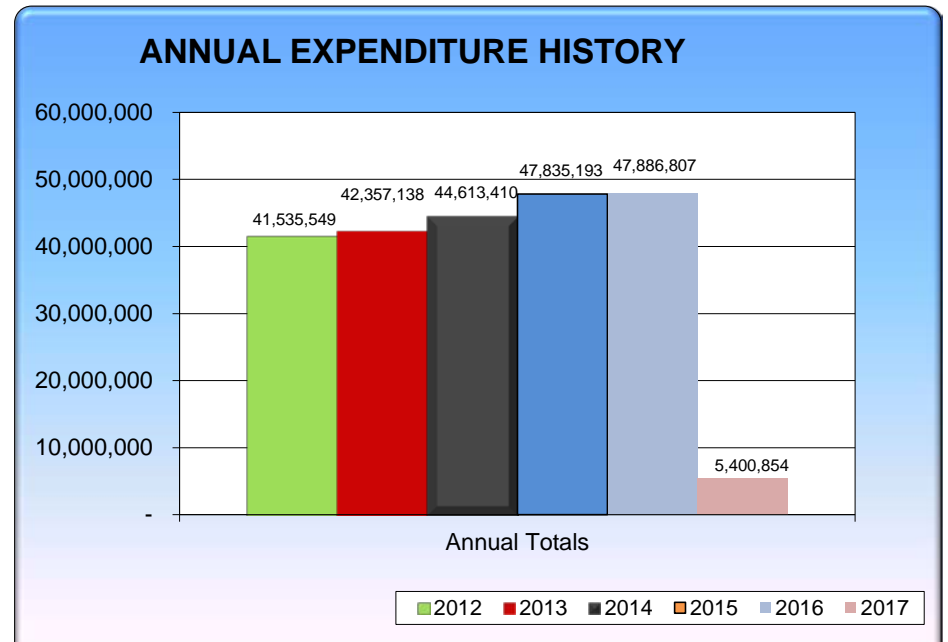
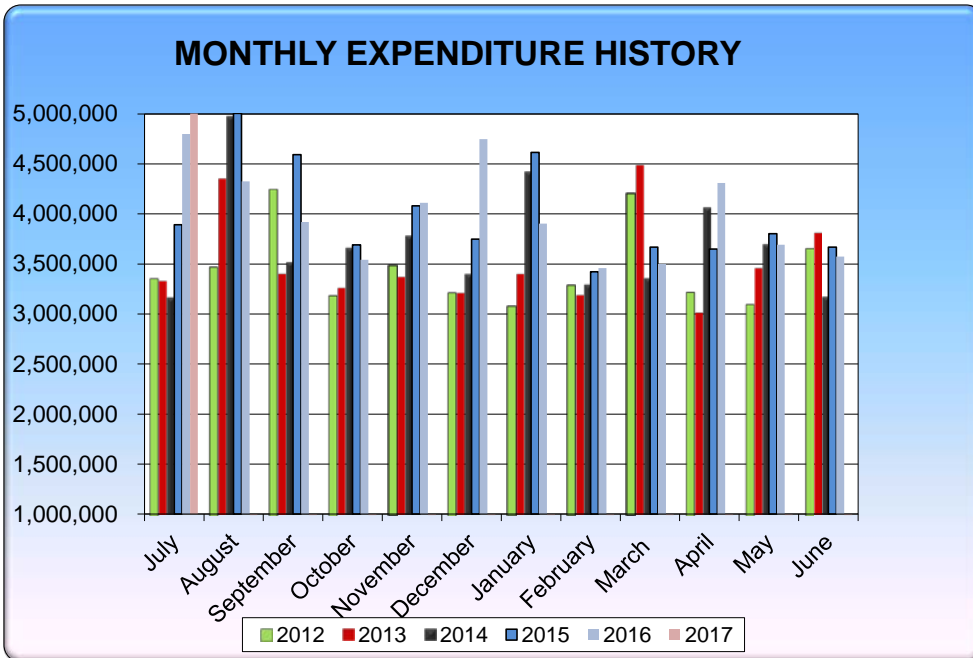


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

Current Month

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



CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100029	W	07/05/2016	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2016		1,000.00
100030	W	07/05/2016	D & D CONSTRUCTION ENTERPRISES	040264	RECONCILED:07/31/2016		3,500.00
100031	W	07/05/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:07/31/2016		5,260.00
100032	W	07/05/2016	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2016		1,000.00
100033	W	07/07/2016	**A-1 SPRINKLER	010001	RECONCILED:07/31/2016		6,883.36
100034	W	07/07/2016	**A&A SAFETY ATTN: DEAN	010004	RECONCILED:07/31/2016		1,073.00
100035	W	07/07/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2016		95.00
100036	W	07/07/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:07/31/2016		801.67
100037	W	07/07/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2016		102.00
100038	W	07/07/2016	**ASCD	010697			59.00
100039	W	07/07/2016	BRIAN & HEATHER BEACHY C/O JACOB BEACHY	020249	RECONCILED:07/31/2016		20.00
100040	W	07/07/2016	MATTHEW BENGES	020318	RECONCILED:07/31/2016		7,480.00
100041	W	07/07/2016	DENNIS & MELISSA BRICKNER C/O ETHAN BRICKNER	020726	RECONCILED:07/31/2016		60.00
100042	W	07/07/2016	ANGELA BURSON	021050	RECONCILED:07/31/2016		100.00
100043	W	07/07/2016	**CHEM SEARCH	030440	RECONCILED:07/31/2016		956.91
100044	W	07/07/2016	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:07/31/2016		5,400.00
100045	W	07/07/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2016		5,428.96
100046	W	07/07/2016	**CULLIGAN WATER	031609	RECONCILED:07/31/2016		20.00
100047	W	07/07/2016	BART DAVIS	040116	RECONCILED:07/31/2016		200.00
100048	W	07/07/2016	DE LAGE LANDEN PUBLIC FINANCE LLC	040285	RECONCILED:07/31/2016		232,191.76
100049	W	07/07/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:07/31/2016		300.82
100050	W	07/07/2016	DUKE ENERGY	040665	RECONCILED:07/31/2016		53,869.55
100051	W	07/07/2016	**GRAINGER CO.	070489	RECONCILED:07/31/2016		1,193.92
100052	W	07/07/2016	MICHAEL & SHERRI HARDIN C/O ETHAN HARDIN	080163	RECONCILED:07/31/2016		80.00
100053	W	07/07/2016	HIGHER GROUND CONFERENCE & RETREAT CENTER	080571	RECONCILED:07/31/2016		13,822.00
100054	W	07/07/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2016		345.80
100055	W	07/07/2016	RANDY HOBBS c/o MASON HOBBS	080684			40.00
100056	W	07/07/2016	ANDREW HOLWEGER	080798	RECONCILED:07/31/2016		50.00
100057	W	07/07/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2016		261.00
100058	W	07/07/2016	**HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2016		2,294.75
100059	W	07/07/2016	SchoolPointe Inc	090089	RECONCILED:07/31/2016		5,681.00
100060	W	07/07/2016	ROBERT/MICHELLE JOHNSON C/O NATE JOHNSON	100163	RECONCILED:07/31/2016		80.00
100061	W	07/07/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2016		133,222.75
100062	W	07/07/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2016		262.23
100063	W	07/07/2016	LAURIE MANN MEMORIAL FUND	130180			100.00
100064	W	07/07/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303			250.00
100065	W	07/07/2016	CHRIS & KATHIE McCONNELL C/O JUSTIN McCONNELL	130454	RECONCILED:07/31/2016		60.00
100066	W	07/07/2016	**MCM ELECTRONICS	130545	RECONCILED:07/31/2016		131.18

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100067	W	07/07/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2016		154.21
100068	W	07/07/2016	NCTM-NAT'L COUNCIL OF TEACHERS OF MATHEMATICS	140066	RECONCILED:07/31/2016		159.00
100069	W	07/07/2016	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2016		594.00
100070	W	07/07/2016	OAEF	150096			50.00
100071	W	07/07/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2016		460.00
100072	W	07/07/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:07/31/2016		17,914.98
100073	W	07/07/2016	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:07/31/2016		20,006.78
100074	W	07/07/2016	NATHAN SANNER	190057			80.00
100075	W	07/07/2016	SATURN ELECTRIC INC.	190077	RECONCILED:07/31/2016		1,264.00
100076	W	07/07/2016	**SCHOOLPRIDE	190284	RECONCILED:07/31/2016		360.00
100077	W	07/07/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2016		2,658.46
100078	W	07/07/2016	**SIMPSON FENCE CO	190725	RECONCILED:07/31/2016		20.00
100079	W	07/07/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:07/31/2016		252.00
100080	W	07/07/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:07/31/2016		4,328.98
100081	W	07/07/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2016		8,512.66
100082	W	07/07/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:07/31/2016		1,472.40
100083	W	07/07/2016	KANDY TEMPLE	200100	RECONCILED:07/31/2016		25.00
100084	W	07/07/2016	THE LOVE PROJECT c/o SIDNEY DEPP/VIRGINIA DEPP	200137	RECONCILED:07/31/2016		280.00
100085	W	07/07/2016	MVH SPORTS MEDICINE CENTER PREMIER ORTHOPEDICS	200174	RECONCILED:07/31/2016		720.00
100086	W	07/07/2016	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:07/31/2016		1,282.50
100087	W	07/07/2016	VERIZON WIRELESS	220048	RECONCILED:07/31/2016		1,848.31
100088	W	07/07/2016	VOCABULARY.COM	220099	RECONCILED:07/31/2016		1,440.00
100089	W	07/07/2016	JEFF & KELLY WALKER C/O LUKE WALKER	220179	RECONCILED:07/31/2016		40.00
100090	W	07/07/2016	**WESCO DISTRIBUTION	230283	RECONCILED:07/31/2016		683.34
100091	W	07/07/2016	GEORGE W. DREISBACH III	230295	RECONCILED:07/31/2016		350.00
100092	W	07/07/2016	JIM DONAGHY C/O LUKE DONAGHY	230296	RECONCILED:07/31/2016		40.00
100093	W	07/07/2016	ALBERT ROUNTREE C/O CAMERON ROUNTREE	230298			40.00
100094	W	07/07/2016	JOHN HABERTHIER C/O BRYCE HABERTHIER	230299			40.00
100095	W	07/07/2016	JOHN CONDIT C/O JOHNNY CONDIT	230300	RECONCILED:07/31/2016		40.00
100096	W	07/07/2016	ANITA MARIE WILLIAMSON	230442	RECONCILED:07/31/2016		25.00
100097	B	07/08/2016	RYAN CRONE	031529	RECONCILED:07/31/2016		50.00
100098	B	07/08/2016	SHANA LASHOMB	010038	RECONCILED:07/31/2016		95.00
100099	W	07/08/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:07/31/2016		1,719.44
100100	W	07/08/2016	PRO OrCALL TECHNOLOGIES LLC	090056	RECONCILED:07/31/2016		74,417.17
100101	W	07/08/2016	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2016		6,025.00
100102	W	07/08/2016	MARCY THOMAS	202249	RECONCILED:07/31/2016		681.75
100103	W	07/08/2016	WARREN CO TREASURER JIM AUMANN	230125	RECONCILED:07/31/2016		14,315.99

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100104	W	07/08/2016	ASSN. FOR PSYCHOTHERAPY INC. JENNIFER BURGER, Ph.D.	230291	RECONCILED:07/31/2016		2,500.00
100105	W	07/12/2016	ROSS ATHLETIC PROGRAM KRIS MCDONALD	010040	RECONCILED:07/31/2016		200.00
100106	W	07/12/2016	FURMAN UNIVERSITY	010039	RECONCILED:07/31/2016		1,000.00
100107	W	07/14/2016	UNIVERSITY OF CINCINNATI CHEERLEADING	210072	RECONCILED:07/31/2016		6,525.00
100108	B	07/15/2016	NICOLE VELETEAN	010043	RECONCILED:07/31/2016		50.00
100109	W	07/20/2016	CINDY HOWARD	080889			154.98
100110	W	07/20/2016	**A-1 SPRINKLER	010001	RECONCILED:07/31/2016		1,253.83
100111	W	07/20/2016	DAVID & SHERRY ARVIN c/o ZACH ARVIN	010013			60.00
100112	W	07/20/2016	LOU ANN ZEIGLER c/o BEN ZEIGLER	010028	RECONCILED:07/31/2016		90.00
100113	W	07/20/2016	CP-DBS LLC PaySchools	010035			10,034.00
100114	W	07/20/2016	AC FLORA BASEBALL JIMMY STEVENS	010042			500.00
100115	W	07/20/2016	CHARLES PREWITT	010048	RECONCILED:07/31/2016		44.75
100116	W	07/20/2016	JULIE COMBS	010049			44.75
100117	W	07/20/2016	ANTHONY WILLS	010050			25.00
100118	W	07/20/2016	DARRIN & ALICE ETHRIDGE C/O LUCAS ETHRIDGE	010051			75.00
100119	W	07/20/2016	NORM & ANGIE GREVEY C/O CONNOR GREVEY	010052	RECONCILED:07/31/2016		125.00
100120	W	07/20/2016	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2016		4,757.00
100121	W	07/20/2016	**ALLIED SUPPLY	010342	RECONCILED:07/31/2016		403.97
100122	W	07/20/2016	AMAZON.COM CREDIT	010380	RECONCILED:07/31/2016		1,239.34
100123	W	07/20/2016	ANFP	010556	RECONCILED:07/31/2016		155.00
100124	W	07/20/2016	**ASCD	010697			478.00
100125	W	07/20/2016	MATTHEW BENGES	020318	RECONCILED:07/31/2016		3,115.00
100126	W	07/20/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:07/31/2016		5,471.67
100127	W	07/20/2016	**BOONE'S POWER EQUIPMENT	020614			11,405.84
100128	W	07/20/2016	BRAINPOP LLC	020711	RECONCILED:07/31/2016		5,540.00
100129	W	07/20/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:07/31/2016		2,095.83
100130	W	07/20/2016	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2016		10,950.00
100131	W	07/20/2016	RAYMOND CHELF	030439	RECONCILED:07/31/2016		2,014.50
100132	W	07/20/2016	**CHEM SEARCH	030440	RECONCILED:07/31/2016		757.68
100133	W	07/20/2016	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:07/31/2016		4,700.00
100134	W	07/20/2016	WINDSTREAM COMMUNICATIONS	030641			558.26
100135	W	07/20/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2016		2,555.92
100136	W	07/20/2016	ANDREA COOK	031219			271.08
100137	W	07/20/2016	BART DAVIS	040116	RECONCILED:07/31/2016		375.00
100138	W	07/20/2016	D & D CONSTRUCTION ENTERPRISES	040264	RECONCILED:07/31/2016		1,389.00
100139	W	07/20/2016	RACHEL DENNIS	040347	RECONCILED:07/31/2016		25.00
100140	W	07/20/2016	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:07/31/2016		56.48
100141	W	07/20/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:07/31/2016		115.50
100142	W	07/20/2016	DREAMBOX LEARNING	040642			6,300.00
100143	W	07/20/2016	R.W. EARHART COMPANY	050006	RECONCILED:07/31/2016		1,711.31
100144	W	07/20/2016	**EMCOR SERVICES AUTOMATED	050452	RECONCILED:07/31/2016		23,270.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			CONTROLS				
100145	W	07/20/2016	JOHN EMANUEL c/o CJ EMANUEL	050536			125.00
100146	W	07/20/2016	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:07/31/2016		468.30
100147	W	07/20/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:07/31/2016		380.52
100148	W	07/20/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2016		7,135.71
100149	W	07/20/2016	*FIRST ATTN: FINANCE	060193			1,125.00
100150	W	07/20/2016	FORWARD EDGE	060380			82,449.00
100151	W	07/20/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:07/31/2016		190.00
100152	W	07/20/2016	MARK GRABER	070446	RECONCILED:07/31/2016		375.00
100153	W	07/20/2016	GRADECAM, LLC	070473			4,755.00
100154	W	07/20/2016	BECKY HASBROOK c/o TYLER HASBROCK	080266			55.00
100155	W	07/20/2016	DEBBIE & LENN HENSON c/o BRADLEY HENSON	080490	RECONCILED:07/31/2016		125.00
100156	W	07/20/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2016		1,095.58
100157	W	07/20/2016	**HOBART CORP	080680	RECONCILED:07/31/2016		321.06
100158	W	07/20/2016	ANDREW HOLWEGER	080798	RECONCILED:07/31/2016		375.00
100159	W	07/20/2016	MIKE & ROBIN HOLWEGER c/o ASHLEIGH HOLWEGER	080799	RECONCILED:07/31/2016		125.00
100160	W	07/20/2016	ROBIN HOLWEGER	080804	RECONCILED:07/31/2016		360.00
100161	W	07/20/2016	**HOWLAND ASPHALT SEALCOATING	080901	RECONCILED:07/31/2016		38,118.00
100162	W	07/20/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2016		1,364.75
100163	W	07/20/2016	**ISITE SOFTWARE, LLC	090256	RECONCILED:07/31/2016		695.00
100164	W	07/20/2016	ANGELA KEISTER c/o MAX KEISTER	110035			90.00
100165	W	07/20/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:07/31/2016		67.50
100166	W	07/20/2016	KEY GOVERNMENT FINANCE, INC.	110188			4,704.96
100167	W	07/20/2016	KROSSOVER	110389			900.00
100168	W	07/20/2016	WENDY KULL c/o WYATT JENNINGS	110502			125.00
100169	W	07/20/2016	AMANDA LANHAM	120096	RECONCILED:07/31/2016		1,155.00
100170	W	07/20/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:07/31/2016		1,010.33
100171	W	07/20/2016	**LEARNING A-Z	120221	RECONCILED:07/31/2016		192.41
100172	W	07/20/2016	LEGO EDUCATION	120320			1,075.57
100173	W	07/20/2016	**LINCOLN LIBRARY PRESS, INC.	120445			795.00
100174	W	07/20/2016	MARIE BOU K12 INC ENGAGING WEBAPPS	130217			1,458.40
100175	W	07/20/2016	MARK MARSHALL c/o RYAN MARSHALL	130244			125.00
100176	W	07/20/2016	**MAYS-SHEDD SALES	130383	RECONCILED:07/31/2016		2,876.60
100177	W	07/20/2016	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821			10,530.98
100178	W	07/20/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2016		16,393.98
100179	W	07/20/2016	LISA MILLER c/o LOGAN MILLER	130974			120.00
100180	W	07/20/2016	**MOMAR, INC	131158	RECONCILED:07/31/2016		279.79
100181	W	07/20/2016	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:07/31/2016		685.00
100182	W	07/20/2016	MVSSCA	131371			115.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			C/O ROBERT C ELLIS				
100183	W	07/20/2016	**NAVIANCE INC.	140269	RECONCILED:07/31/2016		5,685.00
100184	W	07/20/2016	NEOFUNDS BY NEOPOST	140348			4,000.00
100185	W	07/20/2016	NEWSELA	140371			18,900.00
100186	W	07/20/2016	OFFICE DEPOT	150066	RECONCILED:07/31/2016		434.26
100187	W	07/20/2016	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098			60.00
100188	W	07/20/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			247.25
100189	W	07/20/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:07/31/2016		62.52
100190	W	07/20/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:07/31/2016		12,672.00
100191	W	07/20/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2016		578.96
100192	W	07/20/2016	KATHLEEN POOR	160589	RECONCILED:07/31/2016		126.36
100193	W	07/20/2016	AMY POWELL c/o GARETT POWELL	160671			125.00
100194	W	07/20/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:07/31/2016		1,352.99
100195	W	07/20/2016	SATURN ELECTRIC INC.	190077	RECONCILED:07/31/2016		811.00
100196	W	07/20/2016	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2016		1,082.47
100197	W	07/20/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			743.87
100198	W	07/20/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:07/31/2016		516.94
100199	W	07/20/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2016		3,143.63
100200	W	07/20/2016	AMY TABOR c/o KALEB TABOR	191980			65.00
100201	W	07/20/2016	**TIME WARNER CABLE	200284	RECONCILED:07/31/2016		256.19
100202	W	07/20/2016	TOM ARRINGTON c/o THOMAS ARRINGTON	200365	RECONCILED:07/31/2016		125.00
100203	W	07/20/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:07/31/2016		533.28
100204	W	07/20/2016	MARCY THOMAS	202249			540.00
100205	W	07/20/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:07/31/2016		232.00
100206	W	07/20/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2016		14,002.54
100207	W	07/20/2016	STEVEN & ANGELA VARINSKY C/O TREY VARINSKY	220018			130.00
100208	W	07/20/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:07/31/2016		16,949.07
100209	W	07/20/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2016		334.30
100210	W	07/20/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			60.00
100211	W	07/20/2016	WARREN CO COMBINED HEALTH DISTRICT	230112			60.00
100212	W	07/20/2016	**WEILER WELDING	230230	RECONCILED:07/31/2016		108.29
100213	W	07/20/2016	**WESCO DISTRIBUTION	230283	RECONCILED:07/31/2016		136.94
100214	W	07/20/2016	JAMIE WATTS	230302	RECONCILED:07/31/2016		300.00
100215	W	07/20/2016	**WILSON SPORTING GOODS	230504			772.20
100216	W	07/20/2016	WORKS INTERNATIONAL, INC.	230616			11,000.00
100217	W	07/20/2016	SHELLY ZIER c/o LOGAN ZIER	250081			90.00
100218	B	07/22/2016	MINDY TISCHLER C/O MACY TISCHLER	200292	RECONCILED:07/31/2016		60.00
100219	W	07/25/2016	JILL GREEN	070523			750.00

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
LUNCHROOM CHANGE FUND							
100220	B	07/27/2016	ZHIQIAO WU	010064			128.15
100221	W	07/27/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2016		475.00
100222	W	07/27/2016	ELIZABETH EDINGTON	010056			1,298.70
100223	W	07/27/2016	RANDY & ROBYN ALVIS C/O SIDNEY ALVIS	010058			110.00
100224	W	07/27/2016	KELLY WINSHIP C/O KARIE WINSHIP	010059			100.00
100225	W	07/27/2016	SCOTT & ANGIE BAKOSH C/O MADDY BAKOSH	010060			100.00
100226	W	07/27/2016	K-12 BUSINESS CONSULTING INC	010061			7,031.36
100227	W	07/27/2016	EMILY SBERNA	010062	RECONCILED:07/31/2016		250.00
100228	W	07/27/2016	KYLE BERRY	010063	RECONCILED:07/31/2016		350.00
100229	W	07/27/2016	**ACCURATE LABEL DESIGNS	010111	RECONCILED:07/31/2016		371.95
100230	W	07/27/2016	ACCU TEK PLUMBING	010112			175.00
100231	W	07/27/2016	AGILE SPORTS TECHNOLOGIES	010205			4,800.00
100232	W	07/27/2016	**ALLIED SUPPLY	010342	RECONCILED:07/31/2016		268.66
100233	W	07/27/2016	AMERICAN FIDELITY ADMIN SERV	010442			201.50
100234	W	07/27/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2016		686.87
100235	W	07/27/2016	**ASCD	010697			29.45
100236	W	07/27/2016	JOSEPH BENJAMIN ATKINSON	010735			200.00
100237	W	07/27/2016	THOMAS BENJAMIN	020321			139.32
100238	W	07/27/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603			442.50
100239	W	07/27/2016	MARK & SUSAN BROWNING C/O LILY BROWNING	020845			110.00
100240	W	07/27/2016	ELIZABETH N BUSH	021083	RECONCILED:07/31/2016		675.00
100241	W	07/27/2016	KIRBY CAIN	030010			400.00
100242	W	07/27/2016	WILLIAM CROCKER C & C TROPHIES	030270			1,235.50
100243	W	07/27/2016	CDW GOVERNMENT INC	030287			1,416.26
100244	W	07/27/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			3,200.55
100245	W	07/27/2016	ANDREA COOK	031219			157.68
100246	W	07/27/2016	COUNSELING RESOURCES	031361			113.84
100247	W	07/27/2016	CREATIVE BANNERS FLAGS & POLES	031470			242.00
100248	W	07/27/2016	KERRY CROUCH C/O HAYLIE CROUCH	031539			140.00
100249	W	07/27/2016	**DAYTON POWER & LIGHT	040226			10,113.79
100250	W	07/27/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281			65,786.00
100251	W	07/27/2016	**DEMCO INC	040340			200.40
100252	W	07/27/2016	TOM & DONNA DIEHL c/o JORDAN DIEHL	040487			130.00
100253	W	07/27/2016	**DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	040541	RECONCILED:07/31/2016		425.92
100254	W	07/27/2016	JORDAN DREISCHARF	040645	RECONCILED:07/31/2016		350.00
100255	W	07/27/2016	DTB DISTRIBUTORS, INC.	040647			719.10
100256	W	07/27/2016	R.W. EARHART COMPANY	050006			1,849.93
100257	W	07/27/2016	ENNIS BRITTON CO., LPA	050515			11,476.84
100258	W	07/27/2016	CLIFTON GRAY	070501			650.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100259	W	07/27/2016	**JOHN R GREEN CO	070530	RECONCILED:07/31/2016		808.66
100260	W	07/27/2016	GWOC C/O ERIC SPAHR	070676			7,720.00
100261	W	07/27/2016	HARRIS TECHNOLOGIES	080224			2,893.03
100262	W	07/27/2016	HEARTLAND SCHOOL SOLUTIONS	080385			419.50
100263	W	07/27/2016	HERFF JONES INC.	080496			31.50
100264	W	07/27/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2016		521.68
100265	W	07/27/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			1,581.25
100266	W	07/27/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:07/31/2016		215.00
100267	W	07/27/2016	AMANDA JONES C/O CIARA JONES	100176			150.00
100268	W	07/27/2016	**KEMP ELECTRIC SUPPLY CO	110080			325.93
100269	W	07/27/2016	DALE KENNARD c/o KENZIE KENNARD	110108			100.00
100270	W	07/27/2016	SAMUEL & BEVERLY LITTLE C/O RYAN LITTLE	120471			60.00
100271	W	07/27/2016	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2016		2,412.00
100272	W	07/27/2016	**MCM ELECTRONICS	130545	RECONCILED:07/31/2016		489.51
100273	W	07/27/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:07/31/2016		2,683.50
100274	W	07/27/2016	JENNIFER MITCHELL C/O MEGAN MITCHELL	131072			180.00
100275	W	07/27/2016	**MOBILCOMM	131095	RECONCILED:07/31/2016		3,079.86
100276	W	07/27/2016	COLERAIN MIDDLE SCHOOL ATHLETICS	131097			200.00
100277	W	07/27/2016	BETH OSBORNE c/o SCOTT OSBORNE	131098			60.00
100278	W	07/27/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2016		148.82
100279	W	07/27/2016	NCS PEARSON	140297	RECONCILED:07/31/2016		19,807.00
100280	W	07/27/2016	OFFICE DEPOT	150066			187.46
100281	W	07/27/2016	ERICA J. OESTERLIN	150119	RECONCILED:07/31/2016		775.00
100282	W	07/27/2016	PAR CODE SYMBOLOGY, INC.	160061			293.42
100283	W	07/27/2016	MARK PELFREY c/o GRACE PELFREY	160218			80.00
100284	W	07/27/2016	**PERMA-BOUND	160310	RECONCILED:07/31/2016		365.09
100285	W	07/27/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:07/31/2016		37,323.00
100286	W	07/27/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2016		5,879.94
100287	W	07/27/2016	SHEILA REYNOLDS	180315			300.00
100288	W	07/27/2016	SAM'S CLUB DIRECT	190037			188.60
100289	W	07/27/2016	SATURN ELECTRIC INC.	190077			325.00
100290	W	07/27/2016	ROBERT & STACEY SCHOENLEIN C/O KARA SCHOENLEIN	190235			110.00
100291	W	07/27/2016	SCHOLASTIC	190256			247.23
100292	W	07/27/2016	SCHOOL INSURANCE CONSULTANTS LLC	190278			10,214.00
100293	W	07/27/2016	**SCOOTPAD CORPORTION	190349	RECONCILED:07/31/2016		4,840.00
100294	W	07/27/2016	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2016		733.73
100295	W	07/27/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2016		1,515.36
100296	W	07/27/2016	**SMYTH AUTOMOTIVE	190935			1,709.49

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100297	W	07/27/2016	TriMark SS Kemp - Cleveland	191390			22,759.00
100298	W	07/27/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2016		2,606.00
100299	W	07/27/2016	TENMARKS EDUCATION, LLC	200119			6,000.00
100300	W	07/27/2016	THE PHONICS DANCE	200176			72.00
100301	W	07/27/2016	GAIL & DANIEL THOMAS C/O LAUREN THOMAS	200245			110.00
100302	W	07/27/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:07/31/2016		346.00
100303	W	07/27/2016	MINDY TISCHLER C/O MACY TISCHLER	200292	RECONCILED:07/31/2016		110.00
100304	W	07/27/2016	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2016		25,112.00
100305	W	07/27/2016	**TROPHY DEPOT INC	200490	RECONCILED:07/31/2016		451.50
100306	W	07/27/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:07/31/2016		255.47
100307	W	07/27/2016	VALLEY LAUNDRY	220010			130.50
100308	W	07/27/2016	**VALLEY JANITOR SUPPLY CO	220011			1,174.78
100309	W	07/27/2016	RALPH E. WADE INSURANCE AGENCY	220137			121,109.00
100310	W	07/27/2016	KAITLIN DENISE WELCH	230244			375.00
100311	W	07/27/2016	APPLE TEXTBOOKS	230301			150.54
100312	W	07/27/2016	RON WITUSKI c/o WHITNEY WITUSKI	230527			80.00
100313	W	07/27/2016	WOODWIND BRASSWIND	230580			1,000.50
100314	W	07/27/2016	MORIAH YARNALL	250005			450.00
100315	B	07/28/2016	DAWN SIMS	010067			60.00
100316	B	07/28/2016	COURTNEY ANGELL	010068			60.00
100317	B	07/28/2016	ANGI GENTRY	010069			85.00
100318	B	07/28/2016	NIKI ROBINSON	010071			25.00
100319	B	07/28/2016	CHRIS & HEATHER CUNNINGHAM c/o ELIJAH/EMILIA CUNNINGHAM	031626			40.00
100320	B	07/28/2016	JOYCE COOK	031222			50.00
100321	W	07/28/2016	Dental Care Plus, Inc.	040337			27,062.27
100322	W	07/28/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			289,533.73
100323	W	07/29/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,743.06
100324	W	07/29/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,500.00
506082	C	07/01/2016	PAYROLL	901699			1,020,796.32
506083	M	07/01/2016	MEDICARE	900004			13,931.40
506084	C	07/05/2016	PAYROLL	901699			127,967.60
506085	M	07/05/2016	MEDICARE	900004			1,780.37
506086	M	07/05/2016	SCCS-HSA	901698			268,416.73
506087	C	07/15/2016	PAYROLL	901699			995,837.60
506088	M	07/08/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			6,853.05
506089	M	07/08/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,151.04
506090	M	07/08/2016	MAILFINANCE	950014			1,005.00
506091	M	07/08/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			132.19
506092	M	07/08/2016	AT & T MC PAYMENT	950031			18,639.24
506093	M	07/08/2016	RUMPKE	950032			2,380.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			MC PAYMENT				
506094	M	07/08/2016	DOMESTIC UNIFORM RENTAL	950033			3,959.74
			MC PAYMENT				
506095	M	07/08/2016	WINDSTREAM COMMUNICATIONS	950044			994.84
			MC PAYMENT				
506096	B	07/08/2016	RYAN CRONE	031529	VOID: 07/08/2016		50.00
506097	B	07/08/2016	SHANA LASHOMB	010038	VOID: 07/08/2016		95.00
506098	M	07/08/2016	MEMO EXPENSES	900998			100.00
506099	M	07/15/2016	MEDICARE	900004			13,579.92
506100	C	07/20/2016	PAYROLL	901699			84,074.59
506101	D	07/18/2016	Memo Correction	900999			200.00
506102	M	07/20/2016	MEDICARE	900004			1,147.07
506103	M	07/19/2016	MEMO EXPENSES	900998			4,726.65
506104	C	07/29/2016	PAYROLL	901699			1,000,866.46
506105	M	07/29/2016	MEDICARE	900004			14,439.39
506106	M	07/27/2016	MEMO EXPENSES	900998			5,053.66
506107	M	07/27/2016	GORDON FOOD SERVICE	901501			1,986.88
			WIRE PAYMENT				
506108	D	07/29/2016	Memo Correction	900999			1,237.57
506109	M	07/29/2016	FOUNDATION	901711			91,342.53
			STATE AUDITOR				
506110	M	07/29/2016	FOUNDATION	901711			355,536.00
			STATE AUDITOR				
506111	M	07/29/2016	MEMO EXPENSES	900998			73.78
506112	M	07/29/2016	MEMO EXPENSES	900998			2.33

V VOIDED CHECKS	2	CHECK TOTALS	145.00
R RECONCILED CHECKS	171	CHECK TOTALS	975,576.20

W WARRANT CHECKS	285	CHECK TOTALS	1,768,175.85
M MEMO CHECKS	22	CHECK TOTALS	807,231.81
B REFUND CHECKS	13	CHECK TOTALS	848.15
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	2	CHECK TOTALS	1,437.57
C PAYROLL CHECKS	5	CHECK TOTALS	3,229,542.57
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	325	** TOTAL NET	5,807,090.95
*** TOTAL CHECKS WRITTEN	327	*** GRAND TOTALS	5,807,235.95

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100033	W	07/07/2016	**A-1 SPRINKLER	010001	RECONCILED:07/31/2016		6,883.36
100110	W	07/20/2016	**A-1 SPRINKLER	010001	RECONCILED:07/31/2016		1,253.83
						Vendor total:	\$8,137.19
100034	W	07/07/2016	**A&A SAFETY ATTN: DEAN	010004	RECONCILED:07/31/2016		1,073.00
						Vendor total:	\$1,073.00
100111	W	07/20/2016	DAVID & SHERRY ARVIN c/o ZACH ARVIN	010013			60.00
						Vendor total:	\$60.00
100035	W	07/07/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2016		95.00
100221	W	07/27/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2016		475.00
						Vendor total:	\$570.00
100112	W	07/20/2016	LOU ANN ZEIGLER c/o BEN ZEIGLER	010028	RECONCILED:07/31/2016		90.00
						Vendor total:	\$90.00
100113	W	07/20/2016	CP-DBS LLC PaySchools	010035			10,034.00
						Vendor total:	\$10,034.00
100098	B	07/08/2016	SHANA LASHOMB	010038	RECONCILED:07/31/2016		95.00
506097	B	07/08/2016	SHANA LASHOMB	010038	VOID: 07/08/2016		95.00
						Vendor total:	\$190.00
100106	W	07/12/2016	FURMAN UNIVERSITY	010039	RECONCILED:07/31/2016		1,000.00
						Vendor total:	\$1,000.00
100105	W	07/12/2016	ROSS ATHLETIC PROGRAM KRIS MCDONALD	010040	RECONCILED:07/31/2016		200.00
						Vendor total:	\$200.00
100114	W	07/20/2016	AC FLORA BASEBALL JIMMY STEVENS	010042			500.00
						Vendor total:	\$500.00
100108	B	07/15/2016	NICOLE VELETEAN	010043	RECONCILED:07/31/2016		50.00
						Vendor total:	\$50.00
100115	W	07/20/2016	CHARLES PREWITT	010048	RECONCILED:07/31/2016		44.75
						Vendor total:	\$44.75
100116	W	07/20/2016	JULIE COMBS	010049			44.75
						Vendor total:	\$44.75
100117	W	07/20/2016	ANTHONY WILLS	010050			25.00
						Vendor total:	\$25.00
100118	W	07/20/2016	DARRIN & ALICE ETHRIDGE C/O LUCAS ETHRIDGE	010051			75.00
						Vendor total:	\$75.00
100119	W	07/20/2016	NORM & ANGIE GREVEY C/O CONNOR GREVEY	010052	RECONCILED:07/31/2016		125.00
						Vendor total:	\$125.00
100222	W	07/27/2016	ELIZABETH EDINGTON	010056			1,298.70
						Vendor total:	\$1,298.70
100223	W	07/27/2016	RANDY & ROBYN ALVIS C/O SIDNEY ALVIS	010058			110.00
						Vendor total:	\$110.00
100224	W	07/27/2016	KELLY WINSHIP C/O KARIE WINSHIP	010059			100.00
						Vendor total:	\$100.00
100225	W	07/27/2016	SCOTT & ANGIE BAKOSH	010060			100.00

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

C/O MADDY BAKOSH							
						Vendor total:	\$100.00
100226	W	07/27/2016	K-12 BUSINESS CONSULTING INC	010061			7,031.36
						Vendor total:	\$7,031.36
100227	W	07/27/2016	EMILY SBERNA	010062	RECONCILED:07/31/2016		250.00
						Vendor total:	\$250.00
100228	W	07/27/2016	KYLE BERRY	010063	RECONCILED:07/31/2016		350.00
						Vendor total:	\$350.00
100220	B	07/27/2016	ZHIQIAO WU	010064			128.15
						Vendor total:	\$128.15
100315	B	07/28/2016	DAWN SIMS	010067			60.00
						Vendor total:	\$60.00
100316	B	07/28/2016	COURTNEY ANGELL	010068			60.00
						Vendor total:	\$60.00
100317	B	07/28/2016	ANGI GENTRY	010069			85.00
						Vendor total:	\$85.00
100318	B	07/28/2016	NIKI ROBINSON	010071			25.00
						Vendor total:	\$25.00
100229	W	07/27/2016	**ACCURATE LABEL DESIGNS	010111	RECONCILED:07/31/2016		371.95
						Vendor total:	\$371.95
100230	W	07/27/2016	ACCU TEK PLUMBING	010112			175.00
						Vendor total:	\$175.00
100120	W	07/20/2016	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2016		4,757.00
						Vendor total:	\$4,757.00
100231	W	07/27/2016	AGILE SPORTS TECHNOLOGIES	010205			4,800.00
						Vendor total:	\$4,800.00
100121	W	07/20/2016	**ALLIED SUPPLY	010342	RECONCILED:07/31/2016		403.97
100232	W	07/27/2016	**ALLIED SUPPLY	010342	RECONCILED:07/31/2016		268.66
						Vendor total:	\$672.63
100036	W	07/07/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:07/31/2016		801.67
						Vendor total:	\$801.67
100122	W	07/20/2016	AMAZON.COM CREDIT	010380	RECONCILED:07/31/2016		1,239.34
						Vendor total:	\$1,239.34
100233	W	07/27/2016	AMERICAN FIDELITY ADMIN SERV	010442			201.50
						Vendor total:	\$201.50
100123	W	07/20/2016	ANFP	010556	RECONCILED:07/31/2016		155.00
						Vendor total:	\$155.00
100037	W	07/07/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2016		102.00
100234	W	07/27/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2016		686.87
						Vendor total:	\$788.87
100038	W	07/07/2016	**ASCD	010697			59.00
100124	W	07/20/2016	**ASCD	010697			478.00
100235	W	07/27/2016	**ASCD	010697			29.45
						Vendor total:	\$566.45
100236	W	07/27/2016	JOSEPH BENJAMIN ATKINSON	010735			200.00
						Vendor total:	\$200.00
100039	W	07/07/2016	BRIAN & HEATHER BEACHY C/O JACOB BEACHY	020249	RECONCILED:07/31/2016		20.00
						Vendor total:	\$20.00
100040	W	07/07/2016	MATTHEW BENGES	020318	RECONCILED:07/31/2016		7,480.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100125	W	07/20/2016	MATTHEW BENGES	020318	RECONCILED:07/31/2016		3,115.00
						Vendor total:	\$10,595.00
100237	W	07/27/2016	THOMAS BENJAMIN	020321			139.32
						Vendor total:	\$139.32
100126	W	07/20/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:07/31/2016		5,471.67
						Vendor total:	\$5,471.67
100238	W	07/27/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603			442.50
						Vendor total:	\$442.50
100127	W	07/20/2016	**BOONE'S POWER EQUIPMENT	020614			11,405.84
						Vendor total:	\$11,405.84
100128	W	07/20/2016	BRAINPOP LLC	020711	RECONCILED:07/31/2016		5,540.00
						Vendor total:	\$5,540.00
100041	W	07/07/2016	DENNIS & MELISSA BRICKNER C/O ETHAN BRICKNER	020726	RECONCILED:07/31/2016		60.00
						Vendor total:	\$60.00
100239	W	07/27/2016	MARK & SUSAN BROWNING C/O LILLY BROWNING	020845			110.00
						Vendor total:	\$110.00
100042	W	07/07/2016	ANGELA BURSON	021050	RECONCILED:07/31/2016		100.00
						Vendor total:	\$100.00
100240	W	07/27/2016	ELIZABETH N BUSH	021083	RECONCILED:07/31/2016		675.00
						Vendor total:	\$675.00
100241	W	07/27/2016	KIRBY CAIN	030010			400.00
						Vendor total:	\$400.00
100129	W	07/20/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:07/31/2016		2,095.83
						Vendor total:	\$2,095.83
100242	W	07/27/2016	WILLIAM CROCKER C & C TROPHIES	030270			1,235.50
						Vendor total:	\$1,235.50
100130	W	07/20/2016	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2016		10,950.00
100243	W	07/27/2016	CDW GOVERNMENT INC	030287			1,416.26
						Vendor total:	\$12,366.26
100131	W	07/20/2016	RAYMOND CHELF	030439	RECONCILED:07/31/2016		2,014.50
						Vendor total:	\$2,014.50
100043	W	07/07/2016	**CHEM SEARCH	030440	RECONCILED:07/31/2016		956.91
100132	W	07/20/2016	**CHEM SEARCH	030440	RECONCILED:07/31/2016		757.68
						Vendor total:	\$1,714.59
100044	W	07/07/2016	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:07/31/2016		5,400.00
100133	W	07/20/2016	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:07/31/2016		4,700.00
						Vendor total:	\$10,100.00
100134	W	07/20/2016	WINDSTREAM COMMUNICATIONS	030641			558.26
						Vendor total:	\$558.26
100099	W	07/08/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:07/31/2016		1,719.44
						Vendor total:	\$1,719.44
100045	W	07/07/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2016		5,428.96
100135	W	07/20/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2016		2,555.92
100244	W	07/27/2016	**CONSTELLATION NEW ENERGY	031147			3,200.55

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

GAS DIVISION, LLC							
						Vendor total:	\$11,185.43
100136	W	07/20/2016	ANDREA COOK	031219			271.08
100245	W	07/27/2016	ANDREA COOK	031219			157.68
						Vendor total:	\$428.76
100320	B	07/28/2016	JOYCE COOK	031222			50.00
						Vendor total:	\$50.00
100246	W	07/27/2016	COUNSELING RESOURCES	031361			113.84
						Vendor total:	\$113.84
100247	W	07/27/2016	CREATIVE BANNERS FLAGS & POLES	031470			242.00
						Vendor total:	\$242.00
100097	B	07/08/2016	RYAN CRONE	031529	RECONCILED:07/31/2016		50.00
506096	B	07/08/2016	RYAN CRONE	031529	VOID: 07/08/2016		50.00
						Vendor total:	\$100.00
100248	W	07/27/2016	KERRY CROUCH C/O HAYLIE CROUCH	031539			140.00
						Vendor total:	\$140.00
100046	W	07/07/2016	**CULLIGAN WATER	031609	RECONCILED:07/31/2016		20.00
						Vendor total:	\$20.00
100319	B	07/28/2016	CHRIS & HEATHER CUNNINGHAM c/o ELIJAH/EMILIA CUNNINGHAM	031626			40.00
						Vendor total:	\$40.00
100047	W	07/07/2016	BART DAVIS	040116	RECONCILED:07/31/2016		200.00
100137	W	07/20/2016	BART DAVIS	040116	RECONCILED:07/31/2016		375.00
						Vendor total:	\$575.00
100029	W	07/05/2016	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2016		1,000.00
						Vendor total:	\$1,000.00
100249	W	07/27/2016	**DAYTON POWER & LIGHT	040226			10,113.79
						Vendor total:	\$10,113.79
100030	W	07/05/2016	D & D CONSTRUCTION ENTERPRISES	040264	RECONCILED:07/31/2016		3,500.00
100138	W	07/20/2016	D & D CONSTRUCTION ENTERPRISES	040264	RECONCILED:07/31/2016		1,389.00
						Vendor total:	\$4,889.00
100250	W	07/27/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281			65,786.00
						Vendor total:	\$65,786.00
100048	W	07/07/2016	DE LAGE LANDEN PUBLIC FINANCE LLC	040285	RECONCILED:07/31/2016		232,191.76
						Vendor total:	\$232,191.76
100321	W	07/28/2016	Dental Care Plus, Inc.	040337			27,062.27
						Vendor total:	\$27,062.27
100251	W	07/27/2016	**DEMCO INC	040340			200.40
						Vendor total:	\$200.40
100139	W	07/20/2016	RACHEL DENNIS	040347	RECONCILED:07/31/2016		25.00
						Vendor total:	\$25.00
100252	W	07/27/2016	TOM & DONNA DIEHL c/o JORDAN DIEHL	040487			130.00
						Vendor total:	\$130.00
100049	W	07/07/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:07/31/2016		300.82
						Vendor total:	\$300.82
100253	W	07/27/2016	**DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	040541	RECONCILED:07/31/2016		425.92
						Vendor total:	\$425.92

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100140	W	07/20/2016	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:07/31/2016		56.48
						Vendor total:	\$56.48
100141	W	07/20/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:07/31/2016		115.50
						Vendor total:	\$115.50
100142	W	07/20/2016	DREAMBOX LEARNING	040642			6,300.00
						Vendor total:	\$6,300.00
100254	W	07/27/2016	JORDAN DREISCHARF	040645	RECONCILED:07/31/2016		350.00
						Vendor total:	\$350.00
100255	W	07/27/2016	DTB DISTRIBUTORS, INC.	040647			719.10
						Vendor total:	\$719.10
100050	W	07/07/2016	DUKE ENERGY	040665	RECONCILED:07/31/2016		53,869.55
						Vendor total:	\$53,869.55
100143	W	07/20/2016	R.W. EARHART COMPANY	050006	RECONCILED:07/31/2016		1,711.31
100256	W	07/27/2016	R.W. EARHART COMPANY	050006			1,849.93
						Vendor total:	\$3,561.24
100144	W	07/20/2016	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:07/31/2016		23,270.00
						Vendor total:	\$23,270.00
100257	W	07/27/2016	ENNIS BRITTON CO., LPA	050515			11,476.84
						Vendor total:	\$11,476.84
100145	W	07/20/2016	JOHN EMANUEL c/o CJ EMANUEL	050536			125.00
						Vendor total:	\$125.00
100146	W	07/20/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2016		468.30
						Vendor total:	\$468.30
100323	W	07/29/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,743.06
						Vendor total:	\$3,743.06
100147	W	07/20/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:07/31/2016		380.52
						Vendor total:	\$380.52
100148	W	07/20/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2016		7,135.71
						Vendor total:	\$7,135.71
100149	W	07/20/2016	*FIRST ATTN: FINANCE	060193			1,125.00
						Vendor total:	\$1,125.00
100150	W	07/20/2016	FORWARD EDGE	060380			82,449.00
						Vendor total:	\$82,449.00
100151	W	07/20/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:07/31/2016		190.00
						Vendor total:	\$190.00
100152	W	07/20/2016	MARK GRABER	070446	RECONCILED:07/31/2016		375.00
						Vendor total:	\$375.00
100153	W	07/20/2016	GRADECAM, LLC	070473			4,755.00
						Vendor total:	\$4,755.00
100051	W	07/07/2016	**GRAINGER CO.	070489	RECONCILED:07/31/2016		1,193.92
						Vendor total:	\$1,193.92
100258	W	07/27/2016	CLIFTON GRAY	070501			650.00
						Vendor total:	\$650.00
100219	W	07/25/2016	JILL GREEN LUNCHROOM CHANGE FUND	070523			750.00
						Vendor total:	\$750.00
100259	W	07/27/2016	**JOHN R GREEN CO	070530	RECONCILED:07/31/2016		808.66

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$808.66
100260	W	07/27/2016	GWOC C/O ERIC SPAHR	070676			7,720.00
							Vendor total: \$7,720.00
100052	W	07/07/2016	MICHAEL & SHERRI HARDIN C/O ETHAN HARDIN	080163	RECONCILED:07/31/2016		80.00
							Vendor total: \$80.00
100261	W	07/27/2016	HARRIS TECHNOLOGIES	080224			2,893.03
							Vendor total: \$2,893.03
100154	W	07/20/2016	BECKY HASBROOK c/o TYLER HASBROCK	080266			55.00
							Vendor total: \$55.00
100262	W	07/27/2016	HEARTLAND SCHOOL SOLUTIONS	080385			419.50
							Vendor total: \$419.50
100155	W	07/20/2016	DEBBIE & LENN HENSON c/o BRADLEY HENSON	080490	RECONCILED:07/31/2016		125.00
							Vendor total: \$125.00
100263	W	07/27/2016	HERFF JONES INC.	080496			31.50
							Vendor total: \$31.50
100053	W	07/07/2016	HIGHER GROUND CONFERENCE & RETREAT CENTER	080571	RECONCILED:07/31/2016		13,822.00
							Vendor total: \$13,822.00
100054	W	07/07/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2016		345.80
100156	W	07/20/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2016		1,095.58
							Vendor total: \$1,441.38
100157	W	07/20/2016	**HOBART CORP	080680	RECONCILED:07/31/2016		321.06
							Vendor total: \$321.06
100055	W	07/07/2016	RANDY HOBBS c/o MASON HOBBS	080684			40.00
							Vendor total: \$40.00
100056	W	07/07/2016	ANDREW HOLWEGER	080798	RECONCILED:07/31/2016		50.00
100158	W	07/20/2016	ANDREW HOLWEGER	080798	RECONCILED:07/31/2016		375.00
							Vendor total: \$425.00
100159	W	07/20/2016	MIKE & ROBIN HOLWEGER c/o ASHLEIGH HOLWEGER	080799	RECONCILED:07/31/2016		125.00
							Vendor total: \$125.00
100160	W	07/20/2016	ROBIN HOLWEGER	080804	RECONCILED:07/31/2016		360.00
							Vendor total: \$360.00
100109	W	07/20/2016	CINDY HOWARD	080889			154.98
							Vendor total: \$154.98
100161	W	07/20/2016	**HOWLAND ASPHALT SEALCOATING	080901	RECONCILED:07/31/2016		38,118.00
							Vendor total: \$38,118.00
100057	W	07/07/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2016		261.00
100264	W	07/27/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2016		521.68
							Vendor total: \$782.68
100058	W	07/07/2016	**HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2016		2,294.75
							Vendor total: \$2,294.75
100162	W	07/20/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2016		1,364.75
100265	W	07/27/2016	**IMAGE MARK-IT	090053			1,581.25

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

MARSHA & DAVID KELLEY							
						Vendor total:	\$2,946.00
100100	W	07/08/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:07/31/2016		74,417.17
						Vendor total:	\$74,417.17
100059	W	07/07/2016	SchoolPointe Inc	090089	RECONCILED:07/31/2016		5,681.00
						Vendor total:	\$5,681.00
100266	W	07/27/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:07/31/2016		215.00
						Vendor total:	\$215.00
100163	W	07/20/2016	**ISITE SOFTWARE, LLC	090256	RECONCILED:07/31/2016		695.00
						Vendor total:	\$695.00
100060	W	07/07/2016	ROBERT/MICHELLE JOHNSON C/O NATE JOHNSON	100163	RECONCILED:07/31/2016		80.00
						Vendor total:	\$80.00
100267	W	07/27/2016	AMANDA JONES C/O CIARA JONES	100176			150.00
						Vendor total:	\$150.00
100164	W	07/20/2016	ANGELA KEISTER c/o MAX KEISTER	110035			90.00
						Vendor total:	\$90.00
100165	W	07/20/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:07/31/2016		67.50
100268	W	07/27/2016	**KEMP ELECTRIC SUPPLY CO	110080			325.93
						Vendor total:	\$393.43
100269	W	07/27/2016	DALE KENNARD c/o KENZIE KENNARD	110108			100.00
						Vendor total:	\$100.00
100061	W	07/07/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2016		133,222.75
100166	W	07/20/2016	KEY GOVERNMENT FINANCE, INC.	110188			4,704.96
						Vendor total:	\$137,927.71
100167	W	07/20/2016	KROSSOVER	110389			900.00
						Vendor total:	\$900.00
100168	W	07/20/2016	WENDY KULL c/o WYATT JENNINGS	110502			125.00
						Vendor total:	\$125.00
100169	W	07/20/2016	AMANDA LANHAM	120096	RECONCILED:07/31/2016		1,155.00
						Vendor total:	\$1,155.00
100170	W	07/20/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:07/31/2016		1,010.33
						Vendor total:	\$1,010.33
100171	W	07/20/2016	**LEARNING A-Z	120221	RECONCILED:07/31/2016		192.41
						Vendor total:	\$192.41
100172	W	07/20/2016	LEGO EDUCATION	120320			1,075.57
						Vendor total:	\$1,075.57
100173	W	07/20/2016	**LINCOLN LIBRARY PRESS, INC.	120445			795.00
						Vendor total:	\$795.00
100270	W	07/27/2016	SAMUEL & BEVERLY LITTLE C/O RYAN LITTLE	120471			60.00
						Vendor total:	\$60.00
100062	W	07/07/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2016		262.23
						Vendor total:	\$262.23
100271	W	07/27/2016	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2016		2,412.00
						Vendor total:	\$2,412.00
100063	W	07/07/2016	Laurie Mann Memorial Fund	130180			100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$100.00
100174	W	07/20/2016	MARIE BOU K12 INC ENGAGING WEBAPPS	130217			1,458.40
							Vendor total: \$1,458.40
100175	W	07/20/2016	MARK MARSHALL c/o RYAN MARSHALL	130244			125.00
							Vendor total: \$125.00
100064	W	07/07/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303			250.00
							Vendor total: \$250.00
100176	W	07/20/2016	**MAYS-SHEDD SALES	130383	RECONCILED:07/31/2016		2,876.60
							Vendor total: \$2,876.60
100065	W	07/07/2016	CHRIS & KATHIE McCONNELL C/O JUSTIN McCONNELL	130454	RECONCILED:07/31/2016		60.00
							Vendor total: \$60.00
100066	W	07/07/2016	**MCM ELECTRONICS	130545	RECONCILED:07/31/2016		131.18
100272	W	07/27/2016	**MCM ELECTRONICS	130545	RECONCILED:07/31/2016		489.51
							Vendor total: \$620.69
100177	W	07/20/2016	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821			10,530.98
							Vendor total: \$10,530.98
100273	W	07/27/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:07/31/2016		2,683.50
							Vendor total: \$2,683.50
100178	W	07/20/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2016		16,393.98
							Vendor total: \$16,393.98
100179	W	07/20/2016	LISA MILLER c/o LOGAN MILLER	130974			120.00
							Vendor total: \$120.00
100274	W	07/27/2016	JENNIFER MITCHELL C/O MEGAN MITCHELL	131072			180.00
							Vendor total: \$180.00
100275	W	07/27/2016	**MOBILCOMM	131095	RECONCILED:07/31/2016		3,079.86
							Vendor total: \$3,079.86
100276	W	07/27/2016	COLERAIN MIDDLE SCHOOL ATHLETICS	131097			200.00
							Vendor total: \$200.00
100277	W	07/27/2016	BETH OSBORNE c/o SCOTT OSBORNE	131098			60.00
							Vendor total: \$60.00
100067	W	07/07/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2016		154.21
100278	W	07/27/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2016		148.82
							Vendor total: \$303.03
100180	W	07/20/2016	**MOMAR, INC	131158	RECONCILED:07/31/2016		279.79
							Vendor total: \$279.79
100181	W	07/20/2016	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:07/31/2016		685.00
							Vendor total: \$685.00
100182	W	07/20/2016	MVSSCA C/O ROBERT C ELLIS	131371			115.00
							Vendor total: \$115.00
100068	W	07/07/2016	NCTM-NAT'L COUNCIL	140066	RECONCILED:07/31/2016		159.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
OF TEACHERS OF MATHEMATICS							
						Vendor total:	\$159.00
100183	W	07/20/2016	**NAVIANCE INC.	140269	RECONCILED:07/31/2016		5,685.00
						Vendor total:	\$5,685.00
100279	W	07/27/2016	NCS PEARSON	140297	RECONCILED:07/31/2016		19,807.00
						Vendor total:	\$19,807.00
100184	W	07/20/2016	NEOFUNDS BY NEOPOST	140348			4,000.00
						Vendor total:	\$4,000.00
100185	W	07/20/2016	NEWSELA	140371			18,900.00
						Vendor total:	\$18,900.00
100069	W	07/07/2016	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2016		594.00
						Vendor total:	\$594.00
100186	W	07/20/2016	OFFICE DEPOT	150066	RECONCILED:07/31/2016		434.26
100280	W	07/27/2016	OFFICE DEPOT	150066			187.46
						Vendor total:	\$621.72
100070	W	07/07/2016	OAEP	150096			50.00
						Vendor total:	\$50.00
100187	W	07/20/2016	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098			60.00
						Vendor total:	\$60.00
100281	W	07/27/2016	ERICA J. OESTERLIN	150119	RECONCILED:07/31/2016		775.00
						Vendor total:	\$775.00
100071	W	07/07/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2016		460.00
						Vendor total:	\$460.00
100188	W	07/20/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			247.25
						Vendor total:	\$247.25
100189	W	07/20/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:07/31/2016		62.52
						Vendor total:	\$62.52
100282	W	07/27/2016	PAR CODE SYMBOLOGY, INC.	160061			293.42
						Vendor total:	\$293.42
100190	W	07/20/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:07/31/2016		12,672.00
						Vendor total:	\$12,672.00
100283	W	07/27/2016	MARK PELFREY c/o GRACE PELFREY	160218			80.00
						Vendor total:	\$80.00
100284	W	07/27/2016	**PERMA-BOUND	160310	RECONCILED:07/31/2016		365.09
						Vendor total:	\$365.09
100072	W	07/07/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:07/31/2016		17,914.98
100285	W	07/27/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:07/31/2016		37,323.00
						Vendor total:	\$55,237.98
100191	W	07/20/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2016		578.96
100286	W	07/27/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2016		5,879.94
						Vendor total:	\$6,458.90
100192	W	07/20/2016	KATHLEEN POOR	160589	RECONCILED:07/31/2016		126.36
						Vendor total:	\$126.36
100193	W	07/20/2016	AMY POWELL c/o GARETT POWELL	160671			125.00
						Vendor total:	\$125.00
100287	W	07/27/2016	SHEILA REYNOLDS	180315			300.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$300.00
100073	W	07/07/2016	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:07/31/2016		20,006.78
							Vendor total: \$20,006.78
100194	W	07/20/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:07/31/2016		1,352.99
							Vendor total: \$1,352.99
100288	W	07/27/2016	SAM'S CLUB DIRECT	190037			188.60
							Vendor total: \$188.60
100074	W	07/07/2016	NATHAN SANNER	190057			80.00
							Vendor total: \$80.00
100075	W	07/07/2016	SATURN ELECTRIC INC.	190077	RECONCILED:07/31/2016		1,264.00
100195	W	07/20/2016	SATURN ELECTRIC INC.	190077	RECONCILED:07/31/2016		811.00
100289	W	07/27/2016	SATURN ELECTRIC INC.	190077			325.00
							Vendor total: \$2,400.00
100290	W	07/27/2016	ROBERT & STACEY SCHOENLEIN C/O KARA SCHOENLEIN	190235			110.00
							Vendor total: \$110.00
100291	W	07/27/2016	SCHOLASTIC	190256			247.23
							Vendor total: \$247.23
100292	W	07/27/2016	SCHOOL INSURANCE CONSULTANTS LLC	190278			10,214.00
							Vendor total: \$10,214.00
100076	W	07/07/2016	**SCHOOLPRIDE	190284	RECONCILED:07/31/2016		360.00
							Vendor total: \$360.00
100293	W	07/27/2016	**SCOOTPAD CORPORTION	190349	RECONCILED:07/31/2016		4,840.00
							Vendor total: \$4,840.00
100196	W	07/20/2016	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2016		1,082.47
100294	W	07/27/2016	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2016		733.73
							Vendor total: \$1,816.20
100077	W	07/07/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2016		2,658.46
100295	W	07/27/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2016		1,515.36
							Vendor total: \$4,173.82
100078	W	07/07/2016	**SIMPSON FENCE CO	190725	RECONCILED:07/31/2016		20.00
							Vendor total: \$20.00
100296	W	07/27/2016	**SMYTH AUTOMOTIVE	190935			1,709.49
							Vendor total: \$1,709.49
100031	W	07/05/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:07/31/2016		5,260.00
							Vendor total: \$5,260.00
100322	W	07/28/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			289,533.73
100324	W	07/29/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,500.00
							Vendor total: \$292,033.73
100079	W	07/07/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:07/31/2016		252.00
							Vendor total: \$252.00
100080	W	07/07/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:07/31/2016		4,328.98
							Vendor total: \$4,328.98
100297	W	07/27/2016	TriMark SS Kemp - Cleveland	191390			22,759.00
							Vendor total: \$22,759.00
100197	W	07/20/2016	STAPLES CREDIT PLAN	191505			743.87

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

DEPT.51-7820058732							
						Vendor total:	\$743.87
100198	W	07/20/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:07/31/2016		516.94
						Vendor total:	\$516.94
100081	W	07/07/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2016		8,512.66
100199	W	07/20/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2016		3,143.63
100298	W	07/27/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2016		2,606.00
						Vendor total:	\$14,262.29
100101	W	07/08/2016	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2016		6,025.00
						Vendor total:	\$6,025.00
100082	W	07/07/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:07/31/2016		1,472.40
						Vendor total:	\$1,472.40
100200	W	07/20/2016	AMY TABOR c/o KALEB TABOR	191980			65.00
						Vendor total:	\$65.00
100083	W	07/07/2016	KANDY TEMPLE	200100	RECONCILED:07/31/2016		25.00
						Vendor total:	\$25.00
100299	W	07/27/2016	TENMARKS EDUCATION, LLC	200119			6,000.00
						Vendor total:	\$6,000.00
100084	W	07/07/2016	THE LOVE PROJECT c/o SIDNEY DEPP/VIRGINIA DEPP	200137	RECONCILED:07/31/2016		280.00
						Vendor total:	\$280.00
100085	W	07/07/2016	MVH SPORTS MEDICINE CENTER PREMIER ORTHOPEDICS	200174	RECONCILED:07/31/2016		720.00
						Vendor total:	\$720.00
100300	W	07/27/2016	THE PHONICS DANCE	200176			72.00
						Vendor total:	\$72.00
100301	W	07/27/2016	GAIL & DANIEL THOMAS C/O LAUREN THOMAS	200245			110.00
						Vendor total:	\$110.00
100086	W	07/07/2016	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:07/31/2016		1,282.50
						Vendor total:	\$1,282.50
100302	W	07/27/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:07/31/2016		346.00
						Vendor total:	\$346.00
100201	W	07/20/2016	**TIME WARNER CABLE	200284	RECONCILED:07/31/2016		256.19
						Vendor total:	\$256.19
100218	B	07/22/2016	MINDY TISCHLER C/O MACY TISCHLER	200292	RECONCILED:07/31/2016		60.00
100303	W	07/27/2016	MINDY TISCHLER C/O MACY TISCHLER	200292	RECONCILED:07/31/2016		110.00
						Vendor total:	\$170.00
100202	W	07/20/2016	TOM ARRINGTON c/o THOMAS ARRINGTON	200365	RECONCILED:07/31/2016		125.00
						Vendor total:	\$125.00
100203	W	07/20/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:07/31/2016		533.28
						Vendor total:	\$533.28
100304	W	07/27/2016	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2016		25,112.00
						Vendor total:	\$25,112.00
100305	W	07/27/2016	**TROPHY DEPOT INC	200490	RECONCILED:07/31/2016		451.50
						Vendor total:	\$451.50
100102	W	07/08/2016	MARCY THOMAS	202249	RECONCILED:07/31/2016		681.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100204	W	07/20/2016	MARCY THOMAS	202249			540.00
						Vendor total:	\$1,221.75
100306	W	07/27/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:07/31/2016		255.47
						Vendor total:	\$255.47
100107	W	07/14/2016	UNIVERSITY OF CINCINNATI CHEERLEADING	210072	RECONCILED:07/31/2016		6,525.00
						Vendor total:	\$6,525.00
100032	W	07/05/2016	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2016		1,000.00
						Vendor total:	\$1,000.00
100205	W	07/20/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:07/31/2016		232.00
						Vendor total:	\$232.00
100307	W	07/27/2016	VALLEY LAUNDRY	220010			130.50
						Vendor total:	\$130.50
100206	W	07/20/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2016		14,002.54
100308	W	07/27/2016	**VALLEY JANITOR SUPPLY CO	220011			1,174.78
						Vendor total:	\$15,177.32
100207	W	07/20/2016	STEVEN & ANGELA VARINSKY C/O TREY VARINSKY	220018			130.00
						Vendor total:	\$130.00
100208	W	07/20/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:07/31/2016		16,949.07
						Vendor total:	\$16,949.07
100209	W	07/20/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2016		334.30
						Vendor total:	\$334.30
100087	W	07/07/2016	VERIZON WIRELESS	220048	RECONCILED:07/31/2016		1,848.31
						Vendor total:	\$1,848.31
100088	W	07/07/2016	VOCABULARY.COM	220099	RECONCILED:07/31/2016		1,440.00
						Vendor total:	\$1,440.00
100309	W	07/27/2016	RALPH E. WADE INSURANCE AGENCY	220137			121,109.00
						Vendor total:	\$121,109.00
100089	W	07/07/2016	JEFF & KELLY WALKER C/O LUKE WALKER	220179	RECONCILED:07/31/2016		40.00
						Vendor total:	\$40.00
100210	W	07/20/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			60.00
						Vendor total:	\$60.00
100211	W	07/20/2016	WARREN CO COMBINED HEALTH DISTRICT	230112			60.00
						Vendor total:	\$60.00
100103	W	07/08/2016	WARREN CO TREASURER JIM AUMANN	230125	RECONCILED:07/31/2016		14,315.99
						Vendor total:	\$14,315.99
100212	W	07/20/2016	**WEILER WELDING	230230	RECONCILED:07/31/2016		108.29
						Vendor total:	\$108.29
100310	W	07/27/2016	KAITLIN DENISE WELCH	230244			375.00
						Vendor total:	\$375.00
100090	W	07/07/2016	**WESCO DISTRIBUTION	230283	RECONCILED:07/31/2016		683.34
100213	W	07/20/2016	**WESCO DISTRIBUTION	230283	RECONCILED:07/31/2016		136.94
						Vendor total:	\$820.28
100104	W	07/08/2016	ASSN. FOR PSYCHOTHERAPY INC.	230291	RECONCILED:07/31/2016		2,500.00

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

JENNIFER BURGER, Ph.D.								
100091	W	07/07/2016	GEORGE W. DREISBACH III	230295	RECONCILED:07/31/2016		350.00	
							Vendor total:	\$2,500.00
100092	W	07/07/2016	JIM DONAGHY C/O LUKE DONAGHY	230296	RECONCILED:07/31/2016		40.00	
							Vendor total:	\$350.00
100093	W	07/07/2016	ALBERT ROUNTREE C/O CAMERON ROUNTREE	230298			40.00	
							Vendor total:	\$40.00
100094	W	07/07/2016	JOHN HABERTHIER C/O BRYCE HABERTHIER	230299			40.00	
							Vendor total:	\$40.00
100095	W	07/07/2016	JOHN CONDIT C/O JOHNNY CONDIT	230300	RECONCILED:07/31/2016		40.00	
							Vendor total:	\$40.00
100311	W	07/27/2016	APPLE TEXTBOOKS	230301			150.54	
							Vendor total:	\$150.54
100214	W	07/20/2016	JAMIE WATTS	230302	RECONCILED:07/31/2016		300.00	
							Vendor total:	\$300.00
100096	W	07/07/2016	ANITA MARIE WILLIAMSON	230442	RECONCILED:07/31/2016		25.00	
							Vendor total:	\$25.00
100215	W	07/20/2016	**WILSON SPORTING GOODS	230504			772.20	
							Vendor total:	\$772.20
100312	W	07/27/2016	RON WITUSKI c/o WHITNEY WITUSKI	230527			80.00	
							Vendor total:	\$80.00
100313	W	07/27/2016	WOODWIND BRASSWIND	230580			1,000.50	
							Vendor total:	\$1,000.50
100216	W	07/20/2016	WORKS INTERNATIONAL, INC.	230616			11,000.00	
							Vendor total:	\$11,000.00
100314	W	07/27/2016	MORIAH YARNALL	250005			450.00	
							Vendor total:	\$450.00
100217	W	07/20/2016	SHELLY ZIER c/o LOGAN ZIER	250081			90.00	
							Vendor total:	\$90.00
506083	M	07/01/2016	MEDICARE	900004			13,931.40	
506085	M	07/05/2016	MEDICARE	900004			1,780.37	
506099	M	07/15/2016	MEDICARE	900004			13,579.92	
506102	M	07/20/2016	MEDICARE	900004			1,147.07	
506105	M	07/29/2016	MEDICARE	900004			14,439.39	
							Vendor total:	\$44,878.15
506098	M	07/08/2016	MEMO EXPENSES	900998			100.00	
506103	M	07/19/2016	MEMO EXPENSES	900998			4,726.65	
506106	M	07/27/2016	MEMO EXPENSES	900998			5,053.66	
506111	M	07/29/2016	MEMO EXPENSES	900998			73.78	
506112	M	07/29/2016	MEMO EXPENSES	900998			2.33	
							Vendor total:	\$9,956.42
506101	D	07/18/2016	Memo Correction	900999			200.00	
506108	D	07/29/2016	Memo Correction	900999			1,237.57	
							Vendor total:	\$1,437.57
506088	M	07/08/2016	FIFTH THIRD MASTERCARD	901352			6,853.05	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
(MEMO PAYMENT -- WIRED)							
						Vendor total:	\$6,853.05
506107	M	07/27/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			1,986.88
						Vendor total:	\$1,986.88
506086	M	07/05/2016	SCCS-HSA	901698			268,416.73
						Vendor total:	\$268,416.73
506082	C	07/01/2016	PAYROLL	901699			1,020,796.32
506084	C	07/05/2016	PAYROLL	901699			127,967.60
506087	C	07/15/2016	PAYROLL	901699			995,837.60
506100	C	07/20/2016	PAYROLL	901699			84,074.59
506104	C	07/29/2016	PAYROLL	901699			1,000,866.46
						Vendor total:	\$3,229,542.57
506109	M	07/29/2016	FOUNDATION STATE AUDITOR	901711			91,342.53
506110	M	07/29/2016	FOUNDATION STATE AUDITOR	901711			355,536.00
						Vendor total:	\$446,878.53
506089	M	07/08/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,151.04
						Vendor total:	\$1,151.04
506090	M	07/08/2016	MAILFINANCE	950014			1,005.00
						Vendor total:	\$1,005.00
506091	M	07/08/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			132.19
						Vendor total:	\$132.19
506092	M	07/08/2016	AT & T MC PAYMENT	950031			18,639.24
						Vendor total:	\$18,639.24
506093	M	07/08/2016	RUMPKE MC PAYMENT	950032			2,380.00
						Vendor total:	\$2,380.00
506094	M	07/08/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,959.74
						Vendor total:	\$3,959.74
506095	M	07/08/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			994.84
						Vendor total:	\$994.84
V VOIDED CHECKS			2	CHECK TOTALS			145.00
R RECONCILED CHECKS			171	CHECK TOTALS			975,576.20
W WARRANT CHECKS			285	CHECK TOTALS			1,768,175.85
M MEMO CHECKS			22	CHECK TOTALS			807,231.81
B REFUND CHECKS			13	CHECK TOTALS			848.15
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			2	CHECK TOTALS			1,437.57
C PAYROLL CHECKS			5	CHECK TOTALS			3,229,542.57
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			325	** TOTAL NET			5,807,090.95
*** TOTAL CHECKS WRITTEN			327	*** GRAND TOTALS			5,807,235.95

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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	
Check: 100029 Type: W Date: 07/05/16 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	BOARD CONTRIBUTION HSA 2N		1725034	0001	July2016	07/01/16	05	001	1100	241	1000	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 100030 Type: W Date: 07/05/16 Vendor: D & D CONSTRUCTION ENTERPRISES Vendor#: 040264 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	CE-Storage Room Construct		1716005	0001	CE Closet #1	07/01/16	05	001	5200	630	0016	000000	006	00	000		3,500.00	
																	Check total:	\$3,500.00
Check: 100031 Type: W Date: 07/05/16 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	Hockey - Yearly Locker ro		1730005	0001	0001958	05/19/16	05	300	4517	890	915B	000000	001	00	000		2,100.00	
0002	Hockey - Summer skating		1730006	0001	6/27-7/13/16	06/27/16	05	300	4517	890	915B	000000	001	00	000		2,650.00	
0003	Make up game ice time wit		1730022	0001	Make-Up Talw	06/27/16	05	300	4517	890	901B	000000	020	00	000		510.00	
																	Check total:	\$5,260.00
Check: 100032 Type: W Date: 07/05/16 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:07/31/16 Bank:																		
DOUG STEMFLEY																		
0001	DJ for Homecoming dance o		1701005	0001	Deposit 2016	07/01/16	05	200	4610	891	917A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 100033 Type: W Date: 07/07/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	DO-Installation Charges		1716014	0001	C16073-01	06/30/16	05	001	2700	410	0016	000000	000	00	000		1,095.00	
0002	HS		1716014	0002	C16073-01	06/30/16	05	001	2700	410	0016	000000	001	00	000		495.00	
0003	JH		1716014	0003	C16073-01	06/30/16	05	001	2700	410	0016	000000	002	00	000		495.00	
0004	SI		1716014	0004	C16073-01	06/30/16	05	001	2700	410	0016	000000	003	00	000		495.00	
0005	DE		1716014	0005	C16073-01	06/30/16	05	001	2700	410	0016	000000	004	00	000		495.00	
0006	FP		1716014	0006	C16073-01	06/30/16	05	001	2700	410	0016	000000	005	00	000		495.00	
0007	CE		1716014	0007	C16073-01	06/30/16	05	001	2700	410	0016	000000	006	00	000		495.00	
0008	MVH		1716014	0008	C16073-01	06/30/16	05	001	2700	410	0016	000000	000	00	000		495.00	
0009	DO-Quarterly Charges		1716015	0001	0029646	06/30/16	05	001	2700	410	0016	000000	000	00	000		178.50	
0010	HS		1716015	0002	0029646	06/30/16	05	001	2700	410	0016	000000	001	00	000		178.50	
0011	JH		1716015	0003	0029646	06/30/16	05	001	2700	410	0016	000000	002	00	000		178.50	
0012	SI		1716015	0004	0029646	06/30/16	05	001	2700	410	0016	000000	003	00	000		178.50	
0013	DE		1716015	0005	0029646	06/30/16	05	001	2700	410	0016	000000	004	00	000		178.50	
0014	FP		1716015	0006	0029646	06/30/16	05	001	2700	410	0016	000000	005	00	000		178.50	
0015	CE		1716015	0007	0029646	06/30/16	05	001	2700	410	0016	000000	006	00	000		178.50	
0016	MVH		1716015	0008	0029646	06/30/16	05	001	2700	410	0016	000000	000	00	000		178.50	
0017	HS		1716015	0002	C16073-01	06/30/16	05	001	2700	410	0016	000000	001	00	000		895.36	
																	Check total:	\$6,883.36
Check: 100034 Type: W Date: 07/07/16 Vendor: **A&A SAFETY Vendor#: 010004 Stat/Date: RECONCILED:07/31/16 Bank:																		
ATTN: DEAN																		
0001	DW-Enrollment Center Sign		1716016	0001	0130519	06/30/16	05	001	2700	570	0016	000000	000	00	000		1,073.00	
																	Check total:	\$1,073.00
Check: 100035 Type: W Date: 07/07/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:07/31/16 Bank:																		

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	HS-Grease Trap Cleaning	1716017	0002	P-1033850		07/01/16	05	001	2700	410	0016	000000	001	00	000	95.00	
																Check total:	\$95.00
Check: 100036 Type: W Date: 07/07/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	DW-Cleaning Contract	1716024	0001	0029471		06/23/16	05	001	2700	410	0016	000000	000	00	000	801.67	
																Check total:	\$801.67
Check: 100037 Type: W Date: 07/07/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:07/31/16 Bank:																	
					EQUIPMENT & SUPPLY												
0001	DW-Rentals	1716026	0001	53477-7	CORRECT	05/18/16	05	001	2700	425	0016	000000	000	00	000	102.00	
																Check total:	\$102.00
Check: 100038 Type: W Date: 07/07/16 Vendor: **ASCD Vendor#: 010697 Stat/Date: Bank:																	
0001	ONE YEAR BASIC MEMBERSHIP	1715028	0001	WIGGINS2016		07/01/16	05	001	1210	840	0015	000000	015	00	000	59.00	
																Check total:	\$59.00
Check: 100039 Type: W Date: 07/07/16 Vendor: BRIAN & HEATHER BEACHY Vendor#: 020249 Stat/Date: RECONCILED:07/31/16 Bank:																	
					C/O JACOB BEACHY												
0001	Baseball Camp non-employe	0128149	0001	BaseblCamp-BB		06/22/16	05	300	4511	890	9511	000000	001	00	000	20.00	
																Check total:	\$20.00
Check: 100040 Type: W Date: 07/07/16 Vendor: MATTHEW BENEGES Vendor#: 020318 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	HS- Floor Replacements	1716079	0001	HS Halls		07/01/16	05	001	5200	630	0016	000000	001	00	000	7,480.00	
																Check total:	\$7,480.00
Check: 100041 Type: W Date: 07/07/16 Vendor: DENNIS & MELISSA BRICKNER Vendor#: 020726 Stat/Date: RECONCILED:07/31/16 Bank:																	
					C/O ETHAN BRICKNER												
0001	Baseball Camp non-employe	0128149	0001	BaseblCamp-EB		06/22/16	05	300	4511	890	9511	000000	001	00	000	60.00	
																Check total:	\$60.00
Check: 100042 Type: W Date: 07/07/16 Vendor: ANGELA BURSON Vendor#: 021050 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-AB		07/06/16	05	001	2941	419	0032	000000	032	00	000	100.00	
																Check total:	\$100.00
Check: 100043 Type: W Date: 07/07/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	HS	1716032	0002	2362272		06/26/16	05	001	2700	410	0016	000000	001	00	000	136.71	
0002	JH	1716032	0003	2362272		06/26/16	05	001	2700	410	0016	000000	002	00	000	136.70	
0003	SI	1716032	0004	2362272		06/26/16	05	001	2700	410	0016	000000	003	00	000	136.70	
0004	DE	1716032	0005	2362272		06/26/16	05	001	2700	410	0016	000000	004	00	000	136.70	
0005	FP	1716032	0006	2362272		06/26/16	05	001	2700	410	0016	000000	005	00	000	136.70	
0006	CE	1716032	0007	2362272		06/26/16	05	001	2700	410	0016	000000	006	00	000	136.70	
0007	MVH	1716032	0008	2362272		06/26/16	05	001	2700	410	0016	000000	000	00	000	136.70	
																Check total:	\$956.91
Check: 100044 Type: W Date: 07/07/16 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: RECONCILED:07/31/16 Bank:																	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	SI-Gym Floor Screen		1716008	0004	0137643	06/21/16	05	001	5200	630	0016	000000	003	00	000	1,800.00
0002	JH-Gym Floor Screen		1716008	0003	0137673	06/24/16	05	001	5200	630	0016	000000	002	00	000	1,600.00
0003	DE-Gym Floor Screen		1716008	0005	0137677	06/27/16	05	001	5200	630	0016	000000	004	00	000	2,000.00
Check total:															\$5,400.00	
Check: 100045 Type: W Date: 07/07/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:07/31/16 Bank:																
GAS DIVISION, LLC																
0001	DW-Natural Gas		1725040	0001	0033422109	06/26/16	05	001	2700	453	0031	000000	000	00	000	5,428.96
Check total:															\$5,428.96	
Check: 100046 Type: W Date: 07/07/16 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	WATER SERVICE FOR COOLER		1725004	0001	0352909	06/30/16	05	001	2500	420	0025	000000	025	00	000	20.00
Check total:															\$20.00	
Check: 100047 Type: W Date: 07/07/16 Vendor: BART DAVIS Vendor#: 040116 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-BD	06/22/16	05	300	4511	890	9511	000000	001	00	000	200.00
Check total:															\$200.00	
Check: 100048 Type: W Date: 07/07/16 Vendor: DE LAGE LANDEN PUBLIC Vendor#: 040285 Stat/Date: RECONCILED:07/31/16 Bank:																
FINANCE LLC																
0001	BUS LEASE FY17		1725045	0001	ADV03032016	07/01/16	05	001	2850	426	0028	000000	028	00	000	232,191.76
Check total:															\$232,191.76	
Check: 100049 Type: W Date: 07/07/16 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	SUPER BLANKET PROF		1725003	0001	0016262	07/01/16	05	001	2310	418	0099	000000	000	00	000	300.82
Check total:															\$300.82	
Check: 100050 Type: W Date: 07/07/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	Administration Blg Electr		1725037	0001	July2016	06/17/16	05	001	2700	451	0031	000000	000	00	000	1,152.12
0002	Transpotation Electric		1725037	0002	July2016	06/17/16	05	001	2700	451	0031	000000	028	00	000	902.60
0003	MVH Electric		1725037	0003	July2016	06/17/16	05	001	2700	451	0031	000000	021	00	000	2,064.42
0004	MVH Natural Gas		1725037	0004	July2016	06/17/16	05	001	2700	453	0031	000000	021	00	000	432.81
0005	HS Electric		1725037	0005	July2016	06/17/16	05	001	2700	451	0031	000000	001	00	000	23,255.09
0006	HS Natural Gas		1725037	0006	July2016	06/17/16	05	001	2700	453	0031	000000	001	00	000	602.00
0007	JH Electric		1725037	0007	July2016	06/17/16	05	001	2700	451	0031	000000	002	00	000	7,213.63
0008	JH Natural Gas		1725037	0008	July2016	06/17/16	05	001	2700	453	0031	000000	002	00	000	366.85
0009	SI Electric		1725037	0009	July2016	06/17/16	05	001	2700	451	0031	000000	003	00	000	4,406.44
0010	SI Natural Gas		1725037	0010	July2016	06/17/16	05	001	2700	453	0031	000000	003	00	000	340.64
0011	DE Electric		1725037	0011	July2016	06/17/16	05	001	2700	451	0031	000000	004	00	000	9,182.85
0012	DE Natural Gas		1725037	0012	July2016	06/17/16	05	001	2700	453	0031	000000	004	00	000	434.91
0013	CE Electric		1725037	0013	July2016	06/17/16	05	001	2700	451	0031	000000	006	00	000	2,957.03
0014	CE Natural Gas		1725037	0014	July2016	06/17/16	05	001	2700	453	0031	000000	006	00	000	348.49
0015	HS Stadium Electric		1725037	0015	July2016	06/17/16	05	001	2700	451	0031	000000	001	00	001	209.67
Check total:															\$53,869.55	
Check: 100051 Type: W Date: 07/07/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:07/31/16 Bank:																

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	DW-Supplies		1716041	0001	9146993655	06/22/16	05	001	2700	570	0016	000000	000	00	000	100.00
0002	HS		1716041	0002	9146993655	06/22/16	05	001	2700	570	0016	000000	001	00	000	142.52
0003	JH		1716041	0003	9146993655	06/22/16	05	001	2700	570	0016	000000	002	00	000	100.00
0004	SI		1716041	0004	9146993655	06/22/16	05	001	2700	570	0016	000000	003	00	000	100.00
0005	DE		1716041	0005	9146993655	06/22/16	05	001	2700	570	0016	000000	004	00	000	100.00
0006	FP		1716041	0006	9146993655	06/22/16	05	001	2700	570	0016	000000	005	00	000	100.00
0007	CE		1716041	0007	9146993655	06/22/16	05	001	2700	570	0016	000000	006	00	000	100.00
0008	DW-Supplies		1716041	0001	9153682423	06/29/16	05	001	2700	570	0016	000000	000	00	000	100.00
0009	HS		1716041	0002	9153682423	06/29/16	05	001	2700	570	0016	000000	001	00	000	100.00
0010	JH		1716041	0003	9153682423	06/29/16	05	001	2700	570	0016	000000	002	00	000	100.00
0011	SI		1716041	0004	9153682423	06/29/16	05	001	2700	570	0016	000000	003	00	000	151.40
															Check total:	\$1,193.92

Check: 100052 Type: W Date: 07/07/16 Vendor: MICHAEL & SHERRI HARDIN Vendor#: 080163 Stat/Date: RECONCILED:07/31/16 Bank:

C/O ETHAN HARDIN

0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-EH	06/22/16	05	300	4511	890	9511	000000	001	00	000	80.00
															Check total:	\$80.00

Check: 100053 Type: W Date: 07/07/16 Vendor: HIGHER GROUND CONFERENCE & Vendor#: 080571 Stat/Date: RECONCILED:07/31/16 Bank:

RETREAT CENTER

0001	2016 FOOTBALL CAMP		0128537	0001	FBCamp2016	06/24/16	05	300	4516	890	901H	000000	001	00	000	13,822.00
															Check total:	\$13,822.00

Check: 100054 Type: W Date: 07/07/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/16 Bank:

0001	FP-Custodial Supplies		1716043	0006	0154938	06/24/16	05	001	2700	570	0016	000000	005	00	000	14.83
0002	JH-Custodial Supplies		1716043	0003	0155120	07/01/16	05	001	2700	570	0016	000000	002	00	000	249.19
0003	SI-Custodial Supplies		1716043	0004	154624-1	06/30/16	05	001	2700	570	0016	000000	003	00	000	81.78
															Check total:	\$345.80

Check: 100055 Type: W Date: 07/07/16 Vendor: RANDY HOBBS Vendor#: 080684 Stat/Date: Bank:

c/o MASON HOBBS

0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-MH	06/22/16	05	300	4511	890	9511	000000	001	00	000	40.00
															Check total:	\$40.00

Check: 100056 Type: W Date: 07/07/16 Vendor: ANDREW HOLWEGER Vendor#: 080798 Stat/Date: RECONCILED:07/31/16 Bank:

0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-AH	06/22/16	05	300	4511	890	9511	000000	001	00	000	50.00
															Check total:	\$50.00

Check: 100057 Type: W Date: 07/07/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:07/31/16 Bank:

JAMES O. SAMS DBA

0001	HS		1716044	0002	0040177	06/28/16	05	001	2700	570	0016	000000	001	00	000	261.00
															Check total:	\$261.00

Check: 100058 Type: W Date: 07/07/16 Vendor: **HUNTER CONSULTING CO. Vendor#: 080957 Stat/Date: RECONCILED:07/31/16 Bank:

0001	DW-Annual Fees		1716078	0001	1017366	07/01/16	05	001	2310	841	0099	000000	000	00	000	2,294.75
															Check total:	\$2,294.75

Check: 100059 Type: W Date: 07/07/16 Vendor: SchoolPointe Inc Vendor#: 090089 Stat/Date: RECONCILED:07/31/16 Bank:

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	SchoolPoint Subscription	1729003	0001	0005579		07/01/16	05	001	2240	516	0029	000000	029	00	000		115.00	
0002	Web hosting	1729003	0002	0005579		07/01/16	05	001	2240	516	0029	000000	029	00	000		5,566.00	
																	Check total:	\$5,681.00
Check: 100060 Type: W Date: 07/07/16 Vendor: ROBERT/MICHELLE JOHNSON Vendor#: 100163 Stat/Date: RECONCILED:07/31/16 Bank:																		
					C/O NATE JOHNSON													
0001	Baseball Camp non-employe	0128149	0001	BaseblCmp-NJ		06/22/16	05	300	4511	890	9511	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 100061 Type: W Date: 07/07/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	11TH OF 12 ANNUAL PAYMENT	1725011	0001	152571	1607	06/30/16	05	001	2850	426	0028	000000	028	00	000		133,222.75	
																	Check total:	\$133,222.75
Check: 100062 Type: W Date: 07/07/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	DW-Super Blanket	0128566	0001	0928238		06/08/16	05	001	2700	570	0016	000000	000	00	000		201.38	
0002	DW-Super Blanket	0128566	0001	0928840		06/02/16	05	001	2700	570	0016	000000	000	00	000		37.98	
0003	DW-Super Blanket	0128566	0001	0943333		06/06/16	05	001	2700	570	0016	000000	000	00	000		22.87	
																	Check total:	\$262.23
Check: 100063 Type: W Date: 07/07/16 Vendor: LAURIE MANN MEMORIAL FUND Vendor#: 130180 Stat/Date: Bank:																		
0001	Girls Basketball - Laurie	1730015	0001	Donation2016		07/01/16	05	300	4532	890	901Q	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 100064 Type: W Date: 07/07/16 Vendor: MASON CITY SCHOOLS Vendor#: 130303 Stat/Date: Bank:																		
					ATTN: STEPHANIE HYATT													
0001	Mason Women's Volleyball	0128295	0001	VB 7.14.16		07/01/16	05	300	4535	890	901T	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 100065 Type: W Date: 07/07/16 Vendor: CHRIS & KATHIE McCONNELL Vendor#: 130454 Stat/Date: RECONCILED:07/31/16 Bank:																		
					C/O JUSTIN McCONNELL													
0001	Baseball Camp non-employe	0128149	0001	BaseblCmp-JM		06/22/16	05	300	4511	890	9511	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 100066 Type: W Date: 07/07/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	Super Blanket	1729010	0001	0483383		07/05/16	05	001	2240	517	0029	000000	029	00	000		131.18	
																	Check total:	\$131.18
Check: 100067 Type: W Date: 07/07/16 Vendor: **MOE'S OUTDOOR EQUIP & Vendor#: 131147 Stat/Date: RECONCILED:07/31/16 Bank:																		
					SUPPLIES													
0001	DO-Super Blanket	1716051	0001	004624/1		06/15/16	05	001	2700	570	0016	000000	000	00	000		22.36	
0002	HS	1716051	0002	004649/1		06/23/16	05	001	2700	570	0016	000000	001	00	000		10.34	
0003	JH	1716051	0003	004676/1		06/30/16	05	001	2700	570	0016	000000	002	00	000		102.21	
0004	SI	1716051	0004	004695/1		07/05/16	05	001	2700	570	0016	000000	003	00	000		19.30	
																	Check total:	\$154.21
Check: 100068 Type: W Date: 07/07/16 Vendor: NCTM-NAT'L COUNCIL Vendor#: 140066 Stat/Date: RECONCILED:07/31/16 Bank:																		

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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		
OF TEACHERS OF MATHEMATICS																	
0001	ONE YEAR MEMBERSHIP FOR A		1715045	0001	MI 4410718	07/01/16	05	001	2414	840	0015	000000	015	00	000		120.00
0002	TEACHING CHILDREN MATHEMA		1715045	0002	MI 4410718	07/01/16	05	001	2414	840	0015	000000	015	00	000		39.00
																Check total:	\$159.00
Check: 100069 Type: W Date: 07/07/16 Vendor: NOODLETOOLS, INC. Vendor#: 140424 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	NOODLETOOLS SUBSCRIPTION		1715007	0001	202-165-R9	07/01/16	05	001	2213	516	0015	000000	015	00	000		594.00
																Check total:	\$594.00
Check: 100070 Type: W Date: 07/07/16 Vendor: OAEP Vendor#: 150096 Stat/Date: Bank:																	
0001	PROFESSIONAL MEMBERSHIP D		1725036	0001	300002500	07/01/16	05	001	2500	840	0025	000000	025	00	000		50.00
																Check total:	\$50.00
Check: 100071 Type: W Date: 07/07/16 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:07/31/16 Bank: C/O OHIO BCI & I																	
0001	SUPER BLANKET		1732009	0001	0074618-IN	07/01/16	05	001	2941	419	0032	000000	032	00	000		460.00
																Check total:	\$460.00
Check: 100072 Type: W Date: 07/07/16 Vendor: PEW DEMOLITION & EXCAVATION Vendor#: 160372 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	JW DEMOLATION		0127949	0001	APP#4 2016	06/24/16	05	001	5300	410	0016	000000	008	00	000		17,914.98
																Check total:	\$17,914.98
Check: 100073 Type: W Date: 07/07/16 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:07/31/16 Bank: ALL AMERICAN SPORTS CORP.																	
0001	Football - High School		0128270	0001	98233049	07/01/16	05	300	4516	890	901B	000000	020	00	000		9,766.79
0002	Football - Junior High Sc		0128277	0001	98414909	07/01/16	05	300	4516	890	901B	000000	020	07	000		61.67
0003	Football - Junior High Sc		0128278	0001	98304808	07/01/16	05	300	4516	890	901B	000000	020	07	000		6,436.49
0004	Football - Junior High Sc		0128279	0001	60295671	07/01/16	05	300	4516	890	901B	000000	020	07	000		3,741.83
																Check total:	\$20,006.78
Check: 100074 Type: W Date: 07/07/16 Vendor: NATHAN SANNER Vendor#: 190057 Stat/Date: Bank:																	
0001	Baseball Camp non-employe		0128149	0001	BaseblCamp-NS	06/22/16	05	300	4511	890	9511	000000	001	00	000		80.00
																Check total:	\$80.00
Check: 100075 Type: W Date: 07/07/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	DW-Super Blanket		1716060	0001	1287-28	06/30/16	05	001	2720	423	0016	000000	000	00	000		500.00
0002	HS		1716060	0002	1287-28	06/30/16	05	001	2720	423	0016	000000	001	00	000		264.00
0003	FP		1716060	0006	1287-28	06/30/16	05	001	2720	423	0016	000000	005	00	000		500.00
																Check total:	\$1,264.00
Check: 100076 Type: W Date: 07/07/16 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	Girls Basketball Team roo		0128169	0001	0044748	06/28/16	05	300	4532	890	901Q	000000	001	00	000		360.00
																Check total:	\$360.00
Check: 100077 Type: W Date: 07/07/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/16 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	DO-Super Blanket	1716062	0001	1616600401	06/23/16	05	001	2700	570	0016	000000	000	00	000		500.00
0002	HS	1716062	0002	1616600401	06/23/16	05	001	2700	570	0016	000000	001	00	000		500.00
0003	JH	1716062	0003	1616600401	06/23/16	05	001	2700	570	0016	000000	002	00	000		500.00
0004	SI	1716062	0004	1616600401	06/23/16	05	001	2700	570	0016	000000	003	00	000		200.00
0005	DE	1716062	0005	1616600401	06/23/16	05	001	2700	570	0016	000000	004	00	000		200.00
0006	FP	1716062	0006	1616600401	06/23/16	05	001	2700	570	0016	000000	005	00	000		200.00
0007	DO-Super Blanket	1716083	0001	1616600401	06/23/16	05	001	2740	570	0016	000000	000	00	000		358.46
0008	SI	1716083	0004	1616600401	06/23/16	05	001	2740	423	0016	000000	003	00	000		200.00
															Check total:	\$2,658.46

Check: 100078 Type: W Date: 07/07/16 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:07/31/16 Bank:

0001	DW-Super Blanket	1716063	0001	0004639	06/30/16	05	001	2730	423	0016	000000	000	00	000		20.00
															Check total:	\$20.00

Check: 100079 Type: W Date: 07/07/16 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:07/31/16 Bank:

MAINTENCE SERVICES OF OHIO

0001	Football field layout	1730018	0001	0007151	06/16/16	05	300	4516	890	901B	000000	020	00	000		252.00
															Check total:	\$252.00

Check: 100080 Type: W Date: 07/07/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:07/31/16 Bank:

ATTN: ROBYN BROWN

0001		1725042	0005	JULY-ADM	06/29/16	05	001	2700	452	0031	000000	000	00	000		68.22
0002		1725042	0008	JULY-BG	06/29/16	05	001	2700	452	0031	000000	028	00	000		83.85
0003		1725042	0003	JULY-CE	06/29/16	05	001	2700	452	0031	000000	006	00	000		52.50
0004		1725042	0009	JULY-DE	06/29/16	05	001	2700	452	0031	000000	004	00	000		290.32
0005		1725042	0010	JULY-FP	06/29/16	05	001	2700	452	0031	000000	005	00	000		163.61
0006	SUPER BLANKET PO WATER/SE	1725042	0001	JULY-HS	06/29/16	05	001	2700	452	0031	000000	001	00	000		2,228.28
0007		1725042	0007	JULY-HSS	06/29/16	05	001	2700	452	0031	000000	001	00	001		211.60
0008		1725042	0002	JULY-JH	06/29/16	05	001	2700	452	0031	000000	002	00	000		607.12
0009		1725042	0011	JULY-MF	06/29/16	05	001	2700	452	0031	000000	021	00	000		60.33
0010		1725042	0011	JULY-MVH	06/29/16	05	001	2700	452	0031	000000	021	00	000		430.32
0011		1725042	0004	JULY-SI	06/29/16	05	001	2700	452	0031	000000	003	00	000		120.33
0012		1725042	0006	JULY-WF	06/29/16	05	001	2700	452	0016	000000	003	00	001		12.50
															Check total:	\$4,328.98

Check: 100081 Type: W Date: 07/07/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:07/31/16 Bank:

0001	HS-Custodial Supplies	1716064	0002	0284800	07/05/16	05	001	2700	570	0016	000000	001	00	000		1,227.60
0002	JH-Custodial Supplies	1716064	0003	0284801	07/05/16	05	001	2700	570	0016	000000	002	00	000		1,563.75
0003	DE-Custodial Supplies	1716064	0005	0284802	07/05/16	05	001	2700	570	0016	000000	004	00	000		1,238.11
0004	FP-Custodial Supplies	1716064	0006	0284803	07/05/16	05	001	2700	570	0016	000000	005	00	000		1,321.80
0005	SI-Custodial Supplies	1716064	0004	0284804	07/05/16	05	001	2700	570	0016	000000	003	00	000		1,545.76
0006	CE-Custodial Supplies	1716064	0007	0284805	07/05/16	05	001	2700	570	0016	000000	006	00	000		962.31
0007	HS-Custodial Supplies	1716064	0002	0286837	06/29/16	05	001	2700	570	0016	000000	001	00	000		653.33
															Check total:	\$8,512.66

Check: 100082 Type: W Date: 07/07/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:07/31/16 Bank:

0001	HS-Roof Repairs	1716019	0001	0017196	05/02/16	05	001	2720	423	0016	000000	001	00	000		1,472.40
------	-----------------	---------	------	---------	----------	----	-----	------	-----	------	--------	-----	----	-----	--	----------

Date: 08/02/2016
Time: 4:14 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
ALL CHECKS SELECTED

Page: 8
(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:																\$1,472.40	
Check: 100083 Type: W Date: 07/07/16 Vendor: KANDY TEMPLE Vendor#: 200100 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-KT	07/06/16	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 100084 Type: W Date: 07/07/16 Vendor: THE LOVE PROJECT Vendor#: 200137 Stat/Date: RECONCILED:07/31/16 Bank: c/o SIDNEY DEPP/VIRGINIA DEPP																	
0001	Donation to The Love Proj		1730017	0001	Donation2016	07/01/16	05	300	4553	890	914B	000000	001	00	000		280.00
Check total:																\$280.00	
Check: 100085 Type: W Date: 07/07/16 Vendor: MVH SPORTS MEDICINE CENTER Vendor#: 200174 Stat/Date: RECONCILED:07/31/16 Bank: PREMIER ORTHOPEDICS																	
0001	CPR offered to Coached		1730016	0001	CPR 2016	06/02/16	05	300	4590	890	901B	000000	020	00	000		720.00
Check total:																\$720.00	
Check: 100086 Type: W Date: 07/07/16 Vendor: THREE LEAF SOLUTIONS, LLC Vendor#: 200264 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	Boys Basketball CAMP -		0128161	0001	0009931	06/29/16	05	300	4512	890	9512	000000	001	00	000		1,282.50
Check total:																\$1,282.50	
Check: 100087 Type: W Date: 07/07/16 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	DW-Cell Phone Service		1716075	0001	9767597004	06/23/16	05	001	2700	640	0016	000000	000	00	000		712.46
0002	Grounds		1716075	0002	9767597004	06/23/16	05	001	2730	441	0031	000000	000	00	000		112.32
0003	Maintenance		1716075	0003	9767597004	06/23/16	05	001	2740	441	0031	000000	000	00	000		104.44
0004	Food Service		1716075	0004	9767597004	06/23/16	05	001	2700	410	0016	000000	000	00	000		50.18
0005	Athletics		1716075	0005	9767597004	06/23/16	05	001	4590	441	0031	000000	000	00	000		50.18
0006	HS Principal		1716075	0006	9767597004	06/23/16	05	001	2421	441	0031	000000	001	00	000		150.54
0007	JH Principal		1716075	0007	9767597004	06/23/16	05	001	2421	441	0031	000000	002	00	000		95.75
0008	SI Principal		1716075	0008	9767597004	06/23/16	05	001	2421	441	0031	000000	003	00	000		50.18
0009	Special Ed		1716075	0009	9767597004	06/23/16	05	001	2417	441	0031	000000	013	00	000		82.22
0010	Curriculum		1716075	0010	9767597004	06/23/16	05	001	2212	441	0031	000000	015	00	000		60.17
0011	Superintendent		1716075	0011	9767597004	06/23/16	05	001	2411	441	0031	000000	024	00	000		140.51
0012	Treasurer		1716075	0012	9767597004	06/23/16	05	001	2500	441	0031	000000	025	00	000		50.18
0013	Business Manager		1716075	0013	9767597004	06/23/16	05	001	2610	441	0031	000000	026	00	000		50.18
0014	Transportation		1716075	0014	9767597004	06/23/16	05	001	2810	441	0031	000000	028	00	000		38.61
0015	IT		1716075	0015	9767597004	06/23/16	05	001	2240	441	0029	000000	029	00	000		50.18
0016	Human Resources		1716075	0016	9767597004	06/23/16	05	001	2941	441	0031	000000	032	00	000		50.18
0017	Maintenance		1716075	0003	CORRECT	06/25/16	05	001	2740	441	0031	000000	000	00	000		0.03
Check total:																\$1,848.31	
Check: 100088 Type: W Date: 07/07/16 Vendor: VOCABULARY.COM Vendor#: 220099 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	VCSL1E-1 VOCABULARY.COM:		1715006	0001	VC803301	07/06/16	05	001	2213	516	0015	000000	015	00	000		1,440.00
Check total:																\$1,440.00	
Check: 100089 Type: W Date: 07/07/16 Vendor: JEFF & KELLY WALKER Vendor#: 220179 Stat/Date: RECONCILED:07/31/16 Bank: C/O LUKE WALKER																	
0001	Baseball Camp non-employe		0128149	0001	BaseblCamp-LW	06/22/16	05	300	4511	890	9511	000000	001	00	000		40.00

Date: 08/02/2016
Time: 4:14 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
ALL CHECKS SELECTED

Page: 9
(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:																\$40.00	
Check: 100090 Type: W Date: 07/07/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	DW-Supplies		1716071	0001	0065419	06/27/16	05	001	2700	570	0016	000000	000	00	000		83.34
0002	HS		1716071	0002	0065419	06/27/16	05	001	2700	570	0016	000000	001	00	000		100.00
0003	JH		1716071	0003	0065419	06/27/16	05	001	2700	570	0016	000000	002	00	000		100.00
0004	SI		1716071	0004	0065419	06/27/16	05	001	2700	570	0016	000000	003	00	000		100.00
0005	DE		1716071	0005	0065419	06/27/16	05	001	2700	570	0016	000000	004	00	000		100.00
0006	FP		1716071	0006	0065419	06/27/16	05	001	2700	570	0016	000000	005	00	000		100.00
0007	CE		1716071	0007	0065419	06/27/16	05	001	2700	570	0016	000000	006	00	000		100.00
Check total:																\$683.34	
Check: 100091 Type: W Date: 07/07/16 Vendor: GEORGE W. DREISBACH III Vendor#: 230295 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-GD	06/22/16	05	300	4511	890	9511	000000	001	00	000		350.00
Check total:																\$350.00	
Check: 100092 Type: W Date: 07/07/16 Vendor: JIM DONAGHY Vendor#: 230296 Stat/Date: RECONCILED:07/31/16 Bank: C/O LUKE DONAGHY																	
0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-LD	06/22/16	05	300	4511	890	9511	000000	001	00	000		40.00
Check total:																\$40.00	
Check: 100093 Type: W Date: 07/07/16 Vendor: ALBERT ROUNTREE Vendor#: 230298 Stat/Date: Bank: C/O CAMERON ROUNTREE																	
0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-CR	06/22/16	05	300	4511	890	9511	000000	001	00	000		40.00
Check total:																\$40.00	
Check: 100094 Type: W Date: 07/07/16 Vendor: JOHN HABERTHIER Vendor#: 230299 Stat/Date: Bank: C/O BRYCE HABERTHIER																	
0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-BH	06/22/16	05	300	4511	890	9511	000000	001	00	000		40.00
Check total:																\$40.00	
Check: 100095 Type: W Date: 07/07/16 Vendor: JOHN CONDIT Vendor#: 230300 Stat/Date: RECONCILED:07/31/16 Bank: C/O JOHNNY CONDIT																	
0001	Baseball Camp non-employe		0128149	0001	BaseblCmp-JC	06/22/16	05	300	4511	890	9511	000000	001	00	000		40.00
Check total:																\$40.00	
Check: 100096 Type: W Date: 07/07/16 Vendor: ANITA MARIE WILLIAMSON Vendor#: 230442 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-AW	06/25/16	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 100097 Type: B Date: 07/08/16 Vendor: RYAN CRONE Vendor#: 031529 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	BASKETBALL CAMP REFUND	060171		0001		07/08/16	03	300	1635		9512	000000	001				50.00
Check total:																\$50.00	
Check: 100098 Type: B Date: 07/08/16 Vendor: SHANA LASHOMB Vendor#: 010038 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	BASETBALL CAMP REFUND	060172		0001		07/08/16	03	300	1635		9512	000000	001				95.00

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:																\$95.00	
Check: 100099 Type: W Date: 07/08/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:07/31/16 Bank:																	
TREASURER'S OFFICE																	
0001	DENNIS	1713002	0002	0080754		06/30/16	05	001	1230	410	0013	000000	004	00	000		319.44
0002	CLEARCREEK	1713002	0001	0080757		06/30/16	05	001	1230	410	0013	000000	006	00	000		66.00
0003	DENNIS	1713002	0002	0080757		06/30/16	05	001	1230	410	0013	000000	004	00	000		1,190.12
0004	JUNIOR HIGH	1713002	0003	0080757		06/30/16	05	001	1240	410	0013	000000	002	00	000		88.44
0005	HIGH SCHOOL	1713002	0004	0080757		06/30/16	05	001	1240	410	0013	000000	001	00	000		55.44
Check total:																\$1,719.44	
Check: 100100 Type: W Date: 07/08/16 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	DW-New Telephone System H	1729015	0001	513534-01		07/08/16	05	001	2240	640	0029	000000	029	00	000		7,690.12
0002	HS	1729015	0002	513534-01		07/08/16	05	001	2240	640	0029	000000	001	00	000		22,557.42
0003	JH	1729015	0003	513534-01		07/08/16	05	001	2240	640	0029	000000	002	00	000		11,621.46
0004	SI	1729015	0004	513534-01		07/08/16	05	001	2240	640	0029	000000	003	00	000		6,395.29
0005	DE	1729015	0005	513534-01		07/08/16	05	001	2240	640	0029	000000	004	00	000		10,380.87
0006	FP	1729015	0006	513534-01		07/08/16	05	001	2240	640	0029	000000	005	00	000		10,380.87
0007	CE	1729015	0007	513534-01		07/08/16	05	001	2240	640	0029	000000	006	00	000		5,391.14
Check total:																\$74,417.17	
Check: 100101 Type: W Date: 07/08/16 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	SCVIEW-SITE LICENSE-ANNUA	1725048	0001	0057926		07/01/16	05	001	2500	410	0025	000000	025	00	000		5,995.00
0002	STORAGE FEE FOR RECORDS	1725048	0002	0057985		07/01/16	05	001	2500	410	0025	000000	025	00	000		30.00
Check total:																\$6,025.00	
Check: 100102 Type: W Date: 07/08/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	SUPER BLANKET FOR CONSULT	1732006	0001	#38 - 2017		06/20/16	05	001	2941	410	0032	000000	032	00	000		681.75
Check total:																\$681.75	
Check: 100103 Type: W Date: 07/08/16 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: RECONCILED:07/31/16 Bank:																	
JIM AUMANN																	
0001	SECOND HALF 2015 TAXES-16	1725046	0001	2016-TAX		07/01/16	05	001	5900	870	0099	000000	000	00	000		14,310.94
0002	SECOND HALF 2015	1725047	0001	2016-TAX		07/01/16	05	001	5900	870	0099	000000	000	00	000		5.05
Check total:																\$14,315.99	
Check: 100104 Type: W Date: 07/08/16 Vendor: ASSN. FOR PSYCHOTHERAPY INC. Vendor#: 230291 Stat/Date: RECONCILED:07/31/16 Bank:																	
JENNIFER BURGER, Ph.D.																	
0001	PSYCHOLOGICAL FITNESS FOR	1732010	0001	June232016		06/30/16	05	001	2941	410	0032	000000	032	00	000		2,500.00
Check total:																\$2,500.00	
Check: 100105 Type: W Date: 07/12/16 Vendor: ROSS ATHLETIC PROGRAM Vendor#: 010040 Stat/Date: RECONCILED:07/31/16 Bank:																	
KRIS MCDONALD																	
0001	ROSS JUNIOR HIGH SUMMER	1725052	0001	20120712		07/12/16	05	300	4535	890	9535	000000	001	00	000		200.00
Check total:																\$200.00	
Check: 100106 Type: W Date: 07/12/16 Vendor: FURMAN UNIVERSITY Vendor#: 010039 Stat/Date: RECONCILED:07/31/16 Bank:																	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	HOOPS TRADITION SCHOLARSH		1725051	0001	20160712	07/12/16	05	300	4512	890	901C	000000	001	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 100107 Type: W Date: 07/14/16 Vendor: UNIVERSITY OF CINCINNATI Vendor#: 210072 Stat/Date: RECONCILED:07/31/16 Bank:																	
					CHEERLEADING												
0001	Sideline Cheer -		0128289	0001	20160714	07/14/16	05	300	4553	890	905B	000000	001	00	000	6,525.00	
																Check total:	\$6,525.00
Check: 100108 Type: B Date: 07/15/16 Vendor: NICOLE VELETEAN Vendor#: 010043 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	VOLLEYBALL CAMP REFUND	060180			0001	07/15/16	03	300	1635		9535	000000	001			50.00	
																Check total:	\$50.00
Check: 100109 Type: W Date: 07/20/16 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1725019	0001	6/21-7/14/16	06/21/16	05	001	2500	433	0025	000000	025	00	000	154.98	
																Check total:	\$154.98
Check: 100110 Type: W Date: 07/20/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	HS		1716015	0002	0055840	06/24/16	05	001	2700	410	0016	000000	001	00	000	334.83	
0002	CE		1716015	0007	0055855	06/24/16	05	001	2700	410	0016	000000	006	00	000	919.00	
																Check total:	\$1,253.83
Check: 100111 Type: W Date: 07/20/16 Vendor: DAVID & SHERRY ARVIN Vendor#: 010013 Stat/Date: Bank:																	
					c/o ZACH ARVIN												
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-ZA	07/06/16	05	300	4512	890	9512	000000	001	00	000	60.00	
																Check total:	\$60.00
Check: 100112 Type: W Date: 07/20/16 Vendor: LOU ANN ZEIGLER Vendor#: 010028 Stat/Date: RECONCILED:07/31/16 Bank:																	
					c/o BEN ZEIGLER												
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-BZ	07/06/16	05	300	4512	890	9512	000000	001	00	000	90.00	
																Check total:	\$90.00
Check: 100113 Type: W Date: 07/20/16 Vendor: CP-DBS LLC Vendor#: 010035 Stat/Date: Bank:																	
					PaySchools												
0001	ANNUAL SOFTWARE		1766010	0003	0451272	07/01/16	05	006	3120	516	0000	000000	000	00	000	210.00	
0002	POS TERMINAL ANNUAL SOFTW		1766010	0004	0451272	07/01/16	05	006	3120	516	0000	000000	000	00	000	75.00	
0003	GENOVATION 905 ANNUAL DEP		1766010	0005	0451272	07/01/16	05	006	3120	516	0000	000000	000	00	000	35.00	
0004	J225 ALL-IN-ONE COMPUTER		1766010	0006	0451272	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00	
0005	ANNUAL CLOUD		1766010	0007	0451272	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00	
0006	ANNUAL SOFTWARE		1766010	0008	0451273	07/01/16	05	006	3120	516	0000	000000	000	00	000	210.00	
0007	POS TERMINAL ANNUAL SOFTW		1766010	0009	0451273	07/01/16	05	006	3120	516	0000	000000	000	00	000	150.00	
0008	GENOVATION 905 ANNUAL DEP		1766010	0010	0451273	07/01/16	05	006	3120	516	0000	000000	000	00	000	140.00	
0009	J225 ALL-IN-ONE COMPUTER		1766010	0011	0451273	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00	
0010	CASH DRAWER KEY ANNUAL DE		1766010	0012	0451273	07/01/16	05	006	3120	516	0000	000000	000	00	000	50.00	
0011	BATTER BACK UP ANNUAL		1766010	0013	0451273	07/01/16	05	006	3120	516	0000	000000	000	00	000	96.00	
0012	ANNUAL CLOUD HOSTING/DENN		1766010	0014	0451273	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00	
0013	ANNUAL SOFTWARE AGREEMENT		1766010	0015	0451274	07/01/16	05	006	3120	516	0000	000000	000	00	000	210.00	
0014	POS TERMINAL ANNUAL SOFTW		1766010	0016	0451274	07/01/16	05	006	3120	516	0000	000000	000	00	000	150.00	
0015	GENOVATION 905 ANNUAL DEP		1766010	0017	0451274	07/01/16	05	006	3120	516	0000	000000	000	00	000	140.00	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	
0016	J225 ALL-IN-ONE COMPUTER		1766010	0018	0451274	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00
0017	CSAH DRAWER KEY ANNUAL		1766010	0019	0451274	07/01/16	05	006	3120	516	0000	000000	000	00	000	50.00
0018	BATTERY BACK UP ANNUAL		1766010	0020	0451274	07/01/16	05	006	3120	516	0000	000000	000	00	000	96.00
0019	ANNUAL CLOUD HOSTING/FIVE		1766010	0021	0451274	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00
0020	FORMAT ANNUAL SOFTWARE		1766010	0001	0451276	07/01/16	05	006	3120	516	0000	000000	000	00	000	695.00
0021	SDMS ANNUAL SOFTWARE		1766010	0002	0451276	07/01/16	05	006	3120	516	0000	000000	000	00	000	595.00
0022	ANNUAL SOFTWARE AGREEMENT		1766010	0035	0451277	07/01/16	05	006	3120	516	0000	000000	000	00	000	210.00
0023	POS TERMINAL ANNUAL SOFTW		1766010	0036	0451277	07/01/16	05	006	3120	516	0000	000000	000	00	000	300.00
0024	GENOVATION 905 ANNUAL DEP		1766010	0037	0451277	07/01/16	05	006	3120	516	0000	000000	000	00	000	140.00
0025	J225 ALL-IN-ONE COMPUTER		1766010	0038	0451277	07/01/16	05	006	3120	516	0000	000000	000	00	000	1,080.00
0026	CASH DRAWER KEY ANNUAL DE		1766010	0039	0451277	07/01/16	05	006	3120	516	0000	000000	000	00	000	100.00
0027	ANNUAL CLOUD HOSTING/HS		1766010	0040	0451277	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00
0028	ANNUAL SOFTWARE AGREEMENT		1766010	0022	0451278	07/01/16	05	006	3120	516	0000	000000	000	00	000	210.00
0029	POS TERMINAL ANNUAL SOFTW		1766010	0023	0451278	07/01/16	05	006	3120	516	0000	000000	000	00	000	75.00
0030	GENOVATION 905 ANNUAL DEP		1766010	0024	0451278	07/01/16	05	006	3120	516	0000	000000	000	00	000	35.00
0031	J225 ALL-IN-ONE COMPUTER		1766010	0025	0451278	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00
0032	BATTER BACKUP ANNUAL		1766010	0026	0451278	07/01/16	05	006	3120	516	0000	000000	000	00	000	48.00
0033	ANNUAL CLOUD HOSTING/SI		1766010	0027	0451278	07/01/16	05	006	3120	516	0000	000000	000	00	000	360.00
0034	ANNUAL SOFTWARE AGREEMENT		1766010	0028	0451279	07/01/16	05	006	3120	516	0000	000000	000	00	000	210.00
0035	POS TERMINAL ANNUAL SOFTW		1766010	0029	0451279	07/01/16	05	006	3120	516	0000	000000	000	00	000	225.00
0036	GENOVATION 905 ANNUAL DEP		1766010	0030	0451279	07/01/16	05	006	3120	516	0000	000000	000	00	000	175.00
0037	J225 ALL-IN-ONE COMPUTER		1766010	0031	0451279	07/01/16	05	006	3120	516	0000	000000	000	00	000	540.00
0038	CASH DRAWER KEY ANNUAL DE		1766010	0032	0451279	07/01/16	05	006	3120	516	0000	000000	000	00	000	100.00
0039	BATTERY BACKUP ANNUAL		1766010	0033	0451279	07/01/16	05	006	3120	516	0000	000000	000	00	000	144.00
0040	ANNUAL CLOUD HOSTING/JRHS		1766010	0034	0451279	07/01/16	05	006	3120	516	0000	000000	000	00	000	300.00
Check total:															\$10,034.00	

Check: 100114 Type: W Date: 07/20/16 Vendor: AC FLORA BASEBALL Vendor#: 010042 Stat/Date: Bank:
 JIMMY STEVENS
 0001 Spring break baseball 1730027 0001 Baseball12016 07/20/16 05 300 4511 890 901B 000000 020 00 000 500.00
 Check total: \$500.00

Check: 100115 Type: W Date: 07/20/16 Vendor: CHARLES PREWITT Vendor#: 010048 Stat/Date: RECONCILED:07/31/16 Bank:
 0001 THE BOARD IS TO REIMBURSE 1725023 0001 CDL-CP 07/14/16 05 001 2941 419 0032 000000 032 00 000 44.75
 Check total: \$44.75

Check: 100116 Type: W Date: 07/20/16 Vendor: JULIE COMBS Vendor#: 010049 Stat/Date: Bank:
 0001 THE BOARD IS TO REIMBURSE 1725023 0001 CDL-JC 07/13/16 05 001 2941 419 0032 000000 032 00 000 44.75
 Check total: \$44.75

Check: 100117 Type: W Date: 07/20/16 Vendor: ANTHONY WILLS Vendor#: 010050 Stat/Date: Bank:
 0001 THE BOARD IS TO REIMBURSE 1725023 0001 Permit-AWills 07/12/16 05 001 2941 419 0032 000000 032 00 000 25.00
 Check total: \$25.00

Check: 100118 Type: W Date: 07/20/16 Vendor: DARRIN & ALICE ETHRIDGE Vendor#: 010051 Stat/Date: Bank:
 C/O LUCAS ETHRIDGE
 0001 Boys Basketball CAMP - 0128159 0001 CompCamp-LE 07/05/16 05 300 4512 890 9512 000000 001 00 000 75.00
 Check total: \$75.00

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: 100119 Type: W Date: 07/20/16 Vendor: NORM & ANGIE GREVEY Vendor#: 010052 Stat/Date: RECONCILED:07/31/16 Bank:																
C/O CONNOR GREVEY																
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-CG	07/05/16	05	300	4512	890	9512	000000	001	00	000	125.00
																Check total: \$125.00
Check: 100120 Type: W Date: 07/20/16 Vendor: TYCO INTEGRATED SECURITY Vendor#: 010177 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	DE		1716077	0004	26826936	07/09/16	05	001	2700	410	0016	000000	004	00	000	817.00
0002	FP		1716077	0005	26826937	07/09/16	05	001	2700	410	0016	000000	005	00	000	842.00
0003	HS		1716077	0002	26826938	07/09/16	05	001	2700	410	0016	000000	001	00	000	702.00
0004	JH		1716077	0003	26826939	07/09/16	05	001	2700	410	0016	000000	002	00	000	727.00
0005	TR		1716077	0006	26826940	07/09/16	05	001	2700	410	0016	000000	000	00	000	842.00
0006	DW-Security Contract		1716077	0001	26826941	07/09/16	05	001	2700	410	0016	000000	000	00	000	827.00
																Check total: \$4,757.00
Check: 100121 Type: W Date: 07/20/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	HS-Super Blanket		1716023	0001	2130013	07/19/16	05	001	2700	570	0016	000000	001	00	000	403.97
																Check total: \$403.97
Check: 100122 Type: W Date: 07/20/16 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	SUPER BLANKET PURCHASE OR		0124690	0001	July2016	07/07/16	05	001	2414	510	0015	000000	015	00	000	172.31
0002	INSTRUCTIONAL SUPPLIES -		1706011	0001	July2016	07/07/16	05	001	1100	511	0006	000000	006	14	000	62.79
0003	STUDENT CONSUMABLES - 1ST		1706075	0001	July2016	07/07/16	05	001	1110	511	0006	000000	006	00	000	31.50
0004	3 MONTH BLANKET FOR OFFIC		1725026	0001	July2016	07/07/16	05	001	2500	510	0025	000000	025	00	000	64.48-
0005	Super Blanket		1729009	0001	July2016	07/01/16	05	001	2240	517	0029	000000	029	00	000	90.65
0006	HS		1729009	0002	July2016	07/01/16	05	001	2240	517	0029	000000	001	00	000	90.64
0007	JH		1729009	0003	July2016	07/01/16	05	001	2240	517	0029	000000	002	00	000	90.64
0008	SI		1729009	0004	July2016	07/01/16	05	001	2240	517	0029	000000	003	00	000	90.64
0009	DE		1729009	0005	July2016	07/01/16	05	001	2240	517	0029	000000	004	00	000	90.64
0010	FP		1729009	0006	July2016	07/01/16	05	001	2240	517	0029	000000	005	00	000	90.64
0011	CE		1729009	0007	July2016	07/01/16	05	001	2240	517	0029	000000	006	00	000	90.64
0012	IT-Dash Robot Stuff		1729016	0001	July2016	07/07/16	05	001	2240	640	0029	000000	029	00	000	351.97
0013	Sylvania Portable CD Play		1741007	0001	167669166437	06/30/16	05	401	3260	510	9216	000000	000	00	000	50.76
																Check total: \$1,239.34
Check: 100123 Type: W Date: 07/20/16 Vendor: ANFP Vendor#: 010556 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	CDM, CFPF CERTIFICATION F		1766012	0001	0227378	06/01/16	05	006	3120	840	0000	000000	000	00	000	56.00
0002	ANFP ANNUAL DUES		1766012	0002	0227378	06/01/16	05	006	3120	840	0000	000000	000	00	000	99.00
																Check total: \$155.00
Check: 100124 Type: W Date: 07/20/16 Vendor: **ASCD Vendor#: 010697 Stat/Date: Bank:																
0001	PREMIUM MEMBERSHIP		1704065	0001	0012445803	07/06/16	05	001	2421	849	0004	000000	004	00	000	239.00
0002	PREMIUM MEMBERSHIP		1704065	0001	0012445806	07/06/16	05	001	2421	849	0004	000000	004	00	000	239.00
																Check total: \$478.00
Check: 100125 Type: W Date: 07/20/16 Vendor: MATTHEW BENGES Vendor#: 020318 Stat/Date: RECONCILED:07/31/16 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	HS- Floor Replacements	1716079	0001		InstallBase7.19	07/19/16	05	001	5200	630	0016	000000	001	00	000	3,115.00	
																Check total:	\$3,115.00
Check: 100126 Type: W Date: 07/20/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	SUPER BLANKET TIRES	1728005	0001		2220024067	06/20/16	05	001	2840	583	0028	000000	028	00	000	300.00	
0002	SUPER BLANKET TIRES	1728005	0001		2220024259	06/22/16	05	001	2840	583	0028	000000	028	00	000	772.00	
0003	SUPER BLANKET REPAIRS	1728006	0001		2220022810	06/06/16	05	001	2840	423	0028	000000	028	00	000	1,233.15	
0004	SUPER BLANKET REPAIRS	1728006	0001		2220023029	06/03/16	05	001	2840	423	0028	000000	028	00	000	280.50	
0005	SUPER BLANKET REPAIRS	1728006	0001		2220023058	06/22/16	05	001	2840	423	0028	000000	028	00	000	1,539.48	
0006	SUPER BLANKET REPAIRS	1728006	0001		2220023251	06/07/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0007	SUPER BLANKET REPAIRS	1728006	0001		2220023252	06/07/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0008	SUPER BLANKET REPAIRS	1728006	0001		2220023253	06/07/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0009	SUPER BLANKET REPAIRS	1728006	0001		2220023254	06/07/16	05	001	2840	423	0028	000000	028	00	000	108.50	
0010	SUPER BLANKET REPAIRS	1728006	0001		2220023255	06/07/16	05	001	2840	423	0028	000000	028	00	000	42.50	
0011	SUPER BLANKET REPAIRS	1728006	0001		2220023256	06/07/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0012	SUPER BLANKET REPAIRS	1728006	0001		2220023257	06/07/16	05	001	2840	423	0028	000000	028	00	000	42.50	
0013	SUPER BLANKET REPAIRS	1728006	0001		2220023258	06/07/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0014	SUPER BLANKET REPAIRS	1728006	0001		2220023259	06/07/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0015	SUPER BLANKET REPAIRS	1728006	0001		2220024046	06/22/16	05	001	2840	423	0028	000000	028	00	000	176.98	
0016	SUPER BLANKET REPAIRS	1728006	0001		2220024363	06/27/16	05	001	2840	423	0028	000000	028	00	000	457.06	
																Check total:	\$5,471.67
Check: 100127 Type: W Date: 07/20/16 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:																	
0001	DW-Service, Parts and Sup	1716027	0001		0318403	07/01/16	05	001	2740	570	0016	000000	000	00	000	863.02	
0002	DW-Mower	1716030	0001		0319065	07/13/16	05	001	5200	630	0016	000000	000	00	000	10,542.82	
																Check total:	\$11,405.84
Check: 100128 Type: W Date: 07/20/16 Vendor: BRAINPOP LLC Vendor#: 020711 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	School Combo 24/7 -	1715023	0001		US140965	07/01/16	05	001	2213	516	0015	000000	015	00	000	4,190.00	
0002	Reference - Renewal usern	1715023	0002		US140965	07/01/16	05	001	2213	516	0015	000000	015	00	000	0.00	
0003	School JR 24/7 - Unlimite	1715023	0003		US140965	07/01/16	05	001	2213	516	0015	000000	015	00	000	1,350.00	
0004	Reference - Renewal usern	1715023	0004		US140965	07/01/16	05	001	2213	516	0015	000000	015	00	000	0.00	
0005	Reference - All Subscript	1715023	0005		US140965	07/01/16	05	001	2213	516	0015	000000	015	00	000	0.00	
																Check total:	\$5,540.00
Check: 100129 Type: W Date: 07/20/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	SUPER BLANKET PARTS	1728008	0001		X001219204:01	06/09/16	05	001	2840	581	0028	000000	028	00	000	182.70	
0002	SUPER BLANKET PARTS	1728008	0001		X001219253:01	06/09/16	05	001	2840	581	0028	000000	028	00	000	174.30	
0003	SUPER BLANKET PARTS	1728008	0001		X001219331:01	06/09/16	05	001	2840	581	0028	000000	028	00	000	22.94	
0004	SUPER BLANKET PARTS	1728008	0001		X001219365:01	06/09/16	05	001	2840	581	0028	000000	028	00	000	275.29	
0005	SUPER BLANKET PARTS	1728008	0001		X001219436:01	06/13/16	05	001	2840	581	0028	000000	028	00	000	307.14	
0006	SUPER BLANKET PARTS	1728008	0001		X001219521:01	06/14/16	05	001	2840	581	0028	000000	028	00	000	406.16-	
0007	SUPER BLANKET PARTS	1728008	0001		X001219522:01	06/14/16	05	001	2840	581	0028	000000	028	00	000	637.23-	
0008	SUPER BLANKET PARTS	1728008	0001		X001219674:01	06/16/16	05	001	2840	581	0028	000000	028	00	000	226.21	
0009	SUPER BLANKET PARTS	1728008	0001		X001219674:02	06/20/16	05	001	2840	581	0028	000000	028	00	000	203.08	
0010	SUPER BLANKET PARTS	1728008	0001		X001219809:01	06/21/16	05	001	2840	581	0028	000000	028	00	000	79.78	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0011	SUPER BLANKET PARTS		1728008	0001	X001219870:01	06/21/16	05	001	2840	581	0028	000000	028	00	000	39.17
0012	SUPER BLANKET PARTS		1728008	0001	X001220010:01	06/23/16	05	001	2840	581	0028	000000	028	00	000	1,084.02
0013	SUPER BLANKET PARTS		1728008	0001	X001220010:02	06/29/16	05	001	2840	581	0028	000000	028	00	000	544.59
															Check total:	\$2,095.83
Check: 100130 Type: W Date: 07/20/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	Per quotation HDSG749		1729002	0001	DNX8129	07/05/16	05	001	2240	640	0029	000000	001	00	000	0.00
0002	HS-Projectors		1729002	0002	DNX8129	07/05/16	05	001	2240	640	0029	000000	001	00	000	2,754.00
0003	JH-Projectors		1729002	0003	DNX8129	07/05/16	05	001	2240	640	0029	000000	002	00	000	2,754.00
0004	SI-Projectors		1729002	0004	DNX8129	07/05/16	05	001	2240	640	0029	000000	003	00	000	2,754.00
0005	DE-RAM Memory		1729002	0005	DNX8129	07/05/16	05	001	2240	640	0029	000000	004	00	000	885.00
0006	DE		1729002	0006	DNX8129	07/05/16	05	001	2240	640	0029	000000	004	00	000	459.00
0007	FP-RAM Memory		1729002	0007	DNX8129	07/05/16	05	001	2240	640	0029	000000	005	00	000	885.00
0008	FP		1729002	0008	DNX8129	07/05/16	05	001	2240	640	0029	000000	005	00	000	459.00
															Check total:	\$10,950.00
Check: 100131 Type: W Date: 07/20/16 Vendor: RAYMOND CHELF Vendor#: 030439 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	TUTORING FOR ELIJAH VINCE		1713003	0001	0000106	07/01/16	05	001	1240	410	0013	000000	001	00	000	535.50
0002	COACHING FOR ELIJAH VINCE		1713003	0002	0000106	07/01/16	05	001	1240	410	0013	000000	001	00	000	1,479.00
															Check total:	\$2,014.50
Check: 100132 Type: W Date: 07/20/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	HS		1716032	0002	2376354	07/10/16	05	001	2700	410	0016	000000	001	00	000	127.75
0002	SUPER BLANKET FUEL ADDITI		1728061	0001	2358543	06/22/16	05	001	2822	582	0028	000000	028	00	000	629.93
															Check total:	\$757.68
Check: 100133 Type: W Date: 07/20/16 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	HS-Main And Aux Gym Floor		1716008	0002	0137721	07/01/16	05	001	5200	630	0016	000000	001	00	000	3,500.00
0002	HS-Main And Aux Gym Floor		1716008	0002	0137722	07/01/16	05	001	5200	630	0016	000000	001	00	000	1,200.00
															Check total:	\$4,700.00
Check: 100134 Type: W Date: 07/20/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: Bank:																
0001	DW-Fiber Maintenence		1716091	0001	15445110	06/30/16	05	451	2960	410	9217	000000	029	00	000	558.26
															Check total:	\$558.26
Check: 100135 Type: W Date: 07/20/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:07/31/16 Bank: GAS DIVISION, LLC																
0001	DW-Natural Gas		1725040	0001	0033871994	07/19/16	05	001	2700	453	0031	000000	000	00	000	2,555.92
															Check total:	\$2,555.92
Check: 100136 Type: W Date: 07/20/16 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:																
0001	SUPER BLANKET PO FOR MILE		0127494	0001	3/22-6/9/16	03/22/16	05	001	2414	431	0015	000000	015	00	000	271.08
															Check total:	\$271.08
Check: 100137 Type: W Date: 07/20/16 Vendor: BART DAVIS Vendor#: 040116 Stat/Date: RECONCILED:07/31/16 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	Boys Basketball CAMP -		0128159	0001	CompCamp-BD	07/05/16	05	300	4512	890	9512	000000	001	00	000		375.00	
																	Check total:	\$375.00
Check: 100138 Type: W Date: 07/20/16 Vendor: D & D CONSTRUCTION ENTERPRISES Vendor#: 040264 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	CE-Storage Room Construct		1716005	0001	CE-Balance	07/08/16	05	001	5200	630	0016	000000	006	00	000		1,389.00	
																	Check total:	\$1,389.00
Check: 100139 Type: W Date: 07/20/16 Vendor: RACHEL DENNIS Vendor#: 040347 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-RD	07/09/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 100140 Type: W Date: 07/20/16 Vendor: **DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	Brawny Tough Large Plasti		1741006	0001	D22840050101	07/02/16	05	401	3260	510	9216	000000	000	00	000		47.98	
0002	shipping		1741006	0002	D22840050101	07/02/16	05	401	3260	510	9216	000000	000	00	000		8.50	
																	Check total:	\$56.48
Check: 100141 Type: W Date: 07/20/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	NAT22326 12X18 WHITE		1705008	0001	0024596-001	07/11/16	05	001	1100	511	0005	000000	005	00	000		115.50	
																	Check total:	\$115.50
Check: 100142 Type: W Date: 07/20/16 Vendor: DREAMBOX LEARNING Vendor#: 040642 Stat/Date: Bank:																		
0001	90 MINUTE WEB-BASED TRAIN		1715026	0001	DB061629806	07/11/16	05	001	2213	516	0015	000000	015	00	000		300.00	
0002	ELEMENTARY SITE LICENSE F		1715026	0002	DB061629806	07/11/16	05	001	2213	516	0015	000000	015	00	000		6,000.00	
																	Check total:	\$6,300.00
Check: 100143 Type: W Date: 07/20/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	SUPER BLANKET FUEL		1728015	0001	49135-1	06/23/16	05	001	2822	582	0028	000000	028	00	000		1,711.31	
																	Check total:	\$1,711.31
Check: 100144 Type: W Date: 07/20/16 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:07/31/16 Bank:																		
					CONTROLS													
0001	CE-HVAC Controls Updrade		1716002	0001	00825548	07/13/16	05	001	5200	630	0016	000000	006	00	000		23,270.00	
																	Check total:	\$23,270.00
Check: 100145 Type: W Date: 07/20/16 Vendor: JOHN EMANUEL Vendor#: 050536 Stat/Date: Bank:																		
					c/o CJ EMANUEL													
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-CE	07/05/16	05	300	4512	890	9512	000000	001	00	000		125.00	
																	Check total:	\$125.00
Check: 100146 Type: W Date: 07/20/16 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:07/31/16 Bank:																		
					CONTROL													
0001	SI-Extermination Services		1716038	0004	0600350	07/11/16	05	001	2700	410	0016	000000	003	00	000		34.65	
0002	CE-Extermination Services		1716038	0007	0600387	07/11/16	05	001	2700	410	0016	000000	006	00	000		26.25	
0003	FP-Extermination Services		1716038	0006	0600405	07/11/16	05	001	2700	410	0016	000000	005	00	000		69.30	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	DW-Extermination Services	1716038	0001	0600409		07/11/16	05	001	2700	410	0016	000000	000	00	000		26.25
0005	SI-Extermination Services	1716038	0004	0600417		07/11/16	05	001	2700	410	0016	000000	003	00	000		0.00
0006	DE-Extermination Services	1716038	0005	0600417		07/11/16	05	001	2700	410	0016	000000	004	00	000		90.30
0007	JH-Extermination Services	1716038	0003	0600568		07/11/16	05	001	2700	410	0016	000000	002	00	000		52.50
0008	MVH-Extermination Service	1716038	0008	0600577		07/11/16	05	001	2700	410	0016	000000	000	00	000		69.30
0009	HS-Extermination Services	1716038	0002	0600579		07/11/16	05	001	2700	410	0016	000000	001	00	000		99.75
Check total:																	\$468.30
Check: 100147 Type: W Date: 07/20/16 Vendor: FBS CORPORATE SOLUTIONS		Vendor#: 060054 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	SUPER BLANKET SUPPLIES	1728017	0001	883570-0		07/08/16	05	001	2810	510	0028	000000	028	00	000		380.52
Check total:																	\$380.52
Check: 100148 Type: W Date: 07/20/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	HS-Copier Lease	1716037	0001	0616226		07/14/16	05	001	1990	426	0016	000000	001	00	000		7,135.71
Check total:																	\$7,135.71
Check: 100149 Type: W Date: 07/20/16 Vendor: *FIRST		Vendor#: 060193 Stat/Date: Bank:															
ATTN: FINANCE																	
0001	2016 FLL Team Registratio	1715059	0001	0021560		07/05/16	05	200	4117	891	902A	000000	000	00	000		225.00
0002	2016 FLL Team Registratio	1715059	0002	0021560		07/05/16	05	200	4117	891	902A	000000	000	00	000		225.00
0003	2016 FLL Team Registratio	1715059	0003	0021560		07/05/16	05	200	4117	891	902A	000000	000	00	000		225.00
0004	2016 FLL Team Registratio	1715059	0004	0021560		07/05/16	05	200	4117	891	902A	000000	000	00	000		225.00
0005	2016 FLL Team Registratio	1715059	0005	0021560		07/05/16	05	200	4117	891	902A	000000	000	00	000		225.00
0006	SHIPPING	1715059	0006	0021560		07/05/16	05	200	4117	891	902A	000000	000	00	000		0.00
Check total:																	\$1,125.00
Check: 100150 Type: W Date: 07/20/16 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: Bank:															
0001	HS-Switch upgrade	1729005	0001	CW9944		07/16/16	05	001	2240	640	0029	000000	001	00	000		41,975.00
0002	DE-Switch Upgrade	1729005	0002	CW9944		07/16/16	05	001	2240	640	0029	000000	004	00	000		23,849.00
0003	IT-Contracted Sevices	1729008	0001	CW9955		07/16/16	05	001	2240	410	0029	000000	029	00	000		16,625.00
Check total:																	\$82,449.00
Check: 100151 Type: W Date: 07/20/16 Vendor: GEM CITY KEY SHOP INC		Vendor#: 070090 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	DW-Super Blanket	1716039	0001	A140341		07/12/16	05	001	2720	423	0016	000000	000	00	000		27.16
0002	HS	1716039	0002	A140341		07/12/16	05	001	2720	423	0016	000000	001	00	000		27.14
0003	JH	1716039	0003	A140341		07/12/16	05	001	2720	423	0016	000000	002	00	000		27.14
0004	SI	1716039	0004	A140341		07/12/16	05	001	2720	423	0016	000000	003	00	000		27.14
0005	DE	1716039	0005	A140341		07/12/16	05	001	2720	423	0016	000000	004	00	000		27.14
0006	FP	1716039	0006	A140341		07/12/16	05	001	2720	423	0016	000000	005	00	000		27.14
0007	CE	1716039	0007	A140341		07/12/16	05	001	2720	423	0016	000000	006	00	000		27.14
Check total:																	\$190.00
Check: 100152 Type: W Date: 07/20/16 Vendor: MARK GRABER		Vendor#: 070446 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	Boys Basketball CAMP -	0128159	0001	CompCamp-MG		07/05/16	05	300	4512	890	9512	000000	001	00	000		375.00
Check total:																	\$375.00

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
Check: 100153 Type: W Date: 07/20/16 Vendor: GRADECAM, LLC		Vendor#: 070473 Stat/Date: Bank:															
0001	N200 GRADECAM GO! SCHOOL		1715002	0001	07160306	07/13/16	05	001	2213	516	0015	000000	015	00	000		4,755.00
0002	N600 STUDENT ONLINE PORTA		1715002	0002	07160306	07/13/16	05	001	2213	516	0015	000000	015	00	000		0.00
0003	SHIPPING AND HANDLING		1715002	0003	07160306	07/13/16	05	001	2213	516	0015	000000	015	00	000		0.00
Check total: \$4,755.00																	
Check: 100154 Type: W Date: 07/20/16 Vendor: BECKY HASBROOK		Vendor#: 080266 Stat/Date: Bank:															
c/o TYLER HASBROCK																	
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-TH	07/05/16	05	300	4512	890	9512	000000	001	00	000		55.00
Check total: \$55.00																	
Check: 100155 Type: W Date: 07/20/16 Vendor: DEBBIE & LENN HENSON		Vendor#: 080490 Stat/Date: RECONCILED:07/31/16 Bank:															
c/o BRADLEY HENSON																	
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-BH	07/05/16	05	300	4512	890	9512	000000	001	00	000		125.00
Check total: \$125.00																	
Check: 100156 Type: W Date: 07/20/16 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	FP-Custodial Supplies		1716043	0006	0155442	07/12/16	05	001	2700	570	0016	000000	005	00	000		899.88
0002	SI-Custodial Supplies		1716043	0004	153551-2	07/07/16	05	001	2700	570	0016	000000	003	00	000		66.40
0003	FP-Custodial Supplies		1716043	0006	155442-1	07/14/16	05	001	2700	570	0016	000000	005	00	000		129.30
Check total: \$1,095.58																	
Check: 100157 Type: W Date: 07/20/16 Vendor: **HOBART CORP		Vendor#: 080680 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	SHORT CURTAIN		1766018	0001	60996072	07/01/16	05	006	3120	423	0000	000000	000	00	000		57.36
0002	LONG CURTAINS		1766018	0002	60996072	07/01/16	05	006	3120	423	0000	000000	000	00	000		263.70
0003	FREIGHT		1766018	0003	60996072	07/01/16	05	006	3120	423	0000	000000	000	00	000		0.00
Check total: \$321.06																	
Check: 100158 Type: W Date: 07/20/16 Vendor: ANDREW HOLWEGER		Vendor#: 080798 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-DH	07/05/16	05	300	4512	890	9512	000000	001	00	000		375.00
Check total: \$375.00																	
Check: 100159 Type: W Date: 07/20/16 Vendor: MIKE & ROBIN HOLWEGER		Vendor#: 080799 Stat/Date: RECONCILED:07/31/16 Bank:															
c/o ASHLEIGH HOLWEGER																	
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-AH	07/05/16	05	300	4512	890	9512	000000	001	00	000		125.00
Check total: \$125.00																	
Check: 100160 Type: W Date: 07/20/16 Vendor: ROBIN HOLWEGER		Vendor#: 080804 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-RH	07/05/16	05	300	4512	890	9512	000000	001	00	000		360.00
Check total: \$360.00																	
Check: 100161 Type: W Date: 07/20/16 Vendor: **HOWLAND ASPHALT SEALCOATING		Vendor#: 080901 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	DE-Sealcoating		1716011	0001	0001277	07/11/16	05	001	5200	630	0016	000000	004	00	000		20,348.00
0002	FP-Sealcoating		1716012	0001	0001276	07/04/16	05	001	5200	630	0016	000000	005	00	000		17,770.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$38,118.00	
Check: 100162 Type: W Date: 07/20/16 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:07/31/16 Bank:															
		MARSHA & DAVID KELLEY															
0001	Baseball - End of year	0128039	0001	0015701	06/09/16	05	300	4511	890	901G	000000	000	00	000		385.50	
0002	spirit wear pee wee camp	1725053	0001	0015780	07/14/16	05	300	4553	890	904B	000000	002	00	000		979.25	
Check total:																\$1,364.75	
Check: 100163 Type: W Date: 07/20/16 Vendor: **ISITE SOFTWARE, LLC		Vendor#: 090256 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	SCHOOL NUTRITION & FITNES	1766011	0001	2016531	07/01/16	05	006	3120	516	0000	000000	000	00	000		695.00	
Check total:																\$695.00	
Check: 100164 Type: W Date: 07/20/16 Vendor: ANGELA KEISTER		Vendor#: 110035 Stat/Date: Bank:															
		c/o MAX KEISTER															
0001	Boys Basketball CAMP -	0128159	0001	CompCamp-MK	07/05/16	05	300	4512	890	9512	000000	001	00	000		90.00	
Check total:																\$90.00	
Check: 100165 Type: W Date: 07/20/16 Vendor: **KEMP ELECTRIC SUPPLY CO		Vendor#: 110080 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	DW-Super Blanket	1716095	0001	0094875	07/14/16	05	001	2700	570	0016	000000	003	00	000		67.50	
Check total:																\$67.50	
Check: 100166 Type: W Date: 07/20/16 Vendor: KEY GOVERNMENT FINANCE, INC.		Vendor#: 110188 Stat/Date: Bank:															
0001	LEASE/PURCHASE AGREEMENT	1725002	0001	152571004607	07/05/16	05	001	5200	426	0016	000000	006	00	000		4,704.96	
Check total:																\$4,704.96	
Check: 100167 Type: W Date: 07/20/16 Vendor: KROSSOVER		Vendor#: 110389 Stat/Date: Bank:															
0001	volleyball	1730024	0001	kibb316847	07/06/16	05	300	4535	890	901T	000000	001	00	000		900.00	
Check total:																\$900.00	
Check: 100168 Type: W Date: 07/20/16 Vendor: WENDY KULL		Vendor#: 110502 Stat/Date: Bank:															
		c/o WYATT JENNINGS															
0001	Boys Basketball CAMP -	0128159	0001	CompCamp-WJ	07/06/16	05	300	4512	890	9512	000000	001	00	000		125.00	
Check total:																\$125.00	
Check: 100169 Type: W Date: 07/20/16 Vendor: AMANDA LANHAM		Vendor#: 120096 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	COMPENSATORY SERVICES OWE	0128473	0001	6/27-7/6/16	06/27/16	05	001	1249	864	0013	000000	013	00	000		1,155.00	
Check total:																\$1,155.00	
Check: 100170 Type: W Date: 07/20/16 Vendor: **LAWSON PRODUCTS INC		Vendor#: 120154 Stat/Date: RECONCILED:07/31/16 Bank:															
0001	SUPER BLANKET PARTS	1728027	0001	9304096639	05/13/16	05	001	2840	581	0028	000000	028	00	000		171.67	
0002	SUPER BLANKET PARTS	1728027	0001	9304191120	06/27/16	05	001	2840	581	0028	000000	028	00	000		158.89	
0003	SUPER BLANKET PARTS	1728027	0001	9304197336	06/29/16	05	001	2840	581	0028	000000	028	00	000		170.54	
0004	SUPER BLANKET PARTS	1728027	0001	9304217749	07/08/16	05	001	2840	581	0028	000000	028	00	000		165.80	
0005	SUPER BLANKET PARTS	1728027	0001	9304225059	07/12/16	05	001	2840	581	0028	000000	028	00	000		343.43	
Check total:																\$1,010.33	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ			OU
Check: 100171 Type: W Date: 07/20/16 Vendor: **LEARNING A-Z		Vendor#: 120221 Stat/Date: RECONCILED:07/31/16 Bank:													
0001	ReadingA-Z.com Renew 2	1715041	0001	1644326	06/30/16	05	001	2213	516	0015	000000	015	00	000	146.60
0002	ReadingA-Z.com Expand 1	1715041	0002	1644326	06/30/16	05	001	2213	516	0015	000000	015	00	000	45.81
Check total:														\$192.41	
Check: 100172 Type: W Date: 07/20/16 Vendor: LEGO EDUCATION		Vendor#: 120320 Stat/Date: Bank:													
0001	story starter core set #4	0128184	0001	1190196954	07/01/16	05	401	3260	510	9216	000000	000	00	000	354.45
0002	story starter space expan	0128184	0002	1190196954	07/01/16	05	401	3260	510	9216	000000	000	00	000	299.95
0003	build to express #5003508	0128184	0003	1190196954	07/01/16	05	401	3260	510	9216	000000	000	00	000	369.95
0004	shipping	0128184	0004	1190196954	07/01/16	05	401	3260	510	9216	000000	000	00	000	51.22
Check total:														\$1,075.57	
Check: 100173 Type: W Date: 07/20/16 Vendor: **LINCOLN LIBRARY PRESS, INC.		Vendor#: 120445 Stat/Date: Bank:													
0001	FACTCITE COMPLETE LINCOLN	1715027	0001	0026388	07/01/16	05	001	2213	516	0015	000000	015	00	000	795.00
Check total:														\$795.00	
Check: 100174 Type: W Date: 07/20/16 Vendor: MARIE BOU K12 INC		Vendor#: 130217 Stat/Date: Bank:													
ENGAGAPP															
0001	Activation fee	1715022	0001	091480-SPR	07/06/16	05	001	2213	516	0015	000000	015	00	000	0.00
0002	Typing Pal Online	1715022	0002	091480-SPR	07/06/16	05	001	2213	516	0015	000000	015	00	000	1,458.40
Check total:														\$1,458.40	
Check: 100175 Type: W Date: 07/20/16 Vendor: MARK MARSHALL		Vendor#: 130244 Stat/Date: Bank:													
c/o RYAN MARSHALL															
0001	Boys Basketball CAMP -	0128159	0001	CompCamp-RM	07/06/16	05	300	4512	890	9512	000000	001	00	000	125.00
Check total:														\$125.00	
Check: 100176 Type: W Date: 07/20/16 Vendor: **MAYS-SHEDD SALES		Vendor#: 130383 Stat/Date: RECONCILED:07/31/16 Bank:													
0001	SUPER BLANKET	1728032	0001	0128383-IN	06/13/16	05	001	2840	581	0028	000000	028	00	000	2,631.16
0002	SUPER BLANKET	1728032	0001	0128748-IN	06/22/16	05	001	2840	581	0028	000000	028	00	000	245.44
Check total:														\$2,876.60	
Check: 100177 Type: W Date: 07/20/16 Vendor: MIAMI UNIVERSITY		Vendor#: 130821 Stat/Date: Bank:													
COLLEGE OF PROF. STUDIES AND															
0001	BOOKS FOR CCP STUDENTS	1715068	0001	201620677	07/06/16	05	001	1130	521	0015	000000	001	00	000	10,530.98
Check total:														\$10,530.98	
Check: 100178 Type: W Date: 07/20/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:07/31/16 Bank:													
0001	DO-Copier Service Contrac	1716049	0001	0049920	07/05/16	05	001	2700	410	0016	000000	000	00	000	200.00
0002	HS	1716049	0002	0049920	07/05/16	05	001	2700	410	0016	000000	001	00	000	1,300.00
0003	JH	1716049	0003	0049920	07/05/16	05	001	2700	410	0016	000000	002	00	000	670.00
0004	SI	1716049	0004	0049920	07/05/16	05	001	2700	410	0016	000000	003	00	000	370.00
0005	DE	1716049	0005	0049920	07/05/16	05	001	2700	410	0016	000000	004	00	000	600.00
0006	FP	1716049	0006	0049920	07/05/16	05	001	2700	410	0016	000000	005	00	000	600.00
0007	CE	1716049	0007	0049920	07/05/16	05	001	2700	410	0016	000000	006	00	000	280.00

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	DO-Copier Contract Overag		1716089	0001	0049920	07/05/16	05	001	2700	410	0016	000000	001	00	000		661.94
0009	HS		1716089	0002	0049920	07/05/16	05	001	2700	410	0016	000000	001	00	000		3,133.38
0010	JH		1716089	0003	0049920	07/05/16	05	001	2700	410	0016	000000	002	00	000		1,432.06
0011	SI		1716089	0004	0049920	07/05/16	05	001	2700	410	0016	000000	003	00	000		954.84
0012	DE		1716089	0005	0049920	07/05/16	05	001	2700	410	0016	000000	004	00	000		2,084.40
0013	FP		1716089	0006	0049920	07/05/16	05	001	2700	410	0016	000000	005	00	000		2,117.27
0014	CE		1716089	0007	0049920	07/05/16	05	001	2700	410	0016	000000	006	00	000		1,990.09
Check total:																\$16,393.98	
Check: 100179 Type: W Date: 07/20/16 Vendor: LISA MILLER							Vendor#: 130974 Stat/Date:										Bank:
		c/o LOGAN MILLER															
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-LM	07/05/16	05	300	4512	890	9512	000000	001	00	000		120.00
Check total:																\$120.00	
Check: 100180 Type: W Date: 07/20/16 Vendor: **MOMAR, INC							Vendor#: 131158 Stat/Date: RECONCILED:07/31/16										Bank:
0001	SUPER BLANKET SUPPLIES		1728035	0001	PSI130774	06/15/16	05	001	2840	581	0028	000000	028	00	000		78.53
0002	SUPER BLANKET SUPPLIES		1728035	0001	PSI132942	06/30/16	05	001	2840	581	0028	000000	028	00	000		201.26
Check total:																\$279.79	
Check: 100181 Type: W Date: 07/20/16 Vendor: MUSIC THEATER INTERNATIONAL							Vendor#: 131364 Stat/Date: RECONCILED:07/31/16										Bank:
0001	The Little Mermaid Jr- Di		1741005	0001	0802139	07/15/16	05	401	3260	510	9216	000000	000	00	000		645.00
0002	shipping		1741005	0002	0802139	07/15/16	05	401	3260	510	9216	000000	000	00	000		40.00
Check total:																\$685.00	
Check: 100182 Type: W Date: 07/20/16 Vendor: MVSSCA							Vendor#: 131371 Stat/Date:										Bank:
		C/O ROBERT C ELLIS															
0001	Girls soccer-MVSSCA		1730030	0001	2016/17Dues	07/15/16	05	300	4533	890	901S	000000	000	00	000		115.00
Check total:																\$115.00	
Check: 100183 Type: W Date: 07/20/16 Vendor: **NAVIANCE INC.							Vendor#: 140269 Stat/Date: RECONCILED:07/31/16										Bank:
0001	AchieveWorks		1701009	0001	INV00047920	07/01/16	05	001	2120	540	0001	000000	001	00	000		1,800.00
0002	Naviance eDocs		1701009	0002	INV00047920	07/01/16	05	001	2120	540	0001	000000	001	00	000		525.00
0003	Naviance for High School		1701009	0003	INV00047920	07/01/16	05	001	2120	540	0001	000000	001	00	000		3,360.00
Check total:																\$5,685.00	
Check: 100184 Type: W Date: 07/20/16 Vendor: NEOFUNDS BY NEOPOST							Vendor#: 140348 Stat/Date:										Bank:
0001	SUPER BLANKET POSTAGE FOR		1725032	0001	5/31 Postage	05/31/16	05	001	2500	443	0025	000000	025	00	000		2,000.00
0002	SUPER BLANKET POSTAGE FOR		1725032	0001	6/3 Postage	06/03/16	05	001	2500	443	0025	000000	025	00	000		2,000.00
Check total:																\$4,000.00	
Check: 100185 Type: W Date: 07/20/16 Vendor: NEWSELA							Vendor#: 140371 Stat/Date:										Bank:
0001	NEWSELA PRO DISTRICT LICE		1715005	0001	00018940	07/06/16	05	001	2213	516	0015	000000	015	00	000		18,900.00
Check total:																\$18,900.00	
Check: 100186 Type: W Date: 07/20/16 Vendor: OFFICE DEPOT							Vendor#: 150066 Stat/Date: RECONCILED:07/31/16										Bank:

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	Clipboards for meet the		1724002	0001	849689972001	07/08/16	05	001	2411	510	0024	000000	024	00	000	82.03	
0002	3 MONTH BLANKET FOR OFFIC		1725025	0001	849305160001	07/07/16	05	001	2500	510	0025	000000	025	00	000	60.99	
0003	BLANKET PO OFFICE SUPPLIE		1766015	0001	850479623001	07/12/16	05	006	3110	510	0000	000000	000	00	000	278.66	
0004	BLANKET PO OFFICE SUPPLIE		1766015	0001	850480066001	07/12/16	05	006	3110	510	0000	000000	000	00	000	12.58	
																Check total:	\$434.26
Check: 100187 Type: W Date: 07/20/16 Vendor: OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 150098 Stat/Date: Bank:																	
0001	ASSOCIATE LEVEL MEMBERSHI		1704067	0001	0060602	07/07/16	05	001	2421	849	0004	000000	004	00	000	60.00	
																Check total:	\$60.00
Check: 100188 Type: W Date: 07/20/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: Bank:																	
0001	HS		1716068	0002	EL4338864	07/02/16	05	001	2700	410	0016	000000	001	00	000	247.25	
																Check total:	\$247.25
Check: 100189 Type: W Date: 07/20/16 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	UNEMPLOYMENT FOR TANGELA		0128583	0001	May2016	07/07/16	05	001	2822	280	0000	000000	000	00	000	62.52	
																Check total:	\$62.52
Check: 100190 Type: W Date: 07/20/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	JH		1716055	0003	0074113	07/07/16	05	001	2700	410	0016	000000	002	00	000	1,332.00	
0002	DW-HVAC Maint Contract		1716055	0001	0074115	07/07/16	05	001	2700	410	0016	000000	000	00	000	252.00	
0003	HS		1716055	0002	0074116	07/07/16	05	001	2700	410	0016	000000	001	00	000	2,844.00	
0004	DW-HVAC Maint Contract		1716055	0001	0074117	07/07/16	05	001	2700	410	0016	000000	000	00	000	828.00	
0005	DE		1716055	0005	0074118	07/07/16	05	001	2700	410	0016	000000	004	00	000	288.00	
0006	FP		1716055	0006	0074120	07/07/16	05	001	2700	410	0016	000000	005	00	000	180.00	
0007	SI		1716055	0004	0074121	07/07/16	05	001	2700	410	0016	000000	003	00	000	6,156.00	
0008	CE		1716055	0007	0074122	07/07/16	05	001	2700	410	0016	000000	006	00	000	792.00	
																Check total:	\$12,672.00
Check: 100191 Type: W Date: 07/20/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	DE-Custodial Supplies		1716057	0005	0110767	07/01/16	05	001	2700	570	0016	000000	004	00	000	578.96	
																Check total:	\$578.96
Check: 100192 Type: W Date: 07/20/16 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	MILEAGE		1766013	0001	1/11-5/24/16	01/11/16	05	006	3110	430	0000	000000	000	00	000	126.36	
																Check total:	\$126.36
Check: 100193 Type: W Date: 07/20/16 Vendor: AMY POWELL Vendor#: 160671 Stat/Date: Bank:																	
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-GP	07/05/16	05	300	4512	890	9512	000000	001	00	000	125.00	
																Check total:	\$125.00
Check: 100194 Type: W Date: 07/20/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	SUPER BLANKET PARTS		1728046	0001	3002756765	06/02/16	05	001	2840	581	0028	000000	028	00	000	139.63	

SEQ	DESCRIPTION	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	SUPER BLANKET PARTS		1728046	0001	3002774232	06/03/16	05	001	2840	581	0028	000000	028	00	000	37.68
0003	SUPER BLANKET PARTS		1728046	0001	3002800281	06/07/16	05	001	2840	581	0028	000000	028	00	000	175.34
0004	SUPER BLANKET PARTS		1728046	0001	3002831301	06/09/16	05	001	2840	581	0028	000000	028	00	000	268.26
0005	SUPER BLANKET PARTS		1728046	0001	3002831627	06/09/16	05	001	2840	581	0028	000000	028	00	000	17.39
0006	SUPER BLANKET PARTS		1728046	0001	3002842879	06/10/16	05	001	2840	581	0028	000000	028	00	000	326.11
0007	SUPER BLANKET PARTS		1728046	0001	3002975900	06/23/16	05	001	2840	581	0028	000000	028	00	000	26.85
0008	SUPER BLANKET PARTS		1728046	0001	3002986969	06/23/16	05	001	2840	581	0028	000000	028	00	000	361.73
															Check total:	\$1,352.99

Check: 100195 Type: W Date: 07/20/16 Vendor: SATURN ELECTRIC INC.

Vendor#: 190077 Stat/Date: RECONCILED:07/31/16 Bank:

0001	HS		1716060	0002	1287-29	07/08/16	05	001	2720	423	0016	000000	001	00	000	236.00
0002	JH		1716060	0003	1287-29	07/08/16	05	001	2720	423	0016	000000	002	00	000	500.00
0003	SI		1716060	0004	1287-29	07/08/16	05	001	2720	423	0016	000000	003	00	000	75.00
															Check total:	\$811.00

Check: 100196 Type: W Date: 07/20/16 Vendor: **SHERWIN WILLIAMS

Vendor#: 190596 Stat/Date: RECONCILED:07/31/16 Bank:

0001	HS		1716061	0002	3553-7	07/07/16	05	001	2700	570	0016	000000	001	00	000	382.30
0002	JH		1716061	0003	3553-7	07/07/16	05	001	2700	570	0016	000000	002	00	000	82.47
0003	DO-Super Blanket		1716061	0001	3679-0	07/12/16	05	001	2700	570	0016	000000	000	00	000	52.73
0004	DO-Super Blanket		1716061	0001	3713-7	07/13/16	05	001	2700	570	0016	000000	000	00	000	293.89
0005	DO-Super Blanket		1716061	0001	3718-6	07/13/16	05	001	2700	570	0016	000000	000	00	000	153.38
0006	HS		1716061	0002	3718-6	07/13/16	05	001	2700	570	0016	000000	001	00	000	117.70
															Check total:	\$1,082.47

Check: 100197 Type: W Date: 07/20/16 Vendor: STAPLES CREDIT PLAN
DEPT. 51-7820058732

Vendor#: 191505 Stat/Date:

Bank:

0001	SUPER BLANKET PO FOR OFFI		0124685	0001	1594695511	06/20/16	05	001	2414	510	0015	000000	015	00	000	127.96
0002	SUPER BLANKET PO FOR OFFI		0124685	0001	1596387651	07/11/16	05	001	2414	510	0015	000000	015	00	000	115.69
0003	SUPER BLANKET PO FOR		0124692	0001	0088752	06/14/16	05	001	1210	510	0015	000000	015	00	000	84.97
0004	SUPER BLANKET PO FOR		0124692	0001	0088936	06/15/16	05	001	1210	510	0015	000000	015	00	000	13.10
0005	SUPER BLANKET PO FOR		0124692	0001	1593213601	06/16/16	05	001	1210	510	0015	000000	015	00	000	53.35
0006	SUPER BLANKET PO FOR		0124692	0001	1593214071	07/11/16	05	001	1210	510	0015	000000	015	00	000	49.98
0007	1890438: At A Glance Plan		1703007	0001	1604366841	07/07/16	05	001	1110	511	0003	150000	003	00	000	25.99
0008	440472: BIC Atlantis		1703007	0002	1604366841	07/07/16	05	001	1110	511	0003	150000	003	00	000	5.29
0009	486330: Staples Sheet		1703007	0003	1604366841	07/07/16	05	001	1110	511	0003	150000	003	00	000	20.99
0010	116657: Staples Manilla		1703007	0004	1604366841	07/07/16	05	001	1110	511	0003	150000	003	00	000	15.98
0011	810351: Staples Heavyweig		1703007	0005	1604366841	07/07/16	05	001	1110	511	0003	150000	003	00	000	18.79
0012	615725: Paper Mate Flair		1703007	0006	1604366841	07/07/16	05	001	1110	511	0003	150000	003	00	000	18.69
0013	shipping		1703007	0007	1604366841	07/07/16	05	001	1110	511	0003	150000	003	00	000	0.00
0014	436632: X-acto Pencil		1703008	0001	1604366771	07/07/16	05	001	1110	511	0003	150000	003	00	000	39.99
0015	511246: Elmer's Glue - 4		1703008	0002	1604366771	07/07/16	05	001	1110	511	0003	150000	003	00	000	24.90
0016	123455: Red Pens (1 dozen		1703008	0003	1604366771	07/07/16	05	001	1110	511	0003	150000	003	00	000	19.90
0017	385550: BIC White Out 4/		1703008	0004	1604366771	07/07/16	05	001	1110	511	0003	150000	003	00	000	10.99
0018	1921875: Academic Desk		1703008	0005	1604366771	07/07/16	05	001	1110	511	0003	150000	003	00	000	10.74
0019	Shipping		1703008	0006	1604366771	07/07/16	05	001	1110	511	0003	150000	003	00	000	0.00
0020	Item #374812/Model #23725		1703017	0001	1604366791	07/07/16	05	001	1110	510	0003	000000	003	00	000	17.67
0021	Item #516098/Model #33273		1703017	0002	1604366791	07/07/16	05	001	1110	510	0003	000000	003	00	000	7.29
0022	Item #474335: Expo Marker		1703017	0003	1604366791	07/07/16	05	001	1110	510	0003	000000	003	00	000	8.59
0023	Item #130476: Scotch Moun		1703017	0005	1604366791	07/07/16	05	001	1110	510	0003	000000	003	00	000	6.58

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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		
0024	Item #483535: Scotch Tape		1703017	0007	1604366791	07/07/16	05	001	1110	510	0003	000000	003	00	000	10.99	
0025	Item #470369: Post it col		1703017	0008	1604366791	07/07/16	05	001	1110	510	0003	000000	003	00	000	17.98	
0026	Item #451078: Dixon		1703017	0009	1604366791	07/07/16	05	001	1110	510	0003	000000	003	00	000	17.47	
																Check total:	\$743.87
Check: 100198 Type: W Date: 07/20/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:07/31/16 Bank:																	
																	DEPT DET
0001	HP 950XL High Yield Black		1741003	0001	3307090216	07/01/16	05	401	3260	510	9216	000000	000	00	000	96.99	
0002	HP 305A (CE410A) Black		1741003	0002	3307090216	07/01/16	05	401	3260	510	9216	000000	000	00	000	419.95	
																Check total:	\$516.94
Check: 100199 Type: W Date: 07/20/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	FP-Custodial Supplies		1716064	0006	0287505	07/13/16	05	001	2700	570	0016	000000	005	00	000	1,511.38	
0002	HS-Custodial Supplies		1716064	0002	0287580	07/13/16	05	001	2700	570	0016	000000	001	00	000	204.81	
0003	JH-Custodial Supplies		1716064	0003	0287582	07/13/16	05	001	2700	570	0016	000000	002	00	000	1,164.60	
0004	CE-Custodial Supplies		1716064	0007	0287586	07/13/16	05	001	2700	570	0016	000000	006	00	000	262.84	
																Check total:	\$3,143.63
Check: 100200 Type: W Date: 07/20/16 Vendor: AMY TABOR Vendor#: 191980 Stat/Date: Bank:																	
																	c/o KALEB TABOR
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-KT	07/05/16	05	300	4512	890	9512	000000	001	00	000	65.00	
																Check total:	\$65.00
Check: 100201 Type: W Date: 07/20/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	internet service for July		1741008	0001	6/27-7/26/16	06/27/16	05	401	3260	410	9216	000000	000	00	000	256.19	
																Check total:	\$256.19
Check: 100202 Type: W Date: 07/20/16 Vendor: TOM ARRINGTON Vendor#: 200365 Stat/Date: RECONCILED:07/31/16 Bank:																	
																	c/o THOMAS ARRINGTON
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-TA	07/05/16	05	300	4512	890	9512	000000	001	00	000	125.00	
																Check total:	\$125.00
Check: 100203 Type: W Date: 07/20/16 Vendor: **TRANSPORTATION ACCESSONES CO Vendor#: 200392 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	SUPER BLANKET PARTS		1728052	0001	X546702	06/21/16	05	001	2840	581	0028	000000	028	00	000	533.28	
																Check total:	\$533.28
Check: 100204 Type: W Date: 07/20/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: Bank:																	
0001	SUPER BLANKET FOR CONSULT		1732006	0001	40 - 2016	07/06/16	05	001	2941	410	0032	000000	032	00	000	540.00	
																Check total:	\$540.00
Check: 100205 Type: W Date: 07/20/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:07/31/16 Bank:																	
																	GROUP OF OHIO, INC.
0001	SUPER BLANKET		1728053	0001	0247812-OH	06/02/16	05	001	2822	413	0028	000000	028	00	000	116.00	
0002	SUPER BLANKET		1728053	0001	0251086-OH	07/08/16	05	001	2822	413	0028	000000	028	00	000	116.00	
																Check total:	\$232.00
Check: 100206 Type: W Date: 07/20/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:07/31/16 Bank:																	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	FP-Scrubbers		1716009	0001	0124902	07/06/16	05	001	5200	630	0016	000000	005	00	000	12,960.00	
0002	HS-Custodial Supplies		1716090	0002	0124794	07/05/16	05	001	2700	570	0016	000000	001	00	000	166.18	
0003	HS-Custodial Supplies		1716090	0002	0124903	07/05/16	05	001	2700	570	0016	000000	001	00	000	152.86	
0004	SI-Custodial Supplies		1716090	0004	0125107	07/05/16	05	001	2700	570	0016	000000	003	00	000	382.50	
0005	HS-Custodial Supplies		1716090	0002	0125498	07/14/16	05	001	2700	570	0016	000000	001	00	000	303.50	
0006	FP-Custodial Supplies		1716090	0006	0125499	07/14/16	05	001	2700	570	0016	000000	005	00	000	37.50	
															Check total:	\$14,002.54	
Check: 100207 Type: W Date: 07/20/16 Vendor: STEVEN & ANGELA VARINSKY							Vendor#:	220018 Stat/Date:							Bank:		
		C/O TREY VARINSKY															
0001	Boys Basketball CAMP -		0128159	0001	CompCamp-TV	07/06/16	05	300	4512	890	9512	000000	001	00	000	130.00	
															Check total:	\$130.00	
Check: 100208 Type: W Date: 07/20/16 Vendor: VARSITY SPIRIT FASHIONS							Vendor#:	220026 Stat/Date: RECONCILED:07/31/16							Bank:		
0001	Sideline Cheer - HS - Che		0128287	0001	53000796	06/27/16	05	300	4553	890	905B	000000	001	00	000	16,831.57	
0002	Sideline Cheer - HS - Che		0128287	0001	53001053	07/06/16	05	300	4553	890	905B	000000	001	00	000	117.50	
															Check total:	\$16,949.07	
Check: 100209 Type: W Date: 07/20/16 Vendor: VECTREN ENERGY DELIVERY							Vendor#:	220037 Stat/Date: RECONCILED:07/31/16							Bank:		
0001	FP-Natural Gas		1725039	0001	JULY2016	07/07/16	05	001	2700	453	0031	000000	005	00	000	334.30	
															Check total:	\$334.30	
Check: 100210 Type: W Date: 07/20/16 Vendor: SOUTHWEST OHIO COG							Vendor#:	230080 Stat/Date:							Bank:		
		TREASURER'S OFFICE															
0001	SUPER BLANKET CLASSROOM H		1728055	0001	0402798	06/01/16	05	001	2822	410	0028	000000	028	00	000	60.00	
															Check total:	\$60.00	
Check: 100211 Type: W Date: 07/20/16 Vendor: WARREN CO COMBINED HEALTH							Vendor#:	230112 Stat/Date:							Bank:		
		DISTRICT															
0001	LEVEL 1 SANITATION CLASS		1766014	0001	Food2016/17	07/01/16	05	006	3120	840	0000	000000	000	00	000	60.00	
															Check total:	\$60.00	
Check: 100212 Type: W Date: 07/20/16 Vendor: **WEILER WELDING							Vendor#:	230230 Stat/Date: RECONCILED:07/31/16							Bank:		
0001	SUPER BLANKET		1728056	0001	01548855	06/30/16	05	001	2840	423	0028	000000	028	00	000	108.29	
															Check total:	\$108.29	
Check: 100213 Type: W Date: 07/20/16 Vendor: **WESCO DISTRIBUTION							Vendor#:	230283 Stat/Date: RECONCILED:07/31/16							Bank:		
0001	HS		1716071	0002	0077557	07/08/16	05	001	2700	570	0016	000000	001	00	000	100.00	
0002	DW-Supplies		1716071	0001	0079155	07/11/16	05	001	2700	570	0016	000000	000	00	000	10.04	
0003	JH		1716071	0003	0079157	07/11/16	05	001	2700	570	0016	000000	002	00	000	26.90	
															Check total:	\$136.94	
Check: 100214 Type: W Date: 07/20/16 Vendor: JAMIE WATTS							Vendor#:	230302 Stat/Date: RECONCILED:07/31/16							Bank:		
0001	For making the senior vid		1701016	0001	2016-Video	07/01/16	05	001	2190	420	0001	000000	001	00	000	300.00	
															Check total:	\$300.00	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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: 100215 Type: W Date: 07/20/16 Vendor: **WILSON SPORTING GOODS		Vendor#: 230504 Stat/Date:										Bank:				
0001	Girls Tennis - Wilson Ten	0128220	0001	4520350264	06/23/16	05	300	4546	890	901B	000000	020	00	000		772.20
															Check total:	\$772.20
Check: 100216 Type: W Date: 07/20/16 Vendor: WORKS INTERNATIONAL, INC.		Vendor#: 230616 Stat/Date:										Bank:				
0001	DW-Annual Contract	1716072	0001	0007048	07/11/16	05	001	2700	410	0016	000000	000	00	000		11,000.00
															Check total:	\$11,000.00
Check: 100217 Type: W Date: 07/20/16 Vendor: SHELLY ZIER		Vendor#: 250081 Stat/Date:										Bank:				
		c/o LOGAN ZIER														
0001	Boys Basketball CAMP -	0128159	0001	CompCamp-LZ	07/05/16	05	300	4512	890	9512	000000	001	00	000		90.00
															Check total:	\$90.00
Check: 100218 Type: B Date: 07/22/16 Vendor: MINDY TISCHLER		Vendor#: 200292 Stat/Date: RECONCILED:07/31/16										Bank:				
		C/O MACY TISCHLER														
0001	PTP REIMBURSE BB-MACY TIS	060199		0001	07/22/16	03	300	1630		901B	000000	001				60.00
															Check total:	\$60.00
Check: 100219 Type: W Date: 07/25/16 Vendor: JILL GREEN		Vendor#: 070523 Stat/Date:										Bank:				
		LUNCHROOM CHANGE FUND														
0001	CASHIER CHANGE FUNDS	1766008	0001	2016/17 Change	07/25/16	05	006	3120	519	0000	000000	000	00	000		750.00
															Check total:	\$750.00
Check: 100220 Type: B Date: 07/27/16 Vendor: ZHIQIAO WU		Vendor#: 010064 Stat/Date:										Bank:				
0001	WITHDRAWN REFUND-DANIEL W	060224		0001	07/27/16	03	006	1512		0000	000000	000				86.75
0002	WITHDRAWN REFUND-ALLEN WU	060224		0002	07/27/16	03	006	1512		0000	000000	000				41.40
															Check total:	\$128.15
Check: 100221 Type: W Date: 07/27/16 Vendor: **AAA WASTEWATER SERV INC		Vendor#: 010015 Stat/Date: RECONCILED:07/31/16										Bank:				
0001	DW-Super Blanket	1716017	0001	P-1034213	07/22/16	05	001	2700	410	0016	000000	000	00	000		75.00
0002	FP	1716017	0006	S-273165	07/20/16	05	001	2700	410	0016	000000	005	00	000		240.00
0003	CE	1716017	0007	S-273166	07/20/16	05	001	2700	410	0016	000000	006	00	000		160.00
															Check total:	\$475.00
Check: 100222 Type: W Date: 07/27/16 Vendor: ELIZABETH EDINGTON		Vendor#: 010056 Stat/Date:										Bank:				
0001	FOR SERVICES FROM 6/6/16	1713006	0001	Reimb2016	06/06/16	05	001	1249	864	0013	000000	013	00	000		1,298.70
															Check total:	\$1,298.70
Check: 100223 Type: W Date: 07/27/16 Vendor: RANDY & ROBYN ALVIS		Vendor#: 010058 Stat/Date:										Bank:				
		C/O SIDNEY ALVIS														
0001	Girls Basketball -	0128219	0001	GBBCamp-SA	06/13/16	05	300	4532	890	9532	000000	001	00	000		110.00
															Check total:	\$110.00
Check: 100224 Type: W Date: 07/27/16 Vendor: KELLY WINSHIP		Vendor#: 010059 Stat/Date:										Bank:				
		C/O KARIE WINSHIP														

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	Girls Basketball -		0128219	0001	GBBCamp-KW	06/13/16	05	300	4532	890	9532	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 100225 Type: W Date: 07/27/16 Vendor: SCOTT & ANGIE BAKOSH Vendor#: 010060 Stat/Date: Bank:																		
					C/O MADDY BAKOSH													
0001	Girls Basketball -		0128219	0001	GBBCamp-MB	06/13/16	05	300	4532	890	9532	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 100226 Type: W Date: 07/27/16 Vendor: K-12 BUSINESS CONSULTING INC Vendor#: 010061 Stat/Date: Bank:																		
0001	SERVICES FOR SUPERINTENDE		1725063	0001	1016-55	07/18/16	05	001	2310	410	0099	000000	000	00	000		7,031.36	
																	Check total:	\$7,031.36
Check: 100227 Type: W Date: 07/27/16 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	SUMMER TECHNIQUE CAMP		1725066	0001	Camp 2016	07/25/16	05	300	4134	890	902B	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 100228 Type: W Date: 07/27/16 Vendor: KYLE BERRY Vendor#: 010063 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	BAND CAMP		1725074	0001	Band Camp	07/25/16	05	300	4134	890	902B	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 100229 Type: W Date: 07/27/16 Vendor: **ACCURATE LABEL DESIGNS Vendor#: 010111 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	4 X 3 CUSTOM ROLL LABELS		1704066	0001	0147341	07/06/16	05	001	2421	510	0004	000000	004	00	000		352.00	
0002	SHIPPING		1704066	0002	0147341	07/06/16	05	001	2421	510	0004	000000	004	00	000		19.95	
																	Check total:	\$371.95
Check: 100230 Type: W Date: 07/27/16 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: Bank:																		
0001	HS-Super Blanket		1716018	0001	16-1721	07/19/16	05	001	2720	423	0016	000000	001	00	000		175.00	
																	Check total:	\$175.00
Check: 100231 Type: W Date: 07/27/16 Vendor: AGILE SPORTS TECHNOLOGIES Vendor#: 010205 Stat/Date: Bank:																		
0001	Hudl for football		1730042	0001	6731-9G-231174	07/13/16	05	300	4590	890	901B	000000	020	00	000		3,300.00	
0002	Hudl for football		1730042	0001	6731-IN-298728	07/13/16	05	300	4590	890	901B	000000	020	00	000		1,500.00	
																	Check total:	\$4,800.00
Check: 100232 Type: W Date: 07/27/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	HS-Super Blanket		1716023	0001	2121093	06/16/16	05	001	2700	570	0016	000000	001	00	000		93.52	
0002	JH		1716023	0002	2121093	06/16/16	05	001	2700	570	0016	000000	002	00	000		100.00	
0003	SI		1716023	0003	2131110	07/22/16	05	001	2700	570	0016	000000	003	00	000		75.14	
																	Check total:	\$268.66
Check: 100233 Type: W Date: 07/27/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																		
0001	WORXTIME MONTHLY CHARGES		1725006	0001	0014334	07/21/16	05	001	2500	410	0025	000000	025	00	000		201.50	
																	Check total:	\$201.50

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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: 100234 Type: W Date: 07/27/16 Vendor: **ART'S RENTAL		Vendor#: 010689 Stat/Date: RECONCILED:07/31/16 Bank:														
EQUIPMENT & SUPPLY																
0001	DW-Rentals	1716026	0001	85031-6	07/23/16	05	001	2700	425	0016	000000	000	00	0000		186.87
0002	HS	1716026	0002	85031-6	07/23/16	05	001	2700	425	0016	000000	001	00	0000		100.00
0003	JH	1716026	0003	85031-6	07/23/16	05	001	2700	425	0016	000000	002	00	0000		100.00
0004	SI	1716026	0004	85031-6	07/23/16	05	001	2700	425	0016	000000	003	00	0000		100.00
0005	DE	1716026	0005	85031-6	07/23/16	05	001	2700	425	0016	000000	004	00	0000		100.00
0006	FP	1716026	0006	85031-6	07/23/16	05	001	2700	425	0016	000000	005	00	0000		100.00
															Check total:	\$686.87
Check: 100235 Type: W Date: 07/27/16 Vendor: **ASCD		Vendor#: 010697 Stat/Date:										Bank:				
0001	116026	1704070	0001	0012446898	07/07/16	05	001	2421	432	0004	000000	004	00	0000		29.45
															Check total:	\$29.45
Check: 100236 Type: W Date: 07/27/16 Vendor: JOSEPH BENJAMIN ATKINSON		Vendor#: 010735 Stat/Date:										Bank:				
0001	BAND CAMP	1725068	0001	Band Camp	07/25/16	05	300	4134	890	902B	000000	000	00	0000		200.00
															Check total:	\$200.00
Check: 100237 Type: W Date: 07/27/16 Vendor: THOMAS BENJAMIN		Vendor#: 020321 Stat/Date:										Bank:				
0001	Mileage reimbursement for	1730044	0001	Reimb 6/20	06/20/16	05	300	4532	890	901Q	000000	001	00	0000		139.32
															Check total:	\$139.32
Check: 100238 Type: W Date: 07/27/16 Vendor: BODEY SALES, LLC		Vendor#: 020603 Stat/Date:										Bank:				
J. MICHAEL BODEY																
0001	Senior Awards Plaques/Med	1701053	0001	0013199	06/29/16	05	001	2190	519	0001	000000	001	00	0000		442.50
															Check total:	\$442.50
Check: 100239 Type: W Date: 07/27/16 Vendor: MARK & SUSAN BROWNING		Vendor#: 020845 Stat/Date:										Bank:				
C/O LILY BROWNING																
0001	Girls Basketball -	0128219	0001	GBBCamp-LB	06/13/16	05	300	4532	890	9532	000000	001	00	0000		110.00
															Check total:	\$110.00
Check: 100240 Type: W Date: 07/27/16 Vendor: ELIZABETH N BUSH		Vendor#: 021083 Stat/Date: RECONCILED:07/31/16 Bank:														
0001	AUGUST PAYROLL - GUARD	1725065	0001	Aug Pay 2016	07/25/16	05	300	4134	890	902B	000000	000	00	0000		375.00
0002	BAND CAMP	1725065	0002	Camp	07/25/16	05	300	4134	890	902B	000000	000	00	0000		300.00
															Check total:	\$675.00
Check: 100241 Type: W Date: 07/27/16 Vendor: KIRBY CAIN		Vendor#: 030010 Stat/Date:										Bank:				
0001	BAND CAMP	1725071	0001	Band Camp	07/25/16	05	300	4134	890	902B	000000	000	00	0000		400.00
															Check total:	\$400.00
Check: 100242 Type: W Date: 07/27/16 Vendor: WILLIAM CROCKER		Vendor#: 030270 Stat/Date:										Bank:				
C & C TROPHIES																
0001	Football - Lift-a-thon	0128258	0001	0021952	07/27/16	05	300	4516	890	901H	000000	001	00	0000		1,208.00
0002	Blanket po for 2016-17	1701043	0001	0021994	06/14/16	05	001	2421	510	0001	000000	001	00	0000		27.50

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:																\$1,235.50	
Check: 100243 Type: W Date: 07/27/16 Vendor: CDW GOVERNMENT INC																Vendor#: 030287 Stat/Date:	Bank:
0001	AMOUNT TO PURCHASE SURFAC	1705042	0001	DQX4256		07/14/16	05	018	4600	640	918A	000000	005	00	000		1,416.26
Check total:																\$1,416.26	
Check: 100244 Type: W Date: 07/27/16 Vendor: **CONSTELLATION NEW ENERGY																Vendor#: 031147 Stat/Date:	Bank:
GAS DIVISION, LLC																	
0001	DW-Natural Gas	1725040	0001	0033873767		07/19/16	05	001	2700	453	0031	000000	000	00	000		3,200.55
Check total:																\$3,200.55	
Check: 100245 Type: W Date: 07/27/16 Vendor: ANDREA COOK																Vendor#: 031219 Stat/Date:	Bank:
0001	ESTIMATED MILEAGE	1715046	0001	Reimb 7.13.16		07/13/16	05	001	2414	432	0015	000000	015	00	000		157.68
0002	ESTIMATED MEALS FOR 4 DAY	1715046	0002	Reimb 7.13.16		07/13/16	05	001	2414	432	0015	000000	015	00	000		0.00
0003	ESTIMATED PARKING	1715046	0003	Reimb 7.13.16		07/13/16	05	001	2414	432	0015	000000	015	00	000		0.00
Check total:																\$157.68	
Check: 100246 Type: W Date: 07/27/16 Vendor: COUNSELING RESOURCES																Vendor#: 031361 Stat/Date:	Bank:
0001	NCY138-EA6 BULLY BEANS	1705029	0001	SI86240		07/13/16	05	001	2120	510	0005	000000	005	00	000		9.95
0002	NCY139-EA6 BULLY BEANS	1705029	0002	SI86240		07/13/16	05	001	2120	510	0005	000000	005	00	000		9.95
0003	NCY131 WILMA JEAN WORRY	1705029	0003	SI86240		07/13/16	05	001	2120	510	0005	000000	005	00	000		9.95
0004	YL253-EA6 INNER BEAUTY	1705029	0005	SI86240		07/13/16	05	001	2120	510	0005	000000	005	00	000		14.95
0005	YL263-EA6 INNER BEAUTY CD	1705029	0006	SI86240		07/13/16	05	001	2120	510	0005	000000	005	00	000		29.95
0006	CTC101-EA6 MY MOUTH IS A	1705029	0007	SI86240		07/13/16	05	001	2120	510	0005	000000	005	00	000		9.95
0007	WAR153-EA6 FRED STAYS WIT	1705029	0008	SI86240		07/13/16	05	001	2120	510	0005	000000	005	00	000		7.00
0008	SHIPPING	1705029	0009	SI86240		07/13/16	05	001	2120	510	0005	000000	005	00	000		11.00
0009	NCY132-EA6 WILMA JEAN WOR	1705029	0004	SI86373		07/19/16	05	001	2120	510	0005	000000	005	00	000		9.95
0010	SHIPPING	1705029	0009	SI86373		07/19/16	05	001	2120	510	0005	000000	005	00	000		1.19
Check total:																\$113.84	
Check: 100247 Type: W Date: 07/27/16 Vendor: CREATIVE BANNERS FLAGS & POLES																Vendor#: 031470 Stat/Date:	Bank:
0001	6 X 10 TUFLEX POLY AMERIC	1704055	0001	0002405		07/07/16	05	001	1110	510	0004	000000	004	00	000		230.00
0002	SHIPPING	1704055	0002	0002405		07/07/16	05	001	1110	510	0004	000000	004	00	000		12.00
Check total:																\$242.00	
Check: 100248 Type: W Date: 07/27/16 Vendor: KERRY CROUCH																Vendor#: 031539 Stat/Date:	Bank:
C/O HAYLIE CROUCH																	
0001	Girls Basketball -	0128219	0001	GBBCamp-HC		06/13/16	05	300	4532	890	9532	000000	001	00	000		140.00
Check total:																\$140.00	
Check: 100249 Type: W Date: 07/27/16 Vendor: **DAYTON POWER & LIGHT																Vendor#: 040226 Stat/Date:	Bank:
0001	FP-Electric	1725038	0001	July2016		07/18/16	05	001	2700	451	0031	000000	005	00	000		10,113.79
Check total:																\$10,113.79	
Check: 100250 Type: W Date: 07/27/16 Vendor: DELL MARKETING L.P.																Vendor#: 040281 Stat/Date:	Bank:
C/O DELL USA L.P.																	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	Google Chrome Management		1729004	0001	XJXX4R559C	07/04/16	05	001	2240	640	0029	000000	003	00	000		7,000.00	
0002	Dell Chromebook 11		1729004	0002	XJXX4R559C	07/04/16	05	001	2240	640	0029	000000	003	00	000		58,786.00	
																Check total:	\$65,786.00	
Check: 100251 Type: W Date: 07/27/16 Vendor: **DEMCO INC																	Vendor#: 040340 Stat/Date:	Bank:
0001	AMOUNT TO PURCHASE SUPPLI		1705028	0001	5910227	07/08/16	05	001	2222	510	0005	000000	005	00	000		200.40	
																Check total:	\$200.40	
Check: 100252 Type: W Date: 07/27/16 Vendor: TOM & DONNA DIEHL c/o JORDAN DIEHL																	Vendor#: 040487 Stat/Date:	Bank:
0001	Girls Basketball -		0128219	0001	GBBCamp-JD	06/13/16	05	300	4532	890	9532	000000	001	00	000		130.00	
																Check total:	\$130.00	
Check: 100253 Type: W Date: 07/27/16 Vendor: **DISCOUNT MAGAZINE SUBSCRIPTION SERVICE																	Vendor#: 040541 Stat/Date: RECONCILED:07/31/16	Bank:
0001	Renewal of periodical		1701007	0001	6294115	07/07/16	05	001	2222	540	0001	000000	001	00	000		425.92	
																Check total:	\$425.92	
Check: 100254 Type: W Date: 07/27/16 Vendor: JORDAN DREISCHARF																	Vendor#: 040645 Stat/Date: RECONCILED:07/31/16	Bank:
0001	BAND CAMP		1725073	0001	Band Camp	07/25/16	05	300	4134	890	902B	000000	000	00	000		350.00	
																Check total:	\$350.00	
Check: 100255 Type: W Date: 07/27/16 Vendor: DTB DISTRIBUTORS, INC.																	Vendor#: 040647 Stat/Date:	Bank:
0001	HS		1716099	0002	0006034	06/29/16	05	001	2700	570	0016	000000	001	00	000		399.50	
0002	DW-Custodial Supplies		1716099	0001	0006401	07/14/16	05	001	2700	570	0016	000000	001	00	000		119.60	
0003	HS		1716099	0002	0006401	07/14/16	05	001	2700	570	0016	000000	001	00	000		100.00	
0004	JH		1716099	0003	0006401	07/14/16	05	001	2700	570	0016	000000	002	00	000		100.00	
																Check total:	\$719.10	
Check: 100256 Type: W Date: 07/27/16 Vendor: R.W. EARHART COMPANY																	Vendor#: 050006 Stat/Date:	Bank:
0001	SUPER BLANKET FUEL		1728015	0001	52968-1	07/05/16	05	001	2822	582	0028	000000	028	00	000		492.22	
0002	SUPER BLANKET FUEL		1728015	0001	54240-1	07/14/16	05	001	2822	582	0028	000000	028	00	000		1,357.71	
																Check total:	\$1,849.93	
Check: 100257 Type: W Date: 07/27/16 Vendor: ENNIS BRITTON CO., LPA																	Vendor#: 050515 Stat/Date:	Bank:
0001	Super Blanket for Legal		1724005	0001	0003110	07/01/16	05	001	2310	418	0099	000000	000	00	000		11,476.84	
																Check total:	\$11,476.84	
Check: 100258 Type: W Date: 07/27/16 Vendor: CLIFTON GRAY																	Vendor#: 070501 Stat/Date:	Bank:
0001	AUGUST PAYROLL - GUARD		1725064	0001	Aug Pay 2016	07/25/16	05	300	4134	890	902B	000000	000	00	000		650.00	
																Check total:	\$650.00	
Check: 100259 Type: W Date: 07/27/16 Vendor: **JOHN R GREEN CO																	Vendor#: 070530 Stat/Date: RECONCILED:07/31/16	Bank:
0001	CLI-33953		1704013	0001	01860220	07/11/16	05	001	1110	511	0004	000000	004	04	000		43.78	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	CLI-33954		1704013	0002	01860220	07/11/16	05	001	1110	511	0004	000000	004	04	000	43.78
0003	SEE ATTACHED SHEET		1704014	0001	01860221	07/11/16	05	001	1100	511	0004	000000	004	00	000	547.78
0004	SUPPLIES		1704044	0001	01860226	07/11/16	05	001	1110	511	0004	120500	004	00	000	173.32
Check total:																\$808.66
Check: 100260 Type: W Date: 07/27/16 Vendor: GWOC Vendor#: 070676 Stat/Date: Bank:																
C/O ERIC SPAHR																
0001	GWOC fees for JH-\$2575.00		1730046	0001	HS Fees 16/17	07/27/16	05	300	4590	890	901B	000000	020	00	000	5,145.00
0002	GWOC fees for JH-\$2575.00		1730046	0001	MS Fees 16/17	07/27/16	05	300	4590	890	901B	000000	020	00	000	2,575.00
Check total:																\$7,720.00
Check: 100261 Type: W Date: 07/27/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: Bank:																
0001	Toner		1729014	0001	0097372	07/21/16	05	001	2240	590	0029	000000	029	00	000	1,530.58
0002	Toner		1729014	0001	0097373	07/21/16	05	001	2240	590	0029	000000	029	00	000	1,362.45
Check total:																\$2,893.03
Check: 100262 Type: W Date: 07/27/16 Vendor: HEARTLAND SCHOOL SOLUTIONS Vendor#: 080385 Stat/Date: Bank:																
0001	NUTRKIDS MENU PLANNING		1766021	0001	REC10039	07/06/16	05	006	3120	519	0000	000000	000	00	000	236.50
0002	NUTRIKIDS PRODUCTION RECO		1766021	0002	REC10039	07/06/16	05	006	3120	519	0000	000000	000	00	000	102.00
0003	NUTRIKIDS RECIPE/COSTING		1766021	0003	REC10039	07/06/16	05	006	3120	519	0000	000000	000	00	000	81.00
Check total:																\$419.50
Check: 100263 Type: W Date: 07/27/16 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: Bank:																
0001	GRADUATION SUPPLIES		1725075	0001	0820637	07/08/16	05	001	2190	519	0001	000000	001	00	000	25.50
0002	GRADUATION SUPPLIES		1725075	0001	0820840	07/11/16	05	001	2190	519	0001	000000	001	00	000	6.00
Check total:																\$31.50
Check: 100264 Type: W Date: 07/27/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:07/31/16 Bank:																
JAMES O. SAMS DBA																
0001	DW-Supplies		1716044	0001	0040432	07/19/16	05	001	2700	570	0016	000000	000	00	000	101.18
0002	HS		1716044	0002	0040433	07/19/16	05	001	2700	570	0016	000000	001	00	000	72.50
0003	JH		1716044	0003	0040433	07/19/16	05	001	2700	570	0016	000000	002	00	000	36.25
0004	DE		1716044	0005	0040433	07/19/16	05	001	2700	570	0016	000000	004	00	000	217.50
0005	FP		1716044	0006	0040433	07/19/16	05	001	2700	570	0016	000000	005	00	000	72.50
0006	CE		1716044	0007	0040433	07/19/16	05	001	2700	570	0016	000000	006	00	000	21.75
Check total:																\$521.68
Check: 100265 Type: W Date: 07/27/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																
MARSHA & DAVID KELLEY																
0001	JH Cross Country - Camp s		1730008	0001	0015778	07/14/16	05	300	4523	890	9523	000000	002	00	000	1,226.25
0002	JH cross country camp shi		1730028	0001	0015778	07/14/16	05	300	4523	890	9523	000000	002	00	000	355.00
Check total:																\$1,581.25
Check: 100266 Type: W Date: 07/27/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:07/31/16 Bank:																
0001	BLANKET PO		1766022	0001	0016532	07/11/16	05	006	3120	423	0000	000000	000	00	000	215.00
Check total:																\$215.00

Date: 08/02/2016
Time: 4:14 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
ALL CHECKS SELECTED

Page: 32
(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: 100267 Type: W Date: 07/27/16 Vendor: AMANDA JONES Vendor#: 100176 Stat/Date: Bank:																		
C/O CIARA JONES																		
0001	Girls Basketball -		0128219	0001	GBBCamp-CJ	06/13/16	05	300	4532	890	9532	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 100268 Type: W Date: 07/27/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: Bank:																		
0001	DW-Super Blanket		1716095	0001	0094480	06/23/16	05	001	2700	570	0016	000000	003	00	000		125.10	
0002	DW-Super Blanket		1716095	0001	0094938	07/18/16	05	001	2700	570	0016	000000	003	00	000		200.83	
																	Check total:	\$325.93
Check: 100269 Type: W Date: 07/27/16 Vendor: DALE KENNARD Vendor#: 110108 Stat/Date: Bank:																		
c/o KENZIE KENNARD																		
0001	Girls Basketball -		0128219	0001	GBBCamp-KK	06/13/16	05	300	4532	890	9532	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 100270 Type: W Date: 07/27/16 Vendor: SAMUEL & BEVERLY LITTLE Vendor#: 120471 Stat/Date: Bank:																		
C/O RYAN LITTLE																		
0001	Baseball camp workers		1730036	0001	BaseblCamp-RL	06/20/16	05	300	4511	890	9511	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 100271 Type: W Date: 07/27/16 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:07/31/16 Bank:																		
ATTN: MR. LINDSEY NEWMAN																		
0001	ABC-CLIO DATABASE BUNDLE:		1715003	0001	0466869	07/12/16	05	001	2213	516	0015	000000	015	00	000		2,412.00	
																	Check total:	\$2,412.00
Check: 100272 Type: W Date: 07/27/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	Super Blanket		1729010	0001	0506399	07/22/16	05	001	2240	517	0029	000000	029	00	000		30.68	
0002	HS		1729010	0002	0506399	07/22/16	05	001	2240	517	0029	000000	001	00	000		30.68	
0003	JH		1729010	0003	0506399	07/22/16	05	001	2240	517	0029	000000	002	00	000		30.68	
0004	SI		1729010	0004	0506399	07/22/16	05	001	2240	517	0029	000000	003	00	000		30.68	
0005	DE		1729010	0005	0506399	07/22/16	05	001	2240	517	0029	000000	004	00	000		30.68	
0006	FP		1729010	0006	0506399	07/22/16	05	001	2240	517	0029	000000	005	00	000		30.68	
0007	CE		1729010	0007	0506399	07/22/16	05	001	2240	517	0029	000000	006	00	000		30.68	
0008	Super Blanket		1729010	0001	0506461	07/22/16	05	001	2240	517	0029	000000	029	00	000		39.25	
0009	HS		1729010	0002	0506461	07/22/16	05	001	2240	517	0029	000000	001	00	000		39.25	
0010	JH		1729010	0003	0506461	07/22/16	05	001	2240	517	0029	000000	002	00	000		39.25	
0011	SI		1729010	0004	0506461	07/22/16	05	001	2240	517	0029	000000	003	00	000		39.25	
0012	DE		1729010	0005	0506461	07/22/16	05	001	2240	517	0029	000000	004	00	000		39.25	
0013	FP		1729010	0006	0506461	07/22/16	05	001	2240	517	0029	000000	005	00	000		39.25	
0014	CE		1729010	0007	0506461	07/22/16	05	001	2240	517	0029	000000	006	00	000		39.25	
																	Check total:	\$489.51
Check: 100273 Type: W Date: 07/27/16 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:07/31/16 Bank:																		
0001	Blanket po for paper.		1701045	0001	CSi1278314	07/25/16	05	001	1100	511	0001	000000	001	00	000		2,683.50	
																	Check total:	\$2,683.50
Check: 100274 Type: W Date: 07/27/16 Vendor: JENNIFER MITCHELL Vendor#: 131072 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		
C/O MEGAN MITCHELL																	
0001	Girls Basketball -		0128219	0001	GBBCamp-MM	06/13/16	05	300	4532	890	9532	000000	001	00	000	180.00	
																Check total:	180.00
Check: 100275 Type: W Date: 07/27/16 Vendor: **MOBILCOMM																Vendor#: 131095 Stat/Date: RECONCILED:07/31/16 Bank:	
0001	DO-2 Outside Door Access		1716001	0002	0974189	07/20/16	05	001	5200	630	0016	000000	000	00	000	3,079.86	
																Check total:	3,079.86
Check: 100276 Type: W Date: 07/27/16 Vendor: COLERAIN MIDDLE SCHOOL																Vendor#: 131097 Stat/Date:	Bank:
ATHLETICS																	
0001	2016 Colerain Middle, Ple		1730048	0001	Fee 9.1.16	07/27/16	05	300	4547	890	901B	000000	020	07	000	100.00	
0002	Boys Team		1730048	0002	Fee 9.1.16	07/27/16	05	300	4527	890	901B	000000	020	07	000	100.00	
																Check total:	200.00
Check: 100277 Type: W Date: 07/27/16 Vendor: BETH OSBORNE																Vendor#: 131098 Stat/Date:	Bank:
c/o SCOTT OSBORNE																	
0001	Baseball camp workers		1730036	0001	Baseb1Cmp-SO	06/20/16	05	300	4511	890	9511	000000	001	00	000	60.00	
																Check total:	60.00
Check: 100278 Type: W Date: 07/27/16 Vendor: **MOE'S OUTDOOR EQUIP &																Vendor#: 131147 Stat/Date: RECONCILED:07/31/16 Bank:	
SUPPLIES																	
0001	DE		1716051	0005	004699/1	07/06/16	05	001	2700	570	0016	000000	004	00	000	18.94	
0002	FP		1716051	0006	004700/1	07/06/16	05	001	2700	570	0016	000000	005	00	000	14.38	
0003	DO-Super Blanket		1716051	0001	004716/1	07/11/16	05	001	2700	570	0016	000000	000	00	000	2.24	
0004	HS		1716051	0002	004725/1	07/13/16	05	001	2700	570	0016	000000	001	00	000	3.59	
0005	JH		1716051	0003	004740/1	07/15/16	05	001	2700	570	0016	000000	002	00	000	4.49	
0006	DE		1716051	0005	004750/1	07/19/16	05	001	2700	570	0016	000000	004	00	000	6.48	
0007	SI		1716051	0004	004751/1	07/19/16	05	001	2700	570	0016	000000	003	00	000	14.09	
0008	FP		1716051	0006	004759/1	07/21/16	05	001	2700	570	0016	000000	005	00	000	20.31	
0009	HS		1716051	0002	004760/1	07/21/16	05	001	2700	570	0016	000000	001	00	000	49.49	
0010	JH		1716051	0003	004766/1	07/22/16	05	001	2700	570	0016	000000	002	00	000	14.81	
																Check total:	148.82
Check: 100279 Type: W Date: 07/27/16 Vendor: NCS PEARSON																Vendor#: 140297 Stat/Date: RECONCILED:07/31/16 Bank:	
0001	CUSTOMER ID NUMBER: 10723		1715051	0001	10783564	07/18/16	05	001	2213	516	0015	000000	015	00	000	1,606.50	
0002	CUSTOMER ID NUMBER: 10723		1715052	0001	10783563	07/18/16	05	001	2213	516	0015	000000	015	00	000	2,567.50	
0003	CUSTOMER ID NUMBER: 10723		1715053	0001	10785052	07/18/16	05	001	2213	516	0015	000000	015	00	000	1,215.50	
0004	CUSTOMER ID NUMBER: 10723		1715054	0001	10785051	07/18/16	05	001	2213	516	0015	000000	015	00	000	2,821.50	
0005	CUSTOMER ID NUMBER: 10723		1715055	0001	10785049	07/18/16	05	001	2213	516	0015	000000	015	00	000	1,592.50	
0006	CUSTOMER ID NUMBER: 10723		1715056	0001	10783671	07/18/16	05	001	2213	516	0015	000000	015	00	000	3,348.00	
0007	CUSTOMER ID NUMBER: 10723		1715057	0001	10783670	07/18/16	05	001	2213	516	0015	000000	015	00	000	2,110.50	
0008	CUSTOMER ID NUMBER: 10723		1715058	0001	10784402	07/18/16	05	001	2213	516	0015	000000	015	00	000	4,545.00	
																Check total:	19,807.00
Check: 100280 Type: W Date: 07/27/16 Vendor: OFFICE DEPOT																Vendor#: 150066 Stat/Date:	Bank:
0001	SUPPLIES		1713004	0001	851099720001	07/18/16	05	001	2417	510	0013	000000	013	00	000	66.57	
0002	DENNIS ELEM SUPPLIES		1725058	0001	842714170001	06/01/16	05	001	2421	510	0004	000000	004	00	000	67.77	
0003	DENNIS ELEM SUPPLIES		1725058	0001	842714298001	05/31/16	05	001	2421	510	0004	000000	004	00	000	15.99	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	
0004	SUPER BLANKET		1732008	0001	852217789001	07/22/16	05	001	2941	510	0032	000000	032	00	000	25.85
0005	SUPER BLANKET		1732008	0001	852218255001	07/22/16	05	001	2941	510	0032	000000	032	00	000	4.99
0006	SUPER BLANKET		1732008	0001	852218256001	07/21/16	05	001	2941	510	0032	000000	032	00	000	6.29
															Check total:	\$187.46
Check: 100281 Type: W Date: 07/27/16 Vendor: ERICA J. OESTERLIN															Vendor#: 150119 Stat/Date: RECONCILED:07/31/16 Bank:	
0001	AUGUST PAYROLL - GUARD		1766027	0001	Aug Pay 2016	07/25/16	05	300	4134	890	902B	000000	000	00	000	400.00
0002	BAND CAMP		1766027	0002	Camp 2016	07/25/16	05	300	4134	890	902B	000000	000	00	000	375.00
															Check total:	\$775.00
Check: 100282 Type: W Date: 07/27/16 Vendor: PAR CODE SYMBOLOGY, INC.															Vendor#: 160061 Stat/Date:	Bank:
0001	Laminated Silver Labels		1729019	0001	0070616	07/19/16	05	001	2240	510	0029	000000	029	00	000	293.42
															Check total:	\$293.42
Check: 100283 Type: W Date: 07/27/16 Vendor: MARK PELFREY c/o GRACE PELFREY															Vendor#: 160218 Stat/Date:	Bank:
0001	Baseball camp workers		1730036	0001	BaseblCamp-GP	06/20/16	05	300	4511	890	9511	000000	001	00	000	80.00
															Check total:	\$80.00
Check: 100284 Type: W Date: 07/27/16 Vendor: **PERMA-BOUND															Vendor#: 160310 Stat/Date: RECONCILED:07/31/16 Bank:	
0001	124869 ELLIE'S STORY		1705016	0001	1690441-00	07/14/16	05	001	1110	511	0005	000000	005	04	000	169.87
0002	45151 MASTERPIECE		1705022	0001	1690442-00	07/15/16	05	001	1110	510	0005	000000	005	00	000	195.22
															Check total:	\$365.09
Check: 100285 Type: W Date: 07/27/16 Vendor: PEW DEMOLITION & EXCAVATION															Vendor#: 160372 Stat/Date: RECONCILED:07/31/16 Bank:	
0001	JW DEMOLATION		0127949	0001	APP#5	07/10/16	05	001	5300	410	0016	000000	008	00	000	37,323.00
															Check total:	\$37,323.00
Check: 100286 Type: W Date: 07/27/16 Vendor: **PHILLIPS SUPPLY CO															Vendor#: 160420 Stat/Date: RECONCILED:07/31/16 Bank:	
0001	DE-Scrubber		1716010	0001	0111369	07/11/16	05	001	5200	630	0016	000000	004	00	000	5,820.00
0002	CE-Custodial Supplies		1716057	0007	0111817	07/15/16	05	001	2700	570	0016	000000	006	00	000	59.94
															Check total:	\$5,879.94
Check: 100287 Type: W Date: 07/27/16 Vendor: SHEILA REYNOLDS															Vendor#: 180315 Stat/Date:	Bank:
0001	BAND CAMP		1725070	0001	Band Camp	07/25/16	05	300	4134	890	902B	000000	000	00	000	300.00
															Check total:	\$300.00
Check: 100288 Type: W Date: 07/27/16 Vendor: SAM'S CLUB DIRECT															Vendor#: 190037 Stat/Date:	Bank:
0001	Blanket P.O. for Baseball		0127769	0001	0006925	06/22/16	05	300	4511	890	901G	000000	000	00	000	43.80
0002	Boys Basketball CAMP Food		0128157	0001	0000911	07/04/16	05	300	4512	890	9512	000000	001	00	000	144.80
															Check total:	\$188.60
Check: 100289 Type: W Date: 07/27/16 Vendor: SATURN ELECTRIC INC.															Vendor#: 190077 Stat/Date:	Bank:

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN				ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT		
		NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0001	SI		1716060	0004	1287-30	07/21/16	05	001	2720	423	0016	000000	003	00	000	325.00
Check total:															\$325.00	
Check: 100290 Type: W Date: 07/27/16 Vendor: ROBERT & STACEY SCHOENLEIN		Vendor#: 190235 Stat/Date:													Bank:	
		C/O KARA SCHOENLEIN														
0001	Girls Basketball -		0128219	0001	GBBCamp-KS	06/13/16	05	300	4532	890	9532	000000	001	00	000	110.00
Check total:															\$110.00	
Check: 100291 Type: W Date: 07/27/16 Vendor: SCHOLASTIC		Vendor#: 190256 Stat/Date:													Bank:	
0001	Scholastic Art magazine		0128106	0001	M5841763	07/12/16	05	401	3260	510	9216	000000	000	00	000	224.75
0002	Election skills book		0128106	0002	M5841763	07/12/16	05	401	3260	510	9216	000000	000	00	000	0.00
0003	shipping		0128106	0003	M5841763	07/12/16	05	401	3260	510	9216	000000	000	00	000	22.48
Check total:															\$247.23	
Check: 100292 Type: W Date: 07/27/16 Vendor: SCHOOL INSURANCE CONSULTANTS		Vendor#: 190278 Stat/Date:													Bank:	
		LLC														
0001	DW-2016-2017 Annual		1716106	0001	2016-17 FY	07/15/16	05	001	2310	410	0099	000000	000	00	000	10,214.00
Check total:															\$10,214.00	
Check: 100293 Type: W Date: 07/27/16 Vendor: **SCOOTPAD CORPORTION		Vendor#: 190349 Stat/Date: RECONCILED:07/31/16													Bank:	
0001	SCOOTPAD ULTRA PREMIUM		1715025	0001	N1606300519	07/01/16	05	001	2213	516	0015	000000	015	00	000	4,840.00
Check total:															\$4,840.00	
Check: 100294 Type: W Date: 07/27/16 Vendor: **SHERWIN WILLIAMS		Vendor#: 190596 Stat/Date: RECONCILED:07/31/16													Bank:	
0001	JH		1716061	0003	3770-7	07/15/16	05	001	2700	570	0016	000000	002	00	000	114.60
0002	SI		1716061	0004	3770-7	07/15/16	05	001	2700	570	0016	000000	003	00	000	200.00
0003	DE		1716061	0005	3770-7	07/15/16	05	001	2700	570	0016	000000	004	00	000	116.20
0004	JH		1716061	0003	4568-0	07/18/16	05	001	2700	570	0016	000000	002	00	000	44.42
0005	JH		1716061	0003	4601-9	07/19/16	05	001	2700	570	0016	000000	002	00	000	258.51
Check total:															\$733.73	
Check: 100295 Type: W Date: 07/27/16 Vendor: SHIFFLER EQUIPMENT SALES, INC.		Vendor#: 190605 Stat/Date: RECONCILED:07/31/16													Bank:	
0001	JH		1716083	0003	1618803400	07/20/16	05	001	2740	423	0016	000000	002	00	000	331.85
0002	HS		1716083	0002	1619701300	07/15/16	05	001	2740	423	0016	000000	001	00	000	395.66
0003	JH		1716083	0003	1620005600	07/19/16	05	001	2740	423	0016	000000	002	00	000	162.97
0004	DE		1716083	0005	1620202400	07/21/16	05	001	2740	423	0016	000000	004	00	000	200.00
0005	FP		1716083	0006	1620202400	07/21/16	05	001	2740	423	0016	000000	005	00	000	76.52
0006	HS		1716083	0002	1620202401	07/22/16	05	001	2740	423	0016	000000	001	00	000	24.88
0007	FP		1716083	0006	1620202401	07/22/16	05	001	2740	423	0016	000000	005	00	000	123.48
0008	CE		1716083	0007	1620202401	07/22/16	05	001	2700	570	0016	000000	006	00	000	200.00
Check total:															\$1,515.36	
Check: 100296 Type: W Date: 07/27/16 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date:													Bank:	
0001	SUPER BLANKET PARTS		1728049	0001	12-485582	06/09/16	05	001	2840	581	0028	000000	028	00	000	438.41
0002	SUPER BLANKET PARTS		1728049	0001	12-485625	06/10/16	05	001	2840	581	0028	000000	028	00	000	189.13
0003	SUPER BLANKET PARTS		1728049	0001	12-485661	06/10/16	05	001	2840	581	0028	000000	028	00	000	11.72

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	
0004	SUPER BLANKET PARTS		1728049	0001	12-485758	06/11/16	05	001	2840	581	0028	000000	028	00	000	95.19-
0005	SUPER BLANKET PARTS		1728049	0001	12-485930	06/14/16	05	001	2840	581	0028	000000	028	00	000	82.58
0006	SUPER BLANKET PARTS		1728049	0001	12-485983	06/15/16	05	001	2840	581	0028	000000	028	00	000	89.18
0007	SUPER BLANKET PARTS		1728049	0001	12-486005	06/15/16	05	001	2840	581	0028	000000	028	00	000	23.98
0008	SUPER BLANKET PARTS		1728049	0001	12-486316	06/20/16	05	001	2840	581	0028	000000	028	00	000	66.80
0009	SUPER BLANKET PARTS		1728049	0001	12-486366	06/21/16	05	001	2840	581	0028	000000	028	00	000	16.24
0010	SUPER BLANKET PARTS		1728049	0001	12-487007	06/30/16	05	001	2840	581	0028	000000	028	00	000	344.76
0011	SUPER BLANKET PARTS		1728049	0001	4-994403	06/28/16	05	001	2840	581	0028	000000	028	00	000	120.21
0012	SUPER BLANKET PARTS		1728049	0001	4-994874	06/30/16	05	001	2840	581	0028	000000	028	00	000	421.67
															Check total:	\$1,709.49

Check: 100297 Type: W Date: 07/27/16 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: Bank:

0001	DISHMACHINE		1766019	0001	2232110	07/25/16	05	006	3120	650	0000	000000	000	00	000	15,344.00
0002	ELECTRIC HEAT TANK 15 KW		1766019	0002	2232110	07/25/16	05	006	3120	650	0000	000000	000	00	000	1,700.00
0003	DWTCLD DRAIN WATER TEMPER		1766019	0003	2232110	07/25/16	05	006	3120	650	0000	000000	000	00	000	1,050.00
0004	1/2" BRASS PRESSURE REGUL		1766019	0004	2232110	07/25/16	05	006	3120	650	0000	000000	000	00	000	175.00
0005	CLE/TBL-SWITCH		1766019	0005	2232110	07/25/16	05	006	3120	650	0000	000000	000	00	000	325.00
0006	INSTALLATION BY HOBART AN		1766019	0006	2232110	07/25/16	05	006	3120	650	0000	000000	000	00	000	4,165.00
															Check total:	\$22,759.00

Check: 100298 Type: W Date: 07/27/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:07/31/16 Bank:

0001	DE-Custodial Supplies		1716064	0005	0287961	07/20/16	05	001	2700	570	0016	000000	004	00	000	2,606.00
															Check total:	\$2,606.00

Check: 100299 Type: W Date: 07/27/16 Vendor: TENMARKS EDUCATION, LLC Vendor#: 200119 Stat/Date: Bank:

0001	TMP PPD PROFESSIONAL		1715008	0001	0011930	07/25/16	05	001	2922	412	0015	000000	015	00	000	7,500.00
0002	Sdisc SPECIAL DISCOUNT,		1715008	0002	0011930	07/25/16	05	001	2922	412	0015	000000	015	00	000	1,500.00-
															Check total:	\$6,000.00

Check: 100300 Type: W Date: 07/27/16 Vendor: THE PHONICS DANCE Vendor#: 200176 Stat/Date: Bank:

0001	Alphabet cards and hunks		1741002	0001	0002544	07/08/16	05	401	3260	510	9216	000000	000	00	000	70.00
0002	shipping		1741002	0002	0002544	07/08/16	05	401	3260	510	9216	000000	000	00	000	2.00
															Check total:	\$72.00

Check: 100301 Type: W Date: 07/27/16 Vendor: GAIL & DANIEL THOMAS Vendor#: 200245 Stat/Date: Bank:
C/O LAUREN THOMAS

0001	Girls Basketball -		0128219	0001	GBBCamp-LT	06/13/16	05	300	4532	890	9532	000000	001	00	000	110.00
															Check total:	\$110.00

Check: 100302 Type: W Date: 07/27/16 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:07/31/16 Bank:

0001	CE		1716066	0007	5000521188	05/26/16	05	001	2700	410	0016	000000	006	00	000	346.00
															Check total:	\$346.00

Check: 100303 Type: W Date: 07/27/16 Vendor: MINDY TISCHLER Vendor#: 200292 Stat/Date: RECONCILED:07/31/16 Bank:
C/O MACY TISCHLER

0001	Girls Basketball -		0128219	0001	GBBCamp-MT	06/13/16	05	300	4532	890	9532	000000	001	00	000	110.00
------	--------------------	--	---------	------	------------	----------	----	-----	------	-----	------	--------	-----	----	-----	--------

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
Check total:																\$110.00	
Check: 100304 Type: W Date: 07/27/16 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	DW-Annual Tremcare	1716100	0001	93664392	07/07/16	05	001	2700	410	0016	000000	001	00	000			1,174.80
0002	HS	1716100	0002	93664392	07/07/16	05	001	2700	410	0016	000000	001	00	000			8,092.10
0003	JH	1716100	0003	93664392	07/07/16	05	001	2700	410	0016	000000	002	00	000			4,169.00
0004	SI	1716100	0004	93664392	07/07/16	05	001	2700	410	0016	000000	003	00	000			2,294.20
0005	DE	1716100	0005	93664392	07/07/16	05	001	2700	410	0016	000000	004	00	000			3,723.96
0006	FP	1716100	0006	93664392	07/07/16	05	001	2700	410	0016	000000	005	00	000			3,723.96
0007	CE	1716100	0007	93664392	07/07/16	05	001	2700	410	0016	000000	005	00	000			1,933.98
Check total:																\$25,112.00	
Check: 100305 Type: W Date: 07/27/16 Vendor: **TROPHY DEPOT INC Vendor#: 200490 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	JH Cross Country Medals a	0128296	0001	1356626	07/14/16	05	300	4523	890	9523	000000	002	00	000			451.50
Check total:																\$451.50	
Check: 100306 Type: W Date: 07/27/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:07/31/16 Bank:																	
0001	SUPPLIES AND MATERIALS	1704001	0001	5437361	07/20/16	05	001	1110	511	0004	000000	004	02	000			80.47
0002	SUPPLIES AND MATERIALS	1704016	0001	5440252	07/22/16	05	001	1110	511	0004	000000	004	05	000			100.00
0003	SUPPLIES AND MATERIALS	1704016	0001	8438178	07/20/16	05	001	1110	511	0004	000000	004	05	000			75.00
Check total:																\$255.47	
Check: 100307 Type: W Date: 07/27/16 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: Bank:																	
0001	DW-Super Blanket	1716109	0001	0000104	07/14/16	05	001	2720	423	0016	000000	000	00	000			130.50
Check total:																\$130.50	
Check: 100308 Type: W Date: 07/27/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: Bank:																	
0001	DW-Super Blanket	1716090	0001	0125305	07/21/16	05	001	2700	570	0016	000000	001	00	000			0.00
0002	HS-Custodial Supplies	1716090	0002	0125305	07/21/16	05	001	2700	570	0016	000000	001	00	000			0.00
0003	JH-Custodial Supplies	1716090	0003	0125305	07/21/16	05	001	2700	570	0016	000000	002	00	000			0.00
0004	SI-Custodial Supplies	1716090	0004	0125305	07/21/16	05	001	2700	570	0016	000000	003	00	000			255.00
0005	DE-Custodial Supplies	1716090	0005	0125305	07/21/16	05	001	2700	570	0016	000000	004	00	000			0.00
0006	FP-Custodial Supplies	1716090	0006	0125305	07/21/16	05	001	2700	570	0016	000000	005	00	000			0.00
0007	CE-Custodial Supplies	1716090	0007	0125305	07/21/16	05	001	2700	570	0016	000000	006	00	000			0.00
0008	HS-Custodial Supplies	1716090	0002	0125787	07/21/16	05	001	2700	570	0016	000000	001	00	000			460.50
0009	SI-Custodial Supplies	1716090	0004	0125788	07/21/16	05	001	2700	570	0016	000000	003	00	000			459.28
Check total:																\$1,174.78	
Check: 100309 Type: W Date: 07/27/16 Vendor: RALPH E. WADE INSURANCE AGENCY Vendor#: 220137 Stat/Date: Bank:																	
0001	Property Insurance	1716076	0001	0000001	07/11/16	05	001	2700	424	0026	000000	000	00	000			81,000.00
0002	Fleet Insurance	1716076	0002	0000001	07/11/16	05	001	2840	424	0028	000000	028	00	000			33,000.00
0003	Liability Insurance	1716076	0003	0000001	07/11/16	05	001	2490	851	0099	000000	000	00	000			7,109.00
Check total:																\$121,109.00	
Check: 100310 Type: W Date: 07/27/16 Vendor: KAITLIN DENISE WELCH Vendor#: 230244 Stat/Date: Bank:																	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN			INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT					
		NUMBER	NUMBER	NO			TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB			
0001	BAND CAMP		1725072	0001	Band Camp	07/25/16	05	300	4134	890	902B	000000	000	00	000		375.00			
																	Check total:	\$375.00		
Check: 100311 Type: W Date: 07/27/16 Vendor: APPLE TEXTBOOKS																	Vendor#:	230301 Stat/Date:	Bank:	
0001	0805300066 CONCEPTUAL		1715065	0001	SOW30585	07/14/16	05	001	1190	522	0014	000000	000	16	000			139.52		
0002	SHIPPING & HANDLING		1715065	0002	SOW30585	07/14/16	05	001	1190	522	0014	000000	000	16	000			11.02		
																		Check total:	\$150.54	
Check: 100312 Type: W Date: 07/27/16 Vendor: RON WITUSKI																		Vendor#:	230527 Stat/Date:	Bank:
					c/o WHITNEY WITUSKI															
0001	Girls Basketball -		0128219	0001	GBBCamp-WW	06/13/16	05	300	4532	890	9532	000000	001	00	000			80.00		
																		Check total:	\$80.00	
Check: 100313 Type: W Date: 07/27/16 Vendor: WOODWIND BRASSWIND																		Vendor#:	230580 Stat/Date:	Bank:
0001	460056000012000		1704028	0001	ARINV32052833	07/16/16	05	001	1100	511	0004	000000	004	00	000			1,000.50		
																		Check total:	\$1,000.50	
Check: 100314 Type: W Date: 07/27/16 Vendor: MORIAH YARNALL																		Vendor#:	250005 Stat/Date:	Bank:
0001	BAND CAMP		1725069	0001	Band Camp	07/25/16	05	300	4134	890	902B	000000	000	00	000			450.00		
																		Check total:	\$450.00	
Check: 100315 Type: B Date: 07/28/16 Vendor: DAWN SIMS																		Vendor#:	010067 Stat/Date:	Bank:
0001	FOOTBALL CAMP REFUND	060225		0001		07/28/16	03	300	1635		9516	000000	001					60.00		
																		Check total:	\$60.00	
Check: 100316 Type: B Date: 07/28/16 Vendor: COURTNEY ANGELL																		Vendor#:	010068 Stat/Date:	Bank:
0001	REFUND FOOTBALL CAMP	060226		0001		07/28/16	03	300	1635		9516	000000	001					60.00		
																		Check total:	\$60.00	
Check: 100317 Type: B Date: 07/28/16 Vendor: ANGI GENTRY																		Vendor#:	010069 Stat/Date:	Bank:
0001	FOOTBALL CAMP REFUND	060227		0001		07/28/16	03	300	1635		9516	000000	001					85.00		
																		Check total:	\$85.00	
Check: 100318 Type: B Date: 07/28/16 Vendor: NIKI ROBINSON																		Vendor#:	010071 Stat/Date:	Bank:
0001	FOOTBALL CAMP REFUND	060228		0001		07/28/16	03	300	1635		9516	000000	001					25.00		
																		Check total:	\$25.00	
Check: 100319 Type: B Date: 07/28/16 Vendor: CHRIS & HEATHER CUNNINGHAM																		Vendor#:	031626 Stat/Date:	Bank:
					c/o ELIJAH/EMILIA CUNNINGHAM															
0001	PTP REIMBURSE-4 HRS AT \$1	060229		0001		07/28/16	03	300	1630		901B	000000	001					40.00		
																		Check total:	\$40.00	
Check: 100320 Type: B Date: 07/28/16 Vendor: JOYCE COOK																		Vendor#:	031222 Stat/Date:	Bank:

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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	PTP REIMBURSEMENT-5 HR AT	060230		0001		07/28/16	03	300	1630		901B	000000	001				50.00	
																	Check total:	\$50.00
Check: 100321 Type: W Date: 07/28/16 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																		
0001	Employer Dental Prem -	1725076	0001	JULY292016		07/28/16	05	001	1110	243	0000	000000	006	00	000		1,286.60	
0002	Employer Dental Prem.	1725076	0002	JULY292016		07/28/16	05	001	1110	243	0000	000000	003	00	000		1,009.40	
0003	Employer Dental Prem.	1725076	0003	JULY292016		07/28/16	05	001	1110	243	0000	000000	004	00	000		2,412.90	
0004	Employer Dental Prem.	1725076	0004	JULY292016		07/28/16	05	001	1110	243	0000	000000	005	00	000		1,997.10	
0005	Employer Dental Prem.	1725076	0005	JULY292016		07/28/16	05	001	1120	243	0000	000000	002	00	000		2,157.40	
0006	Employer Dental Prem.	1725076	0006	JULY292016		07/28/16	05	001	1130	243	0000	000000	001	00	000		2,543.10	
0007	Employer Dental Prem.	1725076	0007	JULY292016		07/28/16	05	001	1130	253	0000	000000	001	00	000		138.60	
0008	Employer Dental Prem.	1725076	0008	JULY292016		07/28/16	05	001	1210	243	0000	000000	004	00	000		69.30	
0009	Employer Dental Prem.	1725076	0009	JULY292016		07/28/16	05	001	1210	243	0000	000000	005	00	000		186.25	
0010	Employer Dental Prem.	1725076	0010	JULY292016		07/28/16	05	001	1230	243	0000	000000	003	00	000		229.60	
0011	Employer Dental Prem.	1725076	0011	JULY292016		07/28/16	05	001	1230	243	0000	000000	004	00	000		415.80	
0012	Employer Dental Prem.	1725076	0012	JULY292016		07/28/16	05	001	1230	243	0000	000000	005	00	000		160.30	
0013	Employer Dental Prem.	1725076	0013	JULY292016		07/28/16	05	001	1230	243	0000	000000	006	00	000		138.60	
0014	Employer Dental Prem.	1725076	0014	JULY292016		07/28/16	05	001	1240	243	0000	000000	001	00	000		528.50	
0015	Employer Dental Prem.	1725076	0015	JULY292016		07/28/16	05	001	1240	243	0000	000000	002	00	000		454.83	
0016	Employer Dental Prem.	1725076	0016	JULY292016		07/28/16	05	001	1280	243	0000	000000	007	00	000		160.30	
0017	Employer Dental Prem.	1725076	0017	JULY292016		07/28/16	05	001	1280	253	0000	000000	007	00	000		485.10	
0018	Employer Dental Prem.	1725076	0018	JULY292016		07/28/16	05	001	1290	253	0000	000000	001	00	000		411.60	
0019	Employer Dental Prem.	1725076	0019	JULY292016		07/28/16	05	001	1290	253	0000	000000	002	00	000		298.90	
0020	Employer Dental Prem.	1725076	0020	JULY292016		07/28/16	05	001	1290	253	0000	000000	003	00	000		229.60	
0021	Employer Dental Prem.	1725076	0021	JULY292016		07/28/16	05	001	1290	253	0000	000000	004	00	000		576.10	
0022	Employer Dental Prem.	1725076	0022	JULY292016		07/28/16	05	001	1290	253	0000	000000	005	00	000		714.70	
0023	Employer Dental Prem.	1725076	0023	JULY292016		07/28/16	05	001	1290	253	0000	000000	006	00	000		207.90	
0024	Employer Dental Prem.	1725076	0024	JULY292016		07/28/16	05	001	2120	243	0000	000000	001	00	000		160.30	
0025	Employer Dental Prem.	1725076	0025	JULY292016		07/28/16	05	001	2120	243	0000	000000	002	00	000		112.70	
0026	Employer Dental Prem.	1725076	0026	JULY292016		07/28/16	05	001	2120	243	0000	000000	003	00	000		69.30	
0027	Employer Dental Prem.	1725076	0027	JULY292016		07/28/16	05	001	2120	243	0000	000000	004	00	000		91.00	
0028	Employer Dental Prem.	1725076	0028	JULY292016		07/28/16	05	001	2120	243	0000	000000	005	00	000		69.30	
0029	Employer Dental Prem.	1725076	0029	JULY292016		07/28/16	05	001	2120	243	0000	000000	006	00	000		0.00	
0030	Employer Dental Prem.	1725076	0030	JULY292016		07/28/16	05	001	2120	253	0000	000000	001	00	000		69.30	
0031	Employer Dental Prem.	1725076	0031	JULY292016		07/28/16	05	001	2120	253	0000	000000	002	00	000		0.00	
0032	Employer Dental Prem.	1725076	0032	JULY292016		07/28/16	05	001	2130	253	0000	000000	001	00	000		69.30	
0033	Employer Dental Prem.	1725076	0033	JULY292016		07/28/16	05	001	2130	253	0000	000000	002	00	000		69.30	
0034	Employer Dental Prem.	1725076	0034	JULY292016		07/28/16	05	001	2130	253	0000	000000	003	00	000		69.30	
0035	Employer Dental Prem.	1725076	0035	JULY292016		07/28/16	05	001	2130	253	0000	000000	004	00	000		69.30	
0036	Employer Dental Prem.	1725076	0036	JULY292016		07/28/16	05	001	2130	253	0000	000000	005	00	000		69.30	
0037	Employer Dental Prem.	1725076	0037	JULY292016		07/28/16	05	001	2130	253	0000	000000	006	00	000		69.30	
0038	Employer Dental Prem.	1725076	0038	JULY292016		07/28/16	05	001	2140	243	0000	000000	013	00	000		346.50	
0039	Employer Dental Prem.	1725076	0039	JULY292016		07/28/16	05	001	2150	243	0000	000000	000	00	000		361.42	
0040	Employer Dental Prem.	1725076	0040	JULY292016		07/28/16	05	001	2173	253	0000	000000	024	00	000		69.30	
0041	Employer Dental Prem.	1725076	0041	JULY292016		07/28/16	05	001	2190	253	0000	000000	001	00	000		138.60	
0042	Employer Dental Prem.	1725076	0042	JULY292016		07/28/16	05	001	2190	253	0000	000000	002	00	000		43.40	
0043	Employer Dental Prem.	1725076	0043	JULY292016		07/28/16	05	001	2211	243	0000	000000	015	00	000		0.00	
0044	Employer Dental Prem.	1725076	0044	JULY292016		07/28/16	05	001	2211	253	0000	000000	015	00	000		69.30	
0045	Employer Dental Prem.	1725076	0045	JULY292016		07/28/16	05	001	2212	243	0000	000000	015	00	000		52.63	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0046	Employer Dental Prem.		1725076	0046	JULY292016	07/28/16	05	001	2213	243	0000	000000	015	00	000		91.00
0047	Employer Dental Prem.		1725076	0047	JULY292016	07/28/16	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		1725076	0048	JULY292016	07/28/16	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		1725076	0049	JULY292016	07/28/16	05	001	2222	253	0000	000000	003	00	000		69.30
0050	Employer Dental Prem.		1725076	0050	JULY292016	07/28/16	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		1725076	0051	JULY292016	07/28/16	05	001	2222	253	0000	000000	006	00	000		69.30
0052	Employer Dental Prem.		1725076	0052	JULY292016	07/28/16	05	001	2240	253	0000	000000	029	00	000		69.30
0053	Employer Dental Prem.		1725076	0053	JULY292016	07/28/16	05	001	2310	253	0000	000000	000	00	000		27.13
0054	Employer Dental Prem.		1725076	0054	JULY292016	07/28/16	05	001	2411	243	0000	000000	024	00	000		21.70
0055	Employer Dental Prem.		1725076	0055	JULY292016	07/28/16	05	001	2411	253	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1725076	0056	JULY292016	07/28/16	05	001	2417	253	0000	000000	013	00	000		69.30
0057	Employer Dental Prem.		1725076	0057	JULY292016	07/28/16	05	001	2416	243	0000	000000	013	00	000		69.30
0058	Employer Dental Prem.		1725076	0058	JULY292016	07/28/16	05	001	2421	243	0000	000000	001	00	000		207.90
0059	Employer Dental Prem.		1725076	0059	JULY292016	07/28/16	05	001	2421	253	0000	000000	001	00	000		238.35
0060	Employer Dental Prem.		1725076	0060	JULY292016	07/28/16	05	001	2421	243	0000	000000	002	00	000		69.30
0061	Employer Dental Prem.		1725076	0061	JULY292016	07/28/16	05	001	2421	253	0000	000000	002	00	000		21.70
0062	Employer Dental Prem.		1725076	0062	JULY292016	07/28/16	05	001	2421	243	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		1725076	0063	JULY292016	07/28/16	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1725076	0064	JULY292016	07/28/16	05	001	2421	243	0000	000000	006	00	000		0.00
0065	Employer Dental Prem.		1725076	0065	JULY292016	07/28/16	05	001	2421	243	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		1725076	0066	JULY292016	07/28/16	05	001	2421	253	0000	000000	006	00	000		138.60
0067	Employer Dental		1725076	0067	JULY292016	07/28/16	05	001	2421	253	0000	000000	004	00	000		138.60
0068	Employer Dental Prem.		1725076	0068	JULY292016	07/28/16	05	001	2421	243	0000	000000	005	00	000		138.60
0069	Employer Dental Prem.		1725076	0069	JULY292016	07/28/16	05	001	2421	253	0000	000000	005	00	000		207.90
0070	Employer Dental Prem.		1725076	0070	JULY292016	07/28/16	05	001	2500	253	0000	000000	025	00	000		320.60
0071	Employer Dental Prem.		1725076	0071	JULY292016	07/28/16	05	001	2610	253	0000	000000	026	00	000		21.70
0072	Employer Dental Prem.		1725076	0072	JULY292016	07/28/16	05	001	2630	253	0000	000000	000	00	000		69.30
0073	Employer Dental Prem.		1725076	0073	JULY292016	07/28/16	05	001	2700	253	0000	000000	000	00	000		69.30
0074	Employer Dental Prem.		1725076	0074	JULY292016	07/28/16	05	001	2720	253	0000	000000	016	00	000		0.00
0075	Employer Dental Prem.		1725076	0075	JULY292016	07/28/16	05	001	2720	253	0000	000000	001	00	000		346.50
0076	Employer Dental Prem.		1725076	0076	JULY292016	07/28/16	05	001	2720	253	0000	000000	002	00	000		112.70
0077	Employer Dental Prem.		1725076	0077	JULY292016	07/28/16	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		1725076	0078	JULY292016	07/28/16	05	001	2720	253	0000	000000	006	00	000		84.22
0079	Employer Dental Prem.		1725076	0079	JULY292016	07/28/16	05	001	2720	253	0000	000000	004	00	000		182.00
0080	Employer Dental Prem.		1725076	0080	JULY292016	07/28/16	05	001	2720	253	0000	000000	005	00	000		182.00
0081	Employer Dental Prem.		1725076	0081	JULY292016	07/28/16	05	001	2730	253	0000	000000	016	00	000		43.40
0082	Employer Dental Prem.		1725076	0082	JULY292016	07/28/16	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		1725076	0083	JULY292016	07/28/16	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1725076	0084	JULY292016	07/28/16	05	001	2822	253	0000	000000	028	00	000		2,882.04
0085	Employer Dental Prem.		1725076	0085	JULY292016	07/28/16	05	001	2830	253	0000	000000	028	00	000		251.30
0086	Employer Dental Prem.		1725076	0086	JULY292016	07/28/16	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725076	0087	JULY292016	07/28/16	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725076	0088	JULY292016	07/28/16	05	006	3120	253	0000	000000	000	00	000		729.77
0089	Employer Dental Prem.		1725076	0089	JULY292016	07/28/16	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725076	0090	JULY292016	07/28/16	05	300	4590	253	901B	000000	020	00	000		225.23
Check total:																\$27,062.27	

Check: 100322 Type: W Date: 07/28/16 Vendor: Southwestern Ohio EPC

Vendor#: 191095 Stat/Date:

Bank:

Insured Benefit Plan

0001	Employr Share Health		1725077	0001	JULY292016	07/28/16	05	001	1110	241	0000	000000	003	00	000		10,771.81
0002	Employr Share of Health I		1725077	0002	JULY292016	07/28/16	05	001	1110	241	0000	000000	004	00	000		26,068.03

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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		
0003	Employr Share of Health I		1725077	0003	JULY292016	07/28/16	05	001	1110	241	0000	000000	005	00	000	22,908.14
0004	Employr Share of Health I		1725077	0004	JULY292016	07/28/16	05	001	1110	241	0000	000000	006	00	000	14,190.88
0005	Employr Share of Health I		1725077	0005	JULY292016	07/28/16	05	001	1120	241	0000	000000	002	00	000	22,975.45
0006	Employr Share of Health I		1725077	0006	JULY292016	07/28/16	05	001	1130	241	0000	000000	001	00	000	30,158.10
0007	Employer Share of Health		1725077	0007	JULY292016	07/28/16	05	001	1130	251	0000	000000	001	00	000	1,172.65
0008	Employr Share of Health I		1725077	0008	JULY292016	07/28/16	05	001	1210	241	0000	000000	004	00	000	1,764.79
0009	Employr Share of Health I		1725077	0009	JULY292016	07/28/16	05	001	1210	241	0000	000000	005	00	000	861.29
0010	Employr Share of Health I		1725077	0010	JULY292016	07/28/16	05	001	1230	241	0000	000000	003	00	000	2,895.23
0011	Employr Share of Health I		1725077	0011	JULY292016	07/28/16	05	001	1230	241	0000	000000	004	00	000	4,597.20
0012	Employr Share of Health I		1725077	0012	JULY292016	07/28/16	05	001	1230	241	0000	000000	005	00	000	2,609.96
0013	Employr Share of Health I		1725077	0013	JULY292016	07/28/16	05	001	1230	241	0000	000000	006	00	000	1,722.58
0014	Employr Share of Health I		1725077	0014	JULY292016	07/28/16	05	001	1240	241	0000	000000	001	00	000	5,795.94
0015	Employr Share of Health I		1725077	0015	JULY292016	07/28/16	05	001	1240	241	0000	000000	002	00	000	4,067.88
0016	Employr Share of Health I		1725077	0016	JULY292016	07/28/16	05	001	1251	241	0000	000000	015	00	000	861.29
0017	Employr Share of Health I		1725077	0017	JULY292016	07/28/16	05	001	1280	241	0000	000000	007	00	000	1,748.67
0018	Employr Share of Health I		1725077	0018	JULY292016	07/28/16	05	001	1280	251	0000	000000	007	00	000	5,743.76
0019	Employr Share of Health I		1725077	0019	JULY292016	07/28/16	05	001	1290	251	0000	000000	001	00	000	3,517.95
0020	Employr Share of Health I		1725077	0020	JULY292016	07/28/16	05	001	1290	251	0000	000000	002	00	000	3,782.61
0021	Employr Share of Health I		1725077	0021	JULY292016	07/28/16	05	001	1290	251	0000	000000	003	00	000	1,722.58
0022	Employr Share of Health I		1725077	0022	JULY292016	07/28/16	05	001	1290	251	0000	000000	004	00	000	5,167.74
0023	Employr Share of Health I		1725077	0023	JULY292016	07/28/16	05	001	1290	251	0000	000000	005	00	000	6,657.23
0024	Employr Share of Health I		1725077	0024	JULY292016	07/28/16	05	001	1290	251	0000	000000	006	00	000	2,895.23
0025	Employr Share of Health I		1725077	0025	JULY292016	07/28/16	05	001	2120	241	0000	000000	001	00	000	2,895.23
0026	Employr Share of Health I		1725077	0026	JULY292016	07/28/16	05	001	2120	241	0000	000000	002	00	000	622.72
0027	Employr Share of Health I		1725077	0027	JULY292016	07/28/16	05	001	2120	241	0000	000000	003	00	000	861.29
0028	Employr Share of Health I		1725077	0028	JULY292016	07/28/16	05	001	2120	241	0000	000000	004	00	000	1,172.65
0029	Employr Share of Health I		1725077	0029	JULY292016	07/28/16	05	001	2120	241	0000	000000	005	00	000	861.29
0030	Employr Share of Health I		1725077	0030	JULY292016	07/28/16	05	001	2120	251	0000	000000	001	00	000	861.29
0031	Employr Share of Health I		1725077	0031	JULY292016	07/28/16	05	001	2120	251	0000	000000	002	00	000	861.29
0032	Employr Share of Health I		1725077	0032	JULY292016	07/28/16	05	001	2130	251	0000	000000	001	00	000	861.29
0033	Employr Share of Health I		1725077	0033	JULY292016	07/28/16	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I		1725077	0034	JULY292016	07/28/16	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I		1725077	0035	JULY292016	07/28/16	05	001	2130	251	0000	000000	004	00	000	576.02
0036	Employr Share of Health I		1725077	0036	JULY292016	07/28/16	05	001	2130	251	0000	000000	005	00	000	311.36
0037	Employr Share of Health I		1725077	0037	JULY292016	07/28/16	05	001	2130	251	0000	000000	006	00	000	861.29
0038	Employr Share of Health I		1725077	0038	JULY292016	07/28/16	05	001	2140	241	0000	000000	013	00	000	3,756.52
0039	Employr Share of Health I		1725077	0039	JULY292016	07/28/16	05	001	2150	241	0000	000000	013	00	000	2,797.93
0040	Employr Share of Health I		1725077	0040	JULY292016	07/28/16	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I		1725077	0041	JULY292016	07/28/16	05	001	2190	251	0000	000000	001	00	000	861.29
0042	Employr Share of Health I		1725077	0042	JULY292016	07/28/16	05	001	2190	251	0000	000000	002	00	000	622.72
0043	Employr Share of Health I		1725077	0043	JULY292016	07/28/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		1725077	0044	JULY292016	07/28/16	05	001	2211	241	0000	000000	015	00	000	0.00
0045	Employr Share of Health I		1725077	0045	JULY292016	07/28/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		1725077	0046	JULY292016	07/28/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		1725077	0047	JULY292016	07/28/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		1725077	0048	JULY292016	07/28/16	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		1725077	0049	JULY292016	07/28/16	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		1725077	0050	JULY292016	07/28/16	05	001	2222	241	0000	000000	002	00	000	311.36
0051	Employr Share of Health I		1725077	0051	JULY292016	07/28/16	05	001	2222	251	0000	000000	003	00	000	861.29
0052	Employr Share of Health I		1725077	0052	JULY292016	07/28/16	05	001	2222	251	0000	000000	004	00	000	861.29
0053	Employr Share of Health I		1725077	0053	JULY292016	07/28/16	05	001	2222	251	0000	000000	006	00	000	861.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0054	Employr Share of Health I		1725077	0054	JULY292016	07/28/16	05	001	2240	251	0000	000000	029	00	000		861.29
0055	Employr Share of Health I		1725077	0055	JULY292016	07/28/16	05	001	2310	251	0000	000000	000	00	000		389.20
0056	Employr Share of Health I		1725077	0056	JULY292016	07/28/16	05	001	2411	241	0000	000000	024	00	000		1,387.97
0057	Employr Share of Health I		1725077	0057	JULY292016	07/28/16	05	001	2411	251	0000	000000	024	00	000		861.29
0058	Employr Share of Health I		1725077	0058	JULY292016	07/28/16	05	001	2417	241	0000	000000	013	00	000		576.02
0059	Employr Share of Health I		1725077	0059	JULY292016	07/28/16	05	001	2417	251	0000	000000	013	00	000		861.29
0060	Employr Share of Health I		1725077	0060	JULY292016	07/28/16	05	001	2421	241	0000	000000	001	00	000		2,583.87
0061	Employr Share of Health I		1725077	0061	JULY292016	07/28/16	05	001	2421	251	0000	000000	001	00	000		1,172.65
0062	Employr Share of Health I		1725077	0062	JULY292016	07/28/16	05	001	2421	241	0000	000000	002	00	000		1,722.58
0063	Employr Share of Health I		1725077	0063	JULY292016	07/28/16	05	001	2421	251	0000	000000	002	00	000		311.36
0064	Employr Share of Health I		1725077	0064	JULY292016	07/28/16	05	001	2421	241	0000	000000	003	00	000		861.29
0065	Employr Share of Health I		1725077	0065	JULY292016	07/28/16	05	001	2421	251	0000	000000	003	00	000		311.36
0066	Employr Share of Health I		1725077	0066	JULY292016	07/28/16	05	001	2421	251	0000	000000	004	00	000		1,722.58
0067	Employr Share of Health I		1725077	0067	JULY292016	07/28/16	05	001	2421	241	0000	000000	004	00	000		1,722.58
0068	Employr Share of Health I		1725077	0068	JULY292016	07/28/16	05	001	2421	241	0000	000000	005	00	000		1,722.58
0069	Employr Share of Health I		1725077	0069	JULY292016	07/28/16	05	001	2421	251	0000	000000	005	00	000		1,748.67
0070	Employr Share of Health I		1725077	0070	JULY292016	07/28/16	05	001	2421	241	0000	000000	006	00	000		0.00
0071	Employr Share of Health I		1725077	0071	JULY292016	07/28/16	05	001	2421	251	0000	000000	006	00	000		1,722.58
0072	Employr Share of Health I		1725077	0072	JULY292016	07/28/16	05	001	2500	251	0000	000000	025	00	000		3,497.34
0073	Employr Share of Health I		1725077	0073	JULY292016	07/28/16	05	001	2610	251	0000	000000	026	00	000		0.00
0074	Employr Share of Health I		1725077	0074	JULY292016	07/28/16	05	001	2610	251	0000	000000	026	00	000		861.29
0075	Employr Share of Health I		1725077	0075	JULY292016	07/28/16	05	001	2700	251	0000	000000	000	00	000		861.29
0076	Employr Share of Health I		1725077	0076	JULY292016	07/28/16	05	001	2720	251	0000	000000	001	00	000		4,021.18
0077	Employr Share of Health I		1725077	0077	JULY292016	07/28/16	05	001	2720	251	0000	000000	002	00	000		1,484.01
0078	Employr Share of Health I		1725077	0078	JULY292016	07/28/16	05	001	2720	251	0000	000000	003	00	000		1,172.65
0079	Employr Share of Health I		1725077	0079	JULY292016	07/28/16	05	001	2720	251	0000	000000	004	00	000		2,345.30
0080	Employr Share of Health I		1725077	0080	JULY292016	07/28/16	05	001	2720	251	0000	000000	005	00	000		2,033.94
0081	Employr Share of Health I		1725077	0081	JULY292016	07/28/16	05	001	2720	251	0000	000000	006	00	000		861.29
0082	Employr Share of Health I		1725077	0082	JULY292016	07/28/16	05	001	2730	251	0000	000000	016	00	000		622.72
0083	Employr Share of Health I		1725077	0083	JULY292016	07/28/16	05	001	2740	251	0000	000000	000	00	000		1,722.58
0084	Employr Share of Health I		1725077	0084	JULY292016	07/28/16	05	001	2810	251	0000	000000	028	00	000		1,437.31
0085	Employr Share of Health I		1725077	0085	JULY292016	07/28/16	05	001	2822	251	0000	000000	028	00	000		26,161.43
0086	Employr Share of Health I		1725077	0086	JULY292016	07/28/16	05	001	2830	251	0000	000000	028	00	000		3,206.59
0087	Employr Share of Health I		1725077	0087	JULY292016	07/28/16	05	001	2941	241	0000	000000	032	00	000		861.29
0088	Employr Share of Health I		1725077	0088	JULY292016	07/28/16	05	001	2941	251	0000	000000	032	00	000		861.29
0089	Employr Share of Health I		1725077	0089	JULY292016	07/28/16	05	006	3120	251	0000	000000	000	00	000		3,824.82
0090	Employr Share of Health I		1725077	0090	JULY292016	07/28/16	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		1725077	0091	JULY292016	07/28/16	05	300	4590	241	901B	000000	020	00	000		720.03
0092	Employr Share of Health I		1725077	0092	JULY292016	07/28/16	05	300	4590	251	901B	000000	020	00	000		861.29
Check total:																	\$289,533.73

Check: 100323 Type: W Date: 07/29/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1725079	0001	July292016	07/29/16	05	001	1110	241	0000	000000	003	00	000		143.88
0002	Employer Share Vision		1725079	0002	July292016	07/29/16	05	001	1110	241	0000	000000	004	00	000		326.04
0003	Employer Share Vision		1725079	0003	July292016	07/29/16	05	001	1110	241	0000	000000	005	00	000		316.02
0004	Employer Share Vision		1725079	0004	July292016	07/29/16	05	001	1110	241	0000	000000	006	00	000		196.12
0005	Employer Share Vision		1725079	0005	July292016	07/29/16	05	001	1120	241	0000	000000	002	00	000		302.42
0006	Employer Share Vision		1725079	0006	July292016	07/29/16	05	001	1130	241	0000	000000	001	00	000		393.70
0007	Employer Share Vision		1725079	0007	July292016	07/29/16	05	001	1130	251	0000	000000	001	00	000		20.04
0008	Employer Share Vision		1725079	0008	July292016	07/29/16	05	001	1210	241	0000	000000	004	00	000		16.91

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0009	Employer Share Vision		1725079	0009	July292016	07/29/16	05	001	1210	241	0000	000000	005	00	000		20.04	
0010	Employer Share Vision		1725079	0010	July292016	07/29/16	05	001	1230	241	0000	000000	003	00	000		13.96	
0011	Employer Share Vision		1725079	0011	July292016	07/29/16	05	001	1230	241	0000	000000	004	00	000		60.12	
0012	Employer Share Vision		1725079	0012	July292016	07/29/16	05	001	1230	241	0000	000000	005	00	000		34.00	
0013	Employer Share Vision		1725079	0013	July292016	07/29/16	05	001	1230	241	0000	000000	006	00	000		40.08	
0014	Employer Share Vision		1725079	0014	July292016	07/29/16	05	001	1240	241	0000	000000	001	00	000		78.02	
0015	Employer Share Vision		1725079	0015	July292016	07/29/16	05	001	1240	241	0000	000000	002	00	000		66.57	
0016	Employer Share Vision		1725079	0016	July292016	07/29/16	05	001	1280	241	0000	000000	007	00	000		23.98	
0017	Employer Share Vision		1725079	0017	July292016	07/29/16	05	001	1280	251	0000	000000	007	00	000		64.06	
0018	Employer Share Vision		1725079	0018	July292016	07/29/16	05	001	1290	251	0000	000000	001	00	000		61.92	
0019	Employer Share Vision		1725079	0019	July292016	07/29/16	05	001	1290	251	0000	000000	002	00	000		47.96	
0020	Employer Share Vision		1725079	0020	July292016	07/29/16	05	001	1290	251	0000	000000	003	00	000		34.00	
0021	Employer Share Vision		1725079	0021	July292016	07/29/16	05	001	1290	251	0000	000000	004	00	000		84.10	
0022	Employer Share Vision		1725079	0022	July292016	07/29/16	05	001	1290	251	0000	000000	005	00	000		74.08	
0023	Employer Share Vision		1725079	0023	July292016	07/29/16	05	001	1290	251	0000	000000	006	00	000		44.02	
0024	Employer Share Vision		1725079	0024	July292016	07/29/16	05	001	2120	241	0000	000000	001	00	000		30.87	
0025	Employer Share Vision		1725079	0025	July292016	07/29/16	05	001	2120	241	0000	000000	002	00	000		17.90	
0026	Employer Share Vision		1725079	0026	July292016	07/29/16	05	001	2120	241	0000	000000	003	00	000		10.02	
0027	Employer Share Vision		1725079	0027	July292016	07/29/16	05	001	2120	241	0000	000000	004	00	000		10.02	
0028	Employer Share Vision		1725079	0028	July292016	07/29/16	05	001	2120	241	0000	000000	005	00	000		13.96	
0029	Employer Share Vision		1725079	0029	July292016	07/29/16	05	001	2120	251	0000	000000	001	00	000		10.02	
0030	Employer Share Vision		1725079	0030	July292016	07/29/16	05	001	2120	251	0000	000000	002	00	000		0.00	
0031	Employer Share Vision		1725079	0031	July292016	07/29/16	05	001	2130	251	0000	000000	002	00	000		10.02	
0032	Employer Share Vision		1725079	0032	July292016	07/29/16	05	001	2130	251	0000	000000	003	00	000		10.02	
0033	Employer Share Vision		1725079	0033	July292016	07/29/16	05	001	2130	251	0000	000000	004	00	000		0.00	
0034	Employer Share Vision		1725079	0034	July292016	07/29/16	05	001	2130	251	0000	000000	005	00	000		10.02	
0035	Employer Share Vision		1725079	0035	July292016	07/29/16	05	001	2130	251	0000	000000	006	00	000		10.02	
0036	Employer Share Vision		1725079	0036	July292016	07/29/16	05	001	2140	241	0000	000000	013	00	000		50.10	
0037	Employer Share Vision		1725079	0037	July292016	07/29/16	05	001	2150	241	0000	000000	000	00	000		32.77	
0038	Employer Share Vision		1725079	0038	July292016	07/29/16	05	001	2173	241	0000	000000	024	00	000		10.02	
0039	Employer Share Vision		1725079	0039	July292016	07/29/16	05	001	2190	251	0000	000000	001	00	000		10.02	
0040	Employer Share Vision		1725079	0040	July292016	07/29/16	05	001	2190	251	0000	000000	002	00	000		7.88	
0041	Employer Share Vision		1725079	0041	July292016	07/29/16	05	001	2190	251	0000	000000	003	00	000		0.00	
0042	Employer Share Vision		1725079	0042	July292016	07/29/16	05	001	2211	241	0000	000000	015	00	000		0.00	
0043	Employer Share Vision		1725079	0043	July292016	07/29/16	05	001	2211	251	0000	000000	015	00	000		10.02	
0044	Employer Share Vision		1725079	0044	July292016	07/29/16	05	001	2212	241	0000	000000	015	00	000		3.94	
0045	Employer Share Vision		1725079	0045	July292016	07/29/16	05	001	2213	241	0000	000000	015	00	000		20.04	
0046	Employer Share Vision		1725079	0046	July292016	07/29/16	05	001	2213	241	0000	000000	000	00	000		0.00	
0047	Employer Share Vision		1725079	0047	July292016	07/29/16	05	001	2222	241	0000	000000	002	00	000		3.94	
0048	Employer Share Vision		1725079	0048	July292016	07/29/16	05	001	2222	251	0000	000000	003	00	000		10.02	
0049	Employer Share Vision		1725079	0049	July292016	07/29/16	05	001	2222	251	0000	000000	004	00	000		10.02	
0050	Employer Share Vision		1725079	0050	July292016	07/29/16	05	001	2222	251	0000	000000	006	00	000		10.02	
0051	Employer Share Vision		1725079	0051	July292016	07/29/16	05	001	2240	251	0000	000000	029	00	000		10.02	
0052	Employer Share Vision		1725079	0052	July292016	07/29/16	05	001	2310	251	0000	000000	000	00	000		4.92	
0053	Employer Share Vision		1725079	0053	July292016	07/29/16	05	001	2411	241	0000	000000	024	00	000		3.94	
0054	Employer Share Vision		1725079	0054	July292016	07/29/16	05	001	2411	251	0000	000000	024	00	000		10.02	
0055	Employer Share Vision		1725079	0055	July292016	07/29/16	05	001	2416	241	0000	000000	013	00	000		10.02	
0056	Employer Share Vision		1725079	0056	July292016	07/29/16	05	001	2417	251	0000	000000	013	00	000		10.02	
0057	Employer Share Vision		1725079	0057	July292016	07/29/16	05	001	2421	241	0000	000000	001	00	000		30.06	
0058	Employer Share Vision		1725079	0058	July292016	07/29/16	05	001	2421	251	0000	000000	001	00	000		26.93	
0059	Employer Share Vision		1725079	0059	July292016	07/29/16	05	001	2421	241	0000	000000	002	00	000		10.02	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
0060	Employer Share Vision		1725079	0060	July292016	07/29/16	05	001	2421	251	0000	000000	002	00	000		3.94
0061	Employer Share Vision		1725079	0061	July292016	07/29/16	05	001	2421	241	0000	000000	003	00	000		10.02
0062	Employer Share Vision		1725079	0062	July292016	07/29/16	05	001	2421	251	0000	000000	003	00	000		10.02
0063	Employer Share Vision		1725079	0063	July292016	07/29/16	05	001	2421	241	0000	000000	004	00	000		20.04
0064	Employer Share Vision		1725079	0064	July292016	07/29/16	05	001	2421	251	0000	000000	004	00	000		20.04
0065	Employer Share Vision		1725079	0065	July292016	07/29/16	05	001	2421	241	0000	000000	005	00	000		10.02
0066	Employer Share Vision		1725079	0066	July292016	07/29/16	05	001	2421	251	0000	000000	005	00	000		30.06
0067	Employer Share Vision		1725079	0067	July292016	07/29/16	05	001	2421	241	0000	000000	006	00	000		0.00
0068	Employer Share Vision		1725079	0068	July292016	07/29/16	05	001	2421	251	0000	000000	006	00	000		20.04
0069	Employer Share Vision		1725079	0069	July292016	07/29/16	05	001	2500	251	0000	000000	025	00	000		44.02
0070	Employer Share Vision		1725079	0070	July292016	07/29/16	05	001	2610	251	0000	000000	026	00	000		3.94
0071	Employer Share Vision		1725079	0071	July292016	07/29/16	05	001	2630	251	0000	000000	000	00	000		10.02
0072	Employer Share Vision		1725079	0072	July292016	07/29/16	05	001	2700	251	0000	000000	000	00	000		10.02
0073	Employer Share Vision		1725079	0073	July292016	07/29/16	05	001	2720	251	0000	000000	001	00	000		50.10
0074	Employer Share Vision		1725079	0074	July292016	07/29/16	05	001	2720	251	0000	000000	002	00	000		17.90
0075	Employer Share Vision		1725079	0075	July292016	07/29/16	05	001	2720	251	0000	000000	003	00	000		13.96
0076	Employer Share Vision		1725079	0076	July292016	07/29/16	05	001	2720	251	0000	000000	004	00	000		17.90
0077	Employer Share Vision		1725079	0077	July292016	07/29/16	05	001	2720	251	0000	000000	005	00	000		27.92
0078	Employer Share Vision		1725079	0078	July292016	07/29/16	05	001	2720	251	0000	000000	006	00	000		10.02
0079	Employer Share Vision		1725079	0079	July292016	07/29/16	05	001	2730	251	0000	000000	016	00	000		7.88
0080	Employer Share Vision		1725079	0080	July292016	07/29/16	05	001	2740	251	0000	000000	000	00	000		20.04
0081	Employer Share Vision		1725079	0081	July292016	07/29/16	05	001	2810	251	0000	000000	028	00	000		20.04
0082	Employer Share Vision		1725079	0082	July292016	07/29/16	05	001	2822	251	0000	000000	028	00	000		299.92
0083	Employer Share Vision		1725079	0083	July292016	07/29/16	05	001	2890	251	0000	000000	028	00	000		37.94
0084	Employer Share Vision		1725079	0084	July292016	07/29/16	05	001	2941	241	0000	000000	032	00	000		10.02
0085	Employer Share Vision		1725079	0085	July292016	07/29/16	05	001	2941	251	0000	000000	032	00	000		10.02
0086	Employer Share Vision		1725079	0086	July292016	07/29/16	05	006	3130	251	0000	000000	000	00	000		92.61
0087	Employer Share Vision		1725079	0087	July292016	07/29/16	05	300	4590	241	901B	000000	020	00	000		4.92
0088	Employer Share Vision		1725079	0088	July292016	07/29/16	05	300	4590	251	901B	000000	020	00	000		20.04
Check total:																\$3,743.06	

Check: 100324 Type: W Date: 07/29/16 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share of Life In		1725086	0001	July312016	08/01/16	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		1725086	0002	July312016	08/01/16	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1725086	0003	July312016	08/01/16	05	001	1110	242	0000	000000	005	00	000		202.30
0004	Employer Share of Life In		1725086	0004	July312016	08/01/16	05	001	1110	242	0000	000000	006	00	000		131.75
0005	Employer Share of Life In		1725086	0005	July312016	08/01/16	05	001	1120	242	0000	000000	002	00	000		177.65
0006	Employer Share of Life In		1725086	0006	July312016	08/01/16	05	001	1130	242	0000	000000	001	00	000		261.80
0007	Employer Share of Life In		1725086	0007	July312016	08/01/16	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		1725086	0008	July312016	08/01/16	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1725086	0009	July312016	08/01/16	05	001	1210	242	0000	000000	004	00	000		11.90
0010	Employer Share of Life In		1725086	0010	July312016	08/01/16	05	001	1210	242	0000	000000	005	00	000		15.30
0011	Employer Share of Life In		1725086	0011	July312016	08/01/16	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725086	0012	July312016	08/01/16	05	001	1230	242	0000	000000	004	00	000		34.00
0013	Employer Share of Life In		1725086	0013	July312016	08/01/16	05	001	1230	242	0000	000000	005	00	000		25.50
0014	Employer Share of Life In		1725086	0014	July312016	08/01/16	05	001	1230	242	0000	000000	006	00	000		8.50
0015	Employer Share of Life In		1725086	0015	July312016	08/01/16	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725086	0016	July312016	08/01/16	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1725086	0017	July312016	08/01/16	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725086	0018	July312016	08/01/16	05	001	1280	242	0000	000000	007	00	000		25.50

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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		
0019	Employer Share of Life In		1725086	0019	July312016	08/01/16	05	001	1280	252	0000	000000	007	00	000	21.25
0020	Employer Share of Life In		1725086	0020	July312016	08/01/16	05	001	1290	252	0000	000000	001	00	000	55.25
0021	Employer Share of Life In		1725086	0021	July312016	08/01/16	05	001	1290	252	0000	000000	002	00	000	34.00
0022	Employer Share of Life In		1725086	0022	July312016	08/01/16	05	001	1290	252	0000	000000	003	00	000	17.00
0023	Employer Share of Life In		1725086	0023	July312016	08/01/16	05	001	1290	252	0000	000000	004	00	000	51.00
0024	Employer Share of Life In		1725086	0024	July312016	08/01/16	05	001	1290	252	0000	000000	005	00	000	55.25
0025	Employer Share of Life In		1725086	0025	July312016	08/01/16	05	001	1290	252	0000	000000	006	00	000	28.90
0026	Employer Share of Life In		1725086	0026	July312016	08/01/16	05	001	2120	242	0000	000000	001	00	000	20.40
0027	Employer Share of Life In		1725086	0027	July312016	08/01/16	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		1725086	0028	July312016	08/01/16	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		1725086	0029	July312016	08/01/16	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		1725086	0030	July312016	08/01/16	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		1725086	0031	July312016	08/01/16	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In		1725086	0032	July312016	08/01/16	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		1725086	0033	July312016	08/01/16	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		1725086	0034	July312016	08/01/16	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		1725086	0035	July312016	08/01/16	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		1725086	0036	July312016	08/01/16	05	001	2130	252	0000	000000	003	00	000	4.25
0037	Employer Share of Life In		1725086	0037	July312016	08/01/16	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		1725086	0038	July312016	08/01/16	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		1725086	0039	July312016	08/01/16	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		1725086	0040	July312016	08/01/16	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In		1725086	0041	July312016	08/01/16	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		1725086	0042	July312016	08/01/16	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		1725086	0043	July312016	08/01/16	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		1725086	0044	July312016	08/01/16	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		1725086	0045	July312016	08/01/16	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		1725086	0046	July312016	08/01/16	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1725086	0047	July312016	08/01/16	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1725086	0048	July312016	08/01/16	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1725086	0049	July312016	08/01/16	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1725086	0050	July312016	08/01/16	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1725086	0051	July312016	08/01/16	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1725086	0052	July312016	08/01/16	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1725086	0053	July312016	08/01/16	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1725086	0054	July312016	08/01/16	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1725086	0055	July312016	08/01/16	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1725086	0056	July312016	08/01/16	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1725086	0057	July312016	08/01/16	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		1725086	0058	July312016	08/01/16	05	001	2411	242	0000	000000	024	00	000	35.00
0059	Employer Share of Life In		1725086	0059	July312016	08/01/16	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		1725086	0060	July312016	08/01/16	05	001	2416	242	0000	000000	013	00	000	4.25
0061	Employer Share of Life In		1725086	0061	July312016	08/01/16	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		1725086	0062	July312016	08/01/16	05	001	2421	242	0000	000000	001	00	000	12.75
0063	Employer Share of Life In		1725086	0063	July312016	08/01/16	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		1725086	0064	July312016	08/01/16	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		1725086	0065	July312016	08/01/16	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		1725086	0066	July312016	08/01/16	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		1725086	0067	July312016	08/01/16	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		1725086	0068	July312016	08/01/16	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		1725086	0069	July312016	08/01/16	05	001	2421	252	0000	000000	004	00	000	12.75

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	Employer Share of Life In		1725086	0070	July312016	08/01/16	05	001	2421	242	0000	000000	005	00	000		12.75
0071	Employer Share of Life In		1725086	0071	July312016	08/01/16	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1725086	0072	July312016	08/01/16	05	001	2421	242	0000	000000	006	00	000		4.25
0073	Employer Share of Life In		1725086	0073	July312016	08/01/16	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1725086	0074	July312016	08/01/16	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		1725086	0075	July312016	08/01/16	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1725086	0076	July312016	08/01/16	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1725086	0077	July312016	08/01/16	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1725086	0078	July312016	08/01/16	05	001	2700	252	0000	000000	000	00	000		4.25
0079	Employer Share of Life In		1725086	0079	July312016	08/01/16	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1725086	0080	July312016	08/01/16	05	001	2720	252	0000	000000	002	00	000		12.75
0081	Employer Share of Life In		1725086	0081	July312016	08/01/16	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1725086	0082	July312016	08/01/16	05	001	2720	252	0000	000000	004	00	000		17.00
0083	Employer Share of Life In		1725086	0083	July312016	08/01/16	05	001	2720	252	0000	000000	005	00	000		17.00
0084	Employer Share of Life In		1725086	0084	July312016	08/01/16	05	001	2720	252	0000	000000	006	00	000		7.65
0085	Employer Share of Life In		1725086	0085	July312016	08/01/16	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1725086	0086	July312016	08/01/16	05	001	2740	252	0000	000000	000	00	000		8.50
0087	Employer Share of Life In		1725086	0087	July312016	08/01/16	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1725086	0088	July312016	08/01/16	05	001	2822	252	0000	000000	028	00	000		257.55
0089	Employer Share of Life In		1725086	0089	July312016	08/01/16	05	001	2830	252	0000	000000	028	00	000		31.45
0090	Employer Share of Life In		1725086	0090	July312016	08/01/16	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		1725086	0091	July312016	08/01/16	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1725086	0092	July312016	08/01/16	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1725086	0093	July312016	08/01/16	05	006	3120	252	0000	000000	000	00	000		96.05
0094	Employer Share of Life In		1725086	0094	July312016	08/01/16	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1725086	0095	July312016	08/01/16	05	300	4590	242	901B	000000	020	00	000		4.25
0096	Employer Share of Life In		1725086	0096	July312016	08/01/16	05	300	4590	252	901B	000000	020	00	000		8.50
Check total:																\$2,500.00	

Check: 506082 Type: C Date: 07/01/16 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 07/01/		1725503	0001			05	001	1110	111	0000	000000	004	02	000		16,072.93
	Payroll - pay date 07/01/		1725503	0002			05	001	1110	111	0000	000000	004	03	000		19,763.07
	Payroll - pay date 07/01/		1725503	0003			05	001	1110	111	0000	000000	004	04	000		23,456.30
	Payroll - pay date 07/01/		1725503	0004			05	001	1110	111	0000	000000	004	05	000		22,609.92
	Payroll - pay date 07/01/		1725503	0005			05	001	1110	111	0000	000000	005	02	000		21,591.15
	Payroll - pay date 07/01/		1725503	0006			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 07/01/		1725503	0007			05	001	1110	111	0000	000000	005	04	000		21,553.34
	Payroll - pay date 07/01/		1725503	0008			05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 07/01/		1725503	0009			05	001	1110	111	0000	000000	006	01	000		33,062.68
	Payroll - pay date 07/01/		1725503	0010			05	001	1110	111	0000	000000	006	14	000		17,255.40
	Payroll - pay date 07/01/		1725503	0011			05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 07/01/		1725503	0012			05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 07/01/		1725503	0013			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 07/01/		1725503	0014			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 07/01/		1725503	0015			05	001	1110	111	0000	050000	003	00	000		9,218.70
	Payroll - pay date 07/01/		1725503	0016			05	001	1110	111	0000	050119	004	16	000		7,539.46
	Payroll - pay date 07/01/		1725503	0017			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 07/01/		1725503	0018			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 07/01/		1725503	0019			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 07/01/		1725503	0020			05	001	1110	111	0000	080300	004	00	000		2,899.00

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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 07/01/		1725503	0021		05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 07/01/		1725503	0022		05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 07/01/		1725503	0023		05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 07/01/		1725503	0024		05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 07/01/		1725503	0025		05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 07/01/		1725503	0026		05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 07/01/		1725503	0027		05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 07/01/		1725503	0028		05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 07/01/		1725503	0029		05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 07/01/		1725503	0030		05	001	1110	111	0000	130000	003	00	000	5,225.32
	Payroll - pay date 07/01/		1725503	0031		05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 07/01/		1725503	0032		05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 07/01/		1725503	0033		05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 07/01/		1725503	0034		05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 07/01/		1725503	0035		05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 07/01/		1725503	0036		05	001	1120	111	0000	020000	002	00	000	3,648.23
	Payroll - pay date 07/01/		1725503	0037		05	001	1120	111	0000	030000	002	00	000	1,117.56
	Payroll - pay date 07/01/		1725503	0038		05	001	1120	111	0000	050000	002	00	000	25,539.12
	Payroll - pay date 07/01/		1725503	0039		05	001	1120	111	0000	060000	002	00	000	2,192.59
	Payroll - pay date 07/01/		1725503	0040		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 07/01/		1725503	0041		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 07/01/		1725503	0042		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 07/01/		1725503	0043		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 07/01/		1725503	0044		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 07/01/		1725503	0045		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 07/01/		1725503	0046		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 07/01/		1725503	0047		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 07/01/		1725503	0048		05	001	1130	111	0000	020000	001	00	000	8,873.23
	Payroll - pay date 07/01/		1725503	0049		05	001	1130	111	0000	030000	001	00	000	10,984.89
	Payroll - pay date 07/01/		1725503	0050		05	001	1130	111	0000	050000	001	00	000	26,654.49
	Payroll - pay date 07/01/		1725503	0051		05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 07/01/		1725503	0052		05	001	1130	111	0000	080300	001	00	000	5,410.84
	Payroll - pay date 07/01/		1725503	0053		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 07/01/		1725503	0054		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 07/01/		1725503	0055		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 07/01/		1725503	0056		05	001	1130	111	0000	130000	001	00	000	24,955.53
	Payroll - pay date 07/01/		1725503	0057		05	001	1130	111	0000	150000	001	00	000	25,875.10
	Payroll - pay date 07/01/		1725503	0058		05	001	1130	111	0000	220000	001	00	000	16,076.58
	Payroll - pay date 07/01/		1725503	0059		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 07/01/		1725503	0060		05	001	1130	119	0000	000000	001	16	000	27.51
	Payroll - pay date 07/01/		1725503	0061		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 07/01/		1725503	0062		05	001	1130	119	2000	000000	001	00	000	742.78
	Payroll - pay date 07/01/		1725503	0063		05	001	1130	119	3000	000000	001	00	000	763.40
	Payroll - pay date 07/01/		1725503	0064		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 07/01/		1725503	0065		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 07/01/		1725503	0066		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 07/01/		1725503	0067		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 07/01/		1725503	0068		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 07/01/		1725503	0069		05	001	1230	111	0000	190000	004	00	000	12,010.46
	Payroll - pay date 07/01/		1725503	0070		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 07/01/		1725503	0071		05	001	1230	111	0000	190000	006	00	000	72.89

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 07/01/		1725503	0072			05	001	1240	111	0000	190000	001	00	000		14,150.42
	Payroll - pay date 07/01/		1725503	0073			05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 07/01/		1725503	0074			05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 07/01/		1725503	0075			05	001	1270	111	0000	000000	002	00	000		772.35
	Payroll - pay date 07/01/		1725503	0076			05	001	1270	111	0000	000000	003	00	000		772.34
	Payroll - pay date 07/01/		1725503	0077			05	001	1270	111	0000	000000	004	00	000		3,279.88
	Payroll - pay date 07/01/		1725503	0078			05	001	1280	111	0000	000000	007	00	000		7,949.66
	Payroll - pay date 07/01/		1725503	0079			05	001	1280	141	0000	000000	007	00	000		5,056.81
	Payroll - pay date 07/01/		1725503	0080			05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 07/01/		1725503	0081			05	001	1290	141	0000	000000	001	00	000		6,876.98
	Payroll - pay date 07/01/		1725503	0082			05	001	1290	141	0000	000000	002	00	000		8,171.84
	Payroll - pay date 07/01/		1725503	0083			05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 07/01/		1725503	0084			05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 07/01/		1725503	0085			05	001	1290	141	0000	000000	005	00	000		9,268.43
	Payroll - pay date 07/01/		1725503	0086			05	001	1290	141	0000	000000	006	00	000		4,477.84
	Payroll - pay date 07/01/		1725503	0087			05	001	1290	143	0000	000000	015	00	000		307.69
	Payroll - pay date 07/01/		1725503	0088			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 07/01/		1725503	0089			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 07/01/		1725503	0090			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 07/01/		1725503	0091			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 07/01/		1725503	0092			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 07/01/		1725503	0093			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 07/01/		1725503	0094			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 07/01/		1725503	0095			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 07/01/		1725503	0096			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 07/01/		1725503	0097			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 07/01/		1725503	0098			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 07/01/		1725503	0099			05	001	2130	141	0000	000000	004	00	000		1,131.24
0002	Payroll - pay date 07/01/		1725504	0001			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 07/01/		1725504	0002			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 07/01/		1725504	0003			05	001	2140	111	0000	000000	013	00	000		10,177.71
	Payroll - pay date 07/01/		1725504	0004			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 07/01/		1725504	0005			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 07/01/		1725504	0006			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 07/01/		1725504	0007			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 07/01/		1725504	0008			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 07/01/		1725504	0009			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 07/01/		1725504	0010			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 07/01/		1725504	0011			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 07/01/		1725504	0012			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 07/01/		1725504	0013			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 07/01/		1725504	0014			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 07/01/		1725504	0015			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 07/01/		1725504	0016			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 07/01/		1725504	0017			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 07/01/		1725504	0018			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 07/01/		1725504	0019			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 07/01/		1725504	0020			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 07/01/		1725504	0021			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 07/01/		1725504	0022			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 07/01/		1725504	0023			05	001	2421	111	0000	000000	003	00	000		3,177.69

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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 07/01/		1725504	0024			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 07/01/		1725504	0025			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 07/01/		1725504	0026			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 07/01/		1725504	0027			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 07/01/		1725504	0028			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 07/01/		1725504	0029			05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 07/01/		1725504	0030			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 07/01/		1725504	0031			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 07/01/		1725504	0032			05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 07/01/		1725504	0033			05	001	2421	142	0000	000000	000	00	000		87.92
	Payroll - pay date 07/01/		1725504	0034			05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 07/01/		1725504	0035			05	001	2540	149	0000	000000	025	00	000		241.44
	Payroll - pay date 07/01/		1725504	0036			05	001	2610	141	0000	000000	026	00	000		3,921.50
	Payroll - pay date 07/01/		1725504	0037			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 07/01/		1725504	0038			05	001	2720	144	0000	000000	000	00	000		120.00
	Payroll - pay date 07/01/		1725504	0039			05	001	2720	179	0000	000000	000	00	000		17,115.00
	Payroll - pay date 07/01/		1725504	0040			05	001	2730	141	0000	000000	016	00	000		1,082.64
	Payroll - pay date 07/01/		1725504	0041			05	001	2740	179	0000	000000	000	00	000		920.00
	Payroll - pay date 07/01/		1725504	0042			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 07/01/		1725504	0043			05	001	2822	141	0000	000000	028	00	000		46,621.42
	Payroll - pay date 07/01/		1725504	0044			05	001	2822	142	0000	000000	028	00	000		565.50
	Payroll - pay date 07/01/		1725504	0045			05	001	2822	143	0000	000000	028	00	000		1,686.22
	Payroll - pay date 07/01/		1725504	0046			05	001	2822	149	0000	000000	028	00	000		1,497.42
	Payroll - pay date 07/01/		1725504	0047			05	001	2830	141	0000	000000	028	00	000		4,472.59
	Payroll - pay date 07/01/		1725504	0048			05	001	2830	149	0000	000000	028	00	000		570.15
	Payroll - pay date 07/01/		1725504	0049			05	001	2840	144	0000	000000	028	00	000		75.00
	Payroll - pay date 07/01/		1725504	0050			05	001	2840	179	0000	000000	028	00	000		1,532.50
	Payroll - pay date 07/01/		1725504	0051			05	001	2932	141	0000	000000	024	00	000		5,241.82
	Payroll - pay date 07/01/		1725504	0052			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 07/01/		1725504	0053			05	001	2941	142	0000	000000	032	00	000		190.48
	Payroll - pay date 07/01/		1725504	0054			05	001	3290	143	0000	000000	001	00	000		308.00
	Payroll - pay date 07/01/		1725504	0055			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 07/01/		1725504	0056			05	006	3120	141	0000	000000	000	00	000		13,086.81
	Payroll - pay date 07/01/		1725504	0057			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 07/01/		1725504	0058			05	018	2212	119	980A	000000	015	00	000		1,231.07
	Payroll - pay date 07/01/		1725504	0059			05	300	4511	112	901B	000000	020	00	000		660.00
	Payroll - pay date 07/01/		1725504	0060			05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 07/01/		1725504	0061			05	300	4137	112	903B	000000	000	00	000		200.00
	Payroll - pay date 07/01/		1725504	0062			05	300	4512	112	9512	000000	001	00	000		3,922.00
	Payroll - pay date 07/01/		1725504	0063			05	300	4532	142	9512	000000	001	00	000		200.00
	Payroll - pay date 07/01/		1725504	0064			05	300	4516	112	9516	000000	001	00	000		1,300.00
	Payroll - pay date 07/01/		1725504	0065			05	300	4516	142	9516	000000	001	00	000		1,300.00
	Payroll - pay date 07/01/		1725504	0066			05	300	4532	112	9532	000000	001	00	000		1,000.00
	Payroll - pay date 07/01/		1725504	0067			05	300	4532	142	9532	000000	001	00	000		420.00
	Payroll - pay date 07/01/		1725504	0068			05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 07/01/		1725504	0069			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 07/01/		1725504	0070			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 07/01/		1725504	0071			05	516	2190	141	9216	000000	013	00	000		450.59
	Payroll - pay date 07/01/		1725504	0072			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 07/01/		1725504	0073			05	572	1270	111	9216	000000	015	16	000		11,279.10
	Payroll - pay date 07/01/		1725504	0074			05	572	2829	141	9216	000000	015	16	000		2,126.62

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 07/01/		1725504	0075			05	587	2150	111	9216	000000	015	16	000	800.00
Check total: \$1,020,796.32																

Check: 506083 Type: M Date: 07/01/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1725501	0001	07012016	07/01/16	05	001	1110	249	0000	000000	003	00	000	537.64
0002	Medcr TX - 692 (BRDDIS)		1725501	0002	07012016	07/01/16	05	001	1110	249	0000	000000	004	00	000	1,343.39
0003	Medcr TX - 692 (BRDDIS)		1725501	0003	07012016	07/01/16	05	001	1110	249	0000	000000	005	00	000	1,449.75
0004	Medcr TX - 692 (BRDDIS)		1725501	0004	07012016	07/01/16	05	001	1110	249	0000	000000	006	00	000	890.51
0005	Medcr TX - 692 (BRDDIS)		1725501	0005	07012016	07/01/16	05	001	1120	249	0000	000000	002	00	000	1,224.93
0006	Medcr TX - 692 (BRDDIS)		1725501	0006	07012016	07/01/16	05	001	1130	249	0000	000000	001	00	000	2,367.14
0007	Medcr TX - 692 (BRDDIS)		1725501	0007	07012016	07/01/16	05	001	1130	259	0000	000000	001	00	000	19.34
0008	Medcr TX - 692 (BRDDIS)		1725501	0008	07012016	07/01/16	05	001	1210	249	0000	000000	002	00	000	28.89
0009	Medcr TX - 692 (BRDDIS)		1725501	0009	07012016	07/01/16	05	001	1210	249	0000	000000	003	00	000	14.88
0010	Medcr TX - 692 (BRDDIS)		1725501	0010	07012016	07/01/16	05	001	1210	249	0000	000000	004	00	000	59.63
0011	Medcr TX - 692 (BRDDIS)		1725501	0011	07012016	07/01/16	05	001	1210	249	0000	000000	005	00	000	96.17
0012	Medcr TX - 692 (BRDDIS)		1725501	0012	07012016	07/01/16	05	001	1230	249	0000	000000	003	00	000	108.31
0013	Medcr TX - 692 (BRDDIS)		1725501	0013	07012016	07/01/16	05	001	1230	249	0000	000000	004	00	000	236.73
0014	Medcr TX - 692 (BRDDIS)		1725501	0014	07012016	07/01/16	05	001	1230	249	0000	000000	005	00	000	189.48
0015	Medcr TX - 692 (BRDDIS)		1725501	0015	07012016	07/01/16	05	001	1230	249	0000	000000	006	00	000	39.44
0016	Medcr TX - 692 (BRDDIS)		1725501	0016	07012016	07/01/16	05	001	1240	249	0000	000000	001	00	000	279.93
0017	Medcr TX - 692 (BRDDIS)		1725501	0017	07012016	07/01/16	05	001	1240	249	0000	000000	002	00	000	208.93
0018	Medcr TX - 692 (BRDDIS)		1725501	0018	07012016	07/01/16	05	001	1251	249	0000	000000	015	00	000	29.94
0019	Medcr TX - 692 (BRDDIS)		1725501	0019	07012016	07/01/16	05	001	1270	249	0000	000000	002	00	000	10.81
0020	Medcr TX - 692 (BRDDIS)		1725501	0020	07012016	07/01/16	05	001	1270	249	0000	000000	003	00	000	10.80
0021	Medcr TX - 692 (BRDDIS)		1725501	0021	07012016	07/01/16	05	001	1270	249	0000	000000	004	00	000	203.42
0022	Medcr TX - 692 (BRDDIS)		1725501	0022	07012016	07/01/16	05	001	1280	249	0000	000000	007	00	000	109.21
0023	Medcr TX - 692 (BRDDIS)		1725501	0023	07012016	07/01/16	05	001	1280	259	0000	000000	007	00	000	58.58
0024	Medcr TX - 692 (BRDDIS)		1725501	0024	07012016	07/01/16	05	001	1290	249	0000	000000	015	00	000	4.13
0025	Medcr TX - 692 (BRDDIS)		1725501	0025	07012016	07/01/16	05	001	1290	259	0000	000000	001	00	000	93.17
0026	Medcr TX - 692 (BRDDIS)		1725501	0026	07012016	07/01/16	05	001	1290	259	0000	000000	002	00	000	115.87
0027	Medcr TX - 692 (BRDDIS)		1725501	0027	07012016	07/01/16	05	001	1290	259	0000	000000	003	00	000	43.35
0028	Medcr TX - 692 (BRDDIS)		1725501	0028	07012016	07/01/16	05	001	1290	259	0000	000000	004	00	000	134.96
0029	Medcr TX - 692 (BRDDIS)		1725501	0029	07012016	07/01/16	05	001	1290	259	0000	000000	005	00	000	115.14
0030	Medcr TX - 692 (BRDDIS)		1725501	0030	07012016	07/01/16	05	001	1290	259	0000	000000	006	00	000	58.56
0031	Medcr TX - 692 (BRDDIS)		1725501	0031	07012016	07/01/16	05	001	1290	259	0000	000000	015	00	000	4.29
0032	Medcr TX - 692 (BRDDIS)		1725501	0032	07012016	07/01/16	05	001	2120	249	0000	000000	001	00	000	155.21
0033	Medcr TX - 692 (BRDDIS)		1725501	0033	07012016	07/01/16	05	001	2120	249	0000	000000	002	00	000	71.46
0034	Medcr TX - 692 (BRDDIS)		1725501	0034	07012016	07/01/16	05	001	2120	249	0000	000000	003	00	000	19.51
0035	Medcr TX - 692 (BRDDIS)		1725501	0035	07012016	07/01/16	05	001	2120	249	0000	000000	004	00	000	32.56
0036	Medcr TX - 692 (BRDDIS)		1725501	0036	07012016	07/01/16	05	001	2120	249	0000	000000	005	00	000	49.10
0037	Medcr TX - 692 (BRDDIS)		1725501	0037	07012016	07/01/16	05	001	2120	249	0000	000000	006	00	000	22.09
0038	Medcr TX - 692 (BRDDIS)		1725501	0038	07012016	07/01/16	05	001	2120	259	0000	000000	001	00	000	12.50
0039	Medcr TX - 692 (BRDDIS)		1725501	0039	07012016	07/01/16	05	001	2120	259	0000	000000	002	00	000	11.94
0040	Medcr TX - 692 (BRDDIS)		1725501	0040	07012016	07/01/16	05	001	2130	259	0000	000000	000	00	000	37.40
0041	Medcr TX - 692 (BRDDIS)		1725501	0041	07012016	07/01/16	05	001	2130	259	0000	000000	001	00	000	12.81
0042	Medcr TX - 692 (BRDDIS)		1725501	0042	07012016	07/01/16	05	001	2130	259	0000	000000	004	00	000	15.23
0043	Medcr TX - 692 (BRDDIS)		1725501	0043	07012016	07/01/16	05	001	2130	259	0000	000000	005	00	000	17.11
0044	Medcr TX - 692 (BRDDIS)		1725501	0044	07012016	07/01/16	05	001	2130	259	0000	000000	006	00	000	14.47
0045	Medcr TX - 692 (BRDDIS)		1725501	0045	07012016	07/01/16	05	001	2140	249	0000	000000	013	00	000	155.40
0046	Medcr TX - 692 (BRDDIS)		1725501	0046	07012016	07/01/16	05	001	2150	249	0000	000000	013	00	000	188.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0047	Medcr TX - 692 (BRDDIS)		1725501	0047	07012016	07/01/16	05	001	2153	259	0000	000000	002	00	000	14.18
0048	Medcr TX - 692 (BRDDIS)		1725501	0048	07012016	07/01/16	05	001	2173	259	0000	000000	024	00	000	38.09
0049	Medcr TX - 692 (BRDDIS)		1725501	0049	07012016	07/01/16	05	001	2190	259	0000	000000	001	00	000	26.07
0050	Medcr TX - 692 (BRDDIS)		1725501	0050	07012016	07/01/16	05	001	2190	259	0000	000000	002	00	000	15.51
0051	Medcr TX - 692 (BRDDIS)		1725501	0051	07012016	07/01/16	05	001	2211	259	0000	000000	015	00	000	4.30
0052	Medcr TX - 692 (BRDDIS)		1725501	0052	07012016	07/01/16	05	001	2212	249	0000	000000	015	00	000	78.14
0053	Medcr TX - 692 (BRDDIS)		1725501	0053	07012016	07/01/16	05	001	2213	249	0000	000000	015	00	000	73.27
0054	Medcr TX - 692 (BRDDIS)		1725501	0054	07012016	07/01/16	05	001	2222	249	0000	000000	001	00	000	38.71
0055	Medcr TX - 692 (BRDDIS)		1725501	0055	07012016	07/01/16	05	001	2222	249	0000	000000	002	00	000	36.18
0056	Medcr TX - 692 (BRDDIS)		1725501	0056	07012016	07/01/16	05	001	2222	259	0000	000000	003	00	000	9.93
0057	Medcr TX - 692 (BRDDIS)		1725501	0057	07012016	07/01/16	05	001	2222	259	0000	000000	004	00	000	9.63
0058	Medcr TX - 692 (BRDDIS)		1725501	0058	07012016	07/01/16	05	001	2222	259	0000	000000	005	00	000	13.36
0059	Medcr TX - 692 (BRDDIS)		1725501	0059	07012016	07/01/16	05	001	2222	259	0000	000000	006	00	000	8.03
0060	Medcr TX - 692 (BRDDIS)		1725501	0060	07012016	07/01/16	05	001	2240	259	0000	000000	029	00	000	23.42
0061	Medcr TX - 692 (BRDDIS)		1725501	0061	07012016	07/01/16	05	001	2411	249	0000	000000	024	00	000	74.78
0062	Medcr TX - 692 (BRDDIS)		1725501	0062	07012016	07/01/16	05	001	2417	249	0000	000000	013	00	000	25.23
0063	Medcr TX - 692 (BRDDIS)		1725501	0063	07012016	07/01/16	05	001	2421	249	0000	000000	001	00	000	145.25
0064	Medcr TX - 692 (BRDDIS)		1725501	0064	07012016	07/01/16	05	001	2421	249	0000	000000	002	00	000	87.51
0065	Medcr TX - 692 (BRDDIS)		1725501	0065	07012016	07/01/16	05	001	2421	249	0000	000000	003	00	000	43.63
0066	Medcr TX - 692 (BRDDIS)		1725501	0066	07012016	07/01/16	05	001	2421	249	0000	000000	004	00	000	84.60
0067	Medcr TX - 692 (BRDDIS)		1725501	0067	07012016	07/01/16	05	001	2421	249	0000	000000	005	00	000	87.60
0068	Medcr TX - 692 (BRDDIS)		1725501	0068	07012016	07/01/16	05	001	2421	249	0000	000000	006	00	000	42.46
0069	Medcr TX - 692 (BRDDIS)		1725501	0069	07012016	07/01/16	05	001	2421	259	0000	000000	000	00	000	1.18
0070	Medcr TX - 692 (BRDDIS)		1725501	0070	07012016	07/01/16	05	001	2421	259	0000	000000	001	00	000	53.65
0071	Medcr TX - 692 (BRDDIS)		1725501	0071	07012016	07/01/16	05	001	2421	259	0000	000000	002	00	000	18.41
0072	Medcr TX - 692 (BRDDIS)		1725501	0072	07012016	07/01/16	05	001	2421	259	0000	000000	003	00	000	19.40
0073	Medcr TX - 692 (BRDDIS)		1725501	0073	07012016	07/01/16	05	001	2421	259	0000	000000	004	00	000	38.76
0074	Medcr TX - 692 (BRDDIS)		1725501	0074	07012016	07/01/16	05	001	2421	259	0000	000000	005	00	000	39.78
0075	Medcr TX - 692 (BRDDIS)		1725501	0075	07012016	07/01/16	05	001	2421	259	0000	000000	006	00	000	21.65
0076	Medcr TX - 692 (BRDDIS)		1725501	0076	07012016	07/01/16	05	001	2510	259	0000	000000	025	00	000	61.57
0077	Medcr TX - 692 (BRDDIS)		1725501	0077	07012016	07/01/16	05	001	2540	259	0000	000000	025	00	000	3.37
0078	Medcr TX - 692 (BRDDIS)		1725501	0078	07012016	07/01/16	05	001	2610	259	0000	000000	026	00	000	54.67
0079	Medcr TX - 692 (BRDDIS)		1725501	0079	07012016	07/01/16	05	001	2630	259	0000	000000	000	00	000	3.44
0080	Medcr TX - 692 (BRDDIS)		1725501	0080	07012016	07/01/16	05	001	2720	249	0000	000000	000	00	000	240.84
0081	Medcr TX - 692 (BRDDIS)		1725501	0081	07012016	07/01/16	05	001	2720	259	0000	000000	000	00	000	1.74
0082	Medcr TX - 692 (BRDDIS)		1725501	0082	07012016	07/01/16	05	001	2730	259	0000	000000	016	00	000	15.08
0083	Medcr TX - 692 (BRDDIS)		1725501	0083	07012016	07/01/16	05	001	2740	249	0000	000000	000	00	000	13.34
0084	Medcr TX - 692 (BRDDIS)		1725501	0084	07012016	07/01/16	05	001	2810	259	0000	000000	028	00	000	49.72
0085	Medcr TX - 692 (BRDDIS)		1725501	0085	07012016	07/01/16	05	001	2822	259	0000	000000	028	00	000	675.51
0086	Medcr TX - 692 (BRDDIS)		1725501	0086	07012016	07/01/16	05	001	2830	259	0000	000000	028	00	000	66.06
0087	Medcr TX - 692 (BRDDIS)		1725501	0087	07012016	07/01/16	05	001	2840	249	0000	000000	028	00	000	20.38
0088	Medcr TX - 692 (BRDDIS)		1725501	0088	07012016	07/01/16	05	001	2840	259	0000	000000	028	00	000	0.98
0089	Medcr TX - 692 (BRDDIS)		1725501	0089	07012016	07/01/16	05	001	2932	259	0000	000000	024	00	000	76.01
0090	Medcr TX - 692 (BRDDIS)		1725501	0090	07012016	07/01/16	05	001	2941	249	0000	000000	032	00	000	25.22
0091	Medcr TX - 692 (BRDDIS)		1725501	0091	07012016	07/01/16	05	001	2941	259	0000	000000	032	00	000	2.50
0092	Medcr TX - 692 (BRDDIS)		1725501	0092	07012016	07/01/16	05	001	3290	259	0000	000000	000	00	000	4.36
0093	Medcr TX - 692 (BRDDIS)		1725501	0093	07012016	07/01/16	05	006	3110	259	0000	000000	000	00	000	39.53
0094	Medcr TX - 692 (BRDDIS)		1725501	0094	07012016	07/01/16	05	006	3120	259	0000	000000	000	00	000	174.25
0095	Medcr TX - 692 (BRDDIS)		1725501	0095	07012016	07/01/16	05	006	3130	259	0000	000000	000	00	000	3.06
0096	Medcr TX - 692 (BRDDIS)		1725501	0096	07012016	07/01/16	05	018	2212	249	980A	000000	015	00	000	17.06
0097	Medcr TX - 692 (BRDDIS)		1725501	0097	07012016	07/01/16	05	300	4511	249	901B	000000	020	00	000	9.03

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
0098	Medcr TX - 692 (BRDDIS)		1725501	0098	07012016	07/01/16	05	300	4512	249	901B	000000	020	00	000	55.60
0099	Medcr TX - 692 (BRDDIS)		1725501	0099	07012016	07/01/16	05	300	4516	249	901B	000000	020	00	000	18.19
0100	Medcr TX - 692 (BRDDIS)		1725502	0001	07012016A	07/01/16	05	300	4516	259	901B	000000	020	00	000	18.74
0101	Medcr TX - 692 (BRDDIS)		1725502	0002	07012016A	07/01/16	05	300	4532	249	901B	000000	020	00	000	14.04
0102	Medcr TX - 692 (BRDDIS)		1725502	0003	07012016A	07/01/16	05	300	4532	259	901B	000000	020	00	000	8.99
0103	Medcr TX - 692 (BRDDIS)		1725502	0004	07012016A	07/01/16	05	300	4590	259	901B	000000	020	00	000	84.76
0104	Medcr TX - 692 (BRDDIS)		1725502	0005	07012016A	07/01/16	05	300	4137	249	903B	000000	000	00	000	2.90
0105	Medcr TX - 692 (BRDDIS)		1725502	0006	07012016A	07/01/16	05	516	2416	249	9216	000000	013	00	000	95.22
Check total:															\$13,931.40	

Check: 506084 Type: C Date: 07/05/16 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 07/05/		1725505	0001			05	001	2211	141	0000	000000	015	00	000	2,614.08
	Payroll - pay date 07/05/		1725505	0002			05	001	2411	141	0000	000000	024	00	000	2,548.00
	Payroll - pay date 07/05/		1725505	0003			05	001	2417	141	0000	000000	013	00	000	2,064.16
	Payroll - pay date 07/05/		1725505	0004			05	001	2417	144	0000	000000	013	00	000	186.60
	Payroll - pay date 07/05/		1725505	0005			05	001	2540	141	0000	000000	025	00	000	13,745.76
	Payroll - pay date 07/05/		1725505	0006			05	001	2540	144	0000	000000	025	00	000	553.93
	Payroll - pay date 07/05/		1725505	0007			05	001	2540	153	0000	000000	025	00	000	1,275.56
	Payroll - pay date 07/05/		1725505	0008			05	001	2540	159	0000	000000	025	00	000	164.57
	Payroll - pay date 07/05/		1725505	0009			05	001	2540	162	0000	000000	025	00	000	3,632.62
	Payroll - pay date 07/05/		1725505	0010			05	001	2700	141	0000	000000	000	00	000	3,461.92
	Payroll - pay date 07/05/		1725505	0011			05	001	2700	144	0000	000000	000	00	000	142.44
	Payroll - pay date 07/05/		1725505	0012			05	001	2700	149	0000	000000	000	00	000	32.17
	Payroll - pay date 07/05/		1725505	0013			05	001	2700	152	0000	000000	000	00	000	257.40
	Payroll - pay date 07/05/		1725505	0014			05	001	2700	153	0000	000000	000	00	000	14,290.85
	Payroll - pay date 07/05/		1725505	0015			05	001	2700	159	0000	000000	000	00	000	2,364.87
	Payroll - pay date 07/05/		1725505	0016			05	001	2720	141	0000	000000	001	00	000	13,175.68
	Payroll - pay date 07/05/		1725505	0017			05	001	2720	141	0000	000000	002	00	000	7,713.44
	Payroll - pay date 07/05/		1725505	0018			05	001	2720	141	0000	000000	003	00	000	4,158.56
	Payroll - pay date 07/05/		1725505	0019			05	001	2720	141	0000	000000	004	00	000	8,851.92
	Payroll - pay date 07/05/		1725505	0020			05	001	2720	141	0000	000000	005	00	000	8,033.20
	Payroll - pay date 07/05/		1725505	0021			05	001	2720	141	0000	000000	006	00	000	4,657.52
	Payroll - pay date 07/05/		1725505	0022			05	001	2720	144	0000	000000	001	00	000	525.71
	Payroll - pay date 07/05/		1725505	0023			05	001	2720	144	0000	000000	002	00	000	305.08
	Payroll - pay date 07/05/		1725505	0024			05	001	2720	144	0000	000000	004	00	000	150.15
	Payroll - pay date 07/05/		1725505	0025			05	001	2720	144	0000	000000	005	00	000	114.14
	Payroll - pay date 07/05/		1725505	0026			05	001	2730	141	0000	000000	016	00	000	2,548.00
	Payroll - pay date 07/05/		1725505	0027			05	001	2730	144	0000	000000	016	00	000	648.38
	Payroll - pay date 07/05/		1725505	0028			05	001	2740	141	0000	000000	000	00	000	3,461.92
	Payroll - pay date 07/05/		1725505	0029			05	001	2740	144	0000	000000	000	00	000	142.46
	Payroll - pay date 07/05/		1725505	0030			05	001	2740	149	0000	000000	000	00	000	32.18
	Payroll - pay date 07/05/		1725505	0031			05	001	2740	152	0000	000000	000	00	000	257.40
	Payroll - pay date 07/05/		1725505	0032			05	001	2740	153	0000	000000	000	00	000	14,290.85
	Payroll - pay date 07/05/		1725505	0033			05	001	2740	159	0000	000000	000	00	000	2,364.86
	Payroll - pay date 07/05/		1725505	0034			05	001	2822	144	0000	000000	028	00	000	92.33
	Payroll - pay date 07/05/		1725505	0035			05	001	2840	141	0000	000000	028	00	000	2,757.44
	Payroll - pay date 07/05/		1725505	0036			05	001	2890	141	0000	000000	028	00	000	3,823.68
	Payroll - pay date 07/05/		1725505	0037			05	001	2941	141	0000	000000	032	00	000	2,231.04
	Payroll - pay date 07/05/		1725505	0038			05	001	2941	144	0000	000000	032	00	000	246.51
	Payroll - pay date 07/05/		1725505	0039			05	300	4512	144	901B	000000	720	00	000	50.22

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ			OU
Check total:												\$127,967.60			
Check: 506085 Type: M Date: 07/05/16 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:			
0001	Medcr TX - 692 (BRDDIS)	1725506	0001	07052016	07/05/16	05	001	2211	259	0000	000000	015	00	000	33.41
0002	Medcr TX - 692 (BRDDIS)	1725506	0002	07052016	07/05/16	05	001	2411	259	0000	000000	024	00	000	33.61
0003	Medcr TX - 692 (BRDDIS)	1725506	0003	07052016	07/05/16	05	001	2417	259	0000	000000	013	00	000	29.52
0004	Medcr TX - 692 (BRDDIS)	1725506	0004	07052016	07/05/16	05	001	2540	259	0000	000000	025	00	000	267.87
0005	Medcr TX - 692 (BRDDIS)	1725506	0005	07052016	07/05/16	05	001	2700	259	0000	000000	000	00	000	294.41
0006	Medcr TX - 692 (BRDDIS)	1725506	0006	07052016	07/05/16	05	001	2720	259	0000	000000	001	00	000	187.31
0007	Medcr TX - 692 (BRDDIS)	1725506	0007	07052016	07/05/16	05	001	2720	259	0000	000000	002	00	000	110.71
0008	Medcr TX - 692 (BRDDIS)	1725506	0008	07052016	07/05/16	05	001	2720	259	0000	000000	003	00	000	55.12
0009	Medcr TX - 692 (BRDDIS)	1725506	0009	07052016	07/05/16	05	001	2720	259	0000	000000	004	00	000	126.04
0010	Medcr TX - 692 (BRDDIS)	1725506	0010	07052016	07/05/16	05	001	2720	259	0000	000000	005	00	000	111.92
0011	Medcr TX - 692 (BRDDIS)	1725506	0011	07052016	07/05/16	05	001	2720	259	0000	000000	006	00	000	63.88
0012	Medcr TX - 692 (BRDDIS)	1725506	0012	07052016	07/05/16	05	001	2730	259	0000	000000	016	00	000	45.56
0013	Medcr TX - 692 (BRDDIS)	1725506	0013	07052016	07/05/16	05	001	2740	259	0000	000000	000	00	000	294.41
0014	Medcr TX - 692 (BRDDIS)	1725506	0014	07052016	07/05/16	05	001	2822	259	0000	000000	028	00	000	1.28
0015	Medcr TX - 692 (BRDDIS)	1725506	0015	07052016	07/05/16	05	001	2840	259	0000	000000	028	00	000	38.32
0016	Medcr TX - 692 (BRDDIS)	1725506	0016	07052016	07/05/16	05	001	2890	259	0000	000000	028	00	000	54.02
0017	Medcr TX - 692 (BRDDIS)	1725506	0017	07052016	07/05/16	05	001	2941	259	0000	000000	032	00	000	32.30
0018	Medcr TX - 692 (BRDDIS)	1725506	0018	07052016	07/05/16	05	300	4512	259	901B	000000	720	00	000	0.68
Check total:												\$1,780.37			

Check: 506086 Type: M Date: 07/05/16 Vendor: SCCS-HSA						Vendor#: 901698 Stat/Date:						Bank:			
0001	BOARD CONTRIBUTION HSA 2N	1725035	0001	July12016	07/01/16	05	001	2417	251	1000	000000	013	00	000	1,000.00
0002	-BOARD CONTRIBUTION HSA 2	1725035	0002	July12016	07/01/16	05	001	2540	251	1000	000000	025	00	000	1,500.00
0003	-BOARD CONTRIBUTION HSA 2	1725035	0003	July12016	07/01/16	05	001	2740	251	1000	000000	016	00	000	2,500.00
0004	-BOARD CONTRIBUTION HSA 2	1725035	0004	July12016	07/01/16	05	001	2941	251	1000	000000	032	00	000	1,000.00
0005	-BOARD CONTRIBUTION HSA 2	1725035	0005	July12016	07/01/16	05	001	2720	251	1000	000000	006	00	000	1,000.00
0006	-BOARD CONTRIBUTION HSA 2	1725035	0006	July12016	07/01/16	05	001	2720	251	1000	000000	004	00	000	3,083.33
0007	-BOARD CONTRIBUTION HSA 2	1725035	0007	July12016	07/01/16	05	001	2720	251	1000	000000	005	00	000	2,500.00
0008	-BOARD CONTRIBUTION HSA 2	1725035	0008	July12016	07/01/16	05	001	2720	251	1000	000000	003	00	000	1,000.00
0009	-BOARD CONTRIBUTION HSA 2	1725035	0009	July12016	07/01/16	05	001	2720	251	1000	000000	002	00	000	2,000.00
0010	-BOARD CONTRIBUTION HSA 2	1725035	0010	July12016	07/01/16	05	001	2720	251	1000	000000	001	00	000	3,000.00
0011	-BOARD CONTRIBUTION HSA 2	1725035	0011	July12016	07/01/16	05	001	2822	251	1000	000000	028	00	000	1,500.00
0012	BOARD CONTRIBUTION HSA 2N	1725035	0012	July12016	07/01/16	05	001	1251	241	1000	000000	015	00	000	1,000.00
0013	-BOARD CONTRIBUTION HSA 2	1725035	0013	July12016	07/01/16	05	001	2212	241	1000	000000	015	00	000	583.33
0014	-BOARD CONTRIBUTION HSA 2	1725035	0014	July12016	07/01/16	05	001	2213	241	1000	000000	015	00	000	2,000.00
0015	-BOARD CONTRIBUTION HSA 2	1725035	0015	July12016	07/01/16	05	001	2411	241	1000	000000	024	00	000	166.67
0016	-BOARD CONTRIBUTION HSA 2	1725035	0016	July12016	07/01/16	05	001	2416	241	1000	000000	013	00	000	1,166.67
0017	-BOARD CONTRIBUTION HSA 2	1725035	0017	July12016	07/01/16	05	001	2240	251	1000	000000	029	00	000	1,000.00
0018	-BOARD CONTRIBUTION HSA 2	1725035	0018	July12016	07/01/16	05	001	2540	251	1000	000000	025	00	000	1,000.00
0019	-BOARD CONTRIBUTION HSA 2	1725035	0019	July12016	07/01/16	05	001	2610	251	1000	000000	016	00	000	1,000.00
0020	-BOARD CONTRIBUTION HSA 2	1725035	0020	July12016	07/01/16	05	001	2740	251	1000	000000	016	00	000	500.00
0021	-BOARD CONTRIBUTION HSA 2	1725035	0021	July12016	07/01/16	05	001	1100	241	1000	000000	006	00	000	23,833.34
0022	-BOARD CONTRIBUTION HSA 2	1725035	0022	July12016	07/01/16	05	001	2421	241	1000	000000	006	00	000	1,000.00
0023	-BOARD CONTRIBUTION HSA 2	1725035	0023	July12016	07/01/16	05	001	1290	251	1000	000000	006	00	000	7,833.34
0024	-BOARD CONTRIBUTION HSA 2	1725035	0024	July12016	07/01/16	05	001	2421	251	1000	000000	006	00	000	4,000.00
0025	-BOARD CONTRIBUTION HSA 2	1725035	0025	July12016	07/01/16	05	001	1100	241	1000	000000	004	00	000	30,333.35

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	
0026	-BOARD CONTRIBUTION HSA 2		1725035	0026	July12016	07/01/16	05	001	2421	241	1000	000000	004	00	000	2,000.00
0027	-BOARD CONTRIBUTION HSA 2		1725035	0027	July12016	07/01/16	05	001	1290	251	1000	000000	004	00	000	3,000.00
0028	-BOARD CONTRIBUTION HSA 2		1725035	0028	July12016	07/01/16	05	001	2421	251	1000	000000	004	00	000	4,000.00
0029	-BOARD CONTRIBUTION HSA 2		1725035	0029	July12016	07/01/16	05	001	1100	241	1000	000000	005	00	000	24,166.67
0030	-BOARD CONTRIBUTION HSA 2		1725035	0030	July12016	07/01/16	05	001	2421	241	1000	000000	005	00	000	1,000.00
0031	-BOARD CONTRIBUTION HSA 2		1725035	0031	July12016	07/01/16	05	001	1290	251	1000	000000	005	00	000	6,500.00
0032	-BOARD CONTRIBUTION HSA 2		1725035	0032	July12016	07/01/16	05	001	2421	251	1000	000000	005	00	000	3,000.00
0033	-BOARD CONTRIBUTION HSA 2		1725035	0033	July12016	07/01/16	05	006	3120	251	1000	000000	000	00	000	3,500.00
0034	-BOARD CONTRIBUTION HSA 2		1725035	0034	July12016	07/01/16	05	001	1100	241	1000	000000	003	00	000	10,666.67
0035	-BOARD CONTRIBUTION HSA 2		1725035	0035	July12016	07/01/16	05	001	1290	251	1000	000000	003	00	000	1,000.00
0036	-BOARD CONTRIBUTION HSA 2		1725035	0036	July12016	07/01/16	05	001	2421	251	1000	000000	003	00	000	500.00
0037	-BOARD CONTRIBUTION HSA 2		1725035	0037	July12016	07/01/16	05	001	1100	241	1000	000000	002	00	000	25,833.34
0038	-BOARD CONTRIBUTION HSA 2		1725035	0038	July12016	07/01/16	05	001	2421	241	1000	000000	002	00	000	2,000.00
0039	-BOARD CONTRIBUTION HSA 2		1725035	0039	July12016	07/01/16	05	001	1290	251	1000	000000	002	00	000	5,500.00
0040	-BOARD CONTRIBUTION HSA 2		1725035	0040	July12016	07/01/16	05	001	2421	251	1000	000000	002	00	000	2,500.00
0041	-BOARD CONTRIBUTION HSA 2		1725035	0041	July12016	07/01/16	05	001	1100	241	1000	000000	001	00	000	41,333.35
0042	-BOARD CONTRIBUTION HSA 2		1725035	0042	July12016	07/01/16	05	001	2421	241	1000	000000	001	00	000	3,000.00
0043	-BOARD CONTRIBUTION HSA 2		1725035	0043	July12016	07/01/16	05	001	1290	251	1000	000000	001	00	000	3,500.00
0044	-BOARD CONTRIBUTION HSA 2		1725035	0044	July12016	07/01/16	05	001	2421	251	1000	000000	001	00	000	3,333.34
0045	-BOARD CONTRIBUTION HSA 2		1725035	0045	July12016	07/01/16	05	300	4590	251	901B	000000	020	00	000	1,083.33
0046	-BOARD CONTRIBUTION HSA 2		1725035	0046	July12016	07/01/16	05	001	2822	251	1000	000000	028	00	000	25,500.00
Check total:															\$268,416.73	

Check: 506087 Type: C Date: 07/15/16 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 07/15/		1725507	0001			05	001	1110	111	0000	000000	004	02	000	16,072.93
	Payroll - pay date 07/15/		1725507	0002			05	001	1110	111	0000	000000	004	03	000	19,763.07
	Payroll - pay date 07/15/		1725507	0003			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 07/15/		1725507	0004			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 07/15/		1725507	0005			05	001	1110	111	0000	000000	005	02	000	21,591.15
	Payroll - pay date 07/15/		1725507	0006			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 07/15/		1725507	0007			05	001	1110	111	0000	000000	005	04	000	21,553.34
	Payroll - pay date 07/15/		1725507	0008			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 07/15/		1725507	0009			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 07/15/		1725507	0010			05	001	1110	111	0000	000000	006	14	000	17,255.40
	Payroll - pay date 07/15/		1725507	0011			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 07/15/		1725507	0012			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 07/15/		1725507	0013			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 07/15/		1725507	0014			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 07/15/		1725507	0015			05	001	1110	111	0000	050000	003	00	000	9,218.70
	Payroll - pay date 07/15/		1725507	0016			05	001	1110	111	0000	050119	004	16	000	7,539.46
	Payroll - pay date 07/15/		1725507	0017			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 07/15/		1725507	0018			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 07/15/		1725507	0019			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 07/15/		1725507	0020			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 07/15/		1725507	0021			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 07/15/		1725507	0022			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 07/15/		1725507	0023			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 07/15/		1725507	0024			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 07/15/		1725507	0025			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 07/15/		1725507	0026			05	001	1110	111	0000	120400	005	00	000	2,786.13

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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 07/15/		1725507	0027			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 07/15/		1725507	0028			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 07/15/		1725507	0029			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 07/15/		1725507	0030			05	001	1110	111	0000	130000	003	00	000		5,225.32
	Payroll - pay date 07/15/		1725507	0031			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 07/15/		1725507	0032			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 07/15/		1725507	0033			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 07/15/		1725507	0034			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 07/15/		1725507	0035			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 07/15/		1725507	0036			05	001	1110	122	0000	000000	003	00	000		425.00
	Payroll - pay date 07/15/		1725507	0037			05	001	1110	122	0000	000000	004	00	000		1,020.00
	Payroll - pay date 07/15/		1725507	0038			05	001	1110	122	0000	000000	005	00	000		1,530.00
	Payroll - pay date 07/15/		1725507	0039			05	001	1110	122	0000	000000	006	00	000		212.50
	Payroll - pay date 07/15/		1725507	0040			05	001	1120	111	0000	020000	002	00	000		3,648.23
	Payroll - pay date 07/15/		1725507	0041			05	001	1120	111	0000	030000	002	00	000		1,117.56
	Payroll - pay date 07/15/		1725507	0042			05	001	1120	111	0000	050000	002	00	000		25,539.12
	Payroll - pay date 07/15/		1725507	0043			05	001	1120	111	0000	060000	002	00	000		2,192.59
	Payroll - pay date 07/15/		1725507	0044			05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 07/15/		1725507	0045			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 07/15/		1725507	0046			05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 07/15/		1725507	0047			05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 07/15/		1725507	0048			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 07/15/		1725507	0049			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 07/15/		1725507	0050			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 07/15/		1725507	0051			05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 07/15/		1725507	0052			05	001	1120	122	0000	000000	002	00	000		680.00
	Payroll - pay date 07/15/		1725507	0053			05	001	1130	111	0000	020000	001	00	000		8,873.23
	Payroll - pay date 07/15/		1725507	0054			05	001	1130	111	0000	030000	001	00	000		7,738.71
	Payroll - pay date 07/15/		1725507	0055			05	001	1130	111	0000	050000	001	00	000		26,214.33
	Payroll - pay date 07/15/		1725507	0056			05	001	1130	111	0000	060000	001	00	000		16,615.53
	Payroll - pay date 07/15/		1725507	0057			05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 07/15/		1725507	0058			05	001	1130	111	0000	110000	001	00	000		25,792.03
	Payroll - pay date 07/15/		1725507	0059			05	001	1130	111	0000	120400	001	00	000		2,148.69
	Payroll - pay date 07/15/		1725507	0060			05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 07/15/		1725507	0061			05	001	1130	111	0000	130000	001	00	000		24,955.53
	Payroll - pay date 07/15/		1725507	0062			05	001	1130	111	0000	150000	001	00	000		23,261.65
	Payroll - pay date 07/15/		1725507	0063			05	001	1130	111	0000	220000	001	00	000		1,688.77
	Payroll - pay date 07/15/		1725507	0064			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 07/15/		1725507	0065			05	001	1130	122	0000	000000	001	00	000		2,932.50
	Payroll - pay date 07/15/		1725507	0066			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 07/15/		1725507	0067			05	001	1110	119	2000	000000	004	00	000		295.73
	Payroll - pay date 07/15/		1725507	0068			05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 07/15/		1725507	0069			05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 07/15/		1725507	0070			05	001	1210	111	0000	000000	004	16	000		4,454.29
	Payroll - pay date 07/15/		1725507	0071			05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 07/15/		1725507	0072			05	001	1210	122	0000	000000	002	00	000		170.00
	Payroll - pay date 07/15/		1725507	0073			05	001	1210	122	0000	000000	005	00	000		127.50
	Payroll - pay date 07/15/		1725507	0074			05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 07/15/		1725507	0075			05	001	1230	111	0000	190000	004	00	000		12,010.46
	Payroll - pay date 07/15/		1725507	0076			05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 07/15/		1725507	0077			05	001	1230	111	0000	190000	006	00	000		72.89

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 07/15/		1725507	0078			05	001	1230	122	0000	000000	003	00	000		170.00
	Payroll - pay date 07/15/		1725507	0079			05	001	1230	122	0000	000000	004	00	000		340.00
	Payroll - pay date 07/15/		1725507	0080			05	001	1230	122	0000	000000	005	00	000		170.00
	Payroll - pay date 07/15/		1725507	0081			05	001	1240	111	0000	190000	001	00	000		14,150.42
	Payroll - pay date 07/15/		1725507	0082			05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 07/15/		1725507	0083			05	001	1240	122	0000	000000	001	00	000		807.50
	Payroll - pay date 07/15/		1725507	0084			05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 07/15/		1725507	0085			05	001	1270	111	0000	000000	002	00	000		772.35
	Payroll - pay date 07/15/		1725507	0086			05	001	1270	111	0000	000000	003	00	000		772.34
	Payroll - pay date 07/15/		1725507	0087			05	001	1270	111	0000	000000	004	00	000		3,279.88
	Payroll - pay date 07/15/		1725507	0088			05	001	1280	111	0000	000000	007	00	000		7,949.66
	Payroll - pay date 07/15/		1725507	0089			05	001	1280	122	0000	000000	007	00	000		255.00
	Payroll - pay date 07/15/		1725507	0090			05	001	1280	141	0000	000000	007	00	000		5,056.81
	Payroll - pay date 07/15/		1725507	0091			05	001	1280	152	0000	000000	007	00	000		392.37
	Payroll - pay date 07/15/		1725507	0092			05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 07/15/		1725507	0093			05	001	1290	141	0000	000000	001	00	000		6,876.98
	Payroll - pay date 07/15/		1725507	0094			05	001	1290	141	0000	000000	002	00	000		7,221.84
	Payroll - pay date 07/15/		1725507	0095			05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 07/15/		1725507	0096			05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 07/15/		1725507	0097			05	001	1290	141	0000	000000	005	00	000		9,268.43
	Payroll - pay date 07/15/		1725507	0098			05	001	1290	141	0000	000000	006	00	000		4,477.84
	Payroll - pay date 07/15/		1725507	0099			05	001	1290	143	0000	000000	015	00	000		307.69
0002	Payroll - pay date 07/15/		1725508	0001			05	001	1290	152	0000	000000	001	00	000		474.44
	Payroll - pay date 07/15/		1725508	0002			05	001	1290	152	0000	000000	002	00	000		347.13
	Payroll - pay date 07/15/		1725508	0003			05	001	1290	152	0000	000000	004	00	000		210.98
	Payroll - pay date 07/15/		1725508	0004			05	001	1290	152	0000	000000	005	00	000		301.67
	Payroll - pay date 07/15/		1725508	0005			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 07/15/		1725508	0006			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 07/15/		1725508	0007			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 07/15/		1725508	0008			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 07/15/		1725508	0009			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 07/15/		1725508	0010			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 07/15/		1725508	0011			05	001	2120	122	0000	000000	001	00	000		212.50
	Payroll - pay date 07/15/		1725508	0012			05	001	2120	122	0000	000000	004	00	000		170.00
	Payroll - pay date 07/15/		1725508	0013			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 07/15/		1725508	0014			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 07/15/		1725508	0015			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 07/15/		1725508	0016			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 07/15/		1725508	0017			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 07/15/		1725508	0018			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 07/15/		1725508	0019			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 07/15/		1725508	0020			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 07/15/		1725508	0021			05	001	2140	111	0000	000000	013	00	000		10,541.37
	Payroll - pay date 07/15/		1725508	0022			05	001	2140	122	0000	000000	013	00	000		106.25
	Payroll - pay date 07/15/		1725508	0023			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 07/15/		1725508	0024			05	001	2150	122	0000	000000	013	00	000		212.50
	Payroll - pay date 07/15/		1725508	0025			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 07/15/		1725508	0026			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 07/15/		1725508	0027			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 07/15/		1725508	0028			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 07/15/		1725508	0029			05	001	2190	152	0000	000000	001	00	000		169.42

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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 07/15/		1725508	0030			05	001	2190	152	0000	000000	002	00	000		392.49
	Payroll - pay date 07/15/		1725508	0031			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 07/15/		1725508	0032			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 07/15/		1725508	0033			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 07/15/		1725508	0034			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 07/15/		1725508	0035			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 07/15/		1725508	0036			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 07/15/		1725508	0037			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 07/15/		1725508	0038			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 07/15/		1725508	0039			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 07/15/		1725508	0040			05	001	2222	152	0000	000000	006	00	000		198.10
	Payroll - pay date 07/15/		1725508	0041			05	001	2240	141	0000	000000	029	00	000		1,765.50
	Payroll - pay date 07/15/		1725508	0042			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 07/15/		1725508	0043			05	001	2411	149	0000	000000	024	00	000		1,565.60
	Payroll - pay date 07/15/		1725508	0044			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 07/15/		1725508	0045			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 07/15/		1725508	0046			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 07/15/		1725508	0047			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 07/15/		1725508	0048			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 07/15/		1725508	0049			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 07/15/		1725508	0050			05	001	2421	111	0000	000000	006	00	000		5,751.56
	Payroll - pay date 07/15/		1725508	0051			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 07/15/		1725508	0052			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 07/15/		1725508	0053			05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 07/15/		1725508	0054			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 07/15/		1725508	0055			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 07/15/		1725508	0056			05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 07/15/		1725508	0057			05	001	2421	152	0000	000000	001	00	000		160.40
	Payroll - pay date 07/15/		1725508	0058			05	001	2421	152	0000	000000	003	00	000		469.68
	Payroll - pay date 07/15/		1725508	0059			05	001	2421	152	0000	000000	004	00	000		305.44
	Payroll - pay date 07/15/		1725508	0060			05	001	2421	152	0000	000000	006	00	000		290.88
	Payroll - pay date 07/15/		1725508	0061			05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 07/15/		1725508	0062			05	001	2540	149	0000	000000	025	00	000		1,287.68
	Payroll - pay date 07/15/		1725508	0063			05	001	2610	141	0000	000000	026	00	000		3,921.50
	Payroll - pay date 07/15/		1725508	0064			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 07/15/		1725508	0065			05	001	2720	179	0000	000000	000	00	000		15,682.50
	Payroll - pay date 07/15/		1725508	0066			05	001	2730	141	0000	000000	016	00	000		1,082.64
	Payroll - pay date 07/15/		1725508	0067			05	001	2730	144	0000	000000	016	00	000		114.51
	Payroll - pay date 07/15/		1725508	0068			05	001	2740	179	0000	000000	000	00	000		920.00
	Payroll - pay date 07/15/		1725508	0069			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 07/15/		1725508	0070			05	001	2822	141	0000	000000	028	00	000		46,621.42
	Payroll - pay date 07/15/		1725508	0071			05	001	2822	142	0000	000000	028	00	000		587.25
	Payroll - pay date 07/15/		1725508	0072			05	001	2822	143	0000	000000	028	00	000		28.58
	Payroll - pay date 07/15/		1725508	0073			05	001	2822	149	0000	000000	028	00	000		490.02
	Payroll - pay date 07/15/		1725508	0074			05	001	2822	152	0000	000000	028	00	000		5,064.51
	Payroll - pay date 07/15/		1725508	0075			05	001	2830	141	0000	000000	028	00	000		4,472.59
	Payroll - pay date 07/15/		1725508	0076			05	001	2830	149	0000	000000	028	00	000		571.31
	Payroll - pay date 07/15/		1725508	0077			05	001	2830	152	0000	000000	028	00	000		62.40
	Payroll - pay date 07/15/		1725508	0078			05	001	2840	179	0000	000000	028	00	000		2,192.50
	Payroll - pay date 07/15/		1725508	0079			05	001	2932	141	0000	000000	024	00	000		3,594.95
	Payroll - pay date 07/15/		1725508	0080			05	001	2941	111	0000	000000	032	00	000		1,880.73

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
	Payroll - pay date 07/15/		1725508	0081		05	001	2941	142	0000	000000	032	00	000	190.48
	Payroll - pay date 07/15/		1725508	0082		05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 07/15/		1725508	0083		05	006	3120	141	0000	000000	000	00	000	13,086.81
	Payroll - pay date 07/15/		1725508	0084		05	006	3120	152	0000	000000	000	00	000	825.18
	Payroll - pay date 07/15/		1725508	0085		05	006	3130	141	0000	000000	000	00	000	218.89
	Payroll - pay date 07/15/		1725508	0086		05	018	2212	119	980A	000000	015	00	000	852.81
	Payroll - pay date 07/15/		1725508	0087		05	300	4516	142	901B	000000	820	00	000	392.98
	Payroll - pay date 07/15/		1725508	0088		05	300	4516	144	901B	000000	820	00	000	69.66
	Payroll - pay date 07/15/		1725508	0089		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 07/15/		1725508	0090		05	300	4511	112	9511	000000	001	00	000	700.00
	Payroll - pay date 07/15/		1725508	0091		05	300	4511	142	9511	000000	001	00	000	550.00
	Payroll - pay date 07/15/		1725508	0092		05	516	1230	111	9216	000000	013	00	000	11,400.00
	Payroll - pay date 07/15/		1725508	0093		05	516	1240	111	9216	000000	013	00	000	9,300.00
	Payroll - pay date 07/15/		1725508	0094		05	516	2140	111	9216	000000	013	00	000	1,800.45
	Payroll - pay date 07/15/		1725508	0095		05	516	2190	141	9216	000000	013	00	000	1,400.59
	Payroll - pay date 07/15/		1725508	0096		05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 07/15/		1725508	0097		05	516	1230	119	9217	000000	013	00	000	220.08
	Payroll - pay date 07/15/		1725508	0098		05	516	2190	142	9217	000000	013	00	000	201.52
	Payroll - pay date 07/15/		1725508	0099		05	587	2150	111	9216	000000	015	16	000	800.00
															Check total: \$995,837.60

Check: 506088 Type: M Date: 07/08/16 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	SUPER BLANKET		0124705	0001	OffDept 5.28.16	05/28/16	05	001	2941	510	0032	000000	032	00	000	33.97
0002	SOFTWARE MATERIALS FOR		0124966	0001	July2016	05/26/16	05	001	2213	516	0015	000000	015	00	000	135.92
0003	SOFTWARE MATERIALS FOR		0124966	0002	July2016	05/26/16	05	001	2213	516	0015	000000	015	00	000	5.01
0004	SOFTWARE MATERIALS FOR		0124966	0003	July2016	05/26/16	05	001	2213	516	0015	000000	015	00	000	135.00
0005	SOFTWARE MATERIALS FOR		0124966	0004	July2016	05/26/16	05	001	2213	516	0015	000000	015	00	000	135.00
0006	SOFTWARE MATERIALS FOR		0124966	0005	July2016	05/26/16	05	001	2213	516	0015	000000	015	00	000	135.00
0007	SOFTWARE MATERIALS FOR		0124966	0006	July2016	05/26/16	05	001	2213	516	0015	000000	015	00	000	135.00
0008	Super Blanket for Misc. C		0125489	0002	July2016	06/06/16	05	001	2411	432	0024	000000	024	00	000	230.88
0009	DW-Super Blanket		0127686	0001	July 2016	06/06/16	05	001	5200	630	0016	000000	006	00	000	1,174.61
0010	OPEN PURCHASE ORDER FOR M		0127724	0001	13213854	05/25/16	05	001	1110	510	0004	000000	004	00	000	737.23
0011	SUPER BLANKET PO FOR RIGH		0127779	0001	Jetts 5/31/16	05/31/16	05	018	4600	510	907A	000000	006	00	000	115.45
0012	ERGONOMIC WIRELESS KEYBOA		0127947	0001	Refnd	06/22/16	05	001	2500	510	0025	000000	025	00	000	65.98-
0013	Boys Basketball CAMP Game		0128158	0001	Pizza 6.9.16	06/09/16	05	300	4512	890	9512	000000	001	00	000	99.50
0014	Boys Basketball CAMP Game		0128158	0001	Walmrt 6.22.16	06/22/16	05	300	4512	890	9512	000000	001	00	000	21.14
0015	Girls Basketball - Team D		0128191	0001	GBB Dinner 2016	06/20/16	05	300	4532	890	901Q	000000	001	00	000	102.72
0016	STATE GAMES EXPENSES		0128194	0001	Kroger 6.25.16	06/25/16	05	300	4590	890	916B	000000	000	00	000	78.80
0017	STATE GAMES EXPENSES		0128194	0001	Pizza 6.25.16	06/25/16	05	300	4590	890	916B	000000	000	00	000	58.98
0018	Boys Basketball -Team Cam		0128286	0001	BBB Trips	06/17/16	05	300	4512	890	901C	000000	001	00	000	2,337.71
0019	Upgraded Account with iCo		0128490	0001	iContact2016	05/26/16	05	001	2932	460	0033	000000	033	00	000	155.19
0020	Zones of Regulation Curri		0128528	0001	0007695	06/15/16	05	001	2417	510	0013	000000	013	00	000	440.00
0021	SHIPPING AND HANDLING		0128528	0002	0007695	06/15/16	05	001	2417	510	0013	000000	013	00	000	16.00
0022	LIPS AND LIPS Stick COMBO		0128529	0001	0187278-IN	06/07/16	05	001	2417	510	0013	000000	013	00	000	544.95
0023	SHIPPING AND HANDLING		0128529	0002	0187278-IN	06/07/16	05	001	2417	510	0013	000000	013	00	000	54.50
0024	AMOUNT TO PURCHASE PERIOD		1705027	0001	CreditTomPlannr	06/10/16	05	001	2222	540	0005	000000	005	00	000	6.53-
0025	GRADUATION SUPPLIES		1725050	0001	PEAP-ACA	05/25/16	05	001	2190	519	0001	000000	001	00	000	43.00
															Check total: \$6,853.05	

Check: 506089 Type: M Date: 07/08/16 Vendor: NICKLES BAKERY

Vendor#: 950012 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

MASTERCARD PAYMENT																	
0001	*BLANKET PO* BAKERY PURCH		0128224	0001	0151110	05/07/16	05	006	3120	560	0000	000000	000	00	000		83.50
0002	*BLANKET PO* BAKERY PURCH		0128224	0001	0151169	05/07/16	05	006	3120	560	0000	000000	000	00	000		78.76
0003	*BLANKET PO* BAKERY PURCH		0128224	0001	0151170	05/07/16	05	006	3120	560	0000	000000	000	00	000		29.20
0004	*BLANKET PO* BAKERY PURCH		0128224	0001	0151171	05/07/16	05	006	3120	560	0000	000000	000	00	000		57.33
0005	*BLANKET PO* BAKERY PURCH		0128224	0001	0151172	05/07/16	05	006	3120	560	0000	000000	000	00	000		83.50
0006	*BLANKET PO* BAKERY PURCH		0128224	0001	0151173	05/07/16	05	006	3120	560	0000	000000	000	00	000		66.70
0007	*BLANKET PO* BAKERY PURCH		0128224	0001	0151314	05/14/16	05	006	3120	560	0000	000000	000	00	000		119.64
0008	*BLANKET PO* BAKERY PURCH		0128224	0001	0151315	05/14/16	05	006	3120	560	0000	000000	000	00	000		20.13
0009	*BLANKET PO* BAKERY PURCH		0128224	0001	0151316	05/14/16	05	006	3120	560	0000	000000	000	00	000		20.06
0010	*BLANKET PO* BAKERY PURCH		0128224	0001	0151317	05/14/16	05	006	3120	560	0000	000000	000	00	000		121.36
0011	*BLANKET PO* BAKERY PURCH		0128224	0001	0151318	05/14/16	05	006	3120	560	0000	000000	000	00	000		133.60
0012	*BLANKET PO* BAKERY PURCH		0128224	0001	0151319	05/14/16	05	006	3120	560	0000	000000	000	00	000		130.20
0013	*BLANKET PO* BAKERY PURCH		0128224	0001	0151398	05/19/16	05	006	3120	560	0000	000000	000	00	000		83.50
0014	*BLANKET PO* BAKERY PURCH		0128224	0001	0151455	05/21/16	05	006	3120	560	0000	000000	000	00	000		63.17
0015	*BLANKET PO* BAKERY PURCH		0128224	0001	0151528	05/26/16	05	006	3120	560	0000	000000	000	00	000		60.39
																Check total:	\$1,151.04
Check: 506090 Type: M Date: 07/08/16 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:																	
0001	LEASE ON THE POSTAGE MACH		0124941	0001	N5923634	05/08/16	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		0124941	0002	N5923634	05/08/16	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		0124941	0003	N5923634	05/08/16	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		0124941	0004	N5923634	05/08/16	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		0124941	0005	N5923634	05/08/16	05	001	2417	426	0016	000000	013	00	000		201.00
																Check total:	\$1,005.00
Check: 506091 Type: M Date: 07/08/16 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:																	
MASTERCARD PAYMENT																	
0001	***SUPER BLANKET***		0125077	0001	620439930	05/24/16	05	006	3120	560	0000	000000	000	00	000		70.96
0002	***SUPER BLANKET***		0125077	0001	620439932	05/24/16	05	006	3120	560	0000	000000	000	00	000		8.96
0003	***SUPER BLANKET***		0125077	0001	620439934	05/24/16	05	006	3120	560	0000	000000	000	00	000		17.92
0004	***SUPER BLANKET***		0125077	0001	620439936	05/24/16	05	006	3120	560	0000	000000	000	00	000		17.92
0005	***SUPER BLANKET***		0125077	0001	620439938	05/24/16	05	006	3120	560	0000	000000	000	00	000		17.92
0006	***SUPER BLANKET***		0125077	0001	620439940	05/24/16	05	006	3120	560	0000	000000	000	00	000		132.24
0007	***SUPER BLANKET***		0125077	0001	620440012	05/26/16	05	006	3120	560	0000	000000	000	00	000		133.73-
																Check total:	\$132.19
Check: 506092 Type: M Date: 07/08/16 Vendor: AT & T Vendor#: 950031 Stat/Date: Bank:																	
MC PAYMENT																	
0001	DW-Emergency Phone Servic		0127917	0001	937748326205	05/10/16	05	001	2411	441	0031	000000	024	00	000		926.36
0002	Treas Office		0127917	0002	937748326205	05/10/16	05	001	2500	441	0031	000000	025	00	000		771.97
0003	HR Office		0127917	0003	937748326205	05/10/16	05	001	2941	441	0031	000000	032	00	000		463.18
0004	Director of Instruction		0127917	0004	937748326205	05/10/16	05	001	2414	441	0031	000000	015	00	000		463.18
0005	Business Manager		0127917	0005	937748326205	05/10/16	05	001	2610	441	0031	000000	026	00	000		771.97
0006	Transportation		0127917	0006	937748326205	05/10/16	05	001	2810	441	0031	000000	028	00	000		463.18
0007	Food Service		0127917	0007	937748326205	05/10/16	05	006	3120	441	0000	000000	000	00	000		231.59
0008	Maintenance		0127917	0008	937748326205	05/10/16	05	001	2700	441	0031	000000	000	00	000		1,235.14
0009	HS Principal		0127917	0009	937748326205	05/10/16	05	001	2421	441	0031	000000	001	00	000		1,042.15
0010	HS Guidance		0127917	0010	937748326205	05/10/16	05	001	2120	441	0031	000000	001	00	000		463.18
0011	Athletics		0127917	0011	937748326205	05/10/16	05	001	4590	441	0031	000000	000	00	000		964.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0012	JH Principal		0127917	0012	937748326205	05/10/16	05	001	2421	441	0031	000000	002	00	000	771.97
0013	JH Guidance		0127917	0013	937748326205	05/10/16	05	001	2120	441	0031	000000	002	00	000	385.99
0014	SI Principal		0127917	0014	937748326205	05/10/16	05	001	2421	441	0031	000000	003	00	000	771.97
0015	DE Office		0127917	0015	937748326205	05/10/16	05	001	2421	441	0031	000000	004	00	000	2,161.50
0016	FP Office		0127917	0016	937748326205	05/10/16	05	001	2421	441	0031	000000	005	00	000	5,361.50
0017	CE Principal		0127917	0017	937748326205	05/10/16	05	001	2421	441	0031	000000	006	00	000	926.36
0018	Special Ed		0127917	0018	937748326205	05/10/16	05	001	2417	441	0031	000000	013	00	000	463.18
															Check total:	\$18,639.24

Check: 506093 Type: M Date: 07/08/16 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		0128568	0001	July2016	06/01/16	05	001	2700	422	0016	000000	000	00	000	2,380.00
															Check total:	\$2,380.00

Check: 506094 Type: M Date: 07/08/16 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	HS-Rug Cleaning		0128567	0001	July2016	06/01/16	05	001	2700	425	0016	000000	001	00	000	520.50
0002	JH-Rug Cleaning		0128567	0002	July2016	06/01/16	05	001	2700	425	0016	000000	002	00	000	451.90
0003	SI-Rug Cleaning		0128567	0003	July2016	06/01/16	05	001	2700	425	0016	000000	003	00	000	576.20
0004	DE-Rug Cleaning		0128567	0004	July2016	06/01/16	05	001	2700	425	0016	000000	004	00	000	668.70
0005	FP-Rug Cleaning		0128567	0005	July2016	06/01/16	05	001	2700	425	0016	000000	005	00	000	449.60
0006	CE-Rug Cleaning		0128567	0006	July2016	06/01/16	05	001	2700	425	0016	000000	006	00	000	535.70
0007	TR-Rug Cleaning & Towels		0128567	0007	July2016	06/01/16	05	001	2700	425	0016	000000	028	00	000	454.59
0008	DW-Rug Cleaning and Unifo		0128567	0008	July2016	06/01/16	05	001	2700	425	0016	000000	000	00	000	302.55
															Check total:	\$3,959.74

Check: 506095 Type: M Date: 07/08/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	15361728	05/20/16	05	001	2700	441	0031	000000	000	00	000	79.57
0002	Athletics		0124840	0002	15361728	05/20/16	05	001	4590	441	0031	000000	000	00	000	62.18
0003	Food Service		0124840	0003	15361728	05/20/16	05	001	2700	410	0016	000000	000	00	000	14.92
0004	HS Guidance		0124840	0004	15361728	05/20/16	05	001	2120	441	0031	000000	001	00	000	29.85
0005	HS Principal		0124840	0005	15361728	05/20/16	05	001	2421	441	0031	000000	001	00	000	67.15
0006	JH Guidance		0124840	0006	15361728	05/20/16	05	001	2120	441	0031	000000	002	00	000	24.87
0007	JH Principal		0124840	0007	15361728	05/20/16	05	001	2421	441	0031	000000	002	00	000	49.74
0008	SI Principal		0124840	0008	15361728	05/20/16	05	001	2421	441	0031	000000	003	00	000	49.74
0009	DE Principal		0124840	0009	15361728	05/20/16	05	001	2421	441	0031	000000	004	00	000	139.28
0010	FP Principal		0124840	0010	15361728	05/20/16	05	001	2421	441	0031	000000	005	00	000	139.28
0011	CE Principal		0124840	0011	15361728	05/20/16	05	001	2421	441	0031	000000	006	00	000	59.69
0012	Special Education		0124840	0012	15361728	05/20/16	05	001	2417	441	0031	000000	013	00	000	29.85
0013	Director of Instruction		0124840	0013	15361728	05/20/16	05	001	2414	441	0031	000000	015	00	000	29.85
0014	Superintendent		0124840	0014	15361728	05/20/16	05	001	2411	441	0031	000000	024	00	000	59.69
0015	Treasurer		0124840	0015	15361728	05/20/16	05	001	2500	441	0031	000000	025	00	000	49.74
0016	Business Manager		0124840	0016	15361728	05/20/16	05	001	2610	441	0031	000000	026	00	000	49.74
0017	Transportation		0124840	0017	15361728	05/20/16	05	001	2810	441	0031	000000	028	00	000	29.85
0018	Human Resources		0124840	0018	15361728	05/20/16	05	001	2941	441	0031	000000	032	00	000	29.85
															Check total:	\$994.84

Check: 506096 Type: B Date: 07/08/16 Vendor: RYAN CRONE Vendor#: 031529 Stat/Date: VOID: 07/08/16 Bank:

0001	BASKETBALL CAMP REFUND		060171	0001		07/08/16	03	300	1635		9512	000000	001			50.00
------	------------------------	--	--------	------	--	----------	----	-----	------	--	------	--------	-----	--	--	-------

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
Check total:																\$50.00	
Check: 506097 Type: B Date: 07/08/16 Vendor: SHANA LASHOMB		Vendor#: 010038 Stat/Date: VOID: 07/08/16 Bank:															
0001	BASETBALL CAMP REFUND	060172		0001		07/08/16	03	300	1635		9512	000000	001				95.00
Check total:																\$95.00	
Check: 506098 Type: M Date: 07/08/16 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date: Bank:															
0001	SENIOR AWARDS NIGHT FOOD		1725044	0001	0000041	05/25/16	05	018	4600	890	904A	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 506099 Type: M Date: 07/15/16 Vendor: MEDICARE		Vendor#: 900004 Stat/Date: Bank:															
0001	Medcr TX - 692 (BRDDIS)		1725509	0001	07152016	07/15/16	05	001	1110	249	0000	000000	003	00	000		543.56
0002	Medcr TX - 692 (BRDDIS)		1725509	0002	07152016	07/15/16	05	001	1110	249	0000	000000	004	00	000		1,362.67
0003	Medcr TX - 692 (BRDDIS)		1725509	0003	07152016	07/15/16	05	001	1110	249	0000	000000	005	00	000		1,472.65
0004	Medcr TX - 692 (BRDDIS)		1725509	0004	07152016	07/15/16	05	001	1110	249	0000	000000	006	00	000		893.92
0005	Medcr TX - 692 (BRDDIS)		1725509	0005	07152016	07/15/16	05	001	1120	249	0000	000000	002	00	000		1,234.36
0006	Medcr TX - 692 (BRDDIS)		1725509	0006	07152016	07/15/16	05	001	1130	249	0000	000000	001	00	000		2,054.81
0007	Medcr TX - 692 (BRDDIS)		1725509	0007	07152016	07/15/16	05	001	1130	259	0000	000000	001	00	000		18.83
0008	Medcr TX - 692 (BRDDIS)		1725509	0008	07152016	07/15/16	05	001	1210	249	0000	000000	002	00	000		31.36
0009	Medcr TX - 692 (BRDDIS)		1725509	0009	07152016	07/15/16	05	001	1210	249	0000	000000	003	00	000		14.88
0010	Medcr TX - 692 (BRDDIS)		1725509	0010	07152016	07/15/16	05	001	1210	249	0000	000000	004	00	000		59.74
0011	Medcr TX - 692 (BRDDIS)		1725509	0011	07152016	07/15/16	05	001	1210	249	0000	000000	005	00	000		98.08
0012	Medcr TX - 692 (BRDDIS)		1725509	0012	07152016	07/15/16	05	001	1230	249	0000	000000	000	00	000		3.04
0013	Medcr TX - 692 (BRDDIS)		1725509	0013	07152016	07/15/16	05	001	1230	249	0000	000000	003	00	000		109.11
0014	Medcr TX - 692 (BRDDIS)		1725509	0014	07152016	07/15/16	05	001	1230	249	0000	000000	004	00	000		241.88
0015	Medcr TX - 692 (BRDDIS)		1725509	0015	07152016	07/15/16	05	001	1230	249	0000	000000	005	00	000		191.80
0016	Medcr TX - 692 (BRDDIS)		1725509	0016	07152016	07/15/16	05	001	1230	249	0000	000000	006	00	000		39.51
0017	Medcr TX - 692 (BRDDIS)		1725509	0017	07152016	07/15/16	05	001	1240	249	0000	000000	001	00	000		291.94
0018	Medcr TX - 692 (BRDDIS)		1725509	0018	07152016	07/15/16	05	001	1240	249	0000	000000	002	00	000		209.13
0019	Medcr TX - 692 (BRDDIS)		1725509	0019	07152016	07/15/16	05	001	1251	249	0000	000000	015	00	000		29.94
0020	Medcr TX - 692 (BRDDIS)		1725509	0020	07152016	07/15/16	05	001	1270	249	0000	000000	002	00	000		10.81
0021	Medcr TX - 692 (BRDDIS)		1725509	0021	07152016	07/15/16	05	001	1270	249	0000	000000	003	00	000		10.81
0022	Medcr TX - 692 (BRDDIS)		1725509	0022	07152016	07/15/16	05	001	1270	249	0000	000000	004	00	000		43.44
0023	Medcr TX - 692 (BRDDIS)		1725509	0023	07152016	07/15/16	05	001	1280	249	0000	000000	007	00	000		113.04
0024	Medcr TX - 692 (BRDDIS)		1725509	0024	07152016	07/15/16	05	001	1280	259	0000	000000	007	00	000		66.21
0025	Medcr TX - 692 (BRDDIS)		1725509	0025	07152016	07/15/16	05	001	1290	249	0000	000000	015	00	000		4.13
0026	Medcr TX - 692 (BRDDIS)		1725509	0026	07152016	07/15/16	05	001	1290	259	0000	000000	001	00	000		100.09
0027	Medcr TX - 692 (BRDDIS)		1725509	0027	07152016	07/15/16	05	001	1290	259	0000	000000	002	00	000		121.25
0028	Medcr TX - 692 (BRDDIS)		1725509	0028	07152016	07/15/16	05	001	1290	259	0000	000000	003	00	000		43.45
0029	Medcr TX - 692 (BRDDIS)		1725509	0029	07152016	07/15/16	05	001	1290	259	0000	000000	004	00	000		138.27
0030	Medcr TX - 692 (BRDDIS)		1725509	0030	07152016	07/15/16	05	001	1290	259	0000	000000	005	00	000		119.95
0031	Medcr TX - 692 (BRDDIS)		1725509	0031	07152016	07/15/16	05	001	1290	259	0000	000000	006	00	000		58.72
0032	Medcr TX - 692 (BRDDIS)		1725509	0032	07152016	07/15/16	05	001	1290	259	0000	000000	015	00	000		4.29
0033	Medcr TX - 692 (BRDDIS)		1725509	0033	07152016	07/15/16	05	001	2120	249	0000	000000	001	00	000		158.22
0034	Medcr TX - 692 (BRDDIS)		1725509	0034	07152016	07/15/16	05	001	2120	249	0000	000000	002	00	000		71.50
0035	Medcr TX - 692 (BRDDIS)		1725509	0035	07152016	07/15/16	05	001	2120	249	0000	000000	003	00	000		19.53
0036	Medcr TX - 692 (BRDDIS)		1725509	0036	07152016	07/15/16	05	001	2120	249	0000	000000	004	00	000		35.05
0037	Medcr TX - 692 (BRDDIS)		1725509	0037	07152016	07/15/16	05	001	2120	249	0000	000000	005	00	000		49.17

SEQ	DESCRIPTION	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			
0038	Medcr TX - 692 (BRDDIS)		1725509	0038	07152016	07/15/16	05	001	2120	249	0000	000000	006	00	000		22.10	
0039	Medcr TX - 692 (BRDDIS)		1725509	0039	07152016	07/15/16	05	001	2120	259	0000	000000	001	00	000		12.54	
0040	Medcr TX - 692 (BRDDIS)		1725509	0040	07152016	07/15/16	05	001	2120	259	0000	000000	002	00	000		11.94	
0041	Medcr TX - 692 (BRDDIS)		1725509	0041	07152016	07/15/16	05	001	2130	259	0000	000000	000	00	000		37.47	
0042	Medcr TX - 692 (BRDDIS)		1725509	0042	07152016	07/15/16	05	001	2130	259	0000	000000	001	00	000		12.81	
0043	Medcr TX - 692 (BRDDIS)		1725509	0043	07152016	07/15/16	05	001	2130	259	0000	000000	004	00	000		15.23	
0044	Medcr TX - 692 (BRDDIS)		1725509	0044	07152016	07/15/16	05	001	2130	259	0000	000000	005	00	000		17.15	
0045	Medcr TX - 692 (BRDDIS)		1725509	0045	07152016	07/15/16	05	001	2130	259	0000	000000	006	00	000		14.50	
0046	Medcr TX - 692 (BRDDIS)		1725509	0046	07152016	07/15/16	05	001	2140	249	0000	000000	013	00	000		171.32	
0047	Medcr TX - 692 (BRDDIS)		1725509	0047	07152016	07/15/16	05	001	2150	249	0000	000000	013	00	000		191.64	
0048	Medcr TX - 692 (BRDDIS)		1725509	0048	07152016	07/15/16	05	001	2153	259	0000	000000	002	00	000		14.18	
0049	Medcr TX - 692 (BRDDIS)		1725509	0049	07152016	07/15/16	05	001	2173	259	0000	000000	024	00	000		38.12	
0050	Medcr TX - 692 (BRDDIS)		1725509	0050	07152016	07/15/16	05	001	2190	259	0000	000000	001	00	000		28.53	
0051	Medcr TX - 692 (BRDDIS)		1725509	0051	07152016	07/15/16	05	001	2190	259	0000	000000	002	00	000		23.96	
0052	Medcr TX - 692 (BRDDIS)		1725509	0052	07152016	07/15/16	05	001	2211	259	0000	000000	015	00	000		4.31	
0053	Medcr TX - 692 (BRDDIS)		1725509	0053	07152016	07/15/16	05	001	2212	249	0000	000000	015	00	000		78.15	
0054	Medcr TX - 692 (BRDDIS)		1725509	0054	07152016	07/15/16	05	001	2213	249	0000	000000	015	00	000		73.34	
0055	Medcr TX - 692 (BRDDIS)		1725509	0055	07152016	07/15/16	05	001	2222	249	0000	000000	001	00	000		38.71	
0056	Medcr TX - 692 (BRDDIS)		1725509	0056	07152016	07/15/16	05	001	2222	249	0000	000000	002	00	000		36.20	
0057	Medcr TX - 692 (BRDDIS)		1725509	0057	07152016	07/15/16	05	001	2222	259	0000	000000	003	00	000		9.97	
0058	Medcr TX - 692 (BRDDIS)		1725509	0058	07152016	07/15/16	05	001	2222	259	0000	000000	004	00	000		9.66	
0059	Medcr TX - 692 (BRDDIS)		1725509	0059	07152016	07/15/16	05	001	2222	259	0000	000000	005	00	000		13.36	
0060	Medcr TX - 692 (BRDDIS)		1725509	0060	07152016	07/15/16	05	001	2222	259	0000	000000	006	00	000		10.94	
0061	Medcr TX - 692 (BRDDIS)		1725509	0061	07152016	07/15/16	05	001	2240	259	0000	000000	029	00	000		23.46	
0062	Medcr TX - 692 (BRDDIS)		1725509	0062	07152016	07/15/16	05	001	2411	249	0000	000000	024	00	000		74.80	
0063	Medcr TX - 692 (BRDDIS)		1725509	0063	07152016	07/15/16	05	001	2411	259	0000	000000	024	00	000		22.33	
0064	Medcr TX - 692 (BRDDIS)		1725509	0064	07152016	07/15/16	05	001	2417	249	0000	000000	013	00	000		25.24	
0065	Medcr TX - 692 (BRDDIS)		1725509	0065	07152016	07/15/16	05	001	2421	249	0000	000000	001	00	000		145.36	
0066	Medcr TX - 692 (BRDDIS)		1725509	0066	07152016	07/15/16	05	001	2421	249	0000	000000	002	00	000		87.51	
0067	Medcr TX - 692 (BRDDIS)		1725509	0067	07152016	07/15/16	05	001	2421	249	0000	000000	003	00	000		43.66	
0068	Medcr TX - 692 (BRDDIS)		1725509	0068	07152016	07/15/16	05	001	2421	249	0000	000000	004	00	000		84.67	
0069	Medcr TX - 692 (BRDDIS)		1725509	0069	07152016	07/15/16	05	001	2421	249	0000	000000	005	00	000		87.67	
0070	Medcr TX - 692 (BRDDIS)		1725509	0070	07152016	07/15/16	05	001	2421	249	0000	000000	006	00	000		81.21	
0071	Medcr TX - 692 (BRDDIS)		1725509	0071	07152016	07/15/16	05	001	2421	259	0000	000000	001	00	000		56.14	
0072	Medcr TX - 692 (BRDDIS)		1725509	0072	07152016	07/15/16	05	001	2421	259	0000	000000	002	00	000		18.42	
0073	Medcr TX - 692 (BRDDIS)		1725509	0073	07152016	07/15/16	05	001	2421	259	0000	000000	003	00	000		26.63	
0074	Medcr TX - 692 (BRDDIS)		1725509	0074	07152016	07/15/16	05	001	2421	259	0000	000000	004	00	000		43.27	
0075	Medcr TX - 692 (BRDDIS)		1725509	0075	07152016	07/15/16	05	001	2421	259	0000	000000	005	00	000		39.78	
0076	Medcr TX - 692 (BRDDIS)		1725509	0076	07152016	07/15/16	05	001	2421	259	0000	000000	006	00	000		25.93	
0077	Medcr TX - 692 (BRDDIS)		1725509	0077	07152016	07/15/16	05	001	2510	259	0000	000000	025	00	000		61.60	
0078	Medcr TX - 692 (BRDDIS)		1725509	0078	07152016	07/15/16	05	001	2540	259	0000	000000	025	00	000		18.29	
0079	Medcr TX - 692 (BRDDIS)		1725509	0079	07152016	07/15/16	05	001	2610	259	0000	000000	026	00	000		54.68	
0080	Medcr TX - 692 (BRDDIS)		1725509	0080	07152016	07/15/16	05	001	2630	259	0000	000000	000	00	000		3.47	
0081	Medcr TX - 692 (BRDDIS)		1725509	0081	07152016	07/15/16	05	001	2720	249	0000	000000	000	00	000		220.75	
0082	Medcr TX - 692 (BRDDIS)		1725509	0082	07152016	07/15/16	05	001	2730	259	0000	000000	016	00	000		16.75	
0083	Medcr TX - 692 (BRDDIS)		1725509	0083	07152016	07/15/16	05	001	2740	249	0000	000000	000	00	000		13.34	
0084	Medcr TX - 692 (BRDDIS)		1725509	0084	07152016	07/15/16	05	001	2810	259	0000	000000	028	00	000		49.78	
0085	Medcr TX - 692 (BRDDIS)		1725509	0085	07152016	07/15/16	05	001	2822	259	0000	000000	028	00	000		677.42	
0086	Medcr TX - 692 (BRDDIS)		1725509	0086	07152016	07/15/16	05	001	2830	259	0000	000000	028	00	000		67.12	
0087	Medcr TX - 692 (BRDDIS)		1725509	0087	07152016	07/15/16	05	001	2840	249	0000	000000	028	00	000		29.52	
0088	Medcr TX - 692 (BRDDIS)		1725509	0088	07152016	07/15/16	05	001	2932	259	0000	000000	024	00	000		52.13	

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
0089	Medcr TX - 692 (BRDDIS)		1725509	0089	07152016	07/15/16	05	001	2941	249	0000	000000	032	00	000	25.25
0090	Medcr TX - 692 (BRDDIS)		1725509	0090	07152016	07/15/16	05	001	2941	259	0000	000000	032	00	000	2.50
0091	Medcr TX - 692 (BRDDIS)		1725509	0091	07152016	07/15/16	05	006	3110	259	0000	000000	000	00	000	39.53
0092	Medcr TX - 692 (BRDDIS)		1725509	0092	07152016	07/15/16	05	006	3120	259	0000	000000	000	00	000	186.67
0093	Medcr TX - 692 (BRDDIS)		1725509	0093	07152016	07/15/16	05	006	3130	259	0000	000000	000	00	000	3.07
0094	Medcr TX - 692 (BRDDIS)		1725509	0094	07152016	07/15/16	05	018	2212	249	980A	000000	015	00	000	11.94
0095	Medcr TX - 692 (BRDDIS)		1725509	0095	07152016	07/15/16	05	300	4511	249	901B	000000	020	00	000	9.49
0096	Medcr TX - 692 (BRDDIS)		1725509	0096	07152016	07/15/16	05	300	4511	259	901B	000000	020	00	000	7.98
0097	Medcr TX - 692 (BRDDIS)		1725509	0097	07152016	07/15/16	05	300	4516	259	901B	000000	820	00	000	5.90
0098	Medcr TX - 692 (BRDDIS)		1725509	0098	07152016	07/15/16	05	300	4590	259	901B	000000	020	00	000	86.13
0099	Medcr TX - 692 (BRDDIS)		1725509	0099	07152016	07/15/16	05	516	2416	249	9216	000000	013	00	000	95.26
Check total:															\$13,579.92	

Check: 506100 Type: C Date: 07/20/16 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 07/20/		1725511	0001			05	001	2211	141	0000	000000	015	00	000	2,113.23
	Payroll - pay date 07/20/		1725511	0002			05	001	2240	141	0000	000000	029	00	000	2,305.43
	Payroll - pay date 07/20/		1725511	0003			05	001	2310	171	0000	000000	000	00	000	1,875.00
	Payroll - pay date 07/20/		1725511	0004			05	001	2411	141	0000	000000	024	00	000	2,059.29
	Payroll - pay date 07/20/		1725511	0005			05	001	2417	141	0000	000000	013	00	000	1,678.23
	Payroll - pay date 07/20/		1725511	0006			05	001	2417	144	0000	000000	013	00	000	115.42
	Payroll - pay date 07/20/		1725511	0007			05	001	2540	141	0000	000000	025	00	000	10,881.52
	Payroll - pay date 07/20/		1725511	0008			05	001	2540	144	0000	000000	025	00	000	609.69
	Payroll - pay date 07/20/		1725511	0009			05	001	2540	152	0000	000000	025	00	000	1,491.84
	Payroll - pay date 07/20/		1725511	0010			05	001	2700	141	0000	000000	000	00	000	2,758.86
	Payroll - pay date 07/20/		1725511	0011			05	001	2700	144	0000	000000	000	00	000	192.84
	Payroll - pay date 07/20/		1725511	0012			05	001	2700	152	0000	000000	000	00	000	251.16
	Payroll - pay date 07/20/		1725511	0013			05	001	2720	141	0000	000000	001	00	000	10,648.80
	Payroll - pay date 07/20/		1725511	0014			05	001	2720	141	0000	000000	002	00	000	6,206.58
	Payroll - pay date 07/20/		1725511	0015			05	001	2720	141	0000	000000	003	00	000	3,366.03
	Payroll - pay date 07/20/		1725511	0016			05	001	2720	141	0000	000000	004	00	000	5,910.89
	Payroll - pay date 07/20/		1725511	0017			05	001	2720	141	0000	000000	005	00	000	6,544.14
	Payroll - pay date 07/20/		1725511	0018			05	001	2720	141	0000	000000	006	00	000	3,761.01
	Payroll - pay date 07/20/		1725511	0019			05	001	2720	144	0000	000000	001	00	000	495.45
	Payroll - pay date 07/20/		1725511	0020			05	001	2720	144	0000	000000	002	00	000	164.87
	Payroll - pay date 07/20/		1725511	0021			05	001	2720	144	0000	000000	004	00	000	135.38
	Payroll - pay date 07/20/		1725511	0022			05	001	2720	144	0000	000000	005	00	000	242.09
	Payroll - pay date 07/20/		1725511	0023			05	001	2720	149	0000	000000	002	00	000	93.47
	Payroll - pay date 07/20/		1725511	0024			05	001	2720	152	0000	000000	002	00	000	1,307.76
	Payroll - pay date 07/20/		1725511	0025			05	001	2720	152	0000	000000	004	00	000	433.20
	Payroll - pay date 07/20/		1725511	0026			05	001	2720	152	0000	000000	005	00	000	869.60
	Payroll - pay date 07/20/		1725511	0027			05	001	2720	152	0000	000000	006	00	000	781.44
	Payroll - pay date 07/20/		1725511	0028			05	001	2720	153	0000	000000	004	00	000	1,333.86
	Payroll - pay date 07/20/		1725511	0029			05	001	2720	179	0000	000000	000	00	000	800.00
	Payroll - pay date 07/20/		1725511	0030			05	001	2730	141	0000	000000	016	00	000	2,958.57
	Payroll - pay date 07/20/		1725511	0031			05	001	2730	144	0000	000000	016	00	000	756.42
	Payroll - pay date 07/20/		1725511	0032			05	001	2740	141	0000	000000	000	00	000	2,758.88
	Payroll - pay date 07/20/		1725511	0033			05	001	2740	144	0000	000000	000	00	000	192.86
	Payroll - pay date 07/20/		1725511	0034			05	001	2740	152	0000	000000	000	00	000	251.16
	Payroll - pay date 07/20/		1725511	0035			05	001	2840	141	0000	000000	028	00	000	2,233.29
	Payroll - pay date 07/20/		1725511	0036			05	001	2890	141	0000	000000	028	00	000	3,098.94

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			
	Payroll - pay date 07/20/		1725511	0037			05	001	2890	152	0000	000000	028	00	000		384.72	
	Payroll - pay date 07/20/		1725511	0038			05	001	2941	141	0000	000000	032	00	000		1,803.51	
	Payroll - pay date 07/20/		1725511	0039			05	001	2941	144	0000	000000	032	00	000		209.16	
																	Check total:	\$84,074.59
Check: 506101 Type: D Date: 07/18/16 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:						
0001	CHRG EXP T 300-9532 F 300	999185	1725055	0001		07/18/16	05	300	4532	142	9532	000000	001	00	000		200.00	
																	Check total:	\$200.00
Check: 506102 Type: M Date: 07/20/16 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:						
0001	Medcr TX - 692 (BRDDIS)		1725510	0001	07202016	07/20/16	05	001	2211	259	0000	000000	015	00	000		26.18	
0002	Medcr TX - 692 (BRDDIS)		1725510	0002	07202016	07/20/16	05	001	2240	259	0000	000000	029	00	000		33.43	
0003	Medcr TX - 692 (BRDDIS)		1725510	0003	07202016	07/20/16	05	001	2310	249	0000	000000	000	00	000		27.19	
0004	Medcr TX - 692 (BRDDIS)		1725510	0004	07202016	07/20/16	05	001	2411	259	0000	000000	024	00	000		26.56	
0005	Medcr TX - 692 (BRDDIS)		1725510	0005	07202016	07/20/16	05	001	2417	259	0000	000000	013	00	000		22.93	
0006	Medcr TX - 692 (BRDDIS)		1725510	0006	07202016	07/20/16	05	001	2540	259	0000	000000	025	00	000		175.36	
0007	Medcr TX - 692 (BRDDIS)		1725510	0007	07202016	07/20/16	05	001	2700	259	0000	000000	000	00	000		42.94	
0008	Medcr TX - 692 (BRDDIS)		1725510	0008	07202016	07/20/16	05	001	2720	249	0000	000000	000	00	000		10.91	
0009	Medcr TX - 692 (BRDDIS)		1725510	0009	07202016	07/20/16	05	001	2720	259	0000	000000	001	00	000		150.10	
0010	Medcr TX - 692 (BRDDIS)		1725510	0010	07202016	07/20/16	05	001	2720	259	0000	000000	002	00	000		108.51	
0011	Medcr TX - 692 (BRDDIS)		1725510	0011	07202016	07/20/16	05	001	2720	259	0000	000000	003	00	000		43.69	
0012	Medcr TX - 692 (BRDDIS)		1725510	0012	07202016	07/20/16	05	001	2720	259	0000	000000	004	00	000		108.99	
0013	Medcr TX - 692 (BRDDIS)		1725510	0013	07202016	07/20/16	05	001	2720	259	0000	000000	005	00	000		104.89	
0014	Medcr TX - 692 (BRDDIS)		1725510	0014	07202016	07/20/16	05	001	2720	259	0000	000000	006	00	000		63.94	
0015	Medcr TX - 692 (BRDDIS)		1725510	0015	07202016	07/20/16	05	001	2730	259	0000	000000	016	00	000		53.09	
0016	Medcr TX - 692 (BRDDIS)		1725510	0016	07202016	07/20/16	05	001	2740	259	0000	000000	000	00	000		42.93	
0017	Medcr TX - 692 (BRDDIS)		1725510	0017	07202016	07/20/16	05	001	2840	259	0000	000000	028	00	000		30.70	
0018	Medcr TX - 692 (BRDDIS)		1725510	0018	07202016	07/20/16	05	001	2890	259	0000	000000	028	00	000		49.13	
0019	Medcr TX - 692 (BRDDIS)		1725510	0019	07202016	07/20/16	05	001	2941	259	0000	000000	032	00	000		25.60	
																	Check total:	\$1,147.07
Check: 506103 Type: M Date: 07/19/16 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:						Bank:						
0001	JUNE POSTAGE EXPENSE		1725054	0001	July12016	07/01/16	05	300	4590	443	901B	000000	020	00	000		1.86	
0002	-JUNE POSTAGE EXPENSE		1725054	0002	July12016	07/01/16	05	001	2421	443	0006	000000	006	00	000		505.74	
0003	-JUNE POSTAGE EXPENSE		1725054	0003	July12016	07/01/16	05	001	2414	443	0015	000000	015	00	000		65.10	
0004	-JUNE POSTAGE EXPENSE		1725054	0004	July12016	07/01/16	05	001	2421	443	0004	000000	004	00	000		599.63	
0005	-JUNE POSTAGE EXPENSE		1725054	0005	July12016	07/01/16	05	001	2421	443	0005	000000	005	00	000		605.62	
0006	-JUNE POSTAGE EXPENSE		1725054	0006	July12016	07/01/16	05	006	3110	443	0000	000000	000	00	000		16.02	
0007	-JUNE POSTAGE EXPENSE		1725054	0007	July12016	07/01/16	05	001	2421	443	0001	000000	001	00	000		1,818.07	
0008	-JUNE POSTAGE EXPENSE		1725054	0008	July12016	07/01/16	05	001	2941	443	0032	000000	032	00	000		32.87	
0009	-JUNE POSTAGE EXPENSE		1725054	0009	July12016	07/01/16	05	001	2421	443	0002	000000	002	00	000		513.51	
0010	-JUNE POSTAGE EXPENSE		1725054	0010	July12016	07/01/16	05	001	2421	443	0003	000000	003	00	000		245.22	
0011	-JUNE POSTAGE EXPENSE		1725054	0011	July12016	07/01/16	05	001	2417	443	0013	000000	013	00	000		36.77	
0012	-JUNE POSTAGE EXPENSE		1725054	0012	July12016	07/01/16	05	001	2411	443	0024	000000	024	00	000		5.51	
0013	-JUNE POSTAGE EXPENSE		1725054	0013	July12016	07/01/16	05	001	2810	443	0028	000000	028	00	000		49.29	
0014	-JUNE POSTAGE EXPENSE		1725054	0014	July12016	07/01/16	05	001	2500	443	0025	000000	025	00	000		231.44	
0015	-JUNE POSTAGE EXPENSE		1725054	0015	July12016	07/01/16	05	018	4600	511	904A	000000	001	00	000		0.00	
																	Check total:	\$4,726.65

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
Check: 506104 Type: C Date: 07/29/16 Vendor: PAYROLL								Vendor#: 901699 Stat/Date:						Bank:	
0001	Payroll - pay date 07/29/	1725514	0001			05	001	1110	111	0000	000000	004	02	000	16,072.93
	Payroll - pay date 07/29/	1725514	0002			05	001	1110	111	0000	000000	004	03	000	19,763.07
	Payroll - pay date 07/29/	1725514	0003			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 07/29/	1725514	0004			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 07/29/	1725514	0005			05	001	1110	111	0000	000000	005	02	000	21,591.15
	Payroll - pay date 07/29/	1725514	0006			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 07/29/	1725514	0007			05	001	1110	111	0000	000000	005	04	000	21,553.34
	Payroll - pay date 07/29/	1725514	0008			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 07/29/	1725514	0009			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 07/29/	1725514	0010			05	001	1110	111	0000	000000	006	14	000	17,255.40
	Payroll - pay date 07/29/	1725514	0011			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 07/29/	1725514	0012			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 07/29/	1725514	0013			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 07/29/	1725514	0014			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 07/29/	1725514	0015			05	001	1110	111	0000	050000	003	00	000	9,218.70
	Payroll - pay date 07/29/	1725514	0016			05	001	1110	111	0000	050119	004	16	000	7,539.46
	Payroll - pay date 07/29/	1725514	0017			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 07/29/	1725514	0018			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 07/29/	1725514	0019			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 07/29/	1725514	0020			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 07/29/	1725514	0021			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 07/29/	1725514	0022			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 07/29/	1725514	0023			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 07/29/	1725514	0024			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 07/29/	1725514	0025			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 07/29/	1725514	0026			05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 07/29/	1725514	0027			05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 07/29/	1725514	0028			05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 07/29/	1725514	0029			05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 07/29/	1725514	0030			05	001	1110	111	0000	130000	003	00	000	5,225.32
	Payroll - pay date 07/29/	1725514	0031			05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 07/29/	1725514	0032			05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 07/29/	1725514	0033			05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 07/29/	1725514	0034			05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 07/29/	1725514	0035			05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 07/29/	1725514	0036			05	001	1120	111	0000	020000	002	00	000	3,648.23
	Payroll - pay date 07/29/	1725514	0037			05	001	1120	111	0000	030000	002	00	000	1,117.56
	Payroll - pay date 07/29/	1725514	0038			05	001	1120	111	0000	050000	002	00	000	25,539.12
	Payroll - pay date 07/29/	1725514	0039			05	001	1120	111	0000	060000	002	00	000	2,192.59
	Payroll - pay date 07/29/	1725514	0040			05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 07/29/	1725514	0041			05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 07/29/	1725514	0042			05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 07/29/	1725514	0043			05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 07/29/	1725514	0044			05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 07/29/	1725514	0045			05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 07/29/	1725514	0046			05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 07/29/	1725514	0047			05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 07/29/	1725514	0048			05	001	1130	111	0000	020000	001	00	000	8,873.23

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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 07/29/		1725514	0049			05	001	1130	111	0000	030000	001	00	000		7,738.71
	Payroll - pay date 07/29/		1725514	0050			05	001	1130	111	0000	050000	001	00	000		26,214.33
	Payroll - pay date 07/29/		1725514	0051			05	001	1130	111	0000	060000	001	00	000		16,615.53
	Payroll - pay date 07/29/		1725514	0052			05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 07/29/		1725514	0053			05	001	1130	111	0000	110000	001	00	000		25,792.03
	Payroll - pay date 07/29/		1725514	0054			05	001	1130	111	0000	120400	001	00	000		2,148.69
	Payroll - pay date 07/29/		1725514	0055			05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 07/29/		1725514	0056			05	001	1130	111	0000	130000	001	00	000		24,955.53
	Payroll - pay date 07/29/		1725514	0057			05	001	1130	111	0000	150000	001	00	000		26,521.59
	Payroll - pay date 07/29/		1725514	0058			05	001	1130	111	0000	220000	001	00	000		1,688.77
	Payroll - pay date 07/29/		1725514	0059			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 07/29/		1725514	0060			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 07/29/		1725514	0061			05	001	1120	119	1000	000000	002	16	000		2,475.90
	Payroll - pay date 07/29/		1725514	0062			05	001	1130	119	2000	000000	001	00	000		412.66
	Payroll - pay date 07/29/		1725514	0063			05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 07/29/		1725514	0064			05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 07/29/		1725514	0065			05	001	1210	111	0000	000000	004	16	000		4,454.29
	Payroll - pay date 07/29/		1725514	0066			05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 07/29/		1725514	0067			05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 07/29/		1725514	0068			05	001	1230	111	0000	190000	004	00	000		12,010.46
	Payroll - pay date 07/29/		1725514	0069			05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 07/29/		1725514	0070			05	001	1230	111	0000	190000	006	00	000		72.89
	Payroll - pay date 07/29/		1725514	0071			05	001	1240	111	0000	190000	001	00	000		21,485.42
	Payroll - pay date 07/29/		1725514	0072			05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 07/29/		1725514	0073			05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 07/29/		1725514	0074			05	001	1270	111	0000	000000	002	00	000		772.35
	Payroll - pay date 07/29/		1725514	0075			05	001	1270	111	0000	000000	003	00	000		772.34
	Payroll - pay date 07/29/		1725514	0076			05	001	1270	111	0000	000000	004	00	000		3,279.88
	Payroll - pay date 07/29/		1725514	0077			05	001	1280	111	0000	000000	007	00	000		7,949.66
	Payroll - pay date 07/29/		1725514	0078			05	001	1280	141	0000	000000	007	00	000		5,056.81
	Payroll - pay date 07/29/		1725514	0079			05	001	1290	113	0000	000000	015	00	000		307.75
	Payroll - pay date 07/29/		1725514	0080			05	001	1290	141	0000	000000	001	00	000		6,876.98
	Payroll - pay date 07/29/		1725514	0081			05	001	1290	141	0000	000000	002	00	000		7,221.84
	Payroll - pay date 07/29/		1725514	0082			05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 07/29/		1725514	0083			05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 07/29/		1725514	0084			05	001	1290	141	0000	000000	005	00	000		9,268.43
	Payroll - pay date 07/29/		1725514	0085			05	001	1290	141	0000	000000	006	00	000		4,477.84
	Payroll - pay date 07/29/		1725514	0086			05	001	1290	143	0000	000000	015	00	000		307.75
	Payroll - pay date 07/29/		1725514	0087			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 07/29/		1725514	0088			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 07/29/		1725514	0089			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 07/29/		1725514	0090			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 07/29/		1725514	0091			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 07/29/		1725514	0092			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 07/29/		1725514	0093			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 07/29/		1725514	0094			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 07/29/		1725514	0095			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 07/29/		1725514	0096			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 07/29/		1725514	0097			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 07/29/		1725514	0098			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 07/29/		1725514	0099			05	001	2130	141	0000	000000	005	00	000		1,236.18

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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		
0002	Payroll - pay date 07/29/		1725515	0001		05	001	2130	141	0000	000000	006	00	000	1,206.05
	Payroll - pay date 07/29/		1725515	0002		05	001	2140	111	0000	000000	013	00	000	10,541.37
	Payroll - pay date 07/29/		1725515	0003		05	001	2150	111	0000	000000	013	00	000	12,811.32
	Payroll - pay date 07/29/		1725515	0004		05	001	2153	141	0000	000000	002	00	000	978.00
	Payroll - pay date 07/29/		1725515	0005		05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 07/29/		1725515	0006		05	001	2190	141	0000	000000	001	00	000	1,929.39
	Payroll - pay date 07/29/		1725515	0007		05	001	2190	141	0000	000000	002	00	000	1,186.32
	Payroll - pay date 07/29/		1725515	0008		05	001	2211	143	0000	000000	015	00	000	307.75
	Payroll - pay date 07/29/		1725515	0009		05	001	2212	111	0000	000000	015	00	000	5,467.39
	Payroll - pay date 07/29/		1725515	0010		05	001	2213	111	0000	000000	015	00	000	5,525.92
	Payroll - pay date 07/29/		1725515	0011		05	001	2222	111	0000	000000	001	00	000	2,856.69
	Payroll - pay date 07/29/		1725515	0012		05	001	2222	111	0000	000000	002	00	000	2,613.31
	Payroll - pay date 07/29/		1725515	0013		05	001	2222	141	0000	000000	003	00	000	864.64
	Payroll - pay date 07/29/		1725515	0014		05	001	2222	141	0000	000000	004	00	000	969.08
	Payroll - pay date 07/29/		1725515	0015		05	001	2222	141	0000	000000	005	00	000	921.28
	Payroll - pay date 07/29/		1725515	0016		05	001	2222	141	0000	000000	006	00	000	708.59
	Payroll - pay date 07/29/		1725515	0017		05	001	2411	111	0000	000000	024	00	000	5,202.00
	Payroll - pay date 07/29/		1725515	0018		05	001	2411	149	0000	000000	024	00	000	1,315.84
	Payroll - pay date 07/29/		1725515	0019		05	001	2417	111	0000	000000	013	00	000	1,880.73
	Payroll - pay date 07/29/		1725515	0020		05	001	2417	142	0000	000000	013	00	000	35.63
	Payroll - pay date 07/29/		1725515	0021		05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 07/29/		1725515	0022		05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 07/29/		1725515	0023		05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 07/29/		1725515	0024		05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 07/29/		1725515	0025		05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 07/29/		1725515	0026		05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 07/29/		1725515	0027		05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 07/29/		1725515	0028		05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 07/29/		1725515	0029		05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 07/29/		1725515	0030		05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 07/29/		1725515	0031		05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 07/29/		1725515	0032		05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 07/29/		1725515	0033		05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 07/29/		1725515	0034		05	001	2610	141	0000	000000	026	00	000	3,921.50
	Payroll - pay date 07/29/		1725515	0035		05	001	2610	153	0000	000000	016	00	000	784.30
	Payroll - pay date 07/29/		1725515	0036		05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 07/29/		1725515	0037		05	001	2720	142	0000	000000	000	00	000	21.44
	Payroll - pay date 07/29/		1725515	0038		05	001	2720	179	0000	000000	000	00	000	12,760.00
	Payroll - pay date 07/29/		1725515	0039		05	001	2740	179	0000	000000	000	00	000	828.00
	Payroll - pay date 07/29/		1725515	0040		05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 07/29/		1725515	0041		05	001	2810	142	0000	000000	028	00	000	59.50
	Payroll - pay date 07/29/		1725515	0042		05	001	2822	141	0000	000000	028	00	000	46,621.42
	Payroll - pay date 07/29/		1725515	0043		05	001	2822	142	0000	000000	028	00	000	733.19
	Payroll - pay date 07/29/		1725515	0044		05	001	2822	144	0000	000000	028	00	000	11.25
	Payroll - pay date 07/29/		1725515	0045		05	001	2822	149	0000	000000	028	00	000	1,912.80
	Payroll - pay date 07/29/		1725515	0046		05	001	2830	141	0000	000000	028	00	000	4,472.59
	Payroll - pay date 07/29/		1725515	0047		05	001	2830	142	0000	000000	028	00	000	580.48
	Payroll - pay date 07/29/		1725515	0048		05	001	2830	149	0000	000000	028	00	000	523.53
	Payroll - pay date 07/29/		1725515	0049		05	001	2840	142	0000	000000	028	00	000	2,499.88
	Payroll - pay date 07/29/		1725515	0050		05	001	2932	141	0000	000000	024	00	000	4,854.32
	Payroll - pay date 07/29/		1725515	0051		05	001	2941	111	0000	000000	032	00	000	1,880.73

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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 07/29/		1725515	0052			05	001	2941	142	0000	000000	032	00	000		51.13
	Payroll - pay date 07/29/		1725515	0053			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 07/29/		1725515	0054			05	006	3120	141	0000	000000	000	00	000		13,086.81
	Payroll - pay date 07/29/		1725515	0055			05	006	3120	149	0000	000000	000	00	000		731.74
	Payroll - pay date 07/29/		1725515	0056			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 07/29/		1725515	0057			05	018	2212	119	980A	000000	015	00	000		1,485.54
	Payroll - pay date 07/29/		1725515	0058			05	300	4511	112	901B	000000	020	00	000		360.00
	Payroll - pay date 07/29/		1725515	0059			05	300	4516	142	901B	000000	820	00	000		67.88
	Payroll - pay date 07/29/		1725515	0060			05	300	4590	141	901B	000000	020	00	000		6,026.41
	Payroll - pay date 07/29/		1725515	0061			05	300	4512	112	9512	000000	001	00	000		1,980.00
	Payroll - pay date 07/29/		1725515	0062			05	300	4516	112	9516	000000	001	00	000		11,520.00
	Payroll - pay date 07/29/		1725515	0063			05	300	4516	142	9516	000000	001	00	000		500.00
	Payroll - pay date 07/29/		1725515	0064			05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 07/29/		1725515	0065			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 07/29/		1725515	0066			05	516	2140	111	9216	000000	013	00	000		1,800.45
	Payroll - pay date 07/29/		1725515	0067			05	516	2190	141	9216	000000	013	00	000		1,400.59
	Payroll - pay date 07/29/		1725515	0068			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 07/29/		1725515	0069			05	516	1230	119	9217	000000	013	00	000		1,485.54
	Payroll - pay date 07/29/		1725515	0070			05	516	2130	142	9217	000000	013	00	000		173.76
	Payroll - pay date 07/29/		1725515	0071			05	516	2190	142	9217	000000	013	00	000		1,502.32
	Payroll - pay date 07/29/		1725515	0072			05	587	2150	111	9216	000000	015	16	000		800.00
																	Check total: \$1,000,866.46

Check: 506105 Type: M Date: 07/29/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1725512	0001	07292016	07/29/16	05	001	1110	249	0000	000000	003	00	000		569.00
0002	Medcr TX - 692 (BRDDIS)		1725512	0002	07292016	07/29/16	05	001	1110	249	0000	000000	004	00	000		1,418.34
0003	Medcr TX - 692 (BRDDIS)		1725512	0003	07292016	07/29/16	05	001	1110	249	0000	000000	005	00	000		1,515.79
0004	Medcr TX - 692 (BRDDIS)		1725512	0004	07292016	07/29/16	05	001	1110	249	0000	000000	006	00	000		940.56
0005	Medcr TX - 692 (BRDDIS)		1725512	0005	07292016	07/29/16	05	001	1120	249	0000	000000	002	00	000		1,321.03
0006	Medcr TX - 692 (BRDDIS)		1725512	0006	07292016	07/29/16	05	001	1130	249	0000	000000	001	00	000		2,153.05
0007	Medcr TX - 692 (BRDDIS)		1725512	0007	07292016	07/29/16	05	001	1130	259	0000	000000	001	00	000		21.91
0008	Medcr TX - 692 (BRDDIS)		1725512	0008	07292016	07/29/16	05	001	1210	249	0000	000000	002	00	000		28.89
0009	Medcr TX - 692 (BRDDIS)		1725512	0009	07292016	07/29/16	05	001	1210	249	0000	000000	003	00	000		14.88
0010	Medcr TX - 692 (BRDDIS)		1725512	0010	07292016	07/29/16	05	001	1210	249	0000	000000	004	00	000		64.59
0011	Medcr TX - 692 (BRDDIS)		1725512	0011	07292016	07/29/16	05	001	1210	249	0000	000000	005	00	000		101.08
0012	Medcr TX - 692 (BRDDIS)		1725512	0012	07292016	07/29/16	05	001	1230	249	0000	000000	000	00	000		21.54
0013	Medcr TX - 692 (BRDDIS)		1725512	0013	07292016	07/29/16	05	001	1230	249	0000	000000	003	00	000		113.82
0014	Medcr TX - 692 (BRDDIS)		1725512	0014	07292016	07/29/16	05	001	1230	249	0000	000000	004	00	000		249.56
0015	Medcr TX - 692 (BRDDIS)		1725512	0015	07292016	07/29/16	05	001	1230	249	0000	000000	005	00	000		198.68
0016	Medcr TX - 692 (BRDDIS)		1725512	0016	07292016	07/29/16	05	001	1230	249	0000	000000	006	00	000		44.56
0017	Medcr TX - 692 (BRDDIS)		1725512	0017	07292016	07/29/16	05	001	1240	249	0000	000000	001	00	000		403.47
0018	Medcr TX - 692 (BRDDIS)		1725512	0018	07292016	07/29/16	05	001	1240	249	0000	000000	002	00	000		219.93
0019	Medcr TX - 692 (BRDDIS)		1725512	0019	07292016	07/29/16	05	001	1251	249	0000	000000	015	00	000		31.50
0020	Medcr TX - 692 (BRDDIS)		1725512	0020	07292016	07/29/16	05	001	1270	249	0000	000000	002	00	000		11.20
0021	Medcr TX - 692 (BRDDIS)		1725512	0021	07292016	07/29/16	05	001	1270	249	0000	000000	003	00	000		11.20
0022	Medcr TX - 692 (BRDDIS)		1725512	0022	07292016	07/29/16	05	001	1270	249	0000	000000	004	00	000		47.56
0023	Medcr TX - 692 (BRDDIS)		1725512	0023	07292016	07/29/16	05	001	1280	249	0000	000000	007	00	000		116.31
0024	Medcr TX - 692 (BRDDIS)		1725512	0024	07292016	07/29/16	05	001	1280	259	0000	000000	007	00	000		73.32
0025	Medcr TX - 692 (BRDDIS)		1725512	0025	07292016	07/29/16	05	001	1290	249	0000	000000	015	00	000		4.46
0026	Medcr TX - 692 (BRDDIS)		1725512	0026	07292016	07/29/16	05	001	1290	259	0000	000000	001	00	000		99.71

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
0027	Medcr TX - 692 (BRDDIS)		1725512	0027	07292016	07/29/16	05	001	1290	259	0000	000000	002	00	000		125.04
0028	Medcr TX - 692 (BRDDIS)		1725512	0028	07292016	07/29/16	05	001	1290	259	0000	000000	003	00	000		47.93
0029	Medcr TX - 692 (BRDDIS)		1725512	0029	07292016	07/29/16	05	001	1290	259	0000	000000	004	00	000		148.42
0030	Medcr TX - 692 (BRDDIS)		1725512	0030	07292016	07/29/16	05	001	1290	259	0000	000000	005	00	000		134.38
0031	Medcr TX - 692 (BRDDIS)		1725512	0031	07292016	07/29/16	05	001	1290	259	0000	000000	006	00	000		64.92
0032	Medcr TX - 692 (BRDDIS)		1725512	0032	07292016	07/29/16	05	001	1290	259	0000	000000	015	00	000		4.46
0033	Medcr TX - 692 (BRDDIS)		1725512	0033	07292016	07/29/16	05	001	2120	249	0000	000000	001	00	000		165.17
0034	Medcr TX - 692 (BRDDIS)		1725512	0034	07292016	07/29/16	05	001	2120	249	0000	000000	002	00	000		74.97
0035	Medcr TX - 692 (BRDDIS)		1725512	0035	07292016	07/29/16	05	001	2120	249	0000	000000	003	00	000		20.72
0036	Medcr TX - 692 (BRDDIS)		1725512	0036	07292016	07/29/16	05	001	2120	249	0000	000000	004	00	000		37.44
0037	Medcr TX - 692 (BRDDIS)		1725512	0037	07292016	07/29/16	05	001	2120	249	0000	000000	005	00	000		51.78
0038	Medcr TX - 692 (BRDDIS)		1725512	0038	07292016	07/29/16	05	001	2120	249	0000	000000	006	00	000		22.89
0039	Medcr TX - 692 (BRDDIS)		1725512	0039	07292016	07/29/16	05	001	2120	259	0000	000000	001	00	000		15.82
0040	Medcr TX - 692 (BRDDIS)		1725512	0040	07292016	07/29/16	05	001	2120	259	0000	000000	002	00	000		15.07
0041	Medcr TX - 692 (BRDDIS)		1725512	0041	07292016	07/29/16	05	001	2130	259	0000	000000	000	00	000		43.59
0042	Medcr TX - 692 (BRDDIS)		1725512	0042	07292016	07/29/16	05	001	2130	259	0000	000000	001	00	000		15.79
0043	Medcr TX - 692 (BRDDIS)		1725512	0043	07292016	07/29/16	05	001	2130	259	0000	000000	004	00	000		16.40
0044	Medcr TX - 692 (BRDDIS)		1725512	0044	07292016	07/29/16	05	001	2130	259	0000	000000	005	00	000		17.92
0045	Medcr TX - 692 (BRDDIS)		1725512	0045	07292016	07/29/16	05	001	2130	259	0000	000000	006	00	000		17.49
0046	Medcr TX - 692 (BRDDIS)		1725512	0046	07292016	07/29/16	05	001	2130	259	0000	000000	013	00	000		2.52
0047	Medcr TX - 692 (BRDDIS)		1725512	0047	07292016	07/29/16	05	001	2140	249	0000	000000	013	00	000		178.96
0048	Medcr TX - 692 (BRDDIS)		1725512	0048	07292016	07/29/16	05	001	2150	249	0000	000000	013	00	000		197.36
0049	Medcr TX - 692 (BRDDIS)		1725512	0049	07292016	07/29/16	05	001	2153	259	0000	000000	002	00	000		14.18
0050	Medcr TX - 692 (BRDDIS)		1725512	0050	07292016	07/29/16	05	001	2173	259	0000	000000	024	00	000		38.90
0051	Medcr TX - 692 (BRDDIS)		1725512	0051	07292016	07/29/16	05	001	2190	259	0000	000000	001	00	000		27.98
0052	Medcr TX - 692 (BRDDIS)		1725512	0052	07292016	07/29/16	05	001	2190	259	0000	000000	002	00	000		38.97
0053	Medcr TX - 692 (BRDDIS)		1725512	0053	07292016	07/29/16	05	001	2211	259	0000	000000	015	00	000		4.46
0054	Medcr TX - 692 (BRDDIS)		1725512	0054	07292016	07/29/16	05	001	2212	249	0000	000000	015	00	000		79.28
0055	Medcr TX - 692 (BRDDIS)		1725512	0055	07292016	07/29/16	05	001	2213	249	0000	000000	015	00	000		80.13
0056	Medcr TX - 692 (BRDDIS)		1725512	0056	07292016	07/29/16	05	001	2222	249	0000	000000	001	00	000		41.42
0057	Medcr TX - 692 (BRDDIS)		1725512	0057	07292016	07/29/16	05	001	2222	249	0000	000000	002	00	000		37.89
0058	Medcr TX - 692 (BRDDIS)		1725512	0058	07292016	07/29/16	05	001	2222	259	0000	000000	003	00	000		12.54
0059	Medcr TX - 692 (BRDDIS)		1725512	0059	07292016	07/29/16	05	001	2222	259	0000	000000	004	00	000		14.05
0060	Medcr TX - 692 (BRDDIS)		1725512	0060	07292016	07/29/16	05	001	2222	259	0000	000000	005	00	000		13.36
0061	Medcr TX - 692 (BRDDIS)		1725512	0061	07292016	07/29/16	05	001	2222	259	0000	000000	006	00	000		10.27
0062	Medcr TX - 692 (BRDDIS)		1725512	0062	07292016	07/29/16	05	001	2411	249	0000	000000	024	00	000		75.43
0063	Medcr TX - 692 (BRDDIS)		1725512	0063	07292016	07/29/16	05	001	2411	259	0000	000000	024	00	000		19.08
0064	Medcr TX - 692 (BRDDIS)		1725512	0064	07292016	07/29/16	05	001	2417	249	0000	000000	013	00	000		27.27
0065	Medcr TX - 692 (BRDDIS)		1725512	0065	07292016	07/29/16	05	001	2417	259	0000	000000	013	00	000		0.52
0066	Medcr TX - 692 (BRDDIS)		1725512	0066	07292016	07/29/16	05	001	2421	249	0000	000000	001	00	000		151.71
0067	Medcr TX - 692 (BRDDIS)		1725512	0067	07292016	07/29/16	05	001	2421	249	0000	000000	002	00	000		93.42
0068	Medcr TX - 692 (BRDDIS)		1725512	0068	07292016	07/29/16	05	001	2421	249	0000	000000	003	00	000		46.08
0069	Medcr TX - 692 (BRDDIS)		1725512	0069	07292016	07/29/16	05	001	2421	249	0000	000000	004	00	000		88.57
0070	Medcr TX - 692 (BRDDIS)		1725512	0070	07292016	07/29/16	05	001	2421	249	0000	000000	005	00	000		85.01
0071	Medcr TX - 692 (BRDDIS)		1725512	0071	07292016	07/29/16	05	001	2421	249	0000	000000	006	00	000		47.05
0072	Medcr TX - 692 (BRDDIS)		1725512	0072	07292016	07/29/16	05	001	2421	259	0000	000000	001	00	000		58.09
0073	Medcr TX - 692 (BRDDIS)		1725512	0073	07292016	07/29/16	05	001	2421	259	0000	000000	002	00	000		19.05
0074	Medcr TX - 692 (BRDDIS)		1725512	0074	07292016	07/29/16	05	001	2421	259	0000	000000	003	00	000		21.09
0075	Medcr TX - 692 (BRDDIS)		1725512	0075	07292016	07/29/16	05	001	2421	259	0000	000000	004	00	000		43.59
0076	Medcr TX - 692 (BRDDIS)		1725512	0076	07292016	07/29/16	05	001	2421	259	0000	000000	005	00	000		43.16
0077	Medcr TX - 692 (BRDDIS)		1725512	0077	07292016	07/29/16	05	001	2421	259	0000	000000	006	00	000		27.23

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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
0078	Medcr TX - 692 (BRDDIS)		1725512	0078	07292016	07/29/16	05	001	2510	259	0000	000000	025	00	000		63.83
0079	Medcr TX - 692 (BRDDIS)		1725512	0079	07292016	07/29/16	05	001	2610	259	0000	000000	016	00	000		11.37
0080	Medcr TX - 692 (BRDDIS)		1725512	0080	07292016	07/29/16	05	001	2610	259	0000	000000	026	00	000		56.87
0081	Medcr TX - 692 (BRDDIS)		1725512	0081	07292016	07/29/16	05	001	2630	259	0000	000000	000	00	000		3.58
0082	Medcr TX - 692 (BRDDIS)		1725512	0082	07292016	07/29/16	05	001	2720	249	0000	000000	000	00	000		185.38
0083	Medcr TX - 692 (BRDDIS)		1725512	0083	07292016	07/29/16	05	001	2720	259	0000	000000	000	00	000		0.31
0084	Medcr TX - 692 (BRDDIS)		1725512	0084	07292016	07/29/16	05	001	2740	249	0000	000000	000	00	000		12.01
0085	Medcr TX - 692 (BRDDIS)		1725512	0085	07292016	07/29/16	05	001	2810	259	0000	000000	028	00	000		57.61
0086	Medcr TX - 692 (BRDDIS)		1725512	0086	07292016	07/29/16	05	001	2822	259	0000	000000	028	00	000		702.14
0087	Medcr TX - 692 (BRDDIS)		1725512	0087	07292016	07/29/16	05	001	2830	259	0000	000000	028	00	000		80.87
0088	Medcr TX - 692 (BRDDIS)		1725512	0088	07292016	07/29/16	05	001	2840	259	0000	000000	028	00	000		36.24
0089	Medcr TX - 692 (BRDDIS)		1725512	0089	07292016	07/29/16	05	001	2932	259	0000	000000	024	00	000		70.39
0090	Medcr TX - 692 (BRDDIS)		1725512	0090	07292016	07/29/16	05	001	2941	249	0000	000000	032	00	000		27.27
0091	Medcr TX - 692 (BRDDIS)		1725512	0091	07292016	07/29/16	05	001	2941	259	0000	000000	032	00	000		0.74
0092	Medcr TX - 692 (BRDDIS)		1725512	0092	07292016	07/29/16	05	006	3110	259	0000	000000	000	00	000		39.53
0093	Medcr TX - 692 (BRDDIS)		1725512	0093	07292016	07/29/16	05	006	3120	259	0000	000000	000	00	000		200.36
0094	Medcr TX - 692 (BRDDIS)		1725512	0094	07292016	07/29/16	05	006	3130	259	0000	000000	000	00	000		3.17
0095	Medcr TX - 692 (BRDDIS)		1725512	0095	07292016	07/29/16	05	018	2212	249	980A	000000	015	00	000		21.54
0096	Medcr TX - 692 (BRDDIS)		1725512	0096	07292016	07/29/16	05	300	4511	249	901B	000000	020	00	000		5.22
0097	Medcr TX - 692 (BRDDIS)		1725512	0097	07292016	07/29/16	05	300	4512	249	901B	000000	020	00	000		24.37
0098	Medcr TX - 692 (BRDDIS)		1725512	0098	07292016	07/29/16	05	300	4516	249	901B	000000	020	00	000		167.04
0099	Medcr TX - 692 (BRDDIS)		1725512	0099	07292016	07/29/16	05	300	4516	259	901B	000000	020	00	000		7.25
0100	Medcr TX - 692 (BRDDIS)		1725513	0001	07292016A	07/29/16	05	300	4516	259	901B	000000	820	00	000		0.98
0101	Medcr TX - 692 (BRDDIS)		1725513	0002	07292016A	07/29/16	05	300	4590	259	901B	000000	020	00	000		87.38
0102	Medcr TX - 692 (BRDDIS)		1725513	0003	07292016A	07/29/16	05	516	2416	249	9216	000000	013	00	000		99.18
Check total:																\$14,439.39	

Check: 506106 Type: M Date: 07/27/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	20% FEE YOUTH FB CAMP		1725057	0001	2016 Fee	07/27/16	05	300	4516	890	9516	000000	001	00	000		1,600.00
0002	20% FEE JH FB CAMP		1725057	0002	2016 Fee	07/27/16	05	300	4516	890	9516	000000	001	00	000		2,160.00
0003	20% FEE THURS NIGHT LIGHT		1725057	0003	2016 Fee	07/27/16	05	300	4516	890	9516	000000	001	00	000		395.00
0004	20% FEE JH XC CAMP		1725059	0001	2016 Fee	07/27/16	05	300	4523	890	9523	000000	002	00	000		524.45
0005	BALANCE OF TOURN ACCOUNT		1725060	0001	Balance2016	07/27/16	05	300	4590	890	907B	000000	020	00	000		224.21
0006	BORO HOOPS GOLF OUTING 20		1725061	0001	Golf Outng 2016	07/27/16	05	300	4532	890	901Q	000000	001	00	000		150.00
Check total:																\$5,053.66	

Check: 506107 Type: M Date: 07/27/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD/SUPPLIES		1766002	0001	171725845	07/27/16	05	006	3120	560	0000	000000	000	00	000		1,986.88
Check total:																\$1,986.88	

Check: 506108 Type: D Date: 07/29/16 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 516-9217 F 001		999186	1725080	0001	07/29/16	05	516	2822	142	9217	000000	013	00	000		755.31
0002	CHRG EXP T 516-9217 F 001		999186	1725080	0002	07/29/16	05	516	2830	142	9217	000000	013	00	000		482.26
Check total:																\$1,237.57	

Check: 506109 Type: M Date: 07/29/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	SFP POSTING MEMO		1725083	0001	JULY#2	07/29/16	05	001	2490	844	0099	000000	000	00	000		3,078.30
------	------------------	--	---------	------	--------	----------	----	-----	------	-----	------	--------	-----	----	-----	--	----------

CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016

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	SFP POSTING MEMO		1725083	0002	JULY#2	07/29/16	05	001	1990	477	0099	000000	000	00	000	20,997.13
0003	SFP POSTING MEMO		1725083	0003	JULY#2	07/29/16	05	001	1990	478	0099	000000	000	00	000	45,591.99
0004	SFP MEMO DEDUCTION-STEM-		1725083	0004	JULY#2	07/29/16	05	001	1130	479	0015	000000	015	00	000	2,106.49
0005	SFP MEMO		1725083	0005	JULY#2	07/29/16	05	001	1230	475	0013	000000	006	00	000	12,683.38
0006	SFP MEMO DEDUCTIONS-OTHER		1725083	0006	JULY#2	07/29/16	05	001	1990	471	0099	000000	000	00	000	29.52
0007	SFP MEMO DEDUCTION-EXCESS		1725083	0007	JULY#2	07/29/16	05	001	1240	474	0013	000000	001	00	000	974.92
0008	SFP MEMO DEDUCTIONS-EXCES		1725083	0008	JULY#2	07/29/16	05	001	1231	474	0013	000000	002	00	000	0.00
0009	SFP MEMO DEDUCTION-SF14 P		1725083	0009	JULY#2	07/29/16	05	001	1990	479	0099	000000	000	00	000	5,675.98
0010	FY16 SCC 3317.027 ADJ		1725083	0010	JULY#2	07/29/16	05	001	1990	471	0099	000000	000	00	000	204.82
															Check total:	\$91,342.53

Check: 506110 Type: M Date: 07/29/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1725084	0001	July-STRS	07/29/16	05	516	2416	210	9216	000000	013	00	000	2,567.68
0002	BD. SHARE, CERTIFIED		1725084	0002	July-STRS	07/29/16	05	300	4137	210	903B	000000	000	00	000	28.00
0003	BD. SHARE, CERTIFIED		1725084	0003	July-STRS	07/29/16	05	300	4511	210	901B	000000	020	00	000	240.80
0004	BD. SHARE, CERTIFIED		1725084	0004	July-STRS	07/29/16	05	300	4512	210	901B	000000	020	00	000	784.28
0005	BD. SHARE, CERTIFIED		1725084	0005	July-STRS	07/29/16	05	300	4516	210	901B	000000	020	00	000	1,794.80
0006	BD. SHARE, CERTIFIED		1725084	0006	July-STRS	07/29/16	05	300	4532	210	901B	000000	020	00	000	140.00
0007	BD. SHARE, CERTIFIED		1725084	0007	July-STRS	07/29/16	05	018	2212	210	980A	000000	015	00	000	499.72
0008	BD. SHARE, CERTIFIED		1725084	0008	July-STRS	07/29/16	05	001	1110	210	0000	000000	003	00	000	13,110.72
0009	BD. SHARE, CERTIFIED		1725084	0009	July-STRS	07/29/16	05	001	1110	210	0000	000000	004	00	000	33,869.90
0010	BD. SHARE, CERTIFIED		1725084	0010	July-STRS	07/29/16	05	001	1110	210	0000	000000	005	00	000	34,938.63
0011	BD. SHARE, CERTIFIED		1725084	0011	July-STRS	07/29/16	05	001	1110	210	0000	000000	006	00	000	21,616.97
0012	BD. SHARE, CERTIFIED		1725084	0012	July-STRS	07/29/16	05	001	1120	210	0000	000000	002	00	000	29,862.58
0013	BD. SHARE, CERTIFIED		1725084	0013	July-STRS	07/29/16	05	001	1130	210	0000	000000	001	00	000	51,712.31
0014	BD. SHARE, CERTIFIED		1725084	0014	July-STRS	07/29/16	05	001	1210	210	0000	000000	002	00	000	682.14
0015	BD. SHARE, CERTIFIED		1725084	0015	July-STRS	07/29/16	05	001	1210	210	0000	000000	003	00	000	341.69
0016	BD. SHARE, CERTIFIED		1725084	0016	July-STRS	07/29/16	05	001	1210	210	0000	000000	004	00	000	1,482.80
0017	BD. SHARE, CERTIFIED		1725084	0017	July-STRS	07/29/16	05	001	1210	210	0000	000000	005	00	000	2,334.62
0018	BD. SHARE, CERTIFIED		1725084	0018	July-STRS	07/29/16	05	001	1230	210	0000	000000	000	00	000	3,984.24
0019	BD. SHARE, CERTIFIED		1725084	0019	July-STRS	07/29/16	05	001	1230	210	0000	000000	003	00	000	2,099.64
0020	BD. SHARE, CERTIFIED		1725084	0020	July-STRS	07/29/16	05	001	1230	210	0000	000000	004	00	000	4,035.92
0021	BD. SHARE, CERTIFIED		1725084	0021	July-STRS	07/29/16	05	001	1230	210	0000	000000	005	00	000	4,047.32
0022	BD. SHARE, CERTIFIED		1725084	0022	July-STRS	07/29/16	05	001	1230	210	0000	000000	006	00	000	24.26
0023	BD. SHARE, CERTIFIED		1725084	0023	July-STRS	07/29/16	05	001	1240	210	0000	000000	000	00	000	3,095.90
0024	BD. SHARE, CERTIFIED		1725084	0024	July-STRS	07/29/16	05	001	1240	210	0000	000000	001	00	000	5,614.10
0025	BD. SHARE, CERTIFIED		1725084	0025	July-STRS	07/29/16	05	001	1240	210	0000	000000	002	00	000	4,063.80
0026	BD. SHARE, CERTIFIED		1725084	0026	July-STRS	07/29/16	05	001	1251	210	0000	000000	015	00	000	723.20
0027	BD. SHARE, CERTIFIED		1725084	0027	July-STRS	07/29/16	05	001	1270	210	0000	000000	002	00	000	257.11
0028	BD. SHARE, CERTIFIED		1725084	0028	July-STRS	07/29/16	05	001	1270	210	0000	000000	003	00	000	257.11
0029	BD. SHARE, CERTIFIED		1725084	0029	July-STRS	07/29/16	05	001	1270	210	0000	000000	004	00	000	2,343.42
0030	BD. SHARE, CERTIFIED		1725084	0030	July-STRS	07/29/16	05	001	1280	210	0000	000000	007	00	000	2,674.68
0031	BD. SHARE, CERTIFIED		1725084	0031	July-STRS	07/29/16	05	001	1290	210	0000	000000	015	00	000	102.43
0032	BD. SHARE, CERTIFIED		1725084	0032	July-STRS	07/29/16	05	001	2120	210	0000	000000	001	00	000	3,815.69
0033	BD. SHARE, CERTIFIED		1725084	0033	July-STRS	07/29/16	05	001	2120	210	0000	000000	002	00	000	1,721.12
0034	BD. SHARE, CERTIFIED		1725084	0034	July-STRS	07/29/16	05	001	2120	210	0000	000000	003	00	000	475.63
0035	BD. SHARE, CERTIFIED		1725084	0035	July-STRS	07/29/16	05	001	2120	210	0000	000000	004	00	000	911.72
0036	BD. SHARE, CERTIFIED		1725084	0036	July-STRS	07/29/16	05	001	2120	210	0000	000000	005	00	000	1,188.71
0037	BD. SHARE, CERTIFIED		1725084	0037	July-STRS	07/29/16	05	001	2120	210	0000	000000	006	00	000	525.59
0038	BD. SHARE, CERTIFIED		1725084	0038	July-STRS	07/29/16	05	001	2140	210	0000	000000	013	00	000	4,011.69

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	BD. SHARE, CERTIFIED		1725084	0039	July-STRS	07/29/16	05	001	2150	210	0000	000000	000	00	000		266.31
0040	BD. SHARE, CERTIFIED		1725084	0040	July-STRS	07/29/16	05	001	2150	210	0000	000000	013	00	000		4,288.37
0041	BD. SHARE, CERTIFIED		1725084	0041	July-STRS	07/29/16	05	001	2212	210	0000	000000	015	00	000		1,820.05
0042	BD. SHARE, CERTIFIED		1725084	0042	July-STRS	07/29/16	05	001	2213	210	0000	000000	015	00	000		1,839.54
0043	BD. SHARE, CERTIFIED		1725084	0043	July-STRS	07/29/16	05	001	2222	210	0000	000000	001	00	000		950.97
0044	BD. SHARE, CERTIFIED		1725084	0044	July-STRS	07/29/16	05	001	2222	210	0000	000000	002	00	000		869.95
0045	BD. SHARE, CERTIFIED		1725084	0045	July-STRS	07/29/16	05	001	2411	210	0000	000000	024	00	000		2,036.78
0046	BD. SHARE, CERTIFIED		1725084	0046	July-STRS	07/29/16	05	001	2417	210	0000	000000	013	00	000		626.08
0047	BD. SHARE, CERTIFIED		1725084	0047	July-STRS	07/29/16	05	001	2421	210	0000	000000	001	00	000		3,483.00
0048	BD. SHARE, CERTIFIED		1725084	0048	July-STRS	07/29/16	05	001	2421	210	0000	000000	002	00	000		2,144.66
0049	BD. SHARE, CERTIFIED		1725084	0049	July-STRS	07/29/16	05	001	2421	210	0000	000000	003	00	000		1,057.83
0050	BD. SHARE, CERTIFIED		1725084	0050	July-STRS	07/29/16	05	001	2421	210	0000	000000	004	00	000		2,033.39
0051	BD. SHARE, CERTIFIED		1725084	0051	July-STRS	07/29/16	05	001	2421	210	0000	000000	005	00	000		2,118.03
0052	BD. SHARE, CERTIFIED		1725084	0052	July-STRS	07/29/16	05	001	2421	210	0000	000000	006	00	000		1,322.03
0053	BD. SHARE, CERTIFIED		1725084	0053	July-STRS	07/29/16	05	001	2941	210	0000	000000	032	00	000		626.09
0054	BD. SHARE, NON-CERTIFIED		1725085	0001	July-SERS	07/29/16	05	001	2829	220	0000	000000	028	00	000		297.73
0055	BD. SHARE, NON-CERTIFIED		1725085	0002	July-SERS	07/29/16	05	300	4511	220	901B	000000	020	00	000		77.00
0056	BD. SHARE, NON-CERTIFIED		1725085	0003	July-SERS	07/29/16	05	300	4512	220	901B	000000	720	00	000		7.03
0057	BD. SHARE, NON-CERTIFIED		1725085	0004	July-SERS	07/29/16	05	300	4516	220	901B	000000	020	00	000		252.00
0058	BD. SHARE, NON-CERTIFIED		1725085	0005	July-SERS	07/29/16	05	300	4516	220	901B	000000	820	00	000		74.27
0059	BD. SHARE, NON-CERTIFIED		1725085	0006	July-SERS	07/29/16	05	300	4532	220	901B	000000	020	00	000		86.80
0060	BD. SHARE, NON-CERTIFIED		1725085	0007	July-SERS	07/29/16	05	300	4590	220	901B	000000	020	00	000		2,531.06
0061	BD. SHARE, NON-CERTIFIED		1725085	0008	July-SERS	07/29/16	05	006	3110	220	0000	000000	000	00	000		1,145.15
0062	BD. SHARE, NON-CERTIFIED		1725085	0009	July-SERS	07/29/16	05	006	3120	220	0000	000000	000	00	000		5,714.43
0063	BD. SHARE, NON-CERTIFIED		1725085	0010	July-SERS	07/29/16	05	006	3130	220	0000	000000	000	00	000		91.93
0064	BD. SHARE, NON-CERTIFIED		1725085	0011	July-SERS	07/29/16	05	001	1130	220	0000	000000	001	00	000		463.20
0065	BD. SHARE, NON-CERTIFIED		1725085	0012	July-SERS	07/29/16	05	001	1280	220	0000	000000	007	00	000		1,615.46
0066	BD. SHARE, NON-CERTIFIED		1725085	0013	July-SERS	07/29/16	05	001	1290	220	0000	000000	001	00	000		2,190.80
0067	BD. SHARE, NON-CERTIFIED		1725085	0014	July-SERS	07/29/16	05	001	1290	220	0000	000000	002	00	000		2,383.59
0068	BD. SHARE, NON-CERTIFIED		1725085	0015	July-SERS	07/29/16	05	001	1290	220	0000	000000	003	00	000		1,029.35
0069	BD. SHARE, NON-CERTIFIED		1725085	0016	July-SERS	07/29/16	05	001	1290	220	0000	000000	004	00	000		3,209.83
0070	BD. SHARE, NON-CERTIFIED		1725085	0017	July-SERS	07/29/16	05	001	1290	220	0000	000000	005	00	000		2,917.58
0071	BD. SHARE, NON-CERTIFIED		1725085	0018	July-SERS	07/29/16	05	001	1290	220	0000	000000	006	00	000		1,394.44
0072	BD. SHARE, NON-CERTIFIED		1725085	0019	July-SERS	07/29/16	05	001	1290	220	0000	000000	015	00	000		95.82
0073	BD. SHARE, NON-CERTIFIED		1725085	0020	July-SERS	07/29/16	05	001	2120	220	0000	000000	001	00	000		339.84
0074	BD. SHARE, NON-CERTIFIED		1725085	0021	July-SERS	07/29/16	05	001	2120	220	0000	000000	002	00	000		323.69
0075	BD. SHARE, NON-CERTIFIED		1725085	0022	July-SERS	07/29/16	05	001	2130	220	0000	000000	000	00	000		936.16
0076	BD. SHARE, NON-CERTIFIED		1725085	0023	July-SERS	07/29/16	05	001	2130	220	0000	000000	001	00	000		339.20
0077	BD. SHARE, NON-CERTIFIED		1725085	0024	July-SERS	07/29/16	05	001	2130	220	0000	000000	004	00	000		352.28
0078	BD. SHARE, NON-CERTIFIED		1725085	0025	July-SERS	07/29/16	05	001	2130	220	0000	000000	005	00	000		384.96
0079	BD. SHARE, NON-CERTIFIED		1725085	0026	July-SERS	07/29/16	05	001	2130	220	0000	000000	006	00	000		375.57
0080	BD. SHARE, NON-CERTIFIED		1725085	0027	July-SERS	07/29/16	05	001	2130	220	0000	000000	013	00	000		18.04
0081	BD. SHARE, NON-CERTIFIED		1725085	0028	July-SERS	07/29/16	05	001	2153	220	0000	000000	002	00	000		304.56
0082	BD. SHARE, NON-CERTIFIED		1725085	0029	July-SERS	07/29/16	05	001	2173	220	0000	000000	024	00	000		835.45
0083	BD. SHARE, NON-CERTIFIED		1725085	0030	July-SERS	07/29/16	05	001	2190	220	0000	000000	001	00	000		618.41
0084	BD. SHARE, NON-CERTIFIED		1725085	0031	July-SERS	07/29/16	05	001	2190	220	0000	000000	002	00	000		924.58
0085	BD. SHARE, NON-CERTIFIED		1725085	0032	July-SERS	07/29/16	05	001	2211	220	0000	000000	015	00	000		586.53
0086	BD. SHARE, NON-CERTIFIED		1725085	0033	July-SERS	07/29/16	05	001	2222	220	0000	000000	003	00	000		269.26
0087	BD. SHARE, NON-CERTIFIED		1725085	0034	July-SERS	07/29/16	05	001	2222	220	0000	000000	004	00	000		301.78
0088	BD. SHARE, NON-CERTIFIED		1725085	0035	July-SERS	07/29/16	05	001	2222	220	0000	000000	005	00	000		286.89
0089	BD. SHARE, NON-CERTIFIED		1725085	0036	July-SERS	07/29/16	05	001	2222	220	0000	000000	006	00	000		241.22

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0090	BD. SHARE, NON-CERTIFIED		1725085	0037	July-SERS	07/29/16	05	001	2240	220	0000	000000	029	00	000		605.83
0091	BD. SHARE, NON-CERTIFIED		1725085	0038	July-SERS	07/29/16	05	001	2310	220	0000	000000	000	00	000		194.63
0092	BD. SHARE, NON-CERTIFIED		1725085	0039	July-SERS	07/29/16	05	001	2411	220	0000	000000	024	00	000		777.35
0093	BD. SHARE, NON-CERTIFIED		1725085	0040	July-SERS	07/29/16	05	001	2417	220	0000	000000	013	00	000		423.52
0094	BD. SHARE, NON-CERTIFIED		1725085	0041	July-SERS	07/29/16	05	001	2421	220	0000	000000	000	00	000		9.13
0095	BD. SHARE, NON-CERTIFIED		1725085	0042	July-SERS	07/29/16	05	001	2421	220	0000	000000	001	00	000		1,264.48
0096	BD. SHARE, NON-CERTIFIED		1725085	0043	July-SERS	07/29/16	05	001	2421	220	0000	000000	002	00	000		409.21
0097	BD. SHARE, NON-CERTIFIED		1725085	0044	July-SERS	07/29/16	05	001	2421	220	0000	000000	003	00	000		501.59
0098	BD. SHARE, NON-CERTIFIED		1725085	0045	July-SERS	07/29/16	05	001	2421	220	0000	000000	004	00	000		967.99
0099	BD. SHARE, NON-CERTIFIED		1725085	0046	July-SERS	07/29/16	05	001	2421	220	0000	000000	005	00	000		926.78
0100	BD. SHARE, NON-CERTIFIED		1725085	0047	July-SERS	07/29/16	05	001	2421	220	0000	000000	006	00	000		614.94
0101	BD. SHARE, NON-CERTIFIED		1725085	0048	July-SERS	07/29/16	05	001	2510	220	0000	000000	025	00	000		1,370.72
0102	BD. SHARE, NON-CERTIFIED		1725085	0049	July-SERS	07/29/16	05	001	2540	220	0000	000000	025	00	000		3,140.24
0103	BD. SHARE, NON-CERTIFIED		1725085	0050	July-SERS	07/29/16	05	001	2610	220	0000	000000	016	00	000		81.41
0104	BD. SHARE, NON-CERTIFIED		1725085	0051	July-SERS	07/29/16	05	001	2610	220	0000	000000	026	00	000		1,221.19
0105	BD. SHARE, NON-CERTIFIED		1725085	0052	July-SERS	07/29/16	05	001	2630	220	0000	000000	000	00	000		76.86
0106	BD. SHARE, NON-CERTIFIED		1725085	0053	July-SERS	07/29/16	05	001	2700	220	0000	000000	000	00	000		2,465.58
0107	BD. SHARE, NON-CERTIFIED		1725085	0054	July-SERS	07/29/16	05	001	2720	220	0000	000000	000	00	000		4,826.72
0108	BD. SHARE, NON-CERTIFIED		1725085	0055	July-SERS	07/29/16	05	001	2720	220	0000	000000	001	00	000		2,527.15
0109	BD. SHARE, NON-CERTIFIED		1725085	0056	July-SERS	07/29/16	05	001	2720	220	0000	000000	002	00	000		1,428.64
0110	BD. SHARE, NON-CERTIFIED		1725085	0057	July-SERS	07/29/16	05	001	2720	220	0000	000000	003	00	000		781.07
0111	BD. SHARE, NON-CERTIFIED		1725085	0058	July-SERS	07/29/16	05	001	2720	220	0000	000000	004	00	000		1,745.49
0112	BD. SHARE, NON-CERTIFIED		1725085	0059	July-SERS	07/29/16	05	001	2720	220	0000	000000	005	00	000		1,640.41
0113	BD. SHARE, NON-CERTIFIED		1725085	0060	July-SERS	07/29/16	05	001	2720	220	0000	000000	006	00	000		954.98
0114	BD. SHARE, NON-CERTIFIED		1725085	0061	July-SERS	07/29/16	05	001	2730	220	0000	000000	016	00	000		954.07
0115	BD. SHARE, NON-CERTIFIED		1725085	0062	July-SERS	07/29/16	05	001	2740	220	0000	000000	000	00	000		2,742.53
0116	BD. SHARE, NON-CERTIFIED		1725085	0063	July-SERS	07/29/16	05	001	2810	220	0000	000000	028	00	000		1,225.00
0117	BD. SHARE, NON-CERTIFIED		1725085	0064	July-SERS	07/29/16	05	001	2822	220	0000	000000	028	00	000		15,703.51
0118	BD. SHARE, NON-CERTIFIED		1725085	0065	July-SERS	07/29/16	05	001	2830	220	0000	000000	028	00	000		1,632.37
0119	BD. SHARE, NON-CERTIFIED		1725085	0066	July-SERS	07/29/16	05	001	2840	220	0000	000000	028	00	000		1,172.00
0120	BD. SHARE, NON-CERTIFIED		1725085	0067	July-SERS	07/29/16	05	001	2890	220	0000	000000	028	00	000		758.52
0121	BD. SHARE, NON-CERTIFIED		1725085	0068	July-SERS	07/29/16	05	001	2932	220	0000	000000	024	00	000		1,421.17
0122	BD. SHARE, NON-CERTIFIED		1725085	0069	July-SERS	07/29/16	05	001	2941	220	0000	000000	032	00	000		510.95
0123	BD. SHARE, NON-CERTIFIED		1725085	0070	July-SERS	07/29/16	05	001	3290	220	0000	000000	000	00	000		19.92-
Check total:																	\$355,536.00

Check: 506111 Type: M Date: 07/29/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1725087	0001	JULY16 FEES	07/29/16	05	001	2500	848	0025	000000	025	00	000		30.00
0002	EFUNDS, CREDIT CARD FEES,		1725087	0002	JULY16 FEES	07/29/16	05	001	2500	848	0025	000000	025	00	000		43.78
Check total:																	\$73.78

Check: 506112 Type: M Date: 07/29/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	EFUNDS, CREDIT CARD FEES,		1725087	0002	JUNE EFUNDS	07/29/16	05	001	2500	848	0025	000000	025	00	000		2.33
Check total:																	\$2.33

V VOIDED CHECKS	2	CHECK TOTALS	145.00
R RECONCILED CHECKS	171	CHECK TOTALS	975,576.20
W WARRANT CHECKS	285	CHECK TOTALS	1,768,175.85

