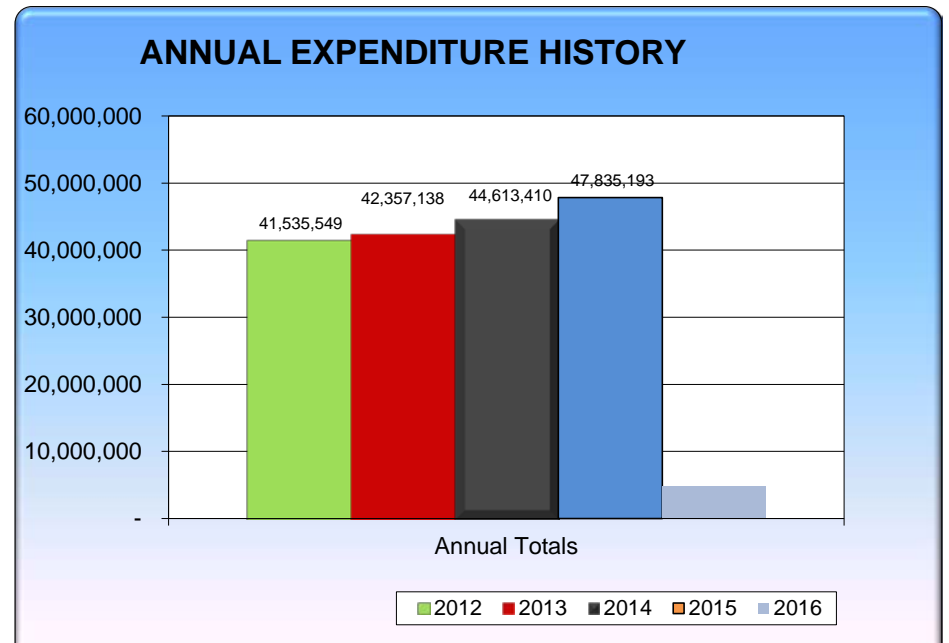
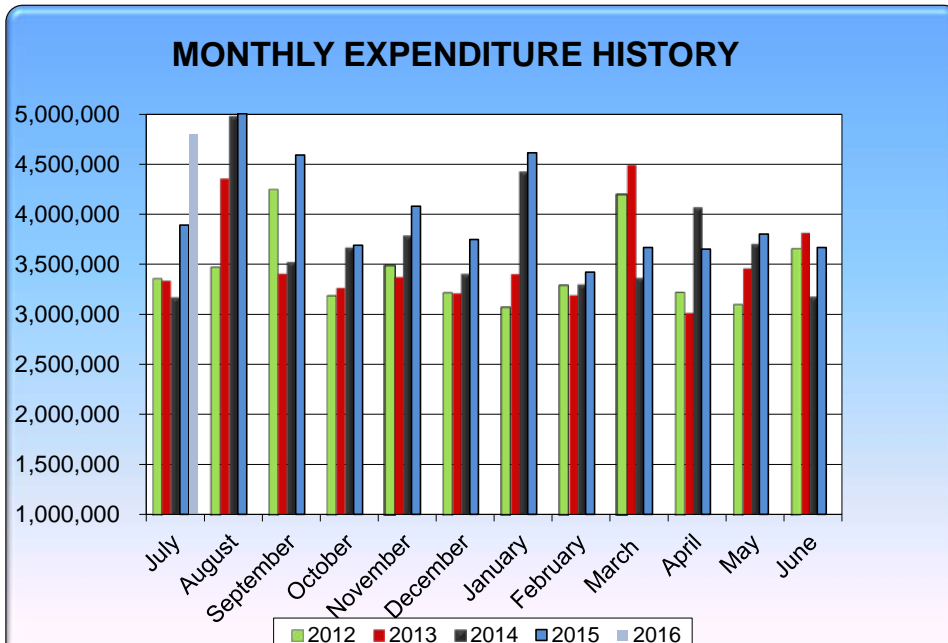


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

FY	Current Month												ANNUAL EXPEND.
	July	August	September	October	November	December	January	February	March	April	May	June	
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	4,593,260.00	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												4,798,184



-- Options Summary --

Output file: CHEKPYSUM.TXT
Print options page? (Y,N) Y
Sort options: C
Sub-total by vendor (Y,N): N
Print vendor from PO or check. (P,C): C
Date Selection From: 07/01/2015
To: 07/31/2015
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SCBO_CF on node SWOCA0:: at 3-AUG-2015 15:15:14.43

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095536	B	07/01/2015	ANGELA KEISTER	110035	RECONCILED:07/31/2015		50.00
095537	B	07/01/2015	MIKE KALLMEYER	110011	RECONCILED:07/31/2015		46.00
095538	B	07/01/2015	KISHORE LANKALAPALLI	120095	RECONCILED:07/31/2015		500.00
095539	B	07/01/2015	JULIA PUCKETT	160865	RECONCILED:07/31/2015		100.00
095540	B	07/01/2015	HEIDI HAHN	080021	RECONCILED:07/31/2015		13.40
095541	W	07/01/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		152.00
095542	W	07/01/2015	ANFP	010556	RECONCILED:07/31/2015		155.00
095543	W	07/01/2015	WENDI BAKER	020048	RECONCILED:07/31/2015		703.92
095544	W	07/01/2015	BILL & KIM BOURKE C/O JAKE BOURKE	020653	RECONCILED:07/31/2015		50.00
095545	W	07/01/2015	DENNIS & MELISSA BRICKNER C/O ETHAN BRICKNER	020726	RECONCILED:07/31/2015		60.00
095546	W	07/01/2015	ALEXANDER BRUNS	020857	RECONCILED:07/31/2015		351.96
095547	W	07/01/2015	*ELIZABETH N BUSH	021083	RECONCILED:07/31/2015		750.00
095548	W	07/01/2015	COUNTY TREAS EDUCATIONAL FUND, J. MANDEL, OHIO TREAS	031363	RECONCILED:07/31/2015		100.00
095549	W	07/01/2015	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER	040283	RECONCILED:07/31/2015		92,657.25
095550	W	07/01/2015	GRAINGER CO.	070489	RECONCILED:07/31/2015		143.84
095551	W	07/01/2015	CLIFTON GRAY	070501	RECONCILED:07/31/2015		1,783.00
095552	W	07/01/2015	HEIDELBERG UNIVERSITY & COLE HETMAN	080410	RECONCILED:07/31/2015		750.00
095553	W	07/01/2015	ESBER CASH REGISTER	082449	RECONCILED:07/31/2015		9,030.60
095554	W	07/01/2015	KYLE MARTIN	130272	RECONCILED:07/31/2015		427.80
095555	W	07/01/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		110.29
095556	W	07/01/2015	OASSA	150091	RECONCILED:07/31/2015		255.00
095557	W	07/01/2015	ERICA J. OESTERLIN	150119	RECONCILED:07/31/2015		150.00
095558	W	07/01/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:07/31/2015		300.00
095559	W	07/01/2015	ALISSA K. RINKE	180401	RECONCILED:07/31/2015		703.92
095560	W	07/01/2015	SAM'S CLUB DIRECT	190037	RECONCILED:07/31/2015		15.00
095561	W	07/01/2015	ELIZABETH SNIDER	190947	RECONCILED:07/31/2015		121.58
095562	W	07/01/2015	SOUTHWESTERN OHIO EPC	191092	RECONCILED:07/31/2015		2,593.60
095563	W	07/01/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:08/03/2015		455.47
095564	W	07/01/2015	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2015		5,995.00
095565	W	07/01/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:07/31/2015		1,210.61
095566	W	07/01/2015	TASC - CLIENT INVOICES	200045	RECONCILED:07/31/2015		258.64
095567	W	07/01/2015	LEIGH ANNE TENNANT	200122	RECONCILED:07/31/2015		25.00
095568	W	07/01/2015	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2015		1,500.00
095569	W	07/01/2015	VARSITY SPIRIT FASHIONS	220026	RECONCILED:07/31/2015		12,358.42
095570	W	07/01/2015	WARREN CO TREASURER JIM AUMANN	230125	RECONCILED:07/31/2015		14,525.83
095571	W	07/01/2015	WESCO DISTRIBUTION	230283	RECONCILED:07/31/2015		48.00
095572	B	07/07/2015	BATTERIESPLUS-BELLBROOK	020226	RECONCILED:07/31/2015		466.89
095573	B	07/07/2015	ALLYN/JULIE KRAFT	110374	RECONCILED:07/31/2015		95.00
095574	W	07/07/2015	A-1 SPRINKLER	010001	RECONCILED:07/31/2015		360.00
095575	W	07/07/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2015		75.00
095576	W	07/07/2015	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2015		40.00
095577	W	07/07/2015	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:07/31/2015		3,379.00
095578	W	07/07/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:07/31/2015		1,094.36
095579	W	07/07/2015	ART'S RENTAL	010689	RECONCILED:07/31/2015		82.00

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

EQUIPMENT & SUPPLY							
095580	W	07/07/2015	THOMAS BENJAMIN	020321	RECONCILED:07/31/2015		234.66
095581	W	07/07/2015	BISHIP FENWICK ATHLETIC DEPT. ATTN: JON PAYNE	020468			190.00
095582	W	07/07/2015	BSN SPORTS	020856	RECONCILED:07/31/2015		354.45
095583	W	07/07/2015	ANGELA BURSON	021050	RECONCILED:07/31/2015		25.00
095584	W	07/07/2015	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092	RECONCILED:07/31/2015		180.00
095585	W	07/07/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:07/31/2015		164.50
095586	W	07/07/2015	CENTERVILLE ATHLETICS	030298	RECONCILED:07/31/2015		680.00
095587	W	07/07/2015	CHEM SEARCH	030440	RECONCILED:07/31/2015		629.89
095588	W	07/07/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:07/31/2015		4,032.00
095589	W	07/07/2015	CROSWELL VIP MOTORCOACH	031531	RECONCILED:07/31/2015		612.44
095590	W	07/07/2015	DUKE ENERGY	040665	RECONCILED:07/31/2015		66,060.27
095591	W	07/07/2015	GENTRY ELLIS	050448	RECONCILED:07/31/2015		25.00
095592	W	07/07/2015	GOPHER NW5634	070409	RECONCILED:07/31/2015		1,392.99
095593	W	07/07/2015	GREENVILLE HIGH SCHOOL	070559			50.00
095594	W	07/07/2015	HILLIARD BRADLEY HIGH SCHOOL ATTN: ATHLETIC DEPT.	080639	RECONCILED:07/31/2015		200.00
095595	W	07/07/2015	HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2015		3,197.00
095596	W	07/07/2015	INDEXBLUE, INC. DBA DIGITAL SCHOOL NETWORK	090089			5,681.00
095597	W	07/07/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:07/31/2015		26,600.00
095598	W	07/07/2015	KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:07/31/2015		700.00
095599	W	07/07/2015	WAYNE KEMPER	110091	RECONCILED:07/31/2015		139.73
095600	W	07/07/2015	KETTERING FAIRMONT ATHLETIC DEPARTMENT	110170			210.00
095601	W	07/07/2015	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2015		133,222.75
095602	W	07/07/2015	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:07/31/2015		250.00
095603	W	07/07/2015	LEBANON HIGH SCHOOL	120251	RECONCILED:07/31/2015		430.00
095604	W	07/07/2015	MASON CITY SCHOOLS ATTN: SCOTT STEMPEL	130303	RECONCILED:07/31/2015		300.00
095605	W	07/07/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		22.63
095606	W	07/07/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:07/31/2015		419.40
095607	W	07/07/2015	NAVIANCE, INC.	140269	RECONCILED:07/31/2015		5,180.00
095608	W	07/07/2015	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2015		594.00
095609	W	07/07/2015	OAEF	150096			50.00
095610	W	07/07/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2015		712.00
095611	W	07/07/2015	OHIO VALLEY LEADERSHIP SCHOOL	150385			2,049.00
095612	W	07/07/2015	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:07/31/2015		600.00
095613	W	07/07/2015	CHELSEA OVERMAN	150523	RECONCILED:07/31/2015		150.00
095614	W	07/07/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:07/31/2015		10,879.91
095615	W	07/07/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2015		578.96
095616	W	07/07/2015	CASSANDRA ROBERTS	180477	RECONCILED:07/31/2015		25.00
095617	W	07/07/2015	LT. COL. RICHARD RUNCHEY	180631	RECONCILED:07/31/2015		164.95
095618	W	07/07/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:07/31/2015		1,223.00

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095619	W	07/07/2015	SCOOTPAD CORPORTION	190349	RECONCILED:07/31/2015		4,842.33
095620	W	07/07/2015	SHERWIN WILLIAMS	190596	RECONCILED:07/31/2015		364.56
095621	W	07/07/2015	SOUTH METRO ICE & INLINE	191074	RECONCILED:07/31/2015		2,240.00
095622	W	07/07/2015	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			210.00
095623	W	07/07/2015	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965	RECONCILED:07/31/2015		515.00
095624	W	07/07/2015	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:07/31/2015		400.00
095625	W	07/07/2015	MICHAEL THIERGART	200241	RECONCILED:07/31/2015		164.95
095626	W	07/07/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:07/31/2015		320.00
095627	W	07/07/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:07/31/2015		116.00
095628	W	07/07/2015	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2015		131,758.00
095629	W	07/07/2015	WAYNESVILLE ATHLETIC DEPT.	230186			120.00
095630	W	07/07/2015	WESCO DISTRIBUTION	230283	RECONCILED:07/31/2015		480.00
095631	W	07/07/2015	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED:07/31/2015		200.00
095632	B	07/09/2015	JENNY WEINBERG	230239	RECONCILED:07/31/2015		55.00
095633	W	07/09/2015	ACT, INC.	010124	RECONCILED:07/31/2015		550.00
095634	W	07/09/2015	JESSICA BROWN	020841	RECONCILED:07/31/2015		25.00
095635	W	07/09/2015	DEB CHESAREK	030453	RECONCILED:07/31/2015		25.00
095636	W	07/09/2015	ROBYN FECK	060060			25.00
095637	W	07/09/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2015		264.54
095638	W	07/09/2015	KAREN NATALE	140034	RECONCILED:07/31/2015		25.00
095639	W	07/09/2015	NEOFUNDS BY NEOPOST	140348	RECONCILED:07/31/2015		4,000.00
095640	W	07/09/2015	*JUDITH A. PADEN	160003	RECONCILED:07/31/2015		105.76
095641	W	07/09/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:08/03/2015		6,262.05
095642	W	07/09/2015	KANDY TEMPLE	200100	RECONCILED:07/31/2015		25.00
095643	W	07/09/2015	CHRISTINE THERKELSON	200175			25.00
095644	W	07/09/2015	MARCY THOMAS	202249	RECONCILED:07/31/2015		425.25
095645	W	07/09/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:07/31/2015		22,165.97
095646	W	07/09/2015	WORKS INTERNATIONAL, INC.	230616	RECONCILED:07/31/2015		11,000.00
095647	W	07/09/2015	YECK BROTHERS COMPANY	250007	RECONCILED:07/31/2015		292.46
095648	W	07/10/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		461.60
095649	W	07/10/2015	GEORGE BARNETT	020181	RECONCILED:07/31/2015		131.69
095650	W	07/10/2015	KRISTEN BLACK	020538	RECONCILED:07/31/2015		25.00
095651	W	07/10/2015	BLUFFTON HIGH SCHOOL ATTN: LONNIE ROBERTS	020568			200.00
095652	W	07/10/2015	BPI PAINTING	020611	RECONCILED:07/31/2015		20,000.00
095653	W	07/10/2015	KENA BROWN C/O KENNEDY LEWIS	020842			80.00
095654	W	07/10/2015	MARK & SUSAN BROWNING C/O LILY BROWNING	020845			100.00
095655	W	07/10/2015	CHRISTOPHER CAMERON	030025	RECONCILED:07/31/2015		2,250.00
095656	W	07/10/2015	CERTIFIED LABORATORIES	030372	RECONCILED:07/31/2015		961.95
095657	W	07/10/2015	CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI	030634	RECONCILED:07/31/2015		3,600.00
095658	W	07/10/2015	SCHOOL SPECIALTY	030675	RECONCILED:07/31/2015		180.15
095659	W	07/10/2015	MICHAEL & CHRISTINA COUCH	031358	VOID: 07/15/2015		100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			C/O HAYLIE COUCH				
095660	W	07/10/2015	DATAWERKS LIMITED	040081			4,425.00
095661	W	07/10/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:07/31/2015		19,831.68
095662	W	07/10/2015	TOM & DONNA DIEHL c/o JORDAN DIEHL	040487	RECONCILED:07/31/2015		100.00
095663	W	07/10/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:07/31/2015		4,864.05
095664	W	07/10/2015	LINDA HAMILTON	080087	RECONCILED:07/31/2015		25.00
095665	W	07/10/2015	MIKE & ROBIN HOLWEGER c/o ASHLEIGH HOLWEGER	080799	RECONCILED:07/31/2015		40.00
095666	W	07/10/2015	KEVIN HUGHES C/O KASEY HUGHES	080947			40.00
095667	W	07/10/2015	IMAGE MARK-IT	090053	RECONCILED:07/31/2015		994.00
095668	W	07/10/2015	MELISSA INGRAM C/O HANNAH INGRAM	090111			100.00
095669	W	07/10/2015	AMANDA JONES C/O CIARA WHITE	100176	RECONCILED:07/31/2015		100.00
095670	W	07/10/2015	LaSALLE HIGH SCHOOL	120137	RECONCILED:07/31/2015		250.00
095671	W	07/10/2015	LUCK'S MUSIC LIBRARY	120607	RECONCILED:07/31/2015		111.38
095672	W	07/10/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/03/2015		11,173.72
095673	W	07/10/2015	JENNIFER MITCHELL C/O MEGAN MITCHELL	131072	RECONCILED:07/31/2015		100.00
095674	W	07/10/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		25.86
095675	W	07/10/2015	NATIONAL SCHOOL PRODUCTS	140201	RECONCILED:07/31/2015		94.28
095676	W	07/10/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:07/31/2015		1,000.00
095677	W	07/10/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2015		463.48
095678	W	07/10/2015	PICKREL BROS INC	160440	RECONCILED:07/31/2015		1,847.47
095679	W	07/10/2015	PJS & ASSOCIATES	160545	RECONCILED:07/31/2015		125.00
095680	W	07/10/2015	ROBERT & STACEY SCHOENLEIN C/O MOLLY SCHOENLEIN	190235	RECONCILED:07/31/2015		100.00
095681	W	07/10/2015	SCHOOLPRIDE	190284	RECONCILED:07/31/2015		9,486.00
095682	W	07/10/2015	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:07/31/2015		287.00
095683	W	07/10/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:07/31/2015		500.57
095684	W	07/10/2015	GAIL & DANIEL THOMAS C/O LAUREN THOMAS	200245	RECONCILED:07/31/2015		100.00
095685	W	07/10/2015	TICKETTRACKER	200273	RECONCILED:07/31/2015		793.67
095686	W	07/10/2015	MINDY TISCHLER C/O MACY TISCHLER	200292	RECONCILED:07/31/2015		80.00
095687	W	07/10/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:07/31/2015		599.00
095688	W	07/10/2015	VERIZON WIRELESS	220048	RECONCILED:07/31/2015		1,939.39
095689	W	07/10/2015	RON & NANCY WITUSKI C/O WHITNEY WITUSKI	230527	RECONCILED:07/31/2015		100.00
095690	W	07/10/2015	NATALIE WURTH C/O KELLY WURTH	230724	RECONCILED:07/31/2015		100.00
095691	B	07/14/2015	HEATHER BAUER	020235	RECONCILED:07/31/2015		80.00
095692	B	07/14/2015	VICTORIA PATTERSON LYONS	120637	RECONCILED:07/31/2015		67.95
095693	W	07/14/2015	EILEEN ARRINGTON c/o THOMAS ARRINGTON	010665	RECONCILED:07/31/2015		130.00
095694	W	07/14/2015	TAMMY CORDER	031336	RECONCILED:07/31/2015		25.00
095695	W	07/14/2015	CRYSTAL SPRINGS	031550	RECONCILED:07/31/2015		52.69

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095696	W	07/14/2015	CHRIS & HEATHER CUNNINGHAM c/o ELIJAH CUNNINGHAM	031626	RECONCILED:07/31/2015		60.00
095697	W	07/14/2015	DAVID & MARTHA DENNY C/O JOEY DENNY	040346			95.00
095698	W	07/14/2015	DARRIN & ALICE ETHRIDGE C/O LEVI ETHRIDGE	050612	RECONCILED:07/31/2015		60.00
095699	W	07/14/2015	HEALTH/JENNIFER FELDMAN C/O ALEX FELDMAN	060063	RECONCILED:07/31/2015		60.00
095700	W	07/14/2015	TROY & BETH HOLTREY C/O ALEC HOLTREY	080785	RECONCILED:07/31/2015		85.00
095701	W	07/14/2015	MIKE & ROBIN HOLWEGER c/o ASHLEIGH HOLWEGER	080799	RECONCILED:07/31/2015		125.00
095702	W	07/14/2015	MIKE & ROBIN HOLWEGER C/O DREW HOLWEGER	080800	RECONCILED:07/31/2015		125.00
095703	W	07/14/2015	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:07/31/2015		225.00
095704	W	07/14/2015	TINA JAMES C/O CHRISTIAN JAMES	100024	RECONCILED:07/31/2015		150.00
095705	W	07/14/2015	ROBERT/MICHELLE JOHNSON C/O NATE JOHNSON	100163	RECONCILED:07/31/2015		30.00
095706	W	07/14/2015	AMY KELLEY C/O NOAH KELLEY	110059	RECONCILED:07/31/2015		130.00
095707	W	07/14/2015	MICHEAL/LONNA PALMER C/O CHASE PALMER	160005	RECONCILED:07/31/2015		130.00
095708	W	07/14/2015	DARRIN & LESLIE PLUTA C/O NICK PLUTA	160581	RECONCILED:07/31/2015		85.00
095709	W	07/14/2015	SHANNON RIKE c/o ZAC LAVIN	180380			60.00
095710	W	07/14/2015	JYNN SCHLISE	190210	RECONCILED:07/31/2015		25.00
095711	W	07/14/2015	DAWN SIMS C/O HARPER SIMS	190720	RECONCILED:07/31/2015		130.00
095712	W	07/14/2015	SCOTT & JOAN SULLIVAN C/O ZACH SULLIVAN	191777	RECONCILED:07/31/2015		65.00
095713	W	07/14/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2015		230.16
095714	W	07/14/2015	ELIZABETH & STEVE WENZEL C/O TYLER WENZEL	230278	RECONCILED:07/31/2015		100.00
095715	W	07/14/2015	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	RECONCILED:07/31/2015		30.00
095716	W	07/16/2015	*APPLE INC.	010587	RECONCILED:07/31/2015		8,554.00
095717	W	07/16/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:07/31/2015		269.00
095718	W	07/16/2015	BARNES & NOBLE, INC.	020176	RECONCILED:07/31/2015		479.80
095719	W	07/16/2015	BRAD/JENNIFER BRIAN C/O ADAM BRIAN	020731			130.00
095720	W	07/16/2015	CHAMINADE JULIENNE HS JASON UNGER	030386	RECONCILED:07/31/2015		70.00
095721	W	07/16/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2015		558.26
095722	W	07/16/2015	KERRY CROUCH C/O HAYLIE CROUCH	031539	RECONCILED:07/31/2015		100.00
095723	W	07/16/2015	FASTSIGNS	060052	RECONCILED:07/31/2015		274.25
095724	W	07/16/2015	GOV CONNECTION	070440	RECONCILED:07/31/2015		257.70
095725	W	07/16/2015	GRAINGER CO.	070489	RECONCILED:07/31/2015		2,605.57

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095726	W	07/16/2015	J'S MULCH & LANDSCAPE SUPPLY JOSEPH L. GILLS	100235	RECONCILED:07/31/2015		2,729.00
095727	W	07/16/2015	MCM ELECTRONICS	130545	RECONCILED:07/31/2015		189.97
095728	W	07/16/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		109.41
095729	W	07/16/2015	MVSSCA C/O ROBERT C ELLIS	131371	RECONCILED:07/31/2015		115.00
095730	W	07/16/2015	NCTM-NAT'L COUNCIL OF TEACHERS OF MATHEMATICS	140066	RECONCILED:07/31/2015		117.00
095731	W	07/16/2015	SCHOOL INSURANCE CONSULTANTS LLC	190278	RECONCILED:07/31/2015		10,142.00
095732	W	07/16/2015	SHERWIN WILLIAMS	190596	RECONCILED:07/31/2015		288.06
095733	W	07/16/2015	AMY TABOR c/o KALEB TABOR	191980			145.00
095734	W	07/17/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2015		546.13
095735	W	07/21/2015	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2015		4,757.00
095736	W	07/21/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		843.98
095737	W	07/21/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:07/31/2015		4,325.00
095738	W	07/21/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2015		45.50
095739	W	07/21/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:08/03/2015		1,199.17
095740	W	07/21/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/03/2015		10,120.33
095741	W	07/21/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:07/31/2015		21,135.90
095742	W	07/21/2015	DIESEL INJECTION SERVICE	040488	RECONCILED:07/31/2015		2,556.12
095743	W	07/21/2015	DEBORAH D. DURBIN	040672	RECONCILED:07/31/2015		863.70
095744	W	07/21/2015	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2015		446.00
095745	W	07/21/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:07/31/2015		2,647.30
095746	W	07/21/2015	FORWARD EDGE	060380	RECONCILED:07/31/2015		30,515.25
095747	W	07/21/2015	FREY SCIENTIFIC CO	060480			865.23
095748	W	07/21/2015	GRAINGER CO.	070489	RECONCILED:07/31/2015		90.00
095749	W	07/21/2015	KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:07/31/2015		288.18
095750	W	07/21/2015	KERLIN BUS SALES AND LEASING	110145	RECONCILED:07/31/2015		327.33
095751	W	07/21/2015	LAWSON PRODUCTS INC	120154	RECONCILED:07/31/2015		126.69
095752	W	07/21/2015	MCM ELECTRONICS	130545	RECONCILED:07/31/2015		566.52
095753	W	07/21/2015	MOBILCOMM	131095	RECONCILED:07/31/2015		347.61
095754	W	07/21/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		58.41
095755	W	07/21/2015	OFFICE DEPOT	150065	RECONCILED:07/31/2015		50.89
095756	W	07/21/2015	OASBO	150097	RECONCILED:07/31/2015		1,043.00
095757	W	07/21/2015	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			1,099.25
095758	W	07/21/2015	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:07/31/2015		590.00
095759	W	07/21/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:07/31/2015		177.70
095760	W	07/21/2015	REFLECTIVE IMAGE MANUFACTURING CORP	180179	RECONCILED:07/31/2015		86.05
095761	W	07/21/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:07/31/2015		46.01

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095762	W	07/21/2015	SCHOOL SPECIALTY	190298	RECONCILED:07/31/2015		132.64
095763	W	07/21/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:07/31/2015		214.33
095764	W	07/21/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:08/03/2015		182.92
095765	W	07/21/2015	MARCY THOMAS	202249			614.25
095766	W	07/21/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:07/31/2015		58.00
095767	W	07/21/2015	WEILER WELDING	230230	RECONCILED:07/31/2015		94.72
095768	W	07/21/2015	WESCO DISTRIBUTION	230283	RECONCILED:07/31/2015		483.07
095769	W	07/21/2015	COX OHIO PUBLISHING	031377	RECONCILED:07/31/2015		977.78
095770	W	07/22/2015	AMAZON.COM CREDIT	010380	RECONCILED:07/31/2015		95.36
095771	W	07/22/2015	DAFFANEY COMBS	030979	RECONCILED:07/31/2015		64.40
095772	W	07/22/2015	DAYTON ENVIRONMENTAL TESTING	040177	RECONCILED:07/31/2015		1,700.00
095773	W	07/22/2015	DAYTON POWER & LIGHT	040226	RECONCILED:07/31/2015		9,935.74
095774	W	07/22/2015	EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:07/31/2015		334.94
095775	W	07/22/2015	ELITE CARPET & MATTING CO.	050420	RECONCILED:07/31/2015		5,100.00
095776	W	07/22/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2015		7,135.71
095777	W	07/22/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:08/03/2015		1,495.00
095778	W	07/22/2015	IMAGE MARK-IT	090053	RECONCILED:07/31/2015		498.00
095779	W	07/22/2015	KEVIN & CINDY KUHNASH C/O KARA KUHNASH	110508			15.00
095780	W	07/22/2015	JENNIFER MITCHELL C/O MEGAN MITCHELL	131072			60.00
095781	W	07/22/2015	OHIO SCHOOLS COUNCIL	150334	RECONCILED:07/31/2015		2,363.00
095782	W	07/22/2015	GAIL & DANIEL THOMAS C/O LAUREN THOMAS	200245	RECONCILED:07/31/2015		60.00
095783	W	07/22/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:07/31/2015		200.00
095784	W	07/22/2015	WILSON SPORTING GOODS	230504	RECONCILED:07/31/2015		878.40
095785	W	07/24/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		449.00
095786	W	07/24/2015	*BEDFORD/ST. MARTIN'S W.H. FREEMAN & WORTH PUBLISHER	020260	RECONCILED:07/31/2015		7,140.00
095787	W	07/24/2015	BPI PAINTING	020611	RECONCILED:07/31/2015		12,670.00
095788	W	07/24/2015	CERTIFIED LABORATORIES	030372	RECONCILED:07/31/2015		125.00
095789	W	07/24/2015	CHANDLER ORIENTATION & MOBILITY SERVICES, LLC	030402			405.00
095790	W	07/24/2015	CINCINNATI ASSOC. FOR THE BLIND AND VISUALLY IMPAIRED	030629	RECONCILED:07/31/2015		450.00
095791	W	07/24/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/03/2015		4,745.19
095792	W	07/24/2015	DALCO	040042			1,016.89
095793	W	07/24/2015	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2015		66.00
095794	W	07/24/2015	FASTSIGNS	060052	RECONCILED:07/31/2015		42.50
095795	W	07/24/2015	FIREBIRD HOOPS LLC ATTN: JULIAN GRASSO	060190	RECONCILED:07/31/2015		375.00
095796	W	07/24/2015	FORWARD EDGE	060380	RECONCILED:07/31/2015		14,947.26
095797	W	07/24/2015	HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:07/31/2015		410.00
095798	W	07/24/2015	IMAGE MARK-IT	090053			811.25
095799	W	07/24/2015	KEMP ELECTRIC SUPPLY CO	110080			2,291.42
095800	W	07/24/2015	LEGO BRAND RETAIL, INC.	120321	RECONCILED:07/31/2015		1,047.90
095801	W	07/24/2015	LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2015		795.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095802	W	07/24/2015	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:07/31/2015		29,147.00
095803	W	07/24/2015	MAXIM HEALTHCARE SERVICES	130325			2,000.00
095804	W	07/24/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			59.04
095805	W	07/24/2015	PARROT SPORTS GEAR	160088	RECONCILED:07/31/2015		332.00
095806	W	07/24/2015	SHERWIN WILLIAMS	190596	RECONCILED:07/31/2015		451.77
095807	W	07/24/2015	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760			1,868.21
095808	W	07/24/2015	SOUTH METRO ICE & INLINE	191074			2,962.50
095809	W	07/24/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:08/03/2015		2,287.35
095810	W	07/24/2015	*TIERNEY BROTHERS, INC.	200272	RECONCILED:08/03/2015		11,595.36
095811	W	07/24/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:08/03/2015		10,916.66
095812	W	07/24/2015	VARSAITY SPIRIT FASHIONS	220026	RECONCILED:08/03/2015		389.20
095813	W	07/24/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:07/31/2015		4,736.00
095814	W	07/28/2015	Dental Care Plus, Inc.	040337			25,223.55
095815	W	07/28/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,801.10
095816	W	07/28/2015	*AAA WASTEWATER SERV INC	010015			875.00
095817	W	07/28/2015	APEX LEARNING	010584			3,500.00
095818	W	07/28/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2015		166.40
095819	W	07/28/2015	BOONE'S POWER EQUIPMENT, INC.	020614			415.68
095820	W	07/28/2015	BSN SPORTS	020856			29,032.85
095821	W	07/28/2015	BT GRAPHICS, INC	020970			1,000.00
095822	W	07/28/2015	BUCKEYE CHARTERS, LTD	020990			1,720.00
095823	W	07/28/2015	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2015		322.59
095824	W	07/28/2015	CHAMBERLAIN HOME IMPROVEMENT	030380			737.00
095825	W	07/28/2015	CLEAN - ALL PRESSURE CLEANING	030680			4,065.00
095826	W	07/28/2015	*FIRST ATTN: FINANCE	060193			1,350.00
095827	W	07/28/2015	GRAINGER CO.	070489	RECONCILED:07/31/2015		443.81
095828	W	07/28/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			410.05
095829	W	07/28/2015	McMASTER CARR	130549			117.88
095830	W	07/28/2015	OFFICE DEPOT	150066			301.99
095831	W	07/28/2015	RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			27,682.90
095832	W	07/28/2015	SAM'S CLUB DIRECT	190037			420.62
095833	W	07/28/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:07/31/2015		1,223.00
095834	W	07/28/2015	SHERWIN WILLIAMS	190596			518.17
095835	W	07/28/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2015		3,458.68
095836	W	07/28/2015	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:07/31/2015		836.55
095837	W	07/28/2015	TASC - CLIENT INVOICES	200045			220.48
095838	W	07/28/2015	THREE LEAF SOLUTIONS, LLC	200264			532.40
095839	W	07/28/2015	TROPHY DEPOT, INC.	200490			294.66
095840	W	07/28/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/03/2015		232.97
095841	W	07/28/2015	VARSAITY SPIRIT FASHIONS	220026	RECONCILED:08/03/2015		68.00
095842	W	07/28/2015	VROC SUMMER CAMPS	220126			3,500.00
095843	B	07/29/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		224.81

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095844	W	07/29/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,419.10
095845	W	07/29/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			368,564.01
095846	W	07/30/2015	CINDY FLORIO	060295			88.95
095847	W	07/31/2015	*ALLIED SUPPLY	010342			97.75
095848	W	07/31/2015	ALPHA & OMEGA BUILDING SERVICE	010350			555.00
095849	W	07/31/2015	GEORGE BARNETT	020181			168.31
095850	W	07/31/2015	B.A.S.A.	020220			1,082.02
095851	W	07/31/2015	MICHAEL BECHERT	020337			450.00
095852	W	07/31/2015	BILL JR'S RADIATOR BILL FREY JR.	020464			1,400.00
095853	W	07/31/2015	BOONE'S POWER EQUIPMENT, INC.	020614			1,014.90
095854	W	07/31/2015	BSN SPORTS	020856			4,239.12
095855	W	07/31/2015	DALCO	040042			250.91
095856	W	07/31/2015	*R.W. EARHART COMPANY	050006			17,399.01
095857	W	07/31/2015	*FBS CORPORATE SOLUTIONS	060054			99.75
095858	W	07/31/2015	FIFTH THIRD BANK, WESTERN OHIO	060156			26,613.05
095859	W	07/31/2015	HiVIS SUPPLY	080670			161.50
095860	W	07/31/2015	IMAGE MARK-IT	090053			2,712.50
095861	W	07/31/2015	LAWSON PRODUCTS INC	120154			153.78
095862	W	07/31/2015	MARTIN PUBLIC SEATING INC.	130280			28,800.00
095863	W	07/31/2015	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			900.00
095864	W	07/31/2015	M & R ELECTRIC MOTOR SERV	131326			155.00
095865	W	07/31/2015	NCS PEARSON	140297			18,426.00
095866	W	07/31/2015	OFFICE DEPOT	150066			13.49
095867	W	07/31/2015	PEARSON LEARNING GROUP	160208			35,169.39
095868	W	07/31/2015	RHULE EXCAVATING, INC.	180345			15,800.00
095869	W	07/31/2015	SCHOLASTIC	190230			486.41
095870	W	07/31/2015	SIMPSON FENCE CO	190725			1,375.00
095871	W	07/31/2015	S.S.KEMP & CO., LLC	191390			15,823.44
095872	W	07/31/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			1,334.00
095873	W	07/31/2015	WESCO DISTRIBUTION	230283			435.00
095874	B	07/31/2015	DORI THOMPSON	200250			40.00
505736	C	07/03/2015	PAYROLL	901699	RECONCILED:07/31/2015		1,118,897.72
505737	M	07/03/2015	MEDICARE	900004			14,828.43
505738	M	07/08/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			154.68
505739	M	07/08/2015	NICKLES BAKERY MASTERCARD PAYMENT	950012			75.07
505740	M	07/08/2015	MEMO EXPENSES	900998			4,411.17
505741	M	07/10/2015	Memo Correction	900999			389.89
505742	D	07/09/2015	Memo Correction	900999			900.00
505743	C	07/17/2015	PAYROLL	901699	RECONCILED:07/31/2015		1,021,581.80
505744	M	07/17/2015	MEDICARE	900004			13,854.33
505745	M	07/23/2015	MEMO EXPENSES	900998			95.15
505746	M	07/28/2015	MEMO EXPENSES	900998			1,761.00
505747	C	07/31/2015	PAYROLL	901699	RECONCILED:07/31/2015		1,008,977.03
505748	M	07/29/2015	FIFTH THIRD	901350			220.23

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505749	M	07/30/2015	FOUNDATION STATE AUDITOR	901711			410,433.88
505750	M	07/31/2015	MEDICARE	900004			14,562.90
505751	M	07/31/2015	MEMO EXPENSES	900998			715.65
505752	M	07/31/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			40.00
V VOIDED CHECKS			1	CHECK TOTALS		100.00	
R RECONCILED CHECKS			254	CHECK TOTALS		4,087,031.29	
W WARRANT CHECKS			327	CHECK TOTALS		1,616,807.03	
M MEMO CHECKS			13	CHECK TOTALS		461,542.38	
B REFUND CHECKS			12	CHECK TOTALS		1,739.05	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS		900.00	
C PAYROLL CHECKS			3	CHECK TOTALS		3,149,456.55	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			355	** TOTAL NET		5,230,345.01	
*** TOTAL CHECKS WRITTEN			356	*** GRAND TOTALS		5,230,445.01	

-- Options Summary --

Output file: CHEKPYVEN.TXT
Print options page? (Y,N) Y
Sort options: V
Sub-total by vendor (Y,N): Y
Print vendor from PO or check. (P,C): C
Date Selection From: 07/01/2015
To: 07/31/2015
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SCBO_CF on node SWOCA0:: at 3-AUG-2015 15:15:55.64

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095574	W	07/07/2015	A-1 SPRINKLER	010001	RECONCILED:07/31/2015		360.00
						Vendor total:	\$360.00
095575	W	07/07/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2015		75.00
095816	W	07/28/2015	*AAA WASTEWATER SERV INC	010015			875.00
						Vendor total:	\$950.00
095633	W	07/09/2015	ACT, INC.	010124	RECONCILED:07/31/2015		550.00
						Vendor total:	\$550.00
095576	W	07/07/2015	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2015		40.00
095735	W	07/21/2015	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2015		4,757.00
						Vendor total:	\$4,797.00
095577	W	07/07/2015	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:07/31/2015		3,379.00
						Vendor total:	\$3,379.00
095541	W	07/01/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		152.00
095648	W	07/10/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		461.60
095736	W	07/21/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		843.98
095785	W	07/24/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		449.00
095843	B	07/29/2015	*ALLIED SUPPLY	010342	RECONCILED:07/31/2015		224.81
095847	W	07/31/2015	*ALLIED SUPPLY	010342			97.75
						Vendor total:	\$2,229.14
095848	W	07/31/2015	ALPHA & OMEGA BUILDING SERVICE	010350			555.00
						Vendor total:	\$555.00
095770	W	07/22/2015	AMAZON.COM CREDIT	010380	RECONCILED:07/31/2015		95.36
						Vendor total:	\$95.36
095578	W	07/07/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:07/31/2015		1,094.36
						Vendor total:	\$1,094.36
095542	W	07/01/2015	ANFP	010556	RECONCILED:07/31/2015		155.00
						Vendor total:	\$155.00
095817	W	07/28/2015	APEX LEARNING	010584			3,500.00
						Vendor total:	\$3,500.00
095716	W	07/16/2015	*APPLE INC.	010587	RECONCILED:07/31/2015		8,554.00
						Vendor total:	\$8,554.00
095737	W	07/21/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:07/31/2015		4,325.00
						Vendor total:	\$4,325.00
095693	W	07/14/2015	EILEEN ARRINGTON c/o THOMAS ARRINGTON	010665	RECONCILED:07/31/2015		130.00
						Vendor total:	\$130.00
095579	W	07/07/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2015		82.00
095738	W	07/21/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2015		45.50
095818	W	07/28/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2015		166.40
						Vendor total:	\$293.90
095717	W	07/16/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:07/31/2015		269.00
						Vendor total:	\$269.00
095543	W	07/01/2015	WENDI BAKER	020048	RECONCILED:07/31/2015		703.92
						Vendor total:	\$703.92
095718	W	07/16/2015	BARNES & NOBLE, INC.	020176	RECONCILED:07/31/2015		479.80
						Vendor total:	\$479.80
095649	W	07/10/2015	GEORGE BARNETT	020181	RECONCILED:07/31/2015		131.69
095849	W	07/31/2015	GEORGE BARNETT	020181			168.31

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$300.00
095850	W	07/31/2015	B.A.S.A.	020220			1,082.02
						Vendor total:	\$1,082.02
095572	B	07/07/2015	BATTERIESPLUS-BELLBROOK	020226	RECONCILED:07/31/2015		466.89
						Vendor total:	\$466.89
095691	B	07/14/2015	HEATHER BAUER	020235	RECONCILED:07/31/2015		80.00
						Vendor total:	\$80.00
095786	W	07/24/2015	*BEDFORD/ST. MARTIN'S W.H. FREEMAN & WORTH PUBLISHER	020260	RECONCILED:07/31/2015		7,140.00
						Vendor total:	\$7,140.00
095580	W	07/07/2015	THOMAS BENJAMIN	020321	RECONCILED:07/31/2015		234.66
						Vendor total:	\$234.66
095851	W	07/31/2015	MICHAEL BECHERT	020337			450.00
						Vendor total:	\$450.00
095852	W	07/31/2015	BILL JR'S RADIATOR BILL FREY JR.	020464			1,400.00
						Vendor total:	\$1,400.00
095581	W	07/07/2015	BISHIP FENWICK ATHLETIC DEPT. ATTN: JON PAYNE	020468			190.00
						Vendor total:	\$190.00
095650	W	07/10/2015	KRISTEN BLACK	020538	RECONCILED:07/31/2015		25.00
						Vendor total:	\$25.00
095651	W	07/10/2015	BLUFFTON HIGH SCHOOL ATTN: LONNIE ROBERTS	020568			200.00
						Vendor total:	\$200.00
095652	W	07/10/2015	BPI PAINTING	020611	RECONCILED:07/31/2015		20,000.00
095787	W	07/24/2015	BPI PAINTING	020611	RECONCILED:07/31/2015		12,670.00
						Vendor total:	\$32,670.00
095819	W	07/28/2015	BOONE'S POWER EQUIPMENT, INC.	020614			415.68
095853	W	07/31/2015	BOONE'S POWER EQUIPMENT, INC.	020614			1,014.90
						Vendor total:	\$1,430.58
095544	W	07/01/2015	BILL & KIM BOURKE C/O JAKE BOURKE	020653	RECONCILED:07/31/2015		50.00
						Vendor total:	\$50.00
095545	W	07/01/2015	DENNIS & MELISSA BRICKNER C/O ETHAN BRICKNER	020726	RECONCILED:07/31/2015		60.00
						Vendor total:	\$60.00
095719	W	07/16/2015	BRAD/JENNIFER BRIAN C/O ADAM BRIAN	020731			130.00
						Vendor total:	\$130.00
095634	W	07/09/2015	JESSICA BROWN	020841	RECONCILED:07/31/2015		25.00
						Vendor total:	\$25.00
095653	W	07/10/2015	KENA BROWN C/O KENNEDY LEWIS	020842			80.00
						Vendor total:	\$80.00
095654	W	07/10/2015	MARK & SUSAN BROWNING C/O LILY BROWNING	020845			100.00
						Vendor total:	\$100.00
095582	W	07/07/2015	BSN SPORTS	020856	RECONCILED:07/31/2015		354.45
095820	W	07/28/2015	BSN SPORTS	020856			29,032.85
095854	W	07/31/2015	BSN SPORTS	020856			4,239.12
						Vendor total:	\$33,626.42

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095546	W	07/01/2015	ALEXANDER BRUNS	020857	RECONCILED:07/31/2015		351.96
						Vendor total:	\$351.96
095821	W	07/28/2015	BT GRAPHICS, INC	020970			1,000.00
						Vendor total:	\$1,000.00
095822	W	07/28/2015	BUCKEYE CHARTERS, LTD	020990			1,720.00
						Vendor total:	\$1,720.00
095583	W	07/07/2015	ANGELA BURSON	021050	RECONCILED:07/31/2015		25.00
						Vendor total:	\$25.00
095547	W	07/01/2015	*ELIZABETH N BUSH	021083	RECONCILED:07/31/2015		750.00
						Vendor total:	\$750.00
095584	W	07/07/2015	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092	RECONCILED:07/31/2015		180.00
						Vendor total:	\$180.00
095655	W	07/10/2015	CHRISTOPHER CAMERON	030025	RECONCILED:07/31/2015		2,250.00
						Vendor total:	\$2,250.00
095739	W	07/21/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:08/03/2015		1,199.17
						Vendor total:	\$1,199.17
095585	W	07/07/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:07/31/2015		164.50
						Vendor total:	\$164.50
095823	W	07/28/2015	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2015		322.59
						Vendor total:	\$322.59
095586	W	07/07/2015	CENTERVILLE ATHLETICS	030298	RECONCILED:07/31/2015		680.00
						Vendor total:	\$680.00
095656	W	07/10/2015	CERTIFIED LABORATORIES	030372	RECONCILED:07/31/2015		961.95
095788	W	07/24/2015	CERTIFIED LABORATORIES	030372	RECONCILED:07/31/2015		125.00
						Vendor total:	\$1,086.95
095824	W	07/28/2015	CHAMBERLAIN HOME IMPROVEMENT	030380			737.00
						Vendor total:	\$737.00
095720	W	07/16/2015	CHAMINADE JULIENNE HS JASON UNGER	030386	RECONCILED:07/31/2015		70.00
						Vendor total:	\$70.00
095789	W	07/24/2015	CHANDLER ORIENTATION & MOBILITY SERVICES, LLC	030402			405.00
						Vendor total:	\$405.00
095587	W	07/07/2015	CHEM SEARCH	030440	RECONCILED:07/31/2015		629.89
						Vendor total:	\$629.89
095635	W	07/09/2015	DEB CHESAREK	030453	RECONCILED:07/31/2015		25.00
						Vendor total:	\$25.00
095790	W	07/24/2015	CINCINNATI ASSOC. FOR THE BLIND AND VISUALLY IMPAIRED	030629	RECONCILED:07/31/2015		450.00
						Vendor total:	\$450.00
095657	W	07/10/2015	CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI	030634	RECONCILED:07/31/2015		3,600.00
						Vendor total:	\$3,600.00
095721	W	07/16/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2015		558.26
						Vendor total:	\$558.26
095658	W	07/10/2015	SCHOOL SPECIALTY	030675	RECONCILED:07/31/2015		180.15
						Vendor total:	\$180.15
095825	W	07/28/2015	CLEAN - ALL PRESSURE CLEANING	030680			4,065.00
						Vendor total:	\$4,065.00

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095588	W	07/07/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:07/31/2015		4,032.00
						Vendor total:	\$4,032.00
095771	W	07/22/2015	DAFFANEY COMBS	030979	RECONCILED:07/31/2015		64.40
						Vendor total:	\$64.40
095740	W	07/21/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/03/2015		10,120.33
095791	W	07/24/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/03/2015		4,745.19
						Vendor total:	\$14,865.52
095694	W	07/14/2015	TAMMY CORDER	031336	RECONCILED:07/31/2015		25.00
						Vendor total:	\$25.00
095659	W	07/10/2015	MICHAEL & CHRISTINA COUCH C/O HAYLIE COUCH	031358	VOID: 07/15/2015		100.00
						Vendor total:	\$100.00
095548	W	07/01/2015	COUNTY TREAS EDUCATIONAL FUND, J. MANDEL, OHIO TREAS	031363	RECONCILED:07/31/2015		100.00
						Vendor total:	\$100.00
095769	W	07/21/2015	COX OHIO PUBLISHING	031377	RECONCILED:07/31/2015		977.78
						Vendor total:	\$977.78
095589	W	07/07/2015	CROSWELL VIP MOTORCOACH	031531	RECONCILED:07/31/2015		612.44
						Vendor total:	\$612.44
095722	W	07/16/2015	KERRY CROUCH C/O HAYLIE CROUCH	031539	RECONCILED:07/31/2015		100.00
						Vendor total:	\$100.00
095695	W	07/14/2015	CRYSTAL SPRINGS	031550	RECONCILED:07/31/2015		52.69
						Vendor total:	\$52.69
095696	W	07/14/2015	CHRIS & HEATHER CUNNINGHAM c/o ELIJAH CUNNINGHAM	031626	RECONCILED:07/31/2015		60.00
						Vendor total:	\$60.00
095792	W	07/24/2015	DALCO	040042			1,016.89
095855	W	07/31/2015	DALCO	040042			250.91
						Vendor total:	\$1,267.80
095660	W	07/10/2015	DATAWERKS LIMITED	040081			4,425.00
						Vendor total:	\$4,425.00
095772	W	07/22/2015	DAYTON ENVIRONMENTAL TESTING	040177	RECONCILED:07/31/2015		1,700.00
						Vendor total:	\$1,700.00
095773	W	07/22/2015	DAYTON POWER & LIGHT	040226	RECONCILED:07/31/2015		9,935.74
						Vendor total:	\$9,935.74
095661	W	07/10/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:07/31/2015		19,831.68
095741	W	07/21/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:07/31/2015		21,135.90
						Vendor total:	\$40,967.58
095549	W	07/01/2015	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER	040283	RECONCILED:07/31/2015		92,657.25
						Vendor total:	\$92,657.25
095814	W	07/28/2015	Dental Care Plus, Inc.	040337			25,223.55
						Vendor total:	\$25,223.55
095697	W	07/14/2015	DAVID & MARTHA DENNY C/O JOEY DENNY	040346			95.00
						Vendor total:	\$95.00
095662	W	07/10/2015	TOM & DONNA DIEHL	040487	RECONCILED:07/31/2015		100.00

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

			c/o JORDAN DIEHL					
						Vendor total:	\$100.00	
095742	W	07/21/2015	DIESEL INJECTION SERVICE	040488	RECONCILED:07/31/2015		2,556.12	
						Vendor total:	\$2,556.12	
095590	W	07/07/2015	DUKE ENERGY	040665	RECONCILED:07/31/2015		66,060.27	
						Vendor total:	\$66,060.27	
095743	W	07/21/2015	DEBORAH D. DURBIN	040672	RECONCILED:07/31/2015		863.70	
						Vendor total:	\$863.70	
095856	W	07/31/2015	*R.W. EARHART COMPANY	050006			17,399.01	
						Vendor total:	\$17,399.01	
095774	W	07/22/2015	EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:07/31/2015		334.94	
						Vendor total:	\$334.94	
095775	W	07/22/2015	ELITE CARPET & MATTING CO.	050420	RECONCILED:07/31/2015		5,100.00	
						Vendor total:	\$5,100.00	
095591	W	07/07/2015	GENTRY ELLIS	050448	RECONCILED:07/31/2015		25.00	
						Vendor total:	\$25.00	
095663	W	07/10/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:07/31/2015		4,864.05	
						Vendor total:	\$4,864.05	
095698	W	07/14/2015	DARRIN & ALICE ETHRIDGE C/O LEVI ETHRIDGE	050612	RECONCILED:07/31/2015		60.00	
						Vendor total:	\$60.00	
095744	W	07/21/2015	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:07/31/2015		446.00	
095793	W	07/24/2015	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:07/31/2015		66.00	
						Vendor total:	\$512.00	
095815	W	07/28/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,801.10	
						Vendor total:	\$3,801.10	
095723	W	07/16/2015	FASTSIGNS	060052	RECONCILED:07/31/2015		274.25	
095794	W	07/24/2015	FASTSIGNS	060052	RECONCILED:07/31/2015		42.50	
						Vendor total:	\$316.75	
095857	W	07/31/2015	*FBS CORPORATE SOLUTIONS	060054			99.75	
						Vendor total:	\$99.75	
095636	W	07/09/2015	ROBYN FECK	060060			25.00	
						Vendor total:	\$25.00	
095699	W	07/14/2015	HEALTH/JENNIFER FELDMAN C/O ALEX FELDMAN	060063	RECONCILED:07/31/2015		60.00	
						Vendor total:	\$60.00	
095776	W	07/22/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2015		7,135.71	
095858	W	07/31/2015	FIFTH THIRD BANK, WESTERN OHIO	060156			26,613.05	
						Vendor total:	\$33,748.76	
095795	W	07/24/2015	FIREBIRD HOOPS LLC ATTN: JULIAN GRASSO	060190	RECONCILED:07/31/2015		375.00	
						Vendor total:	\$375.00	
095826	W	07/28/2015	*FIRST ATTN: FINANCE	060193			1,350.00	
						Vendor total:	\$1,350.00	
095846	W	07/30/2015	CINDY FLORIO	060295			88.95	
						Vendor total:	\$88.95	
095745	W	07/21/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:07/31/2015		2,647.30	
095777	W	07/22/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:08/03/2015		1,495.00	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,142.30
095746	W	07/21/2015	FORWARD EDGE	060380	RECONCILED:07/31/2015		30,515.25
095796	W	07/24/2015	FORWARD EDGE	060380	RECONCILED:07/31/2015		14,947.26
							Vendor total: \$45,462.51
095747	W	07/21/2015	FREY SCIENTIFIC CO	060480			865.23
							Vendor total: \$865.23
095592	W	07/07/2015	GOPHER NW5634	070409	RECONCILED:07/31/2015		1,392.99
							Vendor total: \$1,392.99
095724	W	07/16/2015	GOV CONNECTION	070440	RECONCILED:07/31/2015		257.70
							Vendor total: \$257.70
095550	W	07/01/2015	GRAINGER CO.	070489	RECONCILED:07/31/2015		143.84
095725	W	07/16/2015	GRAINGER CO.	070489	RECONCILED:07/31/2015		2,605.57
095748	W	07/21/2015	GRAINGER CO.	070489	RECONCILED:07/31/2015		90.00
095827	W	07/28/2015	GRAINGER CO.	070489	RECONCILED:07/31/2015		443.81
							Vendor total: \$3,283.22
095551	W	07/01/2015	CLIFTON GRAY	070501	RECONCILED:07/31/2015		1,783.00
							Vendor total: \$1,783.00
095593	W	07/07/2015	GREENVILLE HIGH SCHOOL	070559			50.00
							Vendor total: \$50.00
095540	B	07/01/2015	HEIDI HAHN	080021	RECONCILED:07/31/2015		13.40
							Vendor total: \$13.40
095664	W	07/10/2015	LINDA HAMILTON	080087	RECONCILED:07/31/2015		25.00
							Vendor total: \$25.00
095797	W	07/24/2015	HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:07/31/2015		410.00
							Vendor total: \$410.00
095552	W	07/01/2015	HEIDELBERG UNIVERSITY & COLE HETMAN	080410			750.00
							Vendor total: \$750.00
095594	W	07/07/2015	HILLIARD BRADLEY HIGH SCHOOL ATTN: ATHLETIC DEPT.	080639	RECONCILED:07/31/2015		200.00
							Vendor total: \$200.00
095859	W	07/31/2015	HiVIS SUPPLY	080670			161.50
							Vendor total: \$161.50
095700	W	07/14/2015	TROY & BETH HOLTREY C/O ALEC HOLTREY	080785	RECONCILED:07/31/2015		85.00
							Vendor total: \$85.00
095665	W	07/10/2015	MIKE & ROBIN HOLWEGER c/o ASHLEIGH HOLWEGER	080799	RECONCILED:07/31/2015		40.00
095701	W	07/14/2015	MIKE & ROBIN HOLWEGER c/o ASHLEIGH HOLWEGER	080799	RECONCILED:07/31/2015		125.00
							Vendor total: \$165.00
095702	W	07/14/2015	MIKE & ROBIN HOLWEGER C/O DREW HOLWEGER	080800	RECONCILED:07/31/2015		125.00
							Vendor total: \$125.00
095666	W	07/10/2015	KEVIN HUGHES C/O KASEY HUGHES	080947			40.00
							Vendor total: \$40.00
095828	W	07/28/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			410.05
							Vendor total: \$410.05
095595	W	07/07/2015	HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2015		3,197.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,197.00
095553	W	07/01/2015	ESBER CASH REGISTER	082449	RECONCILED:07/31/2015		9,030.60
							Vendor total: \$9,030.60
095667	W	07/10/2015	IMAGE MARK-IT	090053	RECONCILED:07/31/2015		994.00
095778	W	07/22/2015	IMAGE MARK-IT	090053	RECONCILED:07/31/2015		498.00
095798	W	07/24/2015	IMAGE MARK-IT	090053			811.25
095860	W	07/31/2015	IMAGE MARK-IT	090053			2,712.50
							Vendor total: \$5,015.75
095596	W	07/07/2015	INDEXBLUE, INC. DBA DIGITAL SCHOOL NETWORK	090089			5,681.00
							Vendor total: \$5,681.00
095668	W	07/10/2015	MELISSA INGRAM C/O HANNAH INGRAM	090111			100.00
							Vendor total: \$100.00
095703	W	07/14/2015	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:07/31/2015		225.00
							Vendor total: \$225.00
095597	W	07/07/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:07/31/2015		26,600.00
							Vendor total: \$26,600.00
095704	W	07/14/2015	TINA JAMES C/O CHRISTIAN JAMES	100024	RECONCILED:07/31/2015		150.00
							Vendor total: \$150.00
095705	W	07/14/2015	ROBERT/MICHELLE JOHNSON C/O NATE JOHNSON	100163	RECONCILED:07/31/2015		30.00
							Vendor total: \$30.00
095669	W	07/10/2015	AMANDA JONES C/O CIARA WHITE	100176	RECONCILED:07/31/2015		100.00
							Vendor total: \$100.00
095726	W	07/16/2015	J'S MULCH & LANDSCAPE SUPPLY JOSEPH L. GILLS	100235	RECONCILED:07/31/2015		2,729.00
							Vendor total: \$2,729.00
095537	B	07/01/2015	MIKE KALLMEYER	110011	RECONCILED:07/31/2015		46.00
							Vendor total: \$46.00
095536	B	07/01/2015	ANGELA KEISTER	110035	RECONCILED:07/31/2015		50.00
							Vendor total: \$50.00
095706	W	07/14/2015	AMY KELLEY C/O NOAH KELLEY	110059	RECONCILED:07/31/2015		130.00
							Vendor total: \$130.00
095598	W	07/07/2015	KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:07/31/2015		700.00
095749	W	07/21/2015	KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:07/31/2015		288.18
095799	W	07/24/2015	KEMP ELECTRIC SUPPLY CO	110080			2,291.42
							Vendor total: \$3,279.60
095599	W	07/07/2015	WAYNE KEMPER	110091	RECONCILED:07/31/2015		139.73
							Vendor total: \$139.73
095750	W	07/21/2015	KERLIN BUS SALES AND LEASING	110145	RECONCILED:07/31/2015		327.33
							Vendor total: \$327.33
095600	W	07/07/2015	KETTERING FAIRMONT ATHLETIC DEPARTMENT	110170			210.00
							Vendor total: \$210.00
095601	W	07/07/2015	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2015		133,222.75
							Vendor total: \$133,222.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095573	B	07/07/2015	ALLYN/JULIE KRAFT	110374	RECONCILED:07/31/2015		95.00
						Vendor total:	\$95.00
095779	W	07/22/2015	KEVIN & CINDY KUHNASH C/O KARA KUHNASH	110508			15.00
						Vendor total:	\$15.00
095602	W	07/07/2015	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:07/31/2015		250.00
						Vendor total:	\$250.00
095538	B	07/01/2015	KISHORE LANKALAPALLI	120095	RECONCILED:07/31/2015		500.00
						Vendor total:	\$500.00
095670	W	07/10/2015	LaSALLE HIGH SCHOOL	120137	RECONCILED:07/31/2015		250.00
						Vendor total:	\$250.00
095751	W	07/21/2015	LAWSON PRODUCTS INC	120154	RECONCILED:07/31/2015		126.69
095861	W	07/31/2015	LAWSON PRODUCTS INC	120154			153.78
						Vendor total:	\$280.47
095603	W	07/07/2015	LEBANON HIGH SCHOOL	120251	RECONCILED:07/31/2015		430.00
						Vendor total:	\$430.00
095800	W	07/24/2015	LEGO BRAND RETAIL, INC.	120321	RECONCILED:07/31/2015		1,047.90
						Vendor total:	\$1,047.90
095801	W	07/24/2015	LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2015		795.00
						Vendor total:	\$795.00
095637	W	07/09/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2015		264.54
						Vendor total:	\$264.54
095671	W	07/10/2015	LUCK'S MUSIC LIBRARY	120607	RECONCILED:07/31/2015		111.38
						Vendor total:	\$111.38
095692	B	07/14/2015	VICTORIA PATTERSON LYONS	120637	RECONCILED:07/31/2015		67.95
						Vendor total:	\$67.95
095554	W	07/01/2015	KYLE MARTIN	130272	RECONCILED:07/31/2015		427.80
						Vendor total:	\$427.80
095802	W	07/24/2015	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:07/31/2015		29,147.00
095862	W	07/31/2015	MARTIN PUBLIC SEATING INC.	130280			28,800.00
						Vendor total:	\$57,947.00
095604	W	07/07/2015	MASON CITY SCHOOLS ATTN: SCOTT STEMPL	130303	RECONCILED:07/31/2015		300.00
						Vendor total:	\$300.00
095803	W	07/24/2015	MAXIM HEALTHCARE SERVICES	130325			2,000.00
						Vendor total:	\$2,000.00
095727	W	07/16/2015	MCM ELECTRONICS	130545	RECONCILED:07/31/2015		189.97
095752	W	07/21/2015	MCM ELECTRONICS	130545	RECONCILED:07/31/2015		566.52
						Vendor total:	\$756.49
095829	W	07/28/2015	McMASTER CARR	130549			117.88
						Vendor total:	\$117.88
095672	W	07/10/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/03/2015		11,173.72
						Vendor total:	\$11,173.72
095673	W	07/10/2015	JENNIFER MITCHELL C/O MEGAN MITCHELL	131072	RECONCILED:07/31/2015		100.00
095780	W	07/22/2015	JENNIFER MITCHELL C/O MEGAN MITCHELL	131072			60.00
						Vendor total:	\$160.00
095753	W	07/21/2015	MOBILCOMM	131095	RECONCILED:07/31/2015		347.61

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$347.61
095555	W	07/01/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		110.29
095605	W	07/07/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		22.63
095674	W	07/10/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		25.86
095728	W	07/16/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		109.41
095754	W	07/21/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2015		58.41
095804	W	07/24/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			59.04
							Vendor total: \$385.64
095863	W	07/31/2015	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			900.00
							Vendor total: \$900.00
095606	W	07/07/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:07/31/2015		419.40
095864	W	07/31/2015	M & R ELECTRIC MOTOR SERV	131326			155.00
							Vendor total: \$574.40
095729	W	07/16/2015	MVSSCA C/O ROBERT C ELLIS	131371	RECONCILED:07/31/2015		115.00
							Vendor total: \$115.00
095638	W	07/09/2015	KAREN NATALE	140034	RECONCILED:07/31/2015		25.00
							Vendor total: \$25.00
095730	W	07/16/2015	NCTM-NAT'L COUNCIL OF TEACHERS OF MATHEMATICS	140066	RECONCILED:07/31/2015		117.00
							Vendor total: \$117.00
095675	W	07/10/2015	NATIONAL SCHOOL PRODUCTS	140201	RECONCILED:07/31/2015		94.28
							Vendor total: \$94.28
095607	W	07/07/2015	NAVIANCE, INC.	140269	RECONCILED:07/31/2015		5,180.00
							Vendor total: \$5,180.00
095865	W	07/31/2015	NCS PEARSON	140297			18,426.00
							Vendor total: \$18,426.00
095639	W	07/09/2015	NEOFUNDS BY NEOPOST	140348	RECONCILED:07/31/2015		4,000.00
							Vendor total: \$4,000.00
095608	W	07/07/2015	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2015		594.00
							Vendor total: \$594.00
095755	W	07/21/2015	OFFICE DEPOT	150065	RECONCILED:07/31/2015		50.89
							Vendor total: \$50.89
095830	W	07/28/2015	OFFICE DEPOT	150066			301.99
095866	W	07/31/2015	OFFICE DEPOT	150066			13.49
							Vendor total: \$315.48
095556	W	07/01/2015	OASSA	150091	RECONCILED:07/31/2015		255.00
							Vendor total: \$255.00
095609	W	07/07/2015	OAEP	150096			50.00
							Vendor total: \$50.00
095756	W	07/21/2015	OASBO	150097	RECONCILED:07/31/2015		1,043.00
							Vendor total: \$1,043.00
095557	W	07/01/2015	ERICA J. OESTERLIN	150119	RECONCILED:07/31/2015		150.00
							Vendor total: \$150.00
095610	W	07/07/2015	TREAS., STATE OF OHIO	150125	RECONCILED:07/31/2015		712.00

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

			C/O OHIO BCI & I				
						Vendor total:	\$712.00
095757	W	07/21/2015	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			1,099.25
						Vendor total:	\$1,099.25
095558	W	07/01/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:07/31/2015		300.00
095676	W	07/10/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:07/31/2015		1,000.00
						Vendor total:	\$1,300.00
095758	W	07/21/2015	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:07/31/2015		590.00
						Vendor total:	\$590.00
095781	W	07/22/2015	OHIO SCHOOLS COUNCIL	150334	RECONCILED:07/31/2015		2,363.00
						Vendor total:	\$2,363.00
095611	W	07/07/2015	OHIO VALLEY LEADERSHIP SCHOOL	150385			2,049.00
						Vendor total:	\$2,049.00
095612	W	07/07/2015	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:07/31/2015		600.00
						Vendor total:	\$600.00
095613	W	07/07/2015	CHELSEA OVERMAN	150523	RECONCILED:07/31/2015		150.00
						Vendor total:	\$150.00
095640	W	07/09/2015	*JUDITH A. PADEN	160003	RECONCILED:07/31/2015		105.76
						Vendor total:	\$105.76
095707	W	07/14/2015	MICHEAL/LONNA PALMER C/O CHASE PALMER	160005	RECONCILED:07/31/2015		130.00
						Vendor total:	\$130.00
095805	W	07/24/2015	PARROT SPORTS GEAR	160088	RECONCILED:07/31/2015		332.00
						Vendor total:	\$332.00
095867	W	07/31/2015	PEARSON LEARNING GROUP	160208			35,169.39
						Vendor total:	\$35,169.39
095614	W	07/07/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:07/31/2015		10,879.91
						Vendor total:	\$10,879.91
095615	W	07/07/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2015		578.96
095677	W	07/10/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2015		463.48
						Vendor total:	\$1,042.44
095678	W	07/10/2015	PICKREL BROS INC	160440	RECONCILED:07/31/2015		1,847.47
						Vendor total:	\$1,847.47
095679	W	07/10/2015	PJS & ASSOCIATES	160545	RECONCILED:07/31/2015		125.00
						Vendor total:	\$125.00
095708	W	07/14/2015	DARRIN & LESLIE PLUTA C/O NICK PLUTA	160581	RECONCILED:07/31/2015		85.00
						Vendor total:	\$85.00
095539	B	07/01/2015	JULIA PUCKETT	160865	RECONCILED:07/31/2015		100.00
						Vendor total:	\$100.00
095759	W	07/21/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:07/31/2015		177.70
						Vendor total:	\$177.70
095760	W	07/21/2015	REFLECTIVE IMAGE MANUFACTURING CORP	180179	RECONCILED:07/31/2015		86.05
						Vendor total:	\$86.05
095868	W	07/31/2015	RHULE EXCAVATING, INC.	180345			15,800.00
						Vendor total:	\$15,800.00
095831	W	07/28/2015	RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			27,682.90
						Vendor total:	\$27,682.90

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095709	W	07/14/2015	SHANNON RIKE c/o ZAC LAVIN	180380			60.00
						Vendor total:	\$60.00
095559	W	07/01/2015	ALISSA K. RINKE	180401	RECONCILED:07/31/2015		703.92
						Vendor total:	\$703.92
095616	W	07/07/2015	CASSANDRA ROBERTS	180477	RECONCILED:07/31/2015		25.00
						Vendor total:	\$25.00
095617	W	07/07/2015	LT. COL. RICHARD RUNCHEY	180631	RECONCILED:07/31/2015		164.95
						Vendor total:	\$164.95
095761	W	07/21/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:07/31/2015		46.01
						Vendor total:	\$46.01
095560	W	07/01/2015	SAM'S CLUB DIRECT	190037	RECONCILED:07/31/2015		15.00
095832	W	07/28/2015	SAM'S CLUB DIRECT	190037			420.62
						Vendor total:	\$435.62
095618	W	07/07/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:07/31/2015		1,223.00
095833	W	07/28/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:07/31/2015		1,223.00
						Vendor total:	\$2,446.00
095710	W	07/14/2015	JYNN SCHLISE	190210	RECONCILED:07/31/2015		25.00
						Vendor total:	\$25.00
095869	W	07/31/2015	SCHOLASTIC	190230			486.41
						Vendor total:	\$486.41
095680	W	07/10/2015	ROBERT & STACEY SCHOENLEIN C/O MOLLY SCHOENLEIN	190235	RECONCILED:07/31/2015		100.00
						Vendor total:	\$100.00
095731	W	07/16/2015	SCHOOL INSURANCE CONSULTANTS LLC	190278	RECONCILED:07/31/2015		10,142.00
						Vendor total:	\$10,142.00
095681	W	07/10/2015	SCHOOLPRIDE	190284	RECONCILED:07/31/2015		9,486.00
						Vendor total:	\$9,486.00
095762	W	07/21/2015	SCHOOL SPECIALTY	190298	RECONCILED:07/31/2015		132.64
						Vendor total:	\$132.64
095619	W	07/07/2015	SCOOTPAD CORPORTION	190349	RECONCILED:07/31/2015		4,842.33
						Vendor total:	\$4,842.33
095620	W	07/07/2015	SHERWIN WILLIAMS	190596	RECONCILED:07/31/2015		364.56
095732	W	07/16/2015	SHERWIN WILLIAMS	190596	RECONCILED:07/31/2015		288.06
095806	W	07/24/2015	SHERWIN WILLIAMS	190596	RECONCILED:07/31/2015		451.77
095834	W	07/28/2015	SHERWIN WILLIAMS	190596			518.17
						Vendor total:	\$1,622.56
095835	W	07/28/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2015		3,458.68
						Vendor total:	\$3,458.68
095711	W	07/14/2015	DAWN SIMS C/O HARPER SIMS	190720	RECONCILED:07/31/2015		130.00
						Vendor total:	\$130.00
095870	W	07/31/2015	SIMPSON FENCE CO	190725			1,375.00
						Vendor total:	\$1,375.00
095682	W	07/10/2015	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:07/31/2015		287.00
095807	W	07/24/2015	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760			1,868.21
						Vendor total:	\$2,155.21
095561	W	07/01/2015	ELIZABETH SNIDER	190947			121.58
						Vendor total:	\$121.58

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095621	W	07/07/2015	SOUTH METRO ICE & INLINE	191074	RECONCILED:07/31/2015		2,240.00
095808	W	07/24/2015	SOUTH METRO ICE & INLINE	191074			2,962.50
						Vendor total:	\$5,202.50
095562	W	07/01/2015	SOUTHWESTERN OHIO EPC	191092	RECONCILED:07/31/2015		2,593.60
						Vendor total:	\$2,593.60
095844	W	07/29/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,419.10
095845	W	07/29/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			368,564.01
						Vendor total:	\$370,983.11
095836	W	07/28/2015	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:07/31/2015		836.55
						Vendor total:	\$836.55
095641	W	07/09/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:08/03/2015		6,262.05
						Vendor total:	\$6,262.05
095871	W	07/31/2015	S.S.KEMP & CO., LLC	191390			15,823.44
						Vendor total:	\$15,823.44
095763	W	07/21/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:07/31/2015		214.33
						Vendor total:	\$214.33
095734	W	07/17/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2015		546.13
						Vendor total:	\$546.13
095563	W	07/01/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:08/03/2015		455.47
095764	W	07/21/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:08/03/2015		182.92
095809	W	07/24/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:08/03/2015		2,287.35
						Vendor total:	\$2,925.74
095564	W	07/01/2015	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2015		5,995.00
						Vendor total:	\$5,995.00
095565	W	07/01/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:07/31/2015		1,210.61
095683	W	07/10/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:07/31/2015		500.57
						Vendor total:	\$1,711.18
095622	W	07/07/2015	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			210.00
						Vendor total:	\$210.00
095712	W	07/14/2015	SCOTT & JOAN SULLIVAN C/O ZACH SULLIVAN	191777	RECONCILED:07/31/2015		65.00
						Vendor total:	\$65.00
095623	W	07/07/2015	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965	RECONCILED:07/31/2015		515.00
						Vendor total:	\$515.00
095733	W	07/16/2015	AMY TABOR c/o KALEB TABOR	191980			145.00
						Vendor total:	\$145.00
095566	W	07/01/2015	TASC - CLIENT INVOICES	200045	RECONCILED:07/31/2015		258.64
095837	W	07/28/2015	TASC - CLIENT INVOICES	200045			220.48
						Vendor total:	\$479.12
095642	W	07/09/2015	KANDY TEMPLE	200100	RECONCILED:07/31/2015		25.00
						Vendor total:	\$25.00
095624	W	07/07/2015	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:07/31/2015		400.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$400.00
095567	W	07/01/2015	LEIGH ANNE TENNANT	200122	RECONCILED:07/31/2015		25.00
							Vendor total: \$25.00
095643	W	07/09/2015	CHRISTINE THERKELSON	200175			25.00
							Vendor total: \$25.00
095625	W	07/07/2015	MICHAEL THIERGART	200241	RECONCILED:07/31/2015		164.95
							Vendor total: \$164.95
095684	W	07/10/2015	GAIL & DANIEL THOMAS C/O LAUREN THOMAS	200245	RECONCILED:07/31/2015		100.00
095782	W	07/22/2015	GAIL & DANIEL THOMAS C/O LAUREN THOMAS	200245	RECONCILED:07/31/2015		60.00
							Vendor total: \$160.00
095874	B	07/31/2015	DORI THOMPSON	200250			40.00
							Vendor total: \$40.00
095838	W	07/28/2015	THREE LEAF SOLUTIONS, LLC	200264			532.40
							Vendor total: \$532.40
095810	W	07/24/2015	*TIERNEY BROTHERS, INC.	200272	RECONCILED:08/03/2015		11,595.36
							Vendor total: \$11,595.36
095685	W	07/10/2015	TICKETTRACKER	200273	RECONCILED:07/31/2015		793.67
							Vendor total: \$793.67
095686	W	07/10/2015	MINDY TISCHLER C/O MACY TISCHLER	200292	RECONCILED:07/31/2015		80.00
							Vendor total: \$80.00
095626	W	07/07/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:07/31/2015		320.00
095687	W	07/10/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:07/31/2015		599.00
							Vendor total: \$919.00
095839	W	07/28/2015	TROPHY DEPOT, INC.	200490			294.66
							Vendor total: \$294.66
095811	W	07/24/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:08/03/2015		10,916.66
							Vendor total: \$10,916.66
095644	W	07/09/2015	MARCY THOMAS	202249	RECONCILED:07/31/2015		425.25
095765	W	07/21/2015	MARCY THOMAS	202249			614.25
							Vendor total: \$1,039.50
095840	W	07/28/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/03/2015		232.97
							Vendor total: \$232.97
095568	W	07/01/2015	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2015		1,500.00
							Vendor total: \$1,500.00
095627	W	07/07/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:07/31/2015		116.00
095766	W	07/21/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:07/31/2015		58.00
095872	W	07/31/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			1,334.00
							Vendor total: \$1,508.00
095569	W	07/01/2015	VARSITY SPIRIT FASHIONS	220026	RECONCILED:07/31/2015		12,358.42
095812	W	07/24/2015	VARSITY SPIRIT FASHIONS	220026	RECONCILED:08/03/2015		389.20
095841	W	07/28/2015	VARSITY SPIRIT FASHIONS	220026	RECONCILED:08/03/2015		68.00
							Vendor total: \$12,815.62
095713	W	07/14/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2015		230.16
							Vendor total: \$230.16
095688	W	07/10/2015	VERIZON WIRELESS	220048	RECONCILED:07/31/2015		1,939.39

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,939.39
095842	W	07/28/2015	VROC SUMMER CAMPS	220126			3,500.00
							Vendor total: \$3,500.00
095628	W	07/07/2015	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2015		131,758.00
							Vendor total: \$131,758.00
095645	W	07/09/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:07/31/2015		22,165.97
095783	W	07/22/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:07/31/2015		200.00
095813	W	07/24/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:07/31/2015		4,736.00
							Vendor total: \$27,101.97
095570	W	07/01/2015	WARREN CO TREASURER JIM AUMANN	230125	RECONCILED:07/31/2015		14,525.83
							Vendor total: \$14,525.83
095629	W	07/07/2015	WAYNESVILLE ATHLETIC DEPT.	230186			120.00
							Vendor total: \$120.00
095767	W	07/21/2015	WEILER WELDING	230230	RECONCILED:07/31/2015		94.72
							Vendor total: \$94.72
095632	B	07/09/2015	JENNY WEINBERG	230239	RECONCILED:07/31/2015		55.00
							Vendor total: \$55.00
095714	W	07/14/2015	ELIZABETH & STEVE WENZEL C/O TYLER WENZEL	230278	RECONCILED:07/31/2015		100.00
							Vendor total: \$100.00
095571	W	07/01/2015	WESCO DISTRIBUTION	230283	RECONCILED:07/31/2015		48.00
095630	W	07/07/2015	WESCO DISTRIBUTION	230283	RECONCILED:07/31/2015		480.00
095768	W	07/21/2015	WESCO DISTRIBUTION	230283	RECONCILED:07/31/2015		483.07
095873	W	07/31/2015	WESCO DISTRIBUTION	230283			435.00
							Vendor total: \$1,446.07
095631	W	07/07/2015	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED:07/31/2015		200.00
							Vendor total: \$200.00
095715	W	07/14/2015	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	RECONCILED:07/31/2015		30.00
							Vendor total: \$30.00
095784	W	07/22/2015	WILSON SPORTING GOODS	230504	RECONCILED:07/31/2015		878.40
							Vendor total: \$878.40
095689	W	07/10/2015	RON & NANCY WITUSKI C/O WHITNEY WITUSKI	230527	RECONCILED:07/31/2015		100.00
							Vendor total: \$100.00
095646	W	07/09/2015	WORKS INTERNATIONAL, INC.	230616	RECONCILED:07/31/2015		11,000.00
							Vendor total: \$11,000.00
095690	W	07/10/2015	NATALIE WURTH C/O KELLY WURTH	230724	RECONCILED:07/31/2015		100.00
							Vendor total: \$100.00
095647	W	07/09/2015	YECK BROTHERS COMPANY	250007	RECONCILED:07/31/2015		292.46
							Vendor total: \$292.46
505737	M	07/03/2015	MEDICARE	900004			14,828.43
505744	M	07/17/2015	MEDICARE	900004			13,854.33
505750	M	07/31/2015	MEDICARE	900004			14,562.90
							Vendor total: \$43,245.66
505740	M	07/08/2015	MEMO EXPENSES	900998			4,411.17

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
505745	M	07/23/2015	MEMO EXPENSES	900998			95.15	
505746	M	07/28/2015	MEMO EXPENSES	900998			1,761.00	
505751	M	07/31/2015	MEMO EXPENSES	900998			715.65	
							Vendor total:	\$6,982.97
505741	M	07/10/2015	Memo Correction	900999			389.89	
505742	D	07/09/2015	Memo Correction	900999			900.00	
							Vendor total:	\$1,289.89
505748	M	07/29/2015	FIFTH THIRD	901350			220.23	
							Vendor total:	\$220.23
505738	M	07/08/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			154.68	
							Vendor total:	\$154.68
505752	M	07/31/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			40.00	
							Vendor total:	\$40.00
505736	C	07/03/2015	PAYROLL	901699	RECONCILED:07/31/2015		1,118,897.72	
505743	C	07/17/2015	PAYROLL	901699	RECONCILED:07/31/2015		1,021,581.80	
505747	C	07/31/2015	PAYROLL	901699	RECONCILED:07/31/2015		1,008,977.03	
							Vendor total:	\$3,149,456.55
505749	M	07/30/2015	FOUNDATION STATE AUDITOR	901711			410,433.88	
							Vendor total:	\$410,433.88
505739	M	07/08/2015	NICKLES BAKERY MASTERCARD PAYMENT	950012			75.07	
							Vendor total:	\$75.07
V VOIDED CHECKS			1	CHECK TOTALS			100.00	
R RECONCILED CHECKS			254	CHECK TOTALS			4,087,031.29	

W WARRANT CHECKS			327	CHECK TOTALS			1,616,807.03	
M MEMO CHECKS			13	CHECK TOTALS			461,542.38	
B REFUND CHECKS			12	CHECK TOTALS			1,739.05	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS			900.00	
C PAYROLL CHECKS			3	CHECK TOTALS			3,149,456.55	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			355	** TOTAL NET			5,230,345.01	
*** TOTAL CHECKS WRITTEN			356	*** GRAND TOTALS			5,230,445.01	

-- Options Summary --

Output file: CHEKPYDET.TXT
Print options page? (Y,N) Y
Sort options: C
Sub-total by vendor (Y,N): N
Print vendor from PO or check. (P,C): C
Date Selection From: 07/01/2015
To: 07/31/2015
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SCBO_CF on node SWOCA0:: at 3-AUG-2015 15:12:32.75

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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: 095536 Type: B Date: 07/01/15 Vendor: ANGELA KEISTER Vendor#: 110035 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	PLAYER BROKE WRIST	057717		0001		07/01/15	03	300	1635		9512	000000	001				50.00	
																	Check total:	\$50.00
Check: 095537 Type: B Date: 07/01/15 Vendor: MIKE KALLMEYER Vendor#: 110011 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	PARENT REQUESTED REFUND	057723		0001		07/01/15	03	006	1512		0000	000000	000				46.00	
																	Check total:	\$46.00
Check: 095538 Type: B Date: 07/01/15 Vendor: KISHORE LANKALAPALLI Vendor#: 120095 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	MOVING FROM DISTRICT	057724		0001		07/01/15	03	200	1631		902A	000000	000				500.00	
																	Check total:	\$500.00
Check: 095539 Type: B Date: 07/01/15 Vendor: JULIA PUCKETT Vendor#: 160865 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	HRS WORKED PAY TO PLAY-PU	057725		0001		07/01/15	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 095540 Type: B Date: 07/01/15 Vendor: HEIDI HAHN Vendor#: 080021 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	WITHDREW-MATHIAS/FP	057730		0001		07/01/15	03	006	1512		0000	000000	000				9.50	
0002	WITHDREW-JULIS/SI	057730		0002		07/01/15	03	006	1512		0000	000000	000				3.90	
																	Check total:	\$13.40
Check: 095541 Type: W Date: 07/01/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	DW-Parts and Supplies		0124727	0001	2038182	06/26/15	05	001	2700	570	0016	000000	000	00	000		152.00	
																	Check total:	\$152.00
Check: 095542 Type: W Date: 07/01/15 Vendor: ANFP Vendor#: 010556 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	CDM/CFPP CERTIFICATION FE		0125085	0001	0152094	06/01/15	05	006	3120	840	0000	000000	000	00	000		56.00	
0002	ANFP ANNUAL DUES		0125085	0002	0152094	06/01/15	05	006	3120	840	0000	000000	000	00	000		99.00	
																	Check total:	\$155.00
Check: 095543 Type: W Date: 07/01/15 Vendor: WENDI BAKER Vendor#: 020048 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	TITLE I READING TUTOR AT		0121905	0001	6/15-6/26	06/15/15	05	572	1270	411	9215	000000	015	16	000		703.92	
																	Check total:	\$703.92
Check: 095544 Type: W Date: 07/01/15 Vendor: BILL & KIM BOURKE Vendor#: 020653 Stat/Date: RECONCILED:07/31/15 Bank: C/O JAKE BOURKE																		
0001	Baseball Camp non-employe		0124098	0001	CAMP-JB	06/15/15	05	300	4511	890	9511	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 095545 Type: W Date: 07/01/15 Vendor: DENNIS & MELISSA BRICKNER Vendor#: 020726 Stat/Date: RECONCILED:07/31/15 Bank: C/O ETHAN BRICKNER																		
0001	Baseball Camp non-employe		0124098	0001	CAMP-EB	06/15/15	05	300	4511	890	9511	000000	001	00	000		60.00	

Date: 08/03/2015
 Time: 3:12 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
 ALL CHECKS SELECTED

Page: 2
 (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:																\$60.00	
Check: 095546 Type: W Date: 07/01/15 Vendor: ALEXANDER BRUNS		Vendor#: 020857 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	TITLE I MATH TUTOR AT	0121907	0001	6/22-6/26		06/22/15	05	572	1270	411	9215	000000	015	16	000		351.96
Check total:																\$351.96	
Check: 095547 Type: W Date: 07/01/15 Vendor: *ELIZABETH N BUSH		Vendor#: 021083 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	GUARD INSTRUCTOR FOR JUNE	0125389	0001	JULY2015		06/26/15	05	300	4134	890	902B	000000	000	00	000		375.00
0002	GUARD INSTRUCTOR FOR JUNE	0125389	0001	JUNE2015		06/26/15	05	300	4134	890	902B	000000	000	00	000		375.00
Check total:																\$750.00	
Check: 095548 Type: W Date: 07/01/15 Vendor: COUNTY TREAS EDUCATIONAL		Vendor#: 031363 Stat/Date: RECONCILED:07/31/15 Bank:															
FUND, J. MANDEL, OHIO TREAS																	
0001	2015 CPIM CERIFICATION	0124952	0001	2015CPIM		07/01/15	05	001	2500	840	0025	000000	025	00	000		100.00
Check total:																\$100.00	
Check: 095549 Type: W Date: 07/01/15 Vendor: DELL FINANCIAL SERVICES		Vendor#: 040283 Stat/Date: RECONCILED:07/31/15 Bank:															
PAYMENT PROCESSING CENTER																	
0001	DELL LAPTOP LEASE OF 350	0124959	0001	78005030		07/01/15	05	001	2240	426	0029	000000	029	00	000		92,657.25
Check total:																\$92,657.25	
Check: 095550 Type: W Date: 07/01/15 Vendor: GRAINGER CO.		Vendor#: 070489 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Super Blanket	0124764	0001	9771178549		06/19/15	05	001	2700	570	0016	000000	000	00	000		41.96
0002	DW-Super Blanket	0124764	0001	9773031035		06/23/15	05	001	2700	570	0016	000000	000	00	000		101.88
Check total:																\$143.84	
Check: 095551 Type: W Date: 07/01/15 Vendor: CLIFTON GRAY		Vendor#: 070501 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	CHOREOGRAPHY FOR JUNE	0125388	0002	CHOR2015		06/26/15	05	300	4134	890	902B	000000	000	00	000		500.00
0002	HEAD GUARD INSTRUCTOR FOR	0125388	0001	JULY2015		06/26/15	05	300	4134	890	902B	000000	000	00	000		641.50
0003	HEAD GUARD INSTRUCTOR FOR	0125388	0001	JUNE2015		06/26/15	05	300	4134	890	902B	000000	000	00	000		641.50
Check total:																\$1,783.00	
Check: 095552 Type: W Date: 07/01/15 Vendor: HEIDELBERG UNIVERSITY &		Vendor#: 080410 Stat/Date:															
COLE HETMAN																	
0001	Recipient of the Harold E	0125021	0001	2015SCHOLARSHIP		07/01/15	05	007	2190	881	9098	000000	000	00	000		750.00
Check total:																\$750.00	
Check: 095553 Type: W Date: 07/01/15 Vendor: ESBER CASH REGISTER		Vendor#: 082449 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	CLEAR CREEK ELEMENTARY	0125068	0001	0448707		07/01/15	05	006	3120	516	0000	000000	000	00	000		1,005.00
0002	DENNIS ELEMENTARY	0125068	0003	0448708		07/01/15	05	006	3120	516	0000	000000	000	00	000		1,366.00
0003	FIVE POINTS ELEMENTARY	0125068	0002	0448709		07/01/15	05	006	3120	516	0000	000000	000	00	000		1,366.00
0004	FOOD SERVICE OFFICE	0125068	0007	0448711		07/01/15	05	006	3120	516	0000	000000	000	00	000		1,290.00
0005	SPRINGBORO HS	0125068	0006	0448712		07/01/15	05	006	3120	516	0000	000000	000	00	000		2,190.00
0006	SPRINGBORO INTERMEDIATE	0125068	0004	0448713		07/01/15	05	006	3120	516	0000	000000	000	00	000		1,088.00
0007	SPRINGBORO JUNIOR HS	0125068	0005	0448714		07/01/15	05	006	3120	516	0000	000000	000	00	000		1,729.00
0008	10% DISCOUNT IF INVOICES	0125068	0008	10%DISCOUNT		07/01/15	05	006	3120	516	0000	000000	000	00	000		1,003.40-

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:																\$9,030.60	
Check: 095554 Type: W Date: 07/01/15 Vendor: KYLE MARTIN		Vendor#: 130272 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Super blanket po for	0125382	0001	3/12-6/19/15	03/12/15	05	001	2421	431	0001	000000	001	00	000			427.80
Check total:																\$427.80	
Check: 095555 Type: W Date: 07/01/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES		Vendor#: 131147 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Super Blanket	0124791	0001	003367/1	06/23/15	05	001	2700	570	0016	000000	000	00	000			77.95
0002	DW-Super Blanket	0124791	0001	003370/1	06/25/15	05	001	2700	570	0016	000000	000	00	000			9.88
0003	DW-Super Blanket	0124791	0001	003402/1	06/29/15	05	001	2700	570	0016	000000	000	00	000			22.46
Check total:																\$110.29	
Check: 095556 Type: W Date: 07/01/15 Vendor: OASSA		Vendor#: 150091 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Membership Application Re	0124984	0001	2015MEMBRSH	07/01/15	05	001	2421	849	0003	000000	003	00	000			255.00
Check total:																\$255.00	
Check: 095557 Type: W Date: 07/01/15 Vendor: ERICA J. OESTERLIN		Vendor#: 150119 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	GUARD INSTRUCTOR FOR JUNE	0125390	0001	JUNE2015	06/26/15	05	300	4134	890	902B	000000	000	00	000			150.00
Check total:																\$150.00	
Check: 095558 Type: W Date: 07/01/15 Vendor: OHIO SCHOOL BOARDS ASSOC.		Vendor#: 150278 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	COMMUNICATION PLUS ELECTR	0124950	0001	2015SUBSCRIPTN	07/01/15	05	001	2310	510	0099	000000	000	00	000			300.00
Check total:																\$300.00	
Check: 095559 Type: W Date: 07/01/15 Vendor: ALISSA K. RINKE		Vendor#: 180401 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	TITLE I MATH TUTOR AT DEN	0121906	0001	6/15-6/26	06/15/15	05	572	1270	411	9215	000000	015	16	000			703.92
Check total:																\$703.92	
Check: 095560 Type: W Date: 07/01/15 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	2015/16 MEMBERSHIP/SERVIC	0124946	0001	HAROVER	06/05/15	05	001	2490	419	0099	000000	000	00	000			15.00
Check total:																\$15.00	
Check: 095561 Type: W Date: 07/01/15 Vendor: ELIZABETH SNIDER		Vendor#: 190947 Stat/Date: Bank:															
0001	Muse seminar in NYC, 6/9-	0123788	0001	6/9-6/14	06/09/15	05	200	4110	891	929A	000000	001	00	000			121.58
Check total:																\$121.58	
Check: 095562 Type: W Date: 07/01/15 Vendor: SOUTHWESTERN OHIO EPC		Vendor#: 191092 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	EPC FY 16 MEMBERSHIP FEE	0124953	0001	0016113	07/01/15	05	001	2490	419	0099	000000	000	00	000			2,593.60
Check total:																\$2,593.60	
Check: 095563 Type: W Date: 07/01/15 Vendor: *STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date: RECONCILED:08/03/15 Bank:															

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	CE-Custodial Supplies		0124811	0007	0267493	06/24/15	05	001	2700	570	0016	000000	006	00	000	455.47	
																Check total:	\$455.47
Check: 095564 Type: W Date: 07/01/15 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	SCVIEW-SITE LICENSE-ANNUA		0124951	0001	0057175	05/28/15	05	001	2500	410	0025	000000	025	00	000	5,995.00	
																Check total:	\$5,995.00
Check: 095565 Type: W Date: 07/01/15 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-Roof Repairs		0124726	0001	0016499	06/24/15	05	001	2720	423	0016	000000	000	00	000	823.47	
0002	DW-Roof Repairs		0124726	0001	0016501	06/24/15	05	001	2720	423	0016	000000	000	00	000	387.14	
																Check total:	\$1,210.61
Check: 095566 Type: W Date: 07/01/15 Vendor: TASC - CLIENT INVOICES Vendor#: 200045 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	SUPER BLANKET FSA & DEPEN		0124944	0001	IN564455	06/17/15	05	001	2310	491	0099	000000	000	00	000	258.64	
																Check total:	\$258.64
Check: 095567 Type: W Date: 07/01/15 Vendor: LEIGH ANNE TENNANT Vendor#: 200122 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-LT	06/25/15	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 095568 Type: W Date: 07/01/15 Vendor: UP BEATS DJ DOUG STEMFLEY Vendor#: 210116 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DJ for Homecoming dance 2		0125380	0001	2015DEPOSIT	07/01/15	05	200	4610	891	917A	000000	001	00	000	1,500.00	
																Check total:	\$1,500.00
Check: 095569 Type: W Date: 07/01/15 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	Sideline Junior High Chee		0124115	0001	53000230	06/08/15	05	300	4553	890	904B	000000	002	00	000	12,358.42	
																Check total:	\$12,358.42
Check: 095570 Type: W Date: 07/01/15 Vendor: WARREN CO TREASURER JIM AUMANN Vendor#: 230125 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	SECOND HALF 2014 TAXES-16		0124954	0001	2015-MVHTAX	07/01/15	05	001	5900	870	0099	000000	000	00	000	14,520.78	
0002	SECOND HALF 2014 SPEC		0124955	0001	2015-TAX	07/01/15	05	001	5900	870	0099	000000	000	00	000	5.05	
																Check total:	\$14,525.83
Check: 095571 Type: W Date: 07/01/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-Super Blanket		0124827	0001	0692699	06/24/15	05	001	2700	570	0016	000000	000	00	000	48.00	
																Check total:	\$48.00
Check: 095572 Type: B Date: 07/07/15 Vendor: BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	PRIOR YR CHK NEVER RECEIV	057739		0001		07/07/15	03	001	5300		0000	000000	000			466.89	
																Check total:	\$466.89
Check: 095573 Type: B Date: 07/07/15 Vendor: ALLYN/JULIE KRAFT Vendor#: 110374 Stat/Date: RECONCILED:07/31/15 Bank:																	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	COULDN'T ATTEND BASKETBAL	057740		0001		07/07/15	03	300	1635		9512	000000	001		95.00	
															Check total:	\$95.00
Check: 095574 Type: W Date: 07/07/15 Vendor: A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:07/31/15 Bank:														
0001	DW-Parts Supplies Service		0124721	0001	0050481	06/24/15	05	001	2720	423	0016	000000	000	00	000	360.00
															Check total:	\$360.00
Check: 095575 Type: W Date: 07/07/15 Vendor: *AAA WASTEWATER SERV INC		Vendor#: 010015 Stat/Date: RECONCILED:07/31/15 Bank:														
0001	JH-Grease Trap Cleaning		0124723	0002	P-1027984	06/26/15	05	001	2720	423	0016	000000	000	00	000	75.00
															Check total:	\$75.00
Check: 095576 Type: W Date: 07/07/15 Vendor: TYCO INTEGRATED SECURITY		Vendor#: 010177 Stat/Date: RECONCILED:07/31/15 Bank:														
0001	DW-Annual Security Contra		0124869	0001	24506823	06/23/15	05	001	2700	410	0016	000000	000	00	000	40.00
															Check total:	\$40.00
Check: 095577 Type: W Date: 07/07/15 Vendor: AGILE SPORTS TECHNOLOGIES		Vendor#: 010205 Stat/Date: RECONCILED:07/31/15 Bank:														
0001	HUHL online video		0125445	0001	6731-7G-155417	07/01/15	05	300	4590	890	901B	000000	020	00	000	3,379.00
															Check total:	\$3,379.00
Check: 095578 Type: W Date: 07/07/15 Vendor: AMERICAN BUS AND ACCESSORIES		Vendor#: 010386 Stat/Date: RECONCILED:07/31/15 Bank:														
0001	SUPER BLANKET PARTS		0124871	0001	0170369	06/30/15	05	001	2840	581	0028	000000	028	00	000	215.96
0002	SUPER BLANKET PARTS		0124871	0001	0170381	06/30/15	05	001	2840	581	0028	000000	028	00	000	878.40
															Check total:	\$1,094.36
Check: 095579 Type: W Date: 07/07/15 Vendor: ART'S RENTAL		Vendor#: 010689 Stat/Date: RECONCILED:07/31/15 Bank:														
					EQUIPMENT & SUPPLY											
0001	DW-Service, Parts and Sup		0124728	0001	06-310248-04	06/23/15	05	001	2700	425	0016	000000	000	00	000	82.00
															Check total:	\$82.00
Check: 095580 Type: W Date: 07/07/15 Vendor: THOMAS BENJAMIN		Vendor#: 020321 Stat/Date: RECONCILED:07/31/15 Bank:														
0001	Mileage reimbursement for		0125449	0001	2015SCOUT	12/08/14	05	300	4532	890	901Q	000000	001	00	000	234.66
															Check total:	\$234.66
Check: 095581 Type: W Date: 07/07/15 Vendor: BISHIP FENWICK ATHLETIC DEPT.		Vendor#: 020468 Stat/Date: Bank:														
					ATTN: JON PAYNE											
0001	Boys golf entry fee-Bisho		0125414	0001	GOLF 9/12/15	06/15/15	05	300	4524	890	901B	000000	020	00	000	190.00
															Check total:	\$190.00
Check: 095582 Type: W Date: 07/07/15 Vendor: BSN SPORTS		Vendor#: 020856 Stat/Date: RECONCILED:07/31/15 Bank:														
0001	Team ID plus game jersey		0125450	0001	96989746	06/09/15	05	300	4512	890	901C	000000	001	00	000	354.45
															Check total:	\$354.45
Check: 095583 Type: W Date: 07/07/15 Vendor: ANGELA BURSON		Vendor#: 021050 Stat/Date: RECONCILED:07/31/15 Bank:														

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-AB	07/01/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 095584 Type: W Date: 07/07/15 Vendor: BUTLER HIGH SCHOOL ATHLETIC DEPT. Vendor#: 021092 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Boys golf entry fee-Butle		0125416	0001	GOLF 10/3/15	05/13/15	05	300	4524	890	901B	000000	020	00	000		180.00	
																	Check total:	\$180.00
Check: 095585 Type: W Date: 07/07/15 Vendor: *WILLIAM CROCKER C & C TROPHIES Vendor#: 030270 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Boys Basketball Camp Trop		0124102	0001	0021731	06/11/15	05	300	4512	890	9512	000000	001	00	000		164.50	
																	Check total:	\$164.50
Check: 095586 Type: W Date: 07/07/15 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Girls golf entry fee for		0125393	0001	GOLF 8/6/15	05/01/15	05	300	4524	890	901B	000000	020	00	000		250.00	
0002	Boys golf entry		0125418	0001	GOLF 9/28/15	06/01/15	05	300	4524	890	901B	000000	020	00	000		230.00	
0003	High school cross country		0125469	0001	XC 8/23/15	06/04/15	05	300	4523	890	901B	000000	020	00	000		200.00	
																	Check total:	\$680.00
Check: 095587 Type: W Date: 07/07/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	SUPER BLANKET FUEL ADDITI		0124897	0001	1953403	06/22/15	05	001	2822	582	0028	000000	028	00	000		629.89	
																	Check total:	\$629.89
Check: 095588 Type: W Date: 07/07/15 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	HS/JH footballs		0125433	0001	36666-AA	07/02/15	05	300	4516	890	901B	000000	020	00	000		4,032.00	
																	Check total:	\$4,032.00
Check: 095589 Type: W Date: 07/07/15 Vendor: CROSWELL VIP MOTORCOACH Vendor#: 031531 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Deposit for boys basketba		0125453	0001	#38554DEPOSIT	06/03/15	05	300	4512	890	901C	000000	001	00	000		612.44	
																	Check total:	\$612.44
Check: 095590 Type: W Date: 07/07/15 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Administration Blg Electr		0124843	0001	JULY2015	06/23/15	05	001	2700	451	0031	000000	000	00	000		1,209.93	
0002	Transpotation Electric		0124843	0002	JULY2015	06/23/15	05	001	2700	451	0031	000000	028	00	000		998.66	
0003	MVH Electric		0124843	0003	JULY2015	06/23/15	05	001	2700	451	0031	000000	021	00	000		2,274.99	
0004	MVH Natural Gas		0124843	0004	JULY2015	06/23/15	05	001	2700	453	0031	000000	021	00	000		446.69	
0005	HS Electric		0124843	0005	JULY2015	06/23/15	05	001	2700	451	0031	000000	001	00	000		22,811.68	
0006	HS Natural Gas		0124843	0006	JULY2015	06/23/15	05	001	2700	453	0031	000000	001	00	000		923.11	
0007	JH Electric		0124843	0007	JULY2015	06/23/15	05	001	2700	451	0031	000000	002	00	000		9,402.77	
0008	JH Natural Gas		0124843	0008	JULY2015	06/23/15	05	001	2700	453	0031	000000	002	00	000		352.10	
0009	SI Electric		0124843	0009	JULY2015	06/23/15	05	001	2700	451	0031	000000	003	00	000		5,756.64	
0010	SI Natural Gas		0124843	0010	JULY2015	06/23/15	05	001	2700	453	0031	000000	003	00	000		333.27	
0011	DE Electric		0124843	0011	JULY2015	06/23/15	05	001	2700	451	0031	000000	004	00	000		12,448.91	
0012	DE Natural Gas		0124843	0012	JULY2015	06/23/15	05	001	2700	453	0031	000000	004	00	000		592.90	
0013	CE Electric		0124843	0015	JULY2015	06/23/15	05	001	2700	451	0031	000000	006	00	000		3,323.32	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0014	CE Natural Gas		0124843	0016	JULY2015	06/23/15	05	001	2700	453	0031	000000	006	00	000	339.96
0015	JW Electric		0124843	0017	JULY2015	06/23/15	05	001	2700	451	0031	000000	008	00	000	3,987.33
0016	JW Natural Gas		0124843	0018	JULY2015	06/23/15	05	001	2700	453	0031	000000	008	00	000	628.78
0017	HS Stadium Electric		0124843	0019	JULY2015	06/23/15	05	001	2700	451	0031	000000	001	00	001	229.23
																Check total: \$66,060.27
Check: 095591 Type: W Date: 07/07/15 Vendor: GENTRY ELLIS Vendor#: 050448 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-GE	07/01/15	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 095592 Type: W Date: 07/07/15 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:07/31/15 Bank:																
					NW5634											
0001	GOPHER COMP 1000 PLUS		0124218	0001	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	647.00
0002	REPLACEMENT NUMBERS #14-9		0124218	0002	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	39.50
0003	SOFTX FOOTBALLS (6) #71-		0124218	0003	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	64.95
0004	OUTDOOR PICKLEBALL (12)		0124218	0004	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	91.65
0005	FOAM HANDBALLS #71-511		0124218	0005	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	119.00
0006	SOFTX SOCCER BALLS #71-5		0124218	0006	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	84.95
0007	HOCKEY BALLS #12-292		0124218	0007	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	15.25
0008	SHUTTLECOCKS #51-205		0124218	0008	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	80.70
0009	FLOOR HOCKEY STICKS #17-0		0124218	0009	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	61.00
0010	BADMINTON RACQUET #52-340		0124218	0010	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	62.75
0011	RED FLAG BELTS #63-407		0124218	0011	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	59.90
0012	SHIPPING		0124218	0012	8954227	04/30/15	05	018	4600	640	905A	000000	002	00	000	66.34
																Check total: \$1,392.99
Check: 095593 Type: W Date: 07/07/15 Vendor: GREENVILLE HIGH SCHOOL Vendor#: 070559 Stat/Date: Bank:																
0001	Girls tennis Greenville		0125422	0001	TENNIS 9/12/15	06/12/15	05	300	4556	890	901B	000000	020	00	000	50.00
																Check total: \$50.00
Check: 095594 Type: W Date: 07/07/15 Vendor: HILLIARD BRADLEY HIGH SCHOOL Vendor#: 080639 Stat/Date: RECONCILED:07/31/15 Bank:																
					ATTN: ATHLETIC DEPT.											
0001	Cross Country entry fee-		0125420	0001	XC 10/3/15	05/01/15	05	300	4523	890	901B	000000	020	00	000	200.00
																Check total: \$200.00
Check: 095595 Type: W Date: 07/07/15 Vendor: HUNTER CONSULTING CO. Vendor#: 080957 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	DW-Annual Fees		0124870	0001	1013114	07/01/15	05	001	2310	841	0099	000000	000	00	000	3,197.00
																Check total: \$3,197.00
Check: 095596 Type: W Date: 07/07/15 Vendor: INDEBLUE, INC. Vendor#: 090089 Stat/Date: Bank:																
					DBA DIGITAL SCHOOL NETWORK											
0001	SCHOOLPOINTE SUBSCRIPTION		0124960	0001	0004994	07/01/15	05	001	2240	516	0029	000000	029	00	000	115.00
0002	WEB HOSTING		0124960	0002	0004994	07/01/15	05	001	2240	516	0029	000000	029	00	000	5,566.00
																Check total: \$5,681.00
Check: 095597 Type: W Date: 07/07/15 Vendor: INTEGRATED PROTECTION SERVICES Vendor#: 090122 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	DW-Fire Alarm Service		0124773	0001	0068883	07/01/15	05	001	2700	410	0016	000000	000	00	000	7,320.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
 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	DW-Fire Alarm Service		0124773	0001	0068884	07/01/15	05	001	2700	410	0016	000000	000	00	000	2,440.00
0003	DW-Fire Alarm Service		0124773	0001	0068885	07/01/15	05	001	2700	410	0016	000000	000	00	000	3,880.00
0004	DW-Fire Alarm Service		0124773	0001	0068886	07/01/15	05	001	2700	410	0016	000000	000	00	000	2,720.00
0005	DW-Fire Alarm Service		0124773	0001	0068887	07/01/15	05	001	2700	410	0016	000000	000	00	000	2,440.00
0006	DW-Fire Alarm Service		0124773	0001	0068888	07/01/15	05	001	2700	410	0016	000000	000	00	000	4,880.00
0007	DW-Fire Alarm Service		0124773	0001	0068889	07/01/15	05	001	2700	410	0016	000000	000	00	000	1,220.00
0008	DW-Fire Alarm Service		0124773	0001	0068890	07/01/15	05	001	2700	410	0016	000000	000	00	000	880.00
0009	DW-Fire Alarm Service		0124773	0001	0068891	07/01/15	05	001	2700	410	0016	000000	000	00	000	820.00
Check total:															\$26,600.00	
Check: 095598 Type: W Date: 07/07/15 Vendor: KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	DW-Super Blanket		0124779	0001	0087575	06/19/15	05	001	5200	630	0016	000000	000	00	000	700.00
Check total:															\$700.00	
Check: 095599 Type: W Date: 07/07/15 Vendor: WAYNE KEMPER Vendor#: 110091 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	Mileage reimbursement for		0125448	0001	2015SCOUT	01/17/15	05	300	4532	890	901Q	000000	001	00	000	139.73
Check total:															\$139.73	
Check: 095600 Type: W Date: 07/07/15 Vendor: KETTERING FAIRMONT ATHLETIC DEPARTMENT Vendor#: 110170 Stat/Date: Bank:																
0001	Boys golf entry fee-Kette		0125413	0001	GOLF 9/8/15	06/02/15	05	300	4524	890	901B	000000	020	00	000	210.00
Check total:															\$210.00	
Check: 095601 Type: W Date: 07/07/15 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	10TH OF 12 ANNUAL PAYMENT		0124933	0001	1525711507	06/30/15	05	001	2850	426	0028	000000	028	00	000	133,222.75
Check total:															\$133,222.75	
Check: 095602 Type: W Date: 07/07/15 Vendor: LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT. Vendor#: 120062 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	Boys golf entry fee-Lakot		0125411	0001	GOLF 8/12/15	06/20/15	05	300	4524	890	901B	000000	020	00	000	250.00
Check total:															\$250.00	
Check: 095603 Type: W Date: 07/07/15 Vendor: LEBANON HIGH SCHOOL Vendor#: 120251 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	Boys varsity golf entry		0125409	0001	GOLF 8/12/15	05/09/15	05	300	4524	890	901B	000000	020	00	000	200.00
0002	Lebanon Cross Country HS		0125419	0001	XC 9/5/15	06/12/15	05	300	4523	890	901B	000000	020	00	000	230.00
Check total:															\$430.00	
Check: 095604 Type: W Date: 07/07/15 Vendor: MASON CITY SCHOOLS ATTN: SCOTT STEMPLE Vendor#: 130303 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	Cross country entry fee-M		0125421	0001	XC 9/12/15	06/12/15	05	300	4523	890	901B	000000	020	00	000	300.00
Check total:															\$300.00	
Check: 095605 Type: W Date: 07/07/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	DW-Super Blanket		0124791	0001	003407/1	06/30/15	05	001	2700	570	0016	000000	000	00	000	22.63
Check total:															\$22.63	

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	

Check: 095606 Type: W Date: 07/07/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	DW-Super Blanket		0124793	0001	RMS258556	06/23/15	05	001	2700	570	0016	000000	000	00	000	406.90
0002	DW-Super Blanket		0124793	0001	RMS258782	06/26/15	05	001	2700	570	0016	000000	000	00	000	12.50
															Check total:	\$419.40
Check: 095607 Type: W Date: 07/07/15 Vendor: NAVIANCE, INC. Vendor#: 140269 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	Do What You Are 2.0		0125174	0001	INV00018722	07/01/15	05	001	2120	540	0001	000000	001	00	000	900.00
0002	Naviance eDocs		0125174	0002	INV00018722	07/01/15	05	001	2120	540	0001	000000	001	00	000	500.00
0003	Naviance for High School		0125174	0003	INV00018722	07/01/15	05	001	2120	540	0001	000000	001	00	000	3,780.00
															Check total:	\$5,180.00
Check: 095608 Type: W Date: 07/07/15 Vendor: NOODLETOOLS, INC. Vendor#: 140424 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	NoodleTools Subscription		0124963	0001	22-165-R8	07/01/15	05	001	2213	516	0015	000000	015	00	000	594.00
															Check total:	\$594.00
Check: 095609 Type: W Date: 07/07/15 Vendor: OAEP Vendor#: 150096 Stat/Date: Bank:																
0001	PROFESSIONAL MEMBERSHIP-C		0125468	0001	300001994	06/30/15	05	001	2500	840	0025	000000	025	00	000	50.00
															Check total:	\$50.00
Check: 095610 Type: W Date: 07/07/15 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:07/31/15 Bank: C/O OHIO BCI & I																
0001	SUPER BLANKET		0124712	0001	0045585-IN	07/01/15	05	001	2941	419	0032	000000	032	00	000	712.00
															Check total:	\$712.00
Check: 095611 Type: W Date: 07/07/15 Vendor: OHIO VALLEY LEADERSHIP SCHOOL Vendor#: 150385 Stat/Date: Bank:																
0001	Reimbursement of cadet/st		0125383	0001	2015REIMB	07/01/15	05	200	4110	891	908A	000000	001	00	000	2,049.00
															Check total:	\$2,049.00
Check: 095612 Type: W Date: 07/07/15 Vendor: OHIO VALLEY SPRINKLER Vendor#: 150386 Stat/Date: RECONCILED:07/31/15 Bank: INSPECTIONS, LLC																
0001	DW-Annual Fire Extinguish		0124796	0001	0026969	06/24/15	05	001	2740	423	0016	000000	000	00	000	200.00
0002	DW-Annual Fire Extinguish		0124796	0001	0026970	06/24/15	05	001	2740	423	0016	000000	000	00	000	200.00
0003	DW-Annual Fire Extinguish		0124796	0001	0026971	06/24/15	05	001	2740	423	0016	000000	000	00	000	200.00
															Check total:	\$600.00
Check: 095613 Type: W Date: 07/07/15 Vendor: CHELSEA OVERMAN Vendor#: 150523 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	GUARD INSTRUCTOR FOR JUNE		0125467	0001	JUNE2015	06/24/15	05	300	4134	890	902B	000000	000	00	000	150.00
															Check total:	\$150.00
Check: 095614 Type: W Date: 07/07/15 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	Super Blanket Repairs		0124800	0001	0066832	06/23/15	05	001	2720	423	0016	000000	001	00	000	1,985.00
0002			0124800	0002	0069527	06/24/15	05	001	2720	423	0016	000000	002	00	000	3,329.87
0003			0124800	0008	0069531	06/24/15	05	001	2720	423	0016	000000	021	00	000	1,863.04

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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 Repairs		0124800	0001	0069535	06/24/15	05	001	2720	423	0016	000000	001	00	000	2,118.00
0005			0124800	0006	0069543	06/24/15	05	001	2720	423	0016	000000	004	00	000	216.00
0006			0124800	0004	0069547	06/24/15	05	001	2720	423	0016	000000	008	00	000	72.00
0007			0124800	0007	0069551	06/24/15	05	001	2720	423	0016	000000	005	00	000	540.00
0008			0124800	0005	0069555	06/24/15	05	001	2720	423	0016	000000	003	00	000	504.00
0009			0124800	0003	0069559	06/24/15	05	001	2720	423	0016	000000	006	00	000	252.00
															Check total:	\$10,879.91
Check: 095615 Type: W Date: 07/07/15 Vendor: PHILLIPS SUPPLY CO							Vendor#: 160420 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	DW-Super Blanket		0124801	0001	0082394	07/01/15	05	001	2700	570	0016	000000	000	00	000	578.96
															Check total:	\$578.96
Check: 095616 Type: W Date: 07/07/15 Vendor: CASSANDRA ROBERTS							Vendor#: 180477 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-CR	07/01/15	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 095617 Type: W Date: 07/07/15 Vendor: LT. COL. RICHARD RUNCHEY							Vendor#: 180631 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	JROTC Summer Leadership S		0125386	0001	REIMB JUNE2015	06/20/15	05	200	4110	891	908A	000000	001	00	000	164.95
															Check total:	\$164.95
Check: 095618 Type: W Date: 07/07/15 Vendor: *SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	DW-Super Blanket		0124804	0001	1287-14	06/24/15	05	001	2720	423	0016	000000	000	00	000	1,223.00
															Check total:	\$1,223.00
Check: 095619 Type: W Date: 07/07/15 Vendor: SCOOTPAD CORPORTION							Vendor#: 190349 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	ULTRA PREMIUM DISTRICT SI		0124962	0001	N1506300424	07/02/15	05	001	2213	516	0015	000000	015	00	000	4,842.33
															Check total:	\$4,842.33
Check: 095620 Type: W Date: 07/07/15 Vendor: SHERWIN WILLIAMS							Vendor#: 190596 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	DW-Super Blanket		0124805	0001	3560-2	06/25/15	05	001	2700	570	0016	000000	000	00	000	364.56
															Check total:	\$364.56
Check: 095621 Type: W Date: 07/07/15 Vendor: SOUTH METRO ICE & INLINE							Vendor#: 191074 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	Locker room rental-Hockey		0125446	0001	LR RENTAL	07/01/15	05	300	4517	890	915B	000000	001	00	000	2,240.00
															Check total:	\$2,240.00
Check: 095622 Type: W Date: 07/07/15 Vendor: ST. XAVIER HIGH SCHOOL							Vendor#: 191768 Stat/Date:							Bank:		
							ATTN: ATHLETIC DEPT.									
0001	Boys golf entry fee-St. X		0125417	0001	GOLF 8/10/15	07/01/15	05	300	4524	890	901B	000000	020	00	000	210.00
															Check total:	\$210.00
Check: 095623 Type: W Date: 07/07/15 Vendor: SYCAMORE COMMUNITY SCHOOLS							Vendor#: 191965 Stat/Date: RECONCILED:07/31/15 Bank:									
							ATHLETIC DEPT									
0001	Girls golf entry fee for		0125392	0001	GGOLF 8/11/15	03/13/15	05	300	4524	890	901B	000000	020	00	000	265.00

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	Boys varsity golf entry		0125410	0001	BGOLF 8/15/15	05/20/15	05	300	4524	890	901B	000000	020	00	000		250.00	
																	Check total:	\$515.00
Check: 095624 Type: W Date: 07/07/15 Vendor: TECUMSEH HIGH SCHOOL Vendor#: 200105 Stat/Date: RECONCILED:07/31/15 Bank:																		
					ATTN: MARK HOLBROOK													
0001	Boys golf entry fee-Tecum		0125412	0001	GOLF 8/22/15	05/20/15	05	300	4524	890	901B	000000	020	00	000		400.00	
																	Check total:	\$400.00
Check: 095625 Type: W Date: 07/07/15 Vendor: MICHAEL THIERGART Vendor#: 200241 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	JROTC Summer Leadership		0125384	0001	REIMB JUNE2015	06/24/15	05	200	4110	891	908A	000000	001	00	000		164.95	
																	Check total:	\$164.95
Check: 095626 Type: W Date: 07/07/15 Vendor: TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	DW-Super Blanket		0124819	0001	0801572	06/26/15	05	001	2700	570	0016	000000	000	00	000		320.00	
																	Check total:	\$320.00
Check: 095627 Type: W Date: 07/07/15 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:07/31/15 Bank:																		
					GROUP OF OHIO, INC.													
0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0217301-OH	06/02/15	05	001	2822	413	0028	000000	028	00	000		116.00	
																	Check total:	\$116.00
Check: 095628 Type: W Date: 07/07/15 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: RECONCILED:07/31/15 Bank:																		
					AGENCY													
0001	Property Insurance		0124845	0001	0012724	07/01/15	05	001	2700	424	0026	000000	000	00	000		86,382.00	
0002	Fleet Insurance		0124845	0002	0012724	07/01/15	05	001	2840	424	0028	000000	028	00	000		38,104.00	
0003	Liability Insurance		0124845	0003	0012724	07/01/15	05	001	2490	851	0099	000000	000	00	000		7,272.00	
																	Check total:	\$131,758.00
Check: 095629 Type: W Date: 07/07/15 Vendor: WAYNESVILLE ATHLETIC DEPT. Vendor#: 230186 Stat/Date: Bank:																		
0001	Girls basketball. Waynesv		0125459	0001	SHOOTOUT2015	06/06/15	05	300	4532	890	901Q	000000	001	00	000		120.00	
																	Check total:	\$120.00
Check: 095630 Type: W Date: 07/07/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	DW-Super Blanket		0124827	0001	0698737	06/30/15	05	001	2700	570	0016	000000	000	00	000		480.00	
																	Check total:	\$480.00
Check: 095631 Type: W Date: 07/07/15 Vendor: WEST CARROLLTON HIGH SCHOOL Vendor#: 230288 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Boys golf entry fee-West		0125415	0001	GOLF 9/21/15	04/21/15	05	300	4524	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 095632 Type: B Date: 07/09/15 Vendor: JENNY WEINBERG Vendor#: 230239 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	COULDN'T ATTEND BASKETBAL	057746		0001		07/09/15	03	300	1635		9512	000000	001				55.00	
																	Check total:	\$55.00
Check: 095633 Type: W Date: 07/09/15 Vendor: ACT, INC. Vendor#: 010124 Stat/Date: RECONCILED:07/31/15 Bank:																		

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	ACT HS Monthly reporting		0124229	0001	31682596	06/23/15	05	001	2120	540	0001	000000	001	00	000		250.00	
0002	District set up fee		0124229	0002	31682596	06/23/15	05	001	2120	540	0001	000000	001	00	000		300.00	
0003	ACT HS cumulative electro		0124229	0003	31682596	06/23/15	05	001	2120	540	0001	000000	001	00	000		0.00	
																	Check total:	\$550.00
Check: 095634 Type: W Date: 07/09/15 Vendor: JESSICA BROWN Vendor#: 020841 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-JB	07/03/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 095635 Type: W Date: 07/09/15 Vendor: DEB CHESAREK Vendor#: 030453 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-DC	07/03/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 095636 Type: W Date: 07/09/15 Vendor: ROBYN FECK Vendor#: 060060 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-RF	07/03/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 095637 Type: W Date: 07/09/15 Vendor: *LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	DW-Super Blanket		0124783	0001	0927557	06/04/15	05	001	2700	570	0016	000000	000	00	000		127.21	
0002	DW-Super Blanket		0124783	0001	0928539	06/08/15	05	001	2700	570	0016	000000	000	00	000		40.46	
0003	DW-Super Blanket		0124783	0001	0961652	06/12/15	05	001	2700	570	0016	000000	000	00	000		96.87	
																	Check total:	\$264.54
Check: 095638 Type: W Date: 07/09/15 Vendor: KAREN NATALE Vendor#: 140034 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-KN	07/08/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 095639 Type: W Date: 07/09/15 Vendor: NEOFUNDS BY NEOPOST Vendor#: 140348 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	SUPER BLANKET POSTAGE FOR		0125498	0001	JUNEPOSTAGE	06/09/15	05	001	2500	443	0025	000000	025	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 095640 Type: W Date: 07/09/15 Vendor: *JUDITH A. PADEN Vendor#: 160003 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	FOR SERVICES DURING 15/16		0125473	0001	6/30/15	06/30/15	05	001	2417	419	0013	000000	013	00	000		105.76	
																	Check total:	\$105.76
Check: 095641 Type: W Date: 07/09/15 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/03/15 Bank: ATTN: ROBYN BROWN																		
0001	SUPER BLANKET PO WATER/SE		0124938	0001	JUNE2015	06/26/15	05	001	2700	452	0031	000000	001	00	000		2,523.43	
0002			0124938	0002	JUNE2015	06/26/15	05	001	2700	452	0031	000000	002	00	000		52.25	
0003			0124938	0003	JUNE2015	06/26/15	05	001	2700	452	0031	000000	006	00	000		52.25	
0004			0124938	0004	JUNE2015	06/26/15	05	001	2700	452	0031	000000	008	00	000		104.85	
0005			0124938	0005	JUNE2015	06/26/15	05	001	2700	452	0031	000000	003	00	000		224.47	
0006			0124938	0006	JUNE2015	06/26/15	05	001	2700	452	0031	000000	000	00	000		60.01	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0007			0124938	0007	JUNE2015	06/26/15	05	001	2700	452	0016	000000	003	00	001		12.50
0008			0124938	0008	JUNE2015	06/26/15	05	001	2700	452	0031	000000	001	00	001		637.96
0009			0124938	0009	JUNE2015	06/26/15	05	001	2700	452	0031	000000	028	00	000		105.15
0010			0124938	0010	JUNE2015	06/26/15	05	001	2700	452	0031	000000	004	00	000		1,177.55
0011			0124938	0011	JUNE2015	06/26/15	05	001	2700	452	0031	000000	005	00	000		373.37
0012			0124938	0012	JUNE2015	06/26/15	05	001	2700	452	0031	000000	021	00	000		938.26
Check total:																\$6,262.05	

Check: 095642 Type: W Date: 07/09/15 Vendor: KANDY TEMPLE Vendor#: 200100 Stat/Date: RECONCILED:07/31/15 Bank:

0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-KT	07/08/15	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	

Check: 095643 Type: W Date: 07/09/15 Vendor: CHRISTINE THERKELSON Vendor#: 200175 Stat/Date: Bank:

0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-CT	07/08/15	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	

Check: 095644 Type: W Date: 07/09/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:07/31/15 Bank:

0001	SUPER BLANKET FOR CONSULT		0124709	0002	0000020	06/30/15	05	001	2941	410	0032	000000	032	00	000		425.25
Check total:																\$425.25	

Check: 095645 Type: W Date: 07/09/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:07/31/15 Bank:

TREASURER'S OFFICE

0001	SUB TEACHER COST FOR DOCK		0125476	0004	SCOG10100	06/25/15	05	001	1110	411	0032	000000	000	00	000		12,458.48
0002	-SUB TEACHER COST FOR DOC		0125476	0005	SCOG10100	06/25/15	05	001	1120	411	0032	000000	002	00	000		3,556.08
0003	-SUB TEACHER COST FOR DOC		0125476	0006	SCOG10100	06/25/15	05	001	1130	411	0032	000000	001	00	000		6,151.41
Check total:																\$22,165.97	

Check: 095646 Type: W Date: 07/09/15 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:07/31/15 Bank:

0001	DW-Annual Contract		0124830	0001	0004687	07/13/15	05	001	2700	410	0016	000000	000	00	000		11,000.00
Check total:																\$11,000.00	

Check: 095647 Type: W Date: 07/09/15 Vendor: YECK BROTHERS COMPANY Vendor#: 250007 Stat/Date: RECONCILED:07/31/15 Bank:

0001	RIBBON FOR ID BADGE MACHI		0124714	0001	0006137	07/02/15	05	001	2941	510	0032	000000	032	00	000		292.46
Check total:																\$292.46	

Check: 095648 Type: W Date: 07/10/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:07/31/15 Bank:

0001	DW-Parts and Supplies		0124727	0001	2040267	07/07/15	05	001	2700	570	0016	000000	000	00	000		461.60
Check total:																\$461.60	

Check: 095649 Type: W Date: 07/10/15 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:07/31/15 Bank:

0001	SUPER BLANKET TOOL ALLOWA		0124888	0001	REIMB 7/3/15	07/03/15	05	001	2840	640	0028	000000	028	00	000		131.69
Check total:																\$131.69	

Check: 095650 Type: W Date: 07/10/15 Vendor: KRISTEN BLACK Vendor#: 020538 Stat/Date: RECONCILED:07/31/15 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	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-KB	07/08/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 095651 Type: W Date: 07/10/15 Vendor: BLUFFTON HIGH SCHOOL Vendor#: 020568 Stat/Date: Bank:																		
					ATTN: LONNIE ROBERTS													
0001	Boys basketball Bobcat cl		0125504	0001	BBL 12/28	04/20/15	05	300	4512	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 095652 Type: W Date: 07/10/15 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	DW-Painting		0124719	0001	0003257	07/09/15	05	001	5200	630	0016	000000	006	00	000		20,000.00	
																	Check total:	\$20,000.00
Check: 095653 Type: W Date: 07/10/15 Vendor: KENA BROWN Vendor#: 020842 Stat/Date: Bank:																		
					C/O KENNEDY LEWIS													
0001	Girls Basketball camp		0124109	0001	CAMP-KL	06/17/15	05	300	4532	890	9532	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 095654 Type: W Date: 07/10/15 Vendor: MARK & SUSAN BROWNING Vendor#: 020845 Stat/Date: Bank:																		
					C/O LILY BROWNING													
0001	Girls Basketball camp		0124109	0001	CAMP-LB	06/16/15	05	300	4532	890	9532	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 095655 Type: W Date: 07/10/15 Vendor: CHRISTOPHER CAMERON Vendor#: 030025 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Teaching the High School		0125487	0001	2ND SEMSTR	07/02/15	05	018	4600	410	904A	000000	001	00	000		2,250.00	
																	Check total:	\$2,250.00
Check: 095656 Type: W Date: 07/10/15 Vendor: CERTIFIED LABORATORIES Vendor#: 030372 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	DW-Contract Water Treatme		0124737	0001	1958715	06/26/15	05	001	2700	570	0016	000000	000	00	000		961.95	
																	Check total:	\$961.95
Check: 095657 Type: W Date: 07/10/15 Vendor: CINCINNATI CHEERLEADING Vendor#: 030634 Stat/Date: RECONCILED:07/31/15 Bank:																		
					UNIVERSITY OF CINCINNATI													
0001	HS sideline cheer Univers		0125447	0001	CAMP2015	07/10/15	05	300	4553	890	905B	000000	001	00	000		3,600.00	
																	Check total:	\$3,600.00
Check: 095658 Type: W Date: 07/10/15 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	9-085494-432: White Tagbo		0124995	0001	208114468166	06/26/15	05	001	1110	511	0003	050000	003	00	000		12.86	
0002	9-085484-432: White Tagbo		0124995	0002	208114468166	06/26/15	05	001	1110	511	0003	050000	003	00	000		0.00	
0003	9-201201-432: Bright Whit		0124995	0003	208114468166	06/26/15	05	001	1110	511	0003	050000	003	00	000		11.94	
0004	9-269405-432: Removable P		0124995	0004	208114468166	06/26/15	05	001	1110	511	0003	050000	003	00	000		4.45	
0005	9-039423-432: Paper Punch		0124995	0005	208114468166	06/26/15	05	001	1110	511	0003	050000	003	00	000		1.90	
0006	9-079889-432: Fine Blue		0124995	0006	208114468166	06/26/15	05	001	1110	511	0003	050000	003	00	000		13.86	
0007	9-079890-432: Fine Green		0124995	0007	208114468166	06/26/15	05	001	1110	511	0003	050000	003	00	000		13.86	
0008	9-079891-432: Fine Purple		0124995	0008	208114468166	06/26/15	05	001	1110	511	0003	050000	003	00	000		13.86	
0009	083275: School Smart #2		0124998	0001	208114468164	06/26/15	05	001	1110	511	0003	120500	003	00	000		35.72	
0010	#077-411: Sharpie extra-f		0124998	0002	208114468164	06/26/15	05	001	1110	511	0003	120500	003	00	000		8.97	

SEQ	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	#035462: Velcro sticky ba		0124998	0003	208114468164	06/26/15	05	001	1110	511	0003	120500	003	00	000	16.38	
0012	9-216692-432: Constructio		0124998	0004	208114468164	06/26/15	05	001	1110	511	0003	120500	003	00	000	46.35	
0013	Shipping		0124998	0005	208114468164	06/26/15	05	001	1110	511	0003	120500	003	00	000	0.00	
																Check total:	\$180.15
Check: 095659 Type: W Date: 07/10/15 Vendor: MICHAEL & CHRISTINA COUCH Vendor#: 031358 Stat/Date: VOID: 07/15/15 Bank:																	
					C/O HAYLIE COUCH												
0001	Girls Basketball camp		0124109	0001	CAMP-HC	06/16/15	05	300	4532	890	9532	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 095660 Type: W Date: 07/10/15 Vendor: DATAWERKS LIMITED Vendor#: 040081 Stat/Date: Bank:																	
0001	PEOPLEWERKS PERSONNEL		0124704	0001	0012500	07/08/15	05	001	2941	410	0032	000000	032	00	000	4,425.00	
																Check total:	\$4,425.00
Check: 095661 Type: W Date: 07/10/15 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:07/31/15 Bank:																	
					C/O DELL USA L.P.												
0001	HS Chromebooks		0124853	0001	XJPRW2FC5	07/01/15	05	001	2240	640	0029	000000	001	00	000	6,010.56	
0002	HS Chromebooks		0124853	0001	XJPT33752	07/02/15	05	001	2240	640	0029	000000	001	00	000	3,989.44	
0003	JH Chromebooks		0124853	0002	XJPT33752	07/02/15	05	001	2240	640	0029	000000	002	00	000	8,031.68	
0004	JH Chromebooks		0124853	0002	XJPTW6K49	07/06/15	05	001	2240	640	0029	000000	002	00	000	1,800.00	
																Check total:	\$19,831.68
Check: 095662 Type: W Date: 07/10/15 Vendor: TOM & DONNA DIEHL Vendor#: 040487 Stat/Date: RECONCILED:07/31/15 Bank:																	
					c/o JORDAN DIEHL												
0001	Girls Basketball camp		0124109	0001	CAMP-JD	06/16/15	05	300	4532	890	9532	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 095663 Type: W Date: 07/10/15 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	Super Blanket for Legal		0125495	0001	0001080	07/01/15	05	001	2310	418	0099	000000	000	00	000	4,864.05	
																Check total:	\$4,864.05
Check: 095664 Type: W Date: 07/10/15 Vendor: LINDA HAMILTON Vendor#: 080087 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-LH	07/08/15	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 095665 Type: W Date: 07/10/15 Vendor: MIKE & ROBIN HOLWEGER Vendor#: 080799 Stat/Date: RECONCILED:07/31/15 Bank:																	
					c/o ASHLEIGH HOLWEGER												
0001	Girls Basketball camp		0124109	0001	CAMP-AH	06/19/15	05	300	4532	890	9532	000000	001	00	000	40.00	
																Check total:	\$40.00
Check: 095666 Type: W Date: 07/10/15 Vendor: KEVIN HUGHES Vendor#: 080947 Stat/Date: Bank:																	
					C/O KASEY HUGHES												
0001	Girls Basketball camp		0124109	0001	CAMP-KH	06/19/15	05	300	4532	890	9532	000000	001	00	000	40.00	
																Check total:	\$40.00
Check: 095667 Type: W Date: 07/10/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	Baseball Camp t-shirts		0124097	0001	0014577	06/19/15	05	300	4511	890	9511	000000	001	00	000	994.00	

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:																\$994.00	
Check: 095668 Type: W Date: 07/10/15 Vendor: MELISSA INGRAM																Vendor#: 090111 Stat/Date:	Bank:
																C/O HANNAH INGRAM	
0001	Girls Basketball camp	0124109	0001	CAMP-HI		06/19/15	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 095669 Type: W Date: 07/10/15 Vendor: AMANDA JONES																Vendor#: 100176 Stat/Date: RECONCILED:07/31/15	Bank:
																C/O CIARA WHITE	
0001	Girls Basketball camp	0124109	0001	CAMP-CW		06/19/15	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 095670 Type: W Date: 07/10/15 Vendor: LaSALLE HIGH SCHOOL																Vendor#: 120137 Stat/Date: RECONCILED:07/31/15	Bank:
0001	Boys golf entry fee La Sa	0125503	0001	GOLF 8/24/15		07/10/15	05	300	4524	890	901B	000000	020	00	000		250.00
Check total:																\$250.00	
Check: 095671 Type: W Date: 07/10/15 Vendor: LUCK'S MUSIC LIBRARY																Vendor#: 120607 Stat/Date: RECONCILED:07/31/15	Bank:
0001	#64766: Fiddlin' with the	0124987	0001	0101292		07/01/15	05	001	1110	510	0003	000000	003	00	000		40.50
0002	#62540: Beginning String	0124987	0002	0101292		07/01/15	05	001	1110	510	0003	000000	003	00	000		27.00
0003	Beginning string Orchestr	0124987	0003	0101292		07/01/15	05	001	1110	510	0003	000000	003	00	000		11.66
0004	#30626: Beautiful Music f	0124987	0004	0101292		07/01/15	05	001	1110	510	0003	000000	003	00	000		7.20
0005	Beautiful music for 2 pia	0124987	0005	0101292		07/01/15	05	001	1110	510	0003	000000	003	00	000		15.26
0006	Shipping/Handling	0124987	0006	0101292		07/01/15	05	001	1110	510	0003	000000	003	00	000		9.76
Check total:																\$111.38	
Check: 095672 Type: W Date: 07/10/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS																Vendor#: 130968 Stat/Date: RECONCILED:08/03/15	Bank:
0001	HS-Copier Lease Maintenan	0124834	0001	CNIN135894		07/02/15	05	001	1990	426	0016	000000	001	00	000		1,117.37
0002	JH-Copier Lease Maintenan	0124834	0002	CNIN135894		07/02/15	05	001	1990	426	0016	000000	002	00	000		1,117.37
0003	SI-Copier Lease Maintenan	0124834	0003	CNIN135894		07/02/15	05	001	1990	426	0016	000000	003	00	000		1,117.37
0004	DE-Copier Lease Maintenan	0124834	0004	CNIN135894		07/02/15	05	001	1990	426	0016	000000	004	00	000		1,117.37
0005	FP-Copier Lease Maintenan	0124834	0005	CNIN135894		07/02/15	05	001	1990	426	0016	000000	005	00	000		1,117.37
0006	CE-Copier Lease Maintenan	0124834	0006	CNIN135894		07/02/15	05	001	1990	426	0016	000000	006	00	000		1,117.37
0007	SU-Copier Lease Maintenan	0124834	0007	CNIN135894		07/02/15	05	001	2411	426	0016	000000	024	00	000		1,117.37
0008	CU-Copier Lease Maintenan	0124834	0008	CNIN135894		07/02/15	05	001	2414	426	0016	000000	015	00	000		1,117.37
0009	SPED-Copier Lease Mainten	0124834	0009	CNIN135894		07/02/15	05	001	2417	426	0016	000000	013	00	000		1,117.38
0010	TR-Copier Lease Maintenan	0124834	0010	CNIN135894		07/02/15	05	001	2500	426	0016	000000	025	00	000		1,117.38
Check total:																\$11,173.72	
Check: 095673 Type: W Date: 07/10/15 Vendor: JENNIFER MITCHELL																Vendor#: 131072 Stat/Date: RECONCILED:07/31/15	Bank:
																C/O MEGAN MITCHELL	
0001	Girls Basketball camp	0124109	0001	CAMP-MM		06/16/15	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 095674 Type: W Date: 07/10/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES																Vendor#: 131147 Stat/Date: RECONCILED:07/31/15	Bank:
0001	DW-Super Blanket	0124791	0001	003364/1		06/22/15	05	001	2700	570	0016	000000	000	00	000		2.51
0002	DW-Super Blanket	0124791	0001	003371/1		06/25/15	05	001	2700	570	0016	000000	000	00	000		23.35
Check total:																\$25.86	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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: 095675 Type: W Date: 07/10/15 Vendor: NATIONAL SCHOOL PRODUCTS		Vendor#: 140201 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	ID-988-OTS: Non adjustabl	0124989	0001	0106973		06/29/15	05	001	1110	510	0003	000000	003	00	000		49.00
0002	BJ-7451-OTS: 25 sheets un	0124989	0002	0106973		06/29/15	05	001	1110	510	0003	000000	003	00	000		9.69
0003	ASH-NSP03TS: Reading Guid	0124989	0003	0106973		06/29/15	05	001	1110	510	0003	000000	003	00	000		7.50
0004	MHS-193TS: Writing Wheels	0124989	0004	0106973		06/29/15	05	001	1110	510	0003	000000	003	00	000		17.99
0005	Shipping	0124989	0005	0106973		06/29/15	05	001	1110	510	0003	000000	003	00	000		10.10
Check total: \$94.28																	
Check: 095676 Type: W Date: 07/10/15 Vendor: OHIO SCHOOL BOARDS ASSOC.		Vendor#: 150278 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	FINANCIAL CONSULTING SERV	0124931	0001	15-12839-CFL		07/06/15	05	001	2500	410	0025	000000	025	00	000		1,000.00
Check total: \$1,000.00																	
Check: 095677 Type: W Date: 07/10/15 Vendor: PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Super Blanket	0124801	0001	0082195		07/02/15	05	001	2700	570	0016	000000	000	00	000		463.48
Check total: \$463.48																	
Check: 095678 Type: W Date: 07/10/15 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Super Blanket	0124802	0001	0122358		06/22/15	05	001	2700	570	0016	000000	000	00	000		1,048.04
0002	DW-Super Blanket	0124802	0001	0122710		06/24/15	05	001	2700	570	0016	000000	000	00	000		535.84
0003	DW-Super Blanket	0124802	0001	0123072		06/26/15	05	001	2700	570	0016	000000	000	00	000		141.85
0004	DW-Super Blanket	0124802	0001	0123671		06/30/15	05	001	2700	570	0016	000000	000	00	000		121.74
Check total: \$1,847.47																	
Check: 095679 Type: W Date: 07/10/15 Vendor: PJS & ASSOCIATES		Vendor#: 160545 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	1000 sheets of report car	0125381	0001	0018531		06/30/15	05	001	1130	510	0001	000000	001	00	000		125.00
Check total: \$125.00																	
Check: 095680 Type: W Date: 07/10/15 Vendor: ROBERT & STACEY SCHOENLEIN C/O MOLLY SCHOENLEIN		Vendor#: 190235 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Girls Basketball camp	0124109	0001	CAMP-MS		06/16/15	05	300	4532	890	9532	000000	001	00	000		100.00
Check total: \$100.00																	
Check: 095681 Type: W Date: 07/10/15 Vendor: SCHOOLPRIDE		Vendor#: 190284 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Windscreen for tennis cou	0125426	0001	0037719		07/07/15	05	300	4590	890	901B	000000	020	00	000		6,044.00
0002	Boropanthers/Springboro	0125427	0001	0037720		07/07/15	05	300	4590	890	901B	000000	020	00	000		3,442.00
Check total: \$9,486.00																	
Check: 095682 Type: W Date: 07/10/15 Vendor: SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION		Vendor#: 190760 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Super Blanket	0124810	0001	070615-04		07/06/15	05	001	2720	423	0016	000000	000	00	000		287.00
Check total: \$287.00																	
Check: 095683 Type: W Date: 07/10/15 Vendor: A.H. STURGILL ROOFING INC.		Vendor#: 191767 Stat/Date: RECONCILED:07/31/15 Bank:															

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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-Roof Repairs		0124726	0001	0016534	06/30/15	05	001	2720	423	0016	000000	000	00	000		500.57
Check total: \$500.57																	
Check: 095684 Type: W Date: 07/10/15 Vendor: GAIL & DANIEL THOMAS C/O LAUREN THOMAS		Vendor#: 200245 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Girls Basketball camp		0124109	0001	CAMP-LT	06/16/15	05	300	4532	890	9532	000000	001	00	000		100.00
Check total: \$100.00																	
Check: 095685 Type: W Date: 07/10/15 Vendor: TICKETTRACKER		Vendor#: 200273 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	All sport season passes		0125425	0001	0018829	07/01/15	05	300	4590	890	901B	000000	020	00	000		793.67
Check total: \$793.67																	
Check: 095686 Type: W Date: 07/10/15 Vendor: MINDY TISCHLER C/O MACY TISCHLER		Vendor#: 200292 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Girls Basketball camp		0124109	0001	CAMP-MT	06/17/15	05	300	4532	890	9532	000000	001	00	000		80.00
Check total: \$80.00																	
Check: 095687 Type: W Date: 07/10/15 Vendor: TRIPLE "C " GLASS SHOP		Vendor#: 200440 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Super Blanket		0124819	0001	0997204	07/03/15	05	001	2700	570	0016	000000	000	00	000		599.00
Check total: \$599.00																	
Check: 095688 Type: W Date: 07/10/15 Vendor: VERIZON WIRELESS		Vendor#: 220048 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Super Blanket		0124823	0001	9747873100	06/23/15	05	001	2700	640	0016	000000	000	00	000		832.41
0002	Grounds		0124839	0002	9747873100	06/23/15	05	001	2730	441	0031	000000	000	00	000		50.07
0003	Maintenance		0124839	0003	9747873100	06/23/15	05	001	2740	441	0031	000000	000	00	000		203.28
0004	Food Service		0124839	0004	9747873100	06/23/15	05	001	2700	410	0016	000000	000	00	000		50.07
0005	Athletics		0124839	0005	9747873100	06/23/15	05	001	4590	441	0031	000000	000	00	000		50.07
0006	HS Principal		0124839	0006	9747873100	06/23/15	05	001	2421	441	0031	000000	001	00	000		150.21
0007	JH Principal		0124839	0007	9747873100	06/23/15	05	001	2421	441	0031	000000	002	00	000		95.86
0008	SI Principal		0124839	0008	9747873100	06/23/15	05	001	2421	441	0031	000000	003	00	000		50.07
0009	Special Ed		0124839	0009	9747873100	06/23/15	05	001	2417	441	0031	000000	013	00	000		93.87
0010	Curriculum		0124839	0010	9747873100	06/23/15	05	001	2212	441	0031	000000	015	00	000		60.06
0011	Superintendent		0124839	0011	9747873100	06/23/15	05	001	2411	441	0031	000000	024	00	000		50.07
0012	Treasurer		0124839	0012	9747873100	06/23/15	05	001	2500	441	0031	000000	025	00	000		50.07
0013	Business Manager		0124839	0013	9747873100	06/23/15	05	001	2610	441	0031	000000	026	00	000		50.07
0014	Transportation		0124839	0014	9747873100	06/23/15	05	001	2810	441	0031	000000	028	00	000		53.07
0015	IT		0124839	0015	9747873100	06/23/15	05	001	2240	441	0029	000000	029	00	000		50.07
0016	Human Resources		0124839	0016	9747873100	06/23/15	05	001	2941	441	0031	000000	032	00	000		50.07
Check total: \$1,939.39																	
Check: 095689 Type: W Date: 07/10/15 Vendor: RON & NANCY WITUSKI C/O WHITNEY WITUSKI		Vendor#: 230527 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Girls Basketball camp		0124109	0001	CAMP-WW	06/16/15	05	300	4532	890	9532	000000	001	00	000		100.00
Check total: \$100.00																	
Check: 095690 Type: W Date: 07/10/15 Vendor: NATALIE WURTH C/O KELLY WURTH		Vendor#: 230724 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Girls Basketball camp		0124109	0001	CAMP-KW	06/16/15	05	300	4532	890	9532	000000	001	00	000		100.00

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:																\$100.00	
Check: 095691 Type: B Date: 07/14/15 Vendor: HEATHER BAUER Vendor#: 020235 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	COULDN'T ATTEND BB CAMP-B	057757		0001		07/14/15	03	300	1635		9532	000000	001				80.00
Check total:																\$80.00	
Check: 095692 Type: B Date: 07/14/15 Vendor: VICTORIA PATTERSON LYONS Vendor#: 120637 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	PARENT REQUESTED-LYONS	057758		0001		07/14/15	03	006	1512		0000	000000	000				67.95
Check total:																\$67.95	
Check: 095693 Type: W Date: 07/14/15 Vendor: EILEEN ARRINGTON Vendor#: 010665 Stat/Date: RECONCILED:07/31/15 Bank: c/o THOMAS ARRINGTON																	
0001	Boys basketball non-emplo	0125424	0001	CAMP-TA		07/14/15	05	300	4512	890	9512	000000	001	00	000		130.00
Check total:																\$130.00	
Check: 095694 Type: W Date: 07/14/15 Vendor: TAMMY CORDER Vendor#: 031336 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	THE BOARD IS TO REIMBURSE	0124957	0001	ED AIDE-TC		07/14/15	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 095695 Type: W Date: 07/14/15 Vendor: CRYSTAL SPRINGS Vendor#: 031550 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	SUPER BLANKET PO FOR WATE	0124958	0001	1957611 070215		07/14/15	05	001	2500	420	0025	000000	025	00	000		52.69
Check total:																\$52.69	
Check: 095696 Type: W Date: 07/14/15 Vendor: CHRIS & HEATHER CUNNINGHAM Vendor#: 031626 Stat/Date: RECONCILED:07/31/15 Bank: c/o ELIJAH CUNNINGHAM																	
0001	Boys basketball non-emplo	0125424	0001	CAMP-EC		07/14/15	05	300	4512	890	9512	000000	001	00	000		60.00
Check total:																\$60.00	
Check: 095697 Type: W Date: 07/14/15 Vendor: DAVID & MARTHA DENNY Vendor#: 040346 Stat/Date: Bank: C/O JOEY DENNY																	
0001	Boys basketball non-emplo	0125424	0001	CAMP-JD		07/14/15	05	300	4512	890	9512	000000	001	00	000		95.00
Check total:																\$95.00	
Check: 095698 Type: W Date: 07/14/15 Vendor: DARRIN & ALICE ETHRIDGE Vendor#: 050612 Stat/Date: RECONCILED:07/31/15 Bank: C/O LEVI ETHRIDGE																	
0001	Boys basketball non-emplo	0125424	0001	CAMP-LE		07/14/15	05	300	4512	890	9512	000000	001	00	000		60.00
Check total:																\$60.00	
Check: 095699 Type: W Date: 07/14/15 Vendor: HEALTH/JENNIFER FELDMAN Vendor#: 060063 Stat/Date: RECONCILED:07/31/15 Bank: C/O ALEX FELDMAN																	
0001	Boys basketball non-emplo	0125424	0001	CAMP-AF		07/14/15	05	300	4512	890	9512	000000	001	00	000		60.00
Check total:																\$60.00	
Check: 095700 Type: W Date: 07/14/15 Vendor: TROY & BETH HOLTREY Vendor#: 080785 Stat/Date: RECONCILED:07/31/15 Bank: C/O ALEC HOLTREY																	
0001	Boys basketball non-emplo	0125424	0001	CAMP-AH		07/14/15	05	300	4512	890	9512	000000	001	00	000		85.00
Check total:																\$85.00	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

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

Check: 095701 Type: W Date: 07/14/15 Vendor: MIKE & ROBIN HOLWEGER Vendor#: 080799 Stat/Date: RECONCILED:07/31/15 Bank:														
c/o ASHLEIGH HOLWEGER														
0001	Boys basketball non-emplo		0125424	0001	CAMP-ASH	07/14/15	05	300	4512	890	9512	000000	001 00 000	125.00
Check total: \$125.00														
Check: 095702 Type: W Date: 07/14/15 Vendor: MIKE & ROBIN HOLWEGER Vendor#: 080800 Stat/Date: RECONCILED:07/31/15 Bank:														
C/O DREW HOLWEGER														
0001	Boys basketball non-emplo		0125424	0001	CAMP-DH	07/14/15	05	300	4512	890	9512	000000	001 00 000	125.00
Check total: \$125.00														
Check: 095703 Type: W Date: 07/14/15 Vendor: INTERNATIONAL MAILING SYSTEMS Vendor#: 090120 Stat/Date: RECONCILED:07/31/15 Bank:														
OF DAYTON/LIMA														
0001	Super Blanket for Postage		0125480	0001	0018152	07/14/15	05	001	2411	510	0024	000000	024 00 000	225.00
Check total: \$225.00														
Check: 095704 Type: W Date: 07/14/15 Vendor: TINA JAMES Vendor#: 100024 Stat/Date: RECONCILED:07/31/15 Bank:														
C/O CHRISTIAN JAMES														
0001	Boys basketball non-emplo		0125424	0001	CAMP-CJ	07/14/15	05	300	4512	890	9512	000000	001 00 000	150.00
Check total: \$150.00														
Check: 095705 Type: W Date: 07/14/15 Vendor: ROBERT/MICHELLE JOHNSON Vendor#: 100163 Stat/Date: RECONCILED:07/31/15 Bank:														
C/O NATE JOHNSON														
0001	Boys basketball non-emplo		0125424	0001	CAMP-NJ	07/14/15	05	300	4512	890	9512	000000	001 00 000	30.00
Check total: \$30.00														
Check: 095706 Type: W Date: 07/14/15 Vendor: AMY KELLEY Vendor#: 110059 Stat/Date: RECONCILED:07/31/15 Bank:														
C/O NOAH KELLEY														
0001	Boys basketball non-emplo		0125424	0001	CAMP-NK	07/14/15	05	300	4512	890	9512	000000	001 00 000	130.00
Check total: \$130.00														
Check: 095707 Type: W Date: 07/14/15 Vendor: MICHEAL/LONNA PALMER Vendor#: 160005 Stat/Date: RECONCILED:07/31/15 Bank:														
C/O CHASE PALMER														
0001	Boys basketball non-emplo		0125424	0001	CAMP-CP	07/14/15	05	300	4512	890	9512	000000	001 00 000	130.00
Check total: \$130.00														
Check: 095708 Type: W Date: 07/14/15 Vendor: DARRIN & LESLIE PLUTA Vendor#: 160581 Stat/Date: RECONCILED:07/31/15 Bank:														
C/O NICK PLUTA														
0001	Boys basketball non-emplo		0125424	0001	CAMP-NP	07/14/15	05	300	4512	890	9512	000000	001 00 000	85.00
Check total: \$85.00														
Check: 095709 Type: W Date: 07/14/15 Vendor: SHANNON RIKE Vendor#: 180380 Stat/Date: Bank:														
c/o ZAC LAVIN														
0001	Boys basketball non-emplo		0125424	0001	CAMP-ZL	07/14/15	05	300	4512	890	9512	000000	001 00 000	60.00
Check total: \$60.00														
Check: 095710 Type: W Date: 07/14/15 Vendor: JYNN SCHLISE Vendor#: 190210 Stat/Date: RECONCILED:07/31/15 Bank:														
0001	THE BOARD IS TO REIMBURSE		0124957	0001	ED AIDE-JS	07/14/15	05	001	2941	419	0032	000000	032 00 000	25.00
Check total: \$25.00														

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

Check: 095711 Type: W Date: 07/14/15 Vendor: DAWN SIMS												Vendor#: 190720 Stat/Date: RECONCILED:07/31/15 Bank:				
		C/O HARPER SIMS														
0001	Boys basketball non-emplo	0125424	0001	CAMP-HS		07/14/15	05	300	4512	890	9512	000000	001	00	000	130.00
															Check total:	\$130.00
Check: 095712 Type: W Date: 07/14/15 Vendor: SCOTT & JOAN SULLIVAN												Vendor#: 191777 Stat/Date: RECONCILED:07/31/15 Bank:				
		C/O ZACH SULLIVAN														
0001	Boys basketball non-emplo	0125424	0001	CAMP=ZS		07/14/15	05	300	4512	890	9512	000000	001	00	000	65.00
															Check total:	\$65.00
Check: 095713 Type: W Date: 07/14/15 Vendor: VECTREN ENERGY DELIVERY												Vendor#: 220037 Stat/Date: RECONCILED:07/31/15 Bank:				
0001	FP-Natural Gas	0124842	0001	JULY		07/14/15	05	001	2700	453	0031	000000	005	00	000	230.16
															Check total:	\$230.16
Check: 095714 Type: W Date: 07/14/15 Vendor: ELIZABETH & STEVE WENZEL												Vendor#: 230278 Stat/Date: RECONCILED:07/31/15 Bank:				
		C/O TYLER WENZEL														
0001	Boys basketball non-emplo	0125424	0001	CAMP-TW		07/14/15	05	300	4512	890	9512	000000	001	00	000	100.00
															Check total:	\$100.00
Check: 095715 Type: W Date: 07/14/15 Vendor: DOUG WIEDMAN												Vendor#: 230393 Stat/Date: RECONCILED:07/31/15 Bank:				
		C/O ANDREW WIEDMAN														
0001	Boys basketball non-emplo	0125424	0001	CAMP=AW		07/14/15	05	300	4512	890	9512	000000	001	00	000	30.00
															Check total:	\$30.00
Check: 095716 Type: W Date: 07/16/15 Vendor: *APPLE INC.												Vendor#: 010587 Stat/Date: RECONCILED:07/31/15 Bank:				
0001	FOR CLEARCREEK ELEMENTARY	0124961	0001	4344553849		07/16/15	05	001	2240	640	0029	000000	006	00	000	8,554.00
0002	***FREE SHIPPING***	0124961	0002	4344553849		07/16/15	05	001	2240	640	0029	000000	006	00	000	0.00
															Check total:	\$8,554.00
Check: 095717 Type: W Date: 07/16/15 Vendor: ASCD (ASSN FOR SUPERVSN												Vendor#: 010697 Stat/Date: RECONCILED:07/31/15 Bank:				
		& CURRICULUM DEVELOP)														
0001	ONE YEAR PREMIUM MEMBERSH	0125536	0001	MEMBERSHIP-COOK		07/16/15	05	001	2414	840	0015	000000	015	00	000	239.00
0002	ONE YEAR OHIO ASCD AFFILI	0125536	0002	MEMBERSHIP-COOK		07/16/15	05	001	2414	840	0015	000000	015	00	000	30.00
															Check total:	\$269.00
Check: 095718 Type: W Date: 07/16/15 Vendor: BARNES & NOBLE, INC.												Vendor#: 020176 Stat/Date: RECONCILED:07/31/15 Bank:				
0001	Guided Math: A Framework	0124618	0001	3045564		07/16/15	05	018	2212	510	980A	000000	015	00	000	479.80
															Check total:	\$479.80
Check: 095719 Type: W Date: 07/16/15 Vendor: BRAD/JENNIFER BRIAN												Vendor#: 020731 Stat/Date:		Bank:		
		C/O ADAM BRIAN														
0001	Boys basketball non-emplo	0125424	0001	CAMP-AB		07/16/15	05	300	4512	890	9512	000000	001	00	000	130.00
															Check total:	\$130.00
Check: 095720 Type: W Date: 07/16/15 Vendor: CHAMINADE JULIENNE HS												Vendor#: 030386 Stat/Date: RECONCILED:07/31/15 Bank:				
		JASON UNGER														
0001	Girls tennis entry fee	0125532	0001	GIRLS TENNIS		07/16/15	05	300	4546	890	901B	000000	020	00	000	70.00

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$70.00	
Check: 095721 Type: W Date: 07/16/15 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	FIBER NETWORK MAINTENANCE		0125544	0001	14585864	07/16/15	05	451	2960	410	9216	000000	029	00	000		558.26
Check total:																\$558.26	
Check: 095722 Type: W Date: 07/16/15 Vendor: KERRY CROUCH Vendor#: 031539 Stat/Date: RECONCILED:07/31/15 Bank:																	
C/O HAYLIE CROUCH																	
0001	Girls Basketball camp		0124109	0001	CAMP/HC	07/16/15	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 095723 Type: W Date: 07/16/15 Vendor: FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	Lettering/signs for athle		0125444	0001	165-59673	07/16/15	05	300	4590	890	901B	000000	020	00	000		274.25
Check total:																\$274.25	
Check: 095724 Type: W Date: 07/16/15 Vendor: GOV CONNECTION Vendor#: 070440 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	Radios		0124858	0001	52819701	07/16/15	05	001	2240	640	0029	000000	029	00	000		257.70
Check total:																\$257.70	
Check: 095725 Type: W Date: 07/16/15 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-Super Blanket		0124764	0001	9781865838	07/16/15	05	001	2700	570	0016	000000	000	00	000		2,565.00
0002	DW-Super Blanket		0124764	0001	9783576904	07/16/15	05	001	2700	570	0016	000000	000	00	000		13.70
0003	DW-Super Blanket		0124764	0001	9786396656	07/16/15	05	001	2700	570	0016	000000	000	00	000		26.87
Check total:																\$2,605.57	
Check: 095726 Type: W Date: 07/16/15 Vendor: J'S MULCH & LANDSCAPE SUPPLY Vendor#: 100235 Stat/Date: RECONCILED:07/31/15 Bank:																	
JOSEPH L. GILLS																	
0001	DW-Mulch		0124777	0001	0015430	07/16/15	05	001	2730	570	0016	000000	000	00	000		2,729.00
Check total:																\$2,729.00	
Check: 095727 Type: W Date: 07/16/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	SUPER BLANKET		0124860	0001	0657348	07/16/15	05	001	2240	517	0029	000000	029	00	000		189.97
Check total:																\$189.97	
Check: 095728 Type: W Date: 07/16/15 Vendor: *MOE'S OUTDOOR EQUIP & Vendor#: 131147 Stat/Date: RECONCILED:07/31/15 Bank:																	
SUPPLIES																	
0001	DW-Super Blanket		0124791	0001	003024/1	07/16/15	05	001	2700	570	0016	000000	000	00	000		25.72
0002	DW-Super Blanket		0124791	0001	003373/1	07/16/15	05	001	2700	570	0016	000000	000	00	000		34.00
0003	DW-Super Blanket		0124791	0001	003375/1	07/16/15	05	001	2700	570	0016	000000	000	00	000		2.51
0004	DW-Super Blanket		0124791	0001	003461/1	07/16/15	05	001	2700	570	0016	000000	000	00	000		22.47
0005	DW-Super Blanket		0124791	0001	003468/1	07/16/15	05	001	2700	570	0016	000000	000	00	000		24.71
Check total:																\$109.41	
Check: 095729 Type: W Date: 07/16/15 Vendor: MVSSCA Vendor#: 131371 Stat/Date: RECONCILED:07/31/15 Bank:																	
C/O ROBERT C ELLIS																	
0001	Association dues-girl		0125533	0001	DETMER/BALOGH	07/16/15	05	300	4533	890	901S	000000	000	00	000		115.00

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:																\$115.00	
Check: 095730 Type: W Date: 07/16/15 Vendor: NCTM-NAT'L COUNCIL OF TEACHERS OF MATHEMATICS Vendor#: 140066 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	ONE YEAR MEMBERSHIP FOR A	0125537	0001	COOK	MEMBERSHIP	07/16/15	05	001	2414	840	0015	000000	015	00	000		117.00
Check total:																\$117.00	
Check: 095731 Type: W Date: 07/16/15 Vendor: SCHOOL INSURANCE CONSULTANTS LLC Vendor#: 190278 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-2015-2016 Annual	0124846	0001	CONSULTING	FEE	07/16/15	05	001	2310	410	0099	000000	000	00	000		10,142.00
Check total:																\$10,142.00	
Check: 095732 Type: W Date: 07/16/15 Vendor: SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-Super Blanket	0124805	0001	2524-5		07/16/15	05	001	2700	570	0016	000000	000	00	000		267.43
0002	DW-Super Blanket	0124805	0001	3593-3		07/16/15	05	001	2700	570	0016	000000	000	00	000		20.63
Check total:																\$288.06	
Check: 095733 Type: W Date: 07/16/15 Vendor: AMY TABOR c/o KALEB TABOR Vendor#: 191980 Stat/Date: Bank:																	
0001	Boys basketball non-emplo	0125424	0001	CAMP-KT		07/16/15	05	300	4512	890	9512	000000	001	00	000		145.00
Check total:																\$145.00	
Check: 095734 Type: W Date: 07/17/15 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO Vendor#: 191540 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	Title I Math-Small Group	0125567	0001	07172015		07/17/15	05	572	1270	411	9215	000000	015	16	000		546.13
Check total:																\$546.13	
Check: 095735 Type: W Date: 07/21/15 Vendor: TYCO INTEGRATED SECURITY Vendor#: 010177 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-Annual Security Contra	0124869	0001	24628288		07/04/15	05	001	2700	410	0016	000000	000	00	000		817.00
0002	DW-Annual Security Contra	0124869	0001	24628289		07/04/15	05	001	2700	410	0016	000000	000	00	000		842.00
0003	DW-Annual Security Contra	0124869	0001	24628290		07/04/15	05	001	2700	410	0016	000000	000	00	000		702.00
0004	DW-Annual Security Contra	0124869	0001	24628291		07/04/15	05	001	2700	410	0016	000000	000	00	000		727.00
0005	DW-Annual Security Contra	0124869	0001	24628292		07/04/15	05	001	2700	410	0016	000000	000	00	000		842.00
0006	DW-Annual Security Contra	0124869	0001	24628293		07/04/15	05	001	2700	410	0016	000000	000	00	000		827.00
Check total:																\$4,757.00	
Check: 095736 Type: W Date: 07/21/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-Parts and Supplies	0124727	0001	2041600		07/10/15	05	001	2700	570	0016	000000	000	00	000		220.30
0002	DW-Parts and Supplies	0124727	0001	2041614		07/10/15	05	001	2700	570	0016	000000	000	00	000		220.30
0003	DW-Parts and Supplies	0124727	0001	2043054		07/16/15	05	001	2700	570	0016	000000	000	00	000		146.96
0004	DW-Parts and Supplies	0124727	0001	2043352		07/17/15	05	001	2700	570	0016	000000	000	00	000		256.42
Check total:																\$843.98	
Check: 095737 Type: W Date: 07/21/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	MULTI-HANDI EXCESS COST F	0123520	0001	BURHITE-JUNE		07/14/15	05	001	1231	474	0013	000000	013	00	000		2,040.00
0002	MULTI-HANDI EXCESS COST F	0123520	0001	JUNE-DUNNE		07/16/15	05	001	1231	474	0013	000000	013	00	000		2,285.00
0003	MULTI-HANDI EXCESS COST F	0123520	0002	JUNE-DUNNE		07/16/15	05	001	1241	474	0013	000000	013	00	000		0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,325.00	
Check: 095738 Type: W Date: 07/21/15 Vendor: ART'S RENTAL																Vendor#: 010689 Stat/Date: RECONCILED:07/31/15 Bank:	
		EQUIPMENT & SUPPLY															
0001	DW-Service, Parts and Sup	0124728	0001	06311170-02	07/13/15	05	001	2700	425	0016	000000	000	00	000			45.50
Check total:																\$45.50	
Check: 095739 Type: W Date: 07/21/15 Vendor: *CARDINAL BUS SALES & SERVICE, INC																Vendor#: 030120 Stat/Date: RECONCILED:08/03/15 Bank:	
0001	SUPER BLANKET PARTS	0124877	0001	X001201491:01	06/29/15	05	001	2840	581	0028	000000	028	00	000			571.77
0002	SUPER BLANKET PARTS	0124877	0001	X001201504:01	06/29/15	05	001	2840	581	0028	000000	028	00	000			60.43
0003	SUPER BLANKET PARTS	0124877	0001	X001201580:01	06/30/15	05	001	2840	581	0028	000000	028	00	000			566.97
Check total:																\$1,199.17	
Check: 095740 Type: W Date: 07/21/15 Vendor: CONSTELLATION NEW ENERGY																Vendor#: 031147 Stat/Date: RECONCILED:08/03/15 Bank:	
		GAS DIVISION, LLC															
0001	DW-Natural Gas	0124844	0001	0022064545	02/17/15	05	001	2700	453	0031	000000	000	00	000			5,467.84
0002	DW-Natural Gas	0124844	0001	0025247555	06/19/15	05	001	2700	453	0031	000000	000	00	000			2,438.69
0003	DW-Natural Gas	0124844	0001	0025924630	07/16/15	05	001	2700	453	0031	000000	000	00	000			2,213.80
Check total:																\$10,120.33	
Check: 095741 Type: W Date: 07/21/15 Vendor: DELL MARKETING L.P.																Vendor#: 040281 Stat/Date: RECONCILED:07/31/15 Bank:	
		C/O DELL USA L.P.															
0001	HS PCs for Lab	0124854	0001	XJPTMNRX9	07/06/15	05	001	2240	640	0029	000000	001	00	000			4,227.18
0002	HS PCs for Lab	0124854	0001	XJPTMPX27	07/06/15	05	001	2240	640	0029	000000	001	00	000			8,454.36
0003	HS PCs for Lab	0124854	0001	XJPWJD5W7	07/09/15	05	001	2240	640	0029	000000	001	00	000			8,454.36
Check total:																\$21,135.90	
Check: 095742 Type: W Date: 07/21/15 Vendor: DIESEL INJECTION SERVICE																Vendor#: 040488 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	SUPER BLANKET PARTS	0124882	0001	02 039536	07/13/15	05	001	2840	581	0028	000000	028	00	000			2,556.12
Check total:																\$2,556.12	
Check: 095743 Type: W Date: 07/21/15 Vendor: DEBORAH D. DURBIN																Vendor#: 040672 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	Consultant Services for 6	0125543	0001	JUNE2015	06/26/15	05	001	2411	410	0024	000000	024	00	000			863.70
Check total:																\$863.70	
Check: 095744 Type: W Date: 07/21/15 Vendor: EXTERMITAL TERMITE & PEST																Vendor#: 050685 Stat/Date: RECONCILED:07/31/15 Bank:	
		CONTROL															
0001	DW-Extermination Services	0124756	0001	0536065	07/09/15	05	001	2700	410	0016	000000	000	00	000			25.00
0002	MVH-Extermination Service	0124756	0008	0536100	07/09/15	05	001	2700	410	0016	000000	000	00	000			66.00
0003	FP-Extermination Services	0124756	0006	0536262	07/09/15	05	001	2700	410	0016	000000	005	00	000			66.00
0004	DE-Extermination Services	0124756	0005	0536270	07/09/15	05	001	2700	410	0016	000000	004	00	000			86.00
0005	HS-Extermination Services	0124756	0002	0536279	07/09/15	05	001	2700	410	0016	000000	001	00	000			95.00
0006	JH-Extermination Services	0124756	0003	0536280	07/09/15	05	001	2700	410	0016	000000	002	00	000			50.00
0007	DW-Extermination Services	0124756	0001	0536293	07/09/15	05	001	2700	410	0016	000000	000	00	000			25.00
0008	SI-Extermination Services	0124756	0004	0536294	07/09/15	05	001	2700	410	0016	000000	003	00	000			33.00
Check total:																\$446.00	
Check: 095745 Type: W Date: 07/21/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#: 060321 Stat/Date: RECONCILED:07/31/15 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	PREN 2002 BIOLOGY (3RD PR	0124644	0002	1814824A	06/15/15	05	001	1190	521	0014	000000	000	16	000		2,647.30	
																Check total:	\$2,647.30
Check: 095746 Type: W Date: 07/21/15 Vendor: FORWARD EDGE								Vendor#: 060380 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	Microsoft Software Licens	0124864	0001	CW7303	07/13/15	05	001	2240	516	0029	000000	029	00	000		30,515.25	
																Check total:	\$30,515.25
Check: 095747 Type: W Date: 07/21/15 Vendor: FREY SCIENTIFIC CO								Vendor#: 060480 Stat/Date:						Bank:			
0001	#593997-635: 600 ml glass	0124997	0001	202501217934	07/10/15	05	001	1110	511	0003	120500	003	00	000		64.78	
0002	#593655-635: 100 x 1 ml g	0124997	0002	202501217934	07/10/15	05	001	1110	511	0003	120500	003	00	000		187.40	
0003	#1399115-635: 2" x 2" gla	0124997	0003	202501217934	07/10/15	05	001	1110	511	0003	120500	003	00	000		38.85	
0004	#563840-635: Moh's scale	0124997	0004	202501217934	07/10/15	05	001	1110	511	0003	120500	003	00	000		16.50	
0005	#1473425-635: Microscope	0124997	0005	202501217934	07/10/15	05	001	1110	511	0003	120500	003	00	000		318.00	
0006	#1361931-635:Triple Beam	0124997	0006	202501217934	07/10/15	05	001	1110	511	0003	120500	003	00	000		147.00	
0007	Shipping/Handling	0124997	0007	202501217934	07/10/15	05	001	1110	511	0003	120500	003	00	000		92.70	
																Check total:	\$865.23
Check: 095748 Type: W Date: 07/21/15 Vendor: GRAINGER CO.								Vendor#: 070489 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	DW-Super Blanket	0124764	0001	9790675954	07/14/15	05	001	2700	570	0016	000000	000	00	000		90.00	
																Check total:	\$90.00
Check: 095749 Type: W Date: 07/21/15 Vendor: KEMP ELECTRIC SUPPLY CO								Vendor#: 110080 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	DW-Super Blanket	0124779	0001	0088041	07/16/15	05	001	5200	630	0016	000000	000	00	000		288.18	
																Check total:	\$288.18
Check: 095750 Type: W Date: 07/21/15 Vendor: KERLIN BUS SALES AND LEASING								Vendor#: 110145 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	SUPER BLANKET PARTS	0124893	0001	0700802	06/29/15	05	001	2840	581	0028	000000	028	00	000		327.33	
																Check total:	\$327.33
Check: 095751 Type: W Date: 07/21/15 Vendor: LAWSON PRODUCTS INC								Vendor#: 120154 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	SUPER BLANKET PARTS	0124894	0001	9303397158	07/07/15	05	001	2840	581	0028	000000	028	00	000		126.69	
																Check total:	\$126.69
Check: 095752 Type: W Date: 07/21/15 Vendor: MCM ELECTRONICS								Vendor#: 130545 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	SUPER BLANKET	0124860	0001	0665873	07/16/15	05	001	2240	517	0029	000000	029	00	000		566.52	
																Check total:	\$566.52
Check: 095753 Type: W Date: 07/21/15 Vendor: MOBILCOMM								Vendor#: 131095 Stat/Date: RECONCILED:07/31/15 Bank:									
0001	DW-Super Blanket	0124790	0001	0956899	07/13/15	05	001	2700	570	0016	000000	000	00	000		347.61	
																Check total:	\$347.61
Check: 095754 Type: W Date: 07/21/15 Vendor: *MOE'S OUTDOOR EQUIP &								Vendor#: 131147 Stat/Date: RECONCILED:07/31/15 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	
SUPPLIES																		
0001	DW-Super Blanket		0124791	0001	003480/1	07/15/15	05	001	2700	570	0016	000000	000	00	000		58.41	
																	Check total:	\$58.41
Check: 095755 Type: W Date: 07/21/15 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	SUPER BLANKET PO FOR OFFI		0124684	0001	779628345001	07/11/15	05	001	2414	510	0015	000000	015	00	000		41.97	
0002	SUPER BLANKET PO FOR OFFI		0124684	0001	779628560001	07/09/15	05	001	2414	510	0015	000000	015	00	000		8.92	
																	Check total:	\$50.89
Check: 095756 Type: W Date: 07/21/15 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	OASBO PROFESSIONAL		0125564	0001	0100419	07/17/15	05	001	2500	840	0025	000000	025	00	000		1,043.00	
																	Check total:	\$1,043.00
Check: 095757 Type: W Date: 07/21/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: Bank:																		
ATTN: FISCAL BO																		
0001	DW-Boiler/Elevator Inspec		0124818	0001	B04202042	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0002	DW-Boiler/Elevator Inspec		0124818	0001	B04202086	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0003	DW-Boiler/Elevator Inspec		0124818	0001	B04202087	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0004	DW-Boiler/Elevator Inspec		0124818	0001	B04202124	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0005	DW-Boiler/Elevator Inspec		0124818	0001	B04202125	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0006	DW-Boiler/Elevator Inspec		0124818	0001	B04202136	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0007	DW-Boiler/Elevator Inspec		0124818	0001	B04202213	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0008	DW-Boiler/Elevator Inspec		0124818	0001	B04202214	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0009	DW-Boiler/Elevator Inspec		0124818	0001	B04202215	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0010	DW-Boiler/Elevator Inspec		0124818	0001	B04202216	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0011	DW-Boiler/Elevator Inspec		0124818	0001	B04202217	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0012	DW-Boiler/Elevator Inspec		0124818	0001	B04202277	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0013	DW-Boiler/Elevator Inspec		0124818	0001	B04202278	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0014	DW-Boiler/Elevator Inspec		0124818	0001	B04202324	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0015	DW-Boiler/Elevator Inspec		0124818	0001	B04202325	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0016	DW-Boiler/Elevator Inspec		0124818	0001	B04202359	07/07/15	05	001	2700	410	0016	000000	000	00	000		53.25	
0017	DW-Boiler/Elevator Inspec		0124818	0001	EL4198614	07/02/15	05	001	2700	410	0016	000000	000	00	000		247.25	
																	Check total:	\$1,099.25
Check: 095758 Type: W Date: 07/21/15 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	SUPER BLANKET FOR ADMIN		0124906	0001	0100381	07/09/15	05	001	2810	434	0028	000000	028	00	000		590.00	
																	Check total:	\$590.00
Check: 095759 Type: W Date: 07/21/15 Vendor: *REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	#158055EAN: Station Activ		0124992	0001	5123456	07/03/15	05	001	1110	511	0003	050000	003	00	000		31.00	
0002	#159709EAN: Poems for Bui		0124992	0002	5123456	07/03/15	05	001	1110	511	0003	050000	003	00	000		29.99	
0003	#158933EAN: Differ.		0124992	0003	5123456	07/03/15	05	001	1110	511	0003	050000	003	00	000		19.95	
0004	#159181EAN: Language Post		0124992	0004	5123456	07/03/15	05	001	1110	511	0003	050000	003	00	000		11.89	
0005	Shipping		0124992	0005	5123456	07/03/15	05	001	1110	511	0003	050000	003	00	000		10.95	
0006	#702138: Common Core Lite		0124994	0001	5123458	07/03/15	05	001	1110	511	0003	050000	003	00	000		19.99	
0007	#701834: Daily standards		0124994	0002	5123458	07/03/15	05	001	1110	511	0003	050000	003	00	000		10.99	
0008	#158394: Lit Circles Pock		0124994	0003	5123458	07/03/15	05	001	1110	511	0003	050000	003	00	000		31.99	

Date: 08/03/2015
Time: 3:12 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0009	Shipping		0124994	0004	5123458	07/03/15	05	001	1110	511	0003	050000	003	00	000	10.95	
																Check total:	\$177.70
Check: 095760 Type: W Date: 07/21/15 Vendor: REFLECTIVE IMAGE MANUFACTURING Vendor#: 180179 Stat/Date: RECONCILED:07/31/15 Bank: CORP																	
0001	SUPER BLANKET MAGNETS		0124911	0001	0015351	07/06/15	05	001	2822	580	0028	000000	028	00	000	86.05	
																Check total:	\$86.05
Check: 095761 Type: W Date: 07/21/15 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	SUPER BLANKET PARTS		0124914	0001	98503054	06/25/15	05	001	2840	581	0028	000000	028	00	000	46.01	
																Check total:	\$46.01
Check: 095762 Type: W Date: 07/21/15 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	#1473633: Tardy Slip book		0125018	0001	208114528220	07/06/15	05	001	2421	510	0003	000000	003	00	000	55.74	
0002	#1481889: Admission Slip		0125018	0002	208114528220	07/06/15	05	001	2421	510	0003	000000	003	00	000	64.90	
0003	Hammond/Stephens Monthly		0125018	0003	208114528220	07/06/15	05	001	2421	510	0003	000000	003	00	000	0.00	
0004	shipping		0125018	0004	208114528220	07/06/15	05	001	2421	510	0003	000000	003	00	000	12.00	
																Check total:	\$132.64
Check: 095763 Type: W Date: 07/21/15 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:07/31/15 Bank: DEPT.51-7820058732																	
0001	SUPER BLANKET PO FOR OFFI		0120922	0001	1337351281	06/10/15	05	001	2414	510	0015	000000	015	00	000	63.47	
0002	SUPER BLANKET PO FOR OFFI		0120922	0001	1344182681	06/19/15	05	001	2414	510	0015	000000	015	00	000	0.33	
0003	356332 Model 21834 Staple		0124986	0001	1347523141	06/26/15	05	001	1110	510	0003	000000	003	00	000	53.99	
0004	Shipping/Handling		0124986	0002	1347523141	06/26/15	05	001	1110	510	0003	000000	003	00	000	0.00	
0005	#908350: Staples Letter S		0125005	0001	1347517451	06/26/15	05	001	1110	511	0003	150000	003	00	000	12.11	
0006	#615725: Flair Pens		0125005	0002	1347517451	06/26/15	05	001	1110	511	0003	150000	003	00	000	20.99	
0007	#875429: Colored File Fol		0125005	0003	1347517451	06/26/15	05	001	1110	511	0003	150000	003	00	000	17.99	
0008	#116657: Manilla File Fol		0125005	0004	1347517451	06/26/15	05	001	1110	511	0003	150000	003	00	000	7.99	
0009	#333558: Staples Ballpoin		0125005	0005	1347517451	06/26/15	05	001	1110	511	0003	150000	003	00	000	1.49	
0010	#848044: Scotch Removable		0125005	0006	1347517451	06/26/15	05	001	1110	511	0003	150000	003	00	000	4.99	
0011	#458366: Rand McNally		0125005	0008	1347521251	06/26/15	05	001	1110	511	0003	150000	003	00	000	23.69	
0012	#735293: Edupress Straigh		0125005	0007	1348649201	06/27/15	05	001	1110	511	0003	150000	003	00	000	7.29	
0013	Shipping		0125005	0009	1348649201	06/27/15	05	001	1110	511	0003	150000	003	00	000	0.00	
																Check total:	\$214.33
Check: 095764 Type: W Date: 07/21/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/03/15 Bank:																	
0001	CE-Custodial Supplies		0124811	0007	0268533	07/15/15	05	001	2700	570	0016	000000	006	00	000	182.92	
																Check total:	\$182.92
Check: 095765 Type: W Date: 07/21/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: Bank:																	
0001	SUPER BLANKET FOR CONSULT		0124709	0002	#21	07/18/15	05	001	2941	410	0032	000000	032	00	000	614.25	
																Check total:	\$614.25
Check: 095766 Type: W Date: 07/21/15 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:07/31/15 Bank: GROUP OF OHIO, INC.																	
0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0220153-OH	07/02/15	05	001	2822	413	0028	000000	028	00	000	58.00	

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:																\$58.00	
Check: 095767 Type: W Date: 07/21/15 Vendor: WEILER WELDING																Vendor#: 230230 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	SUPER BLANKET	0124923	0001	01442190		06/30/15	05	001	2840	423	0028	000000	028	00	000		94.72
Check total:																\$94.72	
Check: 095768 Type: W Date: 07/21/15 Vendor: WESCO DISTRIBUTION																Vendor#: 230283 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	DW-Super Blanket	0124827	0001	0713936		07/15/15	05	001	2700	570	0016	000000	000	00	000		483.07
Check total:																\$483.07	
Check: 095769 Type: W Date: 07/21/15 Vendor: COX OHIO PUBLISHING																Vendor#: 031377 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	Postage Cost for Postcard	0125541	0001	JULYMAIL		07/21/15	05	001	2932	443	0033	000000	033	00	000		977.78
Check total:																\$977.78	
Check: 095770 Type: W Date: 07/22/15 Vendor: AMAZON.COM CREDIT																Vendor#: 010380 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	Introducing the positions	0124988	0002	074890530450		07/02/15	05	001	1110	510	0003	000000	003	00	000		6.95
0002	Dixon Ticonderoga Pencils	0124988	0003	074890530450		07/02/15	05	001	1110	511	0003	050000	003	00	000		12.99
0003	Sunworks 9 x 12 White	0124988	0004	074890530450		07/02/15	05	001	1110	511	0003	050000	003	00	000		10.55
0004	Heavy-duty Mesh Equipment	0124988	0006	074890530450		07/02/15	05	001	1110	640	0003	000000	003	00	000		18.90
0005	Shipping	0124988	0007	074890530450		07/02/15	05	001	1110	640	0003	000000	003	00	000		0.00
0006	Post It Easel Pad 23 x 30	0124988	0005	074892132088		07/01/15	05	001	1110	511	0003	050000	003	00	000		31.99
0007	Introducing the positions	0124988	0001	136208992267		07/01/15	05	001	1110	510	0003	000000	003	00	000		8.99
0008	Shipping	0124988	0007	136208992267		07/01/15	05	001	1110	640	0003	000000	003	00	000		4.99
Check total:																\$95.36	
Check: 095771 Type: W Date: 07/22/15 Vendor: DAFFANEY COMBS																Vendor#: 030979 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	SUPER BLANKET FOR MILEAGE	0124925	0001	7/1-7/20		07/01/15	05	001	2500	433	0025	000000	025	00	000		64.40
Check total:																\$64.40	
Check: 095772 Type: W Date: 07/22/15 Vendor: DAYTON ENVIRONMENTAL TESTING																Vendor#: 040177 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	TEM ASBESTOS AIR SAMPLES	0125596	0001	15-057		07/17/15	05	001	2700	410	0016	000000	006	00	000		1,700.00
Check total:																\$1,700.00	
Check: 095773 Type: W Date: 07/22/15 Vendor: DAYTON POWER & LIGHT																Vendor#: 040226 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	FP-Electric	0124841	0001	JULY2015		07/17/15	05	001	2700	451	0031	000000	005	00	000		9,935.74
Check total:																\$9,935.74	
Check: 095774 Type: W Date: 07/22/15 Vendor: EDGE DOCUMENT SOLUTIONS, LLC																Vendor#: 050073 Stat/Date: RECONCILED:07/31/15 Bank:	
0001	MICR TONER CARTRIDGE	0125525	0001	0050933		07/15/15	05	001	2500	510	0025	000000	025	00	000		319.00
0002	SHIPPING	0125525	0002	0050933		07/15/15	05	001	2500	510	0025	000000	025	00	000		15.94
Check total:																\$334.94	
Check: 095775 Type: W Date: 07/22/15 Vendor: ELITE CARPET & MATTING CO.																Vendor#: 050420 Stat/Date: RECONCILED:07/31/15 Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Varsity girls locker room		0125471	0001	1020151052	07/05/15	05	300	4535	890	901T	000000	001	00	000		900.00
0002	-Varsity girls locker roo		0125471	0002	1020151052	07/05/15	05	300	4532	890	901Q	000000	001	00	000		1,500.00
0003	-Varsity girls locker roo		0125471	0003	1020151052	07/05/15	05	300	4590	890	901B	000000	020	00	000		1,500.00
0004	-Varsity girls locker roo		0125471	0004	1020151052	07/05/15	05	300	4590	890	901B	000000	020	00	000		1,200.00
Check total:																\$5,100.00	

Check: 095776 Type: W Date: 07/22/15 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:07/31/15 Bank:

0001	HS-Copier Lease		0124755	0001	0578930	07/14/15	05	001	1990	426	0016	000000	001	00	000		1,855.29
0002	JH-Copier Lease		0124755	0002	0578930	07/14/15	05	001	1990	426	0016	000000	002	00	000		1,141.71
0003	SI-Copier Lease		0124755	0003	0578930	07/14/15	05	001	1990	426	0016	000000	003	00	000		677.89
0004	DE-Copier Lease		0124755	0004	0578930	07/14/15	05	001	1990	426	0016	000000	004	00	000		1,141.71
0005	FP-Copier Lease		0124755	0005	0578930	07/14/15	05	001	1990	426	0016	000000	005	00	000		1,141.71
0006	CE-Copier Lease		0124755	0006	0578930	07/14/15	05	001	1990	426	0016	000000	006	00	000		677.89
0007	SU-Copier Lease		0124755	0007	0578930	07/14/15	05	001	2411	426	0016	000000	024	00	000		107.04
0008	CU-Copier Lease		0124755	0008	0578930	07/14/15	05	001	2414	426	0016	000000	015	00	000		214.07
0009	SPEED-Copier Lease		0124755	0009	0578930	07/14/15	05	001	2417	426	0016	000000	013	00	000		71.36
0010	TR-Copier Lease		0124755	0010	0578930	07/14/15	05	001	2500	426	0016	000000	025	00	000		107.04
Check total:																\$7,135.71	

Check: 095777 Type: W Date: 07/22/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: RECONCILED:08/03/15 Bank:

0001	PREN 2007 MAGRUDERS AMERI		0125368	0001	1822088A	07/01/15	05	001	1190	521	0014	000000	000	16	000		1,495.00
0002	FREE SHIPPING		0125368	0002	1822088A	07/01/15	05	001	1110	524	0014	050000	003	06	000		0.00
Check total:																\$1,495.00	

Check: 095778 Type: W Date: 07/22/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:07/31/15 Bank:

0001	Girls Basketball camp		0124107	0001	0014653	07/13/15	05	300	4532	890	9532	000000	001	00	000		426.00
0002	Girls Basketball camp		0124107	0001	0014671	07/15/15	05	300	4532	890	9532	000000	001	00	000		72.00
Check total:																\$498.00	

Check: 095779 Type: W Date: 07/22/15 Vendor: KEVIN & CINDY KUHNASH Vendor#: 110508 Stat/Date: Bank:
 C/O KARA KUHNASH

0001	Girls Basketball camp		0124109	0001	CAMP-KK	07/16/15	05	300	4532	890	9532	000000	001	00	000		15.00
Check total:																\$15.00	

Check: 095780 Type: W Date: 07/22/15 Vendor: JENNIFER MITCHELL Vendor#: 131072 Stat/Date: Bank:
 C/O MEGAN MITCHELL

0001	Girls Basketball camp		0124109	0001	CAMP-MEGM	07/13/15	05	300	4532	890	9532	000000	001	00	000		60.00
Check total:																\$60.00	

Check: 095781 Type: W Date: 07/22/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150334 Stat/Date: RECONCILED:07/31/15 Bank:

0001	BONEFISH SYSTEMS		0124949	0001	201516-249	07/10/15	05	001	2500	410	0025	000000	025	00	000		2,363.00
Check total:																\$2,363.00	

Check: 095782 Type: W Date: 07/22/15 Vendor: GAIL & DANIEL THOMAS Vendor#: 200245 Stat/Date: RECONCILED:07/31/15 Bank:
 C/O LAUREN THOMAS

0001	Girls Basketball camp		0124109	0001	CAMP-LTHOM	07/13/15	05	300	4532	890	9532	000000	001	00	000		60.00
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Date: 08/03/2015
 Time: 3:12 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
 ALL CHECKS SELECTED

Page: 30
 (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:																\$60.00	
Check: 095783 Type: W Date: 07/22/15 Vendor: SOUTHWEST OHIO COG		Vendor#: 230080 Stat/Date: RECONCILED:07/31/15 Bank:															
		TREASURER'S OFFICE															
0001	REGISTRATION FOR TAMMY	0124699	0001	SBOR10324	07/13/15	05	001	2414	432	0015	000000	015	00	000			100.00
0002	REGISTRATION FOR ELIZABET	0124700	0001	SBOR10324	07/13/15	05	001	1210	432	0015	000000	015	00	000			100.00
Check total:																\$200.00	
Check: 095784 Type: W Date: 07/22/15 Vendor: WILSON SPORTING GOODS		Vendor#: 230504 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Girls tennis-tennis balls	0125428	0001	4518215169	07/09/15	05	300	4546	890	901B	000000	020	00	000			878.40
Check total:																\$878.40	
Check: 095785 Type: W Date: 07/24/15 Vendor: *ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Parts and Supplies	0124727	0001	2044240	07/21/15	05	001	2700	570	0016	000000	000	00	000			449.00
Check total:																\$449.00	
Check: 095786 Type: W Date: 07/24/15 Vendor: *BEDFORD/ST. MARTIN'S		Vendor#: 020260 Stat/Date: RECONCILED:07/31/15 Bank:															
		W.H. FREEMAN & WORTH PUBLISHER															
0001	ISBN: 1464122180, TITLE:	0124698	0001	69224595	07/07/15	05	001	1190	521	0014	000000	000	16	000			7,000.00
0002	SHIPPING	0124698	0006	69224595	07/07/15	05	001	1190	521	0014	000000	000	16	000			140.00
Check total:																\$7,140.00	
Check: 095787 Type: W Date: 07/24/15 Vendor: BPI PAINTING		Vendor#: 020611 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Painting	0124772	0001	0003284	07/22/15	05	001	5200	630	0016	000000	006	00	000			12,670.00
Check total:																\$12,670.00	
Check: 095788 Type: W Date: 07/24/15 Vendor: CERTIFIED LABORATORIES		Vendor#: 030372 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Contract Water Treatme	0124737	0001	1973774	07/10/15	05	001	2700	570	0016	000000	000	00	000			125.00
Check total:																\$125.00	
Check: 095789 Type: W Date: 07/24/15 Vendor: CHANDLER ORIENTATION & MOBILITY SERVICES, LLC		Vendor#: 030402 Stat/Date: Bank:															
0001	SERVICES REMAINING FOR 20	0124716	0001	0000014	07/16/15	05	001	1240	410	0013	000000	001	00	000			405.00
Check total:																\$405.00	
Check: 095790 Type: W Date: 07/24/15 Vendor: CINCINNATI ASSOC. FOR THE BLIND AND VISUALLY IMPAIRED		Vendor#: 030629 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	TECHNOLOGY TRAINING FOR V	0125573	0001	0208018	06/30/15	05	001	1240	410	0013	000000	001	00	000			450.00
Check total:																\$450.00	
Check: 095791 Type: W Date: 07/24/15 Vendor: CONSTELLATION NEW ENERGY GAS DIVISION, LLC		Vendor#: 031147 Stat/Date: RECONCILED:08/03/15 Bank:															
0001	DW-Natural Gas	0124844	0001	25892990	07/15/15	05	001	2700	453	0031	000000	000	00	000			4,745.19
Check total:																\$4,745.19	
Check: 095792 Type: W Date: 07/24/15 Vendor: DALCO		Vendor#: 040042 Stat/Date: Bank:															

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	Super Blanket		0124851	0001	5310538	07/17/15	05	001	2240	517	0029	000000	029	00	000	1,016.89
															Check total:	\$1,016.89
Check: 095793 Type: W Date: 07/24/15 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:07/31/15 Bank:																
CONTROL																
0001	MVH-Extermination Service		0124756	0008	0530708	06/16/15	05	001	2700	410	0016	000000	000	00	000	66.00
															Check total:	\$66.00
Check: 095794 Type: W Date: 07/24/15 Vendor: FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	RTA lettering		0125614	0001	165-59766	07/21/15	05	300	4590	890	901B	000000	020	00	000	42.50
															Check total:	\$42.50
Check: 095795 Type: W Date: 07/24/15 Vendor: FIREBIRD HOOPS LLC Vendor#: 060190 Stat/Date: RECONCILED:07/31/15 Bank:																
ATTN: JULIAN GRASSO																
0001	Boys basketball summer le		0125610	0001	FAIRMONT2015	06/01/15	05	300	4512	890	901C	000000	001	00	000	375.00
															Check total:	\$375.00
Check: 095796 Type: W Date: 07/24/15 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	Aerohive Wireless		0125517	0001	CW7351	07/18/15	05	001	2240	426	0029	000000	029	00	000	14,947.26
															Check total:	\$14,947.26
Check: 095797 Type: W Date: 07/24/15 Vendor: HEARTLAND SCHOOL SOLUTIONS Vendor#: 080385 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	MENU PLANNING ANNUAL FEE		0125080	0001	REC2830	07/01/15	05	006	3120	516	0000	000000	000	00	000	231.00
0002	PRODUCTION RECORDS ANNUAL		0125080	0002	REC2830	07/01/15	05	006	3120	516	0000	000000	000	00	000	100.00
0003	RECIPE & COSTING ANNUAL F		0125080	0003	REC2830	07/01/15	05	006	3120	516	0000	000000	000	00	000	79.00
															Check total:	\$410.00
Check: 095798 Type: W Date: 07/24/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																
0001	JH cross country camp sup		0125456	0001	0014689	07/22/15	05	300	4523	890	901X	000000	002	00	000	811.25
															Check total:	\$811.25
Check: 095799 Type: W Date: 07/24/15 Vendor: KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: Bank:																
0001	DW-Super Blanket		0124779	0001	0087532	06/18/15	05	001	5200	630	0016	000000	000	00	000	1,284.20
0002	DW-Super Blanket		0124779	0001	0088060	07/21/15	05	001	5200	630	0016	000000	000	00	000	863.87
0003	DW-Super Blanket		0124779	0001	0088096	07/20/15	05	001	5200	630	0016	000000	000	00	000	143.35
															Check total:	\$2,291.42
Check: 095800 Type: W Date: 07/24/15 Vendor: LEGO BRAND RETAIL, INC. Vendor#: 120321 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	2015 EV3 ROBOT SET (#5003		0125479	0001	1190129506	07/09/15	05	200	4117	891	902A	000000	000	00	000	998.00
0002	SHIPPING		0125479	0003	1190129506	07/09/15	05	200	4117	891	902A	000000	000	00	000	49.90
															Check total:	\$1,047.90
Check: 095801 Type: W Date: 07/24/15 Vendor: LINCOLN LIBRARY PRESS, INC. Vendor#: 120445 Stat/Date: RECONCILED:07/31/15 Bank:																
0001	The Complete Collection		0124964	0001	0025477	07/06/15	05	001	2213	516	0015	000000	002	00	000	795.00

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:																\$795.00	
Check: 095802 Type: W Date: 07/24/15 Vendor: MARTIN PUBLIC SEATING INC.		Vendor#: 130280 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Furniture		0124718	0002	0076441	07/15/15	05	001	5200	630	0016	000000	001	00	000		19,780.00
0002	DW-Furniture		0124771	0002	0076442	07/15/15	05	001	5200	630	0016	000000	006	00	000		9,367.00
Check total:																\$29,147.00	
Check: 095803 Type: W Date: 07/24/15 Vendor: MAXIM HEALTHCARE SERVICES		Vendor#: 130325 Stat/Date: Bank:															
0001	NURSE AIDE SERVICES FOR S		0125580	0001	12520587	04/25/15	05	001	1240	410	0013	000000	002	00	000		2,000.00
Check total:																\$2,000.00	
Check: 095804 Type: W Date: 07/24/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES		Vendor#: 131147 Stat/Date: Bank:															
0001	DW-Super Blanket		0124791	0001	003464/1	07/08/15	05	001	2700	570	0016	000000	000	00	000		24.27
0002	DW-Super Blanket		0124791	0001	003473/1	07/13/15	05	001	2700	570	0016	000000	000	00	000		18.59
0003	DW-Super Blanket		0124791	0001	003481/1	07/16/15	05	001	2700	570	0016	000000	000	00	000		16.18
Check total:																\$59.04	
Check: 095805 Type: W Date: 07/24/15 Vendor: PARROT SPORTS GEAR		Vendor#: 160088 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	Volleyball Camp supplies		0124244	0001	0010446	07/10/15	05	300	4535	890	9535	000000	001	00	000		332.00
Check total:																\$332.00	
Check: 095806 Type: W Date: 07/24/15 Vendor: SHERWIN WILLIAMS		Vendor#: 190596 Stat/Date: RECONCILED:07/31/15 Bank:															
0001	DW-Super Blanket		0124805	0001	4012-3	07/10/15	05	001	2700	570	0016	000000	000	00	000		451.77
Check total:																\$451.77	
Check: 095807 Type: W Date: 07/24/15 Vendor: SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION		Vendor#: 190760 Stat/Date: Bank:															
0001	DW-Super Blanket		0124810	0001	071415-04	07/21/15	05	001	2720	423	0016	000000	000	00	000		1,868.21
Check total:																\$1,868.21	
Check: 095808 Type: W Date: 07/24/15 Vendor: SOUTH METRO ICE & INLINE		Vendor#: 191074 Stat/Date: Bank:															
0001	Hockey ice rink rental		0125611	0001	1920-2	07/01/15	05	300	4517	890	915B	000000	001	00	000		2,962.50
Check total:																\$2,962.50	
Check: 095809 Type: W Date: 07/24/15 Vendor: *STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date: RECONCILED:08/03/15 Bank:															
0001	HS-Custodial Supplies		0124811	0002	0268706	07/20/15	05	001	2700	570	0016	000000	001	00	000		2,287.35
Check total:																\$2,287.35	
Check: 095810 Type: W Date: 07/24/15 Vendor: *TIERNEY BROTHERS, INC.		Vendor#: 200272 Stat/Date: RECONCILED:08/03/15 Bank:															
0001	Super Blanket		0124861	0001	0694578	07/10/15	05	001	2700	640	0016	000000	006	00	000		11,595.36
Check total:																\$11,595.36	
Check: 095811 Type: W Date: 07/24/15 Vendor: TRUMPET BEHAVIORAL HEALTH		Vendor#: 200498 Stat/Date: RECONCILED:08/03/15 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	BLANKET PO FOR SERVICES		0121888	0001	0198497	07/07/15	05	001	1235	475	0013	000000	013	00	000	4,833.33
0002	ABA SERVICES PROVIDED DUR		0121916	0001	0198501	07/07/15	05	001	1245	475	0013	000000	013	00	000	6,083.33
																Check total: \$10,916.66
Check: 095812 Type: W Date: 07/24/15 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:08/03/15 Bank:																
0001	Cheer ribbons and bows		0125527	0001	53000501	07/15/15	05	300	4553	890	905B	000000	001	00	000	389.20
																Check total: \$389.20
Check: 095813 Type: W Date: 07/24/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:07/31/15 Bank:																
					TREASURER'S OFFICE											
0001	FY16 AESOP SUBSCRIPTION F		0125608	0001	SCOG10106	07/14/15	05	001	2490	419	0099	000000	000	00	000	4,736.00
																Check total: \$4,736.00
Check: 095814 Type: W Date: 07/28/15 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																
0001	Employer Dental Prem -		0125656	0001	20150728	07/28/15	05	001	1110	243	0000	000000	006	00	000	548.67
0002	Employer Dental Prem.		0125656	0002	20150728	07/28/15	05	001	1110	243	0000	000000	003	00	000	854.01
0003	Employer Dental Prem.		0125656	0003	20150728	07/28/15	05	001	1110	243	0000	000000	004	00	000	2,725.03
0004	Employer Dental Prem.		0125656	0004	20150728	07/28/15	05	001	1110	243	0000	000000	005	00	000	2,368.20
0005	Employer Dental Prem.		0125656	0005	20150728	07/28/15	05	001	1120	243	0000	000000	002	00	000	2,137.38
0006	Employer Dental Prem.		0125656	0006	20150728	07/28/15	05	001	1130	243	0000	000000	001	00	000	2,507.54
0007	Employer Dental Prem.		0125656	0007	20150728	07/28/15	05	001	1130	253	0000	000000	001	00	000	132.00
0008	Employer Dental Prem.		0125656	0008	20150728	07/28/15	05	001	1210	243	0000	000000	004	00	000	66.05
0009	Employer Dental Prem.		0125656	0009	20150728	07/28/15	05	001	1210	243	0000	000000	005	00	000	198.00
0010	Employer Dental Prem.		0125656	0010	20150728	07/28/15	05	001	1230	243	0000	000000	003	00	000	218.67
0011	Employer Dental Prem.		0125656	0011	20150728	07/28/15	05	001	1230	243	0000	000000	004	00	000	416.67
0012	Employer Dental Prem.		0125656	0012	20150728	07/28/15	05	001	1230	243	0000	000000	005	00	000	350.67
0013	Employer Dental Prem.		0125656	0013	20150728	07/28/15	05	001	1230	243	0000	000000	006	00	000	66.00
0014	Employer Dental Prem.		0125656	0014	20150728	07/28/15	05	001	1240	243	0000	000000	001	00	000	522.83
0015	Employer Dental Prem.		0125656	0015	20150728	07/28/15	05	001	1240	243	0000	000000	002	00	000	437.34
0016	Employer Dental Prem.		0125656	0016	20150728	07/28/15	05	001	1280	243	0000	000000	007	00	000	152.67
0017	Employer Dental Prem.		0125656	0017	20150728	07/28/15	05	001	1280	253	0000	000000	007	00	000	396.00
0018	Employer Dental Prem.		0125656	0018	20150728	07/28/15	05	001	1290	253	0000	000000	001	00	000	326.01
0019	Employer Dental Prem.		0125656	0019	20150728	07/28/15	05	001	1290	253	0000	000000	002	00	000	392.01
0020	Employer Dental Prem.		0125656	0020	20150728	07/28/15	05	001	1290	253	0000	000000	003	00	000	218.67
0021	Employer Dental Prem.		0125656	0021	20150728	07/28/15	05	001	1290	253	0000	000000	004	00	000	660.00
0022	Employer Dental Prem.		0125656	0022	20150728	07/28/15	05	001	1290	253	0000	000000	005	00	000	833.34
0023	Employer Dental Prem.		0125656	0023	20150728	07/28/15	05	001	1290	253	0000	000000	006	00	000	66.00
0024	Employer Dental Prem.		0125656	0024	20150728	07/28/15	05	001	2120	243	0000	000000	001	00	000	218.67
0025	Employer Dental Prem.		0125656	0025	20150728	07/28/15	05	001	2120	243	0000	000000	002	00	000	41.34
0026	Employer Dental Prem.		0125656	0026	20150728	07/28/15	05	001	2120	243	0000	000000	003	00	000	66.00
0027	Employer Dental Prem.		0125656	0027	20150728	07/28/15	05	001	2120	243	0000	000000	004	00	000	86.67
0028	Employer Dental Prem.		0125656	0028	20150728	07/28/15	05	001	2120	243	0000	000000	005	00	000	66.00
0029	Employer Dental Prem.		0125656	0029	20150728	07/28/15	05	001	2120	253	0000	000000	001	00	000	66.00
0030	Employer Dental Prem.		0125656	0030	20150728	07/28/15	05	001	2120	253	0000	000000	002	00	000	66.00
0031	Employer Dental Prem.		0125656	0031	20150728	07/28/15	05	001	2130	253	0000	000000	001	00	000	66.00
0032	Employer Dental Prem.		0125656	0032	20150728	07/28/15	05	001	2130	253	0000	000000	002	00	000	66.00
0033	Employer Dental Prem.		0125656	0033	20150728	07/28/15	05	001	2130	253	0000	000000	003	00	000	66.00
0034	Employer Dental Prem.		0125656	0034	20150728	07/28/15	05	001	2130	253	0000	000000	004	00	000	66.00

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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
0035	Employer Dental Prem.		0125656	0035	20150728	07/28/15	05	001	2130	253	0000	000000	005	00	000		66.00
0036	Employer Dental Prem.		0125656	0036	20150728	07/28/15	05	001	2130	253	0000	000000	006	00	000		66.00
0037	Employer Dental Prem.		0125656	0037	20150728	07/28/15	05	001	2140	243	0000	000000	013	00	000		198.00
0038	Employer Dental Prem.		0125656	0038	20150728	07/28/15	05	001	2150	243	0000	000000	000	00	000		218.67
0039	Employer Dental Prem.		0125656	0039	20150728	07/28/15	05	001	2173	253	0000	000000	024	00	000		66.00
0040	Employer Dental Prem.		0125656	0040	20150728	07/28/15	05	001	2190	253	0000	000000	001	00	000		132.00
0041	Employer Dental Prem.		0125656	0041	20150728	07/28/15	05	001	2190	253	0000	000000	002	00	000		41.34
0042	Employer Dental Prem.		0125656	0042	20150728	07/28/15	05	001	2211	243	0000	000000	015	00	000		20.67
0043	Employer Dental Prem.		0125656	0043	20150728	07/28/15	05	001	2211	253	0000	000000	015	00	000		66.00
0044	Employer Dental Prem.		0125656	0044	20150728	07/28/15	05	001	2212	243	0000	000000	015	00	000		20.67
0045	Employer Dental Prem.		0125656	0045	20150728	07/28/15	05	001	2213	243	0000	000000	015	00	000		66.00
0046	Employer Dental Prem.		0125656	0046	20150728	07/28/15	05	001	2222	243	0000	000000	002	00	000		20.67
0047	Employer Dental Prem.		0125656	0047	20150728	07/28/15	05	001	2222	253	0000	000000	003	00	000		66.00
0048	Employer Dental Prem.		0125656	0048	20150728	07/28/15	05	001	2222	253	0000	000000	004	00	000		66.00
0049	Employer Dental Prem.		0125656	0049	20150728	07/28/15	05	001	2240	253	0000	000000	029	00	000		66.00
0050	Employer Dental Prem.		0125656	0050	20150728	07/28/15	05	001	2310	253	0000	000000	000	00	000		108.34
0051	Employer Dental Prem.		0125656	0051	20150728	07/28/15	05	001	2411	243	0000	000000	024	00	000		20.67
0052	Employer Dental Prem.		0125656	0052	20150728	07/28/15	05	001	2411	253	0000	000000	024	00	000		66.00
0053	Employer Dental Prem.		0125656	0053	20150728	07/28/15	05	001	2417	253	0000	000000	013	00	000		66.00
0054	Employer Dental Prem.		0125656	0054	20150728	07/28/15	05	001	2416	243	0000	000000	013	00	000		132.00
0055	Employer Dental Prem.		0125656	0055	20150728	07/28/15	05	001	2421	243	0000	000000	001	00	000		198.00
0056	Employer Dental Prem.		0125656	0056	20150728	07/28/15	05	001	2421	253	0000	000000	001	00	000		177.38
0057	Employer Dental Prem.		0125656	0057	20150728	07/28/15	05	001	2421	243	0000	000000	002	00	000		66.00
0058	Employer Dental Prem.		0125656	0058	20150728	07/28/15	05	001	2421	253	0000	000000	002	00	000		20.67
0059	Employer Dental Prem.		0125656	0059	20150728	07/28/15	05	001	2421	243	0000	000000	003	00	000		66.00
0060	Employer Dental Prem.		0125656	0060	20150728	07/28/15	05	001	2421	253	0000	000000	003	00	000		66.00
0061	Employer Dental Prem.		0125656	0061	20150728	07/28/15	05	001	2421	243	0000	000000	006	00	000		66.00
0062	Employer Dental Prem.		0125656	0062	20150728	07/28/15	05	001	2421	243	0000	000000	004	00	000		132.00
0063	Employer Dental Prem.		0125656	0063	20150728	07/28/15	05	001	2421	253	0000	000000	006	00	000		66.00
0064	Employer Dental		0125656	0064	20150728	07/28/15	05	001	2421	253	0000	000000	004	00	000		132.00
0065	Employer Dental Prem.		0125656	0065	20150728	07/28/15	05	001	2421	243	0000	000000	005	00	000		132.00
0066	Employer Dental Prem.		0125656	0066	20150728	07/28/15	05	001	2421	253	0000	000000	005	00	000		132.00
0067	Employer Dental Prem.		0125656	0067	20150728	07/28/15	05	001	2500	253	0000	000000	025	00	000		350.67
0068	Employer Dental Prem.		0125656	0068	20150728	07/28/15	05	001	2610	253	0000	000000	026	00	000		82.50-
0069	Employer Dental Prem.		0125656	0069	20150728	07/28/15	05	001	2610	243	0000	000000	026	00	000		20.67
0070	Employer Dental Prem.		0125656	0070	20150728	07/28/15	05	001	2700	253	0000	000000	000	00	000		132.00
0071	Employer Dental Prem.		0125656	0071	20150728	07/28/15	05	001	2720	253	0000	000000	016	00	000		0.00
0072	Employer Dental Prem.		0125656	0072	20150728	07/28/15	05	001	2720	253	0000	000000	001	00	000		462.00
0073	Employer Dental Prem.		0125656	0073	20150728	07/28/15	05	001	2720	253	0000	000000	002	00	000		128.01
0074	Employer Dental Prem.		0125656	0074	20150728	07/28/15	05	001	2720	253	0000	000000	003	00	000		86.67
0075	Employer Dental Prem.		0125656	0075	20150728	07/28/15	05	001	2720	253	0000	000000	006	00	000		80.21
0076	Employer Dental Prem.		0125656	0076	20150728	07/28/15	05	001	2720	253	0000	000000	004	00	000		194.01
0077	Employer Dental Prem.		0125656	0077	20150728	07/28/15	05	001	2720	253	0000	000000	005	00	000		126.83
0078	Employer Dental Prem.		0125656	0078	20150728	07/28/15	05	001	2730	253	0000	000000	016	00	000		20.67
0079	Employer Dental Prem.		0125656	0079	20150728	07/28/15	05	001	2740	253	0000	000000	000	00	000		132.00
0080	Employer Dental Prem.		0125656	0080	20150728	07/28/15	05	001	2810	253	0000	000000	028	00	000		132.00
0081	Employer Dental Prem.		0125656	0081	20150728	07/28/15	05	001	2822	253	0000	000000	028	00	000		2,073.05
0082	Employer Dental Prem.		0125656	0082	20150728	07/28/15	05	001	2830	253	0000	000000	028	00	000		213.54
0083	Employer Dental Prem.		0125656	0083	20150728	07/28/15	05	001	2941	243	0000	000000	032	00	000		66.00
0084	Employer Dental Prem.		0125656	0084	20150728	07/28/15	05	001	2941	253	0000	000000	032	00	000		66.00
0085	Employer Dental Prem.		0125656	0085	20150728	07/28/15	05	006	3120	253	0000	000000	000	00	000		639.53

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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
0086	Employer Dental Prem.		0125656	0086	20150728	07/28/15	05	006	3130	253	0000	000000	000	00	000		0.00
0087	Employer Dental Prem.		0125656	0087	20150728	07/28/15	05	300	4590	253	901B	000000	020	00	000		86.67
Check total:																\$25,223.55	

Check: 095815 Type: W Date: 07/28/15 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		0125655	0001	20150728	07/28/15	05	001	1110	241	0000	000000	006	00	000		70.77
0002	Employer Share Vision		0125655	0002	20150728	07/28/15	05	001	1110	241	0000	000000	004	00	000		415.76
0003	Employer Share Vision		0125655	0003	20150728	07/28/15	05	001	1110	241	0000	000000	005	00	000		394.99
0004	Employer Share Vision		0125655	0004	20150728	07/28/15	05	001	1110	241	0000	000000	003	00	000		123.12
0005	Employer Share Vision		0125655	0005	20150728	07/28/15	05	001	1120	241	0000	000000	002	00	000		340.83
0006	Employer Share Vision		0125655	0006	20150728	07/28/15	05	001	1130	241	0000	000000	001	00	000		404.47
0007	Employer Share Vision		0125655	0007	20150728	07/28/15	05	001	1130	251	0000	000000	001	00	000		20.22
0008	Employer Share Vision		0125655	0008	20150728	07/28/15	05	001	1210	241	0000	000000	004	00	000		14.08
0009	Employer Share Vision		0125655	0009	20150728	07/28/15	05	001	1210	241	0000	000000	005	00	000		14.08
0010	Employer Share Vision		0125655	0010	20150728	07/28/15	05	001	1230	241	0000	000000	006	00	000		30.33
0011	Employer Share Vision		0125655	0011	20150728	07/28/15	05	001	1230	241	0000	000000	003	00	000		14.08
0012	Employer Share Vision		0125655	0012	20150728	07/28/15	05	001	1230	241	0000	000000	004	00	000		64.63
0013	Employer Share Vision		0125655	0013	20150728	07/28/15	05	001	1230	241	0000	000000	005	00	000		64.63
0014	Employer Share Vision		0125655	0014	20150728	07/28/15	05	001	1240	241	0000	000000	001	00	000		66.07
0015	Employer Share Vision		0125655	0015	20150728	07/28/15	05	001	1240	241	0000	000000	002	00	000		68.60
0016	Employer Share Vision		0125655	0016	20150728	07/28/15	05	001	1280	241	0000	000000	007	00	000		18.05
0017	Employer Share Vision		0125655	0017	20150728	07/28/15	05	001	1280	251	0000	000000	007	00	000		50.55
0018	Employer Share Vision		0125655	0018	20150728	07/28/15	05	001	1290	251	0000	000000	001	00	000		62.46
0019	Employer Share Vision		0125655	0019	20150728	07/28/15	05	001	1290	251	0000	000000	002	00	000		52.35
0020	Employer Share Vision		0125655	0020	20150728	07/28/15	05	001	1290	251	0000	000000	003	00	000		34.30
0021	Employer Share Vision		0125655	0021	20150728	07/28/15	05	001	1290	251	0000	000000	004	00	000		105.07
0022	Employer Share Vision		0125655	0022	20150728	07/28/15	05	001	1290	251	0000	000000	005	00	000		109.04
0023	Employer Share Vision		0125655	0023	20150728	07/28/15	05	001	1290	251	0000	000000	006	00	000		14.08
0024	Employer Share Vision		0125655	0024	20150728	07/28/15	05	001	2120	241	0000	000000	001	00	000		40.44
0025	Employer Share Vision		0125655	0025	20150728	07/28/15	05	001	2120	241	0000	000000	002	00	000		7.94
0026	Employer Share Vision		0125655	0026	20150728	07/28/15	05	001	2120	241	0000	000000	003	00	000		10.11
0027	Employer Share Vision		0125655	0027	20150728	07/28/15	05	001	2120	241	0000	000000	004	00	000		10.11
0028	Employer Share Vision		0125655	0028	20150728	07/28/15	05	001	2120	241	0000	000000	005	00	000		14.08
0029	Employer Share Vision		0125655	0029	20150728	07/28/15	05	001	2120	251	0000	000000	001	00	000		10.11
0030	Employer Share Vision		0125655	0030	20150728	07/28/15	05	001	2120	251	0000	000000	002	00	000		10.11
0031	Employer Share Vision		0125655	0031	20150728	07/28/15	05	001	2130	251	0000	000000	002	00	000		10.11
0032	Employer Share Vision		0125655	0032	20150728	07/28/15	05	001	2130	251	0000	000000	003	00	000		10.11
0033	Employer Share Vision		0125655	0033	20150728	07/28/15	05	001	2130	251	0000	000000	004	00	000		10.11
0034	Employer Share Vision		0125655	0034	20150728	07/28/15	05	001	2130	251	0000	000000	005	00	000		10.11
0035	Employer Share Vision		0125655	0035	20150728	07/28/15	05	001	2130	251	0000	000000	006	00	000		10.11
0036	Employer Share Vision		0125655	0036	20150728	07/28/15	05	001	2140	241	0000	000000	013	00	000		24.19
0037	Employer Share Vision		0125655	0037	20150728	07/28/15	05	001	2150	241	0000	000000	000	00	000		14.08
0038	Employer Share Vision		0125655	0038	20150728	07/28/15	05	001	2173	241	0000	000000	024	00	000		10.11
0039	Employer Share Vision		0125655	0039	20150728	07/28/15	05	001	2190	251	0000	000000	001	00	000		20.22
0040	Employer Share Vision		0125655	0040	20150728	07/28/15	05	001	2190	251	0000	000000	002	00	000		7.94
0041	Employer Share Vision		0125655	0041	20150728	07/28/15	05	001	2190	251	0000	000000	003	00	000		10.11
0042	Employer Share Vision		0125655	0042	20150728	07/28/15	05	001	2211	241	0000	000000	015	00	000		3.97
0043	Employer Share Vision		0125655	0043	20150728	07/28/15	05	001	2211	251	0000	000000	015	00	000		10.11
0044	Employer Share Vision		0125655	0044	20150728	07/28/15	05	001	2212	241	0000	000000	015	00	000		3.97
0045	Employer Share Vision		0125655	0045	20150728	07/28/15	05	001	2213	241	0000	000000	015	00	000		10.11

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 Share Vision		0125655	0046	20150728	07/28/15	05	001	2213	241	0000	000000	000	00	000		0.00
0047	Employer Share Vision		0125655	0047	20150728	07/28/15	05	001	2222	241	0000	000000	002	00	000		3.97
0048	Employer Share Vision		0125655	0048	20150728	07/28/15	05	001	2222	251	0000	000000	003	00	000		10.11
0049	Employer Share Vision		0125655	0049	20150728	07/28/15	05	001	2222	251	0000	000000	004	00	000		10.11
0050	Employer Share Vision		0125655	0050	20150728	07/28/15	05	001	2240	251	0000	000000	029	00	000		10.11
0051	Employer Share Vision		0125655	0051	20150728	07/28/15	05	001	2310	251	0000	000000	000	00	000		17.60
0052	Employer Share Vision		0125655	0052	20150728	07/28/15	05	001	2411	241	0000	000000	024	00	000		3.97
0053	Employer Share Vision		0125655	0053	20150728	07/28/15	05	001	2411	251	0000	000000	024	00	000		10.11
0054	Employer Share Vision		0125655	0054	20150728	07/28/15	05	001	2416	241	0000	000000	013	00	000		20.22
0055	Employer Share Vision		0125655	0055	20150728	07/28/15	05	001	2417	251	0000	000000	013	00	000		10.11
0056	Employer Share Vision		0125655	0056	20150728	07/28/15	05	001	2421	241	0000	000000	001	00	000		30.33
0057	Employer Share Vision		0125655	0057	20150728	07/28/15	05	001	2421	251	0000	000000	001	00	000		27.17
0058	Employer Share Vision		0125655	0058	20150728	07/28/15	05	001	2421	241	0000	000000	002	00	000		10.11
0059	Employer Share Vision		0125655	0059	20150728	07/28/15	05	001	2421	251	0000	000000	002	00	000		10.11
0060	Employer Share Vision		0125655	0060	20150728	07/28/15	05	001	2421	241	0000	000000	006	00	000		10.11
0061	Employer Share Vision		0125655	0061	20150728	07/28/15	05	001	2421	251	0000	000000	006	00	000		10.11
0062	Employer Share Vision		0125655	0062	20150728	07/28/15	05	001	2421	241	0000	000000	003	00	000		10.11
0063	Employer Share Vision		0125655	0063	20150728	07/28/15	05	001	2421	251	0000	000000	003	00	000		10.11
0064	Employer Share Vision		0125655	0064	20150728	07/28/15	05	001	2421	251	0000	000000	004	00	000		20.22
0065	Employer Share Vision		0125655	0065	20150728	07/28/15	05	001	2421	241	0000	000000	004	00	000		20.22
0066	Employer Share Vision		0125655	0066	20150728	07/28/15	05	001	2421	241	0000	000000	005	00	000		10.11
0067	Employer Share Vision		0125655	0067	20150728	07/28/15	05	001	2421	251	0000	000000	005	00	000		20.22
0068	Employer Share Vision		0125655	0068	20150728	07/28/15	05	001	2500	251	0000	000000	025	00	000		54.52
0069	Employer Share Vision		0125655	0069	20150728	07/28/15	05	001	2610	251	0000	000000	026	00	000		12.64-
0070	Employer Share Vision		0125655	0070	20150728	07/28/15	05	001	2700	251	0000	000000	000	00	000		20.22
0071	Employer Share Vision		0125655	0071	20150728	07/28/15	05	001	2720	251	0000	000000	001	00	000		60.66
0072	Employer Share Vision		0125655	0072	20150728	07/28/15	05	001	2720	251	0000	000000	002	00	000		11.91
0073	Employer Share Vision		0125655	0073	20150728	07/28/15	05	001	2720	251	0000	000000	006	00	000		10.11
0074	Employer Share Vision		0125655	0074	20150728	07/28/15	05	001	2720	251	0000	000000	003	00	000		14.08
0075	Employer Share Vision		0125655	0075	20150728	07/28/15	05	001	2720	251	0000	000000	004	00	000		28.16
0076	Employer Share Vision		0125655	0076	20150728	07/28/15	05	001	2720	251	0000	000000	005	00	000		19.23
0077	Employer Share Vision		0125655	0077	20150728	07/28/15	05	001	2730	251	0000	000000	016	00	000		3.97
0078	Employer Share Vision		0125655	0078	20150728	07/28/15	05	001	2740	251	0000	000000	000	00	000		20.22
0079	Employer Share Vision		0125655	0079	20150728	07/28/15	05	001	2810	251	0000	000000	028	00	000		20.22
0080	Employer Share Vision		0125655	0080	20150728	07/28/15	05	001	2822	251	0000	000000	028	00	000		285.70
0081	Employer Share Vision		0125655	0081	20150728	07/28/15	05	001	2890	251	0000	000000	028	00	000		34.12
0082	Employer Share Vision		0125655	0082	20150728	07/28/15	05	001	2941	241	0000	000000	032	00	000		10.11
0083	Employer Share Vision		0125655	0083	20150728	07/28/15	05	001	2941	251	0000	000000	032	00	000		10.11
0084	Employer Share Vision		0125655	0084	20150728	07/28/15	05	006	3130	251	0000	000000	000	00	000		90.26
0085	Employer Share Vision		0125655	0085	20150728	07/28/15	05	300	4590	251	901B	000000	020	00	000		14.08
Check total:																\$3,801.10	

Check: 095816 Type: W Date: 07/28/15 Vendor: *AAA WASTEWATER SERV INC

Vendor#: 010015 Stat/Date:

Bank:

0001	JH-Grease Trap Cleaning		0124723	0002	P-1028482	07/24/15	05	001	2720	423	0016	000000	000	00	000		75.00
0002	SI-Grease Trap Cleaning		0124723	0005	S-269440	07/23/15	05	001	2720	423	0016	000000	003	00	000		160.00
0003	FP-Grease Trap Cleaning		0124723	0004	S-269441	07/23/15	05	001	2720	423	0016	000000	005	00	000		240.00
0004	CC-Grease Trap Cleaning		0124723	0006	S-269442	07/23/15	05	001	2720	423	0016	000000	000	00	000		160.00
0005	HS-Grease Trap Cleaning		0124723	0001	S-269453	07/24/15	05	001	2720	423	0016	000000	001	00	000		240.00
Check total:																\$875.00	

Date: 08/03/2015
Time: 3:12 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
ALL CHECKS SELECTED

Page: 37
(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: 095817 Type: W Date: 07/28/15 Vendor: APEX LEARNING Vendor#: 010584 Stat/Date: Bank:																	
0001	25 - COMPREHENSIVE COURSE		0125649	0001	SOINV00057196	07/13/15	05	018	2212	546	980A	000000	015	00	000		3,348.32
0002	FROM GENERAL FUND UNTIL 0		0125649	0002	SOINV00057196	07/13/15	05	001	2414	510	0015	000000	015	00	000		151.68
																Check total:	\$3,500.00
Check: 095818 Type: W Date: 07/28/15 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:07/31/15 Bank:																	
EQUIPMENT & SUPPLY																	
0001	DW-Service, Parts and Sup		0124728	0001	06-311539-02	07/20/15	05	001	2700	425	0016	000000	000	00	000		43.40
0002	DW-Service, Parts and Sup		0124728	0001	06-311577-03	07/23/15	05	001	2700	425	0016	000000	000	00	000		123.00
																Check total:	\$166.40
Check: 095819 Type: W Date: 07/28/15 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: Bank:																	
0001	DW-Service, Parts and Sup		0124729	0001	0301481	07/22/15	05	001	2740	570	0016	000000	000	00	000		415.68
																Check total:	\$415.68
Check: 095820 Type: W Date: 07/28/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: Bank:																	
0001	Football uniforms-pants		0125505	0001	97071892	07/22/15	05	300	4516	890	901H	000000	001	00	000		12,313.08
0002	-Football uniforms-pants		0125505	0002	97071892	07/22/15	05	300	4516	890	901B	000000	020	00	000		4,206.92
0003	HS football uniforms		0125634	0001	97034281	07/01/15	05	300	4516	890	901H	000000	001	00	000		12,512.85
																Check total:	\$29,032.85
Check: 095821 Type: W Date: 07/28/15 Vendor: BT GRAPHICS, INC Vendor#: 020970 Stat/Date: Bank:																	
0001	ART DIRECTIONS, DESKTOP A		0125645	0001	15-222	07/27/15	05	001	2932	460	0033	000000	033	00	000		990.00
0002	MOCK UP PROOFS		0125645	0002	15-222	07/27/15	05	001	2932	460	0033	000000	033	00	000		10.00
																Check total:	\$1,000.00
Check: 095822 Type: W Date: 07/28/15 Vendor: BUCKEYE CHARTERS, LTD Vendor#: 020990 Stat/Date: Bank:																	
0001	Charter bus for girls soc		0125642	0001	0019517	07/27/15	05	300	4533	890	901S	000000	000	00	000		1,720.00
																Check total:	\$1,720.00
Check: 095823 Type: W Date: 07/28/15 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	HP LASER JET PRO MFP M225		0125083	0001	WL86783	07/01/15	05	006	3120	650	0000	000000	000	00	000		322.59
																Check total:	\$322.59
Check: 095824 Type: W Date: 07/28/15 Vendor: CHAMBERLAIN HOME IMPROVEMENT Vendor#: 030380 Stat/Date: Bank:																	
0001	DW-Repairs		0124738	0001	CO WORK 7/23/15	07/23/15	05	001	2720	423	0016	000000	000	00	000		737.00
																Check total:	\$737.00
Check: 095825 Type: W Date: 07/28/15 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: Bank:																	
0001	CLEARCREEK - CLEAN EXHAUS		0125082	0009	0015015	07/09/15	05	006	3120	423	0000	000000	000	00	000		425.00
0002	CLEARCREEK - CLEAN DISHWA		0125082	0010	0015015	07/09/15	05	006	3120	423	0000	000000	000	00	000		185.00
0003	SI - CLEAN EXHAUST HOOD		0125082	0011	0015048	07/09/15	05	006	3120	423	0000	000000	000	00	000		400.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	SI - CLEAN DISHWASHER EXH		0125082	0012	0015048	07/09/15	05	006	3120	423	0000	000000	000	00	000		125.00
0005	JR - CLEAN EXHAUST HOOD		0125082	0003	0015051	07/09/15	05	006	3120	423	0000	000000	000	00	000		465.00
0006	JR - CLEAN DISHWASHER EXH		0125082	0004	0015051	07/09/15	05	006	3120	423	0000	000000	000	00	000		185.00
0007	HS - CLEAN EXHAUST HOOD		0125082	0001	0015057	07/09/15	05	006	3120	423	0000	000000	000	00	000		575.00
0008	HS - CLEAN DISHWASHER EXH		0125082	0002	0015057	07/09/15	05	006	3120	423	0000	000000	000	00	000		185.00
0009	DE - CLEAN EXHAUST HOOD		0125082	0005	0015058	07/09/15	05	006	3120	423	0000	000000	000	00	000		575.00
0010	DE - CLEAN DISHWASHER EXH		0125082	0006	0015058	07/09/15	05	006	3120	423	0000	000000	000	00	000		185.00
0011	FIVE POINTS - CLEAN EXHAU		0125082	0007	0015059	07/09/15	05	006	3120	423	0000	000000	000	00	000		575.00
0012	FIVE POINTS - CLEAN DISHW		0125082	0008	0015059	07/09/15	05	006	3120	423	0000	000000	000	00	000		185.00
Check total:																\$4,065.00	

Check: 095826 Type: W Date: 07/28/15 Vendor: *FIRST Vendor#: 060193 Stat/Date: Bank:
 ATTN: FINANCE

0001	2015 FLL Team Registratio		0125394	0001	0019257	07/20/15	05	200	4117	891	902A	000000	000	00	000		225.00
0002	2015 FLL Team Registratio		0125394	0002	0019257	07/20/15	05	200	4117	891	902A	000000	000	00	000		225.00
0003	2015 FLL Team Registratio		0125394	0003	0019257	07/20/15	05	200	4117	891	902A	000000	000	00	000		225.00
0004	2015 FLL Team Registratio		0125394	0004	0019257	07/20/15	05	200	4117	891	902A	000000	000	00	000		225.00
0005	2015 FLL Team Registratio		0125394	0005	0019257	07/20/15	05	200	4117	891	902A	000000	000	00	000		225.00
0006	2015 FLL Team Registratio		0125394	0006	0019257	07/20/15	05	200	4117	891	902A	000000	000	00	000		225.00
0007	SHIPPING		0125394	0007	0019257	07/20/15	05	200	4117	891	902A	000000	000	00	000		0.00
Check total:																\$1,350.00	

Check: 095827 Type: W Date: 07/28/15 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:07/31/15 Bank:

0001	DW-Super Blanket		0124764	0001	9795750414	07/21/15	05	001	2700	570	0016	000000	000	00	000		363.20
0002	DW-Super Blanket		0124764	0001	9795989699	07/21/15	05	001	2700	570	0016	000000	000	00	000		80.61
Check total:																\$443.81	

Check: 095828 Type: W Date: 07/28/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:
 JAMES O. SAMS DBA

0001	-DW-Water Treatment Contr		0124768	0003	0035991	07/21/15	05	001	2700	570	0016	000000	003	00	000		27.80
0002	-DW-Water Treatment Contr		0124768	0004	0035991	07/21/15	05	001	2700	570	0016	000000	004	00	000		208.50
0003	-DW-Water Treatment Contr		0124768	0005	0035991	07/21/15	05	001	2700	570	0016	000000	005	00	000		139.00
0004	-DW-Water Treatment Contr		0124768	0008	0035991	07/21/15	05	001	2700	570	0016	000000	008	00	000		34.75
Check total:																\$410.05	

Check: 095829 Type: W Date: 07/28/15 Vendor: McMASTER CARR Vendor#: 130549 Stat/Date: Bank:

0001	DW-Parts and Supplies		0125638	0001	34821978	07/17/15	05	001	2700	570	0016	000000	000	00	000		117.88
Check total:																\$117.88	

Check: 095830 Type: W Date: 07/28/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:

0001	***SUPER BLANKET**		0125079	0001	782038613001	07/22/15	05	006	3110	510	0000	000000	000	00	000		215.13
0002	***SUPER BLANKET**		0125079	0001	782655468001	07/24/15	05	006	3110	510	0000	000000	000	00	000		86.86
Check total:																\$301.99	

Check: 095831 Type: W Date: 07/28/15 Vendor: RIDDELL AMERICAN Vendor#: 180354 Stat/Date: Bank:
 ALL AMERICAN SPORTS CORP.

0001	Conditioning football hel		0125510	0001	97249066	07/01/15	05	300	4516	890	901B	000000	020	07	000		5,751.82
0002	football helmet decals		0125511	0001	97516861	07/01/15	05	300	4516	890	901B	000000	020	00	000		72.61

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	Football helmet decals		0125512	0001	97516862	07/01/15	05	300	4516	890	901B	000000	020	00	000		72.61
0004	Recertification of footba		0125513	0001	60274091	07/02/15	05	300	4516	890	901B	000000	020	00	000		87.79
0005	Recertification of footba		0125514	0001	97466528	07/01/15	05	300	4516	890	901B	000000	020	00	000		8,857.61
0006	football pads		0125515	0001	97647181	07/01/15	05	300	4516	890	901B	000000	020	00	000		264.37
0007	Football helmets, shoulde		0125529	0001	97782980	07/09/15	05	300	4516	890	901B	000000	020	00	000		12,576.09
																Check total:	\$27,682.90
Check: 095832 Type: W Date: 07/28/15 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	Boys Basketball camp food		0124103	0001	0004051	06/26/15	05	300	4512	890	9512	000000	001	00	000		355.22
0002	Boys Basketball camp food		0124103	0001	0008692	07/08/15	05	300	4512	890	9512	000000	001	00	000		65.40
																Check total:	\$420.62
Check: 095833 Type: W Date: 07/28/15 Vendor: *SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-Super Blanket		0124804	0001	1125-4	07/22/15	05	001	2720	423	0016	000000	000	00	000		765.00
0002	DW-Super Blanket		0124804	0001	1287-15	07/15/15	05	001	2720	423	0016	000000	000	00	000		458.00
																Check total:	\$1,223.00
Check: 095834 Type: W Date: 07/28/15 Vendor: SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: Bank:																	
0001	DW-Super Blanket		0124805	0001	4325-9	07/21/15	05	001	2700	570	0016	000000	000	00	000		518.17
																Check total:	\$518.17
Check: 095835 Type: W Date: 07/28/15 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DW-Super Blanket		0124806	0002	1519712800	07/21/15	05	001	2700	570	0016	000000	006	00	000		3,458.68
																Check total:	\$3,458.68
Check: 095836 Type: W Date: 07/28/15 Vendor: SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO Vendor#: 191169 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	Football/soccer field lay		0125648	0001	0007029	07/27/15	05	300	4590	890	901B	000000	020	00	000		836.55
																Check total:	\$836.55
Check: 095837 Type: W Date: 07/28/15 Vendor: TASC - CLIENT INVOICES Vendor#: 200045 Stat/Date: Bank:																	
0001	SUPER BLANKET FSA & DEPEN		0124944	0001	IN582759	07/18/15	05	001	2310	491	0099	000000	000	00	000		220.48
																Check total:	\$220.48
Check: 095838 Type: W Date: 07/28/15 Vendor: THREE LEAF SOLUTIONS, LLC Vendor#: 200264 Stat/Date: Bank:																	
0001	Boys Basketball CAMP appa		0124136	0001	0009253	07/16/15	05	300	4512	890	9512	000000	001	00	000		532.40
																Check total:	\$532.40
Check: 095839 Type: W Date: 07/28/15 Vendor: TROPHY DEPOT, INC. Vendor#: 200490 Stat/Date: Bank:																	
0001	JH cross country camp		0125455	0001	1157540	07/21/15	05	300	4523	890	901X	000000	002	00	000		294.66
																Check total:	\$294.66
Check: 095840 Type: W Date: 07/28/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/03/15 Bank:																	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	Super Blanket PO for Teac		0125003	0001	5053424	07/20/15	05	001	1110	511	0003	120500	003	00	000	43.94	
0002	AMOUNT TO PURCHASE FOR TH		0125097	0001	5052420	07/19/15	05	001	1110	511	0005	000000	005	03	000	46.42	
0003	AMOUNT TO PURCHASE ITEMS		0125372	0001	5048645	07/16/15	05	001	1110	511	0005	000000	005	05	000	142.61	
																Check total:	\$232.97
Check: 095841 Type: W Date: 07/28/15 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:08/03/15 Bank:																	
0001	Cheer jacket		0125526	0001	53000500	07/20/15	05	300	4553	890	904B	000000	002	00	000	68.00	
																Check total:	\$68.00
Check: 095842 Type: W Date: 07/28/15 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: Bank:																	
0001	Choreographer for comp ch		0125640	0001	REG0010154210	07/13/15	05	300	4553	890	914B	000000	001	00	000	3,500.00	
																Check total:	\$3,500.00
Check: 095843 Type: B Date: 07/29/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:07/31/15 Bank:																	
0001	DUPLICATE DEDUCTIONS	057785		0001		07/29/15	03	001	5300		0000	000000	000			224.81	
																Check total:	\$224.81
Check: 095844 Type: W Date: 07/29/15 Vendor: Southwestern Ohio EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: Bank:																	
0001	Employer Share Life		0125661	0001	07312015	07/29/15	05	001	1110	242	0000	000000	006	00	000	46.75	
0002	Employer Share of Life In		0125661	0002	07312015	07/29/15	05	001	1110	242	0000	000000	003	00	000	80.75	
0003	Employer Share of Life In		0125661	0003	07312015	07/29/15	05	001	1110	242	0000	000000	004	00	000	233.75	
0004	Employer Share of Life In		0125661	0004	07312015	07/29/15	05	001	1110	242	0000	000000	005	00	000	232.05	
0005	Employer Share of Life In		0125661	0005	07312015	07/29/15	05	001	1120	242	0000	000000	002	00	000	181.90	
0006	Employer Share of Life In		0125661	0006	07312015	07/29/15	05	001	1130	242	0000	000000	001	00	000	265.20	
0007	Employer Share of Life In		0125661	0007	07312015	07/29/15	05	001	1130	252	0000	000000	001	00	000	8.50	
0008	Employer Share of Life In		0125661	0008	07312015	07/29/15	05	001	1210	242	0000	000000	002	00	000	4.25	
0009	Employer Share of Life In		0125661	0009	07312015	07/29/15	05	001	1210	242	0000	000000	004	00	000	11.90	
0010	Employer Share of Life In		0125661	0010	07312015	07/29/15	05	001	1210	242	0000	000000	005	00	000	15.30	
0011	Employer Share of Life In		0125661	0011	07312015	07/29/15	05	001	1230	242	0000	000000	004	00	000	38.25	
0012	Employer Share of Life In		0125661	0012	07312015	07/29/15	05	001	1230	242	0000	000000	006	00	000	4.25	
0013	Employer Share of Life In		0125661	0013	07312015	07/29/15	05	001	1230	242	0000	000000	003	00	000	17.00	
0014	Employer Share of Life In		0125661	0014	07312015	07/29/15	05	001	1230	242	0000	000000	005	00	000	34.00	
0015	Employer Share of Life In		0125661	0015	07312015	07/29/15	05	001	1240	242	0000	000000	001	00	000	38.25	
0016	Employer Share of Life In		0125661	0016	07312015	07/29/15	05	001	1240	242	0000	000000	002	00	000	42.50	
0017	Employer Share of Life In		0125661	0017	07312015	07/29/15	05	001	1251	242	0000	000000	015	00	000	4.25	
0018	Employer Share of Life In		0125661	0018	07312015	07/29/15	05	001	1280	242	0000	000000	007	00	000	17.00	
0019	Employer Share of Life In		0125661	0019	07312015	07/29/15	05	001	1280	252	0000	000000	007	00	000	25.50	
0020	Employer Share of Life In		0125661	0020	07312015	07/29/15	05	001	1290	252	0000	000000	001	00	000	34.00	
0021	Employer Share of Life In		0125661	0021	07312015	07/29/15	05	001	1290	252	0000	000000	002	00	000	51.00	
0022	Employer Share of Life In		0125661	0022	07312015	07/29/15	05	001	1290	252	0000	000000	006	00	000	11.90	
0023	Employer Share of Life In		0125661	0023	07312015	07/29/15	05	001	1290	252	0000	000000	003	00	000	17.00	
0024	Employer Share of Life In		0125661	0024	07312015	07/29/15	05	001	1290	252	0000	000000	004	00	000	55.25	
0025	Employer Share of Life In		0125661	0025	07312015	07/29/15	05	001	1290	252	0000	000000	005	00	000	72.25	
0026	Employer Share of Life In		0125661	0026	07312015	07/29/15	05	001	2120	242	0000	000000	001	00	000	17.00	
0027	Employer Share of Life In		0125661	0027	07312015	07/29/15	05	001	2120	242	0000	000000	002	00	000	8.50	
0028	Employer Share of Life In		0125661	0028	07312015	07/29/15	05	001	2120	242	0000	000000	003	00	000	4.25	
0029	Employer Share of Life In		0125661	0029	07312015	07/29/15	05	001	2120	242	0000	000000	004	00	000	8.50	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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
0030	Employer Share of Life In		0125661	0030	07312015	07/29/15	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		0125661	0031	07312015	07/29/15	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In		0125661	0032	07312015	07/29/15	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		0125661	0033	07312015	07/29/15	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		0125661	0034	07312015	07/29/15	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		0125661	0035	07312015	07/29/15	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		0125661	0036	07312015	07/29/15	05	001	2130	252	0000	000000	003	00	000	4.25
0037	Employer Share of Life In		0125661	0037	07312015	07/29/15	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		0125661	0038	07312015	07/29/15	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		0125661	0039	07312015	07/29/15	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		0125661	0040	07312015	07/29/15	05	001	2140	242	0000	000000	013	00	000	17.00
0041	Employer Share of Life In		0125661	0041	07312015	07/29/15	05	001	2150	242	0000	000000	000	00	000	21.25
0042	Employer Share of Life In		0125661	0042	07312015	07/29/15	05	001	2173	242	0000	000000	024	00	000	4.25
0043	Employer Share of Life In		0125661	0043	07312015	07/29/15	05	001	2190	252	0000	000000	001	00	000	12.75
0044	Employer Share of Life In		0125661	0044	07312015	07/29/15	05	001	2190	252	0000	000000	002	00	000	8.50
0045	Employer Share of Life In		0125661	0045	07312015	07/29/15	05	001	2190	252	0000	000000	003	00	000	4.25
0046	Employer Share of Life In		0125661	0046	07312015	07/29/15	05	001	2211	242	0000	000000	015	00	000	4.25
0047	Employer Share of Life In		0125661	0047	07312015	07/29/15	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		0125661	0048	07312015	07/29/15	05	001	2212	242	0000	000000	015	00	000	4.25
0049	Employer Share of Life In		0125661	0049	07312015	07/29/15	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		0125661	0050	07312015	07/29/15	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		0125661	0051	07312015	07/29/15	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		0125661	0052	07312015	07/29/15	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		0125661	0053	07312015	07/29/15	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		0125661	0054	07312015	07/29/15	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		0125661	0055	07312015	07/29/15	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		0125661	0056	07312015	07/29/15	05	001	2240	252	0000	000000	029	00	000	4.25
0057	Employer Share of Life In		0125661	0057	07312015	07/29/15	05	001	2411	242	0000	000000	024	00	000	8.50
0058	Employer Share of Life In		0125661	0058	07312015	07/29/15	05	001	2411	252	0000	000000	024	00	000	4.25
0059	Employer Share of Life In		0125661	0059	07312015	07/29/15	05	001	2416	242	0000	000000	013	00	000	8.50
0060	Employer Share of Life In		0125661	0060	07312015	07/29/15	05	001	2417	252	0000	000000	013	00	000	4.25
0061	Employer Share of Life In		0125661	0061	07312015	07/29/15	05	001	2421	242	0000	000000	001	00	000	12.75
0062	Employer Share of Life In		0125661	0062	07312015	07/29/15	05	001	2421	252	0000	000000	001	00	000	16.15
0063	Employer Share of Life In		0125661	0063	07312015	07/29/15	05	001	2421	242	0000	000000	002	00	000	8.50
0064	Employer Share of Life In		0125661	0064	07312015	07/29/15	05	001	2421	252	0000	000000	002	00	000	4.25
0065	Employer Share of Life In		0125661	0065	07312015	07/29/15	05	001	2421	242	0000	000000	006	00	000	4.25
0066	Employer Share of Life In		0125661	0066	07312015	07/29/15	05	001	2421	252	0000	000000	006	00	000	4.25
0067	Employer Share of Life In		0125661	0067	07312015	07/29/15	05	001	2421	242	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		0125661	0068	07312015	07/29/15	05	001	2421	252	0000	000000	003	00	000	4.25
0069	Employer Share of Life In		0125661	0069	07312015	07/29/15	05	001	2421	242	0000	000000	004	00	000	8.50
0070	Employer Share of Life In		0125661	0070	07312015	07/29/15	05	001	2421	252	0000	000000	004	00	000	12.75
0071	Employer Share of Life In		0125661	0071	07312015	07/29/15	05	001	2421	242	0000	000000	005	00	000	8.50
0072	Employer Share of Life In		0125661	0072	07312015	07/29/15	05	001	2421	252	0000	000000	005	00	000	12.75
0073	Employer Share of Life In		0125661	0073	07312015	07/29/15	05	001	2500	252	0000	000000	025	00	000	29.75
0074	Employer Share of Life In		0125661	0074	07312015	07/29/15	05	001	2610	242	0000	000000	026	00	000	4.25
0075	Employer Share of Life In		0125661	0075	07312015	07/29/15	05	001	2610	252	0000	000000	026	00	000	0.00
0076	Employer Share of Life In		0125661	0076	07312015	07/29/15	05	001	2630	252	0000	000000	016	00	000	4.25
0077	Employer Share of Life In		0125661	0077	07312015	07/29/15	05	001	2700	252	0000	000000	000	00	000	8.50
0078	Employer Share of Life In		0125661	0078	07312015	07/29/15	05	001	2720	252	0000	000000	001	00	000	29.75
0079	Employer Share of Life In		0125661	0079	07312015	07/29/15	05	001	2720	252	0000	000000	002	00	000	17.00
0080	Employer Share of Life In		0125661	0080	07312015	07/29/15	05	001	2720	252	0000	000000	006	00	000	11.90

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	
0081	Employer Share of Life In		0125661	0081	07312015	07/29/15	05	001	2720	252	0000	000000	003	00	000	8.50
0082	Employer Share of Life In		0125661	0082	07312015	07/29/15	05	001	2720	252	0000	000000	004	00	000	21.25
0083	Employer Share of Life In		0125661	0083	07312015	07/29/15	05	001	2720	252	0000	000000	005	00	000	17.00
0084	Employer Share of Life In		0125661	0084	07312015	07/29/15	05	001	2730	252	0000	000000	016	00	000	4.25
0085	Employer Share of Life In		0125661	0085	07312015	07/29/15	05	001	2740	252	0000	000000	000	00	000	8.50
0086	Employer Share of Life In		0125661	0086	07312015	07/29/15	05	001	2810	252	0000	000000	028	00	000	8.50
0087	Employer Share of Life In		0125661	0087	07312015	07/29/15	05	001	2822	252	0000	000000	028	00	000	243.10
0088	Employer Share of Life In		0125661	0088	07312015	07/29/15	05	001	2830	252	0000	000000	028	00	000	31.45
0089	Employer Share of Life In		0125661	0089	07312015	07/29/15	05	001	2941	242	0000	000000	032	00	000	4.25
0090	Employer Share of Life In		0125661	0090	07312015	07/29/15	05	001	2941	252	0000	000000	032	00	000	4.25
0091	Employer Share of Life In		0125661	0091	07312015	07/29/15	05	006	3120	252	0000	000000	000	00	000	85.00
0092	Employer Share of Life In		0125661	0092	07312015	07/29/15	05	006	3130	252	0000	000000	000	00	000	4.25
0093	Employer Share of Life In		0125661	0093	07312015	07/29/15	05	300	4590	252	901B	000000	020	00	000	12.75
Check total:															\$2,419.10	

Check: 095845 Type: W Date: 07/29/15 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		0125662	0001	07312015	07/29/15	05	001	1110	241	0000	000000	006	00	000	7,811.60
0002	Employr Share of Health I		0125662	0002	07312015	07/29/15	05	001	1110	241	0000	000000	004	00	000	38,440.55
0003	Employr Share of Health I		0125662	0003	07312015	07/29/15	05	001	1110	241	0000	000000	005	00	000	34,156.09
0004	Employr Share of Health I		0125662	0004	07312015	07/29/15	05	001	1110	241	0000	000000	003	00	000	11,014.00
0005	Employr Share of Health I		0125662	0005	07312015	07/29/15	05	001	1120	241	0000	000000	002	00	000	31,653.71
0006	Employr Share of Health I		0125662	0006	07312015	07/29/15	05	001	1130	241	0000	000000	001	00	000	38,506.58
0007	Employer Share of Health		0125662	0007	07312015	07/29/15	05	001	1130	251	0000	000000	001	00	000	1,438.83
0008	Employr Share of Health I		0125662	0008	07312015	07/29/15	05	001	1210	241	0000	000000	004	00	000	1,438.83
0009	Employr Share of Health I		0125662	0009	07312015	07/29/15	05	001	1210	241	0000	000000	005	00	000	2,113.58
0010	Employr Share of Health I		0125662	0010	07312015	07/29/15	05	001	1230	241	0000	000000	003	00	000	3,552.41
0011	Employr Share of Health I		0125662	0011	07312015	07/29/15	05	001	1230	241	0000	000000	004	00	000	7,047.52
0012	Employr Share of Health I		0125662	0012	07312015	07/29/15	05	001	1230	241	0000	000000	005	00	000	6,372.77
0013	Employr Share of Health I		0125662	0013	07312015	07/29/15	05	001	1230	241	0000	000000	006	00	000	1,056.79
0014	Employr Share of Health I		0125662	0014	07312015	07/29/15	05	001	1240	241	0000	000000	001	00	000	5,704.78
0015	Employr Share of Health I		0125662	0015	07312015	07/29/15	05	001	1240	241	0000	000000	002	00	000	6,430.07
0016	Employr Share of Health I		0125662	0016	07312015	07/29/15	05	001	1251	241	0000	000000	015	00	000	1,056.79
0017	Employr Share of Health I		0125662	0017	07312015	07/29/15	05	001	1280	241	0000	000000	007	00	000	2,495.62
0018	Employr Share of Health I		0125662	0018	07312015	07/29/15	05	001	1280	251	0000	000000	007	00	000	6,340.74
0019	Employr Share of Health I		0125662	0019	07312015	07/29/15	05	001	1290	251	0000	000000	001	00	000	4,316.49
0020	Employr Share of Health I		0125662	0020	07312015	07/29/15	05	001	1290	251	0000	000000	002	00	000	5,112.60
0021	Employr Share of Health I		0125662	0021	07312015	07/29/15	05	001	1290	251	0000	000000	006	00	000	1,438.83
0022	Employr Share of Health I		0125662	0022	07312015	07/29/15	05	001	1290	251	0000	000000	003	00	000	2,113.58
0023	Employr Share of Health I		0125662	0023	07312015	07/29/15	05	001	1290	251	0000	000000	004	00	000	8,454.32
0024	Employr Share of Health I		0125662	0024	07312015	07/29/15	05	001	1290	251	0000	000000	005	00	000	10,663.99
0025	Employr Share of Health I		0125662	0025	07312015	07/29/15	05	001	2120	241	0000	000000	001	00	000	3,170.37
0026	Employr Share of Health I		0125662	0026	07312015	07/29/15	05	001	2120	241	0000	000000	002	00	000	764.08
0027	Employr Share of Health I		0125662	0027	07312015	07/29/15	05	001	2120	241	0000	000000	004	00	000	1,438.83
0028	Employr Share of Health I		0125662	0028	07312015	07/29/15	05	001	2120	241	0000	000000	005	00	000	1,056.79
0029	Employr Share of Health I		0125662	0029	07312015	07/29/15	05	001	2120	241	0000	000000	003	00	000	1,056.79
0030	Employr Share of Health I		0125662	0030	07312015	07/29/15	05	001	2120	251	0000	000000	001	00	000	1,056.79
0031	Employr Share of Health I		0125662	0031	07312015	07/29/15	05	001	2120	251	0000	000000	002	00	000	1,056.79
0032	Employr Share of Health I		0125662	0032	07312015	07/29/15	05	001	2130	251	0000	000000	001	00	000	1,056.79
0033	Employr Share of Health I		0125662	0033	07312015	07/29/15	05	001	2130	251	0000	000000	002	00	000	1,056.79
0034	Employr Share of Health I		0125662	0034	07312015	07/29/15	05	001	2130	251	0000	000000	003	00	000	1,056.79

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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
0035	Employr Share of Health I		0125662	0035	07312015	07/29/15	05	001	2130	251	0000	000000	006	00	000	1,056.79
0036	Employr Share of Health I		0125662	0036	07312015	07/29/15	05	001	2130	251	0000	000000	004	00	000	1,056.79
0037	Employr Share of Health I		0125662	0037	07312015	07/29/15	05	001	2130	251	0000	000000	005	00	000	1,056.79
0038	Employr Share of Health I		0125662	0038	07312015	07/29/15	05	001	2140	241	0000	000000	013	00	000	2,495.62
0039	Employr Share of Health I		0125662	0039	07312015	07/29/15	05	001	2150	241	0000	000000	013	00	000	3,552.41
0040	Employr Share of Health I		0125662	0040	07312015	07/29/15	05	001	2173	241	0000	000000	024	00	000	382.04
0041	Employr Share of Health I		0125662	0041	07312015	07/29/15	05	001	2190	251	0000	000000	001	00	000	1,056.79
0042	Employr Share of Health I		0125662	0042	07312015	07/29/15	05	001	2190	251	0000	000000	002	00	000	764.08
0043	Employr Share of Health I		0125662	0043	07312015	07/29/15	05	001	2190	251	0000	000000	003	00	000	1,056.79
0044	Employr Share of Health I		0125662	0044	07312015	07/29/15	05	001	2211	241	0000	000000	015	00	000	382.04
0045	Employr Share of Health I		0125662	0045	07312015	07/29/15	05	001	2211	251	0000	000000	015	00	000	1,056.79
0046	Employr Share of Health I		0125662	0046	07312015	07/29/15	05	001	2212	241	0000	000000	015	00	000	382.04
0047	Employr Share of Health I		0125662	0047	07312015	07/29/15	05	001	2213	241	0000	000000	015	00	000	1,056.79
0048	Employr Share of Health I		0125662	0048	07312015	07/29/15	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		0125662	0049	07312015	07/29/15	05	001	2222	241	0000	000000	001	00	000	382.04
0050	Employr Share of Health I		0125662	0050	07312015	07/29/15	05	001	2222	241	0000	000000	002	00	000	382.04
0051	Employr Share of Health I		0125662	0051	07312015	07/29/15	05	001	2222	251	0000	000000	003	00	000	1,056.79
0052	Employr Share of Health I		0125662	0052	07312015	07/29/15	05	001	2222	251	0000	000000	004	00	000	1,056.79
0053	Employr Share of Health I		0125662	0053	07312015	07/29/15	05	001	2240	251	0000	000000	029	00	000	1,056.79
0054	Employr Share of Health I		0125662	0054	07312015	07/29/15	05	001	2310	251	0000	000000	000	00	000	515.76
0055	Employr Share of Health I		0125662	0055	07312015	07/29/15	05	001	2411	241	0000	000000	024	00	000	382.04
0056	Employr Share of Health I		0125662	0056	07312015	07/29/15	05	001	2411	251	0000	000000	024	00	000	1,056.79
0057	Employr Share of Health I		0125662	0057	07312015	07/29/15	05	001	2417	241	0000	000000	013	00	000	1,763.57
0058	Employr Share of Health I		0125662	0058	07312015	07/29/15	05	001	2417	251	0000	000000	013	00	000	1,056.79
0059	Employr Share of Health I		0125662	0059	07312015	07/29/15	05	001	2421	241	0000	000000	001	00	000	3,170.37
0060	Employr Share of Health I		0125662	0060	07312015	07/29/15	05	001	2421	251	0000	000000	001	00	000	2,758.27
0061	Employr Share of Health I		0125662	0061	07312015	07/29/15	05	001	2421	241	0000	000000	002	00	000	2,113.58
0062	Employr Share of Health I		0125662	0062	07312015	07/29/15	05	001	2421	251	0000	000000	002	00	000	382.04
0063	Employr Share of Health I		0125662	0063	07312015	07/29/15	05	001	2421	251	0000	000000	004	00	000	2,113.58
0064	Employr Share of Health I		0125662	0064	07312015	07/29/15	05	001	2421	241	0000	000000	004	00	000	2,113.58
0065	Employr Share of Health I		0125662	0065	07312015	07/29/15	05	001	2421	241	0000	000000	005	00	000	2,113.58
0066	Employr Share of Health I		0125662	0066	07312015	07/29/15	05	001	2421	251	0000	000000	005	00	000	1,763.57
0067	Employr Share of Health I		0125662	0067	07312015	07/29/15	05	001	2421	241	0000	000000	006	00	000	1,056.79
0068	Employr Share of Health I		0125662	0068	07312015	07/29/15	05	001	2421	251	0000	000000	006	00	000	1,056.79
0069	Employr Share of Health I		0125662	0069	07312015	07/29/15	05	001	2421	241	0000	000000	003	00	000	1,056.79
0070	Employr Share of Health I		0125662	0070	07312015	07/29/15	05	001	2421	251	0000	000000	003	00	000	1,056.79
0071	Employr Share of Health I		0125662	0071	07312015	07/29/15	05	001	2500	251	0000	000000	025	00	000	4,291.22
0072	Employr Share of Health I		0125662	0072	07312015	07/29/15	05	001	2610	251	0000	000000	026	00	000	0.00
0073	Employr Share of Health I		0125662	0073	07312015	07/29/15	05	001	2610	241	0000	000000	026	00	000	1,056.79
0074	Employr Share of Health I		0125662	0074	07312015	07/29/15	05	001	2700	251	0000	000000	000	00	000	2,113.58
0075	Employr Share of Health I		0125662	0075	07312015	07/29/15	05	001	2720	251	0000	000000	001	00	000	7,047.52
0076	Employr Share of Health I		0125662	0076	07312015	07/29/15	05	001	2720	251	0000	000000	002	00	000	2,202.91
0077	Employr Share of Health I		0125662	0077	07312015	07/29/15	05	001	2720	251	0000	000000	006	00	000	1,056.79
0078	Employr Share of Health I		0125662	0078	07312015	07/29/15	05	001	2720	251	0000	000000	003	00	000	1,438.83
0079	Employr Share of Health I		0125662	0079	07312015	07/29/15	05	001	2720	251	0000	000000	004	00	000	3,259.70
0080	Employr Share of Health I		0125662	0080	07312015	07/29/15	05	001	2720	251	0000	000000	005	00	000	2,495.62
0081	Employr Share of Health I		0125662	0081	07312015	07/29/15	05	001	2730	251	0000	000000	016	00	000	382.04
0082	Employr Share of Health I		0125662	0082	07312015	07/29/15	05	001	2740	251	0000	000000	000	00	000	2,113.58
0083	Employr Share of Health I		0125662	0083	07312015	07/29/15	05	001	2810	251	0000	000000	028	00	000	1,763.57
0084	Employr Share of Health I		0125662	0084	07312015	07/29/15	05	001	2822	251	0000	000000	028	00	000	30,630.20
0085	Employr Share of Health I		0125662	0085	07312015	07/29/15	05	001	2830	251	0000	000000	028	00	000	3,879.26

SEQ	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		
0086	Employr Share of Health I		0125662	0086	07312015	07/29/15	05	001	2941	241	0000	000000	032	00	000		1,056.79
0087	Employr Share of Health I		0125662	0087	07312015	07/29/15	05	001	2941	251	0000	000000	032	00	000		1,056.79
0088	Employr Share of Health I		0125662	0088	07312015	07/29/15	05	006	3120	251	0000	000000	000	00	000		4,957.22
0089	Employr Share of Health I		0125662	0089	07312015	07/29/15	05	006	3130	251	0000	000000	000	00	000		0.00
0090	Employr Share of Health I		0125662	0090	07312015	07/29/15	05	300	4590	251	901B	000000	020	00	000		1,438.83
																Check total:	\$368,564.01
Check: 095846 Type: W Date: 07/30/15 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: Bank:																	
0001	BLANKET FOR SUPPLIES		0124926	0001	FLORIO	07/30/15	05	001	2500	510	0025	000000	025	00	000		88.95
																Check total:	\$88.95
Check: 095847 Type: W Date: 07/31/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																	
0001	DW-Parts and Supplies		0124727	0001	2046014	07/28/15	05	001	2700	570	0016	000000	000	00	000		12.33
0002	DW-Parts and Supplies		0124727	0001	2046557	07/29/15	05	001	2700	570	0016	000000	000	00	000		85.42
																Check total:	\$97.75
Check: 095848 Type: W Date: 07/31/15 Vendor: ALPHA & OMEGA BUILDING SERVICE Vendor#: 010350 Stat/Date: Bank:																	
0001	DW-Building Services		0124732	0001	0027673	07/23/15	05	001	2720	423	0016	000000	021	00	000		555.00
																Check total:	\$555.00
Check: 095849 Type: W Date: 07/31/15 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: Bank:																	
0001	SUPER BLANKET TOOL ALLOWA		0124888	0001	LOWES7/20	07/20/15	05	001	2840	640	0028	000000	028	00	000		168.31
																Check total:	\$168.31
Check: 095850 Type: W Date: 07/31/15 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: Bank:																	
0001	2015-2016 BASA Membership		0125660	0001	2015-16	07/31/15	05	001	2411	840	0024	000000	024	00	000		1,082.02
																Check total:	\$1,082.02
Check: 095851 Type: W Date: 07/31/15 Vendor: MICHAEL BECHERT Vendor#: 020337 Stat/Date: Bank:																	
0001	Golf outing fundraiser-bo		0125534	0001	0071515	07/15/15	05	300	4512	890	901C	000000	001	00	000		450.00
																Check total:	\$450.00
Check: 095852 Type: W Date: 07/31/15 Vendor: BILL JR'S RADIATOR Vendor#: 020464 Stat/Date: Bank: BILL FREY JR.																	
0001	SUPER BLANKET PARTS		0124872	0001	0036794	07/20/15	05	001	2840	581	0028	000000	028	00	000		1,400.00
																Check total:	\$1,400.00
Check: 095853 Type: W Date: 07/31/15 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: Bank:																	
0001	DW-Service, Parts and Sup		0124729	0001	0301107	07/17/15	05	001	2740	570	0016	000000	000	00	000		1,014.90
																Check total:	\$1,014.90
Check: 095854 Type: W Date: 07/31/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: Bank:																	
0001	Football uniforms		0125658	0001	97042496	07/07/15	05	300	4516	890	901H	000000	001	00	000		4,239.12

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,239.12	
Check: 095855 Type: W Date: 07/31/15 Vendor: DALCO																Vendor#: 040042 Stat/Date:	Bank:
0001	Super Blanket		0124851	0001	5310631	07/21/15	05	001	2240	517	0029	000000	029	00	000		250.91
Check total:																\$250.91	
Check: 095856 Type: W Date: 07/31/15 Vendor: *R.W. EARHART COMPANY																Vendor#: 050006 Stat/Date:	Bank:
0001	SUPER BLANKET FUEL		0124883	0001	1636644-IN	07/01/15	05	001	2822	582	0028	000000	028	00	000		16,605.67
0002	SUPER BLANKET FUEL		0124883	0001	1639740-IN	07/15/15	05	001	2822	582	0028	000000	028	00	000		793.34
Check total:																\$17,399.01	
Check: 095857 Type: W Date: 07/31/15 Vendor: *FBS CORPORATE SOLUTIONS																Vendor#: 060054 Stat/Date:	Bank:
0001	SUPER BLANKET SUPPLIES		0124885	0001	756218-0	07/16/15	05	001	2810	510	0028	000000	028	00	000		99.75
Check total:																\$99.75	
Check: 095858 Type: W Date: 07/31/15 Vendor: FIFTH THIRD BANK, WESTERN OHIO																Vendor#: 060156 Stat/Date:	Bank:
0001	SEMI-ANNUAL PAYMENT		0124947	0001	0579974	07/23/15	05	001	2240	426	0029	000000	029	00	000		26,613.05
Check total:																\$26,613.05	
Check: 095859 Type: W Date: 07/31/15 Vendor: HiVIS SUPPLY																Vendor#: 080670 Stat/Date:	Bank:
0001	SKU: ERG-6705-BU		0125474	0001	79124A	07/08/15	05	001	2822	580	0028	000000	028	00	000		161.50
Check total:																\$161.50	
Check: 095860 Type: W Date: 07/31/15 Vendor: IMAGE MARK-IT																Vendor#: 090053 Stat/Date:	Bank:
0001	tshirts to sell for the		0125643	0001	0014685	07/22/15	05	300	4553	890	905B	000000	001	00	000		1,550.00
0002	Girls golf uniforms		0125657	0001	0014674	07/17/15	05	300	4544	890	901L	000000	000	00	000		1,162.50
Check total:																\$2,712.50	
Check: 095861 Type: W Date: 07/31/15 Vendor: LAWSON PRODUCTS INC																Vendor#: 120154 Stat/Date:	Bank:
0001	SUPER BLANKET PARTS		0124894	0001	9303408327	07/10/15	05	001	2840	581	0028	000000	028	00	000		94.79
0002	SUPER BLANKET PARTS		0124894	0001	9303421367	07/16/15	05	001	2840	581	0028	000000	028	00	000		58.99
Check total:																\$153.78	
Check: 095862 Type: W Date: 07/31/15 Vendor: MARTIN PUBLIC SEATING INC.																Vendor#: 130280 Stat/Date:	Bank:
0001	DW-Furniture		0124736	0001	0076443	07/23/15	05	001	5200	630	0016	000000	006	00	000		23,300.00
0002	DW-Furniture		0124771	0002	0764421	07/23/15	05	001	5200	630	0016	000000	006	00	000		5,500.00
Check total:																\$28,800.00	
Check: 095863 Type: W Date: 07/31/15 Vendor: MONTGOMERY CO ED SERV CENTER																Vendor#: 131175 Stat/Date:	Bank:
ATTN: TREASURER'S OFFICE																	
0001	15-16 Annual Membership D		0125659	0001	DASA2015-16	07/31/15	05	001	2411	840	0024	000000	024	00	000		900.00
Check total:																\$900.00	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 095864 Type: W Date: 07/31/15 Vendor: M & R ELECTRIC MOTOR SERV		Vendor#: 131326 Stat/Date:										Bank:					
0001	DW-Super Blanket	0124793	0001		RMS-260338	07/23/15	05	001	2700	570	0016	000000	000	00	000		155.00
																Check total:	\$155.00
Check: 095865 Type: W Date: 07/31/15 Vendor: NCS PEARSON		Vendor#: 140297 Stat/Date:										Bank:					
0001	AIMWPRSUB AIMSweb READING	0124967	0001		10276527	06/30/15	05	001	2213	516	0015	000000	006	00	000		1,308.00
0002	AIMWPCSUB AIMSweb COMPLET	0124968	0001		10276528	06/30/15	05	001	2213	516	0015	000000	006	00	000		2,484.00
0003	AIMWPCSUB AIMSweb COMPLET	0124969	0001		10276703	06/30/15	05	001	2213	516	0015	000000	004	00	000		1,086.00
0004	AIMWPRSUB AIMSweb READING	0124970	0001		10277633	06/30/15	05	001	2213	516	0015	000000	004	00	000		2,772.00
0005	AIMWPCSUB AIMSweb COMPLET	0124971	0001		10276531	06/30/15	05	001	2213	516	0015	000000	005	00	000		1,404.00
0006	AAIMWPRSUB AIMSweb READIN	0124972	0001		10277630	06/30/15	05	001	2213	516	0015	000000	005	00	000		3,068.00
0007	AIMWPRSUB AIMSweb READING	0124973	0001		10277632	06/30/15	05	001	2213	516	0015	000000	003	00	000		1,964.00
0008	AIMWPRSUB AIMSweb READING	0124974	0001		10277204	06/30/15	05	001	2213	516	0015	000000	002	00	000		4,340.00
																Check total:	\$18,426.00
Check: 095866 Type: W Date: 07/31/15 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date:										Bank:					
0001	***SUPER BLANKET**	0125079	0001		782038898001	07/22/15	05	006	3110	510	0000	000000	000	00	000		13.49
																Check total:	\$13.49
Check: 095867 Type: W Date: 07/31/15 Vendor: PEARSON LEARNING GROUP		Vendor#: 160208 Stat/Date:										Bank:					
0001	6th Grade Digits, Student	0124645	0001		7024216693	06/24/15	05	001	1190	521	0014	000000	000	16	000		32,304.99
0002	SHIPPING AT 8%	0124645	0003		7024216693	06/24/15	05	001	1190	521	0014	000000	000	16	000		2,864.40
																Check total:	\$35,169.39
Check: 095868 Type: W Date: 07/31/15 Vendor: RHULE EXCAVATING, INC.		Vendor#: 180345 Stat/Date:										Bank:					
0001	JH-Concrete Repairs	0125582	0001		JHCURBALK	07/29/15	05	001	2720	423	0016	000000	002	00	000		15,800.00
																Check total:	\$15,800.00
Check: 095869 Type: W Date: 07/31/15 Vendor: SCHOLASTIC		Vendor#: 190230 Stat/Date:										Bank:					
0001	AMOUNT TO PURCHASE NEXT S	0125399	0001		11390351	07/18/15	05	001	1110	510	0005	000000	005	00	000		486.41
																Check total:	\$486.41
Check: 095870 Type: W Date: 07/31/15 Vendor: SIMPSON FENCE CO		Vendor#: 190725 Stat/Date:										Bank:					
0001	DW-Fencing	0124720	0001		0004139	07/21/15	05	001	5200	630	0016	000000	000	00	000		675.00
0002	DW-Fencing	0124720	0001		0004143	07/24/15	05	001	5200	630	0016	000000	000	00	000		700.00
																Check total:	\$1,375.00
Check: 095871 Type: W Date: 07/31/15 Vendor: S.S.KEMP & CO., LLC		Vendor#: 191390 Stat/Date:										Bank:					
0001	T-49F REACH-IN FREEZERS	0125069	0001		1550350	07/23/15	05	006	3120	650	0000	000000	000	00	000		8,656.72
0002	T-49 REACH-IN COOLERS	0125069	0002		1550350	07/23/15	05	006	3120	650	0000	000000	000	00	000		6,916.72
0003	FREIGHT	0125069	0003		1550350	07/23/15	05	006	3120	650	0000	000000	000	00	000		250.00
																Check total:	\$15,823.44

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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: 095872 Type: W Date: 07/31/15 Vendor: U.S. HEALTH WORKS MEDICAL								Vendor#: 210160 Stat/Date:						Bank:			
GROUP OF OHIO, INC.																	
0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0220978-OH	07/10/15	05	001	2822	413	0028	000000	028	00	00	000	928.00
0002	SUPER BLANKET PHYSICAL/DR		0124920	0001	0221469-OH	07/17/15	05	001	2822	413	0028	000000	028	00	00	000	406.00
																Check total:	\$1,334.00
Check: 095873 Type: W Date: 07/31/15 Vendor: WESCO DISTRIBUTION								Vendor#: 230283 Stat/Date:						Bank:			
0001	DW-Super Blanket		0124827	0001	0725106	07/28/15	05	001	2700	570	0016	000000	000	00	00	000	254.50
0002	DW-Super Blanket		0124827	0001	0725107	07/28/15	05	001	2700	570	0016	000000	000	00	00	000	180.50
																Check total:	\$435.00
Check: 095874 Type: B Date: 07/31/15 Vendor: DORI THOMPSON								Vendor#: 200250 Stat/Date:						Bank:			
0001	STUDENT COULDN'T AT JH CC	057794		0001		07/31/15	03	300	1690		901X	000000	000				40.00
																Check total:	\$40.00
Check: 505736 Type: C Date: 07/03/15 Vendor: PAYROLL								Vendor#: 901699 Stat/Date: RECONCILED:07/31/15						Bank:			
0001	Payroll - pay date 07/03/		0125439	0001			05	001	1110	111	0000	000000	004	01	000		16,352.15
	Payroll - pay date 07/03/		0125439	0002			05	001	1110	111	0000	000000	004	02	000		20,915.52
	Payroll - pay date 07/03/		0125439	0003			05	001	1110	111	0000	000000	004	03	000		21,066.14
	Payroll - pay date 07/03/		0125439	0004			05	001	1110	111	0000	000000	004	04	000		23,376.92
	Payroll - pay date 07/03/		0125439	0005			05	001	1110	111	0000	000000	004	05	000		34,484.79
	Payroll - pay date 07/03/		0125439	0006			05	001	1110	111	0000	000000	005	01	000		16,420.78
	Payroll - pay date 07/03/		0125439	0007			05	001	1110	111	0000	000000	005	02	000		20,030.50
	Payroll - pay date 07/03/		0125439	0008			05	001	1110	111	0000	000000	005	03	000		19,069.22
	Payroll - pay date 07/03/		0125439	0009			05	001	1110	111	0000	000000	005	04	000		20,125.07
	Payroll - pay date 07/03/		0125439	0010			05	001	1110	111	0000	000000	005	05	000		21,247.03
	Payroll - pay date 07/03/		0125439	0011			05	001	1110	111	0000	000000	006	14	000		17,841.27
	Payroll - pay date 07/03/		0125439	0012			05	001	1110	111	0000	020000	003	00	000		1,898.23
	Payroll - pay date 07/03/		0125439	0013			05	001	1110	111	0000	020000	004	00	000		16,245.10
	Payroll - pay date 07/03/		0125439	0014			05	001	1110	111	0000	020000	005	00	000		3,678.92
	Payroll - pay date 07/03/		0125439	0015			05	001	1110	111	0000	050000	003	00	000		12,976.42
	Payroll - pay date 07/03/		0125439	0016			05	001	1110	111	0000	050119	004	16	000		9,069.30
	Payroll - pay date 07/03/		0125439	0017			05	001	1110	111	0000	050119	005	16	000		8,927.55
	Payroll - pay date 07/03/		0125439	0018			05	001	1110	111	0000	050119	006	16	000		5,369.67
	Payroll - pay date 07/03/		0125439	0019			05	001	1110	111	0000	080300	003	00	000		1,970.85
	Payroll - pay date 07/03/		0125439	0020			05	001	1110	111	0000	080300	004	00	000		4,667.77
	Payroll - pay date 07/03/		0125439	0021			05	001	1110	111	0000	080300	005	00	000		10,822.34
	Payroll - pay date 07/03/		0125439	0022			05	001	1110	111	0000	110000	003	00	000		5,117.23
	Payroll - pay date 07/03/		0125439	0023			05	001	1110	111	0000	120000	005	00	000		3,340.04
	Payroll - pay date 07/03/		0125439	0024			05	001	1110	111	0000	120400	003	00	000		1,922.43
	Payroll - pay date 07/03/		0125439	0025			05	001	1110	111	0000	120400	004	00	000		1,597.42
	Payroll - pay date 07/03/		0125439	0026			05	001	1110	111	0000	120500	003	00	000		1,476.52
	Payroll - pay date 07/03/		0125439	0027			05	001	1110	111	0000	120500	004	00	000		2,288.96
	Payroll - pay date 07/03/		0125439	0028			05	001	1110	111	0000	130000	003	00	000		5,013.54
	Payroll - pay date 07/03/		0125439	0029			05	001	1110	111	0000	150000	003	00	000		7,101.89
	Payroll - pay date 07/03/		0125439	0030			05	001	1110	111	0000	290200	003	00	000		2,959.73
	Payroll - pay date 07/03/		0125439	0031			05	001	1110	111	0000	290200	004	00	000		1,970.85

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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 07/03/		0125439	0032		05	001	1110	111	0000	290200	005	00	000	2,702.51
	Payroll - pay date 07/03/		0125439	0033		05	001	1110	119	0000	000000	004	16	000	53.94
	Payroll - pay date 07/03/		0125439	0034		05	001	1110	122	0000	000000	003	00	000	680.00
	Payroll - pay date 07/03/		0125439	0035		05	001	1110	122	0000	000000	004	00	000	1,870.00
	Payroll - pay date 07/03/		0125439	0036		05	001	1110	122	0000	000000	005	00	000	680.00
	Payroll - pay date 07/03/		0125439	0037		05	001	1110	122	0000	000000	006	00	000	340.00
	Payroll - pay date 07/03/		0125439	0038		05	001	1120	111	0000	020000	002	00	000	3,431.48
	Payroll - pay date 07/03/		0125439	0039		05	001	1120	111	0000	030000	002	00	000	912.80
	Payroll - pay date 07/03/		0125439	0040		05	001	1120	111	0000	050000	002	00	000	24,579.93
	Payroll - pay date 07/03/		0125439	0041		05	001	1120	111	0000	060000	002	00	000	3,722.79
	Payroll - pay date 07/03/		0125439	0042		05	001	1120	111	0000	080300	002	00	000	6,713.66
	Payroll - pay date 07/03/		0125439	0043		05	001	1120	111	0000	110000	002	00	000	13,667.97
	Payroll - pay date 07/03/		0125439	0044		05	001	1120	111	0000	120400	002	00	000	3,564.67
	Payroll - pay date 07/03/		0125439	0045		05	001	1120	111	0000	120500	002	00	000	3,105.03
	Payroll - pay date 07/03/		0125439	0046		05	001	1120	111	0000	130000	002	00	000	12,197.53
	Payroll - pay date 07/03/		0125439	0047		05	001	1120	111	0000	150000	002	00	000	11,950.69
	Payroll - pay date 07/03/		0125439	0048		05	001	1120	111	0000	260000	002	00	000	1,037.04
	Payroll - pay date 07/03/		0125439	0049		05	001	1120	111	0000	290200	002	00	000	1,514.42
	Payroll - pay date 07/03/		0125439	0050		05	001	1120	122	0000	000000	002	00	000	1,317.50
	Payroll - pay date 07/03/		0125439	0051		05	001	1130	111	0000	020000	001	00	000	8,567.98
	Payroll - pay date 07/03/		0125439	0052		05	001	1130	111	0000	030000	001	00	000	6,157.97
	Payroll - pay date 07/03/		0125439	0053		05	001	1130	111	0000	050000	001	00	000	26,609.81
	Payroll - pay date 07/03/		0125439	0054		05	001	1130	111	0000	060000	001	00	000	16,065.08
	Payroll - pay date 07/03/		0125439	0055		05	001	1130	111	0000	080300	001	00	000	6,692.65
	Payroll - pay date 07/03/		0125439	0056		05	001	1130	111	0000	110000	001	00	000	38,203.31
	Payroll - pay date 07/03/		0125439	0057		05	001	1130	111	0000	120400	001	00	000	3,620.71
	Payroll - pay date 07/03/		0125439	0058		05	001	1130	111	0000	120500	001	00	000	822.58
	Payroll - pay date 07/03/		0125439	0059		05	001	1130	111	0000	130000	001	00	000	28,030.97
	Payroll - pay date 07/03/		0125439	0060		05	001	1130	111	0000	150000	001	00	000	22,294.62
	Payroll - pay date 07/03/		0125439	0061		05	001	1130	111	0000	220000	001	00	000	4,509.90
	Payroll - pay date 07/03/		0125439	0062		05	001	1130	111	0000	260000	001	00	000	985.42
	Payroll - pay date 07/03/		0125439	0063		05	001	1130	112	0000	000000	001	00	000	220.00
	Payroll - pay date 07/03/		0125439	0064		05	001	1130	122	0000	000000	001	00	000	3,357.50
	Payroll - pay date 07/03/		0125439	0065		05	001	1130	141	0000	000000	001	00	000	1,434.20
	Payroll - pay date 07/03/		0125439	0066		05	001	1100	114	2000	000000	001	00	000	60.00
	Payroll - pay date 07/03/		0125439	0067		05	001	1110	119	2000	000000	005	16	000	53.94
	Payroll - pay date 07/03/		0125439	0068		05	001	1120	119	2000	000000	002	16	000	26.97
	Payroll - pay date 07/03/		0125439	0069		05	001	1130	119	2000	000000	001	00	000	836.07
	Payroll - pay date 07/03/		0125439	0070		05	001	1130	119	2000	000000	001	16	000	26.97
	Payroll - pay date 07/03/		0125439	0071		05	001	1130	119	3000	000000	001	00	000	303.41
	Payroll - pay date 07/03/		0125439	0072		05	001	1210	111	0000	000000	002	16	000	1,953.42
	Payroll - pay date 07/03/		0125439	0073		05	001	1210	111	0000	000000	003	16	000	1,006.31
	Payroll - pay date 07/03/		0125439	0074		05	001	1210	111	0000	000000	004	16	000	3,867.39
	Payroll - pay date 07/03/		0125439	0075		05	001	1210	111	0000	000000	005	16	000	7,416.56
	Payroll - pay date 07/03/		0125439	0076		05	001	1230	111	0000	190000	003	00	000	5,734.69
	Payroll - pay date 07/03/		0125439	0077		05	001	1230	111	0000	190000	004	00	000	14,487.24
	Payroll - pay date 07/03/		0125439	0078		05	001	1230	111	0000	190000	005	00	000	13,167.45
	Payroll - pay date 07/03/		0125439	0079		05	001	1230	111	0000	190000	006	00	000	55.08
	Payroll - pay date 07/03/		0125439	0080		05	001	1230	122	0000	000000	004	00	000	340.00
	Payroll - pay date 07/03/		0125439	0081		05	001	1230	122	0000	000000	005	00	000	85.00
	Payroll - pay date 07/03/		0125439	0082		05	001	1240	111	0000	190000	001	00	000	18,920.57

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
	Payroll - pay date 07/03/		0125439	0083			05	001	1240	111	0000	190000	002	00	000	15,431.99
	Payroll - pay date 07/03/		0125439	0084			05	001	1240	122	0000	000000	001	00	000	233.75
	Payroll - pay date 07/03/		0125439	0085			05	001	1251	111	0000	000000	015	00	000	1,970.85
	Payroll - pay date 07/03/		0125439	0086			05	001	1280	111	0000	000000	007	00	000	6,438.04
	Payroll - pay date 07/03/		0125439	0087			05	001	1280	122	0000	000000	007	00	000	170.00
	Payroll - pay date 07/03/		0125439	0088			05	001	1280	141	0000	000000	007	00	000	3,729.39
	Payroll - pay date 07/03/		0125439	0089			05	001	1280	152	0000	000000	007	00	000	379.76
	Payroll - pay date 07/03/		0125439	0090			05	001	1290	141	0000	000000	001	00	000	5,459.26
	Payroll - pay date 07/03/		0125439	0091			05	001	1290	141	0000	000000	002	00	000	7,822.76
	Payroll - pay date 07/03/		0125439	0092			05	001	1290	141	0000	000000	003	00	000	3,193.52
	Payroll - pay date 07/03/		0125439	0093			05	001	1290	141	0000	000000	004	00	000	10,507.36
	Payroll - pay date 07/03/		0125439	0094			05	001	1290	141	0000	000000	005	00	000	11,824.36
	Payroll - pay date 07/03/		0125439	0095			05	001	1290	141	0000	000000	006	00	000	1,620.81
	Payroll - pay date 07/03/		0125439	0096			05	001	1290	152	0000	000000	001	00	000	340.39
	Payroll - pay date 07/03/		0125439	0097			05	001	1290	152	0000	000000	002	00	000	234.42
	Payroll - pay date 07/03/		0125439	0098			05	001	1290	152	0000	000000	003	00	000	636.19
	Payroll - pay date 07/03/		0125439	0099			05	001	1290	152	0000	000000	005	00	000	981.22
0002	Payroll - pay date 07/03/		0125440	0001			05	001	1290	159	0000	000000	002	00	000	34.00
	Payroll - pay date 07/03/		0125440	0002			05	001	2120	111	0000	000000	001	00	000	13,440.46
	Payroll - pay date 07/03/		0125440	0003			05	001	2120	111	0000	000000	002	00	000	3,371.64
	Payroll - pay date 07/03/		0125440	0004			05	001	2120	111	0000	000000	003	00	000	1,355.78
	Payroll - pay date 07/03/		0125440	0005			05	001	2120	111	0000	000000	004	00	000	2,520.63
	Payroll - pay date 07/03/		0125440	0006			05	001	2120	111	0000	000000	005	00	000	3,464.52
	Payroll - pay date 07/03/		0125440	0007			05	001	2120	111	0000	000000	006	00	000	903.86
	Payroll - pay date 07/03/		0125440	0008			05	001	2120	122	0000	000000	001	00	000	382.50
	Payroll - pay date 07/03/		0125440	0009			05	001	2120	122	0000	000000	004	00	000	148.75
	Payroll - pay date 07/03/		0125440	0010			05	001	2120	122	0000	000000	005	00	000	85.00
	Payroll - pay date 07/03/		0125440	0011			05	001	2120	141	0000	000000	001	00	000	1,040.37
	Payroll - pay date 07/03/		0125440	0012			05	001	2120	141	0000	000000	002	00	000	990.94
	Payroll - pay date 07/03/		0125440	0013			05	001	2130	141	0000	000000	000	00	000	1,713.76
	Payroll - pay date 07/03/		0125440	0014			05	001	2130	141	0000	000000	001	00	000	1,040.29
	Payroll - pay date 07/03/		0125440	0015			05	001	2130	141	0000	000000	002	00	000	1,211.97
	Payroll - pay date 07/03/		0125440	0016			05	001	2130	141	0000	000000	004	00	000	1,040.29
	Payroll - pay date 07/03/		0125440	0017			05	001	2130	141	0000	000000	005	00	000	1,182.37
	Payroll - pay date 07/03/		0125440	0018			05	001	2130	141	0000	000000	006	00	000	1,152.77
	Payroll - pay date 07/03/		0125440	0019			05	001	2130	159	0000	000000	004	00	000	14.50
	Payroll - pay date 07/03/		0125440	0020			05	001	2140	111	0000	000000	013	00	000	7,947.24
	Payroll - pay date 07/03/		0125440	0021			05	001	2150	111	0000	000000	013	00	000	9,288.78
	Payroll - pay date 07/03/		0125440	0022			05	001	2173	141	0000	000000	024	00	000	2,494.52
	Payroll - pay date 07/03/		0125440	0023			05	001	2190	141	0000	000000	001	00	000	1,870.60
	Payroll - pay date 07/03/		0125440	0024			05	001	2190	141	0000	000000	002	00	000	1,134.24
	Payroll - pay date 07/03/		0125440	0025			05	001	2190	141	0000	000000	003	00	000	560.36
	Payroll - pay date 07/03/		0125440	0026			05	001	2190	152	0000	000000	002	00	000	240.66
	Payroll - pay date 07/03/		0125440	0027			05	001	2211	111	0000	000000	015	00	000	3,923.08
	Payroll - pay date 07/03/		0125440	0028			05	001	2211	141	0000	000000	015	00	000	1,676.00
	Payroll - pay date 07/03/		0125440	0029			05	001	2212	111	0000	000000	015	00	000	5,964.04
	Payroll - pay date 07/03/		0125440	0030			05	001	2213	111	0000	000000	015	00	000	4,927.21
	Payroll - pay date 07/03/		0125440	0031			05	001	2222	111	0000	000000	001	00	000	2,721.15
	Payroll - pay date 07/03/		0125440	0032			05	001	2222	111	0000	000000	002	00	000	2,482.54
	Payroll - pay date 07/03/		0125440	0033			05	001	2222	141	0000	000000	003	00	000	836.58
	Payroll - pay date 07/03/		0125440	0034			05	001	2222	141	0000	000000	004	00	000	949.86

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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 07/03/		0125440	0035		05	001	2222	141	0000	000000	005	00	000	903.09
	Payroll - pay date 07/03/		0125440	0036		05	001	2222	141	0000	000000	006	00	000	298.74
	Payroll - pay date 07/03/		0125440	0037		05	001	2222	152	0000	000000	005	00	000	364.98
	Payroll - pay date 07/03/		0125440	0038		05	001	2240	141	0000	000000	029	00	000	1,730.77
	Payroll - pay date 07/03/		0125440	0039		05	001	2240	159	0000	000000	029	00	000	137.75
	Payroll - pay date 07/03/		0125440	0040		05	001	2411	111	0000	000000	024	00	000	5,100.00
	Payroll - pay date 07/03/		0125440	0041		05	001	2411	141	0000	000000	024	00	000	1,594.40
	Payroll - pay date 07/03/		0125440	0042		05	001	2411	144	0000	000000	024	00	000	119.58
	Payroll - pay date 07/03/		0125440	0043		05	001	2417	111	0000	000000	013	00	000	1,843.85
	Payroll - pay date 07/03/		0125440	0044		05	001	2417	141	0000	000000	013	00	000	1,409.60
	Payroll - pay date 07/03/		0125440	0045		05	001	2417	142	0000	000000	013	00	000	134.33
	Payroll - pay date 07/03/		0125440	0046		05	001	2417	144	0000	000000	013	00	000	178.40
	Payroll - pay date 07/03/		0125440	0047		05	001	2421	111	0000	000000	001	00	000	9,877.78
	Payroll - pay date 07/03/		0125440	0048		05	001	2421	111	0000	000000	002	00	000	6,082.22
	Payroll - pay date 07/03/		0125440	0049		05	001	2421	111	0000	000000	003	00	000	3,000.00
	Payroll - pay date 07/03/		0125440	0050		05	001	2421	111	0000	000000	004	00	000	6,983.88
	Payroll - pay date 07/03/		0125440	0051		05	001	2421	111	0000	000000	005	00	000	6,487.35
	Payroll - pay date 07/03/		0125440	0052		05	001	2421	111	0000	000000	006	00	000	2,908.89
	Payroll - pay date 07/03/		0125440	0053		05	001	2421	141	0000	000000	001	00	000	3,750.26
	Payroll - pay date 07/03/		0125440	0054		05	001	2421	141	0000	000000	002	00	000	1,257.68
	Payroll - pay date 07/03/		0125440	0055		05	001	2421	141	0000	000000	003	00	000	1,257.68
	Payroll - pay date 07/03/		0125440	0056		05	001	2421	141	0000	000000	004	00	000	2,794.53
	Payroll - pay date 07/03/		0125440	0057		05	001	2421	141	0000	000000	005	00	000	2,726.67
	Payroll - pay date 07/03/		0125440	0058		05	001	2421	141	0000	000000	006	00	000	1,154.79
	Payroll - pay date 07/03/		0125440	0059		05	001	2421	152	0000	000000	003	00	000	460.56
	Payroll - pay date 07/03/		0125440	0060		05	001	2421	152	0000	000000	004	00	000	374.40
	Payroll - pay date 07/03/		0125440	0061		05	001	2421	152	0000	000000	005	00	000	377.14
	Payroll - pay date 07/03/		0125440	0062		05	001	2421	152	0000	000000	006	00	000	281.92
	Payroll - pay date 07/03/		0125440	0063		05	001	2510	141	0000	000000	025	00	000	4,315.39
	Payroll - pay date 07/03/		0125440	0064		05	001	2540	141	0000	000000	025	00	000	8,915.20
	Payroll - pay date 07/03/		0125440	0065		05	001	2540	152	0000	000000	025	00	000	1,359.36
	Payroll - pay date 07/03/		0125440	0066		05	001	2610	111	0000	000000	016	00	000	3,844.62
	Payroll - pay date 07/03/		0125440	0067		05	001	2610	141	0000	000000	016	00	000	5,814.85
	Payroll - pay date 07/03/		0125440	0068		05	001	2610	149	0000	000000	016	00	000	412.32
	Payroll - pay date 07/03/		0125440	0069		05	001	2610	159	0000	000000	016	00	000	1,537.61
	Payroll - pay date 07/03/		0125440	0070		05	001	2630	141	0000	000000	000	00	000	236.48
	Payroll - pay date 07/03/		0125440	0071		05	001	2700	141	0000	000000	000	00	000	3,122.40
	Payroll - pay date 07/03/		0125440	0072		05	001	2700	144	0000	000000	000	00	000	138.51
	Payroll - pay date 07/03/		0125440	0073		05	001	2700	149	0000	000000	000	00	000	26.94
	Payroll - pay date 07/03/		0125440	0074		05	001	2700	152	0000	000000	000	00	000	336.04
	Payroll - pay date 07/03/		0125440	0075		05	001	2720	141	0000	000000	001	00	000	9,581.60
	Payroll - pay date 07/03/		0125440	0076		05	001	2720	141	0000	000000	002	00	000	5,821.60
	Payroll - pay date 07/03/		0125440	0077		05	001	2720	141	0000	000000	003	00	000	2,878.40
	Payroll - pay date 07/03/		0125440	0078		05	001	2720	141	0000	000000	004	00	000	6,115.20
	Payroll - pay date 07/03/		0125440	0079		05	001	2720	141	0000	000000	005	00	000	5,467.20
	Payroll - pay date 07/03/		0125440	0080		05	001	2720	141	0000	000000	006	00	000	2,517.60
	Payroll - pay date 07/03/		0125440	0081		05	001	2720	141	0000	000000	016	00	000	722.00
	Payroll - pay date 07/03/		0125440	0082		05	001	2720	144	0000	000000	000	00	000	127.50
	Payroll - pay date 07/03/		0125440	0083		05	001	2720	144	0000	000000	001	00	000	401.55
	Payroll - pay date 07/03/		0125440	0084		05	001	2720	144	0000	000000	002	00	000	346.42
	Payroll - pay date 07/03/		0125440	0085		05	001	2720	144	0000	000000	003	00	000	274.20

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
														Check total: \$1,118,897.72			
Check: 505737 Type: M Date: 07/03/15 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:							Bank:				
0001	Medcr TX - 692 (BRDDIS)		0125442	0001	07032015	07/03/15	05	001	1110	249	0000	000000	003	00	000		563.92
0002	Medcr TX - 692 (BRDDIS)		0125442	0002	07032015	07/03/15	05	001	1110	249	0000	000000	004	00	000		1,895.02
0003	Medcr TX - 692 (BRDDIS)		0125442	0003	07032015	07/03/15	05	001	1110	249	0000	000000	005	00	000		1,757.90
0004	Medcr TX - 692 (BRDDIS)		0125442	0004	07032015	07/03/15	05	001	1110	249	0000	000000	006	00	000		324.04
0005	Medcr TX - 692 (BRDDIS)		0125442	0005	07032015	07/03/15	05	001	1120	249	0000	000000	002	00	000		1,199.36
0006	Medcr TX - 692 (BRDDIS)		0125442	0006	07032015	07/03/15	05	001	1130	249	0000	000000	001	00	000		2,324.15
0007	Medcr TX - 692 (BRDDIS)		0125442	0007	07032015	07/03/15	05	001	1130	259	0000	000000	001	00	000		19.08
0008	Medcr TX - 692 (BRDDIS)		0125442	0008	07032015	07/03/15	05	001	1210	249	0000	000000	002	00	000		28.33
0009	Medcr TX - 692 (BRDDIS)		0125442	0009	07032015	07/03/15	05	001	1210	249	0000	000000	003	00	000		14.59
0010	Medcr TX - 692 (BRDDIS)		0125442	0010	07032015	07/03/15	05	001	1210	249	0000	000000	004	00	000		54.79
0011	Medcr TX - 692 (BRDDIS)		0125442	0011	07032015	07/03/15	05	001	1210	249	0000	000000	005	00	000		98.14
0012	Medcr TX - 692 (BRDDIS)		0125442	0012	07032015	07/03/15	05	001	1230	249	0000	000000	003	00	000		98.09
0013	Medcr TX - 692 (BRDDIS)		0125442	0013	07032015	07/03/15	05	001	1230	249	0000	000000	004	00	000		268.59
0014	Medcr TX - 692 (BRDDIS)		0125442	0014	07032015	07/03/15	05	001	1230	249	0000	000000	005	00	000		197.50
0015	Medcr TX - 692 (BRDDIS)		0125442	0015	07032015	07/03/15	05	001	1230	249	0000	000000	006	00	000		19.06
0016	Medcr TX - 692 (BRDDIS)		0125442	0016	07032015	07/03/15	05	001	1240	249	0000	000000	001	00	000		265.85
0017	Medcr TX - 692 (BRDDIS)		0125442	0017	07032015	07/03/15	05	001	1240	249	0000	000000	002	00	000		225.90
0018	Medcr TX - 692 (BRDDIS)		0125442	0018	07032015	07/03/15	05	001	1251	249	0000	000000	015	00	000		25.90
0019	Medcr TX - 692 (BRDDIS)		0125442	0019	07032015	07/03/15	05	001	1280	249	0000	000000	007	00	000		88.64
0020	Medcr TX - 692 (BRDDIS)		0125442	0020	07032015	07/03/15	05	001	1280	259	0000	000000	007	00	000		43.07
0021	Medcr TX - 692 (BRDDIS)		0125442	0021	07032015	07/03/15	05	001	1290	259	0000	000000	001	00	000		83.08
0022	Medcr TX - 692 (BRDDIS)		0125442	0022	07032015	07/03/15	05	001	1290	259	0000	000000	002	00	000		124.51
0023	Medcr TX - 692 (BRDDIS)		0125442	0023	07032015	07/03/15	05	001	1290	259	0000	000000	003	00	000		50.41
0024	Medcr TX - 692 (BRDDIS)		0125442	0024	07032015	07/03/15	05	001	1290	259	0000	000000	004	00	000		127.44
0025	Medcr TX - 692 (BRDDIS)		0125442	0025	07032015	07/03/15	05	001	1290	259	0000	000000	005	00	000		157.00
0026	Medcr TX - 692 (BRDDIS)		0125442	0026	07032015	07/03/15	05	001	1290	259	0000	000000	006	00	000		21.40
0027	Medcr TX - 692 (BRDDIS)		0125442	0027	07032015	07/03/15	05	001	2120	249	0000	000000	001	00	000		187.96
0028	Medcr TX - 692 (BRDDIS)		0125442	0028	07032015	07/03/15	05	001	2120	249	0000	000000	002	00	000		48.14
0029	Medcr TX - 692 (BRDDIS)		0125442	0029	07032015	07/03/15	05	001	2120	249	0000	000000	003	00	000		18.41
0030	Medcr TX - 692 (BRDDIS)		0125442	0030	07032015	07/03/15	05	001	2120	249	0000	000000	004	00	000		34.78
0031	Medcr TX - 692 (BRDDIS)		0125442	0031	07032015	07/03/15	05	001	2120	249	0000	000000	005	00	000		49.05
0032	Medcr TX - 692 (BRDDIS)		0125442	0032	07032015	07/03/15	05	001	2120	249	0000	000000	006	00	000		12.28
0033	Medcr TX - 692 (BRDDIS)		0125442	0033	07032015	07/03/15	05	001	2120	259	0000	000000	001	00	000		13.01
0034	Medcr TX - 692 (BRDDIS)		0125442	0034	07032015	07/03/15	05	001	2120	259	0000	000000	002	00	000		12.30
0035	Medcr TX - 692 (BRDDIS)		0125442	0035	07032015	07/03/15	05	001	2130	259	0000	000000	000	00	000		37.52
0036	Medcr TX - 692 (BRDDIS)		0125442	0036	07032015	07/03/15	05	001	2130	259	0000	000000	001	00	000		12.28
0037	Medcr TX - 692 (BRDDIS)		0125442	0037	07032015	07/03/15	05	001	2130	259	0000	000000	004	00	000		12.46
0038	Medcr TX - 692 (BRDDIS)		0125442	0038	07032015	07/03/15	05	001	2130	259	0000	000000	005	00	000		15.07
0039	Medcr TX - 692 (BRDDIS)		0125442	0039	07032015	07/03/15	05	001	2130	259	0000	000000	006	00	000		13.88
0040	Medcr TX - 692 (BRDDIS)		0125442	0040	07032015	07/03/15	05	001	2140	249	0000	000000	013	00	000		137.05
0041	Medcr TX - 692 (BRDDIS)		0125442	0041	07032015	07/03/15	05	001	2150	249	0000	000000	013	00	000		127.03
0042	Medcr TX - 692 (BRDDIS)		0125442	0042	07032015	07/03/15	05	001	2173	259	0000	000000	024	00	000		35.04
0043	Medcr TX - 692 (BRDDIS)		0125442	0043	07032015	07/03/15	05	001	2190	259	0000	000000	001	00	000		24.89
0044	Medcr TX - 692 (BRDDIS)		0125442	0044	07032015	07/03/15	05	001	2190	259	0000	000000	002	00	000		18.59
0045	Medcr TX - 692 (BRDDIS)		0125442	0045	07032015	07/03/15	05	001	2190	259	0000	000000	003	00	000		6.17
0046	Medcr TX - 692 (BRDDIS)		0125442	0046	07032015	07/03/15	05	001	2211	249	0000	000000	015	00	000		55.86
0047	Medcr TX - 692 (BRDDIS)		0125442	0047	07032015	07/03/15	05	001	2211	259	0000	000000	015	00	000		21.46

SEQ	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		
0048	Medcr TX - 692 (BRDDIS)		0125442	0048	07032015	07/03/15	05	001	2212	249	0000	000000	015	00	000	85.09	
0049	Medcr TX - 692 (BRDDIS)		0125442	0049	07032015	07/03/15	05	001	2213	249	0000	000000	015	00	000	69.37	
0050	Medcr TX - 692 (BRDDIS)		0125442	0050	07032015	07/03/15	05	001	2222	249	0000	000000	001	00	000	37.86	
0051	Medcr TX - 692 (BRDDIS)		0125442	0051	07032015	07/03/15	05	001	2222	249	0000	000000	002	00	000	33.77	
0052	Medcr TX - 692 (BRDDIS)		0125442	0052	07032015	07/03/15	05	001	2222	259	0000	000000	003	00	000	10.06	
0053	Medcr TX - 692 (BRDDIS)		0125442	0053	07032015	07/03/15	05	001	2222	259	0000	000000	004	00	000	10.80	
0054	Medcr TX - 692 (BRDDIS)		0125442	0054	07032015	07/03/15	05	001	2222	259	0000	000000	005	00	000	17.95	
0055	Medcr TX - 692 (BRDDIS)		0125442	0055	07032015	07/03/15	05	001	2222	259	0000	000000	006	00	000	4.33	
0056	Medcr TX - 692 (BRDDIS)		0125442	0056	07032015	07/03/15	05	001	2240	259	0000	000000	029	00	000	24.26	
0057	Medcr TX - 692 (BRDDIS)		0125442	0057	07032015	07/03/15	05	001	2411	249	0000	000000	024	00	000	72.93	
0058	Medcr TX - 692 (BRDDIS)		0125442	0058	07032015	07/03/15	05	001	2411	259	0000	000000	024	00	000	21.74	
0059	Medcr TX - 692 (BRDDIS)		0125442	0059	07032015	07/03/15	05	001	2416	249	0000	000000	013	00	000	90.12	
0060	Medcr TX - 692 (BRDDIS)		0125442	0060	07032015	07/03/15	05	001	2417	249	0000	000000	013	00	000	23.81	
0061	Medcr TX - 692 (BRDDIS)		0125442	0061	07032015	07/03/15	05	001	2417	259	0000	000000	013	00	000	21.99	
0062	Medcr TX - 692 (BRDDIS)		0125442	0062	07032015	07/03/15	05	001	2421	249	0000	000000	001	00	000	135.48	
0063	Medcr TX - 692 (BRDDIS)		0125442	0063	07032015	07/03/15	05	001	2421	249	0000	000000	002	00	000	84.21	
0064	Medcr TX - 692 (BRDDIS)		0125442	0064	07032015	07/03/15	05	001	2421	249	0000	000000	003	00	000	41.43	
0065	Medcr TX - 692 (BRDDIS)		0125442	0065	07032015	07/03/15	05	001	2421	249	0000	000000	004	00	000	96.35	
0066	Medcr TX - 692 (BRDDIS)		0125442	0066	07032015	07/03/15	05	001	2421	249	0000	000000	005	00	000	89.19	
0067	Medcr TX - 692 (BRDDIS)		0125442	0067	07032015	07/03/15	05	001	2421	249	0000	000000	006	00	000	40.11	
0068	Medcr TX - 692 (BRDDIS)		0125442	0068	07032015	07/03/15	05	001	2421	259	0000	000000	001	00	000	47.63	
0069	Medcr TX - 692 (BRDDIS)		0125442	0069	07032015	07/03/15	05	001	2421	259	0000	000000	002	00	000	17.47	
0070	Medcr TX - 692 (BRDDIS)		0125442	0070	07032015	07/03/15	05	001	2421	259	0000	000000	003	00	000	22.84	
0071	Medcr TX - 692 (BRDDIS)		0125442	0071	07032015	07/03/15	05	001	2421	259	0000	000000	004	00	000	41.81	
0072	Medcr TX - 692 (BRDDIS)		0125442	0072	07032015	07/03/15	05	001	2421	259	0000	000000	005	00	000	42.40	
0073	Medcr TX - 692 (BRDDIS)		0125442	0073	07032015	07/03/15	05	001	2421	259	0000	000000	006	00	000	17.70	
0074	Medcr TX - 692 (BRDDIS)		0125442	0074	07032015	07/03/15	05	001	2510	259	0000	000000	025	00	000	60.62	
0075	Medcr TX - 692 (BRDDIS)		0125442	0075	07032015	07/03/15	05	001	2540	259	0000	000000	025	00	000	138.88	
0076	Medcr TX - 692 (BRDDIS)		0125442	0076	07032015	07/03/15	05	001	2610	249	0000	000000	016	00	000	53.03	
0077	Medcr TX - 692 (BRDDIS)		0125442	0077	07032015	07/03/15	05	001	2610	259	0000	000000	016	00	000	112.59	
0078	Medcr TX - 692 (BRDDIS)		0125442	0078	07032015	07/03/15	05	001	2630	259	0000	000000	000	00	000	3.43	
0079	Medcr TX - 692 (BRDDIS)		0125442	0079	07032015	07/03/15	05	001	2700	259	0000	000000	000	00	000	48.01	
0080	Medcr TX - 692 (BRDDIS)		0125442	0080	07032015	07/03/15	05	001	2720	249	0000	000000	000	00	000	202.70	
0081	Medcr TX - 692 (BRDDIS)		0125442	0081	07032015	07/03/15	05	001	2720	259	0000	000000	000	00	000	1.84	
0082	Medcr TX - 692 (BRDDIS)		0125442	0082	07032015	07/03/15	05	001	2720	259	0000	000000	001	00	000	127.96	
0083	Medcr TX - 692 (BRDDIS)		0125442	0083	07032015	07/03/15	05	001	2720	259	0000	000000	002	00	000	101.89	
0084	Medcr TX - 692 (BRDDIS)		0125442	0084	07032015	07/03/15	05	001	2720	259	0000	000000	003	00	000	41.85	
0085	Medcr TX - 692 (BRDDIS)		0125442	0085	07032015	07/03/15	05	001	2720	259	0000	000000	004	00	000	82.96	
0086	Medcr TX - 692 (BRDDIS)		0125442	0086	07032015	07/03/15	05	001	2720	259	0000	000000	005	00	000	79.59	
0087	Medcr TX - 692 (BRDDIS)		0125442	0087	07032015	07/03/15	05	001	2720	259	0000	000000	006	00	000	39.57	
0088	Medcr TX - 692 (BRDDIS)		0125442	0088	07032015	07/03/15	05	001	2720	259	0000	000000	016	00	000	11.68	
0089	Medcr TX - 692 (BRDDIS)		0125442	0089	07032015	07/03/15	05	001	2730	249	0000	000000	016	00	000	6.38	
0090	Medcr TX - 692 (BRDDIS)		0125442	0090	07032015	07/03/15	05	001	2730	259	0000	000000	016	00	000	31.04	
0091	Medcr TX - 692 (BRDDIS)		0125442	0091	07032015	07/03/15	05	001	2740	249	0000	000000	000	00	000	5.34	
0092	Medcr TX - 692 (BRDDIS)		0125442	0092	07032015	07/03/15	05	001	2740	259	0000	000000	000	00	000	48.03	
0093	Medcr TX - 692 (BRDDIS)		0125442	0093	07032015	07/03/15	05	001	2810	259	0000	000000	028	00	000	49.09	
0094	Medcr TX - 692 (BRDDIS)		0125442	0094	07032015	07/03/15	05	001	2822	259	0000	000000	028	00	000	658.96	
0095	Medcr TX - 692 (BRDDIS)		0125442	0095	07032015	07/03/15	05	001	2830	259	0000	000000	028	00	000	48.51	
0096	Medcr TX - 692 (BRDDIS)		0125442	0096	07032015	07/03/15	05	001	2840	249	0000	000000	028	00	000	14.14	
0097	Medcr TX - 692 (BRDDIS)		0125442	0097	07032015	07/03/15	05	001	2840	259	0000	000000	028	00	000	29.31	
0098	Medcr TX - 692 (BRDDIS)		0125442	0098	07032015	07/03/15	05	001	2890	259	0000	000000	028	00	000	39.39	

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	
0099	Medcr TX - 692 (BRDDIS)		0125442	0099	07032015	07/03/15	05	001	2941	249	0000	000000	032	00	000	23.80
0100	Medcr TX - 692 (BRDDIS)		0125443	0001	07032015	07/03/15	05	001	2941	259	0000	000000	032	00	000	26.44
0101	Medcr TX - 692 (BRDDIS)		0125443	0002	07032015	07/03/15	05	006	3110	259	0000	000000	000	00	000	37.32
0102	Medcr TX - 692 (BRDDIS)		0125443	0003	07032015	07/03/15	05	006	3120	259	0000	000000	000	00	000	170.49
0103	Medcr TX - 692 (BRDDIS)		0125443	0004	07032015	07/03/15	05	006	3130	259	0000	000000	000	00	000	3.04
0104	Medcr TX - 692 (BRDDIS)		0125443	0005	07032015	07/03/15	05	018	2212	249	980A	000000	015	00	000	23.11
0105	Medcr TX - 692 (BRDDIS)		0125443	0006	07032015	07/03/15	05	300	4511	249	901B	000000	020	00	000	72.29
0106	Medcr TX - 692 (BRDDIS)		0125443	0007	07032015	07/03/15	05	300	4511	259	901B	000000	020	00	000	6.89
0107	Medcr TX - 692 (BRDDIS)		0125443	0008	07032015	07/03/15	05	300	4512	249	901B	000000	020	00	000	59.48
0108	Medcr TX - 692 (BRDDIS)		0125443	0009	07032015	07/03/15	05	300	4512	259	901B	000000	020	00	000	4.71
0109	Medcr TX - 692 (BRDDIS)		0125443	0010	07032015	07/03/15	05	300	4590	259	901B	000000	020	00	000	82.86
0110	Medcr TX - 692 (BRDDIS)		0125443	0011	07032015	07/03/15	05	572	1270	249	9215	000000	015	16	000	100.74
0111	Medcr TX - 692 (BRDDIS)		0125443	0012	07032015	07/03/15	05	572	2829	259	9215	000000	015	16	000	10.78
Check total:																\$14,828.43

Check: 505738 Type: M Date: 07/08/15 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED

0001	Boys BK to NC State Food,		0124245	0001	BKING 6/21	06/21/15	05	300	4512	890	901C	000000	001	00	000	6.88
0002	Boys BK to NC State Food,		0124245	0001	EXXON 6/19	06/19/15	05	300	4512	890	901C	000000	001	00	000	25.02
0003	Boys BK to NC State Food,		0124245	0001	GAS JEFFRSNVL	06/21/15	05	300	4512	890	901C	000000	001	00	000	32.00
0004	Boys BK to NC State Food,		0124245	0001	MARATHON 6/21	06/21/15	05	300	4512	890	901C	000000	001	00	000	35.77
0005	Boys BK to NC State Food,		0124245	0001	MARATHON#2 6/21	06/21/15	05	300	4512	890	901C	000000	001	00	000	20.51
0006	FOR JUNE 25TH THROUGH JUN		0124594	0001	GAS KROGER	06/25/15	05	001	2417	431	0013	000000	013	00	000	34.50
Check total:																\$154.68

Check: 505739 Type: M Date: 07/08/15 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	**BLANKET PO**		0124065	0001	0145300	06/01/15	05	006	3120	560	0000	000000	000	00	000	12.10
0002	**BLANKET PO**		0124065	0001	0145301	06/01/15	05	006	3120	560	0000	000000	000	00	000	19.58
0003	**BLANKET PO**		0124065	0001	0145302	06/01/15	05	006	3120	560	0000	000000	000	00	000	43.39
Check total:																\$75.07

Check: 505740 Type: M Date: 07/08/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	JUNE POSTAGE EXPENSE		0125499	0001	JUNEPOSTAGE	07/01/15	05	300	4590	443	901B	000000	020	00	000	3.62
0002	-JUNE POSTAGE EXPENSE		0125499	0002	JUNEPOSTAGE	07/01/15	05	001	2421	443	0006	000000	006	00	000	287.04
0003	-JUNE POSTAGE EXPENSE		0125499	0003	JUNEPOSTAGE	07/01/15	05	001	2414	443	0015	000000	015	00	000	57.35
0004	-JUNE POSTAGE EXPENSE		0125499	0004	JUNEPOSTAGE	07/01/15	05	001	2421	443	0004	000000	004	00	000	734.57
0005	-JUNE POSTAGE EXPENSE		0125499	0005	JUNEPOSTAGE	07/01/15	05	001	2421	443	0005	000000	005	00	000	680.62
0006	-JUNE POSTAGE EXPENSE		0125499	0006	JUNEPOSTAGE	07/01/15	05	006	3110	443	0000	000000	000	00	000	0.49
0007	-JUNE POSTAGE EXPENSE		0125499	0007	JUNEPOSTAGE	07/01/15	05	001	2421	443	0001	000000	001	00	000	1,082.42
0008	-JUNE POSTAGE EXPENSE		0125499	0008	JUNEPOSTAGE	07/01/15	05	001	2941	443	0032	000000	032	00	000	14.50
0009	-JUNE POSTAGE EXPENSE		0125499	0009	JUNEPOSTAGE	07/01/15	05	001	2421	443	0002	000000	002	00	000	651.69
0010	-JUNE POSTAGE EXPENSE		0125499	0010	JUNEPOSTAGE	07/01/15	05	001	2421	443	0003	000000	003	00	000	244.45
0011	-JUNE POSTAGE EXPENSE		0125499	0011	JUNEPOSTAGE	07/01/15	05	001	2417	443	0013	000000	013	00	000	54.80
0012	-JUNE POSTAGE EXPENSE		0125499	0012	JUNEPOSTAGE	07/01/15	05	001	2411	443	0024	000000	024	00	000	6.55
0013	-JUNE POSTAGE EXPENSE		0125499	0013	JUNEPOSTAGE	07/01/15	05	001	2810	443	0028	000000	028	00	000	181.98
0014	-JUNE POSTAGE EXPENSE		0125499	0014	JUNEPOSTAGE	07/01/15	05	001	2500	443	0025	000000	025	00	000	411.09
Check total:																\$4,411.17

Check: 505741 Type: M Date: 07/10/15 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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	VOLLEYBALL FUNDRAISING AC		0125501	0001	BSN	07/10/15	05	300	4535	890	901B	000000	020	00	000		389.89
																Check total:	\$389.89
Check: 505742 Type: D Date: 07/09/15 Vendor: Memo Correction												Vendor#: 900999 Stat/Date:		Bank:			
0001	NOT 300-9511 S/B 300-901B	999151	0125521	0001		07/09/15	05	300	4511	112	901B	000000	020	00	000		900.00
																Check total:	\$900.00
Check: 505743 Type: C Date: 07/17/15 Vendor: PAYROLL												Vendor#: 901699 Stat/Date: RECONCILED:07/31/15		Bank:			
0001	Payroll - pay date 07/17/		0125565	0001			05	001	1110	111	0000	000000	004	01	000		16,352.15
	Payroll - pay date 07/17/		0125565	0002			05	001	1110	111	0000	000000	004	02	000		20,915.52
	Payroll - pay date 07/17/		0125565	0003			05	001	1110	111	0000	000000	004	03	000		21,066.14
	Payroll - pay date 07/17/		0125565	0004			05	001	1110	111	0000	000000	004	04	000		23,376.92
	Payroll - pay date 07/17/		0125565	0005			05	001	1110	111	0000	000000	004	05	000		19,490.64
	Payroll - pay date 07/17/		0125565	0006			05	001	1110	111	0000	000000	005	01	000		16,420.78
	Payroll - pay date 07/17/		0125565	0007			05	001	1110	111	0000	000000	005	02	000		20,030.50
	Payroll - pay date 07/17/		0125565	0008			05	001	1110	111	0000	000000	005	03	000		19,069.22
	Payroll - pay date 07/17/		0125565	0009			05	001	1110	111	0000	000000	005	04	000		20,125.07
	Payroll - pay date 07/17/		0125565	0010			05	001	1110	111	0000	000000	005	05	000		21,247.03
	Payroll - pay date 07/17/		0125565	0011			05	001	1110	111	0000	000000	006	14	000		17,841.27
	Payroll - pay date 07/17/		0125565	0012			05	001	1110	111	0000	020000	003	00	000		1,898.23
	Payroll - pay date 07/17/		0125565	0013			05	001	1110	111	0000	020000	004	00	000		2,586.27
	Payroll - pay date 07/17/		0125565	0014			05	001	1110	111	0000	020000	005	00	000		3,678.92
	Payroll - pay date 07/17/		0125565	0015			05	001	1110	111	0000	050000	003	00	000		12,976.42
	Payroll - pay date 07/17/		0125565	0016			05	001	1110	111	0000	050119	004	16	000		9,069.30
	Payroll - pay date 07/17/		0125565	0017			05	001	1110	111	0000	050119	005	16	000		8,927.55
	Payroll - pay date 07/17/		0125565	0018			05	001	1110	111	0000	050119	006	16	000		5,369.67
	Payroll - pay date 07/17/		0125565	0019			05	001	1110	111	0000	080300	003	00	000		1,970.85
	Payroll - pay date 07/17/		0125565	0020			05	001	1110	111	0000	080300	004	00	000		4,667.77
	Payroll - pay date 07/17/		0125565	0021			05	001	1110	111	0000	110000	003	00	000		5,117.23
	Payroll - pay date 07/17/		0125565	0022			05	001	1110	111	0000	120000	005	00	000		3,340.04
	Payroll - pay date 07/17/		0125565	0023			05	001	1110	111	0000	120400	003	00	000		1,922.43
	Payroll - pay date 07/17/		0125565	0024			05	001	1110	111	0000	120400	004	00	000		1,597.42
	Payroll - pay date 07/17/		0125565	0025			05	001	1110	111	0000	120500	003	00	000		1,476.52
	Payroll - pay date 07/17/		0125565	0026			05	001	1110	111	0000	120500	004	00	000		2,288.96
	Payroll - pay date 07/17/		0125565	0027			05	001	1110	111	0000	130000	003	00	000		5,013.54
	Payroll - pay date 07/17/		0125565	0028			05	001	1110	111	0000	150000	003	00	000		7,101.89
	Payroll - pay date 07/17/		0125565	0029			05	001	1110	111	0000	290200	003	00	000		2,959.73
	Payroll - pay date 07/17/		0125565	0030			05	001	1110	111	0000	290200	004	00	000		1,970.85
	Payroll - pay date 07/17/		0125565	0031			05	001	1110	111	0000	290200	005	00	000		2,702.51
	Payroll - pay date 07/17/		0125565	0032			05	001	1120	111	0000	020000	002	00	000		3,431.48
	Payroll - pay date 07/17/		0125565	0033			05	001	1120	111	0000	030000	002	00	000		912.80
	Payroll - pay date 07/17/		0125565	0034			05	001	1120	111	0000	050000	002	00	000		24,649.18
	Payroll - pay date 07/17/		0125565	0035			05	001	1120	111	0000	060000	002	00	000		3,722.79
	Payroll - pay date 07/17/		0125565	0036			05	001	1120	111	0000	080300	002	00	000		6,713.66
	Payroll - pay date 07/17/		0125565	0037			05	001	1120	111	0000	110000	002	00	000		13,667.97
	Payroll - pay date 07/17/		0125565	0038			05	001	1120	111	0000	120400	002	00	000		3,564.67
	Payroll - pay date 07/17/		0125565	0039			05	001	1120	111	0000	120500	002	00	000		3,105.03
	Payroll - pay date 07/17/		0125565	0040			05	001	1120	111	0000	130000	002	00	000		12,197.53

SEQ	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 07/17/		0125565	0041			05	001	1120	111	0000	150000	002	00	000	11,950.69
	Payroll - pay date 07/17/		0125565	0042			05	001	1120	111	0000	260000	002	00	000	1,037.04
	Payroll - pay date 07/17/		0125565	0043			05	001	1120	111	0000	290200	002	00	000	1,514.42
	Payroll - pay date 07/17/		0125565	0044			05	001	1130	111	0000	020000	001	00	000	8,567.98
	Payroll - pay date 07/17/		0125565	0045			05	001	1130	111	0000	030000	001	00	000	6,157.97
	Payroll - pay date 07/17/		0125565	0046			05	001	1130	111	0000	050000	001	00	000	26,205.26
	Payroll - pay date 07/17/		0125565	0047			05	001	1130	111	0000	060000	001	00	000	16,065.08
	Payroll - pay date 07/17/		0125565	0048			05	001	1130	111	0000	080300	001	00	000	2,808.97
	Payroll - pay date 07/17/		0125565	0049			05	001	1130	111	0000	110000	001	00	000	23,000.09
	Payroll - pay date 07/17/		0125565	0050			05	001	1130	111	0000	120400	001	00	000	3,620.71
	Payroll - pay date 07/17/		0125565	0051			05	001	1130	111	0000	120500	001	00	000	822.58
	Payroll - pay date 07/17/		0125565	0052			05	001	1130	111	0000	130000	001	00	000	27,626.42
	Payroll - pay date 07/17/		0125565	0053			05	001	1130	111	0000	150000	001	00	000	29,711.37
	Payroll - pay date 07/17/		0125565	0054			05	001	1130	111	0000	220000	001	00	000	4,509.90
	Payroll - pay date 07/17/		0125565	0055			05	001	1130	111	0000	260000	001	00	000	985.42
	Payroll - pay date 07/17/		0125565	0056			05	001	1130	141	0000	000000	001	00	000	1,434.20
	Payroll - pay date 07/17/		0125565	0057			05	001	1110	119	2000	000000	005	00	000	161.82
	Payroll - pay date 07/17/		0125565	0058			05	001	1130	119	2000	000000	001	00	000	694.48
	Payroll - pay date 07/17/		0125565	0059			05	001	1210	111	0000	000000	002	16	000	1,953.42
	Payroll - pay date 07/17/		0125565	0060			05	001	1210	111	0000	000000	003	16	000	1,006.31
	Payroll - pay date 07/17/		0125565	0061			05	001	1210	111	0000	000000	004	16	000	3,867.39
	Payroll - pay date 07/17/		0125565	0062			05	001	1210	111	0000	000000	005	16	000	7,416.56
	Payroll - pay date 07/17/		0125565	0063			05	001	1230	111	0000	190000	003	00	000	5,734.69
	Payroll - pay date 07/17/		0125565	0064			05	001	1230	111	0000	190000	004	00	000	14,487.24
	Payroll - pay date 07/17/		0125565	0065			05	001	1230	111	0000	190000	005	00	000	13,167.45
	Payroll - pay date 07/17/		0125565	0066			05	001	1230	111	0000	190000	006	00	000	55.08
	Payroll - pay date 07/17/		0125565	0067			05	001	1240	111	0000	190000	001	00	000	12,515.02
	Payroll - pay date 07/17/		0125565	0068			05	001	1240	111	0000	190000	002	00	000	15,431.99
	Payroll - pay date 07/17/		0125565	0069			05	001	1251	111	0000	000000	015	00	000	1,970.85
	Payroll - pay date 07/17/		0125565	0070			05	001	1280	111	0000	000000	007	00	000	6,438.04
	Payroll - pay date 07/17/		0125565	0071			05	001	1280	141	0000	000000	007	00	000	3,729.39
	Payroll - pay date 07/17/		0125565	0072			05	001	1290	141	0000	000000	001	00	000	5,604.26
	Payroll - pay date 07/17/		0125565	0073			05	001	1290	141	0000	000000	002	00	000	7,991.88
	Payroll - pay date 07/17/		0125565	0074			05	001	1290	141	0000	000000	003	00	000	3,193.52
	Payroll - pay date 07/17/		0125565	0075			05	001	1290	141	0000	000000	004	00	000	10,637.55
	Payroll - pay date 07/17/		0125565	0076			05	001	1290	141	0000	000000	005	00	000	11,920.50
	Payroll - pay date 07/17/		0125565	0077			05	001	1290	141	0000	000000	006	00	000	1,620.81
	Payroll - pay date 07/17/		0125565	0078			05	001	2120	111	0000	000000	001	00	000	13,440.46
	Payroll - pay date 07/17/		0125565	0079			05	001	2120	111	0000	000000	002	00	000	3,371.64
	Payroll - pay date 07/17/		0125565	0080			05	001	2120	111	0000	000000	003	00	000	1,355.78
	Payroll - pay date 07/17/		0125565	0081			05	001	2120	111	0000	000000	004	00	000	2,520.63
	Payroll - pay date 07/17/		0125565	0082			05	001	2120	111	0000	000000	005	00	000	3,464.52
	Payroll - pay date 07/17/		0125565	0083			05	001	2120	111	0000	000000	006	00	000	903.86
	Payroll - pay date 07/17/		0125565	0084			05	001	2120	141	0000	000000	001	00	000	1,040.37
	Payroll - pay date 07/17/		0125565	0085			05	001	2120	141	0000	000000	002	00	000	990.94
	Payroll - pay date 07/17/		0125565	0086			05	001	2130	141	0000	000000	000	00	000	1,713.76
	Payroll - pay date 07/17/		0125565	0087			05	001	2130	141	0000	000000	001	00	000	1,040.29
	Payroll - pay date 07/17/		0125565	0088			05	001	2130	141	0000	000000	002	00	000	1,211.97
	Payroll - pay date 07/17/		0125565	0089			05	001	2130	141	0000	000000	004	00	000	1,040.29
	Payroll - pay date 07/17/		0125565	0090			05	001	2130	141	0000	000000	005	00	000	1,182.37
	Payroll - pay date 07/17/		0125565	0091			05	001	2130	141	0000	000000	006	00	000	1,152.77

SEQ	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 07/17/		0125565	0092			05	001	2140	111	0000	000000	013	00	000	8,775.88
	Payroll - pay date 07/17/		0125565	0093			05	001	2150	111	0000	000000	013	00	000	9,288.78
	Payroll - pay date 07/17/		0125565	0094			05	001	2173	141	0000	000000	024	00	000	2,494.52
	Payroll - pay date 07/17/		0125565	0095			05	001	2190	141	0000	000000	001	00	000	1,870.60
	Payroll - pay date 07/17/		0125565	0096			05	001	2190	141	0000	000000	002	00	000	1,134.24
	Payroll - pay date 07/17/		0125565	0097			05	001	2190	141	0000	000000	003	00	000	560.36
	Payroll - pay date 07/17/		0125565	0098			05	001	2211	111	0000	000000	015	00	000	3,923.08
	Payroll - pay date 07/17/		0125565	0099			05	001	2211	141	0000	000000	015	00	000	1,828.96
0002	Payroll - pay date 07/17/		0125566	0001			05	001	2212	111	0000	000000	015	00	000	11,065.29
	Payroll - pay date 07/17/		0125566	0002			05	001	2213	111	0000	000000	015	00	000	4,927.21
	Payroll - pay date 07/17/		0125566	0003			05	001	2222	111	0000	000000	001	00	000	2,721.15
	Payroll - pay date 07/17/		0125566	0004			05	001	2222	111	0000	000000	002	00	000	2,482.54
	Payroll - pay date 07/17/		0125566	0005			05	001	2222	141	0000	000000	003	00	000	836.58
	Payroll - pay date 07/17/		0125566	0006			05	001	2222	141	0000	000000	004	00	000	949.86
	Payroll - pay date 07/17/		0125566	0007			05	001	2222	141	0000	000000	005	00	000	903.09
	Payroll - pay date 07/17/		0125566	0008			05	001	2222	141	0000	000000	006	00	000	298.74
	Payroll - pay date 07/17/		0125566	0009			05	001	2240	141	0000	000000	029	00	000	1,730.75
	Payroll - pay date 07/17/		0125566	0010			05	001	2411	111	0000	000000	024	00	000	5,100.00
	Payroll - pay date 07/17/		0125566	0011			05	001	2411	141	0000	000000	024	00	000	1,774.88
	Payroll - pay date 07/17/		0125566	0012			05	001	2411	149	0000	000000	024	00	000	927.20
	Payroll - pay date 07/17/		0125566	0013			05	001	2417	111	0000	000000	013	00	000	1,843.85
	Payroll - pay date 07/17/		0125566	0014			05	001	2417	141	0000	000000	013	00	000	1,461.44
	Payroll - pay date 07/17/		0125566	0015			05	001	2417	144	0000	000000	013	00	000	59.47
	Payroll - pay date 07/17/		0125566	0016			05	001	2421	111	0000	000000	001	00	000	9,877.78
	Payroll - pay date 07/17/		0125566	0017			05	001	2421	111	0000	000000	002	00	000	6,082.22
	Payroll - pay date 07/17/		0125566	0018			05	001	2421	111	0000	000000	003	00	000	3,000.00
	Payroll - pay date 07/17/		0125566	0019			05	001	2421	111	0000	000000	004	00	000	5,864.96
	Payroll - pay date 07/17/		0125566	0020			05	001	2421	111	0000	000000	005	00	000	6,106.92
	Payroll - pay date 07/17/		0125566	0021			05	001	2421	111	0000	000000	006	00	000	2,908.89
	Payroll - pay date 07/17/		0125566	0022			05	001	2421	141	0000	000000	001	00	000	3,750.26
	Payroll - pay date 07/17/		0125566	0023			05	001	2421	141	0000	000000	002	00	000	1,257.68
	Payroll - pay date 07/17/		0125566	0024			05	001	2421	141	0000	000000	003	00	000	1,257.68
	Payroll - pay date 07/17/		0125566	0025			05	001	2421	141	0000	000000	004	00	000	2,794.53
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	Payroll - pay date 07/17/		0125566	0027			05	001	2421	141	0000	000000	006	00	000	1,154.79
	Payroll - pay date 07/17/		0125566	0028			05	001	2510	141	0000	000000	025	00	000	4,315.39
	Payroll - pay date 07/17/		0125566	0029			05	001	2540	141	0000	000000	025	00	000	9,637.76
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	Payroll - pay date 07/17/		0125566	0031			05	001	2610	153	0000	000000	016	00	000	768.92
	Payroll - pay date 07/17/		0125566	0032			05	001	2630	141	0000	000000	000	00	000	236.48
	Payroll - pay date 07/17/		0125566	0033			05	001	2700	141	0000	000000	000	00	000	3,195.36
	Payroll - pay date 07/17/		0125566	0034			05	001	2700	144	0000	000000	000	00	000	230.06
	Payroll - pay date 07/17/		0125566	0035			05	001	2700	149	0000	000000	000	00	000	28.59
	Payroll - pay date 07/17/		0125566	0036			05	001	2720	141	0000	000000	001	00	000	9,788.96
	Payroll - pay date 07/17/		0125566	0037			05	001	2720	141	0000	000000	002	00	000	5,926.56
	Payroll - pay date 07/17/		0125566	0038			05	001	2720	141	0000	000000	003	00	000	2,952.00
	Payroll - pay date 07/17/		0125566	0039			05	001	2720	141	0000	000000	004	00	000	6,281.28
	Payroll - pay date 07/17/		0125566	0040			05	001	2720	141	0000	000000	005	00	000	5,736.80
	Payroll - pay date 07/17/		0125566	0041			05	001	2720	141	0000	000000	006	00	000	3,195.04
	Payroll - pay date 07/17/		0125566	0042			05	001	2720	141	0000	000000	016	00	000	144.40
	Payroll - pay date 07/17/		0125566	0043			05	001	2720	144	0000	000000	001	00	000	324.72

SEQ	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 07/17/		0125566	0044		05	001	2720	144	0000	000000	002	00	000	346.42
	Payroll - pay date 07/17/		0125566	0045		05	001	2720	144	0000	000000	003	00	000	1,003.29
	Payroll - pay date 07/17/		0125566	0046		05	001	2720	179	0000	000000	000	00	000	15,170.00
	Payroll - pay date 07/17/		0125566	0047		05	001	2730	141	0000	000000	016	00	000	1,813.12
	Payroll - pay date 07/17/		0125566	0048		05	001	2730	179	0000	000000	016	00	000	315.00
	Payroll - pay date 07/17/		0125566	0049		05	001	2740	141	0000	000000	000	00	000	3,195.36
	Payroll - pay date 07/17/		0125566	0050		05	001	2740	144	0000	000000	000	00	000	230.06
	Payroll - pay date 07/17/		0125566	0051		05	001	2740	149	0000	000000	000	00	000	28.59
	Payroll - pay date 07/17/		0125566	0052		05	001	2740	179	0000	000000	000	00	000	1,058.00
	Payroll - pay date 07/17/		0125566	0053		05	001	2810	141	0000	000000	028	00	000	3,453.32
	Payroll - pay date 07/17/		0125566	0054		05	001	2822	141	0000	000000	028	00	000	41,601.79
	Payroll - pay date 07/17/		0125566	0055		05	001	2822	143	0000	000000	028	00	000	2,422.17
	Payroll - pay date 07/17/		0125566	0056		05	001	2822	149	0000	000000	028	00	000	3,288.43
	Payroll - pay date 07/17/		0125566	0057		05	001	2830	141	0000	000000	028	00	000	3,309.39
	Payroll - pay date 07/17/		0125566	0058		05	001	2830	149	0000	000000	028	00	000	442.58
	Payroll - pay date 07/17/		0125566	0059		05	001	2840	141	0000	000000	028	00	000	1,924.16
	Payroll - pay date 07/17/		0125566	0060		05	001	2840	142	0000	000000	028	00	000	655.00
	Payroll - pay date 07/17/		0125566	0061		05	001	2840	179	0000	000000	028	00	000	707.25
	Payroll - pay date 07/17/		0125566	0062		05	001	2890	141	0000	000000	028	00	000	2,708.64
	Payroll - pay date 07/17/		0125566	0063		05	001	2941	111	0000	000000	032	00	000	1,843.84
	Payroll - pay date 07/17/		0125566	0064		05	001	2941	141	0000	000000	032	00	000	1,556.80
	Payroll - pay date 07/17/		0125566	0065		05	001	2941	142	0000	000000	032	00	000	531.17
	Payroll - pay date 07/17/		0125566	0066		05	001	2941	144	0000	000000	032	00	000	118.94
	Payroll - pay date 07/17/		0125566	0067		05	001	4130	113	0000	000000	005	00	000	40.00
	Payroll - pay date 07/17/		0125566	0068		05	006	3110	141	0000	000000	000	00	000	2,574.07
	Payroll - pay date 07/17/		0125566	0069		05	006	3120	141	0000	000000	000	00	000	11,968.17
	Payroll - pay date 07/17/		0125566	0070		05	006	3130	141	0000	000000	000	00	000	209.71
	Payroll - pay date 07/17/		0125566	0071		05	018	2212	119	980A	000000	015	00	000	1,618.20
	Payroll - pay date 07/17/		0125566	0072		05	300	4590	141	901B	000000	020	00	000	5,908.42
	Payroll - pay date 07/17/		0125566	0073		05	300	4512	142	9512	000000	001	00	000	180.00
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	Payroll - pay date 07/17/		0125566	0081		05	516	2140	111	9215	000000	013	00	000	1,164.17
	Payroll - pay date 07/17/		0125566	0082		05	516	2416	111	9215	000000	013	00	000	6,457.41
	Payroll - pay date 07/17/		0125566	0083		05	516	1230	119	9216	000000	013	00	000	188.79
	Payroll - pay date 07/17/		0125566	0084		05	516	1290	142	9216	000000	013	00	000	122.11
	Payroll - pay date 07/17/		0125566	0085		05	516	2822	142	9216	000000	013	00	000	149.20
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Check: 505744 Type: M Date: 07/17/15 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0125568	0001	07172015	07/17/15	05	001	1110	249	0000	000000	003	00	000	554.89
0002	Medcr TX - 692 (BRDDIS)		0125568	0002	07172015	07/17/15	05	001	1110	249	0000	000000	004	00	000	1,649.54
0003	Medcr TX - 692 (BRDDIS)		0125568	0003	07172015	07/17/15	05	001	1110	249	0000	000000	005	00	000	1,594.11
0004	Medcr TX - 692 (BRDDIS)		0125568	0004	07172015	07/17/15	05	001	1110	249	0000	000000	006	00	000	319.52

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0006	Medcr TX - 692 (BRDDIS)		0125568	0006	07172015	07/17/15	05	001	1130	249	0000	000000	001	00	000		2,085.32
0007	Medcr TX - 692 (BRDDIS)		0125568	0007	07172015	07/17/15	05	001	1130	259	0000	000000	001	00	000		18.74
0008	Medcr TX - 692 (BRDDIS)		0125568	0008	07172015	07/17/15	05	001	1210	249	0000	000000	002	00	000		28.33
0009	Medcr TX - 692 (BRDDIS)		0125568	0009	07172015	07/17/15	05	001	1210	249	0000	000000	003	00	000		14.59
0010	Medcr TX - 692 (BRDDIS)		0125568	0010	07172015	07/17/15	05	001	1210	249	0000	000000	004	00	000		54.81
0011	Medcr TX - 692 (BRDDIS)		0125568	0011	07172015	07/17/15	05	001	1210	249	0000	000000	005	00	000		98.23
0012	Medcr TX - 692 (BRDDIS)		0125568	0012	07172015	07/17/15	05	001	1230	249	0000	000000	000	00	000		2.50
0013	Medcr TX - 692 (BRDDIS)		0125568	0013	07172015	07/17/15	05	001	1230	249	0000	000000	003	00	000		97.13
0014	Medcr TX - 692 (BRDDIS)		0125568	0014	07172015	07/17/15	05	001	1230	249	0000	000000	004	00	000		263.20
0015	Medcr TX - 692 (BRDDIS)		0125568	0015	07172015	07/17/15	05	001	1230	249	0000	000000	005	00	000		196.93
0016	Medcr TX - 692 (BRDDIS)		0125568	0016	07172015	07/17/15	05	001	1230	249	0000	000000	006	00	000		19.09
0017	Medcr TX - 692 (BRDDIS)		0125568	0017	07172015	07/17/15	05	001	1240	249	0000	000000	001	00	000		262.01
0018	Medcr TX - 692 (BRDDIS)		0125568	0018	07172015	07/17/15	05	001	1240	249	0000	000000	002	00	000		226.16
0019	Medcr TX - 692 (BRDDIS)		0125568	0019	07172015	07/17/15	05	001	1251	249	0000	000000	015	00	000		25.90
0020	Medcr TX - 692 (BRDDIS)		0125568	0020	07172015	07/17/15	05	001	1280	249	0000	000000	007	00	000		86.24
0021	Medcr TX - 692 (BRDDIS)		0125568	0021	07172015	07/17/15	05	001	1280	259	0000	000000	007	00	000		37.88
0022	Medcr TX - 692 (BRDDIS)		0125568	0022	07172015	07/17/15	05	001	1290	259	0000	000000	000	00	000		1.66
0023	Medcr TX - 692 (BRDDIS)		0125568	0023	07172015	07/17/15	05	001	1290	259	0000	000000	001	00	000		80.97
0024	Medcr TX - 692 (BRDDIS)		0125568	0024	07172015	07/17/15	05	001	1290	259	0000	000000	002	00	000		124.88
0025	Medcr TX - 692 (BRDDIS)		0125568	0025	07172015	07/17/15	05	001	1290	259	0000	000000	003	00	000		41.32
0026	Medcr TX - 692 (BRDDIS)		0125568	0026	07172015	07/17/15	05	001	1290	259	0000	000000	004	00	000		137.36
0027	Medcr TX - 692 (BRDDIS)		0125568	0027	07172015	07/17/15	05	001	1290	259	0000	000000	005	00	000		144.68
0028	Medcr TX - 692 (BRDDIS)		0125568	0028	07172015	07/17/15	05	001	1290	259	0000	000000	006	00	000		21.44
0029	Medcr TX - 692 (BRDDIS)		0125568	0029	07172015	07/17/15	05	001	2120	249	0000	000000	001	00	000		184.08
0030	Medcr TX - 692 (BRDDIS)		0125568	0030	07172015	07/17/15	05	001	2120	249	0000	000000	002	00	000		48.16
0031	Medcr TX - 692 (BRDDIS)		0125568	0031	07172015	07/17/15	05	001	2120	249	0000	000000	003	00	000		18.44
0032	Medcr TX - 692 (BRDDIS)		0125568	0032	07172015	07/17/15	05	001	2120	249	0000	000000	004	00	000		32.70
0033	Medcr TX - 692 (BRDDIS)		0125568	0033	07172015	07/17/15	05	001	2120	249	0000	000000	005	00	000		47.84
0034	Medcr TX - 692 (BRDDIS)		0125568	0034	07172015	07/17/15	05	001	2120	249	0000	000000	006	00	000		12.29
0035	Medcr TX - 692 (BRDDIS)		0125568	0035	07172015	07/17/15	05	001	2120	259	0000	000000	001	00	000		13.05
0036	Medcr TX - 692 (BRDDIS)		0125568	0036	07172015	07/17/15	05	001	2120	259	0000	000000	002	00	000		12.33
0037	Medcr TX - 692 (BRDDIS)		0125568	0037	07172015	07/17/15	05	001	2130	259	0000	000000	000	00	000		37.58
0038	Medcr TX - 692 (BRDDIS)		0125568	0038	07172015	07/17/15	05	001	2130	259	0000	000000	001	00	000		12.28
0039	Medcr TX - 692 (BRDDIS)		0125568	0039	07172015	07/17/15	05	001	2130	259	0000	000000	004	00	000		12.28
0040	Medcr TX - 692 (BRDDIS)		0125568	0040	07172015	07/17/15	05	001	2130	259	0000	000000	005	00	000		15.11
0041	Medcr TX - 692 (BRDDIS)		0125568	0041	07172015	07/17/15	05	001	2130	259	0000	000000	006	00	000		13.91
0042	Medcr TX - 692 (BRDDIS)		0125568	0042	07172015	07/17/15	05	001	2140	249	0000	000000	013	00	000		138.48
0043	Medcr TX - 692 (BRDDIS)		0125568	0043	07172015	07/17/15	05	001	2150	249	0000	000000	013	00	000		127.08
0044	Medcr TX - 692 (BRDDIS)		0125568	0044	07172015	07/17/15	05	001	2173	259	0000	000000	024	00	000		35.08
0045	Medcr TX - 692 (BRDDIS)		0125568	0045	07172015	07/17/15	05	001	2190	259	0000	000000	001	00	000		24.97
0046	Medcr TX - 692 (BRDDIS)		0125568	0046	07172015	07/17/15	05	001	2190	259	0000	000000	002	00	000		15.12
0047	Medcr TX - 692 (BRDDIS)		0125568	0047	07172015	07/17/15	05	001	2190	259	0000	000000	003	00	000		6.21
0048	Medcr TX - 692 (BRDDIS)		0125568	0048	07172015	07/17/15	05	001	2211	249	0000	000000	015	00	000		55.88
0049	Medcr TX - 692 (BRDDIS)		0125568	0049	07172015	07/17/15	05	001	2211	259	0000	000000	015	00	000		23.72
0050	Medcr TX - 692 (BRDDIS)		0125568	0050	07172015	07/17/15	05	001	2212	249	0000	000000	015	00	000		159.07
0051	Medcr TX - 692 (BRDDIS)		0125568	0051	07172015	07/17/15	05	001	2213	249	0000	000000	015	00	000		69.41
0052	Medcr TX - 692 (BRDDIS)		0125568	0052	07172015	07/17/15	05	001	2222	249	0000	000000	001	00	000		37.86
0053	Medcr TX - 692 (BRDDIS)		0125568	0053	07172015	07/17/15	05	001	2222	249	0000	000000	002	00	000		33.78
0054	Medcr TX - 692 (BRDDIS)		0125568	0054	07172015	07/17/15	05	001	2222	259	0000	000000	003	00	000		10.10
0055	Medcr TX - 692 (BRDDIS)		0125568	0055	07172015	07/17/15	05	001	2222	259	0000	000000	004	00	000		10.84

Time: 3:12 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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			
0056	Medcr TX - 692 (BRDDIS)		0125568	0056	07172015	07/17/15	05	001	2222	259	0000	000000	005	00	000	12.66		
0057	Medcr TX - 692 (BRDDIS)		0125568	0057	07172015	07/17/15	05	001	2222	259	0000	000000	006	00	000	4.33		
0058	Medcr TX - 692 (BRDDIS)		0125568	0058	07172015	07/17/15	05	001	2240	259	0000	000000	029	00	000	22.29		
0059	Medcr TX - 692 (BRDDIS)		0125568	0059	07172015	07/17/15	05	001	2411	249	0000	000000	024	00	000	72.94		
0060	Medcr TX - 692 (BRDDIS)		0125568	0060	07172015	07/17/15	05	001	2411	259	0000	000000	024	00	000	35.24		
0061	Medcr TX - 692 (BRDDIS)		0125568	0061	07172015	07/17/15	05	001	2416	249	0000	000000	013	00	000	90.20		
0062	Medcr TX - 692 (BRDDIS)		0125568	0062	07172015	07/17/15	05	001	2417	249	0000	000000	013	00	000	23.83		
0063	Medcr TX - 692 (BRDDIS)		0125568	0063	07172015	07/17/15	05	001	2417	259	0000	000000	013	00	000	19.25		
0064	Medcr TX - 692 (BRDDIS)		0125568	0064	07172015	07/17/15	05	001	2421	249	0000	000000	001	00	000	135.59		
0065	Medcr TX - 692 (BRDDIS)		0125568	0065	07172015	07/17/15	05	001	2421	249	0000	000000	002	00	000	84.24		
0066	Medcr TX - 692 (BRDDIS)		0125568	0066	07172015	07/17/15	05	001	2421	249	0000	000000	003	00	000	41.46		
0067	Medcr TX - 692 (BRDDIS)		0125568	0067	07172015	07/17/15	05	001	2421	249	0000	000000	004	00	000	80.21		
0068	Medcr TX - 692 (BRDDIS)		0125568	0068	07172015	07/17/15	05	001	2421	249	0000	000000	005	00	000	83.72		
0069	Medcr TX - 692 (BRDDIS)		0125568	0069	07172015	07/17/15	05	001	2421	249	0000	000000	006	00	000	40.14		
0070	Medcr TX - 692 (BRDDIS)		0125568	0070	07172015	07/17/15	05	001	2421	259	0000	000000	001	00	000	47.78		
0071	Medcr TX - 692 (BRDDIS)		0125568	0071	07172015	07/17/15	05	001	2421	259	0000	000000	002	00	000	17.51		
0072	Medcr TX - 692 (BRDDIS)		0125568	0072	07172015	07/17/15	05	001	2421	259	0000	000000	003	00	000	17.07		
0073	Medcr TX - 692 (BRDDIS)		0125568	0073	07172015	07/17/15	05	001	2421	259	0000	000000	004	00	000	36.45		
0074	Medcr TX - 692 (BRDDIS)		0125568	0074	07172015	07/17/15	05	001	2421	259	0000	000000	005	00	000	37.17		
0075	Medcr TX - 692 (BRDDIS)		0125568	0075	07172015	07/17/15	05	001	2421	259	0000	000000	006	00	000	13.65		
0076	Medcr TX - 692 (BRDDIS)		0125568	0076	07172015	07/17/15	05	001	2510	259	0000	000000	025	00	000	60.66		
0077	Medcr TX - 692 (BRDDIS)		0125568	0077	07172015	07/17/15	05	001	2540	259	0000	000000	025	00	000	129.81		
0078	Medcr TX - 692 (BRDDIS)		0125568	0078	07172015	07/17/15	05	001	2610	249	0000	000000	016	00	000	53.48		
0079	Medcr TX - 692 (BRDDIS)		0125568	0079	07172015	07/17/15	05	001	2610	259	0000	000000	016	00	000	10.70		
0080	Medcr TX - 692 (BRDDIS)		0125568	0080	07172015	07/17/15	05	001	2630	259	0000	000000	000	00	000	3.43		
0081	Medcr TX - 692 (BRDDIS)		0125568	0081	07172015	07/17/15	05	001	2700	259	0000	000000	000	00	000	45.61		
0082	Medcr TX - 692 (BRDDIS)		0125568	0082	07172015	07/17/15	05	001	2720	249	0000	000000	000	00	000	213.56		
0083	Medcr TX - 692 (BRDDIS)		0125568	0083	07172015	07/17/15	05	001	2720	259	0000	000000	001	00	000	130.07		
0084	Medcr TX - 692 (BRDDIS)		0125568	0084	07172015	07/17/15	05	001	2720	259	0000	000000	002	00	000	84.93		
0085	Medcr TX - 692 (BRDDIS)		0125568	0085	07172015	07/17/15	05	001	2720	259	0000	000000	003	00	000	53.54		
0086	Medcr TX - 692 (BRDDIS)		0125568	0086	07172015	07/17/15	05	001	2720	259	0000	000000	004	00	000	85.45		
0087	Medcr TX - 692 (BRDDIS)		0125568	0087	07172015	07/17/15	05	001	2720	259	0000	000000	005	00	000	80.56		
0088	Medcr TX - 692 (BRDDIS)		0125568	0088	07172015	07/17/15	05	001	2720	259	0000	000000	006	00	000	43.25		
0089	Medcr TX - 692 (BRDDIS)		0125568	0089	07172015	07/17/15	05	001	2720	259	0000	000000	016	00	000	2.03		
0090	Medcr TX - 692 (BRDDIS)		0125568	0090	07172015	07/17/15	05	001	2730	249	0000	000000	016	00	000	4.57		
0091	Medcr TX - 692 (BRDDIS)		0125568	0091	07172015	07/17/15	05	001	2730	259	0000	000000	016	00	000	25.14		
0092	Medcr TX - 692 (BRDDIS)		0125568	0092	07172015	07/17/15	05	001	2740	249	0000	000000	000	00	000	15.33		
0093	Medcr TX - 692 (BRDDIS)		0125568	0093	07172015	07/17/15	05	001	2740	259	0000	000000	000	00	000	45.65		
0094	Medcr TX - 692 (BRDDIS)		0125568	0094	07172015	07/17/15	05	001	2810	259	0000	000000	028	00	000	45.77		
0095	Medcr TX - 692 (BRDDIS)		0125568	0095	07172015	07/17/15	05	001	2822	259	0000	000000	013	00	000	2.10		
0096	Medcr TX - 692 (BRDDIS)		0125568	0096	07172015	07/17/15	05	001	2822	259	0000	000000	028	00	000	613.10		
0097	Medcr TX - 692 (BRDDIS)		0125568	0097	07172015	07/17/15	05	001	2830	259	0000	000000	028	00	000	44.99		
0098	Medcr TX - 692 (BRDDIS)		0125568	0098	07172015	07/17/15	05	001	2840	249	0000	000000	028	00	000	9.35		
0099	Medcr TX - 692 (BRDDIS)		0125568	0099	07172015	07/17/15	05	001	2840	259	0000	000000	028	00	000	34.35		
0100	Medcr TX - 692 (BRDDIS)		0125569	0001	07172015	07/17/15	05	001	2890	259	0000	000000	028	00	000	37.24		
0101	Medcr TX - 692 (BRDDIS)		0125569	0002	07172015	07/17/15	05	001	2941	249	0000	000000	032	00	000	23.82		
0102	Medcr TX - 692 (BRDDIS)		0125569	0003	07172015	07/17/15	05	001	2941	259	0000	000000	032	00	000	28.60		
0103	Medcr TX - 692 (BRDDIS)		0125569	0004	07172015	07/17/15	05	001	4130	249	0000	000000	005	00	000	0.58		
0104	Medcr TX - 692 (BRDDIS)		0125569	0005	07172015	07/17/15	05	006	3110	259	0000	000000	000	00	000	37.32		
0105	Medcr TX - 692 (BRDDIS)		0125569	0006	07172015	07/17/15	05	006	3120	259	0000	000000	000	00	000	159.80		
0106	Medcr TX - 692 (BRDDIS)		0125569	0007	07172015	07/17/15	05	006	3130	259	0000	000000	000	00	000	3.04		

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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
0107	Medcr TX - 692 (BRDDIS)		0125569	0008	07172015	07/17/15	05	018	2212	249	980A	000000	015	00	000	23.11
0108	Medcr TX - 692 (BRDDIS)		0125569	0009	07172015	07/17/15	05	300	4512	259	901B	000000	020	00	000	2.61
0109	Medcr TX - 692 (BRDDIS)		0125569	0010	07172015	07/17/15	05	300	4516	249	901B	000000	020	00	000	76.63
0110	Medcr TX - 692 (BRDDIS)		0125569	0011	07172015	07/17/15	05	300	4516	259	901B	000000	020	00	000	21.44
0111	Medcr TX - 692 (BRDDIS)		0125569	0012	07172015	07/17/15	05	300	4532	249	901B	000000	020	00	000	20.69
0112	Medcr TX - 692 (BRDDIS)		0125569	0013	07172015	07/17/15	05	300	4532	259	901B	000000	020	00	000	5.80
0113	Medcr TX - 692 (BRDDIS)		0125569	0014	07172015	07/17/15	05	300	4590	259	901B	000000	020	00	000	82.91
0114	Medcr TX - 692 (BRDDIS)		0125569	0015	07172015	07/17/15	05	572	2829	259	9215	000000	015	16	000	1.81
Check total:															\$13,854.33	

Check: 505745 Type: M Date: 07/23/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	ROTC TRIP ON MAY 24, 2015		0125631	0001	TREA 3189	07/08/15	05	200	4110	891	908A	000000	001	00	000	95.15
Check total:															\$95.15	

Check: 505746 Type: M Date: 07/28/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	20% OF BASEBALL CAMP MONE		0125647	0001	2015CAMP	07/28/15	05	300	4511	890	9511	000000	001	00	000	1,761.00
Check total:															\$1,761.00	

Check: 505747 Type: C Date: 07/31/15 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:07/31/15 Bank:

0001	Payroll - pay date 07/31/		0125663	0001			05	001	1110	111	0000	000000	004	01	000	16,352.15
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	Payroll - pay date 07/31/		0125663	0003			05	001	1110	111	0000	000000	004	03	000	21,066.14
	Payroll - pay date 07/31/		0125663	0004			05	001	1110	111	0000	000000	004	04	000	23,376.92
	Payroll - pay date 07/31/		0125663	0005			05	001	1110	111	0000	000000	004	05	000	19,490.64
	Payroll - pay date 07/31/		0125663	0006			05	001	1110	111	0000	000000	005	01	000	16,420.78
	Payroll - pay date 07/31/		0125663	0007			05	001	1110	111	0000	000000	005	02	000	20,030.50
	Payroll - pay date 07/31/		0125663	0008			05	001	1110	111	0000	000000	005	03	000	19,069.22
	Payroll - pay date 07/31/		0125663	0009			05	001	1110	111	0000	000000	005	04	000	20,125.07
	Payroll - pay date 07/31/		0125663	0010			05	001	1110	111	0000	000000	005	05	000	21,247.03
	Payroll - pay date 07/31/		0125663	0011			05	001	1110	111	0000	000000	006	14	000	17,841.27
	Payroll - pay date 07/31/		0125663	0012			05	001	1110	111	0000	020000	003	00	000	1,898.23
	Payroll - pay date 07/31/		0125663	0013			05	001	1110	111	0000	020000	004	00	000	2,586.27
	Payroll - pay date 07/31/		0125663	0014			05	001	1110	111	0000	020000	005	00	000	3,678.92
	Payroll - pay date 07/31/		0125663	0015			05	001	1110	111	0000	050000	003	00	000	12,976.42
	Payroll - pay date 07/31/		0125663	0016			05	001	1110	111	0000	050119	004	16	000	9,069.30
	Payroll - pay date 07/31/		0125663	0017			05	001	1110	111	0000	050119	005	16	000	8,927.55
	Payroll - pay date 07/31/		0125663	0018			05	001	1110	111	0000	050119	006	16	000	5,369.67
	Payroll - pay date 07/31/		0125663	0019			05	001	1110	111	0000	080300	003	00	000	1,970.85
	Payroll - pay date 07/31/		0125663	0020			05	001	1110	111	0000	080300	004	00	000	4,667.77
	Payroll - pay date 07/31/		0125663	0021			05	001	1110	111	0000	110000	003	00	000	5,117.23
	Payroll - pay date 07/31/		0125663	0022			05	001	1110	111	0000	120000	005	00	000	3,340.04
	Payroll - pay date 07/31/		0125663	0023			05	001	1110	111	0000	120400	003	00	000	1,922.43
	Payroll - pay date 07/31/		0125663	0024			05	001	1110	111	0000	120400	004	00	000	1,597.42
	Payroll - pay date 07/31/		0125663	0025			05	001	1110	111	0000	120500	003	00	000	1,476.52
	Payroll - pay date 07/31/		0125663	0026			05	001	1110	111	0000	120500	004	00	000	2,288.96
	Payroll - pay date 07/31/		0125663	0027			05	001	1110	111	0000	130000	003	00	000	5,013.54
	Payroll - pay date 07/31/		0125663	0028			05	001	1110	111	0000	150000	003	00	000	7,101.89
	Payroll - pay date 07/31/		0125663	0029			05	001	1110	111	0000	290200	003	00	000	2,959.73

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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 07/31/		0125663	0030		05	001	1110	111	0000	290200	004	00	000	1,970.85
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	Payroll - pay date 07/31/		0125663	0032		05	001	1120	111	0000	020000	002	00	000	3,431.48
	Payroll - pay date 07/31/		0125663	0033		05	001	1120	111	0000	030000	002	00	000	912.80
	Payroll - pay date 07/31/		0125663	0034		05	001	1120	111	0000	050000	002	00	000	24,649.18
	Payroll - pay date 07/31/		0125663	0035		05	001	1120	111	0000	060000	002	00	000	3,722.79
	Payroll - pay date 07/31/		0125663	0036		05	001	1120	111	0000	080300	002	00	000	6,713.66
	Payroll - pay date 07/31/		0125663	0037		05	001	1120	111	0000	110000	002	00	000	13,667.97
	Payroll - pay date 07/31/		0125663	0038		05	001	1120	111	0000	120400	002	00	000	3,564.67
	Payroll - pay date 07/31/		0125663	0039		05	001	1120	111	0000	120500	002	00	000	3,105.03
	Payroll - pay date 07/31/		0125663	0040		05	001	1120	111	0000	130000	002	00	000	12,197.53
	Payroll - pay date 07/31/		0125663	0041		05	001	1120	111	0000	150000	002	00	000	11,950.69
	Payroll - pay date 07/31/		0125663	0042		05	001	1120	111	0000	260000	002	00	000	1,037.04
	Payroll - pay date 07/31/		0125663	0043		05	001	1120	111	0000	290200	002	00	000	1,514.42
	Payroll - pay date 07/31/		0125663	0044		05	001	1130	111	0000	020000	001	00	000	8,567.98
	Payroll - pay date 07/31/		0125663	0045		05	001	1130	111	0000	030000	001	00	000	6,157.97
	Payroll - pay date 07/31/		0125663	0046		05	001	1130	111	0000	050000	001	00	000	26,205.26
	Payroll - pay date 07/31/		0125663	0047		05	001	1130	111	0000	060000	001	00	000	16,065.08
	Payroll - pay date 07/31/		0125663	0048		05	001	1130	111	0000	080300	001	00	000	2,808.97
	Payroll - pay date 07/31/		0125663	0049		05	001	1130	111	0000	110000	001	00	000	23,000.09
	Payroll - pay date 07/31/		0125663	0050		05	001	1130	111	0000	120400	001	00	000	3,620.71
	Payroll - pay date 07/31/		0125663	0051		05	001	1130	111	0000	120500	001	00	000	822.58
	Payroll - pay date 07/31/		0125663	0052		05	001	1130	111	0000	130000	001	00	000	27,626.42
	Payroll - pay date 07/31/		0125663	0053		05	001	1130	111	0000	150000	001	00	000	21,890.07
	Payroll - pay date 07/31/		0125663	0054		05	001	1130	111	0000	220000	001	00	000	4,509.90
	Payroll - pay date 07/31/		0125663	0055		05	001	1130	111	0000	260000	001	00	000	985.42
	Payroll - pay date 07/31/		0125663	0056		05	001	1130	141	0000	000000	001	00	000	1,434.20
	Payroll - pay date 07/31/		0125663	0057		05	001	1130	119	2000	000000	001	00	000	1,096.62
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	Payroll - pay date 07/31/		0125663	0060		05	001	1210	111	0000	000000	004	16	000	3,867.39
	Payroll - pay date 07/31/		0125663	0061		05	001	1210	111	0000	000000	005	16	000	7,416.56
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	Payroll - pay date 07/31/		0125663	0066		05	001	1240	111	0000	190000	001	00	000	12,515.02
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	Payroll - pay date 07/31/		0125663	0070		05	001	1280	141	0000	000000	007	00	000	3,729.39
	Payroll - pay date 07/31/		0125663	0071		05	001	1290	141	0000	000000	001	00	000	6,899.26
	Payroll - pay date 07/31/		0125663	0072		05	001	1290	141	0000	000000	002	00	000	7,991.88
	Payroll - pay date 07/31/		0125663	0073		05	001	1290	141	0000	000000	003	00	000	3,193.52
	Payroll - pay date 07/31/		0125663	0074		05	001	1290	141	0000	000000	004	00	000	10,637.55
	Payroll - pay date 07/31/		0125663	0075		05	001	1290	141	0000	000000	005	00	000	11,920.50
	Payroll - pay date 07/31/		0125663	0076		05	001	1290	141	0000	000000	006	00	000	1,620.81
	Payroll - pay date 07/31/		0125663	0077		05	001	2120	111	0000	000000	001	00	000	13,440.46
	Payroll - pay date 07/31/		0125663	0078		05	001	2120	111	0000	000000	002	00	000	3,371.64
	Payroll - pay date 07/31/		0125663	0079		05	001	2120	111	0000	000000	003	00	000	1,355.78
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
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	Payroll - pay date 07/31/		0125663	0083		05	001	2120	141	0000	000000	001	00	000	1,040.37
	Payroll - pay date 07/31/		0125663	0084		05	001	2120	141	0000	000000	002	00	000	990.94
	Payroll - pay date 07/31/		0125663	0085		05	001	2130	141	0000	000000	000	00	000	1,713.76
	Payroll - pay date 07/31/		0125663	0086		05	001	2130	141	0000	000000	001	00	000	1,040.29
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	Payroll - pay date 07/31/		0125663	0088		05	001	2130	141	0000	000000	004	00	000	1,040.29
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	Payroll - pay date 07/31/		0125663	0090		05	001	2130	141	0000	000000	006	00	000	1,152.77
	Payroll - pay date 07/31/		0125663	0091		05	001	2140	111	0000	000000	013	00	000	9,940.05
	Payroll - pay date 07/31/		0125663	0092		05	001	2150	111	0000	000000	013	00	000	9,288.78
	Payroll - pay date 07/31/		0125663	0093		05	001	2173	141	0000	000000	024	00	000	2,494.52
	Payroll - pay date 07/31/		0125663	0094		05	001	2190	141	0000	000000	001	00	000	1,870.60
	Payroll - pay date 07/31/		0125663	0095		05	001	2190	141	0000	000000	002	00	000	1,134.24
	Payroll - pay date 07/31/		0125663	0096		05	001	2190	141	0000	000000	003	00	000	560.36
	Payroll - pay date 07/31/		0125663	0097		05	001	2211	111	0000	000000	015	00	000	3,923.08
	Payroll - pay date 07/31/		0125663	0098		05	001	2211	141	0000	000000	015	00	000	1,867.20
	Payroll - pay date 07/31/		0125663	0099		05	001	2212	111	0000	000000	015	00	000	3,413.37
0002	Payroll - pay date 07/31/		0125664	0001		05	001	2213	111	0000	000000	015	00	000	4,927.21
	Payroll - pay date 07/31/		0125664	0002		05	001	2222	111	0000	000000	001	00	000	2,721.15
	Payroll - pay date 07/31/		0125664	0003		05	001	2222	111	0000	000000	002	00	000	2,482.54
	Payroll - pay date 07/31/		0125664	0004		05	001	2222	141	0000	000000	003	00	000	836.58
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	Payroll - pay date 07/31/		0125664	0007		05	001	2222	141	0000	000000	006	00	000	298.74
	Payroll - pay date 07/31/		0125664	0008		05	001	2240	141	0000	000000	029	00	000	1,765.38
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	Payroll - pay date 07/31/		0125664	0011		05	001	2411	149	0000	000000	024	00	000	939.36
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	Payroll - pay date 07/31/		0125664	0013		05	001	2417	144	0000	000000	013	00	000	55.29
	Payroll - pay date 07/31/		0125664	0014		05	001	2421	111	0000	000000	001	00	000	9,877.78
	Payroll - pay date 07/31/		0125664	0015		05	001	2421	111	0000	000000	002	00	000	6,082.22
	Payroll - pay date 07/31/		0125664	0016		05	001	2421	111	0000	000000	003	00	000	3,000.00
	Payroll - pay date 07/31/		0125664	0017		05	001	2421	111	0000	000000	004	00	000	5,864.96
	Payroll - pay date 07/31/		0125664	0018		05	001	2421	111	0000	000000	005	00	000	6,106.92
	Payroll - pay date 07/31/		0125664	0019		05	001	2421	111	0000	000000	006	00	000	2,908.89
	Payroll - pay date 07/31/		0125664	0020		05	001	2421	141	0000	000000	001	00	000	3,750.26
	Payroll - pay date 07/31/		0125664	0021		05	001	2421	141	0000	000000	002	00	000	1,257.68
	Payroll - pay date 07/31/		0125664	0022		05	001	2421	141	0000	000000	003	00	000	1,257.68
	Payroll - pay date 07/31/		0125664	0023		05	001	2421	141	0000	000000	004	00	000	2,794.53
	Payroll - pay date 07/31/		0125664	0024		05	001	2421	141	0000	000000	005	00	000	2,726.67
	Payroll - pay date 07/31/		0125664	0025		05	001	2421	141	0000	000000	006	00	000	1,154.79
	Payroll - pay date 07/31/		0125664	0026		05	001	2510	141	0000	000000	025	00	000	4,315.39
	Payroll - pay date 07/31/		0125664	0027		05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 07/31/		0125664	0028		05	001	2610	111	0000	000000	016	00	000	3,844.62
	Payroll - pay date 07/31/		0125664	0029		05	001	2630	141	0000	000000	000	00	000	236.48
	Payroll - pay date 07/31/		0125664	0030		05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 07/31/		0125664	0031		05	001	2700	144	0000	000000	000	00	000	316.89
	Payroll - pay date 07/31/		0125664	0032		05	001	2720	141	0000	000000	001	00	000	9,840.80

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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 07/31/		0125664	0033		05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 07/31/		0125664	0034		05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 07/31/		0125664	0035		05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 07/31/		0125664	0036		05	001	2720	141	0000	000000	005	00	000	5,583.81
	Payroll - pay date 07/31/		0125664	0037		05	001	2720	141	0000	000000	006	00	000	3,364.40
	Payroll - pay date 07/31/		0125664	0038		05	001	2720	144	0000	000000	001	00	000	100.44
	Payroll - pay date 07/31/		0125664	0039		05	001	2720	144	0000	000000	002	00	000	164.87
	Payroll - pay date 07/31/		0125664	0040		05	001	2720	144	0000	000000	003	00	000	672.57
	Payroll - pay date 07/31/		0125664	0041		05	001	2720	144	0000	000000	004	00	000	45.93
	Payroll - pay date 07/31/		0125664	0042		05	001	2720	144	0000	000000	005	00	000	148.29
	Payroll - pay date 07/31/		0125664	0043		05	001	2720	152	0000	000000	005	00	000	118.32
	Payroll - pay date 07/31/		0125664	0044		05	001	2720	153	0000	000000	005	00	000	654.31
	Payroll - pay date 07/31/		0125664	0045		05	001	2720	159	0000	000000	005	00	000	59.16
	Payroll - pay date 07/31/		0125664	0046		05	001	2720	179	0000	000000	000	00	000	13,340.00
	Payroll - pay date 07/31/		0125664	0047		05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 07/31/		0125664	0048		05	001	2730	144	0000	000000	016	00	000	565.50
	Payroll - pay date 07/31/		0125664	0049		05	001	2730	179	0000	000000	016	00	000	1,160.00
	Payroll - pay date 07/31/		0125664	0050		05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 07/31/		0125664	0051		05	001	2740	144	0000	000000	000	00	000	316.90
	Payroll - pay date 07/31/		0125664	0052		05	001	2740	179	0000	000000	000	00	000	460.00
	Payroll - pay date 07/31/		0125664	0053		05	001	2810	141	0000	000000	028	00	000	3,453.32
	Payroll - pay date 07/31/		0125664	0054		05	001	2810	142	0000	000000	028	00	000	55.25
	Payroll - pay date 07/31/		0125664	0055		05	001	2822	141	0000	000000	028	00	000	41,601.79
	Payroll - pay date 07/31/		0125664	0056		05	001	2822	143	0000	000000	028	00	000	71.45
	Payroll - pay date 07/31/		0125664	0057		05	001	2822	149	0000	000000	028	00	000	1,221.49
	Payroll - pay date 07/31/		0125664	0058		05	001	2830	141	0000	000000	028	00	000	3,309.39
	Payroll - pay date 07/31/		0125664	0059		05	001	2830	149	0000	000000	028	00	000	507.00
	Payroll - pay date 07/31/		0125664	0060		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 07/31/		0125664	0061		05	001	2840	179	0000	000000	028	00	000	2,270.00
	Payroll - pay date 07/31/		0125664	0062		05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 07/31/		0125664	0063		05	001	2941	111	0000	000000	032	00	000	3,687.69
	Payroll - pay date 07/31/		0125664	0064		05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 07/31/		0125664	0065		05	001	2941	142	0000	000000	032	00	000	641.60
	Payroll - pay date 07/31/		0125664	0066		05	001	2941	144	0000	000000	032	00	000	89.64
	Payroll - pay date 07/31/		0125664	0067		05	006	3110	141	0000	000000	000	00	000	2,574.07
	Payroll - pay date 07/31/		0125664	0068		05	006	3120	141	0000	000000	000	00	000	11,968.17
	Payroll - pay date 07/31/		0125664	0069		05	006	3130	141	0000	000000	000	00	000	209.71
	Payroll - pay date 07/31/		0125664	0070		05	300	4511	112	901B	000000	020	00	000	240.00
	Payroll - pay date 07/31/		0125664	0071		05	300	4516	142	901B	000000	820	00	000	389.40
	Payroll - pay date 07/31/		0125664	0072		05	300	4590	141	901B	000000	020	00	000	5,908.42
	Payroll - pay date 07/31/		0125664	0073		05	300	4512	112	9512	000000	001	00	000	5,365.00
	Payroll - pay date 07/31/		0125664	0074		05	300	4512	142	9512	000000	001	00	000	440.00
	Payroll - pay date 07/31/		0125664	0075		05	516	1230	111	9215	000000	013	00	000	9,268.70
	Payroll - pay date 07/31/		0125664	0076		05	516	1240	111	9215	000000	013	00	000	8,150.45
	Payroll - pay date 07/31/		0125664	0077		05	516	1290	141	9215	000000	013	00	000	1,940.24
	Payroll - pay date 07/31/		0125664	0078		05	516	2416	111	9215	000000	013	00	000	6,457.41
	Payroll - pay date 07/31/		0125664	0079		05	516	1230	119	9216	000000	013	00	000	1,186.68
	Payroll - pay date 07/31/		0125664	0080		05	516	1240	119	9216	000000	013	00	000	1,186.68
	Payroll - pay date 07/31/		0125664	0081		05	516	1290	142	9216	000000	013	00	000	4,450.88
	Payroll - pay date 07/31/		0125664	0082		05	516	2130	142	9216	000000	013	00	000	635.60
	Payroll - pay date 07/31/		0125664	0083		05	516	2822	142	9216	000000	013	00	000	2,231.77

SEQ	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 07/31/		0125664	0084			05	516	2830	142	9216	000000	013	00	000	705.90
																Check total: \$1,008,977.03

Check: 505748 Type: M Date: 07/29/15 Vendor: FIFTH THIRD Vendor#: 901350 Stat/Date: Bank:

0001	DEPOSIT SLIPS-ATHLEITC	0125646	0001	DEPOSIT SLIPS	07/29/15	05	001	2500	510	0025	000000	025	00	000	92.93
0002	DEPOSIT SLIPS-DENNIS	0125646	0002	DEPOSIT SLIPS	07/29/15	05	001	2500	510	0025	000000	025	00	000	63.65
0003	DEPOSIT SLIPS-CLEARCREEK	0125646	0003	DEPOSIT SLIPS	07/29/15	05	001	2500	510	0025	000000	025	00	000	63.65
															Check total: \$220.23

Check: 505749 Type: M Date: 07/30/15 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED	0125665	0001	SFP JULY 2016	07/30/15	05	572	1270	210	9215	000000	015	16	000	1,008.14
0002	BD. SHARE, CERTIFIED	0125665	0002	SFP JULY 2016	07/30/15	05	300	4511	210	901B	000000	020	00	000	746.20
0003	BD. SHARE, CERTIFIED	0125665	0003	SFP JULY 2016	07/30/15	05	300	4512	210	901B	000000	020	00	000	1,332.10
0004	BD. SHARE, CERTIFIED	0125665	0004	SFP JULY 2016	07/30/15	05	300	4516	210	901B	000000	020	00	000	757.68
0005	BD. SHARE, CERTIFIED	0125665	0005	SFP JULY 2016	07/30/15	05	300	4532	210	901B	000000	020	00	000	204.40
0006	BD. SHARE, CERTIFIED	0125665	0006	SFP JULY 2016	07/30/15	05	018	2212	210	980A	000000	015	00	000	392.20
0007	BD. SHARE, CERTIFIED	0125665	0007	SFP JULY 2016	07/30/15	05	001	1110	210	0000	000000	003	00	000	11,369.64
0008	BD. SHARE, CERTIFIED	0125665	0008	SFP JULY 2016	07/30/15	05	001	1110	210	0000	000000	004	00	000	37,347.76
0009	BD. SHARE, CERTIFIED	0125665	0009	SFP JULY 2016	07/30/15	05	001	1110	210	0000	000000	005	00	000	33,397.92
0010	BD. SHARE, CERTIFIED	0125665	0010	SFP JULY 2016	07/30/15	05	001	1110	210	0000	000000	006	00	000	6,521.54
0011	BD. SHARE, CERTIFIED	0125665	0011	SFP JULY 2016	07/30/15	05	001	1120	210	0000	000000	002	00	000	24,295.36
0012	BD. SHARE, CERTIFIED	0125665	0012	SFP JULY 2016	07/30/15	05	001	1130	210	0000	000000	001	00	000	43,012.10
0013	BD. SHARE, CERTIFIED	0125665	0013	SFP JULY 2016	07/30/15	05	001	1210	210	0000	000000	002	00	000	546.18
0014	BD. SHARE, CERTIFIED	0125665	0014	SFP JULY 2016	07/30/15	05	001	1210	210	0000	000000	003	00	000	281.37
0015	BD. SHARE, CERTIFIED	0125665	0015	SFP JULY 2016	07/30/15	05	001	1210	210	0000	000000	004	00	000	1,081.33
0016	BD. SHARE, CERTIFIED	0125665	0016	SFP JULY 2016	07/30/15	05	001	1210	210	0000	000000	005	00	000	2,073.69
0017	BD. SHARE, CERTIFIED	0125665	0017	SFP JULY 2016	07/30/15	05	001	1230	210	0000	000000	000	00	000	2,719.75
0018	BD. SHARE, CERTIFIED	0125665	0018	SFP JULY 2016	07/30/15	05	001	1230	210	0000	000000	003	00	000	1,603.44
0019	BD. SHARE, CERTIFIED	0125665	0019	SFP JULY 2016	07/30/15	05	001	1230	210	0000	000000	004	00	000	4,082.36
0020	BD. SHARE, CERTIFIED	0125665	0020	SFP JULY 2016	07/30/15	05	001	1230	210	0000	000000	005	00	000	3,689.58
0021	BD. SHARE, CERTIFIED	0125665	0021	SFP JULY 2016	07/30/15	05	001	1230	210	0000	000000	006	00	000	15.40
0022	BD. SHARE, CERTIFIED	0125665	0022	SFP JULY 2016	07/30/15	05	001	1240	210	0000	000000	000	00	000	3,130.99
0023	BD. SHARE, CERTIFIED	0125665	0023	SFP JULY 2016	07/30/15	05	001	1240	210	0000	000000	001	00	000	4,118.03
0024	BD. SHARE, CERTIFIED	0125665	0024	SFP JULY 2016	07/30/15	05	001	1240	210	0000	000000	002	00	000	4,314.83
0025	BD. SHARE, CERTIFIED	0125665	0025	SFP JULY 2016	07/30/15	05	001	1251	210	0000	000000	015	00	000	551.06
0026	BD. SHARE, CERTIFIED	0125665	0026	SFP JULY 2016	07/30/15	05	001	1280	210	0000	000000	007	00	000	1,815.94
0027	BD. SHARE, CERTIFIED	0125665	0027	SFP JULY 2016	07/30/15	05	001	2120	210	0000	000000	001	00	000	3,793.64
0028	BD. SHARE, CERTIFIED	0125665	0028	SFP JULY 2016	07/30/15	05	001	2120	210	0000	000000	002	00	000	942.72
0029	BD. SHARE, CERTIFIED	0125665	0029	SFP JULY 2016	07/30/15	05	001	2120	210	0000	000000	003	00	000	379.08
0030	BD. SHARE, CERTIFIED	0125665	0030	SFP JULY 2016	07/30/15	05	001	2120	210	0000	000000	004	00	000	718.64
0031	BD. SHARE, CERTIFIED	0125665	0031	SFP JULY 2016	07/30/15	05	001	2120	210	0000	000000	005	00	000	976.61
0032	BD. SHARE, CERTIFIED	0125665	0032	SFP JULY 2016	07/30/15	05	001	2120	210	0000	000000	006	00	000	252.72
0033	BD. SHARE, CERTIFIED	0125665	0033	SFP JULY 2016	07/30/15	05	001	2140	210	0000	000000	013	00	000	2,770.62
0034	BD. SHARE, CERTIFIED	0125665	0034	SFP JULY 2016	07/30/15	05	001	2150	210	0000	000000	013	00	000	2,597.17
0035	BD. SHARE, CERTIFIED	0125665	0035	SFP JULY 2016	07/30/15	05	001	2211	210	0000	000000	015	00	000	1,096.90
0036	BD. SHARE, CERTIFIED	0125665	0036	SFP JULY 2016	07/30/15	05	001	2212	210	0000	000000	015	00	000	1,905.28
0037	BD. SHARE, CERTIFIED	0125665	0037	SFP JULY 2016	07/30/15	05	001	2213	210	0000	000000	015	00	000	1,377.66
0038	BD. SHARE, CERTIFIED	0125665	0038	SFP JULY 2016	07/30/15	05	001	2222	210	0000	000000	001	00	000	760.84
0039	BD. SHARE, CERTIFIED	0125665	0039	SFP JULY 2016	07/30/15	05	001	2222	210	0000	000000	002	00	000	694.13

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
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		
0040	BD. SHARE, CERTIFIED		0125665	0040	SFP JULY 2016	07/30/15	05	001	2411	210	0000	000000	024	00	000		1,425.98
0041	BD. SHARE, CERTIFIED		0125665	0041	SFP JULY 2016	07/30/15	05	001	2416	210	0000	000000	013	00	000		1,805.51
0042	BD. SHARE, CERTIFIED		0125665	0042	SFP JULY 2016	07/30/15	05	001	2417	210	0000	000000	013	00	000		343.70
0043	BD. SHARE, CERTIFIED		0125665	0043	SFP JULY 2016	07/30/15	05	001	2421	210	0000	000000	001	00	000		2,761.86
0044	BD. SHARE, CERTIFIED		0125665	0044	SFP JULY 2016	07/30/15	05	001	2421	210	0000	000000	002	00	000		1,700.61
0045	BD. SHARE, CERTIFIED		0125665	0045	SFP JULY 2016	07/30/15	05	001	2421	210	0000	000000	003	00	000		838.81
0046	BD. SHARE, CERTIFIED		0125665	0046	SFP JULY 2016	07/30/15	05	001	2421	210	0000	000000	004	00	000		1,744.14
0047	BD. SHARE, CERTIFIED		0125665	0047	SFP JULY 2016	07/30/15	05	001	2421	210	0000	000000	005	00	000		1,742.97
0048	BD. SHARE, CERTIFIED		0125665	0048	SFP JULY 2016	07/30/15	05	001	2421	210	0000	000000	006	00	000		813.33
0049	BD. SHARE, CERTIFIED		0125665	0049	SFP JULY 2016	07/30/15	05	001	2610	210	0000	000000	016	00	000		1,074.97
0050	BD. SHARE, CERTIFIED		0125665	0050	SFP JULY 2016	07/30/15	05	001	2941	210	0000	000000	032	00	000		687.39
0051	BD. SHARE, CERTIFIED		0125665	0051	SFP JULY 2016	07/30/15	05	001	4130	210	0000	000000	005	00	000		3.73
0052	BD. SHARE, NON-CERTIFIED		0125666	0001	SFP JULY 2015	07/30/15	05	572	2829	220	9215	000000	015	16	000		150.36
0053	BD. SHARE, NON-CERTIFIED		0125666	0002	SFP JULY 2015	07/30/15	05	300	4511	220	901B	000000	020	00	000		66.50
0054	BD. SHARE, NON-CERTIFIED		0125666	0003	SFP JULY 2015	07/30/15	05	300	4512	220	901B	000000	020	00	000		132.30
0055	BD. SHARE, NON-CERTIFIED		0125666	0004	SFP JULY 2015	07/30/15	05	300	4516	220	901B	000000	020	00	000		210.00
0056	BD. SHARE, NON-CERTIFIED		0125666	0005	SFP JULY 2015	07/30/15	05	300	4516	220	901B	000000	820	00	000		54.52
0057	BD. SHARE, NON-CERTIFIED		0125666	0006	SFP JULY 2015	07/30/15	05	300	4532	220	901B	000000	020	00	000		56.00
0058	BD. SHARE, NON-CERTIFIED		0125666	0007	SFP JULY 2015	07/30/15	05	300	4590	220	901B	000000	020	00	000		2,481.54
0059	BD. SHARE, NON-CERTIFIED		0125666	0008	SFP JULY 2015	07/30/15	05	006	3110	220	0000	000000	000	00	000		1,081.11
0060	BD. SHARE, NON-CERTIFIED		0125666	0009	SFP JULY 2015	07/30/15	05	006	3120	220	0000	000000	000	00	000		5,130.82
0061	BD. SHARE, NON-CERTIFIED		0125666	0010	SFP JULY 2015	07/30/15	05	006	3130	220	0000	000000	000	00	000		88.08
0062	BD. SHARE, NON-CERTIFIED		0125666	0011	SFP JULY 2015	07/30/15	05	001	1130	220	0000	000000	001	00	000		499.29
0063	BD. SHARE, NON-CERTIFIED		0125666	0012	SFP JULY 2015	07/30/15	05	001	1280	220	0000	000000	007	00	000		1,342.38
0064	BD. SHARE, NON-CERTIFIED		0125666	0013	SFP JULY 2015	07/30/15	05	001	1290	220	0000	000000	000	00	000		1,195.83
0065	BD. SHARE, NON-CERTIFIED		0125666	0014	SFP JULY 2015	07/30/15	05	001	1290	220	0000	000000	001	00	000		2,123.96
0066	BD. SHARE, NON-CERTIFIED		0125666	0015	SFP JULY 2015	07/30/15	05	001	1290	220	0000	000000	002	00	000		2,793.73
0067	BD. SHARE, NON-CERTIFIED		0125666	0016	SFP JULY 2015	07/30/15	05	001	1290	220	0000	000000	003	00	000		1,185.58
0068	BD. SHARE, NON-CERTIFIED		0125666	0017	SFP JULY 2015	07/30/15	05	001	1290	220	0000	000000	004	00	000		3,688.13
0069	BD. SHARE, NON-CERTIFIED		0125666	0018	SFP JULY 2015	07/30/15	05	001	1290	220	0000	000000	005	00	000		4,252.58
0070	BD. SHARE, NON-CERTIFIED		0125666	0019	SFP JULY 2015	07/30/15	05	001	1290	220	0000	000000	006	00	000		564.25
0071	BD. SHARE, NON-CERTIFIED		0125666	0020	SFP JULY 2015	07/30/15	05	001	2120	220	0000	000000	001	00	000		362.18
0072	BD. SHARE, NON-CERTIFIED		0125666	0021	SFP JULY 2015	07/30/15	05	001	2120	220	0000	000000	002	00	000		344.98
0073	BD. SHARE, NON-CERTIFIED		0125666	0022	SFP JULY 2015	07/30/15	05	001	2130	220	0000	000000	000	00	000		1,018.53
0074	BD. SHARE, NON-CERTIFIED		0125666	0023	SFP JULY 2015	07/30/15	05	001	2130	220	0000	000000	001	00	000		362.16
0075	BD. SHARE, NON-CERTIFIED		0125666	0024	SFP JULY 2015	07/30/15	05	001	2130	220	0000	000000	004	00	000		363.84
0076	BD. SHARE, NON-CERTIFIED		0125666	0025	SFP JULY 2015	07/30/15	05	001	2130	220	0000	000000	005	00	000		411.62
0077	BD. SHARE, NON-CERTIFIED		0125666	0026	SFP JULY 2015	07/30/15	05	001	2130	220	0000	000000	006	00	000		401.31
0078	BD. SHARE, NON-CERTIFIED		0125666	0027	SFP JULY 2015	07/30/15	05	001	2130	220	0000	000000	013	00	000		73.76
0079	BD. SHARE, NON-CERTIFIED		0125666	0028	SFP JULY 2015	07/30/15	05	001	2173	220	0000	000000	024	00	000		868.42
0080	BD. SHARE, NON-CERTIFIED		0125666	0029	SFP JULY 2015	07/30/15	05	001	2190	220	0000	000000	001	00	000		651.21
0081	BD. SHARE, NON-CERTIFIED		0125666	0030	SFP JULY 2015	07/30/15	05	001	2190	220	0000	000000	002	00	000		422.79
0082	BD. SHARE, NON-CERTIFIED		0125666	0031	SFP JULY 2015	07/30/15	05	001	2190	220	0000	000000	003	00	000		195.08
0083	BD. SHARE, NON-CERTIFIED		0125666	0032	SFP JULY 2015	07/30/15	05	001	2211	220	0000	000000	015	00	000		623.40
0084	BD. SHARE, NON-CERTIFIED		0125666	0033	SFP JULY 2015	07/30/15	05	001	2222	220	0000	000000	003	00	000		291.24
0085	BD. SHARE, NON-CERTIFIED		0125666	0034	SFP JULY 2015	07/30/15	05	001	2222	220	0000	000000	004	00	000		330.67
0086	BD. SHARE, NON-CERTIFIED		0125666	0035	SFP JULY 2015	07/30/15	05	001	2222	220	0000	000000	005	00	000		356.75
0087	BD. SHARE, NON-CERTIFIED		0125666	0036	SFP JULY 2015	07/30/15	05	001	2222	220	0000	000000	006	00	000		104.00
0088	BD. SHARE, NON-CERTIFIED		0125666	0037	SFP JULY 2015	07/30/15	05	001	2240	220	0000	000000	029	00	000		622.53
0089	BD. SHARE, NON-CERTIFIED		0125666	0038	SFP JULY 2015	07/30/15	05	001	2411	220	0000	000000	024	00	000		832.66
0090	BD. SHARE, NON-CERTIFIED		0125666	0039	SFP JULY 2015	07/30/15	05	001	2417	220	0000	000000	013	00	000		553.87

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
0091	BD. SHARE, NON-CERTIFIED		0125666	0040	SFP JULY 2015	07/30/15	05	001	2421	220	0000	000000	001	00	000	1,305.58
0092	BD. SHARE, NON-CERTIFIED		0125666	0041	SFP JULY 2015	07/30/15	05	001	2421	220	0000	000000	002	00	000	437.84
0093	BD. SHARE, NON-CERTIFIED		0125666	0042	SFP JULY 2015	07/30/15	05	001	2421	220	0000	000000	003	00	000	491.28
0094	BD. SHARE, NON-CERTIFIED		0125666	0043	SFP JULY 2015	07/30/15	05	001	2421	220	0000	000000	004	00	000	1,016.30
0095	BD. SHARE, NON-CERTIFIED		0125666	0044	SFP JULY 2015	07/30/15	05	001	2421	220	0000	000000	005	00	000	993.00
0096	BD. SHARE, NON-CERTIFIED		0125666	0045	SFP JULY 2015	07/30/15	05	001	2421	220	0000	000000	006	00	000	434.73
0097	BD. SHARE, NON-CERTIFIED		0125666	0046	SFP JULY 2015	07/30/15	05	001	2510	220	0000	000000	025	00	000	1,502.31
0098	BD. SHARE, NON-CERTIFIED		0125666	0047	SFP JULY 2015	07/30/15	05	001	2540	220	0000	000000	025	00	000	3,450.04
0099	BD. SHARE, NON-CERTIFIED		0125666	0048	SFP JULY 2015	07/30/15	05	001	2610	220	0000	000000	016	00	000	990.28
0100	BD. SHARE, NON-CERTIFIED		0125666	0049	SFP JULY 2015	07/30/15	05	001	2630	220	0000	000000	000	00	000	82.33
0101	BD. SHARE, NON-CERTIFIED		0125666	0050	SFP JULY 2015	07/30/15	05	001	2700	220	0000	000000	000	00	000	1,231.03
0102	BD. SHARE, NON-CERTIFIED		0125666	0051	SFP JULY 2015	07/30/15	05	001	2720	220	0000	000000	000	00	000	4,997.98
0103	BD. SHARE, NON-CERTIFIED		0125666	0052	SFP JULY 2015	07/30/15	05	001	2720	220	0000	000000	001	00	000	3,485.71
0104	BD. SHARE, NON-CERTIFIED		0125666	0053	SFP JULY 2015	07/30/15	05	001	2720	220	0000	000000	002	00	000	2,173.59
0105	BD. SHARE, NON-CERTIFIED		0125666	0054	SFP JULY 2015	07/30/15	05	001	2720	220	0000	000000	003	00	000	1,247.56
0106	BD. SHARE, NON-CERTIFIED		0125666	0055	SFP JULY 2015	07/30/15	05	001	2720	220	0000	000000	004	00	000	2,177.57
0107	BD. SHARE, NON-CERTIFIED		0125666	0056	SFP JULY 2015	07/30/15	05	001	2720	220	0000	000000	005	00	000	2,131.57
0108	BD. SHARE, NON-CERTIFIED		0125666	0057	SFP JULY 2015	07/30/15	05	001	2720	220	0000	000000	006	00	000	1,100.56
0109	BD. SHARE, NON-CERTIFIED		0125666	0058	SFP JULY 2015	07/30/15	05	001	2720	220	0000	000000	016	00	000	108.92
0110	BD. SHARE, NON-CERTIFIED		0125666	0059	SFP JULY 2015	07/30/15	05	001	2730	220	0000	000000	016	00	000	967.16
0111	BD. SHARE, NON-CERTIFIED		0125666	0060	SFP JULY 2015	07/30/15	05	001	2740	220	0000	000000	000	00	000	1,449.89
0112	BD. SHARE, NON-CERTIFIED		0125666	0061	SFP JULY 2015	07/30/15	05	001	2810	220	0000	000000	028	00	000	1,235.81
0113	BD. SHARE, NON-CERTIFIED		0125666	0062	SFP JULY 2015	07/30/15	05	001	2822	220	0000	000000	028	00	000	16,491.35
0114	BD. SHARE, NON-CERTIFIED		0125666	0063	SFP JULY 2015	07/30/15	05	001	2830	220	0000	000000	028	00	000	1,423.81
0115	BD. SHARE, NON-CERTIFIED		0125666	0064	SFP JULY 2015	07/30/15	05	001	2840	220	0000	000000	028	00	000	1,250.15
0116	BD. SHARE, NON-CERTIFIED		0125666	0065	SFP JULY 2015	07/30/15	05	001	2890	220	0000	000000	028	00	000	963.33
0117	BD. SHARE, NON-CERTIFIED		0125666	0066	SFP JULY 2015	07/30/15	05	001	2941	220	0000	000000	032	00	000	764.36
0118	MEMO DEDUCTIONS SFP JULY		0125667	0001	SFP JULY 2015	07/30/15	05	001	2490	844	0099	000000	000	00	000	3,056.08
0119	MEMO DEDUCTIONS SFP JULY		0125667	0002	SFP JULY 2015	07/30/15	05	001	1990	477	0099	000000	000	00	000	31,728.88
0120	MEMO DEDUCTIONS SFP JULY		0125667	0003	SFP JULY 2015	07/30/15	05	001	1990	478	0099	000000	000	00	000	43,968.52
0121	MEMO DEDUCTIONS SFP JULY		0125667	0004	SFP JULY 2015	07/30/15	05	001	1130	479	0015	000000	015	00	000	2,956.08
0122	MEMO DEDUCTIONS SFP JULY		0125667	0005	SFP JULY 2015	07/30/15	05	001	1232	475	0013	000000	013	00	000	13,652.00
0123	MEMO DEDUCTIONS SFP JULY		0125667	0006	SFP JULY 2015	07/30/15	05	001	1990	471	0099	000000	000	00	000	1,262.32
Check total:															\$410,433.88	

Check: 505750 Type: M Date: 07/31/15 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0125678	0001	07312015Medicar	07/31/15	05	001	1110	249	0000	000000	003	00	000	586.33
0002	Medcr TX - 692 (BRDDIS)		0125678	0002	07312015Medicar	07/31/15	05	001	1110	249	0000	000000	004	00	000	1,739.35
0003	Medcr TX - 692 (BRDDIS)		0125678	0003	07312015Medicar	07/31/15	05	001	1110	249	0000	000000	005	00	000	1,675.36
0004	Medcr TX - 692 (BRDDIS)		0125678	0004	07312015Medicar	07/31/15	05	001	1110	249	0000	000000	006	00	000	336.56
0005	Medcr TX - 692 (BRDDIS)		0125678	0005	07312015Medicar	07/31/15	05	001	1120	249	0000	000000	002	00	000	1,253.40
0006	Medcr TX - 692 (BRDDIS)		0125678	0006	07312015Medicar	07/31/15	05	001	1130	249	0000	000000	001	00	000	2,075.29
0007	Medcr TX - 692 (BRDDIS)		0125678	0007	07312015Medicar	07/31/15	05	001	1130	259	0000	000000	001	00	000	20.80
0008	Medcr TX - 692 (BRDDIS)		0125678	0008	07312015Medicar	07/31/15	05	001	1210	249	0000	000000	002	00	000	28.33
0009	Medcr TX - 692 (BRDDIS)		0125678	0009	07312015Medicar	07/31/15	05	001	1210	249	0000	000000	003	00	000	14.59
0010	Medcr TX - 692 (BRDDIS)		0125678	0010	07312015Medicar	07/31/15	05	001	1210	249	0000	000000	004	00	000	56.09
0011	Medcr TX - 692 (BRDDIS)		0125678	0011	07312015Medicar	07/31/15	05	001	1210	249	0000	000000	005	00	000	107.55
0012	Medcr TX - 692 (BRDDIS)		0125678	0012	07312015Medicar	07/31/15	05	001	1230	249	0000	000000	000	00	000	17.21
0013	Medcr TX - 692 (BRDDIS)		0125678	0013	07312015Medicar	07/31/15	05	001	1230	249	0000	000000	003	00	000	107.44
0014	Medcr TX - 692 (BRDDIS)		0125678	0014	07312015Medicar	07/31/15	05	001	1230	249	0000	000000	004	00	000	278.28

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	Medcr TX - 692 (BRDDIS)		0125678	0015	07312015Medicar	07/31/15	05	001	1230	249	0000	000000	005	00	000		211.73
0016	Medcr TX - 692 (BRDDIS)		0125678	0016	07312015Medicar	07/31/15	05	001	1230	249	0000	000000	006	00	000		21.90
0017	Medcr TX - 692 (BRDDIS)		0125678	0017	07312015Medicar	07/31/15	05	001	1240	249	0000	000000	000	00	000		17.21
0018	Medcr TX - 692 (BRDDIS)		0125678	0018	07312015Medicar	07/31/15	05	001	1240	249	0000	000000	001	00	000		278.55
0019	Medcr TX - 692 (BRDDIS)		0125678	0019	07312015Medicar	07/31/15	05	001	1240	249	0000	000000	002	00	000		244.87
0020	Medcr TX - 692 (BRDDIS)		0125678	0020	07312015Medicar	07/31/15	05	001	1251	249	0000	000000	015	00	000		28.58
0021	Medcr TX - 692 (BRDDIS)		0125678	0021	07312015Medicar	07/31/15	05	001	1280	249	0000	000000	007	00	000		93.35
0022	Medcr TX - 692 (BRDDIS)		0125678	0022	07312015Medicar	07/31/15	05	001	1280	259	0000	000000	007	00	000		54.09
0023	Medcr TX - 692 (BRDDIS)		0125678	0023	07312015Medicar	07/31/15	05	001	1290	259	0000	000000	000	00	000		64.54
0024	Medcr TX - 692 (BRDDIS)		0125678	0024	07312015Medicar	07/31/15	05	001	1290	259	0000	000000	001	00	000		108.46
0025	Medcr TX - 692 (BRDDIS)		0125678	0025	07312015Medicar	07/31/15	05	001	1290	259	0000	000000	002	00	000		135.58
0026	Medcr TX - 692 (BRDDIS)		0125678	0026	07312015Medicar	07/31/15	05	001	1290	259	0000	000000	003	00	000		46.30
0027	Medcr TX - 692 (BRDDIS)		0125678	0027	07312015Medicar	07/31/15	05	001	1290	259	0000	000000	004	00	000		154.25
0028	Medcr TX - 692 (BRDDIS)		0125678	0028	07312015Medicar	07/31/15	05	001	1290	259	0000	000000	005	00	000		172.85
0029	Medcr TX - 692 (BRDDIS)		0125678	0029	07312015Medicar	07/31/15	05	001	1290	259	0000	000000	006	00	000		23.51
0030	Medcr TX - 692 (BRDDIS)		0125678	0030	07312015Medicar	07/31/15	05	001	2120	249	0000	000000	001	00	000		194.88
0031	Medcr TX - 692 (BRDDIS)		0125678	0031	07312015Medicar	07/31/15	05	001	2120	249	0000	000000	002	00	000		48.89
0032	Medcr TX - 692 (BRDDIS)		0125678	0032	07312015Medicar	07/31/15	05	001	2120	249	0000	000000	003	00	000		19.66
0033	Medcr TX - 692 (BRDDIS)		0125678	0033	07312015Medicar	07/31/15	05	001	2120	249	0000	000000	004	00	000		35.10
0034	Medcr TX - 692 (BRDDIS)		0125678	0034	07312015Medicar	07/31/15	05	001	2120	249	0000	000000	005	00	000		50.24
0035	Medcr TX - 692 (BRDDIS)		0125678	0035	07312015Medicar	07/31/15	05	001	2120	249	0000	000000	006	00	000		13.10
0036	Medcr TX - 692 (BRDDIS)		0125678	0036	07312015Medicar	07/31/15	05	001	2120	259	0000	000000	001	00	000		15.09
0037	Medcr TX - 692 (BRDDIS)		0125678	0037	07312015Medicar	07/31/15	05	001	2120	259	0000	000000	002	00	000		14.37
0038	Medcr TX - 692 (BRDDIS)		0125678	0038	07312015Medicar	07/31/15	05	001	2130	259	0000	000000	000	00	000		42.42
0039	Medcr TX - 692 (BRDDIS)		0125678	0039	07312015Medicar	07/31/15	05	001	2130	259	0000	000000	001	00	000		15.08
0040	Medcr TX - 692 (BRDDIS)		0125678	0040	07312015Medicar	07/31/15	05	001	2130	259	0000	000000	004	00	000		15.08
0041	Medcr TX - 692 (BRDDIS)		0125678	0041	07312015Medicar	07/31/15	05	001	2130	259	0000	000000	005	00	000		17.14
0042	Medcr TX - 692 (BRDDIS)		0125678	0042	07312015Medicar	07/31/15	05	001	2130	259	0000	000000	006	00	000		16.71
0043	Medcr TX - 692 (BRDDIS)		0125678	0043	07312015Medicar	07/31/15	05	001	2130	259	0000	000000	013	00	000		9.22
0044	Medcr TX - 692 (BRDDIS)		0125678	0044	07312015Medicar	07/31/15	05	001	2140	249	0000	000000	013	00	000		144.13
0045	Medcr TX - 692 (BRDDIS)		0125678	0045	07312015Medicar	07/31/15	05	001	2150	249	0000	000000	013	00	000		134.68
0046	Medcr TX - 692 (BRDDIS)		0125678	0046	07312015Medicar	07/31/15	05	001	2173	259	0000	000000	024	00	000		36.17
0047	Medcr TX - 692 (BRDDIS)		0125678	0047	07312015Medicar	07/31/15	05	001	2190	259	0000	000000	001	00	000		27.13
0048	Medcr TX - 692 (BRDDIS)		0125678	0048	07312015Medicar	07/31/15	05	001	2190	259	0000	000000	002	00	000		16.45
0049	Medcr TX - 692 (BRDDIS)		0125678	0049	07312015Medicar	07/31/15	05	001	2190	259	0000	000000	003	00	000		8.13
0050	Medcr TX - 692 (BRDDIS)		0125678	0050	07312015Medicar	07/31/15	05	001	2211	249	0000	000000	015	00	000		56.88
0051	Medcr TX - 692 (BRDDIS)		0125678	0051	07312015Medicar	07/31/15	05	001	2211	259	0000	000000	015	00	000		27.07
0052	Medcr TX - 692 (BRDDIS)		0125678	0052	07312015Medicar	07/31/15	05	001	2212	249	0000	000000	015	00	000		49.49
0053	Medcr TX - 692 (BRDDIS)		0125678	0053	07312015Medicar	07/31/15	05	001	2213	249	0000	000000	015	00	000		71.44
0054	Medcr TX - 692 (BRDDIS)		0125678	0054	07312015Medicar	07/31/15	05	001	2222	249	0000	000000	001	00	000		39.46
0055	Medcr TX - 692 (BRDDIS)		0125678	0055	07312015Medicar	07/31/15	05	001	2222	249	0000	000000	002	00	000		36.00
0056	Medcr TX - 692 (BRDDIS)		0125678	0056	07312015Medicar	07/31/15	05	001	2222	259	0000	000000	003	00	000		12.13
0057	Medcr TX - 692 (BRDDIS)		0125678	0057	07312015Medicar	07/31/15	05	001	2222	259	0000	000000	004	00	000		13.77
0058	Medcr TX - 692 (BRDDIS)		0125678	0058	07312015Medicar	07/31/15	05	001	2222	259	0000	000000	005	00	000		13.09
0059	Medcr TX - 692 (BRDDIS)		0125678	0059	07312015Medicar	07/31/15	05	001	2222	259	0000	000000	006	00	000		4.33
0060	Medcr TX - 692 (BRDDIS)		0125678	0060	07312015Medicar	07/31/15	05	001	2240	259	0000	000000	029	00	000		25.60
0061	Medcr TX - 692 (BRDDIS)		0125678	0061	07312015Medicar	07/31/15	05	001	2411	249	0000	000000	024	00	000		73.95
0062	Medcr TX - 692 (BRDDIS)		0125678	0062	07312015Medicar	07/31/15	05	001	2411	259	0000	000000	024	00	000		40.01
0063	Medcr TX - 692 (BRDDIS)		0125678	0063	07312015Medicar	07/31/15	05	001	2416	249	0000	000000	013	00	000		93.63
0064	Medcr TX - 692 (BRDDIS)		0125678	0064	07312015Medicar	07/31/15	05	001	2417	259	0000	000000	013	00	000		22.18
0065	Medcr TX - 692 (BRDDIS)		0125678	0065	07312015Medicar	07/31/15	05	001	2421	249	0000	000000	001	00	000		143.23

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

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		
0066	Medcr TX - 692 (BRDDIS)		0125678	0066	07312015Medicar	07/31/15	05	001	2421	249	0000	000000	002	00	000		88.19
0067	Medcr TX - 692 (BRDDIS)		0125678	0067	07312015Medicar	07/31/15	05	001	2421	249	0000	000000	003	00	000		43.50
0068	Medcr TX - 692 (BRDDIS)		0125678	0068	07312015Medicar	07/31/15	05	001	2421	249	0000	000000	004	00	000		85.04
0069	Medcr TX - 692 (BRDDIS)		0125678	0069	07312015Medicar	07/31/15	05	001	2421	249	0000	000000	005	00	000		88.55
0070	Medcr TX - 692 (BRDDIS)		0125678	0070	07312015Medicar	07/31/15	05	001	2421	249	0000	000000	006	00	000		42.18
0071	Medcr TX - 692 (BRDDIS)		0125678	0071	07312015Medicar	07/31/15	05	001	2421	259	0000	000000	001	00	000		54.38
0072	Medcr TX - 692 (BRDDIS)		0125678	0072	07312015Medicar	07/31/15	05	001	2421	259	0000	000000	002	00	000		18.24
0073	Medcr TX - 692 (BRDDIS)		0125678	0073	07312015Medicar	07/31/15	05	001	2421	259	0000	000000	003	00	000		18.24
0074	Medcr TX - 692 (BRDDIS)		0125678	0074	07312015Medicar	07/31/15	05	001	2421	259	0000	000000	004	00	000		40.53
0075	Medcr TX - 692 (BRDDIS)		0125678	0075	07312015Medicar	07/31/15	05	001	2421	259	0000	000000	005	00	000		39.54
0076	Medcr TX - 692 (BRDDIS)		0125678	0076	07312015Medicar	07/31/15	05	001	2421	259	0000	000000	006	00	000		16.74
0077	Medcr TX - 692 (BRDDIS)		0125678	0077	07312015Medicar	07/31/15	05	001	2510	259	0000	000000	025	00	000		62.57
0078	Medcr TX - 692 (BRDDIS)		0125678	0078	07312015Medicar	07/31/15	05	001	2540	259	0000	000000	025	00	000		142.37
0079	Medcr TX - 692 (BRDDIS)		0125678	0079	07312015Medicar	07/31/15	05	001	2610	249	0000	000000	016	00	000		55.75
0080	Medcr TX - 692 (BRDDIS)		0125678	0080	07312015Medicar	07/31/15	05	001	2630	259	0000	000000	000	00	000		3.43
0081	Medcr TX - 692 (BRDDIS)		0125678	0081	07312015Medicar	07/31/15	05	001	2700	259	0000	000000	000	00	000		51.19
0082	Medcr TX - 692 (BRDDIS)		0125678	0082	07312015Medicar	07/31/15	05	001	2720	249	0000	000000	000	00	000		193.43
0083	Medcr TX - 692 (BRDDIS)		0125678	0083	07312015Medicar	07/31/15	05	001	2720	259	0000	000000	001	00	000		144.14
0084	Medcr TX - 692 (BRDDIS)		0125678	0084	07312015Medicar	07/31/15	05	001	2720	259	0000	000000	002	00	000		88.71
0085	Medcr TX - 692 (BRDDIS)		0125678	0085	07312015Medicar	07/31/15	05	001	2720	259	0000	000000	003	00	000		52.83
0086	Medcr TX - 692 (BRDDIS)		0125678	0086	07312015Medicar	07/31/15	05	001	2720	259	0000	000000	004	00	000		92.34
0087	Medcr TX - 692 (BRDDIS)		0125678	0087	07312015Medicar	07/31/15	05	001	2720	259	0000	000000	005	00	000		93.71
0088	Medcr TX - 692 (BRDDIS)		0125678	0088	07312015Medicar	07/31/15	05	001	2720	259	0000	000000	006	00	000		48.78
0089	Medcr TX - 692 (BRDDIS)		0125678	0089	07312015Medicar	07/31/15	05	001	2730	249	0000	000000	016	00	000		16.82
0090	Medcr TX - 692 (BRDDIS)		0125678	0090	07312015Medicar	07/31/15	05	001	2730	259	0000	000000	016	00	000		34.59
0091	Medcr TX - 692 (BRDDIS)		0125678	0091	07312015Medicar	07/31/15	05	001	2740	249	0000	000000	000	00	000		6.67
0092	Medcr TX - 692 (BRDDIS)		0125678	0092	07312015Medicar	07/31/15	05	001	2740	259	0000	000000	000	00	000		51.19
0093	Medcr TX - 692 (BRDDIS)		0125678	0093	07312015Medicar	07/31/15	05	001	2810	259	0000	000000	028	00	000		50.87
0094	Medcr TX - 692 (BRDDIS)		0125678	0094	07312015Medicar	07/31/15	05	001	2822	259	0000	000000	013	00	000		32.36
0095	Medcr TX - 692 (BRDDIS)		0125678	0095	07312015Medicar	07/31/15	05	001	2822	259	0000	000000	028	00	000		611.01
0096	Medcr TX - 692 (BRDDIS)		0125678	0096	07312015Medicar	07/31/15	05	001	2830	259	0000	000000	013	00	000		10.23
0097	Medcr TX - 692 (BRDDIS)		0125678	0097	07312015Medicar	07/31/15	05	001	2830	259	0000	000000	028	00	000		55.35
0098	Medcr TX - 692 (BRDDIS)		0125678	0098	07312015Medicar	07/31/15	05	001	2840	249	0000	000000	028	00	000		32.91
0099	Medcr TX - 692 (BRDDIS)		0125678	0099	07312015Medicar	07/31/15	05	001	2840	259	0000	000000	028	00	000		28.56
0100	Medcr TX - 692 (BRDDIS)		0125679	0001	07312015Medicar	07/31/15	05	001	2890	259	0000	000000	028	00	000		39.60
0101	Medcr TX - 692 (BRDDIS)		0125679	0002	07312015Medicar	07/31/15	05	001	2941	249	0000	000000	032	00	000		53.47
0102	Medcr TX - 692 (BRDDIS)		0125679	0003	07312015Medicar	07/31/15	05	001	2941	259	0000	000000	032	00	000		33.71
0103	Medcr TX - 692 (BRDDIS)		0125679	0004	07312015Medicar	07/31/15	05	006	3110	259	0000	000000	000	00	000		37.32
0104	Medcr TX - 692 (BRDDIS)		0125679	0005	07312015Medicar	07/31/15	05	006	3120	259	0000	000000	000	00	000		173.54
0105	Medcr TX - 692 (BRDDIS)		0125679	0006	07312015Medicar	07/31/15	05	006	3130	259	0000	000000	000	00	000		3.04
0106	Medcr TX - 692 (BRDDIS)		0125679	0007	07312015Medicar	07/31/15	05	300	4511	249	901B	000000	020	00	000		3.48
0107	Medcr TX - 692 (BRDDIS)		0125679	0008	07312015Medicar	07/31/15	05	300	4512	249	901B	000000	020	00	000		77.80
0108	Medcr TX - 692 (BRDDIS)		0125679	0009	07312015Medicar	07/31/15	05	300	4512	259	901B	000000	020	00	000		6.39
0109	Medcr TX - 692 (BRDDIS)		0125679	0010	07312015Medicar	07/31/15	05	300	4516	259	901B	000000	820	00	000		5.65
0110	Medcr TX - 692 (BRDDIS)		0125679	0011	07312015Medicar	07/31/15	05	300	4590	259	901B	000000	020	00	000		85.68
															Check total:	\$14,562.90	

Check: 505751 Type: M Date: 07/31/15 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001 SUPER BLANKET FOR 5/3 BAN	0125697	0001	JULYFEES2015	07/31/15	05	001	2500	848	0025	000000	025	00	000			715.65		
																	Check total:	\$715.65

