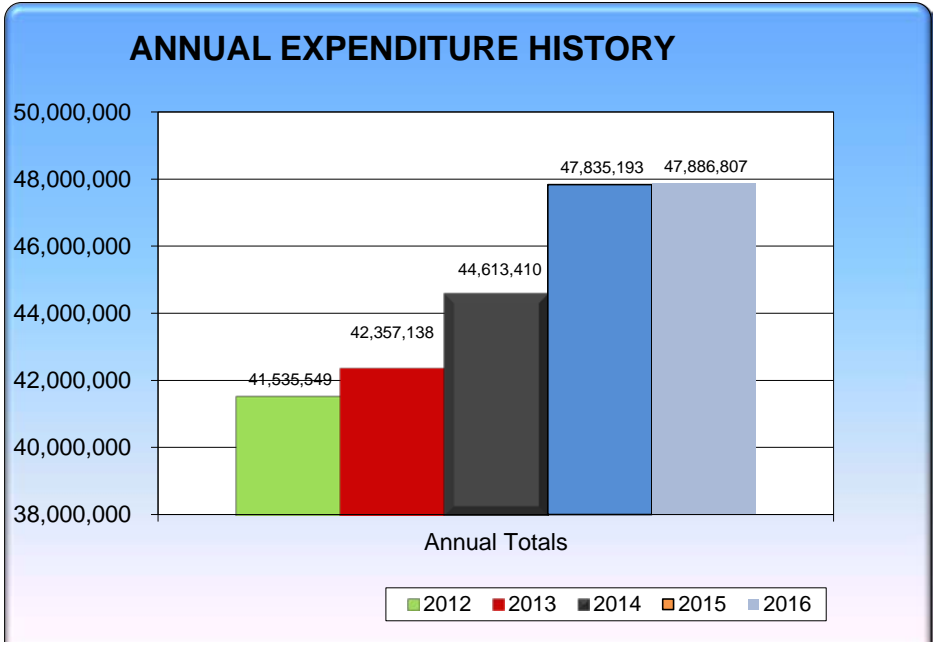
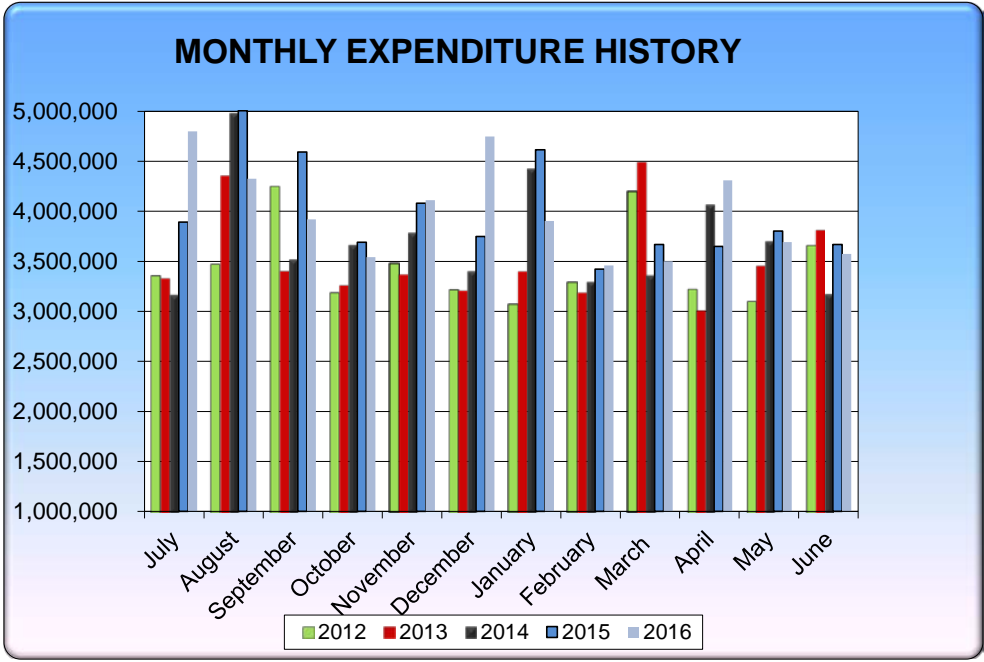


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

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



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098152	W	01/27/2016	ASHLEY JANSEN	100031	VOID: 06/24/2016		200.00
098196	B	01/29/2016	BROOKE HATTON	080267	VOID: 06/24/2016		19.00
098638	W	03/09/2016	THERAPY CONNECTIONS, LLC	200171	VOID: 06/22/2016		375.00
098687	W	03/14/2016	DEXTER CRAWFORD	031415	VOID: 06/24/2016		2,250.00
098698	W	03/14/2016	ACCO BRANDS USA LLC	070077	VOID: 06/02/2016		181.50
099406	W	05/06/2016	SUMAN KEJRIWAL	110040	VOID: 06/09/2016		250.00
099471	W	05/10/2016	LOVELAND HIGH SCHOOL	120587	VOID: 06/06/2016		225.00
099612	W	05/26/2016	COX OHIO PUBLISHING	031377	VOID: 06/02/2016		362.88
099698	W	05/31/2016	WASHINGTON UNIVERSITY & APURVA KEJRIWAL	210067	VOID: 06/09/2016		500.00
099703	W	06/03/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/27/2016		2,686.37
099704	B	06/08/2016	TISH CARRERAS	030159	RECONCILED:06/27/2016		85.50
099705	B	06/08/2016	MICHELE MERKEL	130746			25.00
099706	B	06/08/2016	ANNE BAKER	020037	RECONCILED:06/27/2016		85.00
099707	W	06/08/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/27/2016		75.00
099708	W	06/08/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:06/27/2016		801.67
099709	W	06/08/2016	A & S PLAYZONE	010694	RECONCILED:06/27/2016		1,500.00
099710	W	06/08/2016	AVKO EDUCATIONAL RESEARCH FOUNDATION	010797			176.69
099711	W	06/08/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:06/27/2016		314.95
099712	W	06/08/2016	MATTHEW V. BLAIR	020545			79.00
099713	W	06/08/2016	BLICK ART MATERIALS	020554	RECONCILED:06/27/2016		675.71
099714	W	06/08/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/27/2016		4,998.60
099715	W	06/08/2016	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/27/2016		986.35
099716	W	06/08/2016	BORGMAN ATHLETICS	020637	RECONCILED:06/27/2016		1,400.00
099717	W	06/08/2016	GERARD BREWSTER	020723	RECONCILED:06/27/2016		500.00
099718	W	06/08/2016	**BSN SPORTS	020856	RECONCILED:06/27/2016		64.00
099719	W	06/08/2016	ELIZABETH N BUSH	021083	RECONCILED:06/27/2016		375.00
099720	W	06/08/2016	KEHLEN BUSHATZ	021088			61.28
099721	W	06/08/2016	CARILLON PARK	030149	RECONCILED:06/27/2016		1,514.00
099722	W	06/08/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:06/27/2016		366.50
099723	W	06/08/2016	CEDARVILLE UNIVERSITY ATTN: CASHIERS OFFICE	030289	RECONCILED:06/27/2016		152.60
099724	W	06/08/2016	RAYMOND CHELF	030439	RECONCILED:06/27/2016		1,079.50
099725	W	06/08/2016	**CHEM SEARCH	030440	RECONCILED:06/27/2016		629.93
099726	W	06/08/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/27/2016		558.26
099727	W	06/08/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:06/27/2016		4,632.00
099728	W	06/08/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:06/27/2016		2,400.00
099729	W	06/08/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/27/2016		327.62
099730	W	06/08/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/27/2016		8,503.34
099731	W	06/08/2016	COX OHIO PUBLISHING	031377	RECONCILED:06/27/2016		362.88
099732	W	06/08/2016	**CULLIGAN WATER	031609	RECONCILED:06/27/2016		20.00
099733	W	06/08/2016	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:06/27/2016		1,578.41
099734	W	06/08/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:06/27/2016		27.65
099735	W	06/08/2016	DUKE ENERGY	040665	RECONCILED:06/27/2016		38,450.67
099736	W	06/08/2016	R.W. EARHART COMPANY	050006	RECONCILED:06/27/2016		15,393.21

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099737	W	06/08/2016	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:06/27/2016		334.94
099738	W	06/08/2016	LEVI ETHRIDGE	050612	RECONCILED:06/27/2016		70.00
099739	W	06/08/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:06/27/2016		68.00
099740	W	06/08/2016	TERRAH FLOYD	060297	RECONCILED:06/27/2016		70.59
099741	W	06/08/2016	FORWARD EDGE	060380	RECONCILED:06/27/2016		16,625.00
099742	W	06/08/2016	ACCO BRANDS USA LLC	070077	RECONCILED:06/27/2016		181.50
099743	W	06/08/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:06/27/2016		283.25
099744	W	06/08/2016	CLIFTON GRAY	070501	RECONCILED:06/27/2016		650.00
099745	W	06/08/2016	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:06/27/2016		12,538.00
099746	W	06/08/2016	**JOHN R GREEN CO	070530	RECONCILED:06/27/2016		197.83
099747	W	06/08/2016	LINDA HAMILTON	080087	RECONCILED:06/27/2016		25.00
099748	W	06/08/2016	**HAUER MUSIC	080276	VOID: 06/13/2016		80.00
099749	W	06/08/2016	**HEALY AWARDS	080375	RECONCILED:06/27/2016		1,576.80
099750	W	06/08/2016	ANDREW HOLWEGER	080798	RECONCILED:06/27/2016		400.00
099751	W	06/08/2016	MIKE & ROBIN HOLWEGER	080799	RECONCILED:06/27/2016		100.00
099752	W	06/08/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/27/2016		1,010.00
099753	W	06/08/2016	**INTERSTATE BATTERIES	090125	RECONCILED:06/27/2016		381.80
099754	W	06/08/2016	TINA KRUCKENBURG C/O CHRISTIAN JAMES	100024			100.00
099755	W	06/08/2016	BETH JAMISON	100030	RECONCILED:06/27/2016		321.52
099756	W	06/08/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/27/2016		4,704.96
099757	W	06/08/2016	KRISTA LORENZ	120575	RECONCILED:06/27/2016		1,503.36
099758	W	06/08/2016	LOVELAND HIGH SCHOOL	120587	RECONCILED:06/27/2016		225.00
099759	W	06/08/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/27/2016		344.33
099760	W	06/08/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303			250.00
099761	W	06/08/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:06/27/2016		7,662.50
099762	W	06/08/2016	CINDY McSHERRY	130620	RECONCILED:06/27/2016		48.60
099763	W	06/08/2016	**MEGACITY FIRE PROTECTION INC	130697	RECONCILED:06/27/2016		200.00
099764	W	06/08/2016	MIAMI UNIVERSITY & BREANNA COLE	130823	RECONCILED:06/27/2016		500.00
099765	W	06/08/2016	**MOBILCOMM	131095	RECONCILED:06/27/2016		1,837.00
099766	W	06/08/2016	MODERN ROBOTICS, INC.	131123	RECONCILED:06/27/2016		547.65
099767	W	06/08/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/27/2016		330.71
099768	W	06/08/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/27/2016		169.00
099769	W	06/08/2016	NEOLA, INC.	140347	RECONCILED:06/27/2016		1,109.46
099770	W	06/08/2016	NEOFUNDS BY NEOPOST	140348	RECONCILED:06/27/2016		2,000.00
099771	W	06/08/2016	NORTHTWEST OHIO GIRLS BASKETBALL TEAM CAMPS	140446	RECONCILED:06/27/2016		1,775.00
099772	W	06/08/2016	ERICA J. OESTERLIN	150119	RECONCILED:06/27/2016		400.00
099773	W	06/08/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/27/2016		1,218.00
099774	W	06/08/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:06/27/2016		300.00
099775	W	06/08/2016	MIAMI UNIVERSITY & EMILY BRADY	150360	VOID: 06/16/2016		500.00
099776	W	06/08/2016	**PATTERSON MEDICAL	160115	RECONCILED:06/27/2016		126.00
099777	W	06/08/2016	MARK PELFREY	160218	RECONCILED:06/27/2016		100.00
099778	W	06/08/2016	JOHN PENNELL	160234	RECONCILED:06/27/2016		105.41
099779	W	06/08/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:06/27/2016		23,038.74

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099780	W	06/08/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/27/2016		879.81
099781	W	06/08/2016	AMY POWELL c/o GARETT POWELL	160671	RECONCILED:06/27/2016		80.00
099782	W	06/08/2016	AMY ROMES	180525	RECONCILED:06/27/2016		91.04
099783	W	06/08/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:06/27/2016		3,533.05
099784	W	06/08/2016	**SCHOOLPRIDE	190284	RECONCILED:06/27/2016		60.00
099785	W	06/08/2016	LESLIE SHARKEY	190570			293.81
099786	W	06/08/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/27/2016		448.06
099787	W	06/08/2016	SOUTH DAYTON JH SUMMER LEAGUE	191071	RECONCILED:06/27/2016		1,600.00
099788	W	06/08/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:06/27/2016		235.26
099789	W	06/08/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:06/27/2016		8,492.92
099790	W	06/08/2016	SHP LEADING DESIGN	191556	RECONCILED:06/27/2016		1,000.50
099791	W	06/08/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/27/2016		1,305.39
099792	W	06/08/2016	VALERIE SZAKAL	191973	RECONCILED:06/27/2016		1,362.42
099793	W	06/08/2016	DANNY TABOR c/o KALEB TABOR	191979	RECONCILED:06/27/2016		120.00
099794	W	06/08/2016	**TEACHER'S DISCOVERY	200095	RECONCILED:06/27/2016		650.00
099795	W	06/08/2016	**THAT MUSIC PLACE	200141	RECONCILED:06/27/2016		259.38
099796	W	06/08/2016	OHIO STATE UNIVERSITY & MITCHELL ZEITER	200170	RECONCILED:06/27/2016		500.00
099797	W	06/08/2016	THE PHONICS DANCE	200176	RECONCILED:06/27/2016		340.00
099798	W	06/08/2016	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:06/27/2016		1,638.00
099799	W	06/08/2016	TOM ARRINGTON c/o THOMAS ARRINGTON	200365	RECONCILED:06/27/2016		120.00
099800	W	06/08/2016	TRANE	200382	RECONCILED:06/27/2016		454.50
099801	W	06/08/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:06/27/2016		557.32
099802	W	06/08/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:06/27/2016		96.00
099803	W	06/08/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/27/2016		2,947.50
099804	W	06/08/2016	STEVEN & ANGELA VARINSKY C/O TREY VARINSKY	220018	RECONCILED:06/27/2016		140.00
099805	W	06/08/2016	VERIZON WIRELESS	220048	RECONCILED:06/27/2016		2,331.75
099806	W	06/08/2016	WALLINGFORD COFFEE	220190	RECONCILED:06/27/2016		74.42
099807	W	06/08/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/27/2016		265.00
099808	W	06/08/2016	WRIGHT STATE UNIVERSITY & BROOKE MESSINGER	230711			500.00
099809	W	06/08/2016	WRIGHT STATE UNIVERSITY & ELIZABETH METCALF	230712			500.00
099810	W	06/17/2016	**A-1 SPRINKLER	010001	RECONCILED:06/27/2016		531.00
099811	W	06/17/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/27/2016		95.00
099812	W	06/17/2016	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:06/27/2016		1,999.00
099813	W	06/17/2016	AMAZON.COM CREDIT	010380	RECONCILED:06/27/2016		6,115.15
099814	W	06/17/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:06/27/2016		302.69
099815	W	06/17/2016	APEX LEARNING ATTN: AR	010584			120.00
099816	W	06/17/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:06/27/2016		800.00
099817	W	06/17/2016	KRISTEN BLACK	020538			25.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099818	W	06/17/2016	BUCKEYE POWER SALES CO INC	020993	RECONCILED:06/27/2016		3,015.00
099819	W	06/17/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:06/27/2016		76,296.49
099820	W	06/17/2016	WILLIAM CROCKER C & C TROPHIES	030270			164.50
099821	W	06/17/2016	**CHEM SEARCH	030440	RECONCILED:06/27/2016		956.80
099822	W	06/17/2016	CLEAN - ALL PRESSURE CLEANING	030680			2,490.00
099823	W	06/17/2016	COMPLETE CARE PROVIDERS	031044			8,000.00
099824	W	06/17/2016	RENEE CRAYCRAFT	031426			53.50
099825	W	06/17/2016	CRYSTAL SPRINGS	031550	RECONCILED:06/27/2016		12.39
099826	W	06/17/2016	CUMMINS BRIDGEWAY LLC # 774494	031622			1,131.75
099827	W	06/17/2016	CHRISTINE DANIEL	040058			114.05
099828	W	06/17/2016	BART DAVIS	040116			360.00
099829	W	06/17/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:06/27/2016		1,102.86
099830	W	06/17/2016	DAVID C. DIMUZIO, INC	040522			570.47
099831	W	06/17/2016	GEORGE & KAREN DUNNE	040671			325.00
099832	W	06/17/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/27/2016		5,722.40
099833	W	06/17/2016	JOHN EMANUEL c/o CJ EMANUEL	050536	RECONCILED:06/27/2016		125.00
099834	W	06/17/2016	ROBYN FECK	060060	RECONCILED:06/27/2016		25.00
099835	W	06/17/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:06/27/2016		303.88
099836	W	06/17/2016	YVONNE FRANCE	060409	RECONCILED:06/27/2016		25.00
099837	W	06/17/2016	MARK GRABER	070446	RECONCILED:06/27/2016		360.00
099838	W	06/17/2016	HERFF JONES LLC	070474	RECONCILED:06/27/2016		994.50
099839	W	06/17/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/27/2016		5,582.93
099840	W	06/17/2016	ANDREW HOLWEGER	080798	RECONCILED:06/27/2016		400.00
099841	W	06/17/2016	MIKE & ROBIN HOLWEGER	080799	RECONCILED:06/27/2016		125.00
099842	W	06/17/2016	CINDY HOWARD	080889	RECONCILED:06/27/2016		66.42
099843	W	06/17/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/27/2016		968.10
099844	W	06/17/2016	TINA KRUCKENBURG C/O CHRISTIAN JAMES	100024			125.00
099845	W	06/17/2016	JF ACQUISITION LLC	100179	RECONCILED:06/27/2016		2,117.63
099846	W	06/17/2016	SUMAN KEJRIWAL	110040			250.00
099847	W	06/17/2016	AMY KELLEY c/o NOAH KELLEY	110059			150.00
099848	W	06/17/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:06/27/2016		92.04
099849	W	06/17/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:06/27/2016		61.45
099850	W	06/17/2016	LEVEL 42 SPORTS	120341	RECONCILED:06/27/2016		561.00
099851	W	06/17/2016	MARK MARSHALL c/o RYAN MARSHALL	130244			125.00
099852	W	06/17/2016	**MAYS-SHEDD SALES	130383	RECONCILED:06/27/2016		82.92
099853	W	06/17/2016	**MCM ELECTRONICS	130545			507.52
099854	W	06/17/2016	MELS AUTO GLASS	130705	RECONCILED:06/27/2016		625.00
099855	W	06/17/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/27/2016		4,020.00
099856	W	06/17/2016	LISA MILLER c/o LOGAN MILLER	130974			80.00
099857	W	06/17/2016	**MIRACLE WELDING	131070	RECONCILED:06/27/2016		60.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099858	W	06/17/2016	**MOBILCOMM	131095	VOID: 06/20/2016		7,106.39
099859	W	06/17/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/27/2016		93.02
099860	W	06/17/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/27/2016		3,168.00
099861	W	06/17/2016	THOMAS MOONEY	131211	RECONCILED:06/27/2016		518.40
099862	W	06/17/2016	KAREN NATALE	140034			25.00
099863	W	06/17/2016	OFFICE DEPOT	150066	RECONCILED:06/27/2016		11.98
099864	W	06/17/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162			104.20
099865	W	06/17/2016	MIAMI UNIVERSITY & EMILY BRADY	150360			500.00
099866	W	06/17/2016	**PECK HANNAFORD & BRIGGS	160214			10,599.17
099867	W	06/17/2016	AMY POWELL c/o GARETT POWELL	160671	RECONCILED:06/27/2016		90.00
099868	W	06/17/2016	SHELLA PRASS	160700	RECONCILED:06/27/2016		25.00
099869	W	06/17/2016	TORI RHULE	180346			25.00
099870	W	06/17/2016	SHANNON RIKE c/o ZAC LAVIN	180380	RECONCILED:06/27/2016		60.00
099871	W	06/17/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:06/27/2016		2,073.32
099872	W	06/17/2016	**SANDY'S	190055	RECONCILED:06/27/2016		165.00
099873	W	06/17/2016	**SCHOLASTIC	190230	RECONCILED:06/27/2016		2,383.83
099874	W	06/17/2016	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:06/27/2016		2,000.00
099875	W	06/17/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:06/27/2016		28.47
099876	W	06/17/2016	**STERLING PAPER CO	191619	RECONCILED:06/27/2016		1,148.40
099877	W	06/17/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/27/2016		41.20
099878	W	06/17/2016	DANNY TABOR c/o KALEB TABOR	191979			90.00
099879	W	06/17/2016	THREE LEAF SOLUTIONS, LLC	200264			816.50
099880	W	06/17/2016	**TIME WARNER CABLE	200284	RECONCILED:06/27/2016		256.19
099881	W	06/17/2016	SCOTT TODD	200362	RECONCILED:06/27/2016		300.00
099882	W	06/17/2016	TOM ARRINGTON c/o THOMAS ARRINGTON	200365	RECONCILED:06/27/2016		150.00
099883	W	06/17/2016	MARCY THOMAS	202249	RECONCILED:06/27/2016		783.00
099884	W	06/17/2016	WASHINGTON UNIVERSITY & APURVA KEJRIWAL	210067			500.00
099885	W	06/17/2016	VALLEY LAUNDRY	220010	RECONCILED:06/27/2016		83.25
099886	W	06/17/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/27/2016		318.00
099887	W	06/17/2016	STEVEN & ANGELA VARINSKY C/O TREY VARINSKY	220018	RECONCILED:06/27/2016		125.00
099888	W	06/17/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/27/2016		382.70
099889	W	06/17/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/27/2016		49,773.70
099890	W	06/17/2016	**WEILER WELDING	230230	RECONCILED:06/27/2016		87.77
099891	W	06/17/2016	**WESCO DISTRIBUTION	230283			1,007.43
099892	W	06/17/2016	PATRICIA WOLPERT	230550	RECONCILED:06/27/2016		25.00
099893	W	06/17/2016	BERT WRAY	230688	RECONCILED:06/27/2016		360.00
099894	W	06/17/2016	WRIGHT STATE UNIVERSITY	230706	RECONCILED:06/27/2016		3,552.50
099895	W	06/17/2016	SHELLY ZIER c/o LOGAN ZIER	250081			125.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099896	W	06/17/2016	JEFF ZEIGLER c/o BEN ZEIGLER	250083			125.00
099897	B	06/20/2016	ERICA KARREN	110017	RECONCILED:06/27/2016		6.10
099898	W	06/23/2016	**A-1 SPRINKLER	010001	RECONCILED:06/27/2016		190.32
099899	W	06/23/2016	ANTHONY TAYLOR	010002			88.00
099900	W	06/23/2016	STEVE MARCUAL	010003			88.00
099901	W	06/23/2016	BRADFORD CUBBE	010006			88.00
099902	W	06/23/2016	CHUCK FREEMAN	010007			44.00
099903	W	06/23/2016	JAMES LAKES	010008			44.00
099904	W	06/23/2016	CORINNA ANDERSON	010009			44.75
099905	W	06/23/2016	LORI FORTNER	010012			100.00
099906	W	06/23/2016	AMERICAN FIDELITY ADMIN SERV	010442			202.25
099907	W	06/23/2016	ELIZABETH N BUSH	021083			375.00
099908	W	06/23/2016	WILLIAM CROCKER C & C TROPHIES	030270			189.00
099909	W	06/23/2016	ROD CHARLTON	030421			44.00
099910	W	06/23/2016	**CHEM SEARCH	030440	RECONCILED:06/27/2016		127.75
099911	W	06/23/2016	DEB CHESAREK	030453			25.00
099912	W	06/23/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:06/27/2016		6,455.02
099913	W	06/23/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/27/2016		3,194.84
099914	W	06/23/2016	TAMMY CORDER	031336			25.00
099915	W	06/23/2016	DAYTON POWER & LIGHT	040226			8,174.77
099916	W	06/23/2016	EdTECH TEAM, INC	050296			236.00
099917	W	06/23/2016	EVAN-MOOR EDUCATIONAL PUBL	050623			248.50
099918	W	06/23/2016	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:06/27/2016		468.30
099919	W	06/23/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:06/27/2016		7,135.71
099920	W	06/23/2016	TERRAH FLOYD	060297			41.20
099921	W	06/23/2016	AMY FRITZ	060485			25.00
099922	W	06/23/2016	MARGARITA GARCIA	070014			100.00
099923	W	06/23/2016	ACCO BRANDS USA LLC	070077	RECONCILED:06/27/2016		108.90
099924	W	06/23/2016	GEM CITY KEY SHOP INC	070090			567.00
099925	W	06/23/2016	CLIFTON GRAY	070501			1,150.00
099926	W	06/23/2016	T J GOSS	070646	RECONCILED:06/27/2016		300.00
099927	W	06/23/2016	**HAUER MUSIC	080276	RECONCILED:06/27/2016		244.44
099928	W	06/23/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/27/2016		1,452.42
099929	W	06/23/2016	CHRIS HOLLAN	080744			88.00
099930	W	06/23/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			630.75
099931	W	06/23/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/27/2016		704.00
099932	W	06/23/2016	KEN-API SUPPLY	110095			250.56
099933	W	06/23/2016	AMANDA LANHAM	120096	RECONCILED:06/27/2016		1,100.00
099934	W	06/23/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:06/27/2016		277.11
099935	W	06/23/2016	MARCO PIZZA	130211	RECONCILED:06/27/2016		1,000.00
099936	W	06/23/2016	KYLE MARTIN	130272			522.69
099937	W	06/23/2016	**MCM ELECTRONICS	130545			1,272.09
099938	W	06/23/2016	**MOBILCOMM	131095	RECONCILED:06/27/2016		7,106.39
099939	W	06/23/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/27/2016		221.42

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099940	W	06/23/2016	M & R ELECTRIC MOTOR SERV	131326			169.00
099941	W	06/23/2016	KIM NORTHGARD	140443			239.00
099942	W	06/23/2016	OFFICE DEPOT	150066			209.33
099943	W	06/23/2016	ERICA J. OESTERLIN	150119	RECONCILED:06/27/2016		400.00
099944	W	06/23/2016	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
099945	W	06/23/2016	JW PEPPER & SON INC.	160263			294.71
099946	W	06/23/2016	TODD PETREY	160370	RECONCILED:06/27/2016		199.27
099947	W	06/23/2016	**PHONAK	160427			825.00
099948	W	06/23/2016	JOSEPH POE	160579			88.00
099949	W	06/23/2016	THE READING WAREHOUSE	180124	RECONCILED:06/27/2016		178.62
099950	W	06/23/2016	LT. COL. RICHARD RUNCHEY	180631			164.95
099951	W	06/23/2016	EMERGENCY MEDICAL PRODUCTS	190273			48.30
099952	W	06/23/2016	LINDSAY SAV	190327			309.95
099953	W	06/23/2016	SANDRA SERRER	190479			25.00
099954	W	06/23/2016	**SHERWIN WILLIAMS	190596	RECONCILED:06/27/2016		94.10
099955	W	06/23/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:06/27/2016		337.25
099956	W	06/23/2016	MICHAEL SIMS	190721			88.00
099957	W	06/23/2016	**SOCCER PLUS	190975	RECONCILED:06/27/2016		1,221.00
099958	W	06/23/2016	SPORTS IMPORTS	191168			6,366.90
099959	W	06/23/2016	STAPLES ADVANTAGE DEPT DET	191506			121.19
099960	W	06/23/2016	THERAPY CONNECTIONS, LLC	200171			375.00
099961	W	06/23/2016	MICHAEL THIERGART	200241			164.95
099962	W	06/23/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/27/2016		25,243.36
099963	W	06/23/2016	MARCY THOMAS	202249	RECONCILED:06/27/2016		594.00
099964	W	06/23/2016	LEE VINCENT	220088			208.66
099965	W	06/23/2016	WALMART COMMUNITY	220196			1,232.61
099966	W	06/23/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			192,407.32
099967	W	06/23/2016	**WESCO DISTRIBUTION	230283	RECONCILED:06/27/2016		232.68
099968	W	06/23/2016	KIMBERLY DOBBINS	804192			25.00
099969	W	06/24/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			291,540.74
099970	W	06/24/2016	Dental Care Plus, Inc.	040337			26,531.07
099971	W	06/24/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,490.50
099972	B	06/24/2016	DAVID & SHERRY ARVIN	010013			100.00
099973	B	06/24/2016	JEFF TURNER	010014			20.00
099974	B	06/24/2016	PATTY BUDELMEYER	010016			20.00
099975	B	06/24/2016	FRED CAMPBELL	010017			30.00
099976	B	06/24/2016	MIKE D'AMICO	010018			40.00
099977	B	06/24/2016	JEAN DONAGHY	010019			50.00
099978	B	06/24/2016	ABBIE DULLE	040664			40.00
099979	B	06/24/2016	LAURA EARLES	050008			40.00
099980	B	06/24/2016	JUDY DIMBATH	040524			80.00
099981	B	06/24/2016	TODD & CHRISTI GROSSMAN	010020			100.00
099982	B	06/24/2016	JENNIFER HAMILTON	010032			100.00
099983	B	06/24/2016	DEBBIE & LENN HENSON	080490			50.00
099984	B	06/24/2016	MIKE & ROBIN HOLWEGER	080799			30.00
099985	B	06/24/2016	MIKE & ROBIN HOLWEGER	080799			30.00
099986	B	06/24/2016	JENNIFER JOHNSON	100175			30.00
099987	B	06/24/2016	TAMMY JONES	100188			100.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099988	B	06/24/2016	RYAN KEAN	010021			40.00
099989	B	06/24/2016	DALE KENNARD	110108			80.00
099990	B	06/24/2016	BYRON MCCULLOUGH	010022			50.00
099991	B	06/24/2016	RYAN & TERESA MCCURLEY	010023			20.00
099992	B	06/24/2016	JANE MILLER	010024			30.00
099993	B	06/24/2016	MARK PELFREY	160218			100.00
099994	B	06/24/2016	KELLI PFIFNER	160382			100.00
099995	B	06/24/2016	KELLY POPLIN	010025			60.00
099996	B	06/24/2016	HOLLY PRESSELL	160750			30.00
099997	B	06/24/2016	AL & PEGGY ROUNTREE	010026			100.00
099998	B	06/24/2016	SANDRA SERRER	190479			40.00
099999	B	06/24/2016	YASUYO SISSON	010031			30.00
100000	B	06/24/2016	DEBBIE SWEITZER	010027			50.00
100001	B	06/24/2016	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393			270.00
100002	B	06/24/2016	SHANNON WILMOT	230455			90.00
100003	B	06/24/2016	NATALIE WURTH	230724			50.00
100004	B	06/24/2016	LOU ANN ZEIGLER	010028			100.00
100005	B	06/24/2016	KATHERINE DUVIC	010033			70.00
100006	B	06/24/2016	JOHN MCFALL	010034			19.94
100007	B	06/24/2016	BYRON MCCULLOUGH	010022			100.00
100008	W	06/27/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,803.64
100009	W	06/27/2016	**AAA WASTEWATER SERV INC	010015			75.00
100010	W	06/27/2016	SINCLAIR COMMUNITY COLLEGE & SHELBY GREGORSKI	010036			500.00
100011	W	06/27/2016	**BOB SUMEREL TIRE CO	020600			2,186.39
100012	W	06/27/2016	HCESC TREASURER'S OFFICE	030896			500.00
100013	W	06/27/2016	DEXTER CRAWFORD	031415			2,250.00
100014	W	06/27/2016	**DISCOUNT SCHOOL SUPPLY	040543			215.84
100015	W	06/27/2016	DTB DISTRIBUTORS, INC.	040647			159.80
100016	W	06/27/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			927.00
100017	W	06/27/2016	ASHLEY JANSEN	100031			200.00
100018	W	06/27/2016	**KEMP ELECTRIC SUPPLY CO	110080			125.10
100019	W	06/27/2016	**MILLENNIUM BUSINESS SYSTEMS	130968			205.60
100020	W	06/27/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			408.00
100021	W	06/27/2016	OFFICE DEPOT	150066			599.86
100022	W	06/27/2016	SAM'S CLUB DIRECT	190037			1,157.99
100023	W	06/27/2016	VARSITY SPIRIT FASHIONS	220026			10,046.16
100024	W	06/27/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			1,969.66
100025	W	06/28/2016	APPLIED BEHAVIORAL SERVICES	010592			8,102.50
100026	W	06/28/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			48.00
100027	W	06/28/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			6,779.82
100028	W	06/28/2016	THERAPY CONNECTIONS, LLC	200171			781.25
506048	C	06/03/2016	PAYROLL	901699			1,206,548.10
506050	M	06/03/2016	MEDICARE	900004			16,527.90

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506051	M	06/02/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			38.78
506052	M	06/02/2016	SCCS-HSA	901698			6,083.33
506053	D	06/02/2016	Memo Correction	900999			4,100.88
506054	D	06/02/2016	Memo Correction	900999			12,311.50
506055	M	06/08/2016	MEMO EXPENSES	900998			1,375.19
506056	M	06/09/2016	MEMO EXPENSES	900998			1,628.90
506057	M	06/09/2016	MEMO EXPENSES	900998			1,226.33
506058	C	06/17/2016	PAYROLL	901699			1,054,868.45
506059	M	06/10/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			10,539.14
506060	M	06/10/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			3,385.24
506061	M	06/10/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,086.39
506062	M	06/10/2016	AT & T MC PAYMENT	950031			8,665.65
506063	M	06/10/2016	RUMPKE MC PAYMENT	950032			2,380.00
506064	M	06/10/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			4,607.35
506065	M	06/10/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			994.84
506066	M	06/17/2016	MEDICARE	900004			14,360.37
506067	M	06/14/2016	MEMO EXPENSES	900998			1,007.09
506068	D	06/15/2016	Memo Correction	900999			11.44
506069	M	06/21/2016	FOUNDATION STATE AUDITOR	901711			357,656.00
506070	M	06/21/2016	FOUNDATION STATE AUDITOR	901711			88,290.15
506071	D	06/21/2016	Memo Correction	900999			8,160.48
506072	M	06/22/2016	MEMO EXPENSES	900998			88.00
506073	M	06/22/2016	SCCS-HSA	901698			83.31
506074	M	06/22/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			51,649.95
506075	M	06/23/2016	MEMO EXPENSES	900998			0.00
506076	T	06/27/2016	TRANSFERS	900002			3,720.00
506077	M	06/28/2016	MEMO EXPENSES	900998			4,131.85
506078	D	06/28/2016	Memo Correction	900999			803.65
506079	M	06/28/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			306.73
506080	D	06/28/2016	Memo Correction	900999			1,118.24
506081	M	06/28/2016	MEMO EXPENSES	900998			989.90
V VOIDED CHECKS			12	CHECK TOTALS		12,049.77	
R RECONCILED CHECKS			180	CHECK TOTALS		443,348.37	
W WARRANT CHECKS			294	CHECK TOTALS		1,062,158.38	
M MEMO CHECKS			24	CHECK TOTALS		581,102.39	
B REFUND CHECKS			41	CHECK TOTALS		2,491.54	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		3,720.00	

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SPRINGBORO COMMUNITY SCHOOLS

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SORT BY CHECK NUMBER

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ALL CHECKS SELECTED

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

D	DISTRIBUTION CHECKS		6	CHECK TOTALS	26,506.19		
C	PAYROLL CHECKS		2	CHECK TOTALS	2,261,416.55		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		356	** TOTAL NET	3,925,345.28		
***	TOTAL CHECKS WRITTEN		368	*** GRAND TOTALS	3,937,395.05		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099810	W	06/17/2016	**A-1 SPRINKLER	010001	RECONCILED:06/27/2016		531.00
099898	W	06/23/2016	**A-1 SPRINKLER	010001	RECONCILED:06/27/2016		190.32
						Vendor total:	\$721.32
099899	W	06/23/2016	ANTHONY TAYLOR	010002			88.00
						Vendor total:	\$88.00
099900	W	06/23/2016	STEVE MARCUAL	010003			88.00
						Vendor total:	\$88.00
099901	W	06/23/2016	BRADFORD CUBBE	010006			88.00
						Vendor total:	\$88.00
099902	W	06/23/2016	CHUCK FREEMAN	010007			44.00
						Vendor total:	\$44.00
099903	W	06/23/2016	JAMES LAKES	010008			44.00
						Vendor total:	\$44.00
099904	W	06/23/2016	CORINNA ANDERSON	010009			44.75
						Vendor total:	\$44.75
099905	W	06/23/2016	LORI FORTNER	010012			100.00
						Vendor total:	\$100.00
099972	B	06/24/2016	DAVID & SHERRY ARVIN	010013			100.00
						Vendor total:	\$100.00
099973	B	06/24/2016	JEFF TURNER	010014			20.00
						Vendor total:	\$20.00
099707	W	06/08/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/27/2016		75.00
099811	W	06/17/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/27/2016		95.00
100009	W	06/27/2016	**AAA WASTEWATER SERV INC	010015			75.00
						Vendor total:	\$245.00
099974	B	06/24/2016	PATTY BUDELMEYER	010016			20.00
						Vendor total:	\$20.00
099975	B	06/24/2016	FRED CAMPBELL	010017			30.00
						Vendor total:	\$30.00
099976	B	06/24/2016	MIKE D'AMICO	010018			40.00
						Vendor total:	\$40.00
099977	B	06/24/2016	JEAN DONAGHY	010019			50.00
						Vendor total:	\$50.00
099981	B	06/24/2016	TODD & CHRISTI GROSSMAN	010020			100.00
						Vendor total:	\$100.00
099988	B	06/24/2016	RYAN KEAN	010021			40.00
						Vendor total:	\$40.00
099990	B	06/24/2016	BYRON MCCULLOUGH	010022			50.00
100007	B	06/24/2016	BYRON MCCULLOUGH	010022			100.00
						Vendor total:	\$150.00
099991	B	06/24/2016	RYAN & TERESA MCCURLEY	010023			20.00
						Vendor total:	\$20.00
099992	B	06/24/2016	JANE MILLER	010024			30.00
						Vendor total:	\$30.00
099995	B	06/24/2016	KELLY POPLIN	010025			60.00
						Vendor total:	\$60.00
099997	B	06/24/2016	AL & PEGGY ROUNTREE	010026			100.00
						Vendor total:	\$100.00
100000	B	06/24/2016	DEBBIE SWEITZER	010027			50.00
						Vendor total:	\$50.00
100004	B	06/24/2016	LOU ANN ZEIGLER	010028			100.00
						Vendor total:	\$100.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099999	B	06/24/2016	YASUYO SISSON	010031			30.00
						Vendor total:	\$30.00
099982	B	06/24/2016	JENNIFER HAMILTON	010032			100.00
						Vendor total:	\$100.00
100005	B	06/24/2016	KATHERINE DUVIC	010033			70.00
						Vendor total:	\$70.00
100006	B	06/24/2016	JOHN MCFALL	010034			19.94
						Vendor total:	\$19.94
100010	W	06/27/2016	SINCLAIR COMMUNITY COLLEGE & SHELBY GREGORSKI	010036			500.00
						Vendor total:	\$500.00
099812	W	06/17/2016	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:06/27/2016		1,999.00
						Vendor total:	\$1,999.00
099708	W	06/08/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:06/27/2016		801.67
						Vendor total:	\$801.67
099813	W	06/17/2016	AMAZON.COM CREDIT	010380	RECONCILED:06/27/2016		6,115.15
						Vendor total:	\$6,115.15
099814	W	06/17/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:06/27/2016		302.69
						Vendor total:	\$302.69
099906	W	06/23/2016	AMERICAN FIDELITY ADMIN SERV	010442			202.25
						Vendor total:	\$202.25
099815	W	06/17/2016	APEX LEARNING ATTN: AR	010584			120.00
						Vendor total:	\$120.00
100025	W	06/28/2016	APPLIED BEHAVIORAL SERVICES	010592			8,102.50
						Vendor total:	\$8,102.50
099816	W	06/17/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:06/27/2016		800.00
						Vendor total:	\$800.00
099709	W	06/08/2016	A & S PLAYZONE	010694	RECONCILED:06/27/2016		1,500.00
						Vendor total:	\$1,500.00
099710	W	06/08/2016	AVKO EDUCATIONAL RESEARCH FOUNDATION	010797			176.69
						Vendor total:	\$176.69
099706	B	06/08/2016	ANNE BAKER	020037	RECONCILED:06/27/2016		85.00
						Vendor total:	\$85.00
099711	W	06/08/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:06/27/2016		314.95
						Vendor total:	\$314.95
099817	W	06/17/2016	KRISTEN BLACK	020538			25.00
						Vendor total:	\$25.00
099712	W	06/08/2016	MATTHEW V. BLAIR	020545			79.00
						Vendor total:	\$79.00
099713	W	06/08/2016	BLICK ART MATERIALS	020554	RECONCILED:06/27/2016		675.71
						Vendor total:	\$675.71
099714	W	06/08/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/27/2016		4,998.60
100011	W	06/27/2016	**BOB SUMEREL TIRE CO	020600			2,186.39
						Vendor total:	\$7,184.99
099715	W	06/08/2016	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/27/2016		986.35
						Vendor total:	\$986.35
099716	W	06/08/2016	BORGMAN ATHLETICS	020637	RECONCILED:06/27/2016		1,400.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,400.00
099717	W	06/08/2016	GERARD BREWSTER	020723	RECONCILED:06/27/2016		500.00
							Vendor total: \$500.00
099718	W	06/08/2016	**BSN SPORTS	020856	RECONCILED:06/27/2016		64.00
							Vendor total: \$64.00
099818	W	06/17/2016	BUCKEYE POWER SALES CO INC	020993	RECONCILED:06/27/2016		3,015.00
							Vendor total: \$3,015.00
099719	W	06/08/2016	ELIZABETH N BUSH	021083	RECONCILED:06/27/2016		375.00
099907	W	06/23/2016	ELIZABETH N BUSH	021083			375.00
							Vendor total: \$750.00
099720	W	06/08/2016	KEHLEN BUSHATZ	021088			61.28
							Vendor total: \$61.28
099819	W	06/17/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:06/27/2016		76,296.49
							Vendor total: \$76,296.49
099721	W	06/08/2016	CARILLON PARK	030149	RECONCILED:06/27/2016		1,514.00
							Vendor total: \$1,514.00
099704	B	06/08/2016	TISH CARRERAS	030159	RECONCILED:06/27/2016		85.50
							Vendor total: \$85.50
099722	W	06/08/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:06/27/2016		366.50
099820	W	06/17/2016	WILLIAM CROCKER C & C TROPHIES	030270			164.50
099908	W	06/23/2016	WILLIAM CROCKER C & C TROPHIES	030270			189.00
							Vendor total: \$720.00
099723	W	06/08/2016	CEDARVILLE UNIVERSITY ATTN: CASHIERS OFFICE	030289	RECONCILED:06/27/2016		152.60
							Vendor total: \$152.60
099909	W	06/23/2016	ROD CHARLTON	030421			44.00
							Vendor total: \$44.00
099724	W	06/08/2016	RAYMOND CHELF	030439	RECONCILED:06/27/2016		1,079.50
							Vendor total: \$1,079.50
099725	W	06/08/2016	**CHEM SEARCH	030440	RECONCILED:06/27/2016		629.93
099821	W	06/17/2016	**CHEM SEARCH	030440	RECONCILED:06/27/2016		956.80
099910	W	06/23/2016	**CHEM SEARCH	030440	RECONCILED:06/27/2016		127.75
							Vendor total: \$1,714.48
099911	W	06/23/2016	DEB CHESAREK	030453			25.00
							Vendor total: \$25.00
099726	W	06/08/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/27/2016		558.26
							Vendor total: \$558.26
099822	W	06/17/2016	CLEAN - ALL PRESSURE CLEANING	030680			2,490.00
							Vendor total: \$2,490.00
099727	W	06/08/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:06/27/2016		4,632.00
							Vendor total: \$4,632.00
099728	W	06/08/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:06/27/2016		2,400.00
099912	W	06/23/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:06/27/2016		6,455.02
100012	W	06/27/2016	HCESC TREASURER'S OFFICE	030896			500.00
							Vendor total: \$9,355.02

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099729	W	06/08/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/27/2016		327.62
						Vendor total:	\$327.62
099823	W	06/17/2016	COMPLETE CARE PROVIDERS	031044			8,000.00
						Vendor total:	\$8,000.00
099730	W	06/08/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/27/2016		8,503.34
099913	W	06/23/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/27/2016		3,194.84
						Vendor total:	\$11,698.18
099914	W	06/23/2016	TAMMY CORDER	031336			25.00
						Vendor total:	\$25.00
099612	W	05/26/2016	COX OHIO PUBLISHING	031377	VOID: 06/02/2016		362.88
099731	W	06/08/2016	COX OHIO PUBLISHING	031377	RECONCILED:06/27/2016		362.88
						Vendor total:	\$725.76
098687	W	03/14/2016	DEXTER CRAWFORD	031415	VOID: 06/24/2016		2,250.00
100013	W	06/27/2016	DEXTER CRAWFORD	031415			2,250.00
						Vendor total:	\$4,500.00
099824	W	06/17/2016	RENEE CRAYCRAFT	031426			53.50
						Vendor total:	\$53.50
099825	W	06/17/2016	CRYSTAL SPRINGS	031550	RECONCILED:06/27/2016		12.39
						Vendor total:	\$12.39
099732	W	06/08/2016	**CULLIGAN WATER	031609	RECONCILED:06/27/2016		20.00
						Vendor total:	\$20.00
099826	W	06/17/2016	CUMMINS BRIDGEWAY LLC # 774494	031622			1,131.75
						Vendor total:	\$1,131.75
099733	W	06/08/2016	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:06/27/2016		1,578.41
						Vendor total:	\$1,578.41
099827	W	06/17/2016	CHRISTINE DANIEL	040058			114.05
						Vendor total:	\$114.05
099828	W	06/17/2016	BART DAVIS	040116			360.00
						Vendor total:	\$360.00
099915	W	06/23/2016	DAYTON POWER & LIGHT	040226			8,174.77
						Vendor total:	\$8,174.77
099829	W	06/17/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:06/27/2016		1,102.86
						Vendor total:	\$1,102.86
099970	W	06/24/2016	Dental Care Plus, Inc.	040337			26,531.07
						Vendor total:	\$26,531.07
099830	W	06/17/2016	DAVID C. DIMUZIO, INC	040522			570.47
						Vendor total:	\$570.47
099980	B	06/24/2016	JUDY DIMBATH	040524			80.00
						Vendor total:	\$80.00
100014	W	06/27/2016	**DISCOUNT SCHOOL SUPPLY	040543			215.84
						Vendor total:	\$215.84
099734	W	06/08/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:06/27/2016		27.65
						Vendor total:	\$27.65
100015	W	06/27/2016	DTB DISTRIBUTORS, INC.	040647			159.80
						Vendor total:	\$159.80
099978	B	06/24/2016	ABBIE DULLE	040664			40.00
						Vendor total:	\$40.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099735	W	06/08/2016	DUKE ENERGY	040665	RECONCILED:06/27/2016		38,450.67
						Vendor total:	\$38,450.67
099831	W	06/17/2016	GEORGE & KAREN DUNNE	040671			325.00
						Vendor total:	\$325.00
099736	W	06/08/2016	R.W. EARHART COMPANY	050006	RECONCILED:06/27/2016		15,393.21
						Vendor total:	\$15,393.21
099979	B	06/24/2016	LAURA EARLES	050008			40.00
						Vendor total:	\$40.00
099737	W	06/08/2016	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:06/27/2016		334.94
						Vendor total:	\$334.94
099916	W	06/23/2016	EdTECH TEAM, INC	050296			236.00
						Vendor total:	\$236.00
099832	W	06/17/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/27/2016		5,722.40
						Vendor total:	\$5,722.40
099833	W	06/17/2016	JOHN EMANUEL c/o CJ EMANUEL	050536	RECONCILED:06/27/2016		125.00
						Vendor total:	\$125.00
099738	W	06/08/2016	LEVI ETHRIDGE	050612	RECONCILED:06/27/2016		70.00
						Vendor total:	\$70.00
099917	W	06/23/2016	EVAN-MOOR EDUCATIONAL PUBL	050623			248.50
						Vendor total:	\$248.50
099918	W	06/23/2016	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:06/27/2016		468.30
						Vendor total:	\$468.30
100008	W	06/27/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,803.64
						Vendor total:	\$3,803.64
099834	W	06/17/2016	ROBYN FECK	060060	RECONCILED:06/27/2016		25.00
						Vendor total:	\$25.00
099919	W	06/23/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:06/27/2016		7,135.71
						Vendor total:	\$7,135.71
099739	W	06/08/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:06/27/2016		68.00
						Vendor total:	\$68.00
099835	W	06/17/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:06/27/2016		303.88
						Vendor total:	\$303.88
099740	W	06/08/2016	TERRAH FLOYD	060297	RECONCILED:06/27/2016		70.59
099920	W	06/23/2016	TERRAH FLOYD	060297			41.20
						Vendor total:	\$111.79
099741	W	06/08/2016	FORWARD EDGE	060380	RECONCILED:06/27/2016		16,625.00
						Vendor total:	\$16,625.00
099836	W	06/17/2016	YVONNE FRANCE	060409	RECONCILED:06/27/2016		25.00
						Vendor total:	\$25.00
099921	W	06/23/2016	AMY FRITZ	060485			25.00
						Vendor total:	\$25.00
099922	W	06/23/2016	MARGARITA GARCIA	070014			100.00
						Vendor total:	\$100.00
098698	W	03/14/2016	ACCO BRANDS USA LLC	070077	VOID: 06/02/2016		181.50
099742	W	06/08/2016	ACCO BRANDS USA LLC	070077	RECONCILED:06/27/2016		181.50
099923	W	06/23/2016	ACCO BRANDS USA LLC	070077	RECONCILED:06/27/2016		108.90
						Vendor total:	\$471.90

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099743	W	06/08/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:06/27/2016		283.25
099924	W	06/23/2016	GEM CITY KEY SHOP INC	070090			567.00
						Vendor total:	\$850.25
099837	W	06/17/2016	MARK GRABER	070446	RECONCILED:06/27/2016		360.00
						Vendor total:	\$360.00
099838	W	06/17/2016	HERFF JONES LLC	070474	RECONCILED:06/27/2016		994.50
						Vendor total:	\$994.50
099744	W	06/08/2016	CLIFTON GRAY	070501	RECONCILED:06/27/2016		650.00
099925	W	06/23/2016	CLIFTON GRAY	070501			1,150.00
						Vendor total:	\$1,800.00
099745	W	06/08/2016	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:06/27/2016		12,538.00
						Vendor total:	\$12,538.00
099746	W	06/08/2016	**JOHN R GREEN CO	070530	RECONCILED:06/27/2016		197.83
						Vendor total:	\$197.83
099926	W	06/23/2016	T J GOSS	070646	RECONCILED:06/27/2016		300.00
						Vendor total:	\$300.00
099747	W	06/08/2016	LINDA HAMILTON	080087	RECONCILED:06/27/2016		25.00
						Vendor total:	\$25.00
098196	B	01/29/2016	BROOKE HATTON	080267	VOID: 06/24/2016		19.00
						Vendor total:	\$19.00
099748	W	06/08/2016	**HAUER MUSIC	080276	VOID: 06/13/2016		80.00
099927	W	06/23/2016	**HAUER MUSIC	080276	RECONCILED:06/27/2016		244.44
						Vendor total:	\$324.44
099749	W	06/08/2016	**HEALY AWARDS	080375	RECONCILED:06/27/2016		1,576.80
						Vendor total:	\$1,576.80
099983	B	06/24/2016	DEBBIE & LENN HENSON	080490			50.00
						Vendor total:	\$50.00
099839	W	06/17/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/27/2016		5,582.93
099928	W	06/23/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/27/2016		1,452.42
						Vendor total:	\$7,035.35
099929	W	06/23/2016	CHRIS HOLLAN	080744			88.00
						Vendor total:	\$88.00
099750	W	06/08/2016	ANDREW HOLWEGER	080798	RECONCILED:06/27/2016		400.00
099840	W	06/17/2016	ANDREW HOLWEGER	080798	RECONCILED:06/27/2016		400.00
						Vendor total:	\$800.00
099751	W	06/08/2016	MIKE & ROBIN HOLWEGER	080799	RECONCILED:06/27/2016		100.00
099841	W	06/17/2016	MIKE & ROBIN HOLWEGER	080799	RECONCILED:06/27/2016		125.00
099984	B	06/24/2016	MIKE & ROBIN HOLWEGER	080799			30.00
099985	B	06/24/2016	MIKE & ROBIN HOLWEGER	080799			30.00
						Vendor total:	\$285.00
099842	W	06/17/2016	CINDY HOWARD	080889	RECONCILED:06/27/2016		66.42
						Vendor total:	\$66.42
099843	W	06/17/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/27/2016		968.10
099930	W	06/23/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			630.75
						Vendor total:	\$1,598.85
099752	W	06/08/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/27/2016		1,010.00
099931	W	06/23/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/27/2016		704.00
100016	W	06/27/2016	**IMAGE MARK-IT	090053			927.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100026	W	06/28/2016	MARSHA & DAVID KELLEY **IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			48.00
						Vendor total:	\$2,689.00
099753	W	06/08/2016	**INTERSTATE BATTERIES	090125	RECONCILED:06/27/2016		381.80
						Vendor total:	\$381.80
099754	W	06/08/2016	TINA KRUCKENBURG C/O CHRISTIAN JAMES	100024			100.00
099844	W	06/17/2016	TINA KRUCKENBURG C/O CHRISTIAN JAMES	100024			125.00
						Vendor total:	\$225.00
099755	W	06/08/2016	BETH JAMISON	100030	RECONCILED:06/27/2016		321.52
						Vendor total:	\$321.52
098152	W	01/27/2016	ASHLEY JANSEN	100031	VOID: 06/24/2016		200.00
100017	W	06/27/2016	ASHLEY JANSEN	100031			200.00
						Vendor total:	\$400.00
099986	B	06/24/2016	JENNIFER JOHNSON	100175			30.00
						Vendor total:	\$30.00
099845	W	06/17/2016	JF ACQUISITION LLC	100179	RECONCILED:06/27/2016		2,117.63
						Vendor total:	\$2,117.63
099987	B	06/24/2016	TAMMY JONES	100188			100.00
						Vendor total:	\$100.00
099897	B	06/20/2016	ERICA KARREN	110017	RECONCILED:06/27/2016		6.10
						Vendor total:	\$6.10
099406	W	05/06/2016	SUMAN KEJRIWAL	110040	VOID: 06/09/2016		250.00
099846	W	06/17/2016	SUMAN KEJRIWAL	110040			250.00
						Vendor total:	\$500.00
099847	W	06/17/2016	AMY KELLEY c/o NOAH KELLEY	110059			150.00
						Vendor total:	\$150.00
100018	W	06/27/2016	**KEMP ELECTRIC SUPPLY CO	110080			125.10
						Vendor total:	\$125.10
099932	W	06/23/2016	KEN-API SUPPLY	110095			250.56
						Vendor total:	\$250.56
099989	B	06/24/2016	DALE KENNARD	110108			80.00
						Vendor total:	\$80.00
099848	W	06/17/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:06/27/2016		92.04
						Vendor total:	\$92.04
099756	W	06/08/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/27/2016		4,704.96
						Vendor total:	\$4,704.96
099933	W	06/23/2016	AMANDA LANHAM	120096	RECONCILED:06/27/2016		1,100.00
						Vendor total:	\$1,100.00
099849	W	06/17/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:06/27/2016		61.45
099934	W	06/23/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:06/27/2016		277.11
						Vendor total:	\$338.56
099850	W	06/17/2016	LEVEL 42 SPORTS	120341	RECONCILED:06/27/2016		561.00
						Vendor total:	\$561.00
099757	W	06/08/2016	KRISTA LORENZ	120575	RECONCILED:06/27/2016		1,503.36
						Vendor total:	\$1,503.36
099471	W	05/10/2016	LOVELAND HIGH SCHOOL	120587	VOID: 06/06/2016		225.00
099758	W	06/08/2016	LOVELAND HIGH SCHOOL	120587	RECONCILED:06/27/2016		225.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$450.00
099759	W	06/08/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/27/2016		344.33
							Vendor total: \$344.33
099935	W	06/23/2016	MARCO PIZZA	130211	RECONCILED:06/27/2016		1,000.00
							Vendor total: \$1,000.00
099851	W	06/17/2016	MARK MARSHALL c/o RYAN MARSHALL	130244			125.00
							Vendor total: \$125.00
099936	W	06/23/2016	KYLE MARTIN	130272			522.69
							Vendor total: \$522.69
099760	W	06/08/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303			250.00
							Vendor total: \$250.00
099761	W	06/08/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:06/27/2016		7,662.50
							Vendor total: \$7,662.50
099852	W	06/17/2016	**MAYS-SHEDD SALES	130383	RECONCILED:06/27/2016		82.92
							Vendor total: \$82.92
099853	W	06/17/2016	**MCM ELECTRONICS	130545			507.52
099937	W	06/23/2016	**MCM ELECTRONICS	130545			1,272.09
							Vendor total: \$1,779.61
099762	W	06/08/2016	CINDY McSHERRY	130620	RECONCILED:06/27/2016		48.60
							Vendor total: \$48.60
099763	W	06/08/2016	**MEGACITY FIRE PROTECTION INC	130697	RECONCILED:06/27/2016		200.00
							Vendor total: \$200.00
099854	W	06/17/2016	MELS AUTO GLASS	130705	RECONCILED:06/27/2016		625.00
							Vendor total: \$625.00
099705	B	06/08/2016	MICHELLE MERKEL	130746			25.00
							Vendor total: \$25.00
099764	W	06/08/2016	MIAMI UNIVERSITY & BREANNA COLE	130823	RECONCILED:06/27/2016		500.00
							Vendor total: \$500.00
099855	W	06/17/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/27/2016		4,020.00
100019	W	06/27/2016	**MILLENNIUM BUSINESS SYSTEMS	130968			205.60
							Vendor total: \$4,225.60
099856	W	06/17/2016	LISA MILLER c/o LOGAN MILLER	130974			80.00
							Vendor total: \$80.00
099857	W	06/17/2016	**MIRACLE WELDING	131070	RECONCILED:06/27/2016		60.00
							Vendor total: \$60.00
099765	W	06/08/2016	**MOBILCOMM	131095	RECONCILED:06/27/2016		1,837.00
099858	W	06/17/2016	**MOBILCOMM	131095	VOID: 06/20/2016		7,106.39
099938	W	06/23/2016	**MOBILCOMM	131095	RECONCILED:06/27/2016		7,106.39
							Vendor total: \$16,049.78
099766	W	06/08/2016	MODERN ROBOTICS, INC.	131123	RECONCILED:06/27/2016		547.65
							Vendor total: \$547.65
099767	W	06/08/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/27/2016		330.71
099859	W	06/17/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/27/2016		93.02
099939	W	06/23/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/27/2016		221.42
							Vendor total: \$645.15

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099860	W	06/17/2016	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED:06/27/2016		3,168.00
			ATTN: TREASURER'S OFFICE				
100020	W	06/27/2016	MONTGOMERY CO ED SERV CENTER	131175			408.00
			ATTN: TREASURER'S OFFICE				
						Vendor total:	\$3,576.00
099861	W	06/17/2016	THOMAS MOONEY	131211	RECONCILED:06/27/2016		518.40
						Vendor total:	\$518.40
099768	W	06/08/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/27/2016		169.00
099940	W	06/23/2016	M & R ELECTRIC MOTOR SERV	131326			169.00
						Vendor total:	\$338.00
099862	W	06/17/2016	KAREN NATALE	140034			25.00
						Vendor total:	\$25.00
099769	W	06/08/2016	NEOLA, INC.	140347	RECONCILED:06/27/2016		1,109.46
						Vendor total:	\$1,109.46
099770	W	06/08/2016	NEOFUNDS BY NEOPOST	140348	RECONCILED:06/27/2016		2,000.00
						Vendor total:	\$2,000.00
099941	W	06/23/2016	KIM NORTHGARD	140443			239.00
						Vendor total:	\$239.00
099771	W	06/08/2016	NORTHTWEST OHIO GIRLS BASKETBALL TEAM CAMPS	140446	RECONCILED:06/27/2016		1,775.00
						Vendor total:	\$1,775.00
099863	W	06/17/2016	OFFICE DEPOT	150066	RECONCILED:06/27/2016		11.98
099942	W	06/23/2016	OFFICE DEPOT	150066			209.33
100021	W	06/27/2016	OFFICE DEPOT	150066			599.86
						Vendor total:	\$821.17
099772	W	06/08/2016	ERICA J. OESTERLIN	150119	RECONCILED:06/27/2016		400.00
099943	W	06/23/2016	ERICA J. OESTERLIN	150119	RECONCILED:06/27/2016		400.00
						Vendor total:	\$800.00
099773	W	06/08/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/27/2016		1,218.00
						Vendor total:	\$1,218.00
099864	W	06/17/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162			104.20
						Vendor total:	\$104.20
099774	W	06/08/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:06/27/2016		300.00
099944	W	06/23/2016	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
						Vendor total:	\$1,500.00
099775	W	06/08/2016	MIAMI UNIVERSITY & EMILY BRADY	150360	VOID: 06/16/2016		500.00
099865	W	06/17/2016	MIAMI UNIVERSITY & EMILY BRADY	150360			500.00
						Vendor total:	\$1,000.00
099776	W	06/08/2016	**PATTERSON MEDICAL	160115	RECONCILED:06/27/2016		126.00
						Vendor total:	\$126.00
099866	W	06/17/2016	**PECK HANNAFORD & BRIGGS	160214			10,599.17
						Vendor total:	\$10,599.17
099777	W	06/08/2016	MARK PELFREY	160218	RECONCILED:06/27/2016		100.00
099993	B	06/24/2016	MARK PELFREY	160218			100.00
						Vendor total:	\$200.00
099778	W	06/08/2016	JOHN PENNELL	160234	RECONCILED:06/27/2016		105.41
						Vendor total:	\$105.41
099945	W	06/23/2016	JW PEPPER & SON INC.	160263			294.71

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$294.71
099946	W	06/23/2016	TODD PETREY	160370	RECONCILED:06/27/2016		199.27
							Vendor total: \$199.27
099779	W	06/08/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:06/27/2016		23,038.74
							Vendor total: \$23,038.74
099994	B	06/24/2016	KELLI PFIFFNER	160382			100.00
							Vendor total: \$100.00
099780	W	06/08/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/27/2016		879.81
							Vendor total: \$879.81
099947	W	06/23/2016	**PHONAK	160427			825.00
							Vendor total: \$825.00
099948	W	06/23/2016	JOSEPH POE	160579			88.00
							Vendor total: \$88.00
099781	W	06/08/2016	AMY POWELL c/o GARETT POWELL	160671	RECONCILED:06/27/2016		80.00
099867	W	06/17/2016	AMY POWELL c/o GARETT POWELL	160671	RECONCILED:06/27/2016		90.00
							Vendor total: \$170.00
099868	W	06/17/2016	SHEILA PRASS	160700	RECONCILED:06/27/2016		25.00
							Vendor total: \$25.00
099996	B	06/24/2016	HOLLY PRESSELL	160750			30.00
							Vendor total: \$30.00
099949	W	06/23/2016	THE READING WAREHOUSE	180124	RECONCILED:06/27/2016		178.62
							Vendor total: \$178.62
099869	W	06/17/2016	TORI RHULE	180346			25.00
							Vendor total: \$25.00
099870	W	06/17/2016	SHANNON RIKE c/o ZAC LAVIN	180380	RECONCILED:06/27/2016		60.00
							Vendor total: \$60.00
099782	W	06/08/2016	AMY ROMES	180525	RECONCILED:06/27/2016		91.04
							Vendor total: \$91.04
099950	W	06/23/2016	LT. COL. RICHARD RUNCHEY	180631			164.95
							Vendor total: \$164.95
099871	W	06/17/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:06/27/2016		2,073.32
							Vendor total: \$2,073.32
100022	W	06/27/2016	SAM'S CLUB DIRECT	190037			1,157.99
							Vendor total: \$1,157.99
099872	W	06/17/2016	**SANDY'S	190055	RECONCILED:06/27/2016		165.00
							Vendor total: \$165.00
099873	W	06/17/2016	**SCHOLASTIC	190230	RECONCILED:06/27/2016		2,383.83
							Vendor total: \$2,383.83
099783	W	06/08/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:06/27/2016		3,533.05
							Vendor total: \$3,533.05
099951	W	06/23/2016	EMERGENCY MEDICAL PRODUCTS	190273			48.30
							Vendor total: \$48.30
099784	W	06/08/2016	**SCHOOLPRIDE	190284	RECONCILED:06/27/2016		60.00
							Vendor total: \$60.00
099952	W	06/23/2016	LINDSAY SAV	190327			309.95
							Vendor total: \$309.95
099953	W	06/23/2016	SANDRA SERRER	190479			25.00
099998	B	06/24/2016	SANDRA SERRER	190479			40.00
							Vendor total: \$65.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099785	W	06/08/2016	LESLIE SHARKEY	190570			293.81
						Vendor total:	\$293.81
099954	W	06/23/2016	**SHERWIN WILLIAMS	190596	RECONCILED:06/27/2016		94.10
						Vendor total:	\$94.10
099955	W	06/23/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:06/27/2016		337.25
						Vendor total:	\$337.25
099956	W	06/23/2016	MICHAEL SIMS	190721			88.00
						Vendor total:	\$88.00
099786	W	06/08/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/27/2016		448.06
						Vendor total:	\$448.06
099957	W	06/23/2016	**SOCCER PLUS	190975	RECONCILED:06/27/2016		1,221.00
						Vendor total:	\$1,221.00
099787	W	06/08/2016	SOUTH DAYTON JH SUMMER LEAGUE	191071	RECONCILED:06/27/2016		1,600.00
						Vendor total:	\$1,600.00
099874	W	06/17/2016	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:06/27/2016		2,000.00
						Vendor total:	\$2,000.00
099969	W	06/24/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			291,540.74
099971	W	06/24/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,490.50
						Vendor total:	\$294,031.24
099958	W	06/23/2016	SPORTS IMPORTS	191168			6,366.90
						Vendor total:	\$6,366.90
099788	W	06/08/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:06/27/2016		235.26
100027	W	06/28/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			6,779.82
						Vendor total:	\$7,015.08
099789	W	06/08/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:06/27/2016		8,492.92
						Vendor total:	\$8,492.92
099875	W	06/17/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:06/27/2016		28.47
						Vendor total:	\$28.47
099959	W	06/23/2016	STAPLES ADVANTAGE DEPT DET	191506			121.19
						Vendor total:	\$121.19
099703	W	06/03/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/27/2016		2,686.37
						Vendor total:	\$2,686.37
099790	W	06/08/2016	SHP LEADING DESIGN	191556	RECONCILED:06/27/2016		1,000.50
						Vendor total:	\$1,000.50
099876	W	06/17/2016	**STERLING PAPER CO	191619	RECONCILED:06/27/2016		1,148.40
						Vendor total:	\$1,148.40
099791	W	06/08/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/27/2016		1,305.39
099877	W	06/17/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/27/2016		41.20
						Vendor total:	\$1,346.59
099792	W	06/08/2016	VALERIE SZAKAL	191973	RECONCILED:06/27/2016		1,362.42
						Vendor total:	\$1,362.42
099793	W	06/08/2016	DANNY TABOR c/o KALEB TABOR	191979	RECONCILED:06/27/2016		120.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099878	W	06/17/2016	DANNY TABOR c/o KALEB TABOR	191979			90.00
						Vendor total:	\$210.00
099794	W	06/08/2016	**TEACHER'S DISCOVERY	200095	RECONCILED:06/27/2016		650.00
						Vendor total:	\$650.00
099795	W	06/08/2016	**THAT MUSIC PLACE	200141	RECONCILED:06/27/2016		259.38
						Vendor total:	\$259.38
099796	W	06/08/2016	OHIO STATE UNIVERSITY & MITCHELL ZEITER	200170	RECONCILED:06/27/2016		500.00
						Vendor total:	\$500.00
098638	W	03/09/2016	THERAPY CONNECTIONS, LLC	200171	VOID: 06/22/2016		375.00
099960	W	06/23/2016	THERAPY CONNECTIONS, LLC	200171			375.00
100028	W	06/28/2016	THERAPY CONNECTIONS, LLC	200171			781.25
						Vendor total:	\$1,531.25
099797	W	06/08/2016	THE PHONICS DANCE	200176	RECONCILED:06/27/2016		340.00
						Vendor total:	\$340.00
099961	W	06/23/2016	MICHAEL THIERGART	200241			164.95
						Vendor total:	\$164.95
099798	W	06/08/2016	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:06/27/2016		1,638.00
099879	W	06/17/2016	THREE LEAF SOLUTIONS, LLC	200264			816.50
						Vendor total:	\$2,454.50
099880	W	06/17/2016	**TIME WARNER CABLE	200284	RECONCILED:06/27/2016		256.19
						Vendor total:	\$256.19
099881	W	06/17/2016	SCOTT TODD	200362	RECONCILED:06/27/2016		300.00
						Vendor total:	\$300.00
099799	W	06/08/2016	TOM ARRINGTON c/o THOMAS ARRINGTON	200365	RECONCILED:06/27/2016		120.00
099882	W	06/17/2016	TOM ARRINGTON c/o THOMAS ARRINGTON	200365	RECONCILED:06/27/2016		150.00
						Vendor total:	\$270.00
099800	W	06/08/2016	TRANE	200382	RECONCILED:06/27/2016		454.50
						Vendor total:	\$454.50
099801	W	06/08/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:06/27/2016		557.32
						Vendor total:	\$557.32
099962	W	06/23/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/27/2016		25,243.36
						Vendor total:	\$25,243.36
099883	W	06/17/2016	MARCY THOMAS	202249	RECONCILED:06/27/2016		783.00
099963	W	06/23/2016	MARCY THOMAS	202249	RECONCILED:06/27/2016		594.00
						Vendor total:	\$1,377.00
099698	W	05/31/2016	WASHINGTON UNIVERSITY & APURVA KEJRIWAL	210067	VOID: 06/09/2016		500.00
099884	W	06/17/2016	WASHINGTON UNIVERSITY & APURVA KEJRIWAL	210067			500.00
						Vendor total:	\$1,000.00
099802	W	06/08/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:06/27/2016		96.00
						Vendor total:	\$96.00
099885	W	06/17/2016	VALLEY LAUNDRY	220010	RECONCILED:06/27/2016		83.25
						Vendor total:	\$83.25
099803	W	06/08/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/27/2016		2,947.50
099886	W	06/17/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/27/2016		318.00
						Vendor total:	\$3,265.50

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099804	W	06/08/2016	STEVEN & ANGELA VARINSKY C/O TREY VARINSKY	220018	RECONCILED:06/27/2016		140.00
099887	W	06/17/2016	STEVEN & ANGELA VARINSKY C/O TREY VARINSKY	220018	RECONCILED:06/27/2016		125.00
						Vendor total:	\$265.00
100023	W	06/27/2016	VARSITY SPIRIT FASHIONS	220026			10,046.16
						Vendor total:	\$10,046.16
099888	W	06/17/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/27/2016		382.70
						Vendor total:	\$382.70
099805	W	06/08/2016	VERIZON WIRELESS	220048	RECONCILED:06/27/2016		2,331.75
						Vendor total:	\$2,331.75
099964	W	06/23/2016	LEE VINCENT	220088			208.66
						Vendor total:	\$208.66
099806	W	06/08/2016	WALLINGFORD COFFEE	220190	RECONCILED:06/27/2016		74.42
						Vendor total:	\$74.42
099965	W	06/23/2016	WALMART COMMUNITY	220196			1,232.61
						Vendor total:	\$1,232.61
099807	W	06/08/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/27/2016		265.00
099889	W	06/17/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/27/2016		49,773.70
099966	W	06/23/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			192,407.32
100024	W	06/27/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			1,969.66
						Vendor total:	\$244,415.68
099890	W	06/17/2016	**WEILER WELDING	230230	RECONCILED:06/27/2016		87.77
						Vendor total:	\$87.77
099891	W	06/17/2016	**WESCO DISTRIBUTION	230283			1,007.43
099967	W	06/23/2016	**WESCO DISTRIBUTION	230283	RECONCILED:06/27/2016		232.68
						Vendor total:	\$1,240.11
100001	B	06/24/2016	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393			270.00
						Vendor total:	\$270.00
100002	B	06/24/2016	SHANNON WILMOT	230455			90.00
						Vendor total:	\$90.00
099892	W	06/17/2016	PATRICIA WOLPERT	230550	RECONCILED:06/27/2016		25.00
						Vendor total:	\$25.00
099893	W	06/17/2016	BERT WRAY	230688	RECONCILED:06/27/2016		360.00
						Vendor total:	\$360.00
099894	W	06/17/2016	WRIGHT STATE UNIVERSITY	230706	RECONCILED:06/27/2016		3,552.50
						Vendor total:	\$3,552.50
099808	W	06/08/2016	WRIGHT STATE UNIVERSITY & BROOKE MESSINGER	230711			500.00
						Vendor total:	\$500.00
099809	W	06/08/2016	WRIGHT STATE UNIVERSITY & ELIZABETH METCALF	230712			500.00
						Vendor total:	\$500.00
100003	B	06/24/2016	NATALIE WURTH	230724			50.00
						Vendor total:	\$50.00
099895	W	06/17/2016	SHELLY ZIER c/o LOGAN ZIER	250081			125.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$125.00
099896	W	06/17/2016	JEFF ZEIGLER c/o BEN ZEIGLER	250083			125.00
							Vendor total: \$125.00
099968	W	06/23/2016	KIMBERLY DOBBINS	804192			25.00
							Vendor total: \$25.00
506076	T	06/27/2016	TRANSFERS	900002			3,720.00
							Vendor total: \$3,720.00
506050	M	06/03/2016	MEDICARE	900004			16,527.90
506066	M	06/17/2016	MEDICARE	900004			14,360.37
							Vendor total: \$30,888.27
506055	M	06/08/2016	MEMO EXPENSES	900998			1,375.19
506056	M	06/09/2016	MEMO EXPENSES	900998			1,628.90
506057	M	06/09/2016	MEMO EXPENSES	900998			1,226.33
506067	M	06/14/2016	MEMO EXPENSES	900998			1,007.09
506072	M	06/22/2016	MEMO EXPENSES	900998			88.00
506075	M	06/23/2016	MEMO EXPENSES	900998			0.00
506077	M	06/28/2016	MEMO EXPENSES	900998			4,131.85
506081	M	06/28/2016	MEMO EXPENSES	900998			989.90
							Vendor total: \$10,447.26
506053	D	06/02/2016	Memo Correction	900999			4,100.88
506054	D	06/02/2016	Memo Correction	900999			12,311.50
506068	D	06/15/2016	Memo Correction	900999			11.44
506071	D	06/21/2016	Memo Correction	900999			8,160.48
506078	D	06/28/2016	Memo Correction	900999			803.65
506080	D	06/28/2016	Memo Correction	900999			1,118.24
							Vendor total: \$26,506.19
506059	M	06/10/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			10,539.14
506079	M	06/28/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			306.73
							Vendor total: \$10,845.87
506051	M	06/02/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			38.78
							Vendor total: \$38.78
506052	M	06/02/2016	SCCS-HSA	901698			6,083.33
506073	M	06/22/2016	SCCS-HSA	901698			83.31
							Vendor total: \$6,166.64
506048	C	06/03/2016	PAYROLL	901699			1,206,548.10
506058	C	06/17/2016	PAYROLL	901699			1,054,868.45
							Vendor total: \$2,261,416.55
506069	M	06/21/2016	FOUNDATION STATE AUDITOR	901711			357,656.00
506070	M	06/21/2016	FOUNDATION STATE AUDITOR	901711			88,290.15
							Vendor total: \$445,946.15
506074	M	06/22/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			51,649.95
							Vendor total: \$51,649.95
506060	M	06/10/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			3,385.24
							Vendor total: \$3,385.24

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506061	M	06/10/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,086.39
						Vendor total:	\$5,086.39
506062	M	06/10/2016	AT & T MC PAYMENT	950031			8,665.65
						Vendor total:	\$8,665.65
506063	M	06/10/2016	RUMPKE MC PAYMENT	950032			2,380.00
						Vendor total:	\$2,380.00
506064	M	06/10/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			4,607.35
						Vendor total:	\$4,607.35
506065	M	06/10/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			994.84
						Vendor total:	\$994.84
V VOIDED CHECKS			12	CHECK TOTALS			12,049.77
R RECONCILED CHECKS			180	CHECK TOTALS			443,348.37
W WARRANT CHECKS			294	CHECK TOTALS			1,062,158.38
M MEMO CHECKS			24	CHECK TOTALS			581,102.39
B REFUND CHECKS			41	CHECK TOTALS			2,491.54
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			3,720.00
D DISTRIBUTION CHECKS			6	CHECK TOTALS			26,506.19
C PAYROLL CHECKS			2	CHECK TOTALS			2,261,416.55
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			356	** TOTAL NET			3,925,345.28
*** TOTAL CHECKS WRITTEN			368	*** GRAND TOTALS			3,937,395.05

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

Check: 098152 Type: W Date: 01/27/16 Vendor: ASHLEY JANSEN Vendor#: 100031 Stat/Date: VOID: 06/24/16 Bank:																
0001	FEBRUARY PAYROLL FOR		0127251	0001	FEB2016	01/13/16	05	300	4134	890	902B	000000	000	00	000	200.00
															Check total:	\$200.00
Check: 098196 Type: B Date: 01/29/16 Vendor: BROOKE HATTON Vendor#: 080267 Stat/Date: VOID: 06/24/16 Bank:																
0001	RET LIBRARY BOOK-HATTON	059081		0001		01/29/16	03	001	1890		0000	000000	000			19.00
															Check total:	\$19.00
Check: 098638 Type: W Date: 03/09/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: VOID: 06/22/16 Bank:																
0001	SPEECH SERVICES FOR REUBE		0125864	0001	MAR2016	03/01/16	05	001	2150	419	0013	000000	002	00	000	250.00
0002	SPEECH SERVICES FOR JARED		0125864	0002	MAR2016	03/01/16	05	001	2150	419	0013	000000	001	00	000	125.00
															Check total:	\$375.00
Check: 098687 Type: W Date: 03/14/16 Vendor: DEXTER CRAWFORD Vendor#: 031415 Stat/Date: VOID: 06/24/16 Bank:																
0001	JH Comp cheer - Choreogra		0127670	0001	0000001	03/08/16	05	300	4553	890	918B	000000	002	00	000	2,250.00
															Check total:	\$2,250.00
Check: 098698 Type: W Date: 03/14/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: VOID: 06/02/16 Bank:																
0001	3000004-LAMINATING FILM F		0127609	0001	2500012	03/04/16	05	018	4600	510	907A	000000	006	00	000	181.50
0002	10% SHIPPING		0127609	0002	2500012	03/04/16	05	018	4600	510	907A	000000	006	00	000	0.00
															Check total:	\$181.50
Check: 099406 Type: W Date: 05/06/16 Vendor: SUMAN KEJRIWAL Vendor#: 110040 Stat/Date: VOID: 06/09/16 Bank:																
0001	PAYMENT IN LIEU OF		0128355	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 099471 Type: W Date: 05/10/16 Vendor: LOVELAND HIGH SCHOOL Vendor#: 120587 Stat/Date: VOID: 06/06/16 Bank:																
0001	High School Track - Lovel		0128392	0001	Fee 4.29.16	04/29/16	05	300	4527	890	901B	000000	020	00	000	225.00
															Check total:	\$225.00
Check: 099612 Type: W Date: 05/26/16 Vendor: COX OHIO PUBLISHING Vendor#: 031377 Stat/Date: VOID: 06/02/16 Bank:																
0001	DW-Pavement Legal Notice		0128462	0001	S000L562558	04/28/16	05	001	2610	426	0026	000000	026	00	000	362.88
															Check total:	\$362.88
Check: 099698 Type: W Date: 05/31/16 Vendor: WASHINGTON UNIVERSITY & APURVA KEJRIWAL Vendor#: 210067 Stat/Date: VOID: 06/09/16 Bank:																
0001	Recipient of class of 201		0128488	0001	Scholarship2016	05/26/16	05	200	4670	891	968A	000000	001	00	000	500.00
															Check total:	\$500.00
Check: 099703 Type: W Date: 06/03/16 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO Vendor#: 191540 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	Pre-school Physical &		0128397	0001	06032016	06/03/16	05	001	2181	410	0013	000000	007	00	000	2,686.37

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,686.37	
Check: 099704 Type: B Date: 06/08/16 Vendor: TISH CARRERAS																Vendor#: 030159 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	SCHOOL FEES (JH) DUPLICAT	600033			0001	06/08/16	03	001	1740		0000	000000	002				85.50
Check total:																\$85.50	
Check: 099705 Type: B Date: 06/08/16 Vendor: MICHELLE MERKEL																Vendor#: 130746 Stat/Date:	Bank:
0001	BOYS BASKETBALL CAMP REIM	600034			0001	06/08/16	03	300	1635		9512	000000	001				25.00
Check total:																\$25.00	
Check: 099706 Type: B Date: 06/08/16 Vendor: ANNE BAKER																Vendor#: 020037 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	BOYS BASKETBALL CAMP REIM	600035			0001	06/08/16	03	300	1635		9512	000000	001				85.00
Check total:																\$85.00	
Check: 099707 Type: W Date: 06/08/16 Vendor: **AAA WASTEWATER SERV INC																Vendor#: 010015 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	DW-Service		0124723	0007	P-1033155	05/27/16	05	001	2720	423	0016	000000	000	00	000		75.00
Check total:																\$75.00	
Check: 099708 Type: W Date: 06/08/16 Vendor: **ALPHA & OMEGA BUILDING SERV.																Vendor#: 010350 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	DW-Super Blanket		0128306	0001	0029325	05/23/16	05	001	2720	423	0016	000000	000	00	000		801.67
Check total:																\$801.67	
Check: 099709 Type: W Date: 06/08/16 Vendor: A & S PLAYZONE																Vendor#: 010694 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	Inflatables for Springbor		0128497	0001	1160548	03/23/16	05	018	4600	511	904A	000000	001	00	000		1,500.00
Check total:																\$1,500.00	
Check: 099710 Type: W Date: 06/08/16 Vendor: AVKO EDUCATIONAL RESEARCH																Vendor#: 010797 Stat/Date:	Bank:
					FOUNDATION												
0001	student response books fo		0128186	0001	0089558	05/27/16	05	401	3260	510	9216	000000	000	00	000		160.00
0002	shipping		0128186	0002	0089558	05/27/16	05	401	3260	510	9216	000000	000	00	000		16.69
Check total:																\$176.69	
Check: 099711 Type: W Date: 06/08/16 Vendor: BARNES & NOBLE COLLEGE																Vendor#: 020183 Stat/Date: RECONCILED:06/27/16 Bank:	
					BOOKSELLERS												
0001	SUPER PURCHASE ORDER FOR		0127371	0001	0523331	05/27/16	05	001	1130	521	0015	000000	001	00	000		188.20
0002	SUPER PURCHASE ORDER FOR		0127371	0001	0523353	05/27/16	05	001	1130	521	0015	000000	001	00	000		126.75
Check total:																\$314.95	
Check: 099712 Type: W Date: 06/08/16 Vendor: MATTHEW V. BLAIR																Vendor#: 020545 Stat/Date:	Bank:
0001	SUPER BLANKET PO FOR MILE		0124677	0001	Mileage 3rd qrt	03/14/16	05	001	1251	431	0015	000000	015	00	000		79.00
Check total:																\$79.00	
Check: 099713 Type: W Date: 06/08/16 Vendor: BLICK ART MATERIALS																Vendor#: 020554 Stat/Date: RECONCILED:06/27/16 Bank:	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Item 30102-0000		0127884	0002	5966611	04/21/16	05	001	1130	511	0001	020000	001	00	000	675.71	
																Check total:	\$675.71
Check: 099714 Type: W Date: 06/08/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0128014	0001	2220022016	05/16/16	05	001	2840	423	0028	000000	028	00	000	244.50	
0002	ADDITION TO SUPER BLANKET		0128014	0001	2220022456	05/26/16	05	001	2840	423	0028	000000	028	00	000	3,142.10	
0003	ADDITION TO SUPER BLANKET		0128014	0001	2220022719	05/27/16	05	001	2840	423	0028	000000	028	00	000	81.00	
0004	ADDITION TO SUPER BLANKET		0128014	0001	2220022722	05/27/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0005	ADDITION TO SUPER BLANKET		0128014	0001	2220022727	05/27/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0006	ADDITION TO SUPER BLANKET		0128014	0001	2220022728	05/27/16	05	001	2840	423	0028	000000	028	00	000	81.00	
0007	ADDITION TO SUPER BLANKET		0128014	0001	2220022729	05/27/16	05	001	2840	423	0028	000000	028	00	000	81.00	
0008	ADDITION TO SUPER BLANKET		0128014	0001	2220022730	05/27/16	05	001	2840	423	0028	000000	028	00	000	81.00	
0009	ADDITION TO SUPER BLANKET		0128450	0001	222022621	05/26/16	05	001	2840	583	0028	000000	028	00	000	1,100.00	
																Check total:	\$4,998.60
Check: 099715 Type: W Date: 06/08/16 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	DW-Service, Parts and Sup		0127203	0001	0315603	05/20/16	05	001	2730	570	0016	000000	000	00	000	573.62	
0002	DW-Service, Parts and Sup		0127203	0001	0315742	05/23/16	05	001	2730	570	0016	000000	000	00	000	412.73	
																Check total:	\$986.35
Check: 099716 Type: W Date: 06/08/16 Vendor: BORGMAN ATHLETICS Vendor#: 020637 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	FURNICH AND INSTALL NEW		0128531	0001	0002621	05/31/16	05	300	4590	890	901B	000000	020	00	000	1,400.00	
																Check total:	\$1,400.00
Check: 099717 Type: W Date: 06/08/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	FY16 ROBOTICS CLUB		0124940	0001	2016 #10	06/02/16	05	001	1190	419	0099	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 099718 Type: W Date: 06/08/16 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Girls Softball Nike		0128534	0001	97910079	05/13/16	05	300	4534	890	901F	000000	000	00	000	64.00	
																Check total:	\$64.00
Check: 099719 Type: W Date: 06/08/16 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	MARCHING BAND - GUARD PAY		0128539	0001	June PR	05/27/16	05	300	4134	890	902B	000000	000	00	000	375.00	
																Check total:	\$375.00
Check: 099720 Type: W Date: 06/08/16 Vendor: KEHLEN BUSHATZ Vendor#: 021088 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		0127816	0001	3/14-5/12/16	03/14/16	05	001	1280	511	0007	000000	007	00	000	61.28	
																Check total:	\$61.28
Check: 099721 Type: W Date: 06/08/16 Vendor: CARILLON PARK Vendor#: 030149 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	AMOUNT FOR 2ND GRADE FIEL		0128422	0001	051316-02	05/13/16	05	018	4600	510	918A	000000	005	00	000	743.00	
0002	AMOUNT FOR 4TH GRADE FIEL		0128423	0001	051316-02	05/13/16	05	018	4600	510	918A	000000	005	00	000	771.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,514.00	
Check: 099722 Type: W Date: 06/08/16 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: RECONCILED:06/27/16 Bank:																	
C & C TROPHIES																	
0001	Super blanket po for 2015	0125624	0001	0021738		07/22/16	05	001	1130	510	0001	000000	001	00	000		46.50
0002	BC69 Engraved Book Clock	0127802	0001	0021982		06/04/16	05	001	2310	880	0099	000000	000	00	000		320.00
Check total:																\$366.50	
Check: 099723 Type: W Date: 06/08/16 Vendor: CEDARVILLE UNIVERSITY Vendor#: 030289 Stat/Date: RECONCILED:06/27/16 Bank:																	
ATTN: CASHIERS OFFICE																	
0001	COLLEGE CREDIT PLUS TEXTB	0128518	0001	2016 Spring CCP	05/31/16	05	001	1130	521	0015	000000	001	00	000			152.60
Check total:																\$152.60	
Check: 099724 Type: W Date: 06/08/16 Vendor: RAYMOND CHELF Vendor#: 030439 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	TUTORING FOR ELIJAH VINCE	0127344	0001	0000105		06/01/16	05	001	1240	410	0013	000000	002	00	000		518.50
0002	COACHING FOR ELIJAH VINCE	0127344	0002	0000105		06/01/16	05	001	1240	410	0013	000000	002	00	000		561.00
Check total:																\$1,079.50	
Check: 099725 Type: W Date: 06/08/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	SUPER BLANKET FUEL ADDITI	0124897	0001	2324316		05/22/16	05	001	2822	582	0028	000000	028	00	000		629.93
Check total:																\$629.93	
Check: 099726 Type: W Date: 06/08/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	FIBER NETWORK MAINTENANCE	0125544	0001	15372351		05/31/16	05	451	2960	410	9216	000000	029	00	000		558.26
Check total:																\$558.26	
Check: 099727 Type: W Date: 06/08/16 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Footballs	0128263	0001	39415-00		05/23/16	05	300	4516	890	901B	000000	020	00	000		3,432.00
0002	Junior High Wilson Footba	0128263	0002	39415-01		05/24/16	05	300	4516	890	901B	000000	020	00	000		1,200.00
Check total:																\$4,632.00	
Check: 099728 Type: W Date: 06/08/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:06/27/16 Bank:																	
TREASURER'S OFFICE																	
0001	Registration for Midwest	0127585	0001	0080270		05/31/16	05	001	2411	432	0024	000000	024	00	000		2,000.00
0002	Registration for Midwest	0127585	0002	0080270		05/31/16	05	001	2310	432	0099	000000	000	00	000		200.00
0003	Registration for Midwest	0127585	0003	0080270		05/31/16	05	001	2500	432	0025	000000	025	00	000		200.00
Check total:																\$2,400.00	
Check: 099729 Type: W Date: 06/08/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	BLANKET PO	0127932	0001	INV194019		05/26/16	05	006	3120	423	0000	000000	000	00	000		327.62
Check total:																\$327.62	
Check: 099730 Type: W Date: 06/08/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:06/27/16 Bank:																	
GAS DIVISION, LLC																	
0001	HS-Super Blanket	0128212	0001	0032755103		05/23/16	05	001	2700	453	0031	000000	001	00	000		8,503.34
Check total:																\$8,503.34	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Boys Basketball CAMP -		0128159	0001	LDribblers-LE	05/22/16	05	300	4512	890	9512	000000	001	00	000	70.00	
																Check total:	\$70.00
Check: 099739 Type: W Date: 06/08/16 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:06/27/16 Bank:																	
					ATTN: CURT BECKNELL												
0001	Super Blanket PO for Coff		0126113	0001	0010247	05/31/16	05	018	4600	890	906A	000000	003	00	000	68.00	
																Check total:	\$68.00
Check: 099740 Type: W Date: 06/08/16 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	SUPER BLANKET FOR MILEAGE		0124924	0001	JMIKES 6/3/16	06/03/16	05	001	2500	432	0025	000000	025	00	000	70.59	
																Check total:	\$70.59
Check: 099741 Type: W Date: 06/08/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	DW-IT Contracted Services		0124862	0001	CW9748	06/02/16	05	001	2240	410	0029	000000	029	00	000	16,625.00	
																Check total:	\$16,625.00
Check: 099742 Type: W Date: 06/08/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	3000004-LAMINATING FILM F		0127609	0001	2500012-0	03/04/16	05	018	4600	510	907A	000000	006	00	000	181.50	
0002	10% SHIPPING		0127609	0002	2500012-0	03/04/16	05	018	4600	510	907A	000000	006	00	000	0.00	
																Check total:	\$181.50
Check: 099743 Type: W Date: 06/08/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	DW-Super Blanket		0127127	0001	A139851	05/05/16	05	001	2730	570	0016	000000	000	00	000	283.25	
																Check total:	\$283.25
Check: 099744 Type: W Date: 06/08/16 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	MARCHING BAND - GUARD PAY		0128538	0001	June PR	05/27/16	05	300	4134	890	902B	000000	000	00	000	650.00	
																Check total:	\$650.00
Check: 099745 Type: W Date: 06/08/16 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Cheer Fundraiser		0128095	0001	912713271	05/23/16	05	300	4553	890	905B	000000	001	00	000	12,538.00	
																Check total:	\$12,538.00
Check: 099746 Type: W Date: 06/08/16 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	MMM6549YE 12 PADS 3X3 YEL		0128433	0001	01856665	05/19/16	05	572	1270	511	9216	000000	015	16	000	11.85	
0002	MMM670-5AU 5 PK 50 FLAG		0128433	0002	01856665	05/19/16	05	572	1270	511	9216	000000	015	16	000	10.44	
0003	DIX-14412 GROSS ECONOMY #		0128433	0003	01856665	05/19/16	05	572	1270	511	9216	000000	015	16	000	10.06	
0004	SAN-83078 DRY ERASE		0128433	0004	01856665	05/19/16	05	572	1270	511	9216	000000	015	16	000	123.36	
0005	ESS-57538 25 CT DOUBLE PO		0128433	0005	01856665	05/19/16	05	572	1270	511	9216	000000	015	16	000	25.95	
0006	LEO-47920 DOZEN BLACK ECO		0128433	0006	01856665	05/19/16	05	572	1270	511	9216	000000	015	16	000	16.17	
																Check total:	\$197.83
Check: 099747 Type: W Date: 06/08/16 Vendor: LINDA HAMILTON Vendor#: 080087 Stat/Date: RECONCILED:06/27/16 Bank:																	

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-Hamilton	06/01/16	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 099748 Type: W Date: 06/08/16 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: VOID: 06/13/16 Bank:																	
0001	Super blanket for new ban		0125034	0001	1067317	03/24/16	05	001	4130	640	0001	000000	001	00	000	80.00	
																Check total:	\$80.00
Check: 099749 Type: W Date: 06/08/16 Vendor: **HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Football - High School		0128271	0001	0315061	05/19/16	05	300	4516	890	901B	000000	020	00	000	1,576.80	
																Check total:	\$1,576.80
Check: 099750 Type: W Date: 06/08/16 Vendor: ANDREW HOLWEGER Vendor#: 080798 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Boys Basketball CAMP -		0128159	0001	BootCamp-AH	05/31/16	05	300	4512	890	9512	000000	001	00	000	375.00	
0002	Boys Basketball CAMP -		0128159	0001	LIttleDrib-AH	05/22/16	05	300	4512	890	9512	000000	001	00	000	25.00	
																Check total:	\$400.00
Check: 099751 Type: W Date: 06/08/16 Vendor: MIKE & ROBIN HOLWEGER Vendor#: 080799 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Boys Basketball CAMP -		0128159	0001	BootCamp-Ash	05/31/16	05	300	4512	890	9512	000000	001	00	000	80.00	
0002	Boys Basketball CAMP -		0128159	0001	LIttleDrib-Ash	05/22/16	05	300	4512	890	9512	000000	001	00	000	20.00	
																Check total:	\$100.00
Check: 099752 Type: W Date: 06/08/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:06/27/16 Bank: MARSHA & DAVID KELLEY																	
0001	Softball - Pack n Go pull		0128511	0001	0015501	04/04/16	05	300	4534	890	901F	000000	000	00	000	540.00	
0002	HS Track - Division		0128512	0001	0015514	04/07/16	05	300	4527	890	901M	000000	001	00	000	470.00	
																Check total:	\$1,010.00
Check: 099753 Type: W Date: 06/08/16 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	ADDITION TO BLANKET		0128404	0001	0209754	05/23/16	05	001	2840	581	0028	000000	028	00	000	381.80	
																Check total:	\$381.80
Check: 099754 Type: W Date: 06/08/16 Vendor: TINA KRUCKENBURG Vendor#: 100024 Stat/Date: Bank: C/O CHRISTIAN JAMES																	
0001	Boys Basketball CAMP -		0128159	0001	BootCamp-CJ	05/31/16	05	300	4512	890	9512	000000	001	00	000	80.00	
0002	Boys Basketball CAMP -		0128159	0001	LIttleDrib-CJ	05/22/16	05	300	4512	890	9512	000000	001	00	000	20.00	
																Check total:	\$100.00
Check: 099755 Type: W Date: 06/08/16 Vendor: BETH JAMISON Vendor#: 100030 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Mileage reimbursement		0128520	0001	8/27-5/9/16	08/27/16	05	001	1130	431	0001	000000	001	00	000	321.52	
																Check total:	\$321.52
Check: 099756 Type: W Date: 06/08/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		0126680	0001	152571004606	06/01/16	05	001	5200	426	0016	000000	006	00	000	4,704.96	
																Check total:	\$4,704.96

Date: 06/29/2016
Time: 8:21 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT	CODE	DISTRIBUTION	IL	JOB	ITEM	AMOUNT

Check: 099757 Type: W Date: 06/08/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:06/27/16 Bank:													
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	5/23-5/26/16	05/23/16	05	001	2181 410 0013	000000	007 00 000		1,728.00
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 5/23-26	05/23/16	05	001	2181 410 0013	000000	007 00 000		224.64-
Check total:												\$1,503.36	
Check: 099758 Type: W Date: 06/08/16 Vendor: LOVELAND HIGH SCHOOL Vendor#: 120587 Stat/Date: RECONCILED:06/27/16 Bank:													
0001	High School Track - Lovel		0128392	0001	ReplaceCKBoro	04/29/16	05	300	4527 890 901B	000000	020 00 000		225.00
Check total:												\$225.00	
Check: 099759 Type: W Date: 06/08/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:06/27/16 Bank:													
0001	DW-Super Blanket		0124783	0001	0928069	05/10/16	05	001	2700 570 0016	000000	000 00 000		46.46
0002	DW-Super Blanket		0124783	0001	0928284	05/19/16	05	001	2700 570 0016	000000	000 00 000		184.60
0003	DW-Super Blanket		0124783	0001	0928718	05/04/16	05	001	2700 570 0016	000000	000 00 000		75.94
0004	DW-Super Blanket		0124783	0001	0943961	05/16/16	05	001	2700 570 0016	000000	000 00 000		13.60
0005	DW-Super Blanket		0124783	0001	0958926	05/20/16	05	001	2700 570 0016	000000	000 00 000		23.73
Check total:												\$344.33	
Check: 099760 Type: W Date: 06/08/16 Vendor: MASON CITY SCHOOLS Vendor#: 130303 Stat/Date: Bank: ATTN: STEPHANIE HYATT													
0001	Girls Basketball - Mason		0128482	0001	JV Team	05/02/16	05	300	4532 890 901Q	000000	001 00 000		250.00
Check total:												\$250.00	
Check: 099761 Type: W Date: 06/08/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:06/27/16 Bank:													
0001	NURSE AIDE SERVICES FOR S		0125575	0001	13438428-A14	05/07/16	05	001	1240 410 0013	000000	002 00 000		2,800.00
0002	NURSE AIDE SERVICES FOR S		0125575	0001	13453771-A14	05/14/16	05	001	1240 410 0013	000000	002 00 000		1,675.00
0003	NURSE AIDE SERVICES FOR S		0125575	0001	13468203-A14	05/21/16	05	001	1240 410 0013	000000	002 00 000		1,200.00
0004	NURSE AIDE SERVICES FOR S		0125575	0001	13482555-A14	05/28/16	05	001	1240 410 0013	000000	002 00 000		1,987.50
Check total:												\$7,662.50	
Check: 099762 Type: W Date: 06/08/16 Vendor: CINDY McSHERRY Vendor#: 130620 Stat/Date: RECONCILED:06/27/16 Bank:													
0001	Blanket P.O. for misc.		0126061	0001	4/20-6/6/16	04/20/16	05	300	4590 890 901B	000000	020 00 000		48.60
Check total:												\$48.60	
Check: 099763 Type: W Date: 06/08/16 Vendor: **MEGACITY FIRE PROTECTION INC Vendor#: 130697 Stat/Date: RECONCILED:06/27/16 Bank:													
0001	JRHS FIRE SUPPRESSION		0128178	0003	0332233	05/18/16	05	006	3120 423 0000	000000	000 00 000		200.00
Check total:												\$200.00	
Check: 099764 Type: W Date: 06/08/16 Vendor: MIAMI UNIVERSITY & BREANNA COLE Vendor#: 130823 Stat/Date: RECONCILED:06/27/16 Bank:													
0001	2016 Easterling Studios		0128522	0001	2016Scholarship	06/02/16	05	018	4600 890 904A	000000	001 00 000		500.00
Check total:												\$500.00	
Check: 099765 Type: W Date: 06/08/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:06/27/16 Bank:													

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	DW-Super Blanket		0128472	0001	0973226	05/20/16	05	001	2700	570	0016	000000	000	00	000	1,837.00
															Check total:	\$1,837.00

Check: 099766 Type: W Date: 06/08/16 Vendor: MODERN ROBOTICS, INC. Vendor#: 131123 Stat/Date: RECONCILED:06/27/16 Bank:

0001	Core Power Distribution M		0128298	0001	0040699	05/09/16	05	200	4117	891	902A	000000	000	00	000	89.95
0002	Core Motor Controler (SKU		0128298	0002	0040699	05/09/16	05	200	4117	891	902A	000000	000	00	000	319.80
0003	Core Servo Controller (SK		0128298	0003	0040699	05/09/16	05	200	4117	891	902A	000000	000	00	000	69.95
0004	Core Device Interface Mod		0128298	0004	0040699	05/09/16	05	200	4117	891	902A	000000	000	00	000	67.95
0005	SHIPPING		0128298	0005	0040699	05/09/16	05	200	4117	891	902A	000000	000	00	000	0.00
															Check total:	\$547.65

Check: 099767 Type: W Date: 06/08/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:06/27/16 Bank:

0001	DW-Super Blanket		0127471	0001	004323/1	04/26/16	05	001	2700	570	0016	000000	000	00	000	6.29
0002	DW-Super Blanket		0127471	0001	004348/1	05/02/16	05	001	2700	570	0016	000000	000	00	000	11.41
0003	DW-Super Blanket		0127471	0001	004358/1	05/03/16	05	001	2700	570	0016	000000	000	00	000	60.41
0004	DW-Super Blanket		0127471	0001	004420/1	05/05/16	05	001	2700	570	0016	000000	000	00	000	13.96
0005	DW-Super Blanket		0127471	0001	004435/1	05/11/16	05	001	2700	570	0016	000000	000	00	000	81.25
0006	DW-Super Blanket		0127471	0001	004436/1	05/11/16	05	001	2700	570	0016	000000	000	00	000	54.89
0007	DW-Super Blanket		0127471	0001	004466/1	05/17/16	05	001	2700	570	0016	000000	000	00	000	16.07
0008	DW-Super Blanket		0127471	0001	004469/1	05/17/16	05	001	2700	570	0016	000000	000	00	000	30.01
0009	DW-Super Blanket		0127471	0001	004477/1	05/18/16	05	001	2700	570	0016	000000	000	00	000	8.08
0010	DW-Super Blanket		0127471	0001	004491/1	05/20/16	05	001	2700	570	0016	000000	000	00	000	36.03
0011	DW-Super Blanket		0127471	0001	004500/1	05/23/16	05	001	2700	570	0016	000000	000	00	000	66.83
0012	DW-Super Blanket		0127471	0001	004502/1	05/24/16	05	001	2700	570	0016	000000	000	00	000	15.82
0013	DW-Super Blanket		0127471	0001	004509/1	05/27/16	05	001	2700	570	0016	000000	000	00	000	4.94
0014	DW-Super Blanket		0127471	0001	004512/1	05/27/16	05	001	2700	570	0016	000000	000	00	000	14.38
0015	DW-Super Blanket		0127471	0001	004529/1	05/31/16	05	001	2700	570	0016	000000	000	00	000	20.12
															Check total:	\$330.71

Check: 099768 Type: W Date: 06/08/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:06/27/16 Bank:

0001	DW-Super Blanket		0127858	0001	0275678	05/12/16	05	001	2700	570	0016	000000	006	00	000	34.00
0002			0127858	0002	0275707	05/12/16	05	001	2720	423	0016	000000	000	00	000	37.95
0003			0127858	0003	0275707	05/12/16	05	001	2720	423	0016	000000	006	00	000	97.05
															Check total:	\$169.00

Check: 099769 Type: W Date: 06/08/16 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:06/27/16 Bank:

0001	Super Blanket - Maintenan		0125497	0001	0066063	06/01/16	05	001	2310	410	0099	000000	000	00	000	1,109.46
															Check total:	\$1,109.46

Check: 099770 Type: W Date: 06/08/16 Vendor: NEOFUNDS BY NEOPOST Vendor#: 140348 Stat/Date: RECONCILED:06/27/16 Bank:

0001	SUPER BLANKET POSTAGE FOR		0127404	0001	MAYPOSTAGE	05/18/16	05	001	2500	443	0025	000000	025	00	000	2,000.00
															Check total:	\$2,000.00

Check: 099771 Type: W Date: 06/08/16 Vendor: NORTHWEST OHIO GIRLS BASKETBALL TEAM CAMPS Vendor#: 140446 Stat/Date: RECONCILED:06/27/16 Bank:

0001	Girls Basketball - Univer		0128215	0001	GVarstyBB	06/07/16	05	300	4532	890	901Q	000000	001	00	000	1,775.00
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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		
Check total:																\$1,775.00	
Check: 099772 Type: W Date: 06/08/16 Vendor: ERICA J. OESTERLIN																Vendor#: 150119 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	MARCHING BAND - GUARD PAY	0128540	0001	June	PR	05/27/16	05	300	4134	890	902B	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 099773 Type: W Date: 06/08/16 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I																Vendor#: 150125 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	SUPER BLANKET	0124712	0001	0072176-IN		06/01/16	05	001	2941	419	0032	000000	032	00	000		1,218.00
Check total:																\$1,218.00	
Check: 099774 Type: W Date: 06/08/16 Vendor: OHIO SCHOOL BOARDS ASSOC.																Vendor#: 150278 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	COMMUNICATION PLUS ELECTR	0128491	0001	15-314886-MEL		05/23/16	05	001	2310	510	0099	000000	000	00	000		300.00
Check total:																\$300.00	
Check: 099775 Type: W Date: 06/08/16 Vendor: MIAMI UNIVERSITY & EMILY BRADY																Vendor#: 150360 Stat/Date: VOID: 06/16/16 Bank:	
0001	2016 Grange scholarship	0128523	0001	Scholarship2016		06/02/16	05	007	2190	881	9093	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 099776 Type: W Date: 06/08/16 Vendor: **PATTERSON MEDICAL																Vendor#: 160115 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	Athletic Training Room -	0128000	0001	5652784413		05/27/16	05	300	4590	890	901B	000000	020	00	000		126.00
Check total:																\$126.00	
Check: 099777 Type: W Date: 06/08/16 Vendor: MARK PELFREY																Vendor#: 160218 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	Baseball - Summer concess	0128533	0001	ChangeFund		06/07/16	05	300	4511	890	901G	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 099778 Type: W Date: 06/08/16 Vendor: JOHN PENNELL																Vendor#: 160234 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	CO-Mileage Reimbursement	0124784	0001	3/1-5/24/16		03/01/16	05	001	2610	433	0026	000000	026	00	000		105.41
Check total:																\$105.41	
Check: 099779 Type: W Date: 06/08/16 Vendor: PEW DEMOLITION & EXCAVATION																Vendor#: 160372 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	JW DEMOLATION	0127949	0001	App#3		05/25/16	05	001	5300	410	0016	000000	008	00	000		23,038.74
Check total:																\$23,038.74	
Check: 099780 Type: W Date: 06/08/16 Vendor: **PHILLIPS SUPPLY CO																Vendor#: 160420 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	DW-Super Blanket	0127687	0001	0108309		06/01/16	05	001	2700	570	0016	000000	006	00	000		364.59
0002		0127687	0002	0108309		06/01/16	05	001	2730	570	0016	000000	000	00	000		214.37
0003	DW-Super Blanket	0127687	0001	0108667		06/03/16	05	001	2700	570	0016	000000	006	00	000		300.85
Check total:																\$879.81	
Check: 099781 Type: W Date: 06/08/16 Vendor: AMY POWELL c/o GARETT POWELL																Vendor#: 160671 Stat/Date: RECONCILED:06/27/16 Bank:	

Date: 06/29/2016
 Time: 8:21 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 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	Boys Basketball CAMP -		0128159	0001	BootCamp-GP	05/31/16	05	300	4512	890	9512	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 099782 Type: W Date: 06/08/16 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	SUPER BLANKET PO FOR MILE		0124678	0001	3/14-6/1/16	03/14/16	05	001	2213	431	0015	000000	015	00	000		58.10	
0002	SUPER BLANKET PO FOR		0124679	0001	5/12/16 HCESC	05/12/16	05	001	2213	432	0015	000000	015	00	000		32.94	
																	Check total:	\$91.04
Check: 099783 Type: W Date: 06/08/16 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	AMOUNT TO PAY INVOICE NUM		0128496	0001	W3551459BF	05/03/16	05	018	4600	890	918A	000000	005	00	000		2,100.67	
0002	AMOUNT TO PAY INVOICE NUM		0128496	0001	W3551460BF	05/03/16	05	018	4600	890	918A	000000	005	00	000		1,432.38	
																	Check total:	\$3,533.05
Check: 099784 Type: W Date: 06/08/16 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	Girls Basketball Team Rec		0128170	0001	0044153	05/17/16	05	300	4532	890	901Q	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 099785 Type: W Date: 06/08/16 Vendor: LESLIE SHARKEY Vendor#: 190570 Stat/Date: Bank:																		
0001	Mileage reimbursement		0128519	0001	1/8-5/24/16	01/08/16	05	001	1130	431	0001	000000	001	00	000		293.81	
																	Check total:	\$293.81
Check: 099786 Type: W Date: 06/08/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0128310	0001	12-483766	05/11/16	05	001	2840	581	0028	000000	028	00	000		31.70	
0002	ADDITION TO SUPER BLANKET		0128310	0001	12-484069	05/16/16	05	001	2840	581	0028	000000	028	00	000		58.58	
0003	ADDITION TO SUPER BLANKET		0128310	0001	12-484300	05/19/16	05	001	2840	581	0028	000000	028	00	000		34.10	
0004	ADDITION TO SUPER BLANKET		0128310	0001	4-988491	05/24/16	05	001	2840	581	0028	000000	028	00	000		323.68	
																	Check total:	\$448.06
Check: 099787 Type: W Date: 06/08/16 Vendor: SOUTH DAYTON JH SUMMER LEAGUE Vendor#: 191071 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	Girls Basketball Summer L		0128481	0001	0000101	05/23/16	05	300	4532	890	901Q	000000	001	00	000		1,600.00	
																	Check total:	\$1,600.00
Check: 099788 Type: W Date: 06/08/16 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191315 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	Security at 2016 graduati		0127979	0001	Events#16-06	06/07/16	05	001	2190	420	0001	000000	001	00	000		235.26	
																	Check total:	\$235.26
Check: 099789 Type: W Date: 06/08/16 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191360 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001			1276950	0005	AD-May2016	05/26/16	05	001	2700	452	0031	000000	000	00	000		83.48	
0002			1276950	0008	BG-May2016	05/26/16	05	001	2700	452	0031	000000	028	00	000		105.96	
0003			1276950	0003	CE-May2016	05/26/16	05	001	2700	452	0031	000000	006	00	000		52.50	
0004			1276950	0011	CF-May2016	05/26/16	05	001	2700	452	0031	000000	021	00	000		947.12	
0005			1276950	0009	DE-May2016	05/26/16	05	001	2700	452	0031	000000	004	00	000		691.52	
0006			1276950	0010	FE-May2016	05/26/16	05	001	2700	452	0031	000000	005	00	000		532.81	

SEQ	DESCRIPTION	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		1276950	0001	HS-May2016	05/26/16	05	001	2700	452	0031	000000	001	00	000	1,809.94
0008			1276950	0007	HSS-May2016	05/26/16	05	001	2700	452	0031	000000	001	00	001	80.36
0009			1276950	0002	JH-May2016	05/26/16	05	001	2700	452	0031	000000	002	00	000	3,645.28
0010			1276950	0011	MF-May2016	05/26/16	05	001	2700	452	0031	000000	021	00	000	60.33
0011			1276950	0004	SI-May2016	05/26/16	05	001	2700	452	0031	000000	003	00	000	471.12
0012			1276950	0006	WF-May2016	05/26/16	05	001	2700	452	0016	000000	003	00	001	12.50
																Check total: \$8,492.92
Check: 099790 Type: W Date: 06/08/16 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	JW-Demo Architect Service		0127046	0001	0028823	05/31/16	05	001	5300	410	0016	000000	008	00	000	1,000.50
																Check total: \$1,000.50
Check: 099791 Type: W Date: 06/08/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	FP-Custodial Supplies		0124811	0006	0284952	05/23/16	05	001	2700	570	0016	000000	005	00	000	1,003.05
0002	FP-Custodial Supplies		0124811	0006	284952-1	05/26/16	05	001	2700	570	0016	000000	005	00	000	302.34
																Check total: \$1,305.39
Check: 099792 Type: W Date: 06/08/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	5/23-5/26/16	05/23/16	05	001	2181	410	0013	000000	007	00	000	1,566.00
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 5/23-26	05/23/16	05	001	2181	410	0013	000000	007	00	000	203.58-
																Check total: \$1,362.42
Check: 099793 Type: W Date: 06/08/16 Vendor: DANNY TABOR Vendor#: 191979 Stat/Date: RECONCILED:06/27/16 Bank: c/o KALEB TABOR																
0001	Boys Basketball CAMP -		0128159	0001	BootCamp-KT	05/31/16	05	300	4512	890	9512	000000	001	00	000	120.00
																Check total: \$120.00
Check: 099794 Type: W Date: 06/08/16 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	Spanish introduction- Nov		0128304	0001	0082156	05/04/16	05	401	3260	510	9216	000000	000	00	000	650.00
																Check total: \$650.00
Check: 099795 Type: W Date: 06/08/16 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	Super Blanket PO to cover		0127217	0001	0077104	05/25/16	05	001	1100	640	0003	000000	003	00	000	20.65
0002	Blanket PO for band suppl		0127896	0001	0074465	04/14/16	05	001	1100	640	0003	000000	003	00	000	108.02
0003	Blanket PO for band suppl		0127896	0001	0077105	05/25/16	05	001	1100	640	0003	000000	003	00	000	130.71
																Check total: \$259.38
Check: 099796 Type: W Date: 06/08/16 Vendor: OHIO STATE UNIVERSITY & MITCHELL ZEITER Vendor#: 200170 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	2016 Harold E. Mills		0128525	0001	Scholarship	06/02/16	05	007	2190	881	9098	000000	000	00	000	500.00
																Check total: \$500.00
Check: 099797 Type: W Date: 06/08/16 Vendor: THE PHONICS DANCE Vendor#: 200176 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	the phonics dance worksho		0128107	0001	0002453	05/31/16	05	590	3260	410	9216	000000	015	16	000	340.00
																Check total: \$340.00

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: 099798 Type: W Date: 06/08/16 Vendor: THREE LEAF SOLUTIONS, LLC Vendor#: 200264 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	Boys Basketball CAMP -		0128161	0001	0009817	05/23/16	05	300	4512	890	9512	000000	001	00	000		1,638.00	
																	Check total:	\$1,638.00
Check: 099799 Type: W Date: 06/08/16 Vendor: TOM ARRINGTON Vendor#: 200365 Stat/Date: RECONCILED:06/27/16 Bank:																		
c/o THOMAS ARRINGTON																		
0001	Boys Basketball CAMP -		0128159	0001	BootCmp-TA	05/31/16	05	300	4512	890	9512	000000	001	00	000		120.00	
																	Check total:	\$120.00
Check: 099800 Type: W Date: 06/08/16 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	DW-Super Blanket		0128109	0001	795158X	05/19/16	05	001	2720	423	0016	000000	000	00	000		221.25	
0002	DW-Super Blanket		0128109	0001	795234X	05/19/16	05	001	2720	423	0016	000000	000	00	000		233.25	
																	Check total:	\$454.50
Check: 099801 Type: W Date: 06/08/16 Vendor: **TRANSPORTATION ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	SUPER BLANKET FOR PARTS		0126679	0001	0454058	05/09/16	05	001	2840	581	0028	000000	028	00	000		266.64	
0002	SUPER BLANKET FOR PARTS		0126679	0001	X534041	05/09/16	05	001	2840	581	0028	000000	028	00	000		290.68	
																	Check total:	\$557.32
Check: 099802 Type: W Date: 06/08/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:06/27/16 Bank:																		
GROUP OF OHIO, INC.																		
0001	ADDITION TO SUPER BLANKET		0128311	0001	0246850-OH	05/20/16	05	001	2822	413	0028	000000	028	00	000		96.00	
																	Check total:	\$96.00
Check: 099803 Type: W Date: 06/08/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	DW-Super Blanket		0126114	0001	0123072	05/24/16	05	001	2720	423	0016	000000	000	00	000		1,556.50	
0002	DW-Super Blanket		0126114	0001	0123073	05/24/16	05	001	2720	423	0016	000000	000	00	000		1,021.00	
0003	DW-Super Blanket		0126114	0001	0123074	05/24/16	05	001	2720	423	0016	000000	000	00	000		370.00	
																	Check total:	\$2,947.50
Check: 099804 Type: W Date: 06/08/16 Vendor: STEVEN & ANGELA VARINSKY Vendor#: 220018 Stat/Date: RECONCILED:06/27/16 Bank:																		
C/O TREY VARINSKY																		
0001	Boys Basketball CAMP -		0128159	0001	BootCamp-TV	05/31/16	05	300	4512	890	9512	000000	001	00	000		80.00	
0002	Boys Basketball CAMP -		0128159	0001	LIttleDrib-TV	05/22/16	05	300	4512	890	9512	000000	001	00	000		60.00	
																	Check total:	\$140.00
Check: 099805 Type: W Date: 06/08/16 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	DW-Cell Phone Service		0127482	0001	9765958673	05/23/16	05	001	2700	640	0016	000000	000	00	000		949.92	
0002	Grounds		0127482	0002	9765958673	05/23/16	05	001	2730	441	0031	000000	000	00	000		50.18	
0003	Maintenance		0127482	0003	9765958673	05/23/16	05	001	2740	441	0031	000000	000	00	000		153.54	
0004	Food Service		0127482	0004	9765958673	05/23/16	05	001	2700	441	0031	000000	000	00	000		50.18	
0005	Athletics		0127482	0005	9765958673	05/23/16	05	001	4590	441	0031	000000	000	00	000		50.18	
0006	HS Principal		0127482	0006	9765958673	05/23/16	05	001	2421	441	0031	000000	001	00	000		150.54	
0007	JH Principal		0127482	0007	9765958673	05/23/16	05	001	2421	441	0031	000000	002	00	000		95.78	
0008	SI Principal		0127482	0008	9765958673	05/23/16	05	001	2421	441	0031	000000	003	00	000		50.18	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0009	Special Ed		0127482	0009	9765958673	05/23/16	05	001	2417	441	0031	000000	013	00	000	99.10	
0010	Curriculum		0127482	0010	9765958673	05/23/16	05	001	2212	441	0031	000000	015	00	000	60.17	
0011	Superintendent		0127482	0011	9765958673	05/23/16	05	001	2411	441	0031	000000	024	00	000	140.51	
0012	Treasurer		0127482	0012	9765958673	05/23/16	05	001	2500	441	0031	000000	025	00	000	50.18	
0013	Business Manager		0127482	0013	9765958673	05/23/16	05	001	2610	441	0031	000000	026	00	000	50.18	
0014	Transportation		0127482	0014	9765958673	05/23/16	05	001	2810	441	0031	000000	028	00	000	29.85	
0015	IT		0127482	0015	9765958673	05/23/16	05	001	2240	441	0029	000000	029	00	000	50.18	
0016	Human Resources		0127482	0016	9765958673	05/23/16	05	001	2941	441	0031	000000	032	00	000	50.18	
0017	Dennis Principal		0127482	0017	9765958673	05/23/16	05	001	2421	441	0031	000000	004	00	000	100.36	
0018	Five Points Principal		0127482	0018	9765958673	05/23/16	05	001	2421	441	0031	000000	005	00	000	100.36	
0019	Clearcreek Principal		0127482	0019	9765958673	05/23/16	05	001	2421	441	0031	000000	006	00	000	50.18	
0020	Public Relations		0127482	0020	9765958673	05/23/16	05	001	2411	441	0031	000000	024	00	000	0.00	
																Check total:	\$2,331.75
Check: 099806 Type: W Date: 06/08/16 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	DW-Super Blanket		0124832	0001	0604171-IN	05/13/16	05	001	2490	510	0099	000000	000	00	000	74.42	
																Check total:	\$74.42
Check: 099807 Type: W Date: 06/08/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:06/27/16 Bank:																	
					TREASURER'S OFFICE												
0001	SUPER BLANKET CLASSROOM H		0124922	0001	0402779	05/23/16	05	001	2822	410	0028	000000	028	00	000	265.00	
																Check total:	\$265.00
Check: 099808 Type: W Date: 06/08/16 Vendor: WRIGHT STATE UNIVERSITY & Vendor#: 230711 Stat/Date: Bank:																	
					BROOKE MESSINGER												
0001	2016 Harold E. Mills		0128524	0001	Scholarship	06/02/16	05	007	2190	881	9098	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 099809 Type: W Date: 06/08/16 Vendor: WRIGHT STATE UNIVERSITY & Vendor#: 230712 Stat/Date: Bank:																	
					ELIZABETH METCALF												
0001	2016 Easterling Studios		0128521	0001	Scholarship	06/02/16	05	018	4600	890	904A	000000	001	00	000	500.00	
																Check total:	\$500.00
Check: 099810 Type: W Date: 06/17/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	BLANKET FOR FIRE EXTINGUI		0128485	0001	0055279	05/31/16	05	001	2840	581	0028	000000	028	00	000	531.00	
																Check total:	\$531.00
Check: 099811 Type: W Date: 06/17/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	DW-Service		0124723	0007	P-1033315	06/03/16	05	001	2720	423	0016	000000	000	00	000	95.00	
																Check total:	\$95.00
Check: 099812 Type: W Date: 06/17/16 Vendor: ALLIANCE PRINTING & Vendor#: 010328 Stat/Date: RECONCILED:06/27/16 Bank:																	
					PUBLISHING INC												
0001	4000 programs for 2016		0127973	0001	0106804	05/31/16	05	001	2190	420	0001	000000	001	00	000	1,999.00	
																Check total:	\$1,999.00
Check: 099813 Type: W Date: 06/17/16 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:06/27/16 Bank:																	

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
0001	SUPER BLANKET PURCHASE OR		0124690	0001	046122945249	05/17/16	05	001	2414	510	0015	000000	015	00	000		27.96
0002	SUPER BLANKET PURCHASE OR		0124690	0001	046124380565	05/17/16	05	001	2414	510	0015	000000	015	00	000		40.12
0003	SUPER BLANKET PURCHASE OR		0124690	0001	046125776897	05/17/16	05	001	2414	510	0015	000000	015	00	000		24.00
0004	SUPER BLANKET PURCHASE OR		0124690	0001	046127998311	05/17/16	05	001	2414	510	0015	000000	015	00	000		126.08
0005	SUPER BLANKET PURCHASE OR		0124690	0001	166187327900	05/17/16	05	001	2414	510	0015	000000	015	00	000		41.96
0006	SUPER BLANKET PURCHASE OR		0124691	0001	158621490852	05/17/16	05	001	2213	510	0015	000000	015	00	000		13.84
0007	SUPER BLANKET PURCHASE OR		0124691	0001	158622428881	05/17/16	05	001	2213	510	0015	000000	015	00	000		47.98
0008	SUPER BLANKET PURCHASE OR		0124694	0001	060481930613	05/25/16	05	001	1210	510	0015	000000	015	00	000		139.84
0009	SUPER BLANKET PURCHASE OR		0124694	0001	060485156355	05/30/16	05	001	1210	510	0015	000000	015	00	000		29.43
0010	SUPER BLANKET PURCHASE OR		0124694	0001	060486319500	05/25/16	05	001	1210	510	0015	000000	015	00	000		32.91
0011	SUPER BLANKET PURCHASE OR		0124694	0001	060486931443	05/25/16	05	001	1210	510	0015	000000	015	00	000		36.64
0012	SUPER BLANKET PURCHASE OR		0124694	0001	060488827351	05/25/16	05	001	1210	510	0015	000000	015	00	000		150.50
0013	SUPER BLANKET PURCHASE OR		0124694	0001	091160376814	05/25/16	05	001	1210	510	0015	000000	015	00	000		64.79
0014	DW-Super Blanket		0124794	0001	184958884824	06/02/16	05	001	2610	510	0026	000000	026	00	000		23.14
0015	SUPER BLANKET PURCHASE OR		0127492	0001	058262288123	05/17/16	05	001	2213	516	0015	000000	015	00	000		574.91
0016	SUPER BLANKET PURCHASE OR		0127492	0001	079175794385	06/01/16	05	001	2213	516	0015	000000	015	00	000		928.93
0017	SUPER BLANKET PURCHASE OR		0127492	0001	116415671548	06/01/16	05	001	2213	516	0015	000000	015	00	000		69.99
0018	SUPER BLANKET PURCHASE OR		0127492	0001	116419626368	06/01/16	05	001	2213	516	0015	000000	015	00	000		57.93
0019	SUPER BLANKET PURCHASE OR		0127492	0001	121760995618	05/17/16	05	001	2213	516	0015	000000	015	00	000		827.15
0020	PURCHASE ORDER TO PURCHAS		0127874	0001	161762446644	05/25/16	05	001	1210	510	0015	000000	015	00	000		79.50
0021	BLANKET PURCHASE ORDER		0127878	0001	158620117291	05/17/16	05	001	2414	510	0015	000000	015	00	000		9.99
0022	BLANKET PURCHASE ORDER		0127878	0001	158622428881	05/17/16	05	001	2414	510	0015	000000	015	00	000		81.01
0023	BLANKET PURCHASE ORDER		0127878	0001	205540672822	06/01/16	05	001	2414	510	0015	000000	015	00	000		63.64
0024	BLANKET PURCHASE ORDER		0127878	0001	205549965148	06/02/16	05	001	2414	510	0015	000000	015	00	000		47.97
0025	Dani Schmidt - Art Teache		0127891	0001	231986251084	05/16/16	05	018	4600	510	906A	000000	003	00	000		46.19
0026	100 Cupboards		0128205	0005	219733902696	05/09/16	05	401	3260	510	9216	000000	000	00	000		18.40
0027	Things Not Seen Hardcover		0128205	0012	219733902696	05/09/16	05	401	3260	510	9216	000000	000	00	000		0.00
0028	Things Not Seen Hardcover		0128205	0012	219736937956	05/19/16	05	401	3260	510	9216	000000	000	00	000		12.86
0029	Al Capone Shines My Shoes		0128424	0001	037612637860	05/16/16	05	018	4600	510	906A	000000	003	00	000		141.20
0030	shipping		0128424	0002	037612637860	05/16/16	05	018	4600	510	906A	000000	003	00	000		0.00
0031	***TITLE I***		0128431	0001	0709054819231	05/25/16	05	572	1270	511	9216	000000	015	16	000		138.66
0032	***TITLE I***		0128431	0001	131933600757	05/18/16	05	572	1270	511	9216	000000	015	16	000		0.00
0033	ESTIMATED SHIPPING		0128431	0002	131933600757	05/18/16	05	572	1270	511	9216	000000	015	16	000		0.00
0034	Learning and Teaching Ear		0128431	0003	155555268155	05/18/16	05	572	1270	511	9216	000000	015	16	000		52.26
0035	***TITLE I***		0128434	0001	290296581876	05/18/16	05	572	1270	511	9216	000000	015	16	000		5.49
0036	Roaring Spring Premium		0128434	0002	290296581876	05/18/16	05	572	1270	511	9216	000000	015	16	000		17.43
0037	Avery Two-Pocket Folders,		0128434	0003	290296581876	05/18/16	05	572	1270	511	9216	000000	015	16	000		6.98
0038	Roaring Spring Premium		0128434	0002	290299026221	05/18/16	05	572	1270	511	9216	000000	015	16	000		12.47
0039	NBF SIGNATURE SERIES ESQU		0128486	0001	105406028067	05/25/16	05	001	2500	640	0025	000000	025	00	000		1,595.00
0040	MAHOGANY MOBILE THREE DRA		0128486	0002	105406028067	05/25/16	05	001	2500	640	0025	000000	025	00	000		198.00
0041	SHIPPING		0128486	0003	105406028067	05/25/16	05	001	2500	640	0025	000000	025	00	000		330.00
Check total:																	\$6,115.15

Check: 099814 Type: W Date: 06/17/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:06/27/16 Bank:

0001	SUPER BLANKET PARTS		0124871	0001	0180650	06/02/16	05	001	2840	581	0028	000000	028	00	000		302.69
Check total:																	\$302.69

Check: 099815 Type: W Date: 06/17/16 Vendor: APEX LEARNING Vendor#: 010584 Stat/Date: Bank:

ATTN: AR																	
0001	COMPREHENSIVE COURSES,		0128535	0001	SOINV00069351	06/08/16	05	001	1130	510	0001	000000	001	00	000		120.00

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:																\$120.00	
Check: 099816 Type: W Date: 06/17/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:06/27/16 Bank:																	
EQUIPMENT & SUPPLY																	
0001	FORKLIFT RENTAL		0128547	0001	64144-7	06/08/16	05	001	2700	425	0016	000000	000	00	000		800.00
Check total:																\$800.00	
Check: 099817 Type: W Date: 06/17/16 Vendor: KRISTEN BLACK Vendor#: 020538 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-Black	06/08/16	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 099818 Type: W Date: 06/17/16 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	DW-Service, Parts Supplie		0128565	0001	PSV90257	06/03/16	05	001	2700	410	0016	000000	000	00	000		999.98
0002	HS-Preventative Maintenanc		0128565	0002	PSV90257	06/03/16	05	001	2700	410	0016	000000	001	00	000		287.86
0003	JH-Preventative Maintenanc		0128565	0003	PSV90257	06/03/16	05	001	2700	410	0016	000000	002	00	000		287.86
0004	SI-Prevenative Maintenanc		0128565	0004	PSV90257	06/03/16	05	001	2700	410	0016	000000	003	00	000		287.86
0005	DE-Preventative Maintenanc		0128565	0005	PSV90257	06/03/16	05	001	2700	410	0016	000000	004	00	000		287.86
0006	FP-Preventative maintenanc		0128565	0006	PSV90257	06/03/16	05	001	2700	410	0016	000000	005	00	000		287.86
0007	CE-Preventative Maintenanc		0128565	0007	PSV90257	06/03/16	05	001	2700	410	0016	000000	006	00	000		287.86
0008	MVH-Preventative Maintena		0128565	0008	PSV90257	06/03/16	05	001	2700	410	0016	000000	021	00	000		287.86
Check total:																\$3,015.00	
Check: 099819 Type: W Date: 06/17/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0128405	0001	X001214639:03	05/03/16	05	001	2840	581	0028	000000	028	00	000		256.41
0002	ADDITION TO SUPER BLANKET		0128405	0001	X001216495:04	05/17/16	05	001	2840	581	0028	000000	028	00	000		44.61
0003	ADDITION TO SUPER BLANKET		0128405	0001	X001216496:02	05/05/16	05	001	2840	581	0028	000000	028	00	000		143.05
0004	ADDITION TO SUPER BLANKET		0128405	0001	X001217281:01	05/02/16	05	001	2840	581	0028	000000	028	00	000		876.36
0005	ADDITION TO SUPER BLANKET		0128405	0001	X001217282:01	05/05/16	05	001	2840	581	0028	000000	028	00	000		1,065.93
0006	ADDITION TO SUPER BLANKET		0128405	0001	X001217443:02	05/16/16	05	001	2840	581	0028	000000	028	00	000		1,328.13
0007	ADDITION TO SUPER BLANKET		0128449	0001	X001217443:01	05/11/16	05	001	2840	581	0028	000000	028	00	000		147.57
0008	ADDITION TO SUPER BLANKET		0128449	0001	X001217446:01	05/03/16	05	001	2840	581	0028	000000	028	00	000		243.35
0009	ADDITION TO SUPER BLANKET		0128449	0001	X001217446:02	05/12/16	05	001	2840	581	0028	000000	028	00	000		6.71
0010	ADDITION TO SUPER BLANKET		0128449	0001	X001217447:01	05/05/16	05	001	2840	581	0028	000000	028	00	000		358.99
0011	ADDITION TO SUPER BLANKET		0128449	0001	X001217447:02	05/09/16	05	001	2840	581	0028	000000	028	00	000		85.50
0012	ADDITION TO SUPER BLANKET		0128449	0001	X001217611:01	05/05/16	05	001	2840	581	0028	000000	028	00	000		198.86
0013	ADDITION TO SUPER BLANKET		0128449	0001	X001217690:01	05/09/16	05	001	2840	581	0028	000000	028	00	000		145.72
0014	ADDITION TO SUPER BLANKET		0128449	0001	X001217836:01	05/10/16	05	001	2840	581	0028	000000	028	00	000		199.16-
0015	ADDITION TO SUPER BLANKET		0128449	0001	X001217970:01	05/12/16	05	001	2840	581	0028	000000	028	00	000		911.64
0016	ADDITION TO SUPER BLANKET		0128449	0001	X001218042:01	05/12/16	05	001	2840	581	0028	000000	028	00	000		3,012.64
0017	ADDITION TO SUPER BLANKET		0128449	0001	X001218392:01	05/20/16	05	001	2840	581	0028	000000	028	00	000		156.71
0018	ADDITION TO SUPER BLANKET		0128449	0001	X001218447:01	05/23/16	05	001	2840	581	0028	000000	028	00	000		154.05
0019	ADDITION TO SUPER BLANKET		0128449	0001	X001218668:01	05/26/16	05	001	2840	581	0028	000000	028	00	000		2,123.04
0020	ADDITION TO SUPER BLANKET		0128449	0001	X001219200:01	06/07/16	05	001	2840	581	0028	000000	028	00	000		461.38
0021	ADDITION TO SUPER BLANKET		0128449	0001	X001219245:01	06/08/16	05	001	2840	581	0028	000000	028	00	000		23,130.00
0022	ADDITION TO SUPER BLANKET		0128449	0001	X001219246:01	06/08/16	05	001	2840	581	0028	000000	028	00	000		23,130.00
0023	ADDITION TO SUPER BLANKET		0128449	0001	X001219248:01	06/08/16	05	001	2840	581	0028	000000	028	00	000		18,515.00
Check total:																\$76,296.49	

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: 099820 Type: W Date: 06/17/16 Vendor: WILLIAM CROCKER		Vendor#: 030270 Stat/Date:										Bank:					
	C & C TROPHIES																
0001	Boys Basketball CAMP awar	0128156	0001	0021990		06/08/16	05	300	4512	890	9512	000000	001	00	000	164.50	
																Check total:	\$164.50
Check: 099821 Type: W Date: 06/17/16 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:06/27/16										Bank:					
0001	WATER TREATMENT	0128545	0001	2328551		05/26/16	05	001	2700	410	0016	000000	000	00	000	956.80	
																Check total:	\$956.80
Check: 099822 Type: W Date: 06/17/16 Vendor: CLEAN - ALL PRESSURE CLEANING		Vendor#: 030680 Stat/Date:										Bank:					
0001	SPRINGBORO INTERMEDIATE	0128419	0006	0015590		06/07/16	05	006	3120	423	0000	000000	000	00	000	410.00	
0002	CLEARCREEK ELEMENTARY	0128419	0005	0015591		06/07/16	05	006	3120	423	0000	000000	000	00	000	435.00	
0003	JRHS VENTILATION HOOD CLE	0128419	0002	0015593		06/07/16	05	006	3120	423	0000	000000	000	00	000	475.00	
0004	DENNIS ELEMENTARY VENTILA	0128419	0003	0015595		06/07/16	05	006	3120	423	0000	000000	000	00	000	585.00	
0005	FIVE POINTS ELEMENTARY	0128419	0004	0015596		06/07/16	05	006	3120	423	0000	000000	000	00	000	585.00	
																Check total:	\$2,490.00
Check: 099823 Type: W Date: 06/17/16 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date:										Bank:					
0001	FOR NOAH WATTS-EDINGTON	0126131	0001	MAY2016		06/04/16	05	001	2821	480	0013	000000	004	00	000	2,660.00	
0002	FOR HUNTER MILLER	0126132	0001	MAY2016		06/04/16	05	001	2821	480	0013	000000	001	00	000	2,100.00	
0003	FOR MARQUISE HARRIS, 6 YE	0126241	0001	MAY2016		06/04/16	05	001	2821	480	0013	000000	006	00	000	3,240.00	
																Check total:	\$8,000.00
Check: 099824 Type: W Date: 06/17/16 Vendor: RENEE CRAYCRAFT		Vendor#: 031426 Stat/Date:										Bank:					
0001	REIMBURSE CDL TEST 6/9/16	0128513	0001	CDL 5.18.16		05/18/16	05	001	2822	410	0028	000000	028	00	000	53.50	
																Check total:	\$53.50
Check: 099825 Type: W Date: 06/17/16 Vendor: CRYSTAL SPRINGS		Vendor#: 031550 Stat/Date: RECONCILED:06/27/16										Bank:					
0001	SUPER BLANKET PO FOR WATE	0124958	0001	1957611050216		06/02/16	05	001	2500	420	0025	000000	025	00	000	12.39	
																Check total:	\$12.39
Check: 099826 Type: W Date: 06/17/16 Vendor: CUMMINS BRIDGEWAY LLC		Vendor#: 031622 Stat/Date:										Bank:					
	# 774494																
0001	ADDITION TO SUPER BLANKET	0127023	0001	020-36788		05/03/16	05	001	2840	581	0028	000000	028	00	000	1,131.75	
																Check total:	\$1,131.75
Check: 099827 Type: W Date: 06/17/16 Vendor: CHRISTINE DANIEL		Vendor#: 040058 Stat/Date:										Bank:					
0001		0126369	0001	2.2-5.24.16		02/02/16	05	001	2417	433	0013	000000	013	00	000	114.05	
																Check total:	\$114.05
Check: 099828 Type: W Date: 06/17/16 Vendor: BART DAVIS		Vendor#: 040116 Stat/Date:										Bank:					
0001	Boys Basketball CAMP -	0128159	0001	DreamCmp-BD		06/06/16	05	300	4512	890	9512	000000	001	00	000	360.00	
																Check total:	\$360.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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

Check: 099829 Type: W Date: 06/17/16 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:06/27/16 Bank:																
C/O DELL USA L.P.																
0001	OptiPlex 7040 MT		0128454	0001	XJXJJD971	05/25/16	05	001	2500	640	0025	000000	025	00	000	1,102.86
Check total: \$1,102.86																
Check: 099830 Type: W Date: 06/17/16 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: Bank:																
0001	SUPER BLANKET PROF		0124939	0001	0016222	06/01/16	05	001	2310	418	0099	000000	000	00	000	570.47
Check total: \$570.47																
Check: 099831 Type: W Date: 06/17/16 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: Bank:																
0001	REGISTRATION COSTS FOR CA		0128569	0001	CAMP2016	06/16/16	05	001	1249	864	0013	000000	013	00	000	325.00
Check total: \$325.00																
Check: 099832 Type: W Date: 06/17/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	Super Blanket for Legal		0127403	0001	0002947	05/31/16	05	001	2310	418	0099	000000	000	00	000	5,722.40
Check total: \$5,722.40																
Check: 099833 Type: W Date: 06/17/16 Vendor: JOHN EMANUEL Vendor#: 050536 Stat/Date: RECONCILED:06/27/16 Bank:																
c/o CJ EMANUEL																
0001	Boys Basketball CAMP -		0128159	0001	DreamCmp-CE	06/06/16	05	300	4512	890	9512	000000	001	00	000	125.00
Check total: \$125.00																
Check: 099834 Type: W Date: 06/17/16 Vendor: ROBYN FECK Vendor#: 060060 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-RF	06/09/16	05	001	2941	419	0032	000000	032	00	000	25.00
Check total: \$25.00																
Check: 099835 Type: W Date: 06/17/16 Vendor: FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:06/27/16 Bank:																
KIM AND MIKE VIANO SPORTS, INC																
0001	Track - Misc. track and f		0127733	0001	SI-606839	03/18/16	05	300	4527	890	901M	000000	001	00	000	303.88
Check total: \$303.88																
Check: 099836 Type: W Date: 06/17/16 Vendor: YVONNE FRANCE Vendor#: 060409 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-YF	06/15/16	05	001	2941	419	0032	000000	032	00	000	25.00
Check total: \$25.00																
Check: 099837 Type: W Date: 06/17/16 Vendor: MARK GRABER Vendor#: 070446 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	Boys Basketball CAMP -		0128159	0001	DreamCmp-MG	06/06/16	05	300	4512	890	9512	000000	001	00	000	360.00
Check total: \$360.00																
Check: 099838 Type: W Date: 06/17/16 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:06/27/16 Bank:																
0001	Super blanket for 2016		0126351	0001	0786173	05/26/16	05	001	2190	519	0001	000000	001	00	000	975.00
0002	Super blanket for 2016		0126351	0001	0787570	05/28/16	05	001	2190	519	0001	000000	001	00	000	6.00
0003	Super blanket for 2016		0126351	0001	0789655	06/03/16	05	001	2190	519	0001	000000	001	00	000	13.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$994.50	
Check: 099839 Type: W Date: 06/17/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	DW SUPPLIES	0128546	0001	0152177		05/19/16	05	001	2700	570	0016	000000	000	00	000		72.89
0002	DW SUPPLIES	0128546	0001	0153551		05/25/16	05	001	2700	570	0016	000000	000	00	000		1,291.63
0003	DW SUPPLIES	0128546	0001	0153781		05/25/16	05	001	2700	570	0016	000000	000	00	000		374.58
0004	DW SUPPLIES	0128546	0001	0153957		06/01/16	05	001	2700	570	0016	000000	000	00	000		2,867.00
0005	DW SUPPLIES	0128546	0001	152921-2		05/19/16	05	001	2700	570	0016	000000	000	00	000		38.57
0006	DW SUPPLIES	0128546	0001	153151-1		05/19/16	05	001	2700	570	0016	000000	000	00	000		30.87
0007	DW SUPPLIES	0128546	0001	153194-1		06/08/16	05	001	2700	570	0016	000000	000	00	000		159.57
0008	DW SUPPLIES	0128546	0001	153301-1		05/19/16	05	001	2700	570	0016	000000	000	00	000		8.62
0009	DW SUPPLIES	0128546	0001	153551-1		06/09/16	05	001	2700	570	0016	000000	000	00	000		227.52
0010	DW SUPPLIES	0128546	0001	153781-1		06/02/16	05	001	2700	570	0016	000000	000	00	000		511.68
Check total:																\$5,582.93	
Check: 099840 Type: W Date: 06/17/16 Vendor: ANDREW HOLWEGER Vendor#: 080798 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Boys Basketball CAMP -	0128159	0001	DremCmp-AH		06/06/16	05	300	4512	890	9512	000000	001	00	000		400.00
Check total:																\$400.00	
Check: 099841 Type: W Date: 06/17/16 Vendor: MIKE & ROBIN HOLWEGER Vendor#: 080799 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Boys Basketball CAMP -	0128159	0001	DreamCmp-Ash		06/06/16	05	300	4512	890	9512	000000	001	00	000		125.00
Check total:																\$125.00	
Check: 099842 Type: W Date: 06/17/16 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	SUPER BLANKET FOR MILEAGE	0127642	0001	5/10-5/31/16		05/10/16	05	001	2500	433	0025	000000	025	00	000		66.42
Check total:																\$66.42	
Check: 099843 Type: W Date: 06/17/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:06/27/16 Bank: JAMES O. SAMS DBA																	
0001	SOLAR SALT FOR DISTRICT	0128548	0001	0039766		05/24/16	05	001	2700	570	0016	000000	000	00	000		750.60
0002	SOLAR SALT FOR DISTRICT	0128548	0001	0039867		06/01/16	05	001	2700	570	0016	000000	000	00	000		217.50
Check total:																\$968.10	
Check: 099844 Type: W Date: 06/17/16 Vendor: TINA KRUCKENBURG Vendor#: 100024 Stat/Date: Bank: C/O CHRISTIAN JAMES																	
0001	Boys Basketball CAMP -	0128159	0001	DreamCmp-CJ		06/06/16	05	300	4512	890	9512	000000	001	00	000		125.00
Check total:																\$125.00	
Check: 099845 Type: W Date: 06/17/16 Vendor: JF ACQUISITION LLC Vendor#: 100179 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	SUPER BLANKET CHIPS/REPAI	0124913	0001	0215852		06/09/16	05	001	2822	582	0028	000000	028	00	000		277.18
0002	ADDITION TO SUPER BLANKET	0127805	0001	0213323		05/31/16	05	001	2822	582	0028	000000	028	00	000		1,060.45
0003	ADDITION TO SUPER BLANKET	0128197	0001	0213323		05/31/16	05	001	2822	582	0028	000000	028	00	000		780.00
Check total:																\$2,117.63	
Check: 099846 Type: W Date: 06/17/16 Vendor: SUMAN KEJRIWAL Vendor#: 110040 Stat/Date: Bank:																	

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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		0128355	0001	Transp2016	05/05/16	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 099847 Type: W Date: 06/17/16 Vendor: AMY KELLEY Vendor#: 110059 Stat/Date: Bank:																	
					c/o NOAH KELLEY												
0001	Boys Basketball CAMP -		0128159	0001	DreamCmp-NK	06/06/16	05	300	4512	890	9512	000000	001	00	000	150.00	
																Check total:	\$150.00
Check: 099848 Type: W Date: 06/17/16 Vendor: KERLIN BUS SALES Vendor#: 110145 Stat/Date: RECONCILED:06/27/16 Bank:																	
					AND LEASING												
0001	SUPER BLANKET PARTS		0124893	0001	0710047	04/29/16	05	001	2840	581	0028	000000	028	00	000	92.04	
																Check total:	\$92.04
Check: 099849 Type: W Date: 06/17/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0128440	0001	9304153105	06/09/16	05	001	2840	581	0028	000000	028	00	000	61.45	
																Check total:	\$61.45
Check: 099850 Type: W Date: 06/17/16 Vendor: LEVEL 42 SPORTS Vendor#: 120341 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Football - High School Bl		0128275	0001	SHSFB6-6	06/06/16	05	300	4516	890	901H	000000	001	00	000	561.00	
																Check total:	\$561.00
Check: 099851 Type: W Date: 06/17/16 Vendor: MARK MARSHALL Vendor#: 130244 Stat/Date: Bank:																	
					c/o RYAN MARSHALL												
0001	Boys Basketball CAMP -		0128159	0001	DreamCmp-RM	06/06/16	05	300	4512	890	9512	000000	001	00	000	125.00	
																Check total:	\$125.00
Check: 099852 Type: W Date: 06/17/16 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0128403	0001	0127394-IN	05/13/16	05	001	2840	581	0028	000000	028	00	000	82.92	
																Check total:	\$82.92
Check: 099853 Type: W Date: 06/17/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: Bank:																	
0001	DW-Super Blanket		0127852	0001	0454387	06/09/16	05	001	2240	516	0029	000000	029	00	000	109.52	
0002	LCD MONITOR W/1920 X 1080		0128480	0001	0450986	06/07/16	05	001	2500	640	0025	000000	025	00	000	398.00	
																Check total:	\$507.52
Check: 099854 Type: W Date: 06/17/16 Vendor: MELS AUTO GLASS Vendor#: 130705 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0127499	0001	0053581	05/09/16	05	001	2840	581	0028	000000	028	00	000	225.00	
0002	ADDITION TO SUPER BLANKET		0127499	0001	0053582	05/09/16	05	001	2840	581	0028	000000	028	00	000	55.00	
0003	ADDITION TO SUPER BLANKET		0127499	0001	0054740	05/23/16	05	001	2840	581	0028	000000	028	00	000	125.00	
0004	ADDITION TO SUPER BLANKET		0127499	0001	0054741	05/23/16	05	001	2840	581	0028	000000	028	00	000	125.00	
0005	ADDITION TO SUPER BLANKET		0127499	0001	0054795	05/23/16	05	001	2840	581	0028	000000	028	00	000	95.00	
																Check total:	\$625.00
Check: 099855 Type: W Date: 06/17/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	HS-Copier Lease Maintenanc		0128544	0001	0045028	06/02/16	05	001	1990	426	0016	000000	001	00	000	402.00	

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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	JH-Copier Lease Mainten		0128544	0002	0045028	06/02/16	05	001	1990	426	0016	000000	002	00	000		402.00
0003	SI-Copier Lease Mainten		0128544	0003	0045028	06/02/16	05	001	1990	426	0016	000000	003	00	000		402.00
0004	DE-Copier Lease Mainten		0128544	0004	0045028	06/02/16	05	001	1990	426	0016	000000	004	00	000		402.00
0005	FP-Copier Lease Mainten		0128544	0005	0045028	06/02/16	05	001	1990	426	0016	000000	005	00	000		402.00
0006	CE-Copier Lease Mainten		0128544	0006	0045028	06/02/16	05	001	1990	426	0016	000000	006	00	000		402.00
0007	SU-Copier Lease Mainten		0128544	0007	0045028	06/02/16	05	001	2411	426	0016	000000	024	00	000		402.00
0008	CU-Copier Lease Mainten		0128544	0008	0045028	06/02/16	05	001	2414	426	0016	000000	015	00	000		402.00
0009	SPED-Copier Lease Maint		0128544	0009	0045028	06/02/16	05	001	2417	426	0016	000000	013	00	000		402.00
0010	TR-Copier Lease Mainten		0128544	0010	0045028	06/02/16	05	001	2500	426	0016	000000	025	00	000		402.00
																Check total:	\$4,020.00
Check: 099856 Type: W Date: 06/17/16 Vendor: LISA MILLER								Vendor#: 130974 Stat/Date:						Bank:			
								c/o LOGAN MILLER									
0001	Boys Basketball CAMP -		0128159	0001	DreamCmp-LM	06/06/16	05	300	4512	890	9512	000000	001	00	000		80.00
																Check total:	\$80.00
Check: 099857 Type: W Date: 06/17/16 Vendor: **MIRACLE WELDING								Vendor#: 131070 Stat/Date: RECONCILED:06/27/16						Bank:			
0001	DW SUPPLIES		0128549	0001	9476-0	05/20/16	05	001	2700	570	0016	000000	000	00	000		30.00
0002	DW SUPPLIES		0128549	0001	9480-0	06/08/16	05	001	2700	570	0016	000000	000	00	000		30.00
																Check total:	\$60.00
Check: 099858 Type: W Date: 06/17/16 Vendor: **MOBILCOMM								Vendor#: 131095 Stat/Date: VOID: 06/20/16						Bank:			
0001	CAMERA SYSTEM PARTS		0128448	0001	0973337	06/08/16	05	001	2840	581	0028	000000	028	00	000		143.45
0002	CAMERA SYSTEM PARTS		0128448	0001	0973696	06/08/16	05	001	2840	581	0028	000000	028	00	000		6,962.94
																Check total:	\$7,106.39
Check: 099859 Type: W Date: 06/17/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES								Vendor#: 131147 Stat/Date: RECONCILED:06/27/16						Bank:			
0001	DW-Super Blanket		0127471	0001	004546/1	06/01/16	05	001	2700	570	0016	000000	000	00	000		28.57
0002	DW-Super Blanket		0127471	0001	004550/1	06/02/16	05	001	2700	570	0016	000000	000	00	000		16.80
0003	DW-Super Blanket		0127471	0001	004601/1	06/09/16	05	001	2700	570	0016	000000	000	00	000		47.65
																Check total:	\$93.02
Check: 099860 Type: W Date: 06/17/16 Vendor: MONTGOMERY CO ED SERV CENTER								Vendor#: 131175 Stat/Date: RECONCILED:06/27/16						Bank:			
								ATTN: TREASURER'S OFFICE									
0001	SUPER BLANKET PURCHASE OR		0127158	0001	KBM16604	03/17/16	05	001	1910	479	0013	000000	013	00	000		432.00
0002	SUPER BLANKET PURCHASE OR		0127495	0001	KBM16707	04/13/16	05	001	1910	479	0013	000000	013	00	000		1,248.00
0003	SUPER BLANKET PURCHASE OR		0128099	0001	KBM16807	05/16/16	05	001	1910	479	0013	000000	013	00	000		1,488.00
																Check total:	\$3,168.00
Check: 099861 Type: W Date: 06/17/16 Vendor: THOMAS MOONEY								Vendor#: 131211 Stat/Date: RECONCILED:06/27/16						Bank:			
0001	TO TRANSPORT JH STUDENT,		0125942	0001	2/1-5/25/16	02/01/16	05	001	2821	480	0013	000000	002	00	000		518.40
																Check total:	\$518.40
Check: 099862 Type: W Date: 06/17/16 Vendor: KAREN NATALE								Vendor#: 140034 Stat/Date:						Bank:			
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-KN	06/07/16	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00

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: 099863 Type: W Date: 06/17/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	STUDENT PLACEMENT CARD	0127762	0001	843990903001	06/08/16	05	018	4600	890	915A	000000	004	00	000		11.98	
																Check total:	\$11.98
Check: 099864 Type: W Date: 06/17/16 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: Bank:																	
0001	UNEMPLOYMENT FOR TANGELA	0128435	0001	April2016	05/22/16	05	001	2822	280	0000	000000	000	00	000		104.20	
																Check total:	\$104.20
Check: 099865 Type: W Date: 06/17/16 Vendor: MIAMI UNIVERSITY & EMILY BRADY Vendor#: 150360 Stat/Date: Bank:																	
0001	2016 Grange scholarship	0128523	0001	Scholarship16	06/01/16	05	007	2190	881	9093	000000	000	00	000		500.00	
																Check total:	\$500.00
Check: 099866 Type: W Date: 06/17/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: Bank:																	
0001	-DW REPAIRS	0128564	0003	0073796	06/10/16	05	001	2720	423	0016	000000	002	00	000		4,248.00	
0002	-DW REPAIRS	0128564	0002	0073798	06/10/16	05	001	2720	423	0016	000000	001	00	000		1,116.00	
0003	DW REPAIRS	0128564	0001	0073799	06/10/16	05	001	2720	423	0016	000000	000	00	000		1,080.00	
0004	-DW REPAIRS	0128564	0005	0073800	06/10/16	05	001	2720	423	0016	000000	004	00	000		1,023.17	
0005	-DW REPAIRS	0128564	0004	0073804	06/10/16	05	001	2720	423	0016	000000	003	00	000		2,664.00	
0006	-DW REPAIRS	0128564	0006	0073805	06/10/16	05	001	2720	423	0016	000000	006	00	000		468.00	
																Check total:	\$10,599.17
Check: 099867 Type: W Date: 06/17/16 Vendor: AMY POWELL c/o GARETT POWELL Vendor#: 160671 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Boys Basketball CAMP -	0128159	0001	DreamCmp-GP	06/06/16	05	300	4512	890	9512	000000	001	00	000		90.00	
																Check total:	\$90.00
Check: 099868 Type: W Date: 06/17/16 Vendor: SHEILA PRASS Vendor#: 160700 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE	0124957	0001	Permit-SP	06/09/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 099869 Type: W Date: 06/17/16 Vendor: TORI RHULE Vendor#: 180346 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	0124957	0001	Permit-TR	06/15/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 099870 Type: W Date: 06/17/16 Vendor: SHANNON RIKE c/o ZAC LAVIN Vendor#: 180380 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	Boys Basketball CAMP -	0128159	0001	DreamCmp-ZL	06/06/16	05	300	4512	890	9512	000000	001	00	000		60.00	
																Check total:	\$60.00
Check: 099871 Type: W Date: 06/17/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	SUPER BLANKET PARTS	0124914	0001	3002450279	05/02/16	05	001	2840	581	0028	000000	028	00	000		815.42	
0002	SUPER BLANKET PARTS	0124914	0001	3002486288	05/04/16	05	001	2840	581	0028	000000	028	00	000		26.96	
0003	SUPER BLANKET PARTS	0124914	0001	3002492084	05/05/16	05	001	2840	581	0028	000000	028	00	000		417.95	

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	
0004	SUPER BLANKET PARTS		0124914	0001	3002534402	05/10/16	05	001	2840	581	0028	000000	028	00	000	198.13
0005	SUPER BLANKET PARTS		0124914	0001	3002535243	05/13/16	05	001	2840	581	0028	000000	028	00	000	57.33-
0006	SUPER BLANKET PARTS		0124914	0001	3002536330	05/10/16	05	001	2840	581	0028	000000	028	00	000	250.29
0007	SUPER BLANKET PARTS		0124914	0001	3002544477	05/13/16	05	001	2840	581	0028	000000	028	00	000	34.00-
0008	SUPER BLANKET PARTS		0124914	0001	3002548612	05/11/16	05	001	2840	581	0028	000000	028	00	000	279.26
0009	SUPER BLANKET PARTS		0124914	0001	3002563080	05/12/16	05	001	2840	581	0028	000000	028	00	000	541.17
0010	SUPER BLANKET PARTS		0124914	0001	3002570616	05/13/16	05	001	2840	581	0028	000000	028	00	000	66.50-
0011	SUPER BLANKET PARTS		0124914	0001	3002570682	05/13/16	05	001	2840	581	0028	000000	028	00	000	146.30-
0012	SUPER BLANKET PARTS		0124914	0001	3002570745	05/13/16	05	001	2840	581	0028	000000	028	00	000	133.00-
0013	SUPER BLANKET PARTS		0124914	0001	3002570769	05/13/16	05	001	2840	581	0028	000000	028	00	000	66.50-
0014	SUPER BLANKET PARTS		0124914	0001	3002570796	05/13/16	05	001	2840	581	0028	000000	028	00	000	66.50-
0015	SUPER BLANKET PARTS		0124914	0001	3002570884	05/13/16	05	001	2840	581	0028	000000	028	00	000	106.40-
0016	SUPER BLANKET PARTS		0124914	0001	3002575207	05/13/16	05	001	2840	581	0028	000000	028	00	000	199.50-
0017	SUPER BLANKET PARTS		0124914	0001	3002578243	05/13/16	05	001	2840	581	0028	000000	028	00	000	39.92
0018	SUPER BLANKET PARTS		0124914	0001	3002595500	05/16/16	05	001	2840	581	0028	000000	028	00	000	45.95
0019	SUPER BLANKET PARTS		0124914	0001	3002595511	05/16/16	05	001	2840	581	0028	000000	028	00	000	39.92-
0020	SUPER BLANKET PARTS		0124914	0001	3002677749	05/24/16	05	001	2840	581	0028	000000	028	00	000	374.22
															Check total:	\$2,073.32

Check: 099872 Type: W Date: 06/17/16 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:06/27/16 Bank:

0001	ADDITION TO SUPER BLANKET		1276948	0001	0892258	05/16/16	05	001	2840	423	0028	000000	028	00	000	165.00
															Check total:	\$165.00

Check: 099873 Type: W Date: 06/17/16 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:06/27/16 Bank:

0001	***TITLE I***		0128432	0001	13232819	05/27/16	05	572	1270	511	9216	000000	015	16	000	749.00
0002	ZLA581200 GUIDED READING		0128432	0002	13232819	05/27/16	05	572	1270	511	9216	000000	015	16	000	749.00
0003	ZLA581201 GUIDED READING		0128432	0003	13232819	05/27/16	05	572	1270	511	9216	000000	015	16	000	689.00
0004	EST. SHIPPING		0128432	0004	13232819	05/27/16	05	572	1270	511	9216	000000	015	16	000	196.83
															Check total:	\$2,383.83

Check: 099874 Type: W Date: 06/17/16 Vendor: SOUTHERN REGIONAL EDUCATION BD Vendor#: 191072 Stat/Date: RECONCILED:06/27/16 Bank:
 ATTN: HSTW STAFF DEVEL CONF

0001	Registration for HSTW in		0128542	0001	Conf#8809	05/23/16	05	461	2213	432	9216	000000	000	00	000	1,921.89
0002	To pay balance of registr		0128542	0002	Conf#8809	05/23/16	05	001	1130	432	0001	000000	001	00	000	78.11
															Check total:	\$2,000.00

Check: 099875 Type: W Date: 06/17/16 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:06/27/16 Bank:
 DEPT.51-7820058732

0001	SUPER BLANKET PO FOR		0124692	0001	1572104311	05/13/16	05	001	1210	510	0015	000000	015	00	000	28.47
															Check total:	\$28.47

Check: 099876 Type: W Date: 06/17/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:06/27/16 Bank:

0001	SCHOOL055235 8 1/2X11 WHI		0127776	0001	0970559	06/09/16	05	001	1110	511	0006	000000	006	01	000	1,148.40
															Check total:	\$1,148.40

Check: 099877 Type: W Date: 06/17/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:06/27/16 Bank:

0001	DW SUPPLIES		0128553	0001	0285795	06/09/16	05	001	2700	570	0016	000000	000	00	000	41.20
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Date: 06/29/2016
Time: 8:21 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT																	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB																
																Check total:	\$41.20														
Check: 099878 Type: W Date: 06/17/16 Vendor: DANNY TABOR																Vendor#:	191979	Stat/Date:								Bank:					
																c/o KALEB TABOR															
0001	Boys Basketball CAMP -		0128159	0001	DreamCamp-KT	06/06/16	05	300	4512	890	9512	000000	001	00	000		90.00														
																Check total:	\$90.00														
Check: 099879 Type: W Date: 06/17/16 Vendor: THREE LEAF SOLUTIONS, LLC																Vendor#:	200264	Stat/Date:								Bank:					
0001	Boys Basketball CAMP -		0128161	0001	0009860	06/07/16	05	300	4512	890	9512	000000	001	00	000		816.50														
																Check total:	\$816.50														
Check: 099880 Type: W Date: 06/17/16 Vendor: **TIME WARNER CABLE																Vendor#:	200284	Stat/Date:	RECONCILED:06/27/16							Bank:					
0001	internet service for June		0128532	0001	June2016	06/07/16	05	401	3260	410	9216	000000	000	00	000		256.19														
																Check total:	\$256.19														
Check: 099881 Type: W Date: 06/17/16 Vendor: SCOTT TODD																Vendor#:	200362	Stat/Date:	RECONCILED:06/27/16							Bank:					
0001	SUPER BLANKET TOOL ALLOWA		0124916	0001	2016-Tools	04/25/16	05	001	2840	640	0028	000000	028	00	000		300.00														
																Check total:	\$300.00														
Check: 099882 Type: W Date: 06/17/16 Vendor: TOM ARRINGTON																Vendor#:	200365	Stat/Date:	RECONCILED:06/27/16							Bank:					
																c/o THOMAS ARRINGTON															
0001	Boys Basketball CAMP -		0128159	0001	DreamCamp-TA	06/06/16	05	300	4512	890	9512	000000	001	00	000		150.00														
																Check total:	\$150.00														
Check: 099883 Type: W Date: 06/17/16 Vendor: MARCY THOMAS																Vendor#:	202249	Stat/Date:	RECONCILED:06/27/16							Bank:					
0001	SUPER BLANKET FOR CONSULT		0124709	0002	2016-36	05/09/16	05	001	2941	410	0032	000000	032	00	000		783.00														
																Check total:	\$783.00														
Check: 099884 Type: W Date: 06/17/16 Vendor: WASHINGTON UNIVERSITY &																Vendor#:	210067	Stat/Date:								Bank:					
																APURVA KEJRIWAL															
0001	Recipient of class of 201		0128488	0001	Scholarship-AK	06/08/16	05	200	4670	891	968A	000000	001	00	000		500.00														
																Check total:	\$500.00														
Check: 099885 Type: W Date: 06/17/16 Vendor: VALLEY LAUNDRY																Vendor#:	220010	Stat/Date:	RECONCILED:06/27/16							Bank:					
0001	MOP LAUNDRY SERVICE		0128551	0001	0000550	04/28/16	05	001	2700	410	0016	000000	000	00	000		83.25														
																Check total:	\$83.25														
Check: 099886 Type: W Date: 06/17/16 Vendor: **VALLEY JANITOR SUPPLY CO																Vendor#:	220011	Stat/Date:	RECONCILED:06/27/16							Bank:					
0001	DW SUPPLIES		0128550	0001	0123458	06/02/16	05	001	2700	570	0016	000000	000	00	000		54.00														
0002	DW SUPPLIES		0128550	0001	0123459	06/02/16	05	001	2700	570	0016	000000	000	00	000		199.00														
0003	DW SUPPLIES		0128550	0001	0123564	06/06/16	05	001	2700	570	0016	000000	000	00	000		65.00														
																Check total:	\$318.00														
Check: 099887 Type: W Date: 06/17/16 Vendor: STEVEN & ANGELA VARINSKY																Vendor#:	220018	Stat/Date:	RECONCILED:06/27/16							Bank:					
																C/O TREY VARINSKY															

SEQ	DESCRIPTION	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	Boys Basketball CAMP -		0128159	0001	DreamCmp-TV	06/06/16	05	300	4512	890	9512	000000	001	00	000		125.00	
																	Check total:	\$125.00
Check: 099888 Type: W Date: 06/17/16 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	FP-Natural Gas		1276946	0001	June2016	06/06/16	05	001	2700	453	0031	000000	005	00	000		382.70	
																	Check total:	\$382.70
Check: 099889 Type: W Date: 06/17/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:06/27/16 Bank:																		
TREASURER'S OFFICE																		
0001	JUDY PADEN - SPECIAL EDUC		0127443	0001	SCOG10294	06/08/16	05	001	2417	411	0013	000000	001	00	000		2,564.85	
0002	PROF DEV SUB TEACHER COST		0128413	0001	SCOG10294	06/08/16	05	001	1100	411	0015	000000	015	00	000		6,441.27	
0003	590 - SUB TEACHER COST		0128413	0002	SCOG10294	06/08/16	05	590	2212	411	9216	000000	015	16	000		0.00	
0004	SUB TEACHER COST FOR DOCK		0128413	0003	SCOG10294	06/08/16	05	001	1110	411	0032	000000	000	00	000		19,013.93	
0005	-SUB TEACHER COST FOR DOC		0128413	0004	SCOG10294	06/08/16	05	001	1120	411	0032	000000	002	00	000		9,676.47	
0006	-SUB TEACHER COST FOR DOC		0128413	0005	SCOG10294	06/08/16	05	001	1130	411	0032	000000	001	00	000		12,077.18	
																	Check total:	\$49,773.70
Check: 099890 Type: W Date: 06/17/16 Vendor: **WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		1276949	0001	01542435	06/10/16	05	001	2840	423	0028	000000	028	00	000		87.77	
																	Check total:	\$87.77
Check: 099891 Type: W Date: 06/17/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: Bank:																		
0001	DW SUPPLIES		0128552	0001	0046479	06/07/16	05	001	2700	570	0016	000000	000	00	000		649.95	
0002	DW SUPPLIES		0128552	0001	0050426	06/10/16	05	001	2700	570	0016	000000	000	00	000		357.48	
																	Check total:	\$1,007.43
Check: 099892 Type: W Date: 06/17/16 Vendor: PATRICIA WOLPERT Vendor#: 230550 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-PW	06/09/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 099893 Type: W Date: 06/17/16 Vendor: BERT WRAY Vendor#: 230688 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	Boys Basketball CAMP -		0128159	0001	DreamCmp-Wary	06/06/16	05	300	4512	890	9512	000000	001	00	000		360.00	
																	Check total:	\$360.00
Check: 099894 Type: W Date: 06/17/16 Vendor: WRIGHT STATE UNIVERSITY Vendor#: 230706 Stat/Date: RECONCILED:06/27/16 Bank:																		
0001	Rental of Nutter Center t		0127518	0001	S1485129	06/03/16	05	001	2190	420	0001	000000	001	00	000		3,000.00	
0002	Audio/visual for 2016		0127980	0001	S1485129	06/03/16	05	001	2190	420	0001	000000	001	00	000		552.50	
																	Check total:	\$3,552.50
Check: 099895 Type: W Date: 06/17/16 Vendor: SHELLY ZIER Vendor#: 250081 Stat/Date: Bank:																		
c/o LOGAN ZIER																		
0001	Boys Basketball CAMP -		0128159	0001	DreamCmp-LZ	06/06/16	05	300	4512	890	9512	000000	001	00	000		125.00	
																	Check total:	\$125.00
Check: 099896 Type: W Date: 06/17/16 Vendor: JEFF ZEIGLER Vendor#: 250083 Stat/Date: Bank:																		

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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		
c/o BEN ZEIGLER																	
0001	Boys Basketball CAMP -		0128159	0001	DreamCmp-BZ	06/06/16	05	300	4512	890	9512	000000	001	00	000	125.00	
																Check total:	\$125.00
Check: 099897 Type: B Date: 06/20/16 Vendor: ERICA KARREN Vendor#: 110017 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	REFUND PER PARENT REQ WDR	060073			0001	06/20/16	03	006	1512		0000	000000	000			6.10	
																Check total:	\$6.10
Check: 099898 Type: W Date: 06/23/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	ANNUAL INSPECTION - FIRE		0128582	0001	0055582	06/08/16	05	001	2700	410	0016	000000	000	00	000	190.32	
																Check total:	\$190.32
Check: 099899 Type: W Date: 06/23/16 Vendor: ANTHONY TAYLOR Vendor#: 010002 Stat/Date: Bank:																	
0001	Game workers for Freshman		0128575	0001	FrShootout-AT	06/18/16	05	300	4512	890	9512	000000	001	00	000	88.00	
																Check total:	\$88.00
Check: 099900 Type: W Date: 06/23/16 Vendor: STEVE MARCUAL Vendor#: 010003 Stat/Date: Bank:																	
0001	Game workers for Freshman		0128575	0001	Fr.Shootout-SM	06/18/16	05	300	4512	890	9512	000000	001	00	000	88.00	
																Check total:	\$88.00
Check: 099901 Type: W Date: 06/23/16 Vendor: BRADFORD CUBBE Vendor#: 010006 Stat/Date: Bank:																	
0001	Game workers for Freshman		0128575	0001	Fr.Shootout-BC	06/18/16	05	300	4512	890	9512	000000	001	00	000	88.00	
																Check total:	\$88.00
Check: 099902 Type: W Date: 06/23/16 Vendor: CHUCK FREEMAN Vendor#: 010007 Stat/Date: Bank:																	
0001	Game workers for Freshman		0128575	0001	Fr.Shootout-CF	06/18/16	05	300	4512	890	9512	000000	001	00	000	44.00	
																Check total:	\$44.00
Check: 099903 Type: W Date: 06/23/16 Vendor: JAMES LAKES Vendor#: 010008 Stat/Date: Bank:																	
0001	Game workers for Freshman		0128575	0001	Fr.Shootout-JL	06/18/16	05	300	4512	890	9512	000000	001	00	000	44.00	
																Check total:	\$44.00
Check: 099904 Type: W Date: 06/23/16 Vendor: CORINNA ANDERSON Vendor#: 010009 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	CDL-CA	05/13/16	05	001	2941	419	0032	000000	032	00	000	44.75	
																Check total:	\$44.75
Check: 099905 Type: W Date: 06/23/16 Vendor: LORI FORTNER Vendor#: 010012 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-LF	06/23/16	05	001	2941	419	0032	000000	032	00	000	100.00	
																Check total:	\$100.00
Check: 099906 Type: W Date: 06/23/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	JAN. IRS REPORTING		0125475	0002	0013618	06/16/16	05	001	2500	410	0025	000000	025	00	000		202.25		
																	Check total:	\$202.25	
Check: 099907 Type: W Date: 06/23/16 Vendor: ELIZABETH N BUSH																	Vendor#:	021083 Stat/Date:	Bank:
0001	GUARD PAYROLL FOR JULY		0128590	0001	July PR	06/13/16	05	300	4134	890	902B	000000	000	00	000		375.00		
																	Check total:	\$375.00	
Check: 099908 Type: W Date: 06/23/16 Vendor: WILLIAM CROCKER C & C TROPHIES																	Vendor#:	030270 Stat/Date:	Bank:
0001	Girls Basketball - CAMP		0128218	0001	0021993	06/14/16	05	300	4532	890	9532	000000	001	00	000		189.00		
																	Check total:	\$189.00	
Check: 099909 Type: W Date: 06/23/16 Vendor: ROD CHARLTON																	Vendor#:	030421 Stat/Date:	Bank:
0001	Game workers for Freshman		0128575	0001	Fr.Shootout-RC	06/18/16	05	300	4512	890	9512	000000	001	00	000		44.00		
																	Check total:	\$44.00	
Check: 099910 Type: W Date: 06/23/16 Vendor: **CHEM SEARCH																	Vendor#:	030440 Stat/Date: RECONCILED:06/27/16	Bank:
0001	DW-WATER TREATMENT		0128585	0001	2343847	06/10/16	05	001	2700	410	0016	000000	000	00	000		127.75		
																	Check total:	\$127.75	
Check: 099911 Type: W Date: 06/23/16 Vendor: DEB CHESAREK																	Vendor#:	030453 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-DC	06/23/16	05	001	2941	419	0032	000000	032	00	000		25.00		
																	Check total:	\$25.00	
Check: 099912 Type: W Date: 06/23/16 Vendor: HCESC																	Vendor#:	030896 Stat/Date: RECONCILED:06/27/16	Bank:
					TREASURER'S OFFICE														
0001	HS PORTION		0126238	0001	0080377	05/31/16	05	001	1240	410	0013	000000	001	00	000		66.00		
0002	JH PORTION		0126238	0002	0080377	05/31/16	05	001	1240	410	0013	000000	002	00	000		286.44		
0003	FP PORTION		0126238	0005	0080377	05/31/16	05	001	1230	410	0013	000000	005	00	000		187.44		
0004	HS PORTION		0126238	0001	0080430	05/31/16	05	001	1240	410	0013	000000	001	00	000		279.60		
0005	DE PORTION		0126238	0004	0080430	05/31/16	05	001	1230	410	0013	000000	004	00	000		270.00		
0006	FP PORTION		0126238	0005	0080430	05/31/16	05	001	1230	410	0013	000000	005	00	000		339.60		
0007	CC PORTION		0126238	0006	0080430	05/31/16	05	001	1230	410	0013	000000	006	00	000		681.60		
0008	HS PORTION		0126238	0001	0080431	05/31/16	05	001	1240	410	0013	000000	001	00	000		840.00		
0009	JH PORTION		0126238	0002	0080431	05/31/16	05	001	1240	410	0013	000000	002	00	000		650.40		
0010	CC PORTION		0126238	0006	0080431	05/31/16	05	001	1230	410	0013	000000	006	00	000		330.00		
0011	HS PORTION		0126238	0001	0080474	05/31/16	05	001	1240	410	0013	000000	001	00	000		150.00		
0012	JH PORTION		0126238	0002	0080474	05/31/16	05	001	1240	410	0013	000000	002	00	000		150.00		
0013	CC PORTION		0126238	0006	0080474	05/31/16	05	001	1230	410	0013	000000	006	00	000		225.00		
0014	HS PORTION		0126238	0001	0080640	06/17/16	05	001	1240	410	0013	000000	001	00	000		187.44		
0015	JH PORTION		0126238	0002	0080640	06/17/16	05	001	1240	410	0013	000000	002	00	000		495.00		
0016	SI PORTION		0126238	0003	0080640	06/17/16	05	001	1230	410	0013	000000	003	00	000		0.00		
0017	DE PORTION		0126238	0004	0080640	06/17/16	05	001	1230	410	0013	000000	004	00	000		307.56		
0018	FP PORTION		0126238	0005	0080640	06/17/16	05	001	1230	410	0013	000000	005	00	000		715.44		
0019	CC PORTION		0126238	0006	0080640	06/17/16	05	001	1230	410	0013	000000	006	00	000		231.00		
0020	OSCES EVALUATOR TRAINING		0128530	0001	0080607	06/16/16	05	001	1100	411	0015	000000	015	00	000		62.50		
																	Check total:	\$6,455.02	

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

Check: 099913 Type: W Date: 06/23/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:06/27/16 Bank:																	
GAS DIVISION, LLC																	
0001	FP-GAS		0128580	0001	0033187497	06/15/16	05	001	2700	453	0031	000000	005	00	000		3,194.84
																Check total:	\$3,194.84
Check: 099914 Type: W Date: 06/23/16 Vendor: TAMMY CORDER Vendor#: 031336 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-TC	06/21/16	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 099915 Type: W Date: 06/23/16 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP-Electric		0128579	0001	June2016	06/17/16	05	001	2700	451	0031	000000	005	00	000		8,174.77
																Check total:	\$8,174.77
Check: 099916 Type: W Date: 06/23/16 Vendor: EdTECH TEAM, INC Vendor#: 050296 Stat/Date: Bank:																	
0001	Breakout EDU Prototype Ki		0127893	0001	0002494JY	05/08/16	05	001	1110	511	0003	110000	003	00	000		198.00
0002	shipping/handling		0127893	0002	0002494JY	05/08/16	05	001	1110	511	0003	110000	003	00	000		38.00
																Check total:	\$236.00
Check: 099917 Type: W Date: 06/23/16 Vendor: EVAN-MOOR EDUCATIONAL PUBL Vendor#: 050623 Stat/Date: Bank:																	
0001	Daily Language Review, Gr		0128185	0001	INV115918	06/02/16	05	401	3260	510	9216	000000	000	00	000		29.99
0002	Daily Language Review, Gr		0128185	0002	INV115918	06/02/16	05	401	3260	510	9216	000000	000	00	000		15.98
0003	Daily Language Review, Gr		0128185	0003	INV115918	06/02/16	05	401	3260	510	9216	000000	000	00	000		89.97
0004	Daily Language Review, Gr		0128185	0004	INV115918	06/02/16	05	401	3260	510	9216	000000	000	00	000		89.97
0005	shipping		0128185	0005	INV115918	06/02/16	05	401	3260	510	9216	000000	000	00	000		22.59
																Check total:	\$248.50
Check: 099918 Type: W Date: 06/23/16 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:06/27/16 Bank:																	
CONTROL																	
0001	DW-Extermination Services		0124756	0001	0588876	06/13/16	05	001	2700	410	0016	000000	000	00	000		52.50
0002	DW-Extermination Services		0124756	0001	0588882	06/08/16	05	001	2700	410	0016	000000	000	00	000		69.30
0003	DW-Extermination Services		0124756	0001	0588884	06/13/16	05	001	2700	410	0016	000000	000	00	000		99.75
0004	DW-Extermination Services		0124756	0001	0588885	06/13/16	05	001	2700	410	0016	000000	000	00	000		90.30
0005	SI-Extermination Services		0124756	0004	0589052	06/13/16	05	001	2700	410	0016	000000	003	00	000		34.65
0006	CE-Extermination Services		0124756	0007	0589085	06/13/16	05	001	2700	410	0016	000000	006	00	000		26.25
0007	DW-Extermination Services		0124756	0001	0589113	06/21/16	05	001	2700	410	0016	000000	000	00	000		69.30
0008	DW-Extermination Services		0124756	0001	0589120	06/13/16	05	001	2700	410	0016	000000	000	00	000		26.25
																Check total:	\$468.30
Check: 099919 Type: W Date: 06/23/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	FP-Copier Lease		0124755	0005	0612865	06/13/16	05	001	1990	426	0016	000000	005	00	000		3,171.08
0002	SU-Copier Lease		0124755	0007	0612865	06/13/16	05	001	2411	426	0016	000000	024	00	000		1,001.77
0003	CU-Copier Lease		0124755	0008	0612865	06/13/16	05	001	2414	426	0016	000000	015	00	000		2,142.22
0004	SPED-Copier Lease		0124755	0009	0612865	06/13/16	05	001	2417	426	0016	000000	013	00	000		820.64
																Check total:	\$7,135.71

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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: 099920 Type: W Date: 06/23/16 Vendor: TERRAH FLOYD												Vendor#:	060297	Stat/Date:	Bank:		
0001	SUPER BLANKET FOR MILEAGE		0124924	0001	Reimb 6.8.16	06/08/16	05	001	2500	432	0025	000000	025	00	000	41.20	
																Check total:	\$41.20
Check: 099921 Type: W Date: 06/23/16 Vendor: AMY FRITZ												Vendor#:	060485	Stat/Date:	Bank:		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-AF	06/16/16	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 099922 Type: W Date: 06/23/16 Vendor: MARGARITA GARCIA												Vendor#:	070014	Stat/Date:	Bank:		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-MG	06/23/16	05	001	2941	419	0032	000000	032	00	000	100.00	
																Check total:	\$100.00
Check: 099923 Type: W Date: 06/23/16 Vendor: ACCO BRANDS USA LLC												Vendor#:	070077	Stat/Date:	RECONCILED:06/27/16	Bank:	
0001	3000004		0127735	0001	2504261	03/16/16	05	001	2222	640	0004	000000	004	00	000	108.90	
																Check total:	\$108.90
Check: 099924 Type: W Date: 06/23/16 Vendor: GEM CITY KEY SHOP INC												Vendor#:	070090	Stat/Date:	Bank:		
0001	DW-Super Blanket		0127127	0001	A140449	06/07/16	05	001	2730	570	0016	000000	000	00	000	567.00	
																Check total:	\$567.00
Check: 099925 Type: W Date: 06/23/16 Vendor: CLIFTON GRAY												Vendor#:	070501	Stat/Date:	Bank:		
0001	GUARD PAYROLL FOR JULY AN		0128589	0001	July-PR	06/13/16	05	300	4134	890	902B	000000	000	00	000	1,150.00	
																Check total:	\$1,150.00
Check: 099926 Type: W Date: 06/23/16 Vendor: T J GOSS												Vendor#:	070646	Stat/Date:	RECONCILED:06/27/16	Bank:	
0001	PERCUSSION ENSEMBLE AUDIT		0128588	0001	0000001	06/10/16	05	300	4134	890	902B	000000	000	00	000	300.00	
																Check total:	\$300.00
Check: 099927 Type: W Date: 06/23/16 Vendor: **HAUER MUSIC												Vendor#:	080276	Stat/Date:	RECONCILED:06/27/16	Bank:	
0001	Super blanket for instrum		0125033	0001	0042316	04/29/16	05	001	4134	423	0001	000000	001	00	000	244.44	
																Check total:	\$244.44
Check: 099928 Type: W Date: 06/23/16 Vendor: HILLSIDE MAINT. SUPPLY CO.												Vendor#:	080637	Stat/Date:	RECONCILED:06/27/16	Bank:	
0001	DW SUPPLIES		0128546	0001	0154536	06/15/16	05	001	2700	570	0016	000000	000	00	000	715.76	
0002	DW SUPPLIES		0128546	0001	0154624	06/21/16	05	001	2700	570	0016	000000	000	00	000	613.22	
0003	DW SUPPLIES		0128546	0001	153194-2	06/21/16	05	001	2700	570	0016	000000	000	00	000	59.96	
0004	DW SUPPLIES		0128546	0001	154536-1	06/16/16	05	001	2700	570	0016	000000	000	00	000	63.48	
																Check total:	\$1,452.42
Check: 099929 Type: W Date: 06/23/16 Vendor: CHRIS HOLLAN												Vendor#:	080744	Stat/Date:	Bank:		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Game workers for Freshman		0128575	0001	Fr.Shootout-CH	06/18/16	05	300	4512	890	9512	000000	001	00	000	88.00	
																Check total:	\$88.00
Check: 099930 Type: W Date: 06/23/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																	
					JAMES O. SAMS DBA												
0001	SOFTNER SALT		0128581	0001	0040106	06/14/16	05	001	2700	570	0016	000000	000	00	000	630.75	
																Check total:	\$630.75
Check: 099931 Type: W Date: 06/23/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:06/27/16 Bank:																	
					MARSHA & DAVID KELLEY												
0001	Girls Basketball - CAMP		0128217	0001	0015720	06/16/16	05	300	4532	890	9532	000000	001	00	000	704.00	
																Check total:	\$704.00
Check: 099932 Type: W Date: 06/23/16 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: Bank:																	
0001	DW-Super Blanket		0127911	0001	3047514	06/06/16	05	001	2720	423	0016	000000	005	00	000	4.80	
0002	DW-Super Blanket		0128592	0001	3047727	06/20/16	05	001	2720	423	0016	000000	005	00	000	245.76	
																Check total:	\$250.56
Check: 099933 Type: W Date: 06/23/16 Vendor: AMANDA LANHAM Vendor#: 120096 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	COMPENSATORY SERVICES OWE		0128473	0001	6/6-6/15/16	06/06/16	05	001	1249	864	0013	000000	013	00	000	1,100.00	
																Check total:	\$1,100.00
Check: 099934 Type: W Date: 06/23/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0128440	0001	9304166145	06/15/16	05	001	2840	581	0028	000000	028	00	000	50.83	
0002	ADDITION TO SUPER BLANKET		0128440	0001	9304168039	06/15/16	05	001	2840	581	0028	000000	028	00	000	226.28	
																Check total:	\$277.11
Check: 099935 Type: W Date: 06/23/16 Vendor: MARCO PIZZA Vendor#: 130211 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	MARCO'S PIZZA FOR 8TH GRA		0127827	0001	JH 5.25.16	05/25/16	05	200	4610	891	918A	000000	002	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 099936 Type: W Date: 06/23/16 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: Bank:																	
0001	Super blanket po for		0125382	0001	12/15-6/17/16	12/15/15	05	001	2421	431	0001	000000	001	00	000	522.69	
																Check total:	\$522.69
Check: 099937 Type: W Date: 06/23/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: Bank:																	
0001	SUPER BLANKET		0124860	0001	0459311	06/14/16	05	001	2240	517	0029	000000	029	00	000	29.10	
0002	83-17077 27" LED LCD Moni		0128556	0001	0464104	06/17/16	05	001	2500	510	0025	000000	025	00	000	199.00	
0003	Shipping		0128556	0002	0464104	06/17/16	05	001	2500	510	0025	000000	025	00	000	8.16	
0004	83-17077 27" LED LCD Moni		0128556	0001	0464108	06/17/16	05	001	2500	510	0025	000000	025	00	000	597.00	
0005	Shipping		0128556	0002	0464108	06/17/16	05	001	2500	510	0025	000000	025	00	000	24.50	
0006	83-17077 27" LED LCD Moni		0128556	0001	0466953	06/20/16	05	001	2500	510	0025	000000	025	00	000	199.00	
0007	Shipping		0128556	0002	0466953	06/20/16	05	001	2500	510	0025	000000	025	00	000	8.17	
0008	83-17077 27" LED LCD Moni		0128556	0001	0466956	06/20/16	05	001	2500	510	0025	000000	025	00	000	199.00	
0009	Shipping		0128556	0002	0466956	06/20/16	05	001	2500	510	0025	000000	025	00	000	8.16	

Date: 06/29/2016
Time: 8:21 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,272.09	
Check: 099938 Type: W Date: 06/23/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	CAMERA SYSTEM PARTS		0128448	0001	00973337	06/08/16	05	001	2840	581	0028	000000	028	00	000		143.45
0002	CAMERA SYSTEM PARTS		0128448	0001	00973696	06/08/16	05	001	2840	581	0028	000000	028	00	000		6,962.94
Check total:																\$7,106.39	
Check: 099939 Type: W Date: 06/23/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	DW-Super Blanket		0127471	0001	004545/1	06/01/16	05	001	2700	570	0016	000000	000	00	000		15.00
0002	DW-Super Blanket		0127471	0001	004551/1	06/02/16	05	001	2700	570	0016	000000	000	00	000		43.13
0003	DW-Super Blanket		0127471	0001	004552/1	06/02/16	05	001	2700	570	0016	000000	000	00	000		16.17-
0004	DW-Super Blanket		0127471	0001	004579/1	06/07/16	05	001	2700	570	0016	000000	000	00	000		32.71
0005	DW-Super Blanket		0127471	0001	004591/1	06/08/16	05	001	2700	570	0016	000000	000	00	000		28.95
0006	DW-Super Blanket		0127471	0001	004594/1	06/08/16	05	001	2700	570	0016	000000	000	00	000		8.62
0007	DW-Super Blanket		0127471	0001	004600/1	06/09/16	05	001	2700	570	0016	000000	000	00	000		23.36
0008	DW-Super Blanket		0127471	0001	004605/1	06/10/16	05	001	2700	570	0016	000000	000	00	000		24.26
0009	DW-Super Blanket		0127471	0001	004625/1	06/15/16	05	001	2700	570	0016	000000	000	00	000		19.33
0010	DW-Super Blanket		0127471	0001	004628/1	06/16/16	05	001	2700	570	0016	000000	000	00	000		9.67
0011	DW-Super Blanket		0127471	0001	004629/1	06/16/16	05	001	2700	570	0016	000000	000	00	000		7.16
0012	DW-Super Blanket		0127471	0001	004632/1	06/17/16	05	001	2700	570	0016	000000	000	00	000		25.40
Check total:																\$221.42	
Check: 099940 Type: W Date: 06/23/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:																	
0001	DW-Super Blanket		0127705	0001	RMS-277521	06/10/16	05	001	2700	425	0016	000000	000	00	000		34.00
0002	DW-Super Blanket		0127705	0001	RMS-277522	06/10/16	05	001	2700	425	0016	000000	000	00	000		135.00
Check total:																\$169.00	
Check: 099941 Type: W Date: 06/23/16 Vendor: KIM NORTHGARD Vendor#: 140443 Stat/Date: Bank:																	
0001			0126368	0001	4/6-6/9/16	04/06/16	05	001	2417	433	0013	000000	013	00	000		239.00
Check total:																\$239.00	
Check: 099942 Type: W Date: 06/23/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																	
0001	SUPER BLANKET FOR		0124928	0001	844839670001	06/17/16	05	001	2500	510	0025	000000	025	00	000		16.19
0002	SUPER BLANKET FOR		0124928	0001	844840568001	06/13/16	05	001	2500	510	0025	000000	025	00	000		79.88
0003	FOR 2015/16 SCHOOL YEAR		0128019	0001	843789974001	06/07/16	05	001	2417	510	0013	000000	013	00	000		113.26
Check total:																\$209.33	
Check: 099943 Type: W Date: 06/23/16 Vendor: ERICA J. OESTERLIN Vendor#: 150119 Stat/Date: RECONCILED:06/27/16 Bank:																	
0001	GUARD PAYROLL FOR JULY		0128591	0001	July PR	06/13/16	05	300	4134	890	902B	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 099944 Type: W Date: 06/23/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:																	
0001	FINANCIAL CONSULTING SERV		0124931	0001	16-13356-CFL	06/13/16	05	001	2500	410	0025	000000	025	00	000		1,200.00
Check total:																\$1,200.00	

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: 099945 Type: W Date: 06/23/16 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date:										Bank:					
0001	Music for graduation/seni	0127822	0001	08695528	05/13/16	05	300	4137	890	903B	000000	001	00	000			3.99
0002	Music for graduation/seni	0127822	0001	08758225	04/29/16	05	300	4137	890	903B	000000	001	00	000			3.99
0003	Music for graduation/seni	0127822	0001	08759517	05/10/16	05	300	4137	890	903B	000000	001	00	000			7.75
0004	Boom boom Holiday Fun #	0128229	0001	08758542	05/02/16	05	401	3260	510	9216	000000	000	00	000			29.99
0005	iJingle 10521904	0128229	0002	08758542	05/02/16	05	401	3260	510	9216	000000	000	00	000			48.00
0006	Name that Christmas Carol	0128229	0003	08758542	05/02/16	05	401	3260	510	9216	000000	000	00	000			45.00
0007	Wade in the water 2478857	0128229	0005	08758542	05/02/16	05	401	3260	510	9216	000000	000	00	000			40.00
0008	Any Way you want it 10094	0128229	0006	08758542	05/02/16	05	401	3260	510	9216	000000	000	00	000			56.00
0009	shipping	0128229	0007	08758542	05/02/16	05	401	3260	510	9216	000000	000	00	000			19.99
0010	On Navy Pier 2478855	0128229	0004	08759293	05/09/16	05	401	3260	510	9216	000000	000	00	000			40.00
Check total:																\$294.71	
Check: 099946 Type: W Date: 06/23/16 Vendor: TODD PETREY		Vendor#: 160370 Stat/Date: RECONCILED:06/27/16										Bank:					
0001	Super Blanket for	0125490	0001	2/22-6/13/16	02/22/16	05	001	2411	432	0024	000000	024	00	000			0.00
0002	Super Blanket for	0125490	0002	2/22-6/13/16	02/22/16	05	001	2411	890	0024	000000	024	00	000			0.00
0003	Super Blanket for Mileage	0125490	0003	2/22-6/13/16	02/22/16	05	001	2411	431	0024	000000	024	00	000			199.27
Check total:																\$199.27	
Check: 099947 Type: W Date: 06/23/16 Vendor: **PHONAK		Vendor#: 160427 Stat/Date:										Bank:					
0001	MLxiNB	0128498	0001	5153857048	06/10/16	05	001	1230	510	0013	000000	005	00	000			135.00
0002	Inspiro package with iLap	0128498	0002	5153857048	06/10/16	05	001	1230	510	0013	000000	005	00	000			135.00
0003	Roger 10 (02)	0128498	0003	5153857048	06/10/16	05	001	1230	510	0013	000000	005	00	000			67.50
0004	Roger X(02)	0128498	0004	5153857048	06/10/16	05	001	1230	510	0013	000000	005	00	000			67.50
0005	Roger Inspiro	0128498	0005	5153857048	06/10/16	05	001	1230	510	0013	000000	005	00	000			67.50
0006	Roger 10 (02)	0128498	0006	5153857048	06/10/16	05	001	1230	510	0013	000000	005	00	000			67.50
0007	Phonak ComPilot in BTE Bo	0128498	0007	5153857048	06/10/16	05	001	1230	510	0013	000000	005	00	000			135.00
0008	MLxiNB	0128498	0008	5153857071	06/10/16	05	001	1230	510	0013	000000	003	00	000			150.00
Check total:																\$825.00	
Check: 099948 Type: W Date: 06/23/16 Vendor: JOSEPH POE		Vendor#: 160579 Stat/Date:										Bank:					
0001	Game workers for Freshman	0128575	0001	Fr.Shootout-JP	06/18/16	05	300	4512	890	9512	000000	001	00	000			88.00
Check total:																\$88.00	
Check: 099949 Type: W Date: 06/23/16 Vendor: THE READING WAREHOUSE		Vendor#: 180124 Stat/Date: RECONCILED:06/27/16										Bank:					
0001	SEE ATTACHED LIST	0128517	0001	0162721	06/06/16	05	572	1270	511	9216	000000	015	16	000			178.62
Check total:																\$178.62	
Check: 099950 Type: W Date: 06/23/16 Vendor: LT. COL. RICHARD RUNCHEY		Vendor#: 180631 Stat/Date:										Bank:					
0001	JROTC Summer Leadership S	0128576	0001	OVLS2016	06/13/16	05	200	4110	891	908A	000000	001	00	000			164.95
Check total:																\$164.95	
Check: 099951 Type: W Date: 06/23/16 Vendor: EMERGENCY MEDICAL PRODUCTS		Vendor#: 190273 Stat/Date:										Bank:					

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
0001	D1343 DYNARXEX UNDERPADS		0127780	0001	1812345	03/23/16	05	001	1280	511	0007	000000	007	00	000	33.30
0002	SPF100M DYNAREX LATEX FRE		0127780	0002	1812345	03/23/16	05	001	1280	511	0007	000000	007	00	000	15.00
0003	10% SHIPPING		0127780	0003	1812345	03/23/16	05	001	1280	511	0007	000000	007	00	000	0.00
Check total:															\$48.30	
Check: 099952 Type: W Date: 06/23/16 Vendor: LINDSAY SAV		Vendor#: 190327 Stat/Date:										Bank:				
0001	Muse training seminar 6/7		0128527	0001	Reimb NYC	06/07/16	05	200	4110	891	929A	000000	001	00	000	309.95
Check total:															\$309.95	
Check: 099953 Type: W Date: 06/23/16 Vendor: SANDRA SERRER		Vendor#: 190479 Stat/Date:										Bank:				
0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-SS	06/16/16	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:															\$25.00	
Check: 099954 Type: W Date: 06/23/16 Vendor: **SHERWIN WILLIAMS		Vendor#: 190596 Stat/Date: RECONCILED:06/27/16										Bank:				
0001	DW SUPPLIES		0128584	0001	3089-8	06/10/16	05	001	2700	570	0016	000000	000	00	000	94.10
Check total:															\$94.10	
Check: 099955 Type: W Date: 06/23/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:06/27/16		Bank:														
0001	DW-Super Blanket		0126465	0001	1616600400	06/14/16	05	001	2700	570	0016	000000	006	00	000	337.25
Check total:															\$337.25	
Check: 099956 Type: W Date: 06/23/16 Vendor: MICHAEL SIMS		Vendor#: 190721 Stat/Date:										Bank:				
0001	Game workers for Freshman		0128575	0001	Fr.Shootout-MS	06/18/16	05	300	4512	890	9512	000000	001	00	000	88.00
Check total:															\$88.00	
Check: 099957 Type: W Date: 06/23/16 Vendor: **SOCCER PLUS		Vendor#: 190975 Stat/Date: RECONCILED:06/27/16										Bank:				
0001	Girls Soccer - Nike Socce		0128222	0001	RC1000272085	06/21/16	05	300	4533	890	901B	000000	020	00	000	1,221.00
Check total:															\$1,221.00	
Check: 099958 Type: W Date: 06/23/16 Vendor: SPORTS IMPORTS		Vendor#: 191168 Stat/Date:										Bank:				
0001	Volleyball - Carbon Volle		0128261	0001	0123925	05/12/16	05	300	4535	890	901B	000000	020	00	000	5,171.90
0002	Volleyball - Carbon Volle		0128261	0001	0124360	06/14/16	05	300	4535	890	901B	000000	020	00	000	1,195.00
Check total:															\$6,366.90	
Check: 099959 Type: W Date: 06/23/16 Vendor: STAPLES ADVANTAGE		Vendor#: 191506 Stat/Date:										Bank:				
DEPT DET																
0001	SUPER BLANKET PO FOR SUPP		0125346	0001	3305258770	06/11/16	05	018	4600	510	907A	000000	006	00	000	121.19
Check total:															\$121.19	
Check: 099960 Type: W Date: 06/23/16 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date:										Bank:				
0001	SPEECH SERVICES FOR REUBE		0125864	0001	Feb2016	03/01/16	05	001	2150	419	0013	000000	002	00	000	177.08
0002	SPEECH SERVICES FOR JARED		0125864	0002	Feb2016	03/01/16	05	001	2150	419	0013	000000	001	00	000	197.92
Check total:															\$375.00	

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: 099961 Type: W Date: 06/23/16 Vendor: MICHAEL THIERGART		Vendor#: 200241 Stat/Date:										Bank:					
0001	2016 JROTC Summer Leaders	0128577	0001	OVLS2016	06/13/16	05	200	4110	891	908A	000000	001	00	000			164.95
																Check total:	\$164.95
Check: 099962 Type: W Date: 06/23/16 Vendor: **TRUMPET BEHAVIORAL HEALTH		Vendor#: 200498 Stat/Date: RECONCILED:06/27/16										Bank:					
0001	FOR HS STUDENT JARED ETHR	0125939	0001	0397715	03/22/16	05	001	1240	475	0013	000000	001	00	000			1,354.90
0002	FOR HS STUDENT JARED ETHR	0125939	0001	0479346	06/10/16	05	001	1240	475	0013	000000	001	00	000			7,438.23
0003	FOR HS STUDENT JARED ETHR	0125939	0001	0482045	06/15/16	05	001	1240	475	0013	000000	001	00	000			5,188.23
0004	FOR JH STUIDENT REUBEN BL	0125940	0001	0397712	03/22/16	05	001	1240	475	0013	000000	002	00	000			2,431.78
0005	FOR JH STUIDENT REUBEN BL	0125940	0001	0479345	06/10/16	05	001	1240	475	0013	000000	002	00	000			7,265.11
0006	FOR JH STUIDENT REUBEN BL	0125940	0001	0482044	06/15/16	05	001	1240	475	0013	000000	002	00	000			1,565.11
																Check total:	\$25,243.36
Check: 099963 Type: W Date: 06/23/16 Vendor: MARCY THOMAS		Vendor#: 202249 Stat/Date: RECONCILED:06/27/16										Bank:					
0001	SUPER BLANKET FOR CONSULT	0124709	0002	#37 2016	06/01/16	05	001	2941	410	0032	000000	032	00	000			594.00
																Check total:	\$594.00
Check: 099964 Type: W Date: 06/23/16 Vendor: LEE VINCENT		Vendor#: 220088 Stat/Date:										Bank:					
0001	SUPER BLANKET	0124707	0001	4/5-6/8/16	04/05/16	05	001	2941	431	0032	000000	032	00	000			208.66
																Check total:	\$208.66
Check: 099965 Type: W Date: 06/23/16 Vendor: WALMART COMMUNITY		Vendor#: 220196 Stat/Date:										Bank:					
0001	AMOUNT TO PURCHASE ITEMS	0125561	0001	0008542	05/23/16	05	001	1110	510	0005	000000	005	00	000			44.68
0002	OPEN PO	0125926	0001	0002911	05/16/16	05	200	4610	891	918A	000000	002	00	000			185.15
0003	OPEN PO	0126419	0001	0001695	05/16/16	05	001	1100	511	0002	000000	002	00	000			499.57
0004	OPEN PO FOR YEARBOOK PART	0127519	0001	0008166	05/19/16	05	200	4680	891	920A	000000	002	00	000			32.14
0005	AMOUNT FOR SUPPLIES FOR T	0127540	0001	0009127	05/19/16	05	018	4600	510	918A	000000	005	00	000			117.84
0006	Misc. Athletic supplies	0127998	0001	0006234	05/26/16	05	300	4590	890	901B	000000	020	00	000			97.63
0007	Quarter Auction Thank you	0128314	0001	0004886	05/21/16	05	300	4527	890	901M	000000	001	00	000			255.60
																Check total:	\$1,232.61
Check: 099966 Type: W Date: 06/23/16 Vendor: SOUTHWEST OHIO COG		Vendor#: 230080 Stat/Date:										Bank:					
TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR	0125478	0001	SBOR10781	06/09/16	05	001	1140	849	0099	000000	000	00	000			9,000.00
0002	SUPER BLANKET PURCHASE OR	0125482	0001	SBOR10781	06/09/16	05	001	2172	849	0000	000000	000	00	000			2,318.65
0003	SUPER BLANKET PURCHASE OR	0125484	0001	SBOR10781	06/09/16	05	001	1210	419	0015	000000	000	00	000			9,990.00
0004	FOR JORDAN ECKMAN ENROLLM	0125601	0001	CORRECTION	06/09/16	05	001	1240	410	0013	000000	002	00	000			5,250.00-
0005	FOR HARAN LEWIS ENROLLMEN	0125602	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	002	00	000			4,696.32
0006	FOR STEPHANIE GANGL ENROL	0125603	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	001	00	000			4,696.31
0007	FOR ERIC RATLIFF ENROLLME	0125605	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	001	00	000			4,696.32
0008	FOR LONDON WESTFALL ENROL	0125606	0001	SBOR10781	06/09/16	05	001	1230	410	0013	000000	004	00	000			4,696.32
0009	FOR CALEB WILT AND LESLIE	0125607	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	002	00	000			19,128.80
0010	SUB NURSE COSTS FY16	0125609	0001	SBOR10781	06/09/16	05	001	2130	411	0032	000000	000	00	000			1,556.60-
0011	15% OF OT/PT INVOICE FOR	0125695	0001	SBOR10781	06/09/16	05	001	2181	410	0013	000000	001	00	000			6,599.73
0012	13% OF OT/PT INVOICE FOR	0125695	0002	SBOR10781	06/09/16	05	001	2181	410	0013	000000	002	00	000			5,719.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	5% OF OT/PT INVOICE FOR S		0125695	0003	SBOR10781	06/09/16	05	001	2181	410	0013	000000	003	00	000		2,199.91
0014	19% OF OT/PT INVOICE FOR		0125695	0004	SBOR10781	06/09/16	05	001	2181	410	0013	000000	004	00	000		8,359.67
0015	30% OF OT/PT INVOICE FOR		0125695	0005	SBOR10781	06/09/16	05	001	2181	410	0013	000000	005	00	000		13,199.48
0016	18% OF INVOICE FOR CC		0125695	0006	SBOR10781	06/09/16	05	001	2181	410	0013	000000	006	00	000		7,919.69
0017	FOR CAITLYN WOOD ENROLLME		0125884	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	001	00	000		4,696.26
0018	SERVICES TO JH		0125885	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	002	00	000		1,413.32
0019	SERVICES TO HS		0125885	0002	SBOR10781	06/09/16	05	001	1240	410	0013	000000	001	00	000		1,413.33
0020	FOR DRAKE DIPIETRO ENROLL		0125894	0001	SBOR10781	06/09/16	05	001	1230	410	0013	000000	005	00	000		7,696.00
0021	FOR CODY BRANDENBURG		0126129	0001	SBOR10781	06/09/16	05	001	1230	475	0013	000000	005	00	000		4,926.39
0022	FOR HUNTER MILLER		0126130	0001	SBOR10781	06/09/16	05	001	1240	475	0013	000000	001	00	000		9,401.92
0023	FOR NOAH WATTS-EDINGTON		0126159	0001	SBOR10781	06/09/16	05	001	1230	475	0013	000000	004	00	000		9,085.36
0024	FOR HIGH SCHOOL STUDENT		0126239	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	001	00	000		8,484.32
0025	SUPER BLANKET PURCHASE OR		0126941	0001	SBOR10739	06/06/16	05	001	1910	479	0013	000000	013	00	000		7,279.00
0026	SUPER BLANKET PURCHASE OR		0126941	0001	SBOR10790	06/10/16	05	001	1910	479	0013	000000	013	00	000		4,277.00
0027	COACHES AND TUTORS FOR TH		0126996	0001	SBOR10781	06/09/16	05	572	1270	410	9216	000000	015	16	000		13,500.00
0028	FOR JORDAN CLARK ENROLLME		0127186	0001	SBOR10781	06/09/16	05	516	2190	419	9216	000000	013	00	000		8,339.39
0029	FOR ELIAS RAFFOUL		0127423	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	002	00	000		4,623.92
0030	FOR ZACHARY YODER		0128017	0001	SBOR10781	06/09/16	05	001	1230	410	0013	000000	003	00	000		5,699.79
0031	FOR KANE CIBOCH		0128018	0001	SBOR10781	06/09/16	05	001	1240	410	0013	000000	001	00	000		5,156.95
Check total:																	\$192,407.32

Check: 099967 Type: W Date: 06/23/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:06/27/16 Bank:

0001	DW SUPPLIES		0128563	0001	0061564	06/22/16	05	001	2700	570	0016	000000	000	00	000		232.68
Check total:																	\$232.68

Check: 099968 Type: W Date: 06/23/16 Vendor: KIMBERLY DOBBINS Vendor#: 804192 Stat/Date: Bank:

0001	THE BOARD IS TO REIMBURSE		0124957	0001	Permit-KD	06/18/16	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																	\$25.00

Check: 099969 Type: W Date: 06/24/16 Vendor: Southwestern Ohio EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: Bank:

0001	Employr Share Health		0128594	0001	JUNE302016	06/24/16	05	001	1110	241	0000	000000	003	00	000		10,771.81
0002	Employr Share of Health I		0128594	0002	JUNE302016	06/24/16	05	001	1110	241	0000	000000	004	00	000		26,068.03
0003	Employr Share of Health I		0128594	0003	JUNE302016	06/24/16	05	001	1110	241	0000	000000	005	00	000		23,484.16
0004	Employr Share of Health I		0128594	0004	JUNE302016	06/24/16	05	001	1110	241	0000	000000	006	00	000		14,190.88
0005	Employr Share of Health I		0128594	0005	JUNE302016	06/24/16	05	001	1120	241	0000	000000	002	00	000		22,975.45
0006	Employr Share of Health I		0128594	0006	JUNE302016	06/24/16	05	001	1130	241	0000	000000	001	00	000		30,469.46
0007	Employer Share of Health		0128594	0007	JUNE302016	06/24/16	05	001	1130	251	0000	000000	001	00	000		1,172.65
0008	Employr Share of Health I		0128594	0008	JUNE302016	06/24/16	05	001	1210	241	0000	000000	004	00	000		1,764.79
0009	Employr Share of Health I		0128594	0009	JUNE302016	06/24/16	05	001	1210	241	0000	000000	005	00	000		861.29
0010	Employr Share of Health I		0128594	0010	JUNE302016	06/24/16	05	001	1230	241	0000	000000	003	00	000		2,895.23
0011	Employr Share of Health I		0128594	0011	JUNE302016	06/24/16	05	001	1230	241	0000	000000	004	00	000		4,597.20
0012	Employr Share of Health I		0128594	0012	JUNE302016	06/24/16	05	001	1230	241	0000	000000	005	00	000		2,609.96
0013	Employr Share of Health I		0128594	0013	JUNE302016	06/24/16	05	001	1230	241	0000	000000	006	00	000		1,722.58
0014	Employr Share of Health I		0128594	0014	JUNE302016	06/24/16	05	001	1240	241	0000	000000	001	00	000		5,795.94
0015	Employr Share of Health I		0128594	0015	JUNE302016	06/24/16	05	001	1240	241	0000	000000	002	00	000		4,067.88
0016	Employr Share of Health I		0128594	0016	JUNE302016	06/24/16	05	001	1251	241	0000	000000	015	00	000		861.29
0017	Employr Share of Health I		0128594	0017	JUNE302016	06/24/16	05	001	1280	241	0000	000000	007	00	000		2,033.94
0018	Employr Share of Health I		0128594	0018	JUNE302016	06/24/16	05	001	1280	251	0000	000000	007	00	000		5,743.76

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
0070	Employr Share of Health I		0128594	0070	JUNE302016	06/24/16	05	001	2421	241	0000	000000	006	00	000		576.02
0071	Employr Share of Health I		0128594	0071	JUNE302016	06/24/16	05	001	2421	251	0000	000000	006	00	000		1,722.58
0072	Employr Share of Health I		0128594	0072	JUNE302016	06/24/16	05	001	2500	251	0000	000000	025	00	000		3,185.98
0073	Employr Share of Health I		0128594	0073	JUNE302016	06/24/16	05	001	2610	251	0000	000000	026	00	000		0.00
0074	Employr Share of Health I		0128594	0074	JUNE302016	06/24/16	05	001	2610	251	0000	000000	026	00	000		861.29
0075	Employr Share of Health I		0128594	0075	JUNE302016	06/24/16	05	001	2700	251	0000	000000	000	00	000		861.29
0076	Employr Share of Health I		0128594	0076	JUNE302016	06/24/16	05	001	2720	251	0000	000000	001	00	000		4,021.18
0077	Employr Share of Health I		0128594	0077	JUNE302016	06/24/16	05	001	2720	251	0000	000000	002	00	000		2,106.73
0078	Employr Share of Health I		0128594	0078	JUNE302016	06/24/16	05	001	2720	251	0000	000000	003	00	000		1,172.65
0079	Employr Share of Health I		0128594	0079	JUNE302016	06/24/16	05	001	2720	251	0000	000000	004	00	000		2,656.66
0080	Employr Share of Health I		0128594	0080	JUNE302016	06/24/16	05	001	2720	251	0000	000000	005	00	000		2,033.94
0081	Employr Share of Health I		0128594	0081	JUNE302016	06/24/16	05	001	2720	251	0000	000000	006	00	000		861.29
0082	Employr Share of Health I		0128594	0082	JUNE302016	06/24/16	05	001	2730	251	0000	000000	016	00	000		544.88
0083	Employr Share of Health I		0128594	0083	JUNE302016	06/24/16	05	001	2740	251	0000	000000	000	00	000		1,722.58
0084	Employr Share of Health I		0128594	0084	JUNE302016	06/24/16	05	001	2810	251	0000	000000	028	00	000		1,437.31
0085	Employr Share of Health I		0128594	0085	JUNE302016	06/24/16	05	001	2822	251	0000	000000	028	00	000		26,161.43
0086	Employr Share of Health I		0128594	0086	JUNE302016	06/24/16	05	001	2830	251	0000	000000	028	00	000		3,206.59
0087	Employr Share of Health I		0128594	0087	JUNE302016	06/24/16	05	001	2941	241	0000	000000	032	00	000		861.29
0088	Employr Share of Health I		0128594	0088	JUNE302016	06/24/16	05	001	2941	251	0000	000000	032	00	000		861.29
0089	Employr Share of Health I		0128594	0089	JUNE302016	06/24/16	05	006	3120	251	0000	000000	000	00	000		3,824.82
0090	Employr Share of Health I		0128594	0090	JUNE302016	06/24/16	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		0128594	0091	JUNE302016	06/24/16	05	300	4590	251	901B	000000	020	00	000		1,172.65
Check total:																\$291,540.74	

Check: 099970 Type: W Date: 06/24/16 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date:

Bank:

0001	Employer Dental Prem -		0128595	0001	JUNE302016	06/24/16	05	001	1110	243	0000	000000	006	00	000		1,286.60
0002	Employer Dental Prem.		0128595	0002	JUNE302016	06/24/16	05	001	1110	243	0000	000000	003	00	000		1,009.40
0003	Employer Dental Prem.		0128595	0003	JUNE302016	06/24/16	05	001	1110	243	0000	000000	004	00	000		2,412.90
0004	Employer Dental Prem.		0128595	0004	JUNE302016	06/24/16	05	001	1110	243	0000	000000	005	00	000		2,066.40
0005	Employer Dental Prem.		0128595	0005	JUNE302016	06/24/16	05	001	1120	243	0000	000000	002	00	000		2,157.40
0006	Employer Dental Prem.		0128595	0006	JUNE302016	06/24/16	05	001	1130	243	0000	000000	001	00	000		2,564.80
0007	Employer Dental Prem.		0128595	0007	JUNE302016	06/24/16	05	001	1130	253	0000	000000	001	00	000		138.60
0008	Employer Dental Prem.		0128595	0008	JUNE302016	06/24/16	05	001	1210	243	0000	000000	004	00	000		69.30
0009	Employer Dental Prem.		0128595	0009	JUNE302016	06/24/16	05	001	1210	243	0000	000000	005	00	000		186.25
0010	Employer Dental Prem.		0128595	0010	JUNE302016	06/24/16	05	001	1230	243	0000	000000	003	00	000		229.60
0011	Employer Dental Prem.		0128595	0011	JUNE302016	06/24/16	05	001	1230	243	0000	000000	004	00	000		415.80
0012	Employer Dental Prem.		0128595	0012	JUNE302016	06/24/16	05	001	1230	243	0000	000000	005	00	000		160.30
0013	Employer Dental Prem.		0128595	0013	JUNE302016	06/24/16	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		0128595	0014	JUNE302016	06/24/16	05	001	1240	243	0000	000000	001	00	000		528.50
0015	Employer Dental Prem.		0128595	0015	JUNE302016	06/24/16	05	001	1240	243	0000	000000	002	00	000		454.83
0016	Employer Dental Prem.		0128595	0016	JUNE302016	06/24/16	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		0128595	0017	JUNE302016	06/24/16	05	001	1280	253	0000	000000	007	00	000		485.10
0018	Employer Dental Prem.		0128595	0018	JUNE302016	06/24/16	05	001	1290	253	0000	000000	001	00	000		411.60
0019	Employer Dental Prem.		0128595	0019	JUNE302016	06/24/16	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.		0128595	0020	JUNE302016	06/24/16	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.		0128595	0021	JUNE302016	06/24/16	05	001	1290	253	0000	000000	004	00	000		576.10
0022	Employer Dental Prem.		0128595	0022	JUNE302016	06/24/16	05	001	1290	253	0000	000000	005	00	000		714.70
0023	Employer Dental Prem.		0128595	0023	JUNE302016	06/24/16	05	001	1290	253	0000	000000	006	00	000		207.90
0024	Employer Dental Prem.		0128595	0024	JUNE302016	06/24/16	05	001	2120	243	0000	000000	001	00	000		160.30
0025	Employer Dental Prem.		0128595	0025	JUNE302016	06/24/16	05	001	2120	243	0000	000000	002	00	000		112.70

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
0077	Employer Dental Prem.		0128595	0077	JUNE302016	06/24/16	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		0128595	0078	JUNE302016	06/24/16	05	001	2720	253	0000	000000	006	00	000		84.22
0079	Employer Dental Prem.		0128595	0079	JUNE302016	06/24/16	05	001	2720	253	0000	000000	004	00	000		203.70
0080	Employer Dental Prem.		0128595	0080	JUNE302016	06/24/16	05	001	2720	253	0000	000000	005	00	000		182.00
0081	Employer Dental Prem.		0128595	0081	JUNE302016	06/24/16	05	001	2730	253	0000	000000	016	00	000		37.97
0082	Employer Dental Prem.		0128595	0082	JUNE302016	06/24/16	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		0128595	0083	JUNE302016	06/24/16	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		0128595	0084	JUNE302016	06/24/16	05	001	2822	253	0000	000000	028	00	000		2,339.40
0085	Employer Dental Prem.		0128595	0085	JUNE302016	06/24/16	05	001	2830	253	0000	000000	028	00	000		251.30
0086	Employer Dental Prem.		0128595	0086	JUNE302016	06/24/16	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		0128595	0087	JUNE302016	06/24/16	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		0128595	0088	JUNE302016	06/24/16	05	006	3120	253	0000	000000	000	00	000		729.77
0089	Employer Dental Prem.		0128595	0089	JUNE302016	06/24/16	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		0128595	0090	JUNE302016	06/24/16	05	300	4590	253	901B	000000	020	00	000		160.30
Check total:																\$26,531.07	

Check: 099971 Type: W Date: 06/24/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Share of Life In		0128596	0001	JUNE302016	06/24/16	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		0128596	0002	JUNE302016	06/24/16	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		0128596	0003	JUNE302016	06/24/16	05	001	1110	242	0000	000000	005	00	000		202.30
0004	Employer Share of Life In		0128596	0004	JUNE302016	06/24/16	05	001	1110	242	0000	000000	006	00	000		131.75
0005	Employer Share of Life In		0128596	0005	JUNE302016	06/24/16	05	001	1120	242	0000	000000	002	00	000		177.65
0006	Employer Share of Life In		0128596	0006	JUNE302016	06/24/16	05	001	1130	242	0000	000000	001	00	000		266.05
0007	Employer Share of Life In		0128596	0007	JUNE302016	06/24/16	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		0128596	0008	JUNE302016	06/24/16	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		0128596	0009	JUNE302016	06/24/16	05	001	1210	242	0000	000000	004	00	000		11.90
0010	Employer Share of Life In		0128596	0010	JUNE302016	06/24/16	05	001	1210	242	0000	000000	005	00	000		15.30
0011	Employer Share of Life In		0128596	0011	JUNE302016	06/24/16	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		0128596	0012	JUNE302016	06/24/16	05	001	1230	242	0000	000000	004	00	000		34.00
0013	Employer Share of Life In		0128596	0013	JUNE302016	06/24/16	05	001	1230	242	0000	000000	005	00	000		25.50
0014	Employer Share of Life In		0128596	0014	JUNE302016	06/24/16	05	001	1230	242	0000	000000	006	00	000		8.50
0015	Employer Share of Life In		0128596	0015	JUNE302016	06/24/16	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		0128596	0016	JUNE302016	06/24/16	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		0128596	0017	JUNE302016	06/24/16	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		0128596	0018	JUNE302016	06/24/16	05	001	1280	242	0000	000000	007	00	000		25.50
0019	Employer Share of Life In		0128596	0019	JUNE302016	06/24/16	05	001	1280	252	0000	000000	007	00	000		21.25
0020	Employer Share of Life In		0128596	0020	JUNE302016	06/24/16	05	001	1290	252	0000	000000	001	00	000		55.25
0021	Employer Share of Life In		0128596	0021	JUNE302016	06/24/16	05	001	1290	252	0000	000000	002	00	000		34.00
0022	Employer Share of Life In		0128596	0022	JUNE302016	06/24/16	05	001	1290	252	0000	000000	003	00	000		17.00
0023	Employer Share of Life In		0128596	0023	JUNE302016	06/24/16	05	001	1290	252	0000	000000	004	00	000		51.00
0024	Employer Share of Life In		0128596	0024	JUNE302016	06/24/16	05	001	1290	252	0000	000000	005	00	000		55.25
0025	Employer Share of Life In		0128596	0025	JUNE302016	06/24/16	05	001	1290	252	0000	000000	006	00	000		28.90
0026	Employer Share of Life In		0128596	0026	JUNE302016	06/24/16	05	001	2120	242	0000	000000	001	00	000		20.40
0027	Employer Share of Life In		0128596	0027	JUNE302016	06/24/16	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		0128596	0028	JUNE302016	06/24/16	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		0128596	0029	JUNE302016	06/24/16	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		0128596	0030	JUNE302016	06/24/16	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		0128596	0031	JUNE302016	06/24/16	05	001	2120	242	0000	000000	006	00	000		0.00
0032	Employer Share of Life In		0128596	0032	JUNE302016	06/24/16	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		0128596	0033	JUNE302016	06/24/16	05	001	2120	252	0000	000000	002	00	000		4.25

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0034	Employer Share of Life In		0128596	0034	JUNE302016	06/24/16	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		0128596	0035	JUNE302016	06/24/16	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		0128596	0036	JUNE302016	06/24/16	05	001	2130	252	0000	000000	003	00	000		4.25
0037	Employer Share of Life In		0128596	0037	JUNE302016	06/24/16	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		0128596	0038	JUNE302016	06/24/16	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		0128596	0039	JUNE302016	06/24/16	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		0128596	0040	JUNE302016	06/24/16	05	001	2140	242	0000	000000	013	00	000		21.25
0041	Employer Share of Life In		0128596	0041	JUNE302016	06/24/16	05	001	2150	242	0000	000000	000	00	000		28.90
0042	Employer Share of Life In		0128596	0042	JUNE302016	06/24/16	05	001	2153	242	0000	000000	002	00	000		4.25
0043	Employer Share of Life In		0128596	0043	JUNE302016	06/24/16	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		0128596	0044	JUNE302016	06/24/16	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		0128596	0045	JUNE302016	06/24/16	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		0128596	0046	JUNE302016	06/24/16	05	001	2211	242	0000	000000	015	00	000		4.25
0047	Employer Share of Life In		0128596	0047	JUNE302016	06/24/16	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		0128596	0048	JUNE302016	06/24/16	05	001	2212	242	0000	000000	015	00	000		4.25
0049	Employer Share of Life In		0128596	0049	JUNE302016	06/24/16	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		0128596	0050	JUNE302016	06/24/16	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		0128596	0051	JUNE302016	06/24/16	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		0128596	0052	JUNE302016	06/24/16	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		0128596	0053	JUNE302016	06/24/16	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		0128596	0054	JUNE302016	06/24/16	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		0128596	0055	JUNE302016	06/24/16	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		0128596	0056	JUNE302016	06/24/16	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		0128596	0057	JUNE302016	06/24/16	05	001	2240	252	0000	000000	029	00	000		4.25
0058	Employer Share of Life In		0128596	0058	JUNE302016	06/24/16	05	001	2411	242	0000	000000	024	00	000		8.50
0059	Employer Share of Life In		0128596	0059	JUNE302016	06/24/16	05	001	2411	252	0000	000000	024	00	000		4.25
0060	Employer Share of Life In		0128596	0060	JUNE302016	06/24/16	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		0128596	0061	JUNE302016	06/24/16	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		0128596	0062	JUNE302016	06/24/16	05	001	2421	242	0000	000000	001	00	000		12.75
0063	Employer Share of Life In		0128596	0063	JUNE302016	06/24/16	05	001	2421	252	0000	000000	001	00	000		16.15
0064	Employer Share of Life In		0128596	0064	JUNE302016	06/24/16	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		0128596	0065	JUNE302016	06/24/16	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		0128596	0066	JUNE302016	06/24/16	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		0128596	0067	JUNE302016	06/24/16	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		0128596	0068	JUNE302016	06/24/16	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		0128596	0069	JUNE302016	06/24/16	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		0128596	0070	JUNE302016	06/24/16	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		0128596	0071	JUNE302016	06/24/16	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		0128596	0072	JUNE302016	06/24/16	05	001	2421	242	0000	000000	006	00	000		4.25
0073	Employer Share of Life In		0128596	0073	JUNE302016	06/24/16	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		0128596	0074	JUNE302016	06/24/16	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		0128596	0075	JUNE302016	06/24/16	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		0128596	0076	JUNE302016	06/24/16	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		0128596	0077	JUNE302016	06/24/16	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		0128596	0078	JUNE302016	06/24/16	05	001	2700	252	0000	000000	000	00	000		4.25
0079	Employer Share of Life In		0128596	0079	JUNE302016	06/24/16	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		0128596	0080	JUNE302016	06/24/16	05	001	2720	252	0000	000000	002	00	000		21.25
0081	Employer Share of Life In		0128596	0081	JUNE302016	06/24/16	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		0128596	0082	JUNE302016	06/24/16	05	001	2720	252	0000	000000	004	00	000		21.25
0083	Employer Share of Life In		0128596	0083	JUNE302016	06/24/16	05	001	2720	252	0000	000000	005	00	000		17.00
0084	Employer Share of Life In		0128596	0084	JUNE302016	06/24/16	05	001	2720	252	0000	000000	006	00	000		7.65

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0085	Employer Share of Life In		0128596	0085	JUNE302016	06/24/16	05	001	2730	252	0000	000000	016	00	000		8.50	
0086	Employer Share of Life In		0128596	0086	JUNE302016	06/24/16	05	001	2740	252	0000	000000	000	00	000		8.50	
0087	Employer Share of Life In		0128596	0087	JUNE302016	06/24/16	05	001	2810	252	0000	000000	028	00	000		8.50	
0088	Employer Share of Life In		0128596	0088	JUNE302016	06/24/16	05	001	2822	252	0000	000000	028	00	000		257.55	
0089	Employer Share of Life In		0128596	0089	JUNE302016	06/24/16	05	001	2830	252	0000	000000	028	00	000		31.45	
0090	Employer Share of Life In		0128596	0090	JUNE302016	06/24/16	05	001	2932	242	0000	000000	024	00	000		4.25	
0091	Employer Share of Life In		0128596	0091	JUNE302016	06/24/16	05	001	2941	242	0000	000000	032	00	000		4.25	
0092	Employer Share of Life In		0128596	0092	JUNE302016	06/24/16	05	001	2941	252	0000	000000	032	00	000		4.25	
0093	Employer Share of Life In		0128596	0093	JUNE302016	06/24/16	05	006	3120	252	0000	000000	000	00	000		96.05	
0094	Employer Share of Life In		0128596	0094	JUNE302016	06/24/16	05	006	3130	252	0000	000000	000	00	000		4.25	
0095	Employer Share of Life In		0128596	0095	JUNE302016	06/24/16	05	300	4590	252	901B	000000	020	00	000		12.75	
Check total:																	\$2,490.50	
Check: 099972 Type: B Date: 06/24/16 Vendor: DAVID & SHERRY ARVIN																	Vendor#: 010013 Stat/Date:	Bank:
0001	HRS WRKD P2P REIMB-ARVIN	060104		0001		06/24/16	03	300	1630		901B	000000	001				100.00	
Check total:																	\$100.00	
Check: 099973 Type: B Date: 06/24/16 Vendor: JEFF TURNER																	Vendor#: 010014 Stat/Date:	Bank:
0001	P2P REF-SERVICE HRS WORKE	060105		0001		06/24/16	03	300	1630		901B	000000	001				20.00	
Check total:																	\$20.00	
Check: 099974 Type: B Date: 06/24/16 Vendor: PATTY BUDELMEYER																	Vendor#: 010016 Stat/Date:	Bank:
0001	SERVICE HRS WORKED-PSP RE	060106		0001		06/24/16	03	300	1630		901B	000000	001				20.00	
Check total:																	\$20.00	
Check: 099975 Type: B Date: 06/24/16 Vendor: FRED CAMPBELL																	Vendor#: 010017 Stat/Date:	Bank:
0001	SERVICE HRS WRKD-P2P REF	060107		0001		06/24/16	03	300	1630		901B	000000	001				30.00	
Check total:																	\$30.00	
Check: 099976 Type: B Date: 06/24/16 Vendor: MIKE D'AMICO																	Vendor#: 010018 Stat/Date:	Bank:
0001	SERVICE HRS WORKED-P2P RE	060108		0001		06/24/16	03	300	1630		901B	000000	001				40.00	
Check total:																	\$40.00	
Check: 099977 Type: B Date: 06/24/16 Vendor: JEAN DONAGHY																	Vendor#: 010019 Stat/Date:	Bank:
0001	SERVICE HRS WRKD-P2P REFU	060109		0001		06/24/16	03	300	1630		901B	000000	001				50.00	
Check total:																	\$50.00	
Check: 099978 Type: B Date: 06/24/16 Vendor: ABBIE DULLE																	Vendor#: 040664 Stat/Date:	Bank:
0001	SERVICE HRS WRKD-P2P REFU	060110		0001		06/24/16	03	300	1630		902B	000000	001				40.00	
Check total:																	\$40.00	
Check: 099979 Type: B Date: 06/24/16 Vendor: LAURA EARLES																	Vendor#: 050008 Stat/Date:	Bank:
0001	SERVICE HRS WRKD-P2P REFU	060111		0001		06/24/16	03	300	1630		901B	000000	001				40.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
									Check total:	\$40.00
Check: 099980 Type: B Date: 06/24/16 Vendor: JUDY DIMBATH						Vendor#: 040524 Stat/Date:		Bank:		
0001	SERVICE HRS WORKED-P2P RE	060112		0001		06/24/16	03 300 1630	902B 000000 001	80.00	
									Check total:	\$80.00
Check: 099981 Type: B Date: 06/24/16 Vendor: TODD & CHRISTI GROSSMAN						Vendor#: 010020 Stat/Date:		Bank:		
0001	SERVICE HRS WRKD-P2P REF	060113		0001		06/24/16	03 300 1630	901B 000000 001	100.00	
									Check total:	\$100.00
Check: 099982 Type: B Date: 06/24/16 Vendor: JENNIFER HAMILTON						Vendor#: 010032 Stat/Date:		Bank:		
0001	SERVICE HRS WRKD-C HAMILT	060114		0001		06/24/16	03 300 1630	901B 000000 001	80.00	
0002	SERVICE HRS WRKD-M HAMILT	060114		0002		06/24/16	03 300 1630	901B 000000 001	20.00	
									Check total:	\$100.00
Check: 099983 Type: B Date: 06/24/16 Vendor: DEBBIE & LENN HENSON						Vendor#: 080490 Stat/Date:		Bank:		
0001	SERVICE HRS WORKED-P2P RE	060115		0001		06/24/16	03 300 1630	901B 000000 001	50.00	
									Check total:	\$50.00
Check: 099984 Type: B Date: 06/24/16 Vendor: MIKE & ROBIN HOLWEGER						Vendor#: 080799 Stat/Date:		Bank:		
0001	SERVICE HRS WRKD-P2P REFU	060116		0001		06/24/16	03 300 1630	901B 000000 001	30.00	
									Check total:	\$30.00
Check: 099985 Type: B Date: 06/24/16 Vendor: MIKE & ROBIN HOLWEGER						Vendor#: 080799 Stat/Date:		Bank:		
0001	SERVICE HRS WRKD-P2P REFU	060117		0001		06/24/16	03 300 1630	901B 000000 001	30.00	
									Check total:	\$30.00
Check: 099986 Type: B Date: 06/24/16 Vendor: JENNIFER JOHNSON						Vendor#: 100175 Stat/Date:		Bank:		
0001	SERVICE HRS WRKD-P2P REFU	060118		0001		06/24/16	03 300 1630	901B 000000 001	30.00	
									Check total:	\$30.00
Check: 099987 Type: B Date: 06/24/16 Vendor: TAMMY JONES						Vendor#: 100188 Stat/Date:		Bank:		
0001	SERVICE HRS WRKD-P2P REFU	060119		0001		06/24/16	03 300 1630	901B 000000 001	100.00	
									Check total:	\$100.00
Check: 099988 Type: B Date: 06/24/16 Vendor: RYAN KEAN						Vendor#: 010021 Stat/Date:		Bank:		
0001	SERVICE HRS WRKD-P2P REF	060120		0001		06/24/16	03 300 1630	901B 000000 001	40.00	
									Check total:	\$40.00
Check: 099989 Type: B Date: 06/24/16 Vendor: DALE KENNARD						Vendor#: 110108 Stat/Date:		Bank:		
0001	SERVICE HRS WRKD-P2P REFU	060121		0001		06/24/16	03 300 1630	901B 000000 001	80.00	

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:																\$80.00	
Check: 099990 Type: B Date: 06/24/16 Vendor: BYRON MCCULLOUGH Vendor#: 010022 Stat/Date:																Bank:	
0001	SERVICE HRS WRKD-P2P REFU	060122		0001		06/24/16	03	300	1630		901B	000000	001				50.00
Check total:																\$50.00	
Check: 099991 Type: B Date: 06/24/16 Vendor: RYAN & TERESA MCCURLEY Vendor#: 010023 Stat/Date:																Bank:	
0001	SERVICE HRS WRKD-P2P REFU	060123		0001		06/24/16	03	300	1630		901B	000000	001				20.00
Check total:																\$20.00	
Check: 099992 Type: B Date: 06/24/16 Vendor: JANE MILLER Vendor#: 010024 Stat/Date:																Bank:	
0001	SERVICE HRS WRKED-P2P REF	060124		0001		06/24/16	03	300	1630		901B	000000	001				30.00
Check total:																\$30.00	
Check: 099993 Type: B Date: 06/24/16 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date:																Bank:	
0001	SERVICE HRS WRKD-P2P REFU	060125		0001		06/24/16	03	300	1630		901B	000000	001				100.00
Check total:																\$100.00	
Check: 099994 Type: B Date: 06/24/16 Vendor: KELLI PFIFFNER Vendor#: 160382 Stat/Date:																Bank:	
0001	SERVICE HRS WORKED-P2P RE	060126		0001		06/24/16	03	300	1630		901B	000000	001				100.00
Check total:																\$100.00	
Check: 099995 Type: B Date: 06/24/16 Vendor: KELLY POPLIN Vendor#: 010025 Stat/Date:																Bank:	
0001	SERVICE HRS WORKED-P2P RE	060127		0001		06/24/16	03	300	1630		901B	000000	001				60.00
Check total:																\$60.00	
Check: 099996 Type: B Date: 06/24/16 Vendor: HOLLY PRESSELL Vendor#: 160750 Stat/Date:																Bank:	
0001	SERVICE HRS WORKED-P2P RE	060128		0001		06/24/16	03	300	1630		901B	000000	001				30.00
Check total:																\$30.00	
Check: 099997 Type: B Date: 06/24/16 Vendor: AL & PEGGY ROUNTREE Vendor#: 010026 Stat/Date:																Bank:	
0001	SERVICE HRS WRKD-P2P REFU	060129		0001		06/24/16	03	300	1630		901B	000000	001				100.00
Check total:																\$100.00	
Check: 099998 Type: B Date: 06/24/16 Vendor: SANDRA SERRER Vendor#: 190479 Stat/Date:																Bank:	
0001	SERVICE HRS WRKD-P2P REFU	060130		0001		06/24/16	03	300	1630		901B	000000	001				40.00
Check total:																\$40.00	
Check: 099999 Type: B Date: 06/24/16 Vendor: YASUYO SISSON Vendor#: 010031 Stat/Date:																Bank:	
0001	SERVICE HRS WRKD-P2P REFU	060131		0001		06/24/16	03	300	1630		901B	000000	001				30.00
Check total:																\$30.00	

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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: 100000 Type: B Date: 06/24/16 Vendor: DEBBIE SWEITZER							Vendor#: 010027 Stat/Date:						Bank:			
0001	SERVICE HRS WRKD-P2P REFU	060132		0001		06/24/16	03	300	1630		902B	000000	001			50.00
															Check total:	\$50.00
Check: 100001 Type: B Date: 06/24/16 Vendor: DOUG WIEDMAN							Vendor#: 230393 Stat/Date:						Bank:			
															C/O ANDREW WIEDMAN	
0001	SERVICE HRS WRKD-A WIEDEM	060133		0001		06/24/16	03	300	1630		901B	000000	001			230.00
0002	SERVICE HRS WRKD-L WIEDEM	060133		0002		06/24/16	03	300	1630		901B	000000	001			40.00
															Check total:	\$270.00
Check: 100002 Type: B Date: 06/24/16 Vendor: SHANNON WILMOT							Vendor#: 230455 Stat/Date:						Bank:			
0001	SERVICE HRS WRKD-P2P REFU	060134		0001		06/24/16	03	300	1630		902B	000000	001			90.00
															Check total:	\$90.00
Check: 100003 Type: B Date: 06/24/16 Vendor: NATALIE WURTH							Vendor#: 230724 Stat/Date:						Bank:			
0001	SERVICE HRS WRKD-P2P REFU	060135		0001		06/24/16	03	300	1630		901B	000000	001			50.00
															Check total:	\$50.00
Check: 100004 Type: B Date: 06/24/16 Vendor: LOU ANN ZEIGLER							Vendor#: 010028 Stat/Date:						Bank:			
0001	SERVICE HRS WRKD-P2P REFU	060136		0001		06/24/16	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 100005 Type: B Date: 06/24/16 Vendor: KATHERINE DUVIC							Vendor#: 010033 Stat/Date:						Bank:			
0001	BASEBALL CAMP REFUND	060137		0001		06/24/16	03	300	1635		9511	000000	001			70.00
															Check total:	\$70.00
Check: 100006 Type: B Date: 06/24/16 Vendor: JOHN MCFALL							Vendor#: 010034 Stat/Date:						Bank:			
0001	LUNCH ACCOUNT REFUND-GRAD	060138		0001		06/24/16	03	006	1512		0000	000000	000			19.94
															Check total:	\$19.94
Check: 100007 Type: B Date: 06/24/16 Vendor: BYRON MCCULLOUGH							Vendor#: 010022 Stat/Date:						Bank:			
0001	SERVICE HRS WRKD-P2P REFU	060139		0001		06/24/16	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 100008 Type: W Date: 06/27/16 Vendor: Fidelity Security Life/EyeMed							Vendor#: 050686 Stat/Date:						Bank:			
															FSL/EyeMed Premiums	
0001	Employer Share Vision	0128598	0001	June302016		06/27/16	05	001	1110	241	0000	000000	003	00	000	143.88
0002	Employer Share Vision	0128598	0002	June302016		06/27/16	05	001	1110	241	0000	000000	004	00	000	326.04
0003	Employer Share Vision	0128598	0003	June302016		06/27/16	05	001	1110	241	0000	000000	005	00	000	326.04
0004	Employer Share Vision	0128598	0004	June302016		06/27/16	05	001	1110	241	0000	000000	006	00	000	196.12
0005	Employer Share Vision	0128598	0005	June302016		06/27/16	05	001	1120	241	0000	000000	002	00	000	322.10
0006	Employer Share Vision	0128598	0006	June302016		06/27/16	05	001	1130	241	0000	000000	001	00	000	393.70
0007	Employer Share Vision	0128598	0007	June302016		06/27/16	05	001	1130	251	0000	000000	001	00	000	20.04

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0008	Employer Share Vision		0128598	0008	June302016	06/27/16	05	001	1210	241	0000	000000	004	00	000	16.91
0009	Employer Share Vision		0128598	0009	June302016	06/27/16	05	001	1210	241	0000	000000	005	00	000	20.04
0010	Employer Share Vision		0128598	0010	June302016	06/27/16	05	001	1230	241	0000	000000	003	00	000	13.96
0011	Employer Share Vision		0128598	0011	June302016	06/27/16	05	001	1230	241	0000	000000	004	00	000	60.12
0012	Employer Share Vision		0128598	0012	June302016	06/27/16	05	001	1230	241	0000	000000	005	00	000	34.00
0013	Employer Share Vision		0128598	0013	June302016	06/27/16	05	001	1230	241	0000	000000	006	00	000	40.08
0014	Employer Share Vision		0128598	0014	June302016	06/27/16	05	001	1240	241	0000	000000	001	00	000	78.02
0015	Employer Share Vision		0128598	0015	June302016	06/27/16	05	001	1240	241	0000	000000	002	00	000	66.57
0016	Employer Share Vision		0128598	0016	June302016	06/27/16	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision		0128598	0017	June302016	06/27/16	05	001	1280	251	0000	000000	007	00	000	64.06
0018	Employer Share Vision		0128598	0018	June302016	06/27/16	05	001	1290	251	0000	000000	001	00	000	61.92
0019	Employer Share Vision		0128598	0019	June302016	06/27/16	05	001	1290	251	0000	000000	002	00	000	47.96
0020	Employer Share Vision		0128598	0020	June302016	06/27/16	05	001	1290	251	0000	000000	003	00	000	34.00
0021	Employer Share Vision		0128598	0021	June302016	06/27/16	05	001	1290	251	0000	000000	004	00	000	84.10
0022	Employer Share Vision		0128598	0022	June302016	06/27/16	05	001	1290	251	0000	000000	005	00	000	74.08
0023	Employer Share Vision		0128598	0023	June302016	06/27/16	05	001	1290	251	0000	000000	006	00	000	44.02
0024	Employer Share Vision		0128598	0024	June302016	06/27/16	05	001	2120	241	0000	000000	001	00	000	30.87
0025	Employer Share Vision		0128598	0025	June302016	06/27/16	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision		0128598	0026	June302016	06/27/16	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision		0128598	0027	June302016	06/27/16	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision		0128598	0028	June302016	06/27/16	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision		0128598	0029	June302016	06/27/16	05	001	2120	251	0000	000000	001	00	000	10.02
0030	Employer Share Vision		0128598	0030	June302016	06/27/16	05	001	2120	251	0000	000000	002	00	000	0.00
0031	Employer Share Vision		0128598	0031	June302016	06/27/16	05	001	2130	251	0000	000000	002	00	000	10.02
0032	Employer Share Vision		0128598	0032	June302016	06/27/16	05	001	2130	251	0000	000000	003	00	000	10.02
0033	Employer Share Vision		0128598	0033	June302016	06/27/16	05	001	2130	251	0000	000000	004	00	000	0.00
0034	Employer Share Vision		0128598	0034	June302016	06/27/16	05	001	2130	251	0000	000000	005	00	000	10.02
0035	Employer Share Vision		0128598	0035	June302016	06/27/16	05	001	2130	251	0000	000000	006	00	000	10.02
0036	Employer Share Vision		0128598	0036	June302016	06/27/16	05	001	2140	241	0000	000000	013	00	000	50.10
0037	Employer Share Vision		0128598	0037	June302016	06/27/16	05	001	2150	241	0000	000000	000	00	000	32.77
0038	Employer Share Vision		0128598	0038	June302016	06/27/16	05	001	2173	241	0000	000000	024	00	000	10.02
0039	Employer Share Vision		0128598	0039	June302016	06/27/16	05	001	2190	251	0000	000000	001	00	000	10.02
0040	Employer Share Vision		0128598	0040	June302016	06/27/16	05	001	2190	251	0000	000000	002	00	000	7.88
0041	Employer Share Vision		0128598	0041	June302016	06/27/16	05	001	2190	251	0000	000000	003	00	000	0.00
0042	Employer Share Vision		0128598	0042	June302016	06/27/16	05	001	2211	241	0000	000000	015	00	000	3.94
0043	Employer Share Vision		0128598	0043	June302016	06/27/16	05	001	2211	251	0000	000000	015	00	000	10.02
0044	Employer Share Vision		0128598	0044	June302016	06/27/16	05	001	2212	241	0000	000000	015	00	000	3.94
0045	Employer Share Vision		0128598	0045	June302016	06/27/16	05	001	2213	241	0000	000000	015	00	000	20.04
0046	Employer Share Vision		0128598	0046	June302016	06/27/16	05	001	2213	241	0000	000000	000	00	000	0.00
0047	Employer Share Vision		0128598	0047	June302016	06/27/16	05	001	2222	241	0000	000000	002	00	000	3.94
0048	Employer Share Vision		0128598	0048	June302016	06/27/16	05	001	2222	251	0000	000000	003	00	000	10.02
0049	Employer Share Vision		0128598	0049	June302016	06/27/16	05	001	2222	251	0000	000000	004	00	000	10.02
0050	Employer Share Vision		0128598	0050	June302016	06/27/16	05	001	2222	251	0000	000000	006	00	000	10.02
0051	Employer Share Vision		0128598	0051	June302016	06/27/16	05	001	2240	251	0000	000000	029	00	000	10.02
0052	Employer Share Vision		0128598	0052	June302016	06/27/16	05	001	2310	251	0000	000000	000	00	000	4.92
0053	Employer Share Vision		0128598	0053	June302016	06/27/16	05	001	2411	241	0000	000000	024	00	000	3.94
0054	Employer Share Vision		0128598	0054	June302016	06/27/16	05	001	2411	251	0000	000000	024	00	000	10.02
0055	Employer Share Vision		0128598	0055	June302016	06/27/16	05	001	2416	241	0000	000000	013	00	000	20.04
0056	Employer Share Vision		0128598	0056	June302016	06/27/16	05	001	2417	251	0000	000000	013	00	000	10.02
0057	Employer Share Vision		0128598	0057	June302016	06/27/16	05	001	2421	241	0000	000000	001	00	000	30.06
0058	Employer Share Vision		0128598	0058	June302016	06/27/16	05	001	2421	251	0000	000000	001	00	000	26.93

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
0059	Employer Share Vision		0128598	0059	June302016	06/27/16	05	001	2421	241	0000	000000	002	00	000		0.00
0060	Employer Share Vision		0128598	0060	June302016	06/27/16	05	001	2421	251	0000	000000	002	00	000		3.94
0061	Employer Share Vision		0128598	0061	June302016	06/27/16	05	001	2421	241	0000	000000	003	00	000		10.02
0062	Employer Share Vision		0128598	0062	June302016	06/27/16	05	001	2421	251	0000	000000	003	00	000		10.02
0063	Employer Share Vision		0128598	0063	June302016	06/27/16	05	001	2421	241	0000	000000	004	00	000		20.04
0064	Employer Share Vision		0128598	0064	June302016	06/27/16	05	001	2421	251	0000	000000	004	00	000		20.04
0065	Employer Share Vision		0128598	0065	June302016	06/27/16	05	001	2421	241	0000	000000	005	00	000		20.04
0066	Employer Share Vision		0128598	0066	June302016	06/27/16	05	001	2421	251	0000	000000	005	00	000		30.06
0067	Employer Share Vision		0128598	0067	June302016	06/27/16	05	001	2421	241	0000	000000	006	00	000		10.02
0068	Employer Share Vision		0128598	0068	June302016	06/27/16	05	001	2421	251	0000	000000	006	00	000		20.04
0069	Employer Share Vision		0128598	0069	June302016	06/27/16	05	001	2500	251	0000	000000	025	00	000		44.02
0070	Employer Share Vision		0128598	0070	June302016	06/27/16	05	001	2610	251	0000	000000	026	00	000		3.94
0071	Employer Share Vision		0128598	0071	June302016	06/27/16	05	001	2630	251	0000	000000	000	00	000		10.02
0072	Employer Share Vision		0128598	0072	June302016	06/27/16	05	001	2700	251	0000	000000	000	00	000		10.02
0073	Employer Share Vision		0128598	0073	June302016	06/27/16	05	001	2720	251	0000	000000	001	00	000		50.10
0074	Employer Share Vision		0128598	0074	June302016	06/27/16	05	001	2720	251	0000	000000	002	00	000		25.78
0075	Employer Share Vision		0128598	0075	June302016	06/27/16	05	001	2720	251	0000	000000	003	00	000		13.96
0076	Employer Share Vision		0128598	0076	June302016	06/27/16	05	001	2720	251	0000	000000	004	00	000		17.90
0077	Employer Share Vision		0128598	0077	June302016	06/27/16	05	001	2720	251	0000	000000	005	00	000		27.92
0078	Employer Share Vision		0128598	0078	June302016	06/27/16	05	001	2720	251	0000	000000	006	00	000		10.02
0079	Employer Share Vision		0128598	0079	June302016	06/27/16	05	001	2730	251	0000	000000	016	00	000		6.90
0080	Employer Share Vision		0128598	0080	June302016	06/27/16	05	001	2740	251	0000	000000	000	00	000		20.04
0081	Employer Share Vision		0128598	0081	June302016	06/27/16	05	001	2810	251	0000	000000	028	00	000		20.04
0082	Employer Share Vision		0128598	0082	June302016	06/27/16	05	001	2822	251	0000	000000	028	00	000		299.92
0083	Employer Share Vision		0128598	0083	June302016	06/27/16	05	001	2890	251	0000	000000	028	00	000		37.94
0084	Employer Share Vision		0128598	0084	June302016	06/27/16	05	001	2941	241	0000	000000	032	00	000		10.02
0085	Employer Share Vision		0128598	0085	June302016	06/27/16	05	001	2941	251	0000	000000	032	00	000		10.02
0086	Employer Share Vision		0128598	0086	June302016	06/27/16	05	006	3130	251	0000	000000	000	00	000		92.61
0087	Employer Share Vision		0128598	0087	June302016	06/27/16	05	300	4590	251	901B	000000	020	00	000		24.96
Check total:																	\$3,803.64

Check: 100009 Type: W Date: 06/27/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:

0001	HS-Grease Trap Cleaning		0124723	0001	P-1033684	06/24/16	05	001	2720	423	0016	000000	001	00	000		75.00
Check total:																	\$75.00

Check: 100010 Type: W Date: 06/27/16 Vendor: SINCLAIR COMMUNITY COLLEGE & SHELBY GREGORSKI Vendor#: 010036 Stat/Date: Bank:

0001	Grange Scholarship Recipi		0128599	0001	Scholarship2016	06/24/16	05	007	2190	881	9093	000000	000	00	000		500.00
Check total:																	\$500.00

Check: 100011 Type: W Date: 06/27/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: Bank:

0001	ADDITION TO SUPER BLANKET		0127757	0001	2220023651	06/22/16	05	001	2840	583	0028	000000	028	00	000		1,322.31
0002	ADDITION TO SUPER BLANKET		0127757	0001	2220024342	06/23/16	05	001	2840	583	0028	000000	028	00	000		864.08
Check total:																	\$2,186.39

Check: 100012 Type: W Date: 06/27/16 Vendor: HCESC TREASURER'S OFFICE Vendor#: 030896 Stat/Date: Bank:

0001	OSCES EVALUATOR TRAINING		0128530	0001	0080691	06/21/16	05	001	1100	411	0015	000000	015	00	000		500.00
Check total:																	\$500.00

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: 100013 Type: W Date: 06/27/16 Vendor: DEXTER CRAWFORD							Vendor#: 031415 Stat/Date:						Bank:			
0001	JH Comp cheer - Choreogra	0127670	0001	ReissueCK	03/08/16	05	300	4553	890	918B	000000	002	00	000		2,250.00
															Check total:	\$2,250.00
Check: 100014 Type: W Date: 06/27/16 Vendor: **DISCOUNT SCHOOL SUPPLY							Vendor#: 040543 Stat/Date:						Bank:			
0001	print making kit	0128210	0001	D22546980101	04/29/16	05	401	3260	510	9216	000000	000	00	000		37.98
0002	Crayola Conical Tip M	0128210	0002	D22546980101	04/29/16	05	401	3260	510	9216	000000	000	00	000		79.99
0003	Blank Canvas Aprons - Set	0128210	0003	D22546980101	04/29/16	05	401	3260	510	9216	000000	000	00	000		53.98
0004	Crayola 64 Crayons	0128210	0004	D22546980101	04/29/16	05	401	3260	510	9216	000000	000	00	000		29.94
0005	Elmer's Washable Scho	0128210	0005	D22546980101	04/29/16	05	401	3260	510	9216	000000	000	00	000		13.95
															Check total:	\$215.84
Check: 100015 Type: W Date: 06/27/16 Vendor: DTB DISTRIBUTORS, INC.							Vendor#: 040647 Stat/Date:						Bank:			
0001	DW-Super Blanket	0126899	0001	0005705	06/16/16	05	001	2700	570	0016	000000	000	00	000		159.80
															Check total:	\$159.80
Check: 100016 Type: W Date: 06/27/16 Vendor: **IMAGE MARK-IT							Vendor#: 090053 Stat/Date:						Bank:			
															MARSHA & DAVID KELLEY	
0001	Baseball Camp t-shirts	0128148	0001	0015728	06/23/16	05	300	4511	890	9511	000000	001	00	000		927.00
															Check total:	\$927.00
Check: 100017 Type: W Date: 06/27/16 Vendor: ASHLEY JANSEN							Vendor#: 100031 Stat/Date:						Bank:			
0001	FEBRUARY PAYROLL FOR	0127251	0001	ReissueCK	01/13/16	05	300	4134	890	902B	000000	000	00	000		200.00
															Check total:	\$200.00
Check: 100018 Type: W Date: 06/27/16 Vendor: **KEMP ELECTRIC SUPPLY CO							Vendor#: 110080 Stat/Date:						Bank:			
0001	DW-Super Blanket	0128110	0001	0094480	06/23/16	05	001	2720	423	0016	000000	000	00	000		125.10
															Check total:	\$125.10
Check: 100019 Type: W Date: 06/27/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS							Vendor#: 130968 Stat/Date:						Bank:			
0001	DW-Super Blanket	0127681	0001	0037067	04/08/16	05	001	2700	570	0016	000000	000	00	000		205.60
															Check total:	\$205.60
Check: 100020 Type: W Date: 06/27/16 Vendor: MONTGOMERY CO ED SERV CENTER							Vendor#: 131175 Stat/Date:						Bank:			
															ATTN: TREASURER'S OFFICE	
0001	SUPER BLANKET PURCHASE OR	0128099	0001	KBM16905	06/20/16	05	001	1910	479	0013	000000	013	00	000		408.00
															Check total:	\$408.00
Check: 100021 Type: W Date: 06/27/16 Vendor: OFFICE DEPOT							Vendor#: 150066 Stat/Date:						Bank:			
0001	SUPER BLANKET FOR	0124928	0001	846509362001	06/21/16	05	001	2500	510	0025	000000	025	00	000		487.92
0002	SUPER BLANKET FOR	0124928	0001	846639357001	06/21/16	05	001	2500	510	0025	000000	025	00	000		71.96
0003	STUDENT PLACEMENT CARD	0127762	0001	843990903002	06/23/16	05	018	4600	890	915A	000000	004	00	000		39.98
															Check total:	\$599.86

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

Check: 100022 Type: W Date: 06/27/16 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date:										Bank:				
0001	SUPER BLANKET PO FOR SUPP	0125176	0001	0005216		05/27/16	05	001	2421	510	0004	000000	004	00	000	393.54
0002	Blanket P.O. for Baseball	0127769	0001	0001668		06/03/16	05	300	4511	890	901G	000000	000	00	000	287.83
0003	Boys Basketball CAMP Food	0128157	0001	0002231		06/07/16	05	300	4512	890	9512	000000	001	00	000	29.66-
0004	Boys Basketball CAMP Food	0128157	0001	0005813		06/14/16	05	300	4512	890	9512	000000	001	00	000	359.70
0005	Boys Basketball CAMP Food	0128157	0001	0006627		06/05/16	05	300	4512	890	9512	000000	001	00	000	36.60
0006	Boys Basketball CAMP Food	0128157	0001	0006947		06/05/16	05	300	4512	890	9512	000000	001	00	000	109.98
															Check total:	\$1,157.99
Check: 100023 Type: W Date: 06/27/16 Vendor: VARSITY SPIRIT FASHIONS		Vendor#: 220026 Stat/Date:										Bank:				
0001	Sideline Cheer - JH - Che	0128288	0001	53000799		06/20/16	05	300	4553	890	904B	000000	002	00	000	10,046.16
															Check total:	\$10,046.16
Check: 100024 Type: W Date: 06/27/16 Vendor: SOUTHWEST OHIO COG		Vendor#: 230080 Stat/Date:										Bank:				
TREASURER'S OFFICE																
0001	SUB TEACHER COST FOR DOCK	0128413	0003	SCOG10305		06/24/16	05	001	1110	411	0032	000000	000	00	000	1,969.66
0002	-SUB TEACHER COST FOR DOC	0128413	0004	SCOG10305		06/24/16	05	001	1120	411	0032	000000	002	00	000	0.00
0003	-SUB TEACHER COST FOR DOC	0128413	0005	SCOG10305		06/24/16	05	001	1130	411	0032	000000	001	00	000	0.00
															Check total:	\$1,969.66
Check: 100025 Type: W Date: 06/28/16 Vendor: APPLIED BEHAVIORAL SERVICES		Vendor#: 010592 Stat/Date:										Bank:				
0001	FOR NOAH BURHITE, GRADE 7	0124715	0001	NB-June2016		06/28/16	05	001	1230	410	0013	000000	005	00	000	2,040.00
0002	FOR NOAH BURHITE, GRADE 7	0124715	0001	NB-May2016		06/17/16	05	001	1230	410	0013	000000	005	00	000	2,040.00
0003	STUDENT SERVICES FOR RYAN	0125574	0001	RD May 2-June 5		06/17/16	05	001	1240	410	0013	000000	001	00	000	4,022.50
															Check total:	\$8,102.50
Check: 100026 Type: W Date: 06/28/16 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date:										Bank:				
MARSHA & DAVID KELLEY																
0001	Drawstring Backpacks with	0128427	0001	0015742		06/27/16	05	018	4600	510	960A	000000	000	00	000	48.00
															Check total:	\$48.00
Check: 100027 Type: W Date: 06/28/16 Vendor: CITY OF SPRINGBORO		Vendor#: 191315 Stat/Date:										Bank:				
ATTN: ROBYN BROWN																
0001	SUPER BLANKET FOR FY16-DO	0127897	0001	SRO 16-002		06/28/16	05	001	1100	412	0099	000000	000	00	000	6,779.82
															Check total:	\$6,779.82
Check: 100028 Type: W Date: 06/28/16 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date:										Bank:				
0001	SPEECH SERVICES FOR REUBE	0127219	0001	June2016		06/27/16	05	001	1240	410	0013	000000	002	00	000	187.50
0002	SPEECH SERVICES FOR JARED	0127219	0002	June2016		06/27/16	05	001	1240	410	0013	000000	001	00	000	125.00
0003	SPEECH SERVICES FOR REUBE	0127219	0001	May2016		06/27/16	05	001	1240	410	0013	000000	002	00	000	250.00
0004	SPEECH SERVICES FOR JARED	0127219	0002	May2016		06/27/16	05	001	1240	410	0013	000000	001	00	000	218.75
															Check total:	\$781.25
Check: 506048 Type: C Date: 06/03/16 Vendor: PAYROLL		Vendor#: 901699 Stat/Date:										Bank:				
0001	Payroll - pay date 06/03/	0128505	0001				05	001	1100	114	0000	000000	001	00	000	230.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/03/		0128505	0002			05	001	1100	114	0000	000000	002	00	000		260.00
	Payroll - pay date 06/03/		0128505	0003			05	001	1110	111	0000	000000	004	02	000		16,072.93
	Payroll - pay date 06/03/		0128505	0004			05	001	1110	111	0000	000000	004	03	000		19,763.07
	Payroll - pay date 06/03/		0128505	0005			05	001	1110	111	0000	000000	004	04	000		23,456.30
	Payroll - pay date 06/03/		0128505	0006			05	001	1110	111	0000	000000	004	05	000		22,609.92
	Payroll - pay date 06/03/		0128505	0007			05	001	1110	111	0000	000000	005	02	000		21,591.15
	Payroll - pay date 06/03/		0128505	0008			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 06/03/		0128505	0009			05	001	1110	111	0000	000000	005	04	000		21,553.34
	Payroll - pay date 06/03/		0128505	0010			05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 06/03/		0128505	0011			05	001	1110	111	0000	000000	006	01	000		32,476.82
	Payroll - pay date 06/03/		0128505	0012			05	001	1110	111	0000	000000	006	14	000		16,944.13
	Payroll - pay date 06/03/		0128505	0013			05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 06/03/		0128505	0014			05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 06/03/		0128505	0015			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 06/03/		0128505	0016			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 06/03/		0128505	0017			05	001	1110	111	0000	050000	003	00	000		9,218.70
	Payroll - pay date 06/03/		0128505	0018			05	001	1110	111	0000	050119	004	16	000		7,539.46
	Payroll - pay date 06/03/		0128505	0019			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 06/03/		0128505	0020			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 06/03/		0128505	0021			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 06/03/		0128505	0022			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 06/03/		0128505	0023			05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 06/03/		0128505	0024			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 06/03/		0128505	0025			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 06/03/		0128505	0026			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 06/03/		0128505	0027			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 06/03/		0128505	0028			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 06/03/		0128505	0029			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 06/03/		0128505	0030			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 06/03/		0128505	0031			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 06/03/		0128505	0032			05	001	1110	111	0000	130000	003	00	000		5,225.32
	Payroll - pay date 06/03/		0128505	0033			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 06/03/		0128505	0034			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 06/03/		0128505	0035			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 06/03/		0128505	0036			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 06/03/		0128505	0037			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 06/03/		0128505	0038			05	001	1110	113	0000	000000	000	16	000		0.00
	Payroll - pay date 06/03/		0128505	0039			05	001	1110	113	0000	000000	003	06	000		4,952.29
	Payroll - pay date 06/03/		0128505	0040			05	001	1110	113	0000	000000	003	16	000		590.50
	Payroll - pay date 06/03/		0128505	0041			05	001	1110	113	0000	000000	004	02	000		1,277.50
	Payroll - pay date 06/03/		0128505	0042			05	001	1110	113	0000	000000	004	03	000		985.50
	Payroll - pay date 06/03/		0128505	0043			05	001	1110	113	0000	000000	004	04	000		1,131.50
	Payroll - pay date 06/03/		0128505	0044			05	001	1110	113	0000	000000	004	05	000		1,131.50
	Payroll - pay date 06/03/		0128505	0045			05	001	1110	113	0000	000000	004	16	000		985.50
	Payroll - pay date 06/03/		0128505	0046			05	001	1110	113	0000	000000	005	02	000		1,131.50
	Payroll - pay date 06/03/		0128505	0047			05	001	1110	113	0000	000000	005	03	000		985.50
	Payroll - pay date 06/03/		0128505	0048			05	001	1110	113	0000	000000	005	04	000		985.50
	Payroll - pay date 06/03/		0128505	0049			05	001	1110	113	0000	000000	005	05	000		1,131.50
	Payroll - pay date 06/03/		0128505	0050			05	001	1110	113	0000	000000	005	16	000		985.50
	Payroll - pay date 06/03/		0128505	0051			05	001	1110	113	0000	000000	006	14	000		985.50
	Payroll - pay date 06/03/		0128505	0052			05	001	1110	113	0000	000000	006	16	000		2,999.50

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/03/		0128505	0053		05	001	1120	111	0000	020000	002	00	000	3,648.23
	Payroll - pay date 06/03/		0128505	0054		05	001	1120	111	0000	030000	002	00	000	1,117.56
	Payroll - pay date 06/03/		0128505	0055		05	001	1120	111	0000	050000	002	00	000	25,213.48
	Payroll - pay date 06/03/		0128505	0056		05	001	1120	111	0000	060000	002	00	000	2,192.59
	Payroll - pay date 06/03/		0128505	0057		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 06/03/		0128505	0058		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 06/03/		0128505	0059		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 06/03/		0128505	0060		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 06/03/		0128505	0061		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 06/03/		0128505	0062		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 06/03/		0128505	0063		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 06/03/		0128505	0064		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 06/03/		0128505	0065		05	001	1120	112	0000	000000	002	00	000	60.00
	Payroll - pay date 06/03/		0128505	0066		05	001	1120	113	0000	000000	002	07	000	5,074.00
	Payroll - pay date 06/03/		0128505	0067		05	001	1120	113	0000	000000	002	08	000	2,362.00
	Payroll - pay date 06/03/		0128505	0068		05	001	1120	113	0000	000000	002	16	000	0.00
	Payroll - pay date 06/03/		0128505	0069		05	001	1130	111	0000	020000	001	00	000	9,998.23
	Payroll - pay date 06/03/		0128505	0070		05	001	1130	111	0000	030000	001	00	000	8,113.71
	Payroll - pay date 06/03/		0128505	0071		05	001	1130	111	0000	050000	001	00	000	26,589.33
	Payroll - pay date 06/03/		0128505	0072		05	001	1130	111	0000	060000	001	00	000	17,365.53
	Payroll - pay date 06/03/		0128505	0073		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 06/03/		0128505	0074		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 06/03/		0128505	0075		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 06/03/		0128505	0076		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 06/03/		0128505	0077		05	001	1130	111	0000	130000	001	00	000	24,955.53
	Payroll - pay date 06/03/		0128505	0078		05	001	1130	111	0000	150000	001	00	000	23,261.65
	Payroll - pay date 06/03/		0128505	0079		05	001	1130	111	0000	220000	001	00	000	5,316.34
	Payroll - pay date 06/03/		0128505	0080		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 06/03/		0128505	0081		05	001	1130	112	0000	000000	001	00	000	1,020.45
	Payroll - pay date 06/03/		0128505	0082		05	001	1130	113	0000	000000	001	16	000	0.00
	Payroll - pay date 06/03/		0128505	0083		05	001	1130	113	0000	020000	001	00	000	590.50
	Payroll - pay date 06/03/		0128505	0084		05	001	1130	113	0000	050000	001	00	000	1,531.00
	Payroll - pay date 06/03/		0128505	0085		05	001	1130	113	0000	060000	001	00	000	1,356.00
	Payroll - pay date 06/03/		0128505	0086		05	001	1130	113	0000	100000	001	00	000	1,356.00
	Payroll - pay date 06/03/		0128505	0087		05	001	1130	113	0000	110000	001	00	000	1,531.00
	Payroll - pay date 06/03/		0128505	0088		05	001	1130	113	0000	120500	001	00	000	590.50
	Payroll - pay date 06/03/		0128505	0089		05	001	1130	113	0000	130000	001	00	000	1,443.50
	Payroll - pay date 06/03/		0128505	0090		05	001	1130	113	0000	150000	001	00	000	1,181.00
	Payroll - pay date 06/03/		0128505	0091		05	001	1130	119	0000	000000	001	16	000	27.51
	Payroll - pay date 06/03/		0128505	0092		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 06/03/		0128505	0093		05	001	1130	142	0000	000000	001	00	000	61.63
	Payroll - pay date 06/03/		0128505	0094		05	001	1130	144	0000	000000	001	00	000	24.53
	Payroll - pay date 06/03/		0128505	0095		05	001	1130	149	0000	000000	001	00	000	13.08
	Payroll - pay date 06/03/		0128505	0096		05	001	1110	119	1000	000000	003	16	000	192.57
	Payroll - pay date 06/03/		0128505	0097		05	001	1110	119	1000	000000	005	16	000	20.63
	Payroll - pay date 06/03/		0128505	0098		05	001	1100	114	2000	000000	001	00	000	300.00
	Payroll - pay date 06/03/		0128505	0099		05	001	1110	119	2000	000000	003	16	000	27.51
0002	Payroll - pay date 06/03/		0128506	0001		05	001	1110	119	2000	000000	004	16	000	55.02
	Payroll - pay date 06/03/		0128506	0002		05	001	1110	119	2000	000000	005	16	000	27.51
	Payroll - pay date 06/03/		0128506	0003		05	001	1110	119	2000	000000	006	16	000	27.51
	Payroll - pay date 06/03/		0128506	0004		05	001	1120	119	2000	000000	002	16	000	27.51

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/03/		0128506	0005		05	001	1130	119	2000	000000	001	16	000	27.51
	Payroll - pay date 06/03/		0128506	0006		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 06/03/		0128506	0007		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 06/03/		0128506	0008		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 06/03/		0128506	0009		05	001	1210	111	0000	000000	005	16	000	9,470.63
	Payroll - pay date 06/03/		0128506	0010		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 06/03/		0128506	0011		05	001	1230	111	0000	190000	004	00	000	11,510.46
	Payroll - pay date 06/03/		0128506	0012		05	001	1230	111	0000	190000	005	00	000	11,891.38
	Payroll - pay date 06/03/		0128506	0013		05	001	1230	111	0000	190000	006	00	000	15,057.71
	Payroll - pay date 06/03/		0128506	0014		05	001	1230	113	0000	000000	007	00	000	985.50
	Payroll - pay date 06/03/		0128506	0015		05	001	1230	113	0000	190000	003	00	000	1,181.00
	Payroll - pay date 06/03/		0128506	0016		05	001	1230	113	0000	190000	004	00	000	492.75
	Payroll - pay date 06/03/		0128506	0017		05	001	1230	113	0000	190000	005	00	000	985.50
	Payroll - pay date 06/03/		0128506	0018		05	001	1230	113	0000	190000	006	00	000	1,971.00
	Payroll - pay date 06/03/		0128506	0019		05	001	1240	111	0000	190000	001	00	000	16,285.04
	Payroll - pay date 06/03/		0128506	0020		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 06/03/		0128506	0021		05	001	1240	113	0000	190000	001	00	000	1,181.00
	Payroll - pay date 06/03/		0128506	0022		05	001	1240	113	0000	190000	002	00	000	1,181.00
	Payroll - pay date 06/03/		0128506	0023		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 06/03/		0128506	0024		05	001	1270	111	0000	000000	002	00	000	772.35
	Payroll - pay date 06/03/		0128506	0025		05	001	1270	111	0000	000000	003	00	000	772.34
	Payroll - pay date 06/03/		0128506	0026		05	001	1270	111	0000	000000	004	00	000	0.00
	Payroll - pay date 06/03/		0128506	0027		05	001	1280	111	0000	000000	007	00	000	7,949.66
	Payroll - pay date 06/03/		0128506	0028		05	001	1280	141	0000	000000	007	00	000	5,056.81
	Payroll - pay date 06/03/		0128506	0029		05	001	1280	142	0000	000000	007	00	000	420.75
	Payroll - pay date 06/03/		0128506	0030		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 06/03/		0128506	0031		05	001	1290	141	0000	000000	001	00	000	6,968.18
	Payroll - pay date 06/03/		0128506	0032		05	001	1290	141	0000	000000	002	00	000	8,171.84
	Payroll - pay date 06/03/		0128506	0033		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 06/03/		0128506	0034		05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 06/03/		0128506	0035		05	001	1290	141	0000	000000	005	00	000	9,268.43
	Payroll - pay date 06/03/		0128506	0036		05	001	1290	141	0000	000000	006	00	000	4,477.84
	Payroll - pay date 06/03/		0128506	0037		05	001	1290	142	0000	000000	003	00	000	184.88
	Payroll - pay date 06/03/		0128506	0038		05	001	1290	142	0000	000000	004	00	000	420.76
	Payroll - pay date 06/03/		0128506	0039		05	001	1290	142	0000	000000	005	00	000	1,309.01
	Payroll - pay date 06/03/		0128506	0040		05	001	1290	142	0000	000000	006	00	000	114.75
	Payroll - pay date 06/03/		0128506	0041		05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 06/03/		0128506	0042		05	001	1290	149	0000	000000	001	00	000	17.76
	Payroll - pay date 06/03/		0128506	0043		05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 06/03/		0128506	0044		05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 06/03/		0128506	0045		05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 06/03/		0128506	0046		05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 06/03/		0128506	0047		05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 06/03/		0128506	0048		05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 06/03/		0128506	0049		05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 06/03/		0128506	0050		05	001	2120	141	0000	000000	002	00	000	1,039.44
	Payroll - pay date 06/03/		0128506	0051		05	001	2120	142	0000	000000	001	00	000	76.00
	Payroll - pay date 06/03/		0128506	0052		05	001	2130	141	0000	000000	000	00	000	1,770.04
	Payroll - pay date 06/03/		0128506	0053		05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 06/03/		0128506	0054		05	001	2130	141	0000	000000	002	00	000	1,236.18
	Payroll - pay date 06/03/		0128506	0055		05	001	2130	141	0000	000000	004	00	000	1,131.24

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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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
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	Payroll - pay date 06/03/		0128506	0057		05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 06/03/		0128506	0058		05	001	2130	142	0000	000000	000	00	000		351.00
	Payroll - pay date 06/03/		0128506	0059		05	001	2130	144	0000	000000	000	00	000		429.30
	Payroll - pay date 06/03/		0128506	0060		05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 06/03/		0128506	0061		05	001	2150	111	0000	000000	013	00	000		13,671.52
	Payroll - pay date 06/03/		0128506	0062		05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 06/03/		0128506	0063		05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 06/03/		0128506	0064		05	001	2173	144	0000	000000	024	00	000		89.18
	Payroll - pay date 06/03/		0128506	0065		05	001	2173	149	0000	000000	024	00	000		39.63
	Payroll - pay date 06/03/		0128506	0066		05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 06/03/		0128506	0067		05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 06/03/		0128506	0068		05	001	2190	142	0000	000000	003	00	000		40.00
	Payroll - pay date 06/03/		0128506	0069		05	001	2190	144	0000	000000	001	00	000		31.12
	Payroll - pay date 06/03/		0128506	0070		05	001	2190	149	0000	000000	001	00	000		43.06
	Payroll - pay date 06/03/		0128506	0071		05	001	2190	142	2000	000000	001	00	000		100.00
	Payroll - pay date 06/03/		0128506	0072		05	001	2190	144	2000	000000	001	00	000		90.00
	Payroll - pay date 06/03/		0128506	0073		05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 06/03/		0128506	0074		05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 06/03/		0128506	0075		05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 06/03/		0128506	0076		05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 06/03/		0128506	0077		05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 06/03/		0128506	0078		05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 06/03/		0128506	0079		05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 06/03/		0128506	0080		05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 06/03/		0128506	0081		05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 06/03/		0128506	0082		05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 06/03/		0128506	0083		05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 06/03/		0128506	0084		05	001	2310	171	0000	000000	000	00	000		6,625.00
	Payroll - pay date 06/03/		0128506	0085		05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 06/03/		0128506	0086		05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 06/03/		0128506	0087		05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 06/03/		0128506	0088		05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 06/03/		0128506	0089		05	001	2417	142	0000	000000	013	00	000		123.50
	Payroll - pay date 06/03/		0128506	0090		05	001	2417	144	0000	000000	013	00	000		186.60
	Payroll - pay date 06/03/		0128506	0091		05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 06/03/		0128506	0092		05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 06/03/		0128506	0093		05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 06/03/		0128506	0094		05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 06/03/		0128506	0095		05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 06/03/		0128506	0096		05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 06/03/		0128506	0097		05	001	2421	141	0000	000000	001	00	000		3,965.77
	Payroll - pay date 06/03/		0128506	0098		05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 06/03/		0128506	0099		05	001	2421	141	0000	000000	003	00	000		1,454.15
0003	Payroll - pay date 06/03/		0128507	0001		05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 06/03/		0128507	0002		05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 06/03/		0128507	0003		05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 06/03/		0128507	0004		05	001	2421	142	0000	000000	000	00	000		56.02
	Payroll - pay date 06/03/		0128507	0005		05	001	2421	144	0000	000000	003	00	000		2.17
	Payroll - pay date 06/03/		0128507	0006		05	001	2421	144	0000	000000	006	00	000		8.70
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CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/03/		0128507	0010			05	001	2610	141	0000	000000	026	00	000		3,921.50
	Payroll - pay date 06/03/		0128507	0011			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 06/03/		0128507	0012			05	001	2700	141	0000	000000	000	00	000		2,472.80
	Payroll - pay date 06/03/		0128507	0013			05	001	2700	144	0000	000000	000	00	000		142.44
	Payroll - pay date 06/03/		0128507	0014			05	001	2700	149	0000	000000	000	00	000		32.17
	Payroll - pay date 06/03/		0128507	0015			05	001	2720	141	0000	000000	001	00	000		9,411.20
	Payroll - pay date 06/03/		0128507	0016			05	001	2720	141	0000	000000	002	00	000		5,952.80
	Payroll - pay date 06/03/		0128507	0017			05	001	2720	141	0000	000000	003	00	000		2,970.40
	Payroll - pay date 06/03/		0128507	0018			05	001	2720	141	0000	000000	004	00	000		6,322.80
	Payroll - pay date 06/03/		0128507	0019			05	001	2720	141	0000	000000	005	00	000		5,738.00
	Payroll - pay date 06/03/		0128507	0020			05	001	2720	141	0000	000000	006	00	000		2,143.60
	Payroll - pay date 06/03/		0128507	0021			05	001	2720	142	0000	000000	000	00	000		1,622.86
	Payroll - pay date 06/03/		0128507	0022			05	001	2720	144	0000	000000	000	00	000		772.56
	Payroll - pay date 06/03/		0128507	0023			05	001	2720	144	0000	000000	001	00	000		795.20
	Payroll - pay date 06/03/		0128507	0024			05	001	2720	144	0000	000000	002	00	000		380.66
	Payroll - pay date 06/03/		0128507	0025			05	001	2720	144	0000	000000	003	00	000		114.48
	Payroll - pay date 06/03/		0128507	0026			05	001	2720	144	0000	000000	004	00	000		459.37
	Payroll - pay date 06/03/		0128507	0027			05	001	2720	144	0000	000000	005	00	000		398.49
	Payroll - pay date 06/03/		0128507	0028			05	001	2720	149	0000	000000	002	00	000		36.10
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	Payroll - pay date 06/03/		0128507	0030			05	001	2730	144	0000	000000	016	00	000		557.27
	Payroll - pay date 06/03/		0128507	0031			05	001	2730	179	0000	000000	016	00	000		800.00
	Payroll - pay date 06/03/		0128507	0032			05	001	2740	141	0000	000000	000	00	000		2,472.80
	Payroll - pay date 06/03/		0128507	0033			05	001	2740	144	0000	000000	000	00	000		142.46
	Payroll - pay date 06/03/		0128507	0034			05	001	2740	149	0000	000000	000	00	000		32.18
	Payroll - pay date 06/03/		0128507	0035			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 06/03/		0128507	0036			05	001	2810	144	0000	000000	028	00	000		72.79
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	Payroll - pay date 06/03/		0128507	0038			05	001	2822	142	0000	000000	028	00	000		2,441.69
	Payroll - pay date 06/03/		0128507	0039			05	001	2822	143	0000	000000	028	00	000		1,701.10
	Payroll - pay date 06/03/		0128507	0040			05	001	2822	144	0000	000000	028	00	000		2,518.03
	Payroll - pay date 06/03/		0128507	0041			05	001	2822	149	0000	000000	028	00	000		2,208.76
	Payroll - pay date 06/03/		0128507	0042			05	001	2830	141	0000	000000	028	00	000		4,472.59
	Payroll - pay date 06/03/		0128507	0043			05	001	2830	142	0000	000000	028	00	000		18.23
	Payroll - pay date 06/03/		0128507	0044			05	001	2830	149	0000	000000	028	00	000		995.60
	Payroll - pay date 06/03/		0128507	0045			05	001	2840	141	0000	000000	028	00	000		1,969.60
	Payroll - pay date 06/03/		0128507	0046			05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 06/03/		0128507	0047			05	001	2890	149	0000	000000	028	00	000		12.02
	Payroll - pay date 06/03/		0128507	0048			05	001	2932	141	0000	000000	024	00	000		2,723.07
	Payroll - pay date 06/03/		0128507	0049			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 06/03/		0128507	0050			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 06/03/		0128507	0051			05	001	2941	144	0000	000000	032	00	000		268.92
	Payroll - pay date 06/03/		0128507	0052			05	001	3290	143	0000	000000	001	00	000		161.00
	Payroll - pay date 06/03/		0128507	0053			05	001	3290	144	0000	000000	001	00	000		992.25
	Payroll - pay date 06/03/		0128507	0054			05	001	4130	113	0000	000000	000	00	000		3,349.00
	Payroll - pay date 06/03/		0128507	0055			05	001	4130	113	0000	000000	001	00	000		7,346.50
	Payroll - pay date 06/03/		0128507	0056			05	001	4130	113	0000	000000	002	00	000		3,113.50
	Payroll - pay date 06/03/		0128507	0057			05	001	4130	113	0000	000000	003	00	000		1,458.00
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CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/03/		0128507	0061		05	001	4190	113	0000	000000	004	00	000	240.00
	Payroll - pay date 06/03/		0128507	0062		05	001	4190	143	0000	000000	001	00	000	750.00
	Payroll - pay date 06/03/		0128507	0063		05	001	4190	143	0000	000000	003	00	000	480.00
	Payroll - pay date 06/03/		0128507	0064		05	001	4190	143	0000	000000	004	00	000	990.00
	Payroll - pay date 06/03/		0128507	0065		05	001	4190	143	0000	000000	005	00	000	1,200.00
	Payroll - pay date 06/03/		0128507	0066		05	001	4190	143	0000	000000	006	00	000	720.00
	Payroll - pay date 06/03/		0128507	0067		05	001	4600	113	0000	000000	000	00	000	780.00
	Payroll - pay date 06/03/		0128507	0068		05	001	4600	113	0000	000000	001	00	000	8,031.25
	Payroll - pay date 06/03/		0128507	0069		05	001	4600	113	0000	000000	002	00	000	1,649.00
	Payroll - pay date 06/03/		0128507	0070		05	001	4600	113	0000	000000	003	00	000	275.00
	Payroll - pay date 06/03/		0128507	0071		05	001	4600	113	0000	000000	004	00	000	275.00
	Payroll - pay date 06/03/		0128507	0072		05	001	4600	113	0000	000000	005	00	000	275.00
	Payroll - pay date 06/03/		0128507	0073		05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 06/03/		0128507	0074		05	006	3120	141	0000	000000	000	00	000	13,009.10
	Payroll - pay date 06/03/		0128507	0075		05	006	3120	142	0000	000000	000	00	000	471.84
	Payroll - pay date 06/03/		0128507	0076		05	006	3120	144	0000	000000	000	00	000	31.37
	Payroll - pay date 06/03/		0128507	0077		05	006	3120	149	0000	000000	000	00	000	666.45
	Payroll - pay date 06/03/		0128507	0078		05	006	3130	141	0000	000000	000	00	000	218.89
	Payroll - pay date 06/03/		0128507	0079		05	006	3130	149	0000	000000	000	00	000	6.20
	Payroll - pay date 06/03/		0128507	0080		05	018	4600	113	904A	000000	001	00	000	5,355.75
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	Payroll - pay date 06/03/		0128507	0082		05	018	4600	113	905A	000000	002	00	000	1,545.00
	Payroll - pay date 06/03/		0128507	0083		05	018	4600	113	906A	000000	003	00	000	2,447.00
	Payroll - pay date 06/03/		0128507	0084		05	018	4600	113	915A	000000	004	00	000	900.25
	Payroll - pay date 06/03/		0128507	0085		05	018	4600	113	918A	000000	005	00	000	2,031.75
	Payroll - pay date 06/03/		0128507	0086		05	018	2212	119	980A	000000	015	00	000	34.39
	Payroll - pay date 06/03/		0128507	0087		05	018	2822	149	980A	000000	015	00	000	92.40
	Payroll - pay date 06/03/		0128507	0088		05	300	4511	113	901B	000000	020	00	000	4,097.00
	Payroll - pay date 06/03/		0128507	0089		05	300	4511	142	901B	000000	820	00	000	165.70
	Payroll - pay date 06/03/		0128507	0090		05	300	4511	143	901B	000000	020	00	000	2,104.01
	Payroll - pay date 06/03/		0128507	0091		05	300	4514	113	901B	000000	020	00	000	1,072.50
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	Payroll - pay date 06/03/		0128507	0093		05	300	4526	113	901B	000000	020	00	000	978.00
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	Payroll - pay date 06/03/		0128507	0095		05	300	4527	113	901B	000000	020	00	000	3,896.00
	Payroll - pay date 06/03/		0128507	0096		05	300	4527	113	901B	000000	020	07	000	1,690.50
	Payroll - pay date 06/03/		0128507	0097		05	300	4527	142	901B	000000	820	00	000	281.91
	Payroll - pay date 06/03/		0128507	0098		05	300	4527	143	901B	000000	020	00	000	2,463.00
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	Payroll - pay date 06/03/		0128508	0005		05	300	4547	144	901B	000000	820	00	000	81.56
	Payroll - pay date 06/03/		0128508	0006		05	300	4590	113	901B	000000	020	00	000	1,337.50
	Payroll - pay date 06/03/		0128508	0007		05	300	4590	113	901B	000000	020	07	000	2,427.00
	Payroll - pay date 06/03/		0128508	0008		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 06/03/		0128508	0009		05	300	4130	113	902B	000000	001	00	000	2,476.00
	Payroll - pay date 06/03/		0128508	0010		05	300	4130	113	902B	000000	002	00	000	2,681.00

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
	Payroll - pay date 06/03/		0128508	0011			05	300	4590	112	907B	000000	020	00	000		25.00
	Payroll - pay date 06/03/		0128508	0012			05	300	4590	142	907B	000000	020	00	000		450.00
	Payroll - pay date 06/03/		0128508	0013			05	300	4512	112	9517	000000	001	00	000		875.00
	Payroll - pay date 06/03/		0128508	0014			05	300	4512	142	9517	000000	001	00	000		350.00
	Payroll - pay date 06/03/		0128508	0015			05	516	1230	111	9216	000000	013	00	000		11,900.00
	Payroll - pay date 06/03/		0128508	0016			05	516	1240	111	9216	000000	013	00	000		8,295.31
	Payroll - pay date 06/03/		0128508	0017			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 06/03/		0128508	0018			05	516	2190	141	9216	000000	013	00	000		450.59
	Payroll - pay date 06/03/		0128508	0019			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 06/03/		0128508	0020			05	572	1270	111	9216	000000	015	16	000		3,279.88
	Payroll - pay date 06/03/		0128508	0021			05	587	2150	111	9216	000000	015	16	000		800.00
	Payroll - pay date 06/03/		0128508	0022			05	590	2212	113	9216	000000	015	16	000		11,250.00
																	Check total: \$1,206,548.10

Check: 506050 Type: M Date: 06/03/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0128509	0001	06032016	06/03/16	05	001	1110	249	0000	000000	003	00	000		623.15
0002	Medcr TX - 692 (BRDDIS)		0128509	0002	06032016	06/03/16	05	001	1110	249	0000	000000	004	00	000		1,405.80
0003	Medcr TX - 692 (BRDDIS)		0128509	0003	06032016	06/03/16	05	001	1110	249	0000	000000	005	00	000		1,528.24
0004	Medcr TX - 692 (BRDDIS)		0128509	0004	06032016	06/03/16	05	001	1110	249	0000	000000	006	00	000		938.32
0005	Medcr TX - 692 (BRDDIS)		0128509	0005	06032016	06/03/16	05	001	1120	249	0000	000000	002	00	000		1,338.49
0006	Medcr TX - 692 (BRDDIS)		0128509	0006	06032016	06/03/16	05	001	1130	249	0000	000000	001	00	000		2,268.78
0007	Medcr TX - 692 (BRDDIS)		0128509	0007	06032016	06/03/16	05	001	1130	259	0000	000000	001	00	000		21.02
0008	Medcr TX - 692 (BRDDIS)		0128509	0008	06032016	06/03/16	05	001	1210	249	0000	000000	002	00	000		28.89
0009	Medcr TX - 692 (BRDDIS)		0128509	0009	06032016	06/03/16	05	001	1210	249	0000	000000	003	00	000		14.88
0010	Medcr TX - 692 (BRDDIS)		0128509	0010	06032016	06/03/16	05	001	1210	249	0000	000000	004	00	000		59.63
0011	Medcr TX - 692 (BRDDIS)		0128509	0011	06032016	06/03/16	05	001	1210	249	0000	000000	005	00	000		133.29
0012	Medcr TX - 692 (BRDDIS)		0128509	0012	06032016	06/03/16	05	001	1230	249	0000	000000	003	00	000		123.64
0013	Medcr TX - 692 (BRDDIS)		0128509	0013	06032016	06/03/16	05	001	1230	249	0000	000000	004	00	000		244.85
0014	Medcr TX - 692 (BRDDIS)		0128509	0014	06032016	06/03/16	05	001	1230	249	0000	000000	005	00	000		204.13
0015	Medcr TX - 692 (BRDDIS)		0128509	0015	06032016	06/03/16	05	001	1230	249	0000	000000	006	00	000		282.25
0016	Medcr TX - 692 (BRDDIS)		0128509	0016	06032016	06/03/16	05	001	1230	249	0000	000000	007	00	000		13.50
0017	Medcr TX - 692 (BRDDIS)		0128509	0017	06032016	06/03/16	05	001	1240	249	0000	000000	001	00	000		313.30
0018	Medcr TX - 692 (BRDDIS)		0128509	0018	06032016	06/03/16	05	001	1240	249	0000	000000	002	00	000		226.06
0019	Medcr TX - 692 (BRDDIS)		0128509	0019	06032016	06/03/16	05	001	1251	249	0000	000000	015	00	000		29.94
0020	Medcr TX - 692 (BRDDIS)		0128509	0020	06032016	06/03/16	05	001	1270	249	0000	000000	002	00	000		10.81
0021	Medcr TX - 692 (BRDDIS)		0128509	0021	06032016	06/03/16	05	001	1270	249	0000	000000	003	00	000		10.80
0022	Medcr TX - 692 (BRDDIS)		0128509	0022	06032016	06/03/16	05	001	1280	249	0000	000000	007	00	000		110.00
0023	Medcr TX - 692 (BRDDIS)		0128509	0023	06032016	06/03/16	05	001	1280	259	0000	000000	007	00	000		64.68
0024	Medcr TX - 692 (BRDDIS)		0128509	0024	06032016	06/03/16	05	001	1290	249	0000	000000	015	00	000		4.13
0025	Medcr TX - 692 (BRDDIS)		0128509	0025	06032016	06/03/16	05	001	1290	259	0000	000000	001	00	000		93.38
0026	Medcr TX - 692 (BRDDIS)		0128509	0026	06032016	06/03/16	05	001	1290	259	0000	000000	002	00	000		115.77
0027	Medcr TX - 692 (BRDDIS)		0128509	0027	06032016	06/03/16	05	001	1290	259	0000	000000	003	00	000		46.03
0028	Medcr TX - 692 (BRDDIS)		0128509	0028	06032016	06/03/16	05	001	1290	259	0000	000000	004	00	000		141.02
0029	Medcr TX - 692 (BRDDIS)		0128509	0029	06032016	06/03/16	05	001	1290	259	0000	000000	005	00	000		134.13
0030	Medcr TX - 692 (BRDDIS)		0128509	0030	06032016	06/03/16	05	001	1290	259	0000	000000	006	00	000		59.45
0031	Medcr TX - 692 (BRDDIS)		0128509	0031	06032016	06/03/16	05	001	1290	259	0000	000000	015	00	000		4.29
0032	Medcr TX - 692 (BRDDIS)		0128509	0032	06032016	06/03/16	05	001	2120	249	0000	000000	001	00	000		155.48
0033	Medcr TX - 692 (BRDDIS)		0128509	0033	06032016	06/03/16	05	001	2120	249	0000	000000	002	00	000		71.46
0034	Medcr TX - 692 (BRDDIS)		0128509	0034	06032016	06/03/16	05	001	2120	249	0000	000000	003	00	000		19.51
0035	Medcr TX - 692 (BRDDIS)		0128509	0035	06032016	06/03/16	05	001	2120	249	0000	000000	004	00	000		32.56

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0037	Medcr TX - 692 (BRDDIS)		0128509	0037	06032016	06/03/16	05	001	2120	249	0000	000000	006	00	000	21.46
0038	Medcr TX - 692 (BRDDIS)		0128509	0038	06032016	06/03/16	05	001	2120	259	0000	000000	001	00	000	13.60
0039	Medcr TX - 692 (BRDDIS)		0128509	0039	06032016	06/03/16	05	001	2120	259	0000	000000	002	00	000	11.94
0040	Medcr TX - 692 (BRDDIS)		0128509	0040	06032016	06/03/16	05	001	2130	259	0000	000000	000	00	000	48.72
0041	Medcr TX - 692 (BRDDIS)		0128509	0041	06032016	06/03/16	05	001	2130	259	0000	000000	001	00	000	12.81
0042	Medcr TX - 692 (BRDDIS)		0128509	0042	06032016	06/03/16	05	001	2130	259	0000	000000	004	00	000	15.23
0043	Medcr TX - 692 (BRDDIS)		0128509	0043	06032016	06/03/16	05	001	2130	259	0000	000000	005	00	000	17.11
0044	Medcr TX - 692 (BRDDIS)		0128509	0044	06032016	06/03/16	05	001	2130	259	0000	000000	006	00	000	14.47
0045	Medcr TX - 692 (BRDDIS)		0128509	0045	06032016	06/03/16	05	001	2140	249	0000	000000	013	00	000	169.85
0046	Medcr TX - 692 (BRDDIS)		0128509	0046	06032016	06/03/16	05	001	2150	249	0000	000000	013	00	000	200.90
0047	Medcr TX - 692 (BRDDIS)		0128509	0047	06032016	06/03/16	05	001	2153	259	0000	000000	002	00	000	14.18
0048	Medcr TX - 692 (BRDDIS)		0128509	0048	06032016	06/03/16	05	001	2173	259	0000	000000	024	00	000	39.95
0049	Medcr TX - 692 (BRDDIS)		0128509	0049	06032016	06/03/16	05	001	2190	259	0000	000000	001	00	000	29.88
0050	Medcr TX - 692 (BRDDIS)		0128509	0050	06032016	06/03/16	05	001	2190	259	0000	000000	002	00	000	15.50
0051	Medcr TX - 692 (BRDDIS)		0128509	0051	06032016	06/03/16	05	001	2190	259	0000	000000	003	00	000	0.52
0052	Medcr TX - 692 (BRDDIS)		0128509	0052	06032016	06/03/16	05	001	2211	259	0000	000000	015	00	000	26.88
0053	Medcr TX - 692 (BRDDIS)		0128509	0053	06032016	06/03/16	05	001	2212	249	0000	000000	015	00	000	77.49
0054	Medcr TX - 692 (BRDDIS)		0128509	0054	06032016	06/03/16	05	001	2213	249	0000	000000	015	00	000	73.27
0055	Medcr TX - 692 (BRDDIS)		0128509	0055	06032016	06/03/16	05	001	2222	249	0000	000000	001	00	000	38.71
0056	Medcr TX - 692 (BRDDIS)		0128509	0056	06032016	06/03/16	05	001	2222	249	0000	000000	002	00	000	36.50
0057	Medcr TX - 692 (BRDDIS)		0128509	0057	06032016	06/03/16	05	001	2222	259	0000	000000	003	00	000	9.99
0058	Medcr TX - 692 (BRDDIS)		0128509	0058	06032016	06/03/16	05	001	2222	259	0000	000000	004	00	000	9.63
0059	Medcr TX - 692 (BRDDIS)		0128509	0059	06032016	06/03/16	05	001	2222	259	0000	000000	005	00	000	13.36
0060	Medcr TX - 692 (BRDDIS)		0128509	0060	06032016	06/03/16	05	001	2222	259	0000	000000	006	00	000	8.60
0061	Medcr TX - 692 (BRDDIS)		0128509	0061	06032016	06/03/16	05	001	2240	259	0000	000000	029	00	000	23.42
0062	Medcr TX - 692 (BRDDIS)		0128509	0062	06032016	06/03/16	05	001	2310	249	0000	000000	000	00	000	96.06
0063	Medcr TX - 692 (BRDDIS)		0128509	0063	06032016	06/03/16	05	001	2411	249	0000	000000	024	00	000	74.78
0064	Medcr TX - 692 (BRDDIS)		0128509	0064	06032016	06/03/16	05	001	2411	259	0000	000000	024	00	000	23.06
0065	Medcr TX - 692 (BRDDIS)		0128509	0065	06032016	06/03/16	05	001	2417	249	0000	000000	013	00	000	25.23
0066	Medcr TX - 692 (BRDDIS)		0128509	0066	06032016	06/03/16	05	001	2417	259	0000	000000	013	00	000	22.76
0067	Medcr TX - 692 (BRDDIS)		0128509	0067	06032016	06/03/16	05	001	2421	249	0000	000000	001	00	000	145.25
0068	Medcr TX - 692 (BRDDIS)		0128509	0068	06032016	06/03/16	05	001	2421	249	0000	000000	002	00	000	87.51
0069	Medcr TX - 692 (BRDDIS)		0128509	0069	06032016	06/03/16	05	001	2421	249	0000	000000	003	00	000	43.63
0070	Medcr TX - 692 (BRDDIS)		0128509	0070	06032016	06/03/16	05	001	2421	249	0000	000000	004	00	000	84.60
0071	Medcr TX - 692 (BRDDIS)		0128509	0071	06032016	06/03/16	05	001	2421	249	0000	000000	005	00	000	87.60
0072	Medcr TX - 692 (BRDDIS)		0128509	0072	06032016	06/03/16	05	001	2421	249	0000	000000	006	00	000	42.46
0073	Medcr TX - 692 (BRDDIS)		0128509	0073	06032016	06/03/16	05	001	2421	259	0000	000000	000	00	000	0.79
0074	Medcr TX - 692 (BRDDIS)		0128509	0074	06032016	06/03/16	05	001	2421	259	0000	000000	001	00	000	57.71
0075	Medcr TX - 692 (BRDDIS)		0128509	0075	06032016	06/03/16	05	001	2421	259	0000	000000	002	00	000	18.41
0076	Medcr TX - 692 (BRDDIS)		0128509	0076	06032016	06/03/16	05	001	2421	259	0000	000000	003	00	000	19.43
0077	Medcr TX - 692 (BRDDIS)		0128509	0077	06032016	06/03/16	05	001	2421	259	0000	000000	004	00	000	38.76
0078	Medcr TX - 692 (BRDDIS)		0128509	0078	06032016	06/03/16	05	001	2421	259	0000	000000	005	00	000	39.03
0079	Medcr TX - 692 (BRDDIS)		0128509	0079	06032016	06/03/16	05	001	2421	259	0000	000000	006	00	000	21.78
0080	Medcr TX - 692 (BRDDIS)		0128509	0080	06032016	06/03/16	05	001	2510	259	0000	000000	025	00	000	61.57
0081	Medcr TX - 692 (BRDDIS)		0128509	0081	06032016	06/03/16	05	001	2540	259	0000	000000	025	00	000	131.88
0082	Medcr TX - 692 (BRDDIS)		0128509	0082	06032016	06/03/16	05	001	2610	259	0000	000000	026	00	000	54.67
0083	Medcr TX - 692 (BRDDIS)		0128509	0083	06032016	06/03/16	05	001	2630	259	0000	000000	000	00	000	3.58
0084	Medcr TX - 692 (BRDDIS)		0128509	0084	06032016	06/03/16	05	001	2700	259	0000	000000	000	00	000	34.83
0085	Medcr TX - 692 (BRDDIS)		0128509	0085	06032016	06/03/16	05	001	2720	259	0000	000000	000	00	000	34.49
0086	Medcr TX - 692 (BRDDIS)		0128509	0086	06032016	06/03/16	05	001	2720	259	0000	000000	001	00	000	136.60

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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			
0087	Medcr TX - 692 (BRDDIS)		0128509	0087	06032016	06/03/16	05	001	2720	259	0000	000000	002	00	000		87.81	
0088	Medcr TX - 692 (BRDDIS)		0128509	0088	06032016	06/03/16	05	001	2720	259	0000	000000	003	00	000		39.56	
0089	Medcr TX - 692 (BRDDIS)		0128509	0089	06032016	06/03/16	05	001	2720	259	0000	000000	004	00	000		93.29	
0090	Medcr TX - 692 (BRDDIS)		0128509	0090	06032016	06/03/16	05	001	2720	259	0000	000000	005	00	000		82.76	
0091	Medcr TX - 692 (BRDDIS)		0128509	0091	06032016	06/03/16	05	001	2720	259	0000	000000	006	00	000		29.13	
0092	Medcr TX - 692 (BRDDIS)		0128509	0092	06032016	06/03/16	05	001	2730	249	0000	000000	016	00	000		11.60	
0093	Medcr TX - 692 (BRDDIS)		0128509	0093	06032016	06/03/16	05	001	2730	259	0000	000000	016	00	000		47.54	
0094	Medcr TX - 692 (BRDDIS)		0128509	0094	06032016	06/03/16	05	001	2740	259	0000	000000	000	00	000		34.82	
0095	Medcr TX - 692 (BRDDIS)		0128509	0095	06032016	06/03/16	05	001	2810	259	0000	000000	028	00	000		50.77	
0096	Medcr TX - 692 (BRDDIS)		0128509	0096	06032016	06/03/16	05	001	2822	259	0000	000000	028	00	000		716.01	
0097	Medcr TX - 692 (BRDDIS)		0128509	0097	06032016	06/03/16	05	001	2830	259	0000	000000	028	00	000		72.46	
0098	Medcr TX - 692 (BRDDIS)		0128509	0098	06032016	06/03/16	05	001	2840	259	0000	000000	028	00	000		26.84	
0099	Medcr TX - 692 (BRDDIS)		0128509	0099	06032016	06/03/16	05	001	2890	259	0000	000000	028	00	000		38.34	
0100	Medcr TX - 692 (BRDDIS)		0128510	0001	06032016A	06/03/16	05	001	2932	259	0000	000000	024	00	000		39.48	
0101	Medcr TX - 692 (BRDDIS)		0128510	0002	06032016A	06/03/16	05	001	2941	249	0000	000000	032	00	000		25.22	
0102	Medcr TX - 692 (BRDDIS)		0128510	0003	06032016A	06/03/16	05	001	2941	259	0000	000000	032	00	000		23.38	
0103	Medcr TX - 692 (BRDDIS)		0128510	0004	06032016A	06/03/16	05	001	3290	259	0000	000000	000	00	000		16.44	
0104	Medcr TX - 692 (BRDDIS)		0128510	0005	06032016A	06/03/16	05	001	4130	249	0000	000000	000	00	000		48.41	
0105	Medcr TX - 692 (BRDDIS)		0128510	0006	06032016A	06/03/16	05	001	4130	249	0000	000000	001	00	000		106.52	
0106	Medcr TX - 692 (BRDDIS)		0128510	0007	06032016A	06/03/16	05	001	4130	249	0000	000000	002	00	000		43.53	
0107	Medcr TX - 692 (BRDDIS)		0128510	0008	06032016A	06/03/16	05	001	4130	249	0000	000000	003	00	000		18.26	
0108	Medcr TX - 692 (BRDDIS)		0128510	0009	06032016A	06/03/16	05	001	4130	249	0000	000000	004	00	000		16.87	
0109	Medcr TX - 692 (BRDDIS)		0128510	0010	06032016A	06/03/16	05	001	4130	249	0000	000000	005	00	000		15.35	
0110	Medcr TX - 692 (BRDDIS)		0128510	0011	06032016A	06/03/16	05	001	4130	249	0000	000000	006	00	000		27.08	
0111	Medcr TX - 692 (BRDDIS)		0128510	0012	06032016A	06/03/16	05	001	4190	249	0000	000000	004	00	000		3.48	
0112	Medcr TX - 692 (BRDDIS)		0128510	0013	06032016A	06/03/16	05	001	4190	259	0000	000000	001	00	000		10.87	
0113	Medcr TX - 692 (BRDDIS)		0128510	0014	06032016A	06/03/16	05	001	4190	259	0000	000000	003	00	000		6.96	
0114	Medcr TX - 692 (BRDDIS)		0128510	0015	06032016A	06/03/16	05	001	4190	259	0000	000000	004	00	000		14.36	
0115	Medcr TX - 692 (BRDDIS)		0128510	0016	06032016A	06/03/16	05	001	4190	259	0000	000000	005	00	000		17.40	
0116	Medcr TX - 692 (BRDDIS)		0128510	0017	06032016A	06/03/16	05	001	4190	259	0000	000000	006	00	000		9.87	
0117	Medcr TX - 692 (BRDDIS)		0128510	0018	06032016A	06/03/16	05	001	4600	249	0000	000000	000	00	000		10.90	
0118	Medcr TX - 692 (BRDDIS)		0128510	0019	06032016A	06/03/16	05	001	4600	249	0000	000000	001	00	000		114.60	
0119	Medcr TX - 692 (BRDDIS)		0128510	0020	06032016A	06/03/16	05	001	4600	249	0000	000000	002	00	000		22.60	
0120	Medcr TX - 692 (BRDDIS)		0128510	0021	06032016A	06/03/16	05	001	4600	249	0000	000000	003	00	000		3.78	
0121	Medcr TX - 692 (BRDDIS)		0128510	0022	06032016A	06/03/16	05	001	4600	249	0000	000000	004	00	000		3.97	
0122	Medcr TX - 692 (BRDDIS)		0128510	0023	06032016A	06/03/16	05	001	4600	249	0000	000000	005	00	000		3.74	
0123	Medcr TX - 692 (BRDDIS)		0128510	0024	06032016A	06/03/16	05	006	3110	259	0000	000000	000	00	000		39.53	
0124	Medcr TX - 692 (BRDDIS)		0128510	0025	06032016A	06/03/16	05	006	3120	259	0000	000000	000	00	000		189.36	
0125	Medcr TX - 692 (BRDDIS)		0128510	0026	06032016A	06/03/16	05	006	3130	259	0000	000000	000	00	000		3.26	
0126	Medcr TX - 692 (BRDDIS)		0128510	0027	06032016A	06/03/16	05	018	4600	249	904A	000000	001	00	000		74.91	
0127	Medcr TX - 692 (BRDDIS)		0128510	0028	06032016A	06/03/16	05	018	4600	259	904A	000000	001	00	000		7.71	
0128	Medcr TX - 692 (BRDDIS)		0128510	0029	06032016A	06/03/16	05	018	4600	249	905A	000000	002	00	000		21.14	
0129	Medcr TX - 692 (BRDDIS)		0128510	0030	06032016A	06/03/16	05	018	4600	249	906A	000000	003	00	000		34.68	
0130	Medcr TX - 692 (BRDDIS)		0128510	0031	06032016A	06/03/16	05	018	4600	249	915A	000000	004	00	000		12.72	
0131	Medcr TX - 692 (BRDDIS)		0128510	0032	06032016A	06/03/16	05	018	4600	249	918A	000000	005	00	000		27.98	
0132	Medcr TX - 692 (BRDDIS)		0128510	0033	06032016A	06/03/16	05	018	2212	249	980A	000000	015	00	000		0.47	
0133	Medcr TX - 692 (BRDDIS)		0128510	0034	06032016A	06/03/16	05	300	4511	249	901B	000000	020	00	000		57.06	
0134	Medcr TX - 692 (BRDDIS)		0128510	0035	06032016A	06/03/16	05	300	4511	259	901B	000000	020	00	000		28.60	
0135	Medcr TX - 692 (BRDDIS)		0128510	0036	06032016A	06/03/16	05	300	4511	259	901B	000000	820	00	000		2.36	
0136	Medcr TX - 692 (BRDDIS)		0128510	0037	06032016A	06/03/16	05	300	4512	249	901B	000000	020	00	000		12.41	
0137	Medcr TX - 692 (BRDDIS)		0128510	0038	06032016A	06/03/16	05	300	4512	259	901B	000000	020	00	000		5.08	

SEQ	DESCRIPTION	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	
0138	Medcr TX - 692 (BRDDIS)		0128510	0039	06032016A	06/03/16	05	300	4514	249	901B	000000	020	00	000	35.33
0139	Medcr TX - 692 (BRDDIS)		0128510	0040	06032016A	06/03/16	05	300	4514	259	901B	000000	020	00	000	45.82
0140	Medcr TX - 692 (BRDDIS)		0128510	0041	06032016A	06/03/16	05	300	4526	249	901B	000000	020	00	000	14.18
0141	Medcr TX - 692 (BRDDIS)		0128510	0042	06032016A	06/03/16	05	300	4526	259	901B	000000	020	00	000	18.66
0142	Medcr TX - 692 (BRDDIS)		0128510	0043	06032016A	06/03/16	05	300	4527	249	901B	000000	020	00	000	80.41
0143	Medcr TX - 692 (BRDDIS)		0128510	0044	06032016A	06/03/16	05	300	4527	259	901B	000000	020	00	000	52.34
0144	Medcr TX - 692 (BRDDIS)		0128510	0045	06032016A	06/03/16	05	300	4527	259	901B	000000	820	00	000	3.92
0145	Medcr TX - 692 (BRDDIS)		0128510	0046	06032016A	06/03/16	05	300	4547	249	901B	000000	020	00	000	17.55
0146	Medcr TX - 692 (BRDDIS)		0128510	0047	06032016A	06/03/16	05	300	4547	259	901B	000000	020	00	000	61.12
0147	Medcr TX - 692 (BRDDIS)		0128510	0048	06032016A	06/03/16	05	300	4547	259	901B	000000	820	00	000	3.18
0148	Medcr TX - 692 (BRDDIS)		0128510	0049	06032016A	06/03/16	05	300	4590	249	901B	000000	020	00	000	52.89
0149	Medcr TX - 692 (BRDDIS)		0128510	0050	06032016A	06/03/16	05	300	4590	259	901B	000000	020	00	000	91.29
0150	Medcr TX - 692 (BRDDIS)		0128510	0051	06032016A	06/03/16	05	300	4130	249	902B	000000	001	00	000	35.68
0151	Medcr TX - 692 (BRDDIS)		0128510	0052	06032016A	06/03/16	05	300	4130	249	902B	000000	002	00	000	38.53
0152	Medcr TX - 692 (BRDDIS)		0128510	0053	06032016A	06/03/16	05	516	2416	249	9216	000000	013	00	000	94.02
0153	Medcr TX - 692 (BRDDIS)		0128510	0054	06032016A	06/03/16	05	590	2212	249	9216	000000	015	16	000	156.95
0154	Medcr TX - 692 (BRDDIS)		0128510	0055	06032016A	06/03/16	05	001	1270	249	0000	000000	004	00	000	23.56
Check total:															\$16,527.90	
Check: 506051 Type: M Date: 06/02/16 Vendor: GORDON FOOD SERVICE							Vendor#: 901501 Stat/Date:							Bank:		
WIRE PAYMENT																
0001	***SUPER BLANKET***		0125076	0001	774114140	05/23/16	05	006	3120	560	0000	000000	000	00	000	38.78
Check total:															\$38.78	
Check: 506052 Type: M Date: 06/02/16 Vendor: SCCS-HSA							Vendor#: 901698 Stat/Date:							Bank:		
0001	BOARD CONTRIBUTION ADVANC		0128504	0001	JUNE32016	06/02/16	05	001	2740	251	1000	000000	016	00	000	1,083.33
0002	-BOARD CONTRIBUTION ADVAN		0128504	0002	JUNE32016	06/02/16	05	001	1100	241	1000	000000	005	00	000	500.00
0003	-BOARD CONTRIBUTION ADVAN		0128504	0003	JUNE32016	06/02/16	05	001	1100	241	1000	000000	003	00	000	2,000.00
0004	-BOARD CONTRIBUTION ADVAN		0128504	0004	JUNE32016	06/02/16	05	001	2421	241	1000	000000	003	00	000	1,000.00
0005	-BOARD CONTRIBUTION ADVAN		0128504	0005	JUNE32016	06/02/16	05	001	1100	241	1000	000000	002	00	000	500.00
0006	-BOARD CONTRIBUTION ADVAN		0128504	0006	JUNE32016	06/02/16	05	001	1290	251	1000	000000	001	00	000	1,000.00
Check total:															\$6,083.33	
Check: 506053 Type: D Date: 06/02/16 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:		
0001	MOVE EXP F 001 T 451-9216		999177	0128514	0001	06/02/16	05	451	2960	410	9216	000000	029	00	000	4,100.88
Check total:															\$4,100.88	
Check: 506054 Type: D Date: 06/02/16 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:		
0001	MOVE EXP T 001 F 020		999178	0128515	0001	06/02/16	05	001	6100	821	0000	000000	000	00	000	12,311.50
Check total:															\$12,311.50	
Check: 506055 Type: M Date: 06/08/16 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:							Bank:		
0001	MAY POSTAGE EXPENSE		0128541	0001	May2016	06/08/16	05	300	4590	443	901B	000000	020	00	000	51.12
0002	-MAY POSTAGE EXPENSE		0128541	0002	May2016	06/08/16	05	001	2421	443	0006	000000	006	00	000	65.42
0003	-MAY POSTAGE EXPENSE		0128541	0003	May2016	06/08/16	05	001	2414	443	0015	000000	015	00	000	0.93
0004	-MAY POSTAGE EXPENSE		0128541	0004	May2016	06/08/16	05	001	2421	443	0004	000000	004	00	000	50.94
0005	-MAY POSTAGE EXPENSE		0128541	0005	May2016	06/08/16	05	001	2421	443	0005	000000	005	00	000	22.20

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0006	-MAY POSTAGE EXPENSE		0128541	0006	May2016	06/08/16	05	006	3110	443	0000	000000	000	00	000	1.40
0007	-MAY POSTAGE EXPENSE		0128541	0007	May2016	06/08/16	05	001	2421	443	0001	000000	001	00	000	135.85
0008	-MAY POSTAGE EXPENSE		0128541	0008	May2016	06/08/16	05	001	2941	443	0032	000000	032	00	000	8.96
0009	-MAY POSTAGE EXPENSE		0128541	0009	May2016	06/08/16	05	001	2421	443	0002	000000	002	00	000	84.78
0010	-MAY POSTAGE EXPENSE		0128541	0010	May2016	06/08/16	05	001	2421	443	0003	000000	003	00	000	15.97
0011	-MAY POSTAGE EXPENSE		0128541	0011	May2016	06/08/16	05	001	2417	443	0013	000000	013	00	000	40.39
0012	-MAY POSTAGE EXPENSE		0128541	0012	May2016	06/08/16	05	001	2411	443	0024	000000	024	00	000	42.11
0013	-MAY POSTAGE EXPENSE		0128541	0013	May2016	06/08/16	05	001	2810	443	0028	000000	028	00	000	154.80
0014	-MAY POSTAGE EXPENSE		0128541	0014	May2016	06/08/16	05	001	2500	443	0025	000000	025	00	000	197.37
0015	-MAY POSTAGE EXPENSE		0128541	0015	May2016	06/08/16	05	018	4600	511	904A	000000	001	00	000	502.95
															Check total:	\$1,375.19
Check: 506056 Type: M Date: 06/09/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	10% AAU Fundraiser		0128543	0001	2016 AAU	06/09/16	05	300	4532	890	901Q	000000	001	00	000	1,628.90
															Check total:	\$1,628.90
Check: 506057 Type: M Date: 06/09/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	ROTC TRIPS		0128554	0001	TREA3350	06/02/16	05	200	4110	891	908A	000000	001	00	000	1,226.33
															Check total:	\$1,226.33
Check: 506058 Type: C Date: 06/17/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																
0001	Payroll - pay date 06/17/		0128557	0001			05	001	1110	111	0000	000000	004	02	000	16,072.93
	Payroll - pay date 06/17/		0128557	0002			05	001	1110	111	0000	000000	004	03	000	19,763.07
	Payroll - pay date 06/17/		0128557	0003			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 06/17/		0128557	0004			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 06/17/		0128557	0005			05	001	1110	111	0000	000000	005	02	000	21,591.15
	Payroll - pay date 06/17/		0128557	0006			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 06/17/		0128557	0007			05	001	1110	111	0000	000000	005	04	000	21,553.34
	Payroll - pay date 06/17/		0128557	0008			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 06/17/		0128557	0009			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 06/17/		0128557	0010			05	001	1110	111	0000	000000	006	14	000	17,255.40
	Payroll - pay date 06/17/		0128557	0011			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 06/17/		0128557	0012			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 06/17/		0128557	0013			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 06/17/		0128557	0014			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 06/17/		0128557	0015			05	001	1110	111	0000	050000	003	00	000	9,218.70
	Payroll - pay date 06/17/		0128557	0016			05	001	1110	111	0000	050119	004	16	000	7,539.46
	Payroll - pay date 06/17/		0128557	0017			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 06/17/		0128557	0018			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 06/17/		0128557	0019			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 06/17/		0128557	0020			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 06/17/		0128557	0021			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 06/17/		0128557	0022			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 06/17/		0128557	0023			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 06/17/		0128557	0024			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 06/17/		0128557	0025			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 06/17/		0128557	0026			05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 06/17/		0128557	0027			05	001	1110	111	0000	120400	006	00	000	1,646.13

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/17/		0128557	0029			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 06/17/		0128557	0030			05	001	1110	111	0000	130000	003	00	000		5,225.32
	Payroll - pay date 06/17/		0128557	0031			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 06/17/		0128557	0032			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 06/17/		0128557	0033			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 06/17/		0128557	0034			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 06/17/		0128557	0035			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 06/17/		0128557	0036			05	001	1110	112	0000	000000	015	00	000		3,383.76
	Payroll - pay date 06/17/		0128557	0037			05	001	1110	119	0000	000000	004	16	000		55.02
	Payroll - pay date 06/17/		0128557	0038			05	001	1120	111	0000	020000	002	00	000		3,648.23
	Payroll - pay date 06/17/		0128557	0039			05	001	1120	111	0000	030000	002	00	000		1,117.56
	Payroll - pay date 06/17/		0128557	0040			05	001	1120	111	0000	050000	002	00	000		25,539.12
	Payroll - pay date 06/17/		0128557	0041			05	001	1120	111	0000	060000	002	00	000		2,192.59
	Payroll - pay date 06/17/		0128557	0042			05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 06/17/		0128557	0043			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 06/17/		0128557	0044			05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 06/17/		0128557	0045			05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 06/17/		0128557	0046			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 06/17/		0128557	0047			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 06/17/		0128557	0048			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 06/17/		0128557	0049			05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 06/17/		0128557	0050			05	001	1120	112	0000	000000	002	00	000		20.00
	Payroll - pay date 06/17/		0128557	0051			05	001	1130	111	0000	020000	001	00	000		8,873.23
	Payroll - pay date 06/17/		0128557	0052			05	001	1130	111	0000	030000	001	00	000		7,738.71
	Payroll - pay date 06/17/		0128557	0053			05	001	1130	111	0000	050000	001	00	000		26,214.33
	Payroll - pay date 06/17/		0128557	0054			05	001	1130	111	0000	060000	001	00	000		16,615.53
	Payroll - pay date 06/17/		0128557	0055			05	001	1130	111	0000	080300	001	00	000		4,640.56
	Payroll - pay date 06/17/		0128557	0056			05	001	1130	111	0000	110000	001	00	000		25,792.03
	Payroll - pay date 06/17/		0128557	0057			05	001	1130	111	0000	120400	001	00	000		2,148.69
	Payroll - pay date 06/17/		0128557	0058			05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 06/17/		0128557	0059			05	001	1130	111	0000	130000	001	00	000		24,955.53
	Payroll - pay date 06/17/		0128557	0060			05	001	1130	111	0000	150000	001	00	000		23,481.73
	Payroll - pay date 06/17/		0128557	0061			05	001	1130	111	0000	220000	001	00	000		4,566.34
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	Payroll - pay date 06/17/		0128557	0064			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 06/17/		0128557	0065			05	001	1120	119	1000	000000	002	16	000		171.94
	Payroll - pay date 06/17/		0128557	0066			05	001	1100	114	2000	000000	001	00	000		220.00
	Payroll - pay date 06/17/		0128557	0067			05	001	1110	119	2000	000000	004	00	000		330.12
	Payroll - pay date 06/17/		0128557	0068			05	001	1110	119	2000	000000	004	16	000		55.02
	Payroll - pay date 06/17/		0128557	0069			05	001	1110	119	2000	000000	005	16	000		27.51
	Payroll - pay date 06/17/		0128557	0070			05	001	1110	119	2000	000000	006	16	000		27.51
	Payroll - pay date 06/17/		0128557	0071			05	001	1120	119	2000	000000	002	16	000		27.51
	Payroll - pay date 06/17/		0128557	0072			05	001	1130	119	2000	000000	001	00	000		1,499.30
	Payroll - pay date 06/17/		0128557	0073			05	001	1130	119	2000	000000	001	16	000		27.51
	Payroll - pay date 06/17/		0128557	0074			05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 06/17/		0128557	0075			05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 06/17/		0128557	0076			05	001	1210	111	0000	000000	004	16	000		4,454.29
	Payroll - pay date 06/17/		0128557	0077			05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 06/17/		0128557	0078			05	001	1230	111	0000	190000	003	00	000		6,250.58

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/17/		0128557	0080			05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 06/17/		0128557	0081			05	001	1230	111	0000	190000	006	00	000		72.89
	Payroll - pay date 06/17/		0128557	0082			05	001	1240	111	0000	190000	001	00	000		14,150.42
	Payroll - pay date 06/17/		0128557	0083			05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 06/17/		0128557	0084			05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 06/17/		0128557	0085			05	001	1270	111	0000	000000	002	00	000		772.35
	Payroll - pay date 06/17/		0128557	0086			05	001	1270	111	0000	000000	003	00	000		772.34
	Payroll - pay date 06/17/		0128557	0087			05	001	1270	111	0000	000000	004	00	000		3,246.55
	Payroll - pay date 06/17/		0128557	0088			05	001	1280	111	0000	000000	007	00	000		8,214.34
	Payroll - pay date 06/17/		0128557	0089			05	001	1280	141	0000	000000	007	00	000		5,056.81
	Payroll - pay date 06/17/		0128557	0090			05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 06/17/		0128557	0091			05	001	1290	141	0000	000000	001	00	000		6,876.98
	Payroll - pay date 06/17/		0128557	0092			05	001	1290	141	0000	000000	002	00	000		8,171.84
	Payroll - pay date 06/17/		0128557	0093			05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 06/17/		0128557	0094			05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 06/17/		0128557	0095			05	001	1290	141	0000	000000	005	00	000		9,254.56
	Payroll - pay date 06/17/		0128557	0096			05	001	1290	141	0000	000000	006	00	000		4,477.84
	Payroll - pay date 06/17/		0128557	0097			05	001	1290	142	0000	000000	004	00	000		59.50
	Payroll - pay date 06/17/		0128557	0098			05	001	1290	142	0000	000000	005	00	000		261.38
	Payroll - pay date 06/17/		0128557	0099			05	001	1290	142	0000	000000	006	00	000		215.15
0002	Payroll - pay date 06/17/		0128558	0001			05	001	1290	143	0000	000000	015	00	000		307.69
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	Payroll - pay date 06/17/		0128558	0003			05	001	1290	149	0000	000000	005	00	000		156.04
	Payroll - pay date 06/17/		0128558	0004			05	001	1290	149	0000	000000	006	00	000		148.39
	Payroll - pay date 06/17/		0128558	0005			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 06/17/		0128558	0006			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 06/17/		0128558	0007			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 06/17/		0128558	0008			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 06/17/		0128558	0009			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 06/17/		0128558	0010			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 06/17/		0128558	0011			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 06/17/		0128558	0012			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 06/17/		0128558	0013			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 06/17/		0128558	0014			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 06/17/		0128558	0015			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 06/17/		0128558	0016			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 06/17/		0128558	0017			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 06/17/		0128558	0018			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 06/17/		0128558	0019			05	001	2130	149	0000	000000	000	00	000		500.85
	Payroll - pay date 06/17/		0128558	0020			05	001	2130	149	0000	000000	001	00	000		242.88
	Payroll - pay date 06/17/		0128558	0021			05	001	2130	149	0000	000000	002	00	000		172.28
	Payroll - pay date 06/17/		0128558	0022			05	001	2130	149	0000	000000	004	00	000		231.22
	Payroll - pay date 06/17/		0128558	0023			05	001	2130	149	0000	000000	005	00	000		252.67
	Payroll - pay date 06/17/		0128558	0024			05	001	2130	149	0000	000000	006	00	000		257.72
	Payroll - pay date 06/17/		0128558	0025			05	001	2140	111	0000	000000	013	00	000		11,564.23
	Payroll - pay date 06/17/		0128558	0026			05	001	2150	111	0000	000000	013	00	000		12,943.66
	Payroll - pay date 06/17/		0128558	0027			05	001	2150	112	0000	000000	015	00	000		2,145.00
	Payroll - pay date 06/17/		0128558	0028			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 06/17/		0128558	0029			05	001	2173	141	0000	000000	024	00	000		2,682.81
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CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/17/		0128558	0033			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 06/17/		0128558	0034			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 06/17/		0128558	0035			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 06/17/		0128558	0036			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 06/17/		0128558	0037			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 06/17/		0128558	0038			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 06/17/		0128558	0039			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 06/17/		0128558	0040			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 06/17/		0128558	0041			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 06/17/		0128558	0042			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 06/17/		0128558	0043			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 06/17/		0128558	0044			05	001	2310	171	0000	000000	000	00	000		625.00
	Payroll - pay date 06/17/		0128558	0045			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 06/17/		0128558	0046			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 06/17/		0128558	0047			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 06/17/		0128558	0048			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 06/17/		0128558	0049			05	001	2417	142	0000	000000	013	00	000		30.88
	Payroll - pay date 06/17/		0128558	0050			05	001	2417	144	0000	000000	013	00	000		117.49
	Payroll - pay date 06/17/		0128558	0051			05	001	2421	111	0000	000000	001	00	000		10,462.84
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	Payroll - pay date 06/17/		0128558	0053			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 06/17/		0128558	0054			05	001	2421	111	0000	000000	004	00	000		8,390.82
	Payroll - pay date 06/17/		0128558	0055			05	001	2421	111	0000	000000	005	00	000		7,914.63
	Payroll - pay date 06/17/		0128558	0056			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 06/17/		0128558	0057			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 06/17/		0128558	0058			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 06/17/		0128558	0059			05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 06/17/		0128558	0060			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 06/17/		0128558	0061			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 06/17/		0128558	0062			05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 06/17/		0128558	0063			05	001	2421	142	0000	000000	000	00	000		66.50
	Payroll - pay date 06/17/		0128558	0064			05	001	2421	144	0000	000000	001	00	000		90.23
	Payroll - pay date 06/17/		0128558	0065			05	001	2421	149	0000	000000	001	00	000		123.84
	Payroll - pay date 06/17/		0128558	0066			05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 06/17/		0128558	0067			05	001	2540	141	0000	000000	025	00	000		10,019.60
	Payroll - pay date 06/17/		0128558	0068			05	001	2540	144	0000	000000	025	00	000		224.15
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	Payroll - pay date 06/17/		0128558	0070			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 06/17/		0128558	0071			05	001	2700	141	0000	000000	000	00	000		2,472.80
	Payroll - pay date 06/17/		0128558	0072			05	001	2700	144	0000	000000	000	00	000		237.02
	Payroll - pay date 06/17/		0128558	0073			05	001	2700	149	0000	000000	000	00	000		107.25
	Payroll - pay date 06/17/		0128558	0074			05	001	2720	141	0000	000000	001	00	000		9,411.20
	Payroll - pay date 06/17/		0128558	0075			05	001	2720	141	0000	000000	002	00	000		5,713.28
	Payroll - pay date 06/17/		0128558	0076			05	001	2720	141	0000	000000	003	00	000		2,970.40
	Payroll - pay date 06/17/		0128558	0077			05	001	2720	141	0000	000000	004	00	000		6,322.80
	Payroll - pay date 06/17/		0128558	0078			05	001	2720	141	0000	000000	005	00	000		5,738.00
	Payroll - pay date 06/17/		0128558	0079			05	001	2720	141	0000	000000	006	00	000		2,735.20
	Payroll - pay date 06/17/		0128558	0080			05	001	2720	142	0000	000000	000	00	000		114.32
	Payroll - pay date 06/17/		0128558	0081			05	001	2720	144	0000	000000	001	00	000		631.43

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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 06/17/		0128558	0082			05	001	2720	144	0000	000000	002	00	000		431.39
	Payroll - pay date 06/17/		0128558	0083			05	001	2720	144	0000	000000	004	00	000		327.95
	Payroll - pay date 06/17/		0128558	0084			05	001	2720	144	0000	000000	005	00	000		135.84
	Payroll - pay date 06/17/		0128558	0085			05	001	2720	153	0000	000000	002	00	000		1,916.90
	Payroll - pay date 06/17/		0128558	0086			05	001	2720	159	0000	000000	002	00	000		2,943.18
	Payroll - pay date 06/17/		0128558	0087			05	001	2720	179	0000	000000	000	00	000		6,222.50
	Payroll - pay date 06/17/		0128558	0088			05	001	2730	141	0000	000000	016	00	000		2,902.64
	Payroll - pay date 06/17/		0128558	0089			05	001	2730	144	0000	000000	016	00	000		580.13
	Payroll - pay date 06/17/		0128558	0090			05	001	2730	179	0000	000000	016	00	000		560.00
	Payroll - pay date 06/17/		0128558	0091			05	001	2740	141	0000	000000	000	00	000		2,472.80
	Payroll - pay date 06/17/		0128558	0092			05	001	2740	142	0000	000000	000	00	000		184.00
	Payroll - pay date 06/17/		0128558	0093			05	001	2740	144	0000	000000	000	00	000		237.03
	Payroll - pay date 06/17/		0128558	0094			05	001	2740	149	0000	000000	000	00	000		107.25
	Payroll - pay date 06/17/		0128558	0095			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 06/17/		0128558	0096			05	001	2822	141	0000	000000	028	00	000		46,621.42
	Payroll - pay date 06/17/		0128558	0097			05	001	2822	142	0000	000000	028	00	000		1,069.38
	Payroll - pay date 06/17/		0128558	0098			05	001	2822	143	0000	000000	028	00	000		296.53
	Payroll - pay date 06/17/		0128558	0099			05	001	2822	149	0000	000000	028	00	000		1,962.83
0003	Payroll - pay date 06/17/		0128559	0001			05	001	2830	141	0000	000000	028	00	000		4,472.59
	Payroll - pay date 06/17/		0128559	0002			05	001	2830	149	0000	000000	028	00	000		606.40
	Payroll - pay date 06/17/		0128559	0003			05	001	2840	141	0000	000000	028	00	000		1,969.60
	Payroll - pay date 06/17/		0128559	0004			05	001	2840	142	0000	000000	028	00	000		800.00
	Payroll - pay date 06/17/		0128559	0005			05	001	2840	144	0000	000000	028	00	000		147.72
	Payroll - pay date 06/17/		0128559	0006			05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 06/17/		0128559	0007			05	001	2890	144	0000	000000	028	00	000		24.05
	Payroll - pay date 06/17/		0128559	0008			05	001	2932	141	0000	000000	024	00	000		4,273.07
	Payroll - pay date 06/17/		0128559	0009			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 06/17/		0128559	0010			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 06/17/		0128559	0011			05	001	2941	144	0000	000000	032	00	000		97.11
	Payroll - pay date 06/17/		0128559	0012			05	001	3290	143	0000	000000	001	00	000		605.50
	Payroll - pay date 06/17/		0128559	0013			05	001	4130	142	0000	000000	000	00	000		28.58
	Payroll - pay date 06/17/		0128559	0014			05	001	4130	144	0000	000000	000	00	000		171.48
	Payroll - pay date 06/17/		0128559	0015			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 06/17/		0128559	0016			05	006	3120	141	0000	000000	000	00	000		12,969.29
	Payroll - pay date 06/17/		0128559	0017			05	006	3120	149	0000	000000	000	00	000		196.03
	Payroll - pay date 06/17/		0128559	0018			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 06/17/		0128559	0019			05	006	3130	149	0000	000000	000	00	000		3.10
	Payroll - pay date 06/17/		0128559	0020			05	018	2212	119	980A	000000	015	00	000		295.73
	Payroll - pay date 06/17/		0128559	0021			05	300	4511	142	901B	000000	820	00	000		82.17
	Payroll - pay date 06/17/		0128559	0022			05	300	4527	142	901B	000000	820	00	000		133.71
	Payroll - pay date 06/17/		0128559	0023			05	300	4547	142	901B	000000	820	00	000		87.00
	Payroll - pay date 06/17/		0128559	0024			05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 06/17/		0128559	0025			05	300	4512	112	9512	000000	001	00	000		2,600.00
	Payroll - pay date 06/17/		0128559	0026			05	300	4512	142	9517	000000	001	00	000		140.00
	Payroll - pay date 06/17/		0128559	0027			05	516	1230	111	9216	000000	013	00	000		11,904.69
	Payroll - pay date 06/17/		0128559	0028			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 06/17/		0128559	0029			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 06/17/		0128559	0030			05	516	2190	141	9216	000000	013	00	000		450.59
	Payroll - pay date 06/17/		0128559	0031			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 06/17/		0128559	0032			05	572	1270	111	9216	000000	015	16	000		33.33
	Payroll - pay date 06/17/		0128559	0033			05	572	2829	141	9216	000000	015	16	000		869.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
	Payroll - pay date 06/17/		0128559	0034			05	587	2150	111	9216	000000	015	16	000		800.00	
																	Check total:	\$1,054,868.45
Check: 506059 Type: M Date: 06/10/16 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																		
(MEMO PAYMENT -- WIRED)																		
0001	SUPER BLANKET PURCHASE OR		0124688	0001	0085767	04/27/16	05	001	2414	510	0015	000000	015	00	000		15.00	
0002	Super Blanket		0124856	0001	GoDaddyMay	05/06/16	05	001	2240	517	0029	000000	029	00	000		139.98	
0003	SOFTWARE MATERIALS FOR		0124966	0001	May2016	05/25/16	05	001	2213	516	0015	000000	015	00	000		165.00	
0004	SOFTWARE MATERIALS FOR		0124966	0002	May2016	05/25/16	05	001	2213	516	0015	000000	015	00	000		165.00	
0005	SOFTWARE MATERIALS FOR		0124966	0003	May2016	05/25/16	05	001	2213	516	0015	000000	015	00	000		165.00	
0006	SOFTWARE MATERIALS FOR		0124966	0004	May2016	05/25/16	05	001	2213	516	0015	000000	015	00	000		165.00	
0007	SOFTWARE MATERIALS FOR		0124966	0005	May2016	05/25/16	05	001	2213	516	0015	000000	015	00	000		165.00	
0008	SOFTWARE MATERIALS FOR		0124966	0006	May2016	05/25/16	05	001	2213	516	0015	000000	015	00	000		165.00	
0009	SUPER BLANKET FOR STUDENT		0125161	0001	Marco's5.11.16	05/11/16	05	018	4600	890	915A	000000	004	00	000		55.00	
0010	Super Blanket for Misc. C		0125489	0002	May2016	05/10/16	05	001	2411	432	0024	000000	024	00	000		94.62	
0011	Blanket po for student co		0126346	0001	Dominos5.10.16	05/10/16	05	200	4610	891	917A	000000	001	00	000		30.97	
0012	Blanket po for science &		0126505	0001	May2016	05/11/16	05	200	4117	891	965A	000000	001	00	000		60.77	
0013	Super blanket for Mr. Mar		0126526	0001	Subway5.6.16	05/06/16	05	001	2421	432	0001	000000	001	00	000		432.00	
0014	HOTEL RESERVATION AT HILT		0127078	0001	Hilton-Howard	05/01/16	05	001	2500	432	0025	000000	025	00	000		358.00	
0015	REGISTRATION FOR NSBA ANN		0127229	0001	Credit-Boston	04/08/16	05	001	2310	432	0099	000000	000	00	000		297.61-	
0016	-REGISTRATION FOR NSBA AN		0127229	0002	Credit-Boston	04/08/16	05	001	2500	432	0025	000000	025	00	000		99.37-	
0017	-REGISTRATION FOR NSBA AN		0127229	0003	Credit-Boston	04/08/16	05	001	2411	432	0024	000000	024	00	000		99.37-	
0018	HOTEL RESERVATION-KAREN D		0127532	0001	Credit-Boston	04/08/16	05	001	2932	434	0033	000000	033	00	000		99.27-	
0019	OPEN PURCHASE ORDER FOR M		0127724	0001	BBistro	05/19/16	05	001	1110	510	0004	000000	004	00	000		40.00	
0020	MISC ITEMS		0127761	0001	May2016	05/19/16	05	018	4600	890	915A	000000	004	00	000		322.92	
0021	MISC ITEMS		0127761	0001	May2016-1	04/27/16	05	018	4600	890	915A	000000	004	00	000		128.09	
0022	SUPER BLANKET PO FOR RIGH		0127779	0001	May2016	05/09/16	05	018	4600	510	907A	000000	006	00	000		152.36	
0023	Retirement Dinner		0127831	0001	HC38 5.23.16	05/23/16	05	001	2944	899	0032	000000	032	00	000		477.48	
0024	AMOUNT TO PURCHASE ITEMS		0127839	0001	UnitedArt	05/15/16	05	018	4600	510	918A	000000	005	00	000		44.42	
0025	OPEN PO FOR TIM HORTON'S		0127888	0001	TimHortons	05/11/16	05	018	4600	890	905A	000000	002	00	000		74.19	
0026	High School Sideline Chee		0127927	0001	MAY2016	05/25/16	05	300	4553	890	905B	000000	001	00	000		154.71	
0027	Blanket po to be used at		0127955	0001	May2016	05/25/16	05	200	4670	890	969A	000000	001	00	000		436.81	
0028	PIZZA FOR ROAR PARTIES		0128006	0001	PapaJohns	05/23/16	05	018	4600	890	915A	000000	004	00	000		26.60	
0029	FROM MAIN STREET DELI		0128075	0001	MSDelI 4.27.16	04/27/16	05	516	2213	432	9216	000000	013	00	000		117.25	
0030	Tri-Fold Presentation Boa		0128091	0001	DollarTree	04/22/16	05	001	1110	511	0003	120500	003	00	000		210.00	
0031	SPECIAL OLYMPICS TRACK		0128097	0001	May2016	04/30/16	05	300	4590	890	916B	000000	000	00	000		251.49	
0032	Girls Basketball Vacuum		0128168	0001	Target 5.8.16	05/08/16	05	300	4532	890	901Q	000000	001	00	000		179.99	
0033	5TH GRADE FAREWELL FIELD		0128195	0001	Sake 5.23.16	05/23/16	05	200	4110	891	921A	000000	000	00	000		223.41	
0034	Softball banquet		0128297	0001	Heathers5.23.16	05/23/16	05	300	4534	890	901F	000000	000	00	000		165.00	
0035	online math subscription		0128303	0001	50630-10	05/05/16	05	401	3260	510	9216	000000	000	00	000		1,221.17	
0036	IN 13719514: Paw Print		0128305	0001	677519678	05/03/16	05	001	1110	511	0003	000000	003	06	000		131.25	
0037	overnight shipping		0128305	0002	677519678	05/03/16	05	001	1110	511	0003	000000	003	06	000		43.99	
0038	Wellness Challenge Prizes		0128344	0001	May2016	05/21/16	05	001	2944	899	0032	000000	032	00	000		3,473.26	
0039	OPEN PO		0128383	0001	Meijer5.5.16	05/05/16	05	018	4600	890	905A	000000	002	00	000		167.03	
0040	Plaques for the 2016 EPIC		0128395	0001	06270158CA	05/16/16	05	001	2310	880	0099	000000	000	00	000		193.34	
0041	Plaques for the 2016 EPIC		0128395	0001	1324242TD	05/13/16	05	001	2310	880	0099	000000	000	00	000		153.40	
0042	ITEM #1622313		0128409	0001	952258038	05/11/16	05	001	2140	510	0013	000000	001	00	000		330.50	
0043	10% SHIPPING AND HANDLING		0128409	0002	952258038	05/11/16	05	001	2140	510	0013	000000	001	00	000		33.06	
0044	Flowers for senior		0128417	0001	May2016	05/18/16	05	300	4137	890	903B	000000	001	00	000		110.17	
0045	TOM'S PLANNER PROFESSIONA		0128555	0001	TomPlanner16	04/29/16	05	001	1110	510	0005	000000	005	00	000		96.53	
																	Check total:	\$10,539.14

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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: 506060 Type: M Date: 06/10/16 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:																	
MASTERCARD PAYMENT																	
0001	***SUPER BLANKET***		0125072	0001	0150436	04/02/16	05	006	3120	560	0000	000000	000	00	000	89.90	
0002	***SUPER BLANKET***		0125072	0001	0150437	04/02/16	05	006	3120	560	0000	000000	000	00	000	25.94	
0003	***SUPER BLANKET***		0125072	0001	0150438	04/02/16	05	006	3120	560	0000	000000	000	00	000	45.31	
0004	***SUPER BLANKET***		0125072	0001	0150439	04/02/16	05	006	3120	560	0000	000000	000	00	000	123.96	
0005	***SUPER BLANKET***		0125072	0001	0150440	04/02/16	05	006	3120	560	0000	000000	000	00	000	178.82	
0006	***SUPER BLANKET***		0125072	0001	0150441	04/02/16	05	006	3120	560	0000	000000	000	00	000	48.54	
0007	***SUPER BLANKET***		0125072	0001	0150537	04/02/16	05	006	3120	560	0000	000000	000	00	000	83.50	
0008	***SUPER BLANKET***		0125072	0001	0150593	04/09/16	05	006	3120	560	0000	000000	000	00	000	152.32	
0009	***SUPER BLANKET***		0125072	0001	0150594	04/09/16	05	006	3120	560	0000	000000	000	00	000	53.16	
0010	***SUPER BLANKET***		0125072	0001	0150595	04/09/16	05	006	3120	560	0000	000000	000	00	000	64.07	
0011	***SUPER BLANKET***		0125072	0001	0150596	04/09/16	05	006	3120	560	0000	000000	000	00	000	126.85	
0012	***SUPER BLANKET***		0125072	0001	0150597	04/09/16	05	006	3120	560	0000	000000	000	00	000	172.85	
0013	***SUPER BLANKET***		0125072	0001	0150598	04/09/16	05	006	3120	560	0000	000000	000	00	000	90.40	
0014	***SUPER BLANKET***		0125072	0001	0150678	04/09/16	05	006	3120	560	0000	000000	000	00	000	120.10	
0015	***SUPER BLANKET***		0125072	0001	0150737	04/16/16	05	006	3120	560	0000	000000	000	00	000	75.60	
0016	***SUPER BLANKET***		0125072	0001	0150738	04/16/16	05	006	3120	560	0000	000000	000	00	000	33.12	
0017	***SUPER BLANKET***		0125072	0001	0150739	04/16/16	05	006	3120	560	0000	000000	000	00	000	48.76	
0018	***SUPER BLANKET***		0125072	0001	0150740	04/16/16	05	006	3120	560	0000	000000	000	00	000	111.32	
0019	***SUPER BLANKET***		0125072	0001	0150892	04/16/16	05	006	3120	560	0000	000000	000	00	000	132.50	
0020	BLANKET PO		0127938	0001	0150741	04/16/16	05	006	3120	560	0000	000000	000	00	000	267.34	
0021	BLANKET PO		0127938	0001	0150742	04/16/16	05	006	3120	560	0000	000000	000	00	000	67.86	
0022	BLANKET PO		0127938	0001	0150822	04/21/16	05	006	3120	560	0000	000000	000	00	000	117.47	
0023	BLANKET PO		0127938	0001	0150885	04/23/16	05	006	3120	560	0000	000000	000	00	000	90.66	
0024	BLANKET PO		0127938	0001	0150886	04/23/16	05	006	3120	560	0000	000000	000	00	000	53.25	
0025	BLANKET PO		0127938	0001	0150887	04/23/16	05	006	3120	560	0000	000000	000	00	000	61.15	
0026	BLANKET PO		0127938	0001	0150888	04/23/16	05	006	3120	560	0000	000000	000	00	000	110.08	
0027	BLANKET PO		0127938	0001	0150890	04/23/16	05	006	3120	560	0000	000000	000	00	000	125.25	
0028	BLANKET PO		0127938	0001	0150905	04/23/16	05	006	3120	560	0000	000000	000	00	000	120.72	
0029	BLANKET PO		0127938	0001	0150969	04/28/16	05	006	3120	560	0000	000000	000	00	000	83.50	
0030	BLANKET PO		0127938	0001	0151023	04/30/16	05	006	3120	560	0000	000000	000	00	000	113.09	
0031	BLANKET PO		0127938	0001	0151024	04/30/16	05	006	3120	560	0000	000000	000	00	000	56.45	
0032	BLANKET PO		0127938	0001	0151025	04/30/16	05	006	3120	560	0000	000000	000	00	000	74.42	
0033	BLANKET PO		0127938	0001	0151026	04/30/16	05	006	3120	560	0000	000000	000	00	000	112.88	
0034	BLANKET PO		0127938	0001	0151027	04/30/16	05	006	3120	560	0000	000000	000	00	000	206.56	
0035	BLANKET PO		0127938	0001	0151028	04/30/16	05	006	3120	560	0000	000000	000	00	000	128.86	
																Check total:	\$3,385.24

Check: 506061 Type: M Date: 06/10/16 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:																
MASTERCARD PAYMENT																
0001	***SUPER BLANKET***		0125077	0001	1138784	04/29/16	05	006	3120	560	0000	000000	000	00	000	80.87
0002	***SUPER BLANKET***		0125077	0001	620438561	04/18/16	05	006	3120	560	0000	000000	000	00	000	105.67
0003	***SUPER BLANKET***		0125077	0001	620438563	04/18/16	05	006	3120	560	0000	000000	000	00	000	35.23
0004	***SUPER BLANKET***		0125077	0001	620438565	04/18/16	05	006	3120	560	0000	000000	000	00	000	69.73
0005	***SUPER BLANKET***		0125077	0001	620438567	04/18/16	05	006	3120	560	0000	000000	000	00	000	71.63
0006	***SUPER BLANKET***		0125077	0001	620438569	04/18/16	05	006	3120	560	0000	000000	000	00	000	43.64
0007	***SUPER BLANKET***		0125077	0001	620438571	04/18/16	05	006	3120	560	0000	000000	000	00	000	115.37
0008	***SUPER BLANKET***		0125077	0001	620438667	04/20/16	05	006	3120	560	0000	000000	000	00	000	106.38
0009	***SUPER BLANKET***		0125077	0001	620438669	04/20/16	05	006	3120	560	0000	000000	000	00	000	9.07

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
0010	***SUPER BLANKET***		0125077	0001	620438671	04/20/16	05	006	3120	560	0000	000000	000	00	000	78.71
0011	***SUPER BLANKET***		0125077	0001	620438673	04/20/16	05	006	3120	560	0000	000000	000	00	000	44.21
0012	***SUPER BLANKET***		0125077	0001	620438675	04/20/16	05	006	3120	560	0000	000000	000	00	000	44.21
0013	***SUPER BLANKET***		0125077	0001	620438677	04/20/16	05	006	3120	560	0000	000000	000	00	000	124.35
0014	***SUPER BLANKET***		0125077	0001	620438773	04/22/16	05	006	3120	560	0000	000000	000	00	000	106.38
0015	***SUPER BLANKET***		0125077	0001	620438775	04/22/16	05	006	3120	560	0000	000000	000	00	000	35.23
0016	***SUPER BLANKET***		0125077	0001	620438777	04/22/16	05	006	3120	560	0000	000000	000	00	000	61.46
0017	***SUPER BLANKET***		0125077	0001	620438779	04/22/16	05	006	3120	560	0000	000000	000	00	000	52.78
0018	***SUPER BLANKET***		0125077	0001	620438781	04/22/16	05	006	3120	560	0000	000000	000	00	000	70.75
0019	***SUPER BLANKET***		0125077	0001	620438880	04/26/16	05	006	3120	560	0000	000000	000	00	000	88.41
0020	***SUPER BLANKET***		0125077	0001	620438882	04/26/16	05	006	3120	560	0000	000000	000	00	000	17.97
0021	***SUPER BLANKET***		0125077	0001	620438884	04/26/16	05	006	3120	560	0000	000000	000	00	000	42.77
0022	***SUPER BLANKET***		0125077	0001	620438886	04/26/16	05	006	3120	560	0000	000000	000	00	000	62.49
0023	***SUPER BLANKET***		0125077	0001	620438888	04/26/16	05	006	3120	560	0000	000000	000	00	000	35.38
0024	***SUPER BLANKET***		0125077	0001	620438890	04/26/16	05	006	3120	560	0000	000000	000	00	000	80.15
0025	***SUPER BLANKET***		0125077	0001	620438986	04/28/16	05	006	3120	560	0000	000000	000	00	000	16.53
0026	***SUPER BLANKET***		0125077	0001	620438988	04/28/16	05	006	3120	560	0000	000000	000	00	000	35.23
0027	***SUPER BLANKET***		0125077	0001	620438990	04/28/16	05	006	3120	560	0000	000000	000	00	000	52.47
0028	***SUPER BLANKET***		0125077	0001	620438992	04/28/16	05	006	3120	560	0000	000000	000	00	000	62.34
0029	***SUPER BLANKET***		0125077	0001	620438994	04/28/16	05	006	3120	560	0000	000000	000	00	000	106.38
0030	***SUPER BLANKET***		0125077	0001	620439091	05/02/16	05	006	3120	560	0000	000000	000	00	000	105.36
0031	***SUPER BLANKET***		0125077	0001	620439093	05/02/16	05	006	3120	560	0000	000000	000	00	000	35.12
0032	***SUPER BLANKET***		0125077	0001	620439095	05/02/16	05	006	3120	560	0000	000000	000	00	000	69.52
0033	***SUPER BLANKET***		0125077	0001	620439097	05/02/16	05	006	3120	560	0000	000000	000	00	000	26.88
0034	***SUPER BLANKET***		0125077	0001	620439099	05/02/16	05	006	3120	560	0000	000000	000	00	000	79.20
0035	***SUPER BLANKET***		0125077	0001	620439101	05/02/16	05	006	3120	560	0000	000000	000	00	000	106.08
0036	***SUPER BLANKET***		0125077	0001	620439197	05/04/16	05	006	3120	560	0000	000000	000	00	000	70.24
0037	***SUPER BLANKET***		0125077	0001	620439199	05/04/16	05	006	3120	560	0000	000000	000	00	000	17.92
0038	***SUPER BLANKET***		0125077	0001	620439201	05/04/16	05	006	3120	560	0000	000000	000	00	000	52.32
0039	***SUPER BLANKET***		0125077	0001	620439203	05/04/16	05	006	3120	560	0000	000000	000	00	000	43.67
0040	***SUPER BLANKET***		0125077	0001	620439205	05/04/16	05	006	3120	560	0000	000000	000	00	000	44.39
0041	***SUPER BLANKET***		0125077	0001	620439207	05/04/16	05	006	3120	560	0000	000000	000	00	000	97.12
0042	***SUPER BLANKET***		0125077	0001	620439303	05/06/16	05	006	3120	560	0000	000000	000	00	000	97.12
0043	***SUPER BLANKET***		0125077	0001	620439305	05/06/16	05	006	3120	560	0000	000000	000	00	000	35.12
0044	***SUPER BLANKET***		0125077	0001	620439307	05/06/16	05	006	3120	560	0000	000000	000	00	000	69.52
0045	***SUPER BLANKET***		0125077	0001	620439309	05/06/16	05	006	3120	560	0000	000000	000	00	000	53.20
0046	***SUPER BLANKET***		0125077	0001	620439311	05/04/16	05	006	3120	560	0000	000000	000	00	000	52.48
0047	***SUPER BLANKET***		0125077	0001	620439313	05/06/16	05	006	3120	560	0000	000000	000	00	000	106.08
0048	***SUPER BLANKET***		0125077	0001	620439409	05/10/16	05	006	3120	560	0000	000000	000	00	000	97.12
0049	***SUPER BLANKET***		0125077	0001	620439411	05/10/16	05	006	3120	560	0000	000000	000	00	000	35.12
0050	***SUPER BLANKET***		0125077	0001	620439413	05/10/16	05	006	3120	560	0000	000000	000	00	000	53.04
0051	***SUPER BLANKET***		0125077	0001	620439415	05/10/16	05	006	3120	560	0000	000000	000	00	000	70.55
0052	***SUPER BLANKET***		0125077	0001	620439417	05/10/16	05	006	3120	560	0000	000000	000	00	000	62.31
0053	***SUPER BLANKET***		0125077	0001	620439419	05/10/16	05	006	3120	560	0000	000000	000	00	000	97.84
0054	***SUPER BLANKET***		0125077	0001	620439515	05/12/16	05	006	3120	560	0000	000000	000	00	000	88.16
0055	***SUPER BLANKET***		0125077	0001	620439517	05/12/16	05	006	3120	560	0000	000000	000	00	000	26.16
0056	***SUPER BLANKET***		0125077	0001	620439519	05/12/16	05	006	3120	560	0000	000000	000	00	000	86.00
0057	***SUPER BLANKET***		0125077	0001	620439521	05/12/16	05	006	3120	560	0000	000000	000	00	000	62.00
0058	***SUPER BLANKET***		0125077	0001	620439523	05/12/16	05	006	3120	560	0000	000000	000	00	000	26.16
0059	***SUPER BLANKET***		0125077	0001	620439525	05/12/16	05	006	3120	560	0000	000000	000	00	000	106.08
0060	***SUPER BLANKET***		0125077	0001	620439622	05/16/16	05	006	3120	560	0000	000000	000	00	000	88.16

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0061	***SUPER BLANKET***		0125077	0001	620439624	05/16/16	05	006	3120	560	0000	000000	000	00	000		26.88
0062	***SUPER BLANKET***		0125077	0001	620439626	05/16/16	05	006	3120	560	0000	000000	000	00	000		52.32
0063	***SUPER BLANKET***		0125077	0001	620439628	05/16/16	05	006	3120	560	0000	000000	000	00	000		52.32
0064	***SUPER BLANKET***		0125077	0001	620439630	05/16/16	05	006	3120	560	0000	000000	000	00	000		60.56
0065	***SUPER BLANKET***		0125077	0001	620439633	05/18/16	05	006	3120	560	0000	000000	000	00	000		115.04
0066	***SUPER BLANKET***		0125077	0001	620439727	05/18/16	05	006	3120	560	0000	000000	000	00	000		70.24
0067	***SUPER BLANKET***		0125077	0001	620439729	05/16/16	05	006	3120	560	0000	000000	000	00	000		26.16
0068	***SUPER BLANKET***		0125077	0001	620439731	05/18/16	05	006	3120	560	0000	000000	000	00	000		61.28
0069	***SUPER BLANKET***		0125077	0001	620439733	05/16/16	05	006	3120	560	0000	000000	000	00	000		17.92
0070	***SUPER BLANKET***		0125077	0001	620439735	05/16/16	05	006	3120	560	0000	000000	000	00	000		61.28
0071	***SUPER BLANKET***		0125077	0001	620439737	05/18/16	05	006	3120	560	0000	000000	000	00	000		97.12
0072	***SUPER BLANKET***		0125077	0001	620439835	05/20/16	05	006	3120	560	0000	000000	000	00	000		97.12
0073	***SUPER BLANKET***		0125077	0001	620439837	05/20/16	05	006	3120	560	0000	000000	000	00	000		17.92
0074	***SUPER BLANKET***		0125077	0001	620439839	05/20/16	05	006	3120	560	0000	000000	000	00	000		77.76
0075	***SUPER BLANKET***		0125077	0001	620439841	05/20/16	05	006	3120	560	0000	000000	000	00	000		53.04
0076	***SUPER BLANKET***		0125077	0001	620439843	05/20/16	05	006	3120	560	0000	000000	000	00	000		17.92
0077	***SUPER BLANKET***		0125077	0001	620439845	05/20/16	05	006	3120	560	0000	000000	000	00	000		97.12
0078	***SUPER BLANKET***		0125077	0001	820438783	04/22/16	05	006	3120	560	0000	000000	000	00	000		168.56
Check total:																	\$5,086.39

Check: 506062 Type: M Date: 06/10/16 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0127917	0001	937748326204	04/10/16	05	001	2411	441	0031	000000	024	00	000		327.94
0002	Treas Office		0127917	0002	937748326204	04/10/16	05	001	2500	441	0031	000000	025	00	000		273.29
0003	HR Office		0127917	0003	937748326204	04/10/16	05	001	2941	441	0031	000000	032	00	000		163.97
0004	Director of Instruction		0127917	0004	937748326204	04/10/16	05	001	2414	441	0031	000000	015	00	000		163.97
0005	Business Manager		0127917	0005	937748326204	04/10/16	05	001	2610	441	0031	000000	026	00	000		273.29
0006	Transportation		0127917	0006	937748326204	04/10/16	05	001	2810	441	0031	000000	028	00	000		163.97
0007	Food Service		0127917	0007	937748326204	04/10/16	05	006	3120	441	0000	000000	000	00	000		81.99
0008	Maintenance		0127917	0008	937748326204	04/10/16	05	001	2700	441	0031	000000	000	00	000		437.20
0009	HS Principal		0127917	0009	937748326204	04/10/16	05	001	2421	441	0031	000000	001	00	000		368.94
0010	HS Guidance		0127917	0010	937748326204	04/10/16	05	001	2120	441	0031	000000	001	00	000		163.97
0011	Athletics		0127917	0011	937748326204	04/10/16	05	001	4590	441	0031	000000	000	00	000		341.58
0012	JH Principal		0127917	0012	937748326204	04/10/16	05	001	2421	441	0031	000000	002	00	000		273.29
0013	JH Guidance		0127917	0013	937748326204	04/10/16	05	001	2120	441	0031	000000	002	00	000		136.65
0014	SI Principal		0127917	0014	937748326204	04/10/16	05	001	2421	441	0031	000000	003	00	000		273.29
0015	DE Office		0127917	0015	937748326204	04/10/16	05	001	2421	441	0031	000000	004	00	000		765.20
0016	FP Office		0127917	0016	937748326204	04/10/16	05	001	2421	441	0031	000000	005	00	000		3,965.20
0017	CE Principal		0127917	0017	937748326204	04/10/16	05	001	2421	441	0031	000000	006	00	000		327.94
0018	Special Ed		0127917	0018	937748326204	04/10/16	05	001	2417	441	0031	000000	013	00	000		163.97
Check total:																	\$8,665.65

Check: 506063 Type: M Date: 06/10/16 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0131544	04/26/16	05	001	2700	422	0016	000000	000	00	000		27.50
0002	DW-Super Blanket		0124836	0001	0131545	04/26/16	05	001	2700	422	0016	000000	000	00	000		58.36
0003	DW-Super Blanket		0124836	0001	0217343	04/26/16	05	001	2700	422	0016	000000	000	00	000		219.40
0004	DW-Super Blanket		0124836	0001	2611533	04/26/16	05	001	2700	422	0016	000000	000	00	000		266.08
0005	DW-Super Blanket		0124836	0001	2611554	04/26/16	05	001	2700	422	0016	000000	000	00	000		192.55
0006	DW-Super Blanket		0124836	0001	2611555	04/26/16	05	001	2700	422	0016	000000	000	00	000		266.08
0007	DW-Super Blanket		0124836	0001	2611556	04/26/16	05	001	2700	422	0016	000000	000	00	000		386.27

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	DW-Super Blanket		0124836	0001	2611557	04/26/16	05	001	2700	422	0016	000000	000	00	000		714.80
0009	DW-Super Blanket		0124836	0001	2611558	04/26/16	05	001	2700	422	0016	000000	000	00	000		73.52
0010	DW-Super Blanket		0124836	0001	2611559	04/26/16	05	001	2700	422	0016	000000	000	00	000		33.85
0011	DW-Super Blanket		0124836	0001	2611560	04/26/16	05	001	2700	422	0016	000000	000	00	000		109.69
0012	DW-Super Blanket		0124836	0001	2611561	04/26/16	05	001	2700	422	0016	000000	000	00	000		31.90
Check total:																\$2,380.00	

Check: 506064 Type: M Date: 06/10/16 Vendor: DOMESTIC UNIFORM RENTAL

Vendor#: 950033 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		0128470	0001	0401165505	04/01/16	05	001	2720	423	0016	000000	002	00	000		62.63
0002	DW-Super Blanket		0128470	0001	0401165508	04/01/16	05	001	2720	423	0016	000000	002	00	000		103.51
0003	DW-Super Blanket		0128470	0001	0401165525	04/01/16	05	001	2720	423	0016	000000	002	00	000		210.80
0004	DW-Super Blanket		0128470	0001	0401165535	04/01/16	05	001	2720	423	0016	000000	002	00	000		269.90
0005	DW-Super Blanket		0128470	0001	0401165545	04/01/16	05	001	2720	423	0016	000000	002	00	000		250.65
0006	DW-Super Blanket		0128470	0001	0408165505	04/08/16	05	001	2720	423	0016	000000	002	00	000		38.83
0007	DW-Super Blanket		0128470	0001	0408165508	04/08/16	05	001	2720	423	0016	000000	002	00	000		98.51
0008	DW-Super Blanket		0128470	0001	0408165555	04/08/16	05	001	2720	423	0016	000000	002	00	000		211.55
0009	DW-Super Blanket		0128470	0001	0408165565	04/08/16	05	001	2720	423	0016	000000	002	00	000		52.65
0010	DW-Super Blanket		0128470	0001	0408165575	04/08/16	05	001	2720	423	0016	000000	002	00	000		243.85
0011	DW-Super Blanket		0128470	0001	0408165585	04/08/16	05	001	2720	423	0016	000000	002	00	000		313.55
0012	DW-Super Blanket		0128470	0001	0415165505	04/15/16	05	001	2720	423	0016	000000	002	00	000		62.63
0013	DW-Super Blanket		0128470	0001	0415165508	04/15/16	05	001	2720	423	0016	000000	002	00	000		103.51
0014	DW-Super Blanket		0128470	0001	0415165525	04/15/16	05	001	2720	423	0016	000000	002	00	000		210.80
0015	DW-Super Blanket		0128470	0001	0415165535	04/15/16	05	001	2720	423	0016	000000	002	00	000		269.90
0016	DW-Super Blanket		0128470	0001	0415165545	04/15/16	05	001	2720	423	0016	000000	002	00	000		250.65
0017	DW-Super Blanket		0128470	0001	0422165505	04/22/16	05	001	2720	423	0016	000000	002	00	000		38.83
0018	DW-Super Blanket		0128470	0001	0422165508	04/22/16	05	001	2720	423	0016	000000	002	00	000		100.51
0019	DW-Super Blanket		0128470	0001	0422165555	04/22/16	05	001	2720	423	0016	000000	002	00	000		211.55
0020	DW-Super Blanket		0128470	0001	0422165565	04/22/16	05	001	2720	423	0016	000000	002	00	000		52.65
0021	DW-Super Blanket		0128470	0001	0422165575	04/22/16	05	001	2720	423	0016	000000	002	00	000		243.85
0022	DW-Super Blanket		0128470	0001	0422165585	04/22/16	05	001	2720	423	0016	000000	002	00	000		313.55
0023	DW-Super Blanket		0128470	0001	0429165505	04/29/16	05	001	2720	423	0016	000000	002	00	000		62.63
0024	DW-Super Blanket		0128470	0001	0429165508	04/29/16	05	001	2720	423	0016	000000	002	00	000		98.51
0025	DW-Super Blanket		0128470	0001	0429165525	04/29/16	05	001	2720	423	0016	000000	002	00	000		210.80
0026	DW-Super Blanket		0128470	0001	0429165535	04/29/16	05	001	2720	423	0016	000000	002	00	000		269.90
0027	DW-Super Blanket		0128470	0001	0429165545	04/29/16	05	001	2720	423	0016	000000	002	00	000		250.65
Check total:																\$4,607.35	

Check: 506065 Type: M Date: 06/10/16 Vendor: WINDSTREAM COMMUNICATIONS

Vendor#: 950044 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	15284225	04/20/16	05	001	2700	441	0031	000000	000	00	000		79.59
0002	Athletics		0124840	0002	15284225	04/20/16	05	001	4590	441	0031	000000	000	00	000		62.15
0003	Food Service		0124840	0003	15284225	04/20/16	05	001	2700	410	0016	000000	000	00	000		14.93
0004	HS Guidance		0124840	0004	15284225	04/20/16	05	001	2120	441	0031	000000	001	00	000		29.85
0005	HS Principal		0124840	0005	15284225	04/20/16	05	001	2421	441	0031	000000	001	00	000		67.10
0006	JH Guidance		0124840	0006	15284225	04/20/16	05	001	2120	441	0031	000000	002	00	000		24.88
0007	JH Principal		0124840	0007	15284225	04/20/16	05	001	2421	441	0031	000000	002	00	000		49.75
0008	SI Principal		0124840	0008	15284225	04/20/16	05	001	2421	441	0031	000000	003	00	000		49.75
0009	DE Principal		0124840	0009	15284225	04/20/16	05	001	2421	441	0031	000000	004	00	000		139.28
0010	FP Principal		0124840	0010	15284225	04/20/16	05	001	2421	441	0031	000000	005	00	000		139.28
0011	CE Principal		0124840	0011	15284225	04/20/16	05	001	2421	441	0031	000000	006	00	000		59.69

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	Special Education		0124840	0012	15284225	04/20/16	05	001	2417	441	0031	000000	013	00	000		29.85
0013	Director of Instruction		0124840	0013	15284225	04/20/16	05	001	2414	441	0031	000000	015	00	000		29.85
0014	Superintendent		0124840	0014	15284225	04/20/16	05	001	2411	441	0031	000000	024	00	000		59.69
0015	Treasurer		0124840	0015	15284225	04/20/16	05	001	2500	441	0031	000000	025	00	000		49.75
0016	Business Manager		0124840	0016	15284225	04/20/16	05	001	2610	441	0031	000000	026	00	000		49.75
0017	Transportation		0124840	0017	15284225	04/20/16	05	001	2810	441	0031	000000	028	00	000		29.85
0018	Human Resources		0124840	0018	15284225	04/20/16	05	001	2941	441	0031	000000	032	00	000		29.85
Check total:																\$994.84	

Check: 506066 Type: M Date: 06/17/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0128560	0001	06172016	06/17/16	05	001	1110	249	0000	000000	003	00	000		537.82
0002	Medcr TX - 692 (BRDDIS)		0128560	0002	06172016	06/17/16	05	001	1110	249	0000	000000	004	00	000		1,349.90
0003	Medcr TX - 692 (BRDDIS)		0128560	0003	06172016	06/17/16	05	001	1110	249	0000	000000	005	00	000		1,450.88
0004	Medcr TX - 692 (BRDDIS)		0128560	0004	06172016	06/17/16	05	001	1110	249	0000	000000	006	00	000		892.97
0005	Medcr TX - 692 (BRDDIS)		0128560	0005	06172016	06/17/16	05	001	1110	249	0000	000000	015	00	000		47.02
0006	Medcr TX - 692 (BRDDIS)		0128560	0006	06172016	06/17/16	05	001	1120	249	0000	000000	002	00	000		1,228.49
0007	Medcr TX - 692 (BRDDIS)		0128560	0007	06172016	06/17/16	05	001	1130	249	0000	000000	001	00	000		2,101.56
0008	Medcr TX - 692 (BRDDIS)		0128560	0008	06172016	06/17/16	05	001	1130	259	0000	000000	001	00	000		18.39
0009	Medcr TX - 692 (BRDDIS)		0128560	0009	06172016	06/17/16	05	001	1210	249	0000	000000	002	00	000		28.89
0010	Medcr TX - 692 (BRDDIS)		0128560	0010	06172016	06/17/16	05	001	1210	249	0000	000000	003	00	000		14.88
0011	Medcr TX - 692 (BRDDIS)		0128560	0011	06172016	06/17/16	05	001	1210	249	0000	000000	004	00	000		59.74
0012	Medcr TX - 692 (BRDDIS)		0128560	0012	06172016	06/17/16	05	001	1210	249	0000	000000	005	00	000		96.23
0013	Medcr TX - 692 (BRDDIS)		0128560	0013	06172016	06/17/16	05	001	1230	249	0000	000000	003	00	000		106.58
0014	Medcr TX - 692 (BRDDIS)		0128560	0014	06172016	06/17/16	05	001	1230	249	0000	000000	004	00	000		236.99
0015	Medcr TX - 692 (BRDDIS)		0128560	0015	06172016	06/17/16	05	001	1230	249	0000	000000	005	00	000		189.30
0016	Medcr TX - 692 (BRDDIS)		0128560	0016	06172016	06/17/16	05	001	1230	249	0000	000000	006	00	000		39.51
0017	Medcr TX - 692 (BRDDIS)		0128560	0017	06172016	06/17/16	05	001	1240	249	0000	000000	001	00	000		280.10
0018	Medcr TX - 692 (BRDDIS)		0128560	0018	06172016	06/17/16	05	001	1240	249	0000	000000	002	00	000		209.89
0019	Medcr TX - 692 (BRDDIS)		0128560	0019	06172016	06/17/16	05	001	1251	249	0000	000000	015	00	000		29.94
0020	Medcr TX - 692 (BRDDIS)		0128560	0020	06172016	06/17/16	05	001	1270	249	0000	000000	002	00	000		10.81
0021	Medcr TX - 692 (BRDDIS)		0128560	0021	06172016	06/17/16	05	001	1270	249	0000	000000	003	00	000		10.81
0022	Medcr TX - 692 (BRDDIS)		0128560	0022	06172016	06/17/16	05	001	1270	249	0000	000000	004	00	000		43.41
0023	Medcr TX - 692 (BRDDIS)		0128560	0023	06172016	06/17/16	05	001	1280	249	0000	000000	007	00	000		113.64
0024	Medcr TX - 692 (BRDDIS)		0128560	0024	06172016	06/17/16	05	001	1280	259	0000	000000	007	00	000		59.62
0025	Medcr TX - 692 (BRDDIS)		0128560	0025	06172016	06/17/16	05	001	1290	249	0000	000000	015	00	000		4.13
0026	Medcr TX - 692 (BRDDIS)		0128560	0026	06172016	06/17/16	05	001	1290	259	0000	000000	001	00	000		91.87
0027	Medcr TX - 692 (BRDDIS)		0128560	0027	06172016	06/17/16	05	001	1290	259	0000	000000	002	00	000		116.23
0028	Medcr TX - 692 (BRDDIS)		0128560	0028	06172016	06/17/16	05	001	1290	259	0000	000000	003	00	000		43.45
0029	Medcr TX - 692 (BRDDIS)		0128560	0029	06172016	06/17/16	05	001	1290	259	0000	000000	004	00	000		136.07
0030	Medcr TX - 692 (BRDDIS)		0128560	0030	06172016	06/17/16	05	001	1290	259	0000	000000	005	00	000		120.93
0031	Medcr TX - 692 (BRDDIS)		0128560	0031	06172016	06/17/16	05	001	1290	259	0000	000000	006	00	000		63.61
0032	Medcr TX - 692 (BRDDIS)		0128560	0032	06172016	06/17/16	05	001	1290	259	0000	000000	015	00	000		4.29
0033	Medcr TX - 692 (BRDDIS)		0128560	0033	06172016	06/17/16	05	001	2120	249	0000	000000	001	00	000		155.14
0034	Medcr TX - 692 (BRDDIS)		0128560	0034	06172016	06/17/16	05	001	2120	249	0000	000000	002	00	000		71.50
0035	Medcr TX - 692 (BRDDIS)		0128560	0035	06172016	06/17/16	05	001	2120	249	0000	000000	003	00	000		19.53
0036	Medcr TX - 692 (BRDDIS)		0128560	0036	06172016	06/17/16	05	001	2120	249	0000	000000	004	00	000		32.61
0037	Medcr TX - 692 (BRDDIS)		0128560	0037	06172016	06/17/16	05	001	2120	249	0000	000000	005	00	000		49.14
0038	Medcr TX - 692 (BRDDIS)		0128560	0038	06172016	06/17/16	05	001	2120	249	0000	000000	006	00	000		21.47
0039	Medcr TX - 692 (BRDDIS)		0128560	0039	06172016	06/17/16	05	001	2120	259	0000	000000	001	00	000		12.54
0040	Medcr TX - 692 (BRDDIS)		0128560	0040	06172016	06/17/16	05	001	2120	259	0000	000000	002	00	000		11.94

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			
0041	Medcr TX - 692 (BRDDIS)		0128560	0041	06172016	06/17/16	05	001	2130	259	0000	000000	000	00	000		47.23	
0042	Medcr TX - 692 (BRDDIS)		0128560	0042	06172016	06/17/16	05	001	2130	259	0000	000000	001	00	000		16.33	
0043	Medcr TX - 692 (BRDDIS)		0128560	0043	06172016	06/17/16	05	001	2130	259	0000	000000	004	00	000		18.59	
0044	Medcr TX - 692 (BRDDIS)		0128560	0044	06172016	06/17/16	05	001	2130	259	0000	000000	005	00	000		20.81	
0045	Medcr TX - 692 (BRDDIS)		0128560	0045	06172016	06/17/16	05	001	2130	259	0000	000000	006	00	000		18.24	
0046	Medcr TX - 692 (BRDDIS)		0128560	0046	06172016	06/17/16	05	001	2140	249	0000	000000	013	00	000		175.68	
0047	Medcr TX - 692 (BRDDIS)		0128560	0047	06172016	06/17/16	05	001	2150	249	0000	000000	013	00	000		191.75	
0048	Medcr TX - 692 (BRDDIS)		0128560	0048	06172016	06/17/16	05	001	2150	249	0000	000000	015	00	000		29.85	
0049	Medcr TX - 692 (BRDDIS)		0128560	0049	06172016	06/17/16	05	001	2153	259	0000	000000	002	00	000		14.18	
0050	Medcr TX - 692 (BRDDIS)		0128560	0050	06172016	06/17/16	05	001	2173	259	0000	000000	024	00	000		38.12	
0051	Medcr TX - 692 (BRDDIS)		0128560	0051	06172016	06/17/16	05	001	2190	259	0000	000000	001	00	000		26.39	
0052	Medcr TX - 692 (BRDDIS)		0128560	0052	06172016	06/17/16	05	001	2190	259	0000	000000	002	00	000		15.36	
0053	Medcr TX - 692 (BRDDIS)		0128560	0053	06172016	06/17/16	05	001	2211	259	0000	000000	015	00	000		26.93	
0054	Medcr TX - 692 (BRDDIS)		0128560	0054	06172016	06/17/16	05	001	2212	249	0000	000000	015	00	000		77.51	
0055	Medcr TX - 692 (BRDDIS)		0128560	0055	06172016	06/17/16	05	001	2213	249	0000	000000	015	00	000		73.34	
0056	Medcr TX - 692 (BRDDIS)		0128560	0056	06172016	06/17/16	05	001	2222	249	0000	000000	001	00	000		38.71	
0057	Medcr TX - 692 (BRDDIS)		0128560	0057	06172016	06/17/16	05	001	2222	249	0000	000000	002	00	000		36.20	
0058	Medcr TX - 692 (BRDDIS)		0128560	0058	06172016	06/17/16	05	001	2222	259	0000	000000	003	00	000		9.97	
0059	Medcr TX - 692 (BRDDIS)		0128560	0059	06172016	06/17/16	05	001	2222	259	0000	000000	004	00	000		9.66	
0060	Medcr TX - 692 (BRDDIS)		0128560	0060	06172016	06/17/16	05	001	2222	259	0000	000000	005	00	000		13.36	
0061	Medcr TX - 692 (BRDDIS)		0128560	0061	06172016	06/17/16	05	001	2222	259	0000	000000	006	00	000		8.46	
0062	Medcr TX - 692 (BRDDIS)		0128560	0062	06172016	06/17/16	05	001	2240	259	0000	000000	029	00	000		23.46	
0063	Medcr TX - 692 (BRDDIS)		0128560	0063	06172016	06/17/16	05	001	2310	249	0000	000000	000	00	000		9.06	
0064	Medcr TX - 692 (BRDDIS)		0128560	0064	06172016	06/17/16	05	001	2411	249	0000	000000	024	00	000		75.23	
0065	Medcr TX - 692 (BRDDIS)		0128560	0065	06172016	06/17/16	05	001	2411	259	0000	000000	024	00	000		23.09	
0066	Medcr TX - 692 (BRDDIS)		0128560	0066	06172016	06/17/16	05	001	2417	249	0000	000000	013	00	000		25.24	
0067	Medcr TX - 692 (BRDDIS)		0128560	0067	06172016	06/17/16	05	001	2417	259	0000	000000	013	00	000		20.45	
0068	Medcr TX - 692 (BRDDIS)		0128560	0068	06172016	06/17/16	05	001	2421	249	0000	000000	001	00	000		145.36	
0069	Medcr TX - 692 (BRDDIS)		0128560	0069	06172016	06/17/16	05	001	2421	249	0000	000000	002	00	000		87.51	
0070	Medcr TX - 692 (BRDDIS)		0128560	0070	06172016	06/17/16	05	001	2421	249	0000	000000	003	00	000		43.66	
0071	Medcr TX - 692 (BRDDIS)		0128560	0071	06172016	06/17/16	05	001	2421	249	0000	000000	004	00	000		117.77	
0072	Medcr TX - 692 (BRDDIS)		0128560	0072	06172016	06/17/16	05	001	2421	249	0000	000000	005	00	000		110.18	
0073	Medcr TX - 692 (BRDDIS)		0128560	0073	06172016	06/17/16	05	001	2421	249	0000	000000	006	00	000		42.49	
0074	Medcr TX - 692 (BRDDIS)		0128560	0074	06172016	06/17/16	05	001	2421	259	0000	000000	000	00	000		0.87	
0075	Medcr TX - 692 (BRDDIS)		0128560	0075	06172016	06/17/16	05	001	2421	259	0000	000000	001	00	000		57.01	
0076	Medcr TX - 692 (BRDDIS)		0128560	0076	06172016	06/17/16	05	001	2421	259	0000	000000	002	00	000		18.42	
0077	Medcr TX - 692 (BRDDIS)		0128560	0077	06172016	06/17/16	05	001	2421	259	0000	000000	003	00	000		19.45	
0078	Medcr TX - 692 (BRDDIS)		0128560	0078	06172016	06/17/16	05	001	2421	259	0000	000000	004	00	000		38.84	
0079	Medcr TX - 692 (BRDDIS)		0128560	0079	06172016	06/17/16	05	001	2421	259	0000	000000	005	00	000		39.14	
0080	Medcr TX - 692 (BRDDIS)		0128560	0080	06172016	06/17/16	05	001	2421	259	0000	000000	006	00	000		21.71	
0081	Medcr TX - 692 (BRDDIS)		0128560	0081	06172016	06/17/16	05	001	2510	259	0000	000000	025	00	000		62.03	
0082	Medcr TX - 692 (BRDDIS)		0128560	0082	06172016	06/17/16	05	001	2540	259	0000	000000	025	00	000		138.04	
0083	Medcr TX - 692 (BRDDIS)		0128560	0083	06172016	06/17/16	05	001	2610	259	0000	000000	026	00	000		54.68	
0084	Medcr TX - 692 (BRDDIS)		0128560	0084	06172016	06/17/16	05	001	2630	259	0000	000000	000	00	000		3.33	
0085	Medcr TX - 692 (BRDDIS)		0128560	0085	06172016	06/17/16	05	001	2700	259	0000	000000	000	00	000		37.34	
0086	Medcr TX - 692 (BRDDIS)		0128560	0086	06172016	06/17/16	05	001	2720	249	0000	000000	000	00	000		87.74	
0087	Medcr TX - 692 (BRDDIS)		0128560	0087	06172016	06/17/16	05	001	2720	259	0000	000000	000	00	000		1.50	
0088	Medcr TX - 692 (BRDDIS)		0128560	0088	06172016	06/17/16	05	001	2720	259	0000	000000	001	00	000		134.41	
0089	Medcr TX - 692 (BRDDIS)		0128560	0089	06172016	06/17/16	05	001	2720	259	0000	000000	002	00	000		152.17	
0090	Medcr TX - 692 (BRDDIS)		0128560	0090	06172016	06/17/16	05	001	2720	259	0000	000000	003	00	000		37.95	
0091	Medcr TX - 692 (BRDDIS)		0128560	0091	06172016	06/17/16	05	001	2720	259	0000	000000	004	00	000		91.46	

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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	
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0093	Medcr TX - 692 (BRDDIS)		0128560	0093	06172016	06/17/16	05	001	2720	259	0000	000000	006	00	000		36.95	
0094	Medcr TX - 692 (BRDDIS)		0128560	0094	06172016	06/17/16	05	001	2730	249	0000	000000	016	00	000		8.12	
0095	Medcr TX - 692 (BRDDIS)		0128560	0095	06172016	06/17/16	05	001	2730	259	0000	000000	016	00	000		49.12	
0096	Medcr TX - 692 (BRDDIS)		0128560	0096	06172016	06/17/16	05	001	2740	259	0000	000000	000	00	000		40.01	
0097	Medcr TX - 692 (BRDDIS)		0128560	0097	06172016	06/17/16	05	001	2810	259	0000	000000	028	00	000		49.78	
0098	Medcr TX - 692 (BRDDIS)		0128560	0098	06172016	06/17/16	05	001	2822	259	0000	000000	028	00	000		639.55	
0099	Medcr TX - 692 (BRDDIS)		0128560	0099	06172016	06/17/16	05	001	2830	259	0000	000000	028	00	000		66.71	
0100	Medcr TX - 692 (BRDDIS)		0128561	0001	06172016A	06/17/16	05	001	2840	259	0000	000000	028	00	000		39.56	
0101	Medcr TX - 692 (BRDDIS)		0128561	0002	06172016A	06/17/16	05	001	2890	259	0000	000000	028	00	000		38.57	
0102	Medcr TX - 692 (BRDDIS)		0128561	0003	06172016A	06/17/16	05	001	2932	259	0000	000000	024	00	000		61.96	
0103	Medcr TX - 692 (BRDDIS)		0128561	0004	06172016A	06/17/16	05	001	2941	249	0000	000000	032	00	000		25.25	
0104	Medcr TX - 692 (BRDDIS)		0128561	0005	06172016A	06/17/16	05	001	2941	259	0000	000000	032	00	000		20.93	
0105	Medcr TX - 692 (BRDDIS)		0128561	0006	06172016A	06/17/16	05	001	3290	259	0000	000000	000	00	000		8.57	
0106	Medcr TX - 692 (BRDDIS)		0128561	0007	06172016A	06/17/16	05	001	4130	259	0000	000000	000	00	000		2.62	
0107	Medcr TX - 692 (BRDDIS)		0128561	0008	06172016A	06/17/16	05	006	3110	259	0000	000000	000	00	000		39.53	
0108	Medcr TX - 692 (BRDDIS)		0128561	0009	06172016A	06/17/16	05	006	3120	259	0000	000000	000	00	000		175.42	
0109	Medcr TX - 692 (BRDDIS)		0128561	0010	06172016A	06/17/16	05	006	3130	259	0000	000000	000	00	000		3.00	
0110	Medcr TX - 692 (BRDDIS)		0128561	0011	06172016A	06/17/16	05	018	2212	249	980A	000000	015	00	000		4.12	
0111	Medcr TX - 692 (BRDDIS)		0128561	0012	06172016A	06/17/16	05	300	4511	259	901B	000000	820	00	000		1.12	
0112	Medcr TX - 692 (BRDDIS)		0128561	0013	06172016A	06/17/16	05	300	4512	249	901B	000000	020	00	000		36.83	
0113	Medcr TX - 692 (BRDDIS)		0128561	0014	06172016A	06/17/16	05	300	4512	259	901B	000000	020	00	000		2.03	
0114	Medcr TX - 692 (BRDDIS)		0128561	0015	06172016A	06/17/16	05	300	4527	259	901B	000000	820	00	000		1.86	
0115	Medcr TX - 692 (BRDDIS)		0128561	0016	06172016A	06/17/16	05	300	4547	259	901B	000000	820	00	000		1.26	
0116	Medcr TX - 692 (BRDDIS)		0128561	0017	06172016A	06/17/16	05	300	4590	259	901B	000000	020	00	000		84.85	
0117	Medcr TX - 692 (BRDDIS)		0128561	0018	06172016A	06/17/16	05	516	2416	249	9216	000000	013	00	000		94.09	
0118	Medcr TX - 692 (BRDDIS)		0128561	0019	06172016A	06/17/16	05	572	2829	259	9216	000000	015	16	000		11.44	
																	Check total:	\$14,360.37

Check: 506067 Type: M Date: 06/14/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	CLASS OF 2016 TRANSFER MO		0128562	0001	2016TRANSFER	06/14/16	05	200	4670	891	968A	000000	001	00	000		1,007.09	
																	Check total:	\$1,007.09

Check: 506068 Type: D Date: 06/15/16 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 001 F 572-9216	999179	0128570	0001		06/15/16	05	001	2829	259	0000	000000	028	00	000		11.44	
																	Check total:	\$11.44

Check: 506069 Type: M Date: 06/21/16 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0128571	0001	Retirement June	06/21/16	05	590	2212	210	9216	000000	015	16	000		1,575.00
0002	BD. SHARE, CERTIFIED		0128571	0002	Retirement June	06/21/16	05	516	2416	210	9216	000000	013	00	000		1,915.17
0003	BD. SHARE, CERTIFIED		0128571	0003	Retirement June	06/21/16	05	300	4130	210	902B	000000	001	00	000		346.64
0004	BD. SHARE, CERTIFIED		0128571	0004	Retirement June	06/21/16	05	300	4130	210	902B	000000	002	00	000		375.34
0005	BD. SHARE, CERTIFIED		0128571	0005	Retirement June	06/21/16	05	300	4511	210	901B	000000	020	00	000		573.58
0006	BD. SHARE, CERTIFIED		0128571	0006	Retirement June	06/21/16	05	300	4512	210	901B	000000	020	00	000		486.50
0007	BD. SHARE, CERTIFIED		0128571	0007	Retirement June	06/21/16	05	300	4514	210	901B	000000	020	00	000		150.15
0008	BD. SHARE, CERTIFIED		0128571	0008	Retirement June	06/21/16	05	300	4526	210	901B	000000	020	00	000		136.92
0009	BD. SHARE, CERTIFIED		0128571	0009	Retirement June	06/21/16	05	300	4527	210	901B	000000	020	00	000		782.11
0010	BD. SHARE, CERTIFIED		0128571	0010	Retirement June	06/21/16	05	300	4547	210	901B	000000	020	00	000		173.60

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0011	BD. SHARE, CERTIFIED		0128571	0011	Retirement	June 06/21/16	05	300	4590	210	901B	000000	020	00	000	527.03	
0012	BD. SHARE, CERTIFIED		0128571	0012	Retirement	June 06/21/16	05	300	4590	210	907B	000000	020	00	000	3.50	
0013	BD. SHARE, CERTIFIED		0128571	0013	Retirement	June 06/21/16	05	018	2212	210	980A	000000	015	00	000	46.22	
0014	BD. SHARE, CERTIFIED		0128571	0014	Retirement	June 06/21/16	05	018	4600	210	904A	000000	001	00	000	749.81	
0015	BD. SHARE, CERTIFIED		0128571	0015	Retirement	June 06/21/16	05	018	4600	210	905A	000000	002	00	000	216.30	
0016	BD. SHARE, CERTIFIED		0128571	0016	Retirement	June 06/21/16	05	018	4600	210	906A	000000	003	00	000	342.58	
0017	BD. SHARE, CERTIFIED		0128571	0017	Retirement	June 06/21/16	05	018	4600	210	915A	000000	004	00	000	126.04	
0018	BD. SHARE, CERTIFIED		0128571	0018	Retirement	June 06/21/16	05	018	4600	210	918A	000000	005	00	000	284.45	
0019	BD. SHARE, CERTIFIED		0128571	0019	Retirement	June 06/21/16	05	001	1110	210	0000	000000	003	00	000	13,228.74	
0020	BD. SHARE, CERTIFIED		0128571	0020	Retirement	June 06/21/16	05	001	1110	210	0000	000000	004	00	000	32,757.49	
0021	BD. SHARE, CERTIFIED		0128571	0021	Retirement	June 06/21/16	05	001	1110	210	0000	000000	005	00	000	33,631.55	
0022	BD. SHARE, CERTIFIED		0128571	0022	Retirement	June 06/21/16	05	001	1110	210	0000	000000	006	00	000	20,864.18	
0023	BD. SHARE, CERTIFIED		0128571	0023	Retirement	June 06/21/16	05	001	1110	210	0000	000000	015	00	000	531.32	
0024	BD. SHARE, CERTIFIED		0128571	0024	Retirement	June 06/21/16	05	001	1120	210	0000	000000	002	00	000	29,046.78	
0025	BD. SHARE, CERTIFIED		0128571	0025	Retirement	June 06/21/16	05	001	1130	210	0000	000000	001	00	000	49,282.91	
0026	BD. SHARE, CERTIFIED		0128571	0026	Retirement	June 06/21/16	05	001	1210	210	0000	000000	002	00	000	625.72	
0027	BD. SHARE, CERTIFIED		0128571	0027	Retirement	June 06/21/16	05	001	1210	210	0000	000000	003	00	000	322.34	
0028	BD. SHARE, CERTIFIED		0128571	0028	Retirement	June 06/21/16	05	001	1210	210	0000	000000	004	00	000	1,398.84	
0029	BD. SHARE, CERTIFIED		0128571	0029	Retirement	June 06/21/16	05	001	1210	210	0000	000000	005	00	000	2,581.63	
0030	BD. SHARE, CERTIFIED		0128571	0030	Retirement	June 06/21/16	05	001	1230	210	0000	000000	000	00	000	3,737.85	
0031	BD. SHARE, CERTIFIED		0128571	0031	Retirement	June 06/21/16	05	001	1230	210	0000	000000	003	00	000	2,148.39	
0032	BD. SHARE, CERTIFIED		0128571	0032	Retirement	June 06/21/16	05	001	1230	210	0000	000000	004	00	000	3,691.41	
0033	BD. SHARE, CERTIFIED		0128571	0033	Retirement	June 06/21/16	05	001	1230	210	0000	000000	005	00	000	3,922.12	
0034	BD. SHARE, CERTIFIED		0128571	0034	Retirement	June 06/21/16	05	001	1230	210	0000	000000	006	00	000	2,685.32	
0035	BD. SHARE, CERTIFIED		0128571	0035	Retirement	June 06/21/16	05	001	1230	210	0000	000000	007	00	000	154.74	
0036	BD. SHARE, CERTIFIED		0128571	0036	Retirement	June 06/21/16	05	001	1240	210	0000	000000	000	00	000	2,762.84	
0037	BD. SHARE, CERTIFIED		0128571	0037	Retirement	June 06/21/16	05	001	1240	210	0000	000000	001	00	000	4,964.46	
0038	BD. SHARE, CERTIFIED		0128571	0038	Retirement	June 06/21/16	05	001	1240	210	0000	000000	002	00	000	4,019.14	
0039	BD. SHARE, CERTIFIED		0128571	0039	Retirement	June 06/21/16	05	001	1251	210	0000	000000	015	00	000	682.25	
0040	BD. SHARE, CERTIFIED		0128571	0040	Retirement	June 06/21/16	05	001	1270	210	0000	000000	002	00	000	242.55	
0041	BD. SHARE, CERTIFIED		0128571	0041	Retirement	June 06/21/16	05	001	1270	210	0000	000000	003	00	000	242.55	
0042	BD. SHARE, CERTIFIED		0128571	0042	Retirement	June 06/21/16	05	001	1270	210	0000	000000	004	00	000	1,030.02	
0043	BD. SHARE, CERTIFIED		0128571	0043	Retirement	June 06/21/16	05	001	1280	210	0000	000000	007	00	000	2,538.09	
0044	BD. SHARE, CERTIFIED		0128571	0044	Retirement	June 06/21/16	05	001	1290	210	0000	000000	015	00	000	96.63	
0045	BD. SHARE, CERTIFIED		0128571	0045	Retirement	June 06/21/16	05	001	2120	210	0000	000000	001	00	000	3,577.38	
0046	BD. SHARE, CERTIFIED		0128571	0046	Retirement	June 06/21/16	05	001	2120	210	0000	000000	002	00	000	1,623.66	
0047	BD. SHARE, CERTIFIED		0128571	0047	Retirement	June 06/21/16	05	001	2120	210	0000	000000	003	00	000	448.70	
0048	BD. SHARE, CERTIFIED		0128571	0048	Retirement	June 06/21/16	05	001	2120	210	0000	000000	004	00	000	842.30	
0049	BD. SHARE, CERTIFIED		0128571	0049	Retirement	June 06/21/16	05	001	2120	210	0000	000000	005	00	000	1,121.40	
0050	BD. SHARE, CERTIFIED		0128571	0050	Retirement	June 06/21/16	05	001	2120	210	0000	000000	006	00	000	495.83	
0051	BD. SHARE, CERTIFIED		0128571	0051	Retirement	June 06/21/16	05	001	2140	210	0000	000000	013	00	000	3,942.70	
0052	BD. SHARE, CERTIFIED		0128571	0052	Retirement	June 06/21/16	05	001	2150	210	0000	000000	000	00	000	251.23	
0053	BD. SHARE, CERTIFIED		0128571	0053	Retirement	June 06/21/16	05	001	2150	210	0000	000000	013	00	000	4,179.15	
0054	BD. SHARE, CERTIFIED		0128571	0054	Retirement	June 06/21/16	05	001	2150	210	0000	000000	015	00	000	336.81	
0055	BD. SHARE, CERTIFIED		0128571	0055	Retirement	June 06/21/16	05	001	2212	210	0000	000000	015	00	000	1,716.99	
0056	BD. SHARE, CERTIFIED		0128571	0056	Retirement	June 06/21/16	05	001	2213	210	0000	000000	015	00	000	1,735.38	
0057	BD. SHARE, CERTIFIED		0128571	0057	Retirement	June 06/21/16	05	001	2222	210	0000	000000	001	00	000	897.12	
0058	BD. SHARE, CERTIFIED		0128571	0058	Retirement	June 06/21/16	05	001	2222	210	0000	000000	002	00	000	820.69	
0059	BD. SHARE, CERTIFIED		0128571	0059	Retirement	June 06/21/16	05	001	2411	210	0000	000000	024	00	000	1,633.65	
0060	BD. SHARE, CERTIFIED		0128571	0060	Retirement	June 06/21/16	05	001	2417	210	0000	000000	013	00	000	590.63	
0061	BD. SHARE, CERTIFIED		0128571	0061	Retirement	June 06/21/16	05	001	2421	210	0000	000000	001	00	000	3,285.78	

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
0062	BD. SHARE, CERTIFIED		0128571	0062	Retirement	June 06/21/16	05	001	2421	210	0000	000000	002	00	000		2,023.22
0063	BD. SHARE, CERTIFIED		0128571	0063	Retirement	June 06/21/16	05	001	2421	210	0000	000000	003	00	000		997.93
0064	BD. SHARE, CERTIFIED		0128571	0064	Retirement	June 06/21/16	05	001	2421	210	0000	000000	004	00	000		2,276.66
0065	BD. SHARE, CERTIFIED		0128571	0065	Retirement	June 06/21/16	05	001	2421	210	0000	000000	005	00	000		2,241.81
0066	BD. SHARE, CERTIFIED		0128571	0066	Retirement	June 06/21/16	05	001	2421	210	0000	000000	006	00	000		967.63
0067	BD. SHARE, CERTIFIED		0128571	0067	Retirement	June 06/21/16	05	001	2941	210	0000	000000	032	00	000		590.63
0068	BD. SHARE, CERTIFIED		0128571	0068	Retirement	June 06/21/16	05	001	4130	210	0000	000000	000	00	000		525.86
0069	BD. SHARE, CERTIFIED		0128571	0069	Retirement	June 06/21/16	05	001	4130	210	0000	000000	001	00	000		1,153.56
0070	BD. SHARE, CERTIFIED		0128571	0070	Retirement	June 06/21/16	05	001	4130	210	0000	000000	002	00	000		488.89
0071	BD. SHARE, CERTIFIED		0128571	0071	Retirement	June 06/21/16	05	001	4130	210	0000	000000	003	00	000		228.94
0072	BD. SHARE, CERTIFIED		0128571	0072	Retirement	June 06/21/16	05	001	4130	210	0000	000000	004	00	000		192.04
0073	BD. SHARE, CERTIFIED		0128571	0073	Retirement	June 06/21/16	05	001	4130	210	0000	000000	005	00	000		170.05
0074	BD. SHARE, CERTIFIED		0128571	0074	Retirement	June 06/21/16	05	001	4130	210	0000	000000	006	00	000		296.85
0075	BD. SHARE, CERTIFIED		0128571	0075	Retirement	June 06/21/16	05	001	4190	210	0000	000000	004	00	000		37.69
0076	BD. SHARE, CERTIFIED		0128571	0076	Retirement	June 06/21/16	05	001	4600	210	0000	000000	000	00	000		122.48
0077	BD. SHARE, CERTIFIED		0128571	0077	Retirement	June 06/21/16	05	001	4600	210	0000	000000	001	00	000		1,261.08
0078	BD. SHARE, CERTIFIED		0128571	0078	Retirement	June 06/21/16	05	001	4600	210	0000	000000	002	00	000		258.93
0079	BD. SHARE, CERTIFIED		0128571	0079	Retirement	June 06/21/16	05	001	4600	210	0000	000000	003	00	000		43.18
0080	BD. SHARE, CERTIFIED		0128571	0080	Retirement	June 06/21/16	05	001	4600	210	0000	000000	004	00	000		43.18
0081	BD. SHARE, CERTIFIED		0128571	0081	Retirement	June 06/21/16	05	001	4600	210	0000	000000	005	00	000		43.19
0082	BD. SHARE, NON-CERTIFIED		0128572	0001	Retirement	June 06/21/16	05	001	2829	220	0000	000000	028	00	000		121.76
0083	BD. SHARE, NON-CERTIFIED		0128572	0002	Retirement	June 06/21/16	05	300	4511	220	901B	000000	020	00	000		294.56
0084	BD. SHARE, NON-CERTIFIED		0128572	0003	Retirement	June 06/21/16	05	300	4511	220	901B	000000	820	00	000		34.70
0085	BD. SHARE, NON-CERTIFIED		0128572	0004	Retirement	June 06/21/16	05	300	4512	220	901B	000000	020	00	000		68.60
0086	BD. SHARE, NON-CERTIFIED		0128572	0005	Retirement	June 06/21/16	05	300	4514	220	901B	000000	020	00	000		442.40
0087	BD. SHARE, NON-CERTIFIED		0128572	0006	Retirement	June 06/21/16	05	300	4526	220	901B	000000	020	00	000		180.18
0088	BD. SHARE, NON-CERTIFIED		0128572	0007	Retirement	June 06/21/16	05	300	4527	220	901B	000000	020	00	000		509.57
0089	BD. SHARE, NON-CERTIFIED		0128572	0008	Retirement	June 06/21/16	05	300	4527	220	901B	000000	820	00	000		58.19
0090	BD. SHARE, NON-CERTIFIED		0128572	0009	Retirement	June 06/21/16	05	300	4547	220	901B	000000	020	00	000		590.03
0091	BD. SHARE, NON-CERTIFIED		0128572	0010	Retirement	June 06/21/16	05	300	4547	220	901B	000000	820	00	000		44.33
0092	BD. SHARE, NON-CERTIFIED		0128572	0011	Retirement	June 06/21/16	05	300	4590	220	901B	000000	020	00	000		1,687.36
0093	BD. SHARE, NON-CERTIFIED		0128572	0012	Retirement	June 06/21/16	05	300	4590	220	907B	000000	020	00	000		63.00
0094	BD. SHARE, NON-CERTIFIED		0128572	0013	Retirement	June 06/21/16	05	018	2822	220	980A	000000	015	00	000		12.94
0095	BD. SHARE, NON-CERTIFIED		0128572	0014	Retirement	June 06/21/16	05	018	4600	220	904A	000000	001	00	000		75.04
0096	BD. SHARE, NON-CERTIFIED		0128572	0015	Retirement	June 06/21/16	05	006	3110	220	0000	000000	000	00	000		763.43
0097	BD. SHARE, NON-CERTIFIED		0128572	0016	Retirement	June 06/21/16	05	006	3120	220	0000	000000	000	00	000		3,828.17
0098	BD. SHARE, NON-CERTIFIED		0128572	0017	Retirement	June 06/21/16	05	006	3130	220	0000	000000	000	00	000		62.59
0099	BD. SHARE, NON-CERTIFIED		0128572	0018	Retirement	June 06/21/16	05	001	1130	220	0000	000000	001	00	000		517.48
0100	BD. SHARE, NON-CERTIFIED		0128572	0019	Retirement	June 06/21/16	05	001	1280	220	0000	000000	007	00	000		1,773.31
0101	BD. SHARE, NON-CERTIFIED		0128572	0020	Retirement	June 06/21/16	05	001	1290	220	0000	000000	001	00	000		2,333.62
0102	BD. SHARE, NON-CERTIFIED		0128572	0021	Retirement	June 06/21/16	05	001	1290	220	0000	000000	002	00	000		2,753.50
0103	BD. SHARE, NON-CERTIFIED		0128572	0022	Retirement	June 06/21/16	05	001	1290	220	0000	000000	003	00	000		1,143.97
0104	BD. SHARE, NON-CERTIFIED		0128572	0023	Retirement	June 06/21/16	05	001	1290	220	0000	000000	004	00	000		3,527.39
0105	BD. SHARE, NON-CERTIFIED		0128572	0024	Retirement	June 06/21/16	05	001	1290	220	0000	000000	005	00	000		3,408.70
0106	BD. SHARE, NON-CERTIFIED		0128572	0025	Retirement	June 06/21/16	05	001	1290	220	0000	000000	006	00	000		1,588.07
0107	BD. SHARE, NON-CERTIFIED		0128572	0026	Retirement	June 06/21/16	05	001	1290	220	0000	000000	015	00	000		103.59
0108	BD. SHARE, NON-CERTIFIED		0128572	0027	Retirement	June 06/21/16	05	001	2120	220	0000	000000	001	00	000		380.20
0109	BD. SHARE, NON-CERTIFIED		0128572	0028	Retirement	June 06/21/16	05	001	2120	220	0000	000000	002	00	000		349.95
0110	BD. SHARE, NON-CERTIFIED		0128572	0029	Retirement	June 06/21/16	05	001	2130	220	0000	000000	000	00	000		1,256.77
0111	BD. SHARE, NON-CERTIFIED		0128572	0030	Retirement	June 06/21/16	05	001	2130	220	0000	000000	001	00	000		407.61
0112	BD. SHARE, NON-CERTIFIED		0128572	0031	Retirement	June 06/21/16	05	001	2130	220	0000	000000	004	00	000		419.78

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0113	BD. SHARE, NON-CERTIFIED		0128572	0032	Retirement	June 06/21/16	05	001	2130	220	0000	000000	005	00	000		458.72
0114	BD. SHARE, NON-CERTIFIED		0128572	0033	Retirement	June 06/21/16	05	001	2130	220	0000	000000	006	00	000		449.43
0115	BD. SHARE, NON-CERTIFIED		0128572	0034	Retirement	June 06/21/16	05	001	2153	220	0000	000000	002	00	000		329.26
0116	BD. SHARE, NON-CERTIFIED		0128572	0035	Retirement	June 06/21/16	05	001	2173	220	0000	000000	024	00	000		924.91
0117	BD. SHARE, NON-CERTIFIED		0128572	0036	Retirement	June 06/21/16	05	001	2190	220	0000	000000	001	00	000		697.26
0118	BD. SHARE, NON-CERTIFIED		0128572	0037	Retirement	June 06/21/16	05	001	2190	220	0000	000000	002	00	000		551.10
0119	BD. SHARE, NON-CERTIFIED		0128572	0038	Retirement	June 06/21/16	05	001	2190	220	0000	000000	003	00	000		6.73
0120	BD. SHARE, NON-CERTIFIED		0128572	0039	Retirement	June 06/21/16	05	001	2211	220	0000	000000	015	00	000		732.22
0121	BD. SHARE, NON-CERTIFIED		0128572	0040	Retirement	June 06/21/16	05	001	2222	220	0000	000000	003	00	000		291.10
0122	BD. SHARE, NON-CERTIFIED		0128572	0041	Retirement	June 06/21/16	05	001	2222	220	0000	000000	004	00	000		326.26
0123	BD. SHARE, NON-CERTIFIED		0128572	0042	Retirement	June 06/21/16	05	001	2222	220	0000	000000	005	00	000		310.17
0124	BD. SHARE, NON-CERTIFIED		0128572	0043	Retirement	June 06/21/16	05	001	2222	220	0000	000000	006	00	000		238.56
0125	BD. SHARE, NON-CERTIFIED		0128572	0044	Retirement	June 06/21/16	05	001	2240	220	0000	000000	029	00	000		594.35
0126	BD. SHARE, NON-CERTIFIED		0128572	0045	Retirement	June 06/21/16	05	001	2310	220	0000	000000	000	00	000		1,220.43
0127	BD. SHARE, NON-CERTIFIED		0128572	0046	Retirement	June 06/21/16	05	001	2411	220	0000	000000	024	00	000		612.74
0128	BD. SHARE, NON-CERTIFIED		0128572	0047	Retirement	June 06/21/16	05	001	2417	220	0000	000000	013	00	000		573.56
0129	BD. SHARE, NON-CERTIFIED		0128572	0048	Retirement	June 06/21/16	05	001	2421	220	0000	000000	000	00	000		20.62
0130	BD. SHARE, NON-CERTIFIED		0128572	0049	Retirement	June 06/21/16	05	001	2421	220	0000	000000	001	00	000		1,432.00
0131	BD. SHARE, NON-CERTIFIED		0128572	0050	Retirement	June 06/21/16	05	001	2421	220	0000	000000	002	00	000		442.40
0132	BD. SHARE, NON-CERTIFIED		0128572	0051	Retirement	June 06/21/16	05	001	2421	220	0000	000000	003	00	000		489.94
0133	BD. SHARE, NON-CERTIFIED		0128572	0052	Retirement	June 06/21/16	05	001	2421	220	0000	000000	004	00	000		1,012.24
0134	BD. SHARE, NON-CERTIFIED		0128572	0053	Retirement	June 06/21/16	05	001	2421	220	0000	000000	005	00	000		1,001.96
0135	BD. SHARE, NON-CERTIFIED		0128572	0054	Retirement	June 06/21/16	05	001	2421	220	0000	000000	006	00	000		633.65
0136	BD. SHARE, NON-CERTIFIED		0128572	0055	Retirement	June 06/21/16	05	001	2510	220	0000	000000	025	00	000		1,481.92
0137	BD. SHARE, NON-CERTIFIED		0128572	0056	Retirement	June 06/21/16	05	001	2540	220	0000	000000	025	00	000		3,377.17
0138	BD. SHARE, NON-CERTIFIED		0128572	0057	Retirement	June 06/21/16	05	001	2610	220	0000	000000	026	00	000		1,320.26
0139	BD. SHARE, NON-CERTIFIED		0128572	0058	Retirement	June 06/21/16	05	001	2630	220	0000	000000	000	00	000		83.10
0140	BD. SHARE, NON-CERTIFIED		0128572	0059	Retirement	June 06/21/16	05	001	2700	220	0000	000000	000	00	000		919.87
0141	BD. SHARE, NON-CERTIFIED		0128572	0060	Retirement	June 06/21/16	05	001	2720	220	0000	000000	000	00	000		1,448.06
0142	BD. SHARE, NON-CERTIFIED		0128572	0061	Retirement	June 06/21/16	05	001	2720	220	0000	000000	001	00	000		3,408.63
0143	BD. SHARE, NON-CERTIFIED		0128572	0062	Retirement	June 06/21/16	05	001	2720	220	0000	000000	002	00	000		2,924.71
0144	BD. SHARE, NON-CERTIFIED		0128572	0063	Retirement	June 06/21/16	05	001	2720	220	0000	000000	003	00	000		1,019.32
0145	BD. SHARE, NON-CERTIFIED		0128572	0064	Retirement	June 06/21/16	05	001	2720	220	0000	000000	004	00	000		2,261.24
0146	BD. SHARE, NON-CERTIFIED		0128572	0065	Retirement	June 06/21/16	05	001	2720	220	0000	000000	005	00	000		1,999.88
0147	BD. SHARE, NON-CERTIFIED		0128572	0066	Retirement	June 06/21/16	05	001	2720	220	0000	000000	006	00	000		821.28
0148	BD. SHARE, NON-CERTIFIED		0128572	0067	Retirement	June 06/21/16	05	001	2730	220	0000	000000	016	00	000		1,397.64
0149	BD. SHARE, NON-CERTIFIED		0128572	0068	Retirement	June 06/21/16	05	001	2740	220	0000	000000	000	00	000		950.85
0150	BD. SHARE, NON-CERTIFIED		0128572	0069	Retirement	June 06/21/16	05	001	2810	220	0000	000000	028	00	000		1,329.95
0151	BD. SHARE, NON-CERTIFIED		0128572	0070	Retirement	June 06/21/16	05	001	2822	220	0000	000000	028	00	000		16,968.45
0152	BD. SHARE, NON-CERTIFIED		0128572	0071	Retirement	June 06/21/16	05	001	2830	220	0000	000000	028	00	000		1,778.53
0153	BD. SHARE, NON-CERTIFIED		0128572	0072	Retirement	June 06/21/16	05	001	2840	220	0000	000000	028	00	000		822.64
0154	BD. SHARE, NON-CERTIFIED		0128572	0073	Retirement	June 06/21/16	05	001	2890	220	0000	000000	028	00	000		925.59
0155	BD. SHARE, NON-CERTIFIED		0128572	0074	Retirement	June 06/21/16	05	001	2932	220	0000	000000	024	00	000		1,177.70
0156	BD. SHARE, NON-CERTIFIED		0128572	0075	Retirement	June 06/21/16	05	001	2941	220	0000	000000	032	00	000		598.14
0157	BD. SHARE, NON-CERTIFIED		0128572	0076	Retirement	June 06/21/16	05	001	3290	220	0000	000000	000	00	000		296.06
0158	BD. SHARE, NON-CERTIFIED		0128572	0077	Retirement	June 06/21/16	05	001	4130	220	0000	000000	000	00	000		33.68
0159	BD. SHARE, NON-CERTIFIED		0128572	0078	Retirement	June 06/21/16	05	001	4190	220	0000	000000	001	00	000		126.25
0160	BD. SHARE, NON-CERTIFIED		0128572	0079	Retirement	June 06/21/16	05	001	4190	220	0000	000000	003	00	000		80.80
0161	BD. SHARE, NON-CERTIFIED		0128572	0080	Retirement	June 06/21/16	05	001	4190	220	0000	000000	004	00	000		166.66
0162	BD. SHARE, NON-CERTIFIED		0128572	0081	Retirement	June 06/21/16	05	001	4190	220	0000	000000	005	00	000		202.01
0163	BD. SHARE, NON-CERTIFIED		0128572	0082	Retirement	June 06/21/16	05	001	4190	220	0000	000000	006	00	000		121.21

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$357,656.00
Check: 506070 Type: M Date: 06/21/16 Vendor: FOUNDATION		Vendor#: 901711 Stat/Date: Bank:														
STATE AUDITOR																
0001	SFP POSTING MEMO	0128574	0001	20160621	06/21/16	05	001	2490	844	0099	000000	000	00	000		3,132.38
0002	SFP POSTING MEMO	0128574	0002	20160621	06/21/16	05	001	1990	477	0099	000000	000	00	000		295.00
0003	SFP POSTING MEMO	0128574	0003	20160621	06/21/16	05	001	1990	478	0099	000000	000	00	000		43,504.53
0004	SFP MEMO DEDUCTION-STEM-	0128574	0004	20160621	06/21/16	05	001	1130	479	0015	000000	015	00	000		2,254.13
0005	SFP MEMO	0128574	0005	20160621	06/21/16	05	001	1230	475	0013	000000	006	00	000		12,214.51
0006	SFP MEMO DEDUCTIONS-OTHER	0128574	0006	20160621	06/21/16	05	001	1990	471	0099	000000	000	00	000		60.85
0007	SFP MEMO DEDUCTIONS-POST	0128574	0007	20160621	06/21/16	05	001	1130	479	0015	000000	015	00	000		15,182.26
0008	SFP MEMO DEDUCTIONS-SFPR	0128574	0008	20160621	06/21/16	05	001	1230	475	0013	000000	006	00	000		1,842.36
0009	SFP MEMO DEDUCTION-EXCESS	0128574	0009	20160621	06/21/16	05	001	1240	474	0013	000000	001	00	000		8,191.09
0010	SFP MEMO DEDUCTIONS-EXCES	0128574	0010	20160621	06/21/16	05	001	1231	474	0013	000000	002	00	000		0.00
0011	SFP MEMO DEDUCTION-SF14 P	0128574	0011	20160621	06/21/16	05	001	1990	479	0099	000000	000	00	000		1,613.04
Check total:																\$88,290.15
Check: 506071 Type: D Date: 06/21/16 Vendor: Memo Correction		Vendor#: 900999 Stat/Date: Bank:														
0001	CHRG EXP T 001 F 300-902B	999180	0128573	0001	06/21/16	05	001	2810	410	0028	000000	028	00	000		8,160.48
Check total:																\$8,160.48
Check: 506072 Type: M Date: 06/22/16 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date: Bank:														
0001	20% FUNDRAISER FEE FOR	0128587	0001	Shootout2016	06/22/16	05	300	4512	890	9512	000000	001	00	000		88.00
Check total:																\$88.00
Check: 506073 Type: M Date: 06/22/16 Vendor: SCCS-HSA		Vendor#: 901698 Stat/Date: Bank:														
0001	BOARD CONTRIBUTION FOR HS	0128586	0001	June172016	06/22/16	05	001	2720	251	1000	000000	002	00	000		83.31
Check total:																\$83.31
Check: 506074 Type: M Date: 06/22/16 Vendor: U.S. BANK N.A.		Vendor#: 901721 Stat/Date: Bank:														
(WIRE TRANSFER)																
0001	DEBT SERVICE OASBO POOL S	0128054	0001	DEBT2016	05/17/16	05	001	6100	821	0000	000000	000	00	000		21,930.40
0002	DEBT SERVICE OASBO POOL S	0128055	0001	DEBT2016	05/17/16	05	001	6100	821	0000	000000	000	00	000		7,508.80
0003	DEBT SERVICE OASBO POOL S	0128056	0001	DEBT2016	05/17/16	05	001	6100	821	0000	000000	000	00	000		22,210.75
Check total:																\$51,649.95
Check: 506075 Type: M Date: 06/23/16 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date: Bank:														
0001	CORRECT ACCT-SERS SURCHAR	0128593	0001	06232016	06/23/16	05	001	1130	220	0000	000000	000	00	001		780.84
0002	CORRECT ACCT-SERS SURCHAR	0128593	0002	06232016	06/23/16	05	001	1130	220	0000	000000	001	00	000		780.84-
0003	CORRECT ACCT-SERS SURCHAR	0128593	0003	06232016	06/23/16	05	001	1280	220	0000	000000	000	00	001		3,471.21
0004	CORRECT ACCT-SERS SURCHAR	0128593	0004	06232016	06/23/16	05	001	1280	220	0000	000000	007	00	000		3,471.21-
0005	CORRECT ACCT-SERS SURCHAR	0128593	0005	06232016	06/23/16	05	001	1290	220	0000	000000	000	00	001		18,120.54
0006	CORRECT ACCT-SERS SURCHAR	0128593	0006	06232016	06/23/16	05	001	1290	220	0000	000000	001	00	000		431.40-
0007	CORRECT ACCT-SERS SURCHAR	0128593	0007	06232016	06/23/16	05	001	1290	220	0000	000000	002	00	000		8,701.16-
0008	CORRECT ACCT-SERS SURCHAR	0128593	0008	06232016	06/23/16	05	001	1290	220	0000	000000	004	00	000		2,415.10-
0009	CORRECT ACCT-SERS SURCHAR	0128593	0009	06232016	06/23/16	05	001	1290	220	0000	000000	005	00	000		5,714.79-
0010	CORRECT ACCT-SERS SURCHAR	0128593	0010	06232016	06/23/16	05	001	1290	220	0000	000000	006	00	000		858.09-

CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016

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
0011	CORRECT ACCT-SERS SURCHAR		0128593	0011	06232016	06/23/16	05	001	2130	220	0000	000000	000	00	001		1,750.18
0012	CORRECT ACCT-SERS SURCHAR		0128593	0012	06232016	06/23/16	05	001	2130	220	0000	000000	004	00	000		1,750.18-
0013	CORRECT ACCT-SERS SURCHAR		0128593	0013	06232016	06/23/16	05	001	2190	220	0000	000000	000	00	001		3,607.50
0014	CORRECT ACCT-SERS SURCHAR		0128593	0014	06232016	06/23/16	05	001	2190	220	0000	000000	001	00	000		2,902.60-
0015	CORRECT ACCT-SERS SURCHAR		0128593	0015	06232016	06/23/16	05	001	2190	220	0000	000000	002	00	000		592.38-
0016	CORRECT ACCT-SERS SURCHAR		0128593	0016	06232016	06/23/16	05	001	2190	220	0000	000000	003	00	000		112.52-
0017	CORRECT ACCT-SERS SURCHAR		0128593	0017	06232016	06/23/16	05	001	2222	220	0000	000000	000	00	001		361.89
0018	CORRECT ACCT-SERS SURCHAR		0128593	0018	06232016	06/23/16	05	001	2222	220	0000	000000	006	00	000		361.89-
0019	CORRECT ACCT-SERS SURCHAR		0128593	0019	06232016	06/23/16	05	001	2310	220	0000	000000	000	00	001		574.77
0020	CORRECT ACCT-SERS SURCHAR		0128593	0020	06232016	06/23/16	05	001	2310	220	0000	000000	000	00	000		574.77-
0021	CORRECT ACCT-SERS SURCHAR		0128593	0021	06232016	06/23/16	05	001	2421	220	0000	000000	000	00	001		2,993.17
0022	CORRECT ACCT-SERS SURCHAR		0128593	0022	06232016	06/23/16	05	001	2421	220	0000	000000	001	00	000		232.44-
0023	CORRECT ACCT-SERS SURCHAR		0128593	0023	06232016	06/23/16	05	001	2421	220	0000	000000	004	00	000		506.34-
0024	CORRECT ACCT-SERS SURCHAR		0128593	0024	06232016	06/23/16	05	001	2421	220	0000	000000	005	00	000		1,415.17-
0025	CORRECT ACCT-SERS SURCHAR		0128593	0025	06232016	06/23/16	05	001	2421	220	0000	000000	006	00	000		839.22-
0026	CORRECT ACCT-SERS SURCHAR		0128593	0026	06232016	06/23/16	05	001	2610	220	0000	000000	000	00	001		1,632.45
0027	CORRECT ACCT-SERS SURCHAR		0128593	0027	06232016	06/23/16	05	001	2610	220	0000	000000	016	00	000		1,632.45-
0028	CORRECT ACCT-SERS SURCHAR		0128593	0028	06232016	06/23/16	05	001	2630	220	0000	000000	000	00	001		497.95
0029	CORRECT ACCT-SERS SURCHAR		0128593	0029	06232016	06/23/16	05	001	2630	220	0000	000000	000	00	000		497.95-
0030	CORRECT ACCT-SERS SURCHAR		0128593	0030	06232016	06/23/16	05	001	2720	220	0000	000000	000	00	001		6,983.83
0031	CORRECT ACCT-SERS SURCHAR		0128593	0031	06232016	06/23/16	05	001	2720	220	0000	000000	000	00	000		2,474.29-
0032	CORRECT ACCT-SERS SURCHAR		0128593	0032	06232016	06/23/16	05	001	2720	220	0000	000000	001	00	000		1,100.00-
0033	CORRECT ACCT-SERS SURCHAR		0128593	0033	06232016	06/23/16	05	001	2720	220	0000	000000	002	00	000		300.07-
0034	CORRECT ACCT-SERS SURCHAR		0128593	0034	06232016	06/23/16	05	001	2720	220	0000	000000	005	00	000		2,070.71-
0035	CORRECT ACCT-SERS SURCHAR		0128593	0035	06232016	06/23/16	05	001	2720	220	0000	000000	006	00	000		199.41-
0036	CORRECT ACCT-SERS SURCHAR		0128593	0036	06232016	06/23/16	05	001	2720	220	0000	000000	016	00	000		9.76-
0037	CORRECT ACCT-SERS SURCHAR		0128593	0037	06232016	06/23/16	05	001	2730	220	0000	000000	016	00	000		829.59-
0038	CORRECT ACCT-SERS SURCHAR		0128593	0038	06232016	06/23/16	05	001	2822	220	0000	000000	028	00	001		10,296.96
0039	CORRECT ACCT-SERS SURCHAR		0128593	0039	06232016	06/23/16	05	001	2822	220	0000	000000	028	00	000		10,296.96-
0040	CORRECT ACCT-SERS SURCHAR		0128593	0040	06232016	06/23/16	05	001	2830	220	0000	000000	028	00	001		4,183.92
0041	CORRECT ACCT-SERS SURCHAR		0128593	0041	06232016	06/23/16	05	001	2830	220	0000	000000	028	00	000		4,183.92-
0042	CORRECT ACCT-SERS SURCHAR		0128593	0042	06232016	06/23/16	05	001	2941	220	0000	000000	000	00	001		0.00
0043	CORRECT ACCT-SERS SURCHAR		0128593	0043	06232016	06/23/16	05	001	2941	220	0000	000000	032	00	000		0.00
0044	CORRECT ACCT-SERS SURCHAR		0128593	0044	06232016	06/23/16	05	001	4190	220	0000	000000	000	00	001		3,574.88
0045	CORRECT ACCT-SERS SURCHAR		0128593	0045	06232016	06/23/16	05	001	4190	220	0000	000000	001	00	000		241.43-
0046	CORRECT ACCT-SERS SURCHAR		0128593	0046	06232016	06/23/16	05	001	4190	220	0000	000000	003	00	000		514.96-
0047	CORRECT ACCT-SERS SURCHAR		0128593	0047	06232016	06/23/16	05	001	4190	220	0000	000000	004	00	000		241.43-
0048	CORRECT ACCT-SERS SURCHAR		0128593	0048	06232016	06/23/16	05	001	4190	220	0000	000000	005	00	000		1,544.89-
0049	CORRECT ACCT-SERS SURCHAR		0128593	0049	06232016	06/23/16	05	001	4190	220	0000	000000	006	00	000		1,032.17-
0050	CORRECT ACCT-SERS SURCHAR		0128593	0050	06232016	06/23/16	05	006	3120	220	0000	000000	000	00	001		16,937.27
0051	CORRECT ACCT-SERS SURCHAR		0128593	0051	06232016	06/23/16	05	006	3120	220	0000	000000	000	00	000		16,937.27-
0052	CORRECT ACCT-SERS SURCHAR		0128593	0052	06232016	06/23/16	05	006	3130	220	0000	000000	000	00	001		441.59
0053	CORRECT ACCT-SERS SURCHAR		0128593	0053	06232016	06/23/16	05	006	3130	220	0000	000000	000	00	000		441.59-
0054	CORRECT ACCT-SERS SURCHAR		0128593	0054	06232016	06/23/16	05	300	4511	220	901B	000000	000	00	001		1,890.49
0055	CORRECT ACCT-SERS SURCHAR		0128593	0055	06232016	06/23/16	05	300	4511	220	901B	000000	020	00	000		1,890.49-
0056	CORRECT ACCT-SERS SURCHAR		0128593	0056	06232016	06/23/16	05	300	4512	220	901B	000000	000	00	001		4,990.86
0057	CORRECT ACCT-SERS SURCHAR		0128593	0057	06232016	06/23/16	05	300	4512	220	901B	000000	020	00	000		4,990.86-
0058	CORRECT ACCT-SERS SURCHAR		0128593	0058	06232016	06/23/16	05	300	4513	220	901B	000000	000	00	001		2,883.05
0059	CORRECT ACCT-SERS SURCHAR		0128593	0059	06232016	06/23/16	05	300	4513	220	901B	000000	020	00	000		2,883.05-
0060	CORRECT ACCT-SERS SURCHAR		0128593	0060	06232016	06/23/16	05	300	4514	220	901B	000000	000	00	001		1,231.23
0061	CORRECT ACCT-SERS SURCHAR		0128593	0061	06232016	06/23/16	05	300	4514	220	901B	000000	020	00	000		1,231.23-

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0062	CORRECT ACCT-SERS SURCHAR		0128593	0062	06232016	06/23/16	05	300	4516	220	901B	000000	000	00	001		6,306.73	
0063	CORRECT ACCT-SERS SURCHAR		0128593	0063	06232016	06/23/16	05	300	4516	220	901B	000000	020	00	000		6,306.73-	
0064	CORRECT ACCT-SERS SURCHAR		0128593	0064	06232016	06/23/16	05	300	4517	220	915B	000000	000	00	001		566.56	
0065	CORRECT ACCT-SERS SURCHAR		0128593	0065	06232016	06/23/16	05	300	4517	220	915B	000000	020	00	000		566.56-	
0066	CORRECT ACCT-SERS SURCHAR		0128593	0066	06232016	06/23/16	05	300	4524	220	901B	000000	000	00	001		656.48	
0067	CORRECT ACCT-SERS SURCHAR		0128593	0067	06232016	06/23/16	05	300	4524	220	901B	000000	020	00	000		656.48-	
0068	CORRECT ACCT-SERS SURCHAR		0128593	0068	06232016	06/23/16	05	300	4526	220	901B	000000	000	00	001		478.06	
0069	CORRECT ACCT-SERS SURCHAR		0128593	0069	06232016	06/23/16	05	300	4526	220	901B	000000	020	00	000		478.06-	
0070	CORRECT ACCT-SERS SURCHAR		0128593	0070	06232016	06/23/16	05	300	4527	220	901B	000000	000	00	001		541.35	
0071	CORRECT ACCT-SERS SURCHAR		0128593	0071	06232016	06/23/16	05	300	4527	220	901B	000000	020	00	000		541.35-	
0072	CORRECT ACCT-SERS SURCHAR		0128593	0072	06232016	06/23/16	05	300	4528	220	901B	000000	000	00	001		2,675.78	
0073	CORRECT ACCT-SERS SURCHAR		0128593	0073	06232016	06/23/16	05	300	4528	220	901B	000000	020	00	000		2,675.78-	
0074	CORRECT ACCT-SERS SURCHAR		0128593	0074	06232016	06/23/16	05	300	4530	220	901B	000000	000	00	001		0.00	
0075	CORRECT ACCT-SERS SURCHAR		0128593	0075	06232016	06/23/16	05	300	4530	220	901B	000000	020	00	000		0.00	
0076	CORRECT ACCT-SERS SURCHAR		0128593	0076	06232016	06/23/16	05	300	4532	220	901B	000000	000	00	001		1,473.04	
0077	CORRECT ACCT-SERS SURCHAR		0128593	0077	06232016	06/23/16	05	300	4532	220	901B	000000	020	00	000		1,473.04-	
0078	CORRECT ACCT-SERS SURCHAR		0128593	0078	06232016	06/23/16	05	300	4533	220	901B	000000	000	00	001		2,850.56	
0079	CORRECT ACCT-SERS SURCHAR		0128593	0079	06232016	06/23/16	05	300	4533	220	901B	000000	020	00	000		2,850.56-	
0080	CORRECT ACCT-SERS SURCHAR		0128593	0080	06232016	06/23/16	05	300	4535	220	901B	000000	000	00	001		2,271.98	
0081	CORRECT ACCT-SERS SURCHAR		0128593	0081	06232016	06/23/16	05	300	4535	220	901B	000000	020	00	000		2,271.98-	
0082	CORRECT ACCT-SERS SURCHAR		0128593	0082	06232016	06/23/16	05	300	4544	220	901B	000000	000	00	001		0.00	
0083	CORRECT ACCT-SERS SURCHAR		0128593	0083	06232016	06/23/16	05	300	4544	220	901B	000000	020	00	000		0.00	
0084	CORRECT ACCT-SERS SURCHAR		0128593	0084	06232016	06/23/16	05	300	4546	220	901B	000000	000	00	001		2,124.03	
0085	CORRECT ACCT-SERS SURCHAR		0128593	0085	06232016	06/23/16	05	300	4546	220	901B	000000	020	00	000		2,124.03-	
0086	CORRECT ACCT-SERS SURCHAR		0128593	0086	06232016	06/23/16	05	300	4547	220	901B	000000	000	00	001		1,429.75	
0087	CORRECT ACCT-SERS SURCHAR		0128593	0087	06232016	06/23/16	05	300	4547	220	901B	000000	020	00	000		1,429.75-	
0088	CORRECT ACCT-SERS SURCHAR		0128593	0088	06232016	06/23/16	05	300	4553	220	901B	000000	000	00	001		3,009.77	
0089	CORRECT ACCT-SERS SURCHAR		0128593	0089	06232016	06/23/16	05	300	4558	220	901B	000000	020	00	000		3,009.77-	
0090	CORRECT ACCT-SERS SURCHAR		0128593	0090	06232016	06/23/16	05	300	4558	220	901B	000000	000	00	001		1,128.81	
0091	CORRECT ACCT-SERS SURCHAR		0128593	0091	06232016	06/23/16	05	300	4558	220	901B	000000	020	00	000		1,128.81-	
																	Check total:	\$0.00
Check: 506076 Type: T Date: 06/27/16 Vendor: TRANSFERS Vendor#: 900002 Stat/Date: Bank:																		
0001	Transfer F 001 T 300-902B		999181	0128597	0001	06/27/16	07	001	7200	910	0000	000000	000	00	000		3,720.00	
																	Check total:	\$3,720.00
Check: 506077 Type: M Date: 06/28/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	4% ADMIN FEE FOR AUXILIAR		0128600	0001	JUNE302016	06/28/16	05	401	3260	890	9216	000000	000	00	000		4,131.85	
																	Check total:	\$4,131.85
Check: 506078 Type: D Date: 06/28/16 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	CHRG EXP T 461-9016 F 461		999182	0128601	0001	06/28/16	05	461	2213	432	9016	000000	003	00	000		803.65	
																	Check total:	\$803.65
Check: 506079 Type: M Date: 06/28/16 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																		
																		(MEMO PAYMENT -- WIRED)
0001	TITLE I		0126532	0001	Dominos 6/17/16	06/17/16	05	572	1270	511	9216	000000	015	16	000		51.09	
0002	TITLE I		0126532	0001	June2016	06/01/16	05	572	1270	511	9216	000000	015	16	000		183.18	

