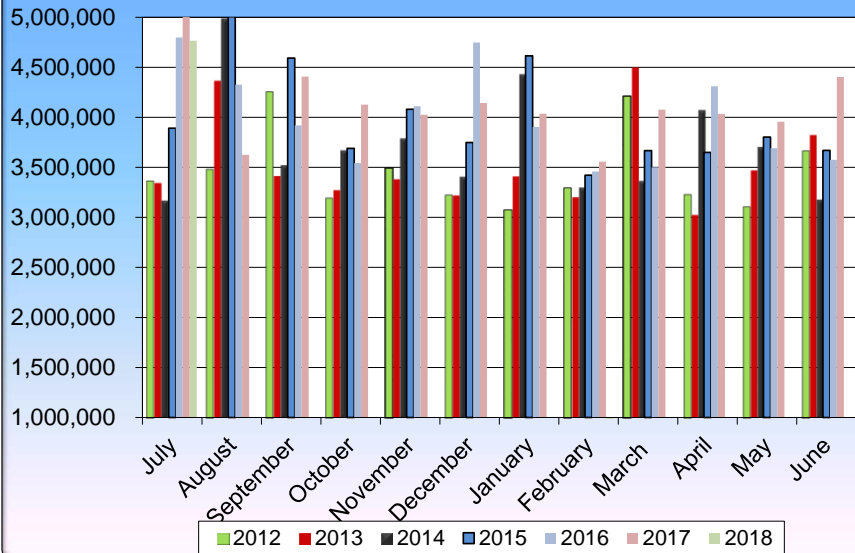


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

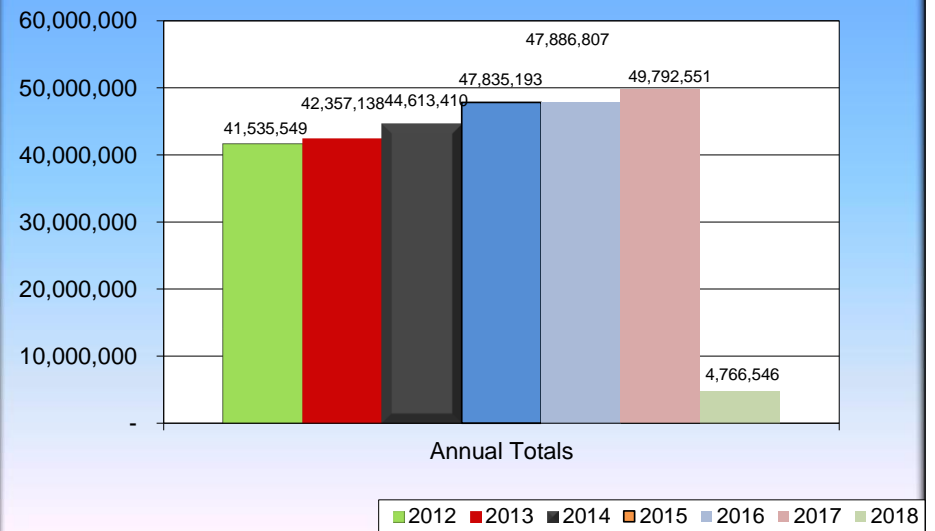
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546												4,766,546

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104471	W	07/05/2017	JASON P MATTHEWS, LLC	200281	RECONCILED:07/31/2017		40,777.00
104472	W	07/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2017		4,173.65
104473	W	07/06/2017	JASON VIRTUE c/o SPENCER VIRTUE	000110			50.00
104474	W	07/06/2017	HEATHER BARBER c/o BEN BARBER	000111	RECONCILED:07/31/2017		100.00
104475	W	07/06/2017	RYAN VENN c/o TYLER VENN	000112			75.00
104476	W	07/06/2017	JEFF ZIER c/o LOGAN ZIER	000113	RECONCILED:07/31/2017		100.00
104477	W	07/06/2017	CHRIS CONDIT c/o JOHNNY CONDIT	000114	RECONCILED:07/31/2017		75.00
104478	W	07/06/2017	JENNIFER D'AMICO c/o JACOB D'AMICO	000115	RECONCILED:07/31/2017		75.00
104479	W	07/06/2017	GARY SCHOMBURG c/o ADAM SCHOMBURG	000116	RECONCILED:07/31/2017		75.00
104480	W	07/06/2017	LISA THOMPSON c/o JOSH THOMPSON	000117			75.00
104481	W	07/06/2017	LENN HENSON c/o BRADLEY HENSON	000118	RECONCILED:07/31/2017		100.00
104482	W	07/06/2017	DAVID & SHERRY ARVIN c/o ZACH ARVIN	010013	RECONCILED:07/31/2017		100.00
104483	W	07/06/2017	JEAN DONAGHY c/o LUKE DONAGHY	010019	RECONCILED:07/31/2017		50.00
104484	W	07/06/2017	LOU ANN ZEIGLER c/o BEN ZEIGLER	010028	RECONCILED:07/31/2017		100.00
104485	W	07/06/2017	Daryl E. Bowling	020677	RECONCILED:07/31/2017		5,000.00
104486	W	07/06/2017	STACEY CAVANAUGH c/o IAN CAVANAUGH	030245	RECONCILED:07/31/2017		100.00
104487	W	07/06/2017	BART DAVIS	040116	RECONCILED:07/31/2017		500.00
104488	W	07/06/2017	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2017		1,500.00
104489	W	07/06/2017	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER	040283	RECONCILED:07/31/2017		90,057.15
104490	W	07/06/2017	DE LAGE LANDEN PUBLIC FINANCE LLC	040285	RECONCILED:07/31/2017		232,191.76
104491	W	07/06/2017	TAMMY JONES c/o CHRIS JONES	100188	RECONCILED:07/31/2017		100.00
104492	W	07/06/2017	JODI WALTERS c/o CALVIN WALTERS	131352	RECONCILED:07/31/2017		50.00
104493	W	07/06/2017	OAFP	150096			50.00
104494	W	07/06/2017	PEGGY ROUNTREE c/o CAMERON ROUNTREE	180559	RECONCILED:07/31/2017		50.00
104495	W	07/06/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	190276	RECONCILED:07/31/2017		30.00
104496	W	07/06/2017	LISA SCHWINGHAMER FUNDRAISER CHANGE	190337	RECONCILED:07/31/2017		500.00
104497	W	07/06/2017	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2017		5,995.00
104498	W	07/06/2017	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2017		1,000.00
104499	W	07/06/2017	WARREN CO TREASURER JIM AUMANN	230125	RECONCILED:07/31/2017		14,361.83

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104500	W	07/06/2017	GEORGE W. DREISBACH III	230295	RECONCILED:07/31/2017		300.00
104501	W	07/06/2017	JOHN HABERTHIER c/o BRYCE HABERTHIER	230299	RECONCILED:07/31/2017		25.00
104502	W	07/07/2017	DUWAYNE RAINS	000095			50.00
104503	W	07/07/2017	JAMAR REID	000098	RECONCILED:07/31/2017		50.00
104504	W	07/07/2017	NICOLE BROWN	000099	RECONCILED:07/31/2017		379.85
104505	W	07/07/2017	SHELLEY ECKMAN	000123	RECONCILED:07/31/2017		25.00
104506	W	07/07/2017	GISELLE SPURGEON	000124	RECONCILED:07/31/2017		25.00
104507	W	07/07/2017	MATT BALLARD	000125	RECONCILED:07/31/2017		50.00
104508	W	07/07/2017	**A-1 SPRINKLER	010001	RECONCILED:07/31/2017		5,069.08
104509	W	07/07/2017	CHUCK FREEMAN	010007	RECONCILED:07/31/2017		50.00
104510	W	07/07/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:07/31/2017		90.00
104511	W	07/07/2017	B.A.S.A.	020220	RECONCILED:07/31/2017		1,176.67
104512	W	07/07/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2017		1,045.37
104513	W	07/07/2017	GERARD BREWSTER	020723			500.00
104514	W	07/07/2017	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:07/31/2017		84.01
104515	W	07/07/2017	**CHEM SEARCH	030440	RECONCILED:07/31/2017		981.90
104516	W	07/07/2017	CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI	030634	RECONCILED:07/31/2017		2,775.00
104517	W	07/07/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2017		558.26
104518	W	07/07/2017	RAMONA ANDERSON	030695	RECONCILED:07/31/2017		1,120.00
104519	W	07/07/2017	PAMELA S. COFFIN	030916			25.00
104520	W	07/07/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2017		7,823.29
104521	W	07/07/2017	**CULLIGAN WATER	031609	RECONCILED:07/31/2017		22.60
104522	W	07/07/2017	DATAWERKS LIMITED	040081	RECONCILED:07/31/2017		2,910.00
104523	W	07/07/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:07/31/2017		1,096.42
104524	W	07/07/2017	DINSMORE AND SHOHL LLP	040527	RECONCILED:07/31/2017		3,150.00
104525	W	07/07/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:07/31/2017		974.90
104526	W	07/07/2017	ROBYN FECK	060060	RECONCILED:07/31/2017		25.00
104527	W	07/07/2017	GARDNER-TOBIN, INC.	070010	RECONCILED:07/31/2017		1,647.96
104528	W	07/07/2017	HERFF JONES LLC	070474	RECONCILED:07/31/2017		39.00
104529	W	07/07/2017	LINDA HAMILTON	080087	RECONCILED:07/31/2017		25.00
104530	W	07/07/2017	AMANDA HOFFMAN	080699	RECONCILED:07/31/2017		25.00
104531	W	07/07/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2017		139.50
104532	W	07/07/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2017		27.00
104533	W	07/07/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:07/31/2017		4,553.09
104534	W	07/07/2017	MICHAEL CUMMINS	090065	RECONCILED:07/31/2017		50.00
104535	W	07/07/2017	KEN-API SUPPLY	110095	RECONCILED:07/31/2017		473.67
104536	W	07/07/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2017		133,222.75
104537	W	07/07/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2017		540.93
104538	W	07/07/2017	KRISTY McLAUGHLIN	130548	RECONCILED:07/31/2017		25.00
104539	W	07/07/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2017		233.47
104540	W	07/07/2017	DEBRA KAPOLKA	140352	RECONCILED:07/31/2017		25.00
104541	W	07/07/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2017		1,174.00
104542	W	07/07/2017	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:07/31/2017		28,700.00
104543	W	07/07/2017	HOLLY PEARSON	160203	RECONCILED:07/31/2017		25.00

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104544	W	07/07/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2017		210.18
104545	W	07/07/2017	SHEILA PRASS	160700	RECONCILED:07/31/2017		25.00
104546	W	07/07/2017	STRATEGIC LEADERSHIP ASSOCIATES INC.	180158	RECONCILED:07/31/2017		2,400.00
104547	W	07/07/2017	ROGERS ATHLETIC CO	180441	RECONCILED:07/31/2017		2,855.00
104548	W	07/07/2017	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2017		319.19
104549	W	07/07/2017	SOUTH METRO SPORTS	191074	VOID: 07/19/2017		125.00
104550	W	07/07/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:07/31/2017		6,477.54
104551	W	07/07/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2017		1,106.88
104552	W	07/07/2017	**TIME WARNER CABLE	200284	RECONCILED:07/31/2017		1,807.08
104553	W	07/07/2017	SCOTT OXLEY	200287	RECONCILED:07/31/2017		250.00
104554	W	07/07/2017	VALLEY LAUNDRY	220010	RECONCILED:07/31/2017		36.00
104555	W	07/07/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2017		59.66
104556	W	07/07/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:07/31/2017		7,835.67
104557	W	07/07/2017	VERIZON WIRELESS	220048	RECONCILED:07/31/2017		2,077.84
104558	W	07/07/2017	ALICIA JOHNSON	220201	RECONCILED:07/31/2017		25.00
104559	W	07/11/2017	ROSS ATHLETIC PROGRAM KRIS MCDONALD	010040	RECONCILED:07/31/2017		200.00
104560	B	07/18/2017	ROB BERGER	020341	RECONCILED:07/31/2017		166.92
104561	B	07/18/2017	ANGELA FOX	060398	RECONCILED:07/31/2017		100.00
104562	W	07/19/2017	DISCOUNT MAGAZINE SUBSCRIPTION	010346	RECONCILED:07/31/2017		425.92
104563	W	07/19/2017	MICHAEL A ROOF	010347	RECONCILED:07/31/2017		325.00
104564	W	07/19/2017	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:07/31/2017		11,300.00
104565	W	07/19/2017	Daryl E. Bowling	020677	RECONCILED:07/31/2017		5,217.96
104566	W	07/19/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:07/31/2017		920.92
104567	W	07/19/2017	SPEECH CONNECTION LLC	090080	RECONCILED:07/31/2017		700.00
104568	W	07/19/2017	BETH JAMISON	100030	RECONCILED:07/31/2017		260.01
104569	W	07/19/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:07/31/2017		747.70
104570	W	07/19/2017	NASSP	140031	RECONCILED:07/31/2017		385.00
104571	W	07/19/2017	OFFICE DEPOT	150066	RECONCILED:07/31/2017		1,124.86
104572	W	07/19/2017	MARK WALLS	191077			129.98
104573	W	07/19/2017	GROSS LUMBER COMPANY	200290	RECONCILED:07/31/2017		3,331.86
104574	W	07/19/2017	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:07/31/2017		13,577.20
104575	W	07/19/2017	MARCY THOMAS	202249	RECONCILED:07/31/2017		889.00
104576	W	07/19/2017	WORKS INTERNATIONAL, INC.	230616	RECONCILED:07/31/2017		11,000.00
104577	W	07/20/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2017		4,075.75
104578	W	07/19/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			1,499.00
104579	W	07/21/2017	SAMANTHA N WILSON	000024	RECONCILED:07/31/2017		1,816.66
104580	W	07/21/2017	AMY KUMLE c/o LOGAN KUMLE	000084	RECONCILED:07/31/2017		100.00
104581	W	07/21/2017	JENNIFER BOSTICK c/o ANDREW BOSTICK	000090	RECONCILED:07/31/2017		100.00
104582	W	07/21/2017	JENNIFER WEINBERG c/o NICK WEINBERG	000102			100.00
104583	W	07/21/2017	LENN HENSON c/o BRADLEY HENSON	000118	RECONCILED:07/31/2017		100.00
104584	W	07/21/2017	STEPHANIE NICKERSON C/O DRAKE NICKERSON	000119	RECONCILED:07/31/2017		100.00

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104585	W	07/21/2017	MELISSA BERNER C/O MICHAEL BERNER	000120	RECONCILED:07/31/2017		100.00
104586	W	07/21/2017	DAVID EHLERS C/O AARON EHLERS	000121	RECONCILED:07/31/2017		100.00
104587	W	07/21/2017	JENNIFER REID C/O GAVIN REID	000122	RECONCILED:07/31/2017		100.00
104588	W	07/21/2017	PENELOPE LUKEMIRE	000126	RECONCILED:07/31/2017		44.75
104589	W	07/21/2017	LOU ANN ZEIGLER c/o BEN ZEIGLER	010028	RECONCILED:07/31/2017		100.00
104590	W	07/21/2017	NORM & ANGIE GREVEY c/o CONNOR GREVEY	010052	RECONCILED:07/31/2017		100.00
104591	W	07/21/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			718.96
104592	W	07/21/2017	JENNIFER HOLADAY	010121	RECONCILED:07/31/2017		100.00
104593	W	07/21/2017	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2017		7,949.00
104594	W	07/21/2017	EXPLORE LEARNING	010361			15,330.00
104595	W	07/21/2017	MEMBEAN INC	010362	RECONCILED:07/31/2017		4,500.00
104596	W	07/21/2017	AMAZON.COM CREDIT	010380	RECONCILED:07/31/2017		7,832.83
104597	W	07/21/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:07/31/2017		43.40
104598	W	07/21/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:07/31/2017		211.50
104599	W	07/21/2017	ANFP	010556	RECONCILED:07/31/2017		157.00
104600	W	07/21/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:07/31/2017		2,265.00
104601	W	07/21/2017	ASCD	010697			328.00
104602	W	07/21/2017	BEAVERCREEK ATHLETIC BOOSTERS ATTN: BILL STANFORTH	020240			75.00
104603	W	07/21/2017	BLOOD HOUND, INC.	020566	RECONCILED:07/31/2017		838.75
104604	W	07/21/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:07/31/2017		2,508.35
104605	W	07/21/2017	BPI PAINTING	020611			4,775.00
104606	W	07/21/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2017		55.25
104607	W	07/21/2017	**BRENDA'S FLOWERS & GIFTS	020720			56.90
104608	W	07/21/2017	BUCKEYE CHARTERS, LTD	020990			2,725.00
104609	W	07/21/2017	BUCKEYE POWER SALES CO INC	020993	RECONCILED:07/31/2017		3,015.00
104610	W	07/21/2017	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2017		24,250.00
104611	W	07/21/2017	GALE CENGAGE LEARNING	030302	RECONCILED:07/31/2017		3,839.22
104612	W	07/21/2017	**CHEM SEARCH	030440			786.84
104613	W	07/21/2017	CHRIS SHANE COMPANY LLC	030500	RECONCILED:07/31/2017		3,195.00
104614	W	07/21/2017	CLEAN - ALL PRESSURE CLEANING	030680			4,185.00
104615	W	07/21/2017	HCESC TREASURER'S OFFICE	030896			55.00
104616	W	07/21/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:07/31/2017		1,419.94
104617	W	07/21/2017	CORKEN STEEL PRODUCTS	031339	RECONCILED:07/31/2017		86.91
104618	W	07/21/2017	RYAN CRONE c/o PARKER CRONE	031529	RECONCILED:07/31/2017		100.00
104619	W	07/21/2017	JOETTE DAPORE c/o MATTHEW DAPORE	040061	RECONCILED:07/31/2017		50.00
104620	W	07/21/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:07/31/2017		3,741.59
104621	W	07/21/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:07/31/2017		34.25
104622	W	07/21/2017	R.W. EARHART COMPANY	050006	RECONCILED:07/31/2017		4,575.32
104623	W	07/21/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:07/31/2017		2,078.00
104624	W	07/21/2017	JOHN EMANUEL c/o CJ EMANUEL	050536	RECONCILED:07/31/2017		100.00

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104625	W	07/21/2017	EXTERMITAL TERMITE & PEST CONTROL	050685			1,298.82
104626	W	07/21/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2017		7,135.71
104627	W	07/21/2017	FIRST ATTN: FINANCE	060193	RECONCILED:07/31/2017		1,917.00
104628	W	07/21/2017	FORWARD EDGE	060380			211,750.00
104629	W	07/21/2017	YVONNE FRANCE	060409			25.00
104630	W	07/21/2017	**GRAINGER CO.	070489			2,486.26
104631	W	07/21/2017	HEARTLAND SCHOOL SOLUTIONS	080385			430.50
104632	W	07/21/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2017		2,073.94
104633	W	07/21/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			160.00
104634	W	07/21/2017	**HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2017		3,449.00
104635	W	07/21/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2017		768.50
104636	W	07/21/2017	**INTERSTATE BATTERIES	090125	RECONCILED:07/31/2017		711.65
104637	W	07/21/2017	**KEMP ELECTRIC SUPPLY CO	110080			1,026.68
104638	W	07/21/2017	KEN-API SUPPLY	110095	RECONCILED:07/31/2017		359.81
104639	W	07/21/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2017		4,704.96
104640	W	07/21/2017	MARK MARSHALL c/o RYAN MARSHALL	130244			100.00
104641	W	07/21/2017	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:07/31/2017		20,348.00
104642	W	07/21/2017	**MCM ELECTRONICS	130545			436.03
104643	W	07/21/2017	**MILLENNIUM BUSINESS SYSTEMS	130968			23,107.25
104644	W	07/21/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2017		77.90
104645	W	07/21/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:07/31/2017		909.00
104646	W	07/21/2017	MVSSCA C/O ROBERT C ELLIS	131371	RECONCILED:07/31/2017		100.00
104647	W	07/21/2017	**NCTM-NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	140066			166.00
104648	W	07/21/2017	CHRISTIE NEWSOME c/o BRAYDEN NEWSOME	140361			50.00
104649	W	07/21/2017	NEWSOLA	140371	RECONCILED:07/31/2017		20,027.25
104650	W	07/21/2017	OFFICE DEPOT	150066	RECONCILED:07/31/2017		134.90
104651	W	07/21/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:07/31/2017		247.25
104652	W	07/21/2017	OHIO SCHOOL BOARDS ASSN	150280			420.00
104653	W	07/21/2017	NCS PEARSON, INC.	160202	RECONCILED:07/31/2017		1,364.05
104654	W	07/21/2017	PEARSON CUSTOMER SUPPORT	160209			1,496.88
104655	W	07/21/2017	**PECK HANNAFORD & BRIGGS	160214			26,583.25
104656	W	07/21/2017	**PHILLIPS SUPPLY CO	160420			3,442.00
104657	W	07/21/2017	PIONEER VALLEY BOOKS	160487	RECONCILED:07/31/2017		187.00
104658	W	07/21/2017	AMY POWELL c/o GARETT POWELL	160671			100.00
104659	W	07/21/2017	RHULE EXCAVATING, INC.	180345	RECONCILED:07/31/2017		11,940.00
104660	W	07/21/2017	SHANNON RIKE c/o ZAC LAVIN	180380	RECONCILED:07/31/2017		100.00
104661	W	07/21/2017	PORTA KLEEN	180450	RECONCILED:07/31/2017		245.00
104662	W	07/21/2017	VICKI SCHRUL	190315			25.00
104663	W	07/21/2017	**SHERWIN WILLIAMS	190596			975.42

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104664	W	07/21/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2017		249.82
104665	W	07/21/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2017		10.29
104666	W	07/21/2017	BEARDEN HIGH SCHOOL SOCCER ATTENTION: RYAN RADCLIFFE	191079			250.00
104667	W	07/21/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:07/31/2017		192.00
104668	W	07/21/2017	**STERLING PAPER CO	191619	RECONCILED:07/31/2017		1,476.38
104669	W	07/21/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2017		4,636.77
104670	W	07/21/2017	**SUNDANCE PUBLISHING	191786			523.60
104671	W	07/21/2017	AMY TABOR c/o KALEB TABOR	191980			100.00
104672	W	07/21/2017	**TIERNEY BROTHERS, INC.	200272	RECONCILED:07/31/2017		16,198.65
104673	W	07/21/2017	KNOWBe4	200286	RECONCILED:07/31/2017		8,521.59
104674	W	07/21/2017	PACK'S CRANE SERVICE LLC	200308	RECONCILED:07/31/2017		420.00
104675	W	07/21/2017	RYAN HERSH	200312	RECONCILED:07/31/2017		1,416.66
104676	W	07/21/2017	TOM ARRINGTON c/o THOMAS ARRINGTON	200365	RECONCILED:07/31/2017		75.00
104677	W	07/21/2017	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2017		25,112.00
104678	W	07/21/2017	**TRIPLE "C" GLASS SHOP	200440			1,950.00
104679	W	07/21/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:07/31/2017		14,603.34
104680	W	07/21/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:07/31/2017		580.00
104681	W	07/21/2017	**VALLEY JANITOR SUPPLY CO	220011			7,682.00
104682	W	07/21/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2017		397.99
104683	W	07/21/2017	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2017		130,010.00
104684	W	07/21/2017	SHELLEY WALKER	220184			25.00
104685	W	07/21/2017	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:07/31/2017		34,865.00
104686	W	07/21/2017	TC STORE LLC	230380	RECONCILED:07/31/2017		600.00
104687	W	07/21/2017	DOUG WIEDEMAN c/o ANDREW WIEDEMAN	230393			100.00
104688	W	07/21/2017	NICOLE WOOD	230584			25.00
104689	W	07/21/2017	SHELLY ZIER c/o LOGAN ZIER	250081	RECONCILED:07/31/2017		100.00
104690	W	07/21/2017	KIMBERLY DOBBINS	804192			25.00
104691	W	07/25/2017	MASON CITY SCHOOLS CATHY CROTTY	130303			250.00
104692	W	07/25/2017	CHAD ADAMS	010140	RECONCILED:07/31/2017		450.00
104693	W	07/26/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686	RECONCILED:07/31/2017		3,816.77
104694	W	07/26/2017	Dental Care Plus, Inc.	040337	RECONCILED:07/31/2017		27,079.05
104695	B	07/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			314,667.44
104696	W	07/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			318,914.29
104697	W	07/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,456.95
104698	B	07/28/2017	ANGELA BURNS	200314			80.00
104699	B	07/28/2017	LAURA ANDERSON	200315			55.00
104700	B	07/28/2017	SANDRA SERRER	190479			13.65
104703	W	07/31/2017	DANIEL SCHROER	200304			248.76
506416	C	07/05/2017	PAYROLL	901699			1,269,674.24
506421	M	07/05/2017	MEDICARE	900004			16,288.73

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506422	M	07/06/2017	SCCS-HSA	901698			295,166.66
506423	M	07/06/2017	SERS-BOARD P.U.	900005			1,079.39
506424	M	07/07/2017	MEMO EXPENSES	900998			2,456.62
506425	C	07/20/2017	PAYROLL	901699			1,215,143.14
506426	M	07/20/2017	MEDICARE	900004			16,704.85
506427	M	07/21/2017	SERS-BOARD P.U.	900005			1,079.39
506428	T	07/31/2017	TRANSFERS	900002			4,587.50
506429	M	07/31/2017	FOUNDATION STATE AUDITOR	901711			457,699.75
506430	M	07/31/2017	MEMO EXPENSES	900998			41.28
V VOIDED CHECKS			1	CHECK TOTALS		125.00	
R RECONCILED CHECKS			174	CHECK TOTALS		1,101,448.20	
W WARRANT CHECKS			225	CHECK TOTALS		1,739,525.65	
M MEMO CHECKS			8	CHECK TOTALS		790,516.67	
B REFUND CHECKS			6	CHECK TOTALS		315,083.01	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		4,587.50	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		2,484,817.38	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			241	** TOTAL NET		5,334,405.21	
*** TOTAL CHECKS WRITTEN			242	*** GRAND TOTALS		5,334,530.21	



CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104579	W	07/21/2017	SAMANTHA N WILSON	000024	RECONCILED:07/31/2017		1,816.66
						Vendor total:	\$1,816.66
104580	W	07/21/2017	AMY KUMLE c/o LOGAN KUMLE	000084	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104581	W	07/21/2017	JENNIFER BOSTICK c/o ANDREW BOSTICK	000090	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104502	W	07/07/2017	DUWAYNE RAINS	000095			50.00
						Vendor total:	\$50.00
104503	W	07/07/2017	JAMAR REID	000098	RECONCILED:07/31/2017		50.00
						Vendor total:	\$50.00
104504	W	07/07/2017	NICOLE BROWN	000099	RECONCILED:07/31/2017		379.85
						Vendor total:	\$379.85
104582	W	07/21/2017	JENNIFER WEINBERG c/o NICK WEINBERG	000102			100.00
						Vendor total:	\$100.00
104473	W	07/06/2017	JASON VIRTUE c/o SPENCER VIRTUE	000110			50.00
						Vendor total:	\$50.00
104474	W	07/06/2017	HEATHER BARBER c/o BEN BARBER	000111	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104475	W	07/06/2017	RYAN VENN c/o TYLER VENN	000112			75.00
						Vendor total:	\$75.00
104476	W	07/06/2017	JEFF ZIER c/o LOGAN ZIER	000113	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104477	W	07/06/2017	CHRIS CONDIT c/o JOHNNY CONDIT	000114	RECONCILED:07/31/2017		75.00
						Vendor total:	\$75.00
104478	W	07/06/2017	JENNIFER D'AMICO c/o JACOB D'AMICO	000115	RECONCILED:07/31/2017		75.00
						Vendor total:	\$75.00
104479	W	07/06/2017	GARY SCHOMBURG c/o ADAM SCHOMBURG	000116	RECONCILED:07/31/2017		75.00
						Vendor total:	\$75.00
104480	W	07/06/2017	LISA THOMPSON c/o JOSH THOMPSON	000117			75.00
						Vendor total:	\$75.00
104481	W	07/06/2017	LENN HENSON c/o BRADLEY HENSON	000118	RECONCILED:07/31/2017		100.00
104583	W	07/21/2017	LENN HENSON c/o BRADLEY HENSON	000118	RECONCILED:07/31/2017		100.00
						Vendor total:	\$200.00
104584	W	07/21/2017	STEPHANIE NICKERSON C/O DRAKE NICKERSON	000119	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104585	W	07/21/2017	MELISSA BERNER C/O MICHAEL BERNER	000120	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104586	W	07/21/2017	DAVID EHLERS C/O AARON EHLERS	000121	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104587	W	07/21/2017	JENNIFER REID C/O GAVIN REID	000122	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104505	W	07/07/2017	SHELLEY ECKMAN	000123	RECONCILED:07/31/2017		25.00
						Vendor total:	\$25.00
104506	W	07/07/2017	GISELLE SPURGEON	000124	RECONCILED:07/31/2017		25.00
						Vendor total:	\$25.00
104507	W	07/07/2017	MATT BALLARD	000125	RECONCILED:07/31/2017		50.00
						Vendor total:	\$50.00
104588	W	07/21/2017	PENELOPE LUKEMIRE	000126	RECONCILED:07/31/2017		44.75
						Vendor total:	\$44.75
104508	W	07/07/2017	**A-1 SPRINKLER	010001	RECONCILED:07/31/2017		5,069.08
						Vendor total:	\$5,069.08
104509	W	07/07/2017	CHUCK FREEMAN	010007	RECONCILED:07/31/2017		50.00
						Vendor total:	\$50.00
104482	W	07/06/2017	DAVID & SHERRY ARVIN c/o ZACH ARVIN	010013	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104483	W	07/06/2017	JEAN DONAGHY c/o LUKE DONAGHY	010019	RECONCILED:07/31/2017		50.00
						Vendor total:	\$50.00
104484	W	07/06/2017	LOU ANN ZEIGLER c/o BEN ZEIGLER	010028	RECONCILED:07/31/2017		100.00
104589	W	07/21/2017	LOU ANN ZEIGLER c/o BEN ZEIGLER	010028	RECONCILED:07/31/2017		100.00
						Vendor total:	\$200.00
104559	W	07/11/2017	ROSS ATHLETIC PROGRAM KRIS MCDONALD	010040	RECONCILED:07/31/2017		200.00
						Vendor total:	\$200.00
104590	W	07/21/2017	NORM & ANGIE GREVEY c/o CONNOR GREVEY	010052	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104591	W	07/21/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094			718.96
						Vendor total:	\$718.96
104510	W	07/07/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:07/31/2017		90.00
						Vendor total:	\$90.00
104592	W	07/21/2017	JENNIFER HOLADAY	010121	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104692	W	07/25/2017	CHAD ADAMS	010140	RECONCILED:07/31/2017		450.00
						Vendor total:	\$450.00
104593	W	07/21/2017	TYCO INTEGRATED SECURITY	010177	RECONCILED:07/31/2017		7,949.00
						Vendor total:	\$7,949.00
104562	W	07/19/2017	DISCOUNT MAGAZINE SUBSCRIPTION	010346	RECONCILED:07/31/2017		425.92
						Vendor total:	\$425.92
104563	W	07/19/2017	MICHAEL A ROOP	010347	RECONCILED:07/31/2017		325.00
						Vendor total:	\$325.00
104594	W	07/21/2017	EXPLORE LEARNING	010361			15,330.00
						Vendor total:	\$15,330.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104595	W	07/21/2017	MEMBEAN INC	010362	RECONCILED:07/31/2017		4,500.00
						Vendor total:	\$4,500.00
104596	W	07/21/2017	AMAZON.COM CREDIT	010380	RECONCILED:07/31/2017		7,832.83
						Vendor total:	\$7,832.83
104597	W	07/21/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:07/31/2017		43.40
						Vendor total:	\$43.40
104598	W	07/21/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:07/31/2017		211.50
						Vendor total:	\$211.50
104599	W	07/21/2017	ANFP	010556	RECONCILED:07/31/2017		157.00
						Vendor total:	\$157.00
104600	W	07/21/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:07/31/2017		2,265.00
						Vendor total:	\$2,265.00
104601	W	07/21/2017	ASCD	010697			328.00
						Vendor total:	\$328.00
104511	W	07/07/2017	B.A.S.A.	020220	RECONCILED:07/31/2017		1,176.67
						Vendor total:	\$1,176.67
104602	W	07/21/2017	BEAVERCREEK ATHLETIC BOOSTERS ATTN: BILL STANFORTH	020240			75.00
						Vendor total:	\$75.00
104560	B	07/18/2017	ROB BERGER	020341	RECONCILED:07/31/2017		166.92
						Vendor total:	\$166.92
104603	W	07/21/2017	BLOOD HOUND, INC.	020566	RECONCILED:07/31/2017		838.75
						Vendor total:	\$838.75
104604	W	07/21/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:07/31/2017		2,508.35
						Vendor total:	\$2,508.35
104605	W	07/21/2017	BPI PAINTING	020611			4,775.00
						Vendor total:	\$4,775.00
104512	W	07/07/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2017		1,045.37
104606	W	07/21/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2017		55.25
						Vendor total:	\$1,100.62
104564	W	07/19/2017	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:07/31/2017		11,300.00
						Vendor total:	\$11,300.00
104485	W	07/06/2017	Daryl E. Bowling	020677	RECONCILED:07/31/2017		5,000.00
104565	W	07/19/2017	Daryl E. Bowling	020677	RECONCILED:07/31/2017		5,217.96
						Vendor total:	\$10,217.96
104607	W	07/21/2017	**BRENDA'S FLOWERS & GIFTS	020720			56.90
						Vendor total:	\$56.90
104513	W	07/07/2017	GERARD BREWSTER	020723			500.00
						Vendor total:	\$500.00
104514	W	07/07/2017	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:07/31/2017		84.01
						Vendor total:	\$84.01
104608	W	07/21/2017	BUCKEYE CHARTERS, LTD	020990			2,725.00
						Vendor total:	\$2,725.00
104609	W	07/21/2017	BUCKEYE POWER SALES CO INC	020993	RECONCILED:07/31/2017		3,015.00
						Vendor total:	\$3,015.00
104486	W	07/06/2017	STACEY CAVANAUGH c/o IAN CAVANAUGH	030245	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104610	W	07/21/2017	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2017		24,250.00
						Vendor total:	\$24,250.00
104611	W	07/21/2017	GALE CENGAGE LEARNING	030302	RECONCILED:07/31/2017		3,839.22
						Vendor total:	\$3,839.22

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104515	W	07/07/2017	**CHEM SEARCH	030440	RECONCILED:07/31/2017		981.90
104612	W	07/21/2017	**CHEM SEARCH	030440			786.84
						Vendor total:	\$1,768.74
104613	W	07/21/2017	CHRIS SHANE COMPANY LLC	030500	RECONCILED:07/31/2017		3,195.00
						Vendor total:	\$3,195.00
104516	W	07/07/2017	CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI	030634	RECONCILED:07/31/2017		2,775.00
						Vendor total:	\$2,775.00
104517	W	07/07/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2017		558.26
						Vendor total:	\$558.26
104614	W	07/21/2017	CLEAN - ALL PRESSURE CLEANING	030680			4,185.00
						Vendor total:	\$4,185.00
104518	W	07/07/2017	RAMONA ANDERSON	030695	RECONCILED:07/31/2017		1,120.00
						Vendor total:	\$1,120.00
104615	W	07/21/2017	HCESC TREASURER'S OFFICE	030896			55.00
						Vendor total:	\$55.00
104519	W	07/07/2017	PAMELA S. COFFIN	030916			25.00
						Vendor total:	\$25.00
104616	W	07/21/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:07/31/2017		1,419.94
						Vendor total:	\$1,419.94
104520	W	07/07/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2017		7,823.29
						Vendor total:	\$7,823.29
104617	W	07/21/2017	CORKEN STEEL PRODUCTS	031339	RECONCILED:07/31/2017		86.91
						Vendor total:	\$86.91
104618	W	07/21/2017	RYAN CRONE c/o PARKER CRONE	031529	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00
104521	W	07/07/2017	**CULLIGAN WATER	031609	RECONCILED:07/31/2017		22.60
						Vendor total:	\$22.60
104619	W	07/21/2017	JOETTE DAPORE c/o MATTHEW DAPORE	040061	RECONCILED:07/31/2017		50.00
						Vendor total:	\$50.00
104522	W	07/07/2017	DATAWERKS LIMITED	040081	RECONCILED:07/31/2017		2,910.00
						Vendor total:	\$2,910.00
104487	W	07/06/2017	BART DAVIS	040116	RECONCILED:07/31/2017		500.00
						Vendor total:	\$500.00
104488	W	07/06/2017	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2017		1,500.00
						Vendor total:	\$1,500.00
104620	W	07/21/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:07/31/2017		3,741.59
						Vendor total:	\$3,741.59
104489	W	07/06/2017	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER	040283	RECONCILED:07/31/2017		90,057.15
						Vendor total:	\$90,057.15
104490	W	07/06/2017	DE LAGE LANDEN PUBLIC FINANCE LLC	040285	RECONCILED:07/31/2017		232,191.76
						Vendor total:	\$232,191.76
104694	W	07/26/2017	Dental Care Plus, Inc.	040337	RECONCILED:07/31/2017		27,079.05
						Vendor total:	\$27,079.05
104523	W	07/07/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:07/31/2017		1,096.42

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,096.42
104524	W	07/07/2017	DINSMORE AND SHOHL LLP	040527	RECONCILED:07/31/2017		3,150.00
							Vendor total: \$3,150.00
104621	W	07/21/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:07/31/2017		34.25
							Vendor total: \$34.25
104525	W	07/07/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:07/31/2017		974.90
104566	W	07/19/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:07/31/2017		920.92
							Vendor total: \$1,895.82
104622	W	07/21/2017	R.W. EARHART COMPANY	050006	RECONCILED:07/31/2017		4,575.32
							Vendor total: \$4,575.32
104623	W	07/21/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:07/31/2017		2,078.00
							Vendor total: \$2,078.00
104624	W	07/21/2017	JOHN EMANUEL c/o CJ EMANUEL	050536	RECONCILED:07/31/2017		100.00
							Vendor total: \$100.00
104625	W	07/21/2017	EXTERMITAL TERMITE & PEST CONTROL	050685			1,298.82
							Vendor total: \$1,298.82
104693	W	07/26/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686	RECONCILED:07/31/2017		3,816.77
							Vendor total: \$3,816.77
104526	W	07/07/2017	ROBYN FECK	060060	RECONCILED:07/31/2017		25.00
							Vendor total: \$25.00
104626	W	07/21/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2017		7,135.71
							Vendor total: \$7,135.71
104627	W	07/21/2017	FIRST ATTN: FINANCE	060193	RECONCILED:07/31/2017		1,917.00
							Vendor total: \$1,917.00
104628	W	07/21/2017	FORWARD EDGE	060380			211,750.00
							Vendor total: \$211,750.00
104561	B	07/18/2017	ANGELA FOX	060398	RECONCILED:07/31/2017		100.00
							Vendor total: \$100.00
104629	W	07/21/2017	YVONNE FRANCE	060409			25.00
							Vendor total: \$25.00
104527	W	07/07/2017	GARDNER-TOBIN, INC.	070010	RECONCILED:07/31/2017		1,647.96
							Vendor total: \$1,647.96
104528	W	07/07/2017	HERFF JONES LLC	070474	RECONCILED:07/31/2017		39.00
							Vendor total: \$39.00
104630	W	07/21/2017	**GRAINGER CO.	070489			2,486.26
							Vendor total: \$2,486.26
104529	W	07/07/2017	LINDA HAMILTON	080087	RECONCILED:07/31/2017		25.00
							Vendor total: \$25.00
104631	W	07/21/2017	HEARTLAND SCHOOL SOLUTIONS	080385			430.50
							Vendor total: \$430.50
104632	W	07/21/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2017		2,073.94
							Vendor total: \$2,073.94
104530	W	07/07/2017	AMANDA HOFFMAN	080699	RECONCILED:07/31/2017		25.00
							Vendor total: \$25.00
104531	W	07/07/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2017		139.50
104633	W	07/21/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			160.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$299.50
104634	W	07/21/2017	**HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2017		3,449.00
							Vendor total: \$3,449.00
104532	W	07/07/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2017		27.00
104635	W	07/21/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2017		768.50
							Vendor total: \$795.50
104533	W	07/07/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:07/31/2017		4,553.09
							Vendor total: \$4,553.09
104534	W	07/07/2017	MICHAEL CUMMINS	090065	RECONCILED:07/31/2017		50.00
							Vendor total: \$50.00
104567	W	07/19/2017	SPEECH CONNECTION LLC	090080	RECONCILED:07/31/2017		700.00
							Vendor total: \$700.00
104636	W	07/21/2017	**INTERSTATE BATTERIES	090125	RECONCILED:07/31/2017		711.65
							Vendor total: \$711.65
104568	W	07/19/2017	BETH JAMISON	100030	RECONCILED:07/31/2017		260.01
							Vendor total: \$260.01
104491	W	07/06/2017	TAMMY JONES c/o CHRIS JONES	100188	RECONCILED:07/31/2017		100.00
							Vendor total: \$100.00
104637	W	07/21/2017	**KEMP ELECTRIC SUPPLY CO	110080			1,026.68
							Vendor total: \$1,026.68
104535	W	07/07/2017	KEN-API SUPPLY	110095	RECONCILED:07/31/2017		473.67
104638	W	07/21/2017	KEN-API SUPPLY	110095	RECONCILED:07/31/2017		359.81
							Vendor total: \$833.48
104536	W	07/07/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2017		133,222.75
104639	W	07/21/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2017		4,704.96
							Vendor total: \$137,927.71
104569	W	07/19/2017	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:07/31/2017		747.70
							Vendor total: \$747.70
104537	W	07/07/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2017		540.93
							Vendor total: \$540.93
104640	W	07/21/2017	MARK MARSHALL c/o RYAN MARSHALL	130244			100.00
							Vendor total: \$100.00
104641	W	07/21/2017	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:07/31/2017		20,348.00
							Vendor total: \$20,348.00
104691	W	07/25/2017	MASON CITY SCHOOLS CATHY CROTTY	130303			250.00
							Vendor total: \$250.00
104642	W	07/21/2017	**MCM ELECTRONICS	130545			436.03
							Vendor total: \$436.03
104538	W	07/07/2017	KRISTY McLAUGHLIN	130548	RECONCILED:07/31/2017		25.00
							Vendor total: \$25.00
104643	W	07/21/2017	**MILLENNIUM BUSINESS SYSTEMS	130968			23,107.25
							Vendor total: \$23,107.25
104539	W	07/07/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2017		233.47
104644	W	07/21/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:07/31/2017		77.90

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$311.37
104578	W	07/19/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			1,499.00
							Vendor total: \$1,499.00
104645	W	07/21/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:07/31/2017		909.00
							Vendor total: \$909.00
104492	W	07/06/2017	JODI WALTERS c/o CALVIN WALTERS	131352	RECONCILED:07/31/2017		50.00
							Vendor total: \$50.00
104646	W	07/21/2017	MVSSCA C/O ROBERT C ELLIS	131371	RECONCILED:07/31/2017		100.00
							Vendor total: \$100.00
104570	W	07/19/2017	NASSP	140031	RECONCILED:07/31/2017		385.00
							Vendor total: \$385.00
104647	W	07/21/2017	**NCTM-NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	140066			166.00
							Vendor total: \$166.00
104540	W	07/07/2017	DEBRA KAPOLKA	140352	RECONCILED:07/31/2017		25.00
							Vendor total: \$25.00
104648	W	07/21/2017	CHRISTIE NEWSOME c/o BRAYDEN NEWSOME	140361			50.00
							Vendor total: \$50.00
104649	W	07/21/2017	NEWSELA	140371	RECONCILED:07/31/2017		20,027.25
							Vendor total: \$20,027.25
104571	W	07/19/2017	OFFICE DEPOT	150066	RECONCILED:07/31/2017		1,124.86
104650	W	07/21/2017	OFFICE DEPOT	150066	RECONCILED:07/31/2017		134.90
							Vendor total: \$1,259.76
104493	W	07/06/2017	OAEP	150096			50.00
							Vendor total: \$50.00
104541	W	07/07/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2017		1,174.00
							Vendor total: \$1,174.00
104651	W	07/21/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:07/31/2017		247.25
							Vendor total: \$247.25
104652	W	07/21/2017	OHIO SCHOOL BOARDS ASSN	150280			420.00
							Vendor total: \$420.00
104542	W	07/07/2017	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:07/31/2017		28,700.00
							Vendor total: \$28,700.00
104653	W	07/21/2017	NCS PEARSON, INC.	160202	RECONCILED:07/31/2017		1,364.05
							Vendor total: \$1,364.05
104543	W	07/07/2017	HOLLY PEARSON	160203	RECONCILED:07/31/2017		25.00
							Vendor total: \$25.00
104654	W	07/21/2017	PEARSON CUSTOMER SUPPORT	160209			1,496.88
							Vendor total: \$1,496.88
104655	W	07/21/2017	**PECK HANNAFORD & BRIGGS	160214			26,583.25
							Vendor total: \$26,583.25
104544	W	07/07/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:07/31/2017		210.18
104656	W	07/21/2017	**PHILLIPS SUPPLY CO	160420			3,442.00
							Vendor total: \$3,652.18
104657	W	07/21/2017	PIONEER VALLEY BOOKS	160487	RECONCILED:07/31/2017		187.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$187.00
104658	W	07/21/2017	AMY POWELL c/o GARETT POWELL	160671			100.00
							Vendor total: \$100.00
104545	W	07/07/2017	SHEILA PRASS	160700	RECONCILED:07/31/2017		25.00
							Vendor total: \$25.00
104546	W	07/07/2017	STRATEGIC LEADERSHIP ASSOCIATES INC.	180158	RECONCILED:07/31/2017		2,400.00
							Vendor total: \$2,400.00
104659	W	07/21/2017	RHULE EXCAVATING, INC.	180345	RECONCILED:07/31/2017		11,940.00
							Vendor total: \$11,940.00
104660	W	07/21/2017	SHANNON RIKE c/o ZAC LAVIN	180380	RECONCILED:07/31/2017		100.00
							Vendor total: \$100.00
104547	W	07/07/2017	ROGERS ATHLETIC CO	180441	RECONCILED:07/31/2017		2,855.00
							Vendor total: \$2,855.00
104661	W	07/21/2017	PORTA KLEEN	180450	RECONCILED:07/31/2017		245.00
							Vendor total: \$245.00
104494	W	07/06/2017	PEGGY ROUNTREE c/o CAMERON ROUNTREE	180559	RECONCILED:07/31/2017		50.00
							Vendor total: \$50.00
104495	W	07/06/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	190276	RECONCILED:07/31/2017		30.00
							Vendor total: \$30.00
104662	W	07/21/2017	VICKI SCHRUL	190315			25.00
							Vendor total: \$25.00
104496	W	07/06/2017	LISA SCHWINGHAMER FUNDRAISER CHANGE	190337	RECONCILED:07/31/2017		500.00
							Vendor total: \$500.00
104700	B	07/28/2017	SANDRA SERRER	190479			13.65
							Vendor total: \$13.65
104548	W	07/07/2017	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2017		319.19
104663	W	07/21/2017	**SHERWIN WILLIAMS	190596			975.42
							Vendor total: \$1,294.61
104664	W	07/21/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2017		249.82
							Vendor total: \$249.82
104665	W	07/21/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2017		10.29
							Vendor total: \$10.29
104549	W	07/07/2017	SOUTH METRO SPORTS	191074	VOID: 07/19/2017		125.00
							Vendor total: \$125.00
104572	W	07/19/2017	MARK WALLS	191077			129.98
							Vendor total: \$129.98
104666	W	07/21/2017	BEARDEN HIGH SCHOOL SOCCER ATTENTION: RYAN RADCLIFFE	191079			250.00
							Vendor total: \$250.00
104695	B	07/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			314,667.44
104696	W	07/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			318,914.29
104697	W	07/26/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,456.95
							Vendor total: \$636,038.68



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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104550	W	07/07/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:07/31/2017		6,477.54
						Vendor total:	\$6,477.54
104667	W	07/21/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:07/31/2017		192.00
						Vendor total:	\$192.00
104472	W	07/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2017		4,173.65
104577	W	07/20/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2017		4,075.75
						Vendor total:	\$8,249.40
104668	W	07/21/2017	**STERLING PAPER CO	191619	RECONCILED:07/31/2017		1,476.38
						Vendor total:	\$1,476.38
104551	W	07/07/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2017		1,106.88
104669	W	07/21/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:07/31/2017		4,636.77
						Vendor total:	\$5,743.65
104497	W	07/06/2017	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2017		5,995.00
						Vendor total:	\$5,995.00
104670	W	07/21/2017	**SUNDANCE PUBLISHING	191786			523.60
						Vendor total:	\$523.60
104671	W	07/21/2017	AMY TABOR c/o KALEB TABOR	191980			100.00
						Vendor total:	\$100.00
104672	W	07/21/2017	**TIERNEY BROTHERS, INC.	200272	RECONCILED:07/31/2017		16,198.65
						Vendor total:	\$16,198.65
104471	W	07/05/2017	JASON P MATTHEWS, LLC	200281	RECONCILED:07/31/2017		40,777.00
						Vendor total:	\$40,777.00
104552	W	07/07/2017	**TIME WARNER CABLE	200284	RECONCILED:07/31/2017		1,807.08
						Vendor total:	\$1,807.08
104673	W	07/21/2017	KNOWBe4	200286	RECONCILED:07/31/2017		8,521.59
						Vendor total:	\$8,521.59
104553	W	07/07/2017	SCOTT OXLEY	200287	RECONCILED:07/31/2017		250.00
						Vendor total:	\$250.00
104573	W	07/19/2017	GROSS LUMBER COMPANY	200290	RECONCILED:07/31/2017		3,331.86
						Vendor total:	\$3,331.86
104574	W	07/19/2017	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:07/31/2017		13,577.20
						Vendor total:	\$13,577.20
104703	W	07/31/2017	DANIEL SCHROER	200304			248.76
						Vendor total:	\$248.76
104674	W	07/21/2017	PACK'S CRANE SERVICE LLC	200308	RECONCILED:07/31/2017		420.00
						Vendor total:	\$420.00
104675	W	07/21/2017	RYAN HERSH	200312	RECONCILED:07/31/2017		1,416.66
						Vendor total:	\$1,416.66
104698	B	07/28/2017	ANGELA BURNS	200314			80.00
						Vendor total:	\$80.00
104699	B	07/28/2017	LAURA ANDERSON	200315			55.00
						Vendor total:	\$55.00
104676	W	07/21/2017	TOM ARRINGTON c/o THOMAS ARRINGTON	200365	RECONCILED:07/31/2017		75.00
						Vendor total:	\$75.00
104677	W	07/21/2017	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2017		25,112.00
						Vendor total:	\$25,112.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104678	W	07/21/2017	**TRIPLE "C " GLASS SHOP	200440			1,950.00
						Vendor total:	\$1,950.00
104679	W	07/21/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:07/31/2017		14,603.34
						Vendor total:	\$14,603.34
104575	W	07/19/2017	MARCY THOMAS	202249	RECONCILED:07/31/2017		889.00
						Vendor total:	\$889.00
104498	W	07/06/2017	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2017		1,000.00
						Vendor total:	\$1,000.00
104680	W	07/21/2017	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:07/31/2017		580.00
						Vendor total:	\$580.00
104554	W	07/07/2017	VALLEY LAUNDRY	220010	RECONCILED:07/31/2017		36.00
						Vendor total:	\$36.00
104555	W	07/07/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2017		59.66
104681	W	07/21/2017	**VALLEY JANITOR SUPPLY CO	220011			7,682.00
						Vendor total:	\$7,741.66
104556	W	07/07/2017	VARSITY SPIRIT FASHIONS	220026	RECONCILED:07/31/2017		7,835.67
						Vendor total:	\$7,835.67
104682	W	07/21/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2017		397.99
						Vendor total:	\$397.99
104557	W	07/07/2017	VERIZON WIRELESS	220048	RECONCILED:07/31/2017		2,077.84
						Vendor total:	\$2,077.84
104683	W	07/21/2017	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2017		130,010.00
						Vendor total:	\$130,010.00
104684	W	07/21/2017	SHELLEY WALKER	220184			25.00
						Vendor total:	\$25.00
104558	W	07/07/2017	ALICIA JOHNSON	220201	RECONCILED:07/31/2017		25.00
						Vendor total:	\$25.00
104499	W	07/06/2017	WARREN CO TREASURER JIM AUMANN	230125	RECONCILED:07/31/2017		14,361.83
						Vendor total:	\$14,361.83
104500	W	07/06/2017	GEORGE W. DREISBACH III	230295	RECONCILED:07/31/2017		300.00
						Vendor total:	\$300.00
104501	W	07/06/2017	JOHN HABERTHIER c/o BRYCE HABERTHIER	230299	RECONCILED:07/31/2017		25.00
						Vendor total:	\$25.00
104685	W	07/21/2017	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:07/31/2017		34,865.00
						Vendor total:	\$34,865.00
104686	W	07/21/2017	TC STORE LLC	230380	RECONCILED:07/31/2017		600.00
						Vendor total:	\$600.00
104687	W	07/21/2017	DOUG WIEDEMAN c/o ANDREW WIEDEMAN	230393			100.00
						Vendor total:	\$100.00
104688	W	07/21/2017	NICOLE WOOD	230584			25.00
						Vendor total:	\$25.00
104576	W	07/19/2017	WORKS INTERNATIONAL, INC.	230616	RECONCILED:07/31/2017		11,000.00
						Vendor total:	\$11,000.00
104689	W	07/21/2017	SHELLY ZIER c/o LOGAN ZIER	250081	RECONCILED:07/31/2017		100.00
						Vendor total:	\$100.00

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104690	W	07/21/2017	KIMBERLY DOBBINS	804192			25.00
						Vendor total:	\$25.00
506428	T	07/31/2017	TRANSFERS	900002			4,587.50
						Vendor total:	\$4,587.50
506421	M	07/05/2017	MEDICARE	900004			16,288.73
506426	M	07/20/2017	MEDICARE	900004			16,704.85
						Vendor total:	\$32,993.58
506423	M	07/06/2017	SERS-BOARD P.U.	900005			1,079.39
506427	M	07/21/2017	SERS-BOARD P.U.	900005			1,079.39
						Vendor total:	\$2,158.78
506424	M	07/07/2017	MEMO EXPENSES	900998			2,456.62
506430	M	07/31/2017	MEMO EXPENSES	900998			41.28
						Vendor total:	\$2,497.90
506422	M	07/06/2017	SCCS-HSA	901698			295,166.66
						Vendor total:	\$295,166.66
506416	C	07/05/2017	PAYROLL	901699			1,269,674.24
506425	C	07/20/2017	PAYROLL	901699			1,215,143.14
						Vendor total:	\$2,484,817.38
506429	M	07/31/2017	FOUNDATION STATE AUDITOR	901711			457,699.75
						Vendor total:	\$457,699.75

V VOIDED CHECKS	1	CHECK TOTALS	125.00
R RECONCILED CHECKS	174	CHECK TOTALS	1,101,448.20
-----			
W WARRANT CHECKS	225	CHECK TOTALS	1,739,525.65
M MEMO CHECKS	8	CHECK TOTALS	790,516.67
B REFUND CHECKS	6	CHECK TOTALS	315,083.01
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	4,587.50
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	2,484,817.38
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	241	** TOTAL NET	5,334,405.21
*** TOTAL CHECKS WRITTEN	242	*** GRAND TOTALS	5,334,530.21

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 104471 Type: W Date: 07/05/17 Vendor: JASON P MATTHEWS, LLC Vendor#: 200281 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	ATTORNEY FEES FOR HARRIS	1825001	0001	2017	HARRIS	07/05/17	05	001	2310	864	0099	000000	000	00	000		40,777.00
																Check total:	\$40,777.00
Check: 104472 Type: W Date: 07/05/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:07/31/17 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1825013	0001	0705	2017	07/05/17	05	001	2411	212	0000	000000	024	00	000		784.00
0002	DIR OF INSTR/GIFTED COORD	1825013	0002	0705	2017	07/05/17	05	001	2212	212	0000	000000	015	00	000		407.53
0003	HS PRINCIPALS - STRS	1825013	0003	0705	2017	07/05/17	05	001	2421	212	0000	000000	001	00	000		774.84
0004	JH PRINCIPALS - STRS	1825013	0004	0705	2017	07/05/17	05	001	2421	212	0000	000000	002	00	000		361.06
0005	SI PRINCIPAL - STRS	1825013	0005	0705	2017	07/05/17	05	001	2421	212	0000	000000	003	00	000		198.98
0006	FP PRINCIPALS - STRS	1825013	0006	0705	2017	07/05/17	05	001	2421	212	0000	000000	005	00	000		425.87
0007	DE PRINCIPALS - STRS	1825013	0007	0705	2017	07/05/17	05	001	2421	212	0000	000000	004	00	000		453.89
0008	CE PRINCIPAL - STRS	1825013	0008	0705	2017	07/05/17	05	001	2421	212	0000	000000	006	00	000		187.00
0009	ATHLETIC DIRECTOR - STRS	1825013	0009	0705	2017	07/05/17	05	300	4590	212	901B	000000	020	00	000		191.25
0010	SPEC ED COORD - STRS	1825013	0010	0705	2017	07/05/17	05	001	2416	212	0000	000000	013	00	000		173.40
0011	DIR OF STUD SERV - STRS	1825013	0011	0705	2017	07/05/17	05	001	2417	212	0000	000000	013	00	000		215.83
0012	PRE-SCHOOL OT & PT - STRS	1825013	0012	0705	2017	07/05/17	05	001	2181	410	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516	1825013	0013	0705	2017	07/05/17	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516	1825013	0014	0705	2017	07/05/17	05	001	2416	212	0000	000000	013	00	000		0.00
																Check total:	\$4,173.65
Check: 104473 Type: W Date: 07/06/17 Vendor: JASON VIRTUE Vendor#: 000110 Stat/Date: Bank:																	
c/o SPENCER VIRTUE																	
0001	Baseball camp - non-emplo	1730597	0001	Baseball	Cmp-SV	06/19/17	05	300	4511	890	9511	000000	001	00	000		50.00
																Check total:	\$50.00
Check: 104474 Type: W Date: 07/06/17 Vendor: HEATHER BARBER Vendor#: 000111 Stat/Date: RECONCILED:07/31/17 Bank:																	
c/o BEN BARBER																	
0001	Baseball camp - non-emplo	1730597	0001	Baseball	Cmp-BB	06/19/17	05	300	4511	890	9511	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 104475 Type: W Date: 07/06/17 Vendor: RYAN VENN Vendor#: 000112 Stat/Date: Bank:																	
c/o TYLER VENN																	
0001	Baseball camp - non-emplo	1730597	0001	Baseball	Cmp-TV	06/19/17	05	300	4511	890	9511	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 104476 Type: W Date: 07/06/17 Vendor: JEFF ZIER Vendor#: 000113 Stat/Date: RECONCILED:07/31/17 Bank:																	
c/o LOGAN ZIER																	
0001	Baseball camp - non-emplo	1730597	0001	Baseball	Cmp-LZ	06/19/17	05	300	4511	890	9511	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 104477 Type: W Date: 07/06/17 Vendor: CHRIS CONDIT Vendor#: 000114 Stat/Date: RECONCILED:07/31/17 Bank:																	
c/o JOHNNY CONDIT																	
0001	Baseball camp - non-emplo	1730597	0001	Baseball	Cmp-JC	06/19/17	05	300	4511	890	9511	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 104478 Type: W Date: 07/06/17 Vendor: JENNIFER D'AMICO Vendor#: 000115 Stat/Date: RECONCILED:07/31/17 Bank:																	
c/o JACOB D'AMICO																	

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0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-JD	06/19/17	05	300	4511	890	9511	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 104479 Type: W Date: 07/06/17 Vendor: GARY SCHOMBURG Vendor#: 000116 Stat/Date: RECONCILED:07/31/17 Bank: c/o ADAM SCHOMBURG																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-AS	06/19/17	05	300	4511	890	9511	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 104480 Type: W Date: 07/06/17 Vendor: LISA THOMPSON Vendor#: 000117 Stat/Date: Bank: c/o JOSH THOMPSON																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-JT	06/19/17	05	300	4511	890	9511	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 104481 Type: W Date: 07/06/17 Vendor: LENN HENSON Vendor#: 000118 Stat/Date: RECONCILED:07/31/17 Bank: c/o BRADLEY HENSON																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-BH	06/19/17	05	300	4511	890	9511	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 104482 Type: W Date: 07/06/17 Vendor: DAVID & SHERRY ARVIN Vendor#: 010013 Stat/Date: RECONCILED:07/31/17 Bank: c/o ZACH ARVIN																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-ZA	06/19/17	05	300	4511	890	9511	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 104483 Type: W Date: 07/06/17 Vendor: JEAN DONAGHY Vendor#: 010019 Stat/Date: RECONCILED:07/31/17 Bank: c/o LUKE DONAGHY																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-LD	06/19/17	05	300	4511	890	9511	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 104484 Type: W Date: 07/06/17 Vendor: LOU ANN ZEIGLER Vendor#: 010028 Stat/Date: RECONCILED:07/31/17 Bank: c/o BEN ZEIGLER																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-BZ	06/19/17	05	300	4511	890	9511	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 104485 Type: W Date: 07/06/17 Vendor: Daryl E. Bowling Vendor#: 020677 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	AT-Construction Labor for		1816004	0001	Shed2017	07/06/17	05	001	2720	423	0016	000000	001	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 104486 Type: W Date: 07/06/17 Vendor: STACEY CAVANAUGH Vendor#: 030245 Stat/Date: RECONCILED:07/31/17 Bank: c/o IAN CAVANAUGH																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-IC	06/19/17	05	300	4511	890	9511	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 104487 Type: W Date: 07/06/17 Vendor: BART DAVIS Vendor#: 040116 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-BD	06/19/17	05	300	4511	890	9511	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 104488 Type: W Date: 07/06/17 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	BOARD CONTRIBUTIONS FOR H		1825002	0001	2ndHalf2017	07/06/17	05	001	2822	251	1000	000000	028	00	000		1,000.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	-BOARD CONTRIBUTIONS FOR		1825002	0002	2ndHalf2017	07/06/17	05	001	1100	241	1000	000000	001	00	000		500.00	
																	Check total:	\$1,500.00
Check: 104489 Type: W Date: 07/06/17 Vendor: DELL FINANCIAL SERVICES Vendor#: 040283 Stat/Date: RECONCILED:07/31/17 Bank:																		
PAYMENT PROCESSING CENTER																		
0001	Laptop Lease payment		1829001	0001	79087838	07/04/17	05	001	2240	426	0029	000000	001	00	000		24,957.15	
0002			1829001	0002	79087838	07/04/17	05	001	2240	426	0029	000000	002	00	000		15,000.00	
0003			1829001	0003	79087838	07/04/17	05	001	2240	426	0029	000000	003	00	000		8,000.00	
0004			1829001	0004	79087838	07/04/17	05	001	2240	426	0029	000000	004	00	000		16,000.00	
0005			1829001	0005	79087838	07/04/17	05	001	2240	426	0029	000000	005	00	000		17,000.00	
0006			1829001	0006	79087838	07/04/17	05	001	2240	426	0029	000000	006	00	000		9,100.00	
																	Check total:	\$90,057.15
Check: 104490 Type: W Date: 07/06/17 Vendor: DE LAGE LANDEN PUBLIC FINANCE LLC Vendor#: 040285 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	BUS LEASE FY18		1825005	0001	54752729	07/06/17	05	001	2850	426	0028	000000	028	00	000		232,191.76	
																	Check total:	\$232,191.76
Check: 104491 Type: W Date: 07/06/17 Vendor: TAMMY JONES Vendor#: 100188 Stat/Date: RECONCILED:07/31/17 Bank:																		
c/o CHRIS JONES																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-CJ	06/19/17	05	300	4511	890	9511	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 104492 Type: W Date: 07/06/17 Vendor: JODI WALTERS Vendor#: 131352 Stat/Date: RECONCILED:07/31/17 Bank:																		
c/o CALVIN WALTERS																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-CW	06/19/17	05	300	4511	890	9511	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 104493 Type: W Date: 07/06/17 Vendor: OAEP Vendor#: 150096 Stat/Date: Bank:																		
0001	PROFESSIONAL MEMBERSHIP D		1825009	0001	300002956	06/29/17	05	001	2500	840	0025	000000	025	00	000		50.00	
																	Check total:	\$50.00
Check: 104494 Type: W Date: 07/06/17 Vendor: PEGGY ROUNTREE Vendor#: 180559 Stat/Date: RECONCILED:07/31/17 Bank:																		
c/o CAMERON ROUNTREE																		
0001	Baseball camp - non-emplo		1730597	0001	Baseball Cmp-CR	06/19/17	05	300	4511	890	9511	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 104495 Type: W Date: 07/06/17 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 190276 Stat/Date: RECONCILED:07/31/17 Bank:																		
SYSTEM OF OHIO																		
0001	REGISTRATION FEE FOR DAFF		1825012	0001	O#641411382	07/06/17	05	001	2500	432	0025	000000	025	00	000		30.00	
																	Check total:	\$30.00
Check: 104496 Type: W Date: 07/06/17 Vendor: LISA SCHWINGHAMER Vendor#: 190337 Stat/Date: RECONCILED:07/31/17 Bank:																		
FUNDRAISER CHANGE																		
0001	Start up cash for fundrai		1830020	0001	ChangeFundr2017	07/06/17	05	300	4553	890	905B	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 104497 Type: W Date: 07/06/17 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	SCVIEW-SITE LICENSE-ANNUA		1825004	0001	0006355	07/03/17	05	001	2500	410	0025	000000	025	00	000		5,995.00	

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																Check total:	\$5,995.00					
Check: 104498 Type: W Date: 07/06/17 Vendor: UP BEATS DJ																Vendor#:	210116	Stat/Date:	RECONCILED:07/31/17	Bank:		
																DOUG STEMPLEY						
0001	Deposit for homecoming 20	1801006	0001	Deposit 2017	07/06/17	05	200	4610	891	917A	000000	001	00	000		1,000.00						
																Check total:	\$1,000.00					
Check: 104499 Type: W Date: 07/06/17 Vendor: WARREN CO TREASURER																Vendor#:	230125	Stat/Date:	RECONCILED:07/31/17	Bank:		
																JIM AUMANN						
0001	SECOND HALF 2015	1825006	0001	2ndHalf2016	07/06/17	05	001	5900	870	0099	000000	000	00	000		5.05						
0002	SECOND HALF 2015 TAXES-16	1825007	0001	2ndHalf2016	07/06/17	05	001	5900	870	0099	000000	000	00	000		14,356.78						
																Check total:	\$14,361.83					
Check: 104500 Type: W Date: 07/06/17 Vendor: GEORGE W. DREISBACH III																Vendor#:	230295	Stat/Date:	RECONCILED:07/31/17	Bank:		
0001	Baseball camp - non-emplo	1730597	0001	Baseball Cmp-GD	06/19/17	05	300	4511	890	9511	000000	001	00	000		300.00						
																Check total:	\$300.00					
Check: 104501 Type: W Date: 07/06/17 Vendor: JOHN HABERTHIER																Vendor#:	230299	Stat/Date:	RECONCILED:07/31/17	Bank:		
																c/o BRYCE HABERTHIER						
0001	Baseball camp - non-emplo	1730597	0001	Baseball Cmp-Br	06/19/17	05	300	4511	890	9511	000000	001	00	000		25.00						
																Check total:	\$25.00					
Check: 104502 Type: W Date: 07/07/17 Vendor: DUWAYNE RAINS																Vendor#:	000095	Stat/Date:		Bank:		
0001	Official pay for Fr. scri	1830015	0001	Scrimage-DR	06/24/17	05	300	4512	890	901C	000000	001	00	000		50.00						
																Check total:	\$50.00					
Check: 104503 Type: W Date: 07/07/17 Vendor: JAMAR REID																Vendor#:	000098	Stat/Date:	RECONCILED:07/31/17	Bank:		
0001	Official pay for Fr. scri	1830015	0001	Scrimage-JR	06/24/17	05	300	4512	890	901C	000000	001	00	000		50.00						
																Check total:	\$50.00					
Check: 104504 Type: W Date: 07/07/17 Vendor: NICOLE BROWN																Vendor#:	000099	Stat/Date:	RECONCILED:07/31/17	Bank:		
0001	Mileage Reimbursement for	1724131	0001	Reimb 6/25/17	06/25/17	05	018	4600	432	960A	000000	000	00	000		379.85						
																Check total:	\$379.85					
Check: 104505 Type: W Date: 07/07/17 Vendor: SHELLEY ECKMAN																Vendor#:	000123	Stat/Date:	RECONCILED:07/31/17	Bank:		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-SE	06/25/17	05	001	2941	419	0032	000000	032	00	000		25.00						
																Check total:	\$25.00					
Check: 104506 Type: W Date: 07/07/17 Vendor: GISELLE SPURGEON																Vendor#:	000124	Stat/Date:	RECONCILED:07/31/17	Bank:		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-GS	06/25/17	05	001	2941	419	0032	000000	032	00	000		25.00						
																Check total:	\$25.00					
Check: 104507 Type: W Date: 07/07/17 Vendor: MATT BALLARD																Vendor#:	000125	Stat/Date:	RECONCILED:07/31/17	Bank:		
0001	Official pay for Fr. scri	1830015	0001	Scrimage-MB	06/25/17	05	300	4512	890	901C	000000	001	00	000		50.00						

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$50.00	
Check: 104508 Type: W Date: 07/07/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	HS		1816021	0002	SD2267	06/29/17	05	001	2700	410	0016	000000	001	00	000		1,191.08
0002	HS		1816021	0002	SD2271	06/29/17	05	001	2700	410	0016	000000	001	00	000		1,593.00
0003	SI		1816021	0004	SD2273	06/29/17	05	001	2700	410	0016	000000	003	00	000		334.00
0004	FP		1816021	0006	SD2275	06/29/17	05	001	2700	410	0016	000000	005	00	000		323.00
0005	JH		1816021	0003	SD2276	06/29/17	05	001	2700	410	0016	000000	002	00	000		860.00
0006	DE		1816021	0005	SD2279	06/29/17	05	001	2700	410	0016	000000	004	00	000		768.00
Check total:																\$5,069.08	
Check: 104509 Type: W Date: 07/07/17 Vendor: CHUCK FREEMAN Vendor#: 010007 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	Official pay for Fr. scri		1830015	0001	Scrimage-CF	06/29/17	05	300	4512	890	901C	000000	001	00	000		50.00
Check total:																\$50.00	
Check: 104510 Type: W Date: 07/07/17 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	HS-Super Blanket		1816092	0001	0306408	07/01/17	05	001	2700	570	0016	000000	001	00	000		90.00
Check total:																\$90.00	
Check: 104511 Type: W Date: 07/07/17 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	Membership Enrollment for		1824008	0001	FY18Membership	07/07/17	05	001	2411	840	0024	000000	024	00	000		1,176.67
Check total:																\$1,176.67	
Check: 104512 Type: W Date: 07/07/17 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Service, Parts and Sup		1816030	0001	0335922	06/13/17	05	001	2740	570	0016	000000	000	00	000		981.04
0002	DW-Service, Parts and Sup		1816030	0001	0336042	06/15/17	05	001	2740	570	0016	000000	000	00	000		33.66
0003	DW-Service, Parts and Sup		1816030	0001	0336388	06/21/17	05	001	2740	570	0016	000000	000	00	000		30.67
Check total:																\$1,045.37	
Check: 104513 Type: W Date: 07/07/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: Bank:																	
0001	FY17 ROBOTICS CLUB		1825049	0001	FY17 #12	07/05/17	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 104514 Type: W Date: 07/07/17 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Super Blanket		1816032	0001	0180783	06/13/17	05	001	2730	423	0016	000000	000	00	000		84.01
Check total:																\$84.01	
Check: 104515 Type: W Date: 07/07/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	JH		1816034	0003	2769238	06/26/17	05	001	2700	410	0016	000000	002	00	000		981.90
Check total:																\$981.90	
Check: 104516 Type: W Date: 07/07/17 Vendor: CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI Vendor#: 030634 Stat/Date: RECONCILED:07/31/17 Bank:																	



Date: 08/02/2017  
Time: 9:19 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Fee for cheerleading camp		1830023	0001	0710286	06/08/17	05	300	4553	890	905B	000000	001	00	000		2,775.00	
																	Check total:	\$2,775.00
Check: 104517 Type: W Date: 07/07/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	DW-Fiber Maintenenace		1825047	0001	16190444	06/30/17	05	451	2960	410	9218	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 104518 Type: W Date: 07/07/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	CONTRACTED SERVICES TO AS		1825048	0001	6/19-6/29/17	06/19/17	05	001	2411	410	0024	000000	024	00	000		1,120.00	
																	Check total:	\$1,120.00
Check: 104519 Type: W Date: 07/07/17 Vendor: PAMELA S. COFFIN Vendor#: 030916 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-PC	06/13/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 104520 Type: W Date: 07/07/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:07/31/17 Bank: GAS DIVISION, LLC																		
0001	DW-Natural Gas		1825029	0001	0040197396	06/24/17	05	001	2700	453	0031	000000	000	00	000		3,031.31	
0002	DW-Natural Gas		1825029	0001	0040266523	06/29/17	05	001	2700	453	0031	000000	000	00	000		4,791.98	
																	Check total:	\$7,823.29
Check: 104521 Type: W Date: 07/07/17 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	WATER SERVICE FOR COOLER		1825043	0001	0387323	06/30/17	05	001	2500	420	0025	000000	025	00	000		22.60	
																	Check total:	\$22.60
Check: 104522 Type: W Date: 07/07/17 Vendor: DATAWERKS LIMITED Vendor#: 040081 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	PeopleWerks - Service Ren		1832010	0001	0012646	07/06/17	05	001	2941	410	0032	000000	032	00	000		2,360.00	
0002	FileMaker Pro AVLA		1832010	0002	0012646	07/06/17	05	001	2941	410	0032	000000	032	00	000		325.00	
0003	FileMaker Server AVLA; 1		1832010	0003	0012646	07/06/17	05	001	2941	410	0032	000000	032	00	000		225.00	
																	Check total:	\$2,910.00
Check: 104523 Type: W Date: 07/07/17 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	SUPER BLANKET PROF		1825026	0001	0016612	07/03/17	05	001	2310	418	0099	000000	000	00	000		1,096.42	
																	Check total:	\$1,096.42
Check: 104524 Type: W Date: 07/07/17 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	PROFESSIONAL SERVICES FOR		1825050	0001	CMI98866.69	07/01/17	05	001	2500	410	0025	000000	025	00	000		3,150.00	
																	Check total:	\$3,150.00
Check: 104525 Type: W Date: 07/07/17 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	2ND SETTLEMENT - OUT OF C		1825044	0001	6/30/17 #2	06/30/17	05	001	1249	864	0013	000000	013	00	000		239.90	
0002	5TH SETTLEMENT - OUT OF C		1825045	0001	6/30/17 #5	06/30/17	05	001	1249	864	0013	000000	013	00	000		735.00	
																	Check total:	\$974.90

SEQ	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: 104526 Type: W Date: 07/07/17 Vendor: ROBYN FECK Vendor#: 060060 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-RF	06/13/17	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 104527 Type: W Date: 07/07/17 Vendor: GARDNER-TOBIN, INC. Vendor#: 070010 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	DW-Super Blanket	1816084	0001	0205752	06/29/17	05	001	2720	423	0016	000000	000	00	000			1,647.96	
																	Check total:	\$1,647.96
Check: 104528 Type: W Date: 07/07/17 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Re-printing of 3 diplomas	1801018	0001	0876000	06/21/17	05	001	2190	519	0001	000000	001	00	000			13.50	
0002	Re-printing of 3 diplomas	1801018	0001	0876117	06/21/17	05	001	2190	519	0001	000000	001	00	000			25.50	
																	Check total:	\$39.00
Check: 104529 Type: W Date: 07/07/17 Vendor: LINDA HAMILTON Vendor#: 080087 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-LH	06/13/17	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 104530 Type: W Date: 07/07/17 Vendor: AMANDA HOFFMAN Vendor#: 080699 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-AH	07/01/17	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 104531 Type: W Date: 07/07/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:07/31/17 Bank:																		
JAMES O. SAMS DBA																		
0001	DW-Supplies	1816045	0001	0044414	06/27/17	05	001	2700	570	0016	000000	000	00	000			139.50	
																	Check total:	\$139.50
Check: 104532 Type: W Date: 07/07/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:07/31/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	HS Girls Basketball- Camp	1730640	0001	0016911-1	06/15/17	05	300	4532	890	9532	000000	001	00	000			27.00	
																	Check total:	\$27.00
Check: 104533 Type: W Date: 07/07/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	DW-Monthly Phone Service	1816081	0001	0750429	07/01/17	05	001	2411	441	0031	000000	024	00	000			433.09	
0002	Treas Office	1816081	0002	0750429	07/01/17	05	001	2500	441	0031	000000	025	00	000			210.00	
0003	HR Office	1816081	0003	0750429	07/01/17	05	001	2941	441	0031	000000	032	00	000			160.00	
0004	Director of Instruction	1816081	0004	0750429	07/01/17	05	001	2414	441	0031	000000	015	00	000			150.00	
0005	Business Manager	1816081	0005	0750429	07/01/17	05	001	2610	441	0031	000000	026	00	000			210.00	
0006	Transportation	1816081	0006	0750429	07/01/17	05	001	2810	441	0031	000000	028	00	000			150.00	
0007	Food Service	1816081	0007	0750429	07/01/17	05	001	2700	410	0016	000000	000	00	000			70.00	
0008	Maintenance	1816081	0008	0750429	07/01/17	05	001	2700	441	0031	000000	000	00	000			250.00	
0009	HS Principal	1816081	0009	0750429	07/01/17	05	001	2421	441	0031	000000	001	00	000			300.00	
0010	HS Guidance	1816081	0010	0750429	07/01/17	05	001	2120	441	0031	000000	001	00	000			150.00	
0011	Athletics	1816081	0011	0750429	07/01/17	05	001	4590	441	0031	000000	000	00	000			250.00	
0012	JH Principal	1816081	0012	0750429	07/01/17	05	001	2421	441	0031	000000	002	00	000			250.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	JH Guidance		1816081	0013	0750429	07/01/17	05	001	2120	441	0031	000000	002	00	000		100.00
0014	SI Principal		1816081	0014	0750429	07/01/17	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office		1816081	0015	0750429	07/01/17	05	001	2421	441	0031	000000	004	00	000		600.00
0016	FP Office		1816081	0016	0750429	07/01/17	05	001	2421	441	0031	000000	005	00	000		600.00
0017	CE Principal		1816081	0017	0750429	07/01/17	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed		1816081	0018	0750429	07/01/17	05	001	2417	441	0031	000000	013	00	000		250.00
Check total:																	\$4,553.09
Check: 104534 Type: W Date: 07/07/17 Vendor: MICHAEL CUMMINS Vendor#: 090065 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	Official pay for Fr. scri		1830015	0001	Scrimage-MC	06/23/17	05	300	4512	890	901C	000000	001	00	000		50.00
Check total:																	\$50.00
Check: 104535 Type: W Date: 07/07/17 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Super Blanket		1816086	0001	10316198-00	06/26/17	05	001	2700	570	0016	000000	000	00	000		9.65
0002	DW-Super Blanket		1816086	0001	10316392-00	07/05/17	05	001	2700	570	0016	000000	000	00	000		120.29
0003	DW-Super Blanket		1816086	0001	10316392-01	07/06/17	05	001	2700	570	0016	000000	000	00	000		343.73
Check total:																	\$473.67
Check: 104536 Type: W Date: 07/07/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	FINAL ANNUAL PAYMENT FOR		1825011	0001	1525711707	06/30/17	05	001	2850	426	0028	000000	028	00	000		133,222.75
Check total:																	\$133,222.75
Check: 104537 Type: W Date: 07/07/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DE		1716196	0005	0916441	06/07/17	05	001	2700	570	0016	000000	004	00	000		34.03
0002	DE		1716196	0005	0928114	06/23/17	05	001	2700	570	0016	000000	004	00	000		25.59
0003	DW-Supplies		1716196	0001	0928284	06/16/17	05	001	2700	570	0016	000000	000	00	000		337.04
0004	DW-Supplies		1716196	0001	0928318	06/02/17	05	001	2700	570	0016	000000	000	00	000		41.76
0005	SI		1716196	0004	0928539	06/21/17	05	001	2700	570	0016	000000	003	00	000		69.84
0006	DE		1716196	0005	0961518	06/22/17	05	001	2700	570	0016	000000	004	00	000		32.67
Check total:																	\$540.93
Check: 104538 Type: W Date: 07/07/17 Vendor: KRISTY McLAUGHLIN Vendor#: 130548 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-KM	06/21/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																	\$25.00
Check: 104539 Type: W Date: 07/07/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DO-Super Blanket		1816052	0001	005957/1	05/12/17	05	001	2700	570	0016	000000	000	00	000		1.59
0002	JH		1816052	0003	005968/1	06/13/17	05	001	2700	570	0016	000000	002	00	000		9.99
0003	HS		1816052	0002	005969/1	06/13/17	05	001	2700	570	0016	000000	001	00	000		11.67
0004	SI		1816052	0004	005975/1	06/14/17	05	001	2700	570	0016	000000	003	00	000		17.33
0005	FP		1816052	0006	005995/1	06/19/17	05	001	2700	570	0016	000000	005	00	000		19.77
0006	DE		1816052	0005	005997/1	06/19/17	05	001	2700	570	0016	000000	004	00	000		10.79
0007	DO-Super Blanket		1816052	0001	006000/1	06/20/17	05	001	2700	570	0016	000000	000	00	000		21.57
0008	HS		1816052	0002	006006/1	06/20/17	05	001	2700	570	0016	000000	001	00	000		25.18
0009	JH		1816052	0003	006012/1	06/22/17	05	001	2700	570	0016	000000	002	00	000		76.70

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	SI		1816052	0004	006021/1	06/27/17	05	001	2700	570	0016	000000	003	00	000	5.38
0011	DE		1816052	0005	006024/1	06/28/17	05	001	2700	570	0016	000000	004	00	000	9.42
0012	FP		1816052	0006	006027/1	06/30/17	05	001	2700	570	0016	000000	005	00	000	24.08
															Check total:	\$233.47
Check: 104540 Type: W Date: 07/07/17 Vendor: DEBRA KAPOLKA Vendor#: 140352 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-DK	07/01/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 104541 Type: W Date: 07/07/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:07/31/17 Bank:																
C/O OHIO BCI & I																
0001	FINGERPRINT BACKGROUND CH		1832007	0001	0105936-IN	07/03/17	05	001	2941	419	0032	000000	032	00	000	1,174.00
															Check total:	\$1,174.00
Check: 104542 Type: W Date: 07/07/17 Vendor: PAGE'S CARPET Vendor#: 160013 Stat/Date: RECONCILED:07/31/17 Bank:																
BRAD PAGE																
0001	SI-Floor repair/repl		1816006	0001	SI-Carpt#1	07/06/17	05	001	2720	423	0016	000000	003	00	000	9,400.00
0002	SI-Floor repair/repl		1816006	0001	SI-Carpt#2	07/06/17	05	001	2720	423	0016	000000	003	00	000	14,800.00
0003	SI-Music Room Carpet Repl		1816091	0001	SI-MusicRm	07/06/17	05	001	5200	630	0016	000000	003	00	000	4,500.00
															Check total:	\$28,700.00
Check: 104543 Type: W Date: 07/07/17 Vendor: HOLLY PEARSON Vendor#: 160203 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-HP	06/23/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 104544 Type: W Date: 07/07/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	DE-Custodial Supplies		1816058	0005	135904A	06/22/17	05	001	2700	570	0016	000000	004	00	000	210.18
															Check total:	\$210.18
Check: 104545 Type: W Date: 07/07/17 Vendor: SHEILA PRASS Vendor#: 160700 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-SP	06/21/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 104546 Type: W Date: 07/07/17 Vendor: STRATEGIC LEADERSHIP Vendor#: 180158 Stat/Date: RECONCILED:07/31/17 Bank:																
ASSOCIATES INC.																
0001	PROFESSIONAL SERVICES FOR		1725455	0001	0004814	06/30/17	05	018	4600	410	960A	000000	000	00	000	2,400.00
															Check total:	\$2,400.00
Check: 104547 Type: W Date: 07/07/17 Vendor: ROGERS ATHLETIC CO Vendor#: 180441 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	Football - Landing Mat an		1730662	0001	0233791	05/23/17	05	300	4516	890	901H	000000	001	00	000	2,855.00
															Check total:	\$2,855.00
Check: 104548 Type: W Date: 07/07/17 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	DO-Super Blanket		1816062	0001	5087-4	06/29/17	05	001	2700	570	0016	000000	000	00	000	234.86
0002	DO-Super Blanket		1816062	0001	5096-5	06/29/17	05	001	2700	570	0016	000000	000	00	000	84.33

Date: 08/02/2017  
Time: 9:19 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$319.19	
Check: 104549 Type: W Date: 07/07/17 Vendor: SOUTH METRO SPORTS		Vendor#: 191074 Stat/Date: VOID: 07/19/17 Bank:															
0001	South Metro Sports Summer	1830001	0001	VB-7.15.17		07/06/17	05	300	4535	890	901T	000000	001	00	000		125.00
Check total:																\$125.00	
Check: 104550 Type: W Date: 07/07/17 Vendor: CITY OF SPRINGBORO		Vendor#: 191360 Stat/Date: RECONCILED:07/31/17 Bank:															
		ATTN: ROBYN BROWN															
0001		1825030	0005	July2017-ADM		06/28/17	05	001	2700	452	0031	000000	000	00	000		69.01
0002		1825030	0008	July2017-BG		06/28/17	05	001	2700	452	0031	000000	028	00	000		92.06
0003		1825030	0003	July2017-CE		06/28/17	05	001	2700	452	0031	000000	006	00	000		53.25
0004		1825030	0011	July2017-CFF		06/28/17	05	001	2700	452	0031	000000	021	00	000		466.12
0005		1825030	0009	July2017-DE		06/28/17	05	001	2700	452	0031	000000	004	00	000		243.88
0006		1825030	0010	July2017-FP		06/28/17	05	001	2700	452	0031	000000	005	00	000		493.52
0007	SUPER BLANKET PO WATER/SE	1825030	0001	July2017-HS		06/28/17	05	001	2700	452	0031	000000	001	00	000		2,088.78
0008		1825030	0007	July2017-HSS		06/28/17	05	001	2700	452	0031	000000	001	00	001		2,015.96
0009		1825030	0002	July2017-JH		06/28/17	05	001	2700	452	0031	000000	002	00	000		759.38
0010		1825030	0011	July2017-MF		06/28/17	05	001	2700	452	0031	000000	021	00	000		69.01
0011		1825030	0004	July2017-SI		06/28/17	05	001	2700	452	0031	000000	003	00	000		113.82
0012		1825030	0006	July2017-WF		06/28/17	05	001	2700	452	0016	000000	003	00	001		12.75
Check total:																\$6,477.54	
Check: 104551 Type: W Date: 07/07/17 Vendor: **STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date: RECONCILED:07/31/17 Bank:															
0001	HS-Custodial Supplies	1816065	0002	0305409		06/30/17	05	001	2700	570	0016	000000	001	00	000		245.11
0002	HS-Custodial Supplies	1816065	0002	0305583		06/29/17	05	001	2700	570	0016	000000	001	00	000		428.34
0003	SI-Custodial Supplies	1816065	0004	0306466		06/30/17	05	001	2700	570	0016	000000	003	00	000		304.00
0004	DE-Custodial Supplies	1816065	0005	0306785		06/30/17	05	001	2700	570	0016	000000	004	00	000		64.67
0005	HS-Custodial Supplies	1816065	0002	305409-1		06/30/17	05	001	2700	570	0016	000000	001	00	000		64.76
Check total:																\$1,106.88	
Check: 104552 Type: W Date: 07/07/17 Vendor: **TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:07/31/17 Bank:															
0001	DW-Emergency Phone Servic	1816094	0001	July2017-All		07/01/17	05	001	2411	441	0031	000000	024	00	000		33.84
0002	Treas Office	1816094	0002	July2017-All		07/01/17	05	001	2500	441	0031	000000	025	00	000		33.72
0003	HR Office	1816094	0003	July2017-All		07/01/17	05	001	2941	441	0031	000000	032	00	000		33.72
0004	Director of Instruction	1816094	0004	July2017-All		07/01/17	05	001	2414	441	0031	000000	015	00	000		33.72
0005	Business Manager	1816094	0005	July2017-All		07/01/17	05	001	2610	441	0031	000000	026	00	000		33.72
0006	Transportation	1816094	0006	July2017-All		07/01/17	05	001	2810	441	0031	000000	028	00	000		33.72
0007	Food Service	1816094	0007	July2017-All		07/01/17	05	001	2610	441	0031	000000	026	00	000		33.72
0008	Maintenance	1816094	0008	July2017-All		07/01/17	05	001	2700	441	0031	000000	000	00	000		33.72
0009	HS Principal	1816094	0009	July2017-All		07/01/17	05	001	2421	441	0031	000000	001	00	000		33.72
0010	HS Guidance	1816094	0010	July2017-All		07/01/17	05	001	2120	441	0031	000000	001	00	000		33.72
0011	Athletics	1816094	0011	July2017-All		07/01/17	05	001	4590	441	0031	000000	000	00	000		33.72
0012	JH Principal	1816094	0012	July2017-All		07/01/17	05	001	2421	441	0031	000000	002	00	000		33.72
0013	JH Guidance	1816094	0013	July2017-All		07/01/17	05	001	2120	441	0031	000000	002	00	000		33.72
0014	SI Principal	1816094	0014	July2017-All		07/01/17	05	001	2421	441	0031	000000	003	00	000		33.72
0015	DE Office	1816094	0015	July2017-All		07/01/17	05	001	2421	441	0031	000000	004	00	000		33.72
0016	FP Office	1816094	0016	July2017-All		07/01/17	05	001	2421	441	0031	000000	005	00	000		33.72
0017	CE Principal	1816094	0017	July2017-All		07/01/17	05	001	2421	441	0031	000000	006	00	000		33.72

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0018	Special Ed		1816094	0018	July2017-All	07/01/17	05	001	2417	441	0031	000000	013	00	000		33.72	
0019	FP Office		1816094	0016	July2017-FP	07/01/17	05	001	2421	441	0031	000000	005	00	000		1,200.00	
																	Check total:	\$1,807.08
Check: 104553 Type: W Date: 07/07/17 Vendor: SCOTT OXLEY Vendor#: 200287 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Reimbursement for softbal		1830017	0001	Reimb 6.19.17	06/19/17	05	300	4534	890	901F	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 104554 Type: W Date: 07/07/17 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	DW-Super Blanket		1816093	0001	0006739	04/13/17	05	001	2700	410	0016	000000	000	00	000		36.00	
																	Check total:	\$36.00
Check: 104555 Type: W Date: 07/07/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	HS-Custodial Supplies		1816095	0002	0141438	06/29/17	05	001	2700	570	0016	000000	001	00	000		59.66	
																	Check total:	\$59.66
Check: 104556 Type: W Date: 07/07/17 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Junior High School Sideli		1730629	0001	53001345	06/29/17	05	300	4553	890	905B	000000	001	00	000		7,835.67	
																	Check total:	\$7,835.67
Check: 104557 Type: W Date: 07/07/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	DW-Cell Phone Service		1816076	0001	9788076754	06/23/17	05	001	2700	640	0016	000000	000	00	000		497.44	
0002	Grounds		1816076	0002	9788076754	06/23/17	05	001	2730	441	0031	000000	000	00	000		85.74	
0003	Maintenance		1816076	0003	9788076754	06/23/17	05	001	2740	441	0031	000000	000	00	000		153.45	
0004	Food Service		1816076	0004	9788076754	06/23/17	05	001	2700	410	0016	000000	000	00	000		50.15	
0005	Athletics		1816076	0005	9788076754	06/23/17	05	001	4590	441	0031	000000	000	00	000		100.30	
0006	HS Principal		1816076	0006	9788076754	06/23/17	05	001	2421	441	0031	000000	001	00	000		200.60	
0007	JH Principal		1816076	0007	9788076754	06/23/17	05	001	2421	441	0031	000000	002	00	000		95.73	
0008	SI Principal		1816076	0008	9788076754	06/23/17	05	001	2421	441	0031	000000	003	00	000		50.15	
0009	Special Ed		1816076	0009	9788076754	06/23/17	05	001	2417	441	0031	000000	013	00	000		167.38	
0010	Curriculum		1816076	0010	9788076754	06/23/17	05	001	2212	441	0031	000000	015	00	000		60.14	
0011	Superintendent		1816076	0011	9788076754	06/23/17	05	001	2411	441	0031	000000	024	00	000		165.41	
0012	Treasurer		1816076	0012	9788076754	06/23/17	05	001	2500	441	0031	000000	025	00	000		50.15	
0013	Transportation		1816076	0014	9788076754	06/23/17	05	001	2810	441	0031	000000	028	00	000		50.15	
0014	IT		1816076	0015	9788076754	06/23/17	05	001	2240	441	0029	000000	029	00	000		50.15	
0015	NURSE		1816076	0016	9788076754	06/23/17	05	001	2130	441	0031	000000	000	00	000		50.15	
0016	DE		1816076	0017	9788076754	06/23/17	05	001	2421	441	0031	000000	004	00	000		100.30	
0017	FP		1816076	0018	9788076754	06/23/17	05	001	2421	441	0031	000000	005	00	000		100.30	
0018	CE		1816076	0019	9788076754	06/23/17	05	001	2421	441	0031	000000	006	00	000		50.15	
																	Check total:	\$2,077.84
Check: 104558 Type: W Date: 07/07/17 Vendor: ALICIA JOHNSON Vendor#: 220201 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-AJ	06/07/17	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	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 104567 Type: W Date: 07/19/17 Vendor: SPEECH CONNECTION LLC Vendor#: 090080 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Student #39	1813046	0001	0001054	06/29/17	05	001	2150	419	0013	000000	006	00	0000			700.00	
																	Check total:	\$700.00
Check: 104568 Type: W Date: 07/19/17 Vendor: BETH JAMISON Vendor#: 100030 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Mileage reimbursement	1801027	0001	3/13-5/28/17	03/13/17	05	001	1130	431	0001	000000	001	00	0000			260.01	
																	Check total:	\$260.01
Check: 104569 Type: W Date: 07/19/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Volleyball - Youth VB - e	1730620	0001	0417375412	05/21/17	05	300	4535	890	901T	000000	001	00	0000			520.00	
0002	Volleyball - Youth VB - e	1730620	0001	0417375748	05/23/17	05	300	4535	890	901T	000000	001	00	0000			230.89	
0003	Volleyball - Youth VB - e	1730620	0001	0417375749	05/23/17	05	300	4535	890	901T	000000	001	00	0000			3.19-	
																	Check total:	\$747.70
Check: 104570 Type: W Date: 07/19/17 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	National Honor Society	1801014	0001	9000900816	03/02/17	05	200	4141	891	927A	000000	001	00	0000			385.00	
																	Check total:	\$385.00
Check: 104571 Type: W Date: 07/19/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Supplies	1813035	0002	941422512001	07/07/17	05	001	2417	510	0013	000000	013	00	0000			387.21	
0002	Supplies	1813035	0002	941441601001	07/07/17	05	001	2417	510	0013	000000	013	00	0000			3.74	
0003	Supplies	1813035	0002	942298223001	07/11/17	05	001	2417	510	0013	000000	013	00	0000			72.51	
0004	Equipment	1813035	0001	942299136001	07/11/17	05	001	2211	640	0013	000000	013	00	0000			264.30	
0005	Supplies	1813035	0002	942299136001	07/11/17	05	001	2417	510	0013	000000	013	00	0000			156.02	
0006	Supplies	1813035	0002	942299137001	07/11/17	05	001	2417	510	0013	000000	013	00	0000			64.99	
0007	Supplies	1813035	0002	942299138001	07/11/17	05	001	2417	510	0013	000000	013	00	0000			25.98	
0008	Supplies	1813035	0002	943026337001	07/13/17	05	001	2417	510	0013	000000	013	00	0000			9.18	
0009	Supplies	1813035	0002	943027166001	07/13/17	05	001	2417	510	0013	000000	013	00	0000			135.66	
0010	Supplies	1813035	0002	943027167001	07/13/17	05	001	2417	510	0013	000000	013	00	0000			5.27	
																	Check total:	\$1,124.86
Check: 104572 Type: W Date: 07/19/17 Vendor: MARK WALLS Vendor#: 191077 Stat/Date: Bank:																		
0001	DO-Reimburse for Chemical	1816097	0001	Reimb Chem.	07/08/17	05	001	2730	570	0016	000000	000	00	0000			129.98	
																	Check total:	\$129.98
Check: 104573 Type: W Date: 07/19/17 Vendor: GROSS LUMBER COMPANY Vendor#: 200290 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	AT-Materials for Sheds	1816003	0001	00527377	07/01/17	05	001	2700	570	0016	000000	004	00	0000			153.63	
0002	AT-Materials for Sheds	1816003	0001	0527377	07/01/17	05	001	2700	570	0016	000000	004	00	0000			3,267.78	
0003	AT-Materials for Sheds	1816003	0001	0527377CR	07/01/17	05	001	2700	570	0016	000000	004	00	0000			89.55-	
																	Check total:	\$3,331.86
Check: 104574 Type: W Date: 07/19/17 Vendor: REGINA L SWEENEY Vendor#: 200303 Stat/Date: RECONCILED:07/31/17 Bank: G & N SERVICES, LLC																		





Date: 08/02/2017  
 Time: 9:19 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
 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		
0001	Pay boys basketball camp		1830024	0001	BBCamp-AB	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104582 Type: W Date: 07/21/17 Vendor: JENNIFER WEINBERG Vendor#: 000102 Stat/Date: Bank:																	
					c/o NICK WEINBERG												
0001	Pay boys basketball camp		1830024	0001	BBCamp-NW	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104583 Type: W Date: 07/21/17 Vendor: LENN HENSON Vendor#: 000118 Stat/Date: RECONCILED:07/31/17 Bank:																	
					c/o BRADLEY HENSON												
0001	Pay boys basketball camp		1830024	0001	BBCamp-BH	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104584 Type: W Date: 07/21/17 Vendor: STEPHANIE NICKERSON Vendor#: 000119 Stat/Date: RECONCILED:07/31/17 Bank:																	
					C/O DRAKE NICKERSON												
0001	Pay boys basketball camp		1830024	0001	BBCamp-DN	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104585 Type: W Date: 07/21/17 Vendor: MELISSA BERNER Vendor#: 000120 Stat/Date: RECONCILED:07/31/17 Bank:																	
					C/O MICHAEL BERNER												
0001	Pay boys basketball camp		1830024	0001	BBCamp-MB	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104586 Type: W Date: 07/21/17 Vendor: DAVID EHLERS Vendor#: 000121 Stat/Date: RECONCILED:07/31/17 Bank:																	
					C/O AARON EHLERS												
0001	Pay boys basketball camp		1830024	0001	BBCamp-AE	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104587 Type: W Date: 07/21/17 Vendor: JENNIFER REID Vendor#: 000122 Stat/Date: RECONCILED:07/31/17 Bank:																	
					C/O GAVIN REID												
0001	Pay boys basketball camp		1830024	0001	BBCamp-GR	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104588 Type: W Date: 07/21/17 Vendor: PENELOPE LUKEMIRE Vendor#: 000126 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	ReimbCDLFLY18	07/11/17	05	001	2941	419	0032	000000	032	00	000	44.75	
																Check total:	\$44.75
Check: 104589 Type: W Date: 07/21/17 Vendor: LOU ANN ZEIGLER Vendor#: 010028 Stat/Date: RECONCILED:07/31/17 Bank:																	
					c/o BEN ZEIGLER												
0001	Pay boys basketball camp		1830024	0001	BBCamp-BZ	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104590 Type: W Date: 07/21/17 Vendor: NORM & ANGIE GREVEY Vendor#: 010052 Stat/Date: RECONCILED:07/31/17 Bank:																	
					c/o CONNOR GREVEY												
0001	Pay boys basketball camp		1830024	0001	BBCamp-CG	06/26/17	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 104591 Type: W Date: 07/21/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																	
					CINTAS DAYTON LOC G62												
0001	DW-Uniforms		1816098	0001	4000873259	06/13/17	05	001	2700	425	0016	000000	000	00	000	179.74	

SEQ	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-Uniforms		1816098	0001	4000917430	06/20/17	05	001	2700	425	0016	000000	000	00	000	179.74
0003	DW-Uniforms		1816098	0001	4000968046	06/27/17	05	001	2700	425	0016	000000	000	00	000	179.74
0004	DW-Uniforms		1816098	0001	4001005383	07/05/17	05	001	2700	425	0016	000000	000	00	000	179.74
															Check total:	\$718.96
Check: 104592 Type: W Date: 07/21/17 Vendor: JENNIFER HOLADAY Vendor#: 010121 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	OBI TRAINING		1828051	0001	Reimb2017	07/14/17	05	001	2822	410	0028	000000	028	00	000	100.00
															Check total:	\$100.00
Check: 104593 Type: W Date: 07/21/17 Vendor: TYCO INTEGRATED SECURITY Vendor#: 010177 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	DE		1816077	0004	28902064	07/08/17	05	001	2700	410	0016	000000	004	00	000	1,429.00
0002	FP		1816077	0005	28902065	07/08/17	05	001	2700	410	0016	000000	005	00	000	974.00
0003	HS		1816077	0002	28902066	07/08/17	05	001	2700	410	0016	000000	001	00	000	1,314.00
0004	JH		1816077	0003	28902067	07/08/17	05	001	2700	410	0016	000000	002	00	000	1,339.00
0005	TR		1816077	0006	28902068	07/08/17	05	001	2700	410	0016	000000	000	00	000	1,454.00
0006	DW-Security Contract		1816077	0001	28902069	07/08/17	05	001	2700	410	0016	000000	000	00	000	1,439.00
															Check total:	\$7,949.00
Check: 104594 Type: W Date: 07/21/17 Vendor: EXPLORE LEARNING Vendor#: 010361 Stat/Date: Bank:																
0001	GIZMOS SITE LICENSES FOR		1815043	0001	1810213	07/13/17	05	001	2213	516	0015	000000	004	00	000	2,750.00
0002	GIZMOS SITE LICENSES FOR		1815043	0002	1810213	07/13/17	05	001	2213	516	0015	000000	005	00	000	2,750.00
0003	GIZMOS TEACHER LICENSE FO		1815043	0003	1810213	07/13/17	05	001	2213	516	0015	000000	001	00	000	875.00
0004	GIZMOS TEACHER LICENSE FO		1815043	0004	1810213	07/13/17	05	001	2213	516	0015	000000	002	00	000	6,125.00
0005	REFLEX SITE LICENSE FOR A		1815043	0005	1810213	07/13/17	05	001	2213	516	0015	000000	004	00	000	3,295.00
0006	REFLEX SITE LICENSE FOR A		1815043	0006	1810213	07/13/17	05	001	2213	516	0015	000000	005	00	000	3,295.00
0007	GIZMOS PROFESSIONAL		1815043	0007	1810213	07/13/17	05	001	2213	516	0015	000000	002	00	000	0.00
0008	REFLEX PROFESSIONAL		1815043	0008	1810213	07/13/17	05	001	2213	516	0015	000000	005	00	000	0.00
0009	DISCOUNT FOR SPRINGBORO J		1815043	0009	1810213	07/13/17	05	001	2213	516	0015	000000	002	00	000	940.00-
0010	DISCOUNT FOR DENNIS ELEME		1815043	0010	1810213	07/13/17	05	001	2213	516	0015	000000	004	00	000	1,410.00-
0011	DISCOUNT FOR FIVE POINTS		1815043	0011	1810213	07/13/17	05	001	2213	516	0015	000000	005	00	000	1,410.00-
															Check total:	\$15,330.00
Check: 104595 Type: W Date: 07/21/17 Vendor: MEMBEAN INC Vendor#: 010362 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	STUDENT SUBSCRIPTIONS, EA		1815040	0001	INV-3054	07/14/17	05	001	1100	511	0002	000000	002	00	000	6,000.00
0002	TEACHER SUBSCRIPTIONS, EA		1815040	0002	INV-3054	07/14/17	05	001	1100	511	0002	000000	002	00	000	500.00
0003	DISCOUNTS, SPECIAL		1815040	0003	INV-3054	07/14/17	05	001	1100	511	0002	000000	002	00	000	2,000.00-
															Check total:	\$4,500.00
Check: 104596 Type: W Date: 07/21/17 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	BLANKET PURCHASE ORDER TO		1715286	0001	July2017	06/21/17	05	001	1210	510	0015	000000	015	00	000	361.80
0002	BLANKET PURCHASE ORDER TO		1715286	0002	July2017	06/21/17	05	001	1210	640	0015	000000	015	00	000	250.00
0003	OVEN SAFETY LATCH		1802006	0001	July2017	07/06/17	05	001	1120	510	0002	000000	002	00	000	8.46
0004	THE ADVENTURES OF TOM SAW		1802007	0002	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	21.56
0005	ANTHEM BY AYN RAND ISBN-1		1802007	0003	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	399.20
0006	I HAVE LIVED A THOUSAND Y		1802007	0004	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	305.00
0007	DEATH CLOUD BY ANDREW LAN		1802007	0005	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	358.40

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0008	OKAY FOR NOW BY GARY SCHM		1802007	0006	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	1,263.60
0009	THE OUTSIDERS BY S.E. HIN		1802008	0001	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	479.20
0010	THE HOUSE OF THE SCORPION		1802008	0002	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	443.20
0011	THE CALL OF THE WILD BY J		1802008	0003	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	330.00
0012	THE GIVER BY LOIS LOWRY		1802008	0004	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	1,251.80
0013	TOUCHING SPIRIT BEAR BY B		1802008	0005	July2017	07/07/17	05	001	1100	511	0002	000000	002	00	000	1,150.20
0014	SMEAD FILE FOLDER 1/3 CUT		1802009	0001	July2017	07/06/17	05	018	4600	510	905A	000000	002	00	000	18.10
0015	PACON CARD STOCK 8 1/2X11		1802009	0002	July2017	07/06/17	05	018	4600	510	905A	000000	002	00	000	17.88
0016	PACON CARD STOCK #101169		1802009	0003	July2017	07/06/17	05	018	4600	510	905A	000000	002	00	000	11.99
0017	THOMAS JEFFERSON 3 CUTOUT		1802009	0004	July2017	07/06/17	05	018	4600	510	905A	000000	002	00	000	54.85
0018	SICOHOME SCRAPBOOKING SUP		1802009	0005	July2017	07/06/17	05	018	4600	510	905A	000000	002	00	000	26.99
0019	RIVERSIDE PAPER GROUNDWO		1802010	0001	July2017	07/06/17	05	001	1100	511	0002	000000	002	00	000	14.49
0020	ELMERS TAC N STIK REUSABL		1802010	0002	July2017	07/06/17	05	001	1100	511	0002	000000	002	00	000	4.57
0021	PENDAFLEX FILE FOLDERS, L		1802010	0003	July2017	07/06/17	05	001	1100	511	0002	000000	002	00	000	9.26
0022	SWINGLINE 747 CLASSIC STA		1802010	0004	July2017	07/06/17	05	001	1100	511	0002	000000	002	00	000	5.06
0023	CRAYOLA BULK CRAYONS, GOL		1802010	0005	July2017	07/06/17	05	001	1100	511	0002	000000	002	00	000	4.62
0024	ASSORTED CANDY PARTY MIX		1802010	0006	July2017	07/06/17	05	001	1100	511	0002	000000	002	00	000	21.99
0025	For Special Education Doo		1813036	0001	July2017	07/06/17	05	001	2417	510	0013	000000	013	00	000	71.12
0026	VECELO High Back		1813044	0001	July2017	07/07/17	05	001	2417	510	0013	000000	013	00	000	129.99
0027	HP OfficeJet Pro 8720 Wir		1813045	0001	July2017	07/07/17	05	001	2417	510	0013	000000	013	00	000	399.98
0028	DO-Super Blanket		1816028	0001	July2017	05/31/17	05	001	2700	570	0016	000000	000	00	000	64.00
0029	HS		1816028	0002	July2017	05/31/17	05	001	2700	570	0016	000000	001	00	000	64.00
0030	JH		1816028	0003	July2017	05/31/17	05	001	2700	570	0016	000000	002	00	000	63.99
0031	SI		1816028	0004	July2017	05/31/17	05	001	2700	570	0016	000000	003	00	000	63.99
0032	DE		1816028	0005	July2017	05/31/17	05	001	2700	570	0016	000000	004	00	000	63.99
0033	FP		1816028	0006	July2017	05/31/17	05	001	2700	570	0016	000000	005	00	000	63.99
0034	Mahogany Wooden File Fold		1824002	0001	July2017	07/06/17	05	001	2411	510	0024	000000	024	00	000	35.56
Check total:																\$7,832.83

Check: 104597 Type: W Date: 07/21/17 Vendor: \*\*AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:07/31/17 Bank:

0001	SUPER BLANKET PARTS		1828003	0001	0192370	06/20/17	05	001	2840	581	0028	000000	028	00	000	43.40
Check total:																\$43.40

Check: 104598 Type: W Date: 07/21/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:07/31/17 Bank:

0001	WORXTIME MONTHLY CHARGES		1825033	0001	0023173	07/17/17	05	001	2500	410	0025	000000	025	00	000	211.50
Check total:																\$211.50

Check: 104599 Type: W Date: 07/21/17 Vendor: ANFP Vendor#: 010556 Stat/Date: RECONCILED:07/31/17 Bank:

0001	CEM, CFPP annual certific		1866009	0001	0356087	06/01/17	05	006	3120	890	0000	000000	000	00	000	58.00
0002	Annual dues		1866009	0002	0356087	06/01/17	05	006	3120	890	0000	000000	000	00	000	99.00
Check total:																\$157.00

Check: 104600 Type: W Date: 07/21/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:07/31/17 Bank:

0001	Student #9 - HS		1713037	0001	June2017	07/17/17	05	001	1240	410	0013	000000	001	00	000	2,265.00
Check total:																\$2,265.00

Check: 104601 Type: W Date: 07/21/17 Vendor: ASCD Vendor#: 010697 Stat/Date: Bank:

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	ASCD PREMIUM MEMBERSHIP		1815047	0001	1636637	07/13/17	05	001	2414	840	0015	000000	015	00	000		239.00
0002	ASCD OHIO AFFILIATE DUES		1815047	0002	1636637	07/13/17	05	001	2414	840	0015	000000	015	00	000		30.00
0003	ASCD BASIC MEMBERSHIP		1815048	0001	1697795	04/03/17	05	001	1210	840	0015	000000	015	00	000		59.00
																Check total:	\$328.00
Check: 104602 Type: W Date: 07/21/17 Vendor: BEAVERCREEK ATHLETIC BOOSTERS Vendor#: 020240 Stat/Date: Bank:																	
0001	Girls Tennis - 2017 Creek		1830009	0001	Tennis 8.19.17	07/20/17	05	300	4546	890	901B	000000	020	00	000		75.00
																Check total:	\$75.00
Check: 104603 Type: W Date: 07/21/17 Vendor: BLOOD HOUND, INC. Vendor#: 020566 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Super Blanket		1816085	0001	0085345	07/05/17	05	001	2720	423	0016	000000	000	00	000		550.00
0002	DW-Super Blanket		1816085	0001	0086307	07/18/17	05	001	2720	423	0016	000000	000	00	000		288.75
																Check total:	\$838.75
Check: 104604 Type: W Date: 07/21/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	REPAIRS		1828005	0001	2220043658	07/03/17	05	001	2840	423	0028	000000	028	00	000		237.17
0002	REPAIRS		1828005	0001	2220043725	07/03/17	05	001	2840	423	0028	000000	028	00	000		394.18
0003	REPAIRS		1828005	0001	2220044051	07/03/17	05	001	2840	423	0028	000000	028	00	000		938.50
0004	REPAIRS		1828005	0001	2220044273	07/03/17	05	001	2840	423	0028	000000	028	00	000		938.50
																Check total:	\$2,508.35
Check: 104605 Type: W Date: 07/21/17 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: Bank:																	
0001	DW-Painting		1816005	0001	0004623	07/12/17	05	001	2720	423	0016	000000	000	00	000		4,775.00
																Check total:	\$4,775.00
Check: 104606 Type: W Date: 07/21/17 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Service, Parts and Sup		1816030	0001	0336049	06/15/17	05	001	2740	570	0016	000000	000	00	000		55.25
																Check total:	\$55.25
Check: 104607 Type: W Date: 07/21/17 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: Bank:																	
0001	Blanket po for flowers as		1801005	0001	0068840	06/21/17	05	018	4600	890	904A	000000	001	00	000		56.90
																Check total:	\$56.90
Check: 104608 Type: W Date: 07/21/17 Vendor: BUCKEYE CHARTERS, LTD Vendor#: 020990 Stat/Date: Bank:																	
0001	Girls soccer trip		1830035	0001	0022624	07/21/17	05	300	4533	890	901S	000000	000	00	000		2,725.00
																Check total:	\$2,725.00
Check: 104609 Type: W Date: 07/21/17 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Preventative Maintenanc		1816033	0001	PSV121370	07/11/17	05	001	2700	410	0016	000000	000	00	000		376.88
0002	HS		1816033	0002	PSV121370	07/11/17	05	001	2700	410	0016	000000	001	00	000		376.88
0003	JH		1816033	0003	PSV121370	07/11/17	05	001	2700	410	0016	000000	002	00	000		376.88
0004	SI		1816033	0004	PSV121370	07/11/17	05	001	2700	410	0016	000000	003	00	000		376.88

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	DE		1816033	0005	PSV121370	07/11/17	05	001	2700	410	0016	000000	004	00	000	376.87
0006	FP		1816033	0006	PSV121370	07/11/17	05	001	2700	410	0016	000000	005	00	000	376.87
0007	CE		1816033	0007	PSV121370	07/11/17	05	001	2700	410	0016	000000	006	00	000	376.87
0008	MVH		1816033	0008	PSV121370	07/11/17	05	001	2700	410	0016	000000	000	00	000	376.87
															Check total:	\$3,015.00
Check: 104610 Type: W Date: 07/21/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	Dell Dock D1000		1829008	0001	JLK4311	07/11/17	05	001	2240	640	0029	000000	001	00	000	4,040.00
0002	Dell Dock D1000		1829008	0002	JLK4311	07/11/17	05	001	2240	640	0029	000000	002	00	000	4,042.00
0003	Dell Dock D1000		1829008	0003	JLK4311	07/11/17	05	001	2240	640	0029	000000	003	00	000	4,042.00
0004	Dell Dock D1000		1829008	0004	JLK4311	07/11/17	05	001	2240	640	0029	000000	004	00	000	4,042.00
0005	Dell Dock D1000		1829008	0005	JLK4311	07/11/17	05	001	2240	640	0029	000000	005	00	000	4,042.00
0006	Dell Dock D1000		1829008	0006	JLK4311	07/11/17	05	001	2240	640	0029	000000	006	00	000	4,042.00
															Check total:	\$24,250.00
Check: 104611 Type: W Date: 07/21/17 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	CONTRACT #: 494875; ITEM		1815031	0001	60877473	07/13/17	05	001	2213	516	0015	000000	006	00	000	720.30
0002	ITEM NUMBER 9780787649258		1815034	0001	60877474	07/13/17	05	001	2213	516	0015	000000	001	00	000	1,559.46
0003	ITEM NUMBER 191700 UNLIMI		1815034	0002	60877474	07/13/17	05	001	2213	516	0015	000000	001	00	000	1,559.46
															Check total:	\$3,839.22
Check: 104612 Type: W Date: 07/21/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																
0001	DW-Water Treatment Contra		1816034	0001	2782745	07/10/17	05	001	2700	410	0016	000000	000	00	000	0.00
0002	HS		1816034	0002	2782745	07/10/17	05	001	2700	410	0016	000000	001	00	000	22.42
0003	JH		1816034	0003	2782745	07/10/17	05	001	2700	410	0016	000000	002	00	000	22.42
0004	SI		1816034	0004	2782745	07/10/17	05	001	2700	410	0016	000000	003	00	000	22.42
0005	DE		1816034	0005	2782745	07/10/17	05	001	2700	410	0016	000000	004	00	000	22.42
0006	FP		1816034	0006	2782745	07/10/17	05	001	2700	410	0016	000000	005	00	000	22.41
0007	CE		1816034	0007	2782745	07/10/17	05	001	2700	410	0016	000000	006	00	000	22.41
0008	MVH		1816034	0008	2782745	07/10/17	05	001	2700	410	0016	000000	000	00	000	22.41
0009	FUEL ADDITIVE		1828050	0001	2765884	06/22/17	05	001	2822	582	0028	000000	028	00	000	629.93
															Check total:	\$786.84
Check: 104613 Type: W Date: 07/21/17 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:07/31/17 Bank:																
0001	DW-Mulch		1816083	0001	0012128	07/10/17	05	001	2730	423	0016	000000	000	00	000	225.00
0002	HS		1816083	0002	0012128	07/10/17	05	001	2730	423	0016	000000	001	00	000	225.00
0003	JH		1816083	0003	0012128	07/10/17	05	001	2730	423	0016	000000	002	00	000	225.00
0004	SI		1816083	0004	0012128	07/10/17	05	001	2730	423	0016	000000	003	00	000	225.00
0005	DE		1816083	0005	0012128	07/10/17	05	001	2730	423	0016	000000	004	00	000	225.00
0006	FP		1816083	0006	0012128	07/10/17	05	001	2730	423	0016	000000	005	00	000	225.00
0007	CE		1816083	0007	0012128	07/10/17	05	001	2730	423	0016	000000	006	00	000	225.00
0008	DW-Mulch		1816083	0001	0012145	07/13/17	05	001	2730	423	0016	000000	000	00	000	231.43
0009	HS		1816083	0002	0012145	07/13/17	05	001	2730	423	0016	000000	001	00	000	231.43
0010	JH		1816083	0003	0012145	07/13/17	05	001	2730	423	0016	000000	002	00	000	231.43
0011	SI		1816083	0004	0012145	07/13/17	05	001	2730	423	0016	000000	003	00	000	231.43
0012	DE		1816083	0005	0012145	07/13/17	05	001	2730	423	0016	000000	004	00	000	231.43
0013	FP		1816083	0006	0012145	07/13/17	05	001	2730	423	0016	000000	005	00	000	231.43

Date: 08/02/2017  
Time: 9:19 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	CE		1816083	0007	0012145	07/13/17	05	001	2730	423	0016	000000	006	00	000		231.42
																Check total:	\$3,195.00
Check: 104614 Type: W Date: 07/21/17 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date:																Bank:	
0001	CE exhaust hood cleaning		1866005	0009	0016175	07/03/17	05	006	3120	423	0000	000000	000	00	000		435.00
0002	CE dishwasher vent cleani		1866005	0010	0016175	07/03/17	05	006	3120	423	0000	000000	000	00	000		195.00
0003	JRHS exhaust hood cleanin		1866005	0003	0016176	07/03/17	05	006	3120	423	0000	000000	000	00	000		475.00
0004	JRHS dishwasher vent clea		1866005	0004	0016176	07/03/17	05	006	3120	423	0000	000000	000	00	000		195.00
0005	SI exhaust hood cleaning		1866005	0011	0016177	07/03/17	05	006	3120	423	0000	000000	000	00	000		410.00
0006	SI dishwasher vent cleani		1866005	0012	0016177	07/03/17	05	006	3120	423	0000	000000	000	00	000		135.00
0007	HS exhaust hood cleaning		1866005	0001	0016180	07/02/17	05	006	3120	423	0000	000000	000	00	000		585.00
0008	DE exhaust hood cleaning		1866005	0005	0016181	07/02/17	05	006	3120	423	0000	000000	000	00	000		585.00
0009	DE dishwasher vent cleani		1866005	0006	0016181	07/02/17	05	006	3120	423	0000	000000	000	00	000		195.00
0010	Five Points exhaust hood		1866005	0007	0016182	07/02/17	05	006	3120	423	0000	000000	000	00	000		585.00
0011	Five Points dishwasher ve		1866005	0008	0016182	07/02/17	05	006	3120	423	0000	000000	000	00	000		195.00
0012	HS dishwasher vent cleani		1866005	0002	0016203	07/12/17	05	006	3120	423	0000	000000	000	00	000		195.00
																Check total:	\$4,185.00
Check: 104615 Type: W Date: 07/21/17 Vendor: HCESC Vendor#: 030896 Stat/Date:																Bank:	
																TREASURER'S OFFICE	
0001	Emily Hill, Director of		1813043	0001	E.Hill-38519	07/14/17	05	001	2417	840	0013	000000	013	00	000		55.00
																Check total:	\$55.00
Check: 104616 Type: W Date: 07/21/17 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	PP10613 - filter paper		1766114	0001	INV215419	06/30/17	05	006	3120	423	0000	000000	000	00	000		368.50
0002	PP10613 - filter paper		1766114	0001	INV215551	07/05/17	05	006	3120	423	0000	000000	000	00	000		51.24
0003	Hook up new Pitco fryer &		1766114	0002	INV215551	07/05/17	05	006	3120	423	0000	000000	000	00	000		565.00
0004	PP10613 - filter paper		1766114	0001	INV215640	07/06/17	05	006	3120	423	0000	000000	000	00	000		435.20
0005	Hook up new Pitco fryer &		1766114	0002	INV215640	07/06/17	05	006	3120	423	0000	000000	000	00	000		0.00
																Check total:	\$1,419.94
Check: 104617 Type: W Date: 07/21/17 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Super Blanket		1816087	0001	0544080	07/18/17	05	001	2720	423	0016	000000	021	00	000		86.91
																Check total:	\$86.91
Check: 104618 Type: W Date: 07/21/17 Vendor: RYAN CRONE Vendor#: 031529 Stat/Date: RECONCILED:07/31/17 Bank:																	
																c/o PARKER CRONE	
0001	Pay boys basketball camp		1830024	0001	BBCamp-PC	06/26/17	05	300	4512	890	9512	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 104619 Type: W Date: 07/21/17 Vendor: JOETTE DAPORE Vendor#: 040061 Stat/Date: RECONCILED:07/31/17 Bank:																	
																c/o MATTHEW DAPORE	
0001	Pay boys basketball camp		1830024	0001	BBCamp-MD	06/26/17	05	300	4512	890	9512	000000	001	00	000		50.00
																Check total:	\$50.00
Check: 104620 Type: W Date: 07/21/17 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:07/31/17 Bank:																	
																C/O DELL USA L.P.	
0001	OptiPlex 750 Small Form F		1824011	0001	10178794366	07/18/17	05	001	2411	640	0024	000000	024	00	000		1,149.02

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Quote number: 10231037198		1829012	0001	10178696014	07/17/17	05	001	2240	640	0029	000000	029	00	000		2,592.57	
																	Check total:	\$3,741.59
Check: 104621 Type: W Date: 07/21/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	OFFICE SUPPLIES		1825024	0001	0031116-001	07/07/17	05	001	2500	510	0025	000000	025	00	000		34.25	
																	Check total:	\$34.25
Check: 104622 Type: W Date: 07/21/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	SUPER BLANKET FUEL		1828013	0001	0158218	05/03/17	05	001	2822	582	0028	000000	028	00	000		1,366.59	
0002	SUPER BLANKET FUEL		1828013	0001	0165221	05/25/17	05	001	2822	582	0028	000000	028	00	000		1,164.72	
0003	SUPER BLANKET FUEL		1828013	0001	0169300	06/08/17	05	001	2822	582	0028	000000	028	00	000		820.44	
0004	SUPER BLANKET FUEL		1828013	0001	0171748	06/01/17	05	001	2822	582	0028	000000	028	00	000		1,223.57	
																	Check total:	\$4,575.32
Check: 104623 Type: W Date: 07/21/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	LEGAL SERVICES FOR JUNE		1724129	0001	0005393	06/30/17	05	001	2310	418	0099	000000	000	00	000		2,078.00	
																	Check total:	\$2,078.00
Check: 104624 Type: W Date: 07/21/17 Vendor: JOHN EMANUEL Vendor#: 050536 Stat/Date: RECONCILED:07/31/17 Bank: c/o CJ EMANUEL																		
0001	Pay boys basketball camp		1830024	0001	BBCamp-CE	06/26/17	05	300	4512	890	9512	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 104625 Type: W Date: 07/21/17 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: Bank: CONTROL																		
0001	DW-Extermination Services		1816039	0001	0653252	07/10/17	05	001	2700	410	0016	000000	000	00	000		26.25	
0002	MVH-Extermination Service		1816039	0008	0653268	07/10/17	05	001	2700	410	0016	000000	000	00	000		69.30	
0003	HS-Extermination Services		1816039	0002	0653276	07/12/17	05	001	2700	410	0016	000000	001	00	000		99.75	
0004	DE-Extermination Services		1816039	0005	0653278	07/12/17	05	001	2700	410	0016	000000	004	00	000		90.30	
0005	CE-Extermination Services		1816039	0007	0653455	07/12/17	05	001	2700	410	0016	000000	006	00	000		26.25	
0006	SI-Extermination Services		1816039	0004	0653456	07/12/17	05	001	2700	410	0016	000000	003	00	000		34.65	
0007	JH-Extermination Services		1816039	0003	0653465	07/12/17	05	001	2700	410	0016	000000	002	00	000		52.50	
0008	FP-Extermination Services		1816039	0006	0653820	07/19/17	05	001	2700	410	0016	000000	005	00	000		69.30	
0009	DW-Extermination Services		1816039	0001	0661363	06/08/17	05	001	2700	410	0016	000000	000	00	000		670.39	
0010	DW-Extermination Services		1816039	0001	0663018	06/27/17	05	001	2700	410	0016	000000	000	00	000		160.13	
																	Check total:	\$1,298.82
Check: 104626 Type: W Date: 07/21/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	HS-Copier Lease		1816038	0001	0656785	07/14/17	05	001	1990	426	0016	000000	001	00	000		7,135.71	
																	Check total:	\$7,135.71
Check: 104627 Type: W Date: 07/21/17 Vendor: FIRST Vendor#: 060193 Stat/Date: RECONCILED:07/31/17 Bank: ATTN: FINANCE																		
0001	2017 HydroDynamics FLL Te		1815066	0001	July2017	07/19/17	05	200	4117	891	902A	000000	000	00	000		1,125.00	
0002	2017 Aqua Adventures FLL		1815067	0001	July2017	07/19/17	05	200	4117	891	902A	000000	000	00	000		792.00	
0003	Shipping		1815067	0002	July2017	07/19/17	05	200	4117	891	902A	000000	000	00	000		0.00	
																	Check total:	\$1,917.00



Date: 08/02/2017  
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SPRINGBORO COMMUNITY SCHOOLS  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
-----										
Check: 104628 Type: W Date: 07/21/17 Vendor: FORWARD EDGE						Vendor#: 060380 Stat/Date:			Bank:	
0001	Chromebook Purchase (1100	1829003	0001	CW13173	07/12/17	05 001	2240 640 0029	000000 001 00 000	80,000.00	
0002		1829003	0002	CW13173	07/12/17	05 001	2240 640 0029	000000 002 00 000	35,000.00	
0003		1829003	0003	CW13173	07/12/17	05 001	2240 640 0029	000000 004 00 000	48,375.00	
0004		1829003	0004	CW13173	07/12/17	05 001	2240 640 0029	000000 005 00 000	48,375.00	
									Check total:	\$211,750.00
Check: 104629 Type: W Date: 07/21/17 Vendor: YVONNE FRANCE						Vendor#: 060409 Stat/Date:			Bank:	
0001	THE BOARD IS TO REIMBURSE	1825015	0001	PermitFY18-YF	07/18/17	05 001	2941 419 0032	000000 032 00 000	25.00	
									Check total:	\$25.00
Check: 104630 Type: W Date: 07/21/17 Vendor: **GRAINGER CO.						Vendor#: 070489 Stat/Date:			Bank:	
0001	DW-Supplies	1816042	0001	6496201931	07/11/17	05 001	2700 570 0016	000000 000 00 000	355.18	
0002	HS	1816042	0002	6496201931	07/11/17	05 001	2700 570 0016	000000 001 00 000	355.18	
0003	JH	1816042	0003	6496201931	07/11/17	05 001	2700 570 0016	000000 002 00 000	355.18	
0004	SI	1816042	0004	6496201931	07/11/17	05 001	2700 570 0016	000000 003 00 000	355.18	
0005	DE	1816042	0005	6496201931	07/11/17	05 001	2700 570 0016	000000 004 00 000	355.18	
0006	FP	1816042	0006	6496201931	07/11/17	05 001	2700 570 0016	000000 005 00 000	355.18	
0007	CE	1816042	0007	6496201931	07/11/17	05 001	2700 570 0016	000000 006 00 000	355.18	
									Check total:	\$2,486.26
Check: 104631 Type: W Date: 07/21/17 Vendor: HEARTLAND SCHOOL SOLUTIONS						Vendor#: 080385 Stat/Date:			Bank:	
0001	Menu Planning HSS0366	1866004	0001	REC000017795	07/01/17	05 006	3120 516 0000	000000 000 00 000	242.50	
0002	Production records HSS036	1866004	0002	REC000017795	07/01/17	05 006	3120 516 0000	000000 000 00 000	104.75	
0003	Recipe & Costing HSS0368	1866004	0003	REC000017795	07/01/17	05 006	3120 516 0000	000000 000 00 000	83.25	
									Check total:	\$430.50
Check: 104632 Type: W Date: 07/21/17 Vendor: HILLSIDE MAINT. SUPPLY CO.						Vendor#: 080637 Stat/Date: RECONCILED:07/31/17			Bank:	
0001	DW-Super Blanket	1816044	0001	0168431	07/06/17	05 001	2700 570 0016	000000 000 00 000	300.61	
0002	CE-Custodial Supplies	1816044	0007	0168512	07/07/17	05 001	2700 570 0016	000000 006 00 000	74.92	
0003	DE-Custodial Supplies	1816044	0005	0168648	07/12/17	05 001	2700 570 0016	000000 004 00 000	493.26	
0004	CE-Custodial Supplies	1816044	0007	0168878	07/18/17	05 001	2700 570 0016	000000 006 00 000	646.70	
0005	DW-Super Blanket	1816044	0001	0168906	07/18/17	05 001	2700 570 0016	000000 000 00 000	215.67	
0006	DW-Super Blanket	1816044	0001	168431-1	07/13/17	05 001	2700 570 0016	000000 000 00 000	218.31	
0007	BLANKET PO CHEMICALS	1866019	0001	0169019	07/19/17	05 006	3120 560 0000	000000 000 00 000	124.47	
									Check total:	\$2,073.94
Check: 104633 Type: W Date: 07/21/17 Vendor: **HUNTER WATER CONDITIONING						Vendor#: 080955 Stat/Date:			Bank:	
JAMES O. SAMS DBA										
0001	DW-Supplies	1816045	0001	0044662	07/05/17	05 001	2700 570 0016	000000 000 00 000	160.00	
									Check total:	\$160.00
Check: 104634 Type: W Date: 07/21/17 Vendor: **HUNTER CONSULTING CO.						Vendor#: 080957 Stat/Date: RECONCILED:07/31/17			Bank:	
0001	DW-Annual Fees	1816078	0001	1020697	07/13/17	05 001	2310 841 0099	000000 000 00 000	3,449.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$3,449.00	
Check: 104635 Type: W Date: 07/21/17 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:07/31/17 Bank:															
		MARSHA & DAVID KELLEY															
0001	HS Girls Basketball- Camp	1730640	0001	0016986		07/13/17	05	300	4532	890	9532	000000	001	00	000		77.25
0002	HS Girls Basketball- Camp	1730640	0001	0017006		07/21/17	05	300	4532	890	9532	000000	001	00	000		691.25
Check total:																\$768.50	
Check: 104636 Type: W Date: 07/21/17 Vendor: **INTERSTATE BATTERIES		Vendor#: 090125 Stat/Date: RECONCILED:07/31/17 Bank:															
0001	SUPER BLANKET PARTS	1828019	0001	0107432		07/07/17	05	001	2840	581	0028	000000	028	00	000		711.65
Check total:																\$711.65	
Check: 104637 Type: W Date: 07/21/17 Vendor: **KEMP ELECTRIC SUPPLY CO		Vendor#: 110080 Stat/Date: Bank:															
0001	DW-Super Blanket	1816103	0001	0102069		07/12/17	05	001	2700	570	0016	000000	001	00	000		643.54
0002	DW-Super Blanket	1816103	0001	0102115		07/14/17	05	001	2700	570	0016	000000	001	00	000		383.14
Check total:																\$1,026.68	
Check: 104638 Type: W Date: 07/21/17 Vendor: KEN-API SUPPLY		Vendor#: 110095 Stat/Date: RECONCILED:07/31/17 Bank:															
0001	DW-Super Blanket	1816086	0001	10316489-00		07/10/17	05	001	2700	570	0016	000000	000	00	000		359.81
Check total:																\$359.81	
Check: 104639 Type: W Date: 07/21/17 Vendor: KEY GOVERNMENT FINANCE, INC.		Vendor#: 110188 Stat/Date: RECONCILED:07/31/17 Bank:															
0001	LEASE/PURCHASE AGREEMENT	1825034	0001	152571004707		07/03/17	05	001	5200	426	0016	000000	006	00	000		4,704.96
Check total:																\$4,704.96	
Check: 104640 Type: W Date: 07/21/17 Vendor: MARK MARSHALL		Vendor#: 130244 Stat/Date: Bank:															
		c/o RYAN MARSHALL															
0001	Pay boys basketball camp	1830024	0001	BBCamp-RM		06/26/17	05	300	4512	890	9512	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 104641 Type: W Date: 07/21/17 Vendor: MARTIN PUBLIC		Vendor#: 130280 Stat/Date: RECONCILED:07/31/17 Bank:															
		SEATING INC.															
0001	HS-Replacement Furniture	1816001	0001	0008202		07/01/17	05	001	2700	570	0016	000000	001	00	000		5,112.00
0002	SI-replacement furniture	1816001	0003	0008202		07/01/17	05	001	2700	570	0016	000000	003	00	000		5,100.00
0003	DE-Replacement Furniture	1816001	0004	0008202		07/01/17	05	001	2700	570	0016	000000	004	00	000		3,848.00
0004	FP-Replacement Furniture	1816001	0005	0008202		07/01/17	05	001	2700	570	0016	000000	005	00	000		5,448.00
0005	CE-Replacement Furniture	1816001	0006	0008202		07/01/17	05	001	2700	570	0016	000000	006	00	000		840.00
Check total:																\$20,348.00	
Check: 104642 Type: W Date: 07/21/17 Vendor: **MCM ELECTRONICS		Vendor#: 130545 Stat/Date: Bank:															
0001	DW-Super Blanket	1816088	0001	0919422		07/06/17	05	001	2700	570	0016	000000	000	00	000		8.49
0002	DW-Super Blanket	1816088	0001	0926166		07/12/17	05	001	2700	570	0016	000000	000	00	000		188.96
0003	DW-Super Blanket	1816088	0001	0927174		07/13/17	05	001	2700	570	0016	000000	000	00	000		11.31
0004	DW-Super Blanket	1816088	0001	0927176		07/13/17	05	001	2700	570	0016	000000	000	00	000		4.74
0005	Blanket PO for parts	1829014	0001	0932080		07/18/17	05	001	2240	640	0029	000000	001	00	000		37.09
0006	Blanket PO for parts	1829014	0002	0932080		07/18/17	05	001	2240	640	0029	000000	002	00	000		37.09

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0007			1829014	0003	0932080	07/18/17	05	001	2240	640	0029	000000	003	00	000	37.09
0008			1829014	0004	0932080	07/18/17	05	001	2240	640	0029	000000	004	00	000	37.09
0009			1829014	0005	0932080	07/18/17	05	001	2240	640	0029	000000	005	00	000	37.09
0010			1829014	0006	0932080	07/18/17	05	001	2240	640	0029	000000	006	00	000	37.08
Check total:															\$436.03	

Check: 104643 Type: W Date: 07/21/17 Vendor: \*\*MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date:

Bank:

0001	DO-Copier Service Contrac	1816050	0001	0105513	07/06/17	05	001	2700	410	0016	000000	000	00	000	200.00
0002	HS	1816050	0002	0105513	07/06/17	05	001	2700	410	0016	000000	001	00	000	1,300.00
0003	JH	1816050	0003	0105513	07/06/17	05	001	2700	410	0016	000000	002	00	000	670.00
0004	SI	1816050	0004	0105513	07/06/17	05	001	2700	410	0016	000000	003	00	000	370.00
0005	DE	1816050	0005	0105513	07/06/17	05	001	2700	410	0016	000000	004	00	000	600.00
0006	FP	1816050	0006	0105513	07/06/17	05	001	2700	410	0016	000000	005	00	000	600.00
0007	CE	1816050	0007	0105513	07/06/17	05	001	2700	410	0016	000000	006	00	000	280.00
0008	DO-Copier Contract Overag	1816106	0001	0105513	07/06/17	05	001	2700	410	0016	000000	001	00	000	1,000.00
0009	HS	1816106	0002	0105513	07/06/17	05	001	2700	410	0016	000000	001	00	000	5,000.00
0010	JH	1816106	0003	0105513	07/06/17	05	001	2700	410	0016	000000	002	00	000	2,000.00
0011	SI	1816106	0004	0105513	07/06/17	05	001	2700	410	0016	000000	003	00	000	1,300.00
0012	DE	1816106	0005	0105513	07/06/17	05	001	2700	410	0016	000000	004	00	000	4,000.00
0013	FP	1816106	0006	0105513	07/06/17	05	001	2700	410	0016	000000	005	00	000	4,000.00
0014	CE	1816106	0007	0105513	07/06/17	05	001	2700	410	0016	000000	006	00	000	1,787.25
Check total:															\$23,107.25

Check: 104644 Type: W Date: 07/21/17 Vendor: \*\*MOE'S OUTDOOR EQUIP & SUPPLIES

Vendor#: 131147 Stat/Date: RECONCILED:07/31/17 Bank:

0001	DO-Super Blanket	1816052	0001	006064/1	07/07/17	05	001	2700	570	0016	000000	000	00	000	7.19
0002	HS	1816052	0002	006067/1	07/07/17	05	001	2700	570	0016	000000	001	00	000	1.61
0003	JH	1816052	0003	006071/1	07/07/17	05	001	2700	570	0016	000000	002	00	000	24.49
0004	SI	1816052	0004	006072/1	07/07/17	05	001	2700	570	0016	000000	003	00	000	23.92
0005	DE	1816052	0005	006104/1	07/19/17	05	001	2700	570	0016	000000	004	00	000	20.69
Check total:															\$77.90

Check: 104645 Type: W Date: 07/21/17 Vendor: M & R ELECTRIC MOTOR SERV

Vendor#: 131326 Stat/Date: RECONCILED:07/31/17 Bank:

0001	DW-Supplies	1816054	0001	RMS-298834	06/30/17	05	001	2700	570	0016	000000	000	00	000	35.86
0002	HS	1816054	0002	RMS-298834	06/30/17	05	001	2700	570	0016	000000	001	00	000	35.86
0003	JH	1816054	0003	RMS-298834	06/30/17	05	001	2700	570	0016	000000	002	00	000	35.86
0004	SI	1816054	0004	RMS-298834	06/30/17	05	001	2700	570	0016	000000	003	00	000	35.86
0005	DE	1816054	0005	RMS-298834	06/30/17	05	001	2700	570	0016	000000	004	00	000	35.86
0006	FP	1816054	0006	RMS-298834	06/30/17	05	001	2700	570	0016	000000	005	00	000	35.85
0007	CE	1816054	0007	RMS-298834	06/30/17	05	001	2700	570	0016	000000	006	00	000	35.85
0008	DW-Supplies	1816054	0001	RMS-299242	07/10/17	05	001	2700	570	0016	000000	000	00	000	94.00
0009	HS	1816054	0002	RMS-299242	07/10/17	05	001	2700	570	0016	000000	001	00	000	94.00
0010	JH	1816054	0003	RMS-299242	07/10/17	05	001	2700	570	0016	000000	002	00	000	94.00
0011	SI	1816054	0004	RMS-299242	07/10/17	05	001	2700	570	0016	000000	003	00	000	94.00
0012	DE	1816054	0005	RMS-299242	07/10/17	05	001	2700	570	0016	000000	004	00	000	94.00
0013	FP	1816054	0006	RMS-299242	07/10/17	05	001	2700	570	0016	000000	005	00	000	94.00
0014	CE	1816054	0007	RMS-299242	07/10/17	05	001	2700	570	0016	000000	006	00	000	94.00
Check total:															\$909.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 104646 Type: W Date: 07/21/17 Vendor: MVSSCA Vendor#: 131371 Stat/Date: RECONCILED:07/31/17 Bank:																	
C/O ROBERT C ELLIS																	
0001	MVSSCA association dues f	1830034	0001		Soccer2017	07/20/17	05	300	4533	890	901S	000000	000	00	000	100.00	
																Check total:	\$100.00
Check: 104647 Type: W Date: 07/21/17 Vendor: **NCTM-NATIONAL COUNCIL Vendor#: 140066 Stat/Date: Bank:																	
OF TEACHERS OF MATHEMATICS																	
0001	FULL ONE YEAR MEMBERSHIP	1815049	0001		4410718	07/13/17	05	001	2414	840	0015	000000	015	00	000	96.00	
0002	ALSO INCLUDES PRINT	1815049	0002		4410718	07/13/17	05	001	2414	840	0015	000000	015	00	000	70.00	
																Check total:	\$166.00
Check: 104648 Type: W Date: 07/21/17 Vendor: CHRISTIE NEWSOME Vendor#: 140361 Stat/Date: Bank:																	
c/o BRAYDEN NEWSOME																	
0001	Pay boys basketball camp	1830024	0001		BBCamp-BN	06/26/17	05	300	4512	890	9512	000000	001	00	000	50.00	
																Check total:	\$50.00
Check: 104649 Type: W Date: 07/21/17 Vendor: NEWSELA Vendor#: 140371 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	AMOUNT FOR SPRINGBORO HIG	1815046	0001		00030168	07/03/17	05	001	1100	511	0001	000000	001	00	000	11,444.13	
0002	AMOUNT FOR SPRINGBORO JUN	1815046	0002		00030168	07/03/17	05	001	1100	511	0002	000000	002	00	000	5,722.07	
0003	AMOUNT FOR SPRINGBORO	1815046	0003		00030168	07/03/17	05	001	1100	511	0002	000000	002	00	000	2,861.05	
																Check total:	\$20,027.25
Check: 104650 Type: W Date: 07/21/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	BLANKET FOR OFFICE SUPPLI	1825023	0001		941642434001	07/08/17	05	001	2500	510	0025	000000	025	00	000	19.99	
0002	BLANKET FOR OFFICE SUPPLI	1825023	0001		941642595001	07/10/17	05	001	2500	510	0025	000000	025	00	000	114.91	
																Check total:	\$134.90
Check: 104651 Type: W Date: 07/21/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:07/31/17 Bank:																	
ATTN: FISCAL BO																	
0001	HS	1816069	0002		EL4484747	07/02/17	05	001	2700	410	0016	000000	001	00	000	247.25	
																Check total:	\$247.25
Check: 104652 Type: W Date: 07/21/17 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: Bank:																	
0001	OHIO PUBLIC STUDENT ATTEN	1825053	0001		17-475859-DEB	07/13/17	05	001	2500	510	0025	000000	025	00	000	420.00	
																Check total:	\$420.00
Check: 104653 Type: W Date: 07/21/17 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	0158658973CWC	1813039	0001		11237325	07/12/17	05	001	2150	510	0013	000000	006	00	000	172.00	
0002	0158012836CWC	1813039	0002		11237325	07/12/17	05	001	2150	510	0013	000000	006	00	000	84.00	
0003	0158012836CWC	1813039	0004		11237325	07/12/17	05	001	2150	510	0013	000000	005	00	000	42.00	
0004	Shipping and Handling	1813039	0005		11237325	07/12/17	05	001	2150	510	0013	000000	006	00	000	15.36	
0005	Shipping and Handling	1813039	0006		11237325	07/12/17	05	001	2150	510	0013	000000	005	00	000	2.52	
0006	0158036336	1813039	0003		11237326	07/12/17	05	001	2150	510	0013	000000	005	00	000	79.50	
0007	Shipping and Handling	1813039	0006		11237326	07/12/17	05	001	2150	510	0013	000000	005	00	000	4.77	
0008	0158036859	1813042	0001		11236828	07/12/17	05	001	2150	510	0013	000000	006	00	000	918.00	
0009	Shipping and Handling	1813042	0002		11236828	07/12/17	05	001	2150	510	0013	000000	006	00	000	45.90	

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$1,364.05
Check: 104654 Type: W Date: 07/21/17 Vendor: PEARSON CUSTOMER SUPPORT		Vendor#: 160209 Stat/Date: Bank:														
0001	GOODES WORLD ATLAS, ISBN:	1815050	0001		BK85101202	07/17/17	05	001	1190	521	0014	000000	000	16	000	1,398.95
0002	LABORATORY MANUAL IN PHYS	1815050	0002		BK85101202	07/17/17	05	001	1190	521	0014	000000	000	16	000	0.00
0003	SHIPPING & HANDLING	1815050	0003		BK85101202	07/17/17	05	001	1190	521	0014	000000	000	16	000	97.93
Check total:																\$1,496.88
Check: 104655 Type: W Date: 07/21/17 Vendor: **PECK HANNAFORD & BRIGGS		Vendor#: 160214 Stat/Date: Bank:														
0001	JH	1816056	0003		0078472	07/12/17	05	001	2700	410	0016	000000	002	00	000	116.14
0002	JH	1816056	0003		0078477	07/13/17	05	001	2700	410	0016	000000	002	00	000	796.86
0003	DE	1816056	0005		0078477	07/13/17	05	001	2700	410	0016	000000	004	00	000	2,424.50
0004	CE	1816056	0007		0078477	07/13/17	05	001	2700	410	0016	000000	006	00	000	1,300.00
0005	JH	1816056	0003		0078478	07/13/17	05	001	2700	410	0016	000000	002	00	000	1,211.08
0006	JH	1816056	0003		0078479	07/13/17	05	001	2700	410	0016	000000	002	00	000	443.67
0007	HS	1816056	0002		0078872	07/13/17	05	001	2700	410	0016	000000	001	00	000	183.00
0008	JH	1816056	0003		0078872	07/13/17	05	001	2700	410	0016	000000	002	00	000	5.75
0009	JH	1816056	0003		0078873	07/13/17	05	001	2700	410	0016	000000	002	00	000	226.50
0010	HS	1816056	0002		0078874	07/13/17	05	001	2700	410	0016	000000	001	00	000	3,812.75
0011	HS	1816056	0002		0078875	07/13/17	05	001	2700	410	0016	000000	001	00	000	1,094.75
0012	DE	1816056	0005		0078876	07/13/17	05	001	2700	410	0016	000000	004	00	000	75.50
0013	DW-HVAC Maint Contract	1816056	0001		0078877	07/14/17	05	001	2700	410	0016	000000	000	00	000	72.75
0014	HS	1816056	0002		0078877	07/14/17	05	001	2700	410	0016	000000	001	00	000	409.50
0015	FP	1816056	0006		0078877	07/14/17	05	001	2700	410	0016	000000	005	00	000	2,500.00
0016	DW-HVAC Maint Contract	1816056	0001		0078878	07/14/17	05	001	2700	410	0016	000000	000	00	000	727.25
0017	SI	1816056	0004		0078878	07/14/17	05	001	2700	410	0016	000000	003	00	000	1,500.00
0018	HS	1816057	0002		0078473	07/12/17	05	001	2720	423	0016	000000	001	00	000	493.93
0019	HS	1816057	0002		0078474	07/12/17	05	001	2720	423	0016	000000	001	00	000	3,808.23
0020	DW-HVAC Maint Contract	1816057	0001		0078475	07/12/17	05	001	2720	423	0016	000000	000	00	000	800.00
0021	JH	1816057	0003		0078475	07/12/17	05	001	2720	423	0016	000000	002	00	000	559.00
0022	DE	1816057	0005		0078476	07/12/17	05	001	2720	423	0016	000000	004	00	000	377.50
0023	HS	1816057	0002		0078477	07/13/17	05	001	2720	423	0016	000000	001	00	000	1,144.59
0024	FP	1816057	0006		0078477	07/13/17	05	001	2720	423	0016	000000	005	00	000	2,500.00
Check total:																\$26,583.25
Check: 104656 Type: W Date: 07/21/17 Vendor: **PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: Bank:														
0001	DE-Carpet Extractor	1816002	0001		0136504	07/15/17	05	001	2700	570	0016	000000	003	00	000	3,442.00
Check total:																\$3,442.00
Check: 104657 Type: W Date: 07/21/17 Vendor: PIONEER VALLEY BOOKS		Vendor#: 160487 Stat/Date: RECONCILED:07/31/17 Bank:														
0001	NFN11SP GORILLAS	1815001	0001		00110042	07/13/17	05	001	1190	522	0014	000000	000	16	000	34.00
0002	WL11SP GUINEA PIGS	1815001	0002		00110042	07/13/17	05	001	1190	522	0014	000000	000	16	000	34.00
0003	ETW-L14SP PENGUINS:	1815001	0003		00110042	07/13/17	05	001	1190	522	0014	000000	000	16	000	34.00
0004	WL13SP HORSE THERAPY	1815001	0004		00110042	07/13/17	05	001	1190	522	0014	000000	000	16	000	34.00
0005	NFD11SP MOTHER DOG & HER	1815001	0005		00110042	07/13/17	05	001	1190	522	0014	000000	000	16	000	34.00
0006	ESTIMATED SHIPPING	1815001	0006		00110042	07/13/17	05	001	1190	522	0014	000000	000	16	000	17.00
Check total:																\$187.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 104658 Type: W Date: 07/21/17 Vendor: AMY POWELL		Vendor#: 160671 Stat/Date: Bank:															
		c/o GARETT POWELL															
0001	Pay boys basketball camp	1830024	0001		BBCamp-GP	06/26/17	05	300	4512	890	9512	000000	001	00	000		100.00
Check total: \$100.00																	
Check: 104659 Type: W Date: 07/21/17 Vendor: RHULE EXCAVATING, INC.		Vendor#: 180345 Stat/Date: RECONCILED:07/31/17 Bank:															
0001	AT-Wade Field Concrete/As	1816016	0001		0002486	07/13/17	05	001	5200	630	0016	000000	003	00	000		11,440.00
0002	DW-Super Blanket	1816060	0001		0002487	07/13/17	05	001	2730	423	0016	000000	000	00	000		500.00
Check total: \$11,940.00																	
Check: 104660 Type: W Date: 07/21/17 Vendor: SHANNON RIKE		Vendor#: 180380 Stat/Date: RECONCILED:07/31/17 Bank:															
		c/o ZAC LAVIN															
0001	Pay boys basketball camp	1830024	0001		BBCamp-ZL	06/26/17	05	300	4512	890	9512	000000	001	00	000		100.00
Check total: \$100.00																	
Check: 104661 Type: W Date: 07/21/17 Vendor: PORTA KLEEN		Vendor#: 180450 Stat/Date: RECONCILED:07/31/17 Bank:															
0001	DW-Super Blanket	1816104	0001		1395480	06/30/17	05	001	2730	423	0016	000000	001	00	000		150.00
0002	DW-Super Blanket	1816104	0001		1396121	07/06/17	05	001	2730	423	0016	000000	001	00	000		95.00
Check total: \$245.00																	
Check: 104662 Type: W Date: 07/21/17 Vendor: VICKI SCHRUL		Vendor#: 190315 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	1825015	0001		PermitFY18-VS	07/18/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 104663 Type: W Date: 07/21/17 Vendor: **SHERWIN WILLIAMS		Vendor#: 190596 Stat/Date: Bank:															
0001	DO-Super Blanket	1816062	0001		5592-3	07/14/17	05	001	2700	570	0016	000000	000	00	000		80.11
0002	HS	1816062	0002		5592-3	07/14/17	05	001	2700	570	0016	000000	001	00	000		80.11
0003	JH	1816062	0003		5592-3	07/14/17	05	001	2700	570	0016	000000	002	00	000		80.11
0004	SI	1816062	0004		5592-3	07/14/17	05	001	2700	570	0016	000000	003	00	000		80.11
0005	DE	1816062	0005		5592-3	07/14/17	05	001	2700	570	0016	000000	004	00	000		80.11
0006	FP	1816062	0006		5592-3	07/14/17	05	001	2700	570	0016	000000	005	00	000		80.10
0007	DO-Super Blanket	1816062	0001		5714-3	07/17/17	05	001	2700	570	0016	000000	000	00	000		29.25
0008	HS	1816062	0002		5714-3	07/17/17	05	001	2700	570	0016	000000	001	00	000		29.25
0009	JH	1816062	0003		5714-3	07/17/17	05	001	2700	570	0016	000000	002	00	000		29.25
0010	SI	1816062	0004		5714-3	07/17/17	05	001	2700	570	0016	000000	003	00	000		29.24
0011	DE	1816062	0005		5714-3	07/17/17	05	001	2700	570	0016	000000	004	00	000		29.24
0012	FP	1816062	0006		5714-3	07/17/17	05	001	2700	570	0016	000000	005	00	000		29.24
0013	DO-Super Blanket	1816062	0001		5715-0	07/17/17	05	001	2700	570	0016	000000	000	00	000		17.97
0014	DO-Super Blanket	1816062	0001		5803-4	07/19/17	05	001	2700	570	0016	000000	000	00	000		47.93
0015	HS	1816062	0002		5803-4	07/19/17	05	001	2700	570	0016	000000	001	00	000		47.93
0016	JH	1816062	0003		5803-4	07/19/17	05	001	2700	570	0016	000000	002	00	000		47.93
0017	SI	1816062	0004		5803-4	07/19/17	05	001	2700	570	0016	000000	003	00	000		47.92
0018	DE	1816062	0005		5803-4	07/19/17	05	001	2700	570	0016	000000	004	00	000		47.92
0019	FP	1816062	0006		5803-4	07/19/17	05	001	2700	570	0016	000000	005	00	000		47.92
0020	HS	1816062	0002		5841-4	07/20/17	05	001	2700	570	0016	000000	001	00	000		13.78
Check total: \$975.42																	

Date: 08/02/2017  
Time: 9:19 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT
-----														
Check: 104664 Type: W Date: 07/21/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/17 Bank:														
0001	DO-Super Blanket		1816063	0001	1719200700	07/13/17	05	001	2700	570	0016	000000	000 00 000	249.82
													Check total:	\$249.82
Check: 104665 Type: W Date: 07/21/17 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:07/31/17 Bank:														
0001	SUPER BLANKET PARTS		1828040	0001	12-510358	06/29/17	05	001	2840	581	0028	000000	028 00 000	10.29
													Check total:	\$10.29
Check: 104666 Type: W Date: 07/21/17 Vendor: BEARDEN HIGH SCHOOL SOCCER Vendor#: 191079 Stat/Date: Bank: ATTENTION: RYAN RADCLIFFE														
0001	Girls soccer invitational		1830029	0001	SoccerAug2017	07/20/17	05	300	4533	890	901S	000000	000 00 000	250.00
													Check total:	\$250.00
Check: 104667 Type: W Date: 07/21/17 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:07/31/17 Bank:														
0001	Vollrath transport utilit		1866020	0001	7995420	07/13/17	05	006	3120	650	0000	000000	000 00 000	192.00
													Check total:	\$192.00
Check: 104668 Type: W Date: 07/21/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:07/31/17 Bank:														
0001	SCHOOL055235: Boise 8.5 x		1803001	0001	1057282	07/12/17	05	001	1100	511	0003	000000	003 00 000	1,290.00
0002	OX9007: 11 x 17 White 92		1803001	0002	1057282	07/12/17	05	001	1100	511	0003	000000	003 00 000	34.58
0003	MP2201GY: 8.5 x 11 Gray		1803001	0003	1057282	07/12/17	05	001	1100	511	0003	000000	003 00 000	37.95
0004	MP2201CHE: 8.5 x 11 Cherr		1803001	0004	1057282	07/12/17	05	001	1100	511	0003	000000	003 00 000	37.95
0005	MP2201SN: 8.5 x 11 Salmon		1803001	0005	1057282	07/12/17	05	001	1100	511	0003	000000	003 00 000	37.95
0006	MP2201TN: 8.5 x 11 Tan		1803001	0006	1057282	07/12/17	05	001	1100	511	0003	000000	003 00 000	37.95
													Check total:	\$1,476.38
Check: 104669 Type: W Date: 07/21/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:07/31/17 Bank:														
0001	CE-Custodial Supplies		1816065	0007	0307005	07/10/17	05	001	2700	570	0016	000000	006 00 000	1,036.07
0002	HS-Custodial Supplies		1816065	0002	0307174	07/13/17	05	001	2700	570	0016	000000	001 00 000	1,355.78
0003	FP-Custodial Supplies		1816065	0006	0307198	07/13/17	05	001	2700	570	0016	000000	005 00 000	1,944.46
0004	FP-Custodial Supplies		1816065	0006	0307441	07/18/17	05	001	2700	570	0016	000000	005 00 000	300.46
													Check total:	\$4,636.77
Check: 104670 Type: W Date: 07/21/17 Vendor: **SUNDANCE PUBLISHING Vendor#: 191786 Stat/Date: Bank:														
0001	SRZ828724 18 BKS LEVEL N		1815002	0001	IV164388	07/17/17	05	001	1190	522	0014	000000	000 16 000	143.00
0002	SRZ828722 18 BKS LEVEL K		1815002	0002	IV164388	07/17/17	05	001	1190	522	0014	000000	000 16 000	143.00
0003	SRZ827682 12 BKS LEVEL		1815002	0003	IV164388	07/17/17	05	001	1190	522	0014	000000	000 16 000	190.00
0004	ESTIMATED SHIPPING		1815002	0004	IV164388	07/17/17	05	001	1190	522	0014	000000	000 16 000	47.60
													Check total:	\$523.60
Check: 104671 Type: W Date: 07/21/17 Vendor: AMY TABOR Vendor#: 191980 Stat/Date: Bank: c/o KALEB TABOR														
0001	Pay boys basketball camp		1830024	0001	BBCamp-KT	06/26/17	05	300	4512	890	9512	000000	001 00 000	100.00
													Check total:	\$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: 104672 Type: W Date: 07/21/17 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	BLANKET PURCHASE ORDER TO		1715287	0001	0744781	06/23/17	05	001	1210	510	0015	000000	015	00	000	3,915.94	
0002	BLANKET PURCHASE ORDER TO		1715287	0002	0744781	06/23/17	05	001	1210	640	0015	000000	015	00	000	4,239.71	
0003	BLANKET PURCHASE ORDER TO		1715287	0001	0745344	06/29/17	05	001	1210	510	0015	000000	015	00	000	334.06	
0004	BLANKET PURCHASE ORDER		1715291	0001	0745344	06/29/17	05	001	2414	510	0015	000000	015	00	000	7,708.94	
																Check total:	\$16,198.65
Check: 104673 Type: W Date: 07/21/17 Vendor: KNOWBe4 Vendor#: 200286 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	Security Awareness traini		1829006	0001	INV17417	07/03/17	05	001	2240	517	0029	000000	002	00	000	1,217.50	
0002			1829006	0002	INV17417	07/03/17	05	001	2240	517	0029	000000	001	00	000	1,217.50	
0003			1829006	0003	INV17417	07/03/17	05	001	2240	517	0029	000000	003	00	000	1,217.50	
0004			1829006	0004	INV17417	07/03/17	05	001	2240	517	0029	000000	004	00	000	1,217.50	
0005			1829006	0005	INV17417	07/03/17	05	001	2240	517	0029	000000	005	00	000	1,217.50	
0006			1829006	0006	INV17417	07/03/17	05	001	2240	517	0029	000000	006	00	000	1,217.50	
0007			1829006	0007	INV17417	07/03/17	05	001	2240	517	0029	000000	029	00	000	1,216.59	
																Check total:	\$8,521.59
Check: 104674 Type: W Date: 07/21/17 Vendor: PACK'S CRANE SERVICE LLC Vendor#: 200308 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Crane Rental		1816099	0001	0006486	07/11/17	05	001	2700	425	0016	000000	001	00	000	420.00	
																Check total:	\$420.00
Check: 104675 Type: W Date: 07/21/17 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	JUNE & JULY GUARD PAYROLL		1825060	0001	July2017Pay	07/14/17	05	300	4134	890	902B	000000	000	00	000	708.33	
0002	JUNE & JULY GUARD PAYROLL		1825060	0001	June2017Pay	07/14/17	05	300	4134	890	902B	000000	000	00	000	708.33	
																Check total:	\$1,416.66
Check: 104676 Type: W Date: 07/21/17 Vendor: TOM ARRINGTON Vendor#: 200365 Stat/Date: RECONCILED:07/31/17 Bank: c/o THOMAS ARRINGTON																	
0001	Pay boys basketball camp		1830024	0001	BBCamp-TA	06/26/17	05	300	4512	890	9512	000000	001	00	000	75.00	
																Check total:	\$75.00
Check: 104677 Type: W Date: 07/21/17 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	DW-Annual Tremcare		1816102	0001	95026613	07/07/17	05	001	2700	410	0016	000000	001	00	000	1,174.80	
0002	HS		1816102	0002	95026613	07/07/17	05	001	2700	410	0016	000000	001	00	000	8,092.10	
0003	JH		1816102	0003	95026613	07/07/17	05	001	2700	410	0016	000000	002	00	000	4,169.00	
0004	SI		1816102	0004	95026613	07/07/17	05	001	2700	410	0016	000000	003	00	000	2,294.20	
0005	DE		1816102	0005	95026613	07/07/17	05	001	2700	410	0016	000000	004	00	000	3,723.96	
0006	FP		1816102	0006	95026613	07/07/17	05	001	2700	410	0016	000000	005	00	000	3,723.96	
0007	CE		1816102	0007	95026613	07/07/17	05	001	2700	410	0016	000000	005	00	000	1,933.98	
																Check total:	\$25,112.00
Check: 104678 Type: W Date: 07/21/17 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: Bank:																	
0001	CE-Glass		1816090	0001	0570173	07/05/17	05	001	5200	630	0016	000000	006	00	000	1,950.00	
																Check total:	\$1,950.00



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: 104679 Type: W Date: 07/21/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	Student #1 student at		1713033	0001	0910290	07/10/17	05	001	1240	410	0013	000000	002	00	000		7,165.11
0002	Student #10 - HS		1713046	0001	0910289	07/10/17	05	001	1240	410	0013	000000	001	00	000		7,438.23
																Check total:	\$14,603.34
Check: 104680 Type: W Date: 07/21/17 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:07/31/17 Bank:																	
GROUP OF OHIO, INC.																	
0001	SUPER BLANKET PHYSICAL/TE		1828044	0001	0277680-OH	06/16/17	05	001	2822	413	0028	000000	028	00	000		58.00
0002	SUPER BLANKET PHYSICAL/TE		1828044	0001	0278156-OH	06/23/17	05	001	2822	413	0028	000000	028	00	000		116.00
0003	SUPER BLANKET PHYSICAL/TE		1828044	0001	0279106-OH	07/05/17	05	001	2822	413	0028	000000	028	00	000		58.00
0004	SUPER BLANKET PHYSICAL/TE		1828044	0001	0279674-OH	07/07/17	05	001	2822	413	0028	000000	028	00	000		348.00
																Check total:	\$580.00
Check: 104681 Type: W Date: 07/21/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: Bank:																	
0001	JH-Custodial Supplies		1816095	0003	0141630	07/06/17	05	001	2700	570	0016	000000	002	00	000		482.50
0002	JH-Custodial Supplies		1816095	0003	0141901	07/11/17	05	001	2700	570	0016	000000	002	00	000		149.50
0003	DW-Custodial Equipment		1816105	0001	0141900	07/11/17	05	001	5200	630	0016	000000	005	00	000		7,050.00
																Check total:	\$7,682.00
Check: 104682 Type: W Date: 07/21/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	NATURAL GAS - FP		1825027	0001	July2017	07/07/17	05	001	2700	453	0031	000000	005	00	000		397.99
																Check total:	\$397.99
Check: 104683 Type: W Date: 07/21/17 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: RECONCILED:07/31/17 Bank:																	
AGENCY																	
0001	Property Insurance		1816079	0001	00000003	07/17/17	05	001	2700	424	0026	000000	000	00	000		77,901.00
0002	Fleet Insurance		1816079	0002	00000003	07/17/17	05	001	2840	424	0028	000000	028	00	000		45,000.00
0003	Liability Insurance		1816079	0003	00000003	07/17/17	05	001	2490	851	0099	000000	000	00	000		7,109.00
																Check total:	\$130,010.00
Check: 104684 Type: W Date: 07/21/17 Vendor: SHELLEY WALKER Vendor#: 220184 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-SW	07/21/17	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 104685 Type: W Date: 07/21/17 Vendor: SOUTHWESTERN OHIO SERVICES LLC Vendor#: 230377 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001	AT-Tennis Courts repairs		1816008	0001	0001827	07/20/17	05	001	5200	630	0016	000000	001	00	000		34,865.00
																Check total:	\$34,865.00
Check: 104686 Type: W Date: 07/21/17 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:07/31/17 Bank:																	
0001			1866024	0001	0064417	07/01/17	05	006	3120	423	0000	000000	000	00	000		600.00
																Check total:	\$600.00
Check: 104687 Type: W Date: 07/21/17 Vendor: DOUG WIEDEMAN Vendor#: 230393 Stat/Date: Bank:																	
c/o ANDREW WIEDEMAN																	

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Pay boys basketball camp		1830024	0001	BBCamp-AW	06/26/17	05	300	4512	890	9512	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 104688 Type: W Date: 07/21/17 Vendor: NICOLE WOOD Vendor#: 230584 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-NW	07/18/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 104689 Type: W Date: 07/21/17 Vendor: SHELLY ZIER Vendor#: 250081 Stat/Date: RECONCILED:07/31/17 Bank: c/o LOGAN ZIER																		
0001	Pay boys basketball camp		1830024	0001	BBCamp-LZ	06/26/17	05	300	4512	890	9512	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 104690 Type: W Date: 07/21/17 Vendor: KIMBERLY DOBBINS Vendor#: 804192 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		1825015	0001	PermitFY18-KD	07/20/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 104691 Type: W Date: 07/25/17 Vendor: MASON CITY SCHOOLS Vendor#: 130303 Stat/Date: Bank: CATHY CROTTY																		
0001	Volleyball summer league		1830040	0001	07252017JH	07/25/17	05	300	4535	890	901T	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 104692 Type: W Date: 07/25/17 Vendor: CHAD ADAMS Vendor#: 010140 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Ralph E Wade cash prize		1830041	0001	07252017JH	07/25/17	05	300	4523	890	901W	000000	001	00	000		450.00	
																	Check total:	\$450.00
Check: 104693 Type: W Date: 07/26/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: RECONCILED:07/31/17 Bank: FSL/EyeMed Premiums																		
0001	Employer Share Vision		1825064	0001	07262017JH	07/26/17	05	001	1110	241	0000	000000	003	00	000		133.86	
0002	Employer Share Vision		1825064	0002	07262017JH	07/26/17	05	001	1110	241	0000	000000	004	00	000		334.63	
0003	Employer Share Vision		1825064	0003	07262017JH	07/26/17	05	001	1110	241	0000	000000	005	00	000		334.53	
0004	Employer Share Vision		1825064	0004	07262017JH	07/26/17	05	001	1110	241	0000	000000	006	00	000		220.10	
0005	Employer Share Vision		1825064	0005	07262017JH	07/26/17	05	001	1120	241	0000	000000	002	00	000		293.84	
0006	Employer Share Vision		1825064	0006	07262017JH	07/26/17	05	001	1130	241	0000	000000	001	00	000		435.28	
0007	Employer Share Vision		1825064	0007	07262017JH	07/26/17	05	001	1130	251	0000	000000	001	00	000		20.04	
0008	Employer Share Vision		1825064	0008	07262017JH	07/26/17	05	001	1210	241	0000	000000	004	00	000		13.96	
0009	Employer Share Vision		1825064	0009	07262017JH	07/26/17	05	001	1210	241	0000	000000	005	00	000		30.06	
0010	Employer Share Vision		1825064	0010	07262017JH	07/26/17	05	001	1230	241	0000	000000	003	00	000		10.02	
0011	Employer Share Vision		1825064	0011	07262017JH	07/26/17	05	001	1230	241	0000	000000	004	00	000		50.10	
0012	Employer Share Vision		1825064	0012	07262017JH	07/26/17	05	001	1230	241	0000	000000	005	00	000		23.98	
0013	Employer Share Vision		1825064	0013	07262017JH	07/26/17	05	001	1230	241	0000	000000	006	00	000		50.10	
0014	Employer Share Vision		1825064	0014	07262017JH	07/26/17	05	001	1240	241	0000	000000	001	00	000		68.00	
0015	Employer Share Vision		1825064	0015	07262017JH	07/26/17	05	001	1240	241	0000	000000	002	00	000		64.06	
0016	Employer Share Vision		1825064	0016	07262017JH	07/26/17	05	001	1280	241	0000	000000	007	00	000		23.98	
0017	Employer Share Vision		1825064	0017	07262017JH	07/26/17	05	001	1280	251	0000	000000	007	00	000		50.10	
0018	Employer Share Vision		1825064	0018	07262017JH	07/26/17	05	001	1290	251	0000	000000	001	00	000		37.94	
0019	Employer Share Vision		1825064	0019	07262017JH	07/26/17	05	001	1290	251	0000	000000	002	00	000		44.02	
0020	Employer Share Vision		1825064	0020	07262017JH	07/26/17	05	001	1290	251	0000	000000	003	00	000		44.02	
0021	Employer Share Vision		1825064	0021	07262017JH	07/26/17	05	001	1290	251	0000	000000	004	00	000		80.16	

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0022	Employer Share Vision		1825064	0022	07262017JH	07/26/17	05	001	1290	251	0000	000000	005	00	000		74.08	
0023	Employer Share Vision		1825064	0023	07262017JH	07/26/17	05	001	1290	251	0000	000000	006	00	000		49.92	
0024	Employer Share Vision		1825064	0024	07262017JH	07/26/17	05	001	2120	241	0000	000000	001	00	000		28.36	
0025	Employer Share Vision		1825064	0025	07262017JH	07/26/17	05	001	2120	241	0000	000000	002	00	000		17.90	
0026	Employer Share Vision		1825064	0026	07262017JH	07/26/17	05	001	2120	241	0000	000000	003	00	000		10.02	
0027	Employer Share Vision		1825064	0027	07262017JH	07/26/17	05	001	2120	241	0000	000000	004	00	000		10.02	
0028	Employer Share Vision		1825064	0028	07262017JH	07/26/17	05	001	2120	241	0000	000000	005	00	000		13.96	
0029	Employer Share Vision		1825064	0029	07262017JH	07/26/17	05	001	2120	241	0000	000000	006	00	000		10.02	
0030	Employer Share Vision		1825064	0030	07262017JH	07/26/17	05	001	2120	251	0000	000000	001	00	000		10.02	
0031	Employer Share Vision		1825064	0031	07262017JH	07/26/17	05	001	2120	251	0000	000000	002	00	000		0.00	
0032	Employer Share Vision		1825064	0032	07262017JH	07/26/17	05	001	2130	251	0000	000000	002	00	000		10.02	
0033	Employer Share Vision		1825064	0033	07262017JH	07/26/17	05	001	2130	251	0000	000000	003	00	000		10.02	
0034	Employer Share Vision		1825064	0034	07262017JH	07/26/17	05	001	2130	251	0000	000000	004	00	000		0.00	
0035	Employer Share Vision		1825064	0035	07262017JH	07/26/17	05	001	2130	251	0000	000000	005	00	000		10.02	
0036	Employer Share Vision		1825064	0036	07262017JH	07/26/17	05	001	2130	251	0000	000000	006	00	000		10.02	
0037	Employer Share Vision		1825064	0037	07262017JH	07/26/17	05	001	2140	241	0000	000000	013	00	000		30.06	
0038	Employer Share Vision		1825064	0038	07262017JH	07/26/17	05	001	2150	241	0000	000000	000	00	000		32.77	
0039	Employer Share Vision		1825064	0039	07262017JH	07/26/17	05	001	2173	241	0000	000000	024	00	000		10.02	
0040	Employer Share Vision		1825064	0040	07262017JH	07/26/17	05	001	2190	251	0000	000000	001	00	000		3.94	
0041	Employer Share Vision		1825064	0041	07262017JH	07/26/17	05	001	2190	251	0000	000000	002	00	000		13.96	
0042	Employer Share Vision		1825064	0042	07262017JH	07/26/17	05	001	2190	251	0000	000000	003	00	000		0.00	
0043	Employer Share Vision		1825064	0043	07262017JH	07/26/17	05	001	2211	241	0000	000000	015	00	000		0.00	
0044	Employer Share Vision		1825064	0044	07262017JH	07/26/17	05	001	2211	251	0000	000000	015	00	000		10.02	
0045	Employer Share Vision		1825064	0045	07262017JH	07/26/17	05	001	2212	241	0000	000000	015	00	000		3.94	
0046	Employer Share Vision		1825064	0046	07262017JH	07/26/17	05	001	2213	241	0000	000000	015	00	000		20.04	
0047	Employer Share Vision		1825064	0047	07262017JH	07/26/17	05	001	2213	241	0000	000000	000	00	000		0.00	
0048	Employer Share Vision		1825064	0048	07262017JH	07/26/17	05	001	2222	241	0000	000000	002	00	000		3.94	
0049	Employer Share Vision		1825064	0049	07262017JH	07/26/17	05	001	2222	251	0000	000000	003	00	000		10.02	
0050	Employer Share Vision		1825064	0050	07262017JH	07/26/17	05	001	2222	251	0000	000000	004	00	000		10.02	
0051	Employer Share Vision		1825064	0051	07262017JH	07/26/17	05	001	2222	251	0000	000000	006	00	000		10.02	
0052	Employer Share Vision		1825064	0052	07262017JH	07/26/17	05	001	2240	251	0000	000000	029	00	000		10.02	
0053	Employer Share Vision		1825064	0053	07262017JH	07/26/17	05	001	2310	251	0000	000000	000	00	000		4.92	
0054	Employer Share Vision		1825064	0054	07262017JH	07/26/17	05	001	2411	241	0000	000000	024	00	000		10.02	
0055	Employer Share Vision		1825064	0055	07262017JH	07/26/17	05	001	2411	251	0000	000000	024	00	000		10.02	
0056	Employer Share Vision		1825064	0056	07262017JH	07/26/17	05	001	2416	241	0000	000000	013	00	000		10.02	
0057	Employer Share Vision		1825064	0057	07262017JH	07/26/17	05	001	2417	251	0000	000000	013	00	000		22.55	
0058	Employer Share Vision		1825064	0058	07262017JH	07/26/17	05	001	2421	241	0000	000000	001	00	000		27.55	
0059	Employer Share Vision		1825064	0059	07262017JH	07/26/17	05	001	2421	251	0000	000000	001	00	000		30.87	
0060	Employer Share Vision		1825064	0060	07262017JH	07/26/17	05	001	2421	241	0000	000000	002	00	000		22.55	
0061	Employer Share Vision		1825064	0061	07262017JH	07/26/17	05	001	2421	251	0000	000000	002	00	000		3.94	
0062	Employer Share Vision		1825064	0062	07262017JH	07/26/17	05	001	2421	241	0000	000000	003	00	000		10.02	
0063	Employer Share Vision		1825064	0063	07262017JH	07/26/17	05	001	2421	251	0000	000000	003	00	000		0.00	
0064	Employer Share Vision		1825064	0064	07262017JH	07/26/17	05	001	2421	241	0000	000000	004	00	000		20.04	
0065	Employer Share Vision		1825064	0065	07262017JH	07/26/17	05	001	2421	251	0000	000000	004	00	000		20.04	
0066	Employer Share Vision		1825064	0066	07262017JH	07/26/17	05	001	2421	241	0000	000000	005	00	000		10.02	
0067	Employer Share Vision		1825064	0067	07262017JH	07/26/17	05	001	2421	251	0000	000000	005	00	000		30.06	
0068	Employer Share Vision		1825064	0068	07262017JH	07/26/17	05	001	2421	241	0000	000000	006	00	000		14.94	
0069	Employer Share Vision		1825064	0069	07262017JH	07/26/17	05	001	2421	251	0000	000000	006	00	000		10.02	
0070	Employer Share Vision		1825064	0070	07262017JH	07/26/17	05	001	2500	251	0000	000000	025	00	000		47.96	
0071	Employer Share Vision		1825064	0071	07262017JH	07/26/17	05	001	2610	251	0000	000000	026	00	000		3.94	
0072	Employer Share Vision		1825064	0072	07262017JH	07/26/17	05	001	2630	251	0000	000000	000	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
0073	Employer Share Vision		1825064	0073	07262017JH	07/26/17	05	001	2700	251	0000	000000	000	00	000		10.02
0074	Employer Share Vision		1825064	0074	07262017JH	07/26/17	05	001	2720	251	0000	000000	001	00	000		50.10
0075	Employer Share Vision		1825064	0075	07262017JH	07/26/17	05	001	2720	251	0000	000000	002	00	000		17.90
0076	Employer Share Vision		1825064	0076	07262017JH	07/26/17	05	001	2720	251	0000	000000	003	00	000		17.90
0077	Employer Share Vision		1825064	0077	07262017JH	07/26/17	05	001	2720	251	0000	000000	004	00	000		27.92
0078	Employer Share Vision		1825064	0078	07262017JH	07/26/17	05	001	2720	251	0000	000000	005	00	000		21.84
0079	Employer Share Vision		1825064	0079	07262017JH	07/26/17	05	001	2720	251	0000	000000	006	00	000		10.02
0080	Employer Share Vision		1825064	0080	07262017JH	07/26/17	05	001	2730	251	0000	000000	016	00	000		7.88
0081	Employer Share Vision		1825064	0081	07262017JH	07/26/17	05	001	2740	251	0000	000000	000	00	000		20.04
0082	Employer Share Vision		1825064	0082	07262017JH	07/26/17	05	001	2810	251	0000	000000	028	00	000		10.02
0083	Employer Share Vision		1825064	0083	07262017JH	07/26/17	05	001	2822	251	0000	000000	028	00	000		298.59
0084	Employer Share Vision		1825064	0084	07262017JH	07/26/17	05	001	2890	251	0000	000000	028	00	000		46.36
0085	Employer Share Vision		1825064	0085	07262017JH	07/26/17	05	001	2941	241	0000	000000	032	00	000		10.02
0086	Employer Share Vision		1825064	0086	07262017JH	07/26/17	05	001	2941	251	0000	000000	032	00	000		10.02
0087	Employer Share Vision		1825064	0087	07262017JH	07/26/17	05	006	3130	251	0000	000000	000	00	000		122.67
0088	Employer Share Vision		1825064	0088	07262017JH	07/26/17	05	300	4590	241	901B	000000	020	00	000		10.02
0089	Employer Share Vision		1825064	0089	07262017JH	07/26/17	05	300	4590	251	901B	000000	020	00	000		20.04
																Check total:	\$3,816.77

Check: 104694 Type: W Date: 07/26/17 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date: RECONCILED:07/31/17 Bank:

0001	Employer Dental Prem -		1825065	0001	07262017JH	07/26/17	05	001	1110	243	0000	000000	006	00	000		1,472.80
0002	Employer Dental Prem.		1825065	0002	07262017JH	07/26/17	05	001	1110	243	0000	000000	003	00	000		881.29
0003	Employer Dental Prem.		1825065	0003	07262017JH	07/26/17	05	001	1110	243	0000	000000	004	00	000		2,445.46
0004	Employer Dental Prem.		1825065	0004	07262017JH	07/26/17	05	001	1110	243	0000	000000	005	00	000		2,208.48
0005	Employer Dental Prem.		1825065	0005	07262017JH	07/26/17	05	001	1120	243	0000	000000	002	00	000		2,062.20
0006	Employer Dental Prem.		1825065	0006	07262017JH	07/26/17	05	001	1130	243	0000	000000	001	00	000		2,872.10
0007	Employer Dental Prem.		1825065	0007	07262017JH	07/26/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.		1825065	0008	07262017JH	07/26/17	05	001	1210	243	0000	000000	004	00	000		160.30
0009	Employer Dental Prem.		1825065	0009	07262017JH	07/26/17	05	001	1210	243	0000	000000	005	00	000		207.90
0010	Employer Dental Prem.		1825065	0010	07262017JH	07/26/17	05	001	1230	243	0000	000000	003	00	000		382.89
0011	Employer Dental Prem.		1825065	0011	07262017JH	07/26/17	05	001	1230	243	0000	000000	004	00	000		346.50
0012	Employer Dental Prem.		1825065	0012	07262017JH	07/26/17	05	001	1230	243	0000	000000	005	00	000		91.00
0013	Employer Dental Prem.		1825065	0013	07262017JH	07/26/17	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		1825065	0014	07262017JH	07/26/17	05	001	1240	243	0000	000000	001	00	000		495.59
0015	Employer Dental Prem.		1825065	0015	07262017JH	07/26/17	05	001	1240	243	0000	000000	002	00	000		437.50
0016	Employer Dental Prem.		1825065	0016	07262017JH	07/26/17	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		1825065	0017	07262017JH	07/26/17	05	001	1280	253	0000	000000	007	00	000		346.50
0018	Employer Dental Prem.		1825065	0018	07262017JH	07/26/17	05	001	1290	253	0000	000000	001	00	000		389.90
0019	Employer Dental Prem.		1825065	0019	07262017JH	07/26/17	05	001	1290	253	0000	000000	002	00	000		298.90
0020	Employer Dental Prem.		1825065	0020	07262017JH	07/26/17	05	001	1290	253	0000	000000	003	00	000		298.90
0021	Employer Dental Prem.		1825065	0021	07262017JH	07/26/17	05	001	1290	253	0000	000000	004	00	000		485.10
0022	Employer Dental Prem.		1825065	0022	07262017JH	07/26/17	05	001	1290	253	0000	000000	005	00	000		645.40
0023	Employer Dental Prem.		1825065	0023	07262017JH	07/26/17	05	001	1290	253	0000	000000	006	00	000		269.76
0024	Employer Dental Prem.		1825065	0024	07262017JH	07/26/17	05	001	2120	243	0000	000000	001	00	000		229.60
0025	Employer Dental Prem.		1825065	0025	07262017JH	07/26/17	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		1825065	0026	07262017JH	07/26/17	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		1825065	0027	07262017JH	07/26/17	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		1825065	0028	07262017JH	07/26/17	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		1825065	0029	07262017JH	07/26/17	05	001	2120	243	0000	000000	006	00	000		69.30
0030	Employer Dental Prem.		1825065	0030	07262017JH	07/26/17	05	001	2120	253	0000	000000	001	00	000		69.30

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0031	Employer Dental Prem		1825065	0031	07262017JH	07/26/17	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.		1825065	0032	07262017JH	07/26/17	05	001	2130	253	0000	000000	001	00	000	69.30
0033	Employer Dental Prem.		1825065	0033	07262017JH	07/26/17	05	001	2130	253	0000	000000	002	00	000	69.30
0034	Employer Dental Prem.		1825065	0034	07262017JH	07/26/17	05	001	2130	253	0000	000000	003	00	000	69.30
0035	Employer Dental Prem.		1825065	0035	07262017JH	07/26/17	05	001	2130	253	0000	000000	004	00	000	69.30
0036	Employer Dental Prem.		1825065	0036	07262017JH	07/26/17	05	001	2130	253	0000	000000	005	00	000	69.30
0037	Employer Dental Prem.		1825065	0037	07262017JH	07/26/17	05	001	2130	253	0000	000000	006	00	000	69.30
0038	Employer Dental Prem.		1825065	0038	07262017JH	07/26/17	05	001	2140	243	0000	000000	013	00	000	229.60
0039	Employer Dental Prem.		1825065	0039	07262017JH	07/26/17	05	001	2150	243	0000	000000	000	00	000	222.82
0040	Employer Dental Prem.		1825065	0040	07262017JH	07/26/17	05	001	2173	253	0000	000000	024	00	000	21.70
0041	Employer Dental Prem.		1825065	0041	07262017JH	07/26/17	05	001	2190	253	0000	000000	001	00	000	91.00
0042	Employer Dental Prem.		1825065	0042	07262017JH	07/26/17	05	001	2190	253	0000	000000	002	00	000	21.70
0043	Employer Dental Prem.		1825065	0043	07262017JH	07/26/17	05	001	2211	243	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		1825065	0044	07262017JH	07/26/17	05	001	2211	253	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1825065	0045	07262017JH	07/26/17	05	001	2212	243	0000	000000	015	00	000	43.40
0046	Employer Dental Prem.		1825065	0046	07262017JH	07/26/17	05	001	2213	243	0000	000000	015	00	000	174.99
0047	Employer Dental Prem.		1825065	0047	07262017JH	07/26/17	05	001	2222	243	0000	000000	001	00	000	69.30
0048	Employer Dental Prem.		1825065	0048	07262017JH	07/26/17	05	001	2222	243	0000	000000	002	00	000	21.70
0049	Employer Dental Prem.		1825065	0049	07262017JH	07/26/17	05	001	2222	253	0000	000000	003	00	000	105.69
0050	Employer Dental Prem.		1825065	0050	07262017JH	07/26/17	05	001	2222	253	0000	000000	004	00	000	69.30
0051	Employer Dental Prem.		1825065	0051	07262017JH	07/26/17	05	001	2222	253	0000	000000	006	00	000	69.30
0052	Employer Dental Prem.		1825065	0052	07262017JH	07/26/17	05	001	2240	253	0000	000000	029	00	000	69.30
0053	Employer Dental Prem.		1825065	0053	07262017JH	07/26/17	05	001	2310	253	0000	000000	000	00	000	30.93
0054	Employer Dental Prem.		1825065	0054	07262017JH	07/26/17	05	001	2411	243	0000	000000	024	00	000	69.30
0055	Employer Dental Prem.		1825065	0055	07262017JH	07/26/17	05	001	2411	253	0000	000000	024	00	000	69.30
0056	Employer Dental Prem.		1825065	0056	07262017JH	07/26/17	05	001	2417	253	0000	000000	013	00	000	155.93
0057	Employer Dental Prem.		1825065	0057	07262017JH	07/26/17	05	001	2416	243	0000	000000	013	00	000	69.30
0058	Employer Dental Prem.		1825065	0058	07262017JH	07/26/17	05	001	2421	243	0000	000000	001	00	000	313.59
0059	Employer Dental Prem.		1825065	0059	07262017JH	07/26/17	05	001	2421	253	0000	000000	001	00	000	207.95
0060	Employer Dental Prem.		1825065	0060	07262017JH	07/26/17	05	001	2421	243	0000	000000	002	00	000	138.60
0061	Employer Dental Prem.		1825065	0061	07262017JH	07/26/17	05	001	2421	253	0000	000000	002	00	000	21.70
0062	Employer Dental Prem.		1825065	0062	07262017JH	07/26/17	05	001	2421	243	0000	000000	003	00	000	69.30
0063	Employer Dental Prem.		1825065	0063	07262017JH	07/26/17	05	001	2421	253	0000	000000	003	00	000	0.00
0064	Employer Dental Prem.		1825065	0064	07262017JH	07/26/17	05	001	2421	243	0000	000000	006	00	000	96.43
0065	Employer Dental Prem.		1825065	0065	07262017JH	07/26/17	05	001	2421	243	0000	000000	004	00	000	138.60
0066	Employer Dental Prem.		1825065	0066	07262017JH	07/26/17	05	001	2421	253	0000	000000	006	00	000	174.99
0067	Employer Dental		1825065	0067	07262017JH	07/26/17	05	001	2421	253	0000	000000	004	00	000	138.60
0068	Employer Dental Prem.		1825065	0068	07262017JH	07/26/17	05	001	2421	243	0000	000000	005	00	000	69.30
0069	Employer Dental Prem.		1825065	0069	07262017JH	07/26/17	05	001	2421	253	0000	000000	005	00	000	207.90
0070	Employer Dental Prem.		1825065	0070	07262017JH	07/26/17	05	001	2500	253	0000	000000	025	00	000	320.60
0071	Employer Dental Prem.		1825065	0071	07262017JH	07/26/17	05	001	2610	253	0000	000000	026	00	000	21.70
0072	Employer Dental Prem.		1825065	0072	07262017JH	07/26/17	05	001	2630	253	0000	000000	000	00	000	0.00
0073	Employer Dental Prem.		1825065	0073	07262017JH	07/26/17	05	001	2700	253	0000	000000	000	00	000	69.30
0074	Employer Dental Prem.		1825065	0074	07262017JH	07/26/17	05	001	2720	253	0000	000000	016	00	000	0.00
0075	Employer Dental Prem.		1825065	0075	07262017JH	07/26/17	05	001	2720	253	0000	000000	001	00	000	346.50
0076	Employer Dental Prem.		1825065	0076	07262017JH	07/26/17	05	001	2720	253	0000	000000	002	00	000	182.00
0077	Employer Dental Prem.		1825065	0077	07262017JH	07/26/17	05	001	2720	253	0000	000000	003	00	000	91.00
0078	Employer Dental Prem.		1825065	0078	07262017JH	07/26/17	05	001	2720	253	0000	000000	006	00	000	32.91
0079	Employer Dental Prem.		1825065	0079	07262017JH	07/26/17	05	001	2720	253	0000	000000	004	00	000	251.30
0080	Employer Dental Prem.		1825065	0080	07262017JH	07/26/17	05	001	2720	253	0000	000000	005	00	000	134.40
0081	Employer Dental Prem.		1825065	0081	07262017JH	07/26/17	05	001	2730	253	0000	000000	016	00	000	43.40

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0082	Employer Dental Prem.		1825065	0082	07262017JH	07/26/17	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		1825065	0083	07262017JH	07/26/17	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1825065	0084	07262017JH	07/26/17	05	001	2822	253	0000	000000	028	00	000		2,142.81
0085	Employer Dental Prem.		1825065	0085	07262017JH	07/26/17	05	001	2830	253	0000	000000	028	00	000		476.85
0086	Employer Dental Prem.		1825065	0086	07262017JH	07/26/17	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1825065	0087	07262017JH	07/26/17	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1825065	0088	07262017JH	07/26/17	05	006	3120	253	0000	000000	000	00	000		798.79
0089	Employer Dental Prem.		1825065	0089	07262017JH	07/26/17	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1825065	0090	07262017JH	07/26/17	05	300	4590	253	901B	000000	020	00	000		207.90
Check total:																\$27,079.05	

Check: 104695 Type: B Date: 07/26/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:  
 Insured Benefit Plan  
 0001 EMPLOYER SHARE HEALTH INS 062827 0001 07/26/17 03 001 5300 0000 000000 000 314,667.44  
 Check total: \$314,667.44

Check: 104696 Type: W Date: 07/26/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:  
 Insured Benefit Plan  
 0001 Employr Share Health 1825067 0001 08012017 07/26/17 05 001 1110 241 0000 000000 003 00 000 9,427.36  
 0002 Employr Share of Health I 1825067 0002 08012017 07/26/17 05 001 1110 241 0000 000000 004 00 000 25,530.13  
 0003 Employr Share of Health I 1825067 0003 08012017 07/26/17 05 001 1110 241 0000 000000 005 00 000 26,071.62  
 0004 Employr Share of Health I 1825067 0004 08012017 07/26/17 05 001 1110 241 0000 000000 006 00 000 18,565.29  
 0005 Employr Share of Health I 1825067 0005 08012017 07/26/17 05 001 1120 241 0000 000000 002 00 000 22,768.41  
 0006 Employr Share of Health I 1825067 0006 08012017 07/26/17 05 001 1130 241 0000 000000 001 00 000 35,676.39  
 0007 Employr Share of Health 1825067 0007 08012017 07/26/17 05 001 1130 251 0000 000000 001 00 000 333.15  
 0008 Employr Share of Health I 1825067 0008 08012017 07/26/17 05 001 1210 241 0000 000000 004 00 000 1,843.16  
 0009 Employr Share of Health I 1825067 0009 08012017 07/26/17 05 001 1210 241 0000 000000 005 00 000 921.58  
 0010 Employr Share of Health I 1825067 0010 08012017 07/26/17 05 001 1230 241 0000 000000 003 00 000 3,381.08  
 0011 Employr Share of Health I 1825067 0011 08012017 07/26/17 05 001 1230 241 0000 000000 004 00 000 4,302.66  
 0012 Employr Share of Health I 1825067 0012 08012017 07/26/17 05 001 1230 241 0000 000000 005 00 000 2,176.31  
 0013 Employr Share of Health I 1825067 0013 08012017 07/26/17 05 001 1230 241 0000 000000 006 00 000 2,154.26  
 0014 Employr Share of Health I 1825067 0014 08012017 07/26/17 05 001 1240 241 0000 000000 001 00 000 5,635.26  
 0015 Employr Share of Health I 1825067 0015 08012017 07/26/17 05 001 1240 241 0000 000000 002 00 000 4,968.96  
 0016 Employr Share of Health I 1825067 0016 08012017 07/26/17 05 001 1251 241 0000 000000 015 00 000 921.58  
 0017 Employr Share of Health I 1825067 0017 08012017 07/26/17 05 001 1280 241 0000 000000 007 00 000 1,871.07  
 0018 Employr Share of Health I 1825067 0018 08012017 07/26/17 05 001 1280 251 0000 000000 007 00 000 4,941.05  
 0019 Employr Share of Health I 1825067 0019 08012017 07/26/17 05 001 1290 251 0000 000000 001 00 000 3,431.04  
 0020 Employr Share of Health I 1825067 0020 08012017 07/26/17 05 001 1290 251 0000 000000 002 00 000 4,019.47  
 0021 Employr Share of Health I 1825067 0021 08012017 07/26/17 05 001 1290 251 0000 000000 003 00 000 3,097.89  
 0022 Employr Share of Health I 1825067 0022 08012017 07/26/17 05 001 1290 251 0000 000000 004 00 000 6,451.06  
 0023 Employr Share of Health I 1825067 0023 08012017 07/26/17 05 001 1290 251 0000 000000 005 00 000 6,534.79  
 0024 Employr Share of Health I 1825067 0024 08012017 07/26/17 05 001 1290 251 0000 000000 006 00 000 3,880.81  
 0025 Employr Share of Health I 1825067 0025 08012017 07/26/17 05 001 2120 241 0000 000000 001 00 000 4,019.47  
 0026 Employr Share of Health I 1825067 0026 08012017 07/26/17 05 001 2120 241 0000 000000 002 00 000 666.30  
 0027 Employr Share of Health I 1825067 0027 08012017 07/26/17 05 001 2120 241 0000 000000 003 00 000 921.58  
 0028 Employr Share of Health I 1825067 0028 08012017 07/26/17 05 001 2120 241 0000 000000 004 00 000 1,254.73  
 0029 Employr Share of Health I 1825067 0029 08012017 07/26/17 05 001 2120 241 0000 000000 005 00 000 921.58  
 0030 Employr Share of Health I 1825067 0030 08012017 07/26/17 05 001 2120 241 0000 000000 006 00 000 921.58  
 0031 Employr Share of Health I 1825067 0031 08012017 07/26/17 05 001 2120 251 0000 000000 001 00 000 921.58  
 0032 Employr Share of Health I 1825067 0032 08012017 07/26/17 05 001 2120 251 0000 000000 002 00 000 921.58  
 0033 Employr Share of Health I 1825067 0033 08012017 07/26/17 05 001 2130 251 0000 000000 001 00 000 921.58

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0034	Employr Share of Health I		1825067	0034	08012017	07/26/17	05	001	2130	251	0000	000000	002	00	000	921.58	
0035	Employr Share of Health I		1825067	0035	08012017	07/26/17	05	001	2130	251	0000	000000	003	00	000	921.58	
0036	Employr Share of Health I		1825067	0036	08012017	07/26/17	05	001	2130	251	0000	000000	004	00	000	616.34	
0037	Employr Share of Health I		1825067	0037	08012017	07/26/17	05	001	2130	251	0000	000000	005	00	000	921.58	
0038	Employr Share of Health I		1825067	0038	08012017	07/26/17	05	001	2130	251	0000	000000	006	00	000	921.58	
0039	Employr Share of Health I		1825067	0039	08012017	07/26/17	05	001	2140	241	0000	000000	013	00	000	3,097.89	
0040	Employr Share of Health I		1825067	0040	08012017	07/26/17	05	001	2150	241	0000	000000	013	00	000	2,688.54	
0041	Employr Share of Health I		1825067	0041	08012017	07/26/17	05	001	2153	241	0000	000000	001	00	000	333.15	
0042	Employr Share of Health I		1825067	0042	08012017	07/26/17	05	001	2173	241	0000	000000	024	00	000	333.15	
0043	Employr Share of Health I		1825067	0043	08012017	07/26/17	05	001	2190	251	0000	000000	002	00	000	921.58	
0044	Employr Share of Health I		1825067	0044	08012017	07/26/17	05	001	2190	251	0000	000000	003	00	000	0.00	
0045	Employr Share of Health I		1825067	0045	08012017	07/26/17	05	001	2211	241	0000	000000	015	00	000	0.00	
0046	Employr Share of Health I		1825067	0046	08012017	07/26/17	05	001	2211	251	0000	000000	015	00	000	333.15	
0047	Employr Share of Health I		1825067	0047	08012017	07/26/17	05	001	2212	241	0000	000000	015	00	000	333.15	
0048	Employr Share of Health I		1825067	0048	08012017	07/26/17	05	001	2213	241	0000	000000	015	00	000	1,843.16	
0049	Employr Share of Health I		1825067	0049	08012017	07/26/17	05	001	2213	241	0000	000000	000	00	000	0.00	
0050	Employr Share of Health I		1825067	0050	08012017	07/26/17	05	001	2222	241	0000	000000	001	00	000	333.15	
0051	Employr Share of Health I		1825067	0051	08012017	07/26/17	05	001	2222	241	0000	000000	002	00	000	333.15	
0052	Employr Share of Health I		1825067	0052	08012017	07/26/17	05	001	2222	251	0000	000000	003	00	000	921.58	
0053	Employr Share of Health I		1825067	0053	08012017	07/26/17	05	001	2222	251	0000	000000	004	00	000	921.58	
0054	Employr Share of Health I		1825067	0054	08012017	07/26/17	05	001	2222	251	0000	000000	006	00	000	921.58	
0055	Employr Share of Health I		1825067	0055	08012017	07/26/17	05	001	2240	251	0000	000000	029	00	000	921.58	
0056	Employr Share of Health I		1825067	0056	08012017	07/26/17	05	001	2310	251	0000	000000	000	00	000	416.44	
0057	Employr Share of Health I		1825067	0057	08012017	07/26/17	05	001	2411	241	0000	000000	024	00	000	921.58	
0058	Employr Share of Health I		1825067	0058	08012017	07/26/17	05	001	2411	251	0000	000000	024	00	000	921.58	
0059	Employr Share of Health I		1825067	0059	08012017	07/26/17	05	001	2417	241	0000	000000	013	00	000	2,308.35	
0060	Employr Share of Health I		1825067	0060	08012017	07/26/17	05	001	2417	251	0000	000000	013	00	000	921.58	
0061	Employr Share of Health I		1825067	0061	08012017	07/26/17	05	001	2421	241	0000	000000	001	00	000	3,686.32	
0062	Employr Share of Health I		1825067	0062	08012017	07/26/17	05	001	2421	251	0000	000000	001	00	000	966.73	
0063	Employr Share of Health I		1825067	0063	08012017	07/26/17	05	001	2421	241	0000	000000	002	00	000	1,843.16	
0064	Employr Share of Health I		1825067	0064	08012017	07/26/17	05	001	2421	251	0000	000000	002	00	000	921.58	
0065	Employr Share of Health I		1825067	0065	08012017	07/26/17	05	001	2421	241	0000	000000	003	00	000	921.58	
0066	Employr Share of Health I		1825067	0066	08012017	07/26/17	05	001	2421	251	0000	000000	003	00	000	0.00	
0067	Employr Share of Health I		1825067	0067	08012017	07/26/17	05	001	2421	251	0000	000000	004	00	000	1,843.16	
0068	Employr Share of Health I		1825067	0068	08012017	07/26/17	05	001	2421	241	0000	000000	004	00	000	1,843.16	
0069	Employr Share of Health I		1825067	0069	08012017	07/26/17	05	001	2421	241	0000	000000	005	00	000	921.58	
0070	Employr Share of Health I		1825067	0070	08012017	07/26/17	05	001	2421	251	0000	000000	005	00	000	2,459.50	
0071	Employr Share of Health I		1825067	0071	08012017	07/26/17	05	001	2421	241	0000	000000	006	00	000	1,338.02	
0072	Employr Share of Health I		1825067	0072	08012017	07/26/17	05	001	2421	251	0000	000000	006	00	000	1,843.16	
0073	Employr Share of Health I		1825067	0073	08012017	07/26/17	05	001	2500	251	0000	000000	025	00	000	3,742.14	
0074	Employr Share of Health I		1825067	0074	08012017	07/26/17	05	001	2610	251	0000	000000	026	00	000	0.00	
0075	Employr Share of Health I		1825067	0075	08012017	07/26/17	05	001	2610	251	0000	000000	026	00	000	921.58	
0076	Employr Share of Health I		1825067	0076	08012017	07/26/17	05	001	2700	251	0000	000000	000	00	000	1,843.16	
0077	Employr Share of Health I		1825067	0077	08012017	07/26/17	05	001	2720	251	0000	000000	001	00	000	4,302.66	
0078	Employr Share of Health I		1825067	0078	08012017	07/26/17	05	001	2720	251	0000	000000	002	00	000	2,509.46	
0079	Employr Share of Health I		1825067	0079	08012017	07/26/17	05	001	2720	251	0000	000000	003	00	000	1,254.73	
0080	Employr Share of Health I		1825067	0080	08012017	07/26/17	05	001	2720	251	0000	000000	004	00	000	3,431.04	
0081	Employr Share of Health I		1825067	0081	08012017	07/26/17	05	001	2720	251	0000	000000	005	00	000	1,587.88	
0082	Employr Share of Health I		1825067	0082	08012017	07/26/17	05	001	2720	251	0000	000000	006	00	000	1,338.02	
0083	Employr Share of Health I		1825067	0083	08012017	07/26/17	05	001	2730	251	0000	000000	016	00	000	666.30	
0084	Employr Share of Health I		1825067	0084	08012017	07/26/17	05	001	2740	251	0000	000000	000	00	000	921.58	

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0085	Employr Share of Health I		1825067	0085	08012017	07/26/17	05	001	2810	251	0000	000000	028	00	000		1,537.92
0086	Employr Share of Health I		1825067	0086	08012017	07/26/17	05	001	2822	251	0000	000000	028	00	000		28,221.69
0087	Employr Share of Health I		1825067	0087	08012017	07/26/17	05	001	2830	251	0000	000000	028	00	000		5,425.37
0088	Employr Share of Health I		1825067	0088	08012017	07/26/17	05	001	2941	241	0000	000000	032	00	000		0.00
0089	Employr Share of Health I		1825067	0089	08012017	07/26/17	05	001	2941	251	0000	000000	032	00	000		921.58
0090	Employr Share of Health I		1825067	0090	08012017	07/26/17	05	006	3120	251	0000	000000	000	00	000		6,043.56
0091	Employr Share of Health I		1825067	0091	08012017	07/26/17	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1825067	0092	08012017	07/26/17	05	300	4590	241	901B	000000	020	00	000		921.58
0093	Employr Share of Health I		1825067	0093	08012017	07/26/17	05	300	4590	251	901B	000000	020	00	000		333.15
Check total:																\$318,914.29	

Check: 104697 Type: W Date: 07/26/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:  
 Insured Benefit Plan

0001	Employer Share of Life In		0182506	0001	08012017	07/26/17	05	001	1110	242	0000	000000	003	00	000		89.25
0002	Employer Share of Life In		0182506	0002	08012017	07/26/17	05	001	1110	242	0000	000000	004	00	000		191.25
0003	Employer Share of Life In		0182506	0003	08012017	07/26/17	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		0182506	0004	08012017	07/26/17	05	001	1110	242	0000	000000	006	00	000		127.50
0005	Employer Share of Life In		0182506	0005	08012017	07/26/17	05	001	1120	242	0000	000000	002	00	000		177.65
0006	Employer Share of Life In		0182506	0006	08012017	07/26/17	05	001	1130	242	0000	000000	001	00	000		274.55
0007	Employer Share of Life In		0182506	0007	08012017	07/26/17	05	001	1130	252	0000	000000	001	00	000		4.25
0008	Employer Share of Life In		0182506	0008	08012017	07/26/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		0182506	0009	08012017	07/26/17	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		0182506	0010	08012017	07/26/17	05	001	1210	242	0000	000000	005	00	000		23.80
0011	Employer Share of Life In		0182506	0011	08012017	07/26/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		0182506	0012	08012017	07/26/17	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		0182506	0013	08012017	07/26/17	05	001	1230	242	0000	000000	005	00	000		12.75
0014	Employer Share of Life In		0182506	0014	08012017	07/26/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		0182506	0015	08012017	07/26/17	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		0182506	0016	08012017	07/26/17	05	001	1240	242	0000	000000	002	00	000		29.75
0017	Employer Share of Life In		0182506	0017	08012017	07/26/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		0182506	0018	08012017	07/26/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		0182506	0019	08012017	07/26/17	05	001	1280	252	0000	000000	007	00	000		29.75
0020	Employer Share of Life In		0182506	0020	08012017	07/26/17	05	001	1290	252	0000	000000	001	00	000		46.75
0021	Employer Share of Life In		0182506	0021	08012017	07/26/17	05	001	1290	252	0000	000000	002	00	000		25.50
0022	Employer Share of Life In		0182506	0022	08012017	07/26/17	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		0182506	0023	08012017	07/26/17	05	001	1290	252	0000	000000	004	00	000		46.75
0024	Employer Share of Life In		0182506	0024	08012017	07/26/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		0182506	0025	08012017	07/26/17	05	001	1290	252	0000	000000	006	00	000		21.25
0026	Employer Share of Life In		0182506	0026	08012017	07/26/17	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		0182506	0027	08012017	07/26/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		0182506	0028	08012017	07/26/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		0182506	0029	08012017	07/26/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		0182506	0030	08012017	07/26/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		0182506	0031	08012017	07/26/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		0182506	0032	08012017	07/26/17	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		0182506	0033	08012017	07/26/17	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		0182506	0034	08012017	07/26/17	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		0182506	0035	08012017	07/26/17	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		0182506	0036	08012017	07/26/17	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		0182506	0037	08012017	07/26/17	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		0182506	0038	08012017	07/26/17	05	001	2130	252	0000	000000	005	00	000		4.25



CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0039	Employer Share of Life In		0182506	0039	08012017	07/26/17	05	001	2130	252	0000	000000	006	00	000		4.25	
0040	Employer Share of Life In		0182506	0040	08012017	07/26/17	05	001	2140	242	0000	000000	013	00	000		17.00	
0041	Employer Share of Life In		0182506	0041	08012017	07/26/17	05	001	2150	242	0000	000000	000	00	000		20.40	
0042	Employer Share of Life In		0182506	0042	08012017	07/26/17	05	001	2153	242	0000	000000	002	00	000		4.25	
0043	Employer Share of Life In		0182506	0043	08012017	07/26/17	05	001	2173	242	0000	000000	024	00	000		4.25	
0044	Employer Share of Life In		0182506	0044	08012017	07/26/17	05	001	2190	252	0000	000000	001	00	000		8.50	
0045	Employer Share of Life In		0182506	0045	08012017	07/26/17	05	001	2190	252	0000	000000	002	00	000		8.50	
0046	Employer Share of Life In		0182506	0046	08012017	07/26/17	05	001	2211	242	0000	000000	015	00	000		0.00	
0047	Employer Share of Life In		0182506	0047	08012017	07/26/17	05	001	2211	252	0000	000000	015	00	000		4.25	
0048	Employer Share of Life In		0182506	0048	08012017	07/26/17	05	001	2212	242	0000	000000	015	00	000		8.50	
0049	Employer Share of Life In		0182506	0049	08012017	07/26/17	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		0182506	0050	08012017	07/26/17	05	001	2213	242	0000	000000	015	00	000		8.50	
0051	Employer Share of Life In		0182506	0051	08012017	07/26/17	05	001	2222	242	0000	000000	001	00	000		4.25	
0052	Employer Share of Life In		0182506	0052	08012017	07/26/17	05	001	2222	242	0000	000000	002	00	000		4.25	
0053	Employer Share of Life In		0182506	0053	08012017	07/26/17	05	001	2222	252	0000	000000	003	00	000		4.25	
0054	Employer Share of Life In		0182506	0054	08012017	07/26/17	05	001	2222	252	0000	000000	004	00	000		4.25	
0055	Employer Share of Life In		0182506	0055	08012017	07/26/17	05	001	2222	252	0000	000000	005	00	000		0.00	
0056	Employer Share of Life In		0182506	0056	08012017	07/26/17	05	001	2222	252	0000	000000	006	00	000		4.25	
0057	Employer Share of Life In		0182506	0057	08012017	07/26/17	05	001	2240	252	0000	000000	029	00	000		4.25	
0058	Employer Share of Life In		0182506	0058	08012017	07/26/17	05	001	2411	242	0000	000000	024	00	000		17.00	
0059	Employer Share of Life In		0182506	0059	08012017	07/26/17	05	001	2411	252	0000	000000	024	00	000		4.25	
0060	Employer Share of Life In		0182506	0060	08012017	07/26/17	05	001	2416	242	0000	000000	013	00	000		3.00	
0061	Employer Share of Life In		0182506	0061	08012017	07/26/17	05	001	2417	252	0000	000000	013	00	000		4.25	
0062	Employer Share of Life In		0182506	0062	08012017	07/26/17	05	001	2421	242	0000	000000	001	00	000		17.00	
0063	Employer Share of Life In		0182506	0063	08012017	07/26/17	05	001	2421	252	0000	000000	001	00	000		16.15	
0064	Employer Share of Life In		0182506	0064	08012017	07/26/17	05	001	2421	242	0000	000000	002	00	000		8.50	
0065	Employer Share of Life In		0182506	0065	08012017	07/26/17	05	001	2421	252	0000	000000	002	00	000		4.25	
0066	Employer Share of Life In		0182506	0066	08012017	07/26/17	05	001	2421	242	0000	000000	003	00	000		4.25	
0067	Employer Share of Life In		0182506	0067	08012017	07/26/17	05	001	2421	252	0000	000000	003	00	000		0.00	
0068	Employer Share of Life In		0182506	0068	08012017	07/26/17	05	001	2421	242	0000	000000	004	00	000		8.50	
0069	Employer Share of Life In		0182506	0069	08012017	07/26/17	05	001	2421	252	0000	000000	004	00	000		12.75	
0070	Employer Share of Life In		0182506	0070	08012017	07/26/17	05	001	2421	242	0000	000000	005	00	000		8.50	
0071	Employer Share of Life In		0182506	0071	08012017	07/26/17	05	001	2421	252	0000	000000	005	00	000		12.75	
0072	Employer Share of Life In		0182506	0072	08012017	07/26/17	05	001	2421	242	0000	000000	006	00	000		8.50	
0073	Employer Share of Life In		0182506	0073	08012017	07/26/17	05	001	2421	252	0000	000000	006	00	000		8.50	
0074	Employer Share of Life In		0182506	0074	08012017	07/26/17	05	001	2500	252	0000	000000	025	00	000		38.25	
0075	Employer Share of Life In		0182506	0075	08012017	07/26/17	05	001	2610	252	0000	000000	026	00	000		4.25	
0076	Employer Share of Life In		0182506	0076	08012017	07/26/17	05	001	2610	252	0000	000000	026	00	000		0.00	
0077	Employer Share of Life In		0182506	0077	08012017	07/26/17	05	001	2630	252	0000	000000	016	00	000		4.25	
0078	Employer Share of Life In		0182506	0078	08012017	07/26/17	05	001	2700	252	0000	000000	000	00	000		8.50	
0079	Employer Share of Life In		0182506	0079	08012017	07/26/17	05	001	2720	252	0000	000000	001	00	000		25.50	
0080	Employer Share of Life In		0182506	0080	08012017	07/26/17	05	001	2720	252	0000	000000	002	00	000		17.00	
0081	Employer Share of Life In		0182506	0081	08012017	07/26/17	05	001	2720	252	0000	000000	003	00	000		8.50	
0082	Employer Share of Life In		0182506	0082	08012017	07/26/17	05	001	2720	252	0000	000000	004	00	000		21.25	
0083	Employer Share of Life In		0182506	0083	08012017	07/26/17	05	001	2720	252	0000	000000	005	00	000		21.25	
0084	Employer Share of Life In		0182506	0084	08012017	07/26/17	05	001	2720	252	0000	000000	006	00	000		8.50	
0085	Employer Share of Life In		0182506	0085	08012017	07/26/17	05	001	2730	252	0000	000000	016	00	000		8.50	
0086	Employer Share of Life In		0182506	0086	08012017	07/26/17	05	001	2740	252	0000	000000	000	00	000		4.25	
0087	Employer Share of Life In		0182506	0087	08012017	07/26/17	05	001	2810	252	0000	000000	028	00	000		8.50	
0088	Employer Share of Life In		0182506	0088	08012017	07/26/17	05	001	2822	252	0000	000000	028	00	000		260.95	
0089	Employer Share of Life In		0182506	0089	08012017	07/26/17	05	001	2830	252	0000	000000	028	00	000		35.70	

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0090	Employer Share of Life In		0182506	0090	08012017	07/26/17	05	001	2932	242	0000	000000	024	00	000	0.00
0091	Employer Share of Life In		0182506	0091	08012017	07/26/17	05	001	2941	242	0000	000000	032	00	000	4.25
0092	Employer Share of Life In		0182506	0092	08012017	07/26/17	05	001	2941	252	0000	000000	032	00	000	4.25
0093	Employer Share of Life In		0182506	0093	08012017	07/26/17	05	006	3120	252	0000	000000	000	00	000	90.95
0094	Employer Share of Life In		0182506	0094	08012017	07/26/17	05	006	3130	252	0000	000000	000	00	000	4.25
0095	Employer Share of Life In		0182506	0095	08012017	07/26/17	05	300	4590	242	901B	000000	020	00	000	4.25
0096	Employer Share of Life In		0182506	0096	08012017	07/26/17	05	300	4590	252	901B	000000	020	00	000	8.50
Check total:															\$2,456.95	
Check: 104698 Type: B Date: 07/28/17 Vendor: ANGELA BURNS Vendor#: 200314 Stat/Date: Bank:																
0001	REFUND GIRLS BSKTBALL CAM	062835		0001		07/28/17	03	300	1635		9532	000000	001			80.00
Check total:															\$80.00	
Check: 104699 Type: B Date: 07/28/17 Vendor: LAURA ANDERSON Vendor#: 200315 Stat/Date: Bank:																
0001	REFUND GIRLS BSKTBALL CAM	062834		0001		07/28/17	03	300	1635		9532	000000	001			55.00
Check total:															\$55.00	
Check: 104700 Type: B Date: 07/28/17 Vendor: SANDRA SERRER Vendor#: 190479 Stat/Date: Bank:																
0001	REFUND STUDENT LUNCH PER	062833		0001		07/28/17	03	006	1512		0000	000000	000			13.65
Check total:															\$13.65	
Check: 104703 Type: W Date: 07/31/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: Bank:																
0001	Super Blanket for		1824027	0001	7/12-7/31/17	07/12/17	05	001	2411	431	0024	000000	024	00	000	248.76
Check total:															\$248.76	
Check: 506416 Type: C Date: 07/05/17 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																
0001	Payroll - pay date 07/05/		1825600	0001			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 07/05/		1825600	0002			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 07/05/		1825600	0003			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 07/05/		1825600	0004			05	001	1110	111	0000	000000	004	05	000	22,577.37
	Payroll - pay date 07/05/		1825600	0005			05	001	1110	111	0000	000000	005	02	000	24,355.92
	Payroll - pay date 07/05/		1825600	0006			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 07/05/		1825600	0007			05	001	1110	111	0000	000000	005	04	000	24,258.55
	Payroll - pay date 07/05/		1825600	0008			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 07/05/		1825600	0009			05	001	1110	111	0000	000000	006	01	000	35,751.38
	Payroll - pay date 07/05/		1825600	0010			05	001	1110	111	0000	000000	006	14	000	17,568.13
	Payroll - pay date 07/05/		1825600	0011			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 07/05/		1825600	0012			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 07/05/		1825600	0013			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 07/05/		1825600	0014			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 07/05/		1825600	0015			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 07/05/		1825600	0016			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 07/05/		1825600	0017			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 07/05/		1825600	0018			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 07/05/		1825600	0019			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 07/05/		1825600	0020			05	001	1110	111	0000	080300	004	00	000	3,237.38

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 07/05/		1825600	0021		05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 07/05/		1825600	0022		05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 07/05/		1825600	0023		05	001	1110	111	0000	110000	003	00	000	7,800.32
	Payroll - pay date 07/05/		1825600	0024		05	001	1110	111	0000	120400	003	00	000	2,021.42
	Payroll - pay date 07/05/		1825600	0025		05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 07/05/		1825600	0026		05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 07/05/		1825600	0027		05	001	1110	111	0000	120400	006	00	000	866.33
	Payroll - pay date 07/05/		1825600	0028		05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 07/05/		1825600	0029		05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 07/05/		1825600	0030		05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 07/05/		1825600	0031		05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 07/05/		1825600	0032		05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 07/05/		1825600	0033		05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 07/05/		1825600	0034		05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 07/05/		1825600	0035		05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 07/05/		1825600	0036		05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 07/05/		1825600	0037		05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 07/05/		1825600	0038		05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 07/05/		1825600	0039		05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 07/05/		1825600	0040		05	001	1120	111	0000	110000	002	00	000	18,159.18
	Payroll - pay date 07/05/		1825600	0041		05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 07/05/		1825600	0042		05	001	1120	111	0000	120500	002	00	000	1,529.23
	Payroll - pay date 07/05/		1825600	0043		05	001	1120	111	0000	130000	002	00	000	18,701.17
	Payroll - pay date 07/05/		1825600	0044		05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 07/05/		1825600	0045		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 07/05/		1825600	0046		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 07/05/		1825600	0047		05	001	1130	111	0000	020000	001	00	000	11,128.60
	Payroll - pay date 07/05/		1825600	0048		05	001	1130	111	0000	030000	001	00	000	10,232.52
	Payroll - pay date 07/05/		1825600	0049		05	001	1130	111	0000	050000	001	00	000	30,810.31
	Payroll - pay date 07/05/		1825600	0050		05	001	1130	111	0000	060000	001	00	000	15,612.68
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	Payroll - pay date 07/05/		1825600	0052		05	001	1130	111	0000	110000	001	00	000	28,759.09
	Payroll - pay date 07/05/		1825600	0053		05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 07/05/		1825600	0054		05	001	1130	111	0000	120500	001	00	000	2,040.89
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	Payroll - pay date 07/05/		1825600	0057		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 07/05/		1825600	0058		05	001	1130	111	0000	260000	001	00	000	3,717.89
	Payroll - pay date 07/05/		1825600	0059		05	001	1130	141	0000	000000	001	00	000	1,504.65
	Payroll - pay date 07/05/		1825600	0060		05	001	1120	119	2000	000000	002	00	000	378.81
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	Payroll - pay date 07/05/		1825600	0065		05	001	1210	119	0000	000000	015	16	000	56.12
	Payroll - pay date 07/05/		1825600	0066		05	001	1230	111	0000	190000	003	00	000	7,716.80
	Payroll - pay date 07/05/		1825600	0067		05	001	1230	111	0000	190000	004	00	000	9,651.67
	Payroll - pay date 07/05/		1825600	0068		05	001	1230	111	0000	190000	005	00	000	8,333.35
	Payroll - pay date 07/05/		1825600	0069		05	001	1230	111	0000	190000	006	00	000	85,364.63
	Payroll - pay date 07/05/		1825600	0070		05	001	1240	111	0000	190000	001	00	000	15,003.85
	Payroll - pay date 07/05/		1825600	0071		05	001	1240	111	0000	190000	002	00	000	14,927.06

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 07/05/		1825600	0075		05	001	1270	111	0000	000000	004	00	000	307.96
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	Payroll - pay date 07/05/		1825600	0077		05	001	1280	141	0000	000000	007	00	000	5,963.28
	Payroll - pay date 07/05/		1825600	0078		05	001	1290	141	0000	000000	001	00	000	7,779.25
	Payroll - pay date 07/05/		1825600	0079		05	001	1290	141	0000	000000	002	00	000	5,285.65
	Payroll - pay date 07/05/		1825600	0080		05	001	1290	141	0000	000000	003	00	000	4,528.32
	Payroll - pay date 07/05/		1825600	0081		05	001	1290	141	0000	000000	004	00	000	10,362.27
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	Payroll - pay date 07/05/		1825600	0083		05	001	1290	141	0000	000000	006	00	000	5,173.80
	Payroll - pay date 07/05/		1825600	0084		05	001	1290	142	0000	000000	001	00	000	800.88
	Payroll - pay date 07/05/		1825600	0085		05	001	2120	111	0000	000000	001	00	000	16,329.26
	Payroll - pay date 07/05/		1825600	0086		05	001	2120	111	0000	000000	002	00	000	5,801.53
	Payroll - pay date 07/05/		1825600	0087		05	001	2120	111	0000	000000	003	00	000	2,715.86
	Payroll - pay date 07/05/		1825600	0088		05	001	2120	111	0000	000000	004	00	000	3,086.50
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	Payroll - pay date 07/05/		1825601	0022		05	001	2222	111	0000	000000	002	00	000	2,977.38
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CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 07/05/		1825601	0026		05	001	2222	141	0000	000000	006	00	000	809.41
	Payroll - pay date 07/05/		1825601	0027		05	001	2240	141	0000	000000	029	00	000	2,305.45
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	Payroll - pay date 07/05/		1825601	0032		05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 07/05/		1825601	0033		05	001	2417	141	0000	000000	013	00	000	1,678.23
	Payroll - pay date 07/05/		1825601	0034		05	001	2417	142	0000	000000	013	00	000	122.70
	Payroll - pay date 07/05/		1825601	0035		05	001	2417	144	0000	000000	013	00	000	173.61
	Payroll - pay date 07/05/		1825601	0036		05	001	2421	111	0000	000000	001	00	000	15,496.75
	Payroll - pay date 07/05/		1825601	0037		05	001	2421	111	0000	000000	002	00	000	7,221.12
	Payroll - pay date 07/05/		1825601	0038		05	001	2421	111	0000	000000	003	00	000	3,979.54
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	Payroll - pay date 07/05/		1825601	0052		05	001	2610	153	0000	000000	016	00	000	862.75
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	Payroll - pay date 07/05/		1825601	0054		05	001	2700	141	0000	000000	000	00	000	2,706.20
	Payroll - pay date 07/05/		1825601	0055		05	001	2700	144	0000	000000	000	00	000	91.28
	Payroll - pay date 07/05/		1825601	0056		05	001	2720	141	0000	000000	001	00	000	10,648.80
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	Payroll - pay date 07/05/		1825601	0059		05	001	2720	141	0000	000000	004	00	000	7,128.51
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CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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Check: 506421 Type: M Date: 07/05/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1825603	0001	07052017	07/05/17	05	001	1110	249	0000	000000	003	00	000	580.05
0002	Medcr TX - 692 (BRDDIS)	1825603	0002	07052017	07/05/17	05	001	1110	249	0000	000000	004	00	000	1,492.29
0003	Medcr TX - 692 (BRDDIS)	1825603	0003	07052017	07/05/17	05	001	1110	249	0000	000000	005	00	000	1,611.11
0004	Medcr TX - 692 (BRDDIS)	1825603	0004	07052017	07/05/17	05	001	1110	249	0000	000000	006	00	000	930.39
0005	Medcr TX - 692 (BRDDIS)	1825603	0005	07052017	07/05/17	05	001	1120	249	0000	000000	002	00	000	1,365.17
0006	Medcr TX - 692 (BRDDIS)	1825603	0006	07052017	07/05/17	05	001	1130	249	0000	000000	001	00	000	2,405.80
0007	Medcr TX - 692 (BRDDIS)	1825603	0007	07052017	07/05/17	05	001	1130	259	0000	000000	001	00	000	21.29
0008	Medcr TX - 692 (BRDDIS)	1825603	0008	07052017	07/05/17	05	001	1210	249	0000	000000	002	00	000	29.02
0009	Medcr TX - 692 (BRDDIS)	1825603	0009	07052017	07/05/17	05	001	1210	249	0000	000000	003	00	000	19.35
0010	Medcr TX - 692 (BRDDIS)	1825603	0010	07052017	07/05/17	05	001	1210	249	0000	000000	004	00	000	76.33

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0011	Medcr TX - 692 (BRDDIS)		1825603	0011	07052017	07/05/17	05	001	1210	249	0000	000000	005	00	000	153.03
0012	Medcr TX - 692 (BRDDIS)		1825603	0012	07052017	07/05/17	05	001	1210	249	0000	000000	015	00	000	0.80
0013	Medcr TX - 692 (BRDDIS)		1825603	0013	07052017	07/05/17	05	001	1230	249	0000	000000	003	00	000	135.14
0014	Medcr TX - 692 (BRDDIS)		1825603	0014	07052017	07/05/17	05	001	1230	249	0000	000000	004	00	000	216.23
0015	Medcr TX - 692 (BRDDIS)		1825603	0015	07052017	07/05/17	05	001	1230	249	0000	000000	005	00	000	152.29
0016	Medcr TX - 692 (BRDDIS)		1825603	0016	07052017	07/05/17	05	001	1230	249	0000	000000	006	00	000	106.95
0017	Medcr TX - 692 (BRDDIS)		1825603	0017	07052017	07/05/17	05	001	1240	249	0000	000000	001	00	000	304.84
0018	Medcr TX - 692 (BRDDIS)		1825603	0018	07052017	07/05/17	05	001	1240	249	0000	000000	002	00	000	226.93
0019	Medcr TX - 692 (BRDDIS)		1825603	0019	07052017	07/05/17	05	001	1251	249	0000	000000	015	00	000	33.66
0020	Medcr TX - 692 (BRDDIS)		1825603	0020	07052017	07/05/17	05	001	1270	249	0000	000000	002	00	000	24.95
0021	Medcr TX - 692 (BRDDIS)		1825603	0021	07052017	07/05/17	05	001	1270	249	0000	000000	003	00	000	24.96
0022	Medcr TX - 692 (BRDDIS)		1825603	0022	07052017	07/05/17	05	001	1270	249	0000	000000	004	00	000	4.26
0023	Medcr TX - 692 (BRDDIS)		1825603	0023	07052017	07/05/17	05	001	1280	249	0000	000000	007	00	000	135.30
0024	Medcr TX - 692 (BRDDIS)		1825603	0024	07052017	07/05/17	05	001	1280	259	0000	000000	007	00	000	73.61
0025	Medcr TX - 692 (BRDDIS)		1825603	0025	07052017	07/05/17	05	001	1290	259	0000	000000	001	00	000	115.79
0026	Medcr TX - 692 (BRDDIS)		1825603	0026	07052017	07/05/17	05	001	1290	259	0000	000000	002	00	000	80.54
0027	Medcr TX - 692 (BRDDIS)		1825603	0027	07052017	07/05/17	05	001	1290	259	0000	000000	003	00	000	55.83
0028	Medcr TX - 692 (BRDDIS)		1825603	0028	07052017	07/05/17	05	001	1290	259	0000	000000	004	00	000	126.74
0029	Medcr TX - 692 (BRDDIS)		1825603	0029	07052017	07/05/17	05	001	1290	259	0000	000000	005	00	000	140.52
0030	Medcr TX - 692 (BRDDIS)		1825603	0030	07052017	07/05/17	05	001	1290	259	0000	000000	006	00	000	65.22
0031	Medcr TX - 692 (BRDDIS)		1825603	0031	07052017	07/05/17	05	001	2120	249	0000	000000	001	00	000	221.69
0032	Medcr TX - 692 (BRDDIS)		1825603	0032	07052017	07/05/17	05	001	2120	249	0000	000000	002	00	000	82.53
0033	Medcr TX - 692 (BRDDIS)		1825603	0033	07052017	07/05/17	05	001	2120	249	0000	000000	003	00	000	37.26
0034	Medcr TX - 692 (BRDDIS)		1825603	0034	07052017	07/05/17	05	001	2120	249	0000	000000	004	00	000	38.30
0035	Medcr TX - 692 (BRDDIS)		1825603	0035	07052017	07/05/17	05	001	2120	249	0000	000000	005	00	000	54.15
0036	Medcr TX - 692 (BRDDIS)		1825603	0036	07052017	07/05/17	05	001	2120	249	0000	000000	006	00	000	22.17
0037	Medcr TX - 692 (BRDDIS)		1825603	0037	07052017	07/05/17	05	001	2120	259	0000	000000	001	00	000	14.55
0038	Medcr TX - 692 (BRDDIS)		1825603	0038	07052017	07/05/17	05	001	2120	259	0000	000000	002	00	000	13.89
0039	Medcr TX - 692 (BRDDIS)		1825603	0039	07052017	07/05/17	05	001	2130	259	0000	000000	000	00	000	24.54
0040	Medcr TX - 692 (BRDDIS)		1825603	0040	07052017	07/05/17	05	001	2130	259	0000	000000	001	00	000	14.80
0041	Medcr TX - 692 (BRDDIS)		1825603	0041	07052017	07/05/17	05	001	2130	259	0000	000000	003	00	000	32.62
0042	Medcr TX - 692 (BRDDIS)		1825603	0042	07052017	07/05/17	05	001	2130	259	0000	000000	004	00	000	17.12
0043	Medcr TX - 692 (BRDDIS)		1825603	0043	07052017	07/05/17	05	001	2130	259	0000	000000	005	00	000	17.89
0044	Medcr TX - 692 (BRDDIS)		1825603	0044	07052017	07/05/17	05	001	2130	259	0000	000000	006	00	000	16.68
0045	Medcr TX - 692 (BRDDIS)		1825603	0045	07052017	07/05/17	05	001	2140	249	0000	000000	001	00	000	78.84
0046	Medcr TX - 692 (BRDDIS)		1825603	0046	07052017	07/05/17	05	001	2140	249	0000	000000	002	00	000	12.94
0047	Medcr TX - 692 (BRDDIS)		1825603	0047	07052017	07/05/17	05	001	2140	249	0000	000000	003	00	000	8.51
0048	Medcr TX - 692 (BRDDIS)		1825603	0048	07052017	07/05/17	05	001	2140	249	0000	000000	004	00	000	33.41
0049	Medcr TX - 692 (BRDDIS)		1825603	0049	07052017	07/05/17	05	001	2140	249	0000	000000	005	00	000	34.04
0050	Medcr TX - 692 (BRDDIS)		1825603	0050	07052017	07/05/17	05	001	2140	249	0000	000000	006	00	000	44.92
0051	Medcr TX - 692 (BRDDIS)		1825603	0051	07052017	07/05/17	05	001	2150	249	0000	000000	001	00	000	33.53
0052	Medcr TX - 692 (BRDDIS)		1825603	0052	07052017	07/05/17	05	001	2150	249	0000	000000	002	00	000	15.05
0053	Medcr TX - 692 (BRDDIS)		1825603	0053	07052017	07/05/17	05	001	2150	249	0000	000000	003	00	000	10.04
0054	Medcr TX - 692 (BRDDIS)		1825603	0054	07052017	07/05/17	05	001	2150	249	0000	000000	005	00	000	23.23
0055	Medcr TX - 692 (BRDDIS)		1825603	0055	07052017	07/05/17	05	001	2150	249	0000	000000	006	00	000	14.39
0056	Medcr TX - 692 (BRDDIS)		1825603	0056	07052017	07/05/17	05	001	2150	249	0000	000000	007	00	000	36.10
0057	Medcr TX - 692 (BRDDIS)		1825603	0057	07052017	07/05/17	05	001	2153	259	0000	000000	001	00	000	15.40
0058	Medcr TX - 692 (BRDDIS)		1825603	0058	07052017	07/05/17	05	001	2173	259	0000	000000	024	00	000	41.86
0059	Medcr TX - 692 (BRDDIS)		1825603	0059	07052017	07/05/17	05	001	2190	259	0000	000000	001	00	000	16.72
0060	Medcr TX - 692 (BRDDIS)		1825603	0060	07052017	07/05/17	05	001	2190	259	0000	000000	002	00	000	10.51
0061	Medcr TX - 692 (BRDDIS)		1825603	0061	07052017	07/05/17	05	001	2211	259	0000	000000	015	00	000	35.16

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0062	Medcr TX - 692 (BRDDIS)		1825603	0062	07052017	07/05/17	05	001	2212	249	0000	000000	015	00	000	117.43
0063	Medcr TX - 692 (BRDDIS)		1825603	0063	07052017	07/05/17	05	001	2213	249	0000	000000	015	00	000	84.58
0064	Medcr TX - 692 (BRDDIS)		1825603	0064	07052017	07/05/17	05	001	2222	249	0000	000000	001	00	000	43.00
0065	Medcr TX - 692 (BRDDIS)		1825603	0065	07052017	07/05/17	05	001	2222	249	0000	000000	002	00	000	41.46
0066	Medcr TX - 692 (BRDDIS)		1825603	0066	07052017	07/05/17	05	001	2222	259	0000	000000	003	00	000	11.32
0067	Medcr TX - 692 (BRDDIS)		1825603	0067	07052017	07/05/17	05	001	2222	259	0000	000000	004	00	000	12.09
0068	Medcr TX - 692 (BRDDIS)		1825603	0068	07052017	07/05/17	05	001	2222	259	0000	000000	005	00	000	14.76
0069	Medcr TX - 692 (BRDDIS)		1825603	0069	07052017	07/05/17	05	001	2222	259	0000	000000	006	00	000	9.38
0070	Medcr TX - 692 (BRDDIS)		1825603	0070	07052017	07/05/17	05	001	2240	259	0000	000000	029	00	000	30.78
0071	Medcr TX - 692 (BRDDIS)		1825603	0071	07052017	07/05/17	05	001	2411	249	0000	000000	024	00	000	79.22
0072	Medcr TX - 692 (BRDDIS)		1825603	0072	07052017	07/05/17	05	001	2411	259	0000	000000	024	00	000	28.40
0073	Medcr TX - 692 (BRDDIS)		1825603	0073	07052017	07/05/17	05	001	2417	259	0000	000000	013	00	000	24.64
0074	Medcr TX - 692 (BRDDIS)		1825603	0074	07052017	07/05/17	05	001	2421	249	0000	000000	001	00	000	215.57
0075	Medcr TX - 692 (BRDDIS)		1825603	0075	07052017	07/05/17	05	001	2421	249	0000	000000	002	00	000	100.07
0076	Medcr TX - 692 (BRDDIS)		1825603	0076	07052017	07/05/17	05	001	2421	249	0000	000000	003	00	000	54.66
0077	Medcr TX - 692 (BRDDIS)		1825603	0077	07052017	07/05/17	05	001	2421	249	0000	000000	004	00	000	127.37
0078	Medcr TX - 692 (BRDDIS)		1825603	0078	07052017	07/05/17	05	001	2421	249	0000	000000	005	00	000	118.04
0079	Medcr TX - 692 (BRDDIS)		1825603	0079	07052017	07/05/17	05	001	2421	249	0000	000000	006	00	000	52.31
0080	Medcr TX - 692 (BRDDIS)		1825603	0080	07052017	07/05/17	05	001	2421	259	0000	000000	001	00	000	53.85
0081	Medcr TX - 692 (BRDDIS)		1825603	0081	07052017	07/05/17	05	001	2421	259	0000	000000	002	00	000	18.09
0082	Medcr TX - 692 (BRDDIS)		1825603	0082	07052017	07/05/17	05	001	2421	259	0000	000000	003	00	000	62.33
0083	Medcr TX - 692 (BRDDIS)		1825603	0083	07052017	07/05/17	05	001	2421	259	0000	000000	004	00	000	43.73
0084	Medcr TX - 692 (BRDDIS)		1825603	0084	07052017	07/05/17	05	001	2421	259	0000	000000	005	00	000	42.02
0085	Medcr TX - 692 (BRDDIS)		1825603	0085	07052017	07/05/17	05	001	2421	259	0000	000000	006	00	000	28.02
0086	Medcr TX - 692 (BRDDIS)		1825603	0086	07052017	07/05/17	05	001	2510	259	0000	000000	025	00	000	65.89
0087	Medcr TX - 692 (BRDDIS)		1825603	0087	07052017	07/05/17	05	001	2540	259	0000	000000	025	00	000	153.40
0088	Medcr TX - 692 (BRDDIS)		1825603	0088	07052017	07/05/17	05	001	2610	259	0000	000000	016	00	000	12.11
0089	Medcr TX - 692 (BRDDIS)		1825603	0089	07052017	07/05/17	05	001	2610	259	0000	000000	026	00	000	31.49
0090	Medcr TX - 692 (BRDDIS)		1825603	0090	07052017	07/05/17	05	001	2630	259	0000	000000	000	00	000	4.92
0091	Medcr TX - 692 (BRDDIS)		1825603	0091	07052017	07/05/17	05	001	2700	259	0000	000000	000	00	000	36.43
0092	Medcr TX - 692 (BRDDIS)		1825603	0092	07052017	07/05/17	05	001	2720	249	0000	000000	000	00	000	257.59
0093	Medcr TX - 692 (BRDDIS)		1825603	0093	07052017	07/05/17	05	001	2720	259	0000	000000	000	00	000	0.73
0094	Medcr TX - 692 (BRDDIS)		1825603	0094	07052017	07/05/17	05	001	2720	259	0000	000000	001	00	000	145.15
0095	Medcr TX - 692 (BRDDIS)		1825603	0095	07052017	07/05/17	05	001	2720	259	0000	000000	002	00	000	76.99
0096	Medcr TX - 692 (BRDDIS)		1825603	0096	07052017	07/05/17	05	001	2720	259	0000	000000	003	00	000	51.86
0097	Medcr TX - 692 (BRDDIS)		1825603	0097	07052017	07/05/17	05	001	2720	259	0000	000000	004	00	000	99.45
0098	Medcr TX - 692 (BRDDIS)		1825603	0098	07052017	07/05/17	05	001	2720	259	0000	000000	005	00	000	88.04
0099	Medcr TX - 692 (BRDDIS)		1825603	0099	07052017	07/05/17	05	001	2720	259	0000	000000	006	00	000	49.01
0100	Medcr TX - 692 (BRDDIS)		1825604	0001	07052017	07/05/17	05	001	2730	249	0000	000000	016	00	000	16.24
0101	Medcr TX - 692 (BRDDIS)		1825604	0002	07052017	07/05/17	05	001	2730	259	0000	000000	016	00	000	43.11
0102	Medcr TX - 692 (BRDDIS)		1825604	0003	07052017	07/05/17	05	001	2740	249	0000	000000	000	00	000	4.00
0103	Medcr TX - 692 (BRDDIS)		1825604	0004	07052017	07/05/17	05	001	2740	259	0000	000000	000	00	000	36.42
0104	Medcr TX - 692 (BRDDIS)		1825604	0005	07052017	07/05/17	05	001	2810	259	0000	000000	028	00	000	60.73
0105	Medcr TX - 692 (BRDDIS)		1825604	0006	07052017	07/05/17	05	001	2822	259	0000	000000	028	00	000	753.01
0106	Medcr TX - 692 (BRDDIS)		1825604	0007	07052017	07/05/17	05	001	2830	259	0000	000000	028	00	000	60.44
0107	Medcr TX - 692 (BRDDIS)		1825604	0008	07052017	07/05/17	05	001	2840	249	0000	000000	028	00	000	25.19
0108	Medcr TX - 692 (BRDDIS)		1825604	0009	07052017	07/05/17	05	001	2840	259	0000	000000	028	00	000	32.32
0109	Medcr TX - 692 (BRDDIS)		1825604	0010	07052017	07/05/17	05	001	2890	259	0000	000000	028	00	000	42.30
0110	Medcr TX - 692 (BRDDIS)		1825604	0011	07052017	07/05/17	05	001	2941	249	0000	000000	032	00	000	31.49
0111	Medcr TX - 692 (BRDDIS)		1825604	0012	07052017	07/05/17	05	001	2941	259	0000	000000	032	00	000	27.00
0112	Medcr TX - 692 (BRDDIS)		1825604	0013	07052017	07/05/17	05	006	3110	259	0000	000000	000	00	000	43.69



CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0113	Medcr TX - 692 (BRDDIS)		1825604	0014	07052017	07/05/17	05	006	3120	259	0000	000000	000	00	000		186.43
0114	Medcr TX - 692 (BRDDIS)		1825604	0015	07052017	07/05/17	05	006	3130	259	0000	000000	000	00	000		3.56
0115	Medcr TX - 692 (BRDDIS)		1825604	0016	07052017	07/05/17	05	018	2212	249	980A	000000	015	00	000		11.78
0116	Medcr TX - 692 (BRDDIS)		1825604	0017	07052017	07/05/17	05	300	4511	249	901B	000000	020	00	000		10.70
0117	Medcr TX - 692 (BRDDIS)		1825604	0018	07052017	07/05/17	05	300	4516	249	901B	000000	020	00	000		72.29
0118	Medcr TX - 692 (BRDDIS)		1825604	0019	07052017	07/05/17	05	300	4532	249	901B	000000	020	00	000		10.88
0119	Medcr TX - 692 (BRDDIS)		1825604	0020	07052017	07/05/17	05	300	4532	259	901B	000000	020	00	000		3.63
0120	Medcr TX - 692 (BRDDIS)		1825604	0021	07052017	07/05/17	05	300	4590	249	901B	000000	020	00	000		52.42
0121	Medcr TX - 692 (BRDDIS)		1825604	0022	07052017	07/05/17	05	300	4590	259	901B	000000	020	00	000		49.74
0122	Medcr TX - 692 (BRDDIS)		1825604	0023	07052017	07/05/17	05	300	4512	249	901C	000000	001	00	000		11.45
0123	Medcr TX - 692 (BRDDIS)		1825604	0024	07052017	07/05/17	05	001	2416	249	0000	000000	013	00	000		47.18
0124	Medcr TX - 692 (BRDDIS)		1825604	0025	07052017	07/05/17	05	001	2417	249	0000	000000	013	00	000		58.06
0125	Medcr TX - 692 (BRDDIS)		1825604	0026	07052017	07/05/17	05	001	1270	249	0000	000000	004	00	000		177.63
0126	BdPickup - 694 (BRDDIS)		1825604	0027	07052017	07/05/17	05	001	2211	259	0000	000000	015	00	000		4.52
0127	BdPickup - 694 (BRDDIS)		1825604	0028	07052017	07/05/17	05	001	2411	249	0000	000000	024	00	000		79.22
0128	BdPickup - 694 (BRDDIS)		1825604	0029	07052017	07/05/17	05	001	2510	259	0000	000000	025	00	000		65.89
Check total:																\$16,288.73	

Check: 506422 Type: M Date: 07/06/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS 2ND H		1825003	0001	2ndHalf2017	07/06/17	05	001	1251	241	1000	000000	015	00	000		1,000.00
0002	-BOARD CONTRIBUTIONS 2ND		1825003	0002	2ndHalf2017	07/06/17	05	001	2212	241	1000	000000	015	00	000		500.00
0003	-BOARD CONTRIBUTIONS 2ND		1825003	0003	2ndHalf2017	07/06/17	05	001	2213	241	1000	000000	015	00	000		2,000.00
0004	-BOARD CONTRIBUTIONS 2ND		1825003	0004	2ndHalf2017	07/06/17	05	001	2416	241	1000	000000	013	00	000		2,000.00
0005	-BOARD CONTRIBUTIONS 2ND		1825003	0005	2ndHalf2017	07/06/17	05	001	2240	251	1000	000000	029	00	000		1,000.00
0006	-BOARD CONTRIBUTIONS 2ND		1825003	0006	2ndHalf2017	07/06/17	05	001	2417	251	1000	000000	013	00	000		1,000.00
0007	-BOARD CONTRIBUTIONS 2ND		1825003	0007	2ndHalf2017	07/06/17	05	001	2540	251	1000	000000	025	00	000		4,000.00
0008	-BOARD CONTRIBUTIONS 2ND		1825003	0008	2ndHalf2017	07/06/17	05	001	2610	251	1000	000000	026	00	000		1,000.00
0009	-BOARD CONTRIBUTIONS 2ND		1825003	0009	2ndHalf2017	07/06/17	05	001	2740	251	1000	000000	016	00	000		3,000.00
0010	-BOARD CONTRIBUTIONS 2ND		1825003	0010	2ndHalf2017	07/06/17	05	001	2941	251	1000	000000	032	00	000		1,000.00
0011	-BOARD CONTRIBUTIONS 2ND		1825003	0011	2ndHalf2017	07/06/17	05	001	1100	241	1000	000000	006	00	000		23,333.33
0012	-BOARD CONTRIBUTIONS 2ND		1825003	0012	2ndHalf2017	07/06/17	05	001	1280	241	1000	000000	007	00	000		2,500.00
0013	-BOARD CONTRIBUTIONS 2ND		1825003	0013	2ndHalf2017	07/06/17	05	001	2150	241	1000	000000	007	00	000		1,000.00
0014	-BOARD CONTRIBUTIONS 2ND		1825003	0014	2ndHalf2017	07/06/17	05	001	1280	251	1000	000000	007	00	000		4,500.00
0015	-BOARD CONTRIBUTIONS 2ND		1825003	0015	2ndHalf2017	07/06/17	05	001	1290	251	1000	000000	006	00	000		2,500.00
0016	-BOARD CONTRIBUTIONS 2ND		1825003	0016	2ndHalf2017	07/06/17	05	001	2421	251	1000	000000	006	00	000		2,000.00
0017	-BOARD CONTRIBUTIONS 2ND		1825003	0017	2ndHalf2017	07/06/17	05	001	2720	251	1000	000000	006	00	000		1,000.00
0018	-BOARD CONTRIBUTIONS 2ND		1825003	0018	2ndHalf2017	07/06/17	05	001	1100	241	1000	000000	004	00	000		27,333.33
0019	-BOARD CONTRIBUTIONS 2ND		1825003	0019	2ndHalf2017	07/06/17	05	001	2421	241	1000	000000	004	00	000		2,000.00
0020	-BOARD CONTRIBUTIONS 2ND		1825003	0020	2ndHalf2017	07/06/17	05	001	1290	251	1000	000000	004	00	000		7,000.00
0021	-BOARD CONTRIBUTIONS 2ND		1825003	0021	2ndHalf2017	07/06/17	05	001	2421	251	1000	000000	004	00	000		3,000.00
0022	-BOARD CONTRIBUTIONS 2ND		1825003	0022	2ndHalf2017	07/06/17	05	001	2720	251	1000	000000	004	00	000		3,000.00
0023	-BOARD CONTRIBUTIONS 2ND		1825003	0023	2ndHalf2017	07/06/17	05	001	2720	251	1000	000000	004	00	000		0.00
0024	-BOARD CONTRIBUTIONS 2ND		1825003	0024	2ndHalf2017	07/06/17	05	001	1100	241	1000	000000	005	00	000		28,500.00
0025	-BOARD CONTRIBUTIONS 2ND		1825003	0025	2ndHalf2017	07/06/17	05	001	1290	251	1000	000000	005	00	000		6,000.00
0026	-BOARD CONTRIBUTIONS 2ND		1825003	0026	2ndHalf2017	07/06/17	05	001	2421	251	1000	000000	005	00	000		4,000.00
0027	-BOARD CONTRIBUTIONS 2ND		1825003	0027	2ndHalf2017	07/06/17	05	001	2720	251	1000	000000	005	00	000		1,500.00
0028	-BOARD CONTRIBUTIONS 2ND		1825003	0028	2ndHalf2017	07/06/17	05	001	1100	241	1000	000000	003	00	000		11,500.00
0029	-BOARD CONTRIBUTIONS 2ND		1825003	0029	2ndHalf2017	07/06/17	05	001	1290	251	1000	000000	003	00	000		3,500.00
0030	-BOARD CONTRIBUTIONS 2ND		1825003	0030	2ndHalf2017	07/06/17	05	001	2421	251	1000	000000	003	00	000		2,500.00
0031	-BOARD CONTRIBUTIONS 2ND		1825003	0031	2ndHalf2017	07/06/17	05	001	2720	251	1000	000000	003	00	000		1,500.00

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0032	-BOARD CONTRIBUTIONS 2ND		1825003	0032	2ndHalf2017	07/06/17	05	001	1100	241	1000	000000	002	00	000		30,000.00
0033	-BOARD CONTRIBUTIONS 2ND		1825003	0033	2ndHalf2017	07/06/17	05	001	2421	241	1000	000000	002	00	000		2,000.00
0034	-BOARD CONTRIBUTIONS 2ND		1825003	0034	2ndHalf2017	07/06/17	05	001	1290	251	1000	000000	002	00	000		3,500.00
0035	-BOARD CONTRIBUTIONS 2ND		1825003	0035	2ndHalf2017	07/06/17	05	001	2421	251	1000	000000	002	00	000		3,000.00
0036	-BOARD CONTRIBUTIONS 2ND		1825003	0036	2ndHalf2017	07/06/17	05	001	2720	251	1000	000000	002	00	000		2,000.00
0037	-BOARD CONTRIBUTIONS 2ND		1825003	0037	2ndHalf2017	07/06/17	05	001	1100	241	1000	000000	001	00	000		51,000.00
0038	-BOARD CONTRIBUTIONS 2ND		1825003	0038	2ndHalf2017	07/06/17	05	001	2421	241	1000	000000	001	00	000		3,000.00
0039	-BOARD CONTRIBUTIONS 2ND		1825003	0039	2ndHalf2017	07/06/17	05	300	4590	241	901B	000000	020	00	000		1,000.00
0040	-BOARD CONTRIBUTIONS 2ND		1825003	0040	2ndHalf2017	07/06/17	05	001	1290	251	1000	000000	001	00	000		5,500.00
0041	-BOARD CONTRIBUTIONS 2ND		1825003	0041	2ndHalf2017	07/06/17	05	001	2421	251	1000	000000	001	00	000		4,500.00
0042	-BOARD CONTRIBUTIONS 2ND		1825003	0042	2ndHalf2017	07/06/17	05	001	2720	251	1000	000000	001	00	000		3,000.00
0043	-BOARD CONTRIBUTIONS 2ND		1825003	0043	2ndHalf2017	07/06/17	05	300	4590	251	901B	000000	020	00	000		500.00
0044	-BOARD CONTRIBUTIONS 2ND		1825003	0044	2ndHalf2017	07/06/17	05	001	2822	251	1000	000000	028	00	000		28,500.00
0045	-BOARD CONTRIBUTIONS 2ND		1825003	0045	2ndHalf2017	07/06/17	05	001	2822	251	1000	000000	028	00	000		0.00
0046	-BOARD CONTRIBUTIONS 2ND		1825003	0046	2ndHalf2017	07/06/17	05	006	3120	251	1000	000000	000	00	000		3,000.00
Check total:																\$295,166.66	

Check: 506423 Type: M Date: 07/06/17 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1825014	0001	07052017	07/06/17	05	001	2510	222	0000	000000	025	00	000		466.93
0002	DIR OF OPERATIONS - SERS		1825014	0002	07052017	07/06/17	05	001	2610	222	0000	000000	026	00	000		112.16
0003	DIR OF HR - SERS		1825014	0003	07052017	07/06/17	05	001	2941	222	0000	000000	032	00	000		112.16
0004	TRANSP SUPERVISOR - SERS		1825014	0004	07052017	07/06/17	05	001	2810	222	0000	000000	028	00	000		133.33
0005	FOOD SERVICE MANAGER - SE		1825014	0005	07052017	07/06/17	05	006	3110	222	0000	000000	000	00	000		150.64
0006	ASST AD - SERS		1825014	0006	07052017	07/06/17	05	300	4590	222	901B	000000	020	00	000		104.17
Check total:																\$1,079.39	

Check: 506424 Type: M Date: 07/07/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	JUNE POSTAGE EXPENSE		1825046	0001	JUNEPOSTAGE	07/07/17	05	300	4590	443	901B	000000	020	00	000		0.46
0002	-JUNE POSTAGE EXPENSE		1825046	0002	JUNEPOSTAGE	07/07/17	05	001	2421	443	0006	000000	006	00	000		9.60
0003	-JUNE POSTAGE EXPENSE		1825046	0003	JUNEPOSTAGE	07/07/17	05	001	2414	443	0015	000000	015	00	000		73.70
0004	-JUNE POSTAGE EXPENSE		1825046	0004	JUNEPOSTAGE	07/07/17	05	001	2421	443	0004	000000	004	00	000		21.58
0005	-JUNE POSTAGE EXPENSE		1825046	0005	JUNEPOSTAGE	07/07/17	05	001	2421	443	0005	000000	005	00	000		716.74
0006	-JUNE POSTAGE EXPENSE		1825046	0006	JUNEPOSTAGE	07/07/17	05	006	3110	443	0000	000000	000	00	000		22.87
0007	-JUNE POSTAGE EXPENSE		1825046	0007	JUNEPOSTAGE	07/07/17	05	001	2421	443	0001	000000	001	00	000		940.15
0008	-JUNE POSTAGE EXPENSE		1825046	0008	JUNEPOSTAGE	07/07/17	05	001	2941	443	0032	000000	032	00	000		57.32
0009	-JUNE POSTAGE EXPENSE		1825046	0009	JUNEPOSTAGE	07/07/17	05	001	2421	443	0002	000000	002	00	000		18.41
0010	-JUNE POSTAGE EXPENSE		1825046	0010	JUNEPOSTAGE	07/07/17	05	001	2421	443	0003	000000	003	00	000		230.26
0011	-JUNE POSTAGE EXPENSE		1825046	0011	JUNEPOSTAGE	07/07/17	05	001	2417	443	0013	000000	013	00	000		21.06
0012	-JUNE POSTAGE EXPENSE		1825046	0012	JUNEPOSTAGE	07/07/17	05	001	2411	443	0024	000000	024	00	000		1.86
0013	-JUNE POSTAGE EXPENSE		1825046	0013	JUNEPOSTAGE	07/07/17	05	001	2810	443	0028	000000	028	00	000		107.90
0014	-JUNE POSTAGE EXPENSE		1825046	0014	JUNEPOSTAGE	07/07/17	05	001	2500	443	0025	000000	025	00	000		234.71
0015	-JUNE POSTAGE EXPENSE		1825046	0015	JUNEPOSTAGE	07/07/17	05	300	4511	890	901G	000000	000	00	000		0.00
Check total:																\$2,456.62	

Check: 506425 Type: C Date: 07/20/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 07/20/		1825605	0001			05	001	1110	111	0000	000000	004	02	000		21,231.54
	Payroll - pay date 07/20/		1825605	0002			05	001	1110	111	0000	000000	004	03	000		21,161.30
	Payroll - pay date 07/20/		1825605	0003			05	001	1110	111	0000	000000	004	04	000		26,798.38

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 07/20/		1825605	0004			05	001	1110	111	0000	000000	004	05	000		23,209.07
	Payroll - pay date 07/20/		1825605	0005			05	001	1110	111	0000	000000	005	02	000		24,355.92
	Payroll - pay date 07/20/		1825605	0006			05	001	1110	111	0000	000000	005	03	000		22,790.16
	Payroll - pay date 07/20/		1825605	0007			05	001	1110	111	0000	000000	005	04	000		24,258.55
	Payroll - pay date 07/20/		1825605	0008			05	001	1110	111	0000	000000	005	05	000		25,924.32
	Payroll - pay date 07/20/		1825605	0009			05	001	1110	111	0000	000000	006	01	000		35,751.38
	Payroll - pay date 07/20/		1825605	0010			05	001	1110	111	0000	000000	006	14	000		17,568.13
	Payroll - pay date 07/20/		1825605	0011			05	001	1110	111	0000	020000	003	00	000		1,151.60
	Payroll - pay date 07/20/		1825605	0012			05	001	1110	111	0000	020000	004	00	000		4,134.84
	Payroll - pay date 07/20/		1825605	0013			05	001	1110	111	0000	020000	005	00	000		3,480.12
	Payroll - pay date 07/20/		1825605	0014			05	001	1110	111	0000	020000	006	00	000		1,151.61
	Payroll - pay date 07/20/		1825605	0015			05	001	1110	111	0000	050000	003	00	000		9,957.06
	Payroll - pay date 07/20/		1825605	0016			05	001	1110	111	0000	050119	004	16	000		8,885.33
	Payroll - pay date 07/20/		1825605	0017			05	001	1110	111	0000	050119	005	16	000		9,107.46
	Payroll - pay date 07/20/		1825605	0018			05	001	1110	111	0000	050119	006	16	000		10,627.37
	Payroll - pay date 07/20/		1825605	0019			05	001	1110	111	0000	080300	003	00	000		725.38
	Payroll - pay date 07/20/		1825605	0020			05	001	1110	111	0000	080300	004	00	000		3,237.38
	Payroll - pay date 07/20/		1825605	0021			05	001	1110	111	0000	080300	005	00	000		2,229.17
	Payroll - pay date 07/20/		1825605	0022			05	001	1110	111	0000	080300	006	00	000		725.38
	Payroll - pay date 07/20/		1825605	0023			05	001	1110	111	0000	110000	003	00	000		7,800.32
	Payroll - pay date 07/20/		1825605	0024			05	001	1110	111	0000	120400	003	00	000		2,021.42
	Payroll - pay date 07/20/		1825605	0025			05	001	1110	111	0000	120400	004	00	000		779.41
	Payroll - pay date 07/20/		1825605	0026			05	001	1110	111	0000	120400	005	00	000		2,735.75
	Payroll - pay date 07/20/		1825605	0027			05	001	1110	111	0000	120400	006	00	000		866.33
	Payroll - pay date 07/20/		1825605	0028			05	001	1110	111	0000	120500	003	00	000		1,532.12
	Payroll - pay date 07/20/		1825605	0029			05	001	1110	111	0000	120500	004	00	000		2,657.83
	Payroll - pay date 07/20/		1825605	0030			05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 07/20/		1825605	0031			05	001	1110	111	0000	150000	003	00	000		10,904.09
	Payroll - pay date 07/20/		1825605	0032			05	001	1110	111	0000	290200	003	00	000		1,712.77
	Payroll - pay date 07/20/		1825605	0033			05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 07/20/		1825605	0034			05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 07/20/		1825605	0035			05	001	1110	111	0000	290200	006	00	000		1,712.77
	Payroll - pay date 07/20/		1825605	0036			05	001	1110	119	0000	000000	005	16	000		168.36
	Payroll - pay date 07/20/		1825605	0037			05	001	1110	122	0000	000000	003	00	000		850.00
	Payroll - pay date 07/20/		1825605	0038			05	001	1110	122	0000	000000	004	00	000		1,572.50
	Payroll - pay date 07/20/		1825605	0039			05	001	1110	122	0000	000000	005	00	000		1,593.75
	Payroll - pay date 07/20/		1825605	0040			05	001	1110	122	0000	000000	006	00	000		85.00
	Payroll - pay date 07/20/		1825605	0041			05	001	1120	111	0000	020000	002	00	000		3,079.00
	Payroll - pay date 07/20/		1825605	0042			05	001	1120	111	0000	050000	002	00	000		20,025.17
	Payroll - pay date 07/20/		1825605	0043			05	001	1120	111	0000	060000	002	00	000		6,566.62
	Payroll - pay date 07/20/		1825605	0044			05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 07/20/		1825605	0045			05	001	1120	111	0000	110000	002	00	000		18,159.18
	Payroll - pay date 07/20/		1825605	0046			05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 07/20/		1825605	0047			05	001	1120	111	0000	120500	002	00	000		1,529.23
	Payroll - pay date 07/20/		1825605	0048			05	001	1120	111	0000	130000	002	00	000		18,701.17
	Payroll - pay date 07/20/		1825605	0049			05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 07/20/		1825605	0050			05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 07/20/		1825605	0051			05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 07/20/		1825605	0052			05	001	1120	122	0000	000000	002	00	000		1,020.00
	Payroll - pay date 07/20/		1825605	0053			05	001	1130	111	0000	020000	001	00	000		11,128.60
	Payroll - pay date 07/20/		1825605	0054			05	001	1130	111	0000	030000	001	00	000		10,232.52

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 07/20/		1825605	0055		05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 07/20/		1825605	0056		05	001	1130	111	0000	060000	001	00	000		15,612.68
	Payroll - pay date 07/20/		1825605	0057		05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 07/20/		1825605	0058		05	001	1130	111	0000	110000	001	00	000		28,759.09
	Payroll - pay date 07/20/		1825605	0059		05	001	1130	111	0000	120400	001	00	000		1,658.99
	Payroll - pay date 07/20/		1825605	0060		05	001	1130	111	0000	120500	001	00	000		2,040.89
	Payroll - pay date 07/20/		1825605	0061		05	001	1130	111	0000	130000	001	00	000		28,632.15
	Payroll - pay date 07/20/		1825605	0062		05	001	1130	111	0000	150000	001	00	000		26,709.03
	Payroll - pay date 07/20/		1825605	0063		05	001	1130	111	0000	220000	001	00	000		4,892.36
	Payroll - pay date 07/20/		1825605	0064		05	001	1130	111	0000	260000	001	00	000		2,385.04
	Payroll - pay date 07/20/		1825605	0065		05	001	1130	122	0000	000000	001	00	000		3,081.25
	Payroll - pay date 07/20/		1825605	0066		05	001	1130	141	0000	000000	001	00	000		1,504.65
	Payroll - pay date 07/20/		1825605	0067		05	001	1120	119	2000	000000	002	00	000		462.99
	Payroll - pay date 07/20/		1825605	0068		05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 07/20/		1825605	0069		05	001	1210	111	0000	000000	003	16	000		1,334.37
	Payroll - pay date 07/20/		1825605	0070		05	001	1210	111	0000	000000	004	16	000		5,583.32
	Payroll - pay date 07/20/		1825605	0071		05	001	1210	111	0000	000000	005	16	000		11,192.42
	Payroll - pay date 07/20/		1825605	0072		05	001	1210	122	0000	000000	005	00	000		21.25
	Payroll - pay date 07/20/		1825605	0073		05	001	1230	111	0000	190000	003	00	000		7,716.80
	Payroll - pay date 07/20/		1825605	0074		05	001	1230	111	0000	190000	004	00	000		9,651.67
	Payroll - pay date 07/20/		1825605	0075		05	001	1230	111	0000	190000	005	00	000		8,333.35
	Payroll - pay date 07/20/		1825605	0076		05	001	1230	111	0000	190000	006	00	000		3,818.29
	Payroll - pay date 07/20/		1825605	0077		05	001	1230	122	0000	000000	005	00	000		170.00
	Payroll - pay date 07/20/		1825605	0078		05	001	1240	111	0000	190000	001	00	000		15,003.85
	Payroll - pay date 07/20/		1825605	0079		05	001	1240	111	0000	190000	002	00	000		15,129.29
	Payroll - pay date 07/20/		1825605	0080		05	001	1240	122	0000	000000	001	00	000		127.50
	Payroll - pay date 07/20/		1825605	0081		05	001	1251	111	0000	000000	015	00	000		2,486.33
	Payroll - pay date 07/20/		1825605	0082		05	001	1270	111	0000	000000	002	00	000		1,757.58
	Payroll - pay date 07/20/		1825605	0083		05	001	1270	111	0000	000000	003	00	000		1,757.59
	Payroll - pay date 07/20/		1825605	0084		05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 07/20/		1825605	0085		05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 07/20/		1825605	0086		05	001	1280	122	0000	000000	007	00	000		255.00
	Payroll - pay date 07/20/		1825605	0087		05	001	1280	141	0000	000000	007	00	000		5,963.28
	Payroll - pay date 07/20/		1825605	0088		05	001	1290	141	0000	000000	001	00	000		7,779.25
	Payroll - pay date 07/20/		1825605	0089		05	001	1290	141	0000	000000	002	00	000		5,285.69
	Payroll - pay date 07/20/		1825605	0090		05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 07/20/		1825605	0091		05	001	1290	141	0000	000000	004	00	000		10,362.27
	Payroll - pay date 07/20/		1825605	0092		05	001	1290	141	0000	000000	005	00	000		10,853.21
	Payroll - pay date 07/20/		1825605	0093		05	001	1290	141	0000	000000	006	00	000		5,173.80
	Payroll - pay date 07/20/		1825605	0094		05	001	1290	142	0000	000000	001	00	000		800.88
	Payroll - pay date 07/20/		1825605	0095		05	001	1290	142	0000	000000	005	00	000		17.00
	Payroll - pay date 07/20/		1825605	0096		05	001	1290	149	0000	000000	003	00	000		29.68
	Payroll - pay date 07/20/		1825605	0097		05	001	1290	149	0000	000000	005	00	000		85.58
	Payroll - pay date 07/20/		1825605	0098		05	001	1290	152	0000	000000	001	00	000		717.10
	Payroll - pay date 07/20/		1825605	0099		05	001	1290	152	0000	000000	002	00	000		260.71
0002	Payroll - pay date 07/20/		1825606	0001		05	001	1290	152	0000	000000	003	00	000		222.87
	Payroll - pay date 07/20/		1825606	0002		05	001	1290	152	0000	000000	005	00	000		540.49
	Payroll - pay date 07/20/		1825606	0003		05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 07/20/		1825606	0004		05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 07/20/		1825606	0005		05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 07/20/		1825606	0006		05	001	2120	111	0000	000000	004	00	000		3,086.50

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 07/20/		1825606	0007			05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 07/20/		1825606	0008			05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 07/20/		1825606	0009			05	001	2120	122	0000	000000	001	00	000		212.50
	Payroll - pay date 07/20/		1825606	0010			05	001	2120	122	0000	000000	004	00	000		85.00
	Payroll - pay date 07/20/		1825606	0011			05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 07/20/		1825606	0012			05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 07/20/		1825606	0013			05	001	2130	141	0000	000000	000	00	000		599.00
	Payroll - pay date 07/20/		1825606	0014			05	001	2130	141	0000	000000	001	00	000		1,234.26
	Payroll - pay date 07/20/		1825606	0015			05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 07/20/		1825606	0016			05	001	2130	141	0000	000000	003	00	000		2,525.99
	Payroll - pay date 07/20/		1825606	0017			05	001	2130	141	0000	000000	004	00	000		1,266.32
	Payroll - pay date 07/20/		1825606	0018			05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 07/20/		1825606	0019			05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 07/20/		1825606	0020			05	001	2140	111	0000	000000	001	00	000		3,758.04
	Payroll - pay date 07/20/		1825606	0021			05	001	2140	111	0000	000000	002	00	000		989.78
	Payroll - pay date 07/20/		1825606	0022			05	001	2140	111	0000	000000	003	00	000		613.40
	Payroll - pay date 07/20/		1825606	0023			05	001	2140	111	0000	000000	004	00	000		2,505.52
	Payroll - pay date 07/20/		1825606	0024			05	001	2140	111	0000	000000	005	00	000		2,453.60
	Payroll - pay date 07/20/		1825606	0025			05	001	2140	111	0000	000000	006	00	000		3,156.67
	Payroll - pay date 07/20/		1825606	0026			05	001	2140	122	0000	000000	013	00	000		106.25
	Payroll - pay date 07/20/		1825606	0027			05	001	2150	111	0000	000000	001	00	000		2,400.63
	Payroll - pay date 07/20/		1825606	0028			05	001	2150	111	0000	000000	002	00	000		1,038.17
	Payroll - pay date 07/20/		1825606	0029			05	001	2150	111	0000	000000	003	00	000		692.12
	Payroll - pay date 07/20/		1825606	0030			05	001	2150	111	0000	000000	005	00	000		1,804.76
	Payroll - pay date 07/20/		1825606	0031			05	001	2150	111	0000	000000	006	00	000		1,114.69
	Payroll - pay date 07/20/		1825606	0032			05	001	2150	111	0000	000000	007	00	000		2,705.71
	Payroll - pay date 07/20/		1825606	0033			05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 07/20/		1825606	0034			05	001	2153	149	0000	000000	002	00	000		40.70
	Payroll - pay date 07/20/		1825606	0035			05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 07/20/		1825606	0036			05	001	2190	141	0000	000000	001	00	000		1,156.89
	Payroll - pay date 07/20/		1825606	0037			05	001	2190	141	0000	000000	002	00	000		892.77
	Payroll - pay date 07/20/		1825606	0038			05	001	2190	152	0000	000000	001	00	000		303.66
	Payroll - pay date 07/20/		1825606	0039			05	001	2211	141	0000	000000	015	00	000		1,925.73
	Payroll - pay date 07/20/		1825606	0040			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 07/20/		1825606	0041			05	001	2211	153	0000	000000	015	00	000		6,805.09
	Payroll - pay date 07/20/		1825606	0042			05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 07/20/		1825606	0043			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 07/20/		1825606	0044			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 07/20/		1825606	0045			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 07/20/		1825606	0046			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 07/20/		1825606	0047			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 07/20/		1825606	0048			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 07/20/		1825606	0049			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 07/20/		1825606	0050			05	001	2222	152	0000	000000	005	00	000		506.24
	Payroll - pay date 07/20/		1825606	0051			05	001	2240	141	0000	000000	029	00	000		2,374.59
	Payroll - pay date 07/20/		1825606	0052			05	001	2211	292	0000	000000	015	00	000		838.10
	Payroll - pay date 07/20/		1825606	0053			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 07/20/		1825606	0054			05	001	2411	141	0000	000000	024	00	000		2,155.40
	Payroll - pay date 07/20/		1825606	0055			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 07/20/		1825606	0056			05	001	2417	111	0000	000000	013	00	000		2,300.00
	Payroll - pay date 07/20/		1825606	0057			05	001	2417	141	0000	000000	013	00	000		1,767.13

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 07/20/		1825606	0060			05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 07/20/		1825606	0061			05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 07/20/		1825606	0062			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 07/20/		1825606	0063			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 07/20/		1825606	0064			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 07/20/		1825606	0065			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 07/20/		1825606	0066			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 07/20/		1825606	0067			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 07/20/		1825606	0068			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 07/20/		1825606	0069			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 07/20/		1825606	0070			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 07/20/		1825606	0071			05	001	2421	142	0000	000000	000	00	000		102.25
	Payroll - pay date 07/20/		1825606	0072			05	001	2421	152	0000	000000	003	00	000		490.80
	Payroll - pay date 07/20/		1825606	0073			05	001	2421	152	0000	000000	006	00	000		304.16
	Payroll - pay date 07/20/		1825606	0074			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 07/20/		1825606	0075			05	001	2540	141	0000	000000	025	00	000		11,381.76
	Payroll - pay date 07/20/		1825606	0076			05	001	2540	144	0000	000000	025	00	000		679.59
	Payroll - pay date 07/20/		1825606	0077			05	001	2540	152	0000	000000	025	00	000		1,636.80
	Payroll - pay date 07/20/		1825606	0078			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 07/20/		1825606	0079			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 07/20/		1825606	0080			05	001	2700	141	0000	000000	000	00	000		2,809.29
	Payroll - pay date 07/20/		1825606	0081			05	001	2700	144	0000	000000	000	00	000		49.23
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	Payroll - pay date 07/20/		1825606	0083			05	001	2720	141	0000	000000	001	00	000		11,066.47
	Payroll - pay date 07/20/		1825606	0084			05	001	2720	141	0000	000000	002	00	000		6,344.88
	Payroll - pay date 07/20/		1825606	0085			05	001	2720	141	0000	000000	003	00	000		5,822.00
	Payroll - pay date 07/20/		1825606	0086			05	001	2720	141	0000	000000	004	00	000		7,414.77
	Payroll - pay date 07/20/		1825606	0087			05	001	2720	141	0000	000000	005	00	000		6,328.65
	Payroll - pay date 07/20/		1825606	0088			05	001	2720	141	0000	000000	006	00	000		3,766.27
	Payroll - pay date 07/20/		1825606	0089			05	001	2720	142	0000	000000	000	00	000		57.16
	Payroll - pay date 07/20/		1825606	0090			05	001	2720	144	0000	000000	001	00	000		687.02
	Payroll - pay date 07/20/		1825606	0091			05	001	2720	144	0000	000000	002	00	000		340.67
	Payroll - pay date 07/20/		1825606	0092			05	001	2720	144	0000	000000	004	00	000		120.60
	Payroll - pay date 07/20/		1825606	0093			05	001	2720	144	0000	000000	005	00	000		179.07
	Payroll - pay date 07/20/		1825606	0094			05	001	2720	149	0000	000000	005	00	000		29.32
	Payroll - pay date 07/20/		1825606	0095			05	001	2720	152	0000	000000	001	00	000		1,001.88
	Payroll - pay date 07/20/		1825606	0096			05	001	2720	152	0000	000000	002	00	000		1,316.16
	Payroll - pay date 07/20/		1825606	0097			05	001	2720	152	0000	000000	004	00	000		904.80
	Payroll - pay date 07/20/		1825606	0098			05	001	2720	152	0000	000000	006	00	000		1,031.92
	Payroll - pay date 07/20/		1825606	0099			05	001	2720	153	0000	000000	006	00	000		9,376.46
0003	Payroll - pay date 07/20/		1825607	0001			05	001	2720	159	0000	000000	006	00	000		3,029.73
	Payroll - pay date 07/20/		1825607	0002			05	001	2720	179	0000	000000	000	00	000		18,137.50
	Payroll - pay date 07/20/		1825607	0003			05	001	2730	141	0000	000000	016	00	000		3,009.64
	Payroll - pay date 07/20/		1825607	0004			05	001	2730	144	0000	000000	016	00	000		743.09
	Payroll - pay date 07/20/		1825607	0005			05	001	2730	149	0000	000000	016	00	000		339.84
	Payroll - pay date 07/20/		1825607	0006			05	001	2730	179	0000	000000	016	00	000		1,120.00
	Payroll - pay date 07/20/		1825607	0007			05	001	2740	141	0000	000000	000	00	000		2,809.31
	Payroll - pay date 07/20/		1825607	0008			05	001	2740	144	0000	000000	000	00	000		133.34
	Payroll - pay date 07/20/		1825607	0009			05	001	2740	152	0000	000000	000	00	000		224.28

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 07/20/		1825607	0012		05	001	2810	149	0000	000000	028	00	000		447.04
	Payroll - pay date 07/20/		1825607	0013		05	001	2822	141	0000	000000	028	00	000		51,279.38
	Payroll - pay date 07/20/		1825607	0014		05	001	2822	149	0000	000000	028	00	000		2,886.36
	Payroll - pay date 07/20/		1825607	0015		05	001	2822	152	0000	000000	028	00	000		7,059.00
	Payroll - pay date 07/20/		1825607	0016		05	001	2830	141	0000	000000	028	00	000		4,616.89
	Payroll - pay date 07/20/		1825607	0017		05	001	2830	149	0000	000000	028	00	000		577.56
	Payroll - pay date 07/20/		1825607	0018		05	001	2830	152	0000	000000	028	00	000		437.71
	Payroll - pay date 07/20/		1825607	0019		05	001	2840	141	0000	000000	028	00	000		2,291.47
	Payroll - pay date 07/20/		1825607	0020		05	001	2840	179	0000	000000	028	00	000		2,163.75
	Payroll - pay date 07/20/		1825607	0021		05	001	2890	141	0000	000000	028	00	000		3,250.87
	Payroll - pay date 07/20/		1825607	0022		05	001	2890	152	0000	000000	028	00	000		405.12
	Payroll - pay date 07/20/		1825607	0023		05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 07/20/		1825607	0024		05	001	2941	141	0000	000000	032	00	000		1,887.60
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	Payroll - pay date 07/20/		1825607	0026		05	001	2941	144	0000	000000	032	00	000		349.82
	Payroll - pay date 07/20/		1825607	0027		05	001	3290	143	0000	000000	001	00	000		28.00
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	Payroll - pay date 07/20/		1825607	0033		05	018	2212	119	980A	000000	015	00	000		1,010.16
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													Check total:	\$1,215,143.14		

Check: 506426 Type: M Date: 07/20/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1825608	0001	07202017	07/20/17	05	001	1110	249	0000	000000	003	00	000		592.32
0002	Medcr TX - 692 (BRDDIS)	1825608	0002	07202017	07/20/17	05	001	1110	249	0000	000000	004	00	000		1,523.20
0003	Medcr TX - 692 (BRDDIS)	1825608	0003	07202017	07/20/17	05	001	1110	249	0000	000000	005	00	000		1,637.68
0004	Medcr TX - 692 (BRDDIS)	1825608	0004	07202017	07/20/17	05	001	1110	249	0000	000000	006	00	000		932.61
0005	Medcr TX - 692 (BRDDIS)	1825608	0005	07202017	07/20/17	05	001	1120	249	0000	000000	002	00	000		1,381.75
0006	Medcr TX - 692 (BRDDIS)	1825608	0006	07202017	07/20/17	05	001	1130	249	0000	000000	001	00	000		2,342.10
0007	Medcr TX - 692 (BRDDIS)	1825608	0007	07202017	07/20/17	05	001	1130	259	0000	000000	001	00	000		21.51
0008	Medcr TX - 692 (BRDDIS)	1825608	0008	07202017	07/20/17	05	001	1210	249	0000	000000	002	00	000		29.02
0009	Medcr TX - 692 (BRDDIS)	1825608	0009	07202017	07/20/17	05	001	1210	249	0000	000000	003	00	000		19.35
0010	Medcr TX - 692 (BRDDIS)	1825608	0010	07202017	07/20/17	05	001	1210	249	0000	000000	004	00	000		76.41

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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0012	Medcr TX - 692 (BRDDIS)		1825608	0012	07202017	07/20/17	05	001	1230	249	0000	000000	003	00	000		134.56	
0013	Medcr TX - 692 (BRDDIS)		1825608	0013	07202017	07/20/17	05	001	1230	249	0000	000000	004	00	000		215.83	
0014	Medcr TX - 692 (BRDDIS)		1825608	0014	07202017	07/20/17	05	001	1230	249	0000	000000	005	00	000		154.95	
0015	Medcr TX - 692 (BRDDIS)		1825608	0015	07202017	07/20/17	05	001	1230	249	0000	000000	006	00	000		107.06	
0016	Medcr TX - 692 (BRDDIS)		1825608	0016	07202017	07/20/17	05	001	1240	249	0000	000000	001	00	000		307.82	
0017	Medcr TX - 692 (BRDDIS)		1825608	0017	07202017	07/20/17	05	001	1240	249	0000	000000	002	00	000		230.15	
0018	Medcr TX - 692 (BRDDIS)		1825608	0018	07202017	07/20/17	05	001	1251	249	0000	000000	015	00	000		33.66	
0019	Medcr TX - 692 (BRDDIS)		1825608	0019	07202017	07/20/17	05	001	1270	249	0000	000000	002	00	000		24.89	
0020	Medcr TX - 692 (BRDDIS)		1825608	0020	07202017	07/20/17	05	001	1270	249	0000	000000	003	00	000		24.89	
0021	Medcr TX - 692 (BRDDIS)		1825608	0021	07202017	07/20/17	05	001	1270	249	0000	000000	004	00	000		4.17	
0022	Medcr TX - 692 (BRDDIS)		1825608	0022	07202017	07/20/17	05	001	1280	249	0000	000000	007	00	000		139.08	
0023	Medcr TX - 692 (BRDDIS)		1825608	0023	07202017	07/20/17	05	001	1280	259	0000	000000	007	00	000		73.75	
0024	Medcr TX - 692 (BRDDIS)		1825608	0024	07202017	07/20/17	05	001	1290	259	0000	000000	001	00	000		126.34	
0025	Medcr TX - 692 (BRDDIS)		1825608	0025	07202017	07/20/17	05	001	1290	259	0000	000000	002	00	000		84.44	
0026	Medcr TX - 692 (BRDDIS)		1825608	0026	07202017	07/20/17	05	001	1290	259	0000	000000	003	00	000		59.62	
0027	Medcr TX - 692 (BRDDIS)		1825608	0027	07202017	07/20/17	05	001	1290	259	0000	000000	004	00	000		127.03	
0028	Medcr TX - 692 (BRDDIS)		1825608	0028	07202017	07/20/17	05	001	1290	259	0000	000000	005	00	000		150.11	
0029	Medcr TX - 692 (BRDDIS)		1825608	0029	07202017	07/20/17	05	001	1290	259	0000	000000	006	00	000		68.09	
0030	Medcr TX - 692 (BRDDIS)		1825608	0030	07202017	07/20/17	05	001	2120	249	0000	000000	001	00	000		223.99	
0031	Medcr TX - 692 (BRDDIS)		1825608	0031	07202017	07/20/17	05	001	2120	249	0000	000000	002	00	000		82.57	
0032	Medcr TX - 692 (BRDDIS)		1825608	0032	07202017	07/20/17	05	001	2120	249	0000	000000	003	00	000		37.29	
0033	Medcr TX - 692 (BRDDIS)		1825608	0033	07202017	07/20/17	05	001	2120	249	0000	000000	004	00	000		39.57	
0034	Medcr TX - 692 (BRDDIS)		1825608	0034	07202017	07/20/17	05	001	2120	249	0000	000000	005	00	000		54.21	
0035	Medcr TX - 692 (BRDDIS)		1825608	0035	07202017	07/20/17	05	001	2120	249	0000	000000	006	00	000		22.21	
0036	Medcr TX - 692 (BRDDIS)		1825608	0036	07202017	07/20/17	05	001	2120	259	0000	000000	001	00	000		14.59	
0037	Medcr TX - 692 (BRDDIS)		1825608	0037	07202017	07/20/17	05	001	2120	259	0000	000000	002	00	000		13.89	
0038	Medcr TX - 692 (BRDDIS)		1825608	0038	07202017	07/20/17	05	001	2130	259	0000	000000	000	00	000		24.58	
0039	Medcr TX - 692 (BRDDIS)		1825608	0039	07202017	07/20/17	05	001	2130	259	0000	000000	001	00	000		14.80	
0040	Medcr TX - 692 (BRDDIS)		1825608	0040	07202017	07/20/17	05	001	2130	259	0000	000000	003	00	000		32.83	
0041	Medcr TX - 692 (BRDDIS)		1825608	0041	07202017	07/20/17	05	001	2130	259	0000	000000	004	00	000		17.12	
0042	Medcr TX - 692 (BRDDIS)		1825608	0042	07202017	07/20/17	05	001	2130	259	0000	000000	005	00	000		17.92	
0043	Medcr TX - 692 (BRDDIS)		1825608	0043	07202017	07/20/17	05	001	2130	259	0000	000000	006	00	000		16.71	
0044	Medcr TX - 692 (BRDDIS)		1825608	0044	07202017	07/20/17	05	001	2140	249	0000	000000	001	00	000		78.97	
0045	Medcr TX - 692 (BRDDIS)		1825608	0045	07202017	07/20/17	05	001	2140	249	0000	000000	002	00	000		12.99	
0046	Medcr TX - 692 (BRDDIS)		1825608	0046	07202017	07/20/17	05	001	2140	249	0000	000000	003	00	000		8.52	
0047	Medcr TX - 692 (BRDDIS)		1825608	0047	07202017	07/20/17	05	001	2140	249	0000	000000	004	00	000		33.45	
0048	Medcr TX - 692 (BRDDIS)		1825608	0048	07202017	07/20/17	05	001	2140	249	0000	000000	005	00	000		34.07	
0049	Medcr TX - 692 (BRDDIS)		1825608	0049	07202017	07/20/17	05	001	2140	249	0000	000000	006	00	000		46.63	
0050	Medcr TX - 692 (BRDDIS)		1825608	0050	07202017	07/20/17	05	001	2140	249	0000	000000	013	00	000		1.39	
0051	Medcr TX - 692 (BRDDIS)		1825608	0051	07202017	07/20/17	05	001	2150	249	0000	000000	001	00	000		33.57	
0052	Medcr TX - 692 (BRDDIS)		1825608	0052	07202017	07/20/17	05	001	2150	249	0000	000000	002	00	000		15.05	
0053	Medcr TX - 692 (BRDDIS)		1825608	0053	07202017	07/20/17	05	001	2150	249	0000	000000	003	00	000		10.04	
0054	Medcr TX - 692 (BRDDIS)		1825608	0054	07202017	07/20/17	05	001	2150	249	0000	000000	005	00	000		23.27	
0055	Medcr TX - 692 (BRDDIS)		1825608	0055	07202017	07/20/17	05	001	2150	249	0000	000000	006	00	000		14.43	
0056	Medcr TX - 692 (BRDDIS)		1825608	0056	07202017	07/20/17	05	001	2150	249	0000	000000	007	00	000		36.14	
0057	Medcr TX - 692 (BRDDIS)		1825608	0057	07202017	07/20/17	05	001	2153	259	0000	000000	001	00	000		15.42	
0058	Medcr TX - 692 (BRDDIS)		1825608	0058	07202017	07/20/17	05	001	2153	259	0000	000000	002	00	000		0.57	
0059	Medcr TX - 692 (BRDDIS)		1825608	0059	07202017	07/20/17	05	001	2173	259	0000	000000	024	00	000		41.89	
0060	Medcr TX - 692 (BRDDIS)		1825608	0060	07202017	07/20/17	05	001	2190	259	0000	000000	001	00	000		21.14	
0061	Medcr TX - 692 (BRDDIS)		1825608	0061	07202017	07/20/17	05	001	2190	259	0000	000000	002	00	000		10.56	



CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0062	Medcr TX - 692 (BRDDIS)		1825608	0062	07202017	07/20/17	05	001	2211	249	0000	000000	015	00	000	12.15
0063	Medcr TX - 692 (BRDDIS)		1825608	0063	07202017	07/20/17	05	001	2211	259	0000	000000	015	00	000	130.47
0064	Medcr TX - 692 (BRDDIS)		1825608	0064	07202017	07/20/17	05	001	2212	249	0000	000000	015	00	000	117.44
0065	Medcr TX - 692 (BRDDIS)		1825608	0065	07202017	07/20/17	05	001	2213	249	0000	000000	015	00	000	84.66
0066	Medcr TX - 692 (BRDDIS)		1825608	0066	07202017	07/20/17	05	001	2222	249	0000	000000	001	00	000	43.00
0067	Medcr TX - 692 (BRDDIS)		1825608	0067	07202017	07/20/17	05	001	2222	249	0000	000000	002	00	000	41.47
0068	Medcr TX - 692 (BRDDIS)		1825608	0068	07202017	07/20/17	05	001	2222	259	0000	000000	003	00	000	11.36
0069	Medcr TX - 692 (BRDDIS)		1825608	0069	07202017	07/20/17	05	001	2222	259	0000	000000	004	00	000	12.13
0070	Medcr TX - 692 (BRDDIS)		1825608	0070	07202017	07/20/17	05	001	2222	259	0000	000000	005	00	000	22.10
0071	Medcr TX - 692 (BRDDIS)		1825608	0071	07202017	07/20/17	05	001	2222	259	0000	000000	006	00	000	9.42
0072	Medcr TX - 692 (BRDDIS)		1825608	0072	07202017	07/20/17	05	001	2240	259	0000	000000	029	00	000	31.82
0073	Medcr TX - 692 (BRDDIS)		1825608	0073	07202017	07/20/17	05	001	2411	249	0000	000000	024	00	000	79.26
0074	Medcr TX - 692 (BRDDIS)		1825608	0074	07202017	07/20/17	05	001	2411	259	0000	000000	024	00	000	27.56
0075	Medcr TX - 692 (BRDDIS)		1825608	0075	07202017	07/20/17	05	001	2417	249	0000	000000	013	00	000	33.35
0076	Medcr TX - 692 (BRDDIS)		1825608	0076	07202017	07/20/17	05	001	2417	259	0000	000000	013	00	000	23.33
0077	Medcr TX - 692 (BRDDIS)		1825608	0077	07202017	07/20/17	05	001	2421	249	0000	000000	001	00	000	215.72
0078	Medcr TX - 692 (BRDDIS)		1825608	0078	07202017	07/20/17	05	001	2421	249	0000	000000	002	00	000	100.10
0079	Medcr TX - 692 (BRDDIS)		1825608	0079	07202017	07/20/17	05	001	2421	249	0000	000000	003	00	000	54.70
0080	Medcr TX - 692 (BRDDIS)		1825608	0080	07202017	07/20/17	05	001	2421	249	0000	000000	004	00	000	93.68
0081	Medcr TX - 692 (BRDDIS)		1825608	0081	07202017	07/20/17	05	001	2421	249	0000	000000	005	00	000	90.10
0082	Medcr TX - 692 (BRDDIS)		1825608	0082	07202017	07/20/17	05	001	2421	249	0000	000000	006	00	000	52.35
0083	Medcr TX - 692 (BRDDIS)		1825608	0083	07202017	07/20/17	05	001	2421	259	0000	000000	000	00	000	1.35
0084	Medcr TX - 692 (BRDDIS)		1825608	0084	07202017	07/20/17	05	001	2421	259	0000	000000	001	00	000	54.03
0085	Medcr TX - 692 (BRDDIS)		1825608	0085	07202017	07/20/17	05	001	2421	259	0000	000000	002	00	000	18.11
0086	Medcr TX - 692 (BRDDIS)		1825608	0086	07202017	07/20/17	05	001	2421	259	0000	000000	003	00	000	6.95
0087	Medcr TX - 692 (BRDDIS)		1825608	0087	07202017	07/20/17	05	001	2421	259	0000	000000	004	00	000	43.81
0088	Medcr TX - 692 (BRDDIS)		1825608	0088	07202017	07/20/17	05	001	2421	259	0000	000000	005	00	000	42.08
0089	Medcr TX - 692 (BRDDIS)		1825608	0089	07202017	07/20/17	05	001	2421	259	0000	000000	006	00	000	32.47
0090	Medcr TX - 692 (BRDDIS)		1825608	0090	07202017	07/20/17	05	001	2510	259	0000	000000	025	00	000	65.93
0091	Medcr TX - 692 (BRDDIS)		1825608	0091	07202017	07/20/17	05	001	2540	259	0000	000000	025	00	000	187.04
0092	Medcr TX - 692 (BRDDIS)		1825608	0092	07202017	07/20/17	05	001	2610	259	0000	000000	026	00	000	31.29
0093	Medcr TX - 692 (BRDDIS)		1825608	0093	07202017	07/20/17	05	001	2630	259	0000	000000	000	00	000	4.92
0094	Medcr TX - 692 (BRDDIS)		1825608	0094	07202017	07/20/17	05	001	2700	259	0000	000000	000	00	000	40.67
0095	Medcr TX - 692 (BRDDIS)		1825608	0095	07202017	07/20/17	05	001	2720	249	0000	000000	000	00	000	257.74
0096	Medcr TX - 692 (BRDDIS)		1825608	0096	07202017	07/20/17	05	001	2720	259	0000	000000	000	00	000	0.68
0097	Medcr TX - 692 (BRDDIS)		1825608	0097	07202017	07/20/17	05	001	2720	259	0000	000000	001	00	000	172.05
0098	Medcr TX - 692 (BRDDIS)		1825608	0098	07202017	07/20/17	05	001	2720	259	0000	000000	002	00	000	109.70
0099	Medcr TX - 692 (BRDDIS)		1825608	0099	07202017	07/20/17	05	001	2720	259	0000	000000	003	00	000	78.76
0100	Medcr TX - 692 (BRDDIS)		1825609	0001	07202017	07/20/17	05	001	2720	259	0000	000000	004	00	000	115.87
0101	Medcr TX - 692 (BRDDIS)		1825609	0002	07202017	07/20/17	05	001	2720	259	0000	000000	005	00	000	90.59
0102	Medcr TX - 692 (BRDDIS)		1825609	0003	07202017	07/20/17	05	001	2720	259	0000	000000	006	00	000	247.66
0103	Medcr TX - 692 (BRDDIS)		1825609	0004	07202017	07/20/17	05	001	2730	249	0000	000000	016	00	000	16.24
0104	Medcr TX - 692 (BRDDIS)		1825609	0005	07202017	07/20/17	05	001	2730	259	0000	000000	016	00	000	57.52
0105	Medcr TX - 692 (BRDDIS)		1825609	0006	07202017	07/20/17	05	001	2740	249	0000	000000	000	00	000	7.84
0106	Medcr TX - 692 (BRDDIS)		1825609	0007	07202017	07/20/17	05	001	2740	259	0000	000000	000	00	000	41.78
0107	Medcr TX - 692 (BRDDIS)		1825609	0008	07202017	07/20/17	05	001	2810	259	0000	000000	028	00	000	61.21
0108	Medcr TX - 692 (BRDDIS)		1825609	0009	07202017	07/20/17	05	001	2822	259	0000	000000	028	00	000	787.60
0109	Medcr TX - 692 (BRDDIS)		1825609	0010	07202017	07/20/17	05	001	2830	259	0000	000000	028	00	000	68.23
0110	Medcr TX - 692 (BRDDIS)		1825609	0011	07202017	07/20/17	05	001	2840	249	0000	000000	028	00	000	28.91
0111	Medcr TX - 692 (BRDDIS)		1825609	0012	07202017	07/20/17	05	001	2840	259	0000	000000	028	00	000	31.43
0112	Medcr TX - 692 (BRDDIS)		1825609	0013	07202017	07/20/17	05	001	2890	259	0000	000000	028	00	000	50.43

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0113	Medcr TX - 692 (BRDDIS)		1825609	0014	07202017	07/20/17	05	001	2941	249	0000	000000	032	00	000		31.30
0114	Medcr TX - 692 (BRDDIS)		1825609	0015	07202017	07/20/17	05	001	2941	259	0000	000000	032	00	000		29.83
0115	Medcr TX - 692 (BRDDIS)		1825609	0016	07202017	07/20/17	05	001	3290	259	0000	000000	000	00	000		0.40
0116	Medcr TX - 692 (BRDDIS)		1825609	0017	07202017	07/20/17	05	006	3110	259	0000	000000	000	00	000		43.69
0117	Medcr TX - 692 (BRDDIS)		1825609	0018	07202017	07/20/17	05	006	3120	259	0000	000000	000	00	000		201.00
0118	Medcr TX - 692 (BRDDIS)		1825609	0019	07202017	07/20/17	05	006	3130	259	0000	000000	000	00	000		3.56
0119	Medcr TX - 692 (BRDDIS)		1825609	0020	07202017	07/20/17	05	018	2212	249	980A	000000	015	00	000		14.09
0120	Medcr TX - 692 (BRDDIS)		1825609	0021	07202017	07/20/17	05	300	4511	249	901B	000000	020	00	000		57.77
0121	Medcr TX - 692 (BRDDIS)		1825609	0022	07202017	07/20/17	05	300	4511	259	901B	000000	020	00	000		5.08
0122	Medcr TX - 692 (BRDDIS)		1825609	0023	07202017	07/20/17	05	300	4512	249	901B	000000	020	00	000		47.76
0123	Medcr TX - 692 (BRDDIS)		1825609	0024	07202017	07/20/17	05	300	4516	259	901B	000000	820	00	000		1.57
0124	Medcr TX - 692 (BRDDIS)		1825609	0025	07202017	07/20/17	05	300	4590	249	901B	000000	020	00	000		52.46
0125	Medcr TX - 692 (BRDDIS)		1825609	0026	07202017	07/20/17	05	300	4590	259	901B	000000	020	00	000		49.81
0126	Medcr TX - 692 (BRDDIS)		1825609	0027	07202017	07/20/17	05	001	2416	249	0000	000000	013	00	000		47.22
0127	Medcr TX - 692 (BRDDIS)		1825609	0028	07202017	07/20/17	05	001	2417	249	0000	000000	013	00	000		58.10
0128	Medcr TX - 692 (BRDDIS)		1825609	0029	07202017	07/20/17	05	001	1270	249	0000	000000	002	00	000		46.24
0129	BdPickup - 694 (BRDDIS)		1825609	0030	07202017	07/20/17	05	001	2211	259	0000	000000	015	00	000		4.52
0130	BdPickup - 694 (BRDDIS)		1825609	0031	07202017	07/20/17	05	001	2411	249	0000	000000	024	00	000		79.26
0131	BdPickup - 694 (BRDDIS)		1825609	0032	07202017	07/20/17	05	001	2510	259	0000	000000	025	00	000		65.93
Check total:																\$16,704.85	

Check: 506427 Type: M Date: 07/21/17 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1825014	0001	07202017	07/21/17	05	001	2510	222	0000	000000	025	00	000		466.93
0002	DIR OF OPERATIONS - SERS		1825014	0002	07202017	07/21/17	05	001	2610	222	0000	000000	026	00	000		112.16
0003	DIR OF HR - SERS		1825014	0003	07202017	07/21/17	05	001	2941	222	0000	000000	032	00	000		112.16
0004	TRANSP SUPERVISOR - SERS		1825014	0004	07202017	07/21/17	05	001	2810	222	0000	000000	028	00	000		133.33
0005	FOOD SERVICE MANAGER - SE		1825014	0005	07202017	07/21/17	05	006	3110	222	0000	000000	000	00	000		150.64
0006	ASST AD - SERS		1825014	0006	07202017	07/21/17	05	300	4590	222	901B	000000	020	00	000		104.17
Check total:																\$1,079.39	

Check: 506428 Type: T Date: 07/31/17 Vendor: TRANSFERS

Vendor#: 900002 Stat/Date:

Bank:

0001	FY17 Service Hrs. F 001 T	999215	1825081	0001		07/31/17	07	001	7200	910	0000	000000	000	00	000		4,587.50
Check total:																\$4,587.50	

Check: 506429 Type: M Date: 07/31/17 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		1825082	0001	STRS-SF-JULY17	07/31/17	05	572	1270	210	9217	000000	015	16	000		2,282.56
0002	BD. SHARE, CERTIFIED		1825082	0002	STRS-SF-JULY17	07/31/17	05	516	2416	210	9217	000000	013	00	000		971.04
0003	BD. SHARE, CERTIFIED		1825082	0003	STRS-SF-JULY17	07/31/17	05	516	2417	210	9217	000000	013	00	000		1,208.64
0004	BD. SHARE, CERTIFIED		1825082	0004	STRS-SF-JULY17	07/31/17	05	300	4511	210	901B	000000	020	00	000		570.47
0005	BD. SHARE, CERTIFIED		1825082	0005	STRS-SF-JULY17	07/31/17	05	300	4512	210	901B	000000	020	00	000		483.00
0006	BD. SHARE, CERTIFIED		1825082	0006	STRS-SF-JULY17	07/31/17	05	300	4512	210	901C	000000	001	00	000		117.60
0007	BD. SHARE, CERTIFIED		1825082	0007	STRS-SF-JULY17	07/31/17	05	300	4516	210	901B	000000	020	00	000		714.56
0008	BD. SHARE, CERTIFIED		1825082	0008	STRS-SF-JULY17	07/31/17	05	300	4532	210	901B	000000	020	00	000		105.00
0009	BD. SHARE, CERTIFIED		1825082	0009	STRS-SF-JULY17	07/31/17	05	300	4590	210	901B	000000	020	00	000		1,071.00
0010	BD. SHARE, CERTIFIED		1825082	0010	STRS-SF-JULY17	07/31/17	05	018	2212	210	980A	000000	015	00	000		259.27
0011	BD. SHARE, CERTIFIED		1825082	0011	STRS-SF-JULY17	07/31/17	05	001	1110	210	0000	000000	003	00	000		11,073.95
0012	BD. SHARE, CERTIFIED		1825082	0012	STRS-SF-JULY17	07/31/17	05	001	1110	210	0000	000000	004	00	000		29,752.87
0013	BD. SHARE, CERTIFIED		1825082	0013	STRS-SF-JULY17	07/31/17	05	001	1110	210	0000	000000	005	00	000		30,589.04

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0014	BD. SHARE, CERTIFIED		1825082	0014	STRS-SF-JULY17	07/31/17	05	001	1110	210	0000	000000	006	00	000	17,901.59
0015	BD. SHARE, CERTIFIED		1825082	0015	STRS-SF-JULY17	07/31/17	05	001	1120	210	0000	000000	002	00	000	25,932.45
0016	BD. SHARE, CERTIFIED		1825082	0016	STRS-SF-JULY17	07/31/17	05	001	1130	210	0000	000000	001	00	000	44,947.31
0017	BD. SHARE, CERTIFIED		1825082	0017	STRS-SF-JULY17	07/31/17	05	001	1210	210	0000	000000	002	00	000	523.50
0018	BD. SHARE, CERTIFIED		1825082	0018	STRS-SF-JULY17	07/31/17	05	001	1210	210	0000	000000	003	00	000	349.00
0019	BD. SHARE, CERTIFIED		1825082	0019	STRS-SF-JULY17	07/31/17	05	001	1210	210	0000	000000	004	00	000	1,460.29
0020	BD. SHARE, CERTIFIED		1825082	0020	STRS-SF-JULY17	07/31/17	05	001	1210	210	0000	000000	005	00	000	2,930.10
0021	BD. SHARE, CERTIFIED		1825082	0021	STRS-SF-JULY17	07/31/17	05	001	1210	210	0000	000000	015	00	000	7.34
0022	BD. SHARE, CERTIFIED		1825082	0022	STRS-SF-JULY17	07/31/17	05	001	1230	210	0000	000000	000	00	000	3,907.49
0023	BD. SHARE, CERTIFIED		1825082	0023	STRS-SF-JULY17	07/31/17	05	001	1230	210	0000	000000	003	00	000	2,018.29
0024	BD. SHARE, CERTIFIED		1825082	0024	STRS-SF-JULY17	07/31/17	05	001	1230	210	0000	000000	004	00	000	2,524.35
0025	BD. SHARE, CERTIFIED		1825082	0025	STRS-SF-JULY17	07/31/17	05	001	1230	210	0000	000000	005	00	000	2,201.78
0026	BD. SHARE, CERTIFIED		1825082	0026	STRS-SF-JULY17	07/31/17	05	001	1230	210	0000	000000	006	00	000	11,662.69
0027	BD. SHARE, CERTIFIED		1825082	0027	STRS-SF-JULY17	07/31/17	05	001	1240	210	0000	000000	000	00	000	2,353.91
0028	BD. SHARE, CERTIFIED		1825082	0028	STRS-SF-JULY17	07/31/17	05	001	1240	210	0000	000000	001	00	000	3,940.86
0029	BD. SHARE, CERTIFIED		1825082	0029	STRS-SF-JULY17	07/31/17	05	001	1240	210	0000	000000	002	00	000	3,930.55
0030	BD. SHARE, CERTIFIED		1825082	0030	STRS-SF-JULY17	07/31/17	05	001	1251	210	0000	000000	015	00	000	650.29
0031	BD. SHARE, CERTIFIED		1825082	0031	STRS-SF-JULY17	07/31/17	05	001	1270	210	0000	000000	002	00	000	459.69
0032	BD. SHARE, CERTIFIED		1825082	0032	STRS-SF-JULY17	07/31/17	05	001	1270	210	0000	000000	003	00	000	459.69
0033	BD. SHARE, CERTIFIED		1825082	0033	STRS-SF-JULY17	07/31/17	05	001	1270	210	0000	000000	004	00	000	80.55
0034	BD. SHARE, CERTIFIED		1825082	0034	STRS-SF-JULY17	07/31/17	05	001	1280	210	0000	000000	007	00	000	2,578.47
0035	BD. SHARE, CERTIFIED		1825082	0035	STRS-SF-JULY17	07/31/17	05	001	2120	210	0000	000000	001	00	000	4,298.63
0036	BD. SHARE, CERTIFIED		1825082	0036	STRS-SF-JULY17	07/31/17	05	001	2120	210	0000	000000	002	00	000	1,517.36
0037	BD. SHARE, CERTIFIED		1825082	0037	STRS-SF-JULY17	07/31/17	05	001	2120	210	0000	000000	003	00	000	710.32
0038	BD. SHARE, CERTIFIED		1825082	0038	STRS-SF-JULY17	07/31/17	05	001	2120	210	0000	000000	004	00	000	818.38
0039	BD. SHARE, CERTIFIED		1825082	0039	STRS-SF-JULY17	07/31/17	05	001	2120	210	0000	000000	005	00	000	1,042.71
0040	BD. SHARE, CERTIFIED		1825082	0040	STRS-SF-JULY17	07/31/17	05	001	2120	210	0000	000000	006	00	000	467.23
0041	BD. SHARE, CERTIFIED		1825082	0041	STRS-SF-JULY17	07/31/17	05	001	2140	210	0000	000000	001	00	000	969.82
0042	BD. SHARE, CERTIFIED		1825082	0042	STRS-SF-JULY17	07/31/17	05	001	2140	210	0000	000000	002	00	000	258.87
0043	BD. SHARE, CERTIFIED		1825082	0043	STRS-SF-JULY17	07/31/17	05	001	2140	210	0000	000000	003	00	000	160.43
0044	BD. SHARE, CERTIFIED		1825082	0044	STRS-SF-JULY17	07/31/17	05	001	2140	210	0000	000000	004	00	000	655.31
0045	BD. SHARE, CERTIFIED		1825082	0045	STRS-SF-JULY17	07/31/17	05	001	2140	210	0000	000000	005	00	000	641.73
0046	BD. SHARE, CERTIFIED		1825082	0046	STRS-SF-JULY17	07/31/17	05	001	2140	210	0000	000000	006	00	000	825.61
0047	BD. SHARE, CERTIFIED		1825082	0047	STRS-SF-JULY17	07/31/17	05	001	2140	210	0000	000000	013	00	000	536.99
0048	BD. SHARE, CERTIFIED		1825082	0048	STRS-SF-JULY17	07/31/17	05	001	2150	210	0000	000000	001	00	000	627.87
0049	BD. SHARE, CERTIFIED		1825082	0049	STRS-SF-JULY17	07/31/17	05	001	2150	210	0000	000000	002	00	000	271.53
0050	BD. SHARE, CERTIFIED		1825082	0050	STRS-SF-JULY17	07/31/17	05	001	2150	210	0000	000000	003	00	000	181.02
0051	BD. SHARE, CERTIFIED		1825082	0051	STRS-SF-JULY17	07/31/17	05	001	2150	210	0000	000000	005	00	000	472.03
0052	BD. SHARE, CERTIFIED		1825082	0052	STRS-SF-JULY17	07/31/17	05	001	2150	210	0000	000000	006	00	000	291.54
0053	BD. SHARE, CERTIFIED		1825082	0053	STRS-SF-JULY17	07/31/17	05	001	2150	210	0000	000000	007	00	000	707.67
0054	BD. SHARE, CERTIFIED		1825082	0054	STRS-SF-JULY17	07/31/17	05	001	2212	210	0000	000000	015	00	000	2,131.74
0055	BD. SHARE, CERTIFIED		1825082	0055	STRS-SF-JULY17	07/31/17	05	001	2213	210	0000	000000	015	00	000	1,681.75
0056	BD. SHARE, CERTIFIED		1825082	0056	STRS-SF-JULY17	07/31/17	05	001	2222	210	0000	000000	001	00	000	825.61
0057	BD. SHARE, CERTIFIED		1825082	0057	STRS-SF-JULY17	07/31/17	05	001	2222	210	0000	000000	002	00	000	778.72
0058	BD. SHARE, CERTIFIED		1825082	0058	STRS-SF-JULY17	07/31/17	05	001	2411	210	0000	000000	024	00	000	1,464.65
0059	BD. SHARE, CERTIFIED		1825082	0059	STRS-SF-JULY17	07/31/17	05	001	2417	210	0000	000000	013	00	000	300.78
0060	BD. SHARE, CERTIFIED		1825082	0060	STRS-SF-JULY17	07/31/17	05	001	2421	210	0000	000000	001	00	000	4,053.10
0061	BD. SHARE, CERTIFIED		1825082	0061	STRS-SF-JULY17	07/31/17	05	001	2421	210	0000	000000	002	00	000	1,888.65
0062	BD. SHARE, CERTIFIED		1825082	0062	STRS-SF-JULY17	07/31/17	05	001	2421	210	0000	000000	003	00	000	1,040.83
0063	BD. SHARE, CERTIFIED		1825082	0063	STRS-SF-JULY17	07/31/17	05	001	2421	210	0000	000000	004	00	000	2,069.80
0064	BD. SHARE, CERTIFIED		1825082	0064	STRS-SF-JULY17	07/31/17	05	001	2421	210	0000	000000	005	00	000	1,975.28

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0065	BD. SHARE, CERTIFIED		1825082	0065	STRS-SF-JULY17	07/31/17	05	001	2421	210	0000	000000	006	00	000		978.17
0066	BD. SHARE, CERTIFIED		1825082	0066	STRS-SF-JULY17	07/31/17	05	001	2941	210	0000	000000	032	00	000		586.68
0067	BD. SHARE, NON-CERTIFIED		1825083	0001	SERS-SF-JULY 17	07/31/17	05	300	4511	220	901B	000000	020	00	000		49.00
0068	BD. SHARE, NON-CERTIFIED		1825083	0002	SERS-SF-JULY 17	07/31/17	05	300	4516	220	901B	000000	820	00	000		16.00
0069	BD. SHARE, NON-CERTIFIED		1825083	0003	SERS-SF-JULY 17	07/31/17	05	300	4532	220	901B	000000	020	00	000		35.00
0070	BD. SHARE, NON-CERTIFIED		1825083	0004	SERS-SF-JULY 17	07/31/17	05	300	4590	220	901B	000000	020	00	000		980.14
0071	BD. SHARE, NON-CERTIFIED		1825083	0005	SERS-SF-JULY 17	07/31/17	05	006	3110	220	0000	000000	000	00	000		843.59
0072	BD. SHARE, NON-CERTIFIED		1825083	0006	SERS-SF-JULY 17	07/31/17	05	006	3120	220	0000	000000	000	00	000		4,098.24
0073	BD. SHARE, NON-CERTIFIED		1825083	0007	SERS-SF-JULY 17	07/31/17	05	006	3130	220	0000	000000	000	00	000		68.81
0074	BD. SHARE, NON-CERTIFIED		1825083	0008	SERS-SF-JULY 17	07/31/17	05	001	1130	220	0000	000000	001	00	000		440.86
0075	BD. SHARE, NON-CERTIFIED		1825083	0009	SERS-SF-JULY 17	07/31/17	05	001	1280	220	0000	000000	007	00	000		1,747.21
0076	BD. SHARE, NON-CERTIFIED		1825083	0010	SERS-SF-JULY 17	07/31/17	05	001	1290	220	0000	000000	000	00	000		234.12
0077	BD. SHARE, NON-CERTIFIED		1825083	0011	SERS-SF-JULY 17	07/31/17	05	001	1290	220	0000	000000	001	00	000		2,618.99
0078	BD. SHARE, NON-CERTIFIED		1825083	0012	SERS-SF-JULY 17	07/31/17	05	001	1290	220	0000	000000	002	00	000		1,586.87
0079	BD. SHARE, NON-CERTIFIED		1825083	0013	SERS-SF-JULY 17	07/31/17	05	001	1290	220	0000	000000	003	00	000		1,363.77
0080	BD. SHARE, NON-CERTIFIED		1825083	0014	SERS-SF-JULY 17	07/31/17	05	001	1290	220	0000	000000	004	00	000		3,036.09
0081	BD. SHARE, NON-CERTIFIED		1825083	0015	SERS-SF-JULY 17	07/31/17	05	001	1290	220	0000	000000	005	00	000		3,274.15
0082	BD. SHARE, NON-CERTIFIED		1825083	0016	SERS-SF-JULY 17	07/31/17	05	001	1290	220	0000	000000	006	00	000		1,515.90
0083	BD. SHARE, NON-CERTIFIED		1825083	0017	SERS-SF-JULY 17	07/31/17	05	001	2120	220	0000	000000	001	00	000		363.42
0084	BD. SHARE, NON-CERTIFIED		1825083	0018	SERS-SF-JULY 17	07/31/17	05	001	2120	220	0000	000000	002	00	000		346.16
0085	BD. SHARE, NON-CERTIFIED		1825083	0019	SERS-SF-JULY 17	07/31/17	05	001	2130	220	0000	000000	000	00	000		575.74
0086	BD. SHARE, NON-CERTIFIED		1825083	0020	SERS-SF-JULY 17	07/31/17	05	001	2130	220	0000	000000	001	00	000		361.63
0087	BD. SHARE, NON-CERTIFIED		1825083	0021	SERS-SF-JULY 17	07/31/17	05	001	2130	220	0000	000000	003	00	000		740.10
0088	BD. SHARE, NON-CERTIFIED		1825083	0022	SERS-SF-JULY 17	07/31/17	05	001	2130	220	0000	000000	004	00	000		371.03
0089	BD. SHARE, NON-CERTIFIED		1825083	0023	SERS-SF-JULY 17	07/31/17	05	001	2130	220	0000	000000	005	00	000		400.24
0090	BD. SHARE, NON-CERTIFIED		1825083	0024	SERS-SF-JULY 17	07/31/17	05	001	2130	220	0000	000000	006	00	000		400.24
0091	BD. SHARE, NON-CERTIFIED		1825083	0025	SERS-SF-JULY 17	07/31/17	05	001	2153	220	0000	000000	001	00	000		323.46
0092	BD. SHARE, NON-CERTIFIED		1825083	0026	SERS-SF-JULY 17	07/31/17	05	001	2153	220	0000	000000	002	00	000		5.96
0093	BD. SHARE, NON-CERTIFIED		1825083	0027	SERS-SF-JULY 17	07/31/17	05	001	2173	220	0000	000000	024	00	000		868.58
0094	BD. SHARE, NON-CERTIFIED		1825083	0028	SERS-SF-JULY 17	07/31/17	05	001	2190	220	0000	000000	001	00	000		383.45
0095	BD. SHARE, NON-CERTIFIED		1825083	0029	SERS-SF-JULY 17	07/31/17	05	001	2190	220	0000	000000	002	00	000		261.58
0096	BD. SHARE, NON-CERTIFIED		1825083	0030	SERS-SF-JULY 17	07/31/17	05	001	2211	220	0000	000000	015	00	000		1,682.39
0097	BD. SHARE, NON-CERTIFIED		1825083	0031	SERS-SF-JULY 17	07/31/17	05	001	2222	220	0000	000000	003	00	000		283.68
0098	BD. SHARE, NON-CERTIFIED		1825083	0032	SERS-SF-JULY 17	07/31/17	05	001	2222	220	0000	000000	004	00	000		321.29
0099	BD. SHARE, NON-CERTIFIED		1825083	0033	SERS-SF-JULY 17	07/31/17	05	001	2222	220	0000	000000	005	00	000		372.36
0100	BD. SHARE, NON-CERTIFIED		1825083	0034	SERS-SF-JULY 17	07/31/17	05	001	2222	220	0000	000000	006	00	000		237.15
0101	BD. SHARE, NON-CERTIFIED		1825083	0035	SERS-SF-JULY 17	07/31/17	05	001	2240	220	0000	000000	029	00	000		685.61
0102	BD. SHARE, NON-CERTIFIED		1825083	0036	SERS-SF-JULY 17	07/31/17	05	001	2411	220	0000	000000	024	00	000		640.66
0103	BD. SHARE, NON-CERTIFIED		1825083	0037	SERS-SF-JULY 17	07/31/17	05	001	2417	220	0000	000000	013	00	000		564.37
0104	BD. SHARE, NON-CERTIFIED		1825083	0038	SERS-SF-JULY 17	07/31/17	05	001	2421	220	0000	000000	000	00	000		14.98
0105	BD. SHARE, NON-CERTIFIED		1825083	0039	SERS-SF-JULY 17	07/31/17	05	001	2421	220	0000	000000	001	00	000		1,213.83
0106	BD. SHARE, NON-CERTIFIED		1825083	0040	SERS-SF-JULY 17	07/31/17	05	001	2421	220	0000	000000	002	00	000		425.41
0107	BD. SHARE, NON-CERTIFIED		1825083	0041	SERS-SF-JULY 17	07/31/17	05	001	2421	220	0000	000000	003	00	000		710.02
0108	BD. SHARE, NON-CERTIFIED		1825083	0042	SERS-SF-JULY 17	07/31/17	05	001	2421	220	0000	000000	004	00	000		993.05
0109	BD. SHARE, NON-CERTIFIED		1825083	0043	SERS-SF-JULY 17	07/31/17	05	001	2421	220	0000	000000	005	00	000		975.03
0110	BD. SHARE, NON-CERTIFIED		1825083	0044	SERS-SF-JULY 17	07/31/17	05	001	2421	220	0000	000000	006	00	000		757.88
0111	BD. SHARE, NON-CERTIFIED		1825083	0045	SERS-SF-JULY 17	07/31/17	05	001	2510	220	0000	000000	025	00	000		1,368.09
0112	BD. SHARE, NON-CERTIFIED		1825083	0046	SERS-SF-JULY 17	07/31/17	05	001	2540	220	0000	000000	025	00	000		3,675.02
0113	BD. SHARE, NON-CERTIFIED		1825083	0047	SERS-SF-JULY 17	07/31/17	05	001	2610	220	0000	000000	016	00	000		126.39
0114	BD. SHARE, NON-CERTIFIED		1825083	0048	SERS-SF-JULY 17	07/31/17	05	001	2610	220	0000	000000	026	00	000		657.23
0115	BD. SHARE, NON-CERTIFIED		1825083	0049	SERS-SF-JULY 17	07/31/17	05	001	2630	220	0000	000000	000	00	000		99.43

SEQ	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
0116	BD. SHARE, NON-CERTIFIED		1825083	0050	SERS-SF-JULY 17	07/31/17	05	001	2700	220	0000	000000	000	00	000	861.45
0117	BD. SHARE, NON-CERTIFIED		1825083	0051	SERS-SF-JULY 17	07/31/17	05	001	2720	220	0000	000000	000	00	000	5,330.58
0118	BD. SHARE, NON-CERTIFIED		1825083	0052	SERS-SF-JULY 17	07/31/17	05	001	2720	220	0000	000000	001	00	000	3,467.14
0119	BD. SHARE, NON-CERTIFIED		1825083	0053	SERS-SF-JULY 17	07/31/17	05	001	2720	220	0000	000000	002	00	000	2,060.34
0120	BD. SHARE, NON-CERTIFIED		1825083	0054	SERS-SF-JULY 17	07/31/17	05	001	2720	220	0000	000000	003	00	000	1,434.70
0121	BD. SHARE, NON-CERTIFIED		1825083	0055	SERS-SF-JULY 17	07/31/17	05	001	2720	220	0000	000000	004	00	000	2,307.53
0122	BD. SHARE, NON-CERTIFIED		1825083	0056	SERS-SF-JULY 17	07/31/17	05	001	2720	220	0000	000000	005	00	000	1,890.05
0123	BD. SHARE, NON-CERTIFIED		1825083	0057	SERS-SF-JULY 17	07/31/17	05	001	2720	220	0000	000000	006	00	000	3,034.07
0124	BD. SHARE, NON-CERTIFIED		1825083	0058	SERS-SF-JULY 17	07/31/17	05	001	2730	220	0000	000000	016	00	000	1,381.86
0125	BD. SHARE, NON-CERTIFIED		1825083	0059	SERS-SF-JULY 17	07/31/17	05	001	2740	220	0000	000000	000	00	000	993.39
0126	BD. SHARE, NON-CERTIFIED		1825083	0060	SERS-SF-JULY 17	07/31/17	05	001	2810	220	0000	000000	028	00	000	1,344.44
0127	BD. SHARE, NON-CERTIFIED		1825083	0061	SERS-SF-JULY 17	07/31/17	05	001	2822	220	0000	000000	028	00	000	17,233.72
0128	BD. SHARE, NON-CERTIFIED		1825083	0062	SERS-SF-JULY 17	07/31/17	05	001	2829	220	0000	000000	028	00	000	334.76
0129	BD. SHARE, NON-CERTIFIED		1825083	0063	SERS-SF-JULY 17	07/31/17	05	001	2830	220	0000	000000	028	00	000	1,586.68
0130	BD. SHARE, NON-CERTIFIED		1825083	0064	SERS-SF-JULY 17	07/31/17	05	001	2840	220	0000	000000	028	00	000	1,274.85
0131	BD. SHARE, NON-CERTIFIED		1825083	0065	SERS-SF-JULY 17	07/31/17	05	001	2890	220	0000	000000	028	00	000	989.58
0132	BD. SHARE, NON-CERTIFIED		1825083	0066	SERS-SF-JULY 17	07/31/17	05	001	2941	220	0000	000000	032	00	000	652.57
0133	BD. SHARE, NON-CERTIFIED		1825083	0067	SERS-SF-JULY 17	07/31/17	05	001	3290	220	0000	000000	000	00	000	4.09
0134	SFP POSTING MEMO		1825084	0001	MEMDED-SF-JUL17	07/31/17	05	001	2490	844	0099	000000	000	00	000	3,097.25
0135	SFP POSTING MEMO		1825084	0002	MEMDED-SF-JUL17	07/31/17	05	001	1990	477	0099	000000	000	00	000	0.00
0136	SFP POSTING MEMO		1825084	0003	MEMDED-SF-JUL17	07/31/17	05	001	1990	477	0099	000000	000	00	000	28,436.10
0137	SFP POSTING MEMO		1825084	0004	MEMDED-SF-JUL17	07/31/17	05	001	1990	478	0099	000000	000	00	000	64,481.03
0138	SFP MEMO DEDUCTION-STEM-		1825084	0005	MEMDED-SF-JUL17	07/31/17	05	001	1130	479	0015	000000	015	00	000	1,624.01
0139	SFP MEMO		1825084	0006	MEMDED-SF-JUL17	07/31/17	05	001	1230	475	0013	000000	006	00	000	22,112.42
0140	SFP MEMO DEDUCTIONS-OTHER		1825084	0007	MEMDED-SF-JUL17	07/31/17	05	001	1990	471	0099	000000	000	00	000	2,648.34
0141	SFP MEMO DEDUCTIONS-POST		1825084	0008	MEMDED-SF-JUL17	07/31/17	05	001	1130	479	0015	000000	015	00	000	0.00
0142	SF6-EXCESS COST NEGATIVE		1825084	0009	MEMDED-SF-JUL17	07/31/17	05	001	1240	474	0013	000000	001	00	000	0.00
0143	SFP MEMO DEDUCTION-COLLEG		1825084	0010	MEMDED-SF-JUL17	07/31/17	05	001	1130	479	0015	000000	015	00	000	0.00
0144	SFP MEMO DEDUCTIONS-SFPR		1825084	0011	MEMDED-SF-JUL17	07/31/17	05	001	1230	475	0013	000000	006	00	000	0.00
0145	SFP MEMO DEDUCTIONS-SFPR		1825084	0012	MEMDED-SF-JUL17	07/31/17	05	001	1230	475	0013	000000	006	00	000	0.00
0146	SFP MEMO DEDUCTIONS-SFPR		1825084	0013	MEMDED-SF-JUL17	07/31/17	05	001	1230	475	0013	000000	006	00	000	0.00
0147	SFP MEMO DEDUCTIONS-EXCES		1825084	0014	MEMDED-SF-JUL17	07/31/17	05	001	1231	474	0013	000000	002	00	000	0.00
0148	SFP MEMO DEDUCTION-EXCESS		1825084	0015	MEMDED-SF-JUL17	07/31/17	05	001	1240	474	0013	000000	001	00	000	0.00
0149	SFP MEMO DEDUCTION-SF14 P		1825084	0016	MEMDED-SF-JUL17	07/31/17	05	001	1990	479	0099	000000	000	00	000	0.00
0150	SF14 SPEC ED TUITION (JV5		1825084	0017	MEMDED-SF-JUL17	07/31/17	05	001	1230	475	0013	000000	006	00	000	754.60
												Check total:	\$457,699.75			

Check: 506430 Type: M Date: 07/31/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1825086	0001	July2017 Fees	07/31/17	05	001	2500	848	0025	000000	025	00	000	30.00
0002	EFUNDS, CREDIT CARD FEES,		1825086	0002	July2017 Fees	07/31/17	05	001	2500	848	0025	000000	025	00	000	11.28
												Check total:	\$41.28			

V	VOIDED CHECKS	1	CHECK TOTALS	125.00
R	RECONCILED CHECKS	174	CHECK TOTALS	1,101,448.20
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W	WARRANT CHECKS	225	CHECK TOTALS	1,739,525.65
M	MEMO CHECKS	8	CHECK TOTALS	790,516.67
B	REFUND CHECKS	6	CHECK TOTALS	315,083.01
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T	TRANSFER CHECKS	1	CHECK TOTALS	4,587.50

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
-----															
	D DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00									
	C PAYROLL CHECKS	2			CHECK TOTALS	2,484,817.38									
	MISSING CHECKS	0													
**	TOTAL CHECKS (LESS VOIDED)	241		**	TOTAL NET	5,334,405.21									
***	TOTAL CHECKS WRITTEN	242		***	GRAND TOTALS	5,334,530.21									