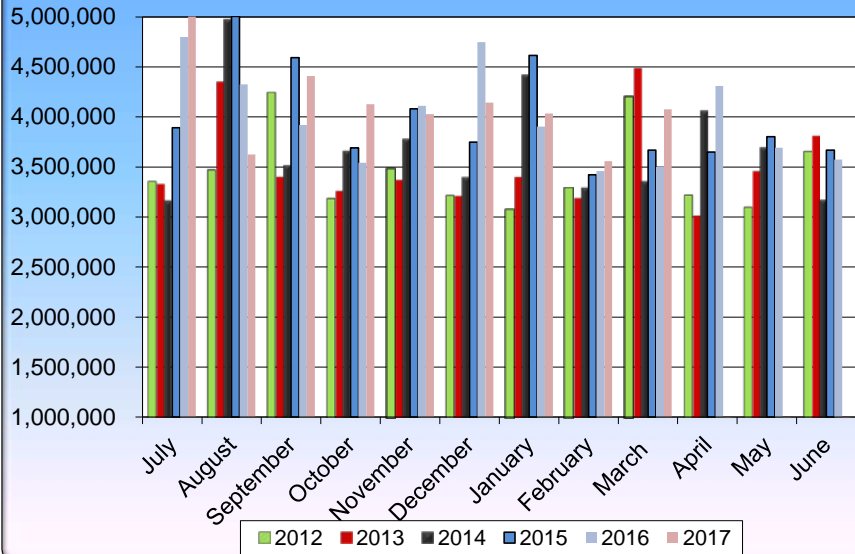


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**EXPENDITURE HISTORY**  
 (Amounts Represent General Fund Monthly Expenditures)

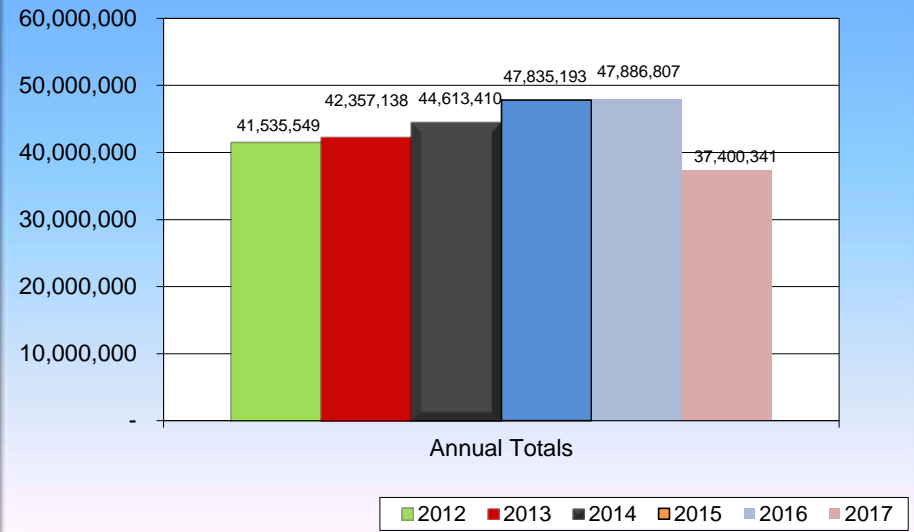
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	-	-	-	37,400,341

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102314	W	01/10/2017	**MAXIM HEALTHCARE SERVICES	130325	VOID:	03/28/2017	1,837.50
102531	W	01/26/2017	SAMANTHA MEHRWERTH	010085	VOID:	03/29/2017	175.00
102805	W	02/24/2017	DTB DISTRIBUTORS, INC.	040647	VOID:	03/10/2017	555.60
102862	W	02/28/2017	ELIZABETH N BUSH	021083	VOID:	03/22/2017	400.00
102864	W	02/28/2017	CLIFTON GRAY	070501	VOID:	03/22/2017	1,000.00
102867	W	02/28/2017	CHRISTINA COBA	131389	VOID:	03/22/2017	400.00
102869	B	03/02/2017	MINDY TISCHLER C/O MACY TISCHLER	200292	RECONCILED:	03/31/2017	260.00
102870	W	03/02/2017	KRISTA LORENZ	120575	RECONCILED:	03/31/2017	2,600.64
102871	W	03/02/2017	OAT & CCC	150076			28.00
102872	W	03/02/2017	VALERIE SZAKAL	191973	RECONCILED:	03/31/2017	2,345.22
102873	W	03/03/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:	03/31/2017	5,571.03
102874	W	03/06/2017	DAY AIR CREDIT UNION	040135	VOID:	03/06/2017	1,100.00
102875	W	03/06/2017	DANIEL SCHROER	200304	RECONCILED:	03/31/2017	269.64
102876	W	03/06/2017	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:	03/31/2017	2,000.00
102877	W	03/06/2017	DAY AIR CREDIT UNION	040135	RECONCILED:	03/31/2017	1,000.00
102878	W	03/08/2017	HIGH SCHOOL AD NETWORK LLC	000004	RECONCILED:	03/31/2017	32.00
102879	W	03/08/2017	EDCO	000005	RECONCILED:	03/31/2017	92.49
102880	W	03/08/2017	UNIVERSITY OF DAYTON CAREER SERVICES	000013	RECONCILED:	03/31/2017	175.00
102881	W	03/08/2017	**A-1 SPRINKLER	010001	RECONCILED:	03/31/2017	1,795.00
102882	W	03/08/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:	03/31/2017	83.00
102883	W	03/08/2017	ANN SMITH	010053	RECONCILED:	03/31/2017	18.73
102884	W	03/08/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:	03/31/2017	355.00
102885	W	03/08/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:	03/31/2017	3,527.08
102886	W	03/08/2017	BIRDBRAIN TECHNOLOGIES LLC	010136	RECONCILED:	03/31/2017	4,498.20
102887	W	03/08/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:	03/31/2017	523.38
102888	W	03/08/2017	**ALLIED SUPPLY	010342	RECONCILED:	03/31/2017	549.54
102889	W	03/08/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:	03/31/2017	2,036.82
102890	W	03/08/2017	APPLE INC.	010587	RECONCILED:	03/31/2017	2,599.00
102891	W	03/08/2017	LESLIE BERG	020307	RECONCILED:	03/31/2017	29.03
102892	W	03/08/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:	03/31/2017	168.00
102893	W	03/08/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:	03/31/2017	84.60
102894	W	03/08/2017	GERARD BREWSTER	020723	RECONCILED:	03/31/2017	500.00
102895	W	03/08/2017	**BSN SPORTS	020856	RECONCILED:	03/31/2017	404.46
102896	W	03/08/2017	BUCKEYE POWER SALES CO INC	020993	RECONCILED:	03/31/2017	191.20
102897	W	03/08/2017	CDW GOVERNMENT INC	030287	RECONCILED:	03/31/2017	555.50
102898	W	03/08/2017	**CHEM SEARCH	030440	RECONCILED:	03/31/2017	156.91
102899	W	03/08/2017	CITY BARBEQUE	030654	RECONCILED:	03/31/2017	1,006.75
102900	W	03/08/2017	RAMONA ANDERSON	030695	RECONCILED:	03/31/2017	1,417.50
102901	W	03/08/2017	MIAMISBURG HS	030699	RECONCILED:	03/31/2017	225.00
102902	W	03/08/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:	03/31/2017	140.00
102903	W	03/08/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:	03/31/2017	1,628.00
102904	W	03/08/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:	03/31/2017	4,180.75
102905	W	03/08/2017	**CULLIGAN WATER	031609	RECONCILED:	03/31/2017	21.95
102906	W	03/08/2017	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:	03/31/2017	291.20
102907	W	03/08/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:	03/31/2017	254.98

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102908	W	03/08/2017	**DEMCO INC	040340	RECONCILED:03/31/2017		222.21
102909	W	03/08/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2017		2,214.58
102910	W	03/08/2017	DOMINO'S PIZZA	040575	RECONCILED:03/31/2017		20.47
102911	W	03/08/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2017		1,565.11
102912	W	03/08/2017	DUKE ENERGY	040665	RECONCILED:03/31/2017		50,354.42
102913	W	03/08/2017	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2017		1,152.24
102914	W	03/08/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2017		468.30
102915	W	03/08/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2017		210.32
102916	W	03/08/2017	WARREN FLAHERTY	060262	RECONCILED:03/31/2017		259.69
102917	W	03/08/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2017		225.94
102918	W	03/08/2017	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:03/31/2017		2,581.36
102919	W	03/08/2017	FUSIAN, INC.	060663	RECONCILED:03/31/2017		1,338.00
102920	W	03/08/2017	ACCO BRANDS USA LLC	070077	RECONCILED:03/31/2017		1,795.00
102921	W	03/08/2017	GOPHER NW5634	070409	RECONCILED:03/31/2017		442.97
102922	W	03/08/2017	GRADECAM, LLC	070473	RECONCILED:03/31/2017		850.00
102923	W	03/08/2017	**GRAINGER CO.	070489	RECONCILED:03/31/2017		430.04
102924	W	03/08/2017	JILL GREEN	070527	RECONCILED:03/31/2017		41.68
102925	W	03/08/2017	**HAUER MUSIC	080276	RECONCILED:03/31/2017		70.00
102926	W	03/08/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2017		2,108.71
102927	W	03/08/2017	HOBBY LOBBY	080688	RECONCILED:03/31/2017		53.88
102928	W	03/08/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2017		1,119.75
102929	W	03/08/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2017		1,964.05
102930	W	03/08/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2017		5,322.65
102931	W	03/08/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:03/31/2017		413.00
102932	W	03/08/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:03/31/2017		399.10
102933	W	03/08/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:03/31/2017		45.99
102934	W	03/08/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:03/31/2017		562.07
102935	W	03/08/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2017		93.00
102936	W	03/08/2017	AUSTIN RHOADS	130007	RECONCILED:03/31/2017		453.68
102937	W	03/08/2017	MATCO TOOLS MICHAEL T. DENNEY	130312	RECONCILED:03/31/2017		50.00
102938	W	03/08/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2017		140.00
102939	W	03/08/2017	**MCM ELECTRONICS	130545	RECONCILED:03/31/2017		132.47
102940	W	03/08/2017	**MIDWEST SPORTS	130945	RECONCILED:03/31/2017		896.00
102941	W	03/08/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2017		1,167.50
102942	W	03/08/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2017		4,225.60
102943	W	03/08/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2017		7,927.50
102944	W	03/08/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:03/31/2017		234.74
102945	W	03/08/2017	**MOMAR, INC	131158	RECONCILED:03/31/2017		279.47
102946	W	03/08/2017	REMAGEN, INC.	131336	RECONCILED:03/31/2017		90.00
102947	W	03/08/2017	LAKEFRONT LINES	131403	RECONCILED:03/31/2017		5,559.50
102948	W	03/08/2017	OFFICE DEPOT	150066	RECONCILED:03/31/2017		321.48
102949	W	03/08/2017	OAAFEP CONFERENCE	150073	RECONCILED:03/31/2017		475.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102950	W	03/08/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2017		392.00
102951	W	03/08/2017	TREASURER, STATE OF OHIO DEPT OF ADMINISTRATIVE SERVICE	150158	RECONCILED:03/31/2017		100.00
102952	W	03/08/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2017		1,200.00
102953	W	03/08/2017	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2017		1,256.33
102954	W	03/08/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2017		4,008.05
102955	W	03/08/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2017		624.96
102956	W	03/08/2017	PICKREL BROS INC	160440	RECONCILED:03/31/2017		2,171.18
102957	W	03/08/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:03/31/2017		312.21
102958	W	03/08/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:03/31/2017		9,165.00
102959	W	03/08/2017	**PSAT-NMSQT	160830	RECONCILED:03/31/2017		2,655.00
102960	W	03/08/2017	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:03/31/2017		335.20
102961	W	03/08/2017	JULIE S RUBIN	180630	RECONCILED:03/31/2017		1,200.00
102962	W	03/08/2017	**SANDY'S	190055	RECONCILED:03/31/2017		495.00
102963	W	03/08/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:03/31/2017		297.89
102964	W	03/08/2017	**SHERWIN WILLIAMS	190596	RECONCILED:03/31/2017		128.43
102965	W	03/08/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2017		635.74
102966	W	03/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:03/31/2017		1,340.81
102967	W	03/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:03/31/2017		7,040.66
102968	W	03/08/2017	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2017		1,747.68
102969	W	03/08/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2017		2,898.77
102970	W	03/08/2017	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:03/31/2017		1,826.00
102971	W	03/08/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:03/31/2017		234.90
102972	W	03/08/2017	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:03/31/2017		6,395.00
102973	W	03/08/2017	**TEACHER'S DISCOVERY	200095	RECONCILED:03/31/2017		40.15
102974	W	03/08/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:03/31/2017		16,010.50
102975	W	03/08/2017	MARCY THOMAS	202249	RECONCILED:03/31/2017		759.50
102976	W	03/08/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2017		496.36
102977	W	03/08/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:03/31/2017		1,017.00
102978	W	03/08/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2017		457.00
102979	W	03/08/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:03/31/2017		453.27
102980	W	03/08/2017	**VERNIER SOFTWARE & TECH	220047	RECONCILED:03/31/2017		809.81
102981	W	03/08/2017	VERIZON WIRELESS	220048	RECONCILED:03/31/2017		1,373.87
102982	W	03/08/2017	WHITNEY HARTMAN	220220			38.52
102983	W	03/08/2017	HACH	220226	RECONCILED:03/31/2017		156.55
102984	W	03/08/2017	NANCY BELL	220228	RECONCILED:03/31/2017		454.28
102985	W	03/08/2017	Coaches 4 Coaches c/o Bill Bonham	220230	RECONCILED:03/31/2017		400.00
102986	W	03/08/2017	Southwest Ohio COG Treasurer's Office	230080	RECONCILED:03/31/2017		39,719.87
102987	W	03/08/2017	CHUCK WIGGINS	230400	RECONCILED:03/31/2017		561.88
102988	W	03/08/2017	SHERYL WINTER	230517	RECONCILED:03/31/2017		133.53
102989	W	03/08/2017	WOHRA	230530	RECONCILED:03/31/2017		1,690.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			C/O SEAN ABBOTT					
102990	W	03/08/2017	WON-DOOR CORPORATION	230539	RECONCILED:03/31/2017		449.00	
102991	W	03/08/2017	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2017		3,149.50	
102992	W	03/08/2017	SARAH ABOUZEID	010143	RECONCILED:03/31/2017		250.00	
102993	W	03/08/2017	JOE ANDERSON	010144	RECONCILED:03/31/2017		250.00	
102994	W	03/08/2017	STEVE ARNOLD	010145			250.00	
102995	W	03/08/2017	HOLY BIANCHI	010146	RECONCILED:03/31/2017		250.00	
102996	W	03/08/2017	JOE BOCKELMAN	010147	RECONCILED:03/31/2017		250.00	
102997	W	03/08/2017	MICHAEL BOOTH	010148			250.00	
102998	W	03/08/2017	ROD BRADSHAW	010149	RECONCILED:03/31/2017		250.00	
102999	W	03/08/2017	JEANNE FOLFAS	010150	RECONCILED:03/31/2017		250.00	
103000	W	03/08/2017	JENNIFER FRAZEE	010151	RECONCILED:03/31/2017		250.00	
103001	W	03/08/2017	KRIS HARTER	010152	RECONCILED:03/31/2017		500.00	
103002	W	03/08/2017	MARK JENKINS	010153	RECONCILED:03/31/2017		250.00	
103003	W	03/08/2017	SUSAN JOHNSON	010154	RECONCILED:03/31/2017		250.00	
103004	W	03/08/2017	ERIN KETCH	010155	RECONCILED:03/31/2017		250.00	
103005	W	03/08/2017	HYUNGGUL KIM	010156	RECONCILED:03/31/2017		250.00	
103006	W	03/08/2017	JAMES KOLLER	010157			250.00	
103007	W	03/08/2017	BETH LINEGANG	010158	RECONCILED:03/31/2017		250.00	
103008	W	03/08/2017	COLLEEN MAPLES	010159	RECONCILED:03/31/2017		750.00	
103009	W	03/08/2017	DESIREE MARQUEZ	010160	RECONCILED:03/31/2017		250.00	
103010	W	03/08/2017	MUNON NEWELL	010161	RECONCILED:03/31/2017		250.00	
103011	W	03/08/2017	ROB PRIEST	010162	RECONCILED:03/31/2017		250.00	
103012	W	03/08/2017	TRACI RACKETT	010163			500.00	
103013	W	03/08/2017	JAMES ROSARIO	010164	RECONCILED:03/31/2017		250.00	
103014	W	03/08/2017	MARCIA SCHOCKMAN	010165	RECONCILED:03/31/2017		250.00	
103015	W	03/08/2017	PHILIP SCHRAGER	010166	RECONCILED:03/31/2017		500.00	
103016	W	03/08/2017	KRISTINA STAHL	010167	RECONCILED:03/31/2017		250.00	
103017	W	03/08/2017	CHRIS STIER	010168	RECONCILED:03/31/2017		250.00	
103018	W	03/08/2017	ERIN SYRON	010169	RECONCILED:03/31/2017		250.00	
103019	W	03/08/2017	CHRIS TIPTON	010170	RECONCILED:03/31/2017		250.00	
103020	W	03/08/2017	BRAD VOSLER	010173	RECONCILED:03/31/2017		500.00	
103021	W	03/08/2017	CATHLEEN WHITE	010174	RECONCILED:03/31/2017		250.00	
103022	W	03/08/2017	EJAZ AHMAD	010201	RECONCILED:03/31/2017		500.00	
103023	W	03/08/2017	STEVEN BAILEY	020034	RECONCILED:03/31/2017		250.00	
103024	W	03/08/2017	DOUGLAS BIERLEIN	020459	RECONCILED:03/31/2017		500.00	
103025	W	03/08/2017	DALE BRUNNER	020960	RECONCILED:03/31/2017		250.00	
103026	W	03/08/2017	KATHLEEN CABANSAG	030002	RECONCILED:03/31/2017		250.00	
103027	W	03/08/2017	ROY CHEW	030452			250.00	
103028	W	03/08/2017	DAVID AND TRACY CLAIBORNE	030659	RECONCILED:03/31/2017		500.00	
103029	W	03/08/2017	JENNIFER COLAO	030927	RECONCILED:03/31/2017		250.00	
103030	W	03/08/2017	ANNIE COLLINS	030954	RECONCILED:03/31/2017		500.00	
103031	W	03/08/2017	RON CONNOVICH	031061	RECONCILED:03/31/2017		500.00	
103032	W	03/08/2017	THOMAS & KAREN COOK	031226	RECONCILED:03/31/2017		1,000.00	
103033	W	03/08/2017	SUHA DAGHER	040020			250.00	
103034	W	03/08/2017	JAY DRITZ	040646	RECONCILED:03/31/2017		500.00	
103035	W	03/08/2017	MICHAEL DULAN	040666	RECONCILED:03/31/2017		750.00	
103036	W	03/08/2017	MARY BETH ECKERLE	050070			250.00	
103037	W	03/08/2017	LUCINDA ELLINGTON	050439	RECONCILED:03/31/2017		250.00	
103038	W	03/08/2017	RONALD FADELL	060021	RECONCILED:03/31/2017		500.00	
103039	W	03/08/2017	COOPER FAESSLER	060023	RECONCILED:03/31/2017		250.00	
103040	W	03/08/2017	CATRINA FERNANDEZ	060074	RECONCILED:03/31/2017		500.00	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103041	W	03/08/2017	MICHAEL FINK	060174	RECONCILED:03/31/2017		500.00
103042	W	03/08/2017	TIA FORD	060358	RECONCILED:03/31/2017		250.00
103043	W	03/08/2017	BOB & SARAH FORSCHNER	060362	RECONCILED:03/31/2017		250.00
103044	W	03/08/2017	KAREN GIBSON	070158	RECONCILED:03/31/2017		750.00
103045	W	03/08/2017	MATTHEW GRAYBILL	070516	RECONCILED:03/31/2017		250.00
103046	W	03/08/2017	CHRISTOPHER HAAKER	070681	RECONCILED:03/31/2017		500.00
103047	W	03/08/2017	CHERIE HAFFNER	080016	RECONCILED:03/31/2017		250.00
103048	W	03/08/2017	RON AND MICHELLE HAINES	080018	RECONCILED:03/31/2017		500.00
103049	W	03/08/2017	ETHAN HAPER	080157	RECONCILED:03/31/2017		500.00
103050	W	03/08/2017	DAREN HARTMAN	080242	RECONCILED:03/31/2017		250.00
103051	W	03/08/2017	MINDY HARVEY	080245	RECONCILED:03/31/2017		500.00
103052	W	03/08/2017	TIM AND CAROL HENRY	080487			250.00
103053	W	03/08/2017	KRISTOPHER HERMAN	080493	RECONCILED:03/31/2017		500.00
103054	W	03/08/2017	TROY & JANE HERMAN	080494			250.00
103055	W	03/08/2017	DERON HOEFLINGER	080693	RECONCILED:03/31/2017		250.00
103056	W	03/08/2017	AMY HOMAN	080805	RECONCILED:03/31/2017		500.00
103057	W	03/08/2017	CHRIS HOOPER	080818			250.00
103058	W	03/08/2017	KURT JACKSON	100022	RECONCILED:03/31/2017		250.00
103059	W	03/08/2017	TIM JOHNSON	100164	RECONCILED:03/31/2017		500.00
103060	W	03/08/2017	SUMAN KEJRIWAL	110040	RECONCILED:03/31/2017		250.00
103061	W	03/08/2017	MICHAEL KELTOS	110065	RECONCILED:03/31/2017		500.00
103062	W	03/08/2017	LINDA KOELLER	110346	RECONCILED:03/31/2017		250.00
103063	W	03/08/2017	ROBERT KRIEGBAUM	110380	RECONCILED:03/31/2017		500.00
103064	W	03/08/2017	SONIA LAMB	120081			250.00
103065	W	03/08/2017	ERIC LEDFORD	120303	RECONCILED:03/31/2017		750.00
103066	W	03/08/2017	MELINDA LIECHTY	120405	RECONCILED:03/31/2017		250.00
103067	W	03/08/2017	RODNEY LITTERAL	120472	RECONCILED:03/31/2017		250.00
103068	W	03/08/2017	KIM LOESCHE	120550	RECONCILED:03/31/2017		250.00
103069	W	03/08/2017	JEFFREY LOVIN	120585	RECONCILED:03/31/2017		250.00
103070	W	03/08/2017	RICHARD MADLINGER	130024	RECONCILED:03/31/2017		250.00
103071	W	03/08/2017	SEAN MCCALLUM	130409	RECONCILED:03/31/2017		500.00
103072	W	03/08/2017	JULIE MERCADO	130745	RECONCILED:03/31/2017		250.00
103073	W	03/08/2017	KERSTEN MEYER	130785	RECONCILED:03/31/2017		250.00
103074	W	03/08/2017	MARISHA MUQTADIR	131367	RECONCILED:03/31/2017		250.00
103075	W	03/08/2017	JENIFER NOGA	140421	RECONCILED:03/31/2017		250.00
103076	W	03/08/2017	AMY O'NEILL	150438	RECONCILED:03/31/2017		500.00
103077	W	03/08/2017	CHRISSEY OPPERMAN	150440	RECONCILED:03/31/2017		500.00
103078	W	03/08/2017	KATHRYN OVERTON	150524	RECONCILED:03/31/2017		500.00
103079	W	03/08/2017	GLEN PAPAIOANNOU	160016			500.00
103080	W	03/08/2017	MARK PHILLIPS	160421	RECONCILED:03/31/2017		500.00
103081	W	03/08/2017	JENNIFER PILATI	160489	RECONCILED:03/31/2017		500.00
103082	W	03/08/2017	ANTHONY POLITO	160586	RECONCILED:03/31/2017		250.00
103083	W	03/08/2017	DEBORAH PORTMAN	160612	RECONCILED:03/31/2017		250.00
103084	W	03/08/2017	RICHARD QUIGLEY	170040	RECONCILED:03/31/2017		500.00
103085	W	03/08/2017	DEBBIE RICHARDSON	180357	RECONCILED:03/31/2017		250.00
103086	W	03/08/2017	JEFFREY ROSENBERG	180550	RECONCILED:03/31/2017		750.00
103087	W	03/08/2017	LEWIS AND ROSALIE ROSS	180555	RECONCILED:03/31/2017		500.00
103088	W	03/08/2017	TIM AND AIDA SCANLON	190156	RECONCILED:03/31/2017		500.00
103089	W	03/08/2017	JENIFER SCHNEIDER	190237	RECONCILED:03/31/2017		250.00
103090	W	03/08/2017	HEIDI SHULL	190335	RECONCILED:03/31/2017		500.00
103091	W	03/08/2017	CATHY SCIARRETTI	190340			250.00
103092	W	03/08/2017	REBECCA SHEPHERD	190589	RECONCILED:03/31/2017		250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103093	W	03/08/2017	WEIRONG SHI	190604	RECONCILED:03/31/2017		500.00
103094	W	03/08/2017	SERGIO SILVA	190684	RECONCILED:03/31/2017		250.00
103095	W	03/08/2017	NIMISHA SOMAIYA	191044	RECONCILED:03/31/2017		250.00
103096	W	03/08/2017	GILBERT SWITALA, JR.	191911			250.00
103097	W	03/08/2017	STEVEN TRAME	200381	RECONCILED:03/31/2017		250.00
103098	W	03/08/2017	ERIC & STEPHANIE TREMBLAY	200403	RECONCILED:03/31/2017		250.00
103099	W	03/08/2017	MATTHEW UNGERLEIDER	210017	RECONCILED:03/31/2017		250.00
103100	W	03/08/2017	APRIL WALKER	220178			500.00
103101	W	03/08/2017	ANNE WASSUM	230166	RECONCILED:03/31/2017		250.00
103102	W	03/08/2017	JONATHAN AND AMY WHEELER	230369			250.00
103103	W	03/08/2017	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:03/31/2017		750.00
103104	W	03/08/2017	THOMAS ZERBA	260031	RECONCILED:03/31/2017		250.00
103105	B	03/09/2017	REBECCA DAY	000015	RECONCILED:03/31/2017		23.80
103106	B	03/09/2017	MALLARY LYON	000016	RECONCILED:03/31/2017		177.50
103107	B	03/09/2017	KELLY/WILLIAM MCCrackEN	000017	RECONCILED:03/31/2017		160.00
103108	B	03/09/2017	NICOLE LANDERS	000018	RECONCILED:03/31/2017		60.00
103109	B	03/09/2017	STEVE/KATHY ABBOTT	000019	RECONCILED:03/31/2017		260.00
103110	W	03/13/2017	KIDDLE'S AUTO LLC	000020			241.31
103111	W	03/13/2017	OSBA SOUTHWEST REGION	150277	RECONCILED:03/31/2017		38.00
103112	W	03/16/2017	MIAMI VALLEY CTC ADULT EDUCATION	000008	RECONCILED:03/31/2017		49.00
103113	W	03/16/2017	**A-1 SPRINKLER	010001	RECONCILED:03/31/2017		5,341.94
103114	W	03/16/2017	CONSTRUCTIVE PLAYTHINGS	010044	RECONCILED:03/31/2017		59.94
103115	W	03/16/2017	95 PERCENT GROUP INC	010081	RECONCILED:03/31/2017		218.00
103116	W	03/16/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2017		177.50
103117	W	03/16/2017	THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2017		90.00
103118	W	03/16/2017	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:03/31/2017		159.50
103119	W	03/16/2017	**ALLIED SUPPLY	010342	RECONCILED:03/31/2017		53.47
103120	W	03/16/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:03/31/2017		5,530.30
103121	W	03/16/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:03/31/2017		6,150.00
103122	W	03/16/2017	PROJECT EXCELLENCE	010620	RECONCILED:03/31/2017		35.00
103123	W	03/16/2017	BECKER'S SCHOOL SUPPLIES	020252	RECONCILED:03/31/2017		68.91
103124	W	03/16/2017	BLICK ART MATERIALS	020554	RECONCILED:03/31/2017		500.91
103125	W	03/16/2017	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2017		589.12
103126	W	03/16/2017	GALE CENGAGE LEARNING	030302	RECONCILED:03/31/2017		396.00
103127	W	03/16/2017	**CHEM SEARCH	030440	RECONCILED:03/31/2017		1,611.73
103128	W	03/16/2017	CINCINNATI ZOO & BOTANICAL GARDENS	030638			200.00
103129	W	03/16/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2017		558.26
103130	W	03/16/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2017		3,275.36
103131	W	03/16/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2017		6,500.00
103132	W	03/16/2017	ANDREA COOK	031219	RECONCILED:03/31/2017		69.82
103133	W	03/16/2017	COSTUME CASTLE	031350	RECONCILED:03/31/2017		1,827.00
103134	W	03/16/2017	COX MEDIA GROUP	031377	RECONCILED:03/31/2017		2,049.88
103135	W	03/16/2017	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:03/31/2017		896.40
103136	W	03/16/2017	**DAYTON QUALITY STARTER	040230	RECONCILED:03/31/2017		724.32
103137	W	03/16/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:03/31/2017		22,532.92
103138	W	03/16/2017	**DEMCO INC	040340	RECONCILED:03/31/2017		70.02
103139	W	03/16/2017	**DIESEL INJECTION SERVICE	040488	RECONCILED:03/31/2017		4,157.91

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103140	W	03/16/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2017		833.47
103141	W	03/16/2017	ANGELA DUNCAN	040667	RECONCILED:03/31/2017		97.85
103142	W	03/16/2017	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:03/31/2017		6,900.00
103143	W	03/16/2017	EMERALD DATA SOLUTIONS	050453	RECONCILED:03/31/2017		12,000.00
103144	W	03/16/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:03/31/2017		2,558.45
103145	W	03/16/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2017		399.00
103146	W	03/16/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2017		127.48
103147	W	03/16/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2017		151.27
103148	W	03/16/2017	ACCO BRANDS USA LLC	070077	RECONCILED:03/31/2017		518.54
103149	W	03/16/2017	EMILY GEISEL	070084	RECONCILED:03/31/2017		72.63
103150	W	03/16/2017	**GRAINGER CO.	070489	RECONCILED:03/31/2017		547.00
103151	W	03/16/2017	HALSOM HOME CARE	080040	RECONCILED:03/31/2017		106.15
103152	W	03/16/2017	**HAUER MUSIC	080276	RECONCILED:03/31/2017		136.00
103153	W	03/16/2017	LUELLA J HILL	080628	RECONCILED:03/31/2017		34.67
103154	W	03/16/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2017		80.21
103155	W	03/16/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2017		286.75
103156	W	03/16/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2017		756.00
103157	W	03/16/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:03/31/2017		4,544.71
103158	W	03/16/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:03/31/2017		192.29
103159	W	03/16/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2017		4,704.96
103160	W	03/16/2017	KRISTA LORENZ	120575	RECONCILED:03/31/2017		2,972.16
103161	W	03/16/2017	**MAXIM HEALTHCARE SERVICES	130325	VOID: 03/28/2017		6,062.50
103162	W	03/16/2017	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2017		337.00
103163	W	03/16/2017	**MCM ELECTRONICS	130545	RECONCILED:03/31/2017		90.47
103164	W	03/16/2017	**MOBILCOMM	131095	RECONCILED:03/31/2017		3,340.22
103165	W	03/16/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2017		350.00
103166	W	03/16/2017	WENDY FORD	140357	RECONCILED:03/31/2017		132.68
103167	W	03/16/2017	OAGC	150092	RECONCILED:03/31/2017		170.00
103168	W	03/16/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:03/31/2017		1,220.86
103169	W	03/16/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:03/31/2017		65.90
103170	W	03/16/2017	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2017		26.99
103171	W	03/16/2017	**PERMA-BOUND	160310	RECONCILED:03/31/2017		870.56
103172	W	03/16/2017	PICKREL BROS INC	160440	RECONCILED:03/31/2017		536.15
103173	W	03/16/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:03/31/2017		47.92
103174	W	03/16/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:03/31/2017		5,167.50
103175	W	03/16/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:03/31/2017		577.93
103176	W	03/16/2017	**SADDEBACK PUBLISHING	190020	RECONCILED:03/31/2017		190.73
103177	W	03/16/2017	SAM'S CLUB DIRECT	190037	RECONCILED:03/31/2017		1,216.87
103178	W	03/16/2017	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2017		1,136.00
103179	W	03/16/2017	**SCHOLASTIC BOOK FAIRS-15	190253			4,804.63
103180	W	03/16/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:03/31/2017		886.91
103181	W	03/16/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2017		535.54
103182	W	03/16/2017	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:03/31/2017		405.00
103183	W	03/16/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2017		508.69
103184	W	03/16/2017	**STERLING PAPER CO	191619	RECONCILED:03/31/2017		1,327.95
103185	W	03/16/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2017		2,852.71



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103186	W	03/16/2017	VALERIE SZAKAL	191973	RECONCILED:03/31/2017		2,693.52
103187	W	03/16/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2017		479.17
103188	W	03/16/2017	**TIME WARNER CABLE	200284	RECONCILED:03/31/2017		1,819.57
103189	W	03/16/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2017		29,206.68
103190	W	03/16/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2017		1,328.25
103191	W	03/16/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2017		1,012.35
103192	W	03/16/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2017		665.40
103193	W	03/16/2017	UNIVERSTIY OF CINCINNATI ECONOMICS CENTER FOR EDUCATION	220208	RECONCILED:03/31/2017		600.00
103194	W	03/16/2017	GLENDALE PARADE STORE	220212	RECONCILED:03/31/2017		1,473.40
103195	W	03/16/2017	VINCENT LIGHTING SYSTEMS	220233	RECONCILED:03/31/2017		275.00
103196	W	03/16/2017	OHIO KIDS FOR CREATIVITY DON HARTMAN	220237	RECONCILED:03/31/2017		80.00
103197	W	03/16/2017	Southwest Ohio COG Treasurer's Office	230080	RECONCILED:03/31/2017		160,142.67
103198	W	03/16/2017	WARREN COUNTY UNITED WAY	230130	RECONCILED:03/31/2017		75.00
103199	W	03/16/2017	WORLDWIDE TICKETS AND LABELS WORLWIDE TICKETCRAFT	230619	RECONCILED:03/31/2017		357.01
103200	B	03/17/2017	VALERIE PETTIGREW RANDIE PETTIGREW	080407	RECONCILED:03/31/2017		70.00
103201	B	03/17/2017	MICHAEL WYERS STEPHANIE WYERS	220240	RECONCILED:03/31/2017		160.00
103202	B	03/17/2017	STEPHEN WHITE DAWN WHITE	000021	RECONCILED:03/31/2017		260.00
103203	W	03/17/2017	ANN ANZALONE	000007	RECONCILED:03/31/2017		200.00
103204	W	03/17/2017	MATTHEW V. BLAIR	020545	RECONCILED:03/31/2017		96.35
103205	W	03/17/2017	BRAINPOP LLC	020711	RECONCILED:03/31/2017		2,395.00
103206	W	03/17/2017	**BSN SPORTS	020856	RECONCILED:03/31/2017		980.28
103207	W	03/17/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:03/31/2017		4,609.47
103208	W	03/17/2017	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2017		140.93
103209	W	03/17/2017	COFFMAN YMCA	030919			1,000.00
103210	W	03/17/2017	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2017		16,078.20
103211	W	03/17/2017	**EVERYTHING TRACK AND FIELD	050642	RECONCILED:03/31/2017		187.00
103212	W	03/17/2017	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:03/31/2017		752.41
103213	W	03/17/2017	**HEINEMANN	080419	RECONCILED:03/31/2017		3,324.50
103214	W	03/17/2017	RICHARD LAKE	120045	RECONCILED:03/31/2017		42.80
103215	W	03/17/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:03/31/2017		367.94
103216	W	03/17/2017	M-F ATHLETIC	130800	RECONCILED:03/31/2017		4,595.00
103217	W	03/17/2017	**MOMAR, INC	131158	RECONCILED:03/31/2017		120.49
103218	W	03/17/2017	SARA NELSON	140344	RECONCILED:03/31/2017		241.82
103219	W	03/17/2017	AMY ROMES	180525	RECONCILED:03/31/2017		116.74
103220	W	03/17/2017	JENNIFER RUNCHEY	180629			254.13
103221	W	03/17/2017	**SIDE EFFECTS	190657	RECONCILED:03/31/2017		8,480.00
103222	W	03/17/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:03/31/2017		25.69
103223	W	03/17/2017	SYCAMORE JUNIOR HIGH ATHLETIC	191962	RECONCILED:03/31/2017		150.00
103224	W	03/17/2017	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			515.00
103225	W	03/17/2017	**TIME WARNER CABLE	200284	RECONCILED:03/31/2017		617.63
103226	W	03/17/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2017		1,195.73

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103227	W	03/17/2017	HAMPTON INN & SUITES	220222	RECONCILED:03/31/2017		275.00
103228	W	03/17/2017	PAULA CRONAN	220225	RECONCILED:03/31/2017		149.80
103229	W	03/17/2017	Mason A Boulton	220229			375.00
103230	W	03/17/2017	GCTCA	220234			100.00
103231	W	03/17/2017	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238	RECONCILED:03/31/2017		175.00
103232	W	03/17/2017	Southwest Ohio COG Treasurer's Office	230080	RECONCILED:03/31/2017		35,406.26
103233	W	03/17/2017	CHUCK WIGGINS	230400			173.77
103234	W	03/17/2017	SHERYL WINTER	230517	RECONCILED:03/31/2017		149.91
103235	W	03/17/2017	WRIGHT STATE UNIVERSITY	230706	RECONCILED:03/31/2017		750.00
103236	B	03/20/2017	NEC Corporation of America	000022	RECONCILED:03/31/2017		90.00
103237	W	03/21/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2017		5,805.39
103238	B	03/23/2017	KAREN SCHRIML	040489	RECONCILED:03/31/2017		19.70
103239	B	03/23/2017	RANDY CHURCH STACIE CHURCH	040490			80.00
103240	B	03/23/2017	ROBERT HAMMANG	040491	RECONCILED:03/31/2017		160.00
103241	B	03/23/2017	DAVID SETTLES KATHY SETTLES	040492	RECONCILED:03/31/2017		260.00
103242	W	03/24/2017	EARTH DAY SHIRTS	000006	RECONCILED:03/31/2017		428.05
103243	W	03/24/2017	AT & T 019	000023	RECONCILED:03/31/2017		1.30
103244	W	03/24/2017	SAMANTHA N WILSON	000024	RECONCILED:03/31/2017		1,200.00
103245	W	03/24/2017	NICOLE RATLIFF	000025	RECONCILED:03/31/2017		1,800.00
103246	W	03/24/2017	EMILY SBERNA	010062	RECONCILED:03/31/2017		600.00
103247	W	03/24/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2017		177.50
103248	W	03/24/2017	CHAD ADAMS	010140	RECONCILED:03/31/2017		939.90
103249	W	03/24/2017	**ALLIED SUPPLY	010342	RECONCILED:03/31/2017		340.27
103250	W	03/24/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2017		2,036.82
103251	W	03/24/2017	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2017		7,878.42
103252	W	03/24/2017	APPLE INC.	010587	RECONCILED:03/31/2017		1,994.00
103253	W	03/24/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:03/31/2017		1,274.86
103254	W	03/24/2017	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2017		61.50
103255	W	03/24/2017	DISTRICT 15 BASKETBALL CENTERVILLE HS	030298			40.00
103256	W	03/24/2017	**CHEM SEARCH	030440	RECONCILED:03/31/2017		156.91
103257	W	03/24/2017	COUNCIL FOR ECONOMIC EDUCATION	031360			324.75
103258	W	03/24/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:03/31/2017		7,896.72
103259	W	03/24/2017	**DEMCO INC	040340	RECONCILED:03/31/2017		107.73
103260	W	03/24/2017	DOMINO'S PIZZA	040575	RECONCILED:03/31/2017		30.46
103261	W	03/24/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2017		300.33
103262	W	03/24/2017	ELK RIVER SYSTEMS, INC.	050422			231.76
103263	W	03/24/2017	ENVIRONMENTAL DOCTOR	050532	RECONCILED:03/31/2017		2,885.00
103264	W	03/24/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2017		7,135.71
103265	W	03/24/2017	FUSIAN, INC.	060663	RECONCILED:03/31/2017		1,434.00
103266	W	03/24/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2017		141.25
103267	W	03/24/2017	**GRAINGER CO.	070489	RECONCILED:03/31/2017		226.95
103268	W	03/24/2017	GRAPHIC IMPACT	070512			2,600.00
103269	W	03/24/2017	**HAUER MUSIC	080276	RECONCILED:03/31/2017		53.00
103270	W	03/24/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2017		1,152.05

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103271	W	03/24/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2017		1,020.95
103272	W	03/24/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2017		767.89
103273	W	03/24/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:03/31/2017		850.00
103274	W	03/24/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2017		483.75
103275	W	03/24/2017	**INDUSTRIAL DESIGN, INC.	090105			87.50
103276	W	03/24/2017	ABIGAIL JONES	100178	RECONCILED:03/31/2017		400.00
103277	W	03/24/2017	KEN-API SUPPLY	110095	RECONCILED:03/31/2017		7.88
103278	W	03/24/2017	LEUKEMIA & LYMPHOMA SOCIETY	120340	RECONCILED:03/31/2017		650.00
103279	W	03/24/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2017		106.12
103280	W	03/24/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2017		1,598.00
103281	W	03/24/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2017		205.60
103282	W	03/24/2017	**MIRACLE WELDING	131070	RECONCILED:03/31/2017		118.00
103283	W	03/24/2017	MUSE MACHINE	131355			476.00
103284	W	03/24/2017	OFFICE DEPOT	150066	RECONCILED:03/31/2017		97.92
103285	W	03/24/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2017		1,200.00
103286	W	03/24/2017	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2017		3,500.00
103287	W	03/24/2017	NICHOLAS PALMER	160075	RECONCILED:03/31/2017		31.46
103288	W	03/24/2017	JOHN PENNELL	160234	RECONCILED:03/31/2017		231.55
103289	W	03/24/2017	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2017		91.91
103290	W	03/24/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2017		4,346.75
103291	W	03/24/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2017		323.29
103292	W	03/24/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:03/31/2017		330.00
103293	W	03/24/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:03/31/2017		5,135.00
103294	W	03/24/2017	**HOUGHTON MIFFLIN HARCOURT	180440			759.88
103295	W	03/24/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:03/31/2017		62.52
103296	W	03/24/2017	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:03/31/2017		83.62
103297	W	03/24/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:03/31/2017		10,982.42
103298	W	03/24/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2017		743.20
103299	W	03/24/2017	**STERLING PAPER CO	191619	RECONCILED:03/31/2017		1,599.60
103300	W	03/24/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2017		2,790.81
103301	W	03/24/2017	MINDY TISCHLER	200293	RECONCILED:03/31/2017		17.98
103302	W	03/24/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2017		125.73
103303	W	03/24/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2017		885.43
103304	W	03/24/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:03/31/2017		225.90
103305	W	03/24/2017	WALLINGFORD COFFEE	220190	RECONCILED:03/31/2017		125.87
103306	W	03/24/2017	WALMART COMMUNITY	220196	RECONCILED:03/31/2017		734.24
103307	W	03/24/2017	VOYAGER SOPRIS LEARNING	220215	RECONCILED:03/31/2017		273.85
103308	W	03/24/2017	PATIO SUPPLY	220236			146.20
103309	W	03/24/2017	Southwest Ohio COG Treasurer's Office	230080	RECONCILED:03/31/2017		800.00
103310	W	03/24/2017	WCOAGC ATTN: CAROLINE FERGUSON	230193			15.00
103311	W	03/24/2017	**WESCO DISTRIBUTION	230283	RECONCILED:03/31/2017		218.83
103312	W	03/24/2017	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2017		3,178.05
103313	W	03/27/2017	Dental Care Plus, Inc.	040337			27,027.36

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103314	W	03/28/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,930.71
103315	W	03/29/2017	SHEET MUSIC PLUS INSTITUTIONAL ACCOUNTS	000011			47.99
103316	W	03/29/2017	**AAA WASTEWATER SERV INC	010015			103.00
103317	W	03/29/2017	SAMANTHA MEHRWERTH	010085			175.00
103318	W	03/29/2017	AMERICAN FIDELITY ADMIN SERV	010442			1,542.50
103319	W	03/29/2017	APPLIED BEHAVIORAL SERVICES	010592			2,745.00
103320	W	03/29/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:03/31/2017		67.26
103321	W	03/29/2017	CDW GOVERNMENT INC	030287			3,228.02
103322	W	03/29/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2017		675.00
103323	W	03/29/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			4,019.17
103324	W	03/29/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281			1,688.48
103325	W	03/29/2017	LORI DREYER	040644			33.71
103326	W	03/29/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:03/31/2017		1,272.75
103327	W	03/29/2017	TERRAH FLOYD	060297			136.53
103328	W	03/29/2017	ACCO BRANDS USA LLC	070077	RECONCILED:03/31/2017		954.00
103329	W	03/29/2017	HARRIS TECHNOLOGIES	080224			1,207.39
103330	W	03/29/2017	**HAUER MUSIC	080276	RECONCILED:03/31/2017		77.10
103331	W	03/29/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2017		210.27
103332	W	03/29/2017	ELIZABETH HOLTREY	080786			19.37
103333	W	03/29/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2017		1,077.04
103334	W	03/29/2017	IMPACT APPAREL	090059			1,112.00
103335	W	03/29/2017	**INDUSTRIAL DESIGN, INC.	090105			644.50
103336	W	03/29/2017	KOSIN'S RENTAL CENTERS, INC.	110370			330.00
103337	W	03/29/2017	CINCINNATI CUSTOMER CHARGES	110387			1,247.99
103338	W	03/29/2017	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			170.00
103339	W	03/29/2017	LEUKEMIA & LYMPHOMA SOCIETY	120340	RECONCILED:03/31/2017		3,348.00
103340	W	03/29/2017	**MAXIM HEALTHCARE SERVICES	130325			7,137.50
103341	W	03/29/2017	**MCM ELECTRONICS	130545			13.98
103342	W	03/29/2017	M-F ATHLETIC	130800			1,347.45
103343	W	03/29/2017	**MIDWEST SPORTS	130945	RECONCILED:03/31/2017		4,078.50
103344	W	03/29/2017	M & R ELECTRIC MOTOR SERV	131326			1,214.70
103345	W	03/29/2017	MVTCA SEAN RIDLEY, TREASURER	131372			110.00
103346	W	03/29/2017	NASSP	140031			90.00
103347	W	03/29/2017	OFFICE DEPOT	150066			167.11
103348	W	03/29/2017	ORIENTAL TRADING CO INC	150480			65.98
103349	W	03/29/2017	**PECK HANNAFORD & BRIGGS	160214			52,761.22
103350	W	03/29/2017	PICKREL BROS INC	160440			141.43
103351	W	03/29/2017	**PITSCO EDUCATION	160499			940.00
103352	W	03/29/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:03/31/2017		142.92
103353	W	03/29/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			5,200.00
103354	W	03/29/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:03/31/2017		29,090.68
103355	W	03/29/2017	AMY ROMES	180525	RECONCILED:03/31/2017		96.30
103356	W	03/29/2017	**RUNNERS PLUS	180646	RECONCILED:03/31/2017		808.35

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103357	W	03/29/2017	SAM'S CLUB DIRECT	190037			1,598.66
103358	W	03/29/2017	SCHOOL NUTRITION ASSOCIATION	190287			70.00
103359	W	03/29/2017	SOUTHWESTERN OHIO EPC	191092			2,000.00
103360	W	03/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			322,651.40
103361	W	03/29/2017	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720			1,500.00
103362	W	03/29/2017	TEACHERSPAY TEACHERS	200098			32.99
103363	W	03/29/2017	**T & L CUSTOM SCREENING	200294			681.96
103364	W	03/29/2017	**UNITED ART AND EDUCATION	210030			1,011.65
103365	W	03/29/2017	UP BEATS DJ DOUG STEMFLEY	210116			1,854.00
103366	W	03/29/2017	TeachArgument LLC	220241			4.99
103367	W	03/29/2017	Southwest Ohio COG Treasurer's Office	230080			35,367.90
103368	W	03/29/2017	**X-GRAIN SPORTSWEAR	240015			280.00
103369	W	03/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,534.65
103370	B	03/31/2017	JAMES HOLLIS NICOLE HOLLIS	240019			160.00
103371	B	03/31/2017	KELLI BROWN	240020			30.00
103372	B	03/31/2017	CINDY FLORIO	060295			100.00
103373	B	03/31/2017	TINA HOLM	240021			95.00
103374	B	03/31/2017	CATHY KNOTH	110334			100.00
103375	B	03/31/2017	MICHELLE PALMER	160008			100.00
103376	B	03/31/2017	CASSANDRA ROBERTS	180477			100.00
103377	W	03/31/2017	GEORGE & KAREN DUNNE	040671			86.98
506305	C	03/03/2017	PAYROLL	901699			1,188,201.44
506307	M	03/03/2017	MEDICARE	900004			16,158.02
506308	M	03/06/2017	SERS-BOARD P.U.	900005			2,167.92
506309	M	03/06/2017	MEMO EXPENSES	900998			2,099.08
506310	C	03/20/2017	PAYROLL	901699			1,168,747.71
506311	M	03/10/2017	SCCS-HSA	901698			12,500.00
506312	M	03/10/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,437.57
506313	M	03/10/2017	MAILFINANCE	950014			2,000.00
506314	M	03/10/2017	MEMO EXPENSES	900998			429.63
506315	D	03/13/2017	Memo Correction	900999			275.00
506316	M	03/17/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,188.01
506317	M	03/17/2017	MEMO EXPENSES	900998			300.00
506318	M	03/20/2017	MEDICARE	900004			15,922.81
506319	M	03/22/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			11,068.71
506320	M	03/22/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			3,081.39
506321	M	03/22/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,437.04
506322	M	03/22/2017	AT & T MC PAYMENT	950031			4.08
506323	M	03/22/2017	RUMPKE MC PAYMENT	950032			2,340.65

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506324	M	03/23/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,525.16
506325	M	03/23/2017	MEMO EXPENSES	900998			310.93
506326	M	03/24/2017	SERS-BOARD P.U.	900005			2,149.36
506327	M	03/27/2017	FOUNDATION STATE AUDITOR	901711			487,366.77
506328	T	03/27/2017	TRANSFERS	900002			177,500.00
506329	D	03/27/2017	Memo Correction	900999			208.62
506330	M	03/27/2017	MEMO EXPENSES	900998			46.09
506331	M	03/28/2017	SCCS-HSA	901698			4,500.00
506333	M	03/31/2017	MEMO EXPENSES	900998			1,558.81
V VOIDED CHECKS			8	CHECK TOTALS	11,530.60		
R RECONCILED CHECKS			418	CHECK TOTALS	830,036.71		
W WARRANT CHECKS			494	CHECK TOTALS	1,340,672.93		
M MEMO CHECKS			22	CHECK TOTALS	610,592.03		
B REFUND CHECKS			21	CHECK TOTALS	2,726.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	177,500.00		
D DISTRIBUTION CHECKS			2	CHECK TOTALS	483.62		
C PAYROLL CHECKS			2	CHECK TOTALS	2,356,949.15		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			534	** TOTAL NET	4,477,393.13		
*** TOTAL CHECKS WRITTEN			542	*** GRAND TOTALS	4,488,923.73		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102878	W	03/08/2017	HIGH SCHOOL AD NETWORK LLC	000004	RECONCILED:03/31/2017		32.00
						Vendor total:	\$32.00
102879	W	03/08/2017	EDCO	000005	RECONCILED:03/31/2017		92.49
						Vendor total:	\$92.49
103242	W	03/24/2017	EARTH DAY SHIRTS	000006	RECONCILED:03/31/2017		428.05
						Vendor total:	\$428.05
103203	W	03/17/2017	ANN ANZALONE	000007	RECONCILED:03/31/2017		200.00
						Vendor total:	\$200.00
103112	W	03/16/2017	MIAMI VALLEY CTC ADULT EDUCATION	000008	RECONCILED:03/31/2017		49.00
						Vendor total:	\$49.00
103315	W	03/29/2017	SHEET MUSIC PLUS INSTITUTIONAL ACCOUNTS	000011			47.99
						Vendor total:	\$47.99
102880	W	03/08/2017	UNIVERSITY OF DAYTON CAREER SERVICES	000013	RECONCILED:03/31/2017		175.00
						Vendor total:	\$175.00
103105	B	03/09/2017	REBECCA DAY	000015	RECONCILED:03/31/2017		23.80
						Vendor total:	\$23.80
103106	B	03/09/2017	MALLARY LYON	000016	RECONCILED:03/31/2017		177.50
						Vendor total:	\$177.50
103107	B	03/09/2017	KELLY/WILLIAM MCCrackEN	000017	RECONCILED:03/31/2017		160.00
						Vendor total:	\$160.00
103108	B	03/09/2017	NICOLE LANDERS	000018	RECONCILED:03/31/2017		60.00
						Vendor total:	\$60.00
103109	B	03/09/2017	STEVE/KATHY ABBOTT	000019	RECONCILED:03/31/2017		260.00
						Vendor total:	\$260.00
103110	W	03/13/2017	KIDDLE'S AUTO LLC	000020			241.31
						Vendor total:	\$241.31
103202	B	03/17/2017	STEPHEN WHITE DAWN WHITE	000021	RECONCILED:03/31/2017		260.00
						Vendor total:	\$260.00
103236	B	03/20/2017	NEC Corporation of America	000022	RECONCILED:03/31/2017		90.00
						Vendor total:	\$90.00
103243	W	03/24/2017	AT & T 019	000023	RECONCILED:03/31/2017		1.30
						Vendor total:	\$1.30
103244	W	03/24/2017	SAMANTHA N WILSON	000024	RECONCILED:03/31/2017		1,200.00
						Vendor total:	\$1,200.00
103245	W	03/24/2017	NICOLE RATLIFF	000025	RECONCILED:03/31/2017		1,800.00
						Vendor total:	\$1,800.00
102881	W	03/08/2017	**A-1 SPRINKLER	010001	RECONCILED:03/31/2017		1,795.00
103113	W	03/16/2017	**A-1 SPRINKLER	010001	RECONCILED:03/31/2017		5,341.94
						Vendor total:	\$7,136.94
102882	W	03/08/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:03/31/2017		83.00
103316	W	03/29/2017	**AAA WASTEWATER SERV INC	010015			103.00
						Vendor total:	\$186.00
103114	W	03/16/2017	CONSTRUCTIVE PLAYTHINGS	010044	RECONCILED:03/31/2017		59.94
						Vendor total:	\$59.94
102883	W	03/08/2017	ANN SMITH	010053	RECONCILED:03/31/2017		18.73
						Vendor total:	\$18.73
103246	W	03/24/2017	EMILY SBERNA	010062	RECONCILED:03/31/2017		600.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$600.00
103115	W	03/16/2017	95 PERCENT GROUP INC	010081	RECONCILED:03/31/2017		218.00
							Vendor total: \$218.00
102531	W	01/26/2017	SAMANTHA MEHRWERTH	010085	VOID: 03/29/2017		175.00
103317	W	03/29/2017	SAMANTHA MEHRWERTH	010085			175.00
							Vendor total: \$350.00
102884	W	03/08/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2017		355.00
103116	W	03/16/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2017		177.50
103247	W	03/24/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:03/31/2017		177.50
							Vendor total: \$710.00
102885	W	03/08/2017	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:03/31/2017		3,527.08
							Vendor total: \$3,527.08
103117	W	03/16/2017	THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2017		90.00
							Vendor total: \$90.00
103118	W	03/16/2017	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:03/31/2017		159.50
							Vendor total: \$159.50
102886	W	03/08/2017	BIRDBRAIN TECHNOLOGIES LLC	010136	RECONCILED:03/31/2017		4,498.20
							Vendor total: \$4,498.20
103248	W	03/24/2017	CHAD ADAMS	010140	RECONCILED:03/31/2017		939.90
							Vendor total: \$939.90
102992	W	03/08/2017	SARAH ABOUZEID	010143	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102993	W	03/08/2017	JOE ANDERSON	010144	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102994	W	03/08/2017	STEVE ARNOLD	010145			250.00
							Vendor total: \$250.00
102995	W	03/08/2017	HOLY BIANCHI	010146	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102996	W	03/08/2017	JOE BOCKELMAN	010147	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102997	W	03/08/2017	MICHAEL BOOTH	010148			250.00
							Vendor total: \$250.00
102998	W	03/08/2017	ROD BRADSHAW	010149	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102999	W	03/08/2017	JEANNE FOLFAS	010150	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103000	W	03/08/2017	JENNIFER FRAZEE	010151	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103001	W	03/08/2017	KRIS HARTER	010152	RECONCILED:03/31/2017		500.00
							Vendor total: \$500.00
103002	W	03/08/2017	MARK JENKINS	010153	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103003	W	03/08/2017	SUSAN JOHNSON	010154	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103004	W	03/08/2017	ERIN KETCH	010155	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103005	W	03/08/2017	HYUNGGUL KIM	010156	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103006	W	03/08/2017	JAMES KOLLER	010157			250.00



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

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							Vendor total: \$250.00
103007	W	03/08/2017	BETH LINEGANG	010158	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103008	W	03/08/2017	COLLEEN MAPLES	010159	RECONCILED:03/31/2017		750.00
							Vendor total: \$750.00
103009	W	03/08/2017	DESIREE MARQUEZ	010160	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103010	W	03/08/2017	MUNON NEWELL	010161	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103011	W	03/08/2017	ROB PRIEST	010162	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103012	W	03/08/2017	TRACI RACKETT	010163			500.00
							Vendor total: \$500.00
103013	W	03/08/2017	JAMES ROSARIO	010164	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103014	W	03/08/2017	MARCIA SCHOCKMAN	010165	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103015	W	03/08/2017	PHILIP SCHRAGER	010166	RECONCILED:03/31/2017		500.00
							Vendor total: \$500.00
103016	W	03/08/2017	KRISTINA STAHL	010167	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103017	W	03/08/2017	CHRIS STIER	010168	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103018	W	03/08/2017	ERIN SYRON	010169	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103019	W	03/08/2017	CHRIS TIPTON	010170	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103020	W	03/08/2017	BRAD VOSLER	010173	RECONCILED:03/31/2017		500.00
							Vendor total: \$500.00
103021	W	03/08/2017	CATHLEEN WHITE	010174	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103022	W	03/08/2017	EJAZ AHMAD	010201	RECONCILED:03/31/2017		500.00
							Vendor total: \$500.00
102887	W	03/08/2017	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2017		523.38
							Vendor total: \$523.38
102888	W	03/08/2017	**ALLIED SUPPLY	010342	RECONCILED:03/31/2017		549.54
103119	W	03/16/2017	**ALLIED SUPPLY	010342	RECONCILED:03/31/2017		53.47
103249	W	03/24/2017	**ALLIED SUPPLY	010342	RECONCILED:03/31/2017		340.27
							Vendor total: \$943.28
102889	W	03/08/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2017		2,036.82
103250	W	03/24/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2017		2,036.82
							Vendor total: \$4,073.64
103251	W	03/24/2017	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2017		7,878.42
							Vendor total: \$7,878.42
103120	W	03/16/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:03/31/2017		5,530.30
							Vendor total: \$5,530.30
103318	W	03/29/2017	AMERICAN FIDELITY ADMIN SERV	010442			1,542.50
							Vendor total: \$1,542.50
102890	W	03/08/2017	APPLE INC.	010587	RECONCILED:03/31/2017		2,599.00
103252	W	03/24/2017	APPLE INC.	010587	RECONCILED:03/31/2017		1,994.00
							Vendor total: \$4,593.00
103121	W	03/16/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:03/31/2017		6,150.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103319	W	03/29/2017	APPLIED BEHAVIORAL SERVICES	010592			2,745.00
						Vendor total:	\$8,895.00
103122	W	03/16/2017	PROJECT EXCELLENCE	010620	RECONCILED:03/31/2017		35.00
						Vendor total:	\$35.00
103023	W	03/08/2017	STEVEN BAILEY	020034	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103123	W	03/16/2017	BECKER'S SCHOOL SUPPLIES	020252	RECONCILED:03/31/2017		68.91
						Vendor total:	\$68.91
102891	W	03/08/2017	LESLIE BERG	020307	RECONCILED:03/31/2017		29.03
						Vendor total:	\$29.03
103024	W	03/08/2017	DOUGLAS BIERLEIN	020459	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103204	W	03/17/2017	MATTHEW V. BLAIR	020545	RECONCILED:03/31/2017		96.35
						Vendor total:	\$96.35
103124	W	03/16/2017	BLICK ART MATERIALS	020554	RECONCILED:03/31/2017		500.91
						Vendor total:	\$500.91
102892	W	03/08/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:03/31/2017		168.00
						Vendor total:	\$168.00
103205	W	03/17/2017	BRAINPOP LLC	020711	RECONCILED:03/31/2017		2,395.00
						Vendor total:	\$2,395.00
102893	W	03/08/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2017		84.60
						Vendor total:	\$84.60
102894	W	03/08/2017	GERARD BREWSTER	020723	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102895	W	03/08/2017	**BSN SPORTS	020856	RECONCILED:03/31/2017		404.46
103206	W	03/17/2017	**BSN SPORTS	020856	RECONCILED:03/31/2017		980.28
						Vendor total:	\$1,384.74
103025	W	03/08/2017	DALE BRUNNER	020960	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
102896	W	03/08/2017	BUCKEYE POWER SALES CO INC	020993	RECONCILED:03/31/2017		191.20
						Vendor total:	\$191.20
102862	W	02/28/2017	ELIZABETH N BUSH	021083	VOID: 03/22/2017		400.00
						Vendor total:	\$400.00
103026	W	03/08/2017	KATHLEEN CABANSAG	030002	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103207	W	03/17/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:03/31/2017		4,609.47
						Vendor total:	\$4,609.47
103253	W	03/24/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:03/31/2017		1,274.86
103320	W	03/29/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:03/31/2017		67.26
						Vendor total:	\$1,342.12
102897	W	03/08/2017	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2017		555.50
103125	W	03/16/2017	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2017		589.12
103208	W	03/17/2017	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2017		140.93
103254	W	03/24/2017	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2017		61.50
103321	W	03/29/2017	CDW GOVERNMENT INC	030287			3,228.02
						Vendor total:	\$4,575.07
103255	W	03/24/2017	DISTRICT 15 BASKETBALL CENTERVILLE HS	030298			40.00
						Vendor total:	\$40.00
103126	W	03/16/2017	GALE CENGAGE LEARNING	030302	RECONCILED:03/31/2017		396.00
						Vendor total:	\$396.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102898	W	03/08/2017	**CHEM SEARCH	030440	RECONCILED:03/31/2017		156.91
103127	W	03/16/2017	**CHEM SEARCH	030440	RECONCILED:03/31/2017		1,611.73
103256	W	03/24/2017	**CHEM SEARCH	030440	RECONCILED:03/31/2017		156.91
						Vendor total:	\$1,925.55
103027	W	03/08/2017	ROY CHEW	030452			250.00
						Vendor total:	\$250.00
103128	W	03/16/2017	CINCINNATI ZOO & BOTANICAL GARDENS	030638			200.00
						Vendor total:	\$200.00
103129	W	03/16/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2017		558.26
						Vendor total:	\$558.26
102899	W	03/08/2017	CITY BARBEQUE	030654	RECONCILED:03/31/2017		1,006.75
						Vendor total:	\$1,006.75
103028	W	03/08/2017	DAVID AND TRACY CLAIBORNE	030659	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102900	W	03/08/2017	RAMONA ANDERSON	030695	RECONCILED:03/31/2017		1,417.50
						Vendor total:	\$1,417.50
102901	W	03/08/2017	MIAMISBURG HS	030699	RECONCILED:03/31/2017		225.00
						Vendor total:	\$225.00
102902	W	03/08/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2017		140.00
103130	W	03/16/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2017		3,275.36
103322	W	03/29/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2017		675.00
						Vendor total:	\$4,090.36
103209	W	03/17/2017	COFFMAN YMCA	030919			1,000.00
						Vendor total:	\$1,000.00
103029	W	03/08/2017	JENNIFER COLAO	030927	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103030	W	03/08/2017	ANNIE COLLINS	030954	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102903	W	03/08/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:03/31/2017		1,628.00
						Vendor total:	\$1,628.00
103131	W	03/16/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2017		6,500.00
						Vendor total:	\$6,500.00
103031	W	03/08/2017	RON CONNOVICH	031061	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102904	W	03/08/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2017		4,180.75
103323	W	03/29/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			4,019.17
						Vendor total:	\$8,199.92
103132	W	03/16/2017	ANDREA COOK	031219	RECONCILED:03/31/2017		69.82
						Vendor total:	\$69.82
103032	W	03/08/2017	THOMAS & KAREN COOK	031226	RECONCILED:03/31/2017		1,000.00
						Vendor total:	\$1,000.00
103133	W	03/16/2017	COSTUME CASTLE	031350	RECONCILED:03/31/2017		1,827.00
						Vendor total:	\$1,827.00
103257	W	03/24/2017	COUNCIL FOR ECONOMIC EDUCATION	031360			324.75
						Vendor total:	\$324.75
103134	W	03/16/2017	COX MEDIA GROUP	031377	RECONCILED:03/31/2017		2,049.88

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,049.88
103135	W	03/16/2017	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:03/31/2017		896.40
							Vendor total: \$896.40
102905	W	03/08/2017	**CULLIGAN WATER	031609	RECONCILED:03/31/2017		21.95
							Vendor total: \$21.95
102906	W	03/08/2017	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:03/31/2017		291.20
							Vendor total: \$291.20
103033	W	03/08/2017	SUHA DAGHER	040020			250.00
							Vendor total: \$250.00
102874	W	03/06/2017	DAY AIR CREDIT UNION	040135	VOID: 03/06/2017		1,100.00
102877	W	03/06/2017	DAY AIR CREDIT UNION	040135	RECONCILED:03/31/2017		1,000.00
							Vendor total: \$2,100.00
103258	W	03/24/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:03/31/2017		7,896.72
							Vendor total: \$7,896.72
103136	W	03/16/2017	**DAYTON QUALITY STARTER	040230	RECONCILED:03/31/2017		724.32
							Vendor total: \$724.32
102907	W	03/08/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:03/31/2017		254.98
103137	W	03/16/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:03/31/2017		22,532.92
103324	W	03/29/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281			1,688.48
							Vendor total: \$24,476.38
103313	W	03/27/2017	Dental Care Plus, Inc.	040337			27,027.36
							Vendor total: \$27,027.36
102908	W	03/08/2017	**DEMCO INC	040340	RECONCILED:03/31/2017		222.21
103138	W	03/16/2017	**DEMCO INC	040340	RECONCILED:03/31/2017		70.02
103259	W	03/24/2017	**DEMCO INC	040340	RECONCILED:03/31/2017		107.73
							Vendor total: \$399.96
103139	W	03/16/2017	**DIESEL INJECTION SERVICE	040488	RECONCILED:03/31/2017		4,157.91
							Vendor total: \$4,157.91
103238	B	03/23/2017	KAREN SCHRIML	040489	RECONCILED:03/31/2017		19.70
							Vendor total: \$19.70
103239	B	03/23/2017	RANDY CHURCH STACIE CHURCH	040490			80.00
							Vendor total: \$80.00
103240	B	03/23/2017	ROBERT HAMMANG	040491	RECONCILED:03/31/2017		160.00
							Vendor total: \$160.00
103241	B	03/23/2017	DAVID SETTLES KATHY SETTLES	040492	RECONCILED:03/31/2017		260.00
							Vendor total: \$260.00
102909	W	03/08/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2017		2,214.58
							Vendor total: \$2,214.58
102910	W	03/08/2017	DOMINO'S PIZZA	040575	RECONCILED:03/31/2017		20.47
103260	W	03/24/2017	DOMINO'S PIZZA	040575	RECONCILED:03/31/2017		30.46
							Vendor total: \$50.93
102911	W	03/08/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2017		1,565.11
103140	W	03/16/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2017		833.47
103261	W	03/24/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2017		300.33
							Vendor total: \$2,698.91
103325	W	03/29/2017	LORI DREYER	040644			33.71
							Vendor total: \$33.71

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103034	W	03/08/2017	JAY DRITZ	040646	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102805	W	02/24/2017	DTB DISTRIBUTORS, INC.	040647	VOID: 03/10/2017		555.60
						Vendor total:	\$555.60
102912	W	03/08/2017	DUKE ENERGY	040665	RECONCILED:03/31/2017		50,354.42
						Vendor total:	\$50,354.42
103035	W	03/08/2017	MICHAEL DULAN	040666	RECONCILED:03/31/2017		750.00
						Vendor total:	\$750.00
103141	W	03/16/2017	ANGELA DUNCAN	040667	RECONCILED:03/31/2017		97.85
						Vendor total:	\$97.85
103377	W	03/31/2017	GEORGE & KAREN DUNNE	040671			86.98
						Vendor total:	\$86.98
102913	W	03/08/2017	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2017		1,152.24
103210	W	03/17/2017	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2017		16,078.20
						Vendor total:	\$17,230.44
103036	W	03/08/2017	MARY BETH ECKERLE	050070			250.00
						Vendor total:	\$250.00
103262	W	03/24/2017	ELK RIVER SYSTEMS, INC.	050422			231.76
						Vendor total:	\$231.76
103037	W	03/08/2017	LUCINDA ELLINGTON	050439	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103142	W	03/16/2017	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:03/31/2017		6,900.00
						Vendor total:	\$6,900.00
103143	W	03/16/2017	EMERALD DATA SOLUTIONS	050453	RECONCILED:03/31/2017		12,000.00
						Vendor total:	\$12,000.00
103144	W	03/16/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:03/31/2017		2,558.45
						Vendor total:	\$2,558.45
103263	W	03/24/2017	ENVIRONMENTAL DOCTOR	050532	RECONCILED:03/31/2017		2,885.00
						Vendor total:	\$2,885.00
103211	W	03/17/2017	**EVERYTHING TRACK AND FIELD	050642	RECONCILED:03/31/2017		187.00
						Vendor total:	\$187.00
102914	W	03/08/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2017		468.30
103145	W	03/16/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2017		399.00
						Vendor total:	\$867.30
103314	W	03/28/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,930.71
						Vendor total:	\$3,930.71
103038	W	03/08/2017	RONALD FADELL	060021	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103039	W	03/08/2017	COOPER FAESSLER	060023	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
102915	W	03/08/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2017		210.32
103146	W	03/16/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2017		127.48
						Vendor total:	\$337.80
103040	W	03/08/2017	CATRINA FERNANDEZ	060074	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103264	W	03/24/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2017		7,135.71
						Vendor total:	\$7,135.71
103041	W	03/08/2017	MICHAEL FINK	060174	RECONCILED:03/31/2017		500.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
103212	W	03/17/2017	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:03/31/2017		752.41
							Vendor total: \$752.41
102916	W	03/08/2017	WARREN FLAHERTY	060262	RECONCILED:03/31/2017		259.69
							Vendor total: \$259.69
103326	W	03/29/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:03/31/2017		1,272.75
							Vendor total: \$1,272.75
103372	B	03/31/2017	CINDY FLORIO	060295			100.00
							Vendor total: \$100.00
103327	W	03/29/2017	TERRAH FLOYD	060297			136.53
							Vendor total: \$136.53
102917	W	03/08/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2017		225.94
103147	W	03/16/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2017		151.27
							Vendor total: \$377.21
103042	W	03/08/2017	TIA FORD	060358	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103043	W	03/08/2017	BOB & SARAH FORSCHNER	060362	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102918	W	03/08/2017	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:03/31/2017		2,581.36
							Vendor total: \$2,581.36
102919	W	03/08/2017	FUSIAN, INC.	060663	RECONCILED:03/31/2017		1,338.00
103265	W	03/24/2017	FUSIAN, INC.	060663	RECONCILED:03/31/2017		1,434.00
							Vendor total: \$2,772.00
102920	W	03/08/2017	ACCO BRANDS USA LLC	070077	RECONCILED:03/31/2017		1,795.00
103148	W	03/16/2017	ACCO BRANDS USA LLC	070077	RECONCILED:03/31/2017		518.54
103328	W	03/29/2017	ACCO BRANDS USA LLC	070077	RECONCILED:03/31/2017		954.00
							Vendor total: \$3,267.54
103149	W	03/16/2017	EMILY GEISEL	070084	RECONCILED:03/31/2017		72.63
							Vendor total: \$72.63
103266	W	03/24/2017	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2017		141.25
							Vendor total: \$141.25
103044	W	03/08/2017	KAREN GIBSON	070158	RECONCILED:03/31/2017		750.00
							Vendor total: \$750.00
102921	W	03/08/2017	GOPHER NW5634	070409	RECONCILED:03/31/2017		442.97
							Vendor total: \$442.97
102922	W	03/08/2017	GRADECAM, LLC	070473	RECONCILED:03/31/2017		850.00
							Vendor total: \$850.00
102923	W	03/08/2017	**GRAINGER CO.	070489	RECONCILED:03/31/2017		430.04
103150	W	03/16/2017	**GRAINGER CO.	070489	RECONCILED:03/31/2017		547.00
103267	W	03/24/2017	**GRAINGER CO.	070489	RECONCILED:03/31/2017		226.95
							Vendor total: \$1,203.99
102864	W	02/28/2017	CLIFTON GRAY	070501	VOID: 03/22/2017		1,000.00
							Vendor total: \$1,000.00
103268	W	03/24/2017	GRAPHIC IMPACT	070512			2,600.00
							Vendor total: \$2,600.00
103045	W	03/08/2017	MATTHEW GRAYBILL	070516	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102924	W	03/08/2017	JILL GREEN	070527	RECONCILED:03/31/2017		41.68
							Vendor total: \$41.68

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103046	W	03/08/2017	CHRISTOPHER HAAKER	070681	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103047	W	03/08/2017	CHERIE HAFFNER	080016	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103048	W	03/08/2017	RON AND MICHELLE HAINES	080018	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103151	W	03/16/2017	HALSOM HOME CARE	080040	RECONCILED:03/31/2017		106.15
						Vendor total:	\$106.15
103049	W	03/08/2017	ETHAN HAPER	080157	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103329	W	03/29/2017	HARRIS TECHNOLOGIES	080224			1,207.39
						Vendor total:	\$1,207.39
103050	W	03/08/2017	DAREN HARTMAN	080242	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103051	W	03/08/2017	MINDY HARVEY	080245	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102925	W	03/08/2017	**HAUER MUSIC	080276	RECONCILED:03/31/2017		70.00
103152	W	03/16/2017	**HAUER MUSIC	080276	RECONCILED:03/31/2017		136.00
103269	W	03/24/2017	**HAUER MUSIC	080276	RECONCILED:03/31/2017		53.00
103330	W	03/29/2017	**HAUER MUSIC	080276	RECONCILED:03/31/2017		77.10
						Vendor total:	\$336.10
103200	B	03/17/2017	VALERIE PETTIGREW RANDIE PETTIGREW	080407	RECONCILED:03/31/2017		70.00
						Vendor total:	\$70.00
103213	W	03/17/2017	**HEINEMANN	080419	RECONCILED:03/31/2017		3,324.50
						Vendor total:	\$3,324.50
103052	W	03/08/2017	TIM AND CAROL HENRY	080487			250.00
						Vendor total:	\$250.00
103053	W	03/08/2017	KRISTOPHER HERMAN	080493	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103054	W	03/08/2017	TROY & JANE HERMAN	080494			250.00
						Vendor total:	\$250.00
103153	W	03/16/2017	LUELLA J HILL	080628	RECONCILED:03/31/2017		34.67
						Vendor total:	\$34.67
102926	W	03/08/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2017		2,108.71
103154	W	03/16/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2017		80.21
103270	W	03/24/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2017		1,152.05
103331	W	03/29/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2017		210.27
						Vendor total:	\$3,551.24
102927	W	03/08/2017	HOBBY LOBBY	080688	RECONCILED:03/31/2017		53.88
						Vendor total:	\$53.88
103055	W	03/08/2017	DERON HOEFLINGER	080693	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103332	W	03/29/2017	ELIZABETH HOLTREY	080786			19.37
						Vendor total:	\$19.37
103056	W	03/08/2017	AMY HOMAN	080805	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103057	W	03/08/2017	CHRIS HOOPER	080818			250.00
						Vendor total:	\$250.00
102928	W	03/08/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2017		1,119.75
103155	W	03/16/2017	**HUNTER WATER CONDITIONING	080955	RECONCILED:03/31/2017		286.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103271	W	03/24/2017	JAMES O. SAMS DBA **HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2017		1,020.95
						Vendor total:	\$2,427.45
102929	W	03/08/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2017		1,964.05
103272	W	03/24/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2017		767.89
						Vendor total:	\$2,731.94
103273	W	03/24/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:03/31/2017		850.00
						Vendor total:	\$850.00
102930	W	03/08/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2017		5,322.65
103156	W	03/16/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2017		756.00
103274	W	03/24/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2017		483.75
103333	W	03/29/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2017		1,077.04
						Vendor total:	\$7,639.44
103157	W	03/16/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:03/31/2017		4,544.71
						Vendor total:	\$4,544.71
103334	W	03/29/2017	IMPACT APPAREL	090059			1,112.00
						Vendor total:	\$1,112.00
103275	W	03/24/2017	**INDUSTRIAL DESIGN, INC.	090105			87.50
103335	W	03/29/2017	**INDUSTRIAL DESIGN, INC.	090105			644.50
						Vendor total:	\$732.00
103058	W	03/08/2017	KURT JACKSON	100022	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103059	W	03/08/2017	TIM JOHNSON	100164	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103276	W	03/24/2017	ABIGAIL JONES	100178	RECONCILED:03/31/2017		400.00
						Vendor total:	\$400.00
103060	W	03/08/2017	SUMAN KEJRIWAL	110040	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103061	W	03/08/2017	MICHAEL KELTOS	110065	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102931	W	03/08/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:03/31/2017		413.00
103158	W	03/16/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:03/31/2017		192.29
						Vendor total:	\$605.29
103277	W	03/24/2017	KEN-API SUPPLY	110095	RECONCILED:03/31/2017		7.88
						Vendor total:	\$7.88
103159	W	03/16/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2017		4,704.96
						Vendor total:	\$4,704.96
103374	B	03/31/2017	CATHY KNOTH	110334			100.00
						Vendor total:	\$100.00
103062	W	03/08/2017	LINDA KOELLER	110346	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103336	W	03/29/2017	KOSIN'S RENTAL CENTERS, INC.	110370			330.00
						Vendor total:	\$330.00
103063	W	03/08/2017	ROBERT KRIEGBAUM	110380	RECONCILED:03/31/2017		500.00



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
102932	W	03/08/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:03/31/2017		399.10
103337	W	03/29/2017	CINCINNATI CUSTOMER CHARGES	110387			1,247.99
							Vendor total: \$1,647.09
103214	W	03/17/2017	RICHARD LAKE	120045	RECONCILED:03/31/2017		42.80
							Vendor total: \$42.80
102933	W	03/08/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:03/31/2017		45.99
							Vendor total: \$45.99
103064	W	03/08/2017	SONIA LAMB	120081			250.00
							Vendor total: \$250.00
102934	W	03/08/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:03/31/2017		562.07
103215	W	03/17/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:03/31/2017		367.94
							Vendor total: \$930.01
103338	W	03/29/2017	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			170.00
							Vendor total: \$170.00
103065	W	03/08/2017	ERIC LEDFORD	120303	RECONCILED:03/31/2017		750.00
							Vendor total: \$750.00
103278	W	03/24/2017	LEUKEMIA & LYMPHOMA SOCIETY	120340	RECONCILED:03/31/2017		650.00
103339	W	03/29/2017	LEUKEMIA & LYMPHOMA SOCIETY	120340	RECONCILED:03/31/2017		3,348.00
							Vendor total: \$3,998.00
103066	W	03/08/2017	MELINDA LIECHTY	120405	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103067	W	03/08/2017	RODNEY LITTERAL	120472	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103068	W	03/08/2017	KIM LOESCHE	120550	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102870	W	03/02/2017	KRISTA LORENZ	120575	RECONCILED:03/31/2017		2,600.64
103160	W	03/16/2017	KRISTA LORENZ	120575	RECONCILED:03/31/2017		2,972.16
							Vendor total: \$5,572.80
103069	W	03/08/2017	JEFFREY LOVIN	120585	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102935	W	03/08/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2017		93.00
							Vendor total: \$93.00
102936	W	03/08/2017	AUSTIN RHOADS	130007	RECONCILED:03/31/2017		453.68
							Vendor total: \$453.68
103070	W	03/08/2017	RICHARD MADLINGER	130024	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102937	W	03/08/2017	MATCO TOOLS MICHAEL T. DENNEY	130312	RECONCILED:03/31/2017		50.00
							Vendor total: \$50.00
102314	W	01/10/2017	**MAXIM HEALTHCARE SERVICES	130325	VOID: 03/28/2017		1,837.50
103161	W	03/16/2017	**MAXIM HEALTHCARE SERVICES	130325	VOID: 03/28/2017		6,062.50
103340	W	03/29/2017	**MAXIM HEALTHCARE SERVICES	130325			7,137.50
							Vendor total: \$15,037.50
103162	W	03/16/2017	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2017		337.00
							Vendor total: \$337.00
103071	W	03/08/2017	SEAN MCCALLUM	130409	RECONCILED:03/31/2017		500.00
							Vendor total: \$500.00
102938	W	03/08/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2017		140.00
103279	W	03/24/2017	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2017		106.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$246.12
102939	W	03/08/2017	**MCM ELECTRONICS	130545	RECONCILED:03/31/2017		132.47
103163	W	03/16/2017	**MCM ELECTRONICS	130545	RECONCILED:03/31/2017		90.47
103341	W	03/29/2017	**MCM ELECTRONICS	130545			13.98
							Vendor total: \$236.92
103072	W	03/08/2017	JULIE MERCADO	130745	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103073	W	03/08/2017	KERSTEN MEYER	130785	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103216	W	03/17/2017	M-F ATHLETIC	130800	RECONCILED:03/31/2017		4,595.00
103342	W	03/29/2017	M-F ATHLETIC	130800			1,347.45
							Vendor total: \$5,942.45
102940	W	03/08/2017	**MIDWEST SPORTS	130945	RECONCILED:03/31/2017		896.00
103343	W	03/29/2017	**MIDWEST SPORTS	130945	RECONCILED:03/31/2017		4,078.50
							Vendor total: \$4,974.50
102941	W	03/08/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2017		1,167.50
103280	W	03/24/2017	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2017		1,598.00
							Vendor total: \$2,765.50
102942	W	03/08/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2017		4,225.60
103281	W	03/24/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2017		205.60
							Vendor total: \$4,431.20
103282	W	03/24/2017	**MIRACLE WELDING	131070	RECONCILED:03/31/2017		118.00
							Vendor total: \$118.00
103164	W	03/16/2017	**MOBILCOMM	131095	RECONCILED:03/31/2017		3,340.22
							Vendor total: \$3,340.22
102943	W	03/08/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2017		7,927.50
							Vendor total: \$7,927.50
102944	W	03/08/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:03/31/2017		234.74
							Vendor total: \$234.74
102945	W	03/08/2017	**MOMAR, INC	131158	RECONCILED:03/31/2017		279.47
103217	W	03/17/2017	**MOMAR, INC	131158	RECONCILED:03/31/2017		120.49
							Vendor total: \$399.96
103165	W	03/16/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2017		350.00
103344	W	03/29/2017	M & R ELECTRIC MOTOR SERV	131326			1,214.70
							Vendor total: \$1,564.70
102946	W	03/08/2017	REMAGEN, INC.	131336	RECONCILED:03/31/2017		90.00
							Vendor total: \$90.00
103283	W	03/24/2017	MUSE MACHINE	131355			476.00
							Vendor total: \$476.00
103074	W	03/08/2017	MARISHA MUQTADIR	131367	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103345	W	03/29/2017	MVTCA SEAN RIDLEY, TREASURER	131372			110.00
							Vendor total: \$110.00
102867	W	02/28/2017	CHRISTINA COBA	131389	VOID: 03/22/2017		400.00
							Vendor total: \$400.00
102947	W	03/08/2017	LAKEFRONT LINES	131403	RECONCILED:03/31/2017		5,559.50
							Vendor total: \$5,559.50
103346	W	03/29/2017	NASSP	140031			90.00
							Vendor total: \$90.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103218	W	03/17/2017	SARA NELSON	140344	RECONCILED:03/31/2017		241.82
						Vendor total:	\$241.82
103166	W	03/16/2017	WENDY FORD	140357	RECONCILED:03/31/2017		132.68
						Vendor total:	\$132.68
103075	W	03/08/2017	JENIFER NOGA	140421	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
102948	W	03/08/2017	OFFICE DEPOT	150066	RECONCILED:03/31/2017		321.48
103284	W	03/24/2017	OFFICE DEPOT	150066	RECONCILED:03/31/2017		97.92
103347	W	03/29/2017	OFFICE DEPOT	150066			167.11
						Vendor total:	\$586.51
102949	W	03/08/2017	OAASFEP CONFERENCE	150073	RECONCILED:03/31/2017		475.00
						Vendor total:	\$475.00
102871	W	03/02/2017	OAT & CCC	150076			28.00
						Vendor total:	\$28.00
103167	W	03/16/2017	OAGC	150092	RECONCILED:03/31/2017		170.00
						Vendor total:	\$170.00
102950	W	03/08/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2017		392.00
						Vendor total:	\$392.00
102951	W	03/08/2017	TREASURER, STATE OF OHIO DEPT OF ADMINISTRATIVE SERVICE	150158	RECONCILED:03/31/2017		100.00
						Vendor total:	\$100.00
103168	W	03/16/2017	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:03/31/2017		1,220.86
						Vendor total:	\$1,220.86
103111	W	03/13/2017	OSBA SOUTHWEST REGION	150277	RECONCILED:03/31/2017		38.00
						Vendor total:	\$38.00
102952	W	03/08/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2017		1,200.00
103285	W	03/24/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2017		1,200.00
						Vendor total:	\$2,400.00
103286	W	03/24/2017	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2017		3,500.00
						Vendor total:	\$3,500.00
103076	W	03/08/2017	AMY O'NEILL	150438	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103077	W	03/08/2017	CHRISSY OPPERMAN	150440	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103169	W	03/16/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:03/31/2017		65.90
103348	W	03/29/2017	ORIENTAL TRADING CO INC	150480			65.98
						Vendor total:	\$131.88
103078	W	03/08/2017	KATHRYN OVERTON	150524	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103375	B	03/31/2017	MICHELLE PALMER	160008			100.00
						Vendor total:	\$100.00
103079	W	03/08/2017	GLEN PAPAIOANNOU	160016			500.00
						Vendor total:	\$500.00
103287	W	03/24/2017	NICHOLAS PALMER	160075	RECONCILED:03/31/2017		31.46
						Vendor total:	\$31.46
103349	W	03/29/2017	**PECK HANNAFORD & BRIGGS	160214			52,761.22
						Vendor total:	\$52,761.22
103288	W	03/24/2017	JOHN PENNELL	160234	RECONCILED:03/31/2017		231.55
						Vendor total:	\$231.55
102953	W	03/08/2017	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2017		1,256.33

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103170	W	03/16/2017	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2017		26.99
103289	W	03/24/2017	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2017		91.91
						Vendor total:	\$1,375.23
102954	W	03/08/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2017		4,008.05
103290	W	03/24/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2017		4,346.75
						Vendor total:	\$8,354.80
103171	W	03/16/2017	**PERMA-BOUND	160310	RECONCILED:03/31/2017		870.56
						Vendor total:	\$870.56
102955	W	03/08/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2017		624.96
103291	W	03/24/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2017		323.29
						Vendor total:	\$948.25
103080	W	03/08/2017	MARK PHILLIPS	160421	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102956	W	03/08/2017	PICKREL BROS INC	160440	RECONCILED:03/31/2017		2,171.18
103172	W	03/16/2017	PICKREL BROS INC	160440	RECONCILED:03/31/2017		536.15
103350	W	03/29/2017	PICKREL BROS INC	160440			141.43
						Vendor total:	\$2,848.76
103081	W	03/08/2017	JENNIFER PILATI	160489	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103351	W	03/29/2017	**PITSCO EDUCATION	160499			940.00
						Vendor total:	\$940.00
103082	W	03/08/2017	ANTHONY POLITO	160586	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103083	W	03/08/2017	DEBORAH PORTMAN	160612	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
102957	W	03/08/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:03/31/2017		312.21
103173	W	03/16/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:03/31/2017		47.92
103352	W	03/29/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:03/31/2017		142.92
						Vendor total:	\$503.05
103292	W	03/24/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:03/31/2017		330.00
						Vendor total:	\$330.00
102958	W	03/08/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:03/31/2017		9,165.00
103174	W	03/16/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:03/31/2017		5,167.50
103293	W	03/24/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:03/31/2017		5,135.00
103353	W	03/29/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			5,200.00
						Vendor total:	\$24,667.50
102959	W	03/08/2017	**PSAT-NMSQT	160830	RECONCILED:03/31/2017		2,655.00
						Vendor total:	\$2,655.00
103084	W	03/08/2017	RICHARD QUIGLEY	170040	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
102960	W	03/08/2017	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:03/31/2017		335.20
						Vendor total:	\$335.20
103085	W	03/08/2017	DEBBIE RICHARDSON	180357	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103294	W	03/24/2017	**HOUGHTON MIFFLIN HARCOURT	180440			759.88
103354	W	03/29/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:03/31/2017		29,090.68
						Vendor total:	\$29,850.56

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103376	B	03/31/2017	CASSANDRA ROBERTS	180477			100.00
						Vendor total:	\$100.00
103219	W	03/17/2017	AMY ROMES	180525	RECONCILED:03/31/2017		116.74
103355	W	03/29/2017	AMY ROMES	180525	RECONCILED:03/31/2017		96.30
						Vendor total:	\$213.04
103086	W	03/08/2017	JEFFREY ROSENBERG	180550	RECONCILED:03/31/2017		750.00
						Vendor total:	\$750.00
103087	W	03/08/2017	LEWIS AND ROSALIE ROSS	180555	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103220	W	03/17/2017	JENNIFER RUNCHEY	180629			254.13
						Vendor total:	\$254.13
102961	W	03/08/2017	JULIE S RUBIN	180630	RECONCILED:03/31/2017		1,200.00
						Vendor total:	\$1,200.00
103175	W	03/16/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:03/31/2017		577.93
						Vendor total:	\$577.93
103356	W	03/29/2017	**RUNNERS PLUS	180646	RECONCILED:03/31/2017		808.35
						Vendor total:	\$808.35
103176	W	03/16/2017	**SADDLEBACK PUBLISHING	190020	RECONCILED:03/31/2017		190.73
						Vendor total:	\$190.73
103177	W	03/16/2017	SAM'S CLUB DIRECT	190037	RECONCILED:03/31/2017		1,216.87
103357	W	03/29/2017	SAM'S CLUB DIRECT	190037			1,598.66
						Vendor total:	\$2,815.53
102962	W	03/08/2017	**SANDY'S	190055	RECONCILED:03/31/2017		495.00
						Vendor total:	\$495.00
103178	W	03/16/2017	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2017		1,136.00
						Vendor total:	\$1,136.00
103088	W	03/08/2017	TIM AND AIDA SCANLON	190156	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103089	W	03/08/2017	JENIFER SCHNEIDER	190237	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103179	W	03/16/2017	**SCHOLASTIC BOOK FAIRS-15	190253			4,804.63
						Vendor total:	\$4,804.63
103180	W	03/16/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:03/31/2017		886.91
103295	W	03/24/2017	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:03/31/2017		62.52
						Vendor total:	\$949.43
103358	W	03/29/2017	SCHOOL NUTRITION ASSOCIATION	190287			70.00
						Vendor total:	\$70.00
102963	W	03/08/2017	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:03/31/2017		297.89
						Vendor total:	\$297.89
103090	W	03/08/2017	HEIDI SHULL	190335	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103091	W	03/08/2017	CATHY SCIARRETTI	190340			250.00
						Vendor total:	\$250.00
103092	W	03/08/2017	REBECCA SHEPHERD	190589	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
102964	W	03/08/2017	**SHERWIN WILLIAMS	190596	RECONCILED:03/31/2017		128.43
						Vendor total:	\$128.43
103093	W	03/08/2017	WEIRONG SHI	190604	RECONCILED:03/31/2017		500.00
						Vendor total:	\$500.00
103181	W	03/16/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2017		535.54
						Vendor total:	\$535.54

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103221	W	03/17/2017	**SIDE EFFECTS	190657	RECONCILED:03/31/2017		8,480.00
						Vendor total:	\$8,480.00
103094	W	03/08/2017	SERGIO SILVA	190684	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
102965	W	03/08/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2017		635.74
						Vendor total:	\$635.74
103095	W	03/08/2017	NIMISHA SOMAIYA	191044	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103359	W	03/29/2017	SOUTHWESTERN OHIO EPC	191092			2,000.00
						Vendor total:	\$2,000.00
103360	W	03/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			322,651.40
103369	W	03/29/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,534.65
						Vendor total:	\$325,186.05
103296	W	03/24/2017	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:03/31/2017		83.62
						Vendor total:	\$83.62
103182	W	03/16/2017	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:03/31/2017		405.00
						Vendor total:	\$405.00
102966	W	03/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:03/31/2017		1,340.81
103297	W	03/24/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:03/31/2017		10,982.42
						Vendor total:	\$12,323.23
102967	W	03/08/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:03/31/2017		7,040.66
						Vendor total:	\$7,040.66
103183	W	03/16/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2017		508.69
103298	W	03/24/2017	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2017		743.20
						Vendor total:	\$1,251.89
103222	W	03/17/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:03/31/2017		25.69
						Vendor total:	\$25.69
102968	W	03/08/2017	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2017		1,747.68
						Vendor total:	\$1,747.68
102873	W	03/03/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2017		5,571.03
103237	W	03/21/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2017		5,805.39
						Vendor total:	\$11,376.42
103184	W	03/16/2017	**STERLING PAPER CO	191619	RECONCILED:03/31/2017		1,327.95
103299	W	03/24/2017	**STERLING PAPER CO	191619	RECONCILED:03/31/2017		1,599.60
						Vendor total:	\$2,927.55
102969	W	03/08/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2017		2,898.77
103185	W	03/16/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2017		2,852.71
103300	W	03/24/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2017		2,790.81
						Vendor total:	\$8,542.29
102970	W	03/08/2017	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:03/31/2017		1,826.00
103361	W	03/29/2017	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720			1,500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,326.00
102971	W	03/08/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:03/31/2017		234.90
							Vendor total: \$234.90
103096	W	03/08/2017	GILBERT SWITALA, JR.	191911			250.00
							Vendor total: \$250.00
103223	W	03/17/2017	SYCAMORE JUNIOR HIGH ATHLETIC	191962	RECONCILED:03/31/2017		150.00
							Vendor total: \$150.00
103224	W	03/17/2017	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965			515.00
							Vendor total: \$515.00
102872	W	03/02/2017	VALERIE SZAKAL	191973	RECONCILED:03/31/2017		2,345.22
103186	W	03/16/2017	VALERIE SZAKAL	191973	RECONCILED:03/31/2017		2,693.52
							Vendor total: \$5,038.74
102972	W	03/08/2017	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:03/31/2017		6,395.00
							Vendor total: \$6,395.00
102973	W	03/08/2017	**TEACHER'S DISCOVERY	200095	RECONCILED:03/31/2017		40.15
							Vendor total: \$40.15
103362	W	03/29/2017	TEACHERSPAY TEACHERS	200098			32.99
							Vendor total: \$32.99
103187	W	03/16/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2017		479.17
							Vendor total: \$479.17
103188	W	03/16/2017	**TIME WARNER CABLE	200284	RECONCILED:03/31/2017		1,819.57
103225	W	03/17/2017	**TIME WARNER CABLE	200284	RECONCILED:03/31/2017		617.63
							Vendor total: \$2,437.20
102869	B	03/02/2017	MINDY TISCHLER C/O MACY TISCHLER	200292	RECONCILED:03/31/2017		260.00
							Vendor total: \$260.00
103301	W	03/24/2017	MINDY TISCHLER	200293	RECONCILED:03/31/2017		17.98
							Vendor total: \$17.98
103363	W	03/29/2017	**T & L CUSTOM SCREENING	200294			681.96
							Vendor total: \$681.96
102875	W	03/06/2017	DANIEL SCHROER	200304	RECONCILED:03/31/2017		269.64
							Vendor total: \$269.64
103097	W	03/08/2017	STEVEN TRAME	200381	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
103098	W	03/08/2017	ERIC & STEPHANIE TREMBLAY	200403	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102974	W	03/08/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:03/31/2017		16,010.50
							Vendor total: \$16,010.50
103189	W	03/16/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2017		29,206.68
							Vendor total: \$29,206.68
102975	W	03/08/2017	MARCY THOMAS	202249	RECONCILED:03/31/2017		759.50
							Vendor total: \$759.50
103099	W	03/08/2017	MATTHEW UNGERLEIDER	210017	RECONCILED:03/31/2017		250.00
							Vendor total: \$250.00
102976	W	03/08/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2017		496.36
103302	W	03/24/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2017		125.73
							Vendor total: \$622.09
103190	W	03/16/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2017		1,328.25
103226	W	03/17/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2017		1,195.73
103303	W	03/24/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2017		885.43

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103364	W	03/29/2017	**UNITED ART AND EDUCATION	210030			1,011.65
						Vendor total:	\$4,421.06
103365	W	03/29/2017	UP BEATS DJ DOUG STEMFLEY	210116			1,854.00
						Vendor total:	\$1,854.00
102977	W	03/08/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:03/31/2017		1,017.00
						Vendor total:	\$1,017.00
102978	W	03/08/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2017		457.00
103191	W	03/16/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2017		1,012.35
						Vendor total:	\$1,469.35
102979	W	03/08/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:03/31/2017		453.27
103304	W	03/24/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:03/31/2017		225.90
						Vendor total:	\$679.17
103192	W	03/16/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2017		665.40
						Vendor total:	\$665.40
102980	W	03/08/2017	**VERNIER SOFTWARE & TECH	220047	RECONCILED:03/31/2017		809.81
						Vendor total:	\$809.81
102981	W	03/08/2017	VERIZON WIRELESS	220048	RECONCILED:03/31/2017		1,373.87
						Vendor total:	\$1,373.87
103100	W	03/08/2017	APRIL WALKER	220178			500.00
						Vendor total:	\$500.00
103305	W	03/24/2017	WALLINGFORD COFFEE	220190	RECONCILED:03/31/2017		125.87
						Vendor total:	\$125.87
103306	W	03/24/2017	WALMART COMMUNITY	220196	RECONCILED:03/31/2017		734.24
						Vendor total:	\$734.24
103193	W	03/16/2017	UNIVERSTIY OF CINCINNATI ECONOMICS CENTER FOR EDUCATION	220208	RECONCILED:03/31/2017		600.00
						Vendor total:	\$600.00
103194	W	03/16/2017	GLENDALE PARADE STORE	220212	RECONCILED:03/31/2017		1,473.40
						Vendor total:	\$1,473.40
103307	W	03/24/2017	VOYAGER SOPRIS LEARNING	220215	RECONCILED:03/31/2017		273.85
						Vendor total:	\$273.85
102982	W	03/08/2017	WHITNEY HARTMAN	220220			38.52
						Vendor total:	\$38.52
103227	W	03/17/2017	HAMPTON INN & SUITES	220222	RECONCILED:03/31/2017		275.00
						Vendor total:	\$275.00
103228	W	03/17/2017	PAULA CRONAN	220225	RECONCILED:03/31/2017		149.80
						Vendor total:	\$149.80
102983	W	03/08/2017	HACH	220226	RECONCILED:03/31/2017		156.55
						Vendor total:	\$156.55
102984	W	03/08/2017	NANCY BELL	220228	RECONCILED:03/31/2017		454.28
						Vendor total:	\$454.28
103229	W	03/17/2017	Mason A Boulton	220229			375.00
						Vendor total:	\$375.00
102985	W	03/08/2017	Coaches 4 Coaches c/o Bill Bonham	220230	RECONCILED:03/31/2017		400.00
						Vendor total:	\$400.00
103195	W	03/16/2017	VINCENT LIGHTING SYSTEMS	220233	RECONCILED:03/31/2017		275.00
						Vendor total:	\$275.00
103230	W	03/17/2017	GCTCA	220234			100.00
						Vendor total:	\$100.00



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103308	W	03/24/2017	PATIO SUPPLY	220236			146.20
						Vendor total:	\$146.20
103196	W	03/16/2017	OHIO KIDS FOR CREATIVITY DON HARTMAN	220237	RECONCILED:03/31/2017		80.00
						Vendor total:	\$80.00
103231	W	03/17/2017	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238	RECONCILED:03/31/2017		175.00
						Vendor total:	\$175.00
103201	B	03/17/2017	MICHAEL WYERS STEPHANIE WYERS	220240	RECONCILED:03/31/2017		160.00
						Vendor total:	\$160.00
103366	W	03/29/2017	TeachArgument LLC	220241			4.99
						Vendor total:	\$4.99
102986	W	03/08/2017	Southwest Ohio COG Treasurer's Office	230080	RECONCILED:03/31/2017		39,719.87
103197	W	03/16/2017	Southwest Ohio COG Treasurer's Office	230080	RECONCILED:03/31/2017		160,142.67
103232	W	03/17/2017	Southwest Ohio COG Treasurer's Office	230080	RECONCILED:03/31/2017		35,406.26
103309	W	03/24/2017	Southwest Ohio COG Treasurer's Office	230080	RECONCILED:03/31/2017		800.00
103367	W	03/29/2017	Southwest Ohio COG Treasurer's Office	230080			35,367.90
						Vendor total:	\$271,436.70
103198	W	03/16/2017	WARREN COUNTY UNITED WAY	230130	RECONCILED:03/31/2017		75.00
						Vendor total:	\$75.00
103101	W	03/08/2017	ANNE WASSUM	230166	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
103310	W	03/24/2017	WCOAGC ATTN: CAROLINE FERGUSON	230193			15.00
						Vendor total:	\$15.00
103311	W	03/24/2017	**WESCO DISTRIBUTION	230283	RECONCILED:03/31/2017		218.83
						Vendor total:	\$218.83
103102	W	03/08/2017	JONATHAN AND AMY WHEELER	230369			250.00
						Vendor total:	\$250.00
102987	W	03/08/2017	CHUCK WIGGINS	230400	RECONCILED:03/31/2017		561.88
103233	W	03/17/2017	CHUCK WIGGINS	230400			173.77
						Vendor total:	\$735.65
102988	W	03/08/2017	SHERYL WINTER	230517	RECONCILED:03/31/2017		133.53
103234	W	03/17/2017	SHERYL WINTER	230517	RECONCILED:03/31/2017		149.91
						Vendor total:	\$283.44
102989	W	03/08/2017	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:03/31/2017		1,690.00
						Vendor total:	\$1,690.00
102990	W	03/08/2017	WON-DOOR CORPORATION	230539	RECONCILED:03/31/2017		449.00
						Vendor total:	\$449.00
103199	W	03/16/2017	WORLDWIDE TICKETS AND LABELS WORLDWIDE TICKETCRAFT	230619	RECONCILED:03/31/2017		357.01
						Vendor total:	\$357.01
102991	W	03/08/2017	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2017		3,149.50
103312	W	03/24/2017	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2017		3,178.05
						Vendor total:	\$6,327.55

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102876	W	03/06/2017	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:03/31/2017		2,000.00
						Vendor total:	\$2,000.00
103235	W	03/17/2017	WRIGHT STATE UNIVERSITY	230706	RECONCILED:03/31/2017		750.00
						Vendor total:	\$750.00
103368	W	03/29/2017	**X-GRAIN SPORTSWEAR	240015			280.00
						Vendor total:	\$280.00
103370	B	03/31/2017	JAMES HOLLIS NICOLE HOLLIS	240019			160.00
						Vendor total:	\$160.00
103371	B	03/31/2017	KELLI BROWN	240020			30.00
						Vendor total:	\$30.00
103373	B	03/31/2017	TINA HOLM	240021			95.00
						Vendor total:	\$95.00
103103	W	03/08/2017	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:03/31/2017		750.00
						Vendor total:	\$750.00
103104	W	03/08/2017	THOMAS ZERBA	260031	RECONCILED:03/31/2017		250.00
						Vendor total:	\$250.00
506328	T	03/27/2017	TRANSFERS	900002			177,500.00
						Vendor total:	\$177,500.00
506307	M	03/03/2017	MEDICARE	900004			16,158.02
506318	M	03/20/2017	MEDICARE	900004			15,922.81
						Vendor total:	\$32,080.83
506308	M	03/06/2017	SERS-BOARD P.U.	900005			2,167.92
506326	M	03/24/2017	SERS-BOARD P.U.	900005			2,149.36
						Vendor total:	\$4,317.28
506309	M	03/06/2017	MEMO EXPENSES	900998			2,099.08
506314	M	03/10/2017	MEMO EXPENSES	900998			429.63
506317	M	03/17/2017	MEMO EXPENSES	900998			300.00
506325	M	03/23/2017	MEMO EXPENSES	900998			310.93
506330	M	03/27/2017	MEMO EXPENSES	900998			46.09
506333	M	03/31/2017	MEMO EXPENSES	900998			1,558.81
						Vendor total:	\$4,744.54
506315	D	03/13/2017	Memo Correction	900999			275.00
506329	D	03/27/2017	Memo Correction	900999			208.62
						Vendor total:	\$483.62
506319	M	03/22/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			11,068.71
						Vendor total:	\$11,068.71
506312	M	03/10/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,437.57
506316	M	03/17/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,188.01
506324	M	03/23/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,525.16
						Vendor total:	\$42,150.74
506311	M	03/10/2017	SCCS-HSA	901698			12,500.00
506331	M	03/28/2017	SCCS-HSA	901698			4,500.00
						Vendor total:	\$17,000.00
506305	C	03/03/2017	PAYROLL	901699			1,188,201.44
506310	C	03/20/2017	PAYROLL	901699			1,168,747.71
						Vendor total:	\$2,356,949.15
506327	M	03/27/2017	FOUNDATION	901711			487,366.77

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
-----								
STATE AUDITOR								
506320	M	03/22/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			3,081.39	
							Vendor total:	\$487,366.77
506313	M	03/10/2017	MAILFINANCE	950014			2,000.00	
							Vendor total:	\$3,081.39
506321	M	03/22/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,437.04	
							Vendor total:	\$2,000.00
506322	M	03/22/2017	AT & T MC PAYMENT	950031			4.08	
							Vendor total:	\$4,437.04
506323	M	03/22/2017	RUMPKE MC PAYMENT	950032			2,340.65	
							Vendor total:	\$4.08
							Vendor total:	2,340.65
-----								
V VOIDED CHECKS			8	CHECK TOTALS			11,530.60	
R RECONCILED CHECKS			418	CHECK TOTALS			830,036.71	
-----								
W WARRANT CHECKS			494	CHECK TOTALS			1,340,672.93	
M MEMO CHECKS			22	CHECK TOTALS			610,592.03	
B REFUND CHECKS			21	CHECK TOTALS			2,726.00	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			1	CHECK TOTALS			177,500.00	
D DISTRIBUTION CHECKS			2	CHECK TOTALS			483.62	
C PAYROLL CHECKS			2	CHECK TOTALS			2,356,949.15	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			534	** TOTAL NET			4,477,393.13	
*** TOTAL CHECKS WRITTEN			542	*** GRAND TOTALS			4,488,923.73	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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: 102314 Type: W Date: 01/10/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: VOID: 03/28/17 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: 102531 Type: W Date: 01/26/17 Vendor: SAMANTHA MEHRWERTH Vendor#: 010085 Stat/Date: VOID: 03/29/17 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: 102805 Type: W Date: 02/24/17 Vendor: DTB DISTRIBUTORS, INC. Vendor#: 040647 Stat/Date: VOID: 03/10/17 Bank:																		
0001	HS		1716305	0002	0004236	02/09/17	05	001	2700	570	0016	000000	001	00	000		555.60	
																	Check total:	\$555.60
Check: 102862 Type: W Date: 02/28/17 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: VOID: 03/22/17 Bank:																		
0001	PAYROLL FOR GUARD		1725371	0001	Payroll-Mar	02/20/17	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 102864 Type: W Date: 02/28/17 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: VOID: 03/22/17 Bank:																		
0001	PAYROLL FOR GUARD		1725370	0001	Payroll-Mar	02/20/17	05	300	4134	890	902B	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 102867 Type: W Date: 02/28/17 Vendor: CHRISTINA COBA Vendor#: 131389 Stat/Date: VOID: 03/22/17 Bank:																		
0001	PAYROLL FOR GUARD		1725372	0001	Payroll-Mar	02/20/17	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 102869 Type: B Date: 03/02/17 Vendor: MINDY TISCHLER Vendor#: 200292 Stat/Date: RECONCILED:03/31/17 Bank: C/O MACY TISCHLER																		
0001	REFUND HS ATHLETIC P2P F	061718		0001		03/02/17	03	300	1630		901B	000000	001				260.00	
																	Check total:	\$260.00
Check: 102870 Type: W Date: 03/02/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	CONTRACTED OT SERVICES		1706105	0001	2/13-2/23/17	02/13/17	05	001	2181	410	0013	000000	006	00	000		3,024.00	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 2/13-23	02/13/17	05	001	2181	410	0013	000000	006	00	000		423.36-	
																	Check total:	\$2,600.64
Check: 102871 Type: W Date: 03/02/17 Vendor: OAT & CCC Vendor#: 150076 Stat/Date: Bank:																		
0001	Indoor Track - State Meet		1730503	0001	Track-State	03/02/17	05	300	4527	890	901M	000000	001	00	000		28.00	
																	Check total:	\$28.00
Check: 102872 Type: W Date: 03/02/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	CONTRACTED PT SERVICES		1706106	0001	2/14-2/23/17	02/14/17	05	001	2181	410	0013	000000	006	00	000		2,727.00	
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 2/14-23	02/14/17	05	001	2181	410	0013	000000	006	00	000		381.78-	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,345.22	
Check: 102873 Type: W Date: 03/03/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/17 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1725598	0001	03032017	03/03/17	05	001	2411	212	0000	000000	024	00	000			784.00
0002	DIR OF INSTR/GIFTED COORD	1725598	0002	03032017	03/03/17	05	001	2212	212	0000	000000	015	00	000			407.53
0003	HS PRINCIPALS - STRS	1725598	0003	03032017	03/03/17	05	001	2421	212	0000	000000	001	00	000			774.84
0004	JH PRINCIPALS - STRS	1725598	0004	03032017	03/03/17	05	001	2421	212	0000	000000	002	00	000			361.06
0005	SI PRINCIPAL - STRS	1725598	0005	03032017	03/03/17	05	001	2421	212	0000	000000	003	00	000			198.98
0006	FP PRINCIPALS - STRS	1725598	0006	03032017	03/03/17	05	001	2421	212	0000	000000	005	00	000			329.38
0007	DE PRINCIPALS - STRS	1725598	0007	03032017	03/03/17	05	001	2421	212	0000	000000	004	00	000			337.48
0008	CE PRINCIPAL - STRS	1725598	0008	03032017	03/03/17	05	001	2421	212	0000	000000	006	00	000			187.00
0009	ATHLETIC DIRECTOR - STRS	1725598	0009	03032017	03/03/17	05	300	4590	212	901B	000000	020	00	000			191.25
0010	SPEC ED COORD - STRS	1725598	0010	03032017	03/03/17	05	516	2416	212	9217	000000	013	00	000			173.40
0011	DIR OF STUD SERV - STRS	1725598	0011	03032017	03/03/17	05	516	2417	212	9217	000000	013	00	000			215.83
0012	PRE-SCHOOL OT & PT - STRS	1725598	0012	03032017	03/03/17	05	001	2181	410	0013	000000	007	00	000			1,610.28
0013	USE ONLY IF NOT USING 516	1725598	0013	03032017	03/03/17	05	001	2417	212	0000	000000	013	00	000			0.00
0014	USE ONLY IF NOT USING 516	1725598	0014	03032017	03/03/17	05	001	2416	212	0000	000000	013	00	000			0.00
Check total:																\$5,571.03	
Check: 102874 Type: W Date: 03/06/17 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: VOID: 03/06/17 Bank:																	
0001	BOARD CONTRIBUTION HSA	1725386	0001	March 3, 2017	03/03/17	05	001	1290	251	1000	000000	006	00	000			1,100.00
Check total:																\$1,100.00	
Check: 102875 Type: W Date: 03/06/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Super Blanket for	1724068	0001	2/2-2/28/17	02/02/17	05	001	2411	431	0024	000000	024	00	000			269.64
Check total:																\$269.64	
Check: 102876 Type: W Date: 03/06/17 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	HSA HARDSHIP LOAN CY17	1725385	0001	HSA March 3	03/03/17	05	001	1100	241	1000	000000	005	00	000			2,000.00
Check total:																\$2,000.00	
Check: 102877 Type: W Date: 03/06/17 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BOARD CONTRIBUTION HSA	1725386	0001	HSA 2nd Mar	03/02/17	05	001	1290	251	1000	000000	006	00	000			1,000.00
Check total:																\$1,000.00	
Check: 102878 Type: W Date: 03/08/17 Vendor: HIGH SCHOOL AD NETWORK LLC Vendor#: 000004 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	AD Subscription fee	1730487	0001	0000278	02/27/17	05	300	4590	890	901B	000000	020	00	000			32.00
Check total:																\$32.00	
Check: 102879 Type: W Date: 03/08/17 Vendor: EDCO Vendor#: 000005 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Plastic Laser Engraved Na	1715253	0001	0596886	02/24/17	05	200	4117	891	902A	000000	000	00	000			62.70
0002	SHIPPING	1715253	0002	0596886	02/24/17	05	200	4117	891	902A	000000	000	00	000			29.79
Check total:																\$92.49	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 102880 Type: W Date: 03/08/17 Vendor: UNIVERSITY OF DAYTON		Vendor#: 000013 Stat/Date: RECONCILED:03/31/17 Bank:															
		CAREER SERVICES															
0001	EDUCATION INTERVIEW DAY	1732020	0001	0006416		03/01/17	05	001	2941	446	0032	000000	032	00	000	175.00	
																Check total:	\$175.00
Check: 102881 Type: W Date: 03/08/17 Vendor: **A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	DO-Quarterly Charges	1716230	0001	SD812		02/22/17	05	001	2740	423	0016	000000	000	00	000	111.74	
0002	JH	1716230	0003	SD812		02/22/17	05	001	5200	630	0016	000000	002	00	000	323.26	
0003	HS	1716230	0002	SD813		02/22/17	05	001	2700	425	0016	000000	001	00	000	1,360.00	
																Check total:	\$1,795.00
Check: 102882 Type: W Date: 03/08/17 Vendor: **AAA WASTEWATER SERV INC		Vendor#: 010015 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	JH	1716295	0003	P-1037554		02/27/17	05	001	5200	630	0016	000000	002	00	000	83.00	
																Check total:	\$83.00
Check: 102883 Type: W Date: 03/08/17 Vendor: ANN SMITH		Vendor#: 010053 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	Mileage for PD on 2/21/17	1701271	0001	Reimb 2/21/17		02/21/17	05	001	1130	431	0001	000000	001	00	000	18.73	
																Check total:	\$18.73
Check: 102884 Type: W Date: 03/08/17 Vendor: **CINTAS CORP		Vendor#: 010094 Stat/Date: RECONCILED:03/31/17 Bank:															
		CINTAS DAYTON LOC G62															
0001	DW-Uniforms	1716319	0001	G62783396		02/21/17	05	001	2610	426	0026	000000	026	00	000	177.50	
0002	DW-Uniforms	1716319	0001	G62785645		02/28/17	05	001	2610	426	0026	000000	026	00	000	177.50	
																Check total:	\$355.00
Check: 102885 Type: W Date: 03/08/17 Vendor: **SIEFERT'S SPORTS CENTER		Vendor#: 010097 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	Baseballs	1730481	0001	0091470-IN		02/14/17	05	300	4511	890	901B	000000	020	00	000	1,261.80	
0002	Softballs/Scorebooks	1730482	0001	0091569-IN		02/14/17	05	300	4514	890	901B	000000	020	00	000	735.88	
0003		1730495	0001	0091719-IN		02/20/17	05	300	4534	890	901F	000000	000	00	000	707.76	
0004	Boys Tennis - Wilson Tenn	1730496	0001	0091707-IN		02/17/17	05	300	4527	890	901B	000000	020	00	000	569.70	
0005	SB practice balls	1730500	0001	0091829-IN		02/23/17	05	300	4514	890	901B	000000	020	00	000	251.94	
																Check total:	\$3,527.08
Check: 102886 Type: W Date: 03/08/17 Vendor: BIRDBRAIN TECHNOLOGIES LLC		Vendor#: 010136 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	LARGECLASSKIT Hummingbird	1715241	0001	0003318		02/03/17	05	001	1110	640	0015	000000	004	00	000	1,271.07	
0002	TO CHARGE BALANCE OF KIT	1715241	0002	0003318		02/03/17	05	001	1110	510	0015	000000	004	00	000	978.03	
0003	LARGECLASSKIT Hummingbird	1715241	0003	0003318		02/03/17	05	001	1110	640	0015	000000	005	00	000	1,271.07	
0004	TO CHARGE BALANCE OF KIT	1715241	0004	0003318		02/03/17	05	001	1110	510	0015	000000	005	00	000	978.03	
																Check total:	\$4,498.20
Check: 102887 Type: W Date: 03/08/17 Vendor: **ALLEY CAT DESIGNS, INC.		Vendor#: 010315 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	HS competition cheer	1730431	0001	17-264		02/02/17	05	300	4553	890	914B	000000	001	00	000	234.34	
0002	HS competition cheer	1730432	0001	17-269		02/03/17	05	300	4553	890	914B	000000	001	00	000	289.04	
																Check total:	\$523.38

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 102888 Type: W Date: 03/08/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DW-Parts and Supplies		1716306	0001	2170935	01/06/17	05	001	5200	630	0016	000000	005	00	000	527.04	
0002	DW-Parts and Supplies		1716306	0001	2182353	02/27/17	05	001	5200	630	0016	000000	005	00	000	22.50	
																Check total:	\$549.54
Check: 102889 Type: W Date: 03/08/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DW-Cleaning Contract		1716312	0001	0030971	02/15/17	05	001	2700	422	0016	000000	000	00	000	2,036.82	
																Check total:	\$2,036.82
Check: 102890 Type: W Date: 03/08/17 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	MacBook Pro 15-inch with		1741137	0001	4427065200	02/11/17	05	401	3260	640	9217	000000	000	00	000	2,599.00	
																Check total:	\$2,599.00
Check: 102891 Type: W Date: 03/08/17 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Mileage reimbursement		1701308	0001	1/4-3/9/17	01/04/17	05	001	1130	431	0001	000000	001	00	000	14.45	
0002	Mileage reimbursement		1701308	0001	10/10-12/10/16	10/10/16	05	001	1130	431	0001	000000	001	00	000	14.58	
																Check total:	\$29.03
Check: 102892 Type: W Date: 03/08/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET REPAIRS		1729203	0001	2220037843	02/28/17	05	001	2840	423	0028	000000	028	00	000	116.50	
0002	BLANKET REPAIRS		1729203	0001	2220037845	02/28/17	05	001	2840	423	0028	000000	028	00	000	21.50	
0003	BLANKET REPAIRS		1729203	0001	2220037930	02/28/17	05	001	2840	423	0028	000000	028	00	000	30.00	
																Check total:	\$168.00
Check: 102893 Type: W Date: 03/08/17 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Girls Basketball - Senior		1730424	0001	Order#65711	02/07/17	05	300	4532	890	901Q	000000	001	00	000	55.00	
0002	Winter Senior Night carna		1730457	0001	Order#66195	02/17/17	05	300	4590	890	901B	000000	020	00	000	29.60	
																Check total:	\$84.60
Check: 102894 Type: W Date: 03/08/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	FY17 ROBOTICS CLUB		1725024	0001	2017-8	03/03/17	05	001	1190	419	0099	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 102895 Type: W Date: 03/08/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Baseball - shoes		1730420	0001	98742442	02/13/17	05	300	4511	890	901G	000000	000	00	000	404.46	
																Check total:	\$404.46
Check: 102896 Type: W Date: 03/08/17 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DE-Generator Repair		1716310	0001	PSV109949	02/21/17	05	001	2720	423	0016	000000	004	00	000	191.20	
																Check total:	\$191.20

SEQ	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: 102897 Type: W Date: 03/08/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Quote #1BQBK43		1703154	0001	GWF2715	02/14/17	05	001	1110	510	0003	000000	003	00	000	61.50
0002	QUOTE#1BQBK2Q		1705143	0001	GVW1037	02/13/17	05	001	1110	510	0005	000000	005	00	000	61.50
0003	Kingston 16GB Flash Drive		1729061	0001	GVP2326	02/10/17	05	001	2240	517	0029	000000	029	00	000	233.55
0004	Kingston 16GB Flash Drive		1729061	0001	GWM9771	02/15/17	05	001	2240	517	0029	000000	029	00	000	17.30
0005	Kingston 16GB Flash Drive		1729061	0001	GXC9316	02/17/17	05	001	2240	517	0029	000000	029	00	000	155.70
0006	Kingston 16GB Flash Drive		1729061	0001	GXT6262	02/22/17	05	001	2240	517	0029	000000	029	00	000	25.95
															Check total:	\$555.50
Check: 102898 Type: W Date: 03/08/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	JH		1716313	0003	2614802	02/10/17	05	001	2740	423	0016	000000	002	00	000	156.91
															Check total:	\$156.91
Check: 102899 Type: W Date: 03/08/17 Vendor: CITY BARBEQUE Vendor#: 030654 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Hockey - End of year Hock		1730507	0001	00018172	03/01/17	05	300	4517	890	915B	000000	001	00	000	1,006.75
															Check total:	\$1,006.75
Check: 102900 Type: W Date: 03/08/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	CONTRACTED SERVICES TO AS		1725214	0001	2/21-3/3/17	02/21/17	05	001	2411	410	0024	000000	024	00	000	1,417.50
															Check total:	\$1,417.50
Check: 102901 Type: W Date: 03/08/17 Vendor: MIAMISBURG HS Vendor#: 030699 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Multi vendor for Winter S		1730256	0001	Wrestle 2.11.17	02/11/17	05	300	4528	890	901B	000000	020	00	000	225.00
															Check total:	\$225.00
Check: 102902 Type: W Date: 03/08/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/17 Bank:																
TREASURER'S OFFICE																
0001	REGISTRATION FOR CONFEREN		1702098	0001	0084867	03/02/17	05	001	1120	432	0002	000000	002	00	000	140.00
															Check total:	\$140.00
Check: 102903 Type: W Date: 03/08/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	OPEN PO		1766079	0001	INV208641	02/23/17	05	006	3120	423	0000	000000	000	00	000	291.00
0002	OPEN PO		1766079	0001	INV208922	02/28/17	05	006	3120	423	0000	000000	000	00	000	859.00
0003	OPEN PO		1766079	0001	INV208923	02/28/17	05	006	3120	423	0000	000000	000	00	000	478.00
															Check total:	\$1,628.00
Check: 102904 Type: W Date: 03/08/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:03/31/17 Bank:																
GAS DIVISION, LLC																
0001	DW-Natural Gas		1725368	0001	0038027878	02/21/17	05	001	2700	453	0031	000000	000	00	000	4,180.75
															Check total:	\$4,180.75
Check: 102905 Type: W Date: 03/08/17 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	WATER SERVICE FOR COOLER		1725353	0001	0375729	02/28/17	05	001	2500	420	0025	000000	025	00	000	21.95



SEQ	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:																\$21.95	
Check: 102906 Type: W Date: 03/08/17 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Ready CCSS Reading Instru	1715251	0001	90458251	02/17/17	05	001	2212	510	0015	000000	015	00	000			260.00
0002	2nd Day Shipping	1715251	0002	90458251	02/17/17	05	001	2212	510	0015	000000	015	00	000			31.20
Check total:																\$291.20	
Check: 102907 Type: W Date: 03/08/17 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:03/31/17 Bank:																	
C/O DELL USA L.P.																	
0001	Laptop Dock	1729062	0001	10147928064	02/15/17	05	001	2240	517	0029	000000	029	00	000			254.98
Check total:																\$254.98	
Check: 102908 Type: W Date: 03/08/17 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Bid ID: C40701	1703165	0001	6077535	02/27/17	05	001	2222	510	0003	000000	003	00	000			222.21
Check total:																\$222.21	
Check: 102909 Type: W Date: 03/08/17 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	SUPER BLANKET PROF	1725352	0001	0016477	03/03/17	05	001	2310	418	0099	000000	000	00	000			661.08
0002	SUPER BLANKET PROF	1725352	0001	0016478	03/03/17	05	001	2310	418	0099	000000	000	00	000			1,553.50
Check total:																\$2,214.58	
Check: 102910 Type: W Date: 03/08/17 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Cheese pizzas for French	1701300	0001	Order#427690	02/28/17	05	200	4125	891	916A	000000	001	00	000			17.97
0002	Delivery	1701300	0002	Order#427690	02/28/17	05	200	4125	891	916A	000000	001	00	000			2.50
Check total:																\$20.47	
Check: 102911 Type: W Date: 03/08/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLACK SHARPIES #SAN30001	1702135	0001	0028980-001	03/03/17	05	001	1120	510	0002	000000	002	00	000			17.58
0002	EXPO MARKERS - GREEN #SAN	1702135	0002	0028980-001	03/03/17	05	001	1120	510	0002	000000	002	00	000			15.59
0003	EXPO MARKERS - BLUE #SAN8	1702135	0003	0028980-001	03/03/17	05	001	1120	510	0002	000000	002	00	000			15.59
0004	EXPO MARKERS - RED #SAN80	1702135	0004	0028980-001	03/03/17	05	001	1120	510	0002	000000	002	00	000			15.59
0005	ULTRA PENS - PAPERMATE/BL	1702135	0005	0028980-001	03/03/17	05	001	1120	510	0002	000000	002	00	000			18.76
0006	DESKTOP DISPENSER W/TAPE/	1702135	0006	0028980-001	03/03/17	05	001	1120	510	0002	000000	002	00	000			27.00
0007	LLR85561 High Back Chair	1725384	0001	0028905-001	03/06/17	05	001	2500	510	0025	000000	025	00	000			807.00
0008	LLR60622 High Back Chair	1725384	0002	0028905-001	03/06/17	05	001	2500	510	0025	000000	025	00	000			299.00
0009	LLR59536 Big & Tall Chair	1725384	0003	0028905-001	03/06/17	05	001	2500	510	0025	000000	025	00	000			349.00
Check total:																\$1,565.11	
Check: 102912 Type: W Date: 03/08/17 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Administration Blg Electr	1725247	0001	Feb2017	02/17/17	05	001	2700	451	0031	000000	000	00	000			1,097.07
0002	Transpotation Electric	1725247	0002	Feb2017	02/17/17	05	001	2700	451	0031	000000	028	00	000			2,705.77
0003	MVH Electric	1725247	0003	Feb2017	02/17/17	05	001	2700	451	0031	000000	021	00	000			2,483.43
0004	MVH Natural Gas	1725247	0004	Feb2017	02/17/17	05	001	2700	453	0031	000000	021	00	000			1,598.85
0005	HS Electric	1725247	0005	Feb2017	02/17/17	05	001	2700	451	0031	000000	001	00	000			13,539.39
0006	HS Natural Gas	1725247	0006	Feb2017	02/17/17	05	001	2700	453	0031	000000	001	00	000			1,469.98

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	JH Electric		1725247	0007	Feb2017	02/17/17	05	001	2700	451	0031	000000	002	00	000	6,979.33
0008	JH Natural Gas		1725247	0008	Feb2017	02/17/17	05	001	2700	453	0031	000000	002	00	000	1,078.92
0009	SI Electric		1725247	0009	Feb2017	02/17/17	05	001	2700	451	0031	000000	003	00	000	4,591.74
0010	SI Natural Gas		1725247	0010	Feb2017	02/17/17	05	001	2700	453	0031	000000	003	00	000	672.93
0011	DE Electric		1725247	0011	Feb2017	02/17/17	05	001	2700	451	0031	000000	004	00	000	8,320.43
0012	DE Natural Gas		1725247	0012	Feb2017	02/17/17	05	001	2700	453	0031	000000	004	00	000	940.54
0013	CE Electric		1725247	0013	Feb2017	02/17/17	05	001	2700	451	0031	000000	006	00	000	3,147.64
0014	CE Natural Gas		1725247	0014	Feb2017	02/17/17	05	001	2700	453	0031	000000	006	00	000	616.75
0015	HS Stadium Electric		1725247	0015	Feb2017	02/17/17	05	001	2700	451	0031	000000	001	00	001	1,111.65
															Check total:	\$50,354.42

Check: 102913 Type: W Date: 03/08/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:03/31/17 Bank:

0001	BLANKET FUEL		1728199	0001	0131149	02/16/17	05	001	2822	582	0028	000000	028	00	000	1,152.24
															Check total:	\$1,152.24

Check: 102914 Type: W Date: 03/08/17 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/17 Bank:

CONTROL

0001	HS-Extermination Services		1716311	0002	0629337	02/13/17	05	001	2700	410	0016	000000	001	00	000	99.75
0002	DE-Extermination Services		1716311	0005	0629340	02/13/17	05	001	2700	410	0016	000000	004	00	000	90.30
0003	DW-Extermination Services		1716311	0001	0629345	02/13/17	05	001	2700	410	0016	000000	000	00	000	26.25
0004	MVH-Extermination Service		1716311	0008	0629350	02/13/17	05	001	2700	410	0016	000000	000	00	000	69.30
0005	CE-Extermination Services		1716311	0007	0629351	02/08/17	05	001	2700	410	0016	000000	006	00	000	26.25
0006	SI-Extermination Services		1716311	0004	0629352	02/08/17	05	001	2700	410	0016	000000	003	00	000	34.65
0007	JH-Extermination Services		1716311	0003	0629355	02/08/17	05	001	2700	410	0016	000000	002	00	000	52.50
0008	FP-Extermination Services		1716311	0006	0629356	02/21/17	05	001	2700	410	0016	000000	005	00	000	69.30
															Check total:	\$468.30

Check: 102915 Type: W Date: 03/08/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:03/31/17 Bank:

0001	Open PO for Office Suppli		1703138	0001	971989-0	02/24/17	05	001	2421	510	0003	000000	003	00	000	210.32
															Check total:	\$210.32

Check: 102916 Type: W Date: 03/08/17 Vendor: WARREN FLAHERTY Vendor#: 060262 Stat/Date: RECONCILED:03/31/17 Bank:

0001	Swim team to State - 2/23		1730469	0001	Reimb 2/23-25	02/23/17	05	300	4518	890	901B	000000	020	00	000	259.69
															Check total:	\$259.69

Check: 102917 Type: W Date: 03/08/17 Vendor: \*\*FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:03/31/17 Bank:

0001	Order per attached quote		1701277	0001	557375-3	02/15/17	05	001	2222	530	0001	000000	001	00	000	225.94
															Check total:	\$225.94

Check: 102918 Type: W Date: 03/08/17 Vendor: \*\*FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:03/31/17 Bank:

DAVID BRINKMANN

0001	BLANKET BODY WORK		1728166	0001	0034907	02/23/17	05	001	2840	423	0028	000000	028	00	000	2,581.36
															Check total:	\$2,581.36

Check: 102919 Type: W Date: 03/08/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:03/31/17 Bank:

0001	BLANKET PO SUSHI		1766066	0001	0013053	02/21/17	05	006	3120	560	0000	000000	000	00	000	618.00
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CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	BLANKET PO SUSHI		1766066	0001	0013189	02/28/17	05	006	3120	560	0000	000000	000	00	0000	720.00
															Check total:	\$1,338.00
Check: 102920 Type: W Date: 03/08/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	ULTIMA 65 SERIES MACHINE		1706132	0001	2601458	02/07/17	05	001	1100	510	0006	000000	006	00	0000	1,795.00
															Check total:	\$1,795.00
Check: 102921 Type: W Date: 03/08/17 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:03/31/17 Bank:																
NW5634																
0001	PE equipment		1701237	0001	9257781	01/05/17	05	001	1130	519	0001	080300	001	00	0000	408.55
0002	Shipping/handling/process		1701237	0002	9257781	01/05/17	05	001	1130	519	0001	080300	001	00	0000	34.42
															Check total:	\$442.97
Check: 102922 Type: W Date: 03/08/17 Vendor: GRADECAM, LLC Vendor#: 070473 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	AMOUNT TO CHARGE TO SJHS		1715237	0001	0217062	02/24/17	05	001	1120	540	0002	000000	002	00	0000	350.00
0002	AMOUNT TO CHARGE TO CURRI		1715237	0002	0217062	02/24/17	05	001	2213	516	0015	000000	015	00	0000	500.00
0003	ABOVE ENTRIES TO DIVIDE C		1715237	0003	0217062	02/24/17	05	001	2213	516	0015	000000	015	00	0000	0.00
															Check total:	\$850.00
Check: 102923 Type: W Date: 03/08/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Electrical tape - white		1701279	0002	9357003665	02/10/17	05	001	1100	511	0001	000000	001	00	0000	8.92
0002	Duracell Quantum AA		1701279	0003	9357003665	02/10/17	05	001	1100	511	0001	000000	001	00	0000	12.29
0003	Dayton Alkaline AA		1701279	0004	9357003665	02/10/17	05	001	1100	511	0001	000000	001	00	0000	2.38
0004	Duracell Quantum AAA		1701279	0005	9357003665	02/10/17	05	001	1100	511	0001	000000	001	00	0000	12.29
0005	Nitrile exam gloves,		1701279	0001	9357760819	02/13/17	05	001	1100	511	0001	000000	001	00	0000	314.20
0006	DW-Supplies		1716206	0001	9370324437	02/24/17	05	001	2700	570	0016	000000	000	00	0000	79.96
															Check total:	\$430.04
Check: 102924 Type: W Date: 03/08/17 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	FEBRUARY MILEAGE		1766084	0001	2/1-2/28/17	02/01/17	05	006	3110	430	0000	000000	000	00	0000	41.68
															Check total:	\$41.68
Check: 102925 Type: W Date: 03/08/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Blanket po for band instr		1701283	0001	1098621	02/17/17	05	001	4134	423	0001	000000	001	00	0000	70.00
															Check total:	\$70.00
Check: 102926 Type: W Date: 03/08/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	DE-Custodial Supplies		1716195	0005	0163376	02/21/17	05	001	2700	570	0016	000000	004	00	0000	759.98
0002	DW-Super Blanket		1716195	0001	0163410	02/21/17	05	001	2700	570	0016	000000	000	00	0000	251.38
0003	DW-Super Blanket		1716195	0001	0163636	02/28/17	05	001	2700	570	0016	000000	000	00	0000	332.12
0004	FP-Custodial Supplies		1716195	0006	0163718	02/27/17	05	001	2700	570	0016	000000	005	00	0000	293.28
0005	FP-Custodial Supplies		1716195	0006	0163720	03/02/17	05	001	2700	570	0016	000000	005	00	0000	102.46
0006	FP-Custodial Supplies		1716195	0006	0163723	02/27/17	05	001	2700	570	0016	000000	005	00	0000	215.00
0007	BLANKET PO CHEMICALS		1766071	0001	0163765	02/28/17	05	006	3120	560	0000	000000	000	00	0000	80.29
0008	BLANKET PO CHEMICALS		1766071	0001	0163944	03/03/17	05	006	3120	560	0000	000000	000	00	0000	74.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,108.71	
Check: 102927 Type: W Date: 03/08/17 Vendor: HOBBY LOBBY Vendor#: 080688 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Baseball - picture hooks	1730394	0001	9309479		02/02/17	05	300	4511	890	901G	000000	000	00	000		53.88
Check total:																\$53.88	
Check: 102928 Type: W Date: 03/08/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/17 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Supplies	1716307	0001	0043060		02/20/17	05	001	5200	630	0016	000000	001	00	000		118.00
0002	DE	1716307	0005	0043060		02/20/17	05	001	5200	630	0016	000000	004	00	000		125.00
0003	CE	1716307	0007	0043060		02/20/17	05	001	5200	630	0016	000000	006	00	000		125.00
0004	HS	1716307	0002	0043085		02/21/17	05	001	5200	630	0016	000000	001	00	000		201.50
0005	JH	1716307	0003	0043085		02/21/17	05	001	5200	630	0016	000000	002	00	000		139.50
0006	SI	1716307	0004	0043085		02/21/17	05	001	5200	630	0016	000000	001	00	000		93.00
0007	DE	1716307	0005	0043085		02/21/17	05	001	5200	630	0016	000000	004	00	000		139.50
0008	FP	1716307	0006	0043085		02/21/17	05	001	5200	630	0016	000000	005	00	000		108.50
0009	CE	1716307	0007	0043085		02/21/17	05	001	5200	630	0016	000000	006	00	000		69.75
Check total:																\$1,119.75	
Check: 102929 Type: W Date: 03/08/17 Vendor: ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:03/31/17 Bank:																	
BAKERY																	
0001	BLANKET PO ICE CREAM	1766063	0001	0524336		02/24/17	05	006	3120	560	0000	000000	000	00	000		280.37
0002	BLANKET PO ICE CREAM	1766063	0001	0524585		03/03/17	05	006	3120	560	0000	000000	000	00	000		353.24
0003	BLANKET PO ICE CREAM	1766063	0001	0524586		03/03/17	05	006	3120	560	0000	000000	000	00	000		600.58
0004	BLANKET PO ICE CREAM	1766063	0001	0524587		03/03/17	05	006	3120	560	0000	000000	000	00	000		426.30
0005	BLANKET PO ICE CREAM	1766063	0001	0624337		02/24/17	05	006	3120	560	0000	000000	000	00	000		303.56
Check total:																\$1,964.05	
Check: 102930 Type: W Date: 03/08/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/17 Bank:																	
MARSHA & DAVID KELLEY																	
0001	MESH SHORTS	1702109	0001	0016563		02/17/17	05	001	1100	511	0002	000000	002	00	000		173.75
0002	GILDAN COTTON T-SHIRTS	1702109	0002	0016563		02/17/17	05	001	1100	511	0002	000000	002	00	000		123.75
0003	Baseball - clothing team	1730419	0001	0016568		02/21/17	05	300	4511	890	901G	000000	000	00	000		4,275.15
0004	JH Track uniforms	1730509	0001	0016579		03/03/17	05	300	4547	890	9018	000000	002	00	000		750.00
Check total:																\$5,322.65	
Check: 102931 Type: W Date: 03/08/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DW-Super Blanket	1716301	0001	0099499		02/21/17	05	001	2720	423	0016	000000	001	00	000		315.06
0002	DW-Super Blanket	1716301	0001	0099521		02/22/17	05	001	2720	423	0016	000000	001	00	000		5.64
0003	DW-Super Blanket	1716301	0001	0099765		03/03/17	05	001	2720	423	0016	000000	001	00	000		92.30
Check total:																\$413.00	
Check: 102932 Type: W Date: 03/08/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Supplies for daily living	1701220	0001	0117360059		02/08/17	05	001	1130	510	0001	000000	001	00	000		77.73
0002	Blanket po for Krogers fo	1701235	0001	0117360173		02/09/17	05	001	1100	511	0001	000000	001	00	000		46.57
0003	Blanket po for Krogers fo	1701235	0001	0117361105		02/15/17	05	001	1100	511	0001	000000	001	00	000		58.47
0004	Blanket po for Krogers fo	1701235	0001	0117362211		02/23/17	05	001	1100	511	0001	000000	001	00	000		69.00
0005	Blanket po for Krogers fo	1701235	0001	1316359121		02/02/17	05	001	1100	511	0001	000000	001	00	000		119.78

SEQ	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	Kroger trips for K. Stapl		1701289	0001	0117360994	02/14/17	05	001	1130	510	0001	000000	001	00	000	27.55	
																Check total:	\$399.10
Check: 102933 Type: W Date: 03/08/17 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	66458: Build & Learn Geo		1703158	0001	1438100217	02/21/17	05	001	1110	510	0003	000000	003	00	000	39.99	
0002	shipping		1703158	0002	1438100217	02/21/17	05	001	1110	510	0003	000000	003	00	000	6.00	
																Check total:	\$45.99
Check: 102934 Type: W Date: 03/08/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET PARTS		1728175	0001	9304650611	01/17/17	05	001	2840	581	0028	000000	028	00	000	148.14	
0002	BLANKET PARTS		1728175	0001	9304712826	02/10/17	05	001	2840	581	0028	000000	028	00	000	413.93	
																Check total:	\$562.07
Check: 102935 Type: W Date: 03/08/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	SI		1716196	0004	0927665	02/01/17	05	001	2700	570	0016	000000	003	00	000	93.00	
																Check total:	\$93.00
Check: 102936 Type: W Date: 03/08/17 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Mileage - Misc. Athletic		1730434	0001	2/18-3/8/17	02/18/17	05	300	4590	890	901B	000000	020	00	000	453.68	
																Check total:	\$453.68
Check: 102937 Type: W Date: 03/08/17 Vendor: MATCO TOOLS MICHAEL T. DENNEY Vendor#: 130312 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET TOOLS		1728178	0001	0018960	02/13/17	05	001	2810	510	0028	000000	028	00	000	50.00	
																Check total:	\$50.00
Check: 102938 Type: W Date: 03/08/17 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Strings instrument repair		1701263	0001	11202 00	02/17/17	05	001	4130	423	0001	000000	001	00	000	140.00	
																Check total:	\$140.00
Check: 102939 Type: W Date: 03/08/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Blanket PO		1729059	0001	0755459	02/10/17	05	001	2240	517	0029	000000	001	00	000	22.08	
0002			1729059	0002	0755459	02/10/17	05	001	2240	517	0029	000000	002	00	000	22.08	
0003			1729059	0003	0755459	02/10/17	05	001	2240	517	0029	000000	003	00	000	22.08	
0004			1729059	0004	0755459	02/10/17	05	001	2240	517	0029	000000	004	00	000	22.08	
0005			1729059	0005	0755459	02/10/17	05	001	2240	517	0029	000000	005	00	000	22.08	
0006			1729059	0006	0755459	02/10/17	05	001	2240	517	0029	000000	005	00	000	22.07	
																Check total:	\$132.47
Check: 102940 Type: W Date: 03/08/17 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Boys Tennis uniforms per		1730415	0001	1703322000	02/13/17	05	300	4526	890	901B	000000	020	00	000	896.00	
																Check total:	\$896.00
Check: 102941 Type: W Date: 03/08/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:03/31/17 Bank:																	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	BLANKET PURCHASE ORDER TO		1705131	0001	CSI1386168	02/24/17	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																	Check total:	\$1,167.50
Check: 102942 Type: W Date: 03/08/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DO-Copier Service Contrac		1716303	0001	0086742	03/03/17	05	001	1990	426	0016	000000	001	00	000		200.00	
0002	HS		1716303	0002	0086742	03/03/17	05	001	1990	426	0016	000000	001	00	000		1,300.00	
0003	JH		1716303	0003	0086742	03/03/17	05	001	1990	426	0016	000000	002	00	000		670.00	
0004	SI		1716303	0004	0086742	03/03/17	05	001	1990	426	0016	000000	003	00	000		370.00	
0005	DE		1716303	0005	0086742	03/03/17	05	001	1990	426	0016	000000	004	00	000		600.00	
0006	FP		1716303	0006	0086742	03/03/17	05	001	1990	426	0016	000000	005	00	000		600.00	
0007	CE		1716303	0007	0086742	03/03/17	05	001	1990	426	0016	000000	006	00	000		280.00	
0008	DW-Staples		1716304	0001	0085180	02/21/17	05	001	2700	570	0016	000000	001	00	000		205.60	
																	Check total:	\$4,225.60
Check: 102943 Type: W Date: 03/08/17 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:03/31/17 Bank:																		
					ATTORNEYS													
0001	BLANKET FOR LEGAL SERVICE		1725354	0001	11089180	02/16/17	05	001	2310	418	0099	000000	000	00	000		7,927.50	
																	Check total:	\$7,927.50
Check: 102944 Type: W Date: 03/08/17 Vendor: **MOE'S OUTDOOR EQUIP & Vendor#: 131147 Stat/Date: RECONCILED:03/31/17 Bank:																		
					SUPPLIES													
0001	HS		1716197	0002	005411/1	02/21/17	05	001	2700	570	0016	000000	001	00	000		48.57	
0002	JH		1716197	0003	005412/1	02/21/17	05	001	2700	570	0016	000000	002	00	000		51.67	
0003	SI		1716197	0004	005413/1	02/22/17	05	001	2700	570	0016	000000	003	00	000		54.86	
0004	DE		1716197	0005	005414/1	02/22/17	05	001	2700	570	0016	000000	004	00	000		35.26	
0005	FP		1716197	0006	005414/1	02/22/17	05	001	2700	570	0016	000000	005	00	000		30.00	
0006	DO-Super Blanket		1716197	0001	005415/1	02/27/17	05	001	2700	570	0016	000000	000	00	000		14.38	
																	Check total:	\$234.74
Check: 102945 Type: W Date: 03/08/17 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	BLANKET SUPPLIES		1728185	0001	PSI166850	02/15/17	05	001	2840	581	0028	000000	028	00	000		180.09	
0002	ADDITION TO BLANKET		1728325	0001	PSI166850	02/15/17	05	001	2840	581	0028	000000	028	00	000		99.38	
																	Check total:	\$279.47
Check: 102946 Type: W Date: 03/08/17 Vendor: REMAGEN, INC. Vendor#: 131336 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	SERVICE CALL		1766082	0001	R94441-00	02/23/17	05	006	3120	423	0000	000000	000	00	000		90.00	
																	Check total:	\$90.00
Check: 102947 Type: W Date: 03/08/17 Vendor: LAKEFRONT LINES Vendor#: 131403 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Baseball - balance due on		1730493	0001	CONF#37505	02/24/17	05	300	4511	890	901G	000000	000	00	000		5,559.50	
																	Check total:	\$5,559.50
Check: 102948 Type: W Date: 03/08/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	BLANKET FOR OFFICE SUPPLI		1725308	0001	900906334001	02/21/17	05	001	2500	510	0025	000000	025	00	000		259.50	
0002	HR SUPPLIES		1732018	0001	910440297001	03/03/17	05	001	2941	510	0032	000000	032	00	000		61.98	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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:																\$321.48	
Check: 102949 Type: W Date: 03/08/17 Vendor: OAASFEP CONFERENCE Vendor#: 150073 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	REGISTRATION FOR CONFEREN	1702127	0001		Linda Gillum	03/02/17	05	572	2213	432	9217	000000	015	16	000		475.00
Check total:																\$475.00	
Check: 102950 Type: W Date: 03/08/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:03/31/17 Bank:																	
C/O OHIO BCI & I																	
0001	SUPER BLANKET	1732017	0001		0095135-IN	03/01/17	05	001	2941	419	0032	000000	032	00	000		392.00
Check total:																\$392.00	
Check: 102951 Type: W Date: 03/08/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150158 Stat/Date: RECONCILED:03/31/17 Bank:																	
DEPT OF ADMINISTRATIVE SERVICE																	
0001	DW-Cooperative Fee	1716317	0001		2017 FEE	03/06/17	05	001	2610	510	0026	000000	026	00	000		100.00
Check total:																\$100.00	
Check: 102952 Type: W Date: 03/08/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	FINANCIAL CONSULTING SERV	1725028	0001		17-13702-CHE	02/22/17	05	001	2500	410	0025	000000	025	00	000		1,200.00
Check total:																\$1,200.00	
Check: 102953 Type: W Date: 03/08/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Blanket po for music	1701167	0001		08792284	11/28/16	05	001	1100	511	0001	000000	001	00	000		269.00
0002	Blanket po for band music	1701180	0001		08786673	10/28/16	05	001	1100	511	0001	000000	001	00	000		58.00
0003	Blanket po for band music	1701180	0001		08787570	11/01/16	05	001	1100	511	0001	000000	001	00	000		75.89
0004	Blanket po for band music	1701180	0001		08788121	11/03/16	05	001	1100	511	0001	000000	001	00	000		75.00
0005	Blanket po for band music	1701180	0001		08794890	12/12/16	05	001	1100	511	0001	000000	001	00	000		158.99
0006	Blanket po for band music	1701180	0001		08798544	01/05/17	05	001	1100	511	0001	000000	001	00	000		30.96
0007	Blanket po for band music	1701180	0001		8791326	11/18/16	05	001	1100	511	0001	000000	001	00	000		35.96
0008	BLANKET PO FOR SPRING CHO	1702112	0001		08808623	02/15/17	05	300	4137	890	909B	000000	002	00	000		15.96
0009	BLANKET PO FOR SPRING CHO	1702112	0001		08808717	02/15/17	05	300	4137	890	909B	000000	002	00	000		395.58
0010	10089722: Bonse Aba	1703157	0001		08808796	02/15/17	05	001	1100	511	0003	000000	003	00	000		67.50
0011	10556537: Lava	1703157	0002		08808796	02/15/17	05	001	1100	511	0003	000000	003	00	000		58.50
0012	shipping	1703157	0003		08808796	02/15/17	05	001	1100	511	0003	000000	003	00	000		14.99
Check total:																\$1,256.33	
Check: 102954 Type: W Date: 03/08/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET PO	1766061	0001		2578119	02/27/17	05	006	3120	560	0000	000000	000	00	000		141.50
0002	BLANKET PO	1766061	0001		2578123	02/27/17	05	006	3120	560	0000	000000	000	00	000		141.50
0003	BLANKET PO	1766061	0001		2581874	02/28/17	05	006	3120	560	0000	000000	000	00	000		301.50
0004	BLANKET PO	1766061	0001		2581875	02/28/17	05	006	3120	560	0000	000000	000	00	000		1,251.45
0005	BLANKET PO	1766061	0001		2581876	02/28/17	05	006	3120	560	0000	000000	000	00	000		226.40
0006	BLANKET PO	1766061	0001		2596527	03/07/17	05	006	3120	560	0000	000000	000	00	000		1,513.45
0007	BLANKET PO	1766061	0001		2596528	03/07/17	05	006	3120	560	0000	000000	000	00	000		432.25
Check total:																\$4,008.05	
Check: 102955 Type: W Date: 03/08/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:03/31/17 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	
0001	SI-Custodial Supplies		1716198	0004	0128736	02/28/17	05	001	2700	570	0016	000000	003	00	000	46.00
0002	DW-Super Blanket		1716198	0001	0128837	03/01/17	05	001	2700	570	0016	000000	000	00	000	200.00
0003	HS-Custodial Supplies		1716198	0002	0128837	03/01/17	05	001	2700	570	0016	000000	001	00	000	200.00
0004	JH-Custodial Supplies		1716198	0003	0128837	03/01/17	05	001	2700	570	0016	000000	002	00	000	56.00
0005	SI-Custodial Supplies		1716198	0004	0128837	03/01/17	05	001	2700	570	0016	000000	003	00	000	122.96
0006	DE-Custodial Supplies		1716198	0005	0128837	03/01/17	05	001	2700	570	0016	000000	004	00	000	0.00
0007	FP-Custodial Supplies		1716198	0006	0128837	03/01/17	05	001	2700	570	0016	000000	005	00	000	0.00
0008	CE-Custodial Supplies		1716198	0007	0128837	03/01/17	05	001	2700	570	0016	000000	006	00	000	0.00
															Check total:	\$624.96
Check: 102956 Type: W Date: 03/08/17 Vendor: PICKREL BROS INC						Vendor#: 160440 Stat/Date: RECONCILED:03/31/17 Bank:										
0001	DW-Supplies		1716218	0001	0214064	02/20/17	05	001	2700	570	0016	000000	000	00	000	1,347.10
0002	HS		1716218	0002	0214064	02/20/17	05	001	2700	570	0016	000000	001	00	000	74.20
0003	JH		1716218	0003	0214064	02/20/17	05	001	2700	570	0016	000000	002	00	000	203.58
0004	SI		1716218	0004	0214064	02/20/17	05	001	2700	570	0016	000000	003	00	000	3.58
0005	DE		1716218	0005	0214064	02/20/17	05	001	2700	570	0016	000000	004	00	000	161.82
0006	FP		1716218	0006	0214064	02/20/17	05	001	2700	570	0016	000000	005	00	000	144.03
0007	CE		1716218	0007	0214064	02/20/17	05	001	2700	570	0016	000000	006	00	000	87.75
0008	DW-Supplies		1716218	0001	0214541	02/15/17	05	001	2700	570	0016	000000	000	00	000	101.72
0009	DW-Supplies		1716218	0001	0215663	02/22/17	05	001	2700	570	0016	000000	000	00	000	47.40
															Check total:	\$2,171.18
Check: 102957 Type: W Date: 03/08/17 Vendor: **PRESTWICK HOUSE INC						Vendor#: 160755 Stat/Date: RECONCILED:03/31/17 Bank:										
0001	The Firm 27 copies		1701251	0001	0320757	02/06/17	05	001	1100	511	0001	000000	001	00	000	312.21
															Check total:	\$312.21
Check: 102958 Type: W Date: 03/08/17 Vendor: ProLINK HEALTHCARE, LLC						Vendor#: 160814 Stat/Date: RECONCILED:03/31/17 Bank:										
THERAPY ACCOUNT MANAGER																
0001	AT CE		1713092	0001	H-25499	02/23/17	05	001	2150	419	0013	000000	006	00	000	2,437.50
0002	AT CE		1713092	0001	H-25871	03/02/17	05	001	2150	419	0013	000000	006	00	000	2,047.50
0003			1713099	0001	H-25499	02/23/17	05	001	2150	419	0013	000000	004	00	000	2,600.00
0004			1713099	0001	H-25871	03/02/17	05	001	2150	419	0013	000000	004	00	000	2,080.00
															Check total:	\$9,165.00
Check: 102959 Type: W Date: 03/08/17 Vendor: **PSAT-NMSQT						Vendor#: 160830 Stat/Date: RECONCILED:03/31/17 Bank:										
0001	PSAT/NMSQT Test Materials		1701238	0001	381752602A	01/24/17	05	018	4600	511	904A	000000	001	00	000	2,655.00
															Check total:	\$2,655.00
Check: 102960 Type: W Date: 03/08/17 Vendor: RELIABLE INDUSTRIAL PRODUCTS						Vendor#: 180203 Stat/Date: RECONCILED:03/31/17 Bank:										
0001	BLANKET PARTS		1728189	0001	0046979	01/25/17	05	001	2840	581	0028	000000	028	00	000	185.20
0002	BLANKET PARTS		1728189	0001	0046993	01/26/17	05	001	2840	581	0028	000000	028	00	000	59.52
0003	BLANKET PARTS		1728189	0001	0047115	02/06/17	05	001	2840	581	0028	000000	028	00	000	90.48
															Check total:	\$335.20
Check: 102961 Type: W Date: 03/08/17 Vendor: JULIE S RUBIN						Vendor#: 180630 Stat/Date: RECONCILED:03/31/17 Bank:										
0001	FP STUDENTS		1713031	0001	2/14/17	02/14/17	05	001	1230	410	0013	000000	005	00	000	300.00



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	DE STUDENTS		1713031	0002	2/14/17	02/14/17	05	001	1230	410	0013	000000	004	00	000		300.00
0003	JH STUDENTS		1713031	0003	2/14/17	02/14/17	05	001	1240	410	0013	000000	002	00	000		300.00
0004	HS STUDENTS		1713031	0004	2/14/17	02/14/17	05	001	1240	410	0013	000000	001	00	000		300.00
Check total:																\$1,200.00	
Check: 102962 Type: W Date: 03/08/17 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	ADDITION TO BLANKET		1728141	0001	0973483	01/23/17	05	001	2840	423	0028	000000	028	00	000		88.00
0002	ADDITION TO BLANKET		1728206	0001	0935926	01/31/17	05	001	2840	423	0028	000000	028	00	000		165.00
0003	ADDITION TO BLANKET		1728206	0001	0973483	01/23/17	05	001	2840	423	0028	000000	028	00	000		77.00
0004	ADDITION TO BLANKET		1728206	0001	0980470	01/24/17	05	001	2840	423	0028	000000	028	00	000		165.00
Check total:																\$495.00	
Check: 102963 Type: W Date: 03/08/17 Vendor: **SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:03/31/17 Bank:																	
ORDER ENTRY																	
0001	CORRIDOR PASS #9-1481870-		1702092	0001	208117873883	02/24/17	05	001	2421	510	0002	000000	002	00	000		140.16
0002	SHIPPING 10%		1702092	0002	208117873883	02/24/17	05	001	2421	510	0002	000000	002	00	000		0.00
0003	Quote: 7783009204		1703166	0001	208117885499	02/27/17	05	001	2222	510	0003	000000	003	00	000		157.73
Check total:																\$297.89	
Check: 102964 Type: W Date: 03/08/17 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	CE		1716134	0007	0457-4	02/21/17	05	001	5200	630	0016	000000	006	00	000		21.16
0002	JH		1716134	0003	0527-4	02/23/17	05	001	2700	570	0016	000000	002	00	000		107.27
Check total:																\$128.43	
Check: 102965 Type: W Date: 03/08/17 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET PARTS		1728192	0001	12-501264	02/03/17	05	001	2840	581	0028	000000	028	00	000		64.00
0002	BLANKET PARTS		1728192	0001	12-501658	02/10/17	05	001	2840	581	0028	000000	028	00	000		21.49
0003	BLANKET PARTS		1728192	0001	12-501681	02/10/17	05	001	2840	581	0028	000000	028	00	000		94.00
0004	BLANKET PARTS		1728192	0001	12-502180	02/20/17	05	001	2840	581	0028	000000	028	00	000		96.00
0005	BLANKET PARTS		1728192	0001	12-502500	02/24/17	05	001	2840	581	0028	000000	028	00	000		360.25
Check total:																\$635.74	
Check: 102966 Type: W Date: 03/08/17 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:03/31/17 Bank:																	
ATTN: ROBYN BROWN																	
0001	Blanket P.O. for police		1730316	0001	Events#17-01	01/17/17	05	300	4512	890	901B	000000	020	00	000		484.68
0002	Blanket P.O. for police		1730316	0001	Events#17-02	01/30/17	05	300	4512	890	901B	000000	020	00	000		242.34
0003	Blanket P.O. for police		1730316	0001	Events#17-03	02/13/17	05	300	4512	890	901B	000000	020	00	000		242.34
0004	Blanket P.O. for police		1730316	0001	Events#17-04	03/02/17	05	300	4512	890	901B	000000	020	00	000		371.45
Check total:																\$1,340.81	
Check: 102967 Type: W Date: 03/08/17 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:03/31/17 Bank:																	
ATTN: ROBYN BROWN																	
0001			1725351	0005	Feb2017-Admin	02/24/17	05	001	2700	452	0031	000000	000	00	000		84.30
0002			1725351	0008	Feb2017-BG	02/24/17	05	001	2700	452	0031	000000	028	00	000		106.82
0003			1725351	0003	Feb2017-CE	02/24/17	05	001	2700	452	0031	000000	006	00	000		53.25
0004			1725351	0011	Feb2017-CF	02/24/17	05	001	2700	452	0031	000000	021	00	000		1,154.94
0005			1725351	0009	Feb2017-DE	02/24/17	05	001	2700	452	0031	000000	004	00	000		2,861.58
0006			1725351	0010	Feb2017-FP	02/24/17	05	001	2700	452	0031	000000	005	00	000		516.68

SEQ	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	SUPER BLANKET PO WATER/SE		1725351	0001	Feb2017-HS	02/24/17	05	001	2700	452	0031	000000	001	00	000		1,238.46
0008			1725351	0007	Feb2017-HSS	02/24/17	05	001	2700	452	0031	000000	001	00	001		12.75
0009			1725351	0002	Feb2017-JH	02/24/17	05	001	2700	452	0031	000000	002	00	000		629.80
0010			1725351	0011	Feb2017-MF	02/24/17	05	001	2700	452	0031	000000	021	00	000		53.25
0011			1725351	0004	Feb2017-SI	02/24/17	05	001	2700	452	0031	000000	003	00	000		316.08
0012			1725351	0006	Feb2017-WF	02/24/17	05	001	2700	452	0016	000000	003	00	001		12.75
																Check total:	\$7,040.66
Check: 102968 Type: W Date: 03/08/17 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:03/31/17 Bank:																	
					DEPT DET												
0001	HP 305A C/M/Y Color Toner		1741150	0001	3330083272	02/10/17	05	401	3260	510	9217	000000	000	00	000		1,063.56
0002	HP 305A Black Toner Cartr		1741150	0002	3330083272	02/10/17	05	401	3260	510	9217	000000	000	00	000		509.28
0003	HP 950XL Ink Cartridge,		1741150	0003	3330083272	02/10/17	05	401	3260	510	9217	000000	000	00	000		72.28
0004	HP 950XL 951 Color Ink		1741150	0004	3330083272	02/10/17	05	401	3260	510	9217	000000	000	00	000		102.56
																Check total:	\$1,747.68
Check: 102969 Type: W Date: 03/08/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	FP-Custodial Supplies		1716226	0006	0299781	02/24/17	05	001	2700	425	0016	000000	005	00	000		893.87
0002	DE-Custodial Supplies		1716226	0005	0300030	02/28/17	05	001	2700	425	0016	000000	004	00	000		1,148.92
0003	SI-Custodial Supplies		1716226	0004	0300138	02/28/17	05	001	2700	425	0016	000000	003	00	000		855.98
																Check total:	\$2,898.77
Check: 102970 Type: W Date: 03/08/17 Vendor: STRIKE ZONE Vendor#: 191720 Stat/Date: RECONCILED:03/31/17 Bank:																	
					ATTN: CHARLIE SAMAAN												
0001	TEAM C DARE bowling and p		1703152	0001	0023316	02/27/17	05	018	4600	510	906A	000000	003	00	000		1,254.00
0002	special olympics bowling		1704177	0001	SpOlympics	03/03/17	05	300	4590	890	916B	000000	000	00	000		572.00
																Check total:	\$1,826.00
Check: 102971 Type: W Date: 03/08/17 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	FP-Roof Repairs		1716168	0001	0017762	02/28/17	05	001	2720	423	0016	000000	005	00	000		234.90
																Check total:	\$234.90
Check: 102972 Type: W Date: 03/08/17 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DW-Triennial Service		1716286	0001	12-024	02/27/17	05	001	2730	423	0016	000000	000	00	000		3,130.00
0002			1716286	0002	12-024	02/27/17	05	001	2720	423	0016	000000	001	00	000		2,765.00
0003			1716286	0003	12-024	02/27/17	05	001	2730	423	0016	000000	002	00	000		500.00
																Check total:	\$6,395.00
Check: 102973 Type: W Date: 03/08/17 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	FASHION BUTTON COLLECTION		1702125	0001	0166667	02/27/17	05	018	4600	510	905A	000000	002	00	000		31.95
0002	SHIPPING AND HANDLING		1702125	0002	0166667	02/27/17	05	018	4600	510	905A	000000	002	00	000		8.20
																Check total:	\$40.15
Check: 102974 Type: W Date: 03/08/17 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:03/31/17 Bank:																	
					DAVE YOST, AUDITOR OF STATE												
0001	AUDIT SERVICES FOR FY16		1725346	0001	BILL216582	02/28/17	05	001	2560	843	0025	000000	025	00	000		16,010.50
																Check total:	\$16,010.50

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			
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Check: 102975 Type: W Date: 03/08/17 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	SUPER BLANKET FOR CONSULT	1732006	0001	2017-#49		02/01/17	05	001	2941	410	0032	000000	032	00	000		759.50	
																	Check total:	\$759.50
Check: 102976 Type: W Date: 03/08/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	SUPPLIES	1704162	0001	5666726		02/23/17	05	001	1100	511	0004	000000	004	00	000		271.40	
0002	OPEN PO FOR SUPPLIES	1704188	0001	5670284		02/27/17	05	018	4600	510	918A	000000	005	00	000		174.96	
0003	AMOUNT TO PURCHASE SUPPLI	1705115	0001	5608318		12/17/16	05	018	4600	880	918A	000000	005	00	000		50.00	
																	Check total:	\$496.36
Check: 102977 Type: W Date: 03/08/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:03/31/17 Bank:																		
GROUP OF OHIO, INC.																		
0001	ADDITION TO BLANKET	1728150	0001	121615-RSS		02/21/17	05	001	2822	413	0028	000000	028	00	000		535.00	
0002	ADDITION TO BLANKET	1728323	0001	0266758-OH		02/02/17	05	001	2822	413	0028	000000	028	00	000		80.00	
0003	ADDITION TO BLANKET	1728323	0001	0267968-OH		02/17/17	05	001	2822	413	0028	000000	028	00	000		402.00	
																	Check total:	\$1,017.00
Check: 102978 Type: W Date: 03/08/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	JH-Custodial Supplies	1716189	0003	0135654		02/16/17	05	001	2700	570	0016	000000	002	00	000		377.50	
0002	SI-Custodial Supplies	1716189	0004	0135917		02/23/17	05	001	2700	570	0016	000000	001	00	000		79.50	
																	Check total:	\$457.00
Check: 102979 Type: W Date: 03/08/17 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	HS Competition Cheer -	1730352	0001	53001327		02/08/17	05	300	4553	890	914B	000000	001	00	000		158.92	
0002	HS Sideline Cheer - Polym	1730484	0001	53001325		01/13/17	05	300	4553	890	905B	000000	001	00	000		68.45	
0003	JH Sideline Cheer	1730485	0001	53001293		11/30/16	05	300	4553	890	904B	000000	002	00	000		225.90	
																	Check total:	\$453.27
Check: 102980 Type: W Date: 03/08/17 Vendor: **VERNIER SOFTWARE & TECH Vendor#: 220047 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	2 Nitrate Ion Electrode S	1701285	0001	5244407		02/21/17	05	001	1100	511	0001	000000	001	00	000		796.00	
0002	Shipping.	1701285	0002	5244407		02/21/17	05	001	1100	511	0001	000000	001	00	000		13.81	
																	Check total:	\$809.81
Check: 102981 Type: W Date: 03/08/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DW-Cell Phone Service	1716281	0001	9780908488		02/23/17	05	001	2700	640	0016	000000	000	00	000		0.00	
0002	Grounds	1716281	0002	9780908488		02/23/17	05	001	2730	441	0031	000000	000	00	000		85.69	
0003	Maintenance	1716281	0003	9780908488		02/23/17	05	001	2740	441	0031	000000	000	00	000		153.30	
0004	Food Service	1716281	0004	9780908488		02/23/17	05	001	2700	441	0031	000000	000	00	000		50.10	
0005	Athletics	1716281	0005	9780908488		02/23/17	05	001	4590	441	0031	000000	000	00	000		100.20	
0006	HS Principal	1716281	0006	9780908488		02/23/17	05	001	2421	441	0031	000000	001	00	000		200.40	
0007	JH Principal	1716281	0007	9780908488		02/23/17	05	001	2421	441	0031	000000	002	00	000		95.68	
0008	SI Principal	1716281	0008	9780908488		02/23/17	05	001	2421	441	0031	000000	003	00	000		50.10	
0009	Special Ed	1716281	0009	9780908488		02/23/17	05	001	2417	441	0031	000000	013	00	000		88.71	
0010	Curriculum	1716281	0010	9780908488		02/23/17	05	001	2212	441	0031	000000	015	00	000		60.09	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0011	Superintendent	1716281	0011	9780908488		02/23/17	05	001	2417	441	0031	000000	013	00	000		100.31
0012	Treasurer	1716281	0012	9780908488		02/23/17	05	001	2417	441	0031	000000	013	00	000		50.10
0013	Business Manager	1716281	0013	9780908488		02/23/17	05	001	2610	441	0031	000000	026	00	000		0.00
0014	Transportation	1716281	0014	9780908488		02/23/17	05	001	2810	441	0031	000000	028	00	000		38.59
0015	IT	1716281	0015	9780908488		02/23/17	05	001	2240	441	0029	000000	029	00	000		50.10
0016	Human Resources	1716281	0016	9780908488		02/23/17	05	001	2941	441	0031	000000	032	00	000		0.00
0017	DE	1716281	0017	9780908488		02/23/17	05	001	2421	441	0031	000000	004	00	000		100.20
0018	FP	1716281	0018	9780908488		02/23/17	05	001	2421	441	0031	000000	005	00	000		100.20
0019	CE	1716281	0019	9780908488		02/23/17	05	001	2421	441	0031	000000	006	00	000		50.10
																Check total:	\$1,373.87
Check: 102982 Type: W Date: 03/08/17 Vendor: WHITNEY HARTMAN							Vendor#: 220220 Stat/Date:							Bank:			
0001	Reimbursement for mileage	1701270	0001	Reimb 2.13.17		02/13/17	05	001	1130	432	0001	000000	001	00	000		38.52
																Check total:	\$38.52
Check: 102983 Type: W Date: 03/08/17 Vendor: HACH							Vendor#: 220226 Stat/Date: RECONCILED:03/31/17							Bank:			
0001	PhosVer 3 phosphate pillo	1701286	0001	10322975		02/15/17	05	001	1100	511	0001	000000	001	00	000		138.76
0002	Shipping charge	1701286	0002	10322975		02/15/17	05	001	1100	511	0001	000000	001	00	000		17.79
																Check total:	\$156.55
Check: 102984 Type: W Date: 03/08/17 Vendor: NANCY BELL							Vendor#: 220228 Stat/Date: RECONCILED:03/31/17							Bank:			
0001	Reimburse mileage of 228	1703160	0001	Reimb 2.23.17		02/23/17	05	001	2411	432	0024	000000	024	00	000		121.98
0002	Reimburse teacher for	1703161	0001	Reimb 2.27.17		02/27/17	05	001	2411	432	0024	000000	024	00	000		332.30
																Check total:	\$454.28
Check: 102985 Type: W Date: 03/08/17 Vendor: Coaches 4 Coaches c/o Bill Bonham							Vendor#: 220230 Stat/Date: RECONCILED:03/31/17							Bank:			
0001	Volleyball - two teams to	1730475	0001	Belcher2017		02/24/17	05	300	4535	890	901T	000000	001	00	000		400.00
																Check total:	\$400.00
Check: 102986 Type: W Date: 03/08/17 Vendor: Southwest Ohio COG Treasurer's Office							Vendor#: 230080 Stat/Date: RECONCILED:03/31/17							Bank:			
0001	PROF DEV SUB TEACHER COST	1725107	0001	SCOG10437		02/22/17	05	001	1130	411	0015	000000	001	00	000		495.48
0002	-PROF DEV SUB TEACHER COS	1725107	0002	SCOG10437		02/22/17	05	001	1120	411	0015	000000	002	00	000		312.94
0003	-PROF DEV SUB TEACHER COS	1725107	0003	SCOG10437		02/22/17	05	001	1110	411	0015	000000	003	00	000		495.48
0004	-PROF DEV SUB TEACHER COS	1725107	0004	SCOG10437		02/22/17	05	001	1110	411	0015	000000	004	00	000		938.81
0005	-PROF DEV SUB TEACHER COS	1725107	0005	SCOG10437		02/22/17	05	001	1110	411	0015	000000	005	00	000		573.72
0006	-PROF DEV SUB TEACHER COS	1725107	0006	SCOG10437		02/22/17	05	001	1110	411	0015	000000	006	00	000		1,095.28
0007	COSTS FOR JUDY PADEN	1725107	0007	SCOG10437		02/22/17	05	001	2417	411	0013	000000	001	00	000		1,399.01
0008	516 - SUB TEACHER COST	1725107	0008	SCOG10437		02/22/17	05	516	2213	411	9217	000000	013	00	000		3,911.70
0009	590 - SUB TEACHER COST	1725107	0009	SCOG10437		02/22/17	05	590	2212	411	9217	000000	015	16	000		1,043.12
0010	SUB TEACHER COST FOR DOCK	1725107	0010	SCOG10437		02/22/17	05	001	1110	411	0032	000000	003	00	000		2,216.63
0011	-SUB TEACHER COST FOR DOC	1725107	0011	SCOG10437		02/22/17	05	001	1110	411	0032	000000	004	00	000		8,412.46
0012	-SUB TEACHER COST FOR DOC	1725107	0012	SCOG10437		02/22/17	05	001	1110	411	0032	000000	005	00	000		4,433.26
0013	-SUB TEACHER COST FOR DOC	1725107	0013	SCOG10437		02/22/17	05	001	1110	411	0032	000000	006	00	000		5,942.71
0014	-SUB TEACHER COST FOR DOC	1725107	0014	SCOG10437		02/22/17	05	001	1120	411	0032	000000	002	00	000		4,511.49
0015	-SUB TEACHER COST FOR DOC	1725107	0015	SCOG10437		02/22/17	05	001	1130	411	0032	000000	001	00	000		3,937.78
																Check total:	\$39,719.87

SEQ	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: 102987 Type: W Date: 03/08/17 Vendor: CHUCK WIGGINS						Vendor#: 230400 Stat/Date: RECONCILED:03/31/17 Bank:											
0001	BLANKET PURCHASE ORDER FO	1715199	0001	Reimb	1.27.17	01/27/17	05	001	1210	432	0015	000000	015	00	000		21.94
0002	BLANKET PURCHASE ORDER FO	1715199	0001	Reimb	1.31.17	01/31/17	05	001	1210	432	0015	000000	015	00	000		96.73
0003	BLANKET PURCHASE ORDER FO	1715199	0001	Reimb	2.15.17	02/15/17	05	001	1210	432	0015	000000	015	00	000		303.47
0004	ESTIMATED MILEAGE	1715230	0001	Reimb	2/27/17	02/27/17	05	001	1210	432	0015	000000	015	00	000		139.74
0005	ESTIMATED MEALS FOR 2 DAY	1715230	0002	Reimb	2/27/17	02/27/17	05	001	1210	432	0015	000000	015	00	000		0.00
																Check total:	\$561.88
Check: 102988 Type: W Date: 03/08/17 Vendor: SHERYL WINTER						Vendor#: 230517 Stat/Date: RECONCILED:03/31/17 Bank:											
0001	BLANKET PO FOR MILEAGE/	1715201	0001	Reimb	2.14.17	02/14/17	05	001	2213	432	0015	000000	015	00	000		133.53
																Check total:	\$133.53
Check: 102989 Type: W Date: 03/08/17 Vendor: WOHR C/O SEAN ABBOTT						Vendor#: 230530 Stat/Date: RECONCILED:03/31/17 Bank:											
0001	Hockey - Jan. Referees	1730478	0001	0000193		02/02/17	05	300	4517	890	915B	000000	001	00	000		1,690.00
																Check total:	\$1,690.00
Check: 102990 Type: W Date: 03/08/17 Vendor: WON-DOOR CORPORATION						Vendor#: 230539 Stat/Date: RECONCILED:03/31/17 Bank:											
0001	DW-Super Blanket	1716309	0001	0217201		02/22/17	05	001	2720	423	0016	000000	000	00	000		349.00
0002	DW-Super Blanket	1716309	0001	0217202		02/22/17	05	001	2720	423	0016	000000	000	00	000		100.00
																Check total:	\$449.00
Check: 102991 Type: W Date: 03/08/17 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:03/31/17 Bank:											
0001	BLANKET PO PRODUCE	1766064	0001	0154478		02/27/17	05	006	3120	560	0000	000000	000	00	000		186.20
0002	BLANKET PO PRODUCE	1766064	0001	0154479		02/27/17	05	006	3120	560	0000	000000	000	00	000		536.65
0003	BLANKET PO PRODUCE	1766064	0001	0154482		02/27/17	05	006	3120	560	0000	000000	000	00	000		108.15
0004	BLANKET PO PRODUCE	1766064	0001	0154483		02/27/17	05	006	3120	560	0000	000000	000	00	000		196.65
0005	BLANKET PO PRODUCE	1766064	0001	0154484		02/27/17	05	006	3120	560	0000	000000	000	00	000		307.70
0006	BLANKET PO PRODUCE	1766064	0001	0154485		02/27/17	05	006	3120	560	0000	000000	000	00	000		133.15
0007	BLANKET PO PRODUCE	1766064	0001	0154611		03/01/17	05	006	3120	560	0000	000000	000	00	000		43.80
0008	BLANKET PO PRODUCE	1766064	0001	0155135		03/06/17	05	006	3120	560	0000	000000	000	00	000		285.35
0009	BLANKET PO PRODUCE	1766064	0001	0155137		03/06/17	05	006	3120	560	0000	000000	000	00	000		232.10
0010	BLANKET PO PRODUCE	1766064	0001	0155139		03/06/17	05	006	3120	560	0000	000000	000	00	000		218.45
0011	BLANKET PO PRODUCE	1766064	0001	0155140		03/06/17	05	006	3120	560	0000	000000	000	00	000		330.95
0012	BLANKET PO PRODUCE	1766064	0001	0155142		03/06/17	05	006	3120	560	0000	000000	000	00	000		72.80
0013	BLANKET PO PRODUCE	1766064	0001	0155143		03/06/17	05	006	3120	560	0000	000000	000	00	000		497.55
0014	BLANKET PO PRODUCE	1766064	0001	0155262		03/07/17	05	006	3120	560	0000	000000	000	00	000		22.75
0015	BLANKET PO PRODUCE	1766064	0001	25434CR		03/06/17	05	006	3120	560	0000	000000	000	00	000		22.75-
																Check total:	\$3,149.50
Check: 102992 Type: W Date: 03/08/17 Vendor: SARAH ABOUZEID						Vendor#: 010143 Stat/Date: RECONCILED:03/31/17 Bank:											
0001	PAYMENT IN LIEU OF	1728216	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 102993 Type: W Date: 03/08/17 Vendor: JOE ANDERSON						Vendor#: 010144 Stat/Date: RECONCILED:03/31/17 Bank:											

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	PAYMENT IN LIEU OF		1728225	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 102994 Type: W Date: 03/08/17 Vendor: STEVE ARNOLD																Vendor#:	010145 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF		1728215	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 102995 Type: W Date: 03/08/17 Vendor: HOLY BIANCHI																Vendor#:	010146 Stat/Date: RECONCILED:03/31/17	Bank:
0001	PAYMENT IN LIEU OF		1728218	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 102996 Type: W Date: 03/08/17 Vendor: JOE BOCKELMAN																Vendor#:	010147 Stat/Date: RECONCILED:03/31/17	Bank:
0001	PAYMENT IN LIEU OF		1728224	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 102997 Type: W Date: 03/08/17 Vendor: MICHAEL BOOTH																Vendor#:	010148 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF		1728209	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 102998 Type: W Date: 03/08/17 Vendor: ROD BRADSHAW																Vendor#:	010149 Stat/Date: RECONCILED:03/31/17	Bank:
0001	PAYMENT IN LIEU OF		1728227	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 102999 Type: W Date: 03/08/17 Vendor: JEANNE FOLFAS																Vendor#:	010150 Stat/Date: RECONCILED:03/31/17	Bank:
0001	PAYMENT IN LIEU OF		1728231	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 103000 Type: W Date: 03/08/17 Vendor: JENNIFER FRAZEE																Vendor#:	010151 Stat/Date: RECONCILED:03/31/17	Bank:
0001	PAYMENT IN LIEU OF		1728211	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 103001 Type: W Date: 03/08/17 Vendor: KRIS HARTER																Vendor#:	010152 Stat/Date: RECONCILED:03/31/17	Bank:
0001	PAYMENT IN LIEU OF		1728229	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00		
																Check total:	\$500.00	
Check: 103002 Type: W Date: 03/08/17 Vendor: MARK JENKINS																Vendor#:	010153 Stat/Date: RECONCILED:03/31/17	Bank:
0001	PAYMENT IN LIEU OF		1728230	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00		
																Check total:	\$250.00	
Check: 103003 Type: W Date: 03/08/17 Vendor: SUSAN JOHNSON																Vendor#:	010154 Stat/Date: RECONCILED:03/31/17	Bank:

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	PAYMENT IN LIEU OF		1728235	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103004 Type: W Date: 03/08/17 Vendor: ERIN KETCH Vendor#: 010155 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728233	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103005 Type: W Date: 03/08/17 Vendor: HYUNGGUL KIM Vendor#: 010156 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728228	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103006 Type: W Date: 03/08/17 Vendor: JAMES KOLLER Vendor#: 010157 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1728208	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103007 Type: W Date: 03/08/17 Vendor: BETH LINEGANG Vendor#: 010158 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728221	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103008 Type: W Date: 03/08/17 Vendor: COLLEEN MAPLES Vendor#: 010159 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728207	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 103009 Type: W Date: 03/08/17 Vendor: DESIREE MARQUEZ Vendor#: 010160 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728214	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103010 Type: W Date: 03/08/17 Vendor: MUNON NEWELL Vendor#: 010161 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728237	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103011 Type: W Date: 03/08/17 Vendor: ROB PRIEST Vendor#: 010162 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728219	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103012 Type: W Date: 03/08/17 Vendor: TRACI RACKETT Vendor#: 010163 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1728234	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103013 Type: W Date: 03/08/17 Vendor: JAMES ROSARIO Vendor#: 010164 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728222	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$250.00	
Check: 103014 Type: W Date: 03/08/17 Vendor: MARCIA SCHOCKMAN																Vendor#: 010165 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728210	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 103015 Type: W Date: 03/08/17 Vendor: PHILIP SCHRAGER																Vendor#: 010166 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728236	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 103016 Type: W Date: 03/08/17 Vendor: KRISTINA STAHL																Vendor#: 010167 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728226	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 103017 Type: W Date: 03/08/17 Vendor: CHRIS STIER																Vendor#: 010168 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728217	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 103018 Type: W Date: 03/08/17 Vendor: ERIN SYRON																Vendor#: 010169 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728220	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 103019 Type: W Date: 03/08/17 Vendor: CHRIS TIPTON																Vendor#: 010170 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728232	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 103020 Type: W Date: 03/08/17 Vendor: BRAD VOSLER																Vendor#: 010173 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728212	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 103021 Type: W Date: 03/08/17 Vendor: CATHLEEN WHITE																Vendor#: 010174 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728213	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 103022 Type: W Date: 03/08/17 Vendor: EJAZ AHMAD																Vendor#: 010201 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728276	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 103023 Type: W Date: 03/08/17 Vendor: STEVEN BAILEY																Vendor#: 020034 Stat/Date: RECONCILED:03/31/17 Bank:	
0001	PAYMENT IN LIEU OF		1728241	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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: 103024 Type: W Date: 03/08/17 Vendor: DOUGLAS BIERLEIN		Vendor#: 020459 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728269	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103025 Type: W Date: 03/08/17 Vendor: DALE BRUNNER		Vendor#: 020960 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728238	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103026 Type: W Date: 03/08/17 Vendor: KATHLEEN CABANSAG		Vendor#: 030002 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728302	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103027 Type: W Date: 03/08/17 Vendor: ROY CHEW		Vendor#: 030452 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728299	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103028 Type: W Date: 03/08/17 Vendor: DAVID AND TRACY CLAIBORNE		Vendor#: 030659 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728258	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103029 Type: W Date: 03/08/17 Vendor: JENNIFER COLAO		Vendor#: 030927 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728279	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103030 Type: W Date: 03/08/17 Vendor: ANNIE COLLINS		Vendor#: 030954 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728292	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103031 Type: W Date: 03/08/17 Vendor: RON CONNOVICH		Vendor#: 031061 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728296	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103032 Type: W Date: 03/08/17 Vendor: THOMAS & KAREN COOK		Vendor#: 031226 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728315	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 103033 Type: W Date: 03/08/17 Vendor: SUHA DAGHER		Vendor#: 040020 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728223	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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: 103034 Type: W Date: 03/08/17 Vendor: JAY DRITZ		Vendor#: 040646 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728310	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103035 Type: W Date: 03/08/17 Vendor: MICHAEL DULAN		Vendor#: 040666 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728289	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 103036 Type: W Date: 03/08/17 Vendor: MARY BETH ECKERLE		Vendor#: 050070 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728268	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103037 Type: W Date: 03/08/17 Vendor: LUCINDA ELLINGTON		Vendor#: 050439 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728280	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103038 Type: W Date: 03/08/17 Vendor: RONALD FADELL		Vendor#: 060021 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728272	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103039 Type: W Date: 03/08/17 Vendor: COOPER FAESSLER		Vendor#: 060023 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728273	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103040 Type: W Date: 03/08/17 Vendor: CATRINA FERNANDEZ		Vendor#: 060074 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728284	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103041 Type: W Date: 03/08/17 Vendor: MICHAEL FINK		Vendor#: 060174 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728307	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103042 Type: W Date: 03/08/17 Vendor: TIA FORD		Vendor#: 060358 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728283	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103043 Type: W Date: 03/08/17 Vendor: BOB & SARAH FORSCHNER		Vendor#: 060362 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728253	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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: 103044 Type: W Date: 03/08/17 Vendor: KAREN GIBSON		Vendor#: 070158 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728317	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 103045 Type: W Date: 03/08/17 Vendor: MATTHEW GRAYBILL		Vendor#: 070516 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728251	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103046 Type: W Date: 03/08/17 Vendor: CHRISTOPHER HAAKER		Vendor#: 070681 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728252	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103047 Type: W Date: 03/08/17 Vendor: CHERIE HAFFNER		Vendor#: 080016 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728297	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103048 Type: W Date: 03/08/17 Vendor: RON AND MICHELLE HAINES		Vendor#: 080018 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728275	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103049 Type: W Date: 03/08/17 Vendor: ETHAN HAPER		Vendor#: 080157 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728290	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103050 Type: W Date: 03/08/17 Vendor: DAREN HARTMAN		Vendor#: 080242 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728245	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103051 Type: W Date: 03/08/17 Vendor: MINDY HARVEY		Vendor#: 080245 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728298	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103052 Type: W Date: 03/08/17 Vendor: TIM AND CAROL HENRY		Vendor#: 080487 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728265	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103053 Type: W Date: 03/08/17 Vendor: KRISTOPHER HERMAN		Vendor#: 080493 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728288	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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: 103054 Type: W Date: 03/08/17 Vendor: TROY & JANE HERMAN		Vendor#: 080494 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728320	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103055 Type: W Date: 03/08/17 Vendor: DERON HOEFLINGER		Vendor#: 080693 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728254	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103056 Type: W Date: 03/08/17 Vendor: AMY HOMAN		Vendor#: 080805 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728256	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 103057 Type: W Date: 03/08/17 Vendor: CHRIS HOOPER		Vendor#: 080818 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728287	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103058 Type: W Date: 03/08/17 Vendor: KURT JACKSON		Vendor#: 100022 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728295	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103059 Type: W Date: 03/08/17 Vendor: TIM JOHNSON		Vendor#: 100164 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728261	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 103060 Type: W Date: 03/08/17 Vendor: SUMAN KEJRIWAL		Vendor#: 110040 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728313	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103061 Type: W Date: 03/08/17 Vendor: MICHAEL KELTOS		Vendor#: 110065 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728250	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PAYMENT IN LIEU OF	1728308	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$500.00
Check: 103062 Type: W Date: 03/08/17 Vendor: LINDA KOELLER		Vendor#: 110346 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728249	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103063 Type: W Date: 03/08/17 Vendor: ROBERT KRIEGBAUM		Vendor#: 110380 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728305	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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: 103064 Type: W Date: 03/08/17 Vendor: SONIA LAMB		Vendor#: 120081 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728262	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	
Check: 103065 Type: W Date: 03/08/17 Vendor: ERIC LEDFORD		Vendor#: 120303 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728240	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		750.00
Check total: \$750.00																	
Check: 103066 Type: W Date: 03/08/17 Vendor: MELINDA LIECHTY		Vendor#: 120405 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728263	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	
Check: 103067 Type: W Date: 03/08/17 Vendor: RODNEY LITTERAL		Vendor#: 120472 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728281	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	
Check: 103068 Type: W Date: 03/08/17 Vendor: KIM LOESCHE		Vendor#: 120550 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728300	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	
Check: 103069 Type: W Date: 03/08/17 Vendor: JEFFREY LOVIN		Vendor#: 120585 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728277	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	
Check: 103070 Type: W Date: 03/08/17 Vendor: RICHARD MADLINGER		Vendor#: 130024 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728257	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	
Check: 103071 Type: W Date: 03/08/17 Vendor: SEAN MCCALLUM		Vendor#: 130409 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728316	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
Check total: \$500.00																	
Check: 103072 Type: W Date: 03/08/17 Vendor: JULIE MERCADO		Vendor#: 130745 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728286	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	
Check: 103073 Type: W Date: 03/08/17 Vendor: KERSTEN MEYER		Vendor#: 130785 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728267	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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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		
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Check: 103074 Type: W Date: 03/08/17 Vendor: MARISHA MUQTADIR		Vendor#: 131367 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728274	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103075 Type: W Date: 03/08/17 Vendor: JENIFER NOGA		Vendor#: 140421 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728244	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103076 Type: W Date: 03/08/17 Vendor: AMY O'NEILL		Vendor#: 150438 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728243	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103077 Type: W Date: 03/08/17 Vendor: CHRISSY OPPERMAN		Vendor#: 150440 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728304	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103078 Type: W Date: 03/08/17 Vendor: KATHRYN OVERTON		Vendor#: 150524 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728242	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
0002	PAYMENT IN LIEU OF	1728306	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$500.00
Check: 103079 Type: W Date: 03/08/17 Vendor: GLEN PAPAIOANNOU		Vendor#: 160016 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728303	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103080 Type: W Date: 03/08/17 Vendor: MARK PHILLIPS		Vendor#: 160421 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728271	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103081 Type: W Date: 03/08/17 Vendor: JENNIFER PILATI		Vendor#: 160489 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728255	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 103082 Type: W Date: 03/08/17 Vendor: ANTHONY POLITO		Vendor#: 160586 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728311	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 103083 Type: W Date: 03/08/17 Vendor: DEBORAH PORTMAN		Vendor#: 160612 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728247	0001	FY2017		02/24/17	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 103084 Type: W Date: 03/08/17 Vendor: RICHARD QUIGLEY Vendor#: 170040 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728319	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 103085 Type: W Date: 03/08/17 Vendor: DEBBIE RICHARDSON Vendor#: 180357 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728318	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 103086 Type: W Date: 03/08/17 Vendor: JEFFREY ROSENBERG Vendor#: 180550 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728309	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		750.00
																	Check total: \$750.00
Check: 103087 Type: W Date: 03/08/17 Vendor: LEWIS AND ROSALIE ROSS Vendor#: 180555 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728282	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 103088 Type: W Date: 03/08/17 Vendor: TIM AND AIDA SCANLON Vendor#: 190156 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728293	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 103089 Type: W Date: 03/08/17 Vendor: JENIFER SCHNEIDER Vendor#: 190237 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728246	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 103090 Type: W Date: 03/08/17 Vendor: HEIDI SHULL Vendor#: 190335 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728294	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 103091 Type: W Date: 03/08/17 Vendor: CATHY SCIARRETTI Vendor#: 190340 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1728259	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 103092 Type: W Date: 03/08/17 Vendor: REBECCA SHEPHERD Vendor#: 190589 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728278	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 103093 Type: W Date: 03/08/17 Vendor: WEIRONG SHI Vendor#: 190604 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728239	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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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		
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Check: 103094 Type: W Date: 03/08/17 Vendor: SERGIO SILVA		Vendor#: 190684 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728291	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103095 Type: W Date: 03/08/17 Vendor: NIMISHA SOMAIYA		Vendor#: 191044 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728314	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103096 Type: W Date: 03/08/17 Vendor: GILBERT SWITALA, JR.		Vendor#: 191911 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728264	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103097 Type: W Date: 03/08/17 Vendor: STEVEN TRAME		Vendor#: 200381 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728248	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103098 Type: W Date: 03/08/17 Vendor: ERIC & STEPHANIE TREMBLAY		Vendor#: 200403 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728266	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103099 Type: W Date: 03/08/17 Vendor: MATTHEW UNGERLEIDER		Vendor#: 210017 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728260	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103100 Type: W Date: 03/08/17 Vendor: APRIL WALKER		Vendor#: 220178 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728301	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 103101 Type: W Date: 03/08/17 Vendor: ANNE WASSUM		Vendor#: 230166 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728270	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103102 Type: W Date: 03/08/17 Vendor: JONATHAN AND AMY WHEELER		Vendor#: 230369 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1728285	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 103103 Type: W Date: 03/08/17 Vendor: MARIE ZAREMBA-KMUCHA		Vendor#: 250042 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	PAYMENT IN LIEU OF	1728321	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		750.00	
																Check total:	\$750.00



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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 103104 Type: W Date: 03/08/17 Vendor: THOMAS ZERBA Vendor#: 260031 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	PAYMENT IN LIEU OF		1728312	0001	FY2017	02/24/17	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 103105 Type: B Date: 03/09/17 Vendor: REBECCA DAY Vendor#: 000015 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	REFUND STUDENT LUNCH ACCT	061757		0001		03/09/17	03	006	1512		0000	000000	000				23.80
																Check total:	\$23.80
Check: 103106 Type: B Date: 03/09/17 Vendor: MALLARY LYON Vendor#: 000016 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	REF DUP PAYMENT OF ST FEE	061758		0001		03/09/17	03	001	1740		0000	000000	005				110.00
0002	REF DUP PAYMENT OF ST FEE	061758		0002		03/09/17	03	001	1740		0000	000000	006				67.50
																Check total:	\$177.50
Check: 103107 Type: B Date: 03/09/17 Vendor: KELLY/WILLIAM MCCrackEN Vendor#: 000017 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	REFUND JH ATHLETIC P2P FE	061759		0001		03/09/17	03	300	1630		901B	000000	002				160.00
																Check total:	\$160.00
Check: 103108 Type: B Date: 03/09/17 Vendor: NICOLE LANDERS Vendor#: 000018 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	REFUND JH ATH P2P FEE OVE	061760		0001		03/09/17	03	300	1630		901B	000000	002				60.00
																Check total:	\$60.00
Check: 103109 Type: B Date: 03/09/17 Vendor: STEVE/KATHY ABBOTT Vendor#: 000019 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	REFUND HS ATHLETIC P2P FE	061761		0001		03/09/17	03	300	1630		901B	000000	001				260.00
																Check total:	\$260.00
Check: 103110 Type: W Date: 03/13/17 Vendor: KIDDLE'S AUTO LLC Vendor#: 000020 Stat/Date: Bank:																	
0001	LABOR FOR REPAIR OF DENT		1725394	0001	0000135	03/07/17	05	001	2310	890	0099	000000	000	00	000		241.31
																Check total:	\$241.31
Check: 103111 Type: W Date: 03/13/17 Vendor: OSBA SOUTHWEST REGION Vendor#: 150277 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Registration for Dan Schr		1724098	0001	D.Schroer	03/07/17	05	001	2411	432	0024	000000	024	00	000		38.00
																Check total:	\$38.00
Check: 103112 Type: W Date: 03/16/17 Vendor: MIAMI VALLEY CTC Vendor#: 000008 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	AMERICAN HEART ASSOCIATIO		1706139	0001	0032636	02/28/17	05	001	1280	431	0007	000000	007	00	000		49.00
																Check total:	\$49.00
Check: 103113 Type: W Date: 03/16/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	CE		1716230	0007	0030416	03/03/17	05	001	2740	423	0016	000000	006	00	000		570.06
0002	MVH		1716230	0008	0030416	03/03/17	05	001	5200	630	0016	000000	000	00	000		857.94

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	HS		1716230	0002	0059323	03/01/17	05	001	2700	425	0016	000000	001	00	000	2,303.78
0004	DE		1716230	0005	0059323	03/01/17	05	001	5200	630	0016	000000	004	00	000	561.07
0005	FP		1716230	0006	0059323	03/01/17	05	001	2740	423	0016	000000	005	00	000	1,049.09
															Check total:	\$5,341.94
Check: 103114 Type: W Date: 03/16/17 Vendor: CONSTRUCTIVE PLAYTHINGS Vendor#: 010044 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	CPX-14 MANIPULATIVE KIT		1706136	0001	5151140200	02/16/17	05	018	4600	510	907A	000000	006	00	000	49.99
0002	SHIPPING		1706136	0002	5151140200	02/16/17	05	018	4600	510	907A	000000	006	00	000	9.95
															Check total:	\$59.94
Check: 103115 Type: W Date: 03/16/17 Vendor: 95 PERCENT GROUP INC Vendor#: 010081 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Harrisburg, PA - The Road		1704176	0001	0021760	02/13/17	05	572	2213	432	9217	000000	015	16	000	218.00
															Check total:	\$218.00
Check: 103116 Type: W Date: 03/16/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:03/31/17 Bank:																
CINTAS DAYTON LOC G62																
0001	DW-Uniforms		1716319	0001	G62787871	03/07/17	05	001	2610	426	0026	000000	026	00	000	177.50
															Check total:	\$177.50
Check: 103117 Type: W Date: 03/16/17 Vendor: THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	DW-Super Blanket		1716315	0001	0283900	03/01/17	05	001	2610	510	0026	000000	026	00	000	90.00
															Check total:	\$90.00
Check: 103118 Type: W Date: 03/16/17 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Product #: AP-56, LRS-5 K		1715255	0001	WPS-158247	03/02/17	05	001	2120	510	0015	000000	015	00	000	120.00
0002	Product #: AP-56K, LRS-5		1715255	0002	WPS-158247	03/02/17	05	001	2120	510	0015	000000	015	00	000	25.00
0003	SHIPPING AT 10%		1715255	0003	WPS-158247	03/02/17	05	001	2120	510	0015	000000	015	00	000	14.50
															Check total:	\$159.50
Check: 103119 Type: W Date: 03/16/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	DW-Parts and Supplies		1716306	0001	2183718	03/06/17	05	001	5200	630	0016	000000	005	00	000	53.47
															Check total:	\$53.47
Check: 103120 Type: W Date: 03/16/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	SUPER BLANKET PARTS		1728152	0001	0188503	02/22/17	05	001	2840	581	0028	000000	028	00	000	4,415.71
0002	ADDITION TO BLANKET		1728322	0001	0187996	02/07/17	05	001	2840	581	0028	000000	028	00	000	95.00
0003	ADDITION TO BLANKET		1728322	0001	0188424	02/20/17	05	001	2840	581	0028	000000	028	00	000	33.68
0004	ADDITION TO BLANKET		1728322	0001	0188503	02/22/17	05	001	2840	581	0028	000000	028	00	000	913.00
0005	ADDITION TO BLANKET		1728322	0001	0188544	02/23/17	05	001	2840	581	0028	000000	028	00	000	27.72
0006	ADDITION TO BLANKET		1728322	0001	0188663	02/24/17	05	001	2840	581	0028	000000	028	00	000	45.19
															Check total:	\$5,530.30
Check: 103121 Type: W Date: 03/16/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Student #3 at Five Points		1713028	0001	Feb2017	03/06/17	05	001	1230	410	0013	000000	005	00	000	2,040.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	Student #9 - HS		1713037	0001	Feb2017	03/06/17	05	001	1240	410	0013	000000	001	00	000		4,110.00	
																	Check total:	\$6,150.00
Check: 103122 Type: W Date: 03/16/17 Vendor: PROJECT EXCELLENCE Vendor#: 010620 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Registration for Dan Schr		1724103	0001	Resv-D.Schroer	03/14/17	05	001	2411	432	0024	000000	024	00	000		35.00	
																	Check total:	\$35.00
Check: 103123 Type: W Date: 03/16/17 Vendor: BECKER'S SCHOOL SUPPLIES Vendor#: 020252 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	LER8555K - LETTER & NUMBE		1706135	0001	1452634-IN	03/02/17	05	018	4600	510	907A	000000	006	00	000		68.91	
																	Check total:	\$68.91
Check: 103124 Type: W Date: 03/16/17 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	AMOUNT TO PURCHASE ART		1705127	0001	7294365	02/08/17	05	001	1100	511	0005	000000	005	00	000		500.91	
																	Check total:	\$500.91
Check: 103125 Type: W Date: 03/16/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	AVID AE-5-HEADPOHONES MFG		1702134	0001	HCL5252	03/06/17	05	001	1120	510	0002	000000	002	00	000		246.00	
0002	SHIPPING		1702134	0002	HCL5252	03/06/17	05	001	1120	510	0002	000000	002	00	000		0.00	
0003	ACER CHROMEBOOK C730E-C55		1704192	0001	HCH1302	03/06/17	05	018	4600	890	915A	000000	004	00	000		343.12	
																	Check total:	\$589.12
Check: 103126 Type: W Date: 03/16/17 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	FOR DENNIS ELEMENTARY SCH		1715218	0001	60245224	02/28/17	05	001	1100	511	0004	000000	004	00	000		198.00	
0002	FOR FIVE POINTS ELEMENTAR		1715218	0002	60245224	02/28/17	05	001	1100	511	0005	000000	005	00	000		198.00	
																	Check total:	\$396.00
Check: 103127 Type: W Date: 03/16/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DW-Water Treatment Contra		1716313	0001	2632450	02/26/17	05	001	2740	423	0016	000000	000	00	000		300.00	
0002	HS		1716313	0002	2632450	02/26/17	05	001	2740	423	0016	000000	001	00	000		200.00	
0003	JH		1716313	0003	2632450	02/26/17	05	001	2740	423	0016	000000	002	00	000		43.09	
0004	SI		1716313	0004	2632450	02/26/17	05	001	2740	423	0016	000000	003	00	000		200.00	
0005	DE		1716313	0005	2632450	02/26/17	05	001	2740	423	0016	000000	004	00	000		150.00	
0006	FP		1716313	0006	2632450	02/26/17	05	001	2740	423	0016	000000	005	00	000		88.71	
0007	BLANKET FUEL ADDITIVE		1728162	0001	2629045	02/22/17	05	001	2822	582	0028	000000	028	00	000		629.93	
																	Check total:	\$1,611.73
Check: 103128 Type: W Date: 03/16/17 Vendor: CINCINNATI ZOO & BOTANICAL GARDENS Vendor#: 030638 Stat/Date: Bank:																		
0001	DONATION TO CINCINNATI ZO		1705150	0001	2017Donation	03/07/17	05	018	4600	890	918A	000000	005	00	000		200.00	
																	Check total:	\$200.00
Check: 103129 Type: W Date: 03/16/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DW-Fiber Maintenance		1725396	0001	15955626	02/28/17	05	001	2960	416	0029	000000	029	00	000		558.26	
																	Check total:	\$558.26

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: 103130 Type: W Date: 03/16/17 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:03/31/17 Bank:																
TREASURER'S OFFICE																		
0001		1713059	0001	0085286		02/28/17	05	001	1240	410	0013	000000	001	00	000		1,273.00	
0002	-	1713059	0003	0085286		02/28/17	05	001	1230	410	0013	000000	003	00	000		502.50	
0003	-	1713059	0004	0085286		02/28/17	05	001	1230	410	0013	000000	004	00	000		67.00	
0004	-	1713059	0005	0085286		02/28/17	05	001	1230	410	0013	000000	005	00	000		502.50	
0005	-	1713059	0006	0085286		02/28/17	05	001	1230	410	0013	000000	006	00	000		67.00	
0006		1713059	0001	0085337		02/28/17	05	001	1240	410	0013	000000	001	00	000		188.86	
0007	-	1713059	0005	0085337		02/28/17	05	001	1230	410	0013	000000	005	00	000		355.00	
0008	-	1713059	0005	0085338		02/28/17	05	001	1230	410	0013	000000	005	00	000		319.50	
																	Check total:	\$3,275.36
Check: 103131 Type: W Date: 03/16/17 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Student #13 - Dayton	1713034	0001	Feb2017		03/10/17	05	001	1230	410	0013	000000	006	00	000		3,420.00	
0002	Student #15	1713035	0001	Feb2017		03/10/17	05	001	1230	410	0013	000000	006	00	000		2,660.00	
0003	Student #24 at a rate of	1713083	0001	Feb2017		03/10/17	05	001	2821	480	0013	000000	003	00	000		420.00	
																	Check total:	\$6,500.00
Check: 103132 Type: W Date: 03/16/17 Vendor: ANDREA COOK		Vendor#: 031219 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	BLANKET PO FOR MILEAGE	1715194	0001	Reimb OETC		02/14/17	05	001	2414	431	0015	000000	015	00	000		69.82	
																	Check total:	\$69.82
Check: 103133 Type: W Date: 03/16/17 Vendor: COSTUME CASTLE		Vendor#: 031350 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	BLANKET PO FOR COSTUMES F	1702106	0001	0003855		02/19/17	05	300	4137	890	909B	000000	002	00	000		1,827.00	
																	Check total:	\$1,827.00
Check: 103134 Type: W Date: 03/16/17 Vendor: COX MEDIA GROUP		Vendor#: 031377 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	DW-Legal Advertising	1716316	0001	0105636		03/02/17	05	001	2610	446	0026	000000	026	00	000		218.88	
0002	6 x 11 Postcard Mailing -	1724090	0001	0105016		02/20/17	05	001	2932	460	0033	000000	033	00	000		1,300.00	
0003	Additional PO for 6 x 11	1724101	0001	0105016		02/20/17	05	001	2932	460	0033	000000	033	00	000		531.00	
																	Check total:	\$2,049.88
Check: 103135 Type: W Date: 03/16/17 Vendor: CREATIVE WORLD OF MONTESSORI		Vendor#: 031489 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Student #19 at JH	1713029	0001	0000105		03/01/17	05	001	1240	410	0013	000000	002	00	000		896.40	
																	Check total:	\$896.40
Check: 103136 Type: W Date: 03/16/17 Vendor: **DAYTON QUALITY STARTER		Vendor#: 040230 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	BLANKET PARTS	1728165	0001	0102651		02/10/17	05	001	2840	581	0028	000000	028	00	000		342.82	
0002	BLANKET PARTS	1728165	0001	0102660		02/13/17	05	001	2840	581	0028	000000	028	00	000		92.50	
0003	BLANKET PARTS	1728165	0001	0102771		02/23/17	05	001	2840	581	0028	000000	028	00	000		289.00	
																	Check total:	\$724.32
Check: 103137 Type: W Date: 03/16/17 Vendor: DELL MARKETING L.P.		Vendor#: 040281 Stat/Date: RECONCILED:03/31/17 Bank:																
C/O DELL USA L.P.																		

SEQ	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	Dell Chromebook 11		1729064	0001	10153829937	03/15/17	05	001	2240	426	0029	000000	029	00	000		18,895.50	
0002	Google Chrome Management		1729064	0002	10153829937	03/15/17	05	001	2240	426	0029	000000	029	00	000		2,250.00	
0003	Dell OptiPlex 3050		1729067	0001	10153445084	03/13/17	05	001	2240	517	0029	000000	029	00	000		1,387.42	
																	Check total:	\$22,532.92
Check: 103138 Type: W Date: 03/16/17 Vendor: **DEMCO INC																	Vendor#:	040340 Stat/Date: RECONCILED:03/31/17 Bank:
0001	AMOUNT TO PURCHASE WG1228		1705151	0001	6084134	03/08/17	05	001	1110	511	0005	000000	005	03	000		70.02	
																	Check total:	\$70.02
Check: 103139 Type: W Date: 03/16/17 Vendor: **DIESEL INJECTION SERVICE																	Vendor#:	040488 Stat/Date: RECONCILED:03/31/17 Bank:
0001	ADDITION TO BLANKET		1728148	0001	02044390	02/15/17	05	001	2840	581	0028	000000	028	00	000		2,882.05	
0002	ADDITION TO BLANKET		1728326	0001	02009306	02/15/17	05	001	2840	581	0028	000000	028	00	000		200.00-	
0003	ADDITION TO BLANKET		1728326	0001	02044390	02/15/17	05	001	2840	581	0028	000000	028	00	000		1,475.86	
																	Check total:	\$4,157.91
Check: 103140 Type: W Date: 03/16/17 Vendor: **DORN'S BUSINESS SOLUTIONS																	Vendor#:	040611 Stat/Date: RECONCILED:03/31/17 Bank:
0001	#3 blanket po for office		1701303	0001	0028865-001	03/01/17	05	001	1130	510	0001	000000	001	00	000		199.00	
0002	Chair for Pam Carmack in		1701306	0001	0028916-001	03/01/17	05	001	1130	510	0001	000000	001	00	000		199.00	
0003	Supplies for AP Office-		1701312	0001	0028979-001	03/03/17	05	001	1130	510	0001	000000	001	00	000		94.25	
0004	SCOTCH MOUNTING SQUARES A		1702139	0001	0029144-001	03/13/17	05	001	2421	510	0002	000000	002	00	000		2.29	
0005	POST IT NOTES 3X3 #MMM		1702139	0002	0029144-001	03/13/17	05	001	2421	510	0002	000000	002	00	000		24.99	
0006	POST IT NOTES - 1 1/2X2 #		1702139	0003	0029144-001	03/13/17	05	001	2421	510	0002	000000	002	00	000		17.99	
0007	ATLANTIS ORIGINAL RETRACT		1702139	0004	0029144-001	03/13/17	05	001	2421	510	0002	000000	002	00	000		4.89	
0008	FLAIR POINT GUARD MARKER		1702139	0005	0029144-001	03/13/17	05	001	2421	510	0002	000000	002	00	000		16.99	
0009	GENGEL DELUXE RTX RET. LI		1702139	0006	0029144-001	03/13/17	05	001	2421	510	0002	000000	002	00	000		3.39	
0010	INDEX CARDS #OXF40279		1702139	0007	0029144-001	03/13/17	05	001	2421	510	0002	000000	002	00	000		3.79	
0011	PILOT G2 PEN #PIL-31021		1702139	0008	0029144-001	03/13/17	05	001	2421	510	0002	000000	002	00	000		15.79	
0012	PAC6307 12X18 BLACK		1705153	0001	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
0013	PAC8407 12X18 YELLOW		1705153	0002	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
0014	PAC7007 12X18 PINK		1705153	0003	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
0015	PAC7207 VIOLET 12X18		1705153	0004	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
0016	PAC7707 12X18 TURQUOISE		1705153	0005	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
0017	PAC6707 12X18 BROWN		1705153	0006	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
0018	PAC7407 12X18 BLUE		1705153	0007	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
0019	PAC6007 12X18 SCARLET		1705153	0008	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
0020	PAC9207 12X18 WHITE		1705153	0009	0029069-001	03/08/17	05	001	1110	511	0005	000000	005	03	000		27.90	
																	Check total:	\$833.47
Check: 103141 Type: W Date: 03/16/17 Vendor: ANGELA DUNCAN																	Vendor#:	040667 Stat/Date: RECONCILED:03/31/17 Bank:
0001	MILEAGE FOR TRAVELING BET		1704184	0001	1/4-3/9/17	02/04/17	05	001	1110	431	0004	000000	004	00	000		48.93	
0002	MILEAGE FOR TRAVELING BET		1704184	0002	1/4-3/9/17	02/04/17	05	001	1110	431	0005	000000	005	00	000		48.92	
																	Check total:	\$97.85
Check: 103142 Type: W Date: 03/16/17 Vendor: **EMCOR SERVICES AUTOMATED																	Vendor#:	050452 Stat/Date: RECONCILED:03/31/17 Bank:
CONTROLS																		
0001	DW-PM and Extended Warran		1716150	0001	00853571	03/07/17	05	001	2720	423	0016	000000	000	00	000		314.26	
0002	HS		1716150	0002	00853571	03/07/17	05	001	2700	410	0016	000000	001	00	000		1,114.29	

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	JH		1716150	0003	00853571	03/07/17	05	001	2700	410	0016	000000	002	00	000	2,942.87	
0004	SI		1716150	0004	00853571	03/07/17	05	001	2700	410	0016	000000	003	00	000	1,514.29	
0005	CE		1716150	0007	00853571	03/07/17	05	001	2700	410	0016	000000	006	00	000	1,014.29	
																Check total:	\$6,900.00
Check: 103143 Type: W Date: 03/16/17 Vendor: EMERALD DATA SOLUTIONS Vendor#: 050453 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BOARD DOCS FOR PERIOD APR		1725399	0001	0013040	03/07/17	05	001	2310	410	0099	000000	000	00	000	12,000.00	
																Check total:	\$12,000.00
Check: 103144 Type: W Date: 03/16/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Super Blanket for Legal		1724048	0001	0004652	02/28/17	05	001	2310	418	0099	000000	000	00	000	2,558.45	
																Check total:	\$2,558.45
Check: 103145 Type: W Date: 03/16/17 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/17 Bank:																	
					CONTROL												
0001	DW-Extermination Services		1716311	0001	0631558	03/13/17	05	001	2700	410	0016	000000	000	00	000	99.75	
0002	DE-Extermination Services		1716311	0005	0631563	03/13/17	05	001	2700	410	0016	000000	004	00	000	90.30	
0003	DW-Extermination Services		1716311	0001	0631572	03/13/17	05	001	2700	410	0016	000000	000	00	000	26.25	
0004	MVH-Extermination Service		1716311	0008	0631584	03/13/17	05	001	2700	410	0016	000000	000	00	000	69.30	
0005	CE-Extermination Services		1716311	0007	0631587	03/08/17	05	001	2700	410	0016	000000	006	00	000	26.25	
0006	SI-Extermination Services		1716311	0004	0631588	03/13/17	05	001	2700	410	0016	000000	003	00	000	34.65	
0007	JH-Extermination Services		1716311	0003	0631598	03/13/17	05	001	2700	410	0016	000000	002	00	000	52.50	
																Check total:	\$399.00
Check: 103146 Type: W Date: 03/16/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET SUPPLIES		1728144	0001	976615-0	03/10/17	05	001	2810	510	0028	000000	028	00	000	127.48	
																Check total:	\$127.48
Check: 103147 Type: W Date: 03/16/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Order per attached quote		1701277	0001	557375F-2	03/03/17	05	001	2222	530	0001	000000	001	00	000	151.27	
																Check total:	\$151.27
Check: 103148 Type: W Date: 03/16/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	EQUIPMENT MAINTENANCE		1702115	0001	0418198	02/25/17	05	001	1120	461	0002	000000	002	00	000	518.54	
																Check total:	\$518.54
Check: 103149 Type: W Date: 03/16/17 Vendor: EMILY GEISEL Vendor#: 070084 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Professional Meeting expe		1729069	0001	Reimb OTEC	02/16/17	05	001	2240	434	0029	000000	029	00	000	72.63	
																Check total:	\$72.63
Check: 103150 Type: W Date: 03/16/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Nitrile exam gloves, as		1701264	0001	9369322491	02/23/17	05	001	1100	511	0001	000000	001	00	000	109.40	
0002	Nitrile exam gloves, as		1701264	0001	9370610561	02/24/17	05	001	1100	511	0001	000000	001	00	000	437.60	
																Check total:	\$547.00

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: 103151 Type: W Date: 03/16/17 Vendor: HALSOM HOME CARE Vendor#: 080040 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001		1713104	0001	0043049		02/07/17	05	001	1240	510	0013	000000	001	00	000		106.15	
																	Check total:	\$106.15
Check: 103152 Type: W Date: 03/16/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Blanket po for band instr	1701283	0001	1099477		02/24/17	05	001	4134	423	0001	000000	001	00	000		136.00	
																	Check total:	\$136.00
Check: 103153 Type: W Date: 03/16/17 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	MILEAGE EXPENSE	1725221	0001	2/1-2/28/17		02/01/17	05	001	2500	433	0025	000000	025	00	000		34.67	
																	Check total:	\$34.67
Check: 103154 Type: W Date: 03/16/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	SI-Custodial Supplies	1716195	0004	0162849		03/07/17	05	001	2700	570	0016	000000	003	00	000		38.28	
0002	FP-Custodial Supplies	1716195	0006	0163907		03/07/17	05	001	2700	570	0016	000000	005	00	000		30.88	
0003	DW-Super Blanket	1716195	0001	163636-1		03/07/17	05	001	2700	570	0016	000000	000	00	000		11.05	
																	Check total:	\$80.21
Check: 103155 Type: W Date: 03/16/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/17 Bank:																		
JAMES O. SAMS DBA																		
0001	DW-Supplies	1716307	0001	0043188		03/06/17	05	001	5200	630	0016	000000	001	00	000		286.75	
																	Check total:	\$286.75
Check: 103156 Type: W Date: 03/16/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	SHOW CHOIR MUSICAL TEES	1702105	0001	0016592		02/28/17	05	300	4137	890	909B	000000	002	00	000		656.00	
0002	ART FEE	1702105	0002	0016592		02/28/17	05	300	4137	890	909B	000000	002	00	000		100.00	
																	Check total:	\$756.00
Check: 103157 Type: W Date: 03/16/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DW-Monthly Phone Service	1725402	0001	0665148		02/28/17	05	001	2411	441	0031	000000	024	00	000		424.71	
0002	Treas Office	1725402	0002	0665148		02/28/17	05	001	2500	441	0031	000000	025	00	000		210.00	
0003	HR Office	1725402	0003	0665148		02/28/17	05	001	2941	441	0031	000000	032	00	000		160.00	
0004	Director of Instruction	1725402	0004	0665148		02/28/17	05	001	2414	441	0031	000000	015	00	000		150.00	
0005	Business Manager	1725402	0005	0665148		02/28/17	05	001	2610	441	0031	000000	026	00	000		210.00	
0006	Transportation	1725402	0006	0665148		02/28/17	05	001	2810	441	0031	000000	028	00	000		150.00	
0007	Food Service	1725402	0007	0665148		02/28/17	05	006	3120	441	0000	000000	000	00	000		70.00	
0008	Maintenance	1725402	0008	0665148		02/28/17	05	001	2700	441	0031	000000	000	00	000		250.00	
0009	HS Principal	1725402	0009	0665148		02/28/17	05	001	2421	441	0031	000000	001	00	000		300.00	
0010	HS Guidance	1725402	0010	0665148		02/28/17	05	001	2120	441	0031	000000	001	00	000		150.00	
0011	Athletics	1725402	0011	0665148		02/28/17	05	001	4590	441	0031	000000	000	00	000		250.00	
0012	JH Principal	1725402	0012	0665148		02/28/17	05	001	2421	441	0031	000000	002	00	000		250.00	
0013	JH Guidance	1725402	0013	0665148		02/28/17	05	001	2120	441	0031	000000	002	00	000		250.00	
0014	SI Principal	1725402	0014	0665148		02/28/17	05	001	2421	441	0031	000000	003	00	000		210.00	
0015	DE Office	1725402	0015	0665148		02/28/17	05	001	2421	441	0031	000000	004	00	000		600.00	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
0016	FP Office		1725402	0016	0665148	02/28/17	05	001	2421	441	0031	000000	005	00	000	600.00
0017	CE Principal		1725402	0017	0665148	02/28/17	05	001	2421	441	0031	000000	006	00	000	210.00
0018	Special Ed		1725402	0018	0665148	02/28/17	05	001	2417	441	0031	000000	013	00	000	100.00
Check total:															\$4,544.71	
Check: 103158 Type: W Date: 03/16/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	DW-Super Blanket		1716301	0001	0099897	03/10/17	05	001	2720	423	0016	000000	001	00	000	192.29
Check total:															\$192.29	
Check: 103159 Type: W Date: 03/16/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	LEASE/PURCHASE AGREEMENT		1725002	0001	152571004703	03/03/17	05	001	5200	426	0016	000000	006	00	000	4,704.96
Check total:															\$4,704.96	
Check: 103160 Type: W Date: 03/16/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	CONTRACTED OT SERVICES		1706105	0001	2/28-3/9/17	02/28/17	05	001	2181	410	0013	000000	006	00	000	3,456.00
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 2/28-3/9	02/28/17	05	001	2181	410	0013	000000	006	00	000	483.84
Check total:															\$2,972.16	
Check: 103161 Type: W Date: 03/16/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: VOID: 03/28/17 Bank:																
0001	For student #14 at HS		1713017	0001	11/7-11/30/16	02/01/17	05	001	1240	410	0013	000000	001	00	000	4,125.00
0002	For student #14 at HS		1713017	0001	12/4-12/10/16	12/04/16	05	001	1240	410	0013	000000	001	00	000	1,937.50
Check total:															\$6,062.50	
Check: 103162 Type: W Date: 03/16/17 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	BLANKET		1728180	0001	0136665-IN	02/10/17	05	001	2840	581	0028	000000	028	00	000	337.00
Check total:															\$337.00	
Check: 103163 Type: W Date: 03/16/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Blanket PO		1729059	0001	0781692	03/03/17	05	001	2240	517	0029	000000	001	00	000	20.00
0002			1729059	0002	0781692	03/03/17	05	001	2240	517	0029	000000	002	00	000	20.00
0003			1729059	0003	0781692	03/03/17	05	001	2240	517	0029	000000	003	00	000	20.00
0004			1729059	0004	0781692	03/03/17	05	001	2240	517	0029	000000	004	00	000	10.00
0005			1729059	0005	0781692	03/03/17	05	001	2240	517	0029	000000	005	00	000	10.00
0006			1729059	0006	0781692	03/03/17	05	001	2240	517	0029	000000	005	00	000	10.47
Check total:															\$90.47	
Check: 103164 Type: W Date: 03/16/17 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	DW-Security Updates		1716297	0001	0985668	03/09/17	05	001	5200	630	0016	000000	004	00	000	3,340.22
Check total:															\$3,340.22	
Check: 103165 Type: W Date: 03/16/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	DW-Supplies		1716221	0001	RMS-292402	03/02/17	05	001	2700	570	0016	000000	000	00	000	51.96
0002	HS		1716221	0002	RMS-292402	03/02/17	05	001	2700	570	0016	000000	001	00	000	0.00



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017  
 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	JH		1716221	0003	RMS-292402	03/02/17	05	001	2700	570	0016	000000	002	00	000	80.00
0004	SI		1716221	0004	RMS-292402	03/02/17	05	001	2700	570	0016	000000	004	00	000	30.01
0005	DE		1716221	0005	RMS-292402	03/02/17	05	001	2700	570	0016	000000	004	00	000	30.01
0006	FP		1716221	0006	RMS-292402	03/02/17	05	001	2700	570	0016	000000	005	00	000	130.01
0007	CE		1716221	0007	RMS-292402	03/02/17	05	001	2700	570	0016	000000	005	00	000	28.01
															Check total:	\$350.00
Check: 103166 Type: W Date: 03/16/17 Vendor: WENDY FORD							Vendor#: 140357 Stat/Date: RECONCILED:03/31/17 Bank:									
0001	Super Blanket Mileage		1724028	0001	1/6-2/13/17	01/06/17	05	001	2173	433	0024	000000	024	00	000	132.68
															Check total:	\$132.68
Check: 103167 Type: W Date: 03/16/17 Vendor: OAGC							Vendor#: 150092 Stat/Date: RECONCILED:03/31/17 Bank:									
0001	OAGC SPRING TEACHER ACADE		1715229	0001	20163171	03/07/17	05	001	1210	432	0015	000000	015	00	000	170.00
															Check total:	\$170.00
Check: 103168 Type: W Date: 03/16/17 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES							Vendor#: 150162 Stat/Date: RECONCILED:03/31/17 Bank:									
0001	UNEMPLOYMENT CHARGES FOR		1725362	0001	JAN2017	03/07/17	05	001	2822	280	0000	000000	000	00	000	128.86
0002	-UNEMPLOYMENT CHARGES FOR		1725362	0002	JAN2017	03/07/17	05	001	2720	280	0000	000000	000	00	000	1,092.00
															Check total:	\$1,220.86
Check: 103169 Type: W Date: 03/16/17 Vendor: ORIENTAL TRADING CO INC							Vendor#: 150480 Stat/Date: RECONCILED:03/31/17 Bank:									
0001	SEE ATTACHED SHEET		1704193	0001	682570570-01	03/07/17	05	572	1270	511	9217	000000	015	16	000	75.90
0002	PROMO CODE 17FRFEB		1704193	0002	682570570-01	03/07/17	05	572	1270	511	9217	000000	015	16	000	10.00-
															Check total:	\$65.90
Check: 103170 Type: W Date: 03/16/17 Vendor: JW PEPPER & SON INC.							Vendor#: 160263 Stat/Date: RECONCILED:03/31/17 Bank:									
0001	BLANKET PO FOR SPRING CHO		1702112	0001	08812779	03/06/17	05	300	4137	890	909B	000000	002	00	000	26.99
															Check total:	\$26.99
Check: 103171 Type: W Date: 03/16/17 Vendor: **PERMA-BOUND							Vendor#: 160310 Stat/Date: RECONCILED:03/31/17 Bank:									
0001	AMOUNT TO ORDER BOOKS FOR		1705125	0001	1714765-00	01/13/17	05	018	4600	510	918A	000000	005	00	000	431.49
0002	AMOUNT TO ORDER BOOKS FOR		1705125	0001	1714765-01	01/13/17	05	018	4600	510	918A	000000	005	00	000	108.01
0003	AMOUNT TO ORDER BOOKS FOR		1705125	0001	1714766-00	01/13/17	05	018	4600	510	918A	000000	005	00	000	226.08
0004	AMOUNT TO ORDER BOOKS FOR		1705125	0001	1714766-01	01/13/17	05	018	4600	510	918A	000000	005	00	000	104.98
															Check total:	\$870.56
Check: 103172 Type: W Date: 03/16/17 Vendor: PICKREL BROS INC							Vendor#: 160440 Stat/Date: RECONCILED:03/31/17 Bank:									
0001	DE		1716314	0005	0214695	03/07/17	05	001	2700	570	0016	000000	004	00	000	50.00
0002	FP		1716314	0006	0214695	03/07/17	05	001	2700	570	0016	000000	005	00	000	50.00
0003	CE		1716314	0007	0214695	03/07/17	05	001	2700	570	0016	000000	006	00	000	58.66
0004	DW-Super Blanket		1716314	0001	0216383	02/27/17	05	001	2700	570	0016	000000	000	00	000	100.00
0005	HS		1716314	0002	0216383	02/27/17	05	001	2700	570	0016	000000	001	00	000	100.00
0006	JH		1716314	0003	0216383	02/27/17	05	001	2700	570	0016	000000	002	00	000	100.00
0007	SI		1716314	0004	0216383	02/27/17	05	001	2700	570	0016	000000	003	00	000	77.49

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$536.15
Check: 103173 Type: W Date: 03/16/17 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	The Firm 27 copies	1701251	0001	0010516	03/07/17	05	001	1100	511	0001	000000	001	00	000		96.00-
0002	Shipping/handling	1701251	0002	0010516	03/07/17	05	001	1100	511	0001	000000	001	00	000		0.00
0003	The Firm 27 copies	1701251	0001	0321598	02/21/17	05	001	1100	511	0001	000000	001	00	000		96.00
0004	The Firm 27 copies	1701251	0001	0322588	03/07/17	05	001	1100	511	0001	000000	001	00	000		47.92
Check total:																\$47.92
Check: 103174 Type: W Date: 03/16/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:03/31/17 Bank:																
THERAPY ACCOUNT MANAGER																
0001	AT CE	1713092	0001	H-26253	03/09/17	05	001	2150	419	0013	000000	006	00	000		2,567.50
0002		1713099	0001	H-26253	03/09/17	05	001	2150	419	0013	000000	004	00	000		2,600.00
Check total:																\$5,167.50
Check: 103175 Type: W Date: 03/16/17 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	BLANKET PARTS	1728191	0001	3005300584	02/01/17	05	001	2840	581	0028	000000	028	00	000		166.81
0002	BLANKET PARTS	1728191	0001	3005313534	02/01/17	05	001	2840	581	0028	000000	028	00	000		603.60
0003	BLANKET PARTS	1728191	0001	3005320088	02/01/17	05	001	2840	581	0028	000000	028	00	000		77.40
0004	BLANKET PARTS	1728191	0001	3005330333	02/01/17	05	001	2840	581	0028	000000	028	00	000		3.10
0005	BLANKET PARTS	1728191	0001	3005373637	02/08/17	05	001	2840	581	0028	000000	028	00	000		19.39
0006	BLANKET PARTS	1728191	0001	3005373646	02/08/17	05	001	2840	581	0028	000000	028	00	000		325.17
0007	BLANKET PARTS	1728191	0001	3005387553	02/09/17	05	001	2840	581	0028	000000	028	00	000		51.52
0008	BLANKET PARTS	1728191	0001	3005401104	02/10/17	05	001	2840	581	0028	000000	028	00	000		28.90
0009	BLANKET PARTS	1728191	0001	3005434582	02/14/17	05	001	2840	581	0028	000000	028	00	000		103.87
0010	BLANKET PARTS	1728191	0001	3005461672	02/16/17	05	001	2840	581	0028	000000	028	00	000		238.30
0011	BLANKET PARTS	1728191	0001	3005534881	02/23/17	05	001	2840	581	0028	000000	028	00	000		116.97
0012	BLANKET PARTS	1728191	0001	3005549457	02/24/17	05	001	2840	581	0028	000000	028	00	000		279.30-
0013	BLANKET PARTS	1728191	0001	3005549467	02/24/17	05	001	2840	581	0028	000000	028	00	000		172.90-
0014	BLANKET PARTS	1728191	0001	3005549487	02/24/17	05	001	2840	581	0028	000000	028	00	000		239.40-
0015	BLANKET PARTS	1728191	0001	3005549499	02/24/17	05	001	2840	581	0028	000000	028	00	000		66.50-
0016	BLANKET PARTS	1728191	0001	3005549512	02/24/17	05	001	2840	581	0028	000000	028	00	000		66.50-
0017	BLANKET PARTS	1728191	0001	3005549524	02/24/17	05	001	2840	581	0028	000000	028	00	000		133.00-
0018	BLANKET PARTS	1728191	0001	3005549552	02/24/17	05	001	2840	581	0028	000000	028	00	000		133.00-
0019	BLANKET PARTS	1728191	0001	3005549566	02/24/17	05	001	2840	581	0028	000000	028	00	000		66.50-
Check total:																\$577.93
Check: 103176 Type: W Date: 03/16/17 Vendor: **SADDLEBACK PUBLISHING Vendor#: 190020 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Quote #022317	1703167	0001	0654983	03/09/17	05	001	2222	530	0003	000000	003	00	000		174.78
0002	Quote #022317	1703167	0001	0655194	03/09/17	05	001	2222	530	0003	000000	003	00	000		15.95
Check total:																\$190.73
Check: 103177 Type: W Date: 03/16/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Boys Basketball locker ro	0170117	0001	0008010	01/23/17	05	300	4512	890	901C	000000	001	00	000		107.25
0002	Supplies for clinic	1701275	0001	0004181	02/16/17	05	018	4600	511	904A	000000	001	00	000		55.16
0003	MISC ITEMS	1704122	0001	0001908	01/26/17	05	001	2421	510	0004	000000	004	00	000		172.71
0004	BAKERY SNACKS/TREATS (BAG	1715239	0001	0006849	02/09/17	05	001	2120	510	0015	000000	015	00	000		157.84

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	FY17 MEMBERSHIP/SERVICE F		1725392	0001	0999999	03/09/17	05	001	2490	419	0099	000000	000	00	000		360.00
0006	FY17 MEMBERSHIP/SERVICE F		1725392	0001	CF170123	03/09/17	05	001	2490	419	0099	000000	000	00	000		50.00
0007	JH Concession stand		1730342	0001	0004047	01/20/17	05	300	4590	890	901B	000000	020	07	000		205.06
0008	JH Concession stand		1730342	0001	0005633	01/30/17	05	300	4590	890	901B	000000	020	07	000		108.85
																Check total:	\$1,216.87
Check: 103178 Type: W Date: 03/16/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DW-Electrical		1716298	0001	1287-38	02/28/17	05	001	5200	630	0016	000000	004	00	000		1,136.00
																Check total:	\$1,136.00
Check: 103179 Type: W Date: 03/16/17 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: Bank:																	
0001	SPRING BOOKFAIR SUPPLIES		1704182	0001	W3673377BF	03/14/17	05	018	4600	510	915A	000000	004	00	000		4,804.63
																Check total:	\$4,804.63
Check: 103180 Type: W Date: 03/16/17 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Super Blanket for Clinic		1724099	0001	1892227	03/08/17	05	001	2130	514	0034	000000	000	00	000		886.91
																Check total:	\$886.91
Check: 103181 Type: W Date: 03/16/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	JH		1716242	0003	1705203900	03/07/17	05	001	2740	423	0016	000000	002	00	000		100.00
0002	SI		1716242	0004	1705203900	03/07/17	05	001	2740	423	0016	000000	003	00	000		100.00
0003	DE		1716242	0005	1705203900	03/07/17	05	001	2740	423	0016	000000	004	00	000		139.39
0004	DO-Super Blanket		1716242	0001	1706106300	03/02/17	05	001	2740	423	0016	000000	000	00	000		196.15
																Check total:	\$535.54
Check: 103182 Type: W Date: 03/16/17 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Springboro Hometown Expo		1715221	0001	0018816	01/19/17	05	200	4117	891	902A	000000	000	00	000		405.00
																Check total:	\$405.00
Check: 103183 Type: W Date: 03/16/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Sheet music for strings		1701244	0001	1734785	02/23/17	05	001	1100	511	0001	000000	001	00	000		351.03
0002	Sheet music for strings		1701244	0001	1735794	03/01/17	05	001	1100	511	0001	000000	001	00	000		22.66
0003	Blanket po for strings		1701278	0001	1735793	03/01/17	05	001	4130	510	0001	000000	001	00	000		135.00
																Check total:	\$508.69
Check: 103184 Type: W Date: 03/16/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	SCHOOL055235 - 8 1/2 X 11		1706140	0001	1031476	03/14/17	05	001	1100	510	0006	000000	006	00	000		1,290.00
0002	MP2201CY - CRACKLING CANA		1706140	0002	1031476	03/14/17	05	001	1110	511	0006	000000	006	00	000		37.95
																Check total:	\$1,327.95
Check: 103185 Type: W Date: 03/16/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DW-Super Blanket		1716226	0001	0300293	03/06/17	05	001	2700	425	0016	000000	001	00	000		1,109.63
0002	DW-Super Blanket		1716226	0001	0300514	03/06/17	05	001	2700	425	0016	000000	001	00	000		826.30

SEQ	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	JH-Custodial Supplies		1716226	0003	0300515	03/06/17	05	001	2700	425	0016	000000	002	00	000	837.26
0004	DW-Super Blanket		1716226	0001	300293-1	03/06/17	05	001	2700	425	0016	000000	001	00	000	39.76
0005	SI-Custodial Supplies		1716226	0004	300514-1	03/06/17	05	001	2700	425	0016	000000	003	00	000	39.76
															Check total:	\$2,852.71

Check: 103186 Type: W Date: 03/16/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:03/31/17 Bank:

0001	CONTRACTED PT SERVICES		1706106	0001	2/28-3/9/17	02/28/17	05	001	2181	410	0013	000000	006	00	000	3,132.00
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 2/28-3/9	02/28/17	05	001	2181	410	0013	000000	006	00	000	438.48-
															Check total:	\$2,693.52

Check: 103187 Type: W Date: 03/16/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:03/31/17 Bank:

0001	Services for student #1		1713021	0001	Feb2017	03/02/17	05	001	1240	410	0013	000000	002	00	000	250.00
0002	Services for student #10		1713021	0002	Feb2017	03/02/17	05	001	1240	410	0013	000000	001	00	000	229.17
															Check total:	\$479.17

Check: 103188 Type: W Date: 03/16/17 Vendor: \*\*TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:03/31/17 Bank:

0001	DW-Emergency Phone Servic		1716246	0001	Mar2017-All	03/01/17	05	001	2500	441	0031	000000	025	00	000	230.56
0002	Treas Office		1716246	0002	Mar2017-All	03/01/17	05	001	2500	441	0031	000000	025	00	000	217.99
0003	HR Office		1716246	0003	Mar2017-All	03/01/17	05	001	2941	441	0031	000000	032	00	000	18.00
0004	Director of Instruction		1716246	0004	Mar2017-All	03/01/17	05	001	2414	441	0031	000000	015	00	000	118.00
0005	Business Manager		1716246	0005	Mar2017-All	03/01/17	05	001	2610	441	0031	000000	026	00	000	35.02
0006	Transportation		1716246	0006	Mar2017-All	03/01/17	05	001	2500	441	0031	000000	025	00	000	0.00
0007	Food Service		1716246	0007	Mar2017-All	03/01/17	05	001	2610	441	0031	000000	026	00	000	0.00
0008	Maintenance		1716246	0008	Mar2017-All	03/01/17	05	001	2700	441	0031	000000	000	00	000	0.00
0009	HS Principal		1716246	0009	Mar2017-All	03/01/17	05	001	2421	441	0031	000000	001	00	000	0.00
0010	HS Guidance		1716246	0010	Mar2017-All	03/01/17	05	001	2421	441	0031	000000	001	00	000	0.00
0011	Athletics		1716246	0011	Mar2017-All	03/01/17	05	001	4590	441	0031	000000	000	00	000	0.00
0012	JH Principal		1716246	0012	Mar2017-All	03/01/17	05	001	2421	441	0031	000000	002	00	000	0.00
0013	JH Guidance		1716246	0013	Mar2017-All	03/01/17	05	001	2120	441	0031	000000	002	00	000	0.00
0014	SI Principal		1716246	0014	Mar2017-All	03/01/17	05	001	2421	441	0031	000000	003	00	000	0.00
0015	DE Office		1716246	0015	Mar2017-All	03/01/17	05	001	2421	441	0031	000000	004	00	000	0.00
0016	CE Principal		1716246	0017	Mar2017-All	03/01/17	05	001	2421	441	0031	000000	006	00	000	0.00
0017	Special Ed		1716246	0018	Mar2017-All	03/01/17	05	001	2417	441	0031	000000	013	00	000	0.00
0018	FP Office		1716246	0016	Mar2017-FP	03/01/17	05	001	2421	441	0031	000000	005	00	000	1,200.00
															Check total:	\$1,819.57

Check: 103189 Type: W Date: 03/16/17 Vendor: \*\*TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:03/31/17 Bank:

0001	Student #1 student at		1713033	0001	0733532	02/10/17	05	001	1240	410	0013	000000	002	00	000	7,165.11
0002	Student #1 student at		1713033	0001	0768365	03/10/17	05	001	1240	410	0013	000000	002	00	000	7,165.11
0003	Student #10 - HS		1713046	0001	0733531	02/10/17	05	001	1240	410	0013	000000	001	00	000	7,438.23
0004	Student #10 - HS		1713046	0001	0768364	03/10/17	05	001	1240	410	0013	000000	001	00	000	7,438.23
															Check total:	\$29,206.68

Check: 103190 Type: W Date: 03/16/17 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:03/31/17 Bank:

0001	open po for supplies		1704178	0001	5670102	02/27/17	05	001	1110	511	0004	120500	004	00	000	104.81
0002	SUPPLIES FOR ART STUDENTS		1705126	0001	5653364	02/07/17	05	001	1100	511	0005	000000	005	00	000	1,223.44

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,328.25	
Check: 103191 Type: W Date: 03/16/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	JH-Custodial Supplies	1716189	0003	0136070		02/28/17	05	001	2700	570	0016	000000	002	00	000		323.50
0002	CE-Custodial Supplies	1716189	0007	0136232		03/02/17	05	001	2700	570	0016	000000	006	00	000		208.35
0003	CE-Custodial Supplies	1716189	0007	0136432		03/07/17	05	001	2700	570	0016	000000	006	00	000		31.00
0004	HS-Custodial Supplies	1716189	0002	0136560		03/09/17	05	001	2700	570	0016	000000	001	00	000		449.50
Check total:																\$1,012.35	
Check: 103192 Type: W Date: 03/16/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	NATURAL GAS - FP	1725361	0001	Feb2017		03/06/17	05	001	2700	453	0031	000000	005	00	000		665.40
Check total:																\$665.40	
Check: 103193 Type: W Date: 03/16/17 Vendor: UNIVERSTIY OF CINCINNATI Vendor#: 220208 Stat/Date: RECONCILED:03/31/17 Bank:																	
ECONOMICS CENTER FOR EDUCATION																	
0001	STOCK MARKET GAME-\$20.00	1705133	0001	0013036		02/06/17	05	018	4600	510	918A	000000	005	00	000		600.00
Check total:																\$600.00	
Check: 103194 Type: W Date: 03/16/17 Vendor: GLENDALE PARADE STORE Vendor#: 220212 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DD will place cart order	1701256	0001	118274*		01/26/17	05	200	4110	891	908A	000000	001	00	000		1,419.40
0002	DD will place cart order	1701256	0001	118274B		03/15/17	05	200	4110	891	908A	000000	001	00	000		54.00
Check total:																\$1,473.40	
Check: 103195 Type: W Date: 03/16/17 Vendor: VINCENT LIGHTING SYSTEMS Vendor#: 220233 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	AQUAFOG 3300 WITH DRY ICE	1702129	0001	R 059482		02/27/17	05	300	4137	890	909B	000000	002	00	000		275.00
Check total:																\$275.00	
Check: 103196 Type: W Date: 03/16/17 Vendor: OHIO KIDS FOR CREATIVITY Vendor#: 220237 Stat/Date: RECONCILED:03/31/17 Bank:																	
DON HARTMAN																	
0001	REGISTRATION FOR 2 TEAMS	1725400	0001	2017 State		03/15/17	05	001	4190	840	0015	000000	015	00	000		80.00
Check total:																\$80.00	
Check: 103197 Type: W Date: 03/16/17 Vendor: Southwest Ohio COG Vendor#: 230080 Stat/Date: RECONCILED:03/31/17 Bank:																	
Treasurer's Office																	
0001	SPLIT BETWEEN 6 BUILDINGS	1713039	0001	SBOR11330		02/17/17	05	001	1240	410	0013	000000	001	00	000		1,955.67
0002	-SPLIT BETWEEN 6 BUILDING	1713039	0002	SBOR11330		02/17/17	05	001	1240	410	0013	000000	002	00	000		1,955.67
0003	-SPLIT BETWEEN 6 BUILDING	1713039	0003	SBOR11330		02/17/17	05	001	1230	410	0013	000000	003	00	000		1,955.67
0004	-SPLIT BETWEEN 6 BUILDING	1713039	0004	SBOR11330		02/17/17	05	001	1230	410	0013	000000	004	00	000		1,955.67
0005	-SPLIT BETWEEN 6 BUILDING	1713039	0005	SBOR11330		02/17/17	05	001	1230	410	0013	000000	005	00	000		1,955.66
0006	-SPLIT BETWEEN 6 BUILDING	1713039	0006	SBOR11330		02/17/17	05	001	1230	410	0013	000000	006	00	000		1,955.66
0007	Student #5 - HS	1713040	0001	SBOR11330		02/17/17	05	001	1240	410	0013	000000	001	00	000		61.67
0008	Student #22 - HS	1713041	0001	SBOR11330		02/17/17	05	001	1240	410	0013	000000	001	00	000		5,550.00
0009	Student #6 - HS	1713043	0001	SBOR11330		02/17/17	05	001	1240	410	0013	000000	001	00	000		431.34-
0010	Student #12 - HS	1713044	0001	SBOR11330		02/17/17	05	001	1240	410	0013	000000	001	00	000		5,550.00
0011	Student #18 - HS	1713045	0001	SBOR11330		02/17/17	05	001	1240	410	0013	000000	001	00	000		7,500.00
0012	Student #2 - JH	1713047	0001	SBOR11330		02/17/17	05	001	1240	410	0013	000000	002	00	000		1,628.00-
0013	Student #17 - JH	1713048	0001	SBOR11330		02/17/17	05	001	1240	410	0013	000000	002	00	000		5,550.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	
0014	Student #27 - JH		1713049	0001	SBOR11330	02/17/17	05	001	1240	410	0013	000000	002	00	000	5,550.00
0015	Student #21 - JH		1713050	0001	SBOR11330	02/17/17	05	001	1240	410	0013	000000	002	00	000	7,500.00
0016	Student #8 - FP		1713053	0001	SBOR11330	02/17/17	05	001	1230	410	0013	000000	005	00	000	5,550.00
0017	Student #11 - DE		1713055	0001	SBOR11330	02/17/17	05	001	1230	410	0013	000000	004	00	000	7,500.00
0018	Student #16 - DE		1713056	0001	SBOR11330	02/17/17	05	001	1230	410	0013	000000	004	00	000	7,500.00
0019	OT AND PT SERVICES SPLIT		1713069	0001	SBOR11330	02/17/17	05	001	2181	410	0013	000000	001	00	000	10,251.80
0020	-OT AND PT SERVICES SPLIT		1713069	0002	SBOR11330	02/17/17	05	001	2181	410	0013	000000	002	00	000	10,251.80
0021	-OT AND PT SERVICES SPLIT		1713069	0003	SBOR11330	02/17/17	05	001	2181	410	0013	000000	003	00	000	10,251.80
0022	-OT AND PT SERVICES SPLIT		1713069	0004	SBOR11330	02/17/17	05	001	2181	410	0013	000000	004	00	000	10,251.80
0023	-OT AND PT SERVICES SPLIT		1713069	0005	SBOR11330	02/17/17	05	001	2181	410	0013	000000	005	00	000	10,251.80
0024	JH		1713091	0001	SBOR11330	02/17/17	05	001	1240	475	0013	000000	002	00	000	5,217.00
0025	C.W.		1713105	0001	SBOR11330	02/17/17	05	001	1240	410	0013	000000	001	00	000	4,625.00
0026	#104268		1713106	0001	SBOR11330	02/17/17	05	001	1230	410	0013	000000	004	00	000	5,056.67
0027			1713107	0001	SBOR11330	02/17/17	05	001	1230	410	0013	000000	004	00	000	15,000.00
0028	SUPER BLANKET PURCHASE OR		1715042	0001	SBOR11330	02/17/17	05	001	1140	849	0099	000000	000	00	000	9,000.00
0029	SUPER BLANKET PURCHASE OR		1715044	0001	SBOR11330	02/17/17	05	001	2172	849	0000	000000	000	00	000	2,318.67
0030	BLANKET CLASSROOM HOURS		1728196	0001	SBOR11384	03/02/17	05	001	2822	410	0028	000000	028	00	000	180.00
																Check total: \$160,142.67

Check: 103198 Type: W Date: 03/16/17 Vendor: WARREN COUNTY UNITED WAY Vendor#: 230130 Stat/Date: RECONCILED:03/31/17 Bank:

0001	Annual Meeting Registrati		1724102	0001	2017MAR	03/13/17	05	001	2411	432	0024	000000	024	00	000	75.00
																Check total: \$75.00

Check: 103199 Type: W Date: 03/16/17 Vendor: WORLDWIDE TICKETS AND LABELS Vendor#: 230619 Stat/Date: RECONCILED:03/31/17 Bank:

WORLDWIDE TICKETCRAFT

0001	2017 SHS Musical Tickets		1701302	0001	0024201	03/03/17	05	300	4137	890	903B	000000	001	00	000	357.01
																Check total: \$357.01

Check: 103200 Type: B Date: 03/17/17 Vendor: VALERIE PETTIGREW Vendor#: 080407 Stat/Date: RECONCILED:03/31/17 Bank:

RANDIE PETTIGREW

0001	REFUND DUP CAMP KERN PAYM	061816		0001		03/17/17	03	018	1219		915A	000000	004			70.00
																Check total: \$70.00

Check: 103201 Type: B Date: 03/17/17 Vendor: MICHAEL WYERS Vendor#: 220240 Stat/Date: RECONCILED:03/31/17 Bank:

STEPHANIE WYERS

0001	REFUND JH ATHLETIC P2P FE	061818		0001		03/17/17	03	300	1630		901B	000000	002			160.00
																Check total: \$160.00

Check: 103202 Type: B Date: 03/17/17 Vendor: STEPHEN WHITE Vendor#: 000021 Stat/Date: RECONCILED:03/31/17 Bank:

DAWN WHITE

0001	REFUND HS ATHLETIC P2P FE	061820		0001		03/17/17	03	300	1630		901B	000000	001			260.00
																Check total: \$260.00

Check: 103203 Type: W Date: 03/17/17 Vendor: ANN ANZALONE Vendor#: 000007 Stat/Date: RECONCILED:03/31/17 Bank:

0001	teacher workshop by Ann		1741157	0001	Jan2017	01/31/17	05	590	3260	410	9217	000000	015	16	000	200.00
																Check total: \$200.00

Check: 103204 Type: W Date: 03/17/17 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: RECONCILED:03/31/17 Bank:

Date: 04/03/2017  
 Time: 2:47 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BLANKET PO FOR MILEAGE		1715193	0001	ThirdQrtrReimb	03/08/17	05	001	1251	431	0015	000000	015	00	000		96.35
-----																	
																Check total:	\$96.35
Check: 103205 Type: W Date: 03/17/17 Vendor: BRAINPOP LLC Vendor#: 020711 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	unlimited access to Brain		1741158	0001	US154597	03/08/17	05	401	3260	510	9217	000000	000	00	000		2,395.00
																Check total:	\$2,395.00
Check: 103206 Type: W Date: 03/17/17 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Football - Champion's Clu		1730416	0001	98802308	03/02/17	05	300	4516	890	901H	000000	001	00	000		980.28
																Check total:	\$980.28
Check: 103207 Type: W Date: 03/17/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET REPAIRS		1729204	0001	X001228452:02	02/06/17	05	001	2840	581	0028	000000	028	00	000		31.79
0002	BLANKET REPAIRS		1729204	0001	X001230176:02	02/06/17	05	001	2840	581	0028	000000	028	00	000		248.36
0003	BLANKET REPAIRS		1729204	0001	X001230178:02	02/06/17	05	001	2840	581	0028	000000	028	00	000		408.09
0004	BLANKET REPAIRS		1729204	0001	X001230704:01	02/06/17	05	001	2840	581	0028	000000	028	00	000		182.03
0005	BLANKET REPAIRS		1729204	0001	X001230708:01	02/06/17	05	001	2840	581	0028	000000	028	00	000		625.22
0006	BLANKET REPAIRS		1729204	0001	X001230765:01	02/06/17	05	001	2840	581	0028	000000	028	00	000		39.32
0007	BLANKET REPAIRS		1729204	0001	X001230880:01	02/06/17	05	001	2840	581	0028	000000	028	00	000		586.72
0008	BLANKET REPAIRS		1729204	0001	X001230886:01	02/06/17	05	001	2840	581	0028	000000	028	00	000		342.96
0009	BLANKET REPAIRS		1729204	0001	X001231122:01	02/06/17	05	001	2840	581	0028	000000	028	00	000		314.41
0010	BLANKET REPAIRS		1729204	0001	X001231122:02	02/17/17	05	001	2840	581	0028	000000	028	00	000		32.55
0011	BLANKET REPAIRS		1729204	0001	X001231192:01	02/17/17	05	001	2840	581	0028	000000	028	00	000		33.09
0012	BLANKET REPAIRS		1729204	0001	X001231271:01	02/17/17	05	001	2840	581	0028	000000	028	00	000		21.28
0013	BLANKET REPAIRS		1729204	0001	X001231336:01	02/17/17	05	001	2840	581	0028	000000	028	00	000		84.48
0014	BLANKET REPAIRS		1729204	0001	X001231430:01	02/17/17	05	001	2840	581	0028	000000	028	00	000		96.53
0015	BLANKET REPAIRS		1729204	0001	X001231568:01	02/17/17	05	001	2840	581	0028	000000	028	00	000		5.90
0016	BLANKET REPAIRS		1729204	0001	X001231690:01	02/17/17	05	001	2840	581	0028	000000	028	00	000		21.04
0017	BLANKET REPAIRS		1729204	0001	X001231894:01	02/17/17	05	001	2840	581	0028	000000	028	00	000		676.60
0018	BLANKET REPAIRS		1729204	0001	X001232112:01	02/17/17	05	001	2840	581	0028	000000	028	00	000		64.68
0019	BLANKET REPAIRS		1729204	0001	X001232230:01	02/28/17	05	001	2840	581	0028	000000	028	00	000		794.42
																Check total:	\$4,609.47
Check: 103208 Type: W Date: 03/17/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	3277029		1704195	0001	HDC1578	03/08/17	05	001	1110	510	0004	000000	004	00	000		61.50
0002	Adobe Acrobat XI Pro for		1724093	0001	HCS4749	03/07/17	05	001	2411	640	0024	000000	024	00	000		79.43
																Check total:	\$140.93
Check: 103209 Type: W Date: 03/17/17 Vendor: COFFMAN YMCA Vendor#: 030919 Stat/Date: Bank:																	
0001	DONATION TO MIRACLE FIELD		1705156	0001	2017Donation	03/16/17	05	018	4600	890	918A	000000	005	00	000		1,000.00
																Check total:	\$1,000.00
Check: 103210 Type: W Date: 03/17/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET FUEL		1728199	0001	0134508	03/02/17	05	001	2822	582	0028	000000	028	00	000		14,991.11
0002	BLANKET FUEL		1728199	0001	0136463	03/03/17	05	001	2822	582	0028	000000	028	00	000		1,087.09

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:																\$16,078.20	
Check: 103211 Type: W Date: 03/17/17 Vendor: **EVERYTHING TRACK AND FIELD Vendor#: 050642 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Track - Throwing Equipmen	1730477	0001	2341539-00		02/24/17	05	300	4527	890	901B	000000	020	00	000		187.00
Check total:																\$187.00	
Check: 103212 Type: W Date: 03/17/17 Vendor: **FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:03/31/17 Bank:																	
KIM AND MIKE VIANO SPORTS, INC																	
0001	Track - Pole Vault Equipm	1730472	0001	SI-644480		02/23/17	05	300	4527	890	901B	000000	020	00	000		216.95
0002	Track - Pole Vault Equipm	1730472	0001	SI-645444		02/28/17	05	300	4527	890	901B	000000	020	00	000		535.46
Check total:																\$752.41	
Check: 103213 Type: W Date: 03/17/17 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	F&P Select Kindergarten	1741144	0001	6745057		03/06/17	05	401	3260	510	9217	000000	000	00	000		3,050.00
0002	shipping	1741144	0002	6745057		03/06/17	05	401	3260	510	9217	000000	000	00	000		274.50
Check total:																\$3,324.50	
Check: 103214 Type: W Date: 03/17/17 Vendor: RICHARD LAKE Vendor#: 120045 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Bowling mileage to practi	1730498	0001	Reimb 2017		02/27/17	05	300	4522	890	901B	000000	020	00	000		42.80
Check total:																\$42.80	
Check: 103215 Type: W Date: 03/17/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET PARTS	1728175	0001	9304774659		03/08/17	05	001	2840	581	0028	000000	028	00	000		279.12
0002	ADDITION TO BLANKET	1728333	0001	9304774659		03/08/17	05	001	2840	581	0028	000000	028	00	000		88.82
Check total:																\$367.94	
Check: 103216 Type: W Date: 03/17/17 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Track - First Place Premi	1730414	0001	2345229-00		02/28/17	05	300	4527	890	901B	000000	020	00	000		1,720.00
0002	Starting Block - First Pl	1730414	0002	2345229-00		02/28/17	05	300	4527	890	901B	000000	020	00	000		2,680.00
0003	Shipping	1730414	0003	2345229-00		02/28/17	05	300	4547	890	901B	000000	020	00	000		195.00
Check total:																\$4,595.00	
Check: 103217 Type: W Date: 03/17/17 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	ADDITION TO BLANKET	1728325	0001	PSI170246		03/10/17	05	001	2840	581	0028	000000	028	00	000		120.49
Check total:																\$120.49	
Check: 103218 Type: W Date: 03/17/17 Vendor: SARA NELSON Vendor#: 140344 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Swim team to State - 2/23	1730470	0001	ReimbMileage		02/23/17	05	300	4518	890	901B	000000	020	00	000		241.82
Check total:																\$241.82	
Check: 103219 Type: W Date: 03/17/17 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET PO FOR MILEAGE	1715197	0001	12/16/16-3/3/17		12/16/16	05	001	2213	431	0015	000000	015	00	000		49.33
0002	BLANKET PO FOR MILEAGE/	1715198	0001	Reimb 1/19&3/2		01/19/17	05	001	2213	432	0015	000000	015	00	000		67.41



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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:																\$116.74	
Check: 103220 Type: W Date: 03/17/17 Vendor: JENNIFER RUNCHEY																Vendor#: 180629 Stat/Date:	Bank:
0001	Misc. Athletic Dept. Mile	1730371	0001	1/9-3/1/17	01/09/17	05	300	4590	890	901B	000000	020	00	000			200.00
0002	Misc. Athletic mileage	1730526	0001	3/4-3/8/17	03/04/17	05	300	4590	890	901B	000000	020	00	000			54.13
Check total:																\$254.13	
Check: 103221 Type: W Date: 03/17/17 Vendor: **SIDE EFFECTS																Vendor#: 190657 Stat/Date: RECONCILED:03/31/17	Bank:
0001	2- 10' Digital Tables and	1730455	0001	0060275	03/08/17	05	300	4590	890	901B	000000	020	00	000			8,405.00
0002	Girls Basketball - photo	1730506	0001	M2742	03/09/17	05	300	4532	890	901Q	000000	001	00	000			75.00
Check total:																\$8,480.00	
Check: 103222 Type: W Date: 03/17/17 Vendor: STAPLES CREDIT PLAN																Vendor#: 191505 Stat/Date: RECONCILED:03/31/17	Bank:
																DEPT.51-7820058732	
0001	BLANKET PO FOR SUPPLIES/	1715209	0001	1774593081	03/07/17	05	001	2213	510	0015	000000	015	00	000			25.69
Check total:																\$25.69	
Check: 103223 Type: W Date: 03/17/17 Vendor: SYCAMORE JUNIOR HIGH ATHLETIC																Vendor#: 191962 Stat/Date: RECONCILED:03/31/17	Bank:
0001	JH Boys Track	1730444	0003	Trk JH 4.20.17	03/17/17	05	300	4547	890	901B	000000	020	07	000			150.00
Check total:																\$150.00	
Check: 103224 Type: W Date: 03/17/17 Vendor: SYCAMORE COMMUNITY SCHOOLS																Vendor#: 191965 Stat/Date:	Bank:
																ATHLETIC DEPT	
0001	Sycamore Girls Golf	1730518	0001	ATH101	03/07/17	05	300	4544	890	901B	000000	020	00	000			265.00
0002	Boys entry fee	1730518	0002	ATH101	03/07/17	05	300	4524	890	901B	000000	020	00	000			250.00
Check total:																\$515.00	
Check: 103225 Type: W Date: 03/17/17 Vendor: **TIME WARNER CABLE																Vendor#: 200284 Stat/Date: RECONCILED:03/31/17	Bank:
0001	internet service	1741164	0001	MIMFeb2017	02/27/17	05	401	3260	510	9217	000000	000	00	000			617.63
Check total:																\$617.63	
Check: 103226 Type: W Date: 03/17/17 Vendor: **UNITED ART AND EDUCATION																Vendor#: 210030 Stat/Date: RECONCILED:03/31/17	Bank:
0001	AMOUNT TO COVER ART SUPPL	1705139	0001	5670121	02/27/17	05	001	1100	511	0005	000000	005	00	000			1,112.43
0002	AMOUNT TO COVER ART SUPPL	1705139	0001	5684417	03/15/17	05	001	1100	511	0005	000000	005	00	000			83.30
Check total:																\$1,195.73	
Check: 103227 Type: W Date: 03/17/17 Vendor: HAMPTON INN & SUITES																Vendor#: 220222 Stat/Date: RECONCILED:03/31/17	Bank:
0001	Hockey - Meeting room -	1730428	0001	290212 A	03/13/17	05	300	4517	890	915B	000000	001	00	000			275.00
Check total:																\$275.00	
Check: 103228 Type: W Date: 03/17/17 Vendor: PAULA CRONAN																Vendor#: 220225 Stat/Date: RECONCILED:03/31/17	Bank:
0001	BLANKET PURCHASE ORDER FO	1715250	0001	1/17-3/6/17	01/17/17	05	001	1210	431	0015	000000	015	00	000			149.80
Check total:																\$149.80	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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: 103229 Type: W Date: 03/17/17 Vendor: Mason A Boulton								Vendor#: 220229 Stat/Date:						Bank:		
0001	Wrestling Sectional t-shi		1730476	0001	0000082	03/02/17	05	300	4528	890	9010	000000	001	00	000	325.00
0002	Wrestling - Sectional t-s		1730511	0001	0000082	03/02/17	05	300	4528	890	9010	000000	001	00	000	50.00
															Check total:	\$375.00
Check: 103230 Type: W Date: 03/17/17 Vendor: GCTCA								Vendor#: 220234 Stat/Date:						Bank:		
0001	Girls Tennis - Registrati		1730515	0001	Tennis 9.14.17	03/17/17	05	300	4546	890	901B	000000	020	00	000	100.00
															Check total:	\$100.00
Check: 103231 Type: W Date: 03/17/17 Vendor: GREENON ATHLETIC DEPARTMENT								Vendor#: 220238 Stat/Date: RECONCILED:03/31/17						Bank:		
ATTN: ADAM BILLET																
0001	JH Boys Track		1730444	0003	Track 3.25.17	03/17/17	05	300	4547	890	901B	000000	020	07	000	175.00
															Check total:	\$175.00
Check: 103232 Type: W Date: 03/17/17 Vendor: Southwest Ohio COG								Vendor#: 230080 Stat/Date: RECONCILED:03/31/17						Bank:		
Treasurer's Office																
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10446	03/09/17	05	001	1130	411	0015	000000	001	00	000	730.18
0002	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10446	03/09/17	05	001	1120	411	0015	000000	002	00	000	886.65
0003	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10446	03/09/17	05	001	1110	411	0015	000000	003	00	000	1,773.30
0004	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10446	03/09/17	05	001	1110	411	0015	000000	004	00	000	754.73
0005	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10446	03/09/17	05	001	1110	411	0015	000000	005	00	000	1,616.84
0006	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10446	03/09/17	05	001	1110	411	0015	000000	006	00	000	834.50
0007	COSTS FOR JUDY PADEN		1725107	0007	SCOG10446	03/09/17	05	001	2417	411	0013	000000	001	00	000	1,399.01
0008	516 - SUB TEACHER COST		1725107	0008	SCOG10446	03/09/17	05	516	2213	411	9217	000000	013	00	000	3,311.91
0009	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10446	03/09/17	05	001	1110	411	0032	000000	003	00	000	2,164.47
0010	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10446	03/09/17	05	001	1110	411	0032	000000	004	00	000	6,639.15
0011	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10446	03/09/17	05	001	1110	411	0032	000000	005	00	000	4,172.48
0012	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10446	03/09/17	05	001	1110	411	0032	000000	006	00	000	5,750.97
0013	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10446	03/09/17	05	001	1120	411	0032	000000	002	00	000	2,972.89
0014	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10446	03/09/17	05	001	1130	411	0032	000000	001	00	000	2,399.18
															Check total:	\$35,406.26
Check: 103233 Type: W Date: 03/17/17 Vendor: CHUCK WIGGINS								Vendor#: 230400 Stat/Date:						Bank:		
0001	BLANKET PURCHASE ORDER FO		1715256	0001	1/4-3/3/17	01/04/17	05	001	1210	432	0015	000000	015	00	000	173.77
															Check total:	\$173.77
Check: 103234 Type: W Date: 03/17/17 Vendor: SHERYL WINTER								Vendor#: 230517 Stat/Date: RECONCILED:03/31/17						Bank:		
0001	BLANKET PO FOR MILEAGE		1715200	0001	1/3-3/10/17	01/03/17	05	001	2213	431	0015	000000	015	00	000	56.82
0002	BLANKET PO FOR MILEAGE/		1715201	0001	Reimb 2.27.17	02/27/17	05	001	2213	432	0015	000000	015	00	000	93.09
															Check total:	\$149.91
Check: 103235 Type: W Date: 03/17/17 Vendor: WRIGHT STATE UNIVERSITY								Vendor#: 230706 Stat/Date: RECONCILED:03/31/17						Bank:		
0001	Boys Basketball playing a		1730395	0001	Alter HS	03/06/17	05	300	4512	890	901C	000000	001	00	000	750.00
															Check total:	\$750.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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: 103236 Type: B Date: 03/20/17 Vendor: NEC Corporation of America Vendor#: 000022 Stat/Date: RECONCILED:03/31/17 Bank:

0001	REFUND-CK ISSUED TO US IN	061830			0001	03/20/17	03	001	1890		0000	000000	000				90.00
Check total:																	\$90.00

Check: 103237 Type: W Date: 03/21/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/17 Bank:  
SYSTEM OF OHIO

0001	SUPERINTENDENT - STRS		1725598	0001	03202017	03/21/17	05	001	2411	212	0000	000000	024	00	000		784.00
0002	DIR OF INSTR/GIFTED COORD		1725598	0002	03202017	03/21/17	05	001	2212	212	0000	000000	015	00	000		407.53
0003	HS PRINCIPALS - STRS		1725598	0003	03202017	03/21/17	05	001	2421	212	0000	000000	001	00	000		774.84
0004	JH PRINCIPALS - STRS		1725598	0004	03202017	03/21/17	05	001	2421	212	0000	000000	002	00	000		361.06
0005	SI PRINCIPAL - STRS		1725598	0005	03202017	03/21/17	05	001	2421	212	0000	000000	003	00	000		198.98
0006	FP PRINCIPALS - STRS		1725598	0006	03202017	03/21/17	05	001	2421	212	0000	000000	005	00	000		329.38
0007	DE PRINCIPALS - STRS		1725598	0007	03202017	03/21/17	05	001	2421	212	0000	000000	004	00	000		337.48
0008	CE PRINCIPAL - STRS		1725598	0008	03202017	03/21/17	05	001	2421	212	0000	000000	006	00	000		187.00
0009	ATHLETIC DIRECTOR - STRS		1725598	0009	03202017	03/21/17	05	300	4590	212	901B	000000	020	00	000		191.25
0010	SPEC ED COORD - STRS		1725598	0010	03202017	03/21/17	05	516	2416	212	9217	000000	013	00	000		173.40
0011	DIR OF STUD SERV - STRS		1725598	0011	03202017	03/21/17	05	516	2417	212	9217	000000	013	00	000		215.83
0012	PRE-SCHOOL OT & PT - STRS		1725598	0012	03202017	03/21/17	05	001	2181	410	0013	000000	007	00	000		1,844.64
0013	USE ONLY IF NOT USING 516		1725598	0013	03202017	03/21/17	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516		1725598	0014	03202017	03/21/17	05	001	2416	212	0000	000000	013	00	000		0.00
Check total:																	\$5,805.39

Check: 103238 Type: B Date: 03/23/17 Vendor: KAREN SCHRIML Vendor#: 040489 Stat/Date: RECONCILED:03/31/17 Bank:

0001	REFUND STUDENT LUNCH ACCT	061871			0001	03/23/17	03	006	1512		0000	000000	000				19.70
Check total:																	\$19.70

Check: 103239 Type: B Date: 03/23/17 Vendor: RANDY CHURCH Vendor#: 040490 Stat/Date: Bank:  
STACIE CHURCH

0001	REFUND STUDENT AP EXAM FE	061872			0001	03/23/17	03	018	1790		904A	000000	001				80.00
Check total:																	\$80.00

Check: 103240 Type: B Date: 03/23/17 Vendor: ROBERT HAMMANG Vendor#: 040491 Stat/Date: RECONCILED:03/31/17 Bank:

0001	REFUND JH ATHLETIC P2P FE	061873			0001	03/23/17	03	300	1630		901B	000000	002				160.00
Check total:																	\$160.00

Check: 103241 Type: B Date: 03/23/17 Vendor: DAVID SETTLES Vendor#: 040492 Stat/Date: RECONCILED:03/31/17 Bank:  
KATHY SETTLES

0001	REFUND HS ATHLETIC P2P FE	061874			0001	03/23/17	03	300	1630		901B	000000	001				260.00
Check total:																	\$260.00

Check: 103242 Type: W Date: 03/24/17 Vendor: EARTH DAY SHIRTS Vendor#: 000006 Stat/Date: RECONCILED:03/31/17 Bank:

0001	EARTH DAY SHIRTS FOR STAF		1702130	0001	IN231853	03/20/17	05	018	4600	890	905A	000000	002	00	000		428.05
Check total:																	\$428.05

Check: 103243 Type: W Date: 03/24/17 Vendor: AT & T Vendor#: 000023 Stat/Date: RECONCILED:03/31/17 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		
0001	FINAL PHONE BILL FROM AT&		1725408	0001	4864554302	02/11/17	05	001	2610	441	0031	000000	026	00	000	1.30	
															Check total:	\$1.30	
Check: 103244 Type: W Date: 03/24/17 Vendor: SAMANTHA N WILSON																Vendor#:	000024 Stat/Date: RECONCILED:03/31/17 Bank:
0001	MARCH AND APRIL PAYROLL F		1725411	0001	Mar&Apr Pay	03/13/17	05	300	4134	890	902B	000000	000	00	000	1,200.00	
															Check total:	\$1,200.00	
Check: 103245 Type: W Date: 03/24/17 Vendor: NICOLE RATLIFF																Vendor#:	000025 Stat/Date: RECONCILED:03/31/17 Bank:
0001	MARCH AND APRIL PAYROLL F		1725410	0001	Mar&Apr Pay	03/13/17	05	300	4134	890	902B	000000	000	00	000	1,800.00	
															Check total:	\$1,800.00	
Check: 103246 Type: W Date: 03/24/17 Vendor: EMILY SBERNA																Vendor#:	010062 Stat/Date: RECONCILED:03/31/17 Bank:
0001	PAYROLL FOR GUARD		1725373	0001	April 2017 Pay	03/13/17	05	300	4134	890	902B	000000	000	00	000	600.00	
															Check total:	\$600.00	
Check: 103247 Type: W Date: 03/24/17 Vendor: **CINTAS CORP																Vendor#:	010094 Stat/Date: RECONCILED:03/31/17 Bank:
																CINTAS DAYTON LOC G62	
0001	DW-Uniforms		1716319	0001	G62790089	03/14/17	05	001	2610	426	0026	000000	026	00	000	177.50	
															Check total:	\$177.50	
Check: 103248 Type: W Date: 03/24/17 Vendor: CHAD ADAMS																Vendor#:	010140 Stat/Date: RECONCILED:03/31/17 Bank:
0001	Indoor Track - mileage fo		1730501	0001	Mileage NY Trip	03/10/17	05	300	4523	890	901X	000000	002	00	000	720.65	
0002	Indoor Track - Mileage fo		1730527	0001	Reimb NYTrip	03/10/17	05	300	4523	890	901X	000000	002	00	000	219.25	
															Check total:	\$939.90	
Check: 103249 Type: W Date: 03/24/17 Vendor: **ALLIED SUPPLY																Vendor#:	010342 Stat/Date: RECONCILED:03/31/17 Bank:
0001	DW-Parts and Supplies		1716306	0001	2186446	03/17/17	05	001	5200	630	0016	000000	005	00	000	76.75	
0002	DW-Parts and Supplies		1716306	0001	2186920	03/21/17	05	001	5200	630	0016	000000	005	00	000	263.52	
															Check total:	\$340.27	
Check: 103250 Type: W Date: 03/24/17 Vendor: **ALPHA & OMEGA BUILDING SERV.																Vendor#:	010350 Stat/Date: RECONCILED:03/31/17 Bank:
0001	DW-Cleaning Contract		1716312	0001	0031178	03/15/17	05	001	2700	422	0016	000000	000	00	000	2,036.82	
															Check total:	\$2,036.82	
Check: 103251 Type: W Date: 03/24/17 Vendor: AMAZON.COM CREDIT																Vendor#:	010380 Stat/Date: RECONCILED:03/31/17 Bank:
0001	Ambesonne - Tropical Isla		1701301	0001	March2017	02/24/17	05	200	4670	890	970A	000000	001	00	000	69.95	
0002	Supplies per attached lis		1701307	0001	March2017	03/07/17	05	001	1100	511	0001	000000	001	00	000	680.78	
0003	Mohoo 5x7 silk background		1701321	0001	March2017	03/13/17	05	200	4670	890	970A	000000	001	00	000	21.10	
0004	OPEN PO FOR PHYSICS LAB		1702118	0001	March2017	02/15/17	05	001	1120	510	0002	000000	002	00	000	358.02	
0005	OPEN PO FOR PHYSICS LAB		1702119	0001	March2017	02/16/17	05	001	1120	510	0002	000000	002	00	000	341.72	
0006	BOX OF 500 ENVELOPES (TOP		1702121	0001	March2017	02/18/17	05	001	1120	510	0002	000000	002	00	000	21.81	
0007	LEARNING RESOURCES SIMPLE		1702121	0002	March2017	02/18/17	05	001	1120	510	0002	000000	002	00	000	23.07	
0008	EIFFEL TOWER KEYCHAINS		1702126	0001	March2017	03/14/17	05	018	4600	510	905A	000000	002	00	000	17.05	
0009	BALLPOINT EFFEL TOWER PEN		1702126	0002	March2017	03/14/17	05	018	4600	510	905A	000000	002	00	000	17.98	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
0010	SHIPPING AND HANDLING		1702126	0003	March2017	03/14/17	05	018	4600	510	905A	000000	002	00	000		0.00
0011	Fun Express Break your ow		1703155	0001	March2017	02/22/17	05	001	1110	510	0003	000000	003	00	000		161.25
0012	shipping/handling		1703155	0002	March2017	02/22/17	05	001	1110	510	0003	000000	003	00	000		15.00
0013	Outsidepride Ice Plant Mi		1703164	0001	March2017	03/01/17	05	001	1110	510	0003	000000	003	00	000		28.20
0014	Composting worms - 600 re		1703164	0002	March2017	03/01/17	05	001	1110	510	0003	000000	003	00	000		24.25
0015	Miracle-Gro Seed Starting		1703164	0003	March2017	03/01/17	05	001	1110	510	0003	000000	003	00	000		194.00
0016	Red Dirt Soil, Clay Georg		1703164	0004	March2017	03/01/17	05	001	1110	510	0003	000000	003	00	000		90.00
0017	shipping		1703164	0005	March2017	03/01/17	05	001	1110	510	0003	000000	003	00	000		0.00
0018	open po for supplies		1704175	0001	March2017	02/23/17	05	001	1110	511	0004	120500	004	00	000		160.38
0019	OPEN PO FOR SUPPLIES		1704183	0001	March2017	02/21/17	05	018	4600	890	915A	000000	004	00	000		59.38
0020	AMOUNT TO PURCHASE SUPPLI		1705148	0001	March2017	03/04/17	05	001	1110	510	0005	000000	005	00	000		200.82
0021	BLANKET PURCHASE ORDER		1715204	0001	March2017	02/15/17	05	001	2414	510	0015	000000	015	00	000		157.52
0022	BLANKET PURCHASE ORDER TO		1715210	0001	March2017	02/24/17	05	001	1210	510	0015	000000	015	00	000		112.47
0023	BLANKET PURCHASE ORDER FO		1715213	0001	March2017	02/27/17	05	200	4117	891	902A	000000	000	00	000		514.82
0024	BLANKET PURCHASE ORDER TO		1715249	0001	March2017	03/03/17	05	001	2213	510	0015	000000	015	00	000		95.15
0025	Acer Chromebook R 11		1715254	0001	March2017	03/03/17	05	001	2213	640	0015	000000	015	00	000		599.98
0026	iPearl mCover Hard Shell		1715254	0002	March2017	03/03/17	05	001	2213	640	0015	000000	015	00	000		39.98
0027	DW-Super Blanket		1716302	0001	March2017	03/20/17	05	001	2720	423	0016	000000	001	00	000		1,604.52
0028	Book for Mr. Schroer - Se		1724086	0001	March2017	02/16/17	05	001	2411	890	0024	000000	024	00	000		8.98
0029	Book for Mr. Schroer - Sw		1724086	0002	March2017	02/16/17	05	001	2411	890	0024	000000	024	00	000		17.32
0030	Fuji Instax Wide 300 - In		1724088	0001	March2017	02/20/17	05	001	2411	890	0024	000000	024	00	000		288.45
0031	BLANKET PO		1729060	0001	March2017	02/27/17	05	001	2240	517	0029	000000	001	00	000		181.74
0032			1729060	0002	March2017	02/27/17	05	001	2240	517	0029	000000	002	00	000		181.74
0033			1729060	0003	March2017	02/27/17	05	001	2240	517	0029	000000	003	00	000		181.74
0034			1729060	0004	March2017	02/27/17	05	001	2240	517	0029	000000	004	00	000		181.74
0035			1729060	0005	March2017	02/27/17	05	001	2240	517	0029	000000	005	00	000		181.74
0036	Baseball - hangers to han		1730466	0001	March2017	02/24/17	05	300	4511	890	901G	000000	000	00	000		71.98
0037	100 - pack ping pong ball		1730474	0001	March2017	03/02/17	05	300	4527	890	901M	000000	001	00	000		132.93
0038	Grammar and Language Work		1741151	0001	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		9.00
0039	100 Words Every High Scho		1741151	0002	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		4.26
0040	Race Forever/Escape/Lost		1741152	0001	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		23.50
0041	K NEX 100 Model Buildi		1741152	0002	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		49.99
0042	Learning Resources Tumble		1741152	0003	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		21.36
0043	Learning Resources Dive i		1741152	0004	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		18.92
0044	Marble Genius Marble Run		1741152	0005	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		39.99
0045	Elmer's All Purpose Schoo		1741152	0006	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		27.08
0046	How Doctors Think Paperba		1741153	0001	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		12.55
0047	Interactive Globe for Kid		1741153	0002	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		59.99
0048	Westcott 14371 Soft Touch		1741153	0003	March2017	02/17/17	05	401	3260	510	9217	000000	000	00	000		55.04
0049	100 Words Every High Scho		1741154	0001	March2017	03/10/17	05	401	3260	510	9217	000000	000	00	000		56.21
0050	9-artist Set (Getting to		1741161	0001	March2017	03/08/17	05	401	3260	510	9217	000000	000	00	000		270.12
0051	Paint Brush Set Acrylic		1741161	0002	March2017	03/08/17	05	401	3260	510	9217	000000	000	00	000		27.95
0052	Elmer's All Purpose Schoo		1741161	0003	March2017	03/08/17	05	401	3260	510	9217	000000	000	00	000		19.78
0053	Surebonder DT-100 Made in		1741161	0004	March2017	03/08/17	05	401	3260	510	9217	000000	000	00	000		9.48
0054	Arrow Fastener BAP5-4 All		1741161	0005	March2017	03/08/17	05	401	3260	510	9217	000000	000	00	000		6.98
0055	Active Aqua Submersible W		1741163	0002	March2017	03/10/17	05	401	3260	510	9217	000000	000	00	000		44.69
0056	TotalPond 1/2 in. Vinyl T		1741163	0003	March2017	03/10/17	05	401	3260	510	9217	000000	000	00	000		13.97
0057	Hydroplanet T5 2ft 8l		1741163	0004	March2017	03/10/17	05	401	3260	510	9217	000000	000	00	000		70.00

Check total: \$7,878.42

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	MacBook Pro 15-inch with		1741160	0001	4403133097	03/07/17	05	401	3260	510	9217	000000	000	00	000		1,899.00	
0002	usb to lightening cables		1741160	0002	4429995706	03/06/17	05	401	3260	510	9217	000000	000	00	000		95.00	
																	Check total:	\$1,994.00
Check: 103253 Type: W Date: 03/24/17 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Items for Science per att		1701305	0001	49795469RI	03/03/17	05	001	1100	511	0001	000000	001	00	000		115.65	
0002	Items for Science per att		1701305	0001	49797256RI	03/06/17	05	001	1100	511	0001	000000	001	00	000		106.51	
0003	Items for Science per att		1701305	0001	49797390RI	03/06/17	05	001	1100	511	0001	000000	001	00	000		1,052.70	
																	Check total:	\$1,274.86
Check: 103254 Type: W Date: 03/24/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Avid AE-5 - ear buds		1701309	0001	HCL5254	03/06/17	05	001	1130	510	0001	000000	001	00	000		61.50	
																	Check total:	\$61.50
Check: 103255 Type: W Date: 03/24/17 Vendor: DISTRICT 15 BASKETBALL CENTERVILLE HS Vendor#: 030298 Stat/Date: Bank:																		
0001	Girls Basketball - Distri		1730529	0001	2017Advertise	03/24/17	05	300	4532	890	901Q	000000	001	00	000		40.00	
																	Check total:	\$40.00
Check: 103256 Type: W Date: 03/24/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	CE		1716313	0007	2647544	03/10/17	05	001	2740	423	0016	000000	006	00	000		6.91	
0002	MVH		1716313	0008	2647544	03/10/17	05	001	2740	423	0016	000000	000	00	000		150.00	
																	Check total:	\$156.91
Check: 103257 Type: W Date: 03/24/17 Vendor: COUNCIL FOR ECONOMIC EDUCATION Vendor#: 031360 Stat/Date: Bank:																		
0001	Advanced Placement 4th ed		1701319	0001	45401614	03/10/17	05	001	1100	511	0001	000000	001	00	000		24.95	
0002	Advanced Placement 4th ed		1701319	0002	45401614	03/10/17	05	001	1100	511	0001	000000	001	00	000		24.95	
0003	High School Economics, 3r		1701319	0003	45401614	03/10/17	05	001	1100	511	0001	000000	001	00	000		34.95	
0004	Advanced Placement 4th ed		1701319	0004	45401614	03/10/17	05	001	1100	511	0001	000000	001	00	000		64.95	
0005	Virtual Economics Verson		1701319	0005	45401614	03/10/17	05	001	1100	511	0001	000000	001	00	000		159.95	
0006	Shipping.		1701319	0006	45401614	03/10/17	05	001	1100	511	0001	000000	001	00	000		15.00	
																	Check total:	\$324.75
Check: 103258 Type: W Date: 03/24/17 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	FP-Electric		1725285	0001	March2017	03/15/17	05	001	2700	451	0031	000000	005	00	000		7,896.72	
																	Check total:	\$7,896.72
Check: 103259 Type: W Date: 03/24/17 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Library supplies per atta		1701322	0001	6089121	03/15/17	05	001	2222	510	0001	000000	001	00	000		107.73	
0002	Shipping		1701322	0002	6089121	03/15/17	05	001	2222	510	0001	000000	001	00	000		0.00	
																	Check total:	\$107.73
Check: 103260 Type: W Date: 03/24/17 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:03/31/17 Bank:																		

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	Pizza for Academic Team		1701330	0001	Order#431183	03/21/17	05	200	4112	891	910A	000000	001	00	000		30.46	
																	Check total:	\$30.46
Check: 103261 Type: W Date: 03/24/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Math teaching supplies, a		1701299	0001	0028764-001	02/21/17	05	001	1130	511	0001	110000	001	00	000		300.33	
																	Check total:	\$300.33
Check: 103262 Type: W Date: 03/24/17 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: Bank:																		
0001	Prom 2017 tickets		1701292	0001	Order#9856601	03/07/17	05	200	4670	890	970A	000000	001	00	000		231.76	
																	Check total:	\$231.76
Check: 103263 Type: W Date: 03/24/17 Vendor: ENVIRONMENTAL DOCTOR Vendor#: 050532 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	CE-Remediation		1716285	0001	20170202	02/20/17	05	001	5200	630	0016	000000	001	00	000		2,885.00	
																	Check total:	\$2,885.00
Check: 103264 Type: W Date: 03/24/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DE-Copier Lease		1716037	0004	0643023	03/14/17	05	001	1990	426	0016	000000	004	00	000		7,135.71	
																	Check total:	\$7,135.71
Check: 103265 Type: W Date: 03/24/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	BLANKET PO SUSHI		1766088	0001	0013228	03/07/17	05	006	3120	560	0000	000000	000	00	000		720.00	
0002	BLANKET PO SUSHI		1766088	0001	0013278	03/14/17	05	006	3120	560	0000	000000	000	00	000		714.00	
																	Check total:	\$1,434.00
Check: 103266 Type: W Date: 03/24/17 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	HS		1716193	0002	A143569	03/01/17	05	001	2720	423	0016	000000	001	00	000		22.50	
0002	JH		1716193	0003	A143569	03/01/17	05	001	2720	423	0016	000000	002	00	000		22.50	
0003	SI		1716193	0004	A143569	03/01/17	05	001	2720	423	0016	000000	003	00	000		22.50	
0004	DE		1716193	0005	A143569	03/01/17	05	001	2720	423	0016	000000	004	00	000		22.50	
0005	FP		1716193	0006	A143569	03/01/17	05	001	2720	423	0016	000000	005	00	000		22.50	
0006	CE		1716193	0007	A143569	03/01/17	05	001	2720	423	0016	000000	006	00	000		22.50	
0007	DW-Super Blanket		1716193	0001	A144659	03/08/17	05	001	2720	423	0016	000000	000	00	000		6.25	
																	Check total:	\$141.25
Check: 103267 Type: W Date: 03/24/17 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DW-Supplies		1716206	0001	9386055132	03/14/17	05	001	2700	570	0016	000000	000	00	000		226.95	
																	Check total:	\$226.95
Check: 103268 Type: W Date: 03/24/17 Vendor: GRAPHIC IMPACT Vendor#: 070512 Stat/Date: Bank:																		
0001	SPRINGBORO HIGH SCHOOL 20		1715259	0001	0016429	03/15/17	05	001	2414	461	0015	000000	015	00	000		1,370.76	
0002	BALANCE TO CHARGE TO SHS		1715259	0002	0016429	03/15/17	05	001	2120	461	0001	000000	001	00	000		372.14	
0003	BALANCE TO CHARGE TO SHS		1715259	0003	0016429	03/15/17	05	001	2120	510	0001	000000	001	00	000		857.10	
																	Check total:	\$2,600.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
-----																		
Check: 103269 Type: W Date: 03/24/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Blanket po for band instr		1701283	0001	1094714	01/06/17	05	001	4134	423	0001	000000	001	00	000		53.00	
																	Check total:	\$53.00
Check: 103270 Type: W Date: 03/24/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	SI-Custodial Supplies		1716195	0004	0164491	03/20/17	05	001	2700	570	0016	000000	003	00	000		540.58	
0002	FP-Custodial Supplies		1716195	0006	0164492	03/20/17	05	001	2700	570	0016	000000	005	00	000		551.77	
0003	DW-Super Blanket		1716195	0001	0164546	03/20/17	05	001	2700	570	0016	000000	000	00	000		32.28	
0004	DW-Super Blanket		1716195	0001	0164653	03/21/17	05	001	2700	570	0016	000000	000	00	000		21.86	
0005	DE-Custodial Supplies		1716195	0005	163376-1	03/20/17	05	001	2700	570	0016	000000	004	00	000		71.70	
0006	FP-Custodial Supplies		1716195	0006	16372-CM	03/21/17	05	001	2700	570	0016	000000	005	00	000		66.14-	
																	Check total:	\$1,152.05
Check: 103271 Type: W Date: 03/24/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/17 Bank:																		
JAMES O. SAMS DBA																		
0001	HS		1716307	0002	0043398	03/20/17	05	001	5200	630	0016	000000	001	00	000		128.70	
0002	CE		1716307	0007	0043399	03/20/17	05	001	5200	630	0016	000000	006	00	000		125.00	
0003	HS		1716307	0002	0043423	03/22/17	05	001	5200	630	0016	000000	001	00	000		186.00	
0004	SI		1716307	0004	0043423	03/22/17	05	001	5200	630	0016	000000	001	00	000		46.50	
0005	DE		1716307	0005	0043423	03/22/17	05	001	5200	630	0016	000000	004	00	000		201.50	
0006	FP		1716307	0006	0043423	03/22/17	05	001	5200	630	0016	000000	005	00	000		217.00	
0007	CE		1716307	0007	0043423	03/22/17	05	001	5200	630	0016	000000	006	00	000		116.25	
																	Check total:	\$1,020.95
Check: 103272 Type: W Date: 03/24/17 Vendor: ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:03/31/17 Bank:																		
BAKERY																		
0001	BLANKET PO ICE CREAM		1766085	0001	0525009	03/17/17	05	006	3120	560	0000	000000	000	00	000		163.55	
0002	BLANKET PO ICE CREAM		1766085	0001	0525010	03/17/17	05	006	3120	560	0000	000000	000	00	000		376.84	
0003	BLANKET PO ICE CREAM		1766085	0001	0525011	03/17/17	05	006	3120	560	0000	000000	000	00	000		227.50	
																	Check total:	\$767.89
Check: 103273 Type: W Date: 03/24/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:03/31/17 Bank:																		
LTD.																		
0001	HS-Basketball Scoreboard		1716267	0002	0019727	03/21/17	05	001	5200	630	0016	000000	001	00	000		850.00	
																	Check total:	\$850.00
Check: 103274 Type: W Date: 03/24/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Girls Basketball -		1730512	0001	0016619	03/09/17	05	300	4532	890	901Q	000000	001	00	000		483.75	
																	Check total:	\$483.75
Check: 103275 Type: W Date: 03/24/17 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: Bank:																		
0001	BLANKET PO REFRIGERATION		1766073	0001	0017494	03/02/17	05	006	3120	423	0000	000000	000	00	000		87.50	
																	Check total:	\$87.50
Check: 103276 Type: W Date: 03/24/17 Vendor: ABIGAIL JONES Vendor#: 100178 Stat/Date: RECONCILED:03/31/17 Bank:																		



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	PAYROLL FOR GUARD		1725374	0001	April 2017 Pay	03/13/17	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 103277 Type: W Date: 03/24/17 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DW-Super Blanket		1716238	0001	10314012-00	03/21/17	05	001	2740	570	0016	000000	000	00	000		7.88	
																	Check total:	\$7.88
Check: 103278 Type: W Date: 03/24/17 Vendor: LEUKEMIA & LYMPHOMA SOCIETY Vendor#: 120340 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	LLS Pasta and Pennies		1701323	0001	2017 Donation	03/15/17	05	200	4630	891	901A	000000	001	00	000		650.00	
																	Check total:	\$650.00
Check: 103279 Type: W Date: 03/24/17 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	New Directions Book 1 (vi		1703150	0001	0292831	02/09/17	05	001	1100	511	0003	000000	003	00	000		28.64	
0002	New Directions Book 1 (ce		1703150	0002	0292831	02/09/17	05	001	1100	511	0003	000000	003	00	000		15.98	
0003	Suzuki Violin School book		1703150	0003	0292831	02/09/17	05	001	1100	511	0003	000000	003	00	000		19.17	
0004	Suzuki Viola School book		1703150	0004	0292831	02/09/17	05	001	1100	511	0003	000000	003	00	000		16.77	
0005	Suzuki Cello School book		1703150	0005	0292831	02/09/17	05	001	1100	511	0003	000000	003	00	000		12.78	
0006	Suzuki Bass School book 1		1703150	0006	0292831	02/09/17	05	001	1100	511	0003	000000	003	00	000		12.78	
																	Check total:	\$106.12
Check: 103280 Type: W Date: 03/24/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	BLANKET PURCHASE ORDER TO		1705131	0001	CSI1398468	03/21/17	05	001	1100	511	0005	000000	005	00	000		1,598.00	
																	Check total:	\$1,598.00
Check: 103281 Type: W Date: 03/24/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DW-Staples		1716321	0001	0086069	02/27/17	05	001	2720	423	0016	000000	021	00	000		205.60	
																	Check total:	\$205.60
Check: 103282 Type: W Date: 03/24/17 Vendor: **MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	DW-Repairs		1716320	0001	9614-0	02/27/17	05	001	2740	423	0016	000000	002	00	000		118.00	
																	Check total:	\$118.00
Check: 103283 Type: W Date: 03/24/17 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: Bank:																		
0001	Tickets for 9 to 5		1701331	0001	0012360	03/22/17	05	200	4110	891	929A	000000	001	00	000		476.00	
																	Check total:	\$476.00
Check: 103284 Type: W Date: 03/24/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	OFFICE SUPPLIES		1766086	0001	910685117001	03/07/17	05	006	3110	510	0000	000000	000	00	000		72.87	
0002	office supplies		1766093	0001	913669001001	03/16/17	05	006	3120	890	0000	000000	000	00	000		25.05	
																	Check total:	\$97.92
Check: 103285 Type: W Date: 03/24/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:03/31/17 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			
0001	FINANCIAL CONSULTING SERV		1725028	0001	17-13751-CHE	03/15/17	05	001	2500	410	0025	000000	025	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 103286 Type: W Date: 03/24/17 Vendor: **OHIO VALLEY VOICES																	Vendor#:	150388 Stat/Date: RECONCILED:03/31/17 Bank:
0001	Student #15 - CE		1713068	0001	0009148	03/15/17	05	001	1230	475	0013	000000	006	00	000		3,500.00	
																	Check total:	\$3,500.00
Check: 103287 Type: W Date: 03/24/17 Vendor: NICHOLAS PALMER																	Vendor#:	160075 Stat/Date: RECONCILED:03/31/17 Bank:
0001	Reimburse mileage for 3rd		1703170	0001	1/4-3/9/17	01/04/17	05	001	1110	431	0003	000000	003	00	000		31.46	
																	Check total:	\$31.46
Check: 103288 Type: W Date: 03/24/17 Vendor: JOHN PENNELL																	Vendor#:	160234 Stat/Date: RECONCILED:03/31/17 Bank:
0001	DW-Mileage		1716290	0001	1/9-3/14/17	01/09/17	05	001	2610	433	0026	000000	026	00	000		231.55	
																	Check total:	\$231.55
Check: 103289 Type: W Date: 03/24/17 Vendor: JW PEPPER & SON INC.																	Vendor#:	160263 Stat/Date: RECONCILED:03/31/17 Bank:
0001	Blanket po (#3) for 2016-		1701240	0001	08814812	03/14/17	05	001	1130	511	0001	120400	001	00	000		91.91	
																	Check total:	\$91.91
Check: 103290 Type: W Date: 03/24/17 Vendor: PEPSI COLA BOTTLING CO																	Vendor#:	160270 Stat/Date: RECONCILED:03/31/17 Bank:
0001	BLANKET PO PEPSI PRODUCTS		1766089	0001	2606766	03/14/17	05	006	3120	560	0000	000000	000	00	000		141.50	
0002	BLANKET PO PEPSI PRODUCTS		1766089	0001	2606770	03/14/17	05	006	3120	560	0000	000000	000	00	000		141.50	
0003	BLANKET PO PEPSI PRODUCTS		1766089	0001	2610761	03/14/17	05	006	3120	560	0000	000000	000	00	000		1,581.75	
0004	BLANKET PO PEPSI PRODUCTS		1766089	0001	2610762	03/14/17	05	006	3120	560	0000	000000	000	00	000		377.50	
0005	BLANKET PO PEPSI PRODUCTS		1766089	0001	2624767	03/21/17	05	006	3120	560	0000	000000	000	00	000		1,761.00	
0006	BLANKET PO PEPSI PRODUCTS		1766089	0001	2624768	03/21/17	05	006	3120	560	0000	000000	000	00	000		343.50	
																	Check total:	\$4,346.75
Check: 103291 Type: W Date: 03/24/17 Vendor: **PHILLIPS SUPPLY CO																	Vendor#:	160420 Stat/Date: RECONCILED:03/31/17 Bank:
0001	DW-Super Blanket		1716322	0001	0129036	03/07/17	05	001	2720	423	0016	000000	001	00	000		243.44	
0002	DW-Super Blanket		1716322	0001	129036A	03/23/17	05	001	2720	423	0016	000000	001	00	000		79.85	
																	Check total:	\$323.29
Check: 103292 Type: W Date: 03/24/17 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON																	Vendor#:	160774 Stat/Date: RECONCILED:03/31/17 Bank:
0001	SI Envelopes		1703169	0001	0013789	03/11/17	05	001	1110	510	0003	000000	003	00	000		330.00	
																	Check total:	\$330.00
Check: 103293 Type: W Date: 03/24/17 Vendor: ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER																	Vendor#:	160814 Stat/Date: RECONCILED:03/31/17 Bank:
0001	AT CE		1713092	0001	H-26337	03/16/17	05	001	2150	419	0013	000000	006	00	000		2,535.00	
0002			1713099	0001	H-26337	03/16/17	05	001	2150	419	0013	000000	004	00	000		2,600.00	
																	Check total:	\$5,135.00
Check: 103294 Type: W Date: 03/24/17 Vendor: **HOUGHTON MIFFLIN HARCOURT																	Vendor#:	180440 Stat/Date: Bank:

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN			INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	P.O. NUMBER	IT NO			TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	TEST RECORD/RESPONSE BOOK		1715257	0001	952983864	03/10/17	05	001	2120	510	0015	000000	015	00	000	690.80
0002	SHIPPING ESTIMATED AT 10%		1715257	0002	952983864	03/10/17	05	001	2120	510	0015	000000	015	00	000	69.08
															Check total:	\$759.88
Check: 103295 Type: W Date: 03/24/17 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Item # Q89072		1713108	0001	1894171	03/17/17	05	001	1240	510	0013	000000	001	00	000	62.52
0002	Shipping and Handling		1713108	0002	1894171	03/17/17	05	001	1240	510	0013	000000	001	00	000	0.00
															Check total:	\$62.52
Check: 103296 Type: W Date: 03/24/17 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	BLANKET FUEL CARD		1728193	0001	1707052330168	03/11/17	05	001	2822	582	0028	000000	028	00	000	83.62
															Check total:	\$83.62
Check: 103297 Type: W Date: 03/24/17 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:03/31/17 Bank: ATTN: ROBYN BROWN																
0001	SUPER BLANKET FOR FY17-DO		1725010	0001	SRO17-001	01/17/17	05	001	1100	412	0099	000000	000	00	000	10,982.42
															Check total:	\$10,982.42
Check: 103298 Type: W Date: 03/24/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Blanket po for strings		1701278	0001	1736216	03/03/17	05	001	4130	510	0001	000000	001	00	000	75.22
0002	Blanket po for strings		1701278	0001	1737675	03/13/17	05	001	4130	510	0001	000000	001	00	000	432.90
0003	Blanket po for strings		1701278	0001	1737676	03/13/17	05	001	4130	510	0001	000000	001	00	000	49.48
0004	Blanket po for strings		1701278	0001	1738030	03/15/17	05	001	4130	510	0001	000000	001	00	000	56.50
0005	SHEET MUSIC		1702122	0001	1737771	03/14/17	05	018	4600	510	905A	000000	002	00	000	129.10
															Check total:	\$743.20
Check: 103299 Type: W Date: 03/24/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	COPIER PAPER		1704166	0001	1032134	03/16/17	05	001	1100	511	0004	000000	004	00	000	1,599.60
															Check total:	\$1,599.60
Check: 103300 Type: W Date: 03/24/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	DW-Super Blanket		1716226	0001	0300920	03/22/17	05	001	2700	425	0016	000000	001	00	000	0.00
0002	HS-Custodial Supplies		1716226	0002	0300920	03/22/17	05	001	2700	425	0016	000000	001	00	000	0.00
0003	JH-Custodial Supplies		1716226	0003	0300920	03/22/17	05	001	2700	425	0016	000000	002	00	000	396.78
0004	SI-Custodial Supplies		1716226	0004	0300920	03/22/17	05	001	2700	425	0016	000000	003	00	000	404.26
0005	DE-Custodial Supplies		1716226	0005	0300920	03/22/17	05	001	2700	425	0016	000000	004	00	000	0.00
0006	FP-Custodial Supplies		1716226	0006	0300920	03/22/17	05	001	2700	425	0016	000000	005	00	000	0.00
0007	JH-Custodial Supplies		1716226	0003	0301212	03/22/17	05	001	2700	425	0016	000000	002	00	000	217.53
0008	CE-Custodial Supplies		1716226	0007	0301212	03/22/17	05	001	2700	425	0016	000000	006	00	000	779.82
0009	FP-Custodial Supplies		1716226	0006	0301215	03/22/17	05	001	2700	425	0016	000000	005	00	000	992.42
															Check total:	\$2,790.81
Check: 103301 Type: W Date: 03/24/17 Vendor: MINDY TISCHLER Vendor#: 200293 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	MINDY TISCHLER MILEAGE		1732015	0001	Reimb 3.7.17	03/07/17	05	001	2941	431	0032	000000	032	00	000	17.98

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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:																\$17.98	
Check: 103302 Type: W Date: 03/24/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	SUPPLIES		1704162	0001	5682580	03/12/17	05	001	1100	511	0004	000000	004	00	000		125.73
Check total:																\$125.73	
Check: 103303 Type: W Date: 03/24/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Open po for art supplies		1701296	0001	5679276	03/09/17	05	001	1100	511	0001	000000	001	00	000		517.81
0002	Open po for Berwald art		1701327	0001	5684525	03/15/17	05	001	1100	511	0001	000000	001	00	000		367.62
Check total:																\$885.43	
Check: 103304 Type: W Date: 03/24/17 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	JH Sideline cheer		1730530	0001	53001293	03/09/17	05	300	4553	890	904B	000000	002	00	000		225.90
Check total:																\$225.90	
Check: 103305 Type: W Date: 03/24/17 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DO-Meeting Supplies		1716186	0001	0667165	03/17/17	05	001	2610	432	0026	000000	026	00	000		125.87
Check total:																\$125.87	
Check: 103306 Type: W Date: 03/24/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Classroom supplies		1701239	0001	0004314	02/14/17	05	001	1130	511	0001	030000	001	00	000		13.91
0002	Open po for art supplies.		1701295	0001	0001204	03/09/17	05	001	1100	511	0001	000000	001	00	000		63.78
0003	Open po for art supplies.		1701295	0001	0002461	02/18/17	05	001	1100	511	0001	000000	001	00	000		79.47
0004	COOKIES (OREO)		1702137	0001	0001088	03/10/17	05	001	2120	510	0002	000000	002	00	000		53.40
0005	TARPS (8'X10')		1702137	0002	0001088	03/10/17	05	001	2120	510	0002	000000	002	00	000		32.65
0006	Open/Blanket PO for:		1703148	0001	0001204	03/09/17	05	001	1100	511	0003	000000	003	00	000		63.38
0007	SUPPLIES		1704161	0001	0006004	03/12/17	05	001	1100	511	0004	000000	004	00	000		58.70
0008	SUPPLIES		1704161	0001	0006038	03/10/17	05	001	1100	511	0004	000000	004	00	000		55.28
0009	open po for supplies		1704169	0001	0009551	03/05/17	05	001	1110	511	0004	000000	004	05	000		34.52
0010	open po for supplies		1704171	0001	0007332	02/22/17	05	001	1110	511	0004	000000	004	03	000		67.94
0011	Misc. Athletic Dept. supp		1730206	0001	0009737	02/22/17	05	300	4590	890	901B	000000	020	00	000		18.41
0012	Food supplies for Quarter		1730504	0001	0000681	03/09/17	05	300	4527	890	901M	000000	001	00	000		192.80
Check total:																\$734.24	
Check: 103307 Type: W Date: 03/24/17 Vendor: VOYAGER SOPRIS LEARNING Vendor#: 220215 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	69227		1704200	0001	1775469	03/16/17	05	001	1110	510	0004	000000	004	00	000		248.85
0002	SHIPPING		1704200	0002	1775469	03/16/17	05	001	1110	510	0004	000000	004	00	000		25.00
Check total:																\$273.85	
Check: 103308 Type: W Date: 03/24/17 Vendor: PATIO SUPPLY Vendor#: 220236 Stat/Date: Bank:																	
0001	Softball - Gravel for Sof		1730528	0001	0005945	03/13/17	05	300	4534	890	901F	000000	000	00	000		146.20
Check total:																\$146.20	
Check: 103309 Type: W Date: 03/24/17 Vendor: Southwest Ohio COG Vendor#: 230080 Stat/Date: RECONCILED:03/31/17 Bank:																	

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Treasurer's Office																	
0001	Service date 3/17/17		1713109	0001	SBOR11402	03/17/17	05	516	2213	432	9217	000000	013	00	000		100.00
0002	BLANKET CLASSROOM HOURS		1728196	0001	SBOR10929	09/19/16	05	001	2822	410	0028	000000	028	00	000		60.00
0003	BLANKET CLASSROOM HOURS		1728196	0001	SBOR11073	11/03/16	05	001	2822	410	0028	000000	028	00	000		315.00
0004	BLANKET CLASSROOM HOURS		1728196	0001	SBOR11236	01/09/17	05	001	2822	410	0028	000000	028	00	000		325.00
																Check total:	\$800.00
Check: 103310 Type: W Date: 03/24/17 Vendor: WCOAGC Vendor#: 230193 Stat/Date: Bank:																	
ATTN: CAROLINE FERGUSON																	
0001	REGISTRATION FEE FOR CHUC		1715260	0001	C.Wiggins Reg.	03/20/17	05	001	1210	432	0015	000000	015	00	000		15.00
																Check total:	\$15.00
Check: 103311 Type: W Date: 03/24/17 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	DW-Supplies		1716199	0001	0318846	03/17/17	05	001	2700	570	0016	000000	000	00	000		218.83
																Check total:	\$218.83
Check: 103312 Type: W Date: 03/24/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET PO PRODUCE		1766087	0001	0155704	03/13/17	05	006	3120	560	0000	000000	000	00	000		373.30
0002	BLANKET PO PRODUCE		1766087	0001	0155705	03/13/17	05	006	3120	560	0000	000000	000	00	000		301.65
0003	BLANKET PO PRODUCE		1766087	0001	0155706	03/13/17	05	006	3120	560	0000	000000	000	00	000		436.25
0004	BLANKET PO PRODUCE		1766087	0001	0155707	03/13/17	05	006	3120	560	0000	000000	000	00	000		286.50
0005	BLANKET PO PRODUCE		1766087	0001	0155709	03/13/17	05	006	3120	560	0000	000000	000	00	000		136.85
0006	BLANKET PO PRODUCE		1766087	0001	0155712	03/13/17	05	006	3120	560	0000	000000	000	00	000		228.00
0007	BLANKET PO PRODUCE		1766087	0001	0156454	03/20/17	05	006	3120	560	0000	000000	000	00	000		192.40
0008	BLANKET PO PRODUCE		1766087	0001	0156456	03/20/17	05	006	3120	560	0000	000000	000	00	000		542.25
0009	BLANKET PO PRODUCE		1766087	0001	0156458	03/20/17	05	006	3120	560	0000	000000	000	00	000		175.40
0010	BLANKET PO PRODUCE		1766087	0001	0156459	03/20/17	05	006	3120	560	0000	000000	000	00	000		97.00
0011	BLANKET PO PRODUCE		1766087	0001	0156460	03/20/17	05	006	3120	560	0000	000000	000	00	000		176.20
0012	BLANKET PO PRODUCE		1766087	0001	0156461	03/20/17	05	006	3120	560	0000	000000	000	00	000		268.15
0013	BLANKET PO PRODUCE		1766087	0001	25433 CR	03/20/17	05	006	3120	560	0000	000000	000	00	000		35.90-
																Check total:	\$3,178.05
Check: 103313 Type: W Date: 03/27/17 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																	
0001	Employer Dental Prem -		1725421	0001	PRM0001327037	03/27/17	05	001	1110	243	0000	000000	006	00	000		1,494.50
0002	Employer Dental Prem.		1725421	0002	PRM0001327037	03/27/17	05	001	1110	243	0000	000000	003	00	000		914.20
0003	Employer Dental Prem.		1725421	0003	PRM0001327037	03/27/17	05	001	1110	243	0000	000000	004	00	000		2,412.90
0004	Employer Dental Prem.		1725421	0004	PRM0001327037	03/27/17	05	001	1110	243	0000	000000	005	00	000		2,135.70
0005	Employer Dental Prem.		1725421	0005	PRM0001327037	03/27/17	05	001	1120	243	0000	000000	002	00	000		2,131.50
0006	Employer Dental Prem.		1725421	0006	PRM0001327037	03/27/17	05	001	1130	243	0000	000000	001	00	000		2,963.10
0007	Employer Dental Prem.		1725421	0007	PRM0001327037	03/27/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.		1725421	0008	PRM0001327037	03/27/17	05	001	1210	243	0000	000000	004	00	000		160.30
0009	Employer Dental Prem.		1725421	0009	PRM0001327037	03/27/17	05	001	1210	243	0000	000000	005	00	000		138.60
0010	Employer Dental Prem.		1725421	0010	PRM0001327037	03/27/17	05	001	1230	243	0000	000000	003	00	000		346.50
0011	Employer Dental Prem.		1725421	0011	PRM0001327037	03/27/17	05	001	1230	243	0000	000000	004	00	000		346.50
0012	Employer Dental Prem.		1725421	0012	PRM0001327037	03/27/17	05	001	1230	243	0000	000000	005	00	000		91.00
0013	Employer Dental Prem.		1725421	0013	PRM0001327037	03/27/17	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		1725421	0014	PRM0001327037	03/27/17	05	001	1240	243	0000	000000	001	00	000		459.20
0015	Employer Dental Prem.		1725421	0015	PRM0001327037	03/27/17	05	001	1240	243	0000	000000	002	00	000		437.50

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
0016	Employer Dental Prem.		1725421	0016	PRM0001327037	03/27/17	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		1725421	0017	PRM0001327037	03/27/17	05	001	1280	253	0000	000000	007	00	000		346.50
0018	Employer Dental Prem.		1725421	0018	PRM0001327037	03/27/17	05	001	1290	253	0000	000000	001	00	000		480.90
0019	Employer Dental Prem.		1725421	0019	PRM0001327037	03/27/17	05	001	1290	253	0000	000000	002	00	000		298.90
0020	Employer Dental Prem.		1725421	0020	PRM0001327037	03/27/17	05	001	1290	253	0000	000000	003	00	000		298.90
0021	Employer Dental Prem.		1725421	0021	PRM0001327037	03/27/17	05	001	1290	253	0000	000000	004	00	000		485.10
0022	Employer Dental Prem.		1725421	0022	PRM0001327037	03/27/17	05	001	1290	253	0000	000000	005	00	000		645.40
0023	Employer Dental Prem.		1725421	0023	PRM0001327037	03/27/17	05	001	1290	253	0000	000000	006	00	000		229.60
0024	Employer Dental Prem.		1725421	0024	PRM0001327037	03/27/17	05	001	2120	243	0000	000000	001	00	000		229.60
0025	Employer Dental Prem.		1725421	0025	PRM0001327037	03/27/17	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		1725421	0026	PRM0001327037	03/27/17	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		1725421	0027	PRM0001327037	03/27/17	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		1725421	0028	PRM0001327037	03/27/17	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		1725421	0029	PRM0001327037	03/27/17	05	001	2120	243	0000	000000	006	00	000		69.30
0030	Employer Dental Prem.		1725421	0030	PRM0001327037	03/27/17	05	001	2120	253	0000	000000	001	00	000		69.30
0031	Employer Dental Prem.		1725421	0031	PRM0001327037	03/27/17	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1725421	0032	PRM0001327037	03/27/17	05	001	2130	253	0000	000000	001	00	000		69.30
0033	Employer Dental Prem.		1725421	0033	PRM0001327037	03/27/17	05	001	2130	253	0000	000000	002	00	000		69.30
0034	Employer Dental Prem.		1725421	0034	PRM0001327037	03/27/17	05	001	2130	253	0000	000000	003	00	000		69.30
0035	Employer Dental Prem.		1725421	0035	PRM0001327037	03/27/17	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		1725421	0036	PRM0001327037	03/27/17	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		1725421	0037	PRM0001327037	03/27/17	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		1725421	0038	PRM0001327037	03/27/17	05	001	2140	243	0000	000000	013	00	000		298.90
0039	Employer Dental Prem.		1725421	0039	PRM0001327037	03/27/17	05	001	2150	243	0000	000000	000	00	000		222.82
0040	Employer Dental Prem.		1725421	0040	PRM0001327037	03/27/17	05	001	2173	253	0000	000000	024	00	000		21.70
0041	Employer Dental Prem.		1725421	0041	PRM0001327037	03/27/17	05	001	2190	253	0000	000000	001	00	000		91.00
0042	Employer Dental Prem.		1725421	0042	PRM0001327037	03/27/17	05	001	2190	253	0000	000000	002	00	000		0.00
0043	Employer Dental Prem.		1725421	0043	PRM0001327037	03/27/17	05	001	2211	243	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		1725421	0044	PRM0001327037	03/27/17	05	001	2211	253	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1725421	0045	PRM0001327037	03/27/17	05	001	2212	243	0000	000000	015	00	000		43.40
0046	Employer Dental Prem.		1725421	0046	PRM0001327037	03/27/17	05	001	2213	243	0000	000000	015	00	000		138.60
0047	Employer Dental Prem.		1725421	0047	PRM0001327037	03/27/17	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		1725421	0048	PRM0001327037	03/27/17	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		1725421	0049	PRM0001327037	03/27/17	05	001	2222	253	0000	000000	003	00	000		69.30
0050	Employer Dental Prem.		1725421	0050	PRM0001327037	03/27/17	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		1725421	0051	PRM0001327037	03/27/17	05	001	2222	253	0000	000000	006	00	000		69.30
0052	Employer Dental Prem.		1725421	0052	PRM0001327037	03/27/17	05	001	2240	253	0000	000000	029	00	000		69.30
0053	Employer Dental Prem.		1725421	0053	PRM0001327037	03/27/17	05	001	2310	253	0000	000000	000	00	000		27.13
0054	Employer Dental Prem.		1725421	0054	PRM0001327037	03/27/17	05	001	2411	243	0000	000000	024	00	000		69.30
0055	Employer Dental Prem.		1725421	0055	PRM0001327037	03/27/17	05	001	2411	253	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1725421	0056	PRM0001327037	03/27/17	05	001	2417	253	0000	000000	013	00	000		69.30
0057	Employer Dental Prem.		1725421	0057	PRM0001327037	03/27/17	05	001	2416	243	0000	000000	013	00	000		69.30
0058	Employer Dental Prem.		1725421	0058	PRM0001327037	03/27/17	05	001	2421	243	0000	000000	001	00	000		277.20
0059	Employer Dental Prem.		1725421	0059	PRM0001327037	03/27/17	05	001	2421	253	0000	000000	001	00	000		207.95
0060	Employer Dental Prem.		1725421	0060	PRM0001327037	03/27/17	05	001	2421	243	0000	000000	002	00	000		138.60
0061	Employer Dental Prem.		1725421	0061	PRM0001327037	03/27/17	05	001	2421	253	0000	000000	002	00	000		21.70
0062	Employer Dental Prem.		1725421	0062	PRM0001327037	03/27/17	05	001	2421	243	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		1725421	0063	PRM0001327037	03/27/17	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1725421	0064	PRM0001327037	03/27/17	05	001	2421	243	0000	000000	006	00	000		69.30
0065	Employer Dental Prem.		1725421	0065	PRM0001327037	03/27/17	05	001	2421	243	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		1725421	0066	PRM0001327037	03/27/17	05	001	2421	253	0000	000000	006	00	000		138.60

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
0067	Employer Dental		1725421	0067	PRM0001327037	03/27/17	05	001	2421	253	0000	000000	004	00	000		138.60
0068	Employer Dental Prem.		1725421	0068	PRM0001327037	03/27/17	05	001	2421	243	0000	000000	005	00	000		69.30
0069	Employer Dental Prem.		1725421	0069	PRM0001327037	03/27/17	05	001	2421	253	0000	000000	005	00	000		207.90
0070	Employer Dental Prem.		1725421	0070	PRM0001327037	03/27/17	05	001	2500	253	0000	000000	025	00	000		320.60
0071	Employer Dental Prem.		1725421	0071	PRM0001327037	03/27/17	05	001	2610	253	0000	000000	026	00	000		21.70
0072	Employer Dental Prem.		1725421	0072	PRM0001327037	03/27/17	05	001	2630	253	0000	000000	000	00	000		92.79-
0073	Employer Dental Prem.		1725421	0073	PRM0001327037	03/27/17	05	001	2700	253	0000	000000	000	00	000		69.30
0074	Employer Dental Prem.		1725421	0074	PRM0001327037	03/27/17	05	001	2720	253	0000	000000	016	00	000		0.00
0075	Employer Dental Prem.		1725421	0075	PRM0001327037	03/27/17	05	001	2720	253	0000	000000	001	00	000		346.50
0076	Employer Dental Prem.		1725421	0076	PRM0001327037	03/27/17	05	001	2720	253	0000	000000	002	00	000		182.00
0077	Employer Dental Prem.		1725421	0077	PRM0001327037	03/27/17	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		1725421	0078	PRM0001327037	03/27/17	05	001	2720	253	0000	000000	006	00	000		138.60
0079	Employer Dental Prem.		1725421	0079	PRM0001327037	03/27/17	05	001	2720	253	0000	000000	004	00	000		251.30
0080	Employer Dental Prem.		1725421	0080	PRM0001327037	03/27/17	05	001	2720	253	0000	000000	005	00	000		134.40
0081	Employer Dental Prem.		1725421	0081	PRM0001327037	03/27/17	05	001	2730	253	0000	000000	016	00	000		43.40
0082	Employer Dental Prem.		1725421	0082	PRM0001327037	03/27/17	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		1725421	0083	PRM0001327037	03/27/17	05	001	2810	253	0000	000000	028	00	000		69.30
0084	Employer Dental Prem.		1725421	0084	PRM0001327037	03/27/17	05	001	2822	253	0000	000000	028	00	000		2,453.13
0085	Employer Dental Prem.		1725421	0085	PRM0001327037	03/27/17	05	001	2830	253	0000	000000	028	00	000		313.82
0086	Employer Dental Prem.		1725421	0086	PRM0001327037	03/27/17	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725421	0087	PRM0001327037	03/27/17	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725421	0088	PRM0001327037	03/27/17	05	006	3120	253	0000	000000	000	00	000		784.10
0089	Employer Dental Prem.		1725421	0089	PRM0001327037	03/27/17	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725421	0090	PRM0001327037	03/27/17	05	300	4590	253	901B	000000	020	00	000		207.90
Check total:																\$27,027.36	

Check: 103314 Type: W Date: 03/28/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1725423	0001	163131955	03/28/17	05	001	1110	241	0000	000000	003	00	000		143.88
0002	Employer Share Vision		1725423	0002	163131955	03/28/17	05	001	1110	241	0000	000000	004	00	000		326.04
0003	Employer Share Vision		1725423	0003	163131955	03/28/17	05	001	1110	241	0000	000000	005	00	000		332.12
0004	Employer Share Vision		1725423	0004	163131955	03/28/17	05	001	1110	241	0000	000000	006	00	000		220.10
0005	Employer Share Vision		1725423	0005	163131955	03/28/17	05	001	1120	241	0000	000000	002	00	000		303.86
0006	Employer Share Vision		1725423	0006	163131955	03/28/17	05	001	1130	241	0000	000000	001	00	000		454.16
0007	Employer Share Vision		1725423	0007	163131955	03/28/17	05	001	1130	251	0000	000000	001	00	000		20.04
0008	Employer Share Vision		1725423	0008	163131955	03/28/17	05	001	1210	241	0000	000000	004	00	000		13.96
0009	Employer Share Vision		1725423	0009	163131955	03/28/17	05	001	1210	241	0000	000000	005	00	000		30.06
0010	Employer Share Vision		1725423	0010	163131955	03/28/17	05	001	1230	241	0000	000000	003	00	000		10.02
0011	Employer Share Vision		1725423	0011	163131955	03/28/17	05	001	1230	241	0000	000000	004	00	000		50.10
0012	Employer Share Vision		1725423	0012	163131955	03/28/17	05	001	1230	241	0000	000000	005	00	000		23.98
0013	Employer Share Vision		1725423	0013	163131955	03/28/17	05	001	1230	241	0000	000000	006	00	000		50.10
0014	Employer Share Vision		1725423	0014	163131955	03/28/17	05	001	1240	241	0000	000000	001	00	000		68.00
0015	Employer Share Vision		1725423	0015	163131955	03/28/17	05	001	1240	241	0000	000000	002	00	000		64.06
0016	Employer Share Vision		1725423	0016	163131955	03/28/17	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision		1725423	0017	163131955	03/28/17	05	001	1280	251	0000	000000	007	00	000		50.10
0018	Employer Share Vision		1725423	0018	163131955	03/28/17	05	001	1290	251	0000	000000	001	00	000		51.90
0019	Employer Share Vision		1725423	0019	163131955	03/28/17	05	001	1290	251	0000	000000	002	00	000		44.02
0020	Employer Share Vision		1725423	0020	163131955	03/28/17	05	001	1290	251	0000	000000	003	00	000		44.02
0021	Employer Share Vision		1725423	0021	163131955	03/28/17	05	001	1290	251	0000	000000	004	00	000		80.16
0022	Employer Share Vision		1725423	0022	163131955	03/28/17	05	001	1290	251	0000	000000	005	00	000		74.08
0023	Employer Share Vision		1725423	0023	163131955	03/28/17	05	001	1290	251	0000	000000	006	00	000		47.96

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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			
0024	Employer Share Vision		1725423	0024	163131955	03/28/17	05	001	2120	241	0000	000000	001	00	000		40.89	
0025	Employer Share Vision		1725423	0025	163131955	03/28/17	05	001	2120	241	0000	000000	002	00	000		17.90	
0026	Employer Share Vision		1725423	0026	163131955	03/28/17	05	001	2120	241	0000	000000	003	00	000		10.02	
0027	Employer Share Vision		1725423	0027	163131955	03/28/17	05	001	2120	241	0000	000000	004	00	000		10.02	
0028	Employer Share Vision		1725423	0028	163131955	03/28/17	05	001	2120	241	0000	000000	005	00	000		13.96	
0029	Employer Share Vision		1725423	0029	163131955	03/28/17	05	001	2120	241	0000	000000	006	00	000		10.02	
0030	Employer Share Vision		1725423	0030	163131955	03/28/17	05	001	2120	251	0000	000000	001	00	000		10.02	
0031	Employer Share Vision		1725423	0031	163131955	03/28/17	05	001	2120	251	0000	000000	002	00	000		0.00	
0032	Employer Share Vision		1725423	0032	163131955	03/28/17	05	001	2130	251	0000	000000	002	00	000		10.02	
0033	Employer Share Vision		1725423	0033	163131955	03/28/17	05	001	2130	251	0000	000000	003	00	000		10.02	
0034	Employer Share Vision		1725423	0034	163131955	03/28/17	05	001	2130	251	0000	000000	004	00	000		0.00	
0035	Employer Share Vision		1725423	0035	163131955	03/28/17	05	001	2130	251	0000	000000	005	00	000		10.02	
0036	Employer Share Vision		1725423	0036	163131955	03/28/17	05	001	2130	251	0000	000000	006	00	000		10.02	
0037	Employer Share Vision		1725423	0037	163131955	03/28/17	05	001	2140	241	0000	000000	013	00	000		40.08	
0038	Employer Share Vision		1725423	0038	163131955	03/28/17	05	001	2150	241	0000	000000	000	00	000		32.77	
0039	Employer Share Vision		1725423	0039	163131955	03/28/17	05	001	2173	241	0000	000000	024	00	000		10.02	
0040	Employer Share Vision		1725423	0040	163131955	03/28/17	05	001	2190	251	0000	000000	001	00	000		3.94	
0041	Employer Share Vision		1725423	0041	163131955	03/28/17	05	001	2190	251	0000	000000	002	00	000		10.02	
0042	Employer Share Vision		1725423	0042	163131955	03/28/17	05	001	2190	251	0000	000000	003	00	000		0.00	
0043	Employer Share Vision		1725423	0043	163131955	03/28/17	05	001	2211	241	0000	000000	015	00	000		0.00	
0044	Employer Share Vision		1725423	0044	163131955	03/28/17	05	001	2211	251	0000	000000	015	00	000		10.02	
0045	Employer Share Vision		1725423	0045	163131955	03/28/17	05	001	2212	241	0000	000000	015	00	000		3.94	
0046	Employer Share Vision		1725423	0046	163131955	03/28/17	05	001	2213	241	0000	000000	015	00	000		20.04	
0047	Employer Share Vision		1725423	0047	163131955	03/28/17	05	001	2213	241	0000	000000	000	00	000		0.00	
0048	Employer Share Vision		1725423	0048	163131955	03/28/17	05	001	2222	241	0000	000000	002	00	000		3.94	
0049	Employer Share Vision		1725423	0049	163131955	03/28/17	05	001	2222	251	0000	000000	003	00	000		10.02	
0050	Employer Share Vision		1725423	0050	163131955	03/28/17	05	001	2222	251	0000	000000	004	00	000		10.02	
0051	Employer Share Vision		1725423	0051	163131955	03/28/17	05	001	2222	251	0000	000000	006	00	000		10.02	
0052	Employer Share Vision		1725423	0052	163131955	03/28/17	05	001	2240	251	0000	000000	029	00	000		10.02	
0053	Employer Share Vision		1725423	0053	163131955	03/28/17	05	001	2310	251	0000	000000	000	00	000		4.92	
0054	Employer Share Vision		1725423	0054	163131955	03/28/17	05	001	2411	241	0000	000000	024	00	000		10.02	
0055	Employer Share Vision		1725423	0055	163131955	03/28/17	05	001	2411	251	0000	000000	024	00	000		10.02	
0056	Employer Share Vision		1725423	0056	163131955	03/28/17	05	001	2416	241	0000	000000	013	00	000		10.02	
0057	Employer Share Vision		1725423	0057	163131955	03/28/17	05	001	2417	251	0000	000000	013	00	000		10.02	
0058	Employer Share Vision		1725423	0058	163131955	03/28/17	05	001	2421	241	0000	000000	001	00	000		40.08	
0059	Employer Share Vision		1725423	0059	163131955	03/28/17	05	001	2421	251	0000	000000	001	00	000		30.87	
0060	Employer Share Vision		1725423	0060	163131955	03/28/17	05	001	2421	241	0000	000000	002	00	000		10.02	
0061	Employer Share Vision		1725423	0061	163131955	03/28/17	05	001	2421	251	0000	000000	002	00	000		3.94	
0062	Employer Share Vision		1725423	0062	163131955	03/28/17	05	001	2421	241	0000	000000	003	00	000		10.02	
0063	Employer Share Vision		1725423	0063	163131955	03/28/17	05	001	2421	251	0000	000000	003	00	000		10.02	
0064	Employer Share Vision		1725423	0064	163131955	03/28/17	05	001	2421	241	0000	000000	004	00	000		20.04	
0065	Employer Share Vision		1725423	0065	163131955	03/28/17	05	001	2421	251	0000	000000	004	00	000		20.04	
0066	Employer Share Vision		1725423	0066	163131955	03/28/17	05	001	2421	241	0000	000000	005	00	000		10.02	
0067	Employer Share Vision		1725423	0067	163131955	03/28/17	05	001	2421	251	0000	000000	005	00	000		30.06	
0068	Employer Share Vision		1725423	0068	163131955	03/28/17	05	001	2421	241	0000	000000	006	00	000		10.02	
0069	Employer Share Vision		1725423	0069	163131955	03/28/17	05	001	2421	251	0000	000000	006	00	000		10.02	
0070	Employer Share Vision		1725423	0070	163131955	03/28/17	05	001	2500	251	0000	000000	025	00	000		47.96	
0071	Employer Share Vision		1725423	0071	163131955	03/28/17	05	001	2610	251	0000	000000	026	00	000		3.94	
0072	Employer Share Vision		1725423	0072	163131955	03/28/17	05	001	2630	251	0000	000000	000	00	000		0.00	
0073	Employer Share Vision		1725423	0073	163131955	03/28/17	05	001	2700	251	0000	000000	000	00	000		10.02	
0074	Employer Share Vision		1725423	0074	163131955	03/28/17	05	001	2720	251	0000	000000	001	00	000		50.10	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0075	Employer Share Vision		1725423	0075	163131955	03/28/17	05	001	2720	251	0000	000000	002	00	000	17.90
0076	Employer Share Vision		1725423	0076	163131955	03/28/17	05	001	2720	251	0000	000000	003	00	000	17.90
0077	Employer Share Vision		1725423	0077	163131955	03/28/17	05	001	2720	251	0000	000000	004	00	000	27.92
0078	Employer Share Vision		1725423	0078	163131955	03/28/17	05	001	2720	251	0000	000000	005	00	000	21.84
0079	Employer Share Vision		1725423	0079	163131955	03/28/17	05	001	2720	251	0000	000000	006	00	000	20.04
0080	Employer Share Vision		1725423	0080	163131955	03/28/17	05	001	2730	251	0000	000000	016	00	000	7.88
0081	Employer Share Vision		1725423	0081	163131955	03/28/17	05	001	2740	251	0000	000000	000	00	000	20.04
0082	Employer Share Vision		1725423	0082	163131955	03/28/17	05	001	2810	251	0000	000000	028	00	000	10.02
0083	Employer Share Vision		1725423	0083	163131955	03/28/17	05	001	2822	251	0000	000000	028	00	000	324.27
0084	Employer Share Vision		1725423	0084	163131955	03/28/17	05	001	2890	251	0000	000000	028	00	000	46.73
0085	Employer Share Vision		1725423	0085	163131955	03/28/17	05	001	2941	241	0000	000000	032	00	000	10.02
0086	Employer Share Vision		1725423	0086	163131955	03/28/17	05	001	2941	251	0000	000000	032	00	000	10.02
0087	Employer Share Vision		1725423	0087	163131955	03/28/17	05	006	3130	251	0000	000000	000	00	000	149.44
0088	Employer Share Vision		1725423	0088	163131955	03/28/17	05	300	4590	241	901B	000000	020	00	000	10.02
0089	Employer Share Vision		1725423	0089	163131955	03/28/17	05	300	4590	251	901B	000000	020	00	000	20.04
															Check total:	\$3,930.71
Check: 103315 Type: W Date: 03/29/17 Vendor: SHEET MUSIC PLUS Vendor#: 000011 Stat/Date: Bank:																
INSTITUTIONAL ACCOUNTS																
0001	FJ.ST6208: Fox Went a Fid		1703168	0001	0022387	03/17/17	05	001	1110	510	0003	000000	003	00	000	40.00
0002	Shipping		1703168	0002	0022387	03/17/17	05	001	1110	510	0003	000000	003	00	000	7.99
															Check total:	\$47.99
Check: 103316 Type: W Date: 03/29/17 Vendor: ***AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																
0001	HS		1716295	0002	P-1037733	03/10/17	05	001	5200	630	0016	000000	001	00	000	103.00
															Check total:	\$103.00
Check: 103317 Type: W Date: 03/29/17 Vendor: SAMANTHA MEHRWERTH Vendor#: 010085 Stat/Date: Bank:																
0001	Cheer Invitational Judge		1730404	0001	Replace CK	03/29/17	05	300	4553	890	914B	000000	001	00	000	175.00
															Check total:	\$175.00
Check: 103318 Type: W Date: 03/29/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																
0001	WORXTIME MONTHLY CHARGES		1725006	0001	0020236	03/10/17	05	001	2500	410	0025	000000	025	00	000	209.00
0002	JAN. IRS REPORTING		1725006	0002	0020236	03/10/17	05	001	2500	410	0025	000000	025	00	000	1,333.50
															Check total:	\$1,542.50
Check: 103319 Type: W Date: 03/29/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: Bank:																
0001	Student #9 - HS		1713037	0001	10/5-10/26/16	11/07/16	05	001	1240	410	0013	000000	001	00	000	2,745.00
															Check total:	\$2,745.00
Check: 103320 Type: W Date: 03/29/17 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Items for Science per att		1701305	0001	49807688RI	03/15/17	05	001	1100	511	0001	000000	001	00	000	67.26
															Check total:	\$67.26
Check: 103321 Type: W Date: 03/29/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: Bank:																

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	Chromebooks		1729066	0001	HCM4069	03/06/17	05	001	2240	640	0029	000000	006	00	000	1,269.16
0002			1729066	0002	HCM4069	03/06/17	05	001	2240	640	0029	000000	005	00	000	1,006.28
0003			1729066	0003	HCM4069	03/06/17	05	001	2240	640	0029	000000	002	00	000	523.48
0004	Chromebooks		1729066	0001	HCS4764	03/07/17	05	001	2240	640	0029	000000	006	00	000	429.10
0005	Chromebooks		1729066	0001	HFP2236	03/15/17	05	001	2240	640	0029	000000	006	00	000	199.99
0006	Chromebooks		1729066	0001	HGN2548	03/20/17	05	001	2240	640	0029	000000	006	00	000	199.99-
													Check total:	\$3,228.02		
Check: 103322 Type: W Date: 03/29/17 Vendor: HCESC						Vendor#: 030896 Stat/Date: RECONCILED:03/31/17 Bank:										
TREASURER'S OFFICE																
0001			1713059	0001	0085380	03/21/17	05	001	1240	410	0013	000000	001	00	000	300.00
0002	-		1713059	0004	0085380	03/21/17	05	001	1230	410	0013	000000	004	00	000	150.00
0003	-		1713059	0006	0085380	03/21/17	05	001	1230	410	0013	000000	006	00	000	225.00
													Check total:	\$675.00		
Check: 103323 Type: W Date: 03/29/17 Vendor: **CONSTELLATION NEW ENERGY						Vendor#: 031147 Stat/Date:						Bank:				
GAS DIVISION, LLC																
0001	DW-Natural Gas		1725368	0001	0038533204	03/21/17	05	001	2700	453	0031	000000	000	00	000	4,019.17
													Check total:	\$4,019.17		
Check: 103324 Type: W Date: 03/29/17 Vendor: DELL MARKETING L.P.						Vendor#: 040281 Stat/Date:						Bank:				
C/O DELL USA L.P.																
0001	Dell Latitude 7275		1729068	0001	10154100624	03/14/17	05	001	2240	517	0029	000000	029	00	000	1,688.48
													Check total:	\$1,688.48		
Check: 103325 Type: W Date: 03/29/17 Vendor: LORI DREYER						Vendor#: 040644 Stat/Date:						Bank:				
0001	BLANKET PURCHASE ORDER		1715195	0001	1/4-3/1/17	01/04/17	05	001	1210	431	0015	000000	015	00	000	33.71
													Check total:	\$33.71		
Check: 103326 Type: W Date: 03/29/17 Vendor: **FLINN SCIENTIFIC INC						Vendor#: 060290 Stat/Date: RECONCILED:03/31/17 Bank:										
0001	1 Dual Power Supply -		1701324	0001	2070075	03/16/17	05	001	1130	511	0001	130000	001	00	000	1,272.75
													Check total:	\$1,272.75		
Check: 103327 Type: W Date: 03/29/17 Vendor: TERRAH FLOYD						Vendor#: 060297 Stat/Date:						Bank:				
0001	BLANKET FOR MILEAGE EXPEN		1725246	0001	2/13-3/24/17	02/13/17	05	001	2500	433	0025	000000	025	00	000	136.53
													Check total:	\$136.53		
Check: 103328 Type: W Date: 03/29/17 Vendor: ACCO BRANDS USA LLC						Vendor#: 070077 Stat/Date: RECONCILED:03/31/17 Bank:										
0001	3000004 LAMINATING FILM		1704186	0001	2606870	02/23/17	05	001	1100	511	0004	000000	004	00	000	181.50
0002	ITEM#3000004 1.5 ML NAP L		1705135	0001	2597195	01/24/17	05	001	1110	510	0005	000000	005	00	000	181.50
0003	3000004EZ - ULTIMA 65 EZ		1706145	0001	2615302	03/23/17	05	001	1100	510	0006	000000	006	00	000	591.00
													Check total:	\$954.00		
Check: 103329 Type: W Date: 03/29/17 Vendor: HARRIS TECHNOLOGIES						Vendor#: 080224 Stat/Date:						Bank:				
0001	Blanket PO Toner		1729065	0001	0111842	03/08/17	05	001	2240	590	0029	000000	029	00	000	78.39
0002	Blanket PO Toner		1729065	0001	0111921	03/09/17	05	001	2240	590	0029	000000	029	00	000	511.94

SEQ	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	Blanket PO Toner		1729065	0001	0112230	03/14/17	05	001	2240	590	0029	000000	029	00	000		308.91
0004	Blanket PO Toner		1729065	0001	0112237	03/15/17	05	001	2240	590	0029	000000	029	00	000		100.15
0005	Blanket PO Toner		1729065	0001	0112554	03/17/17	05	001	2240	590	0029	000000	029	00	000		208.00
																Check total:	\$1,207.39
Check: 103330 Type: W Date: 03/29/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Blanket po for band instr		1701283	0001	1101281	03/18/17	05	001	4134	423	0001	000000	001	00	000		77.10
																Check total:	\$77.10
Check: 103331 Type: W Date: 03/29/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	#175301 TENNANT FRONT SQU		1766094	0001	0164652	03/21/17	05	006	3120	423	0000	000000	000	00	000		14.74
0002	#175302 TENNANT REAR SQUE		1766094	0002	0164652	03/21/17	05	006	3120	423	0000	000000	000	00	000		10.53
0003	LABOR		1766094	0003	0164652	03/21/17	05	006	3120	423	0000	000000	000	00	000		65.00
0004	TRAVEL TIME		1766094	0004	0164652	03/21/17	05	006	3120	423	0000	000000	000	00	000		120.00
																Check total:	\$210.27
Check: 103332 Type: W Date: 03/29/17 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: Bank:																	
0001	BLANKET PURCHASE ORDER FO		1715196	0001	Reimb 1.27.17	01/27/17	05	001	1210	431	0015	000000	015	00	000		19.37
																Check total:	\$19.37
Check: 103333 Type: W Date: 03/29/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/17 Bank:																	
					MARSHA & DAVID KELLEY												
0001	Baseball equipment bags		1730491	0001	0016658	03/24/17	05	300	4511	890	901G	000000	000	00	000		512.00
0002	Baseball hats		1730492	0001	0016665	03/24/17	05	300	4511	890	901G	000000	000	00	000		565.04
																Check total:	\$1,077.04
Check: 103334 Type: W Date: 03/29/17 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: Bank:																	
0001	JH Wrestling coaches gear		1730533	0001	0004661	03/21/17	05	300	4528	890	901P	000000	002	00	000		240.00
0002	HS Wrestling districts		1730534	0001	0004767	03/21/17	05	300	4528	890	901O	000000	001	00	000		362.00
0003	HS Wrestling polos for Ad		1730535	0001	0004307	03/22/17	05	300	4528	890	901O	000000	001	00	000		366.00
0004	HS Wrestling Stats		1730537	0001	0004662	03/21/17	05	300	4528	890	901O	000000	001	00	000		144.00
																Check total:	\$1,112.00
Check: 103335 Type: W Date: 03/29/17 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: Bank:																	
0001	BLANKET PO REFRIGERATION		1766073	0001	0017322	03/22/17	05	006	3120	423	0000	000000	000	00	000		425.00
0002	BLANKET PO REFRIGERATION		1766073	0001	0017344	03/22/17	05	006	3120	423	0000	000000	000	00	000		219.50
																Check total:	\$644.50
Check: 103336 Type: W Date: 03/29/17 Vendor: KOSIN'S RENTAL CENTERS, INC. Vendor#: 110370 Stat/Date: Bank:																	
0001	Rental of 60 - 8' Tables		1724096	0001	98302-2	03/21/17	05	018	4600	510	960A	000000	002	00	000		330.00
																Check total:	\$330.00
Check: 103337 Type: W Date: 03/29/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: Bank:																	
0001	Blanket po for Krogers fo		1701235	0001	0157142	03/08/17	05	001	1100	511	0001	000000	001	00	000		66.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	Blanket po for science		1701280	0001	0065187	02/27/17	05	001	1100	511	0001	000000	001	00	000	17.31
0003	Blanket po for science		1701280	0001	0107464	03/13/17	05	001	1100	511	0001	000000	001	00	000	223.69
0004	Kroger trips for K. Stapl		1701289	0001	0084954	02/28/17	05	001	1130	510	0001	000000	001	00	000	25.48
0005	Kroger trips for K. Stapl		1701289	0001	0142292	03/14/17	05	001	1130	510	0001	000000	001	00	000	32.05
0006	Open po for Family and		1701316	0001	0195485	03/15/17	05	001	1100	511	0001	000000	001	00	000	107.93
0007	Open po for Family and		1701316	0001	0219819	03/23/17	05	001	1100	511	0001	000000	001	00	000	76.26
0008	OPEN PO TO KROGER FOR SHO		1702117	0001	0096897	02/28/17	05	200	4110	891	931A	000000	002	00	000	165.16
0009	OPEN PO TO KROGER FOR SHO		1702117	0001	0113018	03/21/17	05	200	4110	891	931A	000000	002	00	000	72.35
0010	OPEN PO FOR KROGER FIELD		1702131	0001	0096923	02/28/17	05	001	1120	510	0002	000000	002	00	000	87.23
0011	Hockey banquet items		1730459	0001	0014064	03/10/17	05	300	4517	890	915B	000000	001	00	000	73.99
0012	Hockey banquet items		1730459	0001	0330741	03/10/17	05	300	4517	890	915B	000000	001	00	000	300.00
Check total:															\$1,247.99	
Check: 103338 Type: W Date: 03/29/17 Vendor: LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT Vendor#: 120265 Stat/Date: Bank:																
0001	JH Girls Track		1730444	0004	#2 Tm Track	03/29/17	05	300	4547	890	901B	000000	020	07	000	170.00
Check total:															\$170.00	
Check: 103339 Type: W Date: 03/29/17 Vendor: LEUKEMIA & LYMPHOMA SOCIETY Vendor#: 120340 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Sixth Grade Student Counc		1703179	0001	2017 Donation	03/28/17	05	200	4610	891	911A	000000	003	00	000	3,348.00
Check total:															\$3,348.00	
Check: 103340 Type: W Date: 03/29/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																
0001	For student #14 at HS		1713017	0001	13903480-A14	02/04/17	05	001	1240	410	0013	000000	001	00	000	1,862.50
0002	For student #14 at HS		1713017	0001	13912997-A14	02/11/17	05	001	1240	410	0013	000000	001	00	000	1,862.50
0003	For student #14 at HS		1713017	0001	13921950-A14	02/18/17	05	001	1240	410	0013	000000	001	00	000	1,812.50
0004	For student #14 at HS		1713017	0001	WE 12/10/16	01/06/17	05	001	1240	410	0013	000000	001	00	000	1,600.00
Check total:															\$7,137.50	
Check: 103341 Type: W Date: 03/29/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: Bank:																
0001	Blanket PO		1729059	0001	0793853	03/14/17	05	001	2240	517	0029	000000	001	00	000	13.98
Check total:															\$13.98	
Check: 103342 Type: W Date: 03/29/17 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: Bank:																
0001	JH Track equipment		1730483	0001	O#2342120-00	02/28/17	05	300	4547	890	9018	000000	002	00	000	1,347.45
Check total:															\$1,347.45	
Check: 103343 Type: W Date: 03/29/17 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: RECONCILED:03/31/17 Bank:																
0001	Tennis - Wind Screens for		1730497	0001	1705954200	03/03/17	05	300	4546	890	901B	000000	020	00	000	1,800.00
0002	Boys Tennis		1730497	0002	1705954200	03/03/17	05	300	4526	890	901B	000000	020	00	000	1,978.50
0003	Tennis - Wind Screens for		1730510	0001	1705954200	03/03/17	05	300	4546	890	901B	000000	020	00	000	300.00
Check total:															\$4,078.50	
Check: 103344 Type: W Date: 03/29/17 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:																
0001	DW-Super Blanket		1716323	0001	RMS-292712	03/09/17	05	001	2720	423	0016	000000	001	00	000	589.70

SEQ	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	DW-Super Blanket		1716323	0001	RMS-293022	03/15/17	05	001	2720	423	0016	000000	001	00	000		625.00		
																	Check total:	\$1,214.70	
Check: 103345 Type: W Date: 03/29/17 Vendor: MVTCA																	Vendor#:	131372 Stat/Date:	Bank:
					SEAN RIDLEY, TREASURER														
0001	Boys Tennis		1730444	0005	Tennis 3.23.17	03/23/17	05	300	4527	890	901B	000000	020	00	000		15.00		
0002	Boys Tennis		1730444	0005	Tennis 4.22.17	03/29/17	05	300	4527	890	901B	000000	020	00	000		60.00		
0003	Boys Tennis		1730444	0005	Tennis 5.6.17	03/29/17	05	300	4527	890	901B	000000	020	00	000		35.00		
																	Check total:	\$110.00	
Check: 103346 Type: W Date: 03/29/17 Vendor: NASSP																	Vendor#:	140031 Stat/Date:	Bank:
0001	NJHS MEMBERSHIP CERTIFICA		1702136	0001	2017Membership	03/02/17	05	200	4141	891	956A	000000	002	00	000		90.00		
																	Check total:	\$90.00	
Check: 103347 Type: W Date: 03/29/17 Vendor: OFFICE DEPOT																	Vendor#:	150066 Stat/Date:	Bank:
0001	OPEN PO FOR SUPPLIES		1704160	0001	901038711001	03/14/17	05	018	4600	890	915A	000000	004	00	000		114.73-		
0002	SUPER BLANKET PO FOR OFFI		1706123	0001	915196532001	03/22/17	05	018	4600	510	907A	000000	006	00	000		143.82		
0003	SUPER BLANKET		1732021	0001	916068535001	03/24/17	05	001	2941	510	0032	000000	032	00	000		84.05		
0004	office supplies		1766093	0001	913669651001	03/20/17	05	006	3120	890	0000	000000	000	00	000		53.97		
																	Check total:	\$167.11	
Check: 103348 Type: W Date: 03/29/17 Vendor: ORIENTAL TRADING CO INC																	Vendor#:	150480 Stat/Date:	Bank:
0001	IN-5/565 - MEGA SMILE FAC		1706142	0001	682761858-01	03/16/17	05	001	1110	511	0006	000000	006	00	000		37.99		
0002	IN - 5/714 - MEGA ZOO ANI		1706142	0002	682761858-01	03/16/17	05	001	1110	511	0006	000000	006	00	000		37.99		
0003	SHIPPING		1706142	0003	682761858-01	03/16/17	05	001	1110	511	0006	000000	006	00	000		10.00-		
																	Check total:	\$65.98	
Check: 103349 Type: W Date: 03/29/17 Vendor: **PECK HANNAFORD & BRIGGS																	Vendor#:	160214 Stat/Date:	Bank:
0001	DW-HVAC Maint Contract		1716324	0001	0076590	03/20/17	05	001	2720	423	0016	000000	000	00	000		2,514.29		
0002	HS		1716324	0002	0076590	03/20/17	05	001	2720	423	0016	000000	001	00	000		2,514.29		
0003	JH		1716324	0003	0076590	03/20/17	05	001	2720	423	0016	000000	002	00	000		2,514.29		
0004	SI		1716324	0004	0076590	03/20/17	05	001	2720	423	0016	000000	003	00	000		2,514.29		
0005	DE		1716324	0005	0076590	03/20/17	05	001	2720	423	0016	000000	004	00	000		2,514.28		
0006	FP		1716324	0006	0076590	03/20/17	05	001	2720	423	0016	000000	005	00	000		2,514.28		
0007	CE		1716324	0007	0076590	03/20/17	05	001	2720	423	0016	000000	006	00	000		2,514.28		
0008	JH		1716324	0003	0077395	03/21/17	05	001	2720	423	0016	000000	002	00	000		151.00		
0009	DW-HVAC Maint Contract		1716324	0001	0077397	03/21/17	05	001	2720	423	0016	000000	000	00	000		528.50		
0010	HS		1716324	0002	0077398	03/21/17	05	001	2720	423	0016	000000	001	00	000		26,274.55		
0011	DW-HVAC Maint Contract		1716324	0001	0077399	03/21/17	05	001	2720	423	0016	000000	000	00	000		755.00		
0012	DE		1716324	0005	0077400	03/22/17	05	001	2720	423	0016	000000	004	00	000		1,019.25		
0013	FP		1716324	0006	0077401	03/21/17	05	001	2720	423	0016	000000	005	00	000		3,639.42		
0014	SI		1716324	0004	0077402	03/21/17	05	001	2720	423	0016	000000	003	00	000		2,000.75		
0015	CE		1716324	0007	0077404	03/22/17	05	001	2720	423	0016	000000	006	00	000		792.75		
																	Check total:	\$52,761.22	
Check: 103350 Type: W Date: 03/29/17 Vendor: PICKREL BROS INC																	Vendor#:	160440 Stat/Date:	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 103351 Type: W Date: 03/29/17 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: Bank:																	
0001	HS		1716314	0002	0218894	03/15/17	05	001	2700	570	0016	000000	001	00	000	23.57	
0002	JH		1716314	0003	0218894	03/15/17	05	001	2700	570	0016	000000	002	00	000	23.57	
0003	SI		1716314	0004	0218894	03/15/17	05	001	2700	570	0016	000000	003	00	000	23.57	
0004	DE		1716314	0005	0218894	03/15/17	05	001	2700	570	0016	000000	004	00	000	23.57	
0005	FP		1716314	0006	0218894	03/15/17	05	001	2700	570	0016	000000	005	00	000	23.57	
0006	CE		1716314	0007	0218894	03/15/17	05	001	2700	570	0016	000000	006	00	000	23.58	
																Check total:	\$141.43
Check: 103352 Type: W Date: 03/29/17 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		1705157	0001	674244-1	03/24/17	05	018	4600	511	918A	000000	005	00	000	940.00	
																Check total:	\$940.00
Check: 103353 Type: W Date: 03/29/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: Bank:																	
THERAPY ACCOUNT MANAGER																	
0001	AT CE		1713092	0001	H-26755	03/23/17	05	001	2150	419	0013	000000	006	00	000	2,600.00	
0002			1713099	0001	H-26755	03/23/17	05	001	2150	419	0013	000000	004	00	000	2,600.00	
																Check total:	\$5,200.00
Check: 103354 Type: W Date: 03/29/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Springboro Community City		1715252	0001	952984465	03/13/17	05	001	2120	410	0015	000000	015	00	000	25,247.95	
0002	Shipping & Handling (1.25		1715252	0002	952984465	03/13/17	05	001	2120	410	0015	000000	015	00	000	0.00	
0003	Springboro Community City		1715252	0001	952984466	03/13/17	05	001	2120	410	0015	000000	015	00	000	3,560.58	
0004	Shipping & Handling (1.25		1715252	0002	952984466	03/13/17	05	001	2120	410	0015	000000	015	00	000	282.15	
																Check total:	\$29,090.68
Check: 103355 Type: W Date: 03/29/17 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	BLANKET PO FOR MILEAGE/		1715198	0001	Reimb 3.13.17	03/13/17	05	001	2213	432	0015	000000	015	00	000	96.30	
																Check total:	\$96.30
Check: 103356 Type: W Date: 03/29/17 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	In door Track - uniforms		1730473	0001	RC1000295121	03/27/17	05	300	4527	890	901M	000000	001	00	000	808.35	
																Check total:	\$808.35
Check: 103357 Type: W Date: 03/29/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	Unified Arts department		1701320	0001	0007284	03/10/17	05	001	1100	511	0001	000000	001	00	000	1,361.98	
0002	open po for misc. items		1704168	0001	0005292	03/18/17	05	001	2421	510	0004	000000	004	00	000	96.70	

SEQ	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	Haier 4.5 cu ft. Compact		1724091	0001	0007284	03/10/17	05	001	2130	640	0034	000000	000	00	000		139.98	
																	Check total:	\$1,598.66
Check: 103358 Type: W Date: 03/29/17 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: Bank:																		
0001	ANNUAL CREDENTIALING FEE		1766095	0001	2017-Annual Fee	03/15/17	05	006	3120	840	0000	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 103359 Type: W Date: 03/29/17 Vendor: SOUTHWESTERN OHIO EPC Vendor#: 191092 Stat/Date: Bank:																		
0001	BENELOGIC TRANSMISSION FE		1725416	0001	Ben#13265	03/22/17	05	001	2941	410	0032	000000	032	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 103360 Type: W Date: 03/29/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																		
																		Insured Benefit Plan
0001	Employr Share Health		1725424	0001	Mar292017	03/29/17	05	001	1110	241	0000	000000	003	00	000		10,348.94	
0002	Employr Share of Health I		1725424	0002	Mar292017	03/29/17	05	001	1110	241	0000	000000	004	00	000		27,603.68	
0003	Employr Share of Health I		1725424	0003	Mar292017	03/29/17	05	001	1110	241	0000	000000	005	00	000		25,150.04	
0004	Employr Share of Health I		1725424	0004	Mar292017	03/29/17	05	001	1110	241	0000	000000	006	00	000		18,712.39	
0005	Employr Share of Health I		1725424	0005	Mar292017	03/29/17	05	001	1120	241	0000	000000	002	00	000		23,406.80	
0006	Employr Share of Health I		1725424	0006	Mar292017	03/29/17	05	001	1130	241	0000	000000	001	00	000		35,754.26	
0007	Employr Share of Health		1725424	0007	Mar292017	03/29/17	05	001	1130	251	0000	000000	001	00	000		333.15	
0008	Employr Share of Health I		1725424	0008	Mar292017	03/29/17	05	001	1210	241	0000	000000	004	00	000		1,843.16	
0009	Employr Share of Health I		1725424	0009	Mar292017	03/29/17	05	001	1210	241	0000	000000	005	00	000		921.58	
0010	Employr Share of Health I		1725424	0010	Mar292017	03/29/17	05	001	1230	241	0000	000000	003	00	000		3,381.08	
0011	Employr Share of Health I		1725424	0011	Mar292017	03/29/17	05	001	1230	241	0000	000000	004	00	000		4,302.66	
0012	Employr Share of Health I		1725424	0012	Mar292017	03/29/17	05	001	1230	241	0000	000000	005	00	000		2,176.31	
0013	Employr Share of Health I		1725424	0013	Mar292017	03/29/17	05	001	1230	241	0000	000000	006	00	000		2,154.26	
0014	Employr Share of Health I		1725424	0014	Mar292017	03/29/17	05	001	1240	241	0000	000000	001	00	000		5,330.02	
0015	Employr Share of Health I		1725424	0015	Mar292017	03/29/17	05	001	1240	241	0000	000000	002	00	000		4,968.96	
0016	Employr Share of Health I		1725424	0016	Mar292017	03/29/17	05	001	1251	241	0000	000000	015	00	000		921.58	
0017	Employr Share of Health I		1725424	0017	Mar292017	03/29/17	05	001	1280	241	0000	000000	007	00	000		1,871.07	
0018	Employr Share of Health I		1725424	0018	Mar292017	03/29/17	05	001	1280	251	0000	000000	007	00	000		4,941.05	
0019	Employr Share of Health I		1725424	0019	Mar292017	03/29/17	05	001	1290	251	0000	000000	001	00	000		4,685.77	
0020	Employr Share of Health I		1725424	0020	Mar292017	03/29/17	05	001	1290	251	0000	000000	002	00	000		4,019.47	
0021	Employr Share of Health I		1725424	0021	Mar292017	03/29/17	05	001	1290	251	0000	000000	003	00	000		3,097.89	
0022	Employr Share of Health I		1725424	0022	Mar292017	03/29/17	05	001	1290	251	0000	000000	004	00	000		6,451.06	
0023	Employr Share of Health I		1725424	0023	Mar292017	03/29/17	05	001	1290	251	0000	000000	005	00	000		6,534.79	
0024	Employr Share of Health I		1725424	0024	Mar292017	03/29/17	05	001	1290	251	0000	000000	006	00	000		3,714.23	
0025	Employr Share of Health I		1725424	0025	Mar292017	03/29/17	05	001	2120	241	0000	000000	001	00	000		4,019.47	
0026	Employr Share of Health I		1725424	0026	Mar292017	03/29/17	05	001	2120	241	0000	000000	002	00	000		666.30	
0027	Employr Share of Health I		1725424	0027	Mar292017	03/29/17	05	001	2120	241	0000	000000	003	00	000		921.58	
0028	Employr Share of Health I		1725424	0028	Mar292017	03/29/17	05	001	2120	241	0000	000000	004	00	000		1,254.73	
0029	Employr Share of Health I		1725424	0029	Mar292017	03/29/17	05	001	2120	241	0000	000000	005	00	000		921.58	
0030	Employr Share of Health I		1725424	0030	Mar292017	03/29/17	05	001	2120	241	0000	000000	006	00	000		921.58	
0031	Employr Share of Health I		1725424	0031	Mar292017	03/29/17	05	001	2120	251	0000	000000	001	00	000		921.58	
0032	Employr Share of Health I		1725424	0032	Mar292017	03/29/17	05	001	2120	251	0000	000000	002	00	000		921.58	
0033	Employr Share of Health I		1725424	0033	Mar292017	03/29/17	05	001	2130	251	0000	000000	001	00	000		921.58	
0034	Employr Share of Health I		1725424	0034	Mar292017	03/29/17	05	001	2130	251	0000	000000	002	00	000		921.58	
0035	Employr Share of Health I		1725424	0035	Mar292017	03/29/17	05	001	2130	251	0000	000000	003	00	000		921.58	
0036	Employr Share of Health I		1725424	0036	Mar292017	03/29/17	05	001	2130	251	0000	000000	004	00	000		616.34	

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
0037	Employr Share of Health I		1725424	0037	Mar292017	03/29/17	05	001	2130	251	0000	000000	005	00	000		921.58
0038	Employr Share of Health I		1725424	0038	Mar292017	03/29/17	05	001	2130	251	0000	000000	006	00	000		921.58
0039	Employr Share of Health I		1725424	0039	Mar292017	03/29/17	05	001	2140	241	0000	000000	013	00	000		3,431.04
0040	Employr Share of Health I		1725424	0040	Mar292017	03/29/17	05	001	2150	241	0000	000000	013	00	000		2,688.54
0041	Employr Share of Health I		1725424	0041	Mar292017	03/29/17	05	001	2153	241	0000	000000	001	00	000		333.15
0042	Employr Share of Health I		1725424	0042	Mar292017	03/29/17	05	001	2173	241	0000	000000	024	00	000		333.15
0043	Employr Share of Health I		1725424	0043	Mar292017	03/29/17	05	001	2190	251	0000	000000	002	00	000		921.58
0044	Employr Share of Health I		1725424	0044	Mar292017	03/29/17	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employr Share of Health I		1725424	0045	Mar292017	03/29/17	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employr Share of Health I		1725424	0046	Mar292017	03/29/17	05	001	2211	251	0000	000000	015	00	000		0.00
0047	Employr Share of Health I		1725424	0047	Mar292017	03/29/17	05	001	2212	241	0000	000000	015	00	000		333.15
0048	Employr Share of Health I		1725424	0048	Mar292017	03/29/17	05	001	2213	241	0000	000000	015	00	000		1,843.16
0049	Employr Share of Health I		1725424	0049	Mar292017	03/29/17	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employr Share of Health I		1725424	0050	Mar292017	03/29/17	05	001	2222	241	0000	000000	001	00	000		333.15
0051	Employr Share of Health I		1725424	0051	Mar292017	03/29/17	05	001	2222	241	0000	000000	002	00	000		333.15
0052	Employr Share of Health I		1725424	0052	Mar292017	03/29/17	05	001	2222	251	0000	000000	003	00	000		921.58
0053	Employr Share of Health I		1725424	0053	Mar292017	03/29/17	05	001	2222	251	0000	000000	004	00	000		921.58
0054	Employr Share of Health I		1725424	0054	Mar292017	03/29/17	05	001	2222	251	0000	000000	006	00	000		921.58
0055	Employr Share of Health I		1725424	0055	Mar292017	03/29/17	05	001	2240	251	0000	000000	029	00	000		921.58
0056	Employr Share of Health I		1725424	0056	Mar292017	03/29/17	05	001	2310	251	0000	000000	000	00	000		416.44
0057	Employr Share of Health I		1725424	0057	Mar292017	03/29/17	05	001	2411	241	0000	000000	024	00	000		921.58
0058	Employr Share of Health I		1725424	0058	Mar292017	03/29/17	05	001	2411	251	0000	000000	024	00	000		921.58
0059	Employr Share of Health I		1725424	0059	Mar292017	03/29/17	05	001	2417	241	0000	000000	013	00	000		1,537.92
0060	Employr Share of Health I		1725424	0060	Mar292017	03/29/17	05	001	2417	251	0000	000000	013	00	000		921.58
0061	Employr Share of Health I		1725424	0061	Mar292017	03/29/17	05	001	2421	241	0000	000000	001	00	000		3,686.32
0062	Employr Share of Health I		1725424	0062	Mar292017	03/29/17	05	001	2421	251	0000	000000	001	00	000		966.73
0063	Employr Share of Health I		1725424	0063	Mar292017	03/29/17	05	001	2421	241	0000	000000	002	00	000		1,843.16
0064	Employr Share of Health I		1725424	0064	Mar292017	03/29/17	05	001	2421	251	0000	000000	002	00	000		921.58
0065	Employr Share of Health I		1725424	0065	Mar292017	03/29/17	05	001	2421	241	0000	000000	003	00	000		921.58
0066	Employr Share of Health I		1725424	0066	Mar292017	03/29/17	05	001	2421	251	0000	000000	003	00	000		333.15
0067	Employr Share of Health I		1725424	0067	Mar292017	03/29/17	05	001	2421	251	0000	000000	004	00	000		1,843.16
0068	Employr Share of Health I		1725424	0068	Mar292017	03/29/17	05	001	2421	241	0000	000000	004	00	000		1,843.16
0069	Employr Share of Health I		1725424	0069	Mar292017	03/29/17	05	001	2421	241	0000	000000	005	00	000		921.58
0070	Employr Share of Health I		1725424	0070	Mar292017	03/29/17	05	001	2421	251	0000	000000	005	00	000		2,459.50
0071	Employr Share of Health I		1725424	0071	Mar292017	03/29/17	05	001	2421	241	0000	000000	006	00	000		921.58
0072	Employr Share of Health I		1725424	0072	Mar292017	03/29/17	05	001	2421	251	0000	000000	006	00	000		1,843.16
0073	Employr Share of Health I		1725424	0073	Mar292017	03/29/17	05	001	2500	251	0000	000000	025	00	000		3,742.14
0074	Employr Share of Health I		1725424	0074	Mar292017	03/29/17	05	001	2610	251	0000	000000	026	00	000		0.00
0075	Employr Share of Health I		1725424	0075	Mar292017	03/29/17	05	001	2610	251	0000	000000	026	00	000		921.58
0076	Employr Share of Health I		1725424	0076	Mar292017	03/29/17	05	001	2700	251	0000	000000	000	00	000		1,843.16
0077	Employr Share of Health I		1725424	0077	Mar292017	03/29/17	05	001	2720	251	0000	000000	001	00	000		4,302.66
0078	Employr Share of Health I		1725424	0078	Mar292017	03/29/17	05	001	2720	251	0000	000000	002	00	000		2,509.46
0079	Employr Share of Health I		1725424	0079	Mar292017	03/29/17	05	001	2720	251	0000	000000	003	00	000		1,254.73
0080	Employr Share of Health I		1725424	0080	Mar292017	03/29/17	05	001	2720	251	0000	000000	004	00	000		3,431.04
0081	Employr Share of Health I		1725424	0081	Mar292017	03/29/17	05	001	2720	251	0000	000000	005	00	000		1,587.88
0082	Employr Share of Health I		1725424	0082	Mar292017	03/29/17	05	001	2720	251	0000	000000	006	00	000		1,843.16
0083	Employr Share of Health I		1725424	0083	Mar292017	03/29/17	05	001	2730	251	0000	000000	016	00	000		666.30
0084	Employr Share of Health I		1725424	0084	Mar292017	03/29/17	05	001	2740	251	0000	000000	000	00	000		921.58
0085	Employr Share of Health I		1725424	0085	Mar292017	03/29/17	05	001	2810	251	0000	000000	028	00	000		1,537.92
0086	Employr Share of Health I		1725424	0086	Mar292017	03/29/17	05	001	2822	251	0000	000000	028	00	000		29,661.66
0087	Employr Share of Health I		1725424	0087	Mar292017	03/29/17	05	001	2830	251	0000	000000	028	00	000		4,248.51



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN			INVOICE NUMBER	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
		NUMBER	P.O. NUMBER	IT NO		TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
0088	Employr Share of Health I	1725424	0088	Mar292017	03/29/17	05	001	2941	241	0000	000000	032	00	000	0.00
0089	Employr Share of Health I	1725424	0089	Mar292017	03/29/17	05	001	2941	251	0000	000000	032	00	000	921.58
0090	Employr Share of Health I	1725424	0090	Mar292017	03/29/17	05	006	3120	251	0000	000000	000	00	000	6,146.32
0091	Employr Share of Health I	1725424	0091	Mar292017	03/29/17	05	006	3130	251	0000	000000	000	00	000	0.00
0092	Employr Share of Health I	1725424	0092	Mar292017	03/29/17	05	300	4590	241	901B	000000	020	00	000	921.58
0093	Employr Share of Health I	1725424	0093	Mar292017	03/29/17	05	300	4590	251	901B	000000	020	00	000	333.15
Check total:														\$322,651.40	
Check: 103361 Type: W Date: 03/29/17 Vendor: STRIKE ZONE		ATTN: CHARLIE SAMAAN				Vendor#: 191720 Stat/Date:				Bank:					
0001	Bowling - Team use for	1730538	0001	0011560	03/21/17	05	300	4522	890	901B	000000	020	00	000	1,500.00
Check total:														\$1,500.00	
Check: 103362 Type: W Date: 03/29/17 Vendor: TEACHERSPAY TEACHERS		Vendor#: 200098 Stat/Date:				Bank:									
0001	2nd grade magic of math u	1741175	0001	42524455	03/27/17	05	401	3260	510	9217	000000	000	00	000	17.99
0002	Magic of math counting mo	1741175	0002	42524455	03/27/17	05	401	3260	510	9217	000000	000	00	000	15.00
Check total:														\$32.99	
Check: 103363 Type: W Date: 03/29/17 Vendor: **T & L CUSTOM SCREENING		Vendor#: 200294 Stat/Date:				Bank:									
0001	READ A THON T-SHIRTS	1704202	0001	0051464	03/20/17	05	018	4600	890	915A	000000	004	00	000	681.96
Check total:														\$681.96	
Check: 103364 Type: W Date: 03/29/17 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date:				Bank:									
0001	Open po for Berwald art	1701327	0001	5691474	03/24/17	05	001	1100	511	0001	000000	001	00	000	21.36
0002	AMOUNT TO PURCHASE ART	1705146	0001	5689535	03/22/17	05	001	1100	511	0005	000000	005	00	000	990.29
Check total:														\$1,011.65	
Check: 103365 Type: W Date: 03/29/17 Vendor: UP BEATS DJ DOUG STEMFLEY		Vendor#: 210116 Stat/Date:				Bank:									
0001	Remaining balance for pro	1701338	0001	2017 Prom	03/29/17	05	200	4670	890	970A	000000	001	00	000	1,854.00
Check total:														\$1,854.00	
Check: 103366 Type: W Date: 03/29/17 Vendor: TeachArgument LLC		Vendor#: 220241 Stat/Date:				Bank:									
0001	21 pilots stressed out le	1741174	0001	1741174-23	03/23/17	05	401	3260	510	9217	000000	000	00	000	4.99
Check total:														\$4.99	
Check: 103367 Type: W Date: 03/29/17 Vendor: Southwest Ohio COG Treasurer's Office		Vendor#: 230080 Stat/Date:				Bank:									
0001	PROF DEV SUB TEACHER COST	1725107	0001	SCOG10456	03/23/17	05	001	1130	411	0015	000000	001	00	000	312.94
0002	-PROF DEV SUB TEACHER COS	1725107	0002	SCOG10456	03/23/17	05	001	1120	411	0015	000000	002	00	000	208.62
0003	-PROF DEV SUB TEACHER COS	1725107	0003	SCOG10456	03/23/17	05	001	1110	411	0015	000000	003	00	000	104.31
0004	-PROF DEV SUB TEACHER COS	1725107	0004	SCOG10456	03/23/17	05	001	1110	411	0015	000000	004	00	000	2,104.65
0005	-PROF DEV SUB TEACHER COS	1725107	0005	SCOG10456	03/23/17	05	001	1110	411	0015	000000	005	00	000	521.56
0006	-PROF DEV SUB TEACHER COS	1725107	0006	SCOG10456	03/23/17	05	001	1110	411	0015	000000	006	00	000	104.31
0007	COSTS FOR JUDY PADEN	1725107	0007	SCOG10456	03/23/17	05	001	2417	411	0013	000000	001	00	000	1,282.42
0008	516 - SUB TEACHER COST	1725107	0008	SCOG10456	03/23/17	05	516	2213	411	9217	000000	013	00	000	3,703.08
0009	SUB TEACHER COST FOR DOCK	1725107	0010	SCOG10456	03/23/17	05	001	1110	411	0032	000000	003	00	000	2,920.74

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0010	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10456	03/23/17	05	001	1110	411	0032	000000	004	00	000		7,322.40
0011	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10456	03/23/17	05	001	1110	411	0032	000000	005	00	000		4,433.26
0012	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10456	03/23/17	05	001	1110	411	0032	000000	006	00	000		5,699.73
0013	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10456	03/23/17	05	001	1120	411	0032	000000	002	00	000		2,555.64
0014	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10456	03/23/17	05	001	1130	411	0032	000000	001	00	000		3,989.93
0015	SUB TEACHER COSTS FOR ATH		1725205	0001	SCOG10456	03/23/17	05	300	4590	411	901B	000000	020	00	000		104.31
Check total:																\$35,367.90	

Check: 103368 Type: W Date: 03/29/17 Vendor: \*\*X-GRAIN SPORTSWEAR Vendor#: 240015 Stat/Date: Bank:

0001	Baseball - pullovers and		1730519	0001	0023624	03/22/17	05	300	4511	890	901G	000000	000	00	000		280.00
Check total:																\$280.00	

Check: 103369 Type: W Date: 03/29/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:

Insured Benefit Plan

0001	Employer Share of Life In		1725425	0001	Mar292017	03/29/17	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		1725425	0002	Mar292017	03/29/17	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1725425	0003	Mar292017	03/29/17	05	001	1110	242	0000	000000	005	00	000		204.00
0004	Employer Share of Life In		1725425	0004	Mar292017	03/29/17	05	001	1110	242	0000	000000	006	00	000		127.50
0005	Employer Share of Life In		1725425	0005	Mar292017	03/29/17	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1725425	0006	Mar292017	03/29/17	05	001	1130	242	0000	000000	001	00	000		283.05
0007	Employer Share of Life In		1725425	0007	Mar292017	03/29/17	05	001	1130	252	0000	000000	001	00	000		4.25
0008	Employer Share of Life In		1725425	0008	Mar292017	03/29/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1725425	0009	Mar292017	03/29/17	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		1725425	0010	Mar292017	03/29/17	05	001	1210	242	0000	000000	005	00	000		23.80
0011	Employer Share of Life In		1725425	0011	Mar292017	03/29/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725425	0012	Mar292017	03/29/17	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		1725425	0013	Mar292017	03/29/17	05	001	1230	242	0000	000000	005	00	000		13.55
0014	Employer Share of Life In		1725425	0014	Mar292017	03/29/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1725425	0015	Mar292017	03/29/17	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725425	0016	Mar292017	03/29/17	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1725425	0017	Mar292017	03/29/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725425	0018	Mar292017	03/29/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1725425	0019	Mar292017	03/29/17	05	001	1280	252	0000	000000	007	00	000		29.75
0020	Employer Share of Life In		1725425	0020	Mar292017	03/29/17	05	001	1290	252	0000	000000	001	00	000		55.25
0021	Employer Share of Life In		1725425	0021	Mar292017	03/29/17	05	001	1290	252	0000	000000	002	00	000		25.50
0022	Employer Share of Life In		1725425	0022	Mar292017	03/29/17	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1725425	0023	Mar292017	03/29/17	05	001	1290	252	0000	000000	004	00	000		46.75
0024	Employer Share of Life In		1725425	0024	Mar292017	03/29/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1725425	0025	Mar292017	03/29/17	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1725425	0026	Mar292017	03/29/17	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1725425	0027	Mar292017	03/29/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1725425	0028	Mar292017	03/29/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1725425	0029	Mar292017	03/29/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1725425	0030	Mar292017	03/29/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1725425	0031	Mar292017	03/29/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1725425	0032	Mar292017	03/29/17	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1725425	0033	Mar292017	03/29/17	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1725425	0034	Mar292017	03/29/17	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1725425	0035	Mar292017	03/29/17	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1725425	0036	Mar292017	03/29/17	05	001	2130	252	0000	000000	003	00	000		7.65

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
0037	Employer Share of Life In		1725425	0037	Mar292017	03/29/17	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1725425	0038	Mar292017	03/29/17	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1725425	0039	Mar292017	03/29/17	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1725425	0040	Mar292017	03/29/17	05	001	2140	242	0000	000000	013	00	000		21.25
0041	Employer Share of Life In		1725425	0041	Mar292017	03/29/17	05	001	2150	242	0000	000000	000	00	000		20.40
0042	Employer Share of Life In		1725425	0042	Mar292017	03/29/17	05	001	2153	242	0000	000000	002	00	000		4.25
0043	Employer Share of Life In		1725425	0043	Mar292017	03/29/17	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1725425	0044	Mar292017	03/29/17	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		1725425	0045	Mar292017	03/29/17	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		1725425	0046	Mar292017	03/29/17	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1725425	0047	Mar292017	03/29/17	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		1725425	0048	Mar292017	03/29/17	05	001	2212	242	0000	000000	015	00	000		8.50
0049	Employer Share of Life In		1725425	0049	Mar292017	03/29/17	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1725425	0050	Mar292017	03/29/17	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		1725425	0051	Mar292017	03/29/17	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		1725425	0052	Mar292017	03/29/17	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		1725425	0053	Mar292017	03/29/17	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		1725425	0054	Mar292017	03/29/17	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		1725425	0055	Mar292017	03/29/17	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		1725425	0056	Mar292017	03/29/17	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		1725425	0057	Mar292017	03/29/17	05	001	2240	252	0000	000000	029	00	000		4.25
0058	Employer Share of Life In		1725425	0058	Mar292017	03/29/17	05	001	2411	242	0000	000000	024	00	000		17.00
0059	Employer Share of Life In		1725425	0059	Mar292017	03/29/17	05	001	2411	252	0000	000000	024	00	000		4.25
0060	Employer Share of Life In		1725425	0060	Mar292017	03/29/17	05	001	2416	242	0000	000000	013	00	000		4.25
0061	Employer Share of Life In		1725425	0061	Mar292017	03/29/17	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1725425	0062	Mar292017	03/29/17	05	001	2421	242	0000	000000	001	00	000		17.00
0063	Employer Share of Life In		1725425	0063	Mar292017	03/29/17	05	001	2421	252	0000	000000	001	00	000		16.15
0064	Employer Share of Life In		1725425	0064	Mar292017	03/29/17	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1725425	0065	Mar292017	03/29/17	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1725425	0066	Mar292017	03/29/17	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1725425	0067	Mar292017	03/29/17	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1725425	0068	Mar292017	03/29/17	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1725425	0069	Mar292017	03/29/17	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1725425	0070	Mar292017	03/29/17	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		1725425	0071	Mar292017	03/29/17	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1725425	0072	Mar292017	03/29/17	05	001	2421	242	0000	000000	006	00	000		4.25
0073	Employer Share of Life In		1725425	0073	Mar292017	03/29/17	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1725425	0074	Mar292017	03/29/17	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		1725425	0075	Mar292017	03/29/17	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1725425	0076	Mar292017	03/29/17	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1725425	0077	Mar292017	03/29/17	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1725425	0078	Mar292017	03/29/17	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		1725425	0079	Mar292017	03/29/17	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1725425	0080	Mar292017	03/29/17	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1725425	0081	Mar292017	03/29/17	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1725425	0082	Mar292017	03/29/17	05	001	2720	252	0000	000000	004	00	000		21.25
0083	Employer Share of Life In		1725425	0083	Mar292017	03/29/17	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1725425	0084	Mar292017	03/29/17	05	001	2720	252	0000	000000	006	00	000		12.75
0085	Employer Share of Life In		1725425	0085	Mar292017	03/29/17	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1725425	0086	Mar292017	03/29/17	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1725425	0087	Mar292017	03/29/17	05	001	2810	252	0000	000000	028	00	000		8.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0088	Employer Share of Life In		1725425	0088	Mar292017	03/29/17	05	001	2822	252	0000	000000	028	00	000		272.85	
0089	Employer Share of Life In		1725425	0089	Mar292017	03/29/17	05	001	2830	252	0000	000000	028	00	000		35.70	
0090	Employer Share of Life In		1725425	0090	Mar292017	03/29/17	05	001	2932	242	0000	000000	024	00	000		0.00	
0091	Employer Share of Life In		1725425	0091	Mar292017	03/29/17	05	001	2941	242	0000	000000	032	00	000		4.25	
0092	Employer Share of Life In		1725425	0092	Mar292017	03/29/17	05	001	2941	252	0000	000000	032	00	000		4.25	
0093	Employer Share of Life In		1725425	0093	Mar292017	03/29/17	05	006	3120	252	0000	000000	000	00	000		99.45	
0094	Employer Share of Life In		1725425	0094	Mar292017	03/29/17	05	006	3130	252	0000	000000	000	00	000		4.25	
0095	Employer Share of Life In		1725425	0095	Mar292017	03/29/17	05	300	4590	242	901B	000000	020	00	000		4.25	
0096	Employer Share of Life In		1725425	0096	Mar292017	03/29/17	05	300	4590	252	901B	000000	020	00	000		8.50	
																	Check total:	\$2,534.65
Check: 103370 Type: B Date: 03/31/17 Vendor: JAMES HOLLIS Vendor#: 240019 Stat/Date: Bank:																		
					NICOLE HOLLIS													
0001	JH ATHELTIC P2P FEE REFUN	061931		0001		03/31/17	03	300	1630		902B	000000	002				160.00	
																	Check total:	\$160.00
Check: 103371 Type: B Date: 03/31/17 Vendor: KELLI BROWN Vendor#: 240020 Stat/Date: Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	061932		0001		03/31/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 103372 Type: B Date: 03/31/17 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: Bank:																		
0001	10 HRS-P2P REIMB WRESTLIN	061933		0001		03/31/17	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 103373 Type: B Date: 03/31/17 Vendor: TINA HOLM Vendor#: 240021 Stat/Date: Bank:																		
0001	9.5 HRS GIRLS BSKTBALL SE	061934		0001		03/31/17	03	300	1630		901B	000000	001				95.00	
																	Check total:	\$95.00
Check: 103374 Type: B Date: 03/31/17 Vendor: CATHY KNOTH Vendor#: 110334 Stat/Date: Bank:																		
0001	10 HRS BAND SERVICE HRS	061935		0001		03/31/17	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 103375 Type: B Date: 03/31/17 Vendor: MICHELLE PALMER Vendor#: 160008 Stat/Date: Bank:																		
0001	10 HRS P2P SERVICE HRS	061936		0001		03/31/17	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 103376 Type: B Date: 03/31/17 Vendor: CASSANDRA ROBERTS Vendor#: 180477 Stat/Date: Bank:																		
0001	10 HRS P2P SERVICE HRS CH	061937		0001		03/31/17	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 103377 Type: W Date: 03/31/17 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: Bank:																		
0001	2ND SETTLEMENT - OUT OF C		1725261	0002	Reimburse Mar	03/23/17	05	001	1249	864	0013	000000	013	00	000		86.98	
																	Check total:	\$86.98

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
Check: 506305 Type: C Date: 03/03/17 Vendor: PAYROLL		Vendor#: 901699 Stat/Date:										Bank:			
0001	Payroll - pay date 03/03/	1725601	0001			05	001	1100	114	0000	000000	001	00	000	125.00
	Payroll - pay date 03/03/	1725601	0002			05	001	1100	114	0000	000000	002	00	000	100.00
	Payroll - pay date 03/03/	1725601	0003			05	001	1100	114	0000	000000	003	00	000	20.00
	Payroll - pay date 03/03/	1725601	0004			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 03/03/	1725601	0005			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 03/03/	1725601	0006			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 03/03/	1725601	0007			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 03/03/	1725601	0008			05	001	1110	111	0000	000000	005	02	000	32,497.62
	Payroll - pay date 03/03/	1725601	0009			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 03/03/	1725601	0010			05	001	1110	111	0000	000000	005	04	000	24,258.55
	Payroll - pay date 03/03/	1725601	0011			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 03/03/	1725601	0012			05	001	1110	111	0000	000000	006	01	000	36,312.28
	Payroll - pay date 03/03/	1725601	0013			05	001	1110	111	0000	000000	006	14	000	18,180.67
	Payroll - pay date 03/03/	1725601	0014			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 03/03/	1725601	0015			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 03/03/	1725601	0016			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 03/03/	1725601	0017			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 03/03/	1725601	0018			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 03/03/	1725601	0019			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 03/03/	1725601	0020			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 03/03/	1725601	0021			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 03/03/	1725601	0022			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 03/03/	1725601	0023			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 03/03/	1725601	0024			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 03/03/	1725601	0025			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 03/03/	1725601	0026			05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 03/03/	1725601	0027			05	001	1110	111	0000	120400	003	00	000	3,319.95
	Payroll - pay date 03/03/	1725601	0028			05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 03/03/	1725601	0029			05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 03/03/	1725601	0030			05	001	1110	111	0000	120400	006	00	000	1,422.84
	Payroll - pay date 03/03/	1725601	0031			05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 03/03/	1725601	0032			05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 03/03/	1725601	0033			05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 03/03/	1725601	0034			05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 03/03/	1725601	0035			05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 03/03/	1725601	0036			05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 03/03/	1725601	0037			05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 03/03/	1725601	0038			05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 03/03/	1725601	0039			05	001	1110	112	0000	000000	000	00	000	260.00
	Payroll - pay date 03/03/	1725601	0040			05	001	1110	119	0000	000000	004	16	000	28.06
	Payroll - pay date 03/03/	1725601	0041			05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 03/03/	1725601	0042			05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 03/03/	1725601	0043			05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 03/03/	1725601	0044			05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 03/03/	1725601	0045			05	001	1120	111	0000	110000	002	00	000	18,159.18
	Payroll - pay date 03/03/	1725601	0046			05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 03/03/	1725601	0047			05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 03/03/	1725601	0048			05	001	1120	111	0000	130000	002	00	000	18,701.17

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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 03/03/		1725601	0049			05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 03/03/		1725601	0050			05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 03/03/		1725601	0051			05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 03/03/		1725601	0052			05	001	1120	112	0000	000000	002	00	000		920.00
	Payroll - pay date 03/03/		1725601	0053			05	001	1130	111	0000	020000	001	00	000		11,128.60
	Payroll - pay date 03/03/		1725601	0054			05	001	1130	111	0000	030000	001	00	000		10,232.52
	Payroll - pay date 03/03/		1725601	0055			05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 03/03/		1725601	0056			05	001	1130	111	0000	060000	001	00	000		18,348.43
	Payroll - pay date 03/03/		1725601	0057			05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 03/03/		1725601	0058			05	001	1130	111	0000	110000	001	00	000		28,653.81
	Payroll - pay date 03/03/		1725601	0059			05	001	1130	111	0000	120400	001	00	000		1,658.99
	Payroll - pay date 03/03/		1725601	0060			05	001	1130	111	0000	120500	001	00	000		3,598.97
	Payroll - pay date 03/03/		1725601	0061			05	001	1130	111	0000	130000	001	00	000		31,449.73
	Payroll - pay date 03/03/		1725601	0062			05	001	1130	111	0000	150000	001	00	000		26,709.03
	Payroll - pay date 03/03/		1725601	0063			05	001	1130	111	0000	220000	001	00	000		4,892.36
	Payroll - pay date 03/03/		1725601	0064			05	001	1130	111	0000	260000	001	00	000		2,385.04
	Payroll - pay date 03/03/		1725601	0065			05	001	1130	112	0000	000000	001	00	000		740.00
	Payroll - pay date 03/03/		1725601	0066			05	001	1130	141	0000	000000	001	00	000		1,504.65
	Payroll - pay date 03/03/		1725601	0067			05	001	1130	144	0000	000000	001	00	000		45.02
	Payroll - pay date 03/03/		1725601	0068			05	001	1110	119	1000	000000	004	16	000		673.44
	Payroll - pay date 03/03/		1725601	0069			05	001	1110	119	1000	000000	005	16	000		715.53
	Payroll - pay date 03/03/		1725601	0070			05	001	1120	119	1000	000000	002	16	000		196.42
	Payroll - pay date 03/03/		1725601	0071			05	001	1100	114	2000	000000	001	00	000		340.00
	Payroll - pay date 03/03/		1725601	0072			05	001	1110	119	2000	000000	003	00	000		364.78
	Payroll - pay date 03/03/		1725601	0073			05	001	1110	119	2000	000000	003	16	000		28.06
	Payroll - pay date 03/03/		1725601	0074			05	001	1110	119	2000	000000	004	16	000		28.06
	Payroll - pay date 03/03/		1725601	0075			05	001	1110	119	2000	000000	005	16	000		56.12
	Payroll - pay date 03/03/		1725601	0076			05	001	1120	119	2000	000000	002	16	000		56.12
	Payroll - pay date 03/03/		1725601	0077			05	001	1130	119	2000	000000	001	16	000		28.06
	Payroll - pay date 03/03/		1725601	0078			05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 03/03/		1725601	0079			05	001	1210	111	0000	000000	003	16	000		1,334.37
	Payroll - pay date 03/03/		1725601	0080			05	001	1210	111	0000	000000	004	16	000		5,583.32
	Payroll - pay date 03/03/		1725601	0081			05	001	1210	111	0000	000000	005	16	000		11,192.42
	Payroll - pay date 03/03/		1725601	0082			05	001	1230	111	0000	190000	003	00	000		7,716.80
	Payroll - pay date 03/03/		1725601	0083			05	001	1230	111	0000	190000	004	00	000		9,651.67
	Payroll - pay date 03/03/		1725601	0084			05	001	1230	111	0000	190000	005	00	000		9,812.93
	Payroll - pay date 03/03/		1725601	0085			05	001	1230	111	0000	190000	006	00	000		3,818.29
	Payroll - pay date 03/03/		1725601	0086			05	001	1240	111	0000	190000	001	00	000		15,003.85
	Payroll - pay date 03/03/		1725601	0087			05	001	1240	111	0000	190000	002	00	000		15,129.29
	Payroll - pay date 03/03/		1725601	0088			05	001	1251	111	0000	000000	015	00	000		2,486.33
	Payroll - pay date 03/03/		1725601	0089			05	001	1270	111	0000	000000	002	00	000		1,262.58
	Payroll - pay date 03/03/		1725601	0090			05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 03/03/		1725601	0091			05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 03/03/		1725601	0092			05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 03/03/		1725601	0093			05	001	1280	141	0000	000000	007	00	000		5,963.28
	Payroll - pay date 03/03/		1725601	0094			05	001	1280	142	0000	000000	007	00	000		119.00
	Payroll - pay date 03/03/		1725601	0095			05	001	1290	141	0000	000000	001	00	000		9,531.34
	Payroll - pay date 03/03/		1725601	0096			05	001	1290	141	0000	000000	002	00	000		5,285.65
	Payroll - pay date 03/03/		1725601	0097			05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 03/03/		1725601	0098			05	001	1290	141	0000	000000	004	00	000		10,362.27
	Payroll - pay date 03/03/		1725601	0099			05	001	1290	141	0000	000000	005	00	000		10,750.62

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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	Payroll - pay date 03/03/		1725602	0001			05	001	1290	141	0000	000000	006	00	000	5,173.80
	Payroll - pay date 03/03/		1725602	0002			05	001	1290	142	0000	000000	001	00	000	800.88
	Payroll - pay date 03/03/		1725602	0003			05	001	1290	142	0000	000000	002	00	000	174.25
	Payroll - pay date 03/03/		1725602	0004			05	001	1290	142	0000	000000	003	00	000	833.00
	Payroll - pay date 03/03/		1725602	0005			05	001	1290	142	0000	000000	004	00	000	422.88
	Payroll - pay date 03/03/		1725602	0006			05	001	1290	142	0000	000000	005	00	000	663.00
	Payroll - pay date 03/03/		1725602	0007			05	001	1290	142	0000	000000	006	00	000	567.38
	Payroll - pay date 03/03/		1725602	0008			05	001	1290	149	0000	000000	004	00	000	11.13
	Payroll - pay date 03/03/		1725602	0009			05	001	1290	149	0000	000000	005	00	000	7.51
	Payroll - pay date 03/03/		1725602	0010			05	001	2120	111	0000	000000	001	00	000	16,329.26
	Payroll - pay date 03/03/		1725602	0011			05	001	2120	111	0000	000000	002	00	000	5,801.53
	Payroll - pay date 03/03/		1725602	0012			05	001	2120	111	0000	000000	003	00	000	2,715.86
	Payroll - pay date 03/03/		1725602	0013			05	001	2120	111	0000	000000	004	00	000	3,086.50
	Payroll - pay date 03/03/		1725602	0014			05	001	2120	111	0000	000000	005	00	000	3,986.72
	Payroll - pay date 03/03/		1725602	0015			05	001	2120	111	0000	000000	006	00	000	1,786.41
	Payroll - pay date 03/03/		1725602	0016			05	001	2120	141	0000	000000	001	00	000	1,240.37
	Payroll - pay date 03/03/		1725602	0017			05	001	2120	141	0000	000000	002	00	000	1,181.44
	Payroll - pay date 03/03/		1725602	0018			05	001	2120	142	0000	000000	001	00	000	76.00
	Payroll - pay date 03/03/		1725602	0019			05	001	2130	141	0000	000000	000	00	000	599.00
	Payroll - pay date 03/03/		1725602	0020			05	001	2130	141	0000	000000	001	00	000	1,234.26
	Payroll - pay date 03/03/		1725602	0021			05	001	2130	141	0000	000000	002	00	000	1,366.02
	Payroll - pay date 03/03/		1725602	0022			05	001	2130	141	0000	000000	003	00	000	2,525.99
	Payroll - pay date 03/03/		1725602	0023			05	001	2130	141	0000	000000	004	00	000	1,266.32
	Payroll - pay date 03/03/		1725602	0024			05	001	2130	141	0000	000000	005	00	000	1,366.02
	Payroll - pay date 03/03/		1725602	0025			05	001	2130	141	0000	000000	006	00	000	1,366.02
	Payroll - pay date 03/03/		1725602	0026			05	001	2130	142	0000	000000	000	00	000	216.00
	Payroll - pay date 03/03/		1725602	0027			05	001	2130	149	0000	000000	004	00	000	65.16
	Payroll - pay date 03/03/		1725602	0028			05	001	2140	111	0000	000000	001	00	000	3,658.04
	Payroll - pay date 03/03/		1725602	0029			05	001	2140	111	0000	000000	002	00	000	989.78
	Payroll - pay date 03/03/		1725602	0030			05	001	2140	111	0000	000000	003	00	000	613.40
	Payroll - pay date 03/03/		1725602	0031			05	001	2140	111	0000	000000	004	00	000	2,505.52
	Payroll - pay date 03/03/		1725602	0032			05	001	2140	111	0000	000000	005	00	000	2,453.60
	Payroll - pay date 03/03/		1725602	0033			05	001	2140	111	0000	000000	006	00	000	3,156.67
	Payroll - pay date 03/03/		1725602	0034			05	001	2150	111	0000	000000	001	00	000	2,400.63
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	Payroll - pay date 03/03/		1725602	0037			05	001	2150	111	0000	000000	005	00	000	1,804.76
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	Payroll - pay date 03/03/		1725602	0039			05	001	2150	111	0000	000000	007	00	000	2,705.71
	Payroll - pay date 03/03/		1725602	0040			05	001	2153	141	0000	000000	001	00	000	1,103.99
	Payroll - pay date 03/03/		1725602	0041			05	001	2173	141	0000	000000	024	00	000	2,964.49
	Payroll - pay date 03/03/		1725602	0042			05	001	2173	144	0000	000000	024	00	000	757.88
	Payroll - pay date 03/03/		1725602	0043			05	001	2190	141	0000	000000	001	00	000	3,686.09
	Payroll - pay date 03/03/		1725602	0044			05	001	2190	141	0000	000000	002	00	000	3,143.15
	Payroll - pay date 03/03/		1725602	0045			05	001	2190	142	0000	000000	001	00	000	122.26
	Payroll - pay date 03/03/		1725602	0046			05	001	2190	142	0000	000000	003	00	000	20.00
	Payroll - pay date 03/03/		1725602	0047			05	001	2190	144	0000	000000	001	00	000	15.28
	Payroll - pay date 03/03/		1725602	0048			05	001	2190	142	2000	000000	001	00	000	25.00
	Payroll - pay date 03/03/		1725602	0049			05	001	2190	144	2000	000000	001	00	000	52.50
	Payroll - pay date 03/03/		1725602	0050			05	001	2211	141	0000	000000	015	00	000	2,113.23
	Payroll - pay date 03/03/		1725602	0051			05	001	2211	143	0000	000000	015	00	000	320.00

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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 03/03/		1725602	0053			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 03/03/		1725602	0054			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 03/03/		1725602	0055			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 03/03/		1725602	0056			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 03/03/		1725602	0057			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 03/03/		1725602	0058			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 03/03/		1725602	0059			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 03/03/		1725602	0060			05	001	2222	142	0000	000000	004	00	000		21.25
	Payroll - pay date 03/03/		1725602	0061			05	001	2222	142	0000	000000	005	00	000		61.63
	Payroll - pay date 03/03/		1725602	0062			05	001	2222	142	0000	000000	006	00	000		129.63
	Payroll - pay date 03/03/		1725602	0063			05	001	2222	149	0000	000000	003	00	000		77.40
	Payroll - pay date 03/03/		1725602	0064			05	001	2222	149	0000	000000	006	00	000		22.38
	Payroll - pay date 03/03/		1725602	0065			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 03/03/		1725602	0066			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 03/03/		1725602	0067			05	001	2411	141	0000	000000	024	00	000		2,059.29
	Payroll - pay date 03/03/		1725602	0068			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 03/03/		1725602	0069			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 03/03/		1725602	0070			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 03/03/		1725602	0071			05	001	2417	142	0000	000000	013	00	000		441.75
	Payroll - pay date 03/03/		1725602	0072			05	001	2417	144	0000	000000	013	00	000		144.68
	Payroll - pay date 03/03/		1725602	0073			05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 03/03/		1725602	0074			05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 03/03/		1725602	0075			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 03/03/		1725602	0076			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 03/03/		1725602	0077			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 03/03/		1725602	0078			05	001	2421	111	0000	000000	006	00	000		3,740.00
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	Payroll - pay date 03/03/		1725602	0080			05	001	2421	141	0000	000000	002	00	000		1,451.95
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	Payroll - pay date 03/03/		1725602	0082			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 03/03/		1725602	0083			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 03/03/		1725602	0084			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 03/03/		1725602	0085			05	001	2421	142	0000	000000	000	00	000		302.38
	Payroll - pay date 03/03/		1725602	0086			05	001	2421	142	0000	000000	004	00	000		61.63
	Payroll - pay date 03/03/		1725602	0087			05	001	2421	144	0000	000000	006	00	000		53.72
	Payroll - pay date 03/03/		1725602	0088			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 03/03/		1725602	0089			05	001	2510	142	0000	000000	025	00	000		73.63
	Payroll - pay date 03/03/		1725602	0090			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 03/03/		1725602	0091			05	001	2540	144	0000	000000	025	00	000		210.42
	Payroll - pay date 03/03/		1725602	0092			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 03/03/		1725602	0093			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 03/03/		1725602	0094			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 03/03/		1725602	0095			05	001	2700	144	0000	000000	000	00	000		140.51
	Payroll - pay date 03/03/		1725602	0096			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 03/03/		1725602	0097			05	001	2720	141	0000	000000	002	00	000		6,062.35
	Payroll - pay date 03/03/		1725602	0098			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 03/03/		1725602	0099			05	001	2720	141	0000	000000	004	00	000		7,128.50
0003	Payroll - pay date 03/03/		1725603	0001			05	001	2720	141	0000	000000	005	00	000		6,143.40
	Payroll - pay date 03/03/		1725603	0002			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 03/03/		1725603	0003			05	001	2720	142	0000	000000	000	00	000		1,414.68



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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 03/03/		1725603	0005			05	001	2720	144	0000	000000	001	00	000		307.86
	Payroll - pay date 03/03/		1725603	0006			05	001	2720	144	0000	000000	002	00	000		238.35
	Payroll - pay date 03/03/		1725603	0007			05	001	2720	144	0000	000000	003	00	000		133.99
	Payroll - pay date 03/03/		1725603	0008			05	001	2720	144	0000	000000	004	00	000		205.02
	Payroll - pay date 03/03/		1725603	0009			05	001	2720	144	0000	000000	005	00	000		698.30
	Payroll - pay date 03/03/		1725603	0010			05	001	2720	149	0000	000000	002	00	000		33.12
	Payroll - pay date 03/03/		1725603	0011			05	001	2720	149	0000	000000	005	00	000		30.16
	Payroll - pay date 03/03/		1725603	0012			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 03/03/		1725603	0013			05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 03/03/		1725603	0014			05	001	2740	144	0000	000000	000	00	000		140.52
	Payroll - pay date 03/03/		1725603	0015			05	001	2700	144	0052	000000	016	00	000		60.86
	Payroll - pay date 03/03/		1725603	0016			05	001	2810	141	0000	000000	028	00	000		4,248.21
	Payroll - pay date 03/03/		1725603	0017			05	001	2810	144	0000	000000	028	00	000		76.20
	Payroll - pay date 03/03/		1725603	0018			05	001	2822	141	0000	000000	028	00	000		55,684.63
	Payroll - pay date 03/03/		1725603	0019			05	001	2822	142	0000	000000	028	00	000		947.96
	Payroll - pay date 03/03/		1725603	0020			05	001	2822	143	0000	000000	028	00	000		853.82
	Payroll - pay date 03/03/		1725603	0021			05	001	2822	144	0000	000000	028	00	000		1,418.34
	Payroll - pay date 03/03/		1725603	0022			05	001	2822	149	0000	000000	028	00	000		1,493.89
	Payroll - pay date 03/03/		1725603	0023			05	001	2830	141	0000	000000	028	00	000		5,042.02
	Payroll - pay date 03/03/		1725603	0024			05	001	2830	142	0000	000000	028	00	000		222.09
	Payroll - pay date 03/03/		1725603	0025			05	001	2830	149	0000	000000	028	00	000		831.85
	Payroll - pay date 03/03/		1725603	0026			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 03/03/		1725603	0027			05	001	2840	144	0000	000000	028	00	000		452.43
	Payroll - pay date 03/03/		1725603	0028			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 03/03/		1725603	0029			05	001	2890	144	0000	000000	028	00	000		12.66
	Payroll - pay date 03/03/		1725603	0030			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 03/03/		1725603	0031			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 03/03/		1725603	0032			05	001	3290	143	0000	000000	001	00	000		119.00
	Payroll - pay date 03/03/		1725603	0033			05	001	3290	144	0000	000000	001	00	000		288.75
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	Payroll - pay date 03/03/		1725603	0035			05	006	3120	141	0000	000000	000	00	000		14,760.61
	Payroll - pay date 03/03/		1725603	0036			05	006	3120	142	0000	000000	000	00	000		279.14
	Payroll - pay date 03/03/		1725603	0037			05	006	3120	149	0000	000000	000	00	000		536.68
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	Payroll - pay date 03/03/		1725603	0040			05	018	2212	119	980A	000000	015	00	000		280.60
	Payroll - pay date 03/03/		1725603	0041			05	300	4512	112	901B	000000	020	00	000		400.00
	Payroll - pay date 03/03/		1725603	0042			05	300	4512	112	901B	000000	020	07	000		120.00
	Payroll - pay date 03/03/		1725603	0043			05	300	4512	142	901B	000000	020	00	000		350.00
	Payroll - pay date 03/03/		1725603	0044			05	300	4512	142	901B	000000	020	07	000		40.00
	Payroll - pay date 03/03/		1725603	0045			05	300	4512	142	901B	000000	820	00	000		323.06
	Payroll - pay date 03/03/		1725603	0046			05	300	4512	142	901B	000000	820	07	000		228.64
	Payroll - pay date 03/03/		1725603	0047			05	300	4512	144	901B	000000	720	00	000		519.64
	Payroll - pay date 03/03/		1725603	0048			05	300	4512	144	901B	000000	820	00	000		75.03
	Payroll - pay date 03/03/		1725603	0049			05	300	4512	144	901B	000000	820	07	000		348.32
	Payroll - pay date 03/03/		1725603	0050			05	300	4517	142	901B	000000	820	00	000		267.94
	Payroll - pay date 03/03/		1725603	0051			05	300	4517	144	901B	000000	820	00	000		166.12
	Payroll - pay date 03/03/		1725603	0052			05	300	4528	142	901B	000000	820	00	000		108.75
	Payroll - pay date 03/03/		1725603	0053			05	300	4528	144	901B	000000	820	00	000		246.50
	Payroll - pay date 03/03/		1725603	0054			05	300	4532	142	901B	000000	820	00	000		335.83

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
	Payroll - pay date 03/03/		1725603	0055		05	300	4532	142	901B	000000	820	07	000	146.47
	Payroll - pay date 03/03/		1725603	0056		05	300	4532	144	901B	000000	820	00	000	321.52
	Payroll - pay date 03/03/		1725603	0057		05	300	4532	144	901B	000000	820	07	000	225.07
	Payroll - pay date 03/03/		1725603	0058		05	300	4552	142	901B	000000	820	00	000	242.93
	Payroll - pay date 03/03/		1725603	0059		05	300	4553	142	901B	000000	820	00	000	17.86
	Payroll - pay date 03/03/		1725603	0060		05	300	4553	144	901B	000000	720	00	000	26.21
	Payroll - pay date 03/03/		1725603	0061		05	300	4553	144	901B	000000	820	00	000	16.08
	Payroll - pay date 03/03/		1725603	0062		05	300	4558	142	901B	000000	820	00	000	146.48
	Payroll - pay date 03/03/		1725603	0063		05	300	4558	144	901B	000000	820	00	000	476.93
	Payroll - pay date 03/03/		1725603	0064		05	300	4590	111	901B	000000	020	00	000	3,825.00
	Payroll - pay date 03/03/		1725603	0065		05	300	4590	141	901B	000000	020	00	000	3,500.49
	Payroll - pay date 03/03/		1725603	0066		05	516	1230	111	9217	000000	013	00	000	14,940.00
	Payroll - pay date 03/03/		1725603	0067		05	516	1240	111	9217	000000	013	00	000	9,000.00
	Payroll - pay date 03/03/		1725603	0068		05	516	1290	141	9217	000000	013	00	000	799.08
	Payroll - pay date 03/03/		1725603	0069		05	516	2140	111	9217	000000	013	00	000	2,050.00
	Payroll - pay date 03/03/		1725603	0070		05	516	2213	119	9217	000000	013	00	000	70.15
	Payroll - pay date 03/03/		1725603	0071		05	516	2416	111	9217	000000	013	00	000	3,468.00
	Payroll - pay date 03/03/		1725603	0072		05	516	2417	111	9217	000000	013	00	000	4,316.56
	Payroll - pay date 03/03/		1725603	0073		05	572	1270	111	9217	000000	015	16	000	4,470.00
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Check: 506307 Type: M Date: 03/03/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1725599	0001	03032017	03/03/17	05	001	1100	249	0000	000000	003	00	000	0.26
0002	Medcr TX - 692 (BRDDIS)	1725599	0002	03032017	03/03/17	05	001	1110	249	0000	000000	000	00	000	3.68
0003	Medcr TX - 692 (BRDDIS)	1725599	0003	03032017	03/03/17	05	001	1110	249	0000	000000	003	00	000	591.07
0004	Medcr TX - 692 (BRDDIS)	1725599	0004	03032017	03/03/17	05	001	1110	249	0000	000000	004	00	000	1,547.99
0005	Medcr TX - 692 (BRDDIS)	1725599	0005	03032017	03/03/17	05	001	1110	249	0000	000000	005	00	000	1,739.93
0006	Medcr TX - 692 (BRDDIS)	1725599	0006	03032017	03/03/17	05	001	1110	249	0000	000000	006	00	000	957.35
0007	Medcr TX - 692 (BRDDIS)	1725599	0007	03032017	03/03/17	05	001	1120	249	0000	000000	002	00	000	1,406.53
0008	Medcr TX - 692 (BRDDIS)	1725599	0008	03032017	03/03/17	05	001	1130	249	0000	000000	001	00	000	2,395.37
0009	Medcr TX - 692 (BRDDIS)	1725599	0009	03032017	03/03/17	05	001	1130	259	0000	000000	001	00	000	21.78
0010	Medcr TX - 692 (BRDDIS)	1725599	0010	03032017	03/03/17	05	001	1210	249	0000	000000	002	00	000	29.02
0011	Medcr TX - 692 (BRDDIS)	1725599	0011	03032017	03/03/17	05	001	1210	249	0000	000000	003	00	000	19.35
0012	Medcr TX - 692 (BRDDIS)	1725599	0012	03032017	03/03/17	05	001	1210	249	0000	000000	004	00	000	76.35
0013	Medcr TX - 692 (BRDDIS)	1725599	0013	03032017	03/03/17	05	001	1210	249	0000	000000	005	00	000	153.41
0014	Medcr TX - 692 (BRDDIS)	1725599	0014	03032017	03/03/17	05	001	1230	249	0000	000000	003	00	000	132.97
0015	Medcr TX - 692 (BRDDIS)	1725599	0015	03032017	03/03/17	05	001	1230	249	0000	000000	004	00	000	215.98
0016	Medcr TX - 692 (BRDDIS)	1725599	0016	03032017	03/03/17	05	001	1230	249	0000	000000	005	00	000	173.80
0017	Medcr TX - 692 (BRDDIS)	1725599	0017	03032017	03/03/17	05	001	1230	249	0000	000000	006	00	000	106.95
0018	Medcr TX - 692 (BRDDIS)	1725599	0018	03032017	03/03/17	05	001	1240	249	0000	000000	001	00	000	305.01
0019	Medcr TX - 692 (BRDDIS)	1725599	0019	03032017	03/03/17	05	001	1240	249	0000	000000	002	00	000	229.87
0020	Medcr TX - 692 (BRDDIS)	1725599	0020	03032017	03/03/17	05	001	1251	249	0000	000000	015	00	000	33.66
0021	Medcr TX - 692 (BRDDIS)	1725599	0021	03032017	03/03/17	05	001	1270	249	0000	000000	002	00	000	17.85
0022	Medcr TX - 692 (BRDDIS)	1725599	0022	03032017	03/03/17	05	001	1270	249	0000	000000	003	00	000	17.85
0023	Medcr TX - 692 (BRDDIS)	1725599	0023	03032017	03/03/17	05	001	1270	249	0000	000000	004	00	000	4.17
0024	Medcr TX - 692 (BRDDIS)	1725599	0024	03032017	03/03/17	05	001	1280	249	0000	000000	007	00	000	135.30
0025	Medcr TX - 692 (BRDDIS)	1725599	0025	03032017	03/03/17	05	001	1280	259	0000	000000	007	00	000	75.34
0026	Medcr TX - 692 (BRDDIS)	1725599	0026	03032017	03/03/17	05	001	1290	259	0000	000000	001	00	000	137.27
0027	Medcr TX - 692 (BRDDIS)	1725599	0027	03032017	03/03/17	05	001	1290	259	0000	000000	002	00	000	83.07
0028	Medcr TX - 692 (BRDDIS)	1725599	0028	03032017	03/03/17	05	001	1290	259	0000	000000	003	00	000	68.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		JOB
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0030	Medcr TX - 692 (BRDDIS)		1725599	0030	03032017	03/03/17	05	001	1290	259	0000	000000	005	00	000	148.77
0031	Medcr TX - 692 (BRDDIS)		1725599	0031	03032017	03/03/17	05	001	1290	259	0000	000000	006	00	000	72.43
0032	Medcr TX - 692 (BRDDIS)		1725599	0032	03032017	03/03/17	05	001	2120	249	0000	000000	001	00	000	220.65
0033	Medcr TX - 692 (BRDDIS)		1725599	0033	03032017	03/03/17	05	001	2120	249	0000	000000	002	00	000	82.55
0034	Medcr TX - 692 (BRDDIS)		1725599	0034	03032017	03/03/17	05	001	2120	249	0000	000000	003	00	000	37.26
0035	Medcr TX - 692 (BRDDIS)		1725599	0035	03032017	03/03/17	05	001	2120	249	0000	000000	004	00	000	38.30
0036	Medcr TX - 692 (BRDDIS)		1725599	0036	03032017	03/03/17	05	001	2120	249	0000	000000	005	00	000	54.16
0037	Medcr TX - 692 (BRDDIS)		1725599	0037	03032017	03/03/17	05	001	2120	249	0000	000000	006	00	000	22.17
0038	Medcr TX - 692 (BRDDIS)		1725599	0038	03032017	03/03/17	05	001	2120	259	0000	000000	001	00	000	15.65
0039	Medcr TX - 692 (BRDDIS)		1725599	0039	03032017	03/03/17	05	001	2120	259	0000	000000	002	00	000	13.89
0040	Medcr TX - 692 (BRDDIS)		1725599	0040	03032017	03/03/17	05	001	2130	259	0000	000000	000	00	000	27.67
0041	Medcr TX - 692 (BRDDIS)		1725599	0041	03032017	03/03/17	05	001	2130	259	0000	000000	001	00	000	14.80
0042	Medcr TX - 692 (BRDDIS)		1725599	0042	03032017	03/03/17	05	001	2130	259	0000	000000	003	00	000	32.62
0043	Medcr TX - 692 (BRDDIS)		1725599	0043	03032017	03/03/17	05	001	2130	259	0000	000000	004	00	000	18.06
0044	Medcr TX - 692 (BRDDIS)		1725599	0044	03032017	03/03/17	05	001	2130	259	0000	000000	005	00	000	17.89
0045	Medcr TX - 692 (BRDDIS)		1725599	0045	03032017	03/03/17	05	001	2130	259	0000	000000	006	00	000	16.68
0046	Medcr TX - 692 (BRDDIS)		1725599	0046	03032017	03/03/17	05	001	2140	249	0000	000000	001	00	000	78.84
0047	Medcr TX - 692 (BRDDIS)		1725599	0047	03032017	03/03/17	05	001	2140	249	0000	000000	002	00	000	12.94
0048	Medcr TX - 692 (BRDDIS)		1725599	0048	03032017	03/03/17	05	001	2140	249	0000	000000	003	00	000	8.51
0049	Medcr TX - 692 (BRDDIS)		1725599	0049	03032017	03/03/17	05	001	2140	249	0000	000000	004	00	000	33.41
0050	Medcr TX - 692 (BRDDIS)		1725599	0050	03032017	03/03/17	05	001	2140	249	0000	000000	005	00	000	34.04
0051	Medcr TX - 692 (BRDDIS)		1725599	0051	03032017	03/03/17	05	001	2140	249	0000	000000	006	00	000	44.92
0052	Medcr TX - 692 (BRDDIS)		1725599	0052	03032017	03/03/17	05	001	2150	249	0000	000000	001	00	000	33.53
0053	Medcr TX - 692 (BRDDIS)		1725599	0053	03032017	03/03/17	05	001	2150	249	0000	000000	002	00	000	15.05
0054	Medcr TX - 692 (BRDDIS)		1725599	0054	03032017	03/03/17	05	001	2150	249	0000	000000	003	00	000	10.04
0055	Medcr TX - 692 (BRDDIS)		1725599	0055	03032017	03/03/17	05	001	2150	249	0000	000000	005	00	000	23.23
0056	Medcr TX - 692 (BRDDIS)		1725599	0056	03032017	03/03/17	05	001	2150	249	0000	000000	006	00	000	29.71
0057	Medcr TX - 692 (BRDDIS)		1725599	0057	03032017	03/03/17	05	001	2150	249	0000	000000	007	00	000	36.10
0058	Medcr TX - 692 (BRDDIS)		1725599	0058	03032017	03/03/17	05	001	2153	259	0000	000000	001	00	000	15.40
0059	Medcr TX - 692 (BRDDIS)		1725599	0059	03032017	03/03/17	05	001	2173	259	0000	000000	024	00	000	52.85
0060	Medcr TX - 692 (BRDDIS)		1725599	0060	03032017	03/03/17	05	001	2190	259	0000	000000	001	00	000	56.19
0061	Medcr TX - 692 (BRDDIS)		1725599	0061	03032017	03/03/17	05	001	2190	259	0000	000000	002	00	000	43.22
0062	Medcr TX - 692 (BRDDIS)		1725599	0062	03032017	03/03/17	05	001	2190	259	0000	000000	003	00	000	0.29
0063	Medcr TX - 692 (BRDDIS)		1725599	0063	03032017	03/03/17	05	001	2211	259	0000	000000	015	00	000	34.84
0064	Medcr TX - 692 (BRDDIS)		1725599	0064	03032017	03/03/17	05	001	2212	249	0000	000000	015	00	000	117.43
0065	Medcr TX - 692 (BRDDIS)		1725599	0065	03032017	03/03/17	05	001	2213	249	0000	000000	013	00	000	0.96
0066	Medcr TX - 692 (BRDDIS)		1725599	0066	03032017	03/03/17	05	001	2213	249	0000	000000	015	00	000	84.58
0067	Medcr TX - 692 (BRDDIS)		1725599	0067	03032017	03/03/17	05	001	2222	249	0000	000000	001	00	000	43.00
0068	Medcr TX - 692 (BRDDIS)		1725599	0068	03032017	03/03/17	05	001	2222	249	0000	000000	002	00	000	41.49
0069	Medcr TX - 692 (BRDDIS)		1725599	0069	03032017	03/03/17	05	001	2222	259	0000	000000	003	00	000	12.44
0070	Medcr TX - 692 (BRDDIS)		1725599	0070	03032017	03/03/17	05	001	2222	259	0000	000000	004	00	000	12.40
0071	Medcr TX - 692 (BRDDIS)		1725599	0071	03032017	03/03/17	05	001	2222	259	0000	000000	005	00	000	15.65
0072	Medcr TX - 692 (BRDDIS)		1725599	0072	03032017	03/03/17	05	001	2222	259	0000	000000	006	00	000	11.59
0073	Medcr TX - 692 (BRDDIS)		1725599	0073	03032017	03/03/17	05	001	2240	259	0000	000000	029	00	000	30.78
0074	Medcr TX - 692 (BRDDIS)		1725599	0074	03032017	03/03/17	05	001	2411	249	0000	000000	024	00	000	79.22
0075	Medcr TX - 692 (BRDDIS)		1725599	0075	03032017	03/03/17	05	001	2411	259	0000	000000	024	00	000	26.13
0076	Medcr TX - 692 (BRDDIS)		1725599	0076	03032017	03/03/17	05	001	2416	249	0000	000000	013	00	000	47.18
0077	Medcr TX - 692 (BRDDIS)		1725599	0077	03032017	03/03/17	05	001	2417	249	0000	000000	013	00	000	58.06
0078	Medcr TX - 692 (BRDDIS)		1725599	0078	03032017	03/03/17	05	001	2417	259	0000	000000	013	00	000	29.01
0079	Medcr TX - 692 (BRDDIS)		1725599	0079	03032017	03/03/17	05	001	2421	249	0000	000000	001	00	000	215.57

SEQ	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	
0080	Medcr TX - 692 (BRDDIS)		1725599	0080	03032017	03/03/17	05	001	2421	249	0000	000000	002	00	000	100.07
0081	Medcr TX - 692 (BRDDIS)		1725599	0081	03032017	03/03/17	05	001	2421	249	0000	000000	003	00	000	54.66
0082	Medcr TX - 692 (BRDDIS)		1725599	0082	03032017	03/03/17	05	001	2421	249	0000	000000	004	00	000	93.61
0083	Medcr TX - 692 (BRDDIS)		1725599	0083	03032017	03/03/17	05	001	2421	249	0000	000000	005	00	000	93.69
0084	Medcr TX - 692 (BRDDIS)		1725599	0084	03032017	03/03/17	05	001	2421	249	0000	000000	006	00	000	52.31
0085	Medcr TX - 692 (BRDDIS)		1725599	0085	03032017	03/03/17	05	001	2421	259	0000	000000	000	00	000	4.38
0086	Medcr TX - 692 (BRDDIS)		1725599	0086	03032017	03/03/17	05	001	2421	259	0000	000000	001	00	000	53.85
0087	Medcr TX - 692 (BRDDIS)		1725599	0087	03032017	03/03/17	05	001	2421	259	0000	000000	002	00	000	18.09
0088	Medcr TX - 692 (BRDDIS)		1725599	0088	03032017	03/03/17	05	001	2421	259	0000	000000	003	00	000	20.20
0089	Medcr TX - 692 (BRDDIS)		1725599	0089	03032017	03/03/17	05	001	2421	259	0000	000000	004	00	000	44.62
0090	Medcr TX - 692 (BRDDIS)		1725599	0090	03032017	03/03/17	05	001	2421	259	0000	000000	005	00	000	41.63
0091	Medcr TX - 692 (BRDDIS)		1725599	0091	03032017	03/03/17	05	001	2421	259	0000	000000	006	00	000	28.79
0092	Medcr TX - 692 (BRDDIS)		1725599	0092	03032017	03/03/17	05	001	2510	259	0000	000000	025	00	000	66.01
0093	Medcr TX - 692 (BRDDIS)		1725599	0093	03032017	03/03/17	05	001	2540	259	0000	000000	025	00	000	141.86
0094	Medcr TX - 692 (BRDDIS)		1725599	0094	03032017	03/03/17	05	001	2610	259	0000	000000	026	00	000	31.29
0095	Medcr TX - 692 (BRDDIS)		1725599	0095	03032017	03/03/17	05	001	2630	259	0000	000000	000	00	000	4.92
0096	Medcr TX - 692 (BRDDIS)		1725599	0096	03032017	03/03/17	05	001	2700	259	0000	000000	000	00	000	37.18
0097	Medcr TX - 692 (BRDDIS)		1725599	0097	03032017	03/03/17	05	001	2700	259	0000	000000	016	00	000	0.79
0098	Medcr TX - 692 (BRDDIS)		1725599	0098	03032017	03/03/17	05	001	2720	259	0000	000000	000	00	000	22.66
0099	Medcr TX - 692 (BRDDIS)		1725599	0099	03032017	03/03/17	05	001	2720	259	0000	000000	001	00	000	146.37
0100	Medcr TX - 692 (BRDDIS)		1725600	0001	03032017	03/03/17	05	001	2720	259	0000	000000	002	00	000	79.87
0101	Medcr TX - 692 (BRDDIS)		1725600	0002	03032017	03/03/17	05	001	2720	259	0000	000000	003	00	000	52.94
0102	Medcr TX - 692 (BRDDIS)		1725600	0003	03032017	03/03/17	05	001	2720	259	0000	000000	004	00	000	99.78
0103	Medcr TX - 692 (BRDDIS)		1725600	0004	03032017	03/03/17	05	001	2720	259	0000	000000	005	00	000	95.40
0104	Medcr TX - 692 (BRDDIS)		1725600	0005	03032017	03/03/17	05	001	2720	259	0000	000000	006	00	000	47.17
0105	Medcr TX - 692 (BRDDIS)		1725600	0006	03032017	03/03/17	05	001	2730	259	0000	000000	016	00	000	41.05
0106	Medcr TX - 692 (BRDDIS)		1725600	0007	03032017	03/03/17	05	001	2740	259	0000	000000	000	00	000	37.18
0107	Medcr TX - 692 (BRDDIS)		1725600	0008	03032017	03/03/17	05	001	2810	259	0000	000000	028	00	000	57.07
0108	Medcr TX - 692 (BRDDIS)		1725600	0009	03032017	03/03/17	05	001	2822	259	0000	000000	028	00	000	775.07
0109	Medcr TX - 692 (BRDDIS)		1725600	0010	03032017	03/03/17	05	001	2830	259	0000	000000	028	00	000	75.41
0110	Medcr TX - 692 (BRDDIS)		1725600	0011	03032017	03/03/17	05	001	2840	259	0000	000000	028	00	000	37.11
0111	Medcr TX - 692 (BRDDIS)		1725600	0012	03032017	03/03/17	05	001	2890	259	0000	000000	028	00	000	42.50
0112	Medcr TX - 692 (BRDDIS)		1725600	0013	03032017	03/03/17	05	001	2941	249	0000	000000	032	00	000	31.29
0113	Medcr TX - 692 (BRDDIS)		1725600	0014	03032017	03/03/17	05	001	2941	259	0000	000000	032	00	000	22.42
0114	Medcr TX - 692 (BRDDIS)		1725600	0015	03032017	03/03/17	05	001	3290	259	0000	000000	000	00	000	5.78
0115	Medcr TX - 692 (BRDDIS)		1725600	0016	03032017	03/03/17	05	006	3110	259	0000	000000	000	00	000	43.69
0116	Medcr TX - 692 (BRDDIS)		1725600	0017	03032017	03/03/17	05	006	3120	259	0000	000000	000	00	000	202.84
0117	Medcr TX - 692 (BRDDIS)		1725600	0018	03032017	03/03/17	05	006	3130	259	0000	000000	000	00	000	3.66
0118	Medcr TX - 692 (BRDDIS)		1725600	0019	03032017	03/03/17	05	018	2212	249	980A	000000	015	00	000	3.85
0119	Medcr TX - 692 (BRDDIS)		1725600	0020	03032017	03/03/17	05	300	4512	249	901B	000000	020	00	000	7.49
0120	Medcr TX - 692 (BRDDIS)		1725600	0021	03032017	03/03/17	05	300	4512	259	901B	000000	020	00	000	5.50
0121	Medcr TX - 692 (BRDDIS)		1725600	0022	03032017	03/03/17	05	300	4512	259	901B	000000	720	00	000	6.97
0122	Medcr TX - 692 (BRDDIS)		1725600	0023	03032017	03/03/17	05	300	4512	259	901B	000000	820	00	000	13.17
0123	Medcr TX - 692 (BRDDIS)		1725600	0024	03032017	03/03/17	05	300	4517	259	901B	000000	820	00	000	6.29
0124	Medcr TX - 692 (BRDDIS)		1725600	0025	03032017	03/03/17	05	300	4528	259	901B	000000	820	00	000	4.73
0125	Medcr TX - 692 (BRDDIS)		1725600	0026	03032017	03/03/17	05	300	4532	259	901B	000000	820	00	000	13.91
0126	Medcr TX - 692 (BRDDIS)		1725600	0027	03032017	03/03/17	05	300	4552	259	901B	000000	820	00	000	3.39
0127	Medcr TX - 692 (BRDDIS)		1725600	0028	03032017	03/03/17	05	300	4553	259	901B	000000	720	00	000	0.35
0128	Medcr TX - 692 (BRDDIS)		1725600	0029	03032017	03/03/17	05	300	4553	259	901B	000000	820	00	000	0.49
0129	Medcr TX - 692 (BRDDIS)		1725600	0030	03032017	03/03/17	05	300	4558	259	901B	000000	820	00	000	8.06
0130	Medcr TX - 692 (BRDDIS)		1725600	0031	03032017	03/03/17	05	300	4590	249	901B	000000	020	00	000	52.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0131	Medcr TX - 692 (BRDDIS)		1725600	0032	03032017	03/03/17	05	300	4590	259	901B	000000	020	00	000		49.82
0132	Medcr TX - 692 (BRDDIS)		1725600	0033	03032017	03/03/17	05	572	1270	249	9217	000000	015	16	000		60.23
0133	BdPickup - 694 (BRDDIS)		1725600	0034	03032017	03/03/17	05	001	2411	249	0000	000000	024	00	000		79.22
Check total:																\$16,158.02	
Check: 506308 Type: M Date: 03/06/17 Vendor: SERS-BOARD P.U.												Vendor#: 900005 Stat/Date:	Bank:				
0001	TREASURER - SERS		1725604	0001	02032017	03/06/17	05	001	2510	222	0000	000000	025	00	000		466.93
0002	DIR OF OPERATIONS - SERS		1725604	0002	02032017	03/06/17	05	001	2610	222	0000	000000	026	00	000		112.16
0003	DIR OF HR - SERS		1725604	0003	02032017	03/06/17	05	001	2941	222	0000	000000	032	00	000		112.16
0004	TRANSP SUPERVISOR - SERS		1725604	0004	02032017	03/06/17	05	001	2810	222	0000	000000	028	00	000		137.90
0005	FOOD SERVICE MANAGER - SE		1725604	0005	02032017	03/06/17	05	006	3110	222	0000	000000	000	00	000		150.64
0006	ASST AD - SERS		1725604	0006	02032017	03/06/17	05	300	4590	222	901B	000000	020	00	000		104.17
0007	TREASURER - SERS		1725604	0001	02172017	03/06/17	05	001	2510	222	0000	000000	025	00	000		466.93
0008	DIR OF OPERATIONS - SERS		1725604	0002	02172017	03/06/17	05	001	2610	222	0000	000000	026	00	000		112.16
0009	DIR OF HR - SERS		1725604	0003	02172017	03/06/17	05	001	2941	222	0000	000000	032	00	000		112.16
0010	TRANSP SUPERVISOR - SERS		1725604	0004	02172017	03/06/17	05	001	2810	222	0000	000000	028	00	000		137.90
0011	FOOD SERVICE MANAGER - SE		1725604	0005	02172017	03/06/17	05	006	3110	222	0000	000000	000	00	000		150.64
0012	ASST AD - SERS		1725604	0006	02172017	03/06/17	05	300	4590	222	901B	000000	020	00	000		104.17
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Check: 506309 Type: M Date: 03/06/17 Vendor: MEMO EXPENSES												Vendor#: 900998 Stat/Date:	Bank:				
0001	FEBRUARY PRE-K SNACKS		1725387	0001	2017-27	03/02/17	05	001	1280	560	0007	000000	007	00	000		1,152.00
0002	FEBRUARY POSTAGE EXPENSE		1725388	0001	Feb Postage	03/03/17	05	300	4590	443	901B	000000	020	00	000		1.38
0003	-FEBRUARY POSTAGE EXPENSE		1725388	0002	Feb Postage	03/03/17	05	001	2421	443	0006	000000	006	00	000		11.62
0004	-FEBRUARY POSTAGE EXPENSE		1725388	0003	Feb Postage	03/03/17	05	001	2414	443	0015	000000	015	00	000		0.00
0005	-FEBRUARY POSTAGE EXPENSE		1725388	0004	Feb Postage	03/03/17	05	001	2421	443	0004	000000	004	00	000		60.01
0006	-FEBRUARY POSTAGE EXPENSE		1725388	0005	Feb Postage	03/03/17	05	001	2421	443	0005	000000	005	00	000		28.72
0007	-FEBRUARY POSTAGE EXPENSE		1725388	0006	Feb Postage	03/03/17	05	006	3110	443	0000	000000	000	00	000		1.13
0008	-FEBRUARY POSTAGE EXPENSE		1725388	0007	Feb Postage	03/03/17	05	001	2421	443	0001	000000	001	00	000		609.69
0009	-FEBRUARY POSTAGE EXPENSE		1725388	0008	Feb Postage	03/03/17	05	001	2941	443	0032	000000	032	00	000		3.43
0010	-FEBRUARY POSTAGE EXPENSE		1725388	0009	Feb Postage	03/03/17	05	001	2421	443	0002	000000	002	00	000		29.71
0011	-FEBRUARY POSTAGE EXPENSE		1725388	0010	Feb Postage	03/03/17	05	001	2421	443	0003	000000	003	00	000		10.44
0012	-FEBRUARY POSTAGE EXPENSE		1725388	0011	Feb Postage	03/03/17	05	001	2417	443	0013	000000	013	00	000		10.55
0013	-FEBRUARY POSTAGE EXPENSE		1725388	0012	Feb Postage	03/03/17	05	001	2411	443	0024	000000	024	00	000		24.09
0014	-FEBRUARY POSTAGE EXPENSE		1725388	0013	Feb Postage	03/03/17	05	001	2810	443	0028	000000	028	00	000		13.30
0015	-FEBRUARY POSTAGE EXPENSE		1725388	0014	Feb Postage	03/03/17	05	001	2500	443	0025	000000	025	00	000		143.01
0016	-FEBRUARY POSTAGE EXPENSE		1725388	0015	Feb Postage	03/03/17	05	300	4511	890	901G	000000	000	00	000		0.00
Check total:																\$2,099.08	
Check: 506310 Type: C Date: 03/20/17 Vendor: PAYROLL												Vendor#: 901699 Stat/Date:	Bank:				
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	Payroll - pay date 03/20/		1725605	0002			05	001	1100	114	0000	000000	002	00	000		80.00
	Payroll - pay date 03/20/		1725605	0003			05	001	1110	111	0000	000000	004	02	000		21,231.54
	Payroll - pay date 03/20/		1725605	0004			05	001	1110	111	0000	000000	004	03	000		21,161.30
	Payroll - pay date 03/20/		1725605	0005			05	001	1110	111	0000	000000	004	04	000		26,798.38
	Payroll - pay date 03/20/		1725605	0006			05	001	1110	111	0000	000000	004	05	000		25,854.84
	Payroll - pay date 03/20/		1725605	0007			05	001	1110	111	0000	000000	005	02	000		24,355.92
	Payroll - pay date 03/20/		1725605	0008			05	001	1110	111	0000	000000	005	03	000		22,790.16

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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 03/20/		1725605	0011			05	001	1110	111	0000	000000	006	01	000		36,312.28
	Payroll - pay date 03/20/		1725605	0012			05	001	1110	111	0000	000000	006	14	000		18,180.71
	Payroll - pay date 03/20/		1725605	0013			05	001	1110	111	0000	020000	003	00	000		1,151.60
	Payroll - pay date 03/20/		1725605	0014			05	001	1110	111	0000	020000	004	00	000		4,134.84
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	Payroll - pay date 03/20/		1725605	0016			05	001	1110	111	0000	020000	006	00	000		1,151.61
	Payroll - pay date 03/20/		1725605	0017			05	001	1110	111	0000	050000	003	00	000		9,957.06
	Payroll - pay date 03/20/		1725605	0018			05	001	1110	111	0000	050119	004	16	000		8,885.33
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	Payroll - pay date 03/20/		1725605	0020			05	001	1110	111	0000	050119	006	16	000		10,627.37
	Payroll - pay date 03/20/		1725605	0021			05	001	1110	111	0000	080300	003	00	000		725.38
	Payroll - pay date 03/20/		1725605	0022			05	001	1110	111	0000	080300	004	00	000		3,237.38
	Payroll - pay date 03/20/		1725605	0023			05	001	1110	111	0000	080300	005	00	000		2,229.17
	Payroll - pay date 03/20/		1725605	0024			05	001	1110	111	0000	080300	006	00	000		725.38
	Payroll - pay date 03/20/		1725605	0025			05	001	1110	111	0000	110000	003	00	000		8,862.04
	Payroll - pay date 03/20/		1725605	0026			05	001	1110	111	0000	120400	003	00	000		3,319.95
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	Payroll - pay date 03/20/		1725605	0031			05	001	1110	111	0000	120500	004	00	000		2,657.83
	Payroll - pay date 03/20/		1725605	0032			05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 03/20/		1725605	0033			05	001	1110	111	0000	150000	003	00	000		10,904.09
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	Payroll - pay date 03/20/		1725605	0035			05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 03/20/		1725605	0036			05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 03/20/		1725605	0037			05	001	1110	111	0000	290200	006	00	000		1,712.77
	Payroll - pay date 03/20/		1725605	0038			05	001	1110	112	0000	000000	000	00	000		40.00
	Payroll - pay date 03/20/		1725605	0039			05	001	1120	111	0000	020000	002	00	000		3,079.00
	Payroll - pay date 03/20/		1725605	0040			05	001	1120	111	0000	050000	002	00	000		20,025.17
	Payroll - pay date 03/20/		1725605	0041			05	001	1120	111	0000	060000	002	00	000		6,566.62
	Payroll - pay date 03/20/		1725605	0042			05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 03/20/		1725605	0043			05	001	1120	111	0000	110000	002	00	000		18,159.18
	Payroll - pay date 03/20/		1725605	0044			05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 03/20/		1725605	0045			05	001	1120	111	0000	120500	002	00	000		3,866.34
	Payroll - pay date 03/20/		1725605	0046			05	001	1120	111	0000	130000	002	00	000		18,701.17
	Payroll - pay date 03/20/		1725605	0047			05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 03/20/		1725605	0048			05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 03/20/		1725605	0049			05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 03/20/		1725605	0050			05	001	1120	112	0000	000000	002	00	000		620.00
	Payroll - pay date 03/20/		1725605	0051			05	001	1130	111	0000	020000	001	00	000		11,128.60
	Payroll - pay date 03/20/		1725605	0052			05	001	1130	111	0000	030000	001	00	000		10,232.52
	Payroll - pay date 03/20/		1725605	0053			05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 03/20/		1725605	0054			05	001	1130	111	0000	060000	001	00	000		18,348.43
	Payroll - pay date 03/20/		1725605	0055			05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 03/20/		1725605	0056			05	001	1130	111	0000	110000	001	00	000		28,759.09
	Payroll - pay date 03/20/		1725605	0057			05	001	1130	111	0000	120400	001	00	000		1,658.99
	Payroll - pay date 03/20/		1725605	0058			05	001	1130	111	0000	120500	001	00	000		3,598.97
	Payroll - pay date 03/20/		1725605	0059			05	001	1130	111	0000	130000	001	00	000		31,449.73

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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 03/20/		1725605	0062			05	001	1130	111	0000	260000	001	00	000		2,385.04
	Payroll - pay date 03/20/		1725605	0063			05	001	1130	112	0000	000000	001	00	000		740.00
	Payroll - pay date 03/20/		1725605	0064			05	001	1130	141	0000	000000	001	00	000		1,504.65
	Payroll - pay date 03/20/		1725605	0065			05	001	1130	144	0000	000000	001	00	000		20.01
	Payroll - pay date 03/20/		1725605	0066			05	001	1130	149	0000	000000	001	00	000		13.34
	Payroll - pay date 03/20/		1725605	0067			05	001	1110	119	1000	000000	003	16	000		280.60
	Payroll - pay date 03/20/		1725605	0068			05	001	1110	119	1000	000000	004	16	000		1,010.16
	Payroll - pay date 03/20/		1725605	0069			05	001	1110	119	1000	000000	005	16	000		1,346.88
	Payroll - pay date 03/20/		1725605	0070			05	001	1120	119	1000	000000	002	16	000		196.42
	Payroll - pay date 03/20/		1725605	0071			05	001	1130	119	1000	000000	001	16	000		84.18
	Payroll - pay date 03/20/		1725605	0072			05	001	1100	114	2000	000000	001	00	000		220.00
	Payroll - pay date 03/20/		1725605	0073			05	001	1110	119	3000	000000	004	00	000		252.54
	Payroll - pay date 03/20/		1725605	0074			05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 03/20/		1725605	0075			05	001	1210	111	0000	000000	003	16	000		1,334.37
	Payroll - pay date 03/20/		1725605	0076			05	001	1210	111	0000	000000	004	16	000		5,583.32
	Payroll - pay date 03/20/		1725605	0077			05	001	1210	111	0000	000000	005	16	000		11,192.42
	Payroll - pay date 03/20/		1725605	0078			05	001	1230	111	0000	190000	003	00	000		7,716.80
	Payroll - pay date 03/20/		1725605	0079			05	001	1230	111	0000	190000	004	00	000		9,420.62
	Payroll - pay date 03/20/		1725605	0080			05	001	1230	111	0000	190000	005	00	000		8,931.89
	Payroll - pay date 03/20/		1725605	0081			05	001	1230	111	0000	190000	006	00	000		3,818.29
	Payroll - pay date 03/20/		1725605	0082			05	001	1240	111	0000	190000	001	00	000		15,003.85
	Payroll - pay date 03/20/		1725605	0083			05	001	1240	111	0000	190000	002	00	000		15,129.29
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	Payroll - pay date 03/20/		1725605	0085			05	001	1270	111	0000	000000	002	00	000		1,262.58
	Payroll - pay date 03/20/		1725605	0086			05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 03/20/		1725605	0087			05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 03/20/		1725605	0088			05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 03/20/		1725605	0089			05	001	1280	141	0000	000000	007	00	000		5,963.28
	Payroll - pay date 03/20/		1725605	0090			05	001	1280	142	0000	000000	007	00	000		80.76
	Payroll - pay date 03/20/		1725605	0091			05	001	1280	149	0000	000000	007	00	000		43.71
	Payroll - pay date 03/20/		1725605	0092			05	001	1290	141	0000	000000	001	00	000		9,452.38
	Payroll - pay date 03/20/		1725605	0093			05	001	1290	141	0000	000000	002	00	000		5,285.65
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	Payroll - pay date 03/20/		1725605	0095			05	001	1290	141	0000	000000	004	00	000		10,362.27
	Payroll - pay date 03/20/		1725605	0096			05	001	1290	141	0000	000000	005	00	000		10,545.45
	Payroll - pay date 03/20/		1725605	0097			05	001	1290	141	0000	000000	006	00	000		5,173.80
	Payroll - pay date 03/20/		1725605	0098			05	001	1290	142	0000	000000	001	00	000		800.88
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0002	Payroll - pay date 03/20/		1725606	0001			05	001	1290	142	0000	000000	003	00	000		584.38
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	Payroll - pay date 03/20/		1725606	0003			05	001	1290	142	0000	000000	005	00	000		452.63
	Payroll - pay date 03/20/		1725606	0004			05	001	1290	142	0000	000000	006	00	000		745.88
	Payroll - pay date 03/20/		1725606	0005			05	001	1290	149	0000	000000	001	00	000		26.90
	Payroll - pay date 03/20/		1725606	0006			05	001	1290	149	0000	000000	003	00	000		16.69
	Payroll - pay date 03/20/		1725606	0007			05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 03/20/		1725606	0008			05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 03/20/		1725606	0009			05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 03/20/		1725606	0010			05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 03/20/		1725606	0011			05	001	2120	111	0000	000000	005	00	000		3,986.72

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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 03/20/		1725606	0013		05	001	2120	141	0000	000000	001	00	000	1,240.37
	Payroll - pay date 03/20/		1725606	0014		05	001	2120	141	0000	000000	002	00	000	1,181.44
	Payroll - pay date 03/20/		1725606	0015		05	001	2130	141	0000	000000	000	00	000	599.00
	Payroll - pay date 03/20/		1725606	0016		05	001	2130	141	0000	000000	001	00	000	1,234.26
	Payroll - pay date 03/20/		1725606	0017		05	001	2130	141	0000	000000	002	00	000	1,366.02
	Payroll - pay date 03/20/		1725606	0018		05	001	2130	141	0000	000000	003	00	000	2,525.99
	Payroll - pay date 03/20/		1725606	0019		05	001	2130	141	0000	000000	004	00	000	1,266.32
	Payroll - pay date 03/20/		1725606	0020		05	001	2130	141	0000	000000	005	00	000	1,366.02
	Payroll - pay date 03/20/		1725606	0021		05	001	2130	141	0000	000000	006	00	000	1,366.02
	Payroll - pay date 03/20/		1725606	0022		05	001	2130	142	0000	000000	000	00	000	255.00
	Payroll - pay date 03/20/		1725606	0023		05	001	2130	149	0000	000000	003	00	000	291.60
	Payroll - pay date 03/20/		1725606	0024		05	001	2130	149	0000	000000	004	00	000	86.88
	Payroll - pay date 03/20/		1725606	0025		05	001	2140	111	0000	000000	001	00	000	3,658.04
	Payroll - pay date 03/20/		1725606	0026		05	001	2140	111	0000	000000	002	00	000	989.78
	Payroll - pay date 03/20/		1725606	0027		05	001	2140	111	0000	000000	003	00	000	613.40
	Payroll - pay date 03/20/		1725606	0028		05	001	2140	111	0000	000000	004	00	000	2,505.52
	Payroll - pay date 03/20/		1725606	0029		05	001	2140	111	0000	000000	005	00	000	2,453.60
	Payroll - pay date 03/20/		1725606	0030		05	001	2140	111	0000	000000	006	00	000	3,156.67
	Payroll - pay date 03/20/		1725606	0031		05	001	2150	111	0000	000000	001	00	000	2,400.63
	Payroll - pay date 03/20/		1725606	0032		05	001	2150	111	0000	000000	002	00	000	1,038.17
	Payroll - pay date 03/20/		1725606	0033		05	001	2150	111	0000	000000	003	00	000	692.12
	Payroll - pay date 03/20/		1725606	0034		05	001	2150	111	0000	000000	005	00	000	1,804.76
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	Payroll - pay date 03/20/		1725606	0036		05	001	2150	111	0000	000000	007	00	000	2,705.71
	Payroll - pay date 03/20/		1725606	0037		05	001	2153	141	0000	000000	001	00	000	1,103.99
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	Payroll - pay date 03/20/		1725606	0039		05	001	2190	141	0000	000000	001	00	000	1,512.65
	Payroll - pay date 03/20/		1725606	0040		05	001	2190	141	0000	000000	002	00	000	607.51
	Payroll - pay date 03/20/		1725606	0041		05	001	2190	142	0000	000000	001	00	000	207.82
	Payroll - pay date 03/20/		1725606	0042		05	001	2190	142	0000	000000	002	00	000	101.88
	Payroll - pay date 03/20/		1725606	0043		05	001	2190	142	0000	000000	003	00	000	60.00
	Payroll - pay date 03/20/		1725606	0044		05	001	2190	142	2000	000000	001	00	000	140.00
	Payroll - pay date 03/20/		1725606	0045		05	001	2211	141	0000	000000	015	00	000	2,113.23
	Payroll - pay date 03/20/		1725606	0046		05	001	2211	143	0000	000000	015	00	000	320.00
	Payroll - pay date 03/20/		1725606	0047		05	001	2212	111	0000	000000	015	00	000	8,150.54
	Payroll - pay date 03/20/		1725606	0048		05	001	2213	111	0000	000000	015	00	000	6,430.07
	Payroll - pay date 03/20/		1725606	0049		05	001	2222	111	0000	000000	001	00	000	3,156.67
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	Payroll - pay date 03/20/		1725606	0051		05	001	2222	141	0000	000000	003	00	000	968.22
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	Payroll - pay date 03/20/		1725606	0053		05	001	2222	141	0000	000000	005	00	000	1,017.75
	Payroll - pay date 03/20/		1725606	0054		05	001	2222	141	0000	000000	006	00	000	809.41
	Payroll - pay date 03/20/		1725606	0055		05	001	2222	142	0000	000000	003	00	000	102.00
	Payroll - pay date 03/20/		1725606	0056		05	001	2222	142	0000	000000	004	00	000	184.87
	Payroll - pay date 03/20/		1725606	0057		05	001	2222	142	0000	000000	006	00	000	29.75
	Payroll - pay date 03/20/		1725606	0058		05	001	2222	149	0000	000000	003	00	000	51.60
	Payroll - pay date 03/20/		1725606	0059		05	001	2222	149	0000	000000	006	00	000	33.57
	Payroll - pay date 03/20/		1725606	0060		05	001	2240	141	0000	000000	029	00	000	2,305.43
	Payroll - pay date 03/20/		1725606	0061		05	001	2411	111	0000	000000	024	00	000	5,600.00
	Payroll - pay date 03/20/		1725606	0062		05	001	2411	141	0000	000000	024	00	000	2,059.29



CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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 03/20/		1725606	0065			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 03/20/		1725606	0066			05	001	2417	142	0000	000000	013	00	000		413.25
	Payroll - pay date 03/20/		1725606	0067			05	001	2417	144	0000	000000	013	00	000		202.55
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	Payroll - pay date 03/20/		1725606	0070			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 03/20/		1725606	0071			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 03/20/		1725606	0072			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 03/20/		1725606	0073			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 03/20/		1725606	0074			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 03/20/		1725606	0075			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 03/20/		1725606	0076			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 03/20/		1725606	0077			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 03/20/		1725606	0078			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 03/20/		1725606	0079			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 03/20/		1725606	0080			05	001	2421	142	0000	000000	000	00	000		275.25
	Payroll - pay date 03/20/		1725606	0081			05	001	2421	144	0000	000000	006	00	000		78.42
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	Payroll - pay date 03/20/		1725606	0083			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 03/20/		1725606	0084			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 03/20/		1725606	0085			05	001	2540	144	0000	000000	025	00	000		368.99
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	Payroll - pay date 03/20/		1725606	0087			05	001	2630	141	0000	000000	000	00	000		339.36
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	Payroll - pay date 03/20/		1725606	0090			05	001	2720	141	0000	000000	001	00	000		10,648.80
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	Payroll - pay date 03/20/		1725606	0092			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 03/20/		1725606	0093			05	001	2720	141	0000	000000	004	00	000		7,128.50
	Payroll - pay date 03/20/		1725606	0094			05	001	2720	141	0000	000000	005	00	000		6,143.40
	Payroll - pay date 03/20/		1725606	0095			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 03/20/		1725606	0096			05	001	2720	142	0000	000000	000	00	000		1,046.85
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	Payroll - pay date 03/20/		1725606	0098			05	001	2720	144	0000	000000	001	00	000		893.40
	Payroll - pay date 03/20/		1725606	0099			05	001	2720	144	0000	000000	002	00	000		196.54
0003	Payroll - pay date 03/20/		1725607	0001			05	001	2720	144	0000	000000	003	00	000		178.65
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	Payroll - pay date 03/20/		1725607	0003			05	001	2720	144	0000	000000	005	00	000		537.30
	Payroll - pay date 03/20/		1725607	0004			05	001	2720	149	0000	000000	005	00	000		120.64
	Payroll - pay date 03/20/		1725607	0005			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 03/20/		1725607	0006			05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 03/20/		1725607	0007			05	001	2740	144	0000	000000	000	00	000		147.36
	Payroll - pay date 03/20/		1725607	0008			05	001	2810	141	0000	000000	028	00	000		3,876.93
	Payroll - pay date 03/20/		1725607	0009			05	001	2822	141	0000	000000	028	00	000		53,854.03
	Payroll - pay date 03/20/		1725607	0010			05	001	2822	142	0000	000000	028	00	000		774.86
	Payroll - pay date 03/20/		1725607	0011			05	001	2822	143	0000	000000	028	00	000		918.14
	Payroll - pay date 03/20/		1725607	0012			05	001	2822	144	0000	000000	028	00	000		544.45
	Payroll - pay date 03/20/		1725607	0013			05	001	2822	149	0000	000000	028	00	000		1,173.87
	Payroll - pay date 03/20/		1725607	0014			05	001	2830	141	0000	000000	028	00	000		5,042.02

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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 03/20/		1725607	0015		05	001	2830	142	0000	000000	028	00	000	776.29
	Payroll - pay date 03/20/		1725607	0016		05	001	2830	144	0000	000000	028	00	000	27.90
	Payroll - pay date 03/20/		1725607	0017		05	001	2830	149	0000	000000	028	00	000	684.26
	Payroll - pay date 03/20/		1725607	0018		05	001	2840	141	0000	000000	028	00	000	2,233.29
	Payroll - pay date 03/20/		1725607	0019		05	001	2840	144	0000	000000	028	00	000	693.09
	Payroll - pay date 03/20/		1725607	0020		05	001	2890	141	0000	000000	028	00	000	3,098.94
	Payroll - pay date 03/20/		1725607	0021		05	001	2890	144	0000	000000	028	00	000	63.30
	Payroll - pay date 03/20/		1725607	0022		05	001	2941	111	0000	000000	032	00	000	2,243.16
	Payroll - pay date 03/20/		1725607	0023		05	001	2941	141	0000	000000	032	00	000	1,803.51
	Payroll - pay date 03/20/		1725607	0024		05	001	2941	144	0000	000000	032	00	000	15.55
	Payroll - pay date 03/20/		1725607	0025		05	001	3290	143	0000	000000	001	00	000	350.00
	Payroll - pay date 03/20/		1725607	0026		05	001	3290	144	0000	000000	001	00	000	624.75
	Payroll - pay date 03/20/		1725607	0027		05	001	4130	113	0000	000000	004	00	000	280.00
	Payroll - pay date 03/20/		1725607	0028		05	001	4130	142	0000	000000	000	00	000	325.09
	Payroll - pay date 03/20/		1725607	0029		05	006	3110	141	0000	000000	000	00	000	3,012.83
	Payroll - pay date 03/20/		1725607	0030		05	006	3120	141	0000	000000	000	00	000	14,459.47
	Payroll - pay date 03/20/		1725607	0031		05	006	3120	142	0000	000000	000	00	000	405.47
	Payroll - pay date 03/20/		1725607	0032		05	006	3120	149	0000	000000	000	00	000	652.47
	Payroll - pay date 03/20/		1725607	0033		05	006	3130	141	0000	000000	000	00	000	245.74
	Payroll - pay date 03/20/		1725607	0034		05	006	3130	149	0000	000000	000	00	000	6.67
	Payroll - pay date 03/20/		1725607	0035		05	018	2212	119	980A	000000	015	00	000	561.22
	Payroll - pay date 03/20/		1725607	0036		05	300	4512	142	901B	000000	820	00	000	185.77
	Payroll - pay date 03/20/		1725607	0037		05	300	4512	142	901B	000000	820	07	000	117.90
	Payroll - pay date 03/20/		1725607	0038		05	300	4512	144	901B	000000	820	00	000	85.74
	Payroll - pay date 03/20/		1725607	0039		05	300	4517	142	901B	000000	820	00	000	242.93
	Payroll - pay date 03/20/		1725607	0040		05	300	4517	144	901B	000000	820	00	000	26.79
	Payroll - pay date 03/20/		1725607	0041		05	300	4528	142	901B	000000	820	00	000	543.03
	Payroll - pay date 03/20/		1725607	0042		05	300	4532	142	901B	000000	820	00	000	257.23
	Payroll - pay date 03/20/		1725607	0043		05	300	4552	142	901B	000000	820	00	000	35.73
	Payroll - pay date 03/20/		1725607	0044		05	300	4553	142	901B	000000	820	00	000	117.89
	Payroll - pay date 03/20/		1725607	0045		05	300	4590	111	901B	000000	020	00	000	3,825.00
	Payroll - pay date 03/20/		1725607	0046		05	300	4590	141	901B	000000	020	00	000	3,500.49
	Payroll - pay date 03/20/		1725607	0047		05	300	4590	112	907B	000000	020	00	000	25.00
	Payroll - pay date 03/20/		1725607	0048		05	516	1230	111	9217	000000	013	00	000	14,940.00
	Payroll - pay date 03/20/		1725607	0049		05	516	1240	111	9217	000000	013	00	000	9,000.00
	Payroll - pay date 03/20/		1725607	0050		05	516	1290	141	9217	000000	013	00	000	799.08
	Payroll - pay date 03/20/		1725607	0051		05	516	2140	111	9217	000000	013	00	000	2,050.00
	Payroll - pay date 03/20/		1725607	0052		05	516	2416	111	9217	000000	013	00	000	3,468.00
	Payroll - pay date 03/20/		1725607	0053		05	516	2417	111	9217	000000	013	00	000	4,316.56
	Payroll - pay date 03/20/		1725607	0054		05	572	1270	111	9217	000000	015	16	000	4,470.00
												Check total:	\$1,168,747.71		

Check: 506311 Type: M Date: 03/10/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTION HSA CY	1725393	0001	Mar52017	03/10/17	05	001	1100	241	1000	000000	003	00	000	1,500.00
0002	-BOARD CONTRIBUTION HSA C	1725393	0002	Mar52017	03/10/17	05	001	1100	241	1000	000000	005	00	000	2,000.00
0003	-BOARD CONTRIBUTION HSA C	1725393	0003	Mar52017	03/10/17	05	001	2822	251	1000	000000	028	00	000	1,000.00
0004	-BOARD CONTRIBUTION HSA C	1725393	0004	Mar52017	03/10/17	05	001	2540	251	1000	000000	025	00	000	1,000.00
0005	-BOARD CONTRIBUTION HSA C	1725393	0005	Mar52017	03/10/17	05	001	1100	241	1000	000000	006	00	000	1,000.00
0006	-BOARD CONTRIBUTION HSA C	1725393	0006	Mar52017	03/10/17	05	001	1290	251	1000	000000	005	00	000	1,000.00
0007	-BOARD CONTRIBUTION HSA C	1725393	0007	Mar52017	03/10/17	05	001	2720	251	1000	000000	001	00	000	1,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0008	-BOARD CONTRIBUTION HSA C		1725393	0008	Mar52017	03/10/17	05	001	2421	251	1000	000000	002	00	000	1,000.00	
0009	-BOARD CONTRIBUTION HSA C		1725393	0009	Mar52017	03/10/17	05	006	3120	251	1000	000000	000	00	000	1,000.00	
0010	-BOARD CONTRIBUTION HSA C		1725393	0010	Mar52017	03/10/17	05	001	1100	241	1000	000000	001	00	000	1,000.00	
0011	-BOARD CONTRIBUTION HSA C		1725393	0011	Mar52017	03/10/17	05	001	1100	241	1000	000000	004	00	000	1,000.00	
																Check total:	\$12,500.00
Check: 506312 Type: M Date: 03/10/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
																	WIRE PAYMENT
0001	BLANKET PO FOOD & SUPPLIE		1766065	0001	176329767	03/01/17	05	006	3120	560	0000	000000	000	00	000	2,207.67	
0002	BLANKET PO FOOD & SUPPLIE		1766065	0001	176329768	03/01/17	05	006	3120	560	0000	000000	000	00	000	1,553.07	
0003	BLANKET PO FOOD & SUPPLIE		1766065	0001	176329769	03/01/17	05	006	3120	560	0000	000000	000	00	000	724.89	
0004	BLANKET PO FOOD & SUPPLIE		1766065	0001	176329770	03/01/17	05	006	3120	560	0000	000000	000	00	000	3,761.24	
0005	BLANKET PO FOOD & SUPPLIE		1766065	0001	176329772	03/01/17	05	006	3120	560	0000	000000	000	00	000	1,669.80	
0006	BLANKET PO FOOD & SUPPLIE		1766065	0001	176329773	03/01/17	05	006	3120	560	0000	000000	000	00	000	576.86	
0007	BLANKET PO FOOD & SUPPLIE		1766065	0001	8451441	02/22/17	05	006	3120	560	0000	000000	000	00	000	50.96-	
0008	BLANKET PO FOOD & SUPPLIE		1766065	0001	8464741	02/27/17	05	006	3120	560	0000	000000	000	00	000	5.00-	
																Check total:	\$10,437.57
Check: 506313 Type: M Date: 03/10/17 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:																	
0001	BLANKET POSTAGE FOR THE		1725355	0001	Postage 2/3/17	02/03/17	05	001	2500	443	0025	000000	025	00	000	2,000.00	
																Check total:	\$2,000.00
Check: 506314 Type: M Date: 03/10/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	ROTC TRIP 2/11/17		1725389	0001	TREA3493	03/03/17	05	200	4110	891	908A	000000	001	00	000	429.63	
																Check total:	\$429.63
Check: 506315 Type: D Date: 03/13/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	Chrg Exp T 300-901B F 300	999204	1725398	0001		03/13/17	05	300	4512	112	901B	000000	020	00	000	275.00	
																Check total:	\$275.00
Check: 506316 Type: M Date: 03/17/17 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
																	WIRE PAYMENT
0001	Food supplies for Quarter		1730505	0001	774122543	03/09/17	05	300	4527	890	901M	000000	001	00	000	238.54	
0002	BLANKET PO FOOD & SUPPLIE		1766065	0001	176484747	03/08/17	05	006	3120	560	0000	000000	000	00	000	586.08	
0003	BLANKET PO FOOD & SUPPLIE		1766065	0001	176484751	03/08/17	05	006	3120	560	0000	000000	000	00	000	897.62	
0004	BLANKET PO FOOD & SUPPLIE		1766065	0001	176484752	03/08/17	05	006	3120	560	0000	000000	000	00	000	4,134.13	
0005	BLANKET PO FOOD & SUPPLIE		1766065	0001	176484754	03/08/17	05	006	3120	560	0000	000000	000	00	000	1,059.29	
0006	BLANKET PO FOOD & SUPPLIE		1766065	0001	176484755	03/08/17	05	006	3120	560	0000	000000	000	00	000	585.86	
0007	BLANKET PO FOOD & SUPPLIE		1766065	0001	176484756	03/08/17	05	006	3120	560	0000	000000	000	00	000	2,024.91	
0008	BLANKET PO FOOD & SUPPLIE		1766065	0001	8471850	03/01/17	05	006	3120	560	0000	000000	000	00	000	0.31-	
0009	BLANKET PO FOOD & SUPPLIE		1766065	0001	8475458	03/02/17	05	006	3120	560	0000	000000	000	00	000	11.93-	
0010	BLANKET PO FOOD & SUPPLIE		1766065	0001	8475560	03/02/17	05	006	3120	560	0000	000000	000	00	000	44.47-	
0011	BLANKET PO FOOD & SUPPLIE		1766092	0001	176632818	03/15/17	05	006	3120	560	0000	000000	000	00	000	1,956.14	
0012	BLANKET PO FOOD & SUPPLIE		1766092	0001	176632821	03/15/17	05	006	3120	560	0000	000000	000	00	000	3,673.69	
0013	BLANKET PO FOOD & SUPPLIE		1766092	0001	176632822	03/15/17	05	006	3120	560	0000	000000	000	00	000	2,322.95	
0014	BLANKET PO FOOD & SUPPLIE		1766092	0001	176632823	03/15/17	05	006	3120	560	0000	000000	000	00	000	917.12	
0015	BLANKET PO FOOD & SUPPLIE		1766092	0001	176632824	03/15/17	05	006	3120	560	0000	000000	000	00	000	821.48	
0016	BLANKET PO FOOD & SUPPLIE		1766092	0001	176632825	03/15/17	05	006	3120	560	0000	000000	000	00	000	70.55	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0017	BLANKET PO FOOD & SUPPLIE		1766092	0001	176632826	03/15/17	05	006	3120	560	0000	000000	000	00	000	1,922.11
0018	BLANKET PO FOOD & SUPPLIE		1766092	0001	176632832	03/15/17	05	006	3120	560	0000	000000	000	00	000	35.69
0019	BLANKET PO FOOD & SUPPLIE		1766092	0001	8495517	03/09/17	05	006	3120	560	0000	000000	000	00	000	0.62-
0020	BLANKET PO FOOD & SUPPLIE		1766092	0001	8495595	03/09/17	05	006	3120	560	0000	000000	000	00	000	0.82-
															Check total:	\$21,188.01

Check: 506317 Type: M Date: 03/17/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	MR. MARTIN AGREED TO GIVE		1725401	0001	AcadTeamDonate	03/13/17	05	018	4600	890	904A	000000	001	00	000	300.00
															Check total:	\$300.00

Check: 506318 Type: M Date: 03/20/17 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		1725608	0001	03202017	03/20/17	05	001	1110	249	0000	000000	000	00	000	0.57
0002	Medcr TX - 692 (BRDDIS)		1725608	0002	03202017	03/20/17	05	001	1110	249	0000	000000	003	00	000	610.48
0003	Medcr TX - 692 (BRDDIS)		1725608	0003	03202017	03/20/17	05	001	1110	249	0000	000000	004	00	000	1,554.33
0004	Medcr TX - 692 (BRDDIS)		1725608	0004	03202017	03/20/17	05	001	1110	249	0000	000000	005	00	000	1,631.46
0005	Medcr TX - 692 (BRDDIS)		1725608	0005	03202017	03/20/17	05	001	1110	249	0000	000000	006	00	000	958.18
0006	Medcr TX - 692 (BRDDIS)		1725608	0006	03202017	03/20/17	05	001	1120	249	0000	000000	002	00	000	1,402.25
0007	Medcr TX - 692 (BRDDIS)		1725608	0007	03202017	03/20/17	05	001	1130	249	0000	000000	001	00	000	2,399.21
0008	Medcr TX - 692 (BRDDIS)		1725608	0008	03202017	03/20/17	05	001	1130	259	0000	000000	001	00	000	21.57
0009	Medcr TX - 692 (BRDDIS)		1725608	0009	03202017	03/20/17	05	001	1210	249	0000	000000	002	00	000	29.02
0010	Medcr TX - 692 (BRDDIS)		1725608	0010	03202017	03/20/17	05	001	1210	249	0000	000000	003	00	000	19.35
0011	Medcr TX - 692 (BRDDIS)		1725608	0011	03202017	03/20/17	05	001	1210	249	0000	000000	004	00	000	76.45
0012	Medcr TX - 692 (BRDDIS)		1725608	0012	03202017	03/20/17	05	001	1210	249	0000	000000	005	00	000	153.47
0013	Medcr TX - 692 (BRDDIS)		1725608	0013	03202017	03/20/17	05	001	1230	249	0000	000000	003	00	000	133.04
0014	Medcr TX - 692 (BRDDIS)		1725608	0014	03202017	03/20/17	05	001	1230	249	0000	000000	004	00	000	212.48
0015	Medcr TX - 692 (BRDDIS)		1725608	0015	03202017	03/20/17	05	001	1230	249	0000	000000	005	00	000	161.16
0016	Medcr TX - 692 (BRDDIS)		1725608	0016	03202017	03/20/17	05	001	1230	249	0000	000000	006	00	000	107.06
0017	Medcr TX - 692 (BRDDIS)		1725608	0017	03202017	03/20/17	05	001	1240	249	0000	000000	001	00	000	305.41
0018	Medcr TX - 692 (BRDDIS)		1725608	0018	03202017	03/20/17	05	001	1240	249	0000	000000	002	00	000	230.01
0019	Medcr TX - 692 (BRDDIS)		1725608	0019	03202017	03/20/17	05	001	1251	249	0000	000000	015	00	000	33.66
0020	Medcr TX - 692 (BRDDIS)		1725608	0020	03202017	03/20/17	05	001	1270	249	0000	000000	002	00	000	17.85
0021	Medcr TX - 692 (BRDDIS)		1725608	0021	03202017	03/20/17	05	001	1270	249	0000	000000	003	00	000	17.85
0022	Medcr TX - 692 (BRDDIS)		1725608	0022	03202017	03/20/17	05	001	1270	249	0000	000000	004	00	000	4.17
0023	Medcr TX - 692 (BRDDIS)		1725608	0023	03202017	03/20/17	05	001	1280	249	0000	000000	007	00	000	135.38
0024	Medcr TX - 692 (BRDDIS)		1725608	0024	03202017	03/20/17	05	001	1280	259	0000	000000	007	00	000	75.46
0025	Medcr TX - 692 (BRDDIS)		1725608	0025	03202017	03/20/17	05	001	1290	259	0000	000000	001	00	000	136.92
0026	Medcr TX - 692 (BRDDIS)		1725608	0026	03202017	03/20/17	05	001	1290	259	0000	000000	002	00	000	81.55
0027	Medcr TX - 692 (BRDDIS)		1725608	0027	03202017	03/20/17	05	001	1290	259	0000	000000	003	00	000	65.40
0028	Medcr TX - 692 (BRDDIS)		1725608	0028	03202017	03/20/17	05	001	1290	259	0000	000000	004	00	000	132.92
0029	Medcr TX - 692 (BRDDIS)		1725608	0029	03202017	03/20/17	05	001	1290	259	0000	000000	005	00	000	142.88
0030	Medcr TX - 692 (BRDDIS)		1725608	0030	03202017	03/20/17	05	001	1290	259	0000	000000	006	00	000	75.40
0031	Medcr TX - 692 (BRDDIS)		1725608	0031	03202017	03/20/17	05	001	2120	249	0000	000000	001	00	000	220.90
0032	Medcr TX - 692 (BRDDIS)		1725608	0032	03202017	03/20/17	05	001	2120	249	0000	000000	002	00	000	82.57
0033	Medcr TX - 692 (BRDDIS)		1725608	0033	03202017	03/20/17	05	001	2120	249	0000	000000	003	00	000	37.29
0034	Medcr TX - 692 (BRDDIS)		1725608	0034	03202017	03/20/17	05	001	2120	249	0000	000000	004	00	000	38.35
0035	Medcr TX - 692 (BRDDIS)		1725608	0035	03202017	03/20/17	05	001	2120	249	0000	000000	005	00	000	54.20
0036	Medcr TX - 692 (BRDDIS)		1725608	0036	03202017	03/20/17	05	001	2120	249	0000	000000	006	00	000	22.21
0037	Medcr TX - 692 (BRDDIS)		1725608	0037	03202017	03/20/17	05	001	2120	259	0000	000000	001	00	000	14.59
0038	Medcr TX - 692 (BRDDIS)		1725608	0038	03202017	03/20/17	05	001	2120	259	0000	000000	002	00	000	13.89

SEQ	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			
0039	Medcr TX - 692 (BRDDIS)		1725608	0039	03202017	03/20/17	05	001	2130	259	0000	000000	000	00	000		28.27	
0040	Medcr TX - 692 (BRDDIS)		1725608	0040	03202017	03/20/17	05	001	2130	259	0000	000000	001	00	000		14.80	
0041	Medcr TX - 692 (BRDDIS)		1725608	0041	03202017	03/20/17	05	001	2130	259	0000	000000	003	00	000		37.06	
0042	Medcr TX - 692 (BRDDIS)		1725608	0042	03202017	03/20/17	05	001	2130	259	0000	000000	004	00	000		18.38	
0043	Medcr TX - 692 (BRDDIS)		1725608	0043	03202017	03/20/17	05	001	2130	259	0000	000000	005	00	000		17.92	
0044	Medcr TX - 692 (BRDDIS)		1725608	0044	03202017	03/20/17	05	001	2130	259	0000	000000	006	00	000		16.71	
0045	Medcr TX - 692 (BRDDIS)		1725608	0045	03202017	03/20/17	05	001	2140	249	0000	000000	001	00	000		78.86	
0046	Medcr TX - 692 (BRDDIS)		1725608	0046	03202017	03/20/17	05	001	2140	249	0000	000000	002	00	000		12.95	
0047	Medcr TX - 692 (BRDDIS)		1725608	0047	03202017	03/20/17	05	001	2140	249	0000	000000	003	00	000		8.52	
0048	Medcr TX - 692 (BRDDIS)		1725608	0048	03202017	03/20/17	05	001	2140	249	0000	000000	004	00	000		33.45	
0049	Medcr TX - 692 (BRDDIS)		1725608	0049	03202017	03/20/17	05	001	2140	249	0000	000000	005	00	000		34.07	
0050	Medcr TX - 692 (BRDDIS)		1725608	0050	03202017	03/20/17	05	001	2140	249	0000	000000	006	00	000		44.95	
0051	Medcr TX - 692 (BRDDIS)		1725608	0051	03202017	03/20/17	05	001	2150	249	0000	000000	001	00	000		33.57	
0052	Medcr TX - 692 (BRDDIS)		1725608	0052	03202017	03/20/17	05	001	2150	249	0000	000000	002	00	000		15.05	
0053	Medcr TX - 692 (BRDDIS)		1725608	0053	03202017	03/20/17	05	001	2150	249	0000	000000	003	00	000		10.04	
0054	Medcr TX - 692 (BRDDIS)		1725608	0054	03202017	03/20/17	05	001	2150	249	0000	000000	005	00	000		23.27	
0055	Medcr TX - 692 (BRDDIS)		1725608	0055	03202017	03/20/17	05	001	2150	249	0000	000000	006	00	000		26.68	
0056	Medcr TX - 692 (BRDDIS)		1725608	0056	03202017	03/20/17	05	001	2150	249	0000	000000	007	00	000		36.14	
0057	Medcr TX - 692 (BRDDIS)		1725608	0057	03202017	03/20/17	05	001	2153	259	0000	000000	001	00	000		15.40	
0058	Medcr TX - 692 (BRDDIS)		1725608	0058	03202017	03/20/17	05	001	2173	259	0000	000000	024	00	000		41.89	
0059	Medcr TX - 692 (BRDDIS)		1725608	0059	03202017	03/20/17	05	001	2190	259	0000	000000	001	00	000		26.26	
0060	Medcr TX - 692 (BRDDIS)		1725608	0060	03202017	03/20/17	05	001	2190	259	0000	000000	002	00	000		7.97	
0061	Medcr TX - 692 (BRDDIS)		1725608	0061	03202017	03/20/17	05	001	2190	259	0000	000000	003	00	000		0.84	
0062	Medcr TX - 692 (BRDDIS)		1725608	0062	03202017	03/20/17	05	001	2211	259	0000	000000	015	00	000		34.88	
0063	Medcr TX - 692 (BRDDIS)		1725608	0063	03202017	03/20/17	05	001	2212	249	0000	000000	015	00	000		117.44	
0064	Medcr TX - 692 (BRDDIS)		1725608	0064	03202017	03/20/17	05	001	2213	249	0000	000000	015	00	000		84.66	
0065	Medcr TX - 692 (BRDDIS)		1725608	0065	03202017	03/20/17	05	001	2222	249	0000	000000	001	00	000		43.00	
0066	Medcr TX - 692 (BRDDIS)		1725608	0066	03202017	03/20/17	05	001	2222	249	0000	000000	002	00	000		41.49	
0067	Medcr TX - 692 (BRDDIS)		1725608	0067	03202017	03/20/17	05	001	2222	259	0000	000000	003	00	000		13.59	
0068	Medcr TX - 692 (BRDDIS)		1725608	0068	03202017	03/20/17	05	001	2222	259	0000	000000	004	00	000		14.81	
0069	Medcr TX - 692 (BRDDIS)		1725608	0069	03202017	03/20/17	05	001	2222	259	0000	000000	005	00	000		14.76	
0070	Medcr TX - 692 (BRDDIS)		1725608	0070	03202017	03/20/17	05	001	2222	259	0000	000000	006	00	000		10.33	
0071	Medcr TX - 692 (BRDDIS)		1725608	0071	03202017	03/20/17	05	001	2240	259	0000	000000	029	00	000		30.82	
0072	Medcr TX - 692 (BRDDIS)		1725608	0072	03202017	03/20/17	05	001	2411	249	0000	000000	024	00	000		79.26	
0073	Medcr TX - 692 (BRDDIS)		1725608	0073	03202017	03/20/17	05	001	2411	259	0000	000000	024	00	000		26.16	
0074	Medcr TX - 692 (BRDDIS)		1725608	0074	03202017	03/20/17	05	001	2416	249	0000	000000	013	00	000		47.22	
0075	Medcr TX - 692 (BRDDIS)		1725608	0075	03202017	03/20/17	05	001	2417	249	0000	000000	013	00	000		58.10	
0076	Medcr TX - 692 (BRDDIS)		1725608	0076	03202017	03/20/17	05	001	2417	259	0000	000000	013	00	000		29.48	
0077	Medcr TX - 692 (BRDDIS)		1725608	0077	03202017	03/20/17	05	001	2421	249	0000	000000	001	00	000		215.72	
0078	Medcr TX - 692 (BRDDIS)		1725608	0078	03202017	03/20/17	05	001	2421	249	0000	000000	002	00	000		100.10	
0079	Medcr TX - 692 (BRDDIS)		1725608	0079	03202017	03/20/17	05	001	2421	249	0000	000000	003	00	000		54.70	
0080	Medcr TX - 692 (BRDDIS)		1725608	0080	03202017	03/20/17	05	001	2421	249	0000	000000	004	00	000		93.68	
0081	Medcr TX - 692 (BRDDIS)		1725608	0081	03202017	03/20/17	05	001	2421	249	0000	000000	005	00	000		93.73	
0082	Medcr TX - 692 (BRDDIS)		1725608	0082	03202017	03/20/17	05	001	2421	249	0000	000000	006	00	000		52.35	
0083	Medcr TX - 692 (BRDDIS)		1725608	0083	03202017	03/20/17	05	001	2421	259	0000	000000	000	00	000		4.00	
0084	Medcr TX - 692 (BRDDIS)		1725608	0084	03202017	03/20/17	05	001	2421	259	0000	000000	001	00	000		55.37	
0085	Medcr TX - 692 (BRDDIS)		1725608	0085	03202017	03/20/17	05	001	2421	259	0000	000000	002	00	000		18.11	
0086	Medcr TX - 692 (BRDDIS)		1725608	0086	03202017	03/20/17	05	001	2421	259	0000	000000	003	00	000		20.24	
0087	Medcr TX - 692 (BRDDIS)		1725608	0087	03202017	03/20/17	05	001	2421	259	0000	000000	004	00	000		43.81	
0088	Medcr TX - 692 (BRDDIS)		1725608	0088	03202017	03/20/17	05	001	2421	259	0000	000000	005	00	000		41.74	
0089	Medcr TX - 692 (BRDDIS)		1725608	0089	03202017	03/20/17	05	001	2421	259	0000	000000	006	00	000		29.19	

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
0090	Medcr TX - 692 (BRDDIS)		1725608	0090	03202017	03/20/17	05	001	2510	259	0000	000000	025	00	000		64.97
0091	Medcr TX - 692 (BRDDIS)		1725608	0091	03202017	03/20/17	05	001	2540	259	0000	000000	025	00	000		151.12
0092	Medcr TX - 692 (BRDDIS)		1725608	0092	03202017	03/20/17	05	001	2610	259	0000	000000	026	00	000		31.29
0093	Medcr TX - 692 (BRDDIS)		1725608	0093	03202017	03/20/17	05	001	2630	259	0000	000000	000	00	000		4.92
0094	Medcr TX - 692 (BRDDIS)		1725608	0094	03202017	03/20/17	05	001	2700	259	0000	000000	000	00	000		37.29
0095	Medcr TX - 692 (BRDDIS)		1725608	0095	03202017	03/20/17	05	001	2720	259	0000	000000	000	00	000		17.59
0096	Medcr TX - 692 (BRDDIS)		1725608	0096	03202017	03/20/17	05	001	2720	259	0000	000000	001	00	000		154.47
0097	Medcr TX - 692 (BRDDIS)		1725608	0097	03202017	03/20/17	05	001	2720	259	0000	000000	002	00	000		78.85
0098	Medcr TX - 692 (BRDDIS)		1725608	0098	03202017	03/20/17	05	001	2720	259	0000	000000	003	00	000		53.65
0099	Medcr TX - 692 (BRDDIS)		1725608	0099	03202017	03/20/17	05	001	2720	259	0000	000000	004	00	000		99.44
0100	Medcr TX - 692 (BRDDIS)		1725609	0001	03202017	03/20/17	05	001	2720	259	0000	000000	005	00	000		94.43
0101	Medcr TX - 692 (BRDDIS)		1725609	0002	03202017	03/20/17	05	001	2720	259	0000	000000	006	00	000		47.26
0102	Medcr TX - 692 (BRDDIS)		1725609	0003	03202017	03/20/17	05	001	2730	259	0000	000000	016	00	000		41.08
0103	Medcr TX - 692 (BRDDIS)		1725609	0004	03202017	03/20/17	05	001	2740	259	0000	000000	000	00	000		37.29
0104	Medcr TX - 692 (BRDDIS)		1725609	0005	03202017	03/20/17	05	001	2810	259	0000	000000	028	00	000		54.30
0105	Medcr TX - 692 (BRDDIS)		1725609	0006	03202017	03/20/17	05	001	2822	259	0000	000000	028	00	000		728.93
0106	Medcr TX - 692 (BRDDIS)		1725609	0007	03202017	03/20/17	05	001	2830	259	0000	000000	028	00	000		81.83
0107	Medcr TX - 692 (BRDDIS)		1725609	0008	03202017	03/20/17	05	001	2840	259	0000	000000	028	00	000		40.64
0108	Medcr TX - 692 (BRDDIS)		1725609	0009	03202017	03/20/17	05	001	2890	259	0000	000000	028	00	000		43.36
0109	Medcr TX - 692 (BRDDIS)		1725609	0010	03202017	03/20/17	05	001	2941	249	0000	000000	032	00	000		31.30
0110	Medcr TX - 692 (BRDDIS)		1725609	0011	03202017	03/20/17	05	001	2941	259	0000	000000	032	00	000		22.68
0111	Medcr TX - 692 (BRDDIS)		1725609	0012	03202017	03/20/17	05	001	3290	259	0000	000000	000	00	000		13.90
0112	Medcr TX - 692 (BRDDIS)		1725609	0013	03202017	03/20/17	05	001	4130	249	0000	000000	004	00	000		3.22
0113	Medcr TX - 692 (BRDDIS)		1725609	0014	03202017	03/20/17	05	001	4130	259	0000	000000	000	00	000		4.17
0114	Medcr TX - 692 (BRDDIS)		1725609	0015	03202017	03/20/17	05	006	3110	259	0000	000000	000	00	000		43.69
0115	Medcr TX - 692 (BRDDIS)		1725609	0016	03202017	03/20/17	05	006	3120	259	0000	000000	000	00	000		205.88
0116	Medcr TX - 692 (BRDDIS)		1725609	0017	03202017	03/20/17	05	006	3130	259	0000	000000	000	00	000		3.66
0117	Medcr TX - 692 (BRDDIS)		1725609	0018	03202017	03/20/17	05	018	2212	249	980A	000000	015	00	000		7.57
0118	Medcr TX - 692 (BRDDIS)		1725609	0019	03202017	03/20/17	05	300	4512	259	901B	000000	820	00	000		5.45
0119	Medcr TX - 692 (BRDDIS)		1725609	0020	03202017	03/20/17	05	300	4517	259	901B	000000	820	00	000		3.48
0120	Medcr TX - 692 (BRDDIS)		1725609	0021	03202017	03/20/17	05	300	4528	259	901B	000000	820	00	000		7.03
0121	Medcr TX - 692 (BRDDIS)		1725609	0022	03202017	03/20/17	05	300	4532	259	901B	000000	820	00	000		3.19
0122	Medcr TX - 692 (BRDDIS)		1725609	0023	03202017	03/20/17	05	300	4552	259	901B	000000	820	00	000		0.50
0123	Medcr TX - 692 (BRDDIS)		1725609	0024	03202017	03/20/17	05	300	4553	259	901B	000000	820	00	000		1.53
0124	Medcr TX - 692 (BRDDIS)		1725609	0025	03202017	03/20/17	05	300	4590	249	901B	000000	020	00	000		52.46
0125	Medcr TX - 692 (BRDDIS)		1725609	0026	03202017	03/20/17	05	300	4590	259	901B	000000	020	00	000		49.81
0126	Medcr TX - 692 (BRDDIS)		1725609	0027	03202017	03/20/17	05	300	4590	249	907B	000000	020	00	000		0.36
0127	Medcr TX - 692 (BRDDIS)		1725609	0028	03202017	03/20/17	05	572	1270	249	9217	000000	015	16	000		60.23
0128	BdPickup - 694 (BRDDIS)		1725609	0029	03202017	03/20/17	05	001	2411	249	0000	000000	024	00	000		79.26
Check total:																\$15,922.81	

Check: 506319 Type: M Date: 03/22/17 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Expenses for Aurora High		1701267	0001	Mar2017	02/05/17	05	001	2411	432	0024	000000	024	00	000		107.40
0002	Blanket po to be used for		1701298	0001	7055966	02/21/17	05	200	4117	891	965A	000000	001	00	000		31.92
0003	Student of the Month and		1703159	0001	GFS 2.16.17	02/16/17	05	018	4600	890	906A	000000	003	00	000		90.91
0004	OPEN PO FOR MISC ITEMS		1704159	0001	BrendasFlwr 2.9	02/09/17	05	018	4600	890	915A	000000	004	00	000		38.90
0005	PBIS Incentive Items		1704181	0001	Mar2017	02/20/17	05	018	4600	890	915A	000000	004	00	000		75.64
0006	REGISTRATION FOR 1 PRESCH		1706137	0001	Mar2017	01/21/17	05	001	1280	431	0007	000000	007	00	000		479.55
0007			1713101	0001	Mar2017	01/30/17	05	001	2417	432	0013	000000	013	00	000		79.36
0008			1713102	0001	Mar2017	02/17/17	05	001	2417	432	0013	000000	013	00	000		119.99

CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017

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
0009	BLANKET PURCHASE ORDER FO		1715146	0001	Walmart 2.3.17	02/03/17	05	001	4190	511	0015	000000	015	00	000	20.00	
0010	SUPER BLANKET PURCHASE OR		1715147	0001	Mar2017	02/11/17	05	001	4190	511	0015	000000	015	00	000	545.99	
0011	EST. RESERVATIONS & PARKI		1715151	0001	Mar2017	02/14/17	05	001	2213	432	0015	000000	015	00	000	392.00	
0012	EST. RESERVATIONS & PARKI		1715151	0002	Mar2017	02/14/17	05	001	2213	432	0015	000000	015	00	000	392.00	
0013	EST. RESERVATIONS & PARKI		1715151	0003	Mar2017	02/14/17	05	001	2213	432	0015	000000	015	00	000	336.00	
0014	EST. RESERVATIONS & PARKI		1715151	0004	Mar2017	02/14/17	05	001	2240	434	0029	000000	029	00	000	336.00	
0015	EST. RESERVATIONS & PARKI		1715151	0005	Mar2017	02/14/17	05	001	1210	432	0015	000000	015	00	000	0.00	
0016	MENTORING/RESIDENT EDUCAT		1715169	0001	Mar2017	01/31/17	05	001	2213	510	0015	000000	001	00	000	9.11	
0017	MENTORING/RESIDENT EDUCAT		1715169	0002	Mar2017	01/31/17	05	001	2213	510	0015	000000	002	00	000	9.11	
0018	MENTORING/RESIDENT EDUCAT		1715169	0003	Mar2017	01/31/17	05	001	2213	510	0015	000000	003	00	000	9.11	
0019	MENTORING/RESIDENT EDUCAT		1715169	0004	Mar2017	01/31/17	05	001	2213	510	0015	000000	004	00	000	9.11	
0020	MENTORING/RESIDENT EDUCAT		1715169	0005	Mar2017	01/31/17	05	001	2213	510	0015	000000	005	00	000	9.11	
0021	MENTORING/RESIDENT EDUCAT		1715169	0006	Mar2017	01/31/17	05	001	2213	510	0015	000000	006	00	000	9.10	
0022	BLANKET PURCHASE ORDER TO		1715208	0001	Mar2017	02/01/17	05	001	2213	516	0015	000000	015	00	000	95.00	
0023	Makey Makey Classic Simpl		1715240	0001	Mar2017	02/07/17	05	001	1110	510	0015	000000	004	00	000	299.70	
0024	Makey Makey Classic Simpl		1715240	0002	Mar2017	02/07/17	05	001	1110	510	0015	000000	005	00	000	299.70	
0025	SHIPPING FOR STEM CLASS A		1715240	0003	Mar2017	02/07/17	05	001	1110	510	0015	000000	004	00	000	6.43	
0026	SHIPPING FOR STEM CLASS A		1715240	0004	Mar2017	02/07/17	05	001	1110	510	0015	000000	005	00	000	6.43	
0027	REGISTRATION FOR AMY ROME		1715242	0001	Mar2017	02/03/17	05	001	2213	432	0015	000000	015	00	000	225.00	
0028	DW-Supplies		1716122	0001	0012969	01/27/17	05	001	5200	630	0016	000000	000	00	000	390.00	
0029	HS		1716122	0002	0012969	01/27/17	05	001	2700	570	0016	000000	001	00	000	0.00	
0030	DW-Super Blanket		1716299	0001	165-63129	02/08/17	05	001	5200	630	0016	000000	004	00	000	678.00	
0031	Books for Donation to Sch		1724018	0001	B&N 2.9.17	02/09/17	05	001	2411	880	0024	000000	024	00	000	24.78	
0032	Super Blanket for Misc.		1724050	0001	Mar2017	02/07/17	05	001	2411	432	0024	000000	024	00	000	316.60	
0033	Stickers from Vistaprint		1724087	0003	Mar2017	02/15/17	05	001	2411	890	0024	000000	024	00	000	60.19	
0034	Cox Ohio Publishing - Pos		1724089	0001	Mar2017	02/15/17	05	001	2932	443	0033	000000	033	00	000	982.13	
0035	Super Blanket		1729012	0001	170127241922	01/27/17	05	001	2240	517	0029	000000	029	00	000	79.00	
0036	Super Blanket		1729012	0001	170127954593	01/27/17	05	001	2240	517	0029	000000	029	00	000	10.02	
0037	Super Blanket		1729012	0001	6530020	02/01/17	05	001	2240	517	0029	000000	029	00	000	21.29	
0038	HS		1729012	0002	6530020	02/01/17	05	001	2240	517	0029	000000	001	00	000	21.29	
0039	JH		1729012	0003	6530020	02/01/17	05	001	2240	517	0029	000000	002	00	000	21.29	
0040	SI		1729012	0004	6530020	02/01/17	05	001	2240	517	0029	000000	003	00	000	21.29	
0041	DE		1729012	0005	6530020	02/01/17	05	001	2240	517	0029	000000	004	00	000	21.28	
0042	FP		1729012	0006	6530020	02/01/17	05	001	2240	517	0029	000000	005	00	000	21.28	
0043	CE		1729012	0007	6530020	02/01/17	05	001	2240	517	0029	000000	006	00	000	21.28	
0044	Boys Basketball - Senior		1730335	0001	Mar2017	02/13/17	05	300	4512	890	901C	000000	001	00	000	605.13	
0045	Athletic Hall of Fame		1730378	0001	Dominos 1.27.17	01/27/17	05	300	4590	890	901B	000000	020	00	000	95.54	
0046	HS Sideline Cheer - misc.		1730397	0001	Mar2017	01/29/17	05	300	4553	890	904B	000000	002	00	000	436.42	
0047	Swimming - Misc. senior n		1730408	0001	Mar2017	02/04/17	05	300	4518	890	9011	000000	000	00	000	84.94	
0048	Football - OHSFCA State C		1730417	0001	Mar2017	02/02/17	05	300	4516	890	901H	000000	001	00	000	149.00	
0049	Clinic Registration and		1730417	0002	Mar2017	02/02/17	05	300	4516	890	901H	000000	001	00	000	85.00	
0050	Food		1730417	0003	Mar2017	02/02/17	05	300	4516	890	901H	000000	001	00	000	9.14	
0051	Tiffin University Indoor		1730438	0001	Mar2017	02/09/17	05	300	4527	890	901M	000000	001	00	000	491.90	
0052	Boys Basketball		1730442	0001	Dominos 2.23.17	02/23/17	05	300	4512	890	901C	000000	001	00	000	111.02	
0053	Boys Basketball		1730442	0001	Kroger 2/16/17	02/16/17	05	300	4512	890	901C	000000	001	00	000	144.79	
0054	Bowling - Senior Night		1730451	0001	Mar2017	02/14/17	05	300	4522	890	901J	000000	000	00	000	150.00	
0055	Swim team to State - 2/23		1730468	0001	Mar2017	02/25/17	05	300	4518	890	901B	000000	020	00	000	1,335.60	
0056	Meals - Thursday, Friday,		1730468	0002	Mar2017	02/25/17	05	300	4518	890	901B	000000	020	00	000	597.27	
0057	Food allowance		1730471	0002	BJs 2.25.17	02/25/17	05	300	4518	890	901B	000000	020	00	000	50.67	
																Check total:	\$11,068.71

SEQ	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: 506320 Type: M Date: 03/22/17 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:																
MASTERCARD PAYMENT																
0001	BLANKET PO BAKERY	1766067	0001	0155793	01/04/17	05	006	3120	560	0000	000000	000	00	000		82.00
0002	BLANKET PO BAKERY	1766067	0001	0155795	01/04/17	05	006	3120	560	0000	000000	000	00	000		22.70
0003	BLANKET PO BAKERY	1766067	0001	0155796	01/04/17	05	006	3120	560	0000	000000	000	00	000		37.50
0004	BLANKET PO BAKERY	1766067	0001	0155797	01/04/17	05	006	3120	560	0000	000000	000	00	000		51.00
0005	BLANKET PO BAKERY	1766067	0001	0155798	01/04/17	05	006	3120	560	0000	000000	000	00	000		136.00
0006	BLANKET PO BAKERY	1766067	0001	0155799	01/04/17	05	006	3120	560	0000	000000	000	00	000		88.60
0007	BLANKET PO BAKERY	1766067	0001	0155872	01/04/17	05	006	3120	560	0000	000000	000	00	000		128.95
0008	BLANKET PO BAKERY	1766067	0001	0155874	01/04/17	05	006	3120	560	0000	000000	000	00	000		45.76
0009	BLANKET PO BAKERY	1766067	0001	0155875	01/04/17	05	006	3120	560	0000	000000	000	00	000		53.08
0010	BLANKET PO BAKERY	1766067	0001	0155876	01/04/17	05	006	3120	560	0000	000000	000	00	000		84.88
0011	BLANKET PO BAKERY	1766067	0001	0155877	01/04/17	05	006	3120	560	0000	000000	000	00	000		172.40
0012	BLANKET PO BAKERY	1766067	0001	0155878	01/04/17	05	006	3120	560	0000	000000	000	00	000		110.02
0013	BLANKET PO BAKERY	1766067	0001	0155935	01/04/17	05	006	3120	560	0000	000000	000	00	000		93.50
0014	BLANKET PO BAKERY	1766067	0001	0156003	01/04/17	05	006	3120	560	0000	000000	000	00	000		112.90
0015	BLANKET PO BAKERY	1766067	0001	0156005	01/04/17	05	006	3120	560	0000	000000	000	00	000		43.86
0016	BLANKET PO BAKERY	1766067	0001	0156006	01/04/17	05	006	3120	560	0000	000000	000	00	000		36.84
0017	BLANKET PO BAKERY	1766067	0001	0156007	01/04/17	05	006	3120	560	0000	000000	000	00	000		88.90
0018	BLANKET PO BAKERY	1766067	0001	0156008	01/16/17	05	006	3120	560	0000	000000	000	00	000		166.14
0019	BLANKET PO BAKERY	1766067	0001	0156009	01/16/17	05	006	3120	560	0000	000000	000	00	000		117.84
0020	BLANKET PO BAKERY	1766067	0001	0156069	01/16/17	05	006	3120	560	0000	000000	000	00	000		137.10
0021	BLANKET PO BAKERY	1766067	0001	0156136	01/16/17	05	006	3120	560	0000	000000	000	00	000		73.56
0022	BLANKET PO BAKERY	1766067	0001	0156138	01/16/17	05	006	3120	560	0000	000000	000	00	000		32.38
0023	BLANKET PO BAKERY	1766067	0001	0156139	01/16/17	05	006	3120	560	0000	000000	000	00	000		35.64
0024	BLANKET PO BAKERY	1766067	0001	0156140	01/16/17	05	006	3120	560	0000	000000	000	00	000		84.48
0025	BLANKET PO BAKERY	1766067	0001	0156141	01/16/17	05	006	3120	560	0000	000000	000	00	000		175.80
0026	BLANKET PO BAKERY	1766067	0001	0156142	01/16/17	05	006	3120	560	0000	000000	000	00	000		80.94
0027	BLANKET PO BAKERY	1766067	0001	0156200	01/16/17	05	006	3120	560	0000	000000	000	00	000		85.00
0028	BLANKET PO BAKERY	1766067	0001	0156268	01/16/17	05	006	3120	560	0000	000000	000	00	000		158.61
0029	BLANKET PO BAKERY	1766067	0001	0156270	01/16/17	05	006	3120	560	0000	000000	000	00	000		60.39
0030	BLANKET PO BAKERY	1766067	0001	0156271	01/16/17	05	006	3120	560	0000	000000	000	00	000		82.45
0031	BLANKET PO BAKERY	1766067	0001	0156272	01/16/17	05	006	3120	560	0000	000000	000	00	000		96.05
0032	BLANKET PO BAKERY	1766067	0001	0156273	01/16/17	05	006	3120	560	0000	000000	000	00	000		172.40
0033	BLANKET PO BAKERY	1766067	0001	0156274	01/16/17	05	006	3120	560	0000	000000	000	00	000		133.72
															Check total:	\$3,081.39

Check: 506321 Type: M Date: 03/22/17 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:																
MASTERCARD PAYMENT																
0001	BLANKET PO MILK PURCHASES	1766062	0001	620445689	01/23/17	05	006	3120	560	0000	000000	000	00	000		29.02
0002	BLANKET PO MILK PURCHASES	1766062	0001	620445691	01/23/17	05	006	3120	560	0000	000000	000	00	000		58.03
0003	BLANKET PO MILK PURCHASES	1766062	0001	620445693	01/23/17	05	006	3120	560	0000	000000	000	00	000		68.95
0004	BLANKET PO MILK PURCHASES	1766062	0001	620445695	01/23/17	05	006	3120	560	0000	000000	000	00	000		58.03
0005	BLANKET PO MILK PURCHASES	1766062	0001	620445697	01/23/17	05	006	3120	560	0000	000000	000	00	000		127.37
0006	BLANKET PO MILK PURCHASES	1766062	0001	620445699	01/23/17	05	006	3120	560	0000	000000	000	00	000		126.67
0007	BLANKET PO MILK PURCHASES	1766062	0001	620445807	01/25/17	05	006	3120	560	0000	000000	000	00	000		117.46
0008	BLANKET PO MILK PURCHASES	1766062	0001	620445809	01/23/17	05	006	3120	560	0000	000000	000	00	000		38.93
0009	BLANKET PO MILK PURCHASES	1766062	0001	620445811	01/23/17	05	006	3120	560	0000	000000	000	00	000		9.91
0010	BLANKET PO MILK PURCHASES	1766062	0001	620445813	01/23/17	05	006	3120	560	0000	000000	000	00	000		67.94
0011	BLANKET PO MILK PURCHASES	1766062	0001	620445815	01/23/17	05	006	3120	560	0000	000000	000	00	000		48.83



SEQ	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			
0012	BLANKET PO MILK PURCHASES		1766062	0001	620445817	01/25/17	05	006	3120	560	0000	000000	000	00	000		38.93	
0013	BLANKET PO MILK PURCHASES		1766062	0001	620445819	01/25/17	05	006	3120	560	0000	000000	000	00	000		137.27	
0014	BLANKET PO MILK PURCHASES		1766062	0001	620445911	01/25/17	05	006	3120	560	0000	000000	000	00	000		48.99	
0015	BLANKET PO MILK PURCHASES		1766062	0001	620445913	01/27/17	05	006	3120	560	0000	000000	000	00	000		48.13	
0016	BLANKET PO MILK PURCHASES		1766062	0001	620445915	01/27/17	05	006	3120	560	0000	000000	000	00	000		117.46	
0017	BLANKET PO MILK PURCHASES		1766062	0001	620445917	01/25/17	05	006	3120	560	0000	000000	000	00	000		58.03	
0018	BLANKET PO MILK PURCHASES		1766062	0001	620445919	01/25/17	05	006	3120	560	0000	000000	000	00	000		126.67	
0019	BLANKET PO MILK PURCHASES		1766062	0001	620446017	01/31/17	05	006	3120	560	0000	000000	000	00	000		19.81	
0020	BLANKET PO MILK PURCHASES		1766062	0001	620446019	01/31/17	05	006	3120	560	0000	000000	000	00	000		67.94	
0021	BLANKET PO MILK PURCHASES		1766062	0001	620446021	01/31/17	05	006	3120	560	0000	000000	000	00	000		58.89	
0022	BLANKET PO MILK PURCHASES		1766062	0001	620446023	01/31/17	05	006	3120	560	0000	000000	000	00	000		38.93	
0023	BLANKET PO MILK PURCHASES		1766062	0001	620446025	01/31/17	05	006	3120	560	0000	000000	000	00	000		127.37	
0024	BLANKET PO MILK PURCHASES		1766062	0001	620446027	01/31/17	05	006	3120	560	0000	000000	000	00	000		126.67	
0025	BLANKET PO MILK PURCHASES		1766062	0001	620446125	02/02/17	05	006	3120	560	0000	000000	000	00	000		47.01	
0026	BLANKET PO MILK PURCHASES		1766062	0001	620446127	02/02/17	05	006	3120	560	0000	000000	000	00	000		47.01	
0027	BLANKET PO MILK PURCHASES		1766062	0001	620446129	02/02/17	05	006	3120	560	0000	000000	000	00	000		66.39	
0028	BLANKET PO MILK PURCHASES		1766062	0001	620446131	02/02/17	05	006	3120	560	0000	000000	000	00	000		55.88	
0029	BLANKET PO MILK PURCHASES		1766062	0001	620446133	02/02/17	05	006	3120	560	0000	000000	000	00	000		122.63	
0030	BLANKET PO MILK PURCHASES		1766062	0001	620446135	02/02/17	05	006	3120	560	0000	000000	000	00	000		75.62	
0031	BLANKET PO MILK PURCHASES		1766062	0001	620446234	02/10/17	05	006	3120	560	0000	000000	000	00	000		37.48	
0032	BLANKET PO MILK PURCHASES		1766062	0001	620446236	02/10/17	05	006	3120	560	0000	000000	000	00	000		66.24	
0033	BLANKET PO MILK PURCHASES		1766062	0001	620446238	02/10/17	05	006	3120	560	0000	000000	000	00	000		37.48	
0034	BLANKET PO MILK PURCHASES		1766062	0001	620446240	02/10/17	05	006	3120	560	0000	000000	000	00	000		113.09	
0035	BLANKET PO MILK PURCHASES		1766062	0001	620446242	02/10/17	05	006	3120	560	0000	000000	000	00	000		74.29	
0036	BLANKET PO MILK PURCHASES		1766062	0001	620446244	02/10/17	05	006	3120	560	0000	000000	000	00	000		94.02	
0037	BLANKET PO MILK PURCHASES		1766062	0001	620446344	02/10/17	05	006	3120	560	0000	000000	000	00	000		37.48	
0038	BLANKET PO MILK PURCHASES		1766062	0001	620446346	02/10/17	05	006	3120	560	0000	000000	000	00	000		55.88	
0039	BLANKET PO MILK PURCHASES		1766062	0001	620446348	02/10/17	05	006	3120	560	0000	000000	000	00	000		56.70	
0040	BLANKET PO MILK PURCHASES		1766062	0001	620446350	02/10/17	05	006	3120	560	0000	000000	000	00	000		37.48	
0041	BLANKET PO MILK PURCHASES		1766062	0001	620446352	02/10/17	05	006	3120	560	0000	000000	000	00	000		132.16	
0042	BLANKET PO MILK PURCHASES		1766062	0001	620446354	02/10/17	05	006	3120	560	0000	000000	000	00	000		121.96	
0043	BLANKET PO MILK PURCHASES		1766062	0001	620446454	02/10/17	05	006	3120	560	0000	000000	000	00	000		56.70	
0044	BLANKET PO MILK PURCHASES		1766062	0001	620446456	02/10/17	05	006	3120	560	0000	000000	000	00	000		46.35	
0045	BLANKET PO MILK PURCHASES		1766062	0001	620446458	02/10/17	05	006	3120	560	0000	000000	000	00	000		131.50	
0046	BLANKET PO MILK PURCHASES		1766062	0001	620446460	02/10/17	05	006	3120	560	0000	000000	000	00	000		47.01	
0047	BLANKET PO MILK PURCHASES		1766062	0001	620446462	02/10/17	05	006	3120	560	0000	000000	000	00	000		65.42	
0048	BLANKET PO MILK PURCHASES		1766062	0001	620446464	02/10/17	05	006	3120	560	0000	000000	000	00	000		94.02	
0049	BLANKET PO MILK PURCHASES		1766062	0001	620446560	02/14/17	05	006	3120	560	0000	000000	000	00	000		19.07	
0050	BLANKET PO MILK PURCHASES		1766062	0001	620446562	02/14/17	05	006	3120	560	0000	000000	000	00	000		101.56	
0051	BLANKET PO MILK PURCHASES		1766062	0001	620446564	02/14/17	05	006	3120	560	0000	000000	000	00	000		47.17	
0052	BLANKET PO MILK PURCHASES		1766062	0001	620446566	02/14/17	05	006	3120	560	0000	000000	000	00	000		55.88	
0053	BLANKET PO MILK PURCHASES		1766062	0001	620446568	02/14/17	05	006	3120	560	0000	000000	000	00	000		122.63	
0054	BLANKET PO MILK PURCHASES		1766062	0001	620446570	02/14/17	05	006	3120	560	0000	000000	000	00	000		113.09	
0055	BLANKET PO MILK PURCHASES		1766062	0001	620446671	02/14/17	05	006	3120	560	0000	000000	000	00	000		37.48	
0056	BLANKET PO MILK PURCHASES		1766062	0001	620446673	02/14/17	05	006	3120	560	0000	000000	000	00	000		66.08	
0057	BLANKET PO MILK PURCHASES		1766062	0001	620446675	02/14/17	05	006	3120	560	0000	000000	000	00	000		66.39	
0058	BLANKET PO MILK PURCHASES		1766062	0001	620446677	02/14/17	05	006	3120	560	0000	000000	000	00	000		47.01	
0059	BLANKET PO MILK PURCHASES		1766062	0001	620446679	02/14/17	05	006	3120	560	0000	000000	000	00	000		122.63	
0060	BLANKET PO MILK PURCHASES		1766062	0001	620446681	02/14/17	05	006	3120	560	0000	000000	000	00	000		113.09	
0061	BLANKET PO MILK PURCHASES		1766062	0001	690445909	01/25/17	05	006	3120	560	0000	000000	000	00	000		38.93	

Check total: \$4,437.04

SEQ	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: 506322 Type: M Date: 03/22/17 Vendor: AT & T		Vendor#: 950031 Stat/Date:										Bank:					
MC PAYMENT																	
0001	JANUARY BILL	1725409	0001	8063505306	01/11/17	05	001	2610	441	0031	000000	026	00	000		4.08	
																Check total:	\$4.08
Check: 506323 Type: M Date: 03/22/17 Vendor: RUMPKE		Vendor#: 950032 Stat/Date:										Bank:					
MC PAYMENT																	
0001	DW-Super Blanket	1716270	0001	0140573	01/26/17	05	001	2700	422	0016	000000	000	00	000		28.60	
0002	DW-Super Blanket	1716270	0001	0140574	01/26/17	05	001	2700	422	0016	000000	000	00	000		212.80	
0003	DW-Super Blanket	1716270	0001	0234135	01/26/17	05	001	2700	422	0016	000000	000	00	000		76.07	
0004	DW-Super Blanket	1716270	0001	2748612	01/26/17	05	001	2700	422	0016	000000	000	00	000		276.72	
0005	DW-Super Blanket	1716270	0001	2748613	01/26/17	05	001	2700	422	0016	000000	000	00	000		276.72	
0006	DW-Super Blanket	1716270	0001	2748614	01/26/17	05	001	2700	422	0016	000000	000	00	000		276.72	
0007	DW-Super Blanket	1716270	0001	2748615	01/26/17	05	001	2700	422	0016	000000	000	00	000		401.71	
0008	DW-Super Blanket	1716270	0001	2748616	01/26/17	05	001	2700	422	0016	000000	000	00	000		745.24	
0009	DW-Super Blanket	1716270	0001	2748617	01/26/17	05	001	2700	422	0016	000000	000	00	000		76.46	
0010	DW-Super Blanket	1716270	0001	2748618	01/26/17	05	001	2700	422	0016	000000	000	00	000		35.20	
0011	DW-Super Blanket	1716270	0001	2748619	01/26/17	05	001	2700	422	0016	000000	000	00	000		114.08	
0012	DW-Super Blanket	1716270	0001	2748620	01/26/17	05	001	2700	422	0016	000000	000	00	000		33.18	
0013	DW-Super Blanket	1716270	0001	Credit	02/08/17	05	001	2700	422	0016	000000	000	00	000		212.85-	
																Check total:	\$2,340.65
Check: 506324 Type: M Date: 03/23/17 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date:										Bank:					
WIRE PAYMENT																	
0001	BLANKET PO FOOD & SUPPLIE	1766092	0001	176781277	03/22/17	05	006	3120	560	0000	000000	000	00	000		783.28	
0002	BLANKET PO FOOD & SUPPLIE	1766092	0001	176781279	03/22/17	05	006	3120	560	0000	000000	000	00	000		3,848.24	
0003	BLANKET PO FOOD & SUPPLIE	1766092	0001	176781280	03/22/17	05	006	3120	560	0000	000000	000	00	000		1,671.12	
0004	BLANKET PO FOOD & SUPPLIE	1766092	0001	176781283	03/22/17	05	006	3120	560	0000	000000	000	00	000		1,513.51	
0005	BLANKET PO FOOD & SUPPLIE	1766092	0001	176781286	03/22/17	05	006	3120	560	0000	000000	000	00	000		842.41	
0006	BLANKET PO FOOD & SUPPLIE	1766092	0001	176781288	03/22/17	05	006	3120	560	0000	000000	000	00	000		1,879.88	
0007	BLANKET PO FOOD & SUPPLIE	1766092	0001	8511667	03/15/17	05	006	3120	560	0000	000000	000	00	000		13.28-	
																Check total:	\$10,525.16
Check: 506325 Type: M Date: 03/23/17 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date:										Bank:					
0001	DE LOUNGE SUPPLIES	1725405	0001	28-2017	03/15/17	05	018	4600	510	915A	000000	004	00	000		70.55	
0002	DRIVER FEE FOR ROTC TRIP	1725406	0001	TREA3501	03/14/17	05	200	4110	891	908A	000000	001	00	000		205.07	
0003	MILEAGE FEE FOR ROTC TRIP	1725406	0002	TREA3501	03/14/17	05	200	4110	891	908A	000000	001	00	000		35.31	
																Check total:	\$310.93
Check: 506326 Type: M Date: 03/24/17 Vendor: SERS-BOARD P.U.		Vendor#: 900005 Stat/Date:										Bank:					
0001	TREASURER - SERS	1725604	0001	03032017	03/24/17	05	001	2510	222	0000	000000	025	00	000		466.93	
0002	DIR OF OPERATIONS - SERS	1725604	0002	03032017	03/24/17	05	001	2610	222	0000	000000	026	00	000		112.16	
0003	DIR OF HR - SERS	1725604	0003	03032017	03/24/17	05	001	2941	222	0000	000000	032	00	000		112.16	
0004	TRANSP SUPERVISOR - SERS	1725604	0004	03032017	03/24/17	05	001	2810	222	0000	000000	028	00	000		137.90	
0005	FOOD SERVICE MANAGER - SE	1725604	0005	03032017	03/24/17	05	006	3110	222	0000	000000	000	00	000		150.64	
0006	ASST AD - SERS	1725604	0006	03032017	03/24/17	05	300	4590	222	901B	000000	020	00	000		104.17	
0007	TREASURER - SERS	1725604	0001	03202017	03/24/17	05	001	2510	222	0000	000000	025	00	000		466.93	
0008	DIR OF OPERATIONS - SERS	1725604	0002	03202017	03/24/17	05	001	2610	222	0000	000000	026	00	000		112.16	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017  
 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
0009	DIR OF HR - SERS		1725604	0003	03202017	03/24/17	05	001	2941	222	0000	000000	032	00	000		112.16
0010	TRANSP SUPERVISOR - SERS		1725604	0004	03202017	03/24/17	05	001	2810	222	0000	000000	028	00	000		119.34
0011	FOOD SERVICE MANAGER - SE		1725604	0005	03202017	03/24/17	05	006	3110	222	0000	000000	000	00	000		150.64
0012	ASST AD - SERS		1725604	0006	03202017	03/24/17	05	300	4590	222	901B	000000	020	00	000		104.17
Check total:																	\$2,149.36

Check: 506327 Type: M Date: 03/27/17 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1725417	0001	STRSSF03/17	03/27/17	05	572	1270	210	9217	000000	015	16	000		1,251.60
0002	BD. SHARE, CERTIFIED		1725417	0002	STRSSF03/17	03/27/17	05	300	4512	210	901B	000000	020	00	000		72.80
0003	BD. SHARE, CERTIFIED		1725417	0003	STRSSF03/17	03/27/17	05	300	4590	210	901B	000000	020	00	000		1,071.00
0004	BD. SHARE, CERTIFIED		1725417	0004	STRSSF03/17	03/27/17	05	300	4590	210	907B	000000	020	00	000		3.50
0005	BD. SHARE, CERTIFIED		1725417	0005	STRSSF03/17	03/27/17	05	018	2212	210	980A	000000	015	00	000		117.85
0006	BD. SHARE, CERTIFIED		1725417	0006	STRSSF03/17	03/27/17	05	001	1100	210	0000	000000	003	00	000		2.73
0007	BD. SHARE, CERTIFIED		1725417	0007	STRSSF03/17	03/27/17	05	001	1110	210	0000	000000	000	00	000		40.95
0008	BD. SHARE, CERTIFIED		1725417	0008	STRSSF03/17	03/27/17	05	001	1110	210	0000	000000	003	00	000		12,178.55
0009	BD. SHARE, CERTIFIED		1725417	0009	STRSSF03/17	03/27/17	05	001	1110	210	0000	000000	004	00	000		31,945.10
0010	BD. SHARE, CERTIFIED		1725417	0010	STRSSF03/17	03/27/17	05	001	1110	210	0000	000000	005	00	000		33,086.95
0011	BD. SHARE, CERTIFIED		1725417	0011	STRSSF03/17	03/27/17	05	001	1110	210	0000	000000	006	00	000		19,145.27
0012	BD. SHARE, CERTIFIED		1725417	0012	STRSSF03/17	03/27/17	05	001	1120	210	0000	000000	002	00	000		27,722.92
0013	BD. SHARE, CERTIFIED		1725417	0013	STRSSF03/17	03/27/17	05	001	1130	210	0000	000000	001	00	000		47,686.24
0014	BD. SHARE, CERTIFIED		1725417	0014	STRSSF03/17	03/27/17	05	001	1210	210	0000	000000	002	00	000		546.39
0015	BD. SHARE, CERTIFIED		1725417	0015	STRSSF03/17	03/27/17	05	001	1210	210	0000	000000	003	00	000		364.26
0016	BD. SHARE, CERTIFIED		1725417	0016	STRSSF03/17	03/27/17	05	001	1210	210	0000	000000	004	00	000		1,524.16
0017	BD. SHARE, CERTIFIED		1725417	0017	STRSSF03/17	03/27/17	05	001	1210	210	0000	000000	005	00	000		3,055.37
0018	BD. SHARE, CERTIFIED		1725417	0018	STRSSF03/17	03/27/17	05	001	1230	210	0000	000000	000	00	000		4,078.40
0019	BD. SHARE, CERTIFIED		1725417	0019	STRSSF03/17	03/27/17	05	001	1230	210	0000	000000	003	00	000		2,106.57
0020	BD. SHARE, CERTIFIED		1725417	0020	STRSSF03/17	03/27/17	05	001	1230	210	0000	000000	004	00	000		2,603.23
0021	BD. SHARE, CERTIFIED		1725417	0021	STRSSF03/17	03/27/17	05	001	1230	210	0000	000000	005	00	000		2,558.53
0022	BD. SHARE, CERTIFIED		1725417	0022	STRSSF03/17	03/27/17	05	001	1230	210	0000	000000	006	00	000		1,042.34
0023	BD. SHARE, CERTIFIED		1725417	0023	STRSSF03/17	03/27/17	05	001	1240	210	0000	000000	000	00	000		2,456.87
0024	BD. SHARE, CERTIFIED		1725417	0024	STRSSF03/17	03/27/17	05	001	1240	210	0000	000000	001	00	000		4,095.83
0025	BD. SHARE, CERTIFIED		1725417	0025	STRSSF03/17	03/27/17	05	001	1240	210	0000	000000	002	00	000		4,130.08
0026	BD. SHARE, CERTIFIED		1725417	0026	STRSSF03/17	03/27/17	05	001	1251	210	0000	000000	015	00	000		678.73
0027	BD. SHARE, CERTIFIED		1725417	0027	STRSSF03/17	03/27/17	05	001	1270	210	0000	000000	002	00	000		344.67
0028	BD. SHARE, CERTIFIED		1725417	0028	STRSSF03/17	03/27/17	05	001	1270	210	0000	000000	003	00	000		344.67
0029	BD. SHARE, CERTIFIED		1725417	0029	STRSSF03/17	03/27/17	05	001	1270	210	0000	000000	004	00	000		84.07
0030	BD. SHARE, CERTIFIED		1725417	0030	STRSSF03/17	03/27/17	05	001	1280	210	0000	000000	007	00	000		2,656.45
0031	BD. SHARE, CERTIFIED		1725417	0031	STRSSF03/17	03/27/17	05	001	2120	210	0000	000000	001	00	000		4,457.65
0032	BD. SHARE, CERTIFIED		1725417	0032	STRSSF03/17	03/27/17	05	001	2120	210	0000	000000	002	00	000		1,583.73
0033	BD. SHARE, CERTIFIED		1725417	0033	STRSSF03/17	03/27/17	05	001	2120	210	0000	000000	003	00	000		741.39
0034	BD. SHARE, CERTIFIED		1725417	0034	STRSSF03/17	03/27/17	05	001	2120	210	0000	000000	004	00	000		842.57
0035	BD. SHARE, CERTIFIED		1725417	0035	STRSSF03/17	03/27/17	05	001	2120	210	0000	000000	005	00	000		1,088.32
0036	BD. SHARE, CERTIFIED		1725417	0036	STRSSF03/17	03/27/17	05	001	2120	210	0000	000000	006	00	000		487.66
0037	BD. SHARE, CERTIFIED		1725417	0037	STRSSF03/17	03/27/17	05	001	2140	210	0000	000000	001	00	000		998.59
0038	BD. SHARE, CERTIFIED		1725417	0038	STRSSF03/17	03/27/17	05	001	2140	210	0000	000000	002	00	000		270.20
0039	BD. SHARE, CERTIFIED		1725417	0039	STRSSF03/17	03/27/17	05	001	2140	210	0000	000000	003	00	000		167.45
0040	BD. SHARE, CERTIFIED		1725417	0040	STRSSF03/17	03/27/17	05	001	2140	210	0000	000000	004	00	000		683.97
0041	BD. SHARE, CERTIFIED		1725417	0041	STRSSF03/17	03/27/17	05	001	2140	210	0000	000000	005	00	000		669.80
0042	BD. SHARE, CERTIFIED		1725417	0042	STRSSF03/17	03/27/17	05	001	2140	210	0000	000000	006	00	000		861.72
0043	BD. SHARE, CERTIFIED		1725417	0043	STRSSF03/17	03/27/17	05	001	2140	210	0000	000000	013	00	000		559.62

SEQ	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
0044	BD. SHARE, CERTIFIED		1725417	0044	STRSSF03/17	03/27/17	05	001	2150	210	0000	000000	001	00	000	655.34
0045	BD. SHARE, CERTIFIED		1725417	0045	STRSSF03/17	03/27/17	05	001	2150	210	0000	000000	002	00	000	283.41
0046	BD. SHARE, CERTIFIED		1725417	0046	STRSSF03/17	03/27/17	05	001	2150	210	0000	000000	003	00	000	188.94
0047	BD. SHARE, CERTIFIED		1725417	0047	STRSSF03/17	03/27/17	05	001	2150	210	0000	000000	005	00	000	492.67
0048	BD. SHARE, CERTIFIED		1725417	0048	STRSSF03/17	03/27/17	05	001	2150	210	0000	000000	006	00	000	563.74
0049	BD. SHARE, CERTIFIED		1725417	0049	STRSSF03/17	03/27/17	05	001	2150	210	0000	000000	007	00	000	738.62
0050	BD. SHARE, CERTIFIED		1725417	0050	STRSSF03/17	03/27/17	05	001	2212	210	0000	000000	015	00	000	2,224.98
0051	BD. SHARE, CERTIFIED		1725417	0051	STRSSF03/17	03/27/17	05	001	2213	210	0000	000000	013	00	000	9.57
0052	BD. SHARE, CERTIFIED		1725417	0052	STRSSF03/17	03/27/17	05	001	2213	210	0000	000000	015	00	000	1,755.32
0053	BD. SHARE, CERTIFIED		1725417	0053	STRSSF03/17	03/27/17	05	001	2222	210	0000	000000	001	00	000	861.72
0054	BD. SHARE, CERTIFIED		1725417	0054	STRSSF03/17	03/27/17	05	001	2222	210	0000	000000	002	00	000	812.78
0055	BD. SHARE, CERTIFIED		1725417	0055	STRSSF03/17	03/27/17	05	001	2411	210	0000	000000	024	00	000	1,528.72
0056	BD. SHARE, CERTIFIED		1725417	0056	STRSSF03/17	03/27/17	05	001	2416	210	0000	000000	013	00	000	946.71
0057	BD. SHARE, CERTIFIED		1725417	0057	STRSSF03/17	03/27/17	05	001	2417	210	0000	000000	013	00	000	1,178.36
0058	BD. SHARE, CERTIFIED		1725417	0058	STRSSF03/17	03/27/17	05	001	2421	210	0000	000000	001	00	000	4,230.39
0059	BD. SHARE, CERTIFIED		1725417	0059	STRSSF03/17	03/27/17	05	001	2421	210	0000	000000	002	00	000	1,971.26
0060	BD. SHARE, CERTIFIED		1725417	0060	STRSSF03/17	03/27/17	05	001	2421	210	0000	000000	003	00	000	1,086.36
0061	BD. SHARE, CERTIFIED		1725417	0061	STRSSF03/17	03/27/17	05	001	2421	210	0000	000000	004	00	000	1,842.55
0062	BD. SHARE, CERTIFIED		1725417	0062	STRSSF03/17	03/27/17	05	001	2421	210	0000	000000	005	00	000	1,798.29
0063	BD. SHARE, CERTIFIED		1725417	0063	STRSSF03/17	03/27/17	05	001	2421	210	0000	000000	006	00	000	1,020.97
0064	BD. SHARE, CERTIFIED		1725417	0064	STRSSF03/17	03/27/17	05	001	2941	210	0000	000000	032	00	000	612.34
0065	BD. SHARE, CERTIFIED		1725417	0065	STRSSF03/17	03/27/17	05	001	4130	210	0000	000000	004	00	000	38.21
0066	BD. SHARE, NON-CERTIFIED		1725418	0001	SERSSF03/17	03/27/17	05	300	4512	220	901B	000000	020	00	000	54.60
0067	BD. SHARE, NON-CERTIFIED		1725418	0002	SERSSF03/17	03/27/17	05	300	4512	220	901B	000000	720	00	000	72.75
0068	BD. SHARE, NON-CERTIFIED		1725418	0003	SERSSF03/17	03/27/17	05	300	4512	220	901B	000000	820	00	000	191.02
0069	BD. SHARE, NON-CERTIFIED		1725418	0004	SERSSF03/17	03/27/17	05	300	4517	220	901B	000000	820	00	000	98.53
0070	BD. SHARE, NON-CERTIFIED		1725418	0005	SERSSF03/17	03/27/17	05	300	4528	220	901B	000000	820	00	000	125.76
0071	BD. SHARE, NON-CERTIFIED		1725418	0006	SERSSF03/17	03/27/17	05	300	4532	220	901B	000000	820	00	000	180.06
0072	BD. SHARE, NON-CERTIFIED		1725418	0007	SERSSF03/17	03/27/17	05	300	4552	220	901B	000000	820	00	000	39.01
0073	BD. SHARE, NON-CERTIFIED		1725418	0008	SERSSF03/17	03/27/17	05	300	4553	220	901B	000000	720	00	000	3.67
0074	BD. SHARE, NON-CERTIFIED		1725418	0009	SERSSF03/17	03/27/17	05	300	4553	220	901B	000000	820	00	000	21.26
0075	BD. SHARE, NON-CERTIFIED		1725418	0010	SERSSF03/17	03/27/17	05	300	4558	220	901B	000000	820	00	000	87.28
0076	BD. SHARE, NON-CERTIFIED		1725418	0011	SERSSF03/17	03/27/17	05	300	4590	220	901B	000000	020	00	000	980.14
0077	BD. SHARE, NON-CERTIFIED		1725418	0012	SERSSF03/17	03/27/17	05	006	3110	220	0000	000000	000	00	000	843.59
0078	BD. SHARE, NON-CERTIFIED		1725418	0013	SERSSF03/17	03/27/17	05	006	3120	220	0000	000000	000	00	000	4,353.14
0079	BD. SHARE, NON-CERTIFIED		1725418	0014	SERSSF03/17	03/27/17	05	006	3130	220	0000	000000	000	00	000	70.67
0080	BD. SHARE, NON-CERTIFIED		1725418	0015	SERSSF03/17	03/27/17	05	001	1130	220	0000	000000	001	00	000	493.74
0081	BD. SHARE, NON-CERTIFIED		1725418	0016	SERSSF03/17	03/27/17	05	001	1280	220	0000	000000	007	00	000	1,946.06
0082	BD. SHARE, NON-CERTIFIED		1725418	0017	SERSSF03/17	03/27/17	05	001	1290	220	0000	000000	000	00	000	255.55
0083	BD. SHARE, NON-CERTIFIED		1725418	0018	SERSSF03/17	03/27/17	05	001	1290	220	0000	000000	001	00	000	3,296.04
0084	BD. SHARE, NON-CERTIFIED		1725418	0019	SERSSF03/17	03/27/17	05	001	1290	220	0000	000000	002	00	000	1,728.13
0085	BD. SHARE, NON-CERTIFIED		1725418	0020	SERSSF03/17	03/27/17	05	001	1290	220	0000	000000	003	00	000	1,677.52
0086	BD. SHARE, NON-CERTIFIED		1725418	0021	SERSSF03/17	03/27/17	05	001	1290	220	0000	000000	004	00	000	3,448.27
0087	BD. SHARE, NON-CERTIFIED		1725418	0022	SERSSF03/17	03/27/17	05	001	1290	220	0000	000000	005	00	000	3,584.96
0088	BD. SHARE, NON-CERTIFIED		1725418	0023	SERSSF03/17	03/27/17	05	001	1290	220	0000	000000	006	00	000	1,864.64
0089	BD. SHARE, NON-CERTIFIED		1725418	0024	SERSSF03/17	03/27/17	05	001	2120	220	0000	000000	001	00	000	408.84
0090	BD. SHARE, NON-CERTIFIED		1725418	0025	SERSSF03/17	03/27/17	05	001	2120	220	0000	000000	002	00	000	377.84
0091	BD. SHARE, NON-CERTIFIED		1725418	0026	SERSSF03/17	03/27/17	05	001	2130	220	0000	000000	000	00	000	703.75
0092	BD. SHARE, NON-CERTIFIED		1725418	0027	SERSSF03/17	03/27/17	05	001	2130	220	0000	000000	001	00	000	394.73
0093	BD. SHARE, NON-CERTIFIED		1725418	0028	SERSSF03/17	03/27/17	05	001	2130	220	0000	000000	003	00	000	854.47
0094	BD. SHARE, NON-CERTIFIED		1725418	0029	SERSSF03/17	03/27/17	05	001	2130	220	0000	000000	004	00	000	429.30

SEQ	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
0095	BD. SHARE, NON-CERTIFIED		1725418	0030	SERSSF03/17	03/27/17	05	001	2130	220	0000	000000	005	00	000		436.87
0096	BD. SHARE, NON-CERTIFIED		1725418	0031	SERSSF03/17	03/27/17	05	001	2130	220	0000	000000	006	00	000		436.87
0097	BD. SHARE, NON-CERTIFIED		1725418	0032	SERSSF03/17	03/27/17	05	001	2153	220	0000	000000	001	00	000		353.07
0098	BD. SHARE, NON-CERTIFIED		1725418	0033	SERSSF03/17	03/27/17	05	001	2173	220	0000	000000	024	00	000		1,069.27
0099	BD. SHARE, NON-CERTIFIED		1725418	0034	SERSSF03/17	03/27/17	05	001	2190	220	0000	000000	001	00	000		921.31
0100	BD. SHARE, NON-CERTIFIED		1725418	0035	SERSSF03/17	03/27/17	05	001	2190	220	0000	000000	002	00	000		616.04
0101	BD. SHARE, NON-CERTIFIED		1725418	0036	SERSSF03/17	03/27/17	05	001	2190	220	0000	000000	003	00	000		12.79
0102	BD. SHARE, NON-CERTIFIED		1725418	0037	SERSSF03/17	03/27/17	05	001	2211	220	0000	000000	015	00	000		778.17
0103	BD. SHARE, NON-CERTIFIED		1725418	0038	SERSSF03/17	03/27/17	05	001	2222	220	0000	000000	003	00	000		346.59
0104	BD. SHARE, NON-CERTIFIED		1725418	0039	SERSSF03/17	03/27/17	05	001	2222	220	0000	000000	004	00	000		383.65
0105	BD. SHARE, NON-CERTIFIED		1725418	0040	SERSSF03/17	03/27/17	05	001	2222	220	0000	000000	005	00	000		335.34
0106	BD. SHARE, NON-CERTIFIED		1725418	0041	SERSSF03/17	03/27/17	05	001	2222	220	0000	000000	006	00	000		293.29
0107	BD. SHARE, NON-CERTIFIED		1725418	0042	SERSSF03/17	03/27/17	05	001	2240	220	0000	000000	029	00	000		737.30
0108	BD. SHARE, NON-CERTIFIED		1725418	0043	SERSSF03/17	03/27/17	05	001	2411	220	0000	000000	024	00	000		658.58
0109	BD. SHARE, NON-CERTIFIED		1725418	0044	SERSSF03/17	03/27/17	05	001	2417	220	0000	000000	013	00	000		728.96
0110	BD. SHARE, NON-CERTIFIED		1725418	0045	SERSSF03/17	03/27/17	05	001	2421	220	0000	000000	000	00	000		92.37
0111	BD. SHARE, NON-CERTIFIED		1725418	0046	SERSSF03/17	03/27/17	05	001	2421	220	0000	000000	001	00	000		1,339.66
0112	BD. SHARE, NON-CERTIFIED		1725418	0047	SERSSF03/17	03/27/17	05	001	2421	220	0000	000000	002	00	000		464.35
0113	BD. SHARE, NON-CERTIFIED		1725418	0048	SERSSF03/17	03/27/17	05	001	2421	220	0000	000000	003	00	000		464.35
0114	BD. SHARE, NON-CERTIFIED		1725418	0049	SERSSF03/17	03/27/17	05	001	2421	220	0000	000000	004	00	000		1,093.79
0115	BD. SHARE, NON-CERTIFIED		1725418	0050	SERSSF03/17	03/27/17	05	001	2421	220	0000	000000	005	00	000		1,064.27
0116	BD. SHARE, NON-CERTIFIED		1725418	0051	SERSSF03/17	03/27/17	05	001	2421	220	0000	000000	006	00	000		799.74
0117	BD. SHARE, NON-CERTIFIED		1725418	0052	SERSSF03/17	03/27/17	05	001	2510	220	0000	000000	025	00	000		1,505.08
0118	BD. SHARE, NON-CERTIFIED		1725418	0053	SERSSF03/17	03/27/17	05	001	2540	220	0000	000000	025	00	000		3,572.68
0119	BD. SHARE, NON-CERTIFIED		1725418	0054	SERSSF03/17	03/27/17	05	001	2610	220	0000	000000	026	00	000		717.39
0120	BD. SHARE, NON-CERTIFIED		1725418	0055	SERSSF03/17	03/27/17	05	001	2630	220	0000	000000	000	00	000		108.53
0121	BD. SHARE, NON-CERTIFIED		1725418	0056	SERSSF03/17	03/27/17	05	001	2700	220	0000	000000	000	00	000		911.49
0122	BD. SHARE, NON-CERTIFIED		1725418	0057	SERSSF03/17	03/27/17	05	001	2700	220	0000	000000	016	00	000		9.73
0123	BD. SHARE, NON-CERTIFIED		1725418	0058	SERSSF03/17	03/27/17	05	001	2720	220	0000	000000	000	00	000		450.25
0124	BD. SHARE, NON-CERTIFIED		1725418	0059	SERSSF03/17	03/27/17	05	001	2720	220	0000	000000	001	00	000		3,557.35
0125	BD. SHARE, NON-CERTIFIED		1725418	0060	SERSSF03/17	03/27/17	05	001	2720	220	0000	000000	002	00	000		2,013.65
0126	BD. SHARE, NON-CERTIFIED		1725418	0061	SERSSF03/17	03/27/17	05	001	2720	220	0000	000000	003	00	000		1,238.65
0127	BD. SHARE, NON-CERTIFIED		1725418	0062	SERSSF03/17	03/27/17	05	001	2720	220	0000	000000	004	00	000		2,272.21
0128	BD. SHARE, NON-CERTIFIED		1725418	0063	SERSSF03/17	03/27/17	05	001	2720	220	0000	000000	005	00	000		1,952.61
0129	BD. SHARE, NON-CERTIFIED		1725418	0064	SERSSF03/17	03/27/17	05	001	2720	220	0000	000000	006	00	000		1,121.37
0130	BD. SHARE, NON-CERTIFIED		1725418	0065	SERSSF03/17	03/27/17	05	001	2730	220	0000	000000	016	00	000		946.18
0131	BD. SHARE, NON-CERTIFIED		1725418	0066	SERSSF03/17	03/27/17	05	001	2740	220	0000	000000	000	00	000		911.50
0132	BD. SHARE, NON-CERTIFIED		1725418	0067	SERSSF03/17	03/27/17	05	001	2810	220	0000	000000	028	00	000		1,311.44
0133	BD. SHARE, NON-CERTIFIED		1725418	0068	SERSSF03/17	03/27/17	05	001	2822	220	0000	000000	028	00	000		18,733.49
0134	BD. SHARE, NON-CERTIFIED		1725418	0069	SERSSF03/17	03/27/17	05	001	2830	220	0000	000000	028	00	000		2,019.04
0135	BD. SHARE, NON-CERTIFIED		1725418	0070	SERSSF03/17	03/27/17	05	001	2840	220	0000	000000	028	00	000		897.41
0136	BD. SHARE, NON-CERTIFIED		1725418	0071	SERSSF03/17	03/27/17	05	001	2890	220	0000	000000	028	00	000		1,003.22
0137	BD. SHARE, NON-CERTIFIED		1725418	0072	SERSSF03/17	03/27/17	05	001	2941	220	0000	000000	032	00	000		579.27
0138	BD. SHARE, NON-CERTIFIED		1725418	0073	SERSSF03/17	03/27/17	05	001	3290	220	0000	000000	000	00	000		175.53
0139	BD. SHARE, NON-CERTIFIED		1725418	0074	SERSSF03/17	03/27/17	05	001	4130	220	0000	000000	000	00	000		51.98
0140	SFP POSTING MEMO		1725419	0001	MEMOSF03/17	03/27/17	05	001	2490	844	0099	000000	000	00	000		3,105.05
0141	SFP POSTING MEMO		1725419	0002	MEMOSF03/17	03/27/17	05	001	1990	477	0099	000000	000	00	000		7.00-
0142	SFP POSTING MEMO		1725419	0003	MEMOSF03/17	03/27/17	05	001	1990	477	0099	000000	000	00	000		32,760.82
0143	SFP POSTING MEMO		1725419	0004	MEMOSF03/17	03/27/17	05	001	1990	478	0099	000000	000	00	000		78,460.38
0144	SFP MEMO DEDUCTION-STEM-		1725419	0005	MEMOSF03/17	03/27/17	05	001	1130	479	0015	000000	015	00	000		1,210.96
0145	SFP MEMO		1725419	0006	MEMOSF03/17	03/27/17	05	001	1230	475	0013	000000	006	00	000		25,809.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0146	SFP MEMO DEDUCTIONS-OTHER		1725419	0007	MEMOSF03/17	03/27/17	05	001	1990	471	0099	000000	000	00	000	35.14
0147	SFP MEMO DEDUCTIONS-POST		1725419	0008	MEMOSF03/17	03/27/17	05	001	1130	479	0015	000000	015	00	000	0.00
0148	SF6-EXCESS COST NEGATIVE		1725419	0009	MEMOSF03/17	03/27/17	05	001	1240	474	0013	000000	001	00	000	2,591.46
0149	SFP MEMO DEDUCTIONS-SFPR		1725419	0010	MEMOSF03/17	03/27/17	05	001	1230	475	0013	000000	006	00	000	7,627.36
0150	SF-14H SPEC ED TUITION		1725419	0011	MEMOSF03/17	03/27/17	05	001	1230	475	0013	000000	006	00	000	2,451.02
0151	SFP MEMO DEDUCTION-EXCESS		1725419	0012	MEMOSF03/17	03/27/17	05	001	1240	474	0013	000000	001	00	000	0.00
0152	SFP MEMO DEDUCTIONS-EXCES		1725419	0013	MEMOSF03/17	03/27/17	05	001	1231	474	0013	000000	002	00	000	0.00
0153	SFP MEMO DEDUCTION-SF14 P		1725419	0014	MEMOSF03/17	03/27/17	05	001	1990	479	0099	000000	000	00	000	0.00
															Check total:	\$487,366.77
Check: 506328 Type: T Date: 03/27/17 Vendor: TRANSFERS								Vendor#: 900002 Stat/Date:						Bank:		
0001	Transfer F 001 T 300-901B	999205	1725420	0001		03/27/17	07	001	7200	910	0000	000000	000	00	000	177,500.00
															Check total:	\$177,500.00
Check: 506329 Type: D Date: 03/27/17 Vendor: Memo Correction								Vendor#: 900999 Stat/Date:						Bank:		
0001	CHRG EXP T 461-9217 F 001	999206	1725422	0001		03/27/17	05	461	2213	411	9217	000000	002	00	000	208.62
															Check total:	\$208.62
Check: 506330 Type: M Date: 03/27/17 Vendor: MEMO EXPENSES								Vendor#: 900998 Stat/Date:						Bank:		
0001	HOT DOGS AND HOT DOG BUNS	1725412	0001	29-2017		03/21/17	05	018	4600	890	904A	000000	001	00	000	46.09
															Check total:	\$46.09
Check: 506331 Type: M Date: 03/28/17 Vendor: SCCS-HSA								Vendor#: 901698 Stat/Date:						Bank:		
0001	BOARD CONTRIBUTIONS HSA C	1725413	0001	MAR202017		03/28/17	05	001	1100	241	1000	000000	004	00	000	2,000.00
0002	-BOARD CONTRIBUTIONS HSA	1725413	0002	MAR202017		03/28/17	05	001	2822	251	1000	000000	028	00	000	1,000.00
0003	-BOARD CONTRIBUTIONS HSA	1725413	0003	MAR202017		03/28/17	05	001	1100	241	1000	000000	005	00	000	1,000.00
0004	-BOARD CONTRIBUTIONS HSA	1725413	0004	MAR202017		03/28/17	05	001	2720	251	1000	000000	005	00	000	500.00
															Check total:	\$4,500.00
Check: 506333 Type: M Date: 03/31/17 Vendor: MEMO EXPENSES								Vendor#: 900998 Stat/Date:						Bank:		
0001	SUPER BLANKET FOR 5/3 BAN	1725340	0001	March2017Fees		03/31/17	05	001	2500	848	0025	000000	025	00	000	542.33
0002	EFUNDS, CREDIT CARD FEES,	1725340	0002	March2017Fees		03/31/17	05	001	2500	848	0025	000000	025	00	000	1,016.48
															Check total:	\$1,558.81
V	VOIDED CHECKS	8	CHECK TOTALS		11,530.60											
R	RECONCILED CHECKS	418	CHECK TOTALS		830,036.71											
W	WARRANT CHECKS	494	CHECK TOTALS		1,340,672.93											
M	MEMO CHECKS	22	CHECK TOTALS		610,592.03											
B	REFUND CHECKS	21	CHECK TOTALS		2,726.00											
I	INVESTMENT CHECKS	0	CHECK TOTALS		0.00											
T	TRANSFER CHECKS	1	CHECK TOTALS		177,500.00											
D	DISTRIBUTION CHECKS	2	CHECK TOTALS		483.62											
C	PAYROLL CHECKS	2	CHECK TOTALS		2,356,949.15											
	MISSING CHECKS	0														
**	TOTAL CHECKS (LESS VOIDED)	534	**	TOTAL NET	4,477,393.13											

