Medcr TX - 692 (BRDDIS)		1725579	0051	01052017	01/05/17	05	001	2140	249	0000	000000	006	00	000		44.92	
0052	Medcr TX - 692 (BRDDIS)		1725579	0052	01052017	01/05/17	05	001	2150	249	0000	000000	001	00	000		32.31	
0053	Medcr TX - 692 (BRDDIS)		1725579	0053	01052017	01/05/17	05	001	2150	249	0000	000000	002	00	000		15.05	
0054	Medcr TX - 692 (BRDDIS)		1725579	0054	01052017	01/05/17	05	001	2150	249	0000	000000	003	00	000		10.04	
0055	Medcr TX - 692 (BRDDIS)		1725579	0055	01052017	01/05/17	05	001	2150	249	0000	000000	004	00	000		127.07	
0056	Medcr TX - 692 (BRDDIS)		1725579	0056	01052017	01/05/17	05	001	2150	249	0000	000000	005	00	000		35.04	
0057	Medcr TX - 692 (BRDDIS)		1725579	0057	01052017	01/05/17	05	001	2150	249	0000	000000	006	00	000		14.39	
0058	Medcr TX - 692 (BRDDIS)		1725579	0058	01052017	01/05/17	05	001	2150	249	0000	000000	007	00	000		36.12	
0059	Medcr TX - 692 (BRDDIS)		1725579	0059	01052017	01/05/17	05	001	2153	259	0000	000000	001	00	000		15.40	
0060	Medcr TX - 692 (BRDDIS)		1725579	0060	01052017	01/05/17	05	001	2173	259	0000	000000	024	00	000		44.06	
0061	Medcr TX - 692 (BRDDIS)		1725579	0061	01052017	01/05/17	05	001	2190	259	0000	000000	001	00	000		32.11	
0062	Medcr TX - 692 (BRDDIS)		1725579	0062	01052017	01/05/17	05	001	2190	259	0000	000000	002	00	000		15.93	
0063	Medcr TX - 692 (BRDDIS)		1725579	0063	01052017	01/05/17	05	001	2211	259	0000	000000	015	00	000		35.49	
0064	Medcr TX - 692 (BRDDIS)		1725579	0064	01052017	01/05/17	05	001	2212	249	0000	000000	015	00	000		113.80	
0065	Medcr TX - 692 (BRDDIS)		1725579	0065	01052017	01/05/17	05	001	2213	249	0000	000000	015	00	000		84.58	
0066	Medcr TX - 692 (BRDDIS)		1725579	0066	01052017	01/05/17	05	001	2222	249	0000	000000	001	00	000		43.00	
0067	Medcr TX - 692 (BRDDIS)		1725579	0067	01052017	01/05/17	05	001	2222	249	0000	000000	002	00	000		41.46	
0068	Medcr TX - 692 (BRDDIS)		1725579	0068	01052017	01/05/17	05	001	2222	259	0000	000000	003	00	000		12.98	
0069	Medcr TX - 692 (BRDDIS)		1725579	0069	01052017	01/05/17	05	001	2222	259	0000	000000	004	00	000		14.77	
0070	Medcr TX - 692 (BRDDIS)		1725579	0070	01052017	01/05/17	05	001	2222	259	0000	000000	005	00	000		14.76	
0071	Medcr TX - 692 (BRDDIS)		1725579	0071	01052017	01/05/17	05	001	2222	259	0000	000000	006	00	000		10.63	
0072	Medcr TX - 692 (BRDDIS)		1725579	0072	01052017	01/05/17	05	001	2240	259	0000	000000	029	00	000		30.78	
0073	Medcr TX - 692 (BRDDIS)		1725579	0073	01052017	01/05/17	05	001	2411	249	0000	000000	024	00	000		79.22	
0074	Medcr TX - 692 (BRDDIS)		1725579	0074	01052017	01/05/17	05	001	2411	259	0000	000000	024	00	000		26.53	
0075	Medcr TX - 692 (BRDDIS)		1725579	0075	01052017	01/05/17	05	001	2416	249	0000	000000	013	00	000		47.18	
0076	Medcr TX - 692 (BRDDIS)		1725579	0076	01052017	01/05/17	05	001	2417	249	0000	000000	013	00	000		58.06	
0077	Medcr TX - 692 (BRDDIS)		1725579	0077	01052017	01/05/17	05	001	2417	259	0000	000000	013	00	000		25.59	
0078	Medcr TX - 692 (BRDDIS)		1725579	0078	01052017	01/05/17	05	001	2421	249	0000	000000	001	00	000		215.57	
0079	Medcr TX - 692 (BRDDIS)		1725579	0079	01052017	01/05/17	05	001	2421	249	0000	000000	002	00	000		100.07	
0080	Medcr TX - 692 (BRDDIS)		1725579	0080	01052017	01/05/17	05	001	2421	249	0000	000000	003	00	000		54.66	
0081	Medcr TX - 692 (BRDDIS)		1725579	0081	01052017	01/05/17	05	001	2421	249	0000	000000	004	00	000		93.61	
0082	Medcr TX - 692 (BRDDIS)		1725579	0082	01052017	01/05/17	05	001	2421	249	0000	000000	005	00	000		93.69	
0083	Medcr TX - 692 (BRDDIS)		1725579	0083	01052017	01/05/17	05	001	2421	249	0000	000000	006	00	000		52.31	
0084	Medcr TX - 692 (BRDDIS)		1725579	0084	01052017	01/05/17	05	001	2421	259	0000	000000	001	00	000		62.53	

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0086	Medcr TX - 692 (BRDDIS)		1725579	0086	01052017	01/05/17	05	001	2421	259	0000	000000	003	00	000	21.09
0087	Medcr TX - 692 (BRDDIS)		1725579	0087	01052017	01/05/17	05	001	2421	259	0000	000000	004	00	000	43.82
0088	Medcr TX - 692 (BRDDIS)		1725579	0088	01052017	01/05/17	05	001	2421	259	0000	000000	005	00	000	41.63
0089	Medcr TX - 692 (BRDDIS)		1725579	0089	01052017	01/05/17	05	001	2421	259	0000	000000	006	00	000	28.02
0090	Medcr TX - 692 (BRDDIS)		1725579	0090	01052017	01/05/17	05	001	2510	259	0000	000000	025	00	000	64.94
0091	Medcr TX - 692 (BRDDIS)		1725579	0091	01052017	01/05/17	05	001	2540	259	0000	000000	025	00	000	141.65
0092	Medcr TX - 692 (BRDDIS)		1725579	0092	01052017	01/05/17	05	001	2610	259	0000	000000	026	00	000	31.29
0093	Medcr TX - 692 (BRDDIS)		1725579	0093	01052017	01/05/17	05	001	2630	259	0000	000000	000	00	000	4.92
0094	Medcr TX - 692 (BRDDIS)		1725579	0094	01052017	01/05/17	05	001	2700	259	0000	000000	000	00	000	37.28
0095	Medcr TX - 692 (BRDDIS)		1725579	0095	01052017	01/05/17	05	001	2700	259	0000	000000	016	00	000	2.68
0096	Medcr TX - 692 (BRDDIS)		1725579	0096	01052017	01/05/17	05	001	2720	259	0000	000000	000	00	000	27.21
0097	Medcr TX - 692 (BRDDIS)		1725579	0097	01052017	01/05/17	05	001	2720	259	0000	000000	001	00	000	154.42
0098	Medcr TX - 692 (BRDDIS)		1725579	0098	01052017	01/05/17	05	001	2720	259	0000	000000	002	00	000	63.60
0099	Medcr TX - 692 (BRDDIS)		1725579	0099	01052017	01/05/17	05	001	2720	259	0000	000000	003	00	000	53.37
0100	Medcr TX - 692 (BRDDIS)		1725580	0001	01052017	01/05/17	05	001	2720	259	0000	000000	004	00	000	103.08
0101	Medcr TX - 692 (BRDDIS)		1725580	0002	01052017	01/05/17	05	001	2720	259	0000	000000	005	00	000	88.71
0102	Medcr TX - 692 (BRDDIS)		1725580	0003	01052017	01/05/17	05	001	2720	259	0000	000000	006	00	000	38.84
0103	Medcr TX - 692 (BRDDIS)		1725580	0004	01052017	01/05/17	05	001	2720	259	0000	000000	016	00	000	0.76
0104	Medcr TX - 692 (BRDDIS)		1725580	0005	01052017	01/05/17	05	001	2730	259	0000	000000	016	00	000	41.57
0105	Medcr TX - 692 (BRDDIS)		1725580	0006	01052017	01/05/17	05	001	2740	259	0000	000000	000	00	000	37.29
0106	Medcr TX - 692 (BRDDIS)		1725580	0007	01052017	01/05/17	05	001	2810	259	0000	000000	028	00	000	57.30
0107	Medcr TX - 692 (BRDDIS)		1725580	0008	01052017	01/05/17	05	001	2822	259	0000	000000	028	00	000	766.34
0108	Medcr TX - 692 (BRDDIS)		1725580	0009	01052017	01/05/17	05	001	2830	259	0000	000000	028	00	000	75.83
0109	Medcr TX - 692 (BRDDIS)		1725580	0010	01052017	01/05/17	05	001	2840	259	0000	000000	028	00	000	42.28
0110	Medcr TX - 692 (BRDDIS)		1725580	0011	01052017	01/05/17	05	001	2890	259	0000	000000	028	00	000	48.43
0111	Medcr TX - 692 (BRDDIS)		1725580	0012	01052017	01/05/17	05	001	2941	249	0000	000000	032	00	000	31.29
0112	Medcr TX - 692 (BRDDIS)		1725580	0013	01052017	01/05/17	05	001	2941	259	0000	000000	032	00	000	27.15
0113	Medcr TX - 692 (BRDDIS)		1725580	0014	01052017	01/05/17	05	001	3290	259	0000	000000	000	00	000	4.10
0114	Medcr TX - 692 (BRDDIS)		1725580	0015	01052017	01/05/17	05	001	4130	249	0000	000000	004	00	000	4.39
0115	Medcr TX - 692 (BRDDIS)		1725580	0016	01052017	01/05/17	05	001	4130	259	0000	000000	000	00	000	0.88
0116	Medcr TX - 692 (BRDDIS)		1725580	0017	01052017	01/05/17	05	006	3110	259	0000	000000	000	00	000	43.69
0117	Medcr TX - 692 (BRDDIS)		1725580	0018	01052017	01/05/17	05	006	3120	259	0000	000000	000	00	000	212.35
0118	Medcr TX - 692 (BRDDIS)		1725580	0019	01052017	01/05/17	05	006	3130	259	0000	000000	000	00	000	3.66
0119	Medcr TX - 692 (BRDDIS)		1725580	0020	01052017	01/05/17	05	300	4512	249	901B	000000	020	00	000	4.72
0120	Medcr TX - 692 (BRDDIS)		1725580	0021	01052017	01/05/17	05	300	4512	259	901B	000000	020	00	000	7.20
0121	Medcr TX - 692 (BRDDIS)		1725580	0022	01052017	01/05/17	05	300	4512	259	901B	000000	720	00	000	5.04
0122	Medcr TX - 692 (BRDDIS)		1725580	0023	01052017	01/05/17	05	300	4512	259	901B	000000	820	00	000	3.40
0123	Medcr TX - 692 (BRDDIS)		1725580	0024	01052017	01/05/17	05	300	4516	249	901B	000000	020	00	000	2.85
0124	Medcr TX - 692 (BRDDIS)		1725580	0025	01052017	01/05/17	05	300	4517	259	901B	000000	820	00	000	5.59
0125	Medcr TX - 692 (BRDDIS)		1725580	0026	01052017	01/05/17	05	300	4528	259	901B	000000	020	00	000	0.69
0126	Medcr TX - 692 (BRDDIS)		1725580	0027	01052017	01/05/17	05	300	4528	259	901B	000000	720	00	000	5.70
0127	Medcr TX - 692 (BRDDIS)		1725580	0028	01052017	01/05/17	05	300	4528	259	901B	000000	820	00	000	10.55
0128	Medcr TX - 692 (BRDDIS)		1725580	0029	01052017	01/05/17	05	300	4532	249	901B	000000	020	00	000	3.48
0129	Medcr TX - 692 (BRDDIS)		1725580	0030	01052017	01/05/17	05	300	4532	259	901B	000000	020	00	000	1.94
0130	Medcr TX - 692 (BRDDIS)		1725580	0031	01052017	01/05/17	05	300	4532	259	901B	000000	720	00	000	7.16
0131	Medcr TX - 692 (BRDDIS)		1725580	0032	01052017	01/05/17	05	300	4532	259	901B	000000	820	00	000	8.01
0132	Medcr TX - 692 (BRDDIS)		1725580	0033	01052017	01/05/17	05	300	4552	259	901B	000000	820	00	000	6.24
0133	Medcr TX - 692 (BRDDIS)		1725580	0034	01052017	01/05/17	05	300	4553	259	901B	000000	720	00	000	1.05
0134	Medcr TX - 692 (BRDDIS)		1725580	0035	01052017	01/05/17	05	300	4553	259	901B	000000	820	00	000	0.13
0135	Medcr TX - 692 (BRDDIS)		1725580	0036	01052017	01/05/17	05	300	4558	259	901B	000000	820	00	000	3.21

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0136	Medcr TX - 692 (BRDDIS)		1725580	0037	01052017	01/05/17	05	300	4590	249	901B	000000	020	00	000	52.42
0137	Medcr TX - 692 (BRDDIS)		1725580	0038	01052017	01/05/17	05	300	4590	259	901B	000000	020	00	000	49.82
0138	Medcr TX - 692 (BRDDIS)		1725580	0039	01052017	01/05/17	05	572	1270	249	9217	000000	015	16	000	60.17
0139	BdPickup - 694 (BRDDIS)		1725580	0040	01052017	01/05/17	05	001	2411	249	0000	000000	024	00	000	79.22
															Check total:	\$16,191.99
Check: 506255 Type: M Date: 01/06/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																
WIRE PAYMENT																
0001	BLANKET PO FOOD & SUPPLIE		1766065	0001	175152176	01/04/17	05	006	3120	560	0000	000000	000	00	000	4,541.67
0002	BLANKET PO FOOD & SUPPLIE		1766065	0001	175152177	01/04/17	05	006	3120	560	0000	000000	000	00	000	1,743.65
0003	BLANKET PO FOOD & SUPPLIE		1766065	0001	175152179	01/04/17	05	006	3120	560	0000	000000	000	00	000	889.48
0004	BLANKET PO FOOD & SUPPLIE		1766065	0001	175152182	01/04/17	05	006	3120	560	0000	000000	000	00	000	828.32
0005	BLANKET PO FOOD & SUPPLIE		1766065	0001	175152185	01/04/17	05	006	3120	560	0000	000000	000	00	000	2,105.04
0006	BLANKET PO FOOD & SUPPLIE		1766065	0001	8253656	12/14/16	05	006	3120	560	0000	000000	000	00	000	19.97-
															Check total:	\$10,088.19
Check: 506256 Type: D Date: 01/11/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	CHRG EXP T 001 F 300-903B	999200	1725313	0001		01/11/17	05	001	4130	113	0000	000000	003	00	000	200.00
0002	CHRG EXP T 001 F 300-903B	999200	1725313	0002		01/11/17	05	001	4130	210	0000	000000	003	00	000	28.00
0003	CHRG EXP T 001 F 300-903B	999200	1725313	0003		01/11/17	05	001	4130	249	0000	000000	003	00	000	2.90
															Check total:	\$230.90
Check: 506257 Type: M Date: 01/12/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	DEPOSIT FOR ARBITER PAY S		1725312	0001	Dep 1.11.17	01/11/17	05	300	4590	890	901B	000000	020	00	000	10,000.00
															Check total:	\$10,000.00
Check: 506258 Type: M Date: 01/12/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	STEMFEST COPY FEES		1725311	0001	TREA 3461	01/10/17	05	018	4600	510	960A	000000	002	00	000	33.00
0002	STEMFEST ENVELOPES		1725311	0002	TREA 3461	01/10/17	05	018	4600	510	960A	000000	002	00	000	8.02
															Check total:	\$41.02
Check: 506259 Type: M Date: 01/12/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	DRIVER FEE 12/10/16 ROTC		1725307	0001	TREA 3460	01/05/17	05	200	4110	891	908A	000000	001	00	000	92.07
0002	MILEAGE FEE 12/10/16 ROTC		1725307	0002	TREA 3460	01/05/17	05	200	4110	891	908A	000000	001	00	000	57.78
															Check total:	\$149.85
Check: 506260 Type: M Date: 01/12/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	DECEMBER PRE-K SNACKS		1725299	0001	2016 Inv. 20	01/04/17	05	001	1280	560	0007	000000	007	00	000	735.75
															Check total:	\$735.75
Check: 506261 Type: M Date: 01/12/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	DECEMBER POSTAGE EXPENSE		1725300	0001	Dec.2016	01/04/17	05	300	4590	443	901B	000000	020	00	000	49.25
0002	-DECEMBER POSTAGE EXPENSE		1725300	0002	Dec.2016	01/04/17	05	001	2421	443	0006	000000	006	00	000	7.61
0003	-DECEMBER POSTAGE EXPENSE		1725300	0003	Dec.2016	01/04/17	05	001	2414	443	0015	000000	015	00	000	0.00
0004	-DECEMBER POSTAGE EXPENSE		1725300	0004	Dec.2016	01/04/17	05	001	2421	443	0004	000000	004	00	000	42.78

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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	
0005	-DECEMBER POSTAGE EXPENSE		1725300	0005	Dec.2016	01/04/17	05	001	2421	443	0005	000000	005	00	000	3.77
0006	-DECEMBER POSTAGE EXPENSE		1725300	0006	Dec.2016	01/04/17	05	006	3110	443	0000	000000	000	00	000	1.86
0007	-DECEMBER POSTAGE EXPENSE		1725300	0007	Dec.2016	01/04/17	05	001	2421	443	0001	000000	001	00	000	29.66
0008	-DECEMBER POSTAGE EXPENSE		1725300	0008	Dec.2016	01/04/17	05	001	2941	443	0032	000000	032	00	000	2.33
0009	-DECEMBER POSTAGE EXPENSE		1725300	0009	Dec.2016	01/04/17	05	001	2421	443	0002	000000	002	00	000	90.43
0010	-DECEMBER POSTAGE EXPENSE		1725300	0010	Dec.2016	01/04/17	05	001	2421	443	0003	000000	003	00	000	2.46
0011	-DECEMBER POSTAGE EXPENSE		1725300	0011	Dec.2016	01/04/17	05	001	2417	443	0013	000000	013	00	000	10.40
0012	-DECEMBER POSTAGE EXPENSE		1725300	0012	Dec.2016	01/04/17	05	001	2411	443	0024	000000	024	00	000	105.69
0013	-DECEMBER POSTAGE EXPENSE		1725300	0013	Dec.2016	01/04/17	05	001	2810	443	0028	000000	028	00	000	9.54
0014	-DECEMBER POSTAGE EXPENSE		1725300	0014	Dec.2016	01/04/17	05	001	2500	443	0025	000000	025	00	000	177.12
0015	-DECEMBER POSTAGE EXPENSE		1725300	0015	Dec.2016	01/04/17	05	300	4511	890	901G	000000	000	00	000	65.33
Check total:																\$598.23

Check: 506262 Type: M Date: 01/13/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD & SUPPLIE		1766065	0001	175294582	01/11/17	05	006	3120	560	0000	000000	000	00	000	34.72
0002	BLANKET PO FOOD & SUPPLIE		1766065	0001	175294583	01/11/17	05	006	3120	560	0000	000000	000	00	000	4,912.00
0003	BLANKET PO FOOD & SUPPLIE		1766065	0001	175294584	01/11/17	05	006	3120	560	0000	000000	000	00	000	1,167.08
0004	BLANKET PO FOOD & SUPPLIE		1766065	0001	175294586	01/11/17	05	006	3120	560	0000	000000	000	00	000	515.49
0005	BLANKET PO FOOD & SUPPLIE		1766065	0001	175294590	01/11/17	05	006	3120	560	0000	000000	000	00	000	580.43
0006	BLANKET PO FOOD & SUPPLIE		1766065	0001	175294594	01/11/17	05	006	3120	560	0000	000000	000	00	000	1,676.55
0007	BLANKET PO FOOD & SUPPLIE		1766065	0001	175294596	01/11/17	05	006	3120	560	0000	000000	000	00	000	2,382.08
0008	BLANKET PO FOOD & SUPPLIE		1766065	0001	774120867	01/06/17	05	006	3120	560	0000	000000	000	00	000	87.60
0009	BLANKET PO FOOD & SUPPLIE		1766065	0001	8304621	01/03/17	05	006	3120	560	0000	000000	000	00	000	33.13-
0010	BLANKET PO FOOD & SUPPLIE		1766065	0001	8309298	01/04/17	05	006	3120	560	0000	000000	000	00	000	7.42-
Check total:																\$11,315.40

Check: 506263 Type: C Date: 01/20/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 01/20/		1725581	0001			05	001	1100	114	0000	000000	002	00	000	100.00
	Payroll - pay date 01/20/		1725581	0002			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 01/20/		1725581	0003			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 01/20/		1725581	0004			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 01/20/		1725581	0005			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 01/20/		1725581	0006			05	001	1110	111	0000	000000	005	02	000	25,335.05
	Payroll - pay date 01/20/		1725581	0007			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 01/20/		1725581	0008			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 01/20/		1725581	0009			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 01/20/		1725581	0010			05	001	1110	111	0000	000000	006	01	000	36,800.45
	Payroll - pay date 01/20/		1725581	0011			05	001	1110	111	0000	000000	006	14	000	18,180.67
	Payroll - pay date 01/20/		1725581	0012			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 01/20/		1725581	0013			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 01/20/		1725581	0014			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 01/20/		1725581	0015			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 01/20/		1725581	0016			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 01/20/		1725581	0017			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 01/20/		1725581	0018			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 01/20/		1725581	0019			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 01/20/		1725581	0020			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 01/20/		1725581	0021			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 01/20/		1725581	0022			05	001	1110	111	0000	080300	005	00	000	2,229.17

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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 01/20/		1725581	0023			05	001	1110	111	0000	080300	006	00	000		725.38
	Payroll - pay date 01/20/		1725581	0024			05	001	1110	111	0000	110000	003	00	000		8,862.04
	Payroll - pay date 01/20/		1725581	0025			05	001	1110	111	0000	120400	003	00	000		3,319.95
	Payroll - pay date 01/20/		1725581	0026			05	001	1110	111	0000	120400	004	00	000		779.41
	Payroll - pay date 01/20/		1725581	0027			05	001	1110	111	0000	120400	005	00	000		2,735.75
	Payroll - pay date 01/20/		1725581	0028			05	001	1110	111	0000	120400	006	00	000		1,422.84
	Payroll - pay date 01/20/		1725581	0029			05	001	1110	111	0000	120500	003	00	000		1,532.12
	Payroll - pay date 01/20/		1725581	0030			05	001	1110	111	0000	120500	004	00	000		2,657.83
	Payroll - pay date 01/20/		1725581	0031			05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 01/20/		1725581	0032			05	001	1110	111	0000	150000	003	00	000		10,904.09
	Payroll - pay date 01/20/		1725581	0033			05	001	1110	111	0000	290200	003	00	000		1,712.77
	Payroll - pay date 01/20/		1725581	0034			05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 01/20/		1725581	0035			05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 01/20/		1725581	0036			05	001	1110	111	0000	290200	006	00	000		1,712.77
	Payroll - pay date 01/20/		1725581	0037			05	001	1110	113	0000	000000	005	05	000		814.25
	Payroll - pay date 01/20/		1725581	0038			05	001	1110	119	0000	000000	003	16	000		28.06
	Payroll - pay date 01/20/		1725581	0039			05	001	1120	111	0000	020000	002	00	000		3,079.00
	Payroll - pay date 01/20/		1725581	0040			05	001	1120	111	0000	050000	002	00	000		20,025.17
	Payroll - pay date 01/20/		1725581	0041			05	001	1120	111	0000	060000	002	00	000		6,566.62
	Payroll - pay date 01/20/		1725581	0042			05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 01/20/		1725581	0043			05	001	1120	111	0000	110000	002	00	000		18,105.88
	Payroll - pay date 01/20/		1725581	0044			05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 01/20/		1725581	0045			05	001	1120	111	0000	120500	002	00	000		3,866.34
	Payroll - pay date 01/20/		1725581	0046			05	001	1120	111	0000	130000	002	00	000		18,701.17
	Payroll - pay date 01/20/		1725581	0047			05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 01/20/		1725581	0048			05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 01/20/		1725581	0049			05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 01/20/		1725581	0050			05	001	1120	112	0000	000000	002	00	000		60.00
	Payroll - pay date 01/20/		1725581	0051			05	001	1130	111	0000	020000	001	00	000		11,052.13
	Payroll - pay date 01/20/		1725581	0052			05	001	1130	111	0000	030000	001	00	000		10,179.22
	Payroll - pay date 01/20/		1725581	0053			05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 01/20/		1725581	0054			05	001	1130	111	0000	060000	001	00	000		18,348.43
	Payroll - pay date 01/20/		1725581	0055			05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 01/20/		1725581	0056			05	001	1130	111	0000	110000	001	00	000		28,759.09
	Payroll - pay date 01/20/		1725581	0057			05	001	1130	111	0000	120400	001	00	000		1,658.99
	Payroll - pay date 01/20/		1725581	0058			05	001	1130	111	0000	120500	001	00	000		3,598.97
	Payroll - pay date 01/20/		1725581	0059			05	001	1130	111	0000	130000	001	00	000		31,449.73
	Payroll - pay date 01/20/		1725581	0060			05	001	1130	111	0000	150000	001	00	000		26,609.39
	Payroll - pay date 01/20/		1725581	0061			05	001	1130	111	0000	220000	001	00	000		4,892.36
	Payroll - pay date 01/20/		1725581	0062			05	001	1130	111	0000	260000	001	00	000		2,385.04
	Payroll - pay date 01/20/		1725581	0063			05	001	1130	112	0000	000000	001	00	000		40.00
	Payroll - pay date 01/20/		1725581	0064			05	001	1130	141	0000	000000	001	00	000		827.08
	Payroll - pay date 01/20/		1725581	0065			05	001	1130	142	0000	000000	001	00	000		68.00
	Payroll - pay date 01/20/		1725581	0066			05	001	1110	119	1000	000000	003	16	000		392.84
	Payroll - pay date 01/20/		1725581	0067			05	001	1120	119	1000	000000	002	16	000		28.06
	Payroll - pay date 01/20/		1725581	0068			05	001	1100	114	2000	000000	001	00	000		20.00
	Payroll - pay date 01/20/		1725581	0069			05	001	1130	119	3000	000000	001	00	000		308.66
	Payroll - pay date 01/20/		1725581	0070			05	001	1130	291	0000	000000	001	00	000		3,197.29
	Payroll - pay date 01/20/		1725581	0071			05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 01/20/		1725581	0072			05	001	1210	111	0000	000000	003	16	000		1,334.37
	Payroll - pay date 01/20/		1725581	0073			05	001	1210	111	0000	000000	004	16	000		5,136.42

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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 01/20/		1725581	0074		05	001	1210	111	0000	000000	005	16	000	11,192.42
	Payroll - pay date 01/20/		1725581	0075		05	001	1230	111	0000	190000	003	00	000	7,716.80
	Payroll - pay date 01/20/		1725581	0076		05	001	1230	111	0000	190000	004	00	000	9,651.67
	Payroll - pay date 01/20/		1725581	0077		05	001	1230	111	0000	190000	005	00	000	11,137.26
	Payroll - pay date 01/20/		1725581	0078		05	001	1230	111	0000	190000	006	00	000	3,818.29
	Payroll - pay date 01/20/		1725581	0079		05	001	1240	111	0000	190000	001	00	000	15,003.85
	Payroll - pay date 01/20/		1725581	0080		05	001	1240	111	0000	190000	002	00	000	13,915.93
	Payroll - pay date 01/20/		1725581	0081		05	001	1251	111	0000	000000	015	00	000	2,486.33
	Payroll - pay date 01/20/		1725581	0082		05	001	1270	111	0000	000000	002	00	000	1,262.58
	Payroll - pay date 01/20/		1725581	0083		05	001	1270	111	0000	000000	003	00	000	1,262.59
	Payroll - pay date 01/20/		1725581	0084		05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 01/20/		1725581	0085		05	001	1280	111	0000	000000	007	00	000	9,731.09
	Payroll - pay date 01/20/		1725581	0086		05	001	1280	141	0000	000000	007	00	000	5,963.28
	Payroll - pay date 01/20/		1725581	0087		05	001	1280	142	0000	000000	007	00	000	123.26
	Payroll - pay date 01/20/		1725581	0088		05	001	1290	141	0000	000000	001	00	000	9,549.89
	Payroll - pay date 01/20/		1725581	0089		05	001	1290	141	0000	000000	002	00	000	5,285.65
	Payroll - pay date 01/20/		1725581	0090		05	001	1290	141	0000	000000	003	00	000	4,528.32
	Payroll - pay date 01/20/		1725581	0091		05	001	1290	141	0000	000000	004	00	000	9,763.26
	Payroll - pay date 01/20/		1725581	0092		05	001	1290	141	0000	000000	005	00	000	11,005.25
	Payroll - pay date 01/20/		1725581	0093		05	001	1290	141	0000	000000	006	00	000	8,329.30
	Payroll - pay date 01/20/		1725581	0094		05	001	1290	142	0000	000000	001	00	000	800.88
	Payroll - pay date 01/20/		1725581	0095		05	001	1290	142	0000	000000	002	00	000	61.63
	Payroll - pay date 01/20/		1725581	0096		05	001	1290	142	0000	000000	003	00	000	123.25
	Payroll - pay date 01/20/		1725581	0097		05	001	1290	142	0000	000000	004	00	000	91.38
	Payroll - pay date 01/20/		1725581	0098		05	001	1290	142	0000	000000	005	00	000	61.63
	Payroll - pay date 01/20/		1725581	0099		05	001	1290	292	0000	000000	002	00	000	3,400.64
0002	Payroll - pay date 01/20/		1725582	0001		05	001	2120	111	0000	000000	001	00	000	16,329.26
	Payroll - pay date 01/20/		1725582	0002		05	001	2120	111	0000	000000	002	00	000	5,801.53
	Payroll - pay date 01/20/		1725582	0003		05	001	2120	111	0000	000000	003	00	000	2,715.86
	Payroll - pay date 01/20/		1725582	0004		05	001	2120	111	0000	000000	004	00	000	3,086.50
	Payroll - pay date 01/20/		1725582	0005		05	001	2120	111	0000	000000	005	00	000	3,986.72
	Payroll - pay date 01/20/		1725582	0006		05	001	2120	111	0000	000000	006	00	000	1,786.41
	Payroll - pay date 01/20/		1725582	0007		05	001	2120	141	0000	000000	001	00	000	1,240.37
	Payroll - pay date 01/20/		1725582	0008		05	001	2120	141	0000	000000	002	00	000	1,181.44
	Payroll - pay date 01/20/		1725582	0009		05	001	2130	141	0000	000000	000	00	000	599.00
	Payroll - pay date 01/20/		1725582	0010		05	001	2130	141	0000	000000	001	00	000	1,234.26
	Payroll - pay date 01/20/		1725582	0011		05	001	2130	141	0000	000000	002	00	000	1,366.02
	Payroll - pay date 01/20/		1725582	0012		05	001	2130	141	0000	000000	003	00	000	2,525.99
	Payroll - pay date 01/20/		1725582	0013		05	001	2130	141	0000	000000	004	00	000	1,266.32
	Payroll - pay date 01/20/		1725582	0014		05	001	2130	141	0000	000000	005	00	000	1,366.02
	Payroll - pay date 01/20/		1725582	0015		05	001	2130	141	0000	000000	006	00	000	1,366.02
	Payroll - pay date 01/20/		1725582	0016		05	001	2140	111	0000	000000	001	00	000	3,658.04
	Payroll - pay date 01/20/		1725582	0017		05	001	2140	111	0000	000000	002	00	000	989.78
	Payroll - pay date 01/20/		1725582	0018		05	001	2140	111	0000	000000	003	00	000	613.40
	Payroll - pay date 01/20/		1725582	0019		05	001	2140	111	0000	000000	004	00	000	2,505.52
	Payroll - pay date 01/20/		1725582	0020		05	001	2140	111	0000	000000	005	00	000	2,453.60
	Payroll - pay date 01/20/		1725582	0021		05	001	2140	111	0000	000000	006	00	000	3,156.67
	Payroll - pay date 01/20/		1725582	0022		05	001	2150	111	0000	000000	001	00	000	2,400.63
	Payroll - pay date 01/20/		1725582	0023		05	001	2150	111	0000	000000	002	00	000	1,038.17
	Payroll - pay date 01/20/		1725582	0024		05	001	2150	111	0000	000000	003	00	000	692.12
	Payroll - pay date 01/20/		1725582	0025		05	001	2150	111	0000	000000	005	00	000	2,548.71



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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 01/20/		1725582	0027			05	001	2150	111	0000	000000	007	00	000		2,705.71
	Payroll - pay date 01/20/		1725582	0028			05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 01/20/		1725582	0029			05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 01/20/		1725582	0030			05	001	2173	144	0000	000000	024	00	000		151.58
	Payroll - pay date 01/20/		1725582	0031			05	001	2173	149	0000	000000	024	00	000		101.05
	Payroll - pay date 01/20/		1725582	0032			05	001	2190	141	0000	000000	001	00	000		2,089.97
	Payroll - pay date 01/20/		1725582	0033			05	001	2190	141	0000	000000	002	00	000		1,215.02
	Payroll - pay date 01/20/		1725582	0034			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 01/20/		1725582	0035			05	001	2211	142	0000	000000	015	00	000		54.63
	Payroll - pay date 01/20/		1725582	0036			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 01/20/		1725582	0037			05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 01/20/		1725582	0038			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 01/20/		1725582	0039			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 01/20/		1725582	0040			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 01/20/		1725582	0041			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 01/20/		1725582	0042			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 01/20/		1725582	0043			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 01/20/		1725582	0044			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 01/20/		1725582	0045			05	001	2222	149	0000	000000	006	00	000		7.46
	Payroll - pay date 01/20/		1725582	0046			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 01/20/		1725582	0047			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 01/20/		1725582	0048			05	001	2411	141	0000	000000	024	00	000		2,059.29
	Payroll - pay date 01/20/		1725582	0049			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 01/20/		1725582	0050			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 01/20/		1725582	0051			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 01/20/		1725582	0052			05	001	2417	142	0000	000000	013	00	000		61.75
	Payroll - pay date 01/20/		1725582	0053			05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 01/20/		1725582	0054			05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 01/20/		1725582	0055			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 01/20/		1725582	0056			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 01/20/		1725582	0057			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 01/20/		1725582	0058			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 01/20/		1725582	0059			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 01/20/		1725582	0060			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 01/20/		1725582	0061			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 01/20/		1725582	0062			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 01/20/		1725582	0063			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 01/20/		1725582	0064			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 01/20/		1725582	0065			05	001	2421	144	0000	000000	001	00	000		44.34
	Payroll - pay date 01/20/		1725582	0066			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 01/20/		1725582	0067			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 01/20/		1725582	0068			05	001	2540	144	0000	000000	025	00	000		1,311.94
	Payroll - pay date 01/20/		1725582	0069			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 01/20/		1725582	0070			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 01/20/		1725582	0071			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 01/20/		1725582	0072			05	001	2700	144	0000	000000	000	00	000		147.35
	Payroll - pay date 01/20/		1725582	0073			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 01/20/		1725582	0074			05	001	2720	141	0000	000000	002	00	000		6,062.35
	Payroll - pay date 01/20/		1725582	0075			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 01/20/		1725582	0076			05	001	2720	141	0000	000000	004	00	000		6,489.33

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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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
	Payroll - pay date 01/20/		1725582	0077			05	001	2720	141	0000	000000	005	00	000		5,504.22
	Payroll - pay date 01/20/		1725582	0078			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 01/20/		1725582	0079			05	001	2720	142	0000	000000	000	00	000		384.31
	Payroll - pay date 01/20/		1725582	0080			05	001	2720	144	0000	000000	000	00	000		120.00
	Payroll - pay date 01/20/		1725582	0081			05	001	2720	144	0000	000000	001	00	000		439.22
	Payroll - pay date 01/20/		1725582	0082			05	001	2720	144	0000	000000	002	00	000		272.42
	Payroll - pay date 01/20/		1725582	0083			05	001	2720	144	0000	000000	003	00	000		89.33
	Payroll - pay date 01/20/		1725582	0084			05	001	2720	144	0000	000000	004	00	000		277.38
	Payroll - pay date 01/20/		1725582	0085			05	001	2720	144	0000	000000	005	00	000		260.65
	Payroll - pay date 01/20/		1725582	0086			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 01/20/		1725582	0087			05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 01/20/		1725582	0088			05	001	2740	144	0000	000000	000	00	000		147.36
	Payroll - pay date 01/20/		1725582	0089			05	001	2720	292	0000	000000	001	00	000		101.71
	Payroll - pay date 01/20/		1725582	0090			05	001	2720	292	0000	000000	002	00	000		6,734.39
	Payroll - pay date 01/20/		1725582	0091			05	001	2740	292	0000	000000	000	00	000		11,347.05
	Payroll - pay date 01/20/		1725582	0092			05	001	2810	141	0000	000000	028	00	000		4,248.21
	Payroll - pay date 01/20/		1725582	0093			05	001	2822	141	0000	000000	028	00	000		55,075.40
	Payroll - pay date 01/20/		1725582	0094			05	001	2822	142	0000	000000	028	00	000		206.63
	Payroll - pay date 01/20/		1725582	0095			05	001	2822	149	0000	000000	028	00	000		640.34
	Payroll - pay date 01/20/		1725582	0096			05	001	2830	141	0000	000000	028	00	000		6,129.76
	Payroll - pay date 01/20/		1725582	0097			05	001	2830	149	0000	000000	028	00	000		342.32
	Payroll - pay date 01/20/		1725582	0098			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 01/20/		1725582	0099			05	001	2890	141	0000	000000	028	00	000		3,098.94
0003	Payroll - pay date 01/20/		1725583	0001			05	001	2890	149	0000	000000	028	00	000		33.76
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	Payroll - pay date 01/20/		1725583	0003			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 01/20/		1725583	0004			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 01/20/		1725583	0005			05	001	2941	144	0000	000000	032	00	000		62.19
	Payroll - pay date 01/20/		1725583	0006			05	001	3290	143	0000	000000	001	00	000		66.50
	Payroll - pay date 01/20/		1725583	0007			05	001	4130	113	0000	000000	005	00	000		360.00
	Payroll - pay date 01/20/		1725583	0008			05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 01/20/		1725583	0009			05	006	3120	141	0000	000000	000	00	000		14,900.73
	Payroll - pay date 01/20/		1725583	0010			05	006	3120	149	0000	000000	000	00	000		112.43
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	Payroll - pay date 01/20/		1725583	0012			05	018	2212	119	980A	000000	015	00	000		105.23
	Payroll - pay date 01/20/		1725583	0013			05	300	4512	112	901B	000000	020	00	000		200.00
	Payroll - pay date 01/20/		1725583	0014			05	300	4512	112	901B	000000	020	07	000		40.00
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	Payroll - pay date 01/20/		1725583	0016			05	300	4512	142	901B	000000	020	07	000		40.00
	Payroll - pay date 01/20/		1725583	0017			05	300	4512	142	901B	000000	820	00	000		850.26
	Payroll - pay date 01/20/		1725583	0018			05	300	4512	142	901B	000000	820	07	000		132.19
	Payroll - pay date 01/20/		1725583	0019			05	300	4512	144	901B	000000	720	00	000		257.26
	Payroll - pay date 01/20/		1725583	0020			05	300	4512	144	901B	000000	720	07	000		78.62
	Payroll - pay date 01/20/		1725583	0021			05	300	4516	143	901B	000000	020	07	000		308.78
	Payroll - pay date 01/20/		1725583	0022			05	300	4517	142	901B	000000	820	00	000		139.33
	Payroll - pay date 01/20/		1725583	0023			05	300	4517	144	901B	000000	820	00	000		250.08
	Payroll - pay date 01/20/		1725583	0024			05	300	4528	142	901B	000000	820	00	000		578.75
	Payroll - pay date 01/20/		1725583	0025			05	300	4532	112	901B	000000	020	00	000		25.00
	Payroll - pay date 01/20/		1725583	0026			05	300	4532	112	901B	000000	020	07	000		40.00
	Payroll - pay date 01/20/		1725583	0027			05	300	4532	142	901B	000000	020	00	000		25.00
	Payroll - pay date 01/20/		1725583	0028			05	300	4532	142	901B	000000	020	07	000		40.00

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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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		
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	Payroll - pay date 01/20/		1725583	0030		05	300	4532	142	901B	000000	820	07	000	64.31
	Payroll - pay date 01/20/		1725583	0031		05	300	4552	142	901B	000000	820	00	000	86.53
	Payroll - pay date 01/20/		1725583	0032		05	300	4553	113	901B	000000	020	07	000	640.50
	Payroll - pay date 01/20/		1725583	0033		05	300	4553	142	901B	000000	820	00	000	28.58
	Payroll - pay date 01/20/		1725583	0034		05	300	4553	144	901B	000000	720	07	000	26.21
	Payroll - pay date 01/20/		1725583	0035		05	300	4590	111	901B	000000	020	00	000	3,825.00
	Payroll - pay date 01/20/		1725583	0036		05	300	4590	141	901B	000000	020	00	000	3,500.49
	Payroll - pay date 01/20/		1725583	0037		05	516	1230	111	9217	000000	013	00	000	14,940.00
	Payroll - pay date 01/20/		1725583	0038		05	516	1240	111	9217	000000	013	00	000	9,000.00
	Payroll - pay date 01/20/		1725583	0039		05	516	1290	141	9217	000000	013	00	000	799.08
	Payroll - pay date 01/20/		1725583	0040		05	516	2140	111	9217	000000	013	00	000	2,050.00
	Payroll - pay date 01/20/		1725583	0041		05	516	2416	111	9217	000000	013	00	000	3,468.00
	Payroll - pay date 01/20/		1725583	0042		05	516	2417	111	9217	000000	013	00	000	4,316.56
	Payroll - pay date 01/20/		1725583	0043		05	572	1270	111	9217	000000	015	16	000	4,470.00
															Check total: \$1,198,805.54

Check: 506264 Type: M Date: 01/19/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS 1ST H	1725321	0001	1st	HSA 2017	01/19/17	05	001	1251	241	1000	000000	015	00	000	1,000.00
0002	-BOARD CONTRIBUTIONS 1ST	1725321	0002	1st	HSA 2017	01/19/17	05	001	2212	241	1000	000000	015	00	000	500.00
0003	-BOARD CONTRIBUTIONS 1ST	1725321	0003	1st	HSA 2017	01/19/17	05	001	2213	241	1000	000000	015	00	000	2,000.00
0004	-BOARD CONTRIBUTIONS 1ST	1725321	0004	1st	HSA 2017	01/19/17	05	001	2411	241	1000	000000	024	00	000	2,000.00
0005	-BOARD CONTRIBUTIONS 1ST	1725321	0005	1st	HSA 2017	01/19/17	05	001	2416	241	1000	000000	013	00	000	2,000.00
0006	-BOARD CONTRIBUTIONS 1ST	1725321	0006	1st	HSA 2017	01/19/17	05	001	2240	251	1000	000000	029	00	000	1,000.00
0007	-BOARD CONTRIBUTIONS 1ST	1725321	0007	1st	HSA 2017	01/19/17	05	001	2411	251	1000	000000	024	00	000	1,000.00
0008	-BOARD CONTRIBUTIONS 1ST	1725321	0008	1st	HSA 2017	01/19/17	05	001	2417	251	1000	000000	013	00	000	1,000.00
0009	-BOARD CONTRIBUTIONS 1ST	1725321	0009	1st	HSA 2017	01/19/17	05	001	2540	251	1000	000000	025	00	000	5,000.00
0010	-BOARD CONTRIBUTIONS 1ST	1725321	0010	1st	HSA 2017	01/19/17	05	001	2610	251	1000	000000	026	00	000	1,000.00
0011	-BOARD CONTRIBUTIONS 1ST	1725321	0011	1st	HSA 2017	01/19/17	05	001	2740	251	1000	000000	016	00	000	4,000.00
0012	-BOARD CONTRIBUTIONS 1ST	1725321	0012	1st	HSA 2017	01/19/17	05	001	2941	251	1000	000000	032	00	000	1,000.00
0013	-BOARD CONTRIBUTIONS 1ST	1725321	0013	1st	HSA 2017	01/19/17	05	001	1100	241	1000	000000	006	00	000	24,500.00
0014	-BOARD CONTRIBUTIONS 1ST	1725321	0014	1st	HSA 2017	01/19/17	05	001	1280	241	1000	000000	007	00	000	2,500.00
0015	-BOARD CONTRIBUTIONS 1ST	1725321	0015	1st	HSA 2017	01/19/17	05	001	2150	241	1000	000000	007	00	000	1,000.00
0016	-BOARD CONTRIBUTIONS 1ST	1725321	0016	1st	HSA 2017	01/19/17	05	001	1280	251	1000	000000	007	00	000	4,500.00
0017	-BOARD CONTRIBUTIONS 1ST	1725321	0017	1st	HSA 2017	01/19/17	05	001	1290	251	1000	000000	006	00	000	3,500.00
0018	-BOARD CONTRIBUTIONS 1ST	1725321	0018	1st	HSA 2017	01/19/17	05	001	2421	251	1000	000000	006	00	000	4,000.00
0019	-BOARD CONTRIBUTIONS 1ST	1725321	0019	1st	HSA 2017	01/19/17	05	001	2720	251	1000	000000	006	00	000	2,000.00
0020	-BOARD CONTRIBUTIONS 1ST	1725321	0020	1st	HSA 2017	01/19/17	05	006	3120	251	1000	000000	000	00	000	3,166.67
0021	-BOARD CONTRIBUTIONS 1ST	1725321	0021	1st	HSA 2017	01/19/17	05	001	1100	241	1000	000000	004	00	000	41,333.34
0022	-BOARD CONTRIBUTIONS 1ST	1725321	0022	1st	HSA 2017	01/19/17	05	001	2421	241	1000	000000	004	00	000	2,000.00
0023	-BOARD CONTRIBUTIONS 1ST	1725321	0023	1st	HSA 2017	01/19/17	05	001	1290	251	1000	000000	004	00	000	7,000.00
0024	-BOARD CONTRIBUTIONS 1ST	1725321	0024	1st	HSA 2017	01/19/17	05	001	2421	251	1000	000000	004	00	000	4,000.00
0025	-BOARD CONTRIBUTIONS 1ST	1725321	0025	1st	HSA 2017	01/19/17	05	001	2720	251	1000	000000	004	00	000	3,000.00
0026	-BOARD CONTRIBUTIONS 1ST	1725321	0026	1st	HSA 2017	01/19/17	05	001	1100	241	1000	000000	005	00	000	37,500.00
0027	-BOARD CONTRIBUTIONS 1ST	1725321	0027	1st	HSA 2017	01/19/17	05	001	2421	241	1000	000000	005	00	000	1,000.00
0028	-BOARD CONTRIBUTIONS 1ST	1725321	0028	1st	HSA 2017	01/19/17	05	001	1290	251	1000	000000	005	00	000	8,000.00
0029	-BOARD CONTRIBUTIONS 1ST	1725321	0029	1st	HSA 2017	01/19/17	05	001	2421	251	1000	000000	005	00	000	4,000.00
0030	-BOARD CONTRIBUTIONS 1ST	1725321	0030	1st	HSA 2017	01/19/17	05	001	2720	251	1000	000000	005	00	000	1,500.00
0031	-BOARD CONTRIBUTIONS 1ST	1725321	0031	1st	HSA 2017	01/19/17	05	001	1100	241	1000	000000	003	00	000	19,000.00
0032	-BOARD CONTRIBUTIONS 1ST	1725321	0032	1st	HSA 2017	01/19/17	05	001	2421	241	1000	000000	003	00	000	1,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0033	-BOARD CONTRIBUTIONS 1ST		1725321	0033	1st HSA 2017	01/19/17	05	001	1290	251	1000	000000	003	00	000		3,500.00
0034	-BOARD CONTRIBUTIONS 1ST		1725321	0034	1st HSA 2017	01/19/17	05	001	2421	251	1000	000000	003	00	000		2,500.00
0035	-BOARD CONTRIBUTIONS 1ST		1725321	0035	1st HSA 2017	01/19/17	05	001	2720	251	1000	000000	003	00	000		1,500.00
0036	-BOARD CONTRIBUTIONS 1ST		1725321	0036	1st HSA 2017	01/19/17	05	001	1100	241	1000	000000	002	00	000		36,000.00
0037	-BOARD CONTRIBUTIONS 1ST		1725321	0037	1st HSA 2017	01/19/17	05	001	2421	241	1000	000000	002	00	000		2,000.00
0038	-BOARD CONTRIBUTIONS 1ST		1725321	0038	1st HSA 2017	01/19/17	05	001	1290	251	1000	000000	002	00	000		3,500.00
0039	-BOARD CONTRIBUTIONS 1ST		1725321	0039	1st HSA 2017	01/19/17	05	001	2421	251	1000	000000	002	00	000		3,500.00
0040	-BOARD CONTRIBUTIONS 1ST		1725321	0040	1st HSA 2017	01/19/17	05	001	2720	251	1000	000000	002	00	000		3,000.00
0041	-BOARD CONTRIBUTIONS 1ST		1725321	0041	1st HSA 2017	01/19/17	05	001	1100	241	1000	000000	001	00	000		54,416.67
0042	-BOARD CONTRIBUTIONS 1ST		1725321	0042	1st HSA 2017	01/19/17	05	001	2421	241	1000	000000	001	00	000		4,000.00
0043	-BOARD CONTRIBUTIONS 1ST		1725321	0043	1st HSA 2017	01/19/17	05	300	4590	241	901B	000000	020	00	000		1,000.00
0044	-BOARD CONTRIBUTIONS 1ST		1725321	0044	1st HSA 2017	01/19/17	05	001	1290	251	1000	000000	001	00	000		7,000.00
0045	-BOARD CONTRIBUTIONS 1ST		1725321	0045	1st HSA 2017	01/19/17	05	001	2421	251	1000	000000	001	00	000		4,500.00
0046	-BOARD CONTRIBUTIONS 1ST		1725321	0046	1st HSA 2017	01/19/17	05	001	2720	251	1000	000000	001	00	000		6,000.00
0047	-BOARD CONTRIBUTIONS 1ST		1725321	0047	1st HSA 2017	01/19/17	05	300	4590	251	901B	000000	020	00	000		500.00
0048	-BOARD CONTRIBUTIONS 1ST		1725321	0048	1st HSA 2017	01/19/17	05	001	2822	251	1000	000000	028	00	000		41,000.00
Check total:																369,916.68	

Check: 506265 Type: M Date: 01/19/17 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po to be used for		1701184	0001	Jan2016	12/11/16	05	200	4117	891	965A	000000	001	00	000		29.52
0002	DOWEL RODS, BAKING SODA		1702084	0001	Mernards 12.19	12/19/16	05	001	1100	511	0002	000000	002	00	000		48.62
0003	Student of Month celebrat		1703120	0001	Kroger 12.9.16	12/09/16	05	018	4600	510	906A	000000	003	00	000		44.05
0004	PBIS INCENTIVE ITEMS		1704140	0001	681605098-01	12/19/16	05	001	2421	880	0004	000000	004	00	000		51.00
0005	OPEN PO FOR MISCELLANEOUS		1704147	0001	Jan2017	12/10/16	05	572	1270	511	9217	000000	015	16	000		102.81
0006	ORDERED WRONG BULBS - COR		1704151	0001	0132278	12/09/16	05	001	1110	511	0004	000000	004	04	000		7.70
0007	SHIPPING		1704151	0002	0132278	12/09/16	05	001	1110	511	0004	000000	004	04	000		5.99
0008	LUNCH FOR GUEST AUTHOR		1704155	0001	MainStDli 12.13	12/13/16	05	018	4600	890	915A	000000	004	00	000		34.30
0009	AMOUNT TO PURCHASE SCIENC		1705091	0001	Jan2017	12/20/16	05	001	1110	511	0005	000000	005	04	000		184.43
0010	AMOUNT TO PURCHASE SCARVE		1705106	0001	0105798	12/02/16	05	018	4600	880	918A	000000	005	00	000		627.92
0011	AMOUNT TO PURCHASE TRAY F		1705113	0001	ChickFila 12.9	12/09/16	05	018	4600	510	918A	000000	005	00	000		49.50
0012	Kim Perkins and Lee Vince		1713087	0001	FairFldInn 12.8	12/08/16	05	001	2417	432	0013	000000	013	00	000		149.00
0013	MENTORING/RESIDENT EDUCAT		1715169	0001	Jan2017	11/29/16	05	001	2213	510	0015	000000	001	00	000		86.28
0014	MENTORING/RESIDENT EDUCAT		1715169	0002	Jan2017	11/29/16	05	001	2213	510	0015	000000	002	00	000		86.28
0015	MENTORING/RESIDENT EDUCAT		1715169	0003	Jan2017	11/29/16	05	001	2213	510	0015	000000	003	00	000		86.28
0016	MENTORING/RESIDENT EDUCAT		1715169	0004	Jan2017	11/29/16	05	001	2213	510	0015	000000	004	00	000		86.28
0017	MENTORING/RESIDENT EDUCAT		1715169	0005	Jan2017	11/29/16	05	001	2213	510	0015	000000	005	00	000		86.27
0018	MENTORING/RESIDENT EDUCAT		1715169	0006	Jan2017	11/29/16	05	001	2213	510	0015	000000	006	00	000		86.27
0019	Books for Donation to Sch		1724018	0001	Brns&Nobl 12.8	12/08/16	05	001	2411	880	0024	000000	024	00	000		79.60
0020	MedPro - Medical Waste		1724044	0001	MedPro10/11/16	10/11/16	05	001	2130	514	0034	000000	000	00	000		295.00
0021	Super Blanket for Snacks		1724047	0001	Kroger 12.8.16	12/08/16	05	001	2310	432	0099	000000	000	00	000		58.05
0022	Super Blanket for Misc.		1724050	0001	Jan2016	12/19/16	05	001	2411	432	0024	000000	024	00	000		96.92
0023	The Kitchen Table Parenti		1724066	0001	Jan2017	12/13/16	05	001	2411	890	0024	000000	024	00	000		80.00
0024	Central Office Staff Lunc		1724071	0001	DoublDys 12.20	12/20/16	05	001	2310	880	0099	000000	000	00	000		245.13
0025	REGISTRATION & HOTEL FOR		1728080	0001	DoubleTree	10/11/16	05	001	2840	434	0028	000000	028	00	000		119.85
0026	Super Blanket		1729012	0001	6466677	12/01/16	05	001	2240	517	0029	000000	029	00	000		21.32
0027	HS		1729012	0002	6466677	12/01/16	05	001	2240	517	0029	000000	001	00	000		21.28
0028	JH		1729012	0003	6466677	12/01/16	05	001	2240	517	0029	000000	002	00	000		21.28
0029	SI		1729012	0004	6466677	12/01/16	05	001	2240	517	0029	000000	003	00	000		21.28
0030	DE		1729012	0005	6466677	12/01/16	05	001	2240	517	0029	000000	004	00	000		21.28
0031	FP		1729012	0006	6466677	12/01/16	05	001	2240	517	0029	000000	005	00	000		21.28

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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	
0032	CE		1729012	0007	6466677	12/01/16	05	001	2240	517	0029	000000	006	00	000	21.28
0033	Boys Basketball - team		1730215	0001	Jan2017	12/23/16	05	300	4512	890	901C	000000	001	00	000	612.50
0034	HS Basketball Sideline Ch		1730270	0001	Jan2017	11/28/16	05	300	4553	890	905B	000000	001	00	000	265.21
0035	Universal Cheerleaders As		1730282	0001	Deposit Cheer	11/25/16	05	300	4553	890	914B	000000	001	00	000	4,400.00
0036	Baseball - Michaels - Tea		1730297	0001	Michaels 12.10	12/10/16	05	300	4511	890	901G	000000	000	00	000	143.88
0037	Volleyball stats software		1730307	0001	Rotatel2.8.16	12/08/16	05	300	4535	890	901T	000000	001	00	000	159.99
0038	Domino's Pizza for Athlet		1730334	0001	Dominos12.16	12/16/16	05	300	4590	890	901B	000000	020	00	000	96.99
0039	Boys Basketball - Senior		1730335	0001	Jan2017	12/20/16	05	300	4512	890	901C	000000	001	00	000	269.80
															Check total:	\$8,924.42

Check: 506266 Type: M Date: 01/19/17 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO OCT - DEC 2016		1766040	0001	0154574	11/03/16	05	006	3120	560	0000	000000	000	00	000	85.00
0002	BLANKET PO OCT - DEC 2016		1766040	0001	0154637	11/05/16	05	006	3120	560	0000	000000	000	00	000	28.70
0003	BLANKET PO OCT - DEC 2016		1766040	0001	0154638	11/05/16	05	006	3120	560	0000	000000	000	00	000	10.70
0004	BLANKET PO OCT - DEC 2016		1766040	0001	0154639	11/05/16	05	006	3120	560	0000	000000	000	00	000	21.40
0005	BLANKET PO OCT - DEC 2016		1766040	0001	0154640	11/05/16	05	006	3120	560	0000	000000	000	00	000	41.26
0006	BLANKET PO OCT - DEC 2016		1766040	0001	0154641	11/03/16	05	006	3120	560	0000	000000	000	00	000	196.54
0007	BLANKET PO OCT - DEC 2016		1766040	0001	0154642	11/05/16	05	006	3120	560	0000	000000	000	00	000	34.20
0008	BLANKET PO OCT - DEC 2016		1766040	0001	0154658	11/07/16	05	006	3120	560	0000	000000	000	00	000	36.30
0009	BLANKET PO OCT - DEC 2016		1766040	0001	0154729	11/10/16	05	006	3120	560	0000	000000	000	00	000	24.20
0010	BLANKET PO OCT - DEC 2016		1766040	0001	0154793	11/12/16	05	006	3120	560	0000	000000	000	00	000	101.30
0011	BLANKET PO OCT - DEC 2016		1766040	0001	0154794	11/12/16	05	006	3120	560	0000	000000	000	00	000	54.82
0012	BLANKET PO OCT - DEC 2016		1766040	0001	0154795	11/12/16	05	006	3120	560	0000	000000	000	00	000	41.53
0013	BLANKET PO OCT - DEC 2016		1766040	0001	0154796	11/12/16	05	006	3120	560	0000	000000	000	00	000	125.68
0014	BLANKET PO OCT - DEC 2016		1766040	0001	0154797	11/12/16	05	006	3120	560	0000	000000	000	00	000	233.20
0015	BLANKET PO OCT - DEC 2016		1766040	0001	0154798	11/12/16	05	006	3120	560	0000	000000	000	00	000	104.78
0016	BLANKET PO OCT - DEC 2016		1766040	0001	0154882	11/12/16	05	006	3120	560	0000	000000	000	00	000	133.40
0017	BLANKET PO OCT - DEC 2016		1766040	0001	0154949	11/19/16	05	006	3120	560	0000	000000	000	00	000	17.00
0018	BLANKET PO OCT - DEC 2016		1766040	0001	0154950	11/19/16	05	006	3120	560	0000	000000	000	00	000	5.10
0019	BLANKET PO OCT - DEC 2016		1766040	0001	0154951	11/19/16	05	006	3120	560	0000	000000	000	00	000	6.80
0020	BLANKET PO OCT - DEC 2016		1766040	0001	0155060	11/26/16	05	006	3120	560	0000	000000	000	00	000	143.76
0021	BLANKET PO OCT - DEC 2016		1766040	0001	0155061	11/26/16	05	006	3120	560	0000	000000	000	00	000	45.20
0022	BLANKET PO OCT - DEC 2016		1766040	0001	0155062	11/26/16	05	006	3120	560	0000	000000	000	00	000	53.92
0023	BLANKET PO OCT - DEC 2016		1766040	0001	0155063	11/26/16	05	006	3120	560	0000	000000	000	00	000	155.53
0024	BLANKET PO OCT - DEC 2016		1766040	0001	0155064	11/26/16	05	006	3120	560	0000	000000	000	00	000	189.98
0025	BLANKET PO OCT - DEC 2016		1766040	0001	0155065	11/26/16	05	006	3120	560	0000	000000	000	00	000	150.89
															Check total:	\$2,041.19

Check: 506267 Type: M Date: 01/19/17 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:

0001	LEASE ON THE POSTAGE MACH		1725030	0001	N6230354	11/08/16	05	001	2411	426	0016	000000	024	00	000	201.00
0002	-LEASE ON THE POSTAGE MAC		1725030	0002	N6230354	11/08/16	05	001	2500	426	0016	000000	025	00	000	201.00
0003	-LEASE ON THE POSTAGE MAC		1725030	0003	N6230354	11/08/16	05	001	2941	426	0016	000000	032	00	000	201.00
0004	-LEASE ON THE POSTAGE MAC		1725030	0004	N6230354	11/08/16	05	001	2414	426	0016	000000	015	00	000	201.00
0005	-LEASE ON THE POSTAGE MAC		1725030	0005	N6230354	11/08/16	05	001	2417	426	0016	000000	013	00	000	201.00
															Check total:	\$1,005.00

Check: 506268 Type: M Date: 01/19/17 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO OCT - DEC 2016		1766045	0001	620443889	11/22/16	05	006	3120	560	0000	000000	000	00	000	54.90
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CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0002	BLANKET PO OCT - DEC 2016		1766045	0001	620443891	11/22/16	05	006	3120	560	0000	000000	000	00	000	55.81
0003	BLANKET PO OCT - DEC 2016		1766045	0001	620443893	11/22/16	05	006	3120	560	0000	000000	000	00	000	36.85
0004	BLANKET PO OCT - DEC 2016		1766045	0001	620443897	11/22/16	05	006	3120	560	0000	000000	000	00	000	111.30
0005	BLANKET PO OCT - DEC 2016		1766045	0001	620443978	11/29/16	05	006	3120	560	0000	000000	000	00	000	28.20
0006	BLANKET PO OCT - DEC 2016		1766045	0001	620443980	11/29/16	05	006	3120	560	0000	000000	000	00	000	73.70
0007	BLANKET PO OCT - DEC 2016		1766045	0001	620443982	11/29/16	05	006	3120	560	0000	000000	000	00	000	74.01
0008	BLANKET PO OCT - DEC 2016		1766045	0001	620443984	11/29/16	05	006	3120	560	0000	000000	000	00	000	37.60
0009	BLANKET PO OCT - DEC 2016		1766045	0001	620443986	11/29/16	05	006	3120	560	0000	000000	000	00	000	130.10
0010	BLANKET PO OCT - DEC 2016		1766045	0001	620443988	11/29/16	05	006	3120	560	0000	000000	000	00	000	110.55
0011	BLANKET PO OCT - DEC 2016		1766045	0001	62044408	12/01/16	05	006	3120	560	0000	000000	000	00	000	117.23
0012	BLANKET PO OCT - DEC 2016		1766045	0001	620444085	12/01/16	05	006	3120	560	0000	000000	000	00	000	39.08
0013	BLANKET PO OCT - DEC 2016		1766045	0001	620444087	12/01/16	05	006	3120	560	0000	000000	000	00	000	68.20
0014	BLANKET PO OCT - DEC 2016		1766045	0001	620444089	12/01/16	05	006	3120	560	0000	000000	000	00	000	59.14
0015	BLANKET PO OCT - DEC 2016		1766045	0001	620444091	12/01/16	05	006	3120	560	0000	000000	000	00	000	48.29
0016	BLANKET PO OCT - DEC 2016		1766045	0001	620444093	12/01/16	05	006	3120	560	0000	000000	000	00	000	128.67
0017	BLANKET PO OCT - DEC 2016		1766045	0001	620444198	12/05/16	05	006	3120	560	0000	000000	000	00	000	32.82
0018	BLANKET PO OCT - DEC 2016		1766045	0001	620444200	12/05/16	05	006	3120	560	0000	000000	000	00	000	39.82
0019	BLANKET PO OCT - DEC 2016		1766045	0001	620444202	12/05/16	05	006	3120	560	0000	000000	000	00	000	57.12
0020	BLANKET PO OCT - DEC 2016		1766045	0001	620444204	12/05/16	05	006	3120	560	0000	000000	000	00	000	39.08
0021	BLANKET PO OCT - DEC 2016		1766045	0001	620444206	12/05/16	05	006	3120	560	0000	000000	000	00	000	137.14
0022	BLANKET PO OCT - DEC 2016		1766045	0001	620444208	12/05/16	05	006	3120	560	0000	000000	000	00	000	98.06
0023	BLANKET PO OCT - DEC 2016		1766045	0001	620444307	12/07/16	05	006	3120	560	0000	000000	000	00	000	39.08
0024	BLANKET PO OCT - DEC 2016		1766045	0001	620444309	12/07/16	05	006	3120	560	0000	000000	000	00	000	86.62
0025	BLANKET PO OCT - DEC 2016		1766045	0001	620444311	12/07/16	05	006	3120	560	0000	000000	000	00	000	59.14
0026	BLANKET PO OCT - DEC 2016		1766045	0001	620444313	12/07/16	05	006	3120	560	0000	000000	000	00	000	58.24
0027	BLANKET PO OCT - DEC 2016		1766045	0001	620444315	12/07/16	05	006	3120	560	0000	000000	000	00	000	137.88
0028	BLANKET PO OCT - DEC 2016		1766045	0001	620444317	12/07/16	05	006	3120	560	0000	000000	000	00	000	127.93
0029	BLANKET PO OCT - DEC 2016		1766045	0001	6204443895	11/22/16	05	006	3120	560	0000	000000	000	00	000	112.05
0030	BLANKET PO OCT - DEC 2016		1766045	0001	620444415	12/09/16	05	006	3120	560	0000	000000	000	00	000	39.08
0031	BLANKET PO OCT - DEC 2016		1766045	0001	620444417	12/09/16	05	006	3120	560	0000	000000	000	00	000	59.14
0032	BLANKET PO OCT - DEC 2016		1766045	0001	620444419	12/09/16	05	006	3120	560	0000	000000	000	00	000	29.87
0033	BLANKET PO OCT - DEC 2016		1766045	0001	620444421	12/09/16	05	006	3120	560	0000	000000	000	00	000	147.84
0034	BLANKET PO OCT - DEC 2016		1766045	0001	620444423	12/09/16	05	006	3120	560	0000	000000	000	00	000	87.36
0035	BLANKET PO OCT - DEC 2016		1766045	0001	620444425	12/09/16	05	006	3120	560	0000	000000	000	00	000	127.18
0036	BLANKET PO OCT - DEC 2016		1766045	0001	620444523	12/13/16	05	006	3120	560	0000	000000	000	00	000	39.08
0037	BLANKET PO OCT - DEC 2016		1766045	0001	620444525	12/13/16	05	006	3120	560	0000	000000	000	00	000	77.41
0038	BLANKET PO OCT - DEC 2016		1766045	0001	620444527	12/13/16	05	006	3120	560	0000	000000	000	00	000	69.10
0039	BLANKET PO OCT - DEC 2016		1766045	0001	620444529	12/13/16	05	006	3120	560	0000	000000	000	00	000	58.24
0040	BLANKET PO OCT - DEC 2016		1766045	0001	620444531	12/13/16	05	006	3120	560	0000	000000	000	00	000	147.84
0041	BLANKET PO OCT - DEC 2016		1766045	0001	620444533	12/13/16	05	006	3120	560	0000	000000	000	00	000	137.14
0042	BLANKET PO OCT - DEC 2016		1766045	0001	620444631	12/15/16	05	006	3120	560	0000	000000	000	00	000	39.08
0043	BLANKET PO OCT - DEC 2016		1766045	0001	620444633	12/15/16	05	006	3120	560	0000	000000	000	00	000	68.94
0044	BLANKET PO OCT - DEC 2016		1766045	0001	620444635	12/15/16	05	006	3120	560	0000	000000	000	00	000	19.17
0045	BLANKET PO OCT - DEC 2016		1766045	0001	620444637	12/15/16	05	006	3120	560	0000	000000	000	00	000	127.93
0046	BLANKET PO OCT - DEC 2016		1766045	0001	620444639	12/15/16	05	006	3120	560	0000	000000	000	00	000	39.08
0047	BLANKET PO OCT - DEC 2016		1766045	0001	620444641	12/15/16	05	006	3120	560	0000	000000	000	00	000	117.97
0048	BLANKET PO OCT - DEC 2016		1766045	0001	920443887	11/22/16	05	006	3120	560	0000	000000	000	00	000	27.45
													Check total:	\$3,657.51		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	DW-Emergency Phone Servic		1725062	0001	5979625301	12/11/16	05	001	2411	441	0031	000000	024	00	000	4.08
															Check total:	\$4.08

Check: 506270 Type: M Date: 01/19/17 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1716241	0001	0138664	11/28/16	05	001	2700	422	0016	000000	000	00	000	28.60
0002	DW-Super Blanket		1716241	0001	0138665	11/28/16	05	001	2700	422	0016	000000	000	00	000	60.69
0003	DW-Super Blanket		1716241	0001	0230856	11/28/16	05	001	2700	422	0016	000000	000	00	000	228.17
0004	DW-Super Blanket		1716241	0001	2718723	11/28/16	05	001	2700	422	0016	000000	000	00	000	276.72
0005	DW-Super Blanket		1716241	0001	2718724	11/28/16	05	001	2700	422	0016	000000	000	00	000	276.72
0006	DW-Super Blanket		1716241	0001	2718725	11/28/16	05	001	2700	422	0016	000000	000	00	000	276.72
0007	DW-Super Blanket		1716241	0001	2718726	11/28/16	05	001	2700	422	0016	000000	000	00	000	401.71
0008	DW-Super Blanket		1716241	0001	2718727	11/28/16	05	001	2700	422	0016	000000	000	00	000	745.24
0009	DW-Super Blanket		1716241	0001	2718728	11/28/16	05	001	2700	422	0016	000000	000	00	000	76.46
0010	DW-Super Blanket		1716241	0001	2718729	11/28/16	05	001	2700	422	0016	000000	000	00	000	35.20
0011	DW-Super Blanket		1716241	0001	2718730	11/28/16	05	001	2700	422	0016	000000	000	00	000	114.08
0012	DW-Super Blanket		1716241	0001	2718731	11/28/16	05	001	2700	422	0016	000000	000	00	000	33.18
0013	DW-Super Blanket		1716241	0001	2844549	12/06/16	05	001	2700	422	0016	000000	000	00	000	669.42
															Check total:	\$3,222.91

Check: 506271 Type: M Date: 01/23/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD & SUPPLIE		1766065	0001	175434528	01/18/17	05	006	3120	560	0000	000000	000	00	000	699.31
0002	BLANKET PO FOOD & SUPPLIE		1766065	0001	175434529	01/18/17	05	006	3120	560	0000	000000	000	00	000	1,727.59
0003	BLANKET PO FOOD & SUPPLIE		1766065	0001	175434530	01/18/17	05	006	3120	560	0000	000000	000	00	000	706.81
0004	BLANKET PO FOOD & SUPPLIE		1766065	0001	175434533	01/18/17	05	006	3120	560	0000	000000	000	00	000	2,454.87
0005	BLANKET PO FOOD & SUPPLIE		1766065	0001	175434535	01/18/17	05	006	3120	560	0000	000000	000	00	000	2,167.46
0006	BLANKET PO FOOD & SUPPLIE		1766065	0001	175434536	01/18/17	05	006	3120	560	0000	000000	000	00	000	3,870.54
															Check total:	\$11,626.58

Check: 506272 Type: M Date: 01/20/17 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		1725584	0001	01202017	01/20/17	05	001	1110	249	0000	000000	003	00	000	611.78
0002	Medcr TX - 692 (BRDDIS)		1725584	0002	01202017	01/20/17	05	001	1110	249	0000	000000	004	00	000	1,537.81
0003	Medcr TX - 692 (BRDDIS)		1725584	0003	01202017	01/20/17	05	001	1110	249	0000	000000	005	00	000	1,637.35
0004	Medcr TX - 692 (BRDDIS)		1725584	0004	01202017	01/20/17	05	001	1110	249	0000	000000	006	00	000	967.43
0005	Medcr TX - 692 (BRDDIS)		1725584	0005	01202017	01/20/17	05	001	1120	249	0000	000000	002	00	000	1,392.62
0006	Medcr TX - 692 (BRDDIS)		1725584	0006	01202017	01/20/17	05	001	1130	249	0000	000000	001	00	000	2,430.18
0007	Medcr TX - 692 (BRDDIS)		1725584	0007	01202017	01/20/17	05	001	1130	259	0000	000000	001	00	000	12.31
0008	Medcr TX - 692 (BRDDIS)		1725584	0008	01202017	01/20/17	05	001	1210	249	0000	000000	002	00	000	29.02
0009	Medcr TX - 692 (BRDDIS)		1725584	0009	01202017	01/20/17	05	001	1210	249	0000	000000	003	00	000	19.35
0010	Medcr TX - 692 (BRDDIS)		1725584	0010	01202017	01/20/17	05	001	1210	249	0000	000000	004	00	000	70.13
0011	Medcr TX - 692 (BRDDIS)		1725584	0011	01202017	01/20/17	05	001	1210	249	0000	000000	005	00	000	153.47
0012	Medcr TX - 692 (BRDDIS)		1725584	0012	01202017	01/20/17	05	001	1230	249	0000	000000	003	00	000	127.24
0013	Medcr TX - 692 (BRDDIS)		1725584	0013	01202017	01/20/17	05	001	1230	249	0000	000000	004	00	000	215.83
0014	Medcr TX - 692 (BRDDIS)		1725584	0014	01202017	01/20/17	05	001	1230	249	0000	000000	005	00	000	193.08
0015	Medcr TX - 692 (BRDDIS)		1725584	0015	01202017	01/20/17	05	001	1230	249	0000	000000	006	00	000	107.06
0016	Medcr TX - 692 (BRDDIS)		1725584	0016	01202017	01/20/17	05	001	1240	249	0000	000000	001	00	000	305.15
0017	Medcr TX - 692 (BRDDIS)		1725584	0017	01202017	01/20/17	05	001	1240	249	0000	000000	002	00	000	213.65
0018	Medcr TX - 692 (BRDDIS)		1725584	0018	01202017	01/20/17	05	001	1251	249	0000	000000	015	00	000	33.66
0019	Medcr TX - 692 (BRDDIS)		1725584	0019	01202017	01/20/17	05	001	1270	249	0000	000000	002	00	000	17.85

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0020	Medcr TX - 692 (BRDDIS)		1725584	0020	01202017	01/20/17	05	001	1270	249	0000	000000	003	00	000	17.85
0021	Medcr TX - 692 (BRDDIS)		1725584	0021	01202017	01/20/17	05	001	1270	249	0000	000000	004	00	000	4.17
0022	Medcr TX - 692 (BRDDIS)		1725584	0022	01202017	01/20/17	05	001	1280	249	0000	000000	007	00	000	135.38
0023	Medcr TX - 692 (BRDDIS)		1725584	0023	01202017	01/20/17	05	001	1280	259	0000	000000	007	00	000	75.53
0024	Medcr TX - 692 (BRDDIS)		1725584	0024	01202017	01/20/17	05	001	1290	249	0000	000000	002	00	000	49.31
0025	Medcr TX - 692 (BRDDIS)		1725584	0025	01202017	01/20/17	05	001	1290	259	0000	000000	001	00	000	137.52
0026	Medcr TX - 692 (BRDDIS)		1725584	0026	01202017	01/20/17	05	001	1290	259	0000	000000	002	00	000	81.55
0027	Medcr TX - 692 (BRDDIS)		1725584	0027	01202017	01/20/17	05	001	1290	259	0000	000000	003	00	000	58.44
0028	Medcr TX - 692 (BRDDIS)		1725584	0028	01202017	01/20/17	05	001	1290	259	0000	000000	004	00	000	124.84
0029	Medcr TX - 692 (BRDDIS)		1725584	0029	01202017	01/20/17	05	001	1290	259	0000	000000	005	00	000	143.89
0030	Medcr TX - 692 (BRDDIS)		1725584	0030	01202017	01/20/17	05	001	1290	259	0000	000000	006	00	000	110.13
0031	Medcr TX - 692 (BRDDIS)		1725584	0031	01202017	01/20/17	05	001	2120	249	0000	000000	001	00	000	220.90
0032	Medcr TX - 692 (BRDDIS)		1725584	0032	01202017	01/20/17	05	001	2120	249	0000	000000	002	00	000	82.61
0033	Medcr TX - 692 (BRDDIS)		1725584	0033	01202017	01/20/17	05	001	2120	249	0000	000000	003	00	000	37.29
0034	Medcr TX - 692 (BRDDIS)		1725584	0034	01202017	01/20/17	05	001	2120	249	0000	000000	004	00	000	38.34
0035	Medcr TX - 692 (BRDDIS)		1725584	0035	01202017	01/20/17	05	001	2120	249	0000	000000	005	00	000	54.20
0036	Medcr TX - 692 (BRDDIS)		1725584	0036	01202017	01/20/17	05	001	2120	249	0000	000000	006	00	000	22.21
0037	Medcr TX - 692 (BRDDIS)		1725584	0037	01202017	01/20/17	05	001	2120	259	0000	000000	001	00	000	14.59
0038	Medcr TX - 692 (BRDDIS)		1725584	0038	01202017	01/20/17	05	001	2120	259	0000	000000	002	00	000	13.89
0039	Medcr TX - 692 (BRDDIS)		1725584	0039	01202017	01/20/17	05	001	2130	259	0000	000000	000	00	000	24.58
0040	Medcr TX - 692 (BRDDIS)		1725584	0040	01202017	01/20/17	05	001	2130	259	0000	000000	001	00	000	14.80
0041	Medcr TX - 692 (BRDDIS)		1725584	0041	01202017	01/20/17	05	001	2130	259	0000	000000	003	00	000	32.83
0042	Medcr TX - 692 (BRDDIS)		1725584	0042	01202017	01/20/17	05	001	2130	259	0000	000000	004	00	000	17.12
0043	Medcr TX - 692 (BRDDIS)		1725584	0043	01202017	01/20/17	05	001	2130	259	0000	000000	005	00	000	12.59
0044	Medcr TX - 692 (BRDDIS)		1725584	0044	01202017	01/20/17	05	001	2130	259	0000	000000	006	00	000	16.71
0045	Medcr TX - 692 (BRDDIS)		1725584	0045	01202017	01/20/17	05	001	2140	249	0000	000000	001	00	000	78.86
0046	Medcr TX - 692 (BRDDIS)		1725584	0046	01202017	01/20/17	05	001	2140	249	0000	000000	002	00	000	12.95
0047	Medcr TX - 692 (BRDDIS)		1725584	0047	01202017	01/20/17	05	001	2140	249	0000	000000	003	00	000	8.52
0048	Medcr TX - 692 (BRDDIS)		1725584	0048	01202017	01/20/17	05	001	2140	249	0000	000000	004	00	000	33.45
0049	Medcr TX - 692 (BRDDIS)		1725584	0049	01202017	01/20/17	05	001	2140	249	0000	000000	005	00	000	34.07
0050	Medcr TX - 692 (BRDDIS)		1725584	0050	01202017	01/20/17	05	001	2140	249	0000	000000	006	00	000	44.95
0051	Medcr TX - 692 (BRDDIS)		1725584	0051	01202017	01/20/17	05	001	2150	249	0000	000000	001	00	000	33.57
0052	Medcr TX - 692 (BRDDIS)		1725584	0052	01202017	01/20/17	05	001	2150	249	0000	000000	002	00	000	15.05
0053	Medcr TX - 692 (BRDDIS)		1725584	0053	01202017	01/20/17	05	001	2150	249	0000	000000	003	00	000	10.04
0054	Medcr TX - 692 (BRDDIS)		1725584	0054	01202017	01/20/17	05	001	2150	249	0000	000000	004	00	000	0.13
0055	Medcr TX - 692 (BRDDIS)		1725584	0055	01202017	01/20/17	05	001	2150	249	0000	000000	005	00	000	34.06
0056	Medcr TX - 692 (BRDDIS)		1725584	0056	01202017	01/20/17	05	001	2150	249	0000	000000	006	00	000	57.30
0057	Medcr TX - 692 (BRDDIS)		1725584	0057	01202017	01/20/17	05	001	2150	249	0000	000000	007	00	000	36.14
0058	Medcr TX - 692 (BRDDIS)		1725584	0058	01202017	01/20/17	05	001	2153	259	0000	000000	001	00	000	15.40
0059	Medcr TX - 692 (BRDDIS)		1725584	0059	01202017	01/20/17	05	001	2173	259	0000	000000	024	00	000	45.56
0060	Medcr TX - 692 (BRDDIS)		1725584	0060	01202017	01/20/17	05	001	2190	259	0000	000000	001	00	000	30.27
0061	Medcr TX - 692 (BRDDIS)		1725584	0061	01202017	01/20/17	05	001	2190	259	0000	000000	002	00	000	15.30
0062	Medcr TX - 692 (BRDDIS)		1725584	0062	01202017	01/20/17	05	001	2211	259	0000	000000	015	00	000	35.67
0063	Medcr TX - 692 (BRDDIS)		1725584	0063	01202017	01/20/17	05	001	2212	249	0000	000000	015	00	000	113.82
0064	Medcr TX - 692 (BRDDIS)		1725584	0064	01202017	01/20/17	05	001	2213	249	0000	000000	015	00	000	84.66
0065	Medcr TX - 692 (BRDDIS)		1725584	0065	01202017	01/20/17	05	001	2222	249	0000	000000	001	00	000	43.00
0066	Medcr TX - 692 (BRDDIS)		1725584	0066	01202017	01/20/17	05	001	2222	249	0000	000000	002	00	000	41.47
0067	Medcr TX - 692 (BRDDIS)		1725584	0067	01202017	01/20/17	05	001	2222	259	0000	000000	003	00	000	11.36
0068	Medcr TX - 692 (BRDDIS)		1725584	0068	01202017	01/20/17	05	001	2222	259	0000	000000	004	00	000	12.13
0069	Medcr TX - 692 (BRDDIS)		1725584	0069	01202017	01/20/17	05	001	2222	259	0000	000000	005	00	000	14.76
0070	Medcr TX - 692 (BRDDIS)		1725584	0070	01202017	01/20/17	05	001	2222	259	0000	000000	006	00	000	9.53



CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0071	Medcr TX - 692 (BRDDIS)		1725584	0071	01202017	01/20/17	05	001	2240	259	0000	000000	029	00	000		30.82
0072	Medcr TX - 692 (BRDDIS)		1725584	0072	01202017	01/20/17	05	001	2411	249	0000	000000	024	00	000		79.26
0073	Medcr TX - 692 (BRDDIS)		1725584	0073	01202017	01/20/17	05	001	2411	259	0000	000000	024	00	000		26.23
0074	Medcr TX - 692 (BRDDIS)		1725584	0074	01202017	01/20/17	05	001	2416	249	0000	000000	013	00	000		47.22
0075	Medcr TX - 692 (BRDDIS)		1725584	0075	01202017	01/20/17	05	001	2417	249	0000	000000	013	00	000		58.10
0076	Medcr TX - 692 (BRDDIS)		1725584	0076	01202017	01/20/17	05	001	2417	259	0000	000000	013	00	000		21.44
0077	Medcr TX - 692 (BRDDIS)		1725584	0077	01202017	01/20/17	05	001	2421	249	0000	000000	001	00	000		215.72
0078	Medcr TX - 692 (BRDDIS)		1725584	0078	01202017	01/20/17	05	001	2421	249	0000	000000	002	00	000		100.10
0079	Medcr TX - 692 (BRDDIS)		1725584	0079	01202017	01/20/17	05	001	2421	249	0000	000000	003	00	000		54.70
0080	Medcr TX - 692 (BRDDIS)		1725584	0080	01202017	01/20/17	05	001	2421	249	0000	000000	004	00	000		93.68
0081	Medcr TX - 692 (BRDDIS)		1725584	0081	01202017	01/20/17	05	001	2421	249	0000	000000	005	00	000		93.73
0082	Medcr TX - 692 (BRDDIS)		1725584	0082	01202017	01/20/17	05	001	2421	249	0000	000000	006	00	000		52.35
0083	Medcr TX - 692 (BRDDIS)		1725584	0083	01202017	01/20/17	05	001	2421	259	0000	000000	001	00	000		54.67
0084	Medcr TX - 692 (BRDDIS)		1725584	0084	01202017	01/20/17	05	001	2421	259	0000	000000	002	00	000		19.17
0085	Medcr TX - 692 (BRDDIS)		1725584	0085	01202017	01/20/17	05	001	2421	259	0000	000000	003	00	000		20.24
0086	Medcr TX - 692 (BRDDIS)		1725584	0086	01202017	01/20/17	05	001	2421	259	0000	000000	004	00	000		43.81
0087	Medcr TX - 692 (BRDDIS)		1725584	0087	01202017	01/20/17	05	001	2421	259	0000	000000	005	00	000		41.74
0088	Medcr TX - 692 (BRDDIS)		1725584	0088	01202017	01/20/17	05	001	2421	259	0000	000000	006	00	000		28.06
0089	Medcr TX - 692 (BRDDIS)		1725584	0089	01202017	01/20/17	05	001	2510	259	0000	000000	025	00	000		64.97
0090	Medcr TX - 692 (BRDDIS)		1725584	0090	01202017	01/20/17	05	001	2540	259	0000	000000	025	00	000		143.83
0091	Medcr TX - 692 (BRDDIS)		1725584	0091	01202017	01/20/17	05	001	2610	259	0000	000000	026	00	000		31.29
0092	Medcr TX - 692 (BRDDIS)		1725584	0092	01202017	01/20/17	05	001	2630	259	0000	000000	000	00	000		4.92
0093	Medcr TX - 692 (BRDDIS)		1725584	0093	01202017	01/20/17	05	001	2700	259	0000	000000	000	00	000		38.27
0094	Medcr TX - 692 (BRDDIS)		1725584	0094	01202017	01/20/17	05	001	2720	249	0000	000000	001	00	000		1.47
0095	Medcr TX - 692 (BRDDIS)		1725584	0095	01202017	01/20/17	05	001	2720	249	0000	000000	002	00	000		97.65
0096	Medcr TX - 692 (BRDDIS)		1725584	0096	01202017	01/20/17	05	001	2720	259	0000	000000	000	00	000		6.70
0097	Medcr TX - 692 (BRDDIS)		1725584	0097	01202017	01/20/17	05	001	2720	259	0000	000000	001	00	000		148.49
0098	Medcr TX - 692 (BRDDIS)		1725584	0098	01202017	01/20/17	05	001	2720	259	0000	000000	002	00	000		83.65
0099	Medcr TX - 692 (BRDDIS)		1725584	0099	01202017	01/20/17	05	001	2720	259	0000	000000	003	00	000		52.35
0100	Medcr TX - 692 (BRDDIS)		1725585	0001	01202017	01/20/17	05	001	2720	259	0000	000000	004	00	000		92.56
0101	Medcr TX - 692 (BRDDIS)		1725585	0002	01202017	01/20/17	05	001	2720	259	0000	000000	005	00	000		80.35
0102	Medcr TX - 692 (BRDDIS)		1725585	0003	01202017	01/20/17	05	001	2720	259	0000	000000	006	00	000		47.26
0103	Medcr TX - 692 (BRDDIS)		1725585	0004	01202017	01/20/17	05	001	2730	259	0000	000000	016	00	000		41.08
0104	Medcr TX - 692 (BRDDIS)		1725585	0005	01202017	01/20/17	05	001	2740	249	0000	000000	000	00	000		162.57
0105	Medcr TX - 692 (BRDDIS)		1725585	0006	01202017	01/20/17	05	001	2740	259	0000	000000	000	00	000		38.27
0106	Medcr TX - 692 (BRDDIS)		1725585	0007	01202017	01/20/17	05	001	2810	259	0000	000000	028	00	000		56.05
0107	Medcr TX - 692 (BRDDIS)		1725585	0008	01202017	01/20/17	05	001	2822	249	0000	000000	028	00	000		103.45
0108	Medcr TX - 692 (BRDDIS)		1725585	0009	01202017	01/20/17	05	001	2822	259	0000	000000	028	00	000		703.68
0109	Medcr TX - 692 (BRDDIS)		1725585	0010	01202017	01/20/17	05	001	2830	259	0000	000000	028	00	000		80.23
0110	Medcr TX - 692 (BRDDIS)		1725585	0011	01202017	01/20/17	05	001	2840	259	0000	000000	028	00	000		30.59
0111	Medcr TX - 692 (BRDDIS)		1725585	0012	01202017	01/20/17	05	001	2890	259	0000	000000	028	00	000		42.84
0112	Medcr TX - 692 (BRDDIS)		1725585	0013	01202017	01/20/17	05	001	2941	249	0000	000000	032	00	000		31.30
0113	Medcr TX - 692 (BRDDIS)		1725585	0014	01202017	01/20/17	05	001	2941	259	0000	000000	032	00	000		23.36
0114	Medcr TX - 692 (BRDDIS)		1725585	0015	01202017	01/20/17	05	001	3290	259	0000	000000	000	00	000		0.95
0115	Medcr TX - 692 (BRDDIS)		1725585	0016	01202017	01/20/17	05	001	4130	249	0000	000000	005	00	000		4.95
0116	Medcr TX - 692 (BRDDIS)		1725585	0017	01202017	01/20/17	05	006	3110	259	0000	000000	000	00	000		43.69
0117	Medcr TX - 692 (BRDDIS)		1725585	0018	01202017	01/20/17	05	006	3120	259	0000	000000	000	00	000		201.06
0118	Medcr TX - 692 (BRDDIS)		1725585	0019	01202017	01/20/17	05	006	3130	259	0000	000000	000	00	000		3.56
0119	Medcr TX - 692 (BRDDIS)		1725585	0020	01202017	01/20/17	05	018	2212	249	980A	000000	015	00	000		1.43
0120	Medcr TX - 692 (BRDDIS)		1725585	0021	01202017	01/20/17	05	300	4512	249	901B	000000	020	00	000		3.45
0121	Medcr TX - 692 (BRDDIS)		1725585	0022	01202017	01/20/17	05	300	4512	259	901B	000000	020	00	000		2.28

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0122	Medcr TX - 692 (BRDDIS)		1725585	0023	01202017	01/20/17	05	300	4512	259	901B	000000	720	00	000		4.48
0123	Medcr TX - 692 (BRDDIS)		1725585	0024	01202017	01/20/17	05	300	4512	259	901B	000000	820	00	000		11.82
0124	Medcr TX - 692 (BRDDIS)		1725585	0025	01202017	01/20/17	05	300	4516	259	901B	000000	020	00	000		4.48
0125	Medcr TX - 692 (BRDDIS)		1725585	0026	01202017	01/20/17	05	300	4517	259	901B	000000	820	00	000		4.67
0126	Medcr TX - 692 (BRDDIS)		1725585	0027	01202017	01/20/17	05	300	4528	259	901B	000000	820	00	000		7.45
0127	Medcr TX - 692 (BRDDIS)		1725585	0028	01202017	01/20/17	05	300	4532	249	901B	000000	020	00	000		0.94
0128	Medcr TX - 692 (BRDDIS)		1725585	0029	01202017	01/20/17	05	300	4532	259	901B	000000	020	00	000		0.89
0129	Medcr TX - 692 (BRDDIS)		1725585	0030	01202017	01/20/17	05	300	4532	259	901B	000000	820	00	000		5.27
0130	Medcr TX - 692 (BRDDIS)		1725585	0031	01202017	01/20/17	05	300	4552	259	901B	000000	820	00	000		1.22
0131	Medcr TX - 692 (BRDDIS)		1725585	0032	01202017	01/20/17	05	300	4553	249	901B	000000	020	00	000		9.29
0132	Medcr TX - 692 (BRDDIS)		1725585	0033	01202017	01/20/17	05	300	4553	259	901B	000000	720	00	000		0.35
0133	Medcr TX - 692 (BRDDIS)		1725585	0034	01202017	01/20/17	05	300	4553	259	901B	000000	820	00	000		0.41
0134	Medcr TX - 692 (BRDDIS)		1725585	0035	01202017	01/20/17	05	300	4590	249	901B	000000	020	00	000		52.46
0135	Medcr TX - 692 (BRDDIS)		1725585	0036	01202017	01/20/17	05	300	4590	259	901B	000000	020	00	000		49.85
0136	Medcr TX - 692 (BRDDIS)		1725585	0037	01202017	01/20/17	05	572	1270	249	9217	000000	015	16	000		60.23
0137	BdPickup - 694 (BRDDIS)		1725585	0038	01202017	01/20/17	05	001	2411	249	0000	000000	024	00	000		79.26
Check total:																\$16,330.92	

Check: 506273 Type: M Date: 01/26/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	Springboro JH Comp Cheer		1730374	0001	Cheer Entry Fee	01/26/17	05	300	4553	890	918B	000000	002	00	000		240.00
Check total:																\$240.00	

Check: 506274 Type: M Date: 01/31/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD & SUPPLIE		1766065	0001	175580620	01/25/17	05	006	3120	560	0000	000000	000	00	000		1,396.95
0002	BLANKET PO FOOD & SUPPLIE		1766065	0001	175580621	01/25/17	05	006	3120	560	0000	000000	000	00	000		3,968.47
0003	BLANKET PO FOOD & SUPPLIE		1766065	0001	175580622	01/25/17	05	006	3120	560	0000	000000	000	00	000		1,210.49
0004	BLANKET PO FOOD & SUPPLIE		1766065	0001	175580623	01/25/17	05	006	3120	560	0000	000000	000	00	000		2,874.49
0005	BLANKET PO FOOD & SUPPLIE		1766065	0001	175580627	01/25/17	05	006	3120	560	0000	000000	000	00	000		845.64
0006	BLANKET PO FOOD & SUPPLIE		1766065	0001	175580629	01/25/17	05	006	3120	560	0000	000000	000	00	000		85.78
0007	BLANKET PO FOOD & SUPPLIE		1766065	0001	175580630	01/25/17	05	006	3120	560	0000	000000	000	00	000		826.81
0008	BLANKET PO FOOD & SUPPLIE		1766065	0001	8348625	01/18/17	05	006	3120	560	0000	000000	000	00	000		1.60-
Check total:																\$11,207.03	

Check: 506275 Type: M Date: 01/30/17 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1725336	0001	STRS-SF-01/17	01/30/17	05	572	1270	210	9217	000000	015	16	000		1,251.60
0002	BD. SHARE, CERTIFIED		1725336	0002	STRS-SF-01/17	01/30/17	05	300	4137	210	903B	000000	000	00	000		28.00-
0003	BD. SHARE, CERTIFIED		1725336	0003	STRS-SF-01/17	01/30/17	05	300	4512	210	901B	000000	020	00	000		79.80
0004	BD. SHARE, CERTIFIED		1725336	0004	STRS-SF-01/17	01/30/17	05	300	4516	210	901B	000000	020	00	000		28.00
0005	BD. SHARE, CERTIFIED		1725336	0005	STRS-SF-01/17	01/30/17	05	300	4532	210	901B	000000	020	00	000		42.70
0006	BD. SHARE, CERTIFIED		1725336	0006	STRS-SF-01/17	01/30/17	05	300	4553	210	901B	000000	020	00	000		89.67
0007	BD. SHARE, CERTIFIED		1725336	0007	STRS-SF-01/17	01/30/17	05	300	4590	210	901B	000000	020	00	000		1,071.00
0008	BD. SHARE, CERTIFIED		1725336	0008	STRS-SF-01/17	01/30/17	05	018	2212	210	980A	000000	015	00	000		14.73
0009	BD. SHARE, CERTIFIED		1725336	0009	STRS-SF-01/17	01/30/17	05	001	1110	210	0000	000000	000	00	000		8.18
0010	BD. SHARE, CERTIFIED		1725336	0010	STRS-SF-01/17	01/30/17	05	001	1110	210	0000	000000	003	00	000		12,207.44
0011	BD. SHARE, CERTIFIED		1725336	0011	STRS-SF-01/17	01/30/17	05	001	1110	210	0000	000000	004	00	000		31,676.29
0012	BD. SHARE, CERTIFIED		1725336	0012	STRS-SF-01/17	01/30/17	05	001	1110	210	0000	000000	005	00	000		32,035.23
0013	BD. SHARE, CERTIFIED		1725336	0013	STRS-SF-01/17	01/30/17	05	001	1110	210	0000	000000	006	00	000		19,269.02
0014	BD. SHARE, CERTIFIED		1725336	0014	STRS-SF-01/17	01/30/17	05	001	1120	210	0000	000000	002	00	000		27,540.88

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0015	BD. SHARE, CERTIFIED		1725336	0015	STRS-SF-01/17	01/30/17	05	001	1130	210	0000	000000	001	00	000	47,338.73
0016	BD. SHARE, CERTIFIED		1725336	0016	STRS-SF-01/17	01/30/17	05	001	1210	210	0000	000000	002	00	000	546.02
0017	BD. SHARE, CERTIFIED		1725336	0017	STRS-SF-01/17	01/30/17	05	001	1210	210	0000	000000	003	00	000	364.01
0018	BD. SHARE, CERTIFIED		1725336	0018	STRS-SF-01/17	01/30/17	05	001	1210	210	0000	000000	004	00	000	1,401.20
0019	BD. SHARE, CERTIFIED		1725336	0019	STRS-SF-01/17	01/30/17	05	001	1210	210	0000	000000	005	00	000	3,109.49
0020	BD. SHARE, CERTIFIED		1725336	0020	STRS-SF-01/17	01/30/17	05	001	1230	210	0000	000000	000	00	000	4,092.80
0021	BD. SHARE, CERTIFIED		1725336	0021	STRS-SF-01/17	01/30/17	05	001	1230	210	0000	000000	003	00	000	2,105.12
0022	BD. SHARE, CERTIFIED		1725336	0022	STRS-SF-01/17	01/30/17	05	001	1230	210	0000	000000	004	00	000	2,632.94
0023	BD. SHARE, CERTIFIED		1725336	0023	STRS-SF-01/17	01/30/17	05	001	1230	210	0000	000000	005	00	000	3,038.21
0024	BD. SHARE, CERTIFIED		1725336	0024	STRS-SF-01/17	01/30/17	05	001	1230	210	0000	000000	006	00	000	1,041.62
0025	BD. SHARE, CERTIFIED		1725336	0025	STRS-SF-01/17	01/30/17	05	001	1240	210	0000	000000	000	00	000	2,455.17
0026	BD. SHARE, CERTIFIED		1725336	0026	STRS-SF-01/17	01/30/17	05	001	1240	210	0000	000000	001	00	000	4,093.00
0027	BD. SHARE, CERTIFIED		1725336	0027	STRS-SF-01/17	01/30/17	05	001	1240	210	0000	000000	002	00	000	3,796.22
0028	BD. SHARE, CERTIFIED		1725336	0028	STRS-SF-01/17	01/30/17	05	001	1251	210	0000	000000	015	00	000	678.26
0029	BD. SHARE, CERTIFIED		1725336	0029	STRS-SF-01/17	01/30/17	05	001	1270	210	0000	000000	002	00	000	344.43
0030	BD. SHARE, CERTIFIED		1725336	0030	STRS-SF-01/17	01/30/17	05	001	1270	210	0000	000000	003	00	000	344.43
0031	BD. SHARE, CERTIFIED		1725336	0031	STRS-SF-01/17	01/30/17	05	001	1270	210	0000	000000	004	00	000	84.01
0032	BD. SHARE, CERTIFIED		1725336	0032	STRS-SF-01/17	01/30/17	05	001	1280	210	0000	000000	007	00	000	2,654.61
0033	BD. SHARE, CERTIFIED		1725336	0033	STRS-SF-01/17	01/30/17	05	001	2120	210	0000	000000	001	00	000	4,454.57
0034	BD. SHARE, CERTIFIED		1725336	0034	STRS-SF-01/17	01/30/17	05	001	2120	210	0000	000000	002	00	000	1,582.64
0035	BD. SHARE, CERTIFIED		1725336	0035	STRS-SF-01/17	01/30/17	05	001	2120	210	0000	000000	003	00	000	740.88
0036	BD. SHARE, CERTIFIED		1725336	0036	STRS-SF-01/17	01/30/17	05	001	2120	210	0000	000000	004	00	000	841.99
0037	BD. SHARE, CERTIFIED		1725336	0037	STRS-SF-01/17	01/30/17	05	001	2120	210	0000	000000	005	00	000	1,087.56
0038	BD. SHARE, CERTIFIED		1725336	0038	STRS-SF-01/17	01/30/17	05	001	2120	210	0000	000000	006	00	000	487.33
0039	BD. SHARE, CERTIFIED		1725336	0039	STRS-SF-01/17	01/30/17	05	001	2140	210	0000	000000	001	00	000	997.90
0040	BD. SHARE, CERTIFIED		1725336	0040	STRS-SF-01/17	01/30/17	05	001	2140	210	0000	000000	002	00	000	270.01
0041	BD. SHARE, CERTIFIED		1725336	0041	STRS-SF-01/17	01/30/17	05	001	2140	210	0000	000000	003	00	000	167.33
0042	BD. SHARE, CERTIFIED		1725336	0042	STRS-SF-01/17	01/30/17	05	001	2140	210	0000	000000	004	00	000	683.50
0043	BD. SHARE, CERTIFIED		1725336	0043	STRS-SF-01/17	01/30/17	05	001	2140	210	0000	000000	005	00	000	669.33
0044	BD. SHARE, CERTIFIED		1725336	0044	STRS-SF-01/17	01/30/17	05	001	2140	210	0000	000000	006	00	000	861.13
0045	BD. SHARE, CERTIFIED		1725336	0045	STRS-SF-01/17	01/30/17	05	001	2140	210	0000	000000	013	00	000	559.23
0046	BD. SHARE, CERTIFIED		1725336	0046	STRS-SF-01/17	01/30/17	05	001	2150	210	0000	000000	001	00	000	654.88
0047	BD. SHARE, CERTIFIED		1725336	0047	STRS-SF-01/17	01/30/17	05	001	2150	210	0000	000000	002	00	000	283.21
0048	BD. SHARE, CERTIFIED		1725336	0048	STRS-SF-01/17	01/30/17	05	001	2150	210	0000	000000	003	00	000	188.81
0049	BD. SHARE, CERTIFIED		1725336	0049	STRS-SF-01/17	01/30/17	05	001	2150	210	0000	000000	004	00	000	1,196.49
0050	BD. SHARE, CERTIFIED		1725336	0050	STRS-SF-01/17	01/30/17	05	001	2150	210	0000	000000	005	00	000	695.28
0051	BD. SHARE, CERTIFIED		1725336	0051	STRS-SF-01/17	01/30/17	05	001	2150	210	0000	000000	006	00	000	707.39
0052	BD. SHARE, CERTIFIED		1725336	0052	STRS-SF-01/17	01/30/17	05	001	2150	210	0000	000000	007	00	000	738.11
0053	BD. SHARE, CERTIFIED		1725336	0053	STRS-SF-01/17	01/30/17	05	001	2212	210	0000	000000	015	00	000	2,223.44
0054	BD. SHARE, CERTIFIED		1725336	0054	STRS-SF-01/17	01/30/17	05	001	2213	210	0000	000000	015	00	000	1,754.10
0055	BD. SHARE, CERTIFIED		1725336	0055	STRS-SF-01/17	01/30/17	05	001	2222	210	0000	000000	001	00	000	861.13
0056	BD. SHARE, CERTIFIED		1725336	0056	STRS-SF-01/17	01/30/17	05	001	2222	210	0000	000000	002	00	000	812.22
0057	BD. SHARE, CERTIFIED		1725336	0057	STRS-SF-01/17	01/30/17	05	001	2411	210	0000	000000	024	00	000	1,527.66
0058	BD. SHARE, CERTIFIED		1725336	0058	STRS-SF-01/17	01/30/17	05	001	2416	210	0000	000000	013	00	000	946.06
0059	BD. SHARE, CERTIFIED		1725336	0059	STRS-SF-01/17	01/30/17	05	001	2417	210	0000	000000	013	00	000	1,177.54
0060	BD. SHARE, CERTIFIED		1725336	0060	STRS-SF-01/17	01/30/17	05	001	2421	210	0000	000000	001	00	000	4,227.46
0061	BD. SHARE, CERTIFIED		1725336	0061	STRS-SF-01/17	01/30/17	05	001	2421	210	0000	000000	002	00	000	1,969.90
0062	BD. SHARE, CERTIFIED		1725336	0062	STRS-SF-01/17	01/30/17	05	001	2421	210	0000	000000	003	00	000	1,085.60
0063	BD. SHARE, CERTIFIED		1725336	0063	STRS-SF-01/17	01/30/17	05	001	2421	210	0000	000000	004	00	000	1,841.28
0064	BD. SHARE, CERTIFIED		1725336	0064	STRS-SF-01/17	01/30/17	05	001	2421	210	0000	000000	005	00	000	1,797.05
0065	BD. SHARE, CERTIFIED		1725336	0065	STRS-SF-01/17	01/30/17	05	001	2421	210	0000	000000	006	00	000	1,020.26

CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017

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
0066	BD. SHARE, CERTIFIED		1725336	0066	STRS-SF-01/17	01/30/17	05	001	2941	210	0000	000000	032	00	000	611.92
0067	BD. SHARE, CERTIFIED		1725336	0067	STRS-SF-01/17	01/30/17	05	001	4130	210	0000	000000	003	00	000	27.27
0068	BD. SHARE, CERTIFIED		1725336	0068	STRS-SF-01/17	01/30/17	05	001	4130	210	0000	000000	004	00	000	43.64
0069	BD. SHARE, CERTIFIED		1725336	0069	STRS-SF-01/17	01/30/17	05	001	4130	210	0000	000000	005	00	000	49.09
0070	BD. SHARE, NON-CERTIFIED		1725337	0001	SERS-SF-01/17	01/30/17	05	300	4512	220	901B	000000	020	00	000	94.50
0071	BD. SHARE, NON-CERTIFIED		1725337	0002	SERS-SF-01/17	01/30/17	05	300	4512	220	901B	000000	720	00	000	99.82
0072	BD. SHARE, NON-CERTIFIED		1725337	0003	SERS-SF-01/17	01/30/17	05	300	4512	220	901B	000000	820	00	000	174.55
0073	BD. SHARE, NON-CERTIFIED		1725337	0004	SERS-SF-01/17	01/30/17	05	300	4516	220	901B	000000	020	00	000	43.23
0074	BD. SHARE, NON-CERTIFIED		1725337	0005	SERS-SF-01/17	01/30/17	05	300	4517	220	901B	000000	820	00	000	113.25
0075	BD. SHARE, NON-CERTIFIED		1725337	0006	SERS-SF-01/17	01/30/17	05	300	4528	220	901B	000000	020	00	000	7.00
0076	BD. SHARE, NON-CERTIFIED		1725337	0007	SERS-SF-01/17	01/30/17	05	300	4528	220	901B	000000	720	00	000	59.44
0077	BD. SHARE, NON-CERTIFIED		1725337	0008	SERS-SF-01/17	01/30/17	05	300	4528	220	901B	000000	820	00	000	185.81
0078	BD. SHARE, NON-CERTIFIED		1725337	0009	SERS-SF-01/17	01/30/17	05	300	4532	220	901B	000000	020	00	000	28.70
0079	BD. SHARE, NON-CERTIFIED		1725337	0010	SERS-SF-01/17	01/30/17	05	300	4532	220	901B	000000	720	00	000	74.92
0080	BD. SHARE, NON-CERTIFIED		1725337	0011	SERS-SF-01/17	01/30/17	05	300	4532	220	901B	000000	820	00	000	138.41
0081	BD. SHARE, NON-CERTIFIED		1725337	0012	SERS-SF-01/17	01/30/17	05	300	4552	220	901B	000000	820	00	000	73.60
0082	BD. SHARE, NON-CERTIFIED		1725337	0013	SERS-SF-01/17	01/30/17	05	300	4553	220	901B	000000	720	00	000	14.68
0083	BD. SHARE, NON-CERTIFIED		1725337	0014	SERS-SF-01/17	01/30/17	05	300	4553	220	901B	000000	820	00	000	8.50
0084	BD. SHARE, NON-CERTIFIED		1725337	0015	SERS-SF-01/17	01/30/17	05	300	4558	220	901B	000000	820	00	000	34.01
0085	BD. SHARE, NON-CERTIFIED		1725337	0016	SERS-SF-01/17	01/30/17	05	300	4590	220	901B	000000	020	00	000	980.14
0086	BD. SHARE, NON-CERTIFIED		1725337	0017	SERS-SF-01/17	01/30/17	05	006	3110	220	0000	000000	000	00	000	843.59
0087	BD. SHARE, NON-CERTIFIED		1725337	0018	SERS-SF-01/17	01/30/17	05	006	3120	220	0000	000000	000	00	000	4,342.35
0088	BD. SHARE, NON-CERTIFIED		1725337	0019	SERS-SF-01/17	01/30/17	05	006	3130	220	0000	000000	000	00	000	69.74
0089	BD. SHARE, NON-CERTIFIED		1725337	0020	SERS-SF-01/17	01/30/17	05	001	1130	220	0000	000000	001	00	000	817.95
0090	BD. SHARE, NON-CERTIFIED		1725337	0021	SERS-SF-01/17	01/30/17	05	001	1280	220	0000	000000	007	00	000	1,936.19
0091	BD. SHARE, NON-CERTIFIED		1725337	0022	SERS-SF-01/17	01/30/17	05	001	1290	220	0000	000000	000	00	000	256.72
0092	BD. SHARE, NON-CERTIFIED		1725337	0023	SERS-SF-01/17	01/30/17	05	001	1290	220	0000	000000	001	00	000	3,325.42
0093	BD. SHARE, NON-CERTIFIED		1725337	0024	SERS-SF-01/17	01/30/17	05	001	1290	220	0000	000000	002	00	000	1,811.71
0094	BD. SHARE, NON-CERTIFIED		1725337	0025	SERS-SF-01/17	01/30/17	05	001	1290	220	0000	000000	003	00	000	1,526.34
0095	BD. SHARE, NON-CERTIFIED		1725337	0026	SERS-SF-01/17	01/30/17	05	001	1290	220	0000	000000	004	00	000	3,799.44
0096	BD. SHARE, NON-CERTIFIED		1725337	0027	SERS-SF-01/17	01/30/17	05	001	1290	220	0000	000000	005	00	000	3,559.37
0097	BD. SHARE, NON-CERTIFIED		1725337	0028	SERS-SF-01/17	01/30/17	05	001	1290	220	0000	000000	006	00	000	2,246.32
0098	BD. SHARE, NON-CERTIFIED		1725337	0029	SERS-SF-01/17	01/30/17	05	001	2120	220	0000	000000	001	00	000	398.50
0099	BD. SHARE, NON-CERTIFIED		1725337	0030	SERS-SF-01/17	01/30/17	05	001	2120	220	0000	000000	002	00	000	379.56
0100	BD. SHARE, NON-CERTIFIED		1725337	0031	SERS-SF-01/17	01/30/17	05	001	2130	220	0000	000000	000	00	000	646.73
0101	BD. SHARE, NON-CERTIFIED		1725337	0032	SERS-SF-01/17	01/30/17	05	001	2130	220	0000	000000	001	00	000	396.53
0102	BD. SHARE, NON-CERTIFIED		1725337	0033	SERS-SF-01/17	01/30/17	05	001	2130	220	0000	000000	003	00	000	811.53
0103	BD. SHARE, NON-CERTIFIED		1725337	0034	SERS-SF-01/17	01/30/17	05	001	2130	220	0000	000000	004	00	000	441.56
0104	BD. SHARE, NON-CERTIFIED		1725337	0035	SERS-SF-01/17	01/30/17	05	001	2130	220	0000	000000	005	00	000	438.86
0105	BD. SHARE, NON-CERTIFIED		1725337	0036	SERS-SF-01/17	01/30/17	05	001	2130	220	0000	000000	006	00	000	438.86
0106	BD. SHARE, NON-CERTIFIED		1725337	0037	SERS-SF-01/17	01/30/17	05	001	2153	220	0000	000000	001	00	000	354.68
0107	BD. SHARE, NON-CERTIFIED		1725337	0038	SERS-SF-01/17	01/30/17	05	001	2173	220	0000	000000	024	00	000	1,017.34
0108	BD. SHARE, NON-CERTIFIED		1725337	0039	SERS-SF-01/17	01/30/17	05	001	2190	220	0000	000000	001	00	000	693.94
0109	BD. SHARE, NON-CERTIFIED		1725337	0040	SERS-SF-01/17	01/30/17	05	001	2190	220	0000	000000	002	00	000	397.83
0110	BD. SHARE, NON-CERTIFIED		1725337	0041	SERS-SF-01/17	01/30/17	05	001	2211	220	0000	000000	015	00	000	797.75
0111	BD. SHARE, NON-CERTIFIED		1725337	0042	SERS-SF-01/17	01/30/17	05	001	2222	220	0000	000000	003	00	000	327.45
0112	BD. SHARE, NON-CERTIFIED		1725337	0043	SERS-SF-01/17	01/30/17	05	001	2222	220	0000	000000	004	00	000	381.99
0113	BD. SHARE, NON-CERTIFIED		1725337	0044	SERS-SF-01/17	01/30/17	05	001	2222	220	0000	000000	005	00	000	326.98
0114	BD. SHARE, NON-CERTIFIED		1725337	0045	SERS-SF-01/17	01/30/17	05	001	2222	220	0000	000000	006	00	000	277.08
0115	BD. SHARE, NON-CERTIFIED		1725337	0046	SERS-SF-01/17	01/30/17	05	001	2240	220	0000	000000	029	00	000	740.67
0116	BD. SHARE, NON-CERTIFIED		1725337	0047	SERS-SF-01/17	01/30/17	05	001	2411	220	0000	000000	024	00	000	661.59

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0117	BD. SHARE, NON-CERTIFIED		1725337	0048	SERS-SF-01/17	01/30/17	05	001	2417	220	0000	000000	013	00	000		605.34
0118	BD. SHARE, NON-CERTIFIED		1725337	0049	SERS-SF-01/17	01/30/17	05	001	2421	220	0000	000000	001	00	000		1,434.26
0119	BD. SHARE, NON-CERTIFIED		1725337	0050	SERS-SF-01/17	01/30/17	05	001	2421	220	0000	000000	002	00	000		466.47
0120	BD. SHARE, NON-CERTIFIED		1725337	0051	SERS-SF-01/17	01/30/17	05	001	2421	220	0000	000000	003	00	000		476.33
0121	BD. SHARE, NON-CERTIFIED		1725337	0052	SERS-SF-01/17	01/30/17	05	001	2421	220	0000	000000	004	00	000		1,089.87
0122	BD. SHARE, NON-CERTIFIED		1725337	0053	SERS-SF-01/17	01/30/17	05	001	2421	220	0000	000000	005	00	000		1,069.13
0123	BD. SHARE, NON-CERTIFIED		1725337	0054	SERS-SF-01/17	01/30/17	05	001	2421	220	0000	000000	006	00	000		782.17
0124	BD. SHARE, NON-CERTIFIED		1725337	0055	SERS-SF-01/17	01/30/17	05	001	2510	220	0000	000000	025	00	000		1,500.12
0125	BD. SHARE, NON-CERTIFIED		1725337	0056	SERS-SF-01/17	01/30/17	05	001	2540	220	0000	000000	025	00	000		3,754.15
0126	BD. SHARE, NON-CERTIFIED		1725337	0057	SERS-SF-01/17	01/30/17	05	001	2610	220	0000	000000	026	00	000		720.67
0127	BD. SHARE, NON-CERTIFIED		1725337	0058	SERS-SF-01/17	01/30/17	05	001	2630	220	0000	000000	000	00	000		109.03
0128	BD. SHARE, NON-CERTIFIED		1725337	0059	SERS-SF-01/17	01/30/17	05	001	2700	220	0000	000000	000	00	000		915.66
0129	BD. SHARE, NON-CERTIFIED		1725337	0060	SERS-SF-01/17	01/30/17	05	001	2700	220	0000	000000	016	00	000		33.06
0130	BD. SHARE, NON-CERTIFIED		1725337	0061	SERS-SF-01/17	01/30/17	05	001	2720	220	0000	000000	000	00	000		391.94
0131	BD. SHARE, NON-CERTIFIED		1725337	0062	SERS-SF-01/17	01/30/17	05	001	2720	220	0000	000000	001	00	000		3,509.18
0132	BD. SHARE, NON-CERTIFIED		1725337	0063	SERS-SF-01/17	01/30/17	05	001	2720	220	0000	000000	002	00	000		1,506.14
0133	BD. SHARE, NON-CERTIFIED		1725337	0064	SERS-SF-01/17	01/30/17	05	001	2720	220	0000	000000	003	00	000		1,297.40
0134	BD. SHARE, NON-CERTIFIED		1725337	0065	SERS-SF-01/17	01/30/17	05	001	2720	220	0000	000000	004	00	000		2,191.48
0135	BD. SHARE, NON-CERTIFIED		1725337	0066	SERS-SF-01/17	01/30/17	05	001	2720	220	0000	000000	005	00	000		1,959.89
0136	BD. SHARE, NON-CERTIFIED		1725337	0067	SERS-SF-01/17	01/30/17	05	001	2720	220	0000	000000	006	00	000		1,194.80
0137	BD. SHARE, NON-CERTIFIED		1725337	0068	SERS-SF-01/17	01/30/17	05	001	2720	220	0000	000000	016	00	000		9.34
0138	BD. SHARE, NON-CERTIFIED		1725337	0069	SERS-SF-01/17	01/30/17	05	001	2730	220	0000	000000	016	00	000		956.19
0139	BD. SHARE, NON-CERTIFIED		1725337	0070	SERS-SF-01/17	01/30/17	05	001	2740	220	0000	000000	000	00	000		915.66
0140	BD. SHARE, NON-CERTIFIED		1725337	0071	SERS-SF-01/17	01/30/17	05	001	2810	220	0000	000000	028	00	000		1,379.52
0141	BD. SHARE, NON-CERTIFIED		1725337	0072	SERS-SF-01/17	01/30/17	05	001	2822	220	0000	000000	028	00	000		18,597.09
0142	BD. SHARE, NON-CERTIFIED		1725337	0073	SERS-SF-01/17	01/30/17	05	001	2830	220	0000	000000	028	00	000		2,014.65
0143	BD. SHARE, NON-CERTIFIED		1725337	0074	SERS-SF-01/17	01/30/17	05	001	2840	220	0000	000000	028	00	000		847.39
0144	BD. SHARE, NON-CERTIFIED		1725337	0075	SERS-SF-01/17	01/30/17	05	001	2890	220	0000	000000	028	00	000		1,068.35
0145	BD. SHARE, NON-CERTIFIED		1725337	0076	SERS-SF-01/17	01/30/17	05	001	2941	220	0000	000000	032	00	000		641.87
0146	BD. SHARE, NON-CERTIFIED		1725337	0077	SERS-SF-01/17	01/30/17	05	001	3290	220	0000	000000	000	00	000		28.52
0147	BD. SHARE, NON-CERTIFIED		1725337	0078	SERS-SF-01/17	01/30/17	05	001	4130	220	0000	000000	000	00	000		11.20
0148	SFP POSTING MEMO		1725338	0001	MEMO-SF-01/17	01/30/17	05	001	2490	844	0099	000000	000	00	000		3,105.06
0149	SFP POSTING MEMO		1725338	0002	MEMO-SF-01/17	01/30/17	05	001	1990	477	0099	000000	000	00	000		29,098.48
0150	SFP POSTING MEMO		1725338	0003	MEMO-SF-01/17	01/30/17	05	001	1990	478	0099	000000	000	00	000		76,343.27
0151	SFP MEMO DEDUCTION-STEM-		1725338	0004	MEMO-SF-01/17	01/30/17	05	001	1130	479	0015	000000	015	00	000		1,303.90
0152	SFP MEMO		1725338	0005	MEMO-SF-01/17	01/30/17	05	001	1230	475	0013	000000	006	00	000		25,507.53
0153	SFP MEMO DEDUCTIONS-OTHER		1725338	0006	MEMO-SF-01/17	01/30/17	05	001	1990	471	0099	000000	000	00	000		18.74
0154	SFP MEMO DEDUCTIONS-POST		1725338	0007	MEMO-SF-01/17	01/30/17	05	001	1130	479	0015	000000	015	00	000		0.00
0155	SF6-EXCESS COST NEGATIVE		1725338	0008	MEMO-SF-01/17	01/30/17	05	001	1240	474	0013	000000	001	00	000		974.92
0156	SFP MEMO DEDUCTIONS-SFPR		1725338	0009	MEMO-SF-01/17	01/30/17	05	001	1230	475	0013	000000	006	00	000		7,627.36
0157	SF-14H SPEC ED TUITION		1725338	0010	MEMO-SF-01/17	01/30/17	05	001	1230	475	0013	000000	006	00	000		2,451.01
0158	SFP MEMO DEDUCTION-EXCESS		1725338	0011	MEMO-SF-01/17	01/30/17	05	001	1240	474	0013	000000	001	00	000		0.00
0159	SFP MEMO DEDUCTIONS-EXCES		1725338	0012	MEMO-SF-01/17	01/30/17	05	001	1231	474	0013	000000	002	00	000		0.00
0160	SFP MEMO DEDUCTION-SF14 P		1725338	0013	MEMO-SF-01/17	01/30/17	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																\$479,752.27	

Check: 506277 Type: M Date: 01/31/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date: VOID: 01/31/17 Bank:

0001	BOARD CONTRIBUTIONS FOR H		1725339	0001	Feb52017	01/31/17	05	001	2822	251	1000	000000	028	00	000		2,000.00
0002	-BOARD CONTRIBUTIONS FOR		1725339	0002	Feb52017	01/31/17	05	001	1100	241	1000	000000	004	00	000		1,000.00
0003	-BOARD CONTRIBUTIONS FOR		1725339	0003	Feb52017	01/31/17	05	001	2421	251	1000	000000	005	00	000		500.00

