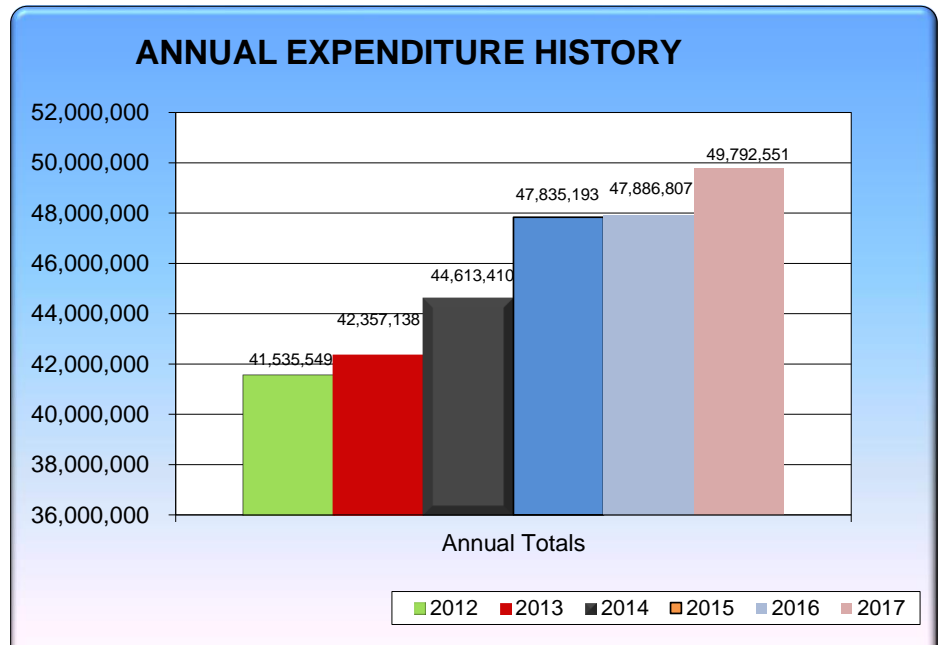
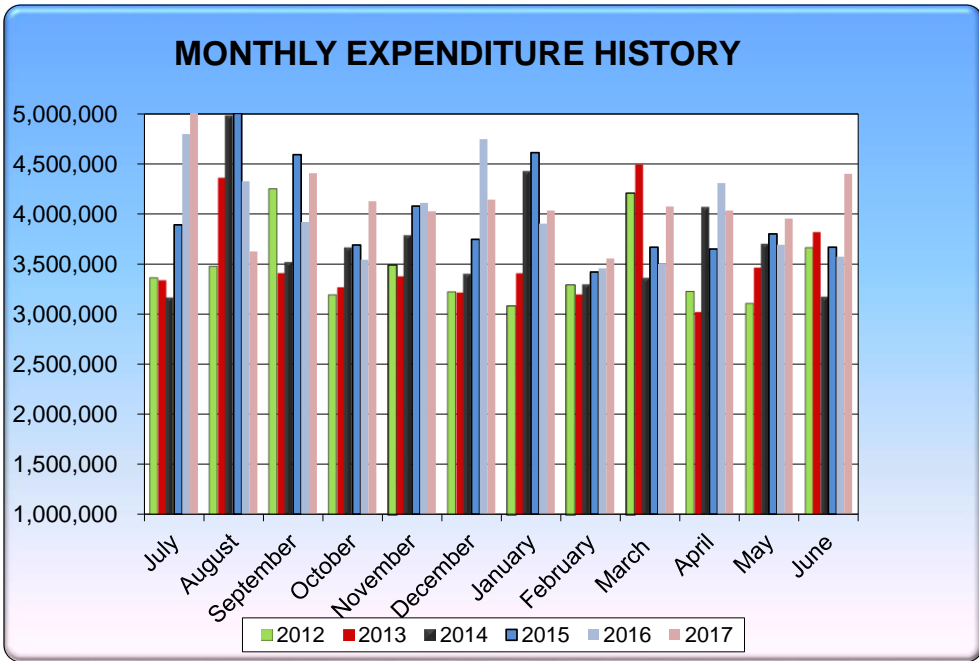


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

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



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102587	B	06/30/2017	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	RECONCILED:06/30/2017		20.00
103606	B	06/30/2017	ANDREA PHILLIPS	190516	RECONCILED:06/30/2017		62.50
103937	W	05/19/2017	AP EXAMS AP PROGRAM	010584	VOID: 06/22/2017		1,250.00
103941	W	05/19/2017	**BATTERIESPLUS-BELLBROOK	020226	VOID: 06/20/2017		463.60
104105	W	06/02/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2017		3,972.00
104106	W	06/05/2017	KRISTA LORENZ	120575	RECONCILED:06/30/2017		2,844.45
104107	W	06/05/2017	VALERIE SZAKAL	191973	RECONCILED:06/30/2017		2,519.37
104108	W	06/05/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686	RECONCILED:06/30/2017		3,943.43
104109	B	06/05/2017	ANDREA PHILLIPS	190516			62.50
104110	B	06/06/2017	LEESA POOLE	000075	RECONCILED:06/30/2017		11.00
104111	B	06/06/2017	KRISTINE MASSIE	000076	RECONCILED:06/30/2017		40.40
104112	B	06/06/2017	SARAH HARDMAN	230385			60.00
104113	B	06/06/2017	CATHY LAWSON	000077	RECONCILED:06/30/2017		73.75
104115	W	06/06/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:06/30/2017		919.07
104116	B	06/06/2017	LISA BABB	020023	RECONCILED:06/30/2017		90.00
104117	B	06/06/2017	THOMAS & HEATHER BELANICH	000080	RECONCILED:06/30/2017		97.50
104118	B	06/06/2017	STEPHANIE BINDEMANN	000026	RECONCILED:06/30/2017		92.50
104119	B	06/06/2017	JENNIFER BOSTICK	000090	RECONCILED:06/30/2017		40.00
104120	B	06/06/2017	KENA BROWN c/o KENNEDY LEWIS	020842			100.00
104121	B	06/06/2017	MARK & SUSAN BROWNING c/o LILY BROWNING	020845	RECONCILED:06/30/2017		50.00
104122	B	06/06/2017	LEANN CHERELLA c/o BELLA BACHMAN	000087	RECONCILED:06/30/2017		40.00
104123	B	06/06/2017	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:06/30/2017		70.00
104124	B	06/06/2017	TOM & DONNA DIEHL c/o JORDAN DIEHL	040487			50.00
104125	B	06/06/2017	SALLY GAROFOLI	070020			10.00
104126	B	06/06/2017	MICHAEL HARDIN SHERRI HARDIN	131383	RECONCILED:06/30/2017		30.00
104127	B	06/06/2017	DALE & WANDA KENNARD c/o KENZIE KENNARD	110108	RECONCILED:06/30/2017		50.00
104128	B	06/06/2017	PHILLIP & ELIZABETH KIRK	000079	RECONCILED:06/30/2017		70.00
104129	B	06/06/2017	AMY KUMLE	000084	RECONCILED:06/30/2017		60.00
104130	B	06/06/2017	JAMES & NANCY MAJORS c/o OLIVIA MAJORS	000088	RECONCILED:06/30/2017		50.00
104131	B	06/06/2017	RICK & KIM MCLOUD	000082	RECONCILED:06/30/2017		35.00
104132	B	06/06/2017	DOUG & KIM MESCHER	000086	RECONCILED:06/30/2017		50.00
104133	B	06/06/2017	JENNIFER MITCHELL	131072			50.00
104134	B	06/06/2017	JULIE MOESNER	131151	RECONCILED:06/30/2017		100.00
104135	B	06/06/2017	MIKE & DONNA MYERS	000083	RECONCILED:06/30/2017		15.00
104136	B	06/06/2017	LOU & NANCY PAGLIARINI C/O JACK PAGLIARINI	160015			30.00
104137	B	06/06/2017	MICHELLE PALMER	160008			100.00
104138	B	06/06/2017	THEODORE POELKING	131353			20.00
104139	B	06/06/2017	JULIA & JOHN PUCKETT	160865	RECONCILED:06/30/2017		32.50
104140	B	06/06/2017	JAMES & KELLY RONYAK	000085	RECONCILED:06/30/2017		50.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104141	B	06/06/2017	JODI SCHAAF	000081	RECONCILED:06/30/2017		50.00
104142	B	06/06/2017	ROBERT & STACEY SCHOENLEIN C/O KARA SCHOENLEIN	190235	RECONCILED:06/30/2017		50.00
104143	B	06/06/2017	STEVE & TERESA SMITH	000091			100.00
104144	B	06/06/2017	GAIL & DANIEL THOMAS C/O LAUREN THOMAS	200245	RECONCILED:06/30/2017		50.00
104145	B	06/06/2017	MINDY TISCHLER c/o MACY TISCHLER	200292	RECONCILED:06/30/2017		70.00
104146	B	06/06/2017	JENNIFER WEBB	131385	RECONCILED:06/30/2017		30.00
104147	B	06/06/2017	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	RECONCILED:06/30/2017		70.00
104148	B	06/06/2017	ROY & NANCY WITUSKI	000089	RECONCILED:06/30/2017		100.00
104149	B	06/06/2017	LOU ANN ZEIGLER	010028	RECONCILED:06/30/2017		70.00
104150	B	06/06/2017	KATHY BORCHERS	131344	RECONCILED:06/30/2017		30.00
104151	B	06/06/2017	ENA PETERSON	000078	RECONCILED:06/30/2017		100.00
104152	B	06/06/2017	LORI RIEGLE	180184	RECONCILED:06/30/2017		100.00
104153	B	06/06/2017	MINDY TISCHLER c/o MACY TISCHLER	200292	RECONCILED:06/30/2017		20.00
104154	W	06/06/2017	ANN ANZALONE	000007	RECONCILED:06/30/2017		899.35
104155	W	06/06/2017	BRADEN DEVINE	000055	RECONCILED:06/30/2017		750.00
104156	W	06/06/2017	JOSEPHINE COYLE	000056			750.00
104157	W	06/06/2017	ZACH PHILLIPS	000057	RECONCILED:06/30/2017		300.00
104158	W	06/06/2017	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058	RECONCILED:06/30/2017		5,000.00
104159	W	06/06/2017	STRATEGIC MANAGEMENT SOLUTIONS	000060	RECONCILED:06/30/2017		3,586.99
104160	W	06/06/2017	PAMELA HARRIS	000063	RECONCILED:06/30/2017		100.00
104161	W	06/06/2017	PREMIER HEALTH	000065	RECONCILED:06/30/2017		61.00
104162	W	06/06/2017	ANDREA THOMAS	000066			250.00
104163	W	06/06/2017	MADELYN COLLINS	000067			500.00
104164	W	06/06/2017	TYLER JEHLE	000068			500.00
104165	W	06/06/2017	ELIZABETH KRUG	000073	RECONCILED:06/30/2017		500.00
104166	W	06/06/2017	ELAINE GREENBERG	000074			500.00
104167	W	06/06/2017	VALERIE KENNEY	000092	RECONCILED:06/30/2017		100.00
104168	W	06/06/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:06/30/2017		360.28
104169	W	06/06/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:06/30/2017		90.00
104170	W	06/06/2017	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	010123			1,643.03
104171	W	06/06/2017	INYARD CORP	010138	RECONCILED:06/30/2017		79.70
104172	W	06/06/2017	DRC/CTB	010175	RECONCILED:06/30/2017		1,049.08
104173	W	06/06/2017	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:06/30/2017		1,540.00
104174	W	06/06/2017	**ALLIED SUPPLY	010342	RECONCILED:06/30/2017		112.44
104175	W	06/06/2017	AP EXAMS AP PROGRAM	010584	RECONCILED:06/30/2017		3,050.00
104176	W	06/06/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:06/30/2017		39.90
104177	W	06/06/2017	TRACIE S. ATKINSON	010736	RECONCILED:06/30/2017		25.00
104178	W	06/06/2017	BEAVERCREEK CITY SCHOOLS ATTN: CAROL BYSAK	020240	RECONCILED:06/30/2017		100.00
104179	W	06/06/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/30/2017		2,270.25
104180	W	06/06/2017	BODEY SALES, LLC	020603	RECONCILED:06/30/2017		505.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			J. MICHAEL BODEY				
104181	W	06/06/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/30/2017		1,564.42
104182	W	06/06/2017	GERARD BREWSTER	020723	RECONCILED:06/30/2017		500.00
104183	W	06/06/2017	BUTLER CO ESC	021089	RECONCILED:06/30/2017		3,000.00
			TREASURER'S OFFICE				
104184	W	06/06/2017	DAYTON HISTORY	030149	RECONCILED:06/30/2017		917.00
104185	W	06/06/2017	CDW GOVERNMENT INC	030287	RECONCILED:06/30/2017		219.67
104186	W	06/06/2017	**CHEM SEARCH	030440	RECONCILED:06/30/2017		629.93
104187	W	06/06/2017	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:06/30/2017		1,120.00
104188	W	06/06/2017	RAMONA ANDERSON	030695	RECONCILED:06/30/2017		1,522.50
104189	W	06/06/2017	HCEC	030896	RECONCILED:06/30/2017		651.00
			TREASURER'S OFFICE				
104190	W	06/06/2017	FAMILY SERVICES	031036	RECONCILED:06/30/2017		316.69
104191	W	06/06/2017	**CONSTELLATION NEW ENERGY	031147	RECONCILED:06/30/2017		4,268.22
			GAS DIVISION, LLC				
104192	W	06/06/2017	WORTHINGTON DIRECT	031150	RECONCILED:06/30/2017		1,728.17
104193	W	06/06/2017	TAMMY CORDER	031336			25.00
104194	W	06/06/2017	**CULLIGAN WATER	031609	RECONCILED:06/30/2017		29.15
104195	W	06/06/2017	SHAUNA GREE BASKETBALL CAMP	040178	RECONCILED:06/30/2017		265.00
104196	W	06/06/2017	RACHEL DENNIS	040347	RECONCILED:06/30/2017		25.00
104197	W	06/06/2017	DOMINO'S PIZZA	040575	RECONCILED:06/30/2017		46.00
104198	W	06/06/2017	DUKE ENERGY	040665	RECONCILED:06/30/2017		46,005.27
104199	W	06/06/2017	ANGELA DUNCAN	040667	RECONCILED:06/30/2017		184.31
104200	W	06/06/2017	R.W. EARHART COMPANY	050006	RECONCILED:06/30/2017		14,334.11
104201	W	06/06/2017	**EASTERLING STUDIOS	050026	RECONCILED:06/30/2017		36.00
104202	W	06/06/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/30/2017		7,639.22
104203	W	06/06/2017	FINE GRIND COFFEE COMPANY	060170	RECONCILED:06/30/2017		68.00
			ATTN: CURT BECKNELL				
104204	W	06/06/2017	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:06/30/2017		6,860.00
104205	W	06/06/2017	HANDWRITING WITHOUT TEARS	080151	RECONCILED:06/30/2017		234.85
104206	W	06/06/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:06/30/2017		92.99
104207	W	06/06/2017	**HAUER MUSIC	080276	RECONCILED:06/30/2017		269.00
104208	W	06/06/2017	LUELLA J HILL	080628	RECONCILED:06/30/2017		115.99
104209	W	06/06/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/30/2017		5,204.99
104210	W	06/06/2017	**HUNTER WATER CONDITIONING	080955	RECONCILED:06/30/2017		1,220.75
			JAMES O. SAMS DBA				
104211	W	06/06/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:06/30/2017		4,553.09
104212	W	06/06/2017	SPEECH CONNECTION LLC	090080	RECONCILED:06/30/2017		4,450.00
104213	W	06/06/2017	**INTERSTATE BATTERIES	090125	RECONCILED:06/30/2017		329.85
104214	W	06/06/2017	SHERRE ITTEL	090254	RECONCILED:06/30/2017		25.00
104215	W	06/06/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/30/2017		4,704.96
104216	W	06/06/2017	ANGELA KONKLE	110355	VOID: 06/23/2017		134.82
104217	W	06/06/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:06/30/2017		234.57
104218	W	06/06/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/30/2017		976.86
104219	W	06/06/2017	KYLE MARTIN	130272	RECONCILED:06/30/2017		108.00
104220	W	06/06/2017	**MIDWEST SPORTS	130945	RECONCILED:06/30/2017		1,428.00
104221	W	06/06/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/30/2017		4,020.00
104222	W	06/06/2017	**MOE'S OUTDOOR EQUIP &	131147	RECONCILED:06/30/2017		350.36
			SUPPLIES				
104223	W	06/06/2017	KAREN NATALE	140034			25.00
104224	W	06/06/2017	OFFICE DEPOT	150066	RECONCILED:06/30/2017		738.44
104225	W	06/06/2017	TREAS., STATE OF OHIO	150125	RECONCILED:06/30/2017		1,568.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			C/O OHIO BCI & I				
104226	W	06/06/2017	STATE EMPLOYMENT RELATIONS BOARD FISCAL OFFICE	151541	RECONCILED:06/30/2017		125.00
104227	W	06/06/2017	NICHOLAS PALMER	160075	RECONCILED:06/30/2017		34.45
104228	W	06/06/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/30/2017		342.90
104229	W	06/06/2017	PICKNEY HOCKEY ATTN: TED KROLL	160438			800.00
104230	W	06/06/2017	PICKREL BROS INC	160440	RECONCILED:06/30/2017		371.19
104231	W	06/06/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:06/30/2017		8,445.25
104232	W	06/06/2017	STRATEGIC LEADERSHIP ASSOCIATES INC.	180158	RECONCILED:06/30/2017		2,400.00
104233	W	06/06/2017	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:06/30/2017		84,360.00
104234	W	06/06/2017	TORI RHULE	180346	RECONCILED:06/30/2017		25.00
104235	W	06/06/2017	CRAFT UNIQUE	180445	RECONCILED:06/30/2017		1,226.00
104236	W	06/06/2017	PORTA KLEEN	180450	RECONCILED:06/30/2017		245.00
104237	W	06/06/2017	SCHOLASTIC	190256	RECONCILED:06/30/2017		168.44
104238	W	06/06/2017	SCHOLASTIC	190257	RECONCILED:06/30/2017		7.80
104239	W	06/06/2017	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:06/30/2017		5,124.00
104240	W	06/06/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:06/30/2017		6,093.45
104241	W	06/06/2017	**SIDE EFFECTS	190657	RECONCILED:06/30/2017		200.00
104242	W	06/06/2017	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:06/30/2017		280.00
104243	W	06/06/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2017		68.67
104244	W	06/06/2017	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:06/30/2017		600.00
104245	W	06/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:06/30/2017		13,014.85
104246	W	06/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:06/30/2017		7,626.08
104247	W	06/06/2017	STEVE SPANGLER SCIENCE	191628	RECONCILED:06/30/2017		41.08
104248	W	06/06/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/30/2017		2,698.36
104249	W	06/06/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:06/30/2017		484.80
104250	W	06/06/2017	KANDY TEMPLE	200100	RECONCILED:06/30/2017		25.00
104251	W	06/06/2017	LEIGH ANNE TENNANT	200122	RECONCILED:06/30/2017		25.00
104252	W	06/06/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:06/30/2017		500.00
104253	W	06/06/2017	**TIME WARNER CABLE	200284	RECONCILED:06/30/2017		2,484.09
104254	W	06/06/2017	KIM TINCH	200288	RECONCILED:06/30/2017		25.00
104255	W	06/06/2017	TRACTOR SUPPLY	200376	RECONCILED:06/30/2017		99.98
104256	W	06/06/2017	MARCY THOMAS	202249	RECONCILED:06/30/2017		1,039.50
104257	W	06/06/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/30/2017		1,237.89
104258	W	06/06/2017	VERIZON WIRELESS	220048	RECONCILED:06/30/2017		1,659.19
104259	W	06/06/2017	VILLAGE RENTAL STEVE'S VILLAGE RENTAL INC.	220084	RECONCILED:06/30/2017		340.00
104260	W	06/06/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/30/2017		45,423.28
104261	W	06/06/2017	Carla L Leader The Law Offc of Carla L Leader	240022	RECONCILED:06/30/2017		6,240.00
104262	B	06/07/2017	LISA WELLINGHOFF	230250			12.30
104263	B	06/07/2017	SRINI KATRAGADDA	010344	RECONCILED:06/30/2017		315.30
104264	W	06/08/2017	LOU ANN ZEIGLER	010028	RECONCILED:06/30/2017		285.00
104265	W	06/08/2017	CHAD ADAMS	010140	RECONCILED:06/30/2017		197.42

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104266	W	06/08/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:06/30/2017		1,096.80
104267	W	06/08/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:06/30/2017		384.00
104268	W	06/08/2017	**CHEM SEARCH	030440	RECONCILED:06/30/2017		981.80
104269	W	06/08/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/30/2017		558.26
104270	W	06/08/2017	COMPLETE CARE PROVIDERS	031044			6,260.00
104271	W	06/08/2017	FORWARD EDGE	060380	RECONCILED:06/30/2017		14,852.00
104272	W	06/08/2017	HERFF JONES LLC	070474	RECONCILED:06/30/2017		4,040.98
104273	W	06/08/2017	HEAVY LIFT SYSTEMS, INC.	080396	RECONCILED:06/30/2017		38,081.61
104274	W	06/08/2017	**MAYS-SHEDD SALES	130383	RECONCILED:06/30/2017		960.13
104275	W	06/08/2017	JULIE M. MILLER	130977	RECONCILED:06/30/2017		1,800.00
104276	W	06/08/2017	THOMAS MOONEY	131211	RECONCILED:06/30/2017		545.71
104277	W	06/08/2017	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:06/30/2017		2,725.00
104278	W	06/08/2017	OFFICE DEPOT	150066	RECONCILED:06/30/2017		1,351.58
104279	W	06/08/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:06/30/2017		300.00
104280	W	06/08/2017	JENNIFER RUNCHEY	180629	RECONCILED:06/30/2017		125.73
104281	W	06/08/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:06/30/2017		2,512.67
104282	W	06/08/2017	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:06/30/2017		1,200.00
104283	W	06/08/2017	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:06/30/2017		97.82
104284	W	06/08/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/30/2017		14,603.34
104285	W	06/08/2017	MATT WAHRHAFTIG	220145	RECONCILED:06/30/2017		175.00
104286	W	06/08/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/30/2017		400.00
104287	W	06/09/2017	NEOLA, INC.	140347	RECONCILED:06/30/2017		1,489.44
104288	W	06/09/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/30/2017		178,277.31
104289	B	06/12/2017	DAN ZERBE	010348			8.00
104290	W	06/16/2017	DANIEL SCHROER	200304	RECONCILED:06/30/2017		311.04
104291	B	06/16/2017	GLENNA JOE SHELTON DAVID WATTS	010355			30.00
104292	B	06/16/2017	JIM AND DONNA BARDON	020151	RECONCILED:06/30/2017		30.00
104293	B	06/16/2017	GREG AND AUTUMN KLINE	010352	RECONCILED:06/30/2017		30.00
104294	B	06/16/2017	RACHEL AND JAMES PALCIC	010353	RECONCILED:06/30/2017		30.00
104295	B	06/16/2017	MICHELLE POSTER	131366	RECONCILED:06/30/2017		30.00
104296	B	06/16/2017	JYNNIFER PRITCHETT-SCHLISE	190210	RECONCILED:06/30/2017		30.00
104297	B	06/16/2017	PATRICK AND SUSAN HAVERLAND	010358	RECONCILED:06/30/2017		30.00
104298	B	06/16/2017	ROBERT AND CHERYL PRY	010357			60.00
104299	B	06/16/2017	BRIAN AND JENNIFER STOLLE	010354			30.00
104300	B	06/16/2017	DAVID AND KELLI CLEAR	010351	RECONCILED:06/30/2017		30.00
104301	B	06/16/2017	SHANNON AND JAMES BROWN	010349			30.00
104302	B	06/16/2017	MAGGIE BROWN	010359	RECONCILED:06/30/2017		30.00
104303	B	06/16/2017	MARK KEYSER SUSIE GRAU	110187	RECONCILED:06/30/2017		30.00
104304	B	06/16/2017	JENNIFER KELLY	010360	RECONCILED:06/30/2017		41.95
104305	W	06/21/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2017		5,832.11
104306	W	06/22/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/30/2017		14,490.00
104307	W	06/22/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:06/30/2017		228.48
104308	W	06/22/2017	SPHAR ORGAN SERVICE	000093	RECONCILED:06/30/2017		235.00
104309	W	06/22/2017	DUWAYNE RAINS	000095	RECONCILED:06/30/2017		75.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104310	W	06/22/2017	ANTHONY COPPOCK	000096	RECONCILED:06/30/2017		200.00
104311	W	06/22/2017	THOMAS GRAHAM	000097	RECONCILED:06/30/2017		75.00
104312	W	06/22/2017	JAMAR REID	000098	RECONCILED:06/30/2017		100.00
104313	W	06/22/2017	**A-1 SPRINKLER	010001	RECONCILED:06/30/2017		6,368.24
104314	W	06/22/2017	ANTHONY TAYLOR	010002	RECONCILED:06/30/2017		225.00
104315	W	06/22/2017	STEVE MARCUAL	010003	RECONCILED:06/30/2017		150.00
104316	W	06/22/2017	BRADFORD CUBBE	010006	RECONCILED:06/30/2017		175.00
104317	W	06/22/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/30/2017		160.00
104318	W	06/22/2017	PROJECT LEAD THE WAY	010030	RECONCILED:06/30/2017		500.00
104319	W	06/22/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:06/30/2017		359.48
104320	W	06/22/2017	**ALLIED SUPPLY	010342			39.20
104321	W	06/22/2017	MICHAEL A ROOP	010347	RECONCILED:06/30/2017		325.00
104322	W	06/22/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:06/30/2017		2,036.82
104323	W	06/22/2017	AMAZON.COM CREDIT	010380	RECONCILED:06/30/2017		9,923.78
104324	W	06/22/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:06/30/2017		211.50
104325	W	06/22/2017	AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:06/30/2017		225.59
104326	W	06/22/2017	AP EXAMS AP PROGRAM	010584			1,250.00
104327	W	06/22/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:06/30/2017		8,105.00
104328	W	06/22/2017	TODD BAKER	020045	RECONCILED:06/30/2017		100.00
104329	W	06/22/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:06/30/2017		210.40
104330	W	06/22/2017	ROB BERGER	020341			166.92
104331	W	06/22/2017	BUCKEYE POWER SALES CO INC	020993	RECONCILED:06/30/2017		4,621.00
104332	W	06/22/2017	CDW GOVERNMENT INC	030287	RECONCILED:06/30/2017		3,005.90
104333	W	06/22/2017	**CHEM SEARCH	030440	RECONCILED:06/30/2017		156.91
104334	W	06/22/2017	RAMONA ANDERSON	030695	RECONCILED:06/30/2017		1,155.00
104335	W	06/22/2017	HCESC TREASURER'S OFFICE	030896	RECONCILED:06/30/2017		5,158.03
104336	W	06/22/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/30/2017		5,762.86
104337	W	06/22/2017	ANDREA COOK	031219			139.10
104338	W	06/22/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:06/30/2017		9,230.16
104339	W	06/22/2017	DAVID SETTLES KATHY SETTLES	040492	RECONCILED:06/30/2017		250.00
104340	W	06/22/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:06/30/2017		5,549.25
104341	W	06/22/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:06/30/2017		1,476.32
104342	W	06/22/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:06/30/2017		1,213.87
104343	W	06/22/2017	**EASTERLING STUDIOS	050026	RECONCILED:06/30/2017		125.00
104344	W	06/22/2017	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:06/30/2017		830.18
104345	W	06/22/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:06/30/2017		7,135.71
104346	W	06/22/2017	CINDY FLORIO	060295			32.85
104347	W	06/22/2017	TERRAH FLOYD	060297			70.62
104348	W	06/22/2017	FORWARD EDGE	060380	RECONCILED:06/30/2017		17,085.00
104349	W	06/22/2017	HANDWRITING WITHOUT TEARS	080151	RECONCILED:06/30/2017		215.49
104350	W	06/22/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/30/2017		2,671.59
104351	W	06/22/2017	CINDY HOWARD	080889			153.55
104352	W	06/22/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/30/2017		573.50
104353	W	06/22/2017	**IMAGE MARK-IT	090053	RECONCILED:06/30/2017		868.25

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			MARSHA & DAVID KELLEY					
104354	W	06/22/2017	WILLIAM TRENT	090060	RECONCILED:06/30/2017		75.00	
104355	W	06/22/2017	SCOTT GRISWOLD	090076	RECONCILED:06/30/2017		75.00	
104356	W	06/22/2017	DEERE & CO	100100	RECONCILED:06/30/2017		7,081.75	
			AG & TURF CBD & GOVNT SALES					
104357	W	06/22/2017	KERLIN BUS SALES	110145	RECONCILED:06/30/2017		45.53	
			AND LEASING					
104358	W	06/22/2017	AUSTIN RHOADS	130007			270.71	
104359	W	06/22/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:06/30/2017		5,525.00	
104360	W	06/22/2017	**MCM ELECTRONICS	130545	RECONCILED:06/30/2017		253.53	
104361	W	06/22/2017	MELS AUTO GLASS	130705	RECONCILED:06/30/2017		375.00	
104362	W	06/22/2017	FROST, BROWN, TODD, LLC	131103	RECONCILED:06/30/2017		48,722.29	
			ATTORNEYS					
104363	W	06/22/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/30/2017		149.71	
104364	W	06/22/2017	**MOMAR, INC	131158			150.00	
104365	W	06/22/2017	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED:06/30/2017		900.00	
			ATTN: TREASURER'S OFFICE					
104366	W	06/22/2017	THOMAS MOONEY	131211	RECONCILED:06/30/2017		160.50	
104367	W	06/22/2017	OFFICE DEPOT	150066	RECONCILED:06/30/2017		298.78	
104368	W	06/22/2017	TREASURER, STATE OF OHIO	150150	RECONCILED:06/30/2017		753.75	
			ATTN: FISCAL BO					
104369	W	06/22/2017	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00	
104370	W	06/22/2017	PAGE'S CARPET	160013	RECONCILED:06/30/2017		25,000.00	
			BRAD PAGE					
104371	W	06/22/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2017		17,600.00	
104372	W	06/22/2017	JOHN PENNELL	160234	RECONCILED:06/30/2017		164.25	
104373	W	06/22/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/30/2017		312.82	
104374	W	06/22/2017	**PITSCO EDUCATION	160499	RECONCILED:06/30/2017		432.72	
104375	W	06/22/2017	JOSEPH POE	160579	RECONCILED:06/30/2017		75.00	
104376	W	06/22/2017	ProLINK HEALTHCARE, LLC	160814	RECONCILED:06/30/2017		1,040.00	
			THERAPY ACCOUNT MANAGER					
104377	W	06/22/2017	SLAM DUNK SPORTS MARKETING	180159	RECONCILED:06/30/2017		5,745.00	
104378	W	06/22/2017	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:06/30/2017		14,140.00	
104379	W	06/22/2017	SATURN ELECTRIC INC.	190077	RECONCILED:06/30/2017		2,119.00	
104380	W	06/22/2017	SCHOLASTIC CLASSROOM MAGAZINES	190521	RECONCILED:06/30/2017		263.67	
			ATTN: LAURIE HILTZ					
104381	W	06/22/2017	LESLIE SHARKEY	190570			188.53	
104382	W	06/22/2017	**SIDE EFFECTS	190657	RECONCILED:06/30/2017		4,490.00	
104383	W	06/22/2017	MICHAEL SIMS	190721			75.00	
104384	W	06/22/2017	SOUTHWESTERN OHIO EPC	191092	RECONCILED:06/30/2017		2,000.00	
104385	W	06/22/2017	STAPLES CREDIT PLAN	191505	RECONCILED:06/30/2017		424.35	
			DEPT.51-7820058732					
104386	W	06/22/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/30/2017		1,273.70	
104387	W	06/22/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:06/30/2017		500.00	
104388	W	06/22/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/30/2017		644.00	
104389	W	06/22/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/30/2017		505.91	
104390	W	06/22/2017	WALMART COMMUNITY	220196	RECONCILED:06/30/2017		271.28	
104391	W	06/22/2017	LESLIE R. NETTLING	220214			3,622.50	
104392	W	06/22/2017	SOUTHWEST OHIO COG	230080	RECONCILED:06/30/2017		32,595.97	
			TREASURER'S OFFICE					
104393	W	06/22/2017	**WESCO DISTRIBUTION	230283	RECONCILED:06/30/2017		66.87	



CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104394	W	06/22/2017	SCHOLASTIC IN	230378	RECONCILED:06/30/2017		168.00
104395	W	06/22/2017	JEFF DEAKYNE	230381			250.00
104396	W	06/22/2017	KEVIN JONES LISA JONES	230382	RECONCILED:06/30/2017		500.00
104397	W	06/22/2017	KRISTINA GEISE	230383	RECONCILED:06/30/2017		500.00
104398	W	06/22/2017	ELIZABETH VEAL	230384			250.00
104399	W	06/22/2017	CHUCK WIGGINS	230400	RECONCILED:06/30/2017		195.17
104400	W	06/22/2017	SHERYL WINTER	230517			75.97
104401	W	06/22/2017	WRIGHT STATE UNIVERSITY	230706	RECONCILED:06/30/2017		3,525.00
104402	B	06/23/2017	TARA SCHEUFLER	000101	RECONCILED:06/30/2017		58.50
104403	B	06/23/2017	JENNIFER JOHNSON	100175			70.00
104404	B	06/23/2017	AMY KLEES	110303			70.00
104405	B	06/23/2017	PATTY BUDELMEYER	010016	RECONCILED:06/30/2017		30.00
104406	B	06/23/2017	JULIE MOESNER	131151	RECONCILED:06/30/2017		50.00
104407	B	06/23/2017	ENA PETERSON	000078	RECONCILED:06/30/2017		70.00
104408	B	06/23/2017	JENNIFER WEINBERG	000102	RECONCILED:06/30/2017		100.00
104409	W	06/23/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			314,667.44
104410	W	06/23/2017	Dental Care Plus, Inc.	040337	RECONCILED:06/30/2017		25,900.16
104411	W	06/23/2017	Southwestern Ohio EPC Insured Benefit Plan	191095	RECONCILED:06/30/2017		2,481.55
104412	B	06/26/2017	LYNNE GREENBERG	000108	RECONCILED:06/30/2017		100.00
104413	B	06/26/2017	SHANNON WILMOT	230455			200.00
104414	W	06/27/2017	LEANN CHERELLA c/o BELLA BACHMAN	000087			100.00
104415	W	06/27/2017	JAMES & NANCY MAJORS c/o OLIVIA MAJORS	000088			125.00
104416	W	06/27/2017	LINDSAY MEEK	000103			300.00
104417	W	06/27/2017	GARY & JACKIE MATTHEWS c/o EMILY MATTHEWS	000104			125.00
104418	W	06/27/2017	JEFF & TINA NATION c/o MICKEL NATION	000105			100.00
104419	W	06/27/2017	OMARI & KATEISHA MATLOCK c/o NIASIA MATLOCK	000106			100.00
104420	W	06/27/2017	STACIE KENNARD c/o CAMRUN WALDROFF	000107	RECONCILED:06/30/2017		100.00
104421	W	06/27/2017	KELLY BRUCE c/o KARIE WINSHIP	010059			125.00
104422	W	06/27/2017	SCOTT & ANGIE BAKOSH c/o MADDY BAKOSH	010060			100.00
104423	W	06/27/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:06/30/2017		50.17
104424	W	06/27/2017	APPLE INC.	010587			7,624.00
104425	W	06/27/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/30/2017		7,604.38
104426	W	06/27/2017	KENA BROWN c/o KENNEDY LEWIS	020842			125.00
104427	W	06/27/2017	MARK & SUSAN BROWNING c/o LILY BROWNING	020845	RECONCILED:06/30/2017		125.00
104428	W	06/27/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:06/30/2017		1,322.64
104429	W	06/27/2017	JULIE CRACE c/o JORDAN CRACE	031390			100.00
104430	W	06/27/2017	**DAYTON QUALITY STARTER	040230			90.12

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104431	W	06/27/2017	TOM & DONNA DIEHL c/o JORDAN DIEHL	040487			100.00
104432	W	06/27/2017	DUKE ENERGY	040665			46,238.48
104433	W	06/27/2017	R.W. EARHART COMPANY	050006	RECONCILED:06/30/2017		788.14
104434	W	06/27/2017	**EMCOR SERVICES AUTOMATED CONTROLS	050452			6,900.00
104435	W	06/27/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,772.67
104436	W	06/27/2017	FINALFORMS	060163			108.00
104437	W	06/27/2017	FINISHTIMING LLC	060172			563.60
104438	W	06/27/2017	JASON GABBARD c/o CHAROLETTE GABBARD	080404			75.00
104439	W	06/27/2017	LUELLA J HILL	080628	RECONCILED:06/30/2017		25.04
104440	W	06/27/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/30/2017		854.00
104441	W	06/27/2017	DALE & WANDA KENNARD c/o KENZIE KENNARD	110108			100.00
104442	W	06/27/2017	ANGELA KONKLE	110355			134.82
104443	W	06/27/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:06/30/2017		800.68
104444	W	06/27/2017	KYLE MARTIN	130272	RECONCILED:06/30/2017		526.44
104445	W	06/27/2017	**MOBILCOMM	131095	RECONCILED:06/30/2017		41,000.00
104446	W	06/27/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/30/2017		24.26
104447	W	06/27/2017	SHARED RESOURCE CENTER LLC	131416			18,446.25
104448	W	06/27/2017	OFFICE DEPOT	150066	RECONCILED:06/30/2017		49.58
104449	W	06/27/2017	PICKREL BROS INC	160440			104.74
104450	W	06/27/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:06/30/2017		178.75
104451	W	06/27/2017	UNIVERSTIY OF TORONTO PRESS	180438			904.70
104452	W	06/27/2017	JIM & KELLY RONYAK c/o DONNA RONYAK	180528			125.00
104453	W	06/27/2017	INTERSTATE BILLING SERVICE	180639			2,513.15
104454	W	06/27/2017	SAM'S CLUB DIRECT	190037			250.47
104455	W	06/27/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2017		126.02
104456	W	06/27/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:06/30/2017		28,724.25
104457	W	06/27/2017	MINDY TISCHLER c/o MACY TISCHLER	200292	RECONCILED:06/30/2017		125.00
104458	W	06/27/2017	MINDY TISCHLER c/o ELLIE TISCHLER	200293	RECONCILED:06/30/2017		125.00
104459	W	06/27/2017	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:06/30/2017		923.70
104460	W	06/27/2017	SCOTT TODD	200362			300.00
104461	W	06/27/2017	MARCY THOMAS	202249	RECONCILED:06/30/2017		987.00
104462	W	06/27/2017	VARSITY SPIRIT FASHIONS	220026			11,220.22
104463	W	06/27/2017	RON WITUSKI c/o WHITNEY WITUSKI	230527	RECONCILED:06/30/2017		100.00
104464	W	06/27/2017	TINA HOLM c/o MEGAN HOLM	240021			125.00
104465	B	06/28/2017	ASHLEY McGUIRE	130538			50.00
104466	W	06/27/2017	**TIERNEY BROTHERS, INC.	200272			4,031.47
104467	W	06/28/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	020183			180.85

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104468	W	06/28/2017	CEDARVILLE UNIVERSITY	030289			509.06
104469	W	06/28/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:06/30/2017		2,365.00
104470	W	06/28/2017	DANIEL SCHROER	200304			193.85
506385	C	06/05/2017	PAYROLL	901699			1,336,661.15
506387	M	06/05/2017	SERS-BOARD P.U.	900005			1,098.14
506388	D	06/07/2017	Memo Correction	900999			1,024.77
506389	M	06/07/2017	SCCS-HSA	901698			3,833.34
506390	M	06/07/2017	MEMO EXPENSES	900998			2,934.48
506392	M	06/08/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			9,601.45
506393	M	06/08/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,782.77
506394	M	06/08/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,877.50
506395	M	06/08/2017	RUMPKE MC PAYMENT	950032			2,778.20
506396	M	06/09/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			310.30
506397	C	06/20/2017	PAYROLL	901699			1,216,912.67
506398	D	06/19/2017	Memo Correction	900999			8,553.70
506399	M	06/05/2017	MEDICARE	900004			18,352.21
506400	M	06/20/2017	MEDICARE	900004			17,482.32
506401	M	06/19/2017	WARREN CO AUDITOR	901731			27,901.48
506402	M	06/20/2017	FOUNDATION STATE AUDITOR	901711			654,370.92
506403	D	06/20/2017	Memo Correction	900999			0.49
506404	M	06/20/2017	SCCS-HSA	901698			1,000.00
506405	M	06/29/2017	MEMO EXPENSES	900998			0.00
506406	M	06/21/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			48,687.35
506407	M	06/21/2017	SERS-BOARD P.U.	900005			1,079.39
506408	M	06/28/2017	MEMO EXPENSES	900998			347.39
506409	M	06/28/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352	VOID: 06/28/2017		15,867.29
506410	M	06/28/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,789.53
506411	M	06/28/2017	MAILFINANCE	950014			1,005.00
506412	M	06/28/2017	RUMPKE MC PAYMENT	950032			2,553.50
506413	M	06/28/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			15,800.75
506414	D	06/28/2017	Memo Correction	900999			9,683.48
506415	D	06/29/2017	Memo Correction	900999			3,949.80
506417	M	06/30/2017	MEMO EXPENSES	900998			814.16
506418	M	06/30/2017	MEMO EXPENSES	900998			69.17
506419	M	06/30/2017	MAILFINANCE	950014			6,020.00
506420	M	06/30/2017	MEMO EXPENSES	900998			69.07
902587	B	02/03/2017	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	VOID: 06/06/2017		20.00
903606	B	04/21/2017	ANDREA PHILLIPS	190516	VOID: 06/05/2017		62.50

Date: 07/05/2017  
Time: 10:50 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 11  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		6	CHECK TOTALS			17,798.21
R	RECONCILED CHECKS		285	CHECK TOTALS			1,032,383.19
W	WARRANT CHECKS		297	CHECK TOTALS			1,469,278.98
M	MEMO CHECKS		26	CHECK TOTALS			840,425.71
B	REFUND CHECKS		74	CHECK TOTALS			4,148.70
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		5	CHECK TOTALS			23,212.24
C	PAYROLL CHECKS		2	CHECK TOTALS			2,553,573.82
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		398	** TOTAL NET			4,872,841.24
***	TOTAL CHECKS WRITTEN		404	*** GRAND TOTALS			4,890,639.45

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104154	W	06/06/2017	ANN ANZALONE	000007	RECONCILED:06/30/2017		899.35
						Vendor total:	\$899.35
104118	B	06/06/2017	STEPHANIE BINDEMANN	000026	RECONCILED:06/30/2017		92.50
						Vendor total:	\$92.50
104307	W	06/22/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:06/30/2017		228.48
						Vendor total:	\$228.48
104155	W	06/06/2017	BRADEN DEVINE	000055	RECONCILED:06/30/2017		750.00
						Vendor total:	\$750.00
104156	W	06/06/2017	JOSEPHINE COYLE	000056			750.00
						Vendor total:	\$750.00
104157	W	06/06/2017	ZACH PHILLIPS	000057	RECONCILED:06/30/2017		300.00
						Vendor total:	\$300.00
104158	W	06/06/2017	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058	RECONCILED:06/30/2017		5,000.00
						Vendor total:	\$5,000.00
104159	W	06/06/2017	STRATEGIC MANAGEMENT SOLUTIONS	000060	RECONCILED:06/30/2017		3,586.99
						Vendor total:	\$3,586.99
104160	W	06/06/2017	PAMELA HARRIS	000063	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00
104161	W	06/06/2017	PREMIER HEALTH	000065	RECONCILED:06/30/2017		61.00
						Vendor total:	\$61.00
104162	W	06/06/2017	ANDREA THOMAS	000066			250.00
						Vendor total:	\$250.00
104163	W	06/06/2017	MADELYN COLLINS	000067			500.00
						Vendor total:	\$500.00
104164	W	06/06/2017	TYLER JEHL	000068			500.00
						Vendor total:	\$500.00
104165	W	06/06/2017	ELIZABETH KRUG	000073	RECONCILED:06/30/2017		500.00
						Vendor total:	\$500.00
104166	W	06/06/2017	ELAINE GREENBERG	000074			500.00
						Vendor total:	\$500.00
104110	B	06/06/2017	LEESA POOLE	000075	RECONCILED:06/30/2017		11.00
						Vendor total:	\$11.00
104111	B	06/06/2017	KRISTINE MASSIE	000076	RECONCILED:06/30/2017		40.40
						Vendor total:	\$40.40
104113	B	06/06/2017	CATHY LAWSON	000077	RECONCILED:06/30/2017		73.75
						Vendor total:	\$73.75
104151	B	06/06/2017	ENA PETERSON	000078	RECONCILED:06/30/2017		100.00
104407	B	06/23/2017	ENA PETERSON	000078	RECONCILED:06/30/2017		70.00
						Vendor total:	\$170.00
104128	B	06/06/2017	PHILLIP & ELIZABETH KIRK	000079	RECONCILED:06/30/2017		70.00
						Vendor total:	\$70.00
104117	B	06/06/2017	THOMAS & HEATHER BELANICH	000080	RECONCILED:06/30/2017		97.50
						Vendor total:	\$97.50
104141	B	06/06/2017	JODI SCHAAF	000081	RECONCILED:06/30/2017		50.00
						Vendor total:	\$50.00
104131	B	06/06/2017	RICK & KIM MCCLOUD	000082	RECONCILED:06/30/2017		35.00
						Vendor total:	\$35.00
104135	B	06/06/2017	MIKE & DONNA MYERS	000083	RECONCILED:06/30/2017		15.00
						Vendor total:	\$15.00
104129	B	06/06/2017	AMY KUMLE	000084	RECONCILED:06/30/2017		60.00
						Vendor total:	\$60.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104140	B	06/06/2017	JAMES & KELLY RONYAK	000085	RECONCILED:06/30/2017		50.00
						Vendor total:	\$50.00
104132	B	06/06/2017	DOUG & KIM MESCHER	000086	RECONCILED:06/30/2017		50.00
						Vendor total:	\$50.00
104122	B	06/06/2017	LEANN CHERELLA c/o BELLA BACHMAN	000087	RECONCILED:06/30/2017		40.00
104414	W	06/27/2017	LEANN CHERELLA c/o BELLA BACHMAN	000087			100.00
						Vendor total:	\$140.00
104130	B	06/06/2017	JAMES & NANCY MAJORS c/o OLIVIA MAJORS	000088	RECONCILED:06/30/2017		50.00
104415	W	06/27/2017	JAMES & NANCY MAJORS c/o OLIVIA MAJORS	000088			125.00
						Vendor total:	\$175.00
104148	B	06/06/2017	ROY & NANCY WITUSKI	000089	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00
104119	B	06/06/2017	JENNIFER BOSTICK	000090	RECONCILED:06/30/2017		40.00
						Vendor total:	\$40.00
104143	B	06/06/2017	STEVE & TERESA SMITH	000091			100.00
						Vendor total:	\$100.00
104167	W	06/06/2017	VALERIE KENNEY	000092	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00
104308	W	06/22/2017	SPHAR ORGAN SERVICE	000093	RECONCILED:06/30/2017		235.00
						Vendor total:	\$235.00
104309	W	06/22/2017	DUWAYNE RAINS	000095	RECONCILED:06/30/2017		75.00
						Vendor total:	\$75.00
104310	W	06/22/2017	ANTHONY COPPOCK	000096	RECONCILED:06/30/2017		200.00
						Vendor total:	\$200.00
104311	W	06/22/2017	THOMAS GRAHAM	000097	RECONCILED:06/30/2017		75.00
						Vendor total:	\$75.00
104312	W	06/22/2017	JAMAR REID	000098	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00
104402	B	06/23/2017	TARA SCHEUFLER	000101	RECONCILED:06/30/2017		58.50
						Vendor total:	\$58.50
104408	B	06/23/2017	JENNIFER WEINBERG	000102	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00
104416	W	06/27/2017	LINDSAY MEEK	000103			300.00
						Vendor total:	\$300.00
104417	W	06/27/2017	GARY & JACKIE MATTHEWS c/o EMILY MATTHEWS	000104			125.00
						Vendor total:	\$125.00
104418	W	06/27/2017	JEFF & TINA NATION c/o MICKEL NATION	000105			100.00
						Vendor total:	\$100.00
104419	W	06/27/2017	OMARI & KATEISHA MATLOCK c/o NIASIA MATLOCK	000106			100.00
						Vendor total:	\$100.00
104420	W	06/27/2017	STACIE KENNARD c/o CAMRUN WALDROFF	000107	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00
104412	B	06/26/2017	LYNNE GREENBERG	000108	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104313	W	06/22/2017	**A-1 SPRINKLER	010001	RECONCILED:06/30/2017		6,368.24
						Vendor total:	\$6,368.24
104314	W	06/22/2017	ANTHONY TAYLOR	010002	RECONCILED:06/30/2017		225.00
						Vendor total:	\$225.00
104315	W	06/22/2017	STEVE MARCUAL	010003	RECONCILED:06/30/2017		150.00
						Vendor total:	\$150.00
104316	W	06/22/2017	BRADFORD CUBBE	010006	RECONCILED:06/30/2017		175.00
						Vendor total:	\$175.00
104317	W	06/22/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/30/2017		160.00
						Vendor total:	\$160.00
104405	B	06/23/2017	PATTY BUDELMEYER	010016	RECONCILED:06/30/2017		30.00
						Vendor total:	\$30.00
104149	B	06/06/2017	LOU ANN ZEIGLER	010028	RECONCILED:06/30/2017		70.00
104264	W	06/08/2017	LOU ANN ZEIGLER	010028	RECONCILED:06/30/2017		285.00
						Vendor total:	\$355.00
104318	W	06/22/2017	PROJECT LEAD THE WAY	010030	RECONCILED:06/30/2017		500.00
						Vendor total:	\$500.00
104421	W	06/27/2017	KELLY BRUCE c/o KARIE WINSHIP	010059			125.00
						Vendor total:	\$125.00
104422	W	06/27/2017	SCOTT & ANGIE BAKOSH c/o MADDY BAKOSH	010060			100.00
						Vendor total:	\$100.00
104168	W	06/06/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:06/30/2017		360.28
104319	W	06/22/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:06/30/2017		359.48
						Vendor total:	\$719.76
104169	W	06/06/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:06/30/2017		90.00
						Vendor total:	\$90.00
104170	W	06/06/2017	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	010123			1,643.03
						Vendor total:	\$1,643.03
104171	W	06/06/2017	INYARD CORP	010138	RECONCILED:06/30/2017		79.70
						Vendor total:	\$79.70
104265	W	06/08/2017	CHAD ADAMS	010140	RECONCILED:06/30/2017		197.42
						Vendor total:	\$197.42
104172	W	06/06/2017	DRC/CTB	010175	RECONCILED:06/30/2017		1,049.08
						Vendor total:	\$1,049.08
104173	W	06/06/2017	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:06/30/2017		1,540.00
						Vendor total:	\$1,540.00
104174	W	06/06/2017	**ALLIED SUPPLY	010342	RECONCILED:06/30/2017		112.44
104320	W	06/22/2017	**ALLIED SUPPLY	010342			39.20
						Vendor total:	\$151.64
104263	B	06/07/2017	SRINI KATRAGADDA	010344	RECONCILED:06/30/2017		315.30
						Vendor total:	\$315.30
104321	W	06/22/2017	MICHAEL A ROOP	010347	RECONCILED:06/30/2017		325.00
						Vendor total:	\$325.00
104289	B	06/12/2017	DAN ZERBE	010348			8.00
						Vendor total:	\$8.00
104301	B	06/16/2017	SHANNON AND JAMES BROWN	010349			30.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$30.00
104322	W	06/22/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:06/30/2017		2,036.82
							Vendor total: \$2,036.82
104300	B	06/16/2017	DAVID AND KELLI CLEAR	010351	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104293	B	06/16/2017	GREG AND AUTUMN KLINE	010352	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104294	B	06/16/2017	RACHEL AND JAMES PALCIC	010353	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104299	B	06/16/2017	BRIAN AND JENNIFER STOLLE	010354			30.00
							Vendor total: \$30.00
104291	B	06/16/2017	GLENNA JOE SHELTON DAVID WATTS	010355			30.00
							Vendor total: \$30.00
104298	B	06/16/2017	ROBERT AND CHERYL PRY	010357			60.00
							Vendor total: \$60.00
104297	B	06/16/2017	PATRICK AND SUSAN HAVERLAND	010358	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104302	B	06/16/2017	MAGGIE BROWN	010359	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104304	B	06/16/2017	JENNIFER KELLY	010360	RECONCILED:06/30/2017		41.95
							Vendor total: \$41.95
104323	W	06/22/2017	AMAZON.COM CREDIT	010380	RECONCILED:06/30/2017		9,923.78
							Vendor total: \$9,923.78
104266	W	06/08/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:06/30/2017		1,096.80
104423	W	06/27/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:06/30/2017		50.17
							Vendor total: \$1,146.97
104324	W	06/22/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:06/30/2017		211.50
							Vendor total: \$211.50
104325	W	06/22/2017	AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:06/30/2017		225.59
							Vendor total: \$225.59
103937	W	05/19/2017	AP EXAMS AP PROGRAM	010584	VOID: 06/22/2017		1,250.00
104175	W	06/06/2017	AP EXAMS AP PROGRAM	010584	RECONCILED:06/30/2017		3,050.00
104326	W	06/22/2017	AP EXAMS AP PROGRAM	010584			1,250.00
							Vendor total: \$5,550.00
104424	W	06/27/2017	APPLE INC.	010587			7,624.00
							Vendor total: \$7,624.00
104327	W	06/22/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:06/30/2017		8,105.00
							Vendor total: \$8,105.00
104176	W	06/06/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:06/30/2017		39.90
							Vendor total: \$39.90
104177	W	06/06/2017	TRACIE S. ATKINSON	010736	RECONCILED:06/30/2017		25.00
							Vendor total: \$25.00
104116	B	06/06/2017	LISA BABB	020023	RECONCILED:06/30/2017		90.00
							Vendor total: \$90.00
104328	W	06/22/2017	TODD BAKER	020045	RECONCILED:06/30/2017		100.00
							Vendor total: \$100.00



CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104292	B	06/16/2017	JIM AND DONNA BARDON	020151	RECONCILED:06/30/2017		30.00
						Vendor total:	\$30.00
104467	W	06/28/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	020183			180.85
						Vendor total:	\$180.85
103941	W	05/19/2017	**BATTERIESPLUS-BELLBROOK	020226	VOID: 06/20/2017		463.60
104329	W	06/22/2017	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:06/30/2017		210.40
						Vendor total:	\$674.00
104178	W	06/06/2017	BEAVERCREEK CITY SCHOOLS ATTN: CAROL BYSAK	020240	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00
104330	W	06/22/2017	ROB BERGER	020341			166.92
						Vendor total:	\$166.92
104179	W	06/06/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/30/2017		2,270.25
104425	W	06/27/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/30/2017		7,604.38
						Vendor total:	\$9,874.63
104180	W	06/06/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:06/30/2017		505.00
						Vendor total:	\$505.00
104181	W	06/06/2017	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/30/2017		1,564.42
						Vendor total:	\$1,564.42
104182	W	06/06/2017	GERARD BREWSTER	020723	RECONCILED:06/30/2017		500.00
						Vendor total:	\$500.00
104120	B	06/06/2017	KENA BROWN c/o KENNEDY LEWIS	020842			100.00
104426	W	06/27/2017	KENA BROWN c/o KENNEDY LEWIS	020842			125.00
						Vendor total:	\$225.00
104121	B	06/06/2017	MARK & SUSAN BROWNING c/o LILLY BROWNING	020845	RECONCILED:06/30/2017		50.00
104427	W	06/27/2017	MARK & SUSAN BROWNING c/o LILLY BROWNING	020845	RECONCILED:06/30/2017		125.00
						Vendor total:	\$175.00
104331	W	06/22/2017	BUCKEYE POWER SALES CO INC	020993	RECONCILED:06/30/2017		4,621.00
						Vendor total:	\$4,621.00
104183	W	06/06/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:06/30/2017		3,000.00
104267	W	06/08/2017	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:06/30/2017		384.00
						Vendor total:	\$3,384.00
104428	W	06/27/2017	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:06/30/2017		1,322.64
						Vendor total:	\$1,322.64
104184	W	06/06/2017	DAYTON HISTORY	030149	RECONCILED:06/30/2017		917.00
						Vendor total:	\$917.00
104185	W	06/06/2017	CDW GOVERNMENT INC	030287	RECONCILED:06/30/2017		219.67
104332	W	06/22/2017	CDW GOVERNMENT INC	030287	RECONCILED:06/30/2017		3,005.90
						Vendor total:	\$3,225.57
104468	W	06/28/2017	CEDARVILLE UNIVERSITY	030289			509.06
						Vendor total:	\$509.06
104186	W	06/06/2017	**CHEM SEARCH	030440	RECONCILED:06/30/2017		629.93
104268	W	06/08/2017	**CHEM SEARCH	030440	RECONCILED:06/30/2017		981.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104333	W	06/22/2017	**CHEM SEARCH	030440	RECONCILED:06/30/2017		156.91
						Vendor total:	\$1,768.64
104269	W	06/08/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/30/2017		558.26
						Vendor total:	\$558.26
104187	W	06/06/2017	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:06/30/2017		1,120.00
						Vendor total:	\$1,120.00
104188	W	06/06/2017	RAMONA ANDERSON	030695	RECONCILED:06/30/2017		1,522.50
104334	W	06/22/2017	RAMONA ANDERSON	030695	RECONCILED:06/30/2017		1,155.00
						Vendor total:	\$2,677.50
104189	W	06/06/2017	HCESC	030896	RECONCILED:06/30/2017		651.00
			TREASURER'S OFFICE				
104335	W	06/22/2017	HCESC	030896	RECONCILED:06/30/2017		5,158.03
			TREASURER'S OFFICE				
						Vendor total:	\$5,809.03
104190	W	06/06/2017	FAMILY SERVICES	031036	RECONCILED:06/30/2017		316.69
						Vendor total:	\$316.69
104270	W	06/08/2017	COMPLETE CARE PROVIDERS	031044			6,260.00
						Vendor total:	\$6,260.00
104191	W	06/06/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/30/2017		4,268.22
104336	W	06/22/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/30/2017		5,762.86
						Vendor total:	\$10,031.08
104192	W	06/06/2017	WORTHINGTON DIRECT	031150	RECONCILED:06/30/2017		1,728.17
						Vendor total:	\$1,728.17
104337	W	06/22/2017	ANDREA COOK	031219			139.10
						Vendor total:	\$139.10
104193	W	06/06/2017	TAMMY CORDER	031336			25.00
						Vendor total:	\$25.00
104123	B	06/06/2017	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:06/30/2017		70.00
104429	W	06/27/2017	JULIE CRACE c/o JORDAN CRACE	031390			100.00
						Vendor total:	\$170.00
104194	W	06/06/2017	**CULLIGAN WATER	031609	RECONCILED:06/30/2017		29.15
						Vendor total:	\$29.15
104195	W	06/06/2017	SHAUNA GREE BASKETBALL CAMP	040178	RECONCILED:06/30/2017		265.00
						Vendor total:	\$265.00
104338	W	06/22/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:06/30/2017		9,230.16
						Vendor total:	\$9,230.16
104430	W	06/27/2017	**DAYTON QUALITY STARTER	040230			90.12
						Vendor total:	\$90.12
104410	W	06/23/2017	Dental Care Plus, Inc.	040337	RECONCILED:06/30/2017		25,900.16
						Vendor total:	\$25,900.16
104196	W	06/06/2017	RACHEL DENNIS	040347	RECONCILED:06/30/2017		25.00
						Vendor total:	\$25.00
104124	B	06/06/2017	TOM & DONNA DIEHL c/o JORDAN DIEHL	040487			50.00
104431	W	06/27/2017	TOM & DONNA DIEHL c/o JORDAN DIEHL	040487			100.00
						Vendor total:	\$150.00
104339	W	06/22/2017	DAVID SETTLES	040492	RECONCILED:06/30/2017		250.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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KATHY SETTLES							
						Vendor total:	\$250.00
104340	W	06/22/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:06/30/2017		5,549.25
						Vendor total:	\$5,549.25
104197	W	06/06/2017	DOMINO'S PIZZA	040575	RECONCILED:06/30/2017		46.00
						Vendor total:	\$46.00
104341	W	06/22/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:06/30/2017		1,476.32
						Vendor total:	\$1,476.32
104198	W	06/06/2017	DUKE ENERGY	040665	RECONCILED:06/30/2017		46,005.27
104432	W	06/27/2017	DUKE ENERGY	040665			46,238.48
						Vendor total:	\$92,243.75
104199	W	06/06/2017	ANGELA DUNCAN	040667	RECONCILED:06/30/2017		184.31
						Vendor total:	\$184.31
104115	W	06/06/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:06/30/2017		919.07
104342	W	06/22/2017	GEORGE & KAREN DUNNE	040671	RECONCILED:06/30/2017		1,213.87
						Vendor total:	\$2,132.94
104200	W	06/06/2017	R.W. EARHART COMPANY	050006	RECONCILED:06/30/2017		14,334.11
104433	W	06/27/2017	R.W. EARHART COMPANY	050006	RECONCILED:06/30/2017		788.14
						Vendor total:	\$15,122.25
104201	W	06/06/2017	**EASTERLING STUDIOS	050026	RECONCILED:06/30/2017		36.00
104343	W	06/22/2017	**EASTERLING STUDIOS	050026	RECONCILED:06/30/2017		125.00
						Vendor total:	\$161.00
104434	W	06/27/2017	**EMCOR SERVICES AUTOMATED CONTROLS	050452			6,900.00
						Vendor total:	\$6,900.00
104202	W	06/06/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/30/2017		7,639.22
						Vendor total:	\$7,639.22
104344	W	06/22/2017	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:06/30/2017		830.18
						Vendor total:	\$830.18
104108	W	06/05/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686	RECONCILED:06/30/2017		3,943.43
104435	W	06/27/2017	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,772.67
						Vendor total:	\$7,716.10
104345	W	06/22/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:06/30/2017		7,135.71
						Vendor total:	\$7,135.71
104436	W	06/27/2017	FINALFORMS	060163			108.00
						Vendor total:	\$108.00
104203	W	06/06/2017	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:06/30/2017		68.00
						Vendor total:	\$68.00
104437	W	06/27/2017	FINISHTIMING LLC	060172			563.60
						Vendor total:	\$563.60
104346	W	06/22/2017	CINDY FLORIO	060295			32.85
						Vendor total:	\$32.85
104347	W	06/22/2017	TERRAH FLOYD	060297			70.62
						Vendor total:	\$70.62
104271	W	06/08/2017	FORWARD EDGE	060380	RECONCILED:06/30/2017		14,852.00
104348	W	06/22/2017	FORWARD EDGE	060380	RECONCILED:06/30/2017		17,085.00
						Vendor total:	\$31,937.00
104125	B	06/06/2017	SALLY GAROFOLI	070020			10.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$10.00
104272	W	06/08/2017	HERFF JONES LLC	070474	RECONCILED:06/30/2017		4,040.98
							Vendor total: \$4,040.98
104204	W	06/06/2017	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:06/30/2017		6,860.00
							Vendor total: \$6,860.00
104205	W	06/06/2017	HANDWRITING WITHOUT TEARS	080151	RECONCILED:06/30/2017		234.85
104349	W	06/22/2017	HANDWRITING WITHOUT TEARS	080151	RECONCILED:06/30/2017		215.49
							Vendor total: \$450.34
104206	W	06/06/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:06/30/2017		92.99
							Vendor total: \$92.99
104207	W	06/06/2017	**HAUER MUSIC	080276	RECONCILED:06/30/2017		269.00
							Vendor total: \$269.00
104273	W	06/08/2017	HEAVY LIFT SYSTEMS, INC.	080396	RECONCILED:06/30/2017		38,081.61
							Vendor total: \$38,081.61
104438	W	06/27/2017	JASON GABBARD c/o CHAROLETTE GABBARD	080404			75.00
							Vendor total: \$75.00
104208	W	06/06/2017	LUELLA J HILL	080628	RECONCILED:06/30/2017		115.99
104439	W	06/27/2017	LUELLA J HILL	080628	RECONCILED:06/30/2017		25.04
							Vendor total: \$141.03
104209	W	06/06/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/30/2017		5,204.99
104350	W	06/22/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/30/2017		2,671.59
							Vendor total: \$7,876.58
104351	W	06/22/2017	CINDY HOWARD	080889			153.55
							Vendor total: \$153.55
104210	W	06/06/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/30/2017		1,220.75
104352	W	06/22/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/30/2017		573.50
							Vendor total: \$1,794.25
104353	W	06/22/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/30/2017		868.25
104440	W	06/27/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/30/2017		854.00
							Vendor total: \$1,722.25
104211	W	06/06/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:06/30/2017		4,553.09
							Vendor total: \$4,553.09
104354	W	06/22/2017	WILLIAM TRENT	090060	RECONCILED:06/30/2017		75.00
							Vendor total: \$75.00
104355	W	06/22/2017	SCOTT GRISWOLD	090076	RECONCILED:06/30/2017		75.00
							Vendor total: \$75.00
104212	W	06/06/2017	SPEECH CONNECTION LLC	090080	RECONCILED:06/30/2017		4,450.00
							Vendor total: \$4,450.00
104213	W	06/06/2017	**INTERSTATE BATTERIES	090125	RECONCILED:06/30/2017		329.85
							Vendor total: \$329.85
104214	W	06/06/2017	SHERRE ITTEL	090254	RECONCILED:06/30/2017		25.00
							Vendor total: \$25.00
104356	W	06/22/2017	DEERE & CO AG & TURF CBD & GOVNT SALES	100100	RECONCILED:06/30/2017		7,081.75
							Vendor total: \$7,081.75
104403	B	06/23/2017	JENNIFER JOHNSON	100175			70.00
							Vendor total: \$70.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104127	B	06/06/2017	DALE & WANDA KENNARD c/o KENZIE KENNARD	110108	RECONCILED:06/30/2017		50.00
104441	W	06/27/2017	DALE & WANDA KENNARD c/o KENZIE KENNARD	110108			100.00
						Vendor total:	\$150.00
104357	W	06/22/2017	KERLIN BUS SALES AND LEASING	110145	RECONCILED:06/30/2017		45.53
						Vendor total:	\$45.53
104303	B	06/16/2017	MARK KEYSER SUSIE GRAU	110187	RECONCILED:06/30/2017		30.00
						Vendor total:	\$30.00
104215	W	06/06/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/30/2017		4,704.96
						Vendor total:	\$4,704.96
104404	B	06/23/2017	AMY KLEES	110303			70.00
						Vendor total:	\$70.00
104216	W	06/06/2017	ANGELA KONKLE	110355	VOID: 06/23/2017		134.82
104442	W	06/27/2017	ANGELA KONKLE	110355			134.82
						Vendor total:	\$269.64
104217	W	06/06/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:06/30/2017		234.57
104443	W	06/27/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:06/30/2017		800.68
						Vendor total:	\$1,035.25
104106	W	06/05/2017	KRISTA LORENZ	120575	RECONCILED:06/30/2017		2,844.45
						Vendor total:	\$2,844.45
104218	W	06/06/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/30/2017		976.86
						Vendor total:	\$976.86
104358	W	06/22/2017	AUSTIN RHOADS	130007			270.71
						Vendor total:	\$270.71
104219	W	06/06/2017	KYLE MARTIN	130272	RECONCILED:06/30/2017		108.00
104444	W	06/27/2017	KYLE MARTIN	130272	RECONCILED:06/30/2017		526.44
						Vendor total:	\$634.44
104359	W	06/22/2017	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:06/30/2017		5,525.00
						Vendor total:	\$5,525.00
104274	W	06/08/2017	**MAYS-SHEDD SALES	130383	RECONCILED:06/30/2017		960.13
						Vendor total:	\$960.13
104465	B	06/28/2017	ASHLEY McGUIRE	130538			50.00
						Vendor total:	\$50.00
104360	W	06/22/2017	**MCM ELECTRONICS	130545	RECONCILED:06/30/2017		253.53
						Vendor total:	\$253.53
104361	W	06/22/2017	MELS AUTO GLASS	130705	RECONCILED:06/30/2017		375.00
						Vendor total:	\$375.00
104220	W	06/06/2017	**MIDWEST SPORTS	130945	RECONCILED:06/30/2017		1,428.00
						Vendor total:	\$1,428.00
104221	W	06/06/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/30/2017		4,020.00
						Vendor total:	\$4,020.00
104275	W	06/08/2017	JULIE M. MILLER	130977	RECONCILED:06/30/2017		1,800.00
						Vendor total:	\$1,800.00
104133	B	06/06/2017	JENNIFER MITCHELL	131072			50.00
						Vendor total:	\$50.00
104445	W	06/27/2017	**MOBILCOMM	131095	RECONCILED:06/30/2017		41,000.00
						Vendor total:	\$41,000.00
104362	W	06/22/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:06/30/2017		48,722.29

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$48,722.29
104222	W	06/06/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/30/2017		350.36
104363	W	06/22/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/30/2017		149.71
104446	W	06/27/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:06/30/2017		24.26
							Vendor total: \$524.33
104134	B	06/06/2017	JULIE MOESNER	131151	RECONCILED:06/30/2017		100.00
104406	B	06/23/2017	JULIE MOESNER	131151	RECONCILED:06/30/2017		50.00
							Vendor total: \$150.00
104364	W	06/22/2017	**MOMAR, INC	131158			150.00
							Vendor total: \$150.00
104365	W	06/22/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/30/2017		900.00
							Vendor total: \$900.00
104276	W	06/08/2017	THOMAS MOONEY	131211	RECONCILED:06/30/2017		545.71
104366	W	06/22/2017	THOMAS MOONEY	131211	RECONCILED:06/30/2017		160.50
							Vendor total: \$706.21
104150	B	06/06/2017	KATHY BORCHERS	131344	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104138	B	06/06/2017	THEODORE POELKING	131353			20.00
							Vendor total: \$20.00
104277	W	06/08/2017	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:06/30/2017		2,725.00
							Vendor total: \$2,725.00
104295	B	06/16/2017	MICHELLE POSTER	131366	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104126	B	06/06/2017	MICHAEL HARDIN SHERRI HARDIN	131383	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104146	B	06/06/2017	JENNIFER WEBB	131385	RECONCILED:06/30/2017		30.00
							Vendor total: \$30.00
104447	W	06/27/2017	SHARED RESOURCE CENTER LLC	131416			18,446.25
							Vendor total: \$18,446.25
104223	W	06/06/2017	KAREN NATALE	140034			25.00
							Vendor total: \$25.00
104287	W	06/09/2017	NEOLA, INC.	140347	RECONCILED:06/30/2017		1,489.44
							Vendor total: \$1,489.44
104224	W	06/06/2017	OFFICE DEPOT	150066	RECONCILED:06/30/2017		738.44
104278	W	06/08/2017	OFFICE DEPOT	150066	RECONCILED:06/30/2017		1,351.58
104367	W	06/22/2017	OFFICE DEPOT	150066	RECONCILED:06/30/2017		298.78
104448	W	06/27/2017	OFFICE DEPOT	150066	RECONCILED:06/30/2017		49.58
							Vendor total: \$2,438.38
104225	W	06/06/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/30/2017		1,568.00
							Vendor total: \$1,568.00
104368	W	06/22/2017	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:06/30/2017		753.75
							Vendor total: \$753.75
104279	W	06/08/2017	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:06/30/2017		300.00
104369	W	06/22/2017	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
							Vendor total: \$1,500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104226	W	06/06/2017	STATE EMPLOYMENT RELATIONS BOARD FISCAL OFFICE	151541	RECONCILED:06/30/2017		125.00
						Vendor total:	\$125.00
104137	B	06/06/2017	MICHELLE PALMER	160008			100.00
						Vendor total:	\$100.00
104370	W	06/22/2017	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:06/30/2017		25,000.00
						Vendor total:	\$25,000.00
104136	B	06/06/2017	LOU & NANCY PAGLIARINI C/O JACK PAGLIARINI	160015			30.00
						Vendor total:	\$30.00
104227	W	06/06/2017	NICHOLAS PALMER	160075	RECONCILED:06/30/2017		34.45
						Vendor total:	\$34.45
104371	W	06/22/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/30/2017		17,600.00
						Vendor total:	\$17,600.00
104372	W	06/22/2017	JOHN PENNELL	160234	RECONCILED:06/30/2017		164.25
						Vendor total:	\$164.25
104228	W	06/06/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/30/2017		342.90
104373	W	06/22/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/30/2017		312.82
						Vendor total:	\$655.72
104229	W	06/06/2017	PICKNEY HOCKEY ATTN: TED KROLL	160438			800.00
						Vendor total:	\$800.00
104230	W	06/06/2017	PICKREL BROS INC	160440	RECONCILED:06/30/2017		371.19
104449	W	06/27/2017	PICKREL BROS INC	160440			104.74
						Vendor total:	\$475.93
104374	W	06/22/2017	**PITSCO EDUCATION	160499	RECONCILED:06/30/2017		432.72
						Vendor total:	\$432.72
104469	W	06/28/2017	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:06/30/2017		2,365.00
						Vendor total:	\$2,365.00
104375	W	06/22/2017	JOSEPH POE	160579	RECONCILED:06/30/2017		75.00
						Vendor total:	\$75.00
104231	W	06/06/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:06/30/2017		8,445.25
104376	W	06/22/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:06/30/2017		1,040.00
104450	W	06/27/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:06/30/2017		178.75
						Vendor total:	\$9,664.00
104139	B	06/06/2017	JULIA & JOHN PUCKETT	160865	RECONCILED:06/30/2017		32.50
						Vendor total:	\$32.50
104232	W	06/06/2017	STRATEGIC LEADERSHIP ASSOCIATES INC.	180158	RECONCILED:06/30/2017		2,400.00
						Vendor total:	\$2,400.00
104377	W	06/22/2017	SLAM DUNK SPORTS MARKETING	180159	RECONCILED:06/30/2017		5,745.00
						Vendor total:	\$5,745.00
104233	W	06/06/2017	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:06/30/2017		84,360.00
104378	W	06/22/2017	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:06/30/2017		14,140.00
						Vendor total:	\$98,500.00
104152	B	06/06/2017	LORI RIEGLE	180184	RECONCILED:06/30/2017		100.00
						Vendor total:	\$100.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104234	W	06/06/2017	TORI RHULE	180346	RECONCILED:06/30/2017		25.00
						Vendor total:	\$25.00
104451	W	06/27/2017	UNIVERSTIY OF TORONTO PRESS	180438			904.70
						Vendor total:	\$904.70
104235	W	06/06/2017	CRAFT UNIQUE	180445	RECONCILED:06/30/2017		1,226.00
						Vendor total:	\$1,226.00
104236	W	06/06/2017	PORTA KLEEN	180450	RECONCILED:06/30/2017		245.00
						Vendor total:	\$245.00
104452	W	06/27/2017	JIM & KELLY RONYAK c/o DONNA RONYAK	180528			125.00
						Vendor total:	\$125.00
104280	W	06/08/2017	JENNIFER RUNCHEY	180629	RECONCILED:06/30/2017		125.73
						Vendor total:	\$125.73
104281	W	06/08/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:06/30/2017		2,512.67
104453	W	06/27/2017	INTERSTATE BILLING SERVICE	180639			2,513.15
						Vendor total:	\$5,025.82
104454	W	06/27/2017	SAM'S CLUB DIRECT	190037			250.47
						Vendor total:	\$250.47
104379	W	06/22/2017	SATURN ELECTRIC INC.	190077	RECONCILED:06/30/2017		2,119.00
						Vendor total:	\$2,119.00
104296	B	06/16/2017	JYNNIFER PRITCHETT-SCHLISE	190210	RECONCILED:06/30/2017		30.00
						Vendor total:	\$30.00
104142	B	06/06/2017	ROBERT & STACEY SCHOENLEIN C/O KARA SCHOENLEIN	190235	RECONCILED:06/30/2017		50.00
						Vendor total:	\$50.00
104237	W	06/06/2017	SCHOLASTIC	190256	RECONCILED:06/30/2017		168.44
						Vendor total:	\$168.44
104238	W	06/06/2017	SCHOLASTIC	190257	RECONCILED:06/30/2017		7.80
						Vendor total:	\$7.80
104239	W	06/06/2017	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:06/30/2017		5,124.00
						Vendor total:	\$5,124.00
103606	B	06/30/2017	ANDREA PHILLIPS	190516	RECONCILED:06/30/2017		62.50
104109	B	06/05/2017	ANDREA PHILLIPS	190516			62.50
903606	B	04/21/2017	ANDREA PHILLIPS	190516	VOID: 06/05/2017		62.50
						Vendor total:	\$187.50
104380	W	06/22/2017	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:06/30/2017		263.67
						Vendor total:	\$263.67
104381	W	06/22/2017	LESLIE SHARKEY	190570			188.53
						Vendor total:	\$188.53
104240	W	06/06/2017	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:06/30/2017		6,093.45
						Vendor total:	\$6,093.45
104241	W	06/06/2017	**SIDE EFFECTS	190657	RECONCILED:06/30/2017		200.00
104382	W	06/22/2017	**SIDE EFFECTS	190657	RECONCILED:06/30/2017		4,490.00
						Vendor total:	\$4,690.00
104383	W	06/22/2017	MICHAEL SIMS	190721			75.00
						Vendor total:	\$75.00
104242	W	06/06/2017	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:06/30/2017		280.00
						Vendor total:	\$280.00
104243	W	06/06/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2017		68.67
104455	W	06/27/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/30/2017		126.02



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$194.69
104244	W	06/06/2017	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:06/30/2017		600.00
104282	W	06/08/2017	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:06/30/2017		1,200.00
							Vendor total: \$1,800.00
104384	W	06/22/2017	SOUTHWESTERN OHIO EPC	191092	RECONCILED:06/30/2017		2,000.00
							Vendor total: \$2,000.00
104409	W	06/23/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			314,667.44
104411	W	06/23/2017	Southwestern Ohio EPC Insured Benefit Plan	191095	RECONCILED:06/30/2017		2,481.55
							Vendor total: \$317,148.99
104245	W	06/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:06/30/2017		13,014.85
							Vendor total: \$13,014.85
104246	W	06/06/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:06/30/2017		7,626.08
							Vendor total: \$7,626.08
104456	W	06/27/2017	TriMark SS Kemp - Cleveland	191390	RECONCILED:06/30/2017		28,724.25
							Vendor total: \$28,724.25
104385	W	06/22/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:06/30/2017		424.35
							Vendor total: \$424.35
104105	W	06/02/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2017		3,972.00
104305	W	06/21/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/30/2017		5,832.11
							Vendor total: \$9,804.11
104247	W	06/06/2017	STEVE SPANGLER SCIENCE	191628	RECONCILED:06/30/2017		41.08
							Vendor total: \$41.08
104248	W	06/06/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/30/2017		2,698.36
104386	W	06/22/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/30/2017		1,273.70
							Vendor total: \$3,972.06
104249	W	06/06/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:06/30/2017		484.80
							Vendor total: \$484.80
104107	W	06/05/2017	VALERIE SZAKAL	191973	RECONCILED:06/30/2017		2,519.37
							Vendor total: \$2,519.37
104250	W	06/06/2017	KANDY TEMPLE	200100	RECONCILED:06/30/2017		25.00
							Vendor total: \$25.00
104251	W	06/06/2017	LEIGH ANNE TENNANT	200122	RECONCILED:06/30/2017		25.00
							Vendor total: \$25.00
104252	W	06/06/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:06/30/2017		500.00
104387	W	06/22/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:06/30/2017		500.00
							Vendor total: \$1,000.00
104144	B	06/06/2017	GAIL & DANIEL THOMAS C/O LAUREN THOMAS	200245	RECONCILED:06/30/2017		50.00
							Vendor total: \$50.00
104466	W	06/27/2017	**TIERNEY BROTHERS, INC.	200272			4,031.47
							Vendor total: \$4,031.47
104253	W	06/06/2017	**TIME WARNER CABLE	200284	RECONCILED:06/30/2017		2,484.09
							Vendor total: \$2,484.09

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104254	W	06/06/2017	KIM TINCH	200288	RECONCILED:06/30/2017		25.00
						Vendor total:	\$25.00
104145	B	06/06/2017	MINDY TISCHLER c/o MACY TISCHLER	200292	RECONCILED:06/30/2017		70.00
104153	B	06/06/2017	MINDY TISCHLER c/o MACY TISCHLER	200292	RECONCILED:06/30/2017		20.00
104457	W	06/27/2017	MINDY TISCHLER c/o MACY TISCHLER	200292	RECONCILED:06/30/2017		125.00
						Vendor total:	\$215.00
104458	W	06/27/2017	MINDY TISCHLER c/o ELLIE TISCHLER	200293	RECONCILED:06/30/2017		125.00
						Vendor total:	\$125.00
104459	W	06/27/2017	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:06/30/2017		923.70
						Vendor total:	\$923.70
104290	W	06/16/2017	DANIEL SCHROER	200304	RECONCILED:06/30/2017		311.04
104470	W	06/28/2017	DANIEL SCHROER	200304			193.85
						Vendor total:	\$504.89
104460	W	06/27/2017	SCOTT TODD	200362			300.00
						Vendor total:	\$300.00
104255	W	06/06/2017	TRACTOR SUPPLY	200376	RECONCILED:06/30/2017		99.98
						Vendor total:	\$99.98
104283	W	06/08/2017	**TRANSPORTATION ACCESSIONES CO	200392	RECONCILED:06/30/2017		97.82
						Vendor total:	\$97.82
104284	W	06/08/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/30/2017		14,603.34
						Vendor total:	\$14,603.34
104256	W	06/06/2017	MARCY THOMAS	202249	RECONCILED:06/30/2017		1,039.50
104461	W	06/27/2017	MARCY THOMAS	202249	RECONCILED:06/30/2017		987.00
						Vendor total:	\$2,026.50
104257	W	06/06/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/30/2017		1,237.89
104388	W	06/22/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/30/2017		644.00
						Vendor total:	\$1,881.89
104462	W	06/27/2017	VARSITY SPIRIT FASHIONS	220026			11,220.22
						Vendor total:	\$11,220.22
104389	W	06/22/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/30/2017		505.91
						Vendor total:	\$505.91
104258	W	06/06/2017	VERIZON WIRELESS	220048	RECONCILED:06/30/2017		1,659.19
						Vendor total:	\$1,659.19
104259	W	06/06/2017	VILLAGE RENTAL STEVE'S VILLAGE RENTAL INC.	220084	RECONCILED:06/30/2017		340.00
						Vendor total:	\$340.00
104285	W	06/08/2017	MATT WAHRHAFTIG	220145	RECONCILED:06/30/2017		175.00
						Vendor total:	\$175.00
104390	W	06/22/2017	WALMART COMMUNITY	220196	RECONCILED:06/30/2017		271.28
						Vendor total:	\$271.28
104391	W	06/22/2017	LESLIE R. NETTLING	220214			3,622.50
						Vendor total:	\$3,622.50
104260	W	06/06/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/30/2017		45,423.28
104286	W	06/08/2017	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:06/30/2017		400.00
104288	W	06/09/2017	SOUTHWEST OHIO COG	230080	RECONCILED:06/30/2017		178,277.31

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104306	W	06/22/2017	TREASURER'S OFFICE SOUTHWEST OHIO COG	230080	RECONCILED:06/30/2017		14,490.00
104392	W	06/22/2017	TREASURER'S OFFICE SOUTHWEST OHIO COG	230080	RECONCILED:06/30/2017		32,595.97
104262	B	06/07/2017	LISA WELLINGHOFF	230250		Vendor total:	\$271,186.56
104393	W	06/22/2017	**WESCO DISTRIBUTION	230283	RECONCILED:06/30/2017	Vendor total:	12.30
104394	W	06/22/2017	SCHOLASTIC IN	230378	RECONCILED:06/30/2017	Vendor total:	\$12.30
104395	W	06/22/2017	JEFF DEAKYNE	230381		Vendor total:	66.87
104396	W	06/22/2017	KEVIN JONES LISA JONES	230382	RECONCILED:06/30/2017	Vendor total:	\$66.87
104397	W	06/22/2017	KRISTINA GEISE	230383	RECONCILED:06/30/2017	Vendor total:	168.00
104398	W	06/22/2017	ELIZABETH VEAL	230384		Vendor total:	\$168.00
104112	B	06/06/2017	SARAH HARDMAN	230385		Vendor total:	250.00
102587	B	06/30/2017	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	RECONCILED:06/30/2017	Vendor total:	\$250.00
104147	B	06/06/2017	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	RECONCILED:06/30/2017	Vendor total:	60.00
902587	B	02/03/2017	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	VOID: 06/06/2017	Vendor total:	\$60.00
104399	W	06/22/2017	CHUCK WIGGINS	230400	RECONCILED:06/30/2017	Vendor total:	20.00
104413	B	06/26/2017	SHANNON WILMOT	230455		Vendor total:	\$110.00
104400	W	06/22/2017	SHERYL WINTER	230517		Vendor total:	195.17
104463	W	06/27/2017	RON WITUSKI c/o WHITNEY WITUSKI	230527	RECONCILED:06/30/2017	Vendor total:	\$195.17
104401	W	06/22/2017	WRIGHT STATE UNIVERSITY	230706	RECONCILED:06/30/2017	Vendor total:	200.00
104464	W	06/27/2017	TINA HOLM c/o MEGAN HOLM	240021		Vendor total:	\$200.00
104261	W	06/06/2017	Carla L Leader The Law Offc of Carla L Leader	240022	RECONCILED:06/30/2017	Vendor total:	75.97
506399	M	06/05/2017	MEDICARE	900004		Vendor total:	\$75.97
506400	M	06/20/2017	MEDICARE	900004		Vendor total:	\$75.97
506387	M	06/05/2017	SERS-BOARD P.U.	900005		Vendor total:	100.00
506407	M	06/21/2017	SERS-BOARD P.U.	900005		Vendor total:	\$100.00
						Vendor total:	\$3,525.00
						Vendor total:	\$3,525.00
						Vendor total:	125.00
						Vendor total:	\$125.00
						Vendor total:	6,240.00
						Vendor total:	\$6,240.00
						Vendor total:	18,352.21
						Vendor total:	17,482.32
						Vendor total:	\$35,834.53
						Vendor total:	1,098.14
						Vendor total:	1,079.39

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,177.53
506390	M	06/07/2017	MEMO EXPENSES	900998			2,934.48	
506405	M	06/29/2017	MEMO EXPENSES	900998			0.00	
506408	M	06/28/2017	MEMO EXPENSES	900998			347.39	
506417	M	06/30/2017	MEMO EXPENSES	900998			814.16	
506418	M	06/30/2017	MEMO EXPENSES	900998			69.17	
506420	M	06/30/2017	MEMO EXPENSES	900998			69.07	
							Vendor total:	\$4,234.27
506388	D	06/07/2017	Memo Correction	900999			1,024.77	
506398	D	06/19/2017	Memo Correction	900999			8,553.70	
506403	D	06/20/2017	Memo Correction	900999			0.49	
506414	D	06/28/2017	Memo Correction	900999			9,683.48	
506415	D	06/29/2017	Memo Correction	900999			3,949.80	
							Vendor total:	\$23,212.24
506392	M	06/08/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			9,601.45	
506396	M	06/09/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			310.30	
506409	M	06/28/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352	VOID: 06/28/2017		15,867.29	
506413	M	06/28/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			15,800.75	
							Vendor total:	\$41,579.79
506389	M	06/07/2017	SCCS-HSA	901698			3,833.34	
506404	M	06/20/2017	SCCS-HSA	901698			1,000.00	
							Vendor total:	\$4,833.34
506385	C	06/05/2017	PAYROLL	901699			1,336,661.15	
506397	C	06/20/2017	PAYROLL	901699			1,216,912.67	
							Vendor total:	\$2,553,573.82
506402	M	06/20/2017	FOUNDATION STATE AUDITOR	901711			654,370.92	
							Vendor total:	\$654,370.92
506406	M	06/21/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			48,687.35	
							Vendor total:	\$48,687.35
506401	M	06/19/2017	WARREN CO AUDITOR	901731			27,901.48	
							Vendor total:	\$27,901.48
506393	M	06/08/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,782.77	
506410	M	06/28/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,789.53	
							Vendor total:	\$3,572.30
506411	M	06/28/2017	MAILFINANCE	950014			1,005.00	
506419	M	06/30/2017	MAILFINANCE	950014			6,020.00	
							Vendor total:	\$7,025.00
506394	M	06/08/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,877.50	
							Vendor total:	\$4,877.50
506395	M	06/08/2017	RUMPKE MC PAYMENT	950032			2,778.20	
506412	M	06/28/2017	RUMPKE MC PAYMENT	950032			2,553.50	

Date: 07/05/2017  
Time: 10:50 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 17  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$5,331.70
V	VOIDED CHECKS		6	CHECK TOTALS			17,798.21	
R	RECONCILED CHECKS		285	CHECK TOTALS			1,032,383.19	
-----								
W	WARRANT CHECKS		297	CHECK TOTALS			1,469,278.98	
M	MEMO CHECKS		26	CHECK TOTALS			840,425.71	
B	REFUND CHECKS		74	CHECK TOTALS			4,148.70	
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00	
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00	
D	DISTRIBUTION CHECKS		5	CHECK TOTALS			23,212.24	
C	PAYROLL CHECKS		2	CHECK TOTALS			2,553,573.82	
	MISSING CHECKS		0					
**	TOTAL CHECKS (LESS VOIDED)		398	** TOTAL NET			4,872,841.24	
***	TOTAL CHECKS WRITTEN		404	*** GRAND TOTALS			4,890,639.45	

Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
-----																		
Check: 102587 Type: B Date: 06/30/17 Vendor: DOUG WIEDMAN Vendor#: 230393 Stat/Date: RECONCILED:06/30/17 Bank:																		
C/O ANDREW WIEDMAN																		
0001	REFUND OF VOIDED CHECK	062781		0001		06/30/17	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 103606 Type: B Date: 06/30/17 Vendor: ANDREA PHILLIPS Vendor#: 190516 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	REFUND OF VOIDED CHECK	062782		0001		06/30/17	03	300	1635		9517	000000	001				62.50	
																	Check total:	\$62.50
Check: 103937 Type: W Date: 05/19/17 Vendor: AP EXAMS Vendor#: 010584 Stat/Date: VOID: 06/22/17 Bank:																		
AP PROGRAM																		
0001	12 month unlimited enroll		1741217	0001	0079438	05/09/17	05	401	3260	510	9217	000000	000	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 103941 Type: W Date: 05/19/17 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: VOID: 06/20/17 Bank:																		
0001	DW-Super Blanket		1716357	0001	132-106622-01	05/10/17	05	001	2700	570	0016	000000	004	00	000		463.60	
																	Check total:	\$463.60
Check: 104105 Type: W Date: 06/02/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:06/30/17 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1725651	0001	06052017	06/02/17	05	001	2411	212	0000	000000	024	00	000		784.00	
0002	DIR OF INSTR/GIFTED COORD		1725651	0002	06052017	06/02/17	05	001	2212	212	0000	000000	015	00	000		407.53	
0003	HS PRINCIPALS - STRS		1725651	0003	06052017	06/02/17	05	001	2421	212	0000	000000	001	00	000		774.84	
0004	JH PRINCIPALS - STRS		1725651	0004	06052017	06/02/17	05	001	2421	212	0000	000000	002	00	000		361.06	
0005	SI PRINCIPAL - STRS		1725651	0005	06052017	06/02/17	05	001	2421	212	0000	000000	003	00	000		198.98	
0006	FP PRINCIPALS - STRS		1725651	0006	06052017	06/02/17	05	001	2421	212	0000	000000	005	00	000		329.38	
0007	DE PRINCIPALS - STRS		1725651	0007	06052017	06/02/17	05	001	2421	212	0000	000000	004	00	000		337.48	
0008	CE PRINCIPAL - STRS		1725651	0008	06052017	06/02/17	05	001	2421	212	0000	000000	006	00	000		187.00	
0009	ATHLETIC DIRECTOR - STRS		1725651	0009	06052017	06/02/17	05	300	4590	212	901B	000000	020	00	000		202.50	
0010	SPEC ED COORD - STRS		1725651	0010	06052017	06/02/17	05	516	2416	212	9217	000000	013	00	000		173.40	
0011	DIR OF STUD SERV - STRS		1725651	0011	06052017	06/02/17	05	516	2417	212	9217	000000	013	00	000		215.83	
0012	PRE-SCHOOL OT & PT - STRS		1725651	0012	06052017	06/02/17	05	001	2181	410	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		1725651	0013	06052017	06/02/17	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		1725651	0014	06052017	06/02/17	05	001	2416	212	0000	000000	013	00	000		0.00	
																	Check total:	\$3,972.00
Check: 104106 Type: W Date: 06/05/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	CONTRACTED OT SERVICES		1706105	0001	5/15-5/24/17	05/15/17	05	001	2181	410	0013	000000	006	00	000		3,307.50	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 5/15-5/24	05/15/17	05	001	2181	410	0013	000000	006	00	000		463.05-	
																	Check total:	\$2,844.45
Check: 104107 Type: W Date: 06/05/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	CONTRACTED PT SERVICES		1706106	0001	5/15-5/24/17	05/15/17	05	001	2181	410	0013	000000	006	00	000		2,929.50	
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 5/15-5/24	05/15/17	05	001	2181	410	0013	000000	006	00	000		410.13-	
																	Check total:	\$2,519.37

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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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Check: 104108 Type: W Date: 06/05/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: RECONCILED:06/30/17 Bank:															
FSL/EyeMed Premiums															
0001	Employer Share Vision	1725658	0001	May312017	05/15/17	05	001	1110	241	0000	000000	003	00	000	133.86
0002	Employer Share Vision	1725658	0002	May312017	05/15/17	05	001	1110	241	0000	000000	004	00	000	334.63
0003	Employer Share Vision	1725658	0003	May312017	05/15/17	05	001	1110	241	0000	000000	005	00	000	334.53
0004	Employer Share Vision	1725658	0004	May312017	05/15/17	05	001	1110	241	0000	000000	006	00	000	220.10
0005	Employer Share Vision	1725658	0005	May312017	05/15/17	05	001	1120	241	0000	000000	002	00	000	324.28
0006	Employer Share Vision	1725658	0006	May312017	05/15/17	05	001	1130	241	0000	000000	001	00	000	445.30
0007	Employer Share Vision	1725658	0007	May312017	05/15/17	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision	1725658	0008	May312017	05/15/17	05	001	1210	241	0000	000000	004	00	000	13.96
0009	Employer Share Vision	1725658	0009	May312017	05/15/17	05	001	1210	241	0000	000000	005	00	000	30.06
0010	Employer Share Vision	1725658	0010	May312017	05/15/17	05	001	1230	241	0000	000000	003	00	000	10.02
0011	Employer Share Vision	1725658	0011	May312017	05/15/17	05	001	1230	241	0000	000000	004	00	000	50.10
0012	Employer Share Vision	1725658	0012	May312017	05/15/17	05	001	1230	241	0000	000000	005	00	000	23.98
0013	Employer Share Vision	1725658	0013	May312017	05/15/17	05	001	1230	241	0000	000000	006	00	000	50.10
0014	Employer Share Vision	1725658	0014	May312017	05/15/17	05	001	1240	241	0000	000000	001	00	000	68.00
0015	Employer Share Vision	1725658	0015	May312017	05/15/17	05	001	1240	241	0000	000000	002	00	000	64.06
0016	Employer Share Vision	1725658	0016	May312017	05/15/17	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision	1725658	0017	May312017	05/15/17	05	001	1280	251	0000	000000	007	00	000	50.10
0018	Employer Share Vision	1725658	0018	May312017	05/15/17	05	001	1290	251	0000	000000	001	00	000	37.94
0019	Employer Share Vision	1725658	0019	May312017	05/15/17	05	001	1290	251	0000	000000	002	00	000	44.02
0020	Employer Share Vision	1725658	0020	May312017	05/15/17	05	001	1290	251	0000	000000	003	00	000	44.02
0021	Employer Share Vision	1725658	0021	May312017	05/15/17	05	001	1290	251	0000	000000	004	00	000	80.16
0022	Employer Share Vision	1725658	0022	May312017	05/15/17	05	001	1290	251	0000	000000	005	00	000	111.67
0023	Employer Share Vision	1725658	0023	May312017	05/15/17	05	001	1290	251	0000	000000	006	00	000	47.96
0024	Employer Share Vision	1725658	0024	May312017	05/15/17	05	001	2120	241	0000	000000	001	00	000	28.36
0025	Employer Share Vision	1725658	0025	May312017	05/15/17	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision	1725658	0026	May312017	05/15/17	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision	1725658	0027	May312017	05/15/17	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision	1725658	0028	May312017	05/15/17	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision	1725658	0029	May312017	05/15/17	05	001	2120	241	0000	000000	006	00	000	10.02
0030	Employer Share Vision	1725658	0030	May312017	05/15/17	05	001	2120	251	0000	000000	001	00	000	10.02
0031	Employer Share Vision	1725658	0031	May312017	05/15/17	05	001	2120	251	0000	000000	002	00	000	0.00
0032	Employer Share Vision	1725658	0032	May312017	05/15/17	05	001	2130	251	0000	000000	002	00	000	10.02
0033	Employer Share Vision	1725658	0033	May312017	05/15/17	05	001	2130	251	0000	000000	003	00	000	10.02
0034	Employer Share Vision	1725658	0034	May312017	05/15/17	05	001	2130	251	0000	000000	004	00	000	0.00
0035	Employer Share Vision	1725658	0035	May312017	05/15/17	05	001	2130	251	0000	000000	005	00	000	10.02
0036	Employer Share Vision	1725658	0036	May312017	05/15/17	05	001	2130	251	0000	000000	006	00	000	10.02
0037	Employer Share Vision	1725658	0037	May312017	05/15/17	05	001	2140	241	0000	000000	013	00	000	40.08
0038	Employer Share Vision	1725658	0038	May312017	05/15/17	05	001	2150	241	0000	000000	000	00	000	32.77
0039	Employer Share Vision	1725658	0039	May312017	05/15/17	05	001	2173	241	0000	000000	024	00	000	10.02
0040	Employer Share Vision	1725658	0040	May312017	05/15/17	05	001	2190	251	0000	000000	001	00	000	3.94
0041	Employer Share Vision	1725658	0041	May312017	05/15/17	05	001	2190	251	0000	000000	002	00	000	13.96
0042	Employer Share Vision	1725658	0042	May312017	05/15/17	05	001	2190	251	0000	000000	003	00	000	0.00
0043	Employer Share Vision	1725658	0043	May312017	05/15/17	05	001	2211	241	0000	000000	015	00	000	0.00
0044	Employer Share Vision	1725658	0044	May312017	05/15/17	05	001	2211	251	0000	000000	015	00	000	10.02
0045	Employer Share Vision	1725658	0045	May312017	05/15/17	05	001	2212	241	0000	000000	015	00	000	3.94
0046	Employer Share Vision	1725658	0046	May312017	05/15/17	05	001	2213	241	0000	000000	015	00	000	20.04
0047	Employer Share Vision	1725658	0047	May312017	05/15/17	05	001	2213	241	0000	000000	000	00	000	0.00
0048	Employer Share Vision	1725658	0048	May312017	05/15/17	05	001	2222	241	0000	000000	002	00	000	3.94

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0049	Employer Share Vision		1725658	0049	May312017	05/15/17	05	001	2222	251	0000	000000	003	00	000		10.02
0050	Employer Share Vision		1725658	0050	May312017	05/15/17	05	001	2222	251	0000	000000	004	00	000		10.02
0051	Employer Share Vision		1725658	0051	May312017	05/15/17	05	001	2222	251	0000	000000	006	00	000		10.02
0052	Employer Share Vision		1725658	0052	May312017	05/15/17	05	001	2240	251	0000	000000	029	00	000		10.02
0053	Employer Share Vision		1725658	0053	May312017	05/15/17	05	001	2310	251	0000	000000	000	00	000		4.92
0054	Employer Share Vision		1725658	0054	May312017	05/15/17	05	001	2411	241	0000	000000	024	00	000		10.02
0055	Employer Share Vision		1725658	0055	May312017	05/15/17	05	001	2411	251	0000	000000	024	00	000		10.02
0056	Employer Share Vision		1725658	0056	May312017	05/15/17	05	001	2416	241	0000	000000	013	00	000		10.02
0057	Employer Share Vision		1725658	0057	May312017	05/15/17	05	001	2417	251	0000	000000	013	00	000		10.02
0058	Employer Share Vision		1725658	0058	May312017	05/15/17	05	001	2421	241	0000	000000	001	00	000		27.55
0059	Employer Share Vision		1725658	0059	May312017	05/15/17	05	001	2421	251	0000	000000	001	00	000		30.87
0060	Employer Share Vision		1725658	0060	May312017	05/15/17	05	001	2421	241	0000	000000	002	00	000		60.14
0061	Employer Share Vision		1725658	0061	May312017	05/15/17	05	001	2421	251	0000	000000	002	00	000		3.94
0062	Employer Share Vision		1725658	0062	May312017	05/15/17	05	001	2421	241	0000	000000	003	00	000		10.02
0063	Employer Share Vision		1725658	0063	May312017	05/15/17	05	001	2421	251	0000	000000	003	00	000		10.02
0064	Employer Share Vision		1725658	0064	May312017	05/15/17	05	001	2421	241	0000	000000	004	00	000		20.04
0065	Employer Share Vision		1725658	0065	May312017	05/15/17	05	001	2421	251	0000	000000	004	00	000		20.04
0066	Employer Share Vision		1725658	0066	May312017	05/15/17	05	001	2421	241	0000	000000	005	00	000		10.02
0067	Employer Share Vision		1725658	0067	May312017	05/15/17	05	001	2421	251	0000	000000	005	00	000		30.06
0068	Employer Share Vision		1725658	0068	May312017	05/15/17	05	001	2421	241	0000	000000	006	00	000		10.02
0069	Employer Share Vision		1725658	0069	May312017	05/15/17	05	001	2421	251	0000	000000	006	00	000		10.02
0070	Employer Share Vision		1725658	0070	May312017	05/15/17	05	001	2500	251	0000	000000	025	00	000		47.96
0071	Employer Share Vision		1725658	0071	May312017	05/15/17	05	001	2610	251	0000	000000	026	00	000		3.94
0072	Employer Share Vision		1725658	0072	May312017	05/15/17	05	001	2630	251	0000	000000	000	00	000		0.00
0073	Employer Share Vision		1725658	0073	May312017	05/15/17	05	001	2700	251	0000	000000	000	00	000		10.02
0074	Employer Share Vision		1725658	0074	May312017	05/15/17	05	001	2720	251	0000	000000	001	00	000		50.10
0075	Employer Share Vision		1725658	0075	May312017	05/15/17	05	001	2720	251	0000	000000	002	00	000		17.90
0076	Employer Share Vision		1725658	0076	May312017	05/15/17	05	001	2720	251	0000	000000	003	00	000		17.90
0077	Employer Share Vision		1725658	0077	May312017	05/15/17	05	001	2720	251	0000	000000	004	00	000		27.92
0078	Employer Share Vision		1725658	0078	May312017	05/15/17	05	001	2720	251	0000	000000	005	00	000		21.84
0079	Employer Share Vision		1725658	0079	May312017	05/15/17	05	001	2720	251	0000	000000	006	00	000		20.04
0080	Employer Share Vision		1725658	0080	May312017	05/15/17	05	001	2730	251	0000	000000	016	00	000		7.88
0081	Employer Share Vision		1725658	0081	May312017	05/15/17	05	001	2740	251	0000	000000	000	00	000		20.04
0082	Employer Share Vision		1725658	0082	May312017	05/15/17	05	001	2810	251	0000	000000	028	00	000		10.02
0083	Employer Share Vision		1725658	0083	May312017	05/15/17	05	001	2822	251	0000	000000	028	00	000		298.59
0084	Employer Share Vision		1725658	0084	May312017	05/15/17	05	001	2890	251	0000	000000	028	00	000		46.73
0085	Employer Share Vision		1725658	0085	May312017	05/15/17	05	001	2941	241	0000	000000	032	00	000		10.02
0086	Employer Share Vision		1725658	0086	May312017	05/15/17	05	001	2941	251	0000	000000	032	00	000		10.02
0087	Employer Share Vision		1725658	0087	May312017	05/15/17	05	006	3130	251	0000	000000	000	00	000		122.67
0088	Employer Share Vision		1725658	0088	May312017	05/15/17	05	300	4590	241	901B	000000	020	00	000		10.02
0089	Employer Share Vision		1725658	0089	May312017	05/15/17	05	300	4590	251	901B	000000	020	00	000		20.04
Check total:																\$3,943.43	

Check: 104109 Type: B Date: 06/05/17 Vendor: ANDREA PHILLIPS

Vendor#: 190516 Stat/Date:

Bank:

0001	2% CLUB REFUND		062612		0001	06/05/17	03	300	1635		9517	000000	001				62.50
Check total:																	\$62.50

Check: 104110 Type: B Date: 06/06/17 Vendor: LEESA POOLE

Vendor#: 000075 Stat/Date: RECONCILED:06/30/17 Bank:

0001	REFUND LOST LIBRARY BK FE		062623		0001	06/06/17	03	001	1890		0000	000000	000				11.00
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Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
Check total:										\$11.00
Check: 104111 Type: B Date: 06/06/17 Vendor: KRISTINE MASSIE										Vendor#: 000076 Stat/Date: RECONCILED:06/30/17 Bank:
0001	REF STUDENT LUNCH-PARENT	062624		0001		06/06/17	03 006 1512	0000 000000 000		40.40
Check total:										\$40.40
Check: 104112 Type: B Date: 06/06/17 Vendor: SARAH HARDMAN										Vendor#: 230385 Stat/Date: Bank:
0001	REF LUNCH #102476 PER PAR	062625		0001		06/06/17	03 006 1512	0000 000000 000		20.00
0002	REF LUNCH #102477 PER PAR	062625		0002		06/06/17	03 006 1512	0000 000000 000		20.00
0003	REF LUNCH #102475 PER PAR	062625		0003		06/06/17	03 006 1512	0000 000000 000		20.00
Check total:										\$60.00
Check: 104113 Type: B Date: 06/06/17 Vendor: CATHY LAWSON										Vendor#: 000077 Stat/Date: RECONCILED:06/30/17 Bank:
0001	REF GRAD LUNCH ACCT PER P	062626		0001		06/06/17	03 006 1512	0000 000000 000		73.75
Check total:										\$73.75
Check: 104115 Type: W Date: 06/06/17 Vendor: GEORGE & KAREN DUNNE										Vendor#: 040671 Stat/Date: RECONCILED:06/30/17 Bank:
0001	2ND SETTLEMENT - OUT OF C		1725261	0002	May 262017	05/26/17	05 001 1249 864 0013	000000 013 00 000		404.07
0002	#5 SETTLEMENT - OUT OF CO		1726653	0001	May262017	05/26/17	05 001 1249 864 0013	000000 013 00 000		515.00
Check total:										\$919.07
Check: 104116 Type: B Date: 06/06/17 Vendor: LISA BABB										Vendor#: 020023 Stat/Date: RECONCILED:06/30/17 Bank:
0001	9 HRS P2P REIMB SERVICE H	062627		0001		06/06/17	03 300 1630	901B 000000 001		90.00
Check total:										\$90.00
Check: 104117 Type: B Date: 06/06/17 Vendor: THOMAS & HEATHER BELANICH										Vendor#: 000080 Stat/Date: RECONCILED:06/30/17 Bank:
0001	9.75 HRS P2P REIMB -TRACK	062628		0001		06/06/17	03 300 1630	901B 000000 001		97.50
Check total:										\$97.50
Check: 104118 Type: B Date: 06/06/17 Vendor: STEPHANIE BINDEMANN										Vendor#: 000026 Stat/Date: RECONCILED:06/30/17 Bank:
0001	9.25 HRS P2P REIMB-TRACK	062629		0001		06/06/17	03 300 1630	901B 000000 001		92.50
Check total:										\$92.50
Check: 104119 Type: B Date: 06/06/17 Vendor: JENNIFER BOSTICK										Vendor#: 000090 Stat/Date: RECONCILED:06/30/17 Bank:
0001	4 HRS P2P REIMB-BOYS BSKT	062630		0001		06/06/17	03 300 1630	901B 000000 001		40.00
Check total:										\$40.00
Check: 104120 Type: B Date: 06/06/17 Vendor: KENA BROWN										Vendor#: 020842 Stat/Date: Bank:
					c/o KENNEDY LEWIS					
0001	10 HRS P2P REIMB-GIRLS BA	062631		0001		06/06/17	03 300 1630	901B 000000 001		100.00
Check total:										\$100.00
Check: 104121 Type: B Date: 06/06/17 Vendor: MARK & SUSAN BROWNING										Vendor#: 020845 Stat/Date: RECONCILED:06/30/17 Bank:

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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		
-----																	
					c/o LILY BROWNING												
0001	5 HRS P2P REIMB-GIRLS BAS	062632		0001		06/06/17	03	300	1630		901B	000000	001			50.00	
																Check total:	\$50.00
Check: 104122 Type: B Date: 06/06/17 Vendor: LEANN CHERELLA Vendor#: 000087 Stat/Date: RECONCILED:06/30/17 Bank:																	
					c/o BELLA BACHMAN												
0001	10 HRS P2P REIMB-GIRLS BS	062633		0001		06/06/17	03	300	1630		901B	000000	001			40.00	
																Check total:	\$40.00
Check: 104123 Type: B Date: 06/06/17 Vendor: JULIE CRACE Vendor#: 031390 Stat/Date: RECONCILED:06/30/17 Bank:																	
					c/o JORDAN CRACE												
0001	7 HRS P2P REIMB-BASKETBAL	062634		0001		06/06/17	03	300	1630		901B	000000	001			70.00	
																Check total:	\$70.00
Check: 104124 Type: B Date: 06/06/17 Vendor: TOM & DONNA DIEHL Vendor#: 040487 Stat/Date: Bank:																	
					c/o JORDAN DIEHL												
0001	5 HRS P2P REIMB-GIRLS BSK	062635		0001		06/06/17	03	300	1630		901B	000000	001			50.00	
																Check total:	\$50.00
Check: 104125 Type: B Date: 06/06/17 Vendor: SALLY GAROFOLI Vendor#: 070020 Stat/Date: Bank:																	
0001	1 HR P2P REIMB-GIRLS BSKT	062636		0001		06/06/17	03	300	1630		901B	000000	001			10.00	
																Check total:	\$10.00
Check: 104126 Type: B Date: 06/06/17 Vendor: MICHAEL HARDIN Vendor#: 131383 Stat/Date: RECONCILED:06/30/17 Bank:																	
					SHERRI HARDIN												
0001	3 HRS P2P REIMB-BASEBALL	062637		0001		06/06/17	03	300	1630		901B	000000	001			30.00	
																Check total:	\$30.00
Check: 104127 Type: B Date: 06/06/17 Vendor: DALE & WANDA KENNARD Vendor#: 110108 Stat/Date: RECONCILED:06/30/17 Bank:																	
					c/o KENZIE KENNARD												
0001	5 HRS P2P REIMB-GIRLS BSK	062638		0001		06/06/17	03	300	1630		901B	000000	001			50.00	
																Check total:	\$50.00
Check: 104128 Type: B Date: 06/06/17 Vendor: PHILLIP & ELIZABETH KIRK Vendor#: 000079 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	7 HRS P2P REIMB-TRACK	062639		0001		06/06/17	03	300	1630		901B	000000	001			70.00	
																Check total:	\$70.00
Check: 104129 Type: B Date: 06/06/17 Vendor: AMY KUMLE Vendor#: 000084 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	6 HRS P2P REIMB-BOYS BSKT	062640		0001		06/06/17	03	300	1630		901B	000000	001			60.00	
																Check total:	\$60.00
Check: 104130 Type: B Date: 06/06/17 Vendor: JAMES & NANCY MAJORS Vendor#: 000088 Stat/Date: RECONCILED:06/30/17 Bank:																	
					c/o OLIVIA MAJORS												
0001	5 HRS P2P REIMB-GIRLS BSK	062641		0001		06/06/17	03	300	1630		901B	000000	001			50.00	
																Check total:	\$50.00
Check: 104131 Type: B Date: 06/06/17 Vendor: RICK & KIM MCCLOUD Vendor#: 000082 Stat/Date: RECONCILED:06/30/17 Bank:																	

Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 6  
(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	3.5 HRS P2P REIMB-TRACK	062642		0001		06/06/17	03 300 1630	901B 000000 001		35.00
									Check total:	\$35.00
Check: 104132 Type: B Date: 06/06/17 Vendor: DOUG & KIM MESCHER Vendor#: 000086 Stat/Date: RECONCILED:06/30/17 Bank:										
0001	5 HRS P2P REIMB-GIRLS BSK	062643		0001		06/06/17	03 300 1630	901B 000000 001		50.00
									Check total:	\$50.00
Check: 104133 Type: B Date: 06/06/17 Vendor: JENNIFER MITCHELL Vendor#: 131072 Stat/Date: Bank:										
0001	5 HRS P2P REIMB-GIRLS BSK	062644		0001		06/06/17	03 300 1630	901B 000000 001		50.00
									Check total:	\$50.00
Check: 104134 Type: B Date: 06/06/17 Vendor: JULIE MOESNER Vendor#: 131151 Stat/Date: RECONCILED:06/30/17 Bank:										
0001	10 HRS P2P REIMB-TRACK	062645		0001		06/06/17	03 300 1630	901B 000000 001		100.00
									Check total:	\$100.00
Check: 104135 Type: B Date: 06/06/17 Vendor: MIKE & DONNA MYERS Vendor#: 000083 Stat/Date: RECONCILED:06/30/17 Bank:										
0001	1.5 HRS P2P REIMB-TRACK	062646		0001		06/06/17	03 300 1630	901B 000000 001		15.00
									Check total:	\$15.00
Check: 104136 Type: B Date: 06/06/17 Vendor: LOU & NANCY PAGLIARINI Vendor#: 160015 Stat/Date: Bank: C/O JACK PAGLIARINI										
0001	3 HRS P2P REIMB-BASEBALL	062647		0001		06/06/17	03 300 1630	901B 000000 001		30.00
									Check total:	\$30.00
Check: 104137 Type: B Date: 06/06/17 Vendor: MICHELLE PALMER Vendor#: 160008 Stat/Date: Bank:										
0001	10 HRS P2P REIMB-BASEBALL	062648		0001		06/06/17	03 300 1630	901B 000000 001		100.00
									Check total:	\$100.00
Check: 104138 Type: B Date: 06/06/17 Vendor: THEODORE POELKING Vendor#: 131353 Stat/Date: Bank:										
0001	2 HRS P2P REIMB-FOOTBALL	062649		0001		06/06/17	03 300 1630	901B 000000 001		20.00
									Check total:	\$20.00
Check: 104139 Type: B Date: 06/06/17 Vendor: JULIA & JOHN PUCKETT Vendor#: 160865 Stat/Date: RECONCILED:06/30/17 Bank:										
0001	3.25 HRS P2P REIMB-TRACK	062650		0001		06/06/17	03 300 1630	901B 000000 001		32.50
									Check total:	\$32.50
Check: 104140 Type: B Date: 06/06/17 Vendor: JAMES & KELLY RONYAK Vendor#: 000085 Stat/Date: RECONCILED:06/30/17 Bank:										
0001	P2P REIMB-GIRLS BSKTBALL	062651		0001		06/06/17	03 300 1630	901B 000000 001		50.00
									Check total:	\$50.00
Check: 104141 Type: B Date: 06/06/17 Vendor: JODI SCHAAF Vendor#: 000081 Stat/Date: RECONCILED:06/30/17 Bank:										
0001	5 HRS P2P REIMB-BASEBALL	062652		0001		06/06/17	03 300 1630	901B 000000 001		50.00

Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 7  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			
														Check total:	\$50.00	
Check: 104142 Type: B Date: 06/06/17 Vendor: ROBERT & STACEY SCHOENLEIN Vendor#: 190235 Stat/Date: RECONCILED:06/30/17 Bank:																
														C/O KARA SCHOENLEIN		
0001	5 HRS P2P REIMB-GIRLS BSK	062653		0001		06/06/17	03	300	1630		901B	000000	001			50.00
														Check total:	\$50.00	
Check: 104143 Type: B Date: 06/06/17 Vendor: STEVE & TERESA SMITH Vendor#: 000091 Stat/Date: Bank:																
0001	10 HRS P2P REIMB-VOLLEYBA	062654		0001		06/06/17	03	300	1630		901B	000000	001			100.00
														Check total:	\$100.00	
Check: 104144 Type: B Date: 06/06/17 Vendor: GAIL & DANIEL THOMAS Vendor#: 200245 Stat/Date: RECONCILED:06/30/17 Bank:																
														C/O LAUREN THOMAS		
0001	5 HRS P2P REIMB-GIRLS BSK	062655		0001		06/06/17	03	300	1630		901B	000000	001			50.00
														Check total:	\$50.00	
Check: 104145 Type: B Date: 06/06/17 Vendor: MINDY TISCHLER Vendor#: 200292 Stat/Date: RECONCILED:06/30/17 Bank:																
														c/o MACY TISCHLER		
0001	7 HRS P2P REIMB-GIRLS BSK	062656		0001		06/06/17	03	300	1630		901B	000000	001			70.00
														Check total:	\$70.00	
Check: 104146 Type: B Date: 06/06/17 Vendor: JENNIFER WEBB Vendor#: 131385 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	3 HRS P2P REIMB-FOOTBALL	062657		0001		06/06/17	03	300	1630		901B	000000	001			30.00
														Check total:	\$30.00	
Check: 104147 Type: B Date: 06/06/17 Vendor: DOUG WIEDMAN Vendor#: 230393 Stat/Date: RECONCILED:06/30/17 Bank:																
														C/O ANDREW WIEDMAN		
0001	5 HRS P2P REIMB-BOYS BSKT	062658		0001		06/06/17	03	300	1630		901B	000000	001			50.00
0002	2 HRS P2P REIMB-FOOTBALL	062658		0002		06/06/17	03	300	1630		901B	000000	001			20.00
														Check total:	\$70.00	
Check: 104148 Type: B Date: 06/06/17 Vendor: ROY & NANCY WITUSKI Vendor#: 000089 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	10 HRS P2P REIMB-GIRLS BS	062659		0001		06/06/17	03	300	1630		901B	000000	001			100.00
														Check total:	\$100.00	
Check: 104149 Type: B Date: 06/06/17 Vendor: LOU ANN ZEIGLER Vendor#: 010028 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	7 HRS P2P REIMB-BOYS BSKT	062660		0001		06/06/17	03	300	1630		901B	000000	001			70.00
														Check total:	\$70.00	
Check: 104150 Type: B Date: 06/06/17 Vendor: KATHY BORCHERS Vendor#: 131344 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	3 HRS P2P REIMB-WNTRGUARD	062661		0001		06/06/17	03	300	1630		902B	000000	001			30.00
														Check total:	\$30.00	
Check: 104151 Type: B Date: 06/06/17 Vendor: ENA PETERSON Vendor#: 000078 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	10 HRS P2P REIMB-MARCHING	062662		0001		06/06/17	03	300	1630		902B	000000	001			100.00

Date: 07/05/2017  
 Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 ALL CHECKS SELECTED

Page: 8  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$100.00	
Check: 104152 Type: B Date: 06/06/17 Vendor: LORI RIEGLE		Vendor#: 180184 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	10 HRS P2P REIMB-MARCHING	062663		0001		06/06/17	03	300	1630		902B	000000	001				100.00
Check total:																\$100.00	
Check: 104153 Type: B Date: 06/06/17 Vendor: MINDY TISCHLER		Vendor#: 200292 Stat/Date: RECONCILED:06/30/17 Bank:															
		c/o MACY TISCHLER															
0001	2 HRS P2P REIMB-GIRLS BSK	062664		0001		06/06/17	03	300	1630		901B	000000	001				20.00
Check total:																\$20.00	
Check: 104154 Type: W Date: 06/06/17 Vendor: ANN ANZALONE		Vendor#: 000007 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	teacher workshop on Think		1741221	0001	June22017	06/02/17	05	590	3260	410	9217	000000	015	16	000		899.35
Check total:																\$899.35	
Check: 104155 Type: W Date: 06/06/17 Vendor: BRADEN DEVINE		Vendor#: 000055 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	Senior class scholarship		1701399	0001	2017Scholarship	05/26/17	05	200	4670	890	969A	000000	001	00	000		750.00
Check total:																\$750.00	
Check: 104156 Type: W Date: 06/06/17 Vendor: JOSEPHINE COYLE		Vendor#: 000056 Stat/Date: Bank:															
0001	Senior class scholarship		1701400	0001	2017Scholarship	05/26/17	05	200	4670	890	969A	000000	001	00	000		750.00
Check total:																\$750.00	
Check: 104157 Type: W Date: 06/06/17 Vendor: ZACH PHILLIPS		Vendor#: 000057 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	Prepared senior video to		1701398	0001	317-01	05/30/17	05	200	4670	890	969A	000000	001	00	000		300.00
Check total:																\$300.00	
Check: 104158 Type: W Date: 06/06/17 Vendor: WARREN CO. FOUNDATION		Vendor#: 000058 Stat/Date: RECONCILED:06/30/17 Bank:															
		ATTN: HENRY BROCKMAN															
0001	FY17 CONTRIBUTION TO MAIN		1725655	0001	FY17WFCont.	05/30/17	05	300	4590	423	901B	000000	020	00	300		5,000.00
Check total:																\$5,000.00	
Check: 104159 Type: W Date: 06/06/17 Vendor: STRATEGIC MANAGEMENT SOLUTIONS		Vendor#: 000060 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	DW-Erate Consulting Servi		1716367	0001	0085666	06/02/17	05	001	2960	416	0029	000000	029	00	000		3,586.99
Check total:																\$3,586.99	
Check: 104160 Type: W Date: 06/06/17 Vendor: PAMELA HARRIS		Vendor#: 000063 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	THE BOARD IS TO REIMBURSE		1725023	0001	FY18Permit-PH	05/31/17	05	001	2941	419	0032	000000	032	00	000		100.00
Check total:																\$100.00	
Check: 104161 Type: W Date: 06/06/17 Vendor: PREMIER HEALTH		Vendor#: 000065 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	BILL FROM STUDENT ACCIDEN		1725656	0001	2153298	04/14/17	05	001	2490	852	0099	000000	000	00	000		61.00
Check total:																\$61.00	

Date: 07/05/2017  
 Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 ALL CHECKS SELECTED

Page: 9  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 104162 Type: W Date: 06/06/17 Vendor: ANDREA THOMAS Vendor#: 000066 Stat/Date: Bank:																	
0001	Recipient of the 2017 Har	1701403	0001		2017Scholarship	06/06/17	05	007	2190	881	9098	000000	000	00	000		250.00
																Check total:	\$250.00
Check: 104163 Type: W Date: 06/06/17 Vendor: MADELYN COLLINS Vendor#: 000067 Stat/Date: Bank:																	
0001	Recipient of the 2017 Gra	1701404	0001		2017Scholarship	06/06/17	05	007	2190	881	9093	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 104164 Type: W Date: 06/06/17 Vendor: TYLER JEHLLE Vendor#: 000068 Stat/Date: Bank:																	
0001	Recipient of the 2017 Gra	1701405	0001		2017Scholarship	06/06/17	05	007	2190	881	9093	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 104165 Type: W Date: 06/06/17 Vendor: ELIZABETH KRUG Vendor#: 000073 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Recipient of 2017 Easterl	1701407	0001		2017Scholarship	06/06/17	05	018	4600	890	904A	000000	001	00	000		500.00
																Check total:	\$500.00
Check: 104166 Type: W Date: 06/06/17 Vendor: ELAINE GREENBERG Vendor#: 000074 Stat/Date: Bank:																	
0001	Recipient of 2017 Easterl	1701408	0001		2017Scholarship	06/06/17	05	018	4600	890	904A	000000	001	00	000		500.00
																Check total:	\$500.00
Check: 104167 Type: W Date: 06/06/17 Vendor: VALERIE KENNEY Vendor#: 000092 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001		FY18Permit-VK	06/06/17	05	001	2941	419	0032	000000	032	00	000		100.00
																Check total:	\$100.00
Check: 104168 Type: W Date: 06/06/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:06/30/17 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms	1716356	0001		4DDD739242	05/23/17	05	001	2700	570	0016	000000	004	00	000		179.74
0002	DW-Uniforms	1716356	0001		G62810157	05/16/17	05	001	2700	570	0016	000000	004	00	000		180.54
																Check total:	\$360.28
Check: 104169 Type: W Date: 06/06/17 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Super Blanket	1716345	0001		0300799	06/01/17	05	001	2730	570	0016	000000	000	00	000		90.00
																Check total:	\$90.00
Check: 104170 Type: W Date: 06/06/17 Vendor: CINCINNATI CHILDRENS HOSPITAL Vendor#: 010123 Stat/Date: Bank:																	
MEDICAL CENTER																	
0001	HS-Student Accident	1716365	0001		1000067967	02/23/17	05	001	2490	852	0099	000000	000	00	000		1,000.00
0002		1716365	0002		1000067967	02/23/17	05	001	2490	852	0099	000000	000	00	000		643.03
																Check total:	\$1,643.03
Check: 104171 Type: W Date: 06/06/17 Vendor: INYARD CORP Vendor#: 010138 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	THERAPY SWING - LIGHT BLU	1705141	0001		0004113	04/05/17	05	001	1110	510	0005	000000	005	00	000		79.70

Date: 07/05/2017  
 Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 ALL CHECKS SELECTED

Page: 10  
 (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
0002	SHIPPING		1705141	0002	0004113	04/05/17	05	001	1110	510	0005	000000	005	00	000		0.00
																Check total:	\$79.70
Check: 104172 Type: W Date: 06/06/17 Vendor: DRC/CTB						Vendor#: 010175 Stat/Date: RECONCILED:06/30/17 Bank:											
0001	C5480802, GRADE 3, LEVEL		1715294	0001	97599875001	05/22/17	05	001	2120	510	0015	000000	015	00	000		987.00
0002	ESTIMATED SHIPPING AT 15%		1715294	0002	97599875001	05/22/17	05	001	2120	510	0015	000000	015	00	000		62.08
																Check total:	\$1,049.08
Check: 104173 Type: W Date: 06/06/17 Vendor: ALLIANCE PRINTING & PUBLISHING INC						Vendor#: 010328 Stat/Date: RECONCILED:06/30/17 Bank:											
0001	Print 2017 graduation pro		1701350	0001	0109824	05/30/17	05	001	2190	519	0001	000000	001	00	000		1,540.00
																Check total:	\$1,540.00
Check: 104174 Type: W Date: 06/06/17 Vendor: **ALLIED SUPPLY						Vendor#: 010342 Stat/Date: RECONCILED:06/30/17 Bank:											
0001			1716306	0002	2203430	05/30/17	05	001	5200	630	0016	000000	006	00	000		112.44
																Check total:	\$112.44
Check: 104175 Type: W Date: 06/06/17 Vendor: AP EXAMS AP PROGRAM						Vendor#: 010584 Stat/Date: RECONCILED:06/30/17 Bank:											
0001	Comprehensive Courses:		1715303	0001	0080337	05/31/17	05	018	4600	511	904A	000000	001	00	000		500.00
0002	TUTORIALS, 12 MONTH		1715303	0002	0080337	05/31/17	05	018	4600	511	904A	000000	001	00	000		1,950.00
0003	Tutorials Professional		1715303	0003	0080337	05/31/17	05	018	4600	511	904A	000000	001	00	000		600.00
																Check total:	\$3,050.00
Check: 104176 Type: W Date: 06/06/17 Vendor: **ART'S RENTAL EQUIPMENT & SUPPLY						Vendor#: 010689 Stat/Date: RECONCILED:06/30/17 Bank:											
0001	HS		1716228	0002	206691-6	06/05/17	05	001	2700	425	0016	000000	001	00	000		39.90
																Check total:	\$39.90
Check: 104177 Type: W Date: 06/06/17 Vendor: TRACIE S. ATKINSON						Vendor#: 010736 Stat/Date: RECONCILED:06/30/17 Bank:											
0001	THE BOARD IS TO REIMBURSE		1725023	0001	FY18Permit-TA	05/31/17	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 104178 Type: W Date: 06/06/17 Vendor: BEAVERCREEK CITY SCHOOLS ATTN: CAROL BYSAK						Vendor#: 020240 Stat/Date: RECONCILED:06/30/17 Bank:											
0001	Piano rental for 2017		1701314	0001	BHA2017	06/06/17	05	001	2190	420	0001	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 104179 Type: W Date: 06/06/17 Vendor: **BOB SUMEREL TIRE CO						Vendor#: 020600 Stat/Date: RECONCILED:06/30/17 Bank:											
0001	ADDITION TO TIRE BLANKET		1728329	0001	2220041861	05/04/17	05	001	2840	583	0028	000000	028	00	000		745.00
0002	ADDITION TO TIRE BLANKET		1728329	0001	2220041895	05/04/17	05	001	2840	583	0028	000000	028	00	000		94.00
0003	ADDITION TO TIRE BLANKET		1728329	0001	2220042584	05/17/17	05	001	2840	583	0028	000000	028	00	000		730.08
0004	BLANKET REPAIRS		1729203	0001	2220042307	05/17/17	05	001	2840	423	0028	000000	028	00	000		326.17
0005	BLANKET REPAIRS		1729203	0001	2220043308	05/25/17	05	001	2840	423	0028	000000	028	00	000		375.00
																Check total:	\$2,270.25
Check: 104180 Type: W Date: 06/06/17 Vendor: BODEY SALES, LLC						Vendor#: 020603 Stat/Date: RECONCILED:06/30/17 Bank:											

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
J. MICHAEL BODEY																	
0001	Senior awards		1701397	0001	0014074	05/24/17	05	001	2190	519	0001	000000	001	00	0000		505.00
																Check total:	\$505.00
Check: 104181 Type: W Date: 06/06/17 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Service, Parts and Sup		1716232	0001	0333603	05/16/17	05	001	2740	570	0016	000000	000	00	0000		153.98
0002	DW-Service, Parts and Sup		1716232	0001	0334130	05/18/17	05	001	2740	570	0016	000000	000	00	0000		1,410.44
																Check total:	\$1,564.42
Check: 104182 Type: W Date: 06/06/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	FY17 ROBOTICS CLUB		1725024	0001	FY17 #11	06/03/17	05	001	1190	419	0099	000000	000	00	0000		500.00
																Check total:	\$500.00
Check: 104183 Type: W Date: 06/06/17 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:06/30/17 Bank:																	
TREASURER'S OFFICE																	
0001	Student #24 - 6th Grade		1713084	0001	PROG14912	05/16/17	05	001	1230	475	0013	000000	003	00	0000		3,000.00
																Check total:	\$3,000.00
Check: 104184 Type: W Date: 06/06/17 Vendor: DAYTON HISTORY Vendor#: 030149 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	AMOUNT TO PAY FOR STUDENT		1705177	0001	042017-02	04/20/17	05	018	4600	890	918A	000000	005	00	0000		422.00
0002	AMOUNT TO PAY FOR STUDENT		1705177	0001	042117-01	04/21/17	05	018	4600	890	918A	000000	005	00	0000		495.00
																Check total:	\$917.00
Check: 104185 Type: W Date: 06/06/17 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Open Blanket PO		1729075	0001	HTP3048	05/10/17	05	001	2240	517	0029	000000	029	00	0000		115.72
0002			1729075	0002	HVD6927	05/12/17	05	001	2240	640	0029	000000	002	00	0000		103.95
																Check total:	\$219.67
Check: 104186 Type: W Date: 06/06/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	BLANKET FUEL ADDITIVE		1728162	0001	2731040	05/22/17	05	001	2822	582	0028	000000	028	00	0000		629.93
																Check total:	\$629.93
Check: 104187 Type: W Date: 06/06/17 Vendor: THE SPIRIT OF WAYNESVILLE Vendor#: 030682 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	High School Sideline Chee		1730632	0001	0001063	05/30/17	05	300	4553	890	905B	000000	001	00	0000		1,120.00
																Check total:	\$1,120.00
Check: 104188 Type: W Date: 06/06/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	CONTRACTED SERVICES TO AS		1725214	0001	5/16-5/31/17	05/16/17	05	001	2411	410	0024	000000	024	00	0000		1,522.50
																Check total:	\$1,522.50
Check: 104189 Type: W Date: 06/06/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:06/30/17 Bank:																	
TREASURER'S OFFICE																	
0001	HS		1713113	0001	0086558	05/18/17	05	001	1240	410	0013	000000	001	00	0000		342.00
0002	DE		1713113	0004	0086558	05/18/17	05	001	1230	410	0013	000000	004	00	0000		117.00



Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 12  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT	
0003	CE		1713113	0006	0086558	05/18/17	05 001 1230 410 0013 000000 006 00 000			192.00	
Check total:										\$651.00	
Check: 104190 Type: W Date: 06/06/17 Vendor: FAMILY SERVICES										Vendor#: 031036 Stat/Date: RECONCILED:06/30/17 Bank:	
0001	Student #14 at HS		1713030	0001	0009627	05/24/17	05 001 1240 410 0013 000000 001 00 000			316.69	
Check total:										\$316.69	
Check: 104191 Type: W Date: 06/06/17 Vendor: **CONSTELLATION NEW ENERGY										Vendor#: 031147 Stat/Date: RECONCILED:06/30/17 Bank:	
GAS DIVISION, LLC											
0001	DW-Natural Gas		1725426	0001	0039646274	05/23/17	05 001 2700 453 0031 000000 000 00 000			4,268.22	
Check total:										\$4,268.22	
Check: 104192 Type: W Date: 06/06/17 Vendor: WORTHINGTON DIRECT										Vendor#: 031150 Stat/Date: RECONCILED:06/30/17 Bank:	
0001	334EK INDIGO WRAPPED EDGE		1705175	0001	136SPR080	05/22/17	05 018 4600 890 918A 000000 005 00 000			524.85	
0002	334EK GRANITE WRAPPED EDG		1705175	0002	136SPR080	05/22/17	05 018 4600 890 918A 000000 005 00 000			524.85	
0003	506AH ALUMINUM FRAME DISP		1705175	0003	136SPR080	05/22/17	05 018 4600 890 918A 000000 005 00 000			319.60	
0004	506AG ALUMINUM FRAME PACI		1705175	0004	136SPR080	05/22/17	05 018 4600 890 918A 000000 005 00 000			119.80	
0005	SHIPPING		1705175	0005	136SPR080	05/22/17	05 018 4600 890 918A 000000 005 00 000			239.07	
Check total:										\$1,728.17	
Check: 104193 Type: W Date: 06/06/17 Vendor: TAMMY CORDER										Vendor#: 031336 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		1725023	0001	FY18Permit-TC	06/01/17	05 001 2941 419 0032 000000 032 00 000			25.00	
Check total:										\$25.00	
Check: 104194 Type: W Date: 06/06/17 Vendor: **CULLIGAN WATER										Vendor#: 031609 Stat/Date: RECONCILED:06/30/17 Bank:	
0001	WATER SERVICE FOR COOLER		1725484	0001	0382699	05/10/17	05 001 2500 420 0025 000000 025 00 000			6.55	
0002	WATER SERVICE FOR COOLER		1725484	0001	0384432	05/31/17	05 001 2500 420 0025 000000 025 00 000			22.60	
Check total:										\$29.15	
Check: 104195 Type: W Date: 06/06/17 Vendor: SHAUNA GREE BASKETBALL CAMP										Vendor#: 040178 Stat/Date: RECONCILED:06/30/17 Bank:	
0001	HS Girls Basketball Summe		1730636	0001	2017BB Camp	06/06/17	05 300 4532 890 901Q 000000 001 00 000			265.00	
Check total:										\$265.00	
Check: 104196 Type: W Date: 06/06/17 Vendor: RACHEL DENNIS										Vendor#: 040347 Stat/Date: RECONCILED:06/30/17 Bank:	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	FY18Permit-RD	05/31/17	05 001 2941 419 0032 000000 032 00 000			25.00	
Check total:										\$25.00	
Check: 104197 Type: W Date: 06/06/17 Vendor: DOMINO'S PIZZA										Vendor#: 040575 Stat/Date: RECONCILED:06/30/17 Bank:	
0001	Open po for Mock Car Cras		1701334	0001	3/30/17	03/30/17	05 200 4118 891 915A 000000 001 00 000			46.00	
Check total:										\$46.00	
Check: 104198 Type: W Date: 06/06/17 Vendor: DUKE ENERGY										Vendor#: 040665 Stat/Date: RECONCILED:06/30/17 Bank:	
0001	Administration Blg Electr		1725391	0001	May2017	05/18/17	05 001 2700 451 0031 000000 000 00 000			1,118.08	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	Transpotation Electric		1725391	0002	May2017	05/18/17	05	001	2700	451	0031	000000	028	00	000	1,016.61	
0003	MVH Electric		1725391	0003	May2017	05/18/17	05	001	2700	451	0031	000000	021	00	000	1,886.50	
0004	MVH Natural Gas		1725391	0004	May2017	05/18/17	05	001	2700	453	0031	000000	021	00	000	650.87	
0005	HS Electric		1725391	0005	May2017	05/18/17	05	001	2700	451	0031	000000	001	00	000	15,220.32	
0006	HS Natural Gas		1725391	0006	May2017	05/18/17	05	001	2700	453	0031	000000	001	00	000	743.28	
0007	JH Electric		1725391	0007	May2017	05/18/17	05	001	2700	451	0031	000000	002	00	000	6,734.57	
0008	JH Natural Gas		1725391	0008	May2017	05/18/17	05	001	2700	453	0031	000000	002	00	000	501.98	
0009	SI Electric		1725391	0009	May2017	05/18/17	05	001	2700	451	0031	000000	003	00	000	4,756.25	
0010	SI Natural Gas		1725391	0010	May2017	05/18/17	05	001	2700	453	0031	000000	003	00	000	408.61	
0011	DE Electric		1725391	0011	May2017	05/18/17	05	001	2700	451	0031	000000	004	00	000	8,831.87	
0012	DE Natural Gas		1725391	0012	May2017	05/18/17	05	001	2700	453	0031	000000	004	00	000	561.59	
0013	CE Electric		1725391	0013	May2017	05/18/17	05	001	2700	451	0031	000000	006	00	000	2,605.35	
0014	CE Natural Gas		1725391	0014	May2017	05/18/17	05	001	2700	453	0031	000000	006	00	000	405.57	
0015	HS Stadium Electric		1725391	0015	May2017	05/18/17	05	001	2700	451	0031	000000	001	00	001	563.82	
																Check total:	\$46,005.27
Check: 104199 Type: W Date: 06/06/17 Vendor: ANGELA DUNCAN Vendor#: 040667 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	MILEAGE FROM DENNIS TO 5		1704227	0001	3/13-5/24/17	03/13/17	05	001	2120	431	0004	000000	004	00	000	184.31	
																Check total:	\$184.31
Check: 104200 Type: W Date: 06/06/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	ADDITION TO FUEL BLANKET		1728339	0001	0162073	05/17/17	05	001	2822	582	0028	000000	028	00	000	14,334.11	
																Check total:	\$14,334.11
Check: 104201 Type: W Date: 06/06/17 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Boys Basketball		1730514	0001	71579-1	02/13/17	05	300	4512	890	901C	000000	001	00	000	36.00	
																Check total:	\$36.00
Check: 104202 Type: W Date: 06/06/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Super Blanket for Legal		1724048	0001	0005227	05/31/17	05	001	2310	418	0099	000000	000	00	000	7,639.22	
																Check total:	\$7,639.22
Check: 104203 Type: W Date: 06/06/17 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:06/30/17 Bank: ATTN: CURT BECKNELL																	
0001	Coffee Products for Teach		1703192	0001	0010623	05/31/17	05	018	4600	890	906A	000000	003	00	000	68.00	
																Check total:	\$68.00
Check: 104204 Type: W Date: 06/06/17 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	High School Sideline Chee		1730633	0001	913547401	05/24/17	05	300	4553	890	905B	000000	001	00	000	6,860.00	
																Check total:	\$6,860.00
Check: 104205 Type: W Date: 06/06/17 Vendor: HANDWRITING WITHOUT TEARS Vendor#: 080151 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Magic C Bunny Puppet		1741205	0001	1114813-1	05/08/17	05	401	3260	510	9217	000000	000	00	000	18.50	
0002	my printing book workbook		1741205	0002	1114813-1	05/08/17	05	401	3260	510	9217	000000	000	00	000	195.00	
0003	shipping		1741205	0003	1114813-1	05/08/17	05	401	3260	510	9217	000000	000	00	000	21.35	

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:																	\$234.85
Check: 104206 Type: W Date: 06/06/17 Vendor: HARRIS TECHNOLOGIES		Vendor#: 080224 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	Blanket PO Toner	1729065	0001	0116283		05/10/17	05	001	2240	590	0029	000000	029	00	000		92.99
Check total:																	\$92.99
Check: 104207 Type: W Date: 06/06/17 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	Blanket po for band instr	1701283	0001	1106841		05/19/17	05	001	4134	423	0001	000000	001	00	000		206.00
0002	Blanket po for band instr	1701283	0001	1107671		05/26/17	05	001	4134	423	0001	000000	001	00	000		63.00
Check total:																	\$269.00
Check: 104208 Type: W Date: 06/06/17 Vendor: LUELLA J HILL		Vendor#: 080628 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	MILEAGE EXPENSE	1725404	0001	4/3-5/31/17		04/03/17	05	001	2500	433	0025	000000	025	00	000		115.99
Check total:																	\$115.99
Check: 104209 Type: W Date: 06/06/17 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	DW-Super Blanket	1716366	0001	0166600		05/22/17	05	001	5200	630	0016	000000	003	00	000		574.00
0002		1716366	0002	0166600		05/22/17	05	001	2700	570	0016	000000	000	00	000		926.00
0003		1716366	0002	0166713		05/22/17	05	001	2700	570	0016	000000	000	00	000		2,250.61
0004		1716366	0002	0166759		05/22/17	05	001	2700	570	0016	000000	000	00	000		1,374.04
0005	DW-Super Blanket	1716366	0001	165749-1		05/30/17	05	001	5200	630	0016	000000	003	00	000		126.00
0006		1716366	0002	166410-CM		05/22/17	05	001	2700	570	0016	000000	000	00	000		77.66-
0007		1716366	0002	166759-1		06/01/17	05	001	2700	570	0016	000000	000	00	000		32.00
Check total:																	\$5,204.99
Check: 104210 Type: W Date: 06/06/17 Vendor: **HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date: RECONCILED:06/30/17 Bank:															
JAMES O. SAMS DBA																	
0001	DE	1716307	0005	0044055		05/22/17	05	001	5200	630	0016	000000	004	00	000		289.50
0002	HS	1716307	0002	0044056		05/22/17	05	001	5200	630	0016	000000	001	00	000		264.75
0003	JH	1716307	0003	0044068		05/22/17	05	001	5200	630	0016	000000	002	00	000		228.50
0004	SI	1716307	0004	0044068		05/22/17	05	001	5200	630	0016	000000	001	00	000		360.50
0005	DW-Supplies	1716307	0001	0044135		05/31/17	05	001	5200	630	0016	000000	001	00	000		77.50
0006	FP	1716307	0006	0044135		05/31/17	05	001	5200	630	0016	000000	005	00	000		0.00
0007	CE	1716307	0007	0044135		05/31/17	05	001	5200	630	0016	000000	006	00	000		0.00
Check total:																	\$1,220.75
Check: 104211 Type: W Date: 06/06/17 Vendor: PRO OnCALL TECHNOLOGIES LLC		Vendor#: 090056 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	DW-Monthly Phone Service	1725402	0001	0728365		05/30/17	05	001	2411	441	0031	000000	024	00	000		443.09
0002	Treas Office	1725402	0002	0728365		05/30/17	05	001	2500	441	0031	000000	025	00	000		210.00
0003	HR Office	1725402	0003	0728365		05/30/17	05	001	2941	441	0031	000000	032	00	000		160.00
0004	Director of Instruction	1725402	0004	0728365		05/30/17	05	001	2414	441	0031	000000	015	00	000		140.00
0005	Business Manager	1725402	0005	0728365		05/30/17	05	001	2610	441	0031	000000	026	00	000		210.00
0006	Transportation	1725402	0006	0728365		05/30/17	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service	1725402	0007	0728365		05/30/17	05	006	3120	441	0000	000000	000	00	000		70.00
0008	Maintenance	1725402	0008	0728365		05/30/17	05	001	2700	441	0031	000000	000	00	000		250.00
0009	HS Principal	1725402	0009	0728365		05/30/17	05	001	2421	441	0031	000000	001	00	000		300.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 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	HS Guidance		1725402	0010	0728365	05/30/17	05	001	2120	441	0031	000000	001	00	000	150.00
0011	Athletics		1725402	0011	0728365	05/30/17	05	001	4590	441	0031	000000	000	00	000	250.00
0012	JH Principal		1725402	0012	0728365	05/30/17	05	001	2421	441	0031	000000	002	00	000	250.00
0013	JH Guidance		1725402	0013	0728365	05/30/17	05	001	2120	441	0031	000000	002	00	000	250.00
0014	SI Principal		1725402	0014	0728365	05/30/17	05	001	2421	441	0031	000000	003	00	000	210.00
0015	DE Office		1725402	0015	0728365	05/30/17	05	001	2421	441	0031	000000	004	00	000	600.00
0016	FP Office		1725402	0016	0728365	05/30/17	05	001	2421	441	0031	000000	005	00	000	600.00
0017	CE Principal		1725402	0017	0728365	05/30/17	05	001	2421	441	0031	000000	006	00	000	210.00
0018	Special Ed		1725402	0018	0728365	05/30/17	05	001	2417	441	0031	000000	013	00	000	100.00
															Check total:	\$4,553.09
Check: 104212 Type: W Date: 06/06/17 Vendor: SPEECH CONNECTION LLC Vendor#: 090080 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	JH		1713116	0001	0001043	05/22/17	05	001	2150	419	0013	000000	002	00	000	2,000.00
0002	CC		1713116	0002	0001043	05/22/17	05	001	2150	419	0013	000000	006	00	000	350.00
0003	CC		1713116	0002	0001046	06/05/17	05	001	2150	419	0013	000000	006	00	000	2,100.00
															Check total:	\$4,450.00
Check: 104213 Type: W Date: 06/06/17 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	ADDITION TO BLANKET		1728352	0001	100079641	05/05/17	05	001	2840	581	0028	000000	028	00	000	329.85
															Check total:	\$329.85
Check: 104214 Type: W Date: 06/06/17 Vendor: SHERRE ITTEL Vendor#: 090254 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	THE BOARD IS TO REIMBURSE		1725023	0001	FY18Permit-SI	05/31/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 104215 Type: W Date: 06/06/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	LEASE/PURCHASE AGREEMENT		1725002	0001	152571004706	06/01/17	05	001	5200	426	0016	000000	006	00	000	4,704.96
															Check total:	\$4,704.96
Check: 104216 Type: W Date: 06/06/17 Vendor: ANGELA KONKLE Vendor#: 110355 Stat/Date: VOID: 06/23/17 Bank:																
0001	MILEAGE FROM DENNIS TO 5		1704228	0001	3/14-5/23/17	03/14/17	05	001	1110	431	0004	000000	004	00	000	134.82
															Check total:	\$134.82
Check: 104217 Type: W Date: 06/06/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	ADDITION TO BLANKET		1728333	0001	9304934593	05/11/17	05	001	2840	581	0028	000000	028	00	000	149.53
0002	ADDITION TO BLANKET		1728333	0001	9304948447	05/17/17	05	001	2840	581	0028	000000	028	00	000	85.04
															Check total:	\$234.57
Check: 104218 Type: W Date: 06/06/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	DW-Supplies		1716196	0001	0927765	05/22/17	05	001	2700	570	0016	000000	000	00	000	97.25
0002	HS		1716196	0002	0927841	05/23/17	05	001	2700	570	0016	000000	001	00	000	658.67
0003	JH		1716196	0003	0928047	05/03/17	05	001	2700	570	0016	000000	002	00	000	147.81
0004	DW-Supplies		1716196	0001	0928979	05/03/17	05	001	2700	570	0016	000000	000	00	000	73.13
															Check total:	\$976.86

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 104219 Type: W Date: 06/06/17 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Donuts for senior breakfa	1701374	0001	Reimb.Donuts	05/16/17	05	018	4600	880	904A	000000	001	00	000		108.00	
																Check total:	\$108.00
Check: 104220 Type: W Date: 06/06/17 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Girls Tennis uniforms	1730600	0001	1712921800	05/09/17	05	300	4546	890	901Z	000000	000	00	000		630.00	
0002	W1673-RYW.3 - DUC Peek a	1730600	0002	1712921800	05/09/17	05	300	4546	890	901Z	000000	000	00	000		798.00	
																Check total:	\$1,428.00
Check: 104221 Type: W Date: 06/06/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DE	1725403	0005	0101077	06/02/17	05	001	1990	426	0016	000000	004	00	000		1,380.00	
0002	FP	1725403	0006	0101077	06/02/17	05	001	1990	426	0016	000000	005	00	000		1,800.00	
0003	CE	1725403	0007	0101077	06/02/17	05	001	1990	426	0016	000000	006	00	000		840.00	
																Check total:	\$4,020.00
Check: 104222 Type: W Date: 06/06/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Super Blanket	1716341	0001	005441/1	03/09/17	05	001	2700	570	0016	000000	001	00	000		32.39	
0002	DW-Super Blanket	1716341	0001	005444/1	03/10/17	05	001	2700	570	0016	000000	001	00	000		20.77	
0003	DW-Super Blanket	1716341	0001	005495/1	03/28/17	05	001	2700	570	0016	000000	001	00	000		45.04	
0004	DW-Super Blanket	1716341	0001	005497/1	03/28/17	05	001	2700	570	0016	000000	001	00	000		38.64	
0005	DW-Super Blanket	1716341	0001	005545/1	04/04/17	05	001	2700	570	0016	000000	001	00	000		22.05	
0006	DW-Super Blanket	1716341	0001	005590/1	04/12/17	05	001	2700	570	0016	000000	001	00	000		13.18	
0007	DW-Super Blanket	1716341	0001	005688/1	05/03/17	05	001	2700	570	0016	000000	001	00	000		30.38	
0008	DW-Super Blanket	1716341	0001	5660/1	04/26/17	05	001	2700	570	0016	000000	001	00	000		11.69	
0009	DW-Super Blanket	1716341	0001	5772/1	05/15/17	05	001	2700	570	0016	000000	001	00	000		8.95	
0010	DW-Super Blanket	1716341	0001	5799/1	05/18/17	05	001	2700	570	0016	000000	001	00	000		3.58	
0011	DW-Super Blanket	1716341	0001	5811/1	05/22/17	05	001	2700	570	0016	000000	001	00	000		5.20	
0012	DW-Super Blanket	1716341	0001	5812/1	05/22/17	05	001	2700	570	0016	000000	001	00	000		30.59	
0013	DW-Super Blanket	1716341	0001	5821/1	05/24/17	05	001	2700	570	0016	000000	001	00	000		18.64	
0014	DW-Super Blanket	1716341	0001	5822/1	05/24/17	05	001	2700	570	0016	000000	001	00	000		38.97	
0015	DW-Super Blanket	1716341	0001	5837/1	05/26/17	05	001	2700	570	0016	000000	001	00	000		30.29	
																Check total:	\$350.36
Check: 104223 Type: W Date: 06/06/17 Vendor: KAREN NATALE Vendor#: 140034 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	FY18Permit-KN	05/31/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 104224 Type: W Date: 06/06/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	open po for supplies	1704179	0001	930381991001	05/23/17	05	018	4600	890	915A	000000	004	00	000		246.07	
0002	open po for supplies	1704179	0001	931920384001	06/01/17	05	018	4600	890	915A	000000	004	00	000		177.10	
0003	open po for supplies	1704179	0001	931920601001	05/31/17	05	018	4600	890	915A	000000	004	00	000		37.79	
0004	open po for supplies	1704179	0001	932261511001	06/01/17	05	018	4600	890	915A	000000	004	00	000		210.28	
0005	SUPER BLANKET	1732021	0001	932299627001	06/01/17	05	001	2941	510	0032	000000	032	00	000		67.20	
																Check total:	\$738.44

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 104225 Type: W Date: 06/06/17 Vendor: TREAS., STATE OF OHIO		Vendor#: 150125 Stat/Date: RECONCILED:06/30/17 Bank:															
		C/O OHIO BCI & I															
0001	SUPER BLANKET	1732017	0001	0103136	-IN	06/01/17	05	001	2941	419	0032	000000	032	00	000		1,568.00
																Check total:	\$1,568.00
Check: 104226 Type: W Date: 06/06/17 Vendor: STATE EMPLOYMENT RELATIONS		Vendor#: 151541 Stat/Date: RECONCILED:06/30/17 Bank:															
		BOARD FISCAL OFFICE															
0001	REGISTRATION FEE FOR TERR	1725334	0001	0001054		03/06/17	05	001	2500	432	0025	000000	025	00	000		125.00
																Check total:	\$125.00
Check: 104227 Type: W Date: 06/06/17 Vendor: NICHOLAS PALMER		Vendor#: 160075 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	Reimburse mileage for 4th	1703172	0001	3/10-5/24/17		03/10/17	05	001	1130	431	0001	000000	001	00	000		34.45
																Check total:	\$34.45
Check: 104228 Type: W Date: 06/06/17 Vendor: **PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	DW-super Blanket	1716361	0001	0135901		06/05/17	05	001	2700	570	0016	000000	000	00	000		250.38
0002	DW-super Blanket	1716361	0001	0135904		06/05/17	05	001	2700	570	0016	000000	000	00	000		92.52
																Check total:	\$342.90
Check: 104229 Type: W Date: 06/06/17 Vendor: PICKNEY HOCKEY		Vendor#: 160438 Stat/Date: Bank:															
		ATTN: TED KROLL															
0001	Hockey - Summer Tournamen	1730603	0001	0000014		05/31/17	05	300	4517	890	915B	000000	001	00	000		800.00
																Check total:	\$800.00
Check: 104230 Type: W Date: 06/06/17 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	HS	1716314	0002	0229244		05/30/17	05	001	2700	570	0016	000000	001	00	000		268.73
0002	JH	1716314	0003	0229244		05/30/17	05	001	2700	570	0016	000000	002	00	000		42.25
0003	DW-Super Blanket	1716314	0001	0229731		06/01/17	05	001	2700	570	0016	000000	000	00	000		60.21
																Check total:	\$371.19
Check: 104231 Type: W Date: 06/06/17 Vendor: ProLINK HEALTHCARE, LLC		Vendor#: 160814 Stat/Date: RECONCILED:06/30/17 Bank:															
		THERAPY ACCOUNT MANAGER															
0001	AT CE	1713092	0001	H-30325		05/25/17	05	001	2150	419	0013	000000	006	00	000		2,579.00
0002	AT CE	1713092	0001	H-30586		06/01/17	05	001	2150	419	0013	000000	006	00	000		1,560.00
0003		1713099	0001	H-30325		05/25/17	05	001	2150	419	0013	000000	004	00	000		2,746.25
0004		1713099	0001	H-30586		06/01/17	05	001	2150	419	0013	000000	004	00	000		1,560.00
																Check total:	\$8,445.25
Check: 104232 Type: W Date: 06/06/17 Vendor: STRATEGIC LEADERSHIP ASSOCIATES INC.		Vendor#: 180158 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	PROFESSIONAL SERVICES FOR	1725455	0001	0004813		05/30/17	05	018	4600	410	960A	000000	000	00	000		2,400.00
																Check total:	\$2,400.00
Check: 104233 Type: W Date: 06/06/17 Vendor: CAPITOL ALUMINUM & GLASS CORP		Vendor#: 180162 Stat/Date: RECONCILED:06/30/17 Bank:															
0001	HS-2017 Window Replacemen	1716339	0001	0015627		05/23/17	05	001	5200	630	0016	000000	001	00	000		84,360.00
																Check total:	\$84,360.00

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		
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Check: 104234 Type: W Date: 06/06/17 Vendor: TORI RHULE Vendor#: 180346 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001		FY18Permit-TR	05/31/17	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 104235 Type: W Date: 06/06/17 Vendor: CRAFT UNIQUE Vendor#: 180445 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	craftbot plus in red	1741218	0001		0000003	05/10/17	05	401	3260	510	9217	000000	000	00	000	1,099.00	
0002	PLA red	1741218	0002		0000003	05/10/17	05	401	3260	510	9217	000000	000	00	000	29.00	
0003	PLA silver	1741218	0003		0000003	05/10/17	05	401	3260	510	9217	000000	000	00	000	29.00	
0004	PLA blue	1741218	0004		0000003	05/10/17	05	401	3260	510	9217	000000	000	00	000	29.00	
0005	shipping	1741218	0005		0000003	05/10/17	05	401	3260	510	9217	000000	000	00	000	40.00	
																Check total:	\$1,226.00
Check: 104236 Type: W Date: 06/06/17 Vendor: PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Super Blanket	1716351	0001		1388938	05/22/17	05	001	2720	423	0016	000000	002	00	000	150.00	
0002	DW-Super Blanket	1716351	0001		1388939	05/22/17	05	001	2720	423	0016	000000	002	00	000	95.00	
																Check total:	\$245.00
Check: 104237 Type: W Date: 06/06/17 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	240 Vocabulary Words Kids	1741206	0001		15089444	05/16/17	05	401	3260	510	9217	000000	000	00	000	154.53	
0002	shipping	1741206	0002		15089444	05/16/17	05	401	3260	510	9217	000000	000	00	000	13.91	
																Check total:	\$168.44
Check: 104238 Type: W Date: 06/06/17 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	NTS528513	1704225	0007		15135912	05/22/17	05	018	4600	510	915A	000000	004	00	000	7.80	
																Check total:	\$7.80
Check: 104239 Type: W Date: 06/06/17 Vendor: SCHOOLHOUSE ELECTRONICS LLC Vendor#: 190275 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Smart 65" flat panel disp	1741190	0001		0025364	04/21/17	05	401	3260	510	9217	000000	000	00	000	3,599.00	
0002	peerless LCD mobile stand	1741190	0002		0025364	04/21/17	05	401	3260	510	9217	000000	000	00	000	525.00	
0003	HDMI cable	1741190	0003		0025364	04/21/17	05	401	3260	510	9217	000000	000	00	000	20.00	
0004	Smart document camera SDC	1741190	0004		0025364	04/21/17	05	401	3260	510	9217	000000	000	00	000	750.00	
0005	shipping	1741190	0005		0025364	04/21/17	05	401	3260	510	9217	000000	000	00	000	230.00	
																Check total:	\$5,124.00
Check: 104240 Type: W Date: 06/06/17 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	HS	1716242	0002		1713104800	05/17/17	05	001	2740	423	0016	000000	001	00	000	182.59	
0002	JH	1716242	0003		1713104800	05/17/17	05	001	2740	423	0016	000000	002	00	000	400.00	
0003	FP	1716242	0006		1714301500	05/23/17	05	001	2740	423	0016	000000	005	00	000	160.86	
0004	DW-Super Blanket	1716369	0001		1714504600	06/01/17	05	001	2720	423	0016	000000	000	00	000	4,515.00	
0005		1716369	0002		1714504600	06/01/17	05	001	2700	570	0016	000000	000	00	000	726.00	
0006		1716369	0003		1714504600	06/01/17	05	001	2700	410	0016	000000	000	00	000	109.00	
																Check total:	\$6,093.45

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 104241 Type: W Date: 06/06/17 Vendor: **SIDE EFFECTS Vendor#: 190657 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	IT fee for Springboro 2 n		1730558	0001	m2852	05/31/17	05	300	4590	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 104242 Type: W Date: 06/06/17 Vendor: SKEETS HUMPHRIES Vendor#: 190760 Stat/Date: RECONCILED:06/30/17 Bank:																		
SKEETS HUMPHRIES CONSTRUCTION																		
0001	DW-Super Blanket		1716370	0001	02271703HS	06/02/17	05	001	2720	423	0016	000000	000	00	000		280.00	
																	Check total:	\$280.00
Check: 104243 Type: W Date: 06/06/17 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	BLANKET PARTS		1728192	0001	12-507460	05/12/17	05	001	2840	581	0028	000000	028	00	000		45.68	
0002	BLANKET PARTS		1728192	0001	12-508078	05/23/17	05	001	2840	581	0028	000000	028	00	000		22.99	
																	Check total:	\$68.67
Check: 104244 Type: W Date: 06/06/17 Vendor: SOUTHERN REGIONAL EDUCATION BD Vendor#: 191072 Stat/Date: RECONCILED:06/30/17 Bank:																		
ATTN: HSTW STAFF DEVEL CONF																		
0001	Addendum to PO 1701391 fo		1701401	0001	K.Orsborn	06/06/17	05	461	2213	432	9217	000000	001	00	000		300.00	
0002	Addendum to PO 1701391 fo		1701401	0001	M.Thompson	06/06/17	05	461	2213	432	9217	000000	001	00	000		300.00	
																	Check total:	\$600.00
Check: 104245 Type: W Date: 06/06/17 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:06/30/17 Bank:																		
ATTN: ROBYN BROWN																		
0001	SUPER BLANKET FOR FY17-DO		1725415	0001	SRO17-003	05/31/17	05	001	1100	412	0099	000000	000	00	000		13,014.85	
																	Check total:	\$13,014.85
Check: 104246 Type: W Date: 06/06/17 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:06/30/17 Bank:																		
ATTN: ROBYN BROWN																		
0001			1725351	0004	May2017-ADM	05/30/17	05	001	2700	452	0031	000000	003	00	000		0.00	
0002			1725351	0005	May2017-ADM	05/30/17	05	001	2700	452	0031	000000	000	00	000		76.92	
0003			1725351	0008	May2017-BG	05/30/17	05	001	2700	452	0031	000000	028	00	000		128.96	
0004			1725351	0003	May2017-CE	05/30/17	05	001	2700	452	0031	000000	006	00	000		53.25	
0005			1725351	0011	May2017-CFF	05/30/17	05	001	2700	452	0031	000000	021	00	000		466.12	
0006			1725351	0009	May2017-DE	05/30/17	05	001	2700	452	0031	000000	004	00	000		809.94	
0007			1725351	0010	May2017-FP	05/30/17	05	001	2700	452	0031	000000	005	00	000		586.16	
0008	SUPER BLANKET PO WATER/SE		1725351	0001	May2017-HS	05/30/17	05	001	2700	452	0031	000000	001	00	000		1,960.86	
0009			1725351	0007	May2017-HSS	05/30/17	05	001	2700	452	0031	000000	001	00	001		2,271.80	
0010			1725351	0002	May2017-JH	05/30/17	05	001	2700	452	0031	000000	002	00	000		786.66	
0011			1725351	0011	May2017-MF	05/30/17	05	001	2700	452	0031	000000	021	00	000		61.10	
0012			1725351	0004	May2017-SI	05/30/17	05	001	2700	452	0031	000000	003	00	000		411.56	
0013			1725351	0006	May2017-WF	05/30/17	05	001	2700	452	0016	000000	003	00	001		12.75	
																	Check total:	\$7,626.08
Check: 104247 Type: W Date: 06/06/17 Vendor: STEVE SPANGLER SCIENCE Vendor#: 191628 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	Film Canister Rocket Laun		1741216	0001	0756108	05/31/17	05	401	3260	510	9217	000000	000	00	000		16.99	
0002	Film Canisters- 30 pack		1741216	0002	0756108	05/31/17	05	401	3260	510	9217	000000	000	00	000		15.50	
0003	shipping		1741216	0003	0756108	05/31/17	05	401	3260	510	9217	000000	000	00	000		8.59	
																	Check total:	\$41.08



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 104248 Type: W Date: 06/06/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Super Blanket	1716354	0001	0304531		05/23/17	05	001	2700	570	0016	000000	004	00	000		668.45
0002		1716354	0002	0304531		05/23/17	05	001	2700	570	0016	000000	003	00	000		198.91
0003		1716354	0002	0304721		05/26/17	05	001	2700	570	0016	000000	003	00	000		411.14
0004		1716354	0002	0305000		05/31/17	05	001	2700	570	0016	000000	003	00	000		594.85
0005		1716354	0002	0305160		06/05/17	05	001	2700	570	0016	000000	003	00	000		568.94
0006		1716354	0002	303932-1		05/31/17	05	001	2700	570	0016	000000	003	00	000		95.87
0007		1716354	0002	304009-1		05/31/17	05	001	2700	570	0016	000000	003	00	000		95.44
0008	DW-Super Blanket	1716354	0001	304531-1		05/25/17	05	001	2700	570	0016	000000	004	00	000		64.76
																Check total:	\$2,698.36
Check: 104249 Type: W Date: 06/06/17 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	HS-Roof Repair	1716368	0001	0017934		05/24/17	05	001	2720	423	0016	000000	000	00	000		484.80
																Check total:	\$484.80
Check: 104250 Type: W Date: 06/06/17 Vendor: KANDY TEMPLE Vendor#: 200100 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	FY18Permit-KT		05/31/17	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 104251 Type: W Date: 06/06/17 Vendor: LEIGH ANNE TENNANT Vendor#: 200122 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	FY18Permit-LT		06/06/17	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 104252 Type: W Date: 06/06/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Services for student #1	1713021	0001	May2017		06/05/17	05	001	1240	410	0013	000000	002	00	000		250.00
0002	Services for student #10	1713021	0002	May2017		06/05/17	05	001	1240	410	0013	000000	001	00	000		250.00
																Check total:	\$500.00
Check: 104253 Type: W Date: 06/06/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Phone Service	1716349	0001	June2017-All		06/01/17	05	001	2700	441	0031	000000	000	00	000		606.95
0002	FP-Fiber	1716349	0002	June2017FP		06/01/17	05	001	2700	441	0031	000000	000	00	000		1,200.00
0003	internet service	1741214	0001	May2017-MIM		05/27/17	05	401	3260	510	9217	000000	000	00	000		677.14
																Check total:	\$2,484.09
Check: 104254 Type: W Date: 06/06/17 Vendor: KIM TINCH Vendor#: 200288 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	FY18Permit-KmT		06/01/17	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 104255 Type: W Date: 06/06/17 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	SI	1716247	0004	100364399		05/26/17	05	001	2700	570	0016	000000	003	00	000		33.00
0002	DE	1716247	0005	100364399		05/26/17	05	001	2700	570	0016	000000	004	00	000		33.00
0003	FP	1716247	0006	100364399		05/26/17	05	001	2700	570	0016	000000	005	00	000		33.98

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:																\$99.98	
Check: 104256 Type: W Date: 06/06/17 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	SUPER BLANKET FOR CONSULT	1732006	0001	FY17	#52	05/01/17	05	001	2941	410	0032	000000	032	00	000		1,039.50
Check total:																\$1,039.50	
Check: 104257 Type: W Date: 06/06/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Super Balanket	1716342	0001		0139815	05/22/17	05	001	2700	570	0016	000000	002	00	000		803.39
0002	DW-Super Balanket	1716342	0001		0139866	05/23/17	05	001	2700	570	0016	000000	002	00	000		434.50
Check total:																\$1,237.89	
Check: 104258 Type: W Date: 06/06/17 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Cell Phone Service	1716328	0001		9786344093	05/23/17	05	001	2700	640	0016	000000	000	00	000		222.48
0002	Grounds	1716328	0002		9786344093	05/23/17	05	001	2730	441	0031	000000	000	00	000		136.57
0003	Maintenance	1716328	0003		9786344093	05/23/17	05	001	2740	441	0031	000000	000	00	000		68.30
0004	Food Service	1716328	0004		9786344093	05/23/17	05	006	3120	441	0000	000000	000	00	000		50.75
0005	Athletics	1716328	0005		9786344093	05/23/17	05	001	4590	441	0031	000000	000	00	000		150.50
0006	HS Principal	1716328	0006		9786344093	05/23/17	05	001	2421	441	0031	000000	001	00	000		251.00
0007	JH Principal	1716328	0007		9786344093	05/23/17	05	001	2421	441	0031	000000	002	00	000		96.59
0008	SI Principal	1716328	0008		9786344093	05/23/17	05	001	2421	441	0031	000000	003	00	000		50.75
0009	Special Ed	1716328	0009		9786344093	05/23/17	05	001	2417	441	0031	000000	013	00	000		89.57
0010	Curriculum	1716328	0010		9786344093	05/23/17	05	001	2212	441	0031	000000	015	00	000		60.77
0011	Superintendent	1716328	0011		9786344093	05/23/17	05	001	2417	441	0031	000000	013	00	000		100.33
0012	Treasurer	1716328	0012		9786344093	05/23/17	05	001	2417	441	0031	000000	013	00	000		50.75
0013	Business Manager	1716328	0013		9786344093	05/23/17	05	001	2610	441	0031	000000	026	00	000		0.00
0014	Transportation	1716328	0014		9786344093	05/23/17	05	001	2810	441	0031	000000	028	00	000		28.33
0015	IT	1716328	0015		9786344093	05/23/17	05	001	2240	441	0029	000000	029	00	000		50.75
0016	District Nurse	1716328	0016		9786344093	05/23/17	05	001	2130	441	0031	000000	000	00	000		0.00
0017	DE	1716328	0017		9786344093	05/23/17	05	001	2421	441	0031	000000	004	00	000		100.50
0018	FP	1716328	0018		9786344093	05/23/17	05	001	2421	441	0031	000000	005	00	000		100.50
0019	CE	1716328	0019		9786344093	05/23/17	05	001	2421	441	0031	000000	006	00	000		50.75
Check total:																\$1,659.19	
Check: 104259 Type: W Date: 06/06/17 Vendor: VILLAGE RENTAL Vendor#: 220084 Stat/Date: RECONCILED:06/30/17 Bank:																	
STEVE'S VILLAGE RENTAL INC.																	
0001	Track Invitational - 4/21	1730557	0001		0063370	04/22/17	05	300	4527	890	901B	000000	020	00	000		340.00
Check total:																\$340.00	
Check: 104260 Type: W Date: 06/06/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:06/30/17 Bank:																	
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST	1725107	0001		SCOG10494	05/24/17	05	001	1130	411	0015	000000	001	00	000		1,340.72
0002	-PROF DEV SUB TEACHER COS	1725107	0002		SCOG10494	05/24/17	05	001	1120	411	0015	000000	002	00	000		167.23
0003	-PROF DEV SUB TEACHER COS	1725107	0003		SCOG10494	05/24/17	05	001	1110	411	0015	000000	003	00	000		701.06
0004	-PROF DEV SUB TEACHER COS	1725107	0004		SCOG10494	05/24/17	05	001	1110	411	0015	000000	004	00	000		2,876.27
0005	-PROF DEV SUB TEACHER COS	1725107	0005		SCOG10494	05/24/17	05	001	1110	411	0015	000000	005	00	000		2,201.31
0006	-PROF DEV SUB TEACHER COS	1725107	0006		SCOG10494	05/24/17	05	001	1110	411	0015	000000	006	00	000		2,097.00
0007	COSTS FOR JUDY PADEN	1725107	0007		SCOG10494	05/24/17	05	001	2417	411	0013	000000	001	00	000		1,399.01
0008	516 - SUB TEACHER COST	1725107	0008		SCOG10494	05/24/17	05	516	2213	411	9217	000000	013	00	000		3,534.21

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0009	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10494	05/24/17	05	001	1110	411	0032	000000	003	00	000		3,881.02	
0010	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10494	05/24/17	05	001	1110	411	0032	000000	004	00	000		7,034.93	
0011	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10494	05/24/17	05	001	1110	411	0032	000000	005	00	000		5,329.12	
0012	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10494	05/24/17	05	001	1110	411	0032	000000	006	00	000		9,619.72	
0013	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10494	05/24/17	05	001	1120	411	0032	000000	002	00	000		2,138.40	
0014	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10494	05/24/17	05	001	1130	411	0032	000000	001	00	000		2,946.81	
0015	SUB TEACHER COSTS FOR ATH		1725205	0001	SCOG10494	05/24/17	05	300	4590	411	901B	000000	020	00	000		156.47	
																	Check total:	\$45,423.28
Check: 104261 Type: W Date: 06/06/17 Vendor: Carla L Leader Vendor#: 240022 Stat/Date: RECONCILED:06/30/17 Bank:																		
The Law Offc of Carla L Leader																		
0001	ATTORNEY FEES FROM JEFF A		1725662	0001	June2017Summer	06/06/17	05	001	1240	864	0013	000000	001	00	000		6,240.00	
																	Check total:	\$6,240.00
Check: 104262 Type: B Date: 06/07/17 Vendor: LISA WELLINGHOFF Vendor#: 230250 Stat/Date: Bank:																		
0001	REF LUNCH #104763 PER PAR	062669		0001		06/07/17	03	006	1512		0000	000000	000				6.15	
0002	REF LUNCH #103073 PER PAR	062669		0002		06/07/17	03	006	1512		0000	000000	000				6.15	
																	Check total:	\$12.30
Check: 104263 Type: B Date: 06/07/17 Vendor: SRINI KATRAGADDA Vendor#: 010344 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	REFUND GRAD LUNCH PER PAR	062688		0001		06/07/17	03	006	1512		0000	000000	000				315.30	
																	Check total:	\$315.30
Check: 104264 Type: W Date: 06/08/17 Vendor: LOU ANN ZEIGLER Vendor#: 010028 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	REFUND FOR CREDIT RECOVER		1725663	0001	Refund CR FY17	06/05/17	05	018	2212	546	980A	000000	015	00	000		285.00	
																	Check total:	\$285.00
Check: 104265 Type: W Date: 06/08/17 Vendor: CHAD ADAMS Vendor#: 010140 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	Reimbursement for distric		1730676	0001	Reimb Tickets	06/03/17	05	300	4547	890	901B	000000	020	00	000		84.00	
0002	Track to State		1730679	0001	Reimb Mileage	03/02/17	05	300	4527	890	901B	000000	020	00	000		113.42	
																	Check total:	\$197.42
Check: 104266 Type: W Date: 06/08/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	ADDITION TO BLANKET		1728327	0001	0191001	05/05/17	05	001	2840	581	0028	000000	028	00	000		78.44	
0002	ADDITION TO BLANKET		1728327	0001	0191183	05/11/17	05	001	2840	581	0028	000000	028	00	000		155.94	
0003	ADDITION TO BLANKET		1728327	0001	0191602	05/11/17	05	001	2840	581	0028	000000	028	00	000		653.54	
0004	ADDITION TO BLANKET		1728327	0001	0191711	05/31/17	05	001	2840	581	0028	000000	028	00	000		208.88	
																	Check total:	\$1,096.80
Check: 104267 Type: W Date: 06/08/17 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:06/30/17 Bank:																		
TREASURER'S OFFICE																		
0001	SPEECH SERVICES AT \$58 PE		1713089	0001	OTPT14985	06/02/17	05	001	1230	410	0013	000000	003	00	000		384.00	
																	Check total:	\$384.00
Check: 104268 Type: W Date: 06/08/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:06/30/17 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	DW-Super Blanket		1716336	0001	2736571	05/26/17	05	001	2700	570	0016	000000	000	00	0000	981.80	
																Check total:	\$981.80
Check: 104269 Type: W Date: 06/08/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Fiber Maintenance		1725396	0001	16141771	05/31/17	05	001	2960	416	0029	000000	029	00	0000	558.26	
																Check total:	\$558.26
Check: 104270 Type: W Date: 06/08/17 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																	
0001	Student #13 - Dayton		1713034	0001	MAY2017	06/06/17	05	001	1230	410	0013	000000	006	00	0000	3,600.00	
0002	Student #15		1713035	0001	MAY2017	06/06/17	05	001	1230	410	0013	000000	006	00	0000	2,660.00	
																Check total:	\$6,260.00
Check: 104271 Type: W Date: 06/08/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Quote #DTGGQ1837		1703171	0001	CW12931	06/01/17	05	001	2240	640	0029	000000	003	00	0000	7,852.00	
0002	-Quote #DTGGQ1837		1703171	0002	CW12931	06/01/17	05	001	1110	640	0003	000000	003	00	0000	2,000.00	
0003	-Quote #DTGGQ1837		1703171	0003	CW12931	06/01/17	05	018	4600	640	906A	000000	003	00	0000	5,000.00	
																Check total:	\$14,852.00
Check: 104272 Type: W Date: 06/08/17 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Blanket po for 2017 Gradu		1701198	0001	0782902	05/18/17	05	001	2190	519	0001	000000	001	00	0000	6.00	
0002	Blanket po for 2017 Gradu		1701198	0001	0869887	05/30/17	05	001	2190	519	0001	000000	001	00	0000	3,844.38	
0003	Blanket po for 2017 Gradu		1701198	0001	17-193	05/22/17	05	001	2190	519	0001	000000	001	00	0000	190.60	
																Check total:	\$4,040.98
Check: 104273 Type: W Date: 06/08/17 Vendor: HEAVY LIFT SYSTEMS, INC. Vendor#: 080396 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	NEW EQUIPMENT		1728348	0001	0007652	06/01/17	05	001	2840	640	0028	000000	028	00	0000	38,081.61	
																Check total:	\$38,081.61
Check: 104274 Type: W Date: 06/08/17 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	BLANKET		1728180	0001	0139625-IN	05/09/17	05	001	2840	581	0028	000000	028	00	0000	923.00	
0002	ADDITION TO BLANKET		1728334	0001	0139625-IN	05/09/17	05	001	2840	581	0028	000000	028	00	0000	37.13	
																Check total:	\$960.13
Check: 104275 Type: W Date: 06/08/17 Vendor: JULIE M. MILLER Vendor#: 130977 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001			1713119	0001	5.24.17	05/24/17	05	001	2140	418	0013	000000	006	00	0000	1,800.00	
																Check total:	\$1,800.00
Check: 104276 Type: W Date: 06/08/17 Vendor: THOMAS MOONEY Vendor#: 131211 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	To transport student #19		1713032	0001	2/1-5/24/17	02/01/17	05	001	1240	410	0013	000000	002	00	0000	545.71	
																Check total:	\$545.71
Check: 104277 Type: W Date: 06/08/17 Vendor: MUSIC THEATER INTERNATIONAL Vendor#: 131364 Stat/Date: RECONCILED:06/30/17 Bank:																	

Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 24  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Catch Me If You Can contr		1701228	0001	0632310	04/30/17	05	300	4137	890	903B	000000	001	00	000		2,725.00	
																	Check total:	\$2,725.00
Check: 104278 Type: W Date: 06/08/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	Open PO for Berwald art		1701328	0001	2060406428	04/19/17	05	001	1100	511	0001	000000	001	00	000		437.04	
0002	Open PO for Berwald art		1701328	0001	2060406429	04/19/17	05	001	1100	511	0001	000000	001	00	000		445.46	
0003	Open PO for Berwald art		1701328	0001	2060406430	04/19/17	05	001	1100	511	0001	000000	001	00	000		469.08	
																	Check total:	\$1,351.58
Check: 104279 Type: W Date: 06/08/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	FY18 SUBSCRIPTION TO OHIO		1725667	0001	17-315053-MEL	05/31/17	05	001	2310	510	0099	000000	000	00	000		300.00	
																	Check total:	\$300.00
Check: 104280 Type: W Date: 06/08/17 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	Misc. Athletic mileage		1730526	0001	Reimb Mileage	05/23/17	05	300	4590	890	901B	000000	020	00	000		125.73	
																	Check total:	\$125.73
Check: 104281 Type: W Date: 06/08/17 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	ADDITION TO BLANKET		1728328	0001	3006512245	05/24/17	05	001	2840	581	0028	000000	028	00	000		258.11	
0002	ADDITION TO BLANKET		1728328	0001	3006512483	05/24/17	05	001	2840	581	0028	000000	028	00	000		58.79	
0003	ADDITION TO BLANKET		1728328	0001	3006532061	05/25/17	05	001	2840	581	0028	000000	028	00	000		43.05	
0004	BLANKET REPAIRS		1729205	0001	3006271675	05/02/17	05	001	2840	581	0028	000000	028	00	000		68.88	
0005	BLANKET REPAIRS		1729205	0001	3006286277	05/02/17	05	001	2840	581	0028	000000	028	00	000		439.01	
0006	BLANKET REPAIRS		1729205	0001	3006328129	05/08/17	05	001	2840	581	0028	000000	028	00	000		479.95	
0007	BLANKET REPAIRS		1729205	0001	3006329019	05/08/17	05	001	2840	581	0028	000000	028	00	000		1.70	
0008	BLANKET REPAIRS		1729205	0001	3006345384	05/08/17	05	001	2840	581	0028	000000	028	00	000		4.84	
0009	BLANKET REPAIRS		1729205	0001	3006374781	05/11/17	05	001	2840	581	0028	000000	028	00	000		348.17	
0010	BLANKET REPAIRS		1729205	0001	3006407830	05/15/17	05	001	2840	581	0028	000000	028	00	000		296.75	
0011	BLANKET REPAIRS		1729205	0001	3006435233	05/17/17	05	001	2840	581	0028	000000	028	00	000		487.59	
0012	BLANKET REPAIRS		1729205	0001	3006437697	05/17/17	05	001	2840	581	0028	000000	028	00	000		25.83	
																	Check total:	\$2,512.67
Check: 104282 Type: W Date: 06/08/17 Vendor: SOUTHERN REGIONAL EDUCATION BD Vendor#: 191072 Stat/Date: RECONCILED:06/30/17 Bank: ATTN: HSTW STAFF DEVEL CONF																		
0001	REGISTRATION FOR HSTW		1702167	0001	Bargo, Randi	06/07/17	05	461	2213	432	9217	000000	002	00	000		300.00	
0002	REGISTRATION FOR HSTW		1702167	0001	Callahan, Sh	06/07/17	05	461	2213	432	9217	000000	002	00	000		300.00	
0003	REGISTRATION FOR HSTW		1702167	0001	McCune, Danille	06/07/17	05	461	2213	432	9217	000000	002	00	000		300.00	
0004	REGISTRATION FOR HSTW		1702167	0001	Mooney, Jill	06/07/17	05	461	2213	432	9217	000000	002	00	000		300.00	
																	Check total:	\$1,200.00
Check: 104283 Type: W Date: 06/08/17 Vendor: **TRANSPORTATION ACCESSONES CO Vendor#: 200392 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	ADDITION TO BLANKET		1728145	0001	X674165	05/05/17	05	001	2840	581	0028	000000	028	00	000		17.36	
0002	ADDITION TO BLANKET		1728338	0001	X674165	05/05/17	05	001	2840	581	0028	000000	028	00	000		80.46	
																	Check total:	\$97.82
Check: 104284 Type: W Date: 06/08/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:06/30/17 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Student #1 student at		1713033	0001	0874663	06/07/17	05	001	1240	410	0013	000000	002	00	000	7,165.11	
0002	Student #10 - HS		1713046	0001	0874662	06/07/17	05	001	1240	410	0013	000000	001	00	000	7,438.23	
																Check total:	\$14,603.34
Check: 104285 Type: W Date: 06/08/17 Vendor: MATT WAHRHAFTIG Vendor#: 220145 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	AAU Official		1730680	0001	AAU Official	05/30/17	05	300	4512	890	901C	000000	001	00	000	87.50	
0002	AAU Official		1730680	0002	AAU Official	05/30/17	05	300	4532	890	901Q	000000	001	00	000	87.50	
																Check total:	\$175.00
Check: 104286 Type: W Date: 06/08/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:06/30/17 Bank:																	
					TREASURER'S OFFICE												
0001	REGISTRATION FOR KIF CORC		1715302	0001	633499557	06/05/17	05	461	2213	432	9217	000000	002	00	000	170.00	
0002	REGISTRATION FOR JESSICA		1715302	0002	633499557	06/05/17	05	461	2213	432	9217	000000	002	00	000	170.00	
0003	ADDITION TO BLANKET		1728343	0001	SBOR11592	06/05/17	05	001	2822	410	0028	000000	028	00	000	60.00	
																Check total:	\$400.00
Check: 104287 Type: W Date: 06/09/17 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Special Meeting with Norm		1724095	0001	0070817	06/01/17	05	001	2310	410	0099	000000	000	00	000	138.00	
0002	ADDITIONAL PO FOR SPECIAL		1724128	0001	0070817	06/01/17	05	001	2310	410	0099	000000	000	00	000	1,351.44	
																Check total:	\$1,489.44
Check: 104288 Type: W Date: 06/09/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:06/30/17 Bank:																	
					TREASURER'S OFFICE												
0001	SPLIT BETWEEN 6 BUILDINGS		1713039	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	001	00	000	1,954.66	
0002	-SPLIT BETWEEN 6 BUILDING		1713039	0002	SBOR11635	06/07/17	05	001	1240	410	0013	000000	002	00	000	1,954.66	
0003	-SPLIT BETWEEN 6 BUILDING		1713039	0003	SBOR11635	06/07/17	05	001	1230	410	0013	000000	003	00	000	1,955.66	
0004	-SPLIT BETWEEN 6 BUILDING		1713039	0004	SBOR11635	06/07/17	05	001	1230	410	0013	000000	004	00	000	1,955.66	
0005	-SPLIT BETWEEN 6 BUILDING		1713039	0005	SBOR11635	06/07/17	05	001	1230	410	0013	000000	005	00	000	1,955.68	
0006	-SPLIT BETWEEN 6 BUILDING		1713039	0006	SBOR11635	06/07/17	05	001	1230	410	0013	000000	006	00	000	1,955.68	
0007	Student #5 - HS		1713040	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	001	00	000	61.66	
0008	Student #22 - HS		1713041	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	001	00	000	5,550.00	
0009	Student #6 - HS		1713043	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	001	00	000	432.33-	
0010	Student #12 - HS		1713044	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	001	00	000	5,550.00	
0011	Student #18 - HS		1713045	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	001	00	000	7,500.00	
0012	Student #2 - JH		1713047	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	002	00	000	1,628.00-	
0013	Student #17 - JH		1713048	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	002	00	000	5,550.00	
0014	Student #27 - JH		1713049	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	002	00	000	5,550.00	
0015	Student #21 - JH		1713050	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	002	00	000	7,500.00	
0016	Student #23 - SI		1713051	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	003	00	000	7,500.00	
0017	Student #8 - FP		1713053	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	005	00	000	5,550.00	
0018	Student #11 - DE		1713055	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	004	00	000	7,500.00	
0019	Student #16 - DE		1713056	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	004	00	000	7,500.00	
0020	Student #25 - DE		1713057	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	004	00	000	1,000.00-	
0021	OT AND PT SERVICES SPLIT		1713069	0001	SBOR11635	06/07/17	05	001	2181	410	0013	000000	001	00	000	10,018.14	
0022	-OT AND PT SERVICES SPLIT		1713069	0002	SBOR11635	06/07/17	05	001	2181	410	0013	000000	002	00	000	10,018.13	
0023	-OT AND PT SERVICES SPLIT		1713069	0003	SBOR11635	06/07/17	05	001	2181	410	0013	000000	003	00	000	10,018.13	
0024	-OT AND PT SERVICES SPLIT		1713069	0004	SBOR11635	06/07/17	05	001	2181	410	0013	000000	004	00	000	10,018.13	
0025	-OT AND PT SERVICES SPLIT		1713069	0005	SBOR11635	06/07/17	05	001	2181	410	0013	000000	005	00	000	10,018.13	

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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			
0026	JH		1713091	0001	SBOR11635	06/07/17	05	001	1240	475	0013	000000	002	00	000		5,217.00	
0027			1713096	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	005	00	000		11,716.00	
0028	C.W.		1713105	0001	SBOR11635	06/07/17	05	001	1240	410	0013	000000	001	00	000		2,405.00-	
0029	#104268		1713106	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	004	00	000		5,056.67	
0030			1713107	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	004	00	000		8,500.00	
0031	SED Unit for #102614		1713112	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	003	00	000		8,325.00	
0032	Student at SI		1713114	0001	SBOR11635	06/07/17	05	001	1230	410	0013	000000	003	00	000		6,475.00	
0033	SUPER BLANKET PURCHASE OR		1715042	0001	SBOR11635	06/07/17	05	001	1140	849	0099	000000	000	00	000		9,000.00	
0034	SUPER BLANKET PURCHASE OR		1715044	0001	SBOR11635	06/07/17	05	001	2172	849	0000	000000	000	00	000		2,318.65	
																	Check total:	\$178,277.31
Check: 104289 Type: B Date: 06/12/17 Vendor: DAN ZERBE Vendor#: 010348 Stat/Date: Bank:																		
0001	REF OVRPAY LOST LIBARY BK	062668		0001		06/12/17	03	001	1890		0000	000000	000				8.00	
																	Check total:	\$8.00
Check: 104290 Type: W Date: 06/16/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	Super Blanket for		1724097	0001	JUNE	06/16/17	05	001	2411	431	0024	000000	024	00	000		311.04	
																	Check total:	\$311.04
Check: 104291 Type: B Date: 06/16/17 Vendor: GLENNA JOE SHELTON Vendor#: 010355 Stat/Date: Bank: DAVID WATTS																		
0001	SOFTBALL TOURNAMENT REFUN	062700		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104292 Type: B Date: 06/16/17 Vendor: JIM AND DONNA BARDON Vendor#: 020151 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062701		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104293 Type: B Date: 06/16/17 Vendor: GREG AND AUTUMN KLINE Vendor#: 010352 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062702		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104294 Type: B Date: 06/16/17 Vendor: RACHEL AND JAMES PALCIC Vendor#: 010353 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062703		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104295 Type: B Date: 06/16/17 Vendor: MICHELLE POSTER Vendor#: 131366 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062704		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104296 Type: B Date: 06/16/17 Vendor: JYNNIFER PRITCHETT-SCHLISE Vendor#: 190210 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062705		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 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: 104297 Type: B Date: 06/16/17 Vendor: PATRICK AND SUSAN HAVERLAND Vendor#: 010358 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062706		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104298 Type: B Date: 06/16/17 Vendor: ROBERT AND CHERYL PRY Vendor#: 010357 Stat/Date: Bank:																		
0001	SOFTBALL TOURNMENT REFUND	062707		0001		06/16/17	03	300	1690		901F	000000	000				60.00	
																	Check total:	\$60.00
Check: 104299 Type: B Date: 06/16/17 Vendor: BRIAN AND JENNIFER STOLLE Vendor#: 010354 Stat/Date: Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062708		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104300 Type: B Date: 06/16/17 Vendor: DAVID AND KELLI CLEAR Vendor#: 010351 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062709		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104301 Type: B Date: 06/16/17 Vendor: SHANNON AND JAMES BROWN Vendor#: 010349 Stat/Date: Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062710		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104302 Type: B Date: 06/16/17 Vendor: MAGGIE BROWN Vendor#: 010359 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	SOFTBALL TOURNAMENT REFUN	062711		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104303 Type: B Date: 06/16/17 Vendor: MARK KEYSER Vendor#: 110187 Stat/Date: RECONCILED:06/30/17 Bank: SUSIE GRAU																		
0001	SOFTBALL TOURNAMENT REFUN	062712		0001		06/16/17	03	300	1690		901F	000000	000				30.00	
																	Check total:	\$30.00
Check: 104304 Type: B Date: 06/16/17 Vendor: JENNIFER KELLY Vendor#: 010360 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	W/D REFUND STUDENT LUNCH	062713		0001		06/16/17	03	006	1512		0000	000000	000				41.95	
																	Check total:	\$41.95
Check: 104305 Type: W Date: 06/21/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:06/30/17 Bank: SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1725651	0001	06212017	06/21/17	05	001	2411	212	0000	000000	024	00	000		784.00	
0002	DIR OF INSTR/GIFTED COORD		1725651	0002	06212017	06/21/17	05	001	2212	212	0000	000000	015	00	000		407.53	
0003	HS PRINCIPALS - STRS		1725651	0003	06212017	06/21/17	05	001	2421	212	0000	000000	001	00	000		774.84	
0004	JH PRINCIPALS - STRS		1725651	0004	06212017	06/21/17	05	001	2421	212	0000	000000	002	00	000		361.06	
0005	SI PRINCIPAL - STRS		1725651	0005	06212017	06/21/17	05	001	2421	212	0000	000000	003	00	000		198.98	
0006	FP PRINCIPALS - STRS		1725651	0006	06212017	06/21/17	05	001	2421	212	0000	000000	005	00	000		329.38	
0007	DE PRINCIPALS - STRS		1725651	0007	06212017	06/21/17	05	001	2421	212	0000	000000	004	00	000		462.48	
0008	CE PRINCIPAL - STRS		1725651	0008	06212017	06/21/17	05	001	2421	212	0000	000000	006	00	000		187.00	



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	
0009	ATHLETIC DIRECTOR - STRS		1725651	0009	06212017	06/21/17	05	300	4590	212	901B	000000	020	00	000	191.25
0010	SPEC ED COORD - STRS		1725651	0010	06212017	06/21/17	05	516	2416	212	9217	000000	013	00	000	173.40
0011	DIR OF STUD SERV - STRS		1725651	0011	06212017	06/21/17	05	516	2417	212	9217	000000	013	00	000	215.83
0012	PRE-SCHOOL OT & PT - STRS		1725651	0012	06212017	06/21/17	05	001	2181	410	0013	000000	007	00	000	1,746.36
0013	USE ONLY IF NOT USING 516		1725651	0013	06212017	06/21/17	05	001	2417	212	0000	000000	013	00	000	0.00
0014	USE ONLY IF NOT USING 516		1725651	0014	06212017	06/21/17	05	001	2416	212	0000	000000	013	00	000	0.00
															Check total:	\$5,832.11
Check: 104306 Type: W Date: 06/22/17 Vendor: SOUTHWEST OHIO COG							Vendor#: 230080 Stat/Date: RECONCILED:06/30/17 Bank:									
							TREASURER'S OFFICE									
0001	SUPER BLANKET PURCHASE OR		1715285	0001	SBOR11670	06/19/17	05	001	1910	479	0013	000000	013	00	000	14,490.00
															Check total:	\$14,490.00
Check: 104307 Type: W Date: 06/22/17 Vendor: CLEARCREEK TROPHIES ENGRAVING							Vendor#: 000034 Stat/Date: RECONCILED:06/30/17 Bank:									
0001	Name Plate for Dan Gudz		1724132	0001	0001062	06/19/17	05	001	2310	890	0099	000000	000	00	000	22.40
0002	HS Girls Basketball- Camp		1730641	0001	0001058	06/16/17	05	300	4532	890	9532	000000	001	00	000	206.08
															Check total:	\$228.48
Check: 104308 Type: W Date: 06/22/17 Vendor: SPHAR ORGAN SERVICE							Vendor#: 000093 Stat/Date: RECONCILED:06/30/17 Bank:									
0001	REPAIR ON KURZWEL PIANO		1702168	0001	0102765	06/12/17	05	001	1120	423	0002	000000	002	00	000	235.00
															Check total:	\$235.00
Check: 104309 Type: W Date: 06/22/17 Vendor: DUWAYNE RAINS							Vendor#: 000095 Stat/Date: RECONCILED:06/30/17 Bank:									
0001	Boys Basketball		1730670	0001	6.10.17 DR	06/10/17	05	300	4512	890	901C	000000	001	00	000	75.00
															Check total:	\$75.00
Check: 104310 Type: W Date: 06/22/17 Vendor: ANTHONY COPPOCK							Vendor#: 000096 Stat/Date: RECONCILED:06/30/17 Bank:									
0001	Boys Basketball		1730670	0001	6.10.17 AC	06/10/17	05	300	4512	890	901C	000000	001	00	000	100.00
0002	Officials for June 17th S		1730670	0002	6.17.17	06/17/17	05	300	4512	890	901C	000000	001	00	000	100.00
															Check total:	\$200.00
Check: 104311 Type: W Date: 06/22/17 Vendor: THOMAS GRAHAM							Vendor#: 000097 Stat/Date: RECONCILED:06/30/17 Bank:									
0001	Officials for June 17th S		1730670	0002	6.17.17 TG	06/17/17	05	300	4512	890	901C	000000	001	00	000	75.00
															Check total:	\$75.00
Check: 104312 Type: W Date: 06/22/17 Vendor: JAMAR REID							Vendor#: 000098 Stat/Date: RECONCILED:06/30/17 Bank:									
0001	Officials for June 17th S		1730670	0002	6.17.17 JR	06/17/17	05	300	4512	890	901C	000000	001	00	000	100.00
															Check total:	\$100.00
Check: 104313 Type: W Date: 06/22/17 Vendor: **A-1 SPRINKLER							Vendor#: 010001 Stat/Date: RECONCILED:06/30/17 Bank:									
0001	DO-Quarterly Charges		1716153	0001	0030691	06/03/17	05	001	2740	423	0016	000000	000	00	000	178.50
0002	HS		1716153	0002	0030691	06/03/17	05	001	2720	423	0016	000000	001	00	000	178.50
0003	JH		1716153	0003	0030691	06/03/17	05	001	2720	423	0016	000000	002	00	000	178.50
0004	SI		1716153	0004	0030691	06/03/17	05	001	2700	425	0016	000000	003	00	000	178.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	DE		1716153	0005	0030691	06/03/17	05	001	2720	423	0016	000000	004	00	000		178.50
0006	FP		1716153	0006	0030691	06/03/17	05	001	2720	423	0016	000000	005	00	000		178.50
0007	CE		1716153	0007	0030691	06/03/17	05	001	2720	423	0016	000000	006	00	000		178.50
0008	MVH		1716153	0008	0030691	06/03/17	05	001	2720	423	0016	000000	000	00	000		178.50
0009	DO-Quarterly Charges		1716153	0001	0059781	06/01/17	05	001	2740	423	0016	000000	000	00	000		47.58
0010	HS		1716153	0002	0059781	06/01/17	05	001	2720	423	0016	000000	001	00	000		1,280.76
0011	JH		1716153	0003	0059781	06/01/17	05	001	2720	423	0016	000000	002	00	000		799.42
0012	SI		1716153	0004	0059781	06/01/17	05	001	2700	425	0016	000000	003	00	000		326.40
0013	DE		1716153	0005	0059781	06/01/17	05	001	2720	423	0016	000000	004	00	000		518.58
0014	FP		1716153	0006	0059781	06/01/17	05	001	2720	423	0016	000000	005	00	000		453.03
0015	CE		1716153	0007	0059781	06/01/17	05	001	2720	423	0016	000000	006	00	000		202.19
0016	MVH		1716153	0008	0059781	06/01/17	05	001	2720	423	0016	000000	000	00	000		285.98
0017	DO-Quarterly Charges		1716153	0001	SD2020	06/15/17	05	001	2740	423	0016	000000	000	00	000		0.00
0018	HS		1716153	0002	SD2020	06/15/17	05	001	2720	423	0016	000000	001	00	000		0.00
0019	JH		1716153	0003	SD2020	06/15/17	05	001	2720	423	0016	000000	002	00	000		0.00
0020	SI		1716153	0004	SD2020	06/15/17	05	001	2700	425	0016	000000	003	00	000		0.00
0021	DE		1716153	0005	SD2020	06/15/17	05	001	2720	423	0016	000000	004	00	000		0.00
0022	FP		1716153	0006	SD2020	06/15/17	05	001	2720	423	0016	000000	005	00	000		509.30
0023	CE		1716153	0007	SD2020	06/15/17	05	001	2720	423	0016	000000	006	00	000		0.00
0024	MVH		1716153	0008	SD2020	06/15/17	05	001	2720	423	0016	000000	000	00	000		0.00
0025	FIRE EXTINGUISHERS		1728151	0001	SD1848	05/31/17	05	001	2840	581	0028	000000	028	00	000		517.00
Check total:																	\$6,368.24

Check: 104314 Type: W Date: 06/22/17 Vendor: ANTHONY TAYLOR

Vendor#: 010002 Stat/Date: RECONCILED:06/30/17 Bank:

0001	Boys Basketball		1730670	0001	6.10.17 AT	06/10/17	05	300	4512	890	901C	000000	001	00	000		125.00
0002	Officials for June 17th S		1730670	0002	6.17.17 AT	06/17/17	05	300	4512	890	901C	000000	001	00	000		100.00
Check total:																	\$225.00

Check: 104315 Type: W Date: 06/22/17 Vendor: STEVE MARCUAL

Vendor#: 010003 Stat/Date: RECONCILED:06/30/17 Bank:

0001	Boys Basketball		1730670	0001	6.10.17 SM	06/10/17	05	300	4512	890	901C	000000	001	00	000		50.00
0002	Officials for June 17th S		1730670	0002	6.17.17 SM	06/17/17	05	300	4512	890	901C	000000	001	00	000		100.00
Check total:																	\$150.00

Check: 104316 Type: W Date: 06/22/17 Vendor: BRADFORD CUBBE

Vendor#: 010006 Stat/Date: RECONCILED:06/30/17 Bank:

0001	Boys Basketball		1730670	0001	6.10.17 BC	06/10/17	05	300	4512	890	901C	000000	001	00	000		100.00
0002	Officials for June 17th S		1730670	0002	6.17.17 BC	06/17/17	05	300	4512	890	901C	000000	001	00	000		75.00
Check total:																	\$175.00

Check: 104317 Type: W Date: 06/22/17 Vendor: \*\*AAA WASTEWATER SERV INC

Vendor#: 010015 Stat/Date: RECONCILED:06/30/17 Bank:

0001	FP		1716295	0006	S-276367	06/12/17	05	001	2730	423	0016	000000	005	00	000		0.00
0002	CE		1716295	0007	S-276367	06/12/17	05	001	5200	630	0016	000000	006	00	000		160.00
Check total:																	\$160.00

Check: 104318 Type: W Date: 06/22/17 Vendor: PROJECT LEAD THE WAY

Vendor#: 010030 Stat/Date: RECONCILED:06/30/17 Bank:

0001	CONFERENCE REGISTRATION F		1715301	0001	0099779	06/13/17	05	001	2414	432	0015	000000	015	00	000		500.00
Check total:																	\$500.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 104319 Type: W Date: 06/22/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:06/30/17 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms	1716356	0001	4DDD7B2155	05/31/17	05	001	2700	570	0016	000000	004	00	0000		179.74	
0002	DW-Uniforms	1716356	0001	4DDDB25100	06/06/17	05	001	2700	570	0016	000000	004	00	0000		179.74	
																Check total:	\$359.48
Check: 104320 Type: W Date: 06/22/17 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																	
0001		1716306	0002	2206094	06/09/17	05	001	5200	630	0016	000000	006	00	0000		39.20	
																Check total:	\$39.20
Check: 104321 Type: W Date: 06/22/17 Vendor: MICHAEL A ROOP Vendor#: 010347 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	6/2/17 2 HOURS CONSULTATI	1725675	0001	6/2-6/14/17	06/02/17	05	001	1240	864	0013	000000	001	00	0000		130.00	
0002	6/7/17 1 HOUR INSTRUCTION	1725675	0002	6/2-6/14/17	06/02/17	05	001	1240	864	0013	000000	001	00	0000		65.00	
0003	6/14/17 2 HOURS INSTRUCTI	1725675	0003	6/2-6/14/17	06/02/17	05	001	1240	864	0013	000000	001	00	0000		130.00	
																Check total:	\$325.00
Check: 104322 Type: W Date: 06/22/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	CLEANING SERVICES FOR JUN	1725680	0001	0031786	06/15/17	05	001	2700	410	0016	000000	000	00	0000		2,036.82	
																Check total:	\$2,036.82
Check: 104323 Type: W Date: 06/22/17 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	OPEN PO FOR SUPPLIES	1704183	0001	June202017	06/08/17	05	018	4600	890	915A	000000	004	00	0000		159.40	
0002	BLANKET PURCHASE ORDER	1715274	0001	June2017	06/05/17	05	001	2414	510	0015	000000	015	00	0000		362.03	
0003	BLANKET PURCHASE ORDER FO	1715276	0001	June2017	06/05/17	05	200	4117	891	902A	000000	000	00	0000		849.90	
0004	BLANKET PURCHASE ORDER TO	1715286	0001	June2017	06/05/17	05	001	1210	510	0015	000000	015	00	0000		1,698.59	
0005	BLANKET PURCHASE ORDER TO	1715296	0001	June202017	05/17/17	05	572	1270	511	9217	000000	015	16	0000		281.37	
0006	DW-Super Blanket	1716334	0001	June2017	06/05/17	05	001	2700	570	0016	000000	000	00	0000		463.54	
0007	BLANKET PO	1729060	0001	June2017	06/05/17	05	001	2240	517	0029	000000	001	00	0000		514.90	
0008		1729060	0002	June2017	06/05/17	05	001	2240	517	0029	000000	002	00	0000		514.90	
0009		1729060	0003	June2017	06/05/17	05	001	2240	517	0029	000000	003	00	0000		514.91	
0010		1729060	0004	June2017	06/05/17	05	001	2240	517	0029	000000	004	00	0000		514.91	
0011		1729060	0005	June2017	06/05/17	05	001	2240	517	0029	000000	005	00	0000		514.91	
0012	The Pencil Grip Original,	1741203	0001	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		110.00	
0013		1741203	0002	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		12.75	
0014	Subitizing Cards by Cryst	1741203	0003	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		14.95	
0015		1741203	0004	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		12.95	
0016		1741203	0005	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		22.69	
0017	Sum Swamp Game by Learnin	1741203	0006	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		17.47	
0018	Primary Shapes Template S	1741203	0007	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		11.82	
0019	Math Marks The Spot by	1741203	0008	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		32.36	
0020		1741203	0009	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		20.50	
0021		1741203	0010	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		12.36	
0022		1741203	0011	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		7.69	
0023		1741203	0012	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		7.69	
0024		1741203	0013	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		7.20	
0025		1741203	0014	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	0000		18.29	

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0026	Doublesix Dominoes In Buc	1741203	0015	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			20.13
0027	Top Hunter White 70-Yards	1741203	0016	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			9.99
0028	Stretchrite 2-Inch by 10-	1741203	0017	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			14.94
0029	100 Words Kids Need to Re	1741203	0018	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.80
0030		1741203	0019	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			12.99
0031		1741203	0020	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			2.08
0032	Color-Coded Judy Clock by	1741203	0021	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			25.62
0033		1741203	0022	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			13.45
0034		1741203	0024	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			14.01
0035		1741203	0025	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			6.00
0036		1741203	0026	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.56
0037		1741203	0027	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			5.58
0038		1741203	0028	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.66
0039		1741203	0029	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.99
0040	Hungry, Hungry Sharks	1741203	0030	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			1.99
0041	Gorillas: Gentle Giants o	1741203	0031	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.99
0042		1741203	0032	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.78
0043		1741203	0033	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.90
0044	The Witch Who Was Afraid	1741203	0034	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.99
0045	My Parents Think I'm Slee	1741203	0035	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.93
0046		1741203	0036	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			2.60
0047		1741203	0037	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.99
0048		1741203	0038	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			9.95
0049		1741203	0039	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			30.74
0050		1741203	0040	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			8.79
0051	Math War Addition and	1741203	0041	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			2.99
0052	Math War Multiplication G	1741203	0042	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			2.99
0053		1741203	0043	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			10.09
0054		1741203	0044	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.91
0055		1741203	0045	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			3.99
0056	Spectrum Language Arts, G	1741203	0046	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			154.87
0057	Romanoff Products 075140	1741203	0048	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			194.08
0058	Nature Print Paper - 5 x	1741211	0004	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			20.87
0059	AmazonBasics Stapler with	1741211	0006	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			15.42
0060	Frey Scientific Chrome Pl	1741211	0025	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			63.72
0061	SEOH Mineral Test Kit	1741211	0027	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			38.34
0062	LG Electronics OLED55B6P	1741211	0041	June2017	06/05/17	05	401	3260	510	9217	000000	000	00	000			2,289.71
0063	Viagrow ViaStone Expa	1741219	0002	June2017	06/05/17	05	401	3260	640	9217	000000	000	00	000			198.00
0064	Algebra 1 textbook	1741219	0003	June2017	06/05/17	05	401	3260	640	9217	000000	000	00	000			9.27
Check total:																	\$9,923.78

Check: 104324 Type: W Date: 06/22/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:06/30/17 Bank:

0001	WORXTIME MONTHLY CHARGES	1725006	0001	0022468	06/15/17	05	001	2500	410	0025	000000	025	00	000			211.50
Check total:																	\$211.50

Check: 104325 Type: W Date: 06/22/17 Vendor: AMSTERDAM PRINTING & LITHO CO Vendor#: 010537 Stat/Date: RECONCILED:06/30/17 Bank:

0001	90 ACADEMIC PLANNERS PER	1706146	0001	5597511	04/03/17	05	018	4600	880	907A	000000	006	00	000			225.59
Check total:																	\$225.59

Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 32  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 104326 Type: W Date: 06/22/17 Vendor: AP EXAMS		Vendor#: 010584 Stat/Date:										Bank:						
AP PROGRAM																		
0001	12 month unlimited enroll	1741217	0001	SOINV79438	05/09/17	05	401	3260	510	9217	000000	000	00	000			1,250.00	
																	Check total:	\$1,250.00
Check: 104327 Type: W Date: 06/22/17 Vendor: APPLIED BEHAVIORAL SERVICES		Vendor#: 010592 Stat/Date: RECONCILED:06/30/17										Bank:						
0001	Student #3 at Five Points	1713028	0001	JUNE2017	06/19/17	05	001	1230	410	0013	000000	005	00	000			2,250.00	
0002	Student #3 at Five Points	1713028	0001	MAY2017	06/12/17	05	001	1230	410	0013	000000	005	00	000			2,250.00	
0003	Student #9 - HS	1713037	0001	MAY2017	06/12/17	05	001	1240	410	0013	000000	001	00	000			3,605.00	
																	Check total:	\$8,105.00
Check: 104328 Type: W Date: 06/22/17 Vendor: TODD BAKER		Vendor#: 020045 Stat/Date: RECONCILED:06/30/17										Bank:						
0001	Boys Basketball	1730670	0001	6.10.17 TB	06/10/17	05	300	4512	890	901C	000000	001	00	000			100.00	
																	Check total:	\$100.00
Check: 104329 Type: W Date: 06/22/17 Vendor: **BATTERIESPLUS-BELLBROOK		Vendor#: 020226 Stat/Date: RECONCILED:06/30/17										Bank:						
0001	DW-Super Blanket	1716357	0001	132-106750-01	06/06/17	05	001	2700	570	0016	000000	004	00	000			210.40	
																	Check total:	\$210.40
Check: 104330 Type: W Date: 06/22/17 Vendor: ROB BERGER		Vendor#: 020341 Stat/Date:										Bank:						
0001	Mileage reimbursement	1701409	0001	1/24-5/28/17	01/24/17	05	001	1130	431	0001	000000	001	00	000			166.92	
																	Check total:	\$166.92
Check: 104331 Type: W Date: 06/22/17 Vendor: BUCKEYE POWER SALES CO INC		Vendor#: 020993 Stat/Date: RECONCILED:06/30/17										Bank:						
0001	FP-Generator Repairs	1716335	0001	PSV118888	06/09/17	05	001	2700	570	0016	000000	005	00	000			4,621.00	
																	Check total:	\$4,621.00
Check: 104332 Type: W Date: 06/22/17 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date: RECONCILED:06/30/17										Bank:						
0001		1729075	0002	HZQ1058	05/30/17	05	001	2240	640	0029	000000	002	00	000			228.99	
0002		1729075	0002	HZV9736	05/31/17	05	001	2240	640	0029	000000	002	00	000			22.91	
0003	Open Blanket PO	1729075	0001	JBS5064	06/05/17	05	001	2240	517	0029	000000	029	00	000			1,984.28	
0004		1729075	0002	JBS5064	06/05/17	05	001	2240	640	0029	000000	002	00	000			769.72	
0005		1729075	0002	JCG3885	06/06/17	05	001	2240	640	0029	000000	002	00	000			225.00	
0006		1729075	0002	JFX6495	06/19/17	05	001	2240	640	0029	000000	002	00	000			225.00-	
																	Check total:	\$3,005.90
Check: 104333 Type: W Date: 06/22/17 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:06/30/17										Bank:						
0001	JUNE MAINT. CONTRACT	1725684	0001	2750843	06/10/17	05	001	2700	410	0016	000000	000	00	000			156.91	
																	Check total:	\$156.91
Check: 104334 Type: W Date: 06/22/17 Vendor: RAMONA ANDERSON		Vendor#: 030695 Stat/Date: RECONCILED:06/30/17										Bank:						
0001	CONTRACTED SERVICES TO AS	1725214	0001	6/5-6/13/17	06/05/17	05	001	2411	410	0024	000000	024	00	000			1,155.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,155.00	
Check: 104335 Type: W Date: 06/22/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:06/30/17 Bank:																	
TREASURER'S OFFICE																	
0001	LEARNING TARGET SENTENCE	1702158	0001	0087306	06/15/17	05	001	1120	510	0002	000000	002	00	000			29.95
0002	LEARNING TARGET SENTENCE	1702158	0002	0087306	06/15/17	05	001	1120	510	0002	000000	002	00	000			29.95
0003	LEARNING TARGET SENTENCE	1702158	0003	0087306	06/15/17	05	001	1120	510	0002	000000	002	00	000			29.95
0004	LEARNING TARGET SENTENCE	1702158	0004	0087306	06/15/17	05	001	1120	510	0002	000000	002	00	000			29.95
0005	LEARNING TARGET SENTENCE	1702158	0005	0087306	06/15/17	05	001	1120	510	0002	000000	002	00	000			29.95
0006	TAX	1702158	0006	0087306	06/15/17	05	001	1120	510	0002	000000	002	00	000			0.00
0007	HS	1713113	0001	0087074	05/31/17	05	001	1240	410	0013	000000	001	00	000			804.00
0008	SI	1713113	0003	0087074	05/31/17	05	001	1230	410	0013	000000	003	00	000			33.50
0009	DE	1713113	0004	0087074	05/31/17	05	001	1230	410	0013	000000	004	00	000			100.50
0010	FP	1713113	0005	0087074	05/31/17	05	001	1230	410	0013	000000	005	00	000			502.50
0011	CE	1713113	0006	0087074	05/31/17	05	001	1230	410	0013	000000	006	00	000			167.50
0012	HS	1713113	0001	0087123	05/31/17	05	001	1240	410	0013	000000	001	00	000			0.00
0013	JH	1713113	0002	0087123	05/31/17	05	001	1240	410	0013	000000	002	00	000			0.00
0014	SI	1713113	0003	0087123	05/31/17	05	001	1230	410	0013	000000	003	00	000			0.00
0015	DE	1713113	0004	0087123	05/31/17	05	001	1230	410	0013	000000	004	00	000			0.00
0016	FP	1713113	0005	0087123	05/31/17	05	001	1230	410	0013	000000	005	00	000			343.64
0017	CE	1713113	0006	0087123	05/31/17	05	001	1230	410	0013	000000	006	00	000			0.00
0018	HS	1713113	0001	0087124	05/31/17	05	001	1240	410	0013	000000	001	00	000			237.14
0019	FP	1713113	0005	0087124	05/31/17	05	001	1230	410	0013	000000	005	00	000			319.50
0020	HS	1713113	0001	0087153	05/31/17	05	001	1240	410	0013	000000	001	00	000			375.00
0021	DE	1713113	0004	0087153	05/31/17	05	001	1230	410	0013	000000	004	00	000			150.00
0022	CE	1713113	0006	0087153	05/31/17	05	001	1230	410	0013	000000	006	00	000			375.00
0023	Registration for the Midw	1724094	0001	0087334	06/15/17	05	001	2411	432	0024	000000	024	00	000			1,600.00
Check total:																\$5,158.03	
Check: 104336 Type: W Date: 06/22/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:06/30/17 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas	1725426	0001	0039998698	06/13/17	05	001	2700	453	0031	000000	000	00	000			5,762.86
Check total:																\$5,762.86	
Check: 104337 Type: W Date: 06/22/17 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:																	
0001	BLANKET PO FOR MILEAGE	1715262	0001	3/2-5/5/17	03/02/17	05	001	2414	431	0015	000000	015	00	000			90.00
0002	BLANKET PO FOR MILEAGE	1715262	0002	3/2-5/5/17	03/02/17	05	001	2414	432	0015	000000	015	00	000			49.10
Check total:																\$139.10	
Check: 104338 Type: W Date: 06/22/17 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	FP-Electric	1725414	0001	June2017	06/15/17	05	001	2700	451	0031	000000	005	00	000			9,230.16
Check total:																\$9,230.16	
Check: 104339 Type: W Date: 06/22/17 Vendor: DAVID SETTLES Vendor#: 040492 Stat/Date: RECONCILED:06/30/17 Bank:																	
KATHY SETTLES																	
0001	PAYMENT IN LIEU OF	1728357	0001	2017Transp	05/04/17	05	001	2890	484	0028	000000	028	00	000			250.00
Check total:																\$250.00	
Check: 104340 Type: W Date: 06/22/17 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:06/30/17 Bank:																	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 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	SUPER BLANKET PROF		1725485	0001	0016581	06/02/17	05	001	2310	418	0099	000000	000	00	000	5,309.35
0002	SUPER BLANKET PROF		1725485	0001	0016582	06/02/17	05	001	2310	418	0099	000000	000	00	000	239.90
															Check total:	\$5,549.25
Check: 104341 Type: W Date: 06/22/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	MILLENIA SERIES PNEUMATIC		1702165	0001	0030783-001	06/19/17	05	001	2421	510	0002	000000	002	00	000	999.90
0002	BAILEY SERIES HIGH-BACK		1702165	0002	0030783-001	06/19/17	05	001	2421	510	0002	000000	002	00	000	476.42
															Check total:	\$1,476.32
Check: 104342 Type: W Date: 06/22/17 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	2ND SETTLEMENT - OUT OF C		1725261	0002	6/12/17 #2	06/12/17	05	001	1249	864	0013	000000	013	00	000	403.87
0002	#5 SETTLEMENT - OUT OF CO		1725678	0001	6/12/17 #5	06/12/17	05	001	1249	864	0013	000000	013	00	000	810.00
															Check total:	\$1,213.87
Check: 104343 Type: W Date: 06/22/17 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	8 x 10 Photos of Staff Me		1724110	0001	72049-1	06/08/17	05	001	2310	880	0099	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 104344 Type: W Date: 06/22/17 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:06/30/17 Bank:																
CONTROL																
0001	DW-Super Blanket		1725687	0001	0642829	06/21/17	05	001	2700	410	0016	000000	000	00	000	26.25
0002	DW-Super Blanket		1725687	0001	0642847	06/21/17	05	001	2700	410	0016	000000	000	00	000	69.30
0003	DW-Super Blanket		1725687	0001	0642856	06/21/17	05	001	2700	410	0016	000000	000	00	000	99.75
0004	DW-Super Blanket		1725687	0001	0642857	06/21/17	05	001	2700	410	0016	000000	000	00	000	90.30
0005	DW-Super Blanket		1725687	0001	0643040	06/21/17	05	001	2700	410	0016	000000	000	00	000	26.25
0006	DW-Super Blanket		1725687	0001	0643041	06/21/17	05	001	2700	410	0016	000000	000	00	000	34.65
0007	DW-Super Blanket		1725687	0001	0643051	06/21/17	05	001	2700	410	0016	000000	000	00	000	52.50
0008	DW-Super Blanket		1725687	0001	0643429	06/21/17	05	001	2700	410	0016	000000	000	00	000	69.30
0009	DW-Super Blanket		1725687	0001	0656938	06/01/17	05	001	2700	410	0016	000000	000	00	000	361.88
															Check total:	\$830.18
Check: 104345 Type: W Date: 06/22/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:06/30/17 Bank:																
0001	FP-Copier Lease		1716037	0005	0653323	06/13/17	05	001	1990	426	0016	000000	005	00	000	3,114.26
0002	CE-Copier Lease		1716037	0006	0653323	06/13/17	05	001	1990	426	0016	000000	006	00	000	4,021.45
															Check total:	\$7,135.71
Check: 104346 Type: W Date: 06/22/17 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: Bank:																
0001	BLANKET FOR MILEAGE EXPEN		1725017	0001	2/15-6/9/17	02/15/17	05	001	2500	433	0025	000000	025	00	000	32.85
															Check total:	\$32.85
Check: 104347 Type: W Date: 06/22/17 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: Bank:																
0001	BLANKET FOR MILEAGE EXPEN		1725246	0001	3/29-6/13/17	03/29/17	05	001	2500	433	0025	000000	025	00	000	70.62
															Check total:	\$70.62

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 104348 Type: W Date: 06/22/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Contracted Services		1729073	0001	CW13063	06/22/17	05	001	2240	410	0029	000000	029	00	000		16,625.00
0002	Additional Contract Servi		1729074	0001	CW13014	06/12/17	05	001	2240	410	0029	000000	029	00	000		460.00
																Check total:	\$17,085.00
Check: 104349 Type: W Date: 06/22/17 Vendor: HANDWRITING WITHOUT TEARS Vendor#: 080151 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Cursive Wall Cards		1741213	0001	1115099-1	05/08/17	05	401	3260	510	9217	000000	000	00	000		8.25
0002	Cursive Alphabet Desk Str		1741213	0002	1115099-1	05/08/17	05	401	3260	510	9217	000000	000	00	000		8.00
0003	Writing Notebook with lin		1741213	0003	1115099-1	05/08/17	05	401	3260	510	9217	000000	000	00	000		65.75
0004	Cursive Handwriting		1741213	0004	1115099-1	05/08/17	05	401	3260	510	9217	000000	000	00	000		99.49
0005	shipping		1741213	0005	1115099-1	05/08/17	05	401	3260	510	9217	000000	000	00	000		34.00
																Check total:	\$215.49
Check: 104350 Type: W Date: 06/22/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Super Blanket		1716371	0001	0167307	06/09/17	05	001	2700	570	0016	000000	000	00	000		497.41
0002	DW-Super Blanket		1716371	0001	0167472	06/13/17	05	001	2700	570	0016	000000	000	00	000		914.12
0003	DW-Super Blanket		1716371	0001	0167867	06/19/17	05	001	2700	570	0016	000000	000	00	000		477.30
0004	DW-Super Blanket		1716371	0001	0167951	06/21/17	05	001	2700	570	0016	000000	000	00	000		696.36
0005	DW-Super Blanket		1716371	0001	166334-1	06/09/17	05	001	2700	570	0016	000000	000	00	000		66.00
0006	DW-Super Blanket		1716371	0001	166334-2	06/15/17	05	001	2700	570	0016	000000	000	00	000		20.40
																Check total:	\$2,671.59
Check: 104351 Type: W Date: 06/22/17 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1725264	0001	5/17-6/20/17	05/17/17	05	001	2500	433	0025	000000	025	00	000		153.55
																Check total:	\$153.55
Check: 104352 Type: W Date: 06/22/17 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:06/30/17 Bank: JAMES O. SAMS DBA																	
0001	JUNE SUPPLIES		1725681	0001	0044366	06/13/17	05	001	2700	570	0016	000000	000	00	000		573.50
																Check total:	\$573.50
Check: 104353 Type: W Date: 06/22/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:06/30/17 Bank: MARSHA & DAVID KELLEY																	
0001	Baseball - t-shirts		1730576	0001	0016884	06/07/17	05	300	4511	890	901G	000000	000	00	000		362.00
0002	HS Girls Basketball- Camp		1730640	0001	0016911	06/15/17	05	300	4532	890	9532	000000	001	00	000		506.25
																Check total:	\$868.25
Check: 104354 Type: W Date: 06/22/17 Vendor: WILLIAM TRENT Vendor#: 090060 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Boys Basketball		1730670	0001	6.10.17 WT	06/10/17	05	300	4512	890	901C	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 104355 Type: W Date: 06/22/17 Vendor: SCOTT GRISWOLD Vendor#: 090076 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Boys Basketball		1730670	0001	6.10.17 SG	06/10/17	05	300	4512	890	901C	000000	001	00	000		75.00
																Check total:	\$75.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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Check: 104356 Type: W Date: 06/22/17 Vendor: DEERE & CO												Vendor#: 100100 Stat/Date: RECONCILED:06/30/17 Bank:				
		AG & TURF CBD & GOVNT SALES														
0001	John Deere TX (2017) Cont	1730567	0001	115804500	06/02/17	05	300	4590	890	901B	000000	020	00	0000		7,081.75
															Check total:	\$7,081.75
Check: 104357 Type: W Date: 06/22/17 Vendor: KERLIN BUS SALES												Vendor#: 110145 Stat/Date: RECONCILED:06/30/17 Bank:				
		AND LEASING														
0001	BLANKET PARTS	1728174	0001	0721486	05/23/17	05	001	2840	581	0028	000000	028	00	0000		45.53
															Check total:	\$45.53
Check: 104358 Type: W Date: 06/22/17 Vendor: AUSTIN RHOADS												Vendor#: 130007 Stat/Date:		Bank:		
0001	Mileage - Misc. Athletic	1730434	0001	4/17-6/7/17	04/17/17	05	300	4590	890	901B	000000	020	00	0000		270.71
															Check total:	\$270.71
Check: 104359 Type: W Date: 06/22/17 Vendor: **MAXIM HEALTHCARE SERVICES												Vendor#: 130325 Stat/Date: RECONCILED:06/30/17 Bank:				
0001	For student #14 at HS	1713017	0001	V2853597	06/08/17	05	001	1240	410	0013	000000	001	00	0000		5,525.00
															Check total:	\$5,525.00
Check: 104360 Type: W Date: 06/22/17 Vendor: **MCM ELECTRONICS												Vendor#: 130545 Stat/Date: RECONCILED:06/30/17 Bank:				
0001		1729059	0002	0879467	05/30/17	05	001	2240	517	0029	000000	002	00	0000		71.96
0002	Blanket PO	1729059	0001	0886399	06/05/17	05	001	2240	517	0029	000000	001	00	0000		50.69
0003		1729059	0004	0893179	06/12/17	05	001	2240	517	0029	000000	004	00	0000		50.00
0004		1729059	0005	0893179	06/12/17	05	001	2240	517	0029	000000	005	00	0000		50.00
0005		1729059	0006	0893179	06/12/17	05	001	2240	517	0029	000000	005	00	0000		12.90
0006		1729059	0003	0895311	06/13/17	05	001	2240	517	0029	000000	003	00	0000		17.98
															Check total:	\$253.53
Check: 104361 Type: W Date: 06/22/17 Vendor: MELS AUTO GLASS												Vendor#: 130705 Stat/Date: RECONCILED:06/30/17 Bank:				
0001	BLANKET WINDSHIELDS	1728182	0001	0081912	05/09/17	05	001	2840	581	0028	000000	028	00	0000		100.00
0002	BLANKET WINDSHIELDS	1728182	0001	0081914	05/09/17	05	001	2840	581	0028	000000	028	00	0000		125.00
0003	BLANKET WINDSHIELDS	1728182	0001	0081916	05/09/17	05	001	2840	581	0028	000000	028	00	0000		125.00
0004	ADDITION TO WINDSHIELD BL	1728335	0001	0081912	05/10/17	05	001	2840	581	0028	000000	028	00	0000		25.00
															Check total:	\$375.00
Check: 104362 Type: W Date: 06/22/17 Vendor: FROST, BROWN, TODD, LLC												Vendor#: 131103 Stat/Date: RECONCILED:06/30/17 Bank:				
		ATTORNEYS														
0001	BLANKET FOR LEGAL SERVICE	1725652	0001	11113506	06/21/17	05	001	2310	418	0099	000000	000	00	0000		12,855.83
0002	BLANKET FOR LEGAL SERVICE	1725652	0001	11113785	06/21/17	05	001	2310	418	0099	000000	000	00	0000		35,866.46
															Check total:	\$48,722.29
Check: 104363 Type: W Date: 06/22/17 Vendor: **MOE'S OUTDOOR EQUIP &												Vendor#: 131147 Stat/Date: RECONCILED:06/30/17 Bank:				
		SUPPLIES														
0001	DW-Super Blanket	1716341	0001	005909/1	06/01/17	05	001	2700	570	0016	000000	001	00	0000		4.04
0002	DW-Super Blanket	1716341	0001	005931/1	06/05/17	05	001	2700	570	0016	000000	001	00	0000		46.92
0003	DW-Super Blanket	1716341	0001	005937/1	06/07/17	05	001	2700	570	0016	000000	001	00	0000		24.45
0004	DW-Super Blanket	1716341	0001	005945/1	06/08/17	05	001	2700	570	0016	000000	001	00	0000		5.03

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	DW-Super Blanket		1716341	0001	005948/1	06/09/17	05	001	2700	570	0016	000000	001	00	000	58.67	
0006	DW-Super Blanket		1716341	0001	005949/1	06/09/17	05	001	2700	570	0016	000000	001	00	000	10.60	
																Check total:	\$149.71
Check: 104364 Type: W Date: 06/22/17 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: Bank:																	
0001	ADDITION TO BLANKET		1728325	0001	PSI183315	05/31/17	05	001	2840	581	0028	000000	028	00	000	150.00	
																Check total:	\$150.00
Check: 104365 Type: W Date: 06/22/17 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:06/30/17 Bank: ATTN: TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR		1715036	0001	KBM17902	06/08/17	05	001	1910	479	0013	000000	013	00	000	900.00	
																Check total:	\$900.00
Check: 104366 Type: W Date: 06/22/17 Vendor: THOMAS MOONEY Vendor#: 131211 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	To transport student #19		1713032	0001	1/3-1/31/17	01/03/17	05	001	1240	410	0013	000000	002	00	000	160.50	
																Check total:	\$160.50
Check: 104367 Type: W Date: 06/22/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	open po for supplies		1704179	0001	932903585001	06/05/17	05	018	4600	890	915A	000000	004	00	000	101.40	
0002	open po for supplies		1704179	0001	933897643001	06/12/17	05	018	4600	890	915A	000000	004	00	000	37.79-	
0003	Super Blanket for Office		1724065	0001	934918539001	06/16/17	05	001	2411	510	0024	000000	024	00	000	55.96	
0004	SUPER BLANKET		1732021	0001	935358510001	06/13/17	05	001	2941	510	0032	000000	032	00	000	167.73	
0005	SUPER BLANKET		1732021	0001	935358639001	06/13/17	05	001	2941	510	0032	000000	032	00	000	5.99	
0006	SUPER BLANKET		1732021	0001	935668511001	06/14/17	05	001	2941	510	0032	000000	032	00	000	5.49	
																Check total:	\$298.78
Check: 104368 Type: W Date: 06/22/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:06/30/17 Bank: ATTN: FISCAL BO																	
0001	DO-Super Blanket		1716209	0001	EL4472570	06/02/17	05	001	2700	410	0016	000000	002	00	000	247.25	
0002	DO-Super Blanket		1716209	0001	EL4472571	06/02/17	05	001	2700	410	0016	000000	002	00	000	247.25	
0003	DO-Super Blanket		1716209	0001	EL4472807	06/02/17	05	001	2700	410	0016	000000	002	00	000	259.25	
																Check total:	\$753.75
Check: 104369 Type: W Date: 06/22/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:																	
0001	FINANCIAL CONSULTING SERV		1725028	0001	17-13886-CHE	06/09/17	05	001	2500	410	0025	000000	025	00	000	1,200.00	
																Check total:	\$1,200.00
Check: 104370 Type: W Date: 06/22/17 Vendor: PAGE'S CARPET Vendor#: 160013 Stat/Date: RECONCILED:06/30/17 Bank: BRAD PAGE																	
0001	DOWN PAYMENT FOR FLOORING		1725679	0001	DP SI Floor	06/14/17	05	001	5200	630	0016	000000	003	00	000	25,000.00	
																Check total:	\$25,000.00
Check: 104371 Type: W Date: 06/22/17 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Super Blanket		1716372	0001	0077667	06/09/17	05	001	2700	410	0016	000000	005	00	000	3,000.00	
0002			1716372	0002	0077667	06/09/17	05	001	2700	410	0016	000000	006	00	000	3,000.00	
0003	DW Super Blanket		1716372	0003	0077667	06/09/17	05	001	2700	410	0016	000000	001	00	000	3,000.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	DW Super Blanket		1716372	0004	0077667	06/09/17	05	001	2700	410	0016	000000	002	00	000	3,000.00	
0005	DW Super Blanket		1716372	0005	0077667	06/09/17	05	001	2700	410	0016	000000	003	00	000	2,600.00	
0006	DW Super Blanket		1716372	0006	0077667	06/09/17	05	001	2700	410	0016	000000	004	00	000	3,000.00	
																Check total:	\$17,600.00
Check: 104372 Type: W Date: 06/22/17 Vendor: JOHN PENNELL Vendor#: 160234 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Mileage		1716290	0001	3/15-5/18/17	05/18/17	05	001	2610	433	0026	000000	026	00	000	164.25	
																Check total:	\$164.25
Check: 104373 Type: W Date: 06/22/17 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	JUNE SUPPLIES		1725683	0001	0134584	06/12/17	05	001	2700	570	0016	000000	000	00	000	243.60	
0002	JUNE SUPPLIES		1725683	0001	0136518	06/15/17	05	001	2700	570	0016	000000	000	00	000	59.94	
0003	JUNE SUPPLIES		1725683	0001	135901A	06/15/17	05	001	2700	570	0016	000000	000	00	000	9.28	
																Check total:	\$312.82
Check: 104374 Type: W Date: 06/22/17 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	REV Robotics Expansion Hu		1715300	0002	107204-1	06/02/17	05	200	4117	891	902A	000000	000	00	000	150.00	
0002	SHIPPING		1715300	0003	107204-1	06/02/17	05	200	4117	891	902A	000000	000	00	000	7.72	
0003	FIRST Tech Challenge		1715300	0001	107205-1	05/25/17	05	200	4117	891	902A	000000	000	00	000	275.00	
																Check total:	\$432.72
Check: 104375 Type: W Date: 06/22/17 Vendor: JOSEPH POE Vendor#: 160579 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Officials for June 17th S		1730670	0002	6.17.17 JP	06/17/17	05	300	4512	890	901C	000000	001	00	000	75.00	
																Check total:	\$75.00
Check: 104376 Type: W Date: 06/22/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:06/30/17 Bank: THERAPY ACCOUNT MANAGER																	
0001			1713099	0001	H-31051	06/08/17	05	001	2150	419	0013	000000	004	00	000	1,040.00	
																Check total:	\$1,040.00
Check: 104377 Type: W Date: 06/22/17 Vendor: SLAM DUNK SPORTS MARKETING Vendor#: 180159 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DS-100 padded logo		1730577	0001	0019540	05/22/17	05	300	4590	890	901B	000000	020	00	000	5,745.00	
																Check total:	\$5,745.00
Check: 104378 Type: W Date: 06/22/17 Vendor: CAPITOL ALUMINUM & GLASS CORP Vendor#: 180162 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	HS-2017 Window Replacemen		1716339	0001	0015643	06/12/17	05	001	5200	630	0016	000000	001	00	000	14,140.00	
																Check total:	\$14,140.00
Check: 104379 Type: W Date: 06/22/17 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Electrical		1716298	0001	1877-1	06/09/17	05	001	5200	630	0016	000000	004	00	000	2,119.00	
																Check total:	\$2,119.00
Check: 104380 Type: W Date: 06/22/17 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:06/30/17 Bank: ATTN: LAURIE HILTZ																	

Date: 07/05/2017  
 Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 ALL CHECKS SELECTED

Page: 39  
 (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		
0001	QUE TAL #078		1702160	0001	M6182282 1	06/21/17	05	018	4600	510	905A	000000	002	00	000		239.70		
0002	SHIPPING AND HANDLING		1702160	0002	M6182282 1	06/21/17	05	018	4600	510	905A	000000	002	00	000		23.97		
																	Check total:	\$263.67	
Check: 104381 Type: W Date: 06/22/17 Vendor: LESLIE SHARKEY																		Vendor#: 190570 Stat/Date:	Bank:
0001	Mileage reimbursement		1701410	0001	1/6-5/17/17	01/06/17	05	001	1130	431	0001	000000	001	00	000		188.53		
																		Check total:	\$188.53
Check: 104382 Type: W Date: 06/22/17 Vendor: **SIDE EFFECTS																		Vendor#: 190657 Stat/Date: RECONCILED:06/30/17	Bank:
0001	Auxiliary Gym scoreboard		1730573	0001	0061906	06/15/17	05	300	4590	890	901B	000000	020	00	000		4,490.00		
																		Check total:	\$4,490.00
Check: 104383 Type: W Date: 06/22/17 Vendor: MICHAEL SIMS																		Vendor#: 190721 Stat/Date:	Bank:
0001	Boys Basketball		1730670	0001	6.17.17 MS	06/17/17	05	300	4512	890	901C	000000	001	00	000		0.00		
0002	Officials for June 17th S		1730670	0002	6.17.17 MS	06/17/17	05	300	4512	890	901C	000000	001	00	000		75.00		
																		Check total:	\$75.00
Check: 104384 Type: W Date: 06/22/17 Vendor: SOUTHWESTERN OHIO EPC																		Vendor#: 191092 Stat/Date: RECONCILED:06/30/17	Bank:
0001	BENELOGIC TRANSMISSION FE		1725677	0001	0013422	06/15/17	05	001	2941	410	0032	000000	032	00	000		2,000.00		
																		Check total:	\$2,000.00
Check: 104385 Type: W Date: 06/22/17 Vendor: STAPLES CREDIT PLAN DEPT. 51-7820058732																		Vendor#: 191505 Stat/Date: RECONCILED:06/30/17	Bank:
0001	BLANKET PO FOR OFFICE SUP		1715275	0001	1824051671	05/22/17	05	001	2414	510	0015	000000	015	00	000		1.49		
0002	BLANKET PO FOR OFFICE SUP		1715275	0001	1824051831	05/22/17	05	001	2414	510	0015	000000	015	00	000		49.84		
0003	BLANKET PO FOR OFFICE SUP		1715275	0001	1824974501	05/22/17	05	001	2414	510	0015	000000	015	00	000		177.03		
0004	BLANKET PO FOR OFFICE SUP		1715275	0001	1825731771	05/24/17	05	001	2414	510	0015	000000	015	00	000		31.65		
0005	BLANKET PO FOR OFFICE SUP		1715275	0001	1828202121	05/30/17	05	001	2414	510	0015	000000	015	00	000		57.99		
0006	10401 SUPER TAB HEAVY DUT		1725644	0001	1825024721	05/23/17	05	001	2500	510	0025	000000	025	00	000		106.35		
																		Check total:	\$424.35
Check: 104386 Type: W Date: 06/22/17 Vendor: **STIGLER SUPPLY COMPANY																		Vendor#: 191635 Stat/Date: RECONCILED:06/30/17	Bank:
0001	JUNE SUPPLIES		1725682	0001	0305545	06/12/17	05	001	2700	570	0016	000000	000	00	000		429.07		
0002	JUNE SUPPLIES		1725682	0001	0305788	06/15/17	05	001	2700	570	0016	000000	000	00	000		467.70		
0003	JUNE SUPPLIES		1725682	0001	0306125	06/21/17	05	001	2700	570	0016	000000	000	00	000		216.88		
0004	JUNE SUPPLIES		1725682	0001	305545-1	06/22/17	05	001	2700	570	0016	000000	000	00	000		95.29		
0005	JUNE SUPPLIES		1725682	0001	305788-1	06/19/17	05	001	2700	570	0016	000000	000	00	000		64.76		
																		Check total:	\$1,273.70
Check: 104387 Type: W Date: 06/22/17 Vendor: THERAPY CONNECTIONS, LLC																		Vendor#: 200171 Stat/Date: RECONCILED:06/30/17	Bank:
0001	Services for student #1		1713021	0001	June2017	06/14/17	05	001	1240	410	0013	000000	002	00	000		250.00		
0002	Services for student #10		1713021	0002	June2017	06/14/17	05	001	1240	410	0013	000000	001	00	000		250.00		
																		Check total:	\$500.00
Check: 104388 Type: W Date: 06/22/17 Vendor: **VALLEY JANITOR SUPPLY CO																		Vendor#: 220011 Stat/Date: RECONCILED:06/30/17	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	JUNE SUPPLIES		1725685	0001	0140938	06/16/17	05	001	2700	570	0016	000000	000	00	000	147.50	
0002	JUNE SUPPLIES		1725685	0001	0140939	06/16/17	05	001	2700	570	0016	000000	000	00	000	65.00	
0003	JUNE SUPPLIES		1725685	0001	0141039	06/20/17	05	001	2700	570	0016	000000	000	00	000	67.00	
0004	JUNE SUPPLIES		1725685	0001	0141040	06/20/17	05	001	2700	570	0016	000000	000	00	000	364.50	
																Check total:	\$644.00
Check: 104389 Type: W Date: 06/22/17 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	NATURAL GAS - FP		1725361	0001	June2017	06/06/17	05	001	2700	453	0031	000000	005	00	000	505.91	
																Check total:	\$505.91
Check: 104390 Type: W Date: 06/22/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Open PO for science suppl		1701281	0001	June2017	06/06/17	05	001	1100	511	0001	000000	001	00	000	13.87-	
0002	LAST DAY OF SCHOOL ACTIVI		1702163	0001	June2017	05/24/17	05	200	4610	891	918A	000000	002	00	000	227.51	
0003	Open/Blanket PO for:		1703188	0001	June2017	05/17/17	05	001	1100	511	0003	000000	003	00	000	57.64	
																Check total:	\$271.28
Check: 104391 Type: W Date: 06/22/17 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																	
0001	Math Coaching at Dennis		1715248	0001	5/2-6/2/17	05/02/17	05	001	2922	412	0015	000000	015	00	000	3,622.50	
																Check total:	\$3,622.50
Check: 104392 Type: W Date: 06/22/17 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:06/30/17 Bank:																	
					TREASURER'S OFFICE												
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10506	06/08/17	05	001	1130	411	0015	000000	001	00	000	1,512.52	
0002	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10506	06/08/17	05	001	1120	411	0015	000000	002	00	000	1,460.37	
0003	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10506	06/08/17	05	001	1110	411	0015	000000	003	00	000	1,147.43	
0004	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10506	06/08/17	05	001	1110	411	0015	000000	004	00	000	1,107.55	
0005	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10506	06/08/17	05	001	1110	411	0015	000000	005	00	000	1,095.28	
0006	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10506	06/08/17	05	001	1110	411	0015	000000	006	00	000	1,095.28	
0007	COSTS FOR JUDY PADEN		1725107	0007	SCOG10506	06/08/17	05	001	2417	411	0013	000000	001	00	000	1,165.84	
0008	516 - SUB TEACHER COST		1725107	0008	SCOG10506	06/08/17	05	516	2213	411	9217	000000	013	00	000	0.00	
0009	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10506	06/08/17	05	001	1110	411	0032	000000	003	00	000	2,505.02	
0010	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10506	06/08/17	05	001	1110	411	0032	000000	004	00	000	8,013.62	
0011	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10506	06/08/17	05	001	1110	411	0032	000000	005	00	000	4,678.70	
0012	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10506	06/08/17	05	001	1110	411	0032	000000	006	00	000	6,832.43	
0013	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10506	06/08/17	05	001	1120	411	0032	000000	002	00	000	1,356.06	
0014	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10506	06/08/17	05	001	1130	411	0032	000000	001	00	000	625.87	
																Check total:	\$32,595.97
Check: 104393 Type: W Date: 06/22/17 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	DW-Supplies		1716199	0001	0405751	06/15/17	05	001	2700	570	0016	000000	000	00	000	66.87	
																Check total:	\$66.87
Check: 104394 Type: W Date: 06/22/17 Vendor: SCHOLASTIC IN Vendor#: 230378 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	TITLE I		1715298	0001	T39221909	05/19/17	05	572	1270	511	9217	000000	015	16	000	168.00	
0002	ESTIMATED SHIPPING		1715298	0002	T39221909	05/19/17	05	572	1270	511	9217	000000	015	16	000	0.00	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 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:																\$168.00	
Check: 104395 Type: W Date: 06/22/17 Vendor: JEFF DEAKYNE																Vendor#: 230381 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF		1728356	0001	2017Transp	05/18/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 104396 Type: W Date: 06/22/17 Vendor: KEVIN JONES LISA JONES																Vendor#: 230382 Stat/Date: RECONCILED:06/30/17	Bank:
0001	PAYMENT IN LIEU OF		1728355	0001	2017Transp	05/18/17	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 104397 Type: W Date: 06/22/17 Vendor: KRISTINA GEISE																Vendor#: 230383 Stat/Date: RECONCILED:06/30/17	Bank:
0001	PAYMENT IN LIEU OF		1728354	0001	2017Transp	05/18/17	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 104398 Type: W Date: 06/22/17 Vendor: ELIZABETH VEAL																Vendor#: 230384 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF		1728353	0001	2017Transp	05/18/17	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 104399 Type: W Date: 06/22/17 Vendor: CHUCK WIGGINS																Vendor#: 230400 Stat/Date: RECONCILED:06/30/17	Bank:
0001	BLANKET PURCHASE ORDER FO		1715268	0001	3/13-6/8/17	06/13/17	05	001	1210	431	0015	000000	015	00	000		100.00
0002	BLANKET PURCHASE ORDER FO		1715268	0002	3/13-6/8/17	06/13/17	05	001	1210	432	0015	000000	015	00	000		95.17
Check total:																\$195.17	
Check: 104400 Type: W Date: 06/22/17 Vendor: SHERYL WINTER																Vendor#: 230517 Stat/Date:	Bank:
0001	BLANKET PO FOR MILEAGE/		1715270	0001	5/3-5/18/17	05/03/17	05	001	2213	432	0015	000000	015	00	000		75.97
Check total:																\$75.97	
Check: 104401 Type: W Date: 06/22/17 Vendor: WRIGHT STATE UNIVERSITY																Vendor#: 230706 Stat/Date: RECONCILED:06/30/17	Bank:
0001	Rental of Nutter Center t		1701351	0001	S1613410	06/19/17	05	001	2190	420	0001	000000	001	00	000		3,000.00
0002	Audio/video services for		1701352	0001	S1613410	06/19/17	05	001	2190	420	0001	000000	001	00	000		525.00
Check total:																\$3,525.00	
Check: 104402 Type: B Date: 06/23/17 Vendor: TARA SCHEUFLER																Vendor#: 000101 Stat/Date: RECONCILED:06/30/17	Bank:
0001	REFUND STUDENT LUNCH PER	062728		0001		06/23/17	03	006	1512		0000	000000	000				58.50
Check total:																\$58.50	
Check: 104403 Type: B Date: 06/23/17 Vendor: JENNIFER JOHNSON																Vendor#: 100175 Stat/Date:	Bank:
0001	REFUND OF BASEBALL CAMP F	062729		0001		06/23/17	03	300	1635		9511	000000	001				70.00
Check total:																\$70.00	
Check: 104404 Type: B Date: 06/23/17 Vendor: AMY KLEES																Vendor#: 110303 Stat/Date:	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	7 HRS P2P REIMB SERV HRS-	062730		0001		06/23/17	03	300	1630		902B	000000	001			70.00	
																Check total:	\$70.00
Check: 104405 Type: B Date: 06/23/17 Vendor: PATTY BUDELMEYER Vendor#: 010016 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	3 HRS P2P REIMB SERVICE H	062731		0001		06/23/17	03	300	1630		901B	000000	001			30.00	
																Check total:	\$30.00
Check: 104406 Type: B Date: 06/23/17 Vendor: JULIE MOESNER Vendor#: 131151 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	5 HRS P2P REIMB SERVICE H	062732		0001		06/23/17	03	300	1630		901B	000000	001			50.00	
																Check total:	\$50.00
Check: 104407 Type: B Date: 06/23/17 Vendor: ENA PETERSON Vendor#: 000078 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	7 HRS P2P REIMB SERV HRS-	062733		0001		06/23/17	03	300	1630		901B	000000	001			70.00	
																Check total:	\$70.00
Check: 104408 Type: B Date: 06/23/17 Vendor: JENNIFER WEINBERG Vendor#: 000102 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	10 HRS P2P REIMB SERV HRS	062734		0001		06/23/17	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 104409 Type: W Date: 06/23/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
					Insured Benefit Plan												
0001	Employr Share Health		1725689	0001	June202017	06/23/17	05	001	1110	241	0000	000000	003	00	000	9,427.36	
0002	Employr Share of Health I		1725689	0002	June202017	06/23/17	05	001	1110	241	0000	000000	004	00	000	26,682.10	
0003	Employr Share of Health I		1725689	0003	June202017	06/23/17	05	001	1110	241	0000	000000	005	00	000	26,071.62	
0004	Employr Share of Health I		1725689	0004	June202017	06/23/17	05	001	1110	241	0000	000000	006	00	000	18,565.29	
0005	Employr Share of Health I		1725689	0005	June202017	06/23/17	05	001	1120	241	0000	000000	002	00	000	22,081.63	
0006	Employr Share of Health I		1725689	0006	June202017	06/23/17	05	001	1130	241	0000	000000	001	00	000	33,577.95	
0007	Employr Share of Health		1725689	0007	June202017	06/23/17	05	001	1130	251	0000	000000	001	00	000	333.15	
0008	Employr Share of Health I		1725689	0008	June202017	06/23/17	05	001	1210	241	0000	000000	004	00	000	1,843.16	
0009	Employr Share of Health I		1725689	0009	June202017	06/23/17	05	001	1210	241	0000	000000	005	00	000	921.58	
0010	Employr Share of Health I		1725689	0010	June202017	06/23/17	05	001	1230	241	0000	000000	003	00	000	3,381.08	
0011	Employr Share of Health I		1725689	0011	June202017	06/23/17	05	001	1230	241	0000	000000	004	00	000	4,302.66	
0012	Employr Share of Health I		1725689	0012	June202017	06/23/17	05	001	1230	241	0000	000000	005	00	000	2,176.31	
0013	Employr Share of Health I		1725689	0013	June202017	06/23/17	05	001	1230	241	0000	000000	006	00	000	2,154.26	
0014	Employr Share of Health I		1725689	0014	June202017	06/23/17	05	001	1240	241	0000	000000	001	00	000	5,635.26	
0015	Employr Share of Health I		1725689	0015	June202017	06/23/17	05	001	1240	241	0000	000000	002	00	000	4,968.96	
0016	Employr Share of Health I		1725689	0016	June202017	06/23/17	05	001	1251	241	0000	000000	015	00	000	921.58	
0017	Employr Share of Health I		1725689	0017	June202017	06/23/17	05	001	1280	241	0000	000000	007	00	000	1,871.07	
0018	Employr Share of Health I		1725689	0018	June202017	06/23/17	05	001	1280	251	0000	000000	007	00	000	4,941.05	
0019	Employr Share of Health I		1725689	0019	June202017	06/23/17	05	001	1290	251	0000	000000	001	00	000	3,431.04	
0020	Employr Share of Health I		1725689	0020	June202017	06/23/17	05	001	1290	251	0000	000000	002	00	000	4,019.47	
0021	Employr Share of Health I		1725689	0021	June202017	06/23/17	05	001	1290	251	0000	000000	003	00	000	3,097.89	
0022	Employr Share of Health I		1725689	0022	June202017	06/23/17	05	001	1290	251	0000	000000	004	00	000	6,451.06	
0023	Employr Share of Health I		1725689	0023	June202017	06/23/17	05	001	1290	251	0000	000000	005	00	000	6,534.79	
0024	Employr Share of Health I		1725689	0024	June202017	06/23/17	05	001	1290	251	0000	000000	006	00	000	3,714.23	
0025	Employr Share of Health I		1725689	0025	June202017	06/23/17	05	001	2120	241	0000	000000	001	00	000	4,019.47	
0026	Employr Share of Health I		1725689	0026	June202017	06/23/17	05	001	2120	241	0000	000000	002	00	000	666.30	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0027	Employr Share of Health I		1725689	0027	June202017	06/23/17	05	001	2120	241	0000	000000	003	00	000	921.58
0028	Employr Share of Health I		1725689	0028	June202017	06/23/17	05	001	2120	241	0000	000000	004	00	000	1,254.73
0029	Employr Share of Health I		1725689	0029	June202017	06/23/17	05	001	2120	241	0000	000000	005	00	000	921.58
0030	Employr Share of Health I		1725689	0030	June202017	06/23/17	05	001	2120	241	0000	000000	006	00	000	921.58
0031	Employr Share of Health I		1725689	0031	June202017	06/23/17	05	001	2120	251	0000	000000	001	00	000	921.58
0032	Employr Share of Health I		1725689	0032	June202017	06/23/17	05	001	2120	251	0000	000000	002	00	000	921.58
0033	Employr Share of Health I		1725689	0033	June202017	06/23/17	05	001	2130	251	0000	000000	001	00	000	921.58
0034	Employr Share of Health I		1725689	0034	June202017	06/23/17	05	001	2130	251	0000	000000	002	00	000	921.58
0035	Employr Share of Health I		1725689	0035	June202017	06/23/17	05	001	2130	251	0000	000000	003	00	000	921.58
0036	Employr Share of Health I		1725689	0036	June202017	06/23/17	05	001	2130	251	0000	000000	004	00	000	616.34
0037	Employr Share of Health I		1725689	0037	June202017	06/23/17	05	001	2130	251	0000	000000	005	00	000	921.58
0038	Employr Share of Health I		1725689	0038	June202017	06/23/17	05	001	2130	251	0000	000000	006	00	000	921.58
0039	Employr Share of Health I		1725689	0039	June202017	06/23/17	05	001	2140	241	0000	000000	013	00	000	3,431.04
0040	Employr Share of Health I		1725689	0040	June202017	06/23/17	05	001	2150	241	0000	000000	013	00	000	2,688.54
0041	Employr Share of Health I		1725689	0041	June202017	06/23/17	05	001	2153	241	0000	000000	001	00	000	333.15
0042	Employr Share of Health I		1725689	0042	June202017	06/23/17	05	001	2173	241	0000	000000	024	00	000	333.15
0043	Employr Share of Health I		1725689	0043	June202017	06/23/17	05	001	2190	251	0000	000000	002	00	000	921.58
0044	Employr Share of Health I		1725689	0044	June202017	06/23/17	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1725689	0045	June202017	06/23/17	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1725689	0046	June202017	06/23/17	05	001	2211	251	0000	000000	015	00	000	333.15
0047	Employr Share of Health I		1725689	0047	June202017	06/23/17	05	001	2212	241	0000	000000	015	00	000	333.15
0048	Employr Share of Health I		1725689	0048	June202017	06/23/17	05	001	2213	241	0000	000000	015	00	000	1,843.16
0049	Employr Share of Health I		1725689	0049	June202017	06/23/17	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1725689	0050	June202017	06/23/17	05	001	2222	241	0000	000000	001	00	000	333.15
0051	Employr Share of Health I		1725689	0051	June202017	06/23/17	05	001	2222	241	0000	000000	002	00	000	333.15
0052	Employr Share of Health I		1725689	0052	June202017	06/23/17	05	001	2222	251	0000	000000	003	00	000	921.58
0053	Employr Share of Health I		1725689	0053	June202017	06/23/17	05	001	2222	251	0000	000000	004	00	000	921.58
0054	Employr Share of Health I		1725689	0054	June202017	06/23/17	05	001	2222	251	0000	000000	006	00	000	921.58
0055	Employr Share of Health I		1725689	0055	June202017	06/23/17	05	001	2240	251	0000	000000	029	00	000	921.58
0056	Employr Share of Health I		1725689	0056	June202017	06/23/17	05	001	2310	251	0000	000000	000	00	000	416.44
0057	Employr Share of Health I		1725689	0057	June202017	06/23/17	05	001	2411	241	0000	000000	024	00	000	921.58
0058	Employr Share of Health I		1725689	0058	June202017	06/23/17	05	001	2411	251	0000	000000	024	00	000	921.58
0059	Employr Share of Health I		1725689	0059	June202017	06/23/17	05	001	2417	241	0000	000000	013	00	000	1,537.92
0060	Employr Share of Health I		1725689	0060	June202017	06/23/17	05	001	2417	251	0000	000000	013	00	000	921.58
0061	Employr Share of Health I		1725689	0061	June202017	06/23/17	05	001	2421	241	0000	000000	001	00	000	3,686.32
0062	Employr Share of Health I		1725689	0062	June202017	06/23/17	05	001	2421	251	0000	000000	001	00	000	966.73
0063	Employr Share of Health I		1725689	0063	June202017	06/23/17	05	001	2421	241	0000	000000	002	00	000	1,843.16
0064	Employr Share of Health I		1725689	0064	June202017	06/23/17	05	001	2421	251	0000	000000	002	00	000	921.58
0065	Employr Share of Health I		1725689	0065	June202017	06/23/17	05	001	2421	241	0000	000000	003	00	000	921.58
0066	Employr Share of Health I		1725689	0066	June202017	06/23/17	05	001	2421	251	0000	000000	003	00	000	0.00
0067	Employr Share of Health I		1725689	0067	June202017	06/23/17	05	001	2421	251	0000	000000	004	00	000	1,843.16
0068	Employr Share of Health I		1725689	0068	June202017	06/23/17	05	001	2421	241	0000	000000	004	00	000	1,843.16
0069	Employr Share of Health I		1725689	0069	June202017	06/23/17	05	001	2421	241	0000	000000	005	00	000	921.58
0070	Employr Share of Health I		1725689	0070	June202017	06/23/17	05	001	2421	251	0000	000000	005	00	000	2,459.50
0071	Employr Share of Health I		1725689	0071	June202017	06/23/17	05	001	2421	241	0000	000000	006	00	000	921.58
0072	Employr Share of Health I		1725689	0072	June202017	06/23/17	05	001	2421	251	0000	000000	006	00	000	1,843.16
0073	Employr Share of Health I		1725689	0073	June202017	06/23/17	05	001	2500	251	0000	000000	025	00	000	3,742.14
0074	Employr Share of Health I		1725689	0074	June202017	06/23/17	05	001	2610	251	0000	000000	026	00	000	0.00
0075	Employr Share of Health I		1725689	0075	June202017	06/23/17	05	001	2610	251	0000	000000	026	00	000	921.58
0076	Employr Share of Health I		1725689	0076	June202017	06/23/17	05	001	2700	251	0000	000000	000	00	000	1,843.16
0077	Employr Share of Health I		1725689	0077	June202017	06/23/17	05	001	2720	251	0000	000000	001	00	000	4,302.66



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 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
0078	Employr Share of Health I		1725689	0078	June202017	06/23/17	05	001	2720	251	0000	000000	002	00	000		2,509.46
0079	Employr Share of Health I		1725689	0079	June202017	06/23/17	05	001	2720	251	0000	000000	003	00	000		1,254.73
0080	Employr Share of Health I		1725689	0080	June202017	06/23/17	05	001	2720	251	0000	000000	004	00	000		3,431.04
0081	Employr Share of Health I		1725689	0081	June202017	06/23/17	05	001	2720	251	0000	000000	005	00	000		1,587.88
0082	Employr Share of Health I		1725689	0082	June202017	06/23/17	05	001	2720	251	0000	000000	006	00	000		921.58
0083	Employr Share of Health I		1725689	0083	June202017	06/23/17	05	001	2730	251	0000	000000	016	00	000		666.30
0084	Employr Share of Health I		1725689	0084	June202017	06/23/17	05	001	2740	251	0000	000000	000	00	000		921.58
0085	Employr Share of Health I		1725689	0085	June202017	06/23/17	05	001	2810	251	0000	000000	028	00	000		1,537.92
0086	Employr Share of Health I		1725689	0086	June202017	06/23/17	05	001	2822	251	0000	000000	028	00	000		28,221.69
0087	Employr Share of Health I		1725689	0087	June202017	06/23/17	05	001	2830	251	0000	000000	028	00	000		4,248.51
0088	Employr Share of Health I		1725689	0088	June202017	06/23/17	05	001	2941	241	0000	000000	032	00	000		0.00
0089	Employr Share of Health I		1725689	0089	June202017	06/23/17	05	001	2941	251	0000	000000	032	00	000		921.58
0090	Employr Share of Health I		1725689	0090	June202017	06/23/17	05	006	3120	251	0000	000000	000	00	000		6,043.56
0091	Employr Share of Health I		1725689	0091	June202017	06/23/17	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1725689	0092	June202017	06/23/17	05	300	4590	241	901B	000000	020	00	000		921.58
0093	Employr Share of Health I		1725689	0093	June202017	06/23/17	05	300	4590	251	901B	000000	020	00	000		333.15
Check total:																\$314,667.44	

Check: 104410 Type: W Date: 06/23/17 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: RECONCILED:06/30/17 Bank:

0001	Employer Dental Prem -		1725690	0001	June2017	06/23/17	05	001	1110	243	0000	000000	006	00	000		1,494.50
0002	Employer Dental Prem.		1725690	0002	June2017	06/23/17	05	001	1110	243	0000	000000	003	00	000		832.77
0003	Employer Dental Prem.		1725690	0003	June2017	06/23/17	05	001	1110	243	0000	000000	004	00	000		2,212.70
0004	Employer Dental Prem.		1725690	0004	June2017	06/23/17	05	001	1110	243	0000	000000	005	00	000		2,111.44
0005	Employer Dental Prem.		1725690	0005	June2017	06/23/17	05	001	1120	243	0000	000000	002	00	000		1,655.22
0006	Employer Dental Prem.		1725690	0006	June2017	06/23/17	05	001	1130	243	0000	000000	001	00	000		2,802.80
0007	Employer Dental Prem.		1725690	0007	June2017	06/23/17	05	001	1130	253	0000	000000	001	00	000		69.30
0008	Employer Dental Prem.		1725690	0008	June2017	06/23/17	05	001	1210	243	0000	000000	004	00	000		160.30
0009	Employer Dental Prem.		1725690	0009	June2017	06/23/17	05	001	1210	243	0000	000000	005	00	000		207.90
0010	Employer Dental Prem.		1725690	0010	June2017	06/23/17	05	001	1230	243	0000	000000	003	00	000		334.37
0011	Employer Dental Prem.		1725690	0011	June2017	06/23/17	05	001	1230	243	0000	000000	004	00	000		346.50
0012	Employer Dental Prem.		1725690	0012	June2017	06/23/17	05	001	1230	243	0000	000000	005	00	000		91.00
0013	Employer Dental Prem.		1725690	0013	June2017	06/23/17	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		1725690	0014	June2017	06/23/17	05	001	1240	243	0000	000000	001	00	000		447.07
0015	Employer Dental Prem.		1725690	0015	June2017	06/23/17	05	001	1240	243	0000	000000	002	00	000		437.50
0016	Employer Dental Prem.		1725690	0016	June2017	06/23/17	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		1725690	0017	June2017	06/23/17	05	001	1280	253	0000	000000	007	00	000		346.50
0018	Employer Dental Prem.		1725690	0018	June2017	06/23/17	05	001	1290	253	0000	000000	001	00	000		389.90
0019	Employer Dental Prem.		1725690	0019	June2017	06/23/17	05	001	1290	253	0000	000000	002	00	000		298.90
0020	Employer Dental Prem.		1725690	0020	June2017	06/23/17	05	001	1290	253	0000	000000	003	00	000		298.90
0021	Employer Dental Prem.		1725690	0021	June2017	06/23/17	05	001	1290	253	0000	000000	004	00	000		485.10
0022	Employer Dental Prem.		1725690	0022	June2017	06/23/17	05	001	1290	253	0000	000000	005	00	000		645.40
0023	Employer Dental Prem.		1725690	0023	June2017	06/23/17	05	001	1290	253	0000	000000	006	00	000		229.60
0024	Employer Dental Prem.		1725690	0024	June2017	06/23/17	05	001	2120	243	0000	000000	001	00	000		229.60
0025	Employer Dental Prem.		1725690	0025	June2017	06/23/17	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		1725690	0026	June2017	06/23/17	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		1725690	0027	June2017	06/23/17	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		1725690	0028	June2017	06/23/17	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		1725690	0029	June2017	06/23/17	05	001	2120	243	0000	000000	006	00	000		69.30
0030	Employer Dental Prem.		1725690	0030	June2017	06/23/17	05	001	2120	253	0000	000000	001	00	000		69.30
0031	Employer Dental Prem		1725690	0031	June2017	06/23/17	05	001	2120	253	0000	000000	002	00	000		0.00

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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	Employer Dental Prem.		1725690	0032	June2017	06/23/17	05	001	2130	253	0000	000000	001	00	000		69.30
0033	Employer Dental Prem.		1725690	0033	June2017	06/23/17	05	001	2130	253	0000	000000	002	00	000		69.30
0034	Employer Dental Prem.		1725690	0034	June2017	06/23/17	05	001	2130	253	0000	000000	003	00	000		69.30
0035	Employer Dental Prem.		1725690	0035	June2017	06/23/17	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		1725690	0036	June2017	06/23/17	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		1725690	0037	June2017	06/23/17	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		1725690	0038	June2017	06/23/17	05	001	2140	243	0000	000000	013	00	000		298.90
0039	Employer Dental Prem.		1725690	0039	June2017	06/23/17	05	001	2150	243	0000	000000	000	00	000		222.82
0040	Employer Dental Prem.		1725690	0040	June2017	06/23/17	05	001	2173	253	0000	000000	024	00	000		21.70
0041	Employer Dental Prem.		1725690	0041	June2017	06/23/17	05	001	2190	253	0000	000000	001	00	000		91.00
0042	Employer Dental Prem.		1725690	0042	June2017	06/23/17	05	001	2190	253	0000	000000	002	00	000		21.70
0043	Employer Dental Prem.		1725690	0043	June2017	06/23/17	05	001	2211	243	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		1725690	0044	June2017	06/23/17	05	001	2211	253	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1725690	0045	June2017	06/23/17	05	001	2212	243	0000	000000	015	00	000		43.40
0046	Employer Dental Prem.		1725690	0046	June2017	06/23/17	05	001	2213	243	0000	000000	015	00	000		126.47
0047	Employer Dental Prem.		1725690	0047	June2017	06/23/17	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		1725690	0048	June2017	06/23/17	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		1725690	0049	June2017	06/23/17	05	001	2222	253	0000	000000	003	00	000		57.17
0050	Employer Dental Prem.		1725690	0050	June2017	06/23/17	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		1725690	0051	June2017	06/23/17	05	001	2222	253	0000	000000	006	00	000		69.30
0052	Employer Dental Prem.		1725690	0052	June2017	06/23/17	05	001	2240	253	0000	000000	029	00	000		69.30
0053	Employer Dental Prem.		1725690	0053	June2017	06/23/17	05	001	2310	253	0000	000000	000	00	000		30.93
0054	Employer Dental Prem.		1725690	0054	June2017	06/23/17	05	001	2411	243	0000	000000	024	00	000		69.30
0055	Employer Dental Prem.		1725690	0055	June2017	06/23/17	05	001	2411	253	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1725690	0056	June2017	06/23/17	05	001	2417	253	0000	000000	013	00	000		69.30
0057	Employer Dental Prem.		1725690	0057	June2017	06/23/17	05	001	2416	243	0000	000000	013	00	000		69.30
0058	Employer Dental Prem.		1725690	0058	June2017	06/23/17	05	001	2421	243	0000	000000	001	00	000		265.07
0059	Employer Dental Prem.		1725690	0059	June2017	06/23/17	05	001	2421	253	0000	000000	001	00	000		207.95
0060	Employer Dental Prem.		1725690	0060	June2017	06/23/17	05	001	2421	243	0000	000000	002	00	000		138.60
0061	Employer Dental Prem.		1725690	0061	June2017	06/23/17	05	001	2421	253	0000	000000	002	00	000		21.70
0062	Employer Dental Prem.		1725690	0062	June2017	06/23/17	05	001	2421	243	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		1725690	0063	June2017	06/23/17	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1725690	0064	June2017	06/23/17	05	001	2421	243	0000	000000	006	00	000		69.30
0065	Employer Dental Prem.		1725690	0065	June2017	06/23/17	05	001	2421	243	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		1725690	0066	June2017	06/23/17	05	001	2421	253	0000	000000	006	00	000		57.17
0067	Employer Dental		1725690	0067	June2017	06/23/17	05	001	2421	253	0000	000000	004	00	000		138.60
0068	Employer Dental Prem.		1725690	0068	June2017	06/23/17	05	001	2421	243	0000	000000	005	00	000		69.30
0069	Employer Dental Prem.		1725690	0069	June2017	06/23/17	05	001	2421	253	0000	000000	005	00	000		207.90
0070	Employer Dental Prem.		1725690	0070	June2017	06/23/17	05	001	2500	253	0000	000000	025	00	000		320.60
0071	Employer Dental Prem.		1725690	0071	June2017	06/23/17	05	001	2610	253	0000	000000	026	00	000		21.70
0072	Employer Dental Prem.		1725690	0072	June2017	06/23/17	05	001	2630	253	0000	000000	000	00	000		0.00
0073	Employer Dental Prem.		1725690	0073	June2017	06/23/17	05	001	2700	253	0000	000000	000	00	000		69.30
0074	Employer Dental Prem.		1725690	0074	June2017	06/23/17	05	001	2720	253	0000	000000	016	00	000		0.00
0075	Employer Dental Prem.		1725690	0075	June2017	06/23/17	05	001	2720	253	0000	000000	001	00	000		346.50
0076	Employer Dental Prem.		1725690	0076	June2017	06/23/17	05	001	2720	253	0000	000000	002	00	000		182.00
0077	Employer Dental Prem.		1725690	0077	June2017	06/23/17	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		1725690	0078	June2017	06/23/17	05	001	2720	253	0000	000000	006	00	000		81.43
0079	Employer Dental Prem.		1725690	0079	June2017	06/23/17	05	001	2720	253	0000	000000	004	00	000		251.30
0080	Employer Dental Prem.		1725690	0080	June2017	06/23/17	05	001	2720	253	0000	000000	005	00	000		134.40
0081	Employer Dental Prem.		1725690	0081	June2017	06/23/17	05	001	2730	253	0000	000000	016	00	000		43.40
0082	Employer Dental Prem.		1725690	0082	June2017	06/23/17	05	001	2740	253	0000	000000	000	00	000		138.60

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0083	Employer Dental Prem.		1725690	0083	June2017	06/23/17	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1725690	0084	June2017	06/23/17	05	001	2822	253	0000	000000	028	00	000		2,359.85
0085	Employer Dental Prem.		1725690	0085	June2017	06/23/17	05	001	2830	253	0000	000000	028	00	000		289.56
0086	Employer Dental Prem.		1725690	0086	June2017	06/23/17	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725690	0087	June2017	06/23/17	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725690	0088	June2017	06/23/17	05	006	3120	253	0000	000000	000	00	000		750.27
0089	Employer Dental Prem.		1725690	0089	June2017	06/23/17	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725690	0090	June2017	06/23/17	05	300	4590	253	901B	000000	020	00	000		207.90
																Check total:	\$25,900.16

Check: 104411 Type: W Date: 06/23/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: RECONCILED:06/30/17 Bank:

Insured Benefit Plan

0001	Employer Share of Life In		1725691	0001	June202017	06/23/17	05	001	1110	242	0000	000000	003	00	000		89.25
0002	Employer Share of Life In		1725691	0002	June202017	06/23/17	05	001	1110	242	0000	000000	004	00	000		191.25
0003	Employer Share of Life In		1725691	0003	June202017	06/23/17	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1725691	0004	June202017	06/23/17	05	001	1110	242	0000	000000	006	00	000		127.50
0005	Employer Share of Life In		1725691	0005	June202017	06/23/17	05	001	1120	242	0000	000000	002	00	000		177.65
0006	Employer Share of Life In		1725691	0006	June202017	06/23/17	05	001	1130	242	0000	000000	001	00	000		274.55
0007	Employer Share of Life In		1725691	0007	June202017	06/23/17	05	001	1130	252	0000	000000	001	00	000		4.25
0008	Employer Share of Life In		1725691	0008	June202017	06/23/17	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1725691	0009	June202017	06/23/17	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		1725691	0010	June202017	06/23/17	05	001	1210	242	0000	000000	005	00	000		23.80
0011	Employer Share of Life In		1725691	0011	June202017	06/23/17	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725691	0012	June202017	06/23/17	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		1725691	0013	June202017	06/23/17	05	001	1230	242	0000	000000	005	00	000		12.75
0014	Employer Share of Life In		1725691	0014	June202017	06/23/17	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1725691	0015	June202017	06/23/17	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725691	0016	June202017	06/23/17	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1725691	0017	June202017	06/23/17	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725691	0018	June202017	06/23/17	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1725691	0019	June202017	06/23/17	05	001	1280	252	0000	000000	007	00	000		29.75
0020	Employer Share of Life In		1725691	0020	June202017	06/23/17	05	001	1290	252	0000	000000	001	00	000		46.75
0021	Employer Share of Life In		1725691	0021	June202017	06/23/17	05	001	1290	252	0000	000000	002	00	000		25.50
0022	Employer Share of Life In		1725691	0022	June202017	06/23/17	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1725691	0023	June202017	06/23/17	05	001	1290	252	0000	000000	004	00	000		46.75
0024	Employer Share of Life In		1725691	0024	June202017	06/23/17	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1725691	0025	June202017	06/23/17	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1725691	0026	June202017	06/23/17	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1725691	0027	June202017	06/23/17	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1725691	0028	June202017	06/23/17	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1725691	0029	June202017	06/23/17	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1725691	0030	June202017	06/23/17	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1725691	0031	June202017	06/23/17	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1725691	0032	June202017	06/23/17	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1725691	0033	June202017	06/23/17	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1725691	0034	June202017	06/23/17	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1725691	0035	June202017	06/23/17	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1725691	0036	June202017	06/23/17	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1725691	0037	June202017	06/23/17	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1725691	0038	June202017	06/23/17	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1725691	0039	June202017	06/23/17	05	001	2130	252	0000	000000	006	00	000		4.25

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
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
0040	Employer Share of Life In		1725691	0040	June202017	06/23/17	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In		1725691	0041	June202017	06/23/17	05	001	2150	242	0000	000000	000	00	000	20.40
0042	Employer Share of Life In		1725691	0042	June202017	06/23/17	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		1725691	0043	June202017	06/23/17	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		1725691	0044	June202017	06/23/17	05	001	2190	252	0000	000000	001	00	000	8.50
0045	Employer Share of Life In		1725691	0045	June202017	06/23/17	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		1725691	0046	June202017	06/23/17	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1725691	0047	June202017	06/23/17	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1725691	0048	June202017	06/23/17	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1725691	0049	June202017	06/23/17	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1725691	0050	June202017	06/23/17	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1725691	0051	June202017	06/23/17	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1725691	0052	June202017	06/23/17	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1725691	0053	June202017	06/23/17	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1725691	0054	June202017	06/23/17	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1725691	0055	June202017	06/23/17	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1725691	0056	June202017	06/23/17	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1725691	0057	June202017	06/23/17	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		1725691	0058	June202017	06/23/17	05	001	2411	242	0000	000000	024	00	000	17.00
0059	Employer Share of Life In		1725691	0059	June202017	06/23/17	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		1725691	0060	June202017	06/23/17	05	001	2416	242	0000	000000	013	00	000	9.75
0061	Employer Share of Life In		1725691	0061	June202017	06/23/17	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		1725691	0062	June202017	06/23/17	05	001	2421	242	0000	000000	001	00	000	17.00
0063	Employer Share of Life In		1725691	0063	June202017	06/23/17	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		1725691	0064	June202017	06/23/17	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		1725691	0065	June202017	06/23/17	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		1725691	0066	June202017	06/23/17	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		1725691	0067	June202017	06/23/17	05	001	2421	252	0000	000000	003	00	000	0.00
0068	Employer Share of Life In		1725691	0068	June202017	06/23/17	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		1725691	0069	June202017	06/23/17	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		1725691	0070	June202017	06/23/17	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		1725691	0071	June202017	06/23/17	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		1725691	0072	June202017	06/23/17	05	001	2421	242	0000	000000	006	00	000	4.25
0073	Employer Share of Life In		1725691	0073	June202017	06/23/17	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		1725691	0074	June202017	06/23/17	05	001	2500	252	0000	000000	025	00	000	46.75
0075	Employer Share of Life In		1725691	0075	June202017	06/23/17	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		1725691	0076	June202017	06/23/17	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		1725691	0077	June202017	06/23/17	05	001	2630	252	0000	000000	016	00	000	4.25
0078	Employer Share of Life In		1725691	0078	June202017	06/23/17	05	001	2700	252	0000	000000	000	00	000	8.50
0079	Employer Share of Life In		1725691	0079	June202017	06/23/17	05	001	2720	252	0000	000000	001	00	000	25.50
0080	Employer Share of Life In		1725691	0080	June202017	06/23/17	05	001	2720	252	0000	000000	002	00	000	17.00
0081	Employer Share of Life In		1725691	0081	June202017	06/23/17	05	001	2720	252	0000	000000	003	00	000	8.50
0082	Employer Share of Life In		1725691	0082	June202017	06/23/17	05	001	2720	252	0000	000000	004	00	000	21.25
0083	Employer Share of Life In		1725691	0083	June202017	06/23/17	05	001	2720	252	0000	000000	005	00	000	21.25
0084	Employer Share of Life In		1725691	0084	June202017	06/23/17	05	001	2720	252	0000	000000	006	00	000	8.50
0085	Employer Share of Life In		1725691	0085	June202017	06/23/17	05	001	2730	252	0000	000000	016	00	000	8.50
0086	Employer Share of Life In		1725691	0086	June202017	06/23/17	05	001	2740	252	0000	000000	000	00	000	4.25
0087	Employer Share of Life In		1725691	0087	June202017	06/23/17	05	001	2810	252	0000	000000	028	00	000	8.50
0088	Employer Share of Life In		1725691	0088	June202017	06/23/17	05	001	2822	252	0000	000000	028	00	000	253.30
0089	Employer Share of Life In		1725691	0089	June202017	06/23/17	05	001	2830	252	0000	000000	028	00	000	35.70
0090	Employer Share of Life In		1725691	0090	June202017	06/23/17	05	001	2932	242	0000	000000	024	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
0091	Employer Share of Life In		1725691	0091	June202017	06/23/17	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1725691	0092	June202017	06/23/17	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1725691	0093	June202017	06/23/17	05	006	3120	252	0000	000000	000	00	000		90.95
0094	Employer Share of Life In		1725691	0094	June202017	06/23/17	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1725691	0095	June202017	06/23/17	05	300	4590	242	901B	000000	020	00	000		4.25
0096	Employer Share of Life In		1725691	0096	June202017	06/23/17	05	300	4590	252	901B	000000	020	00	000		8.50
Check total:																	\$2,481.55
Check: 104412 Type: B Date: 06/26/17 Vendor: LYNNE GREENBERG Vendor#: 000108 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	10 HRS P2P SERV HRS-BAND	062738		0001		06/26/17	03	300	1630		902B	000000	001				100.00
Check total:																	\$100.00
Check: 104413 Type: B Date: 06/26/17 Vendor: SHANNON WILMOT Vendor#: 230455 Stat/Date: Bank:																	
0001	10 HRS REIMB SERV HRS-BAN	062739		0001		06/26/17	03	300	1630		902B	000000	001				100.00
0002	10 HRS REIMB SERV HRS-BOW	062739		0002		06/26/17	03	300	1630		901B	000000	001				100.00
Check total:																	\$200.00
Check: 104414 Type: W Date: 06/27/17 Vendor: LEANN CHERELLA Vendor#: 000087 Stat/Date: Bank: c/o BELLA BACHMAN																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-BB	06/12/17	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																	\$100.00
Check: 104415 Type: W Date: 06/27/17 Vendor: JAMES & NANCY MAJORS Vendor#: 000088 Stat/Date: Bank: c/o OLIVIA MAJORS																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-OM	06/12/17	05	300	4532	890	9532	000000	001	00	000		125.00
Check total:																	\$125.00
Check: 104416 Type: W Date: 06/27/17 Vendor: LINDSAY MEEK Vendor#: 000103 Stat/Date: Bank:																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-LM	06/12/17	05	300	4532	890	9532	000000	001	00	000		300.00
Check total:																	\$300.00
Check: 104417 Type: W Date: 06/27/17 Vendor: GARY & JACKIE MATTHEWS Vendor#: 000104 Stat/Date: Bank: c/o EMILY MATTHEWS																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-EM	06/12/17	05	300	4532	890	9532	000000	001	00	000		125.00
Check total:																	\$125.00
Check: 104418 Type: W Date: 06/27/17 Vendor: JEFF & TINA NATION Vendor#: 000105 Stat/Date: Bank: c/o MICKEL NATION																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-MN	06/12/17	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																	\$100.00
Check: 104419 Type: W Date: 06/27/17 Vendor: OMARI & KATEISHA MATLOCK Vendor#: 000106 Stat/Date: Bank: c/o NIASIA MATLOCK																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-NM	06/12/17	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																	\$100.00
Check: 104420 Type: W Date: 06/27/17 Vendor: STACIE KENNARD Vendor#: 000107 Stat/Date: RECONCILED:06/30/17 Bank: c/o CAMRUN WALDROFF																	

Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 49  
(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
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-CW	06/12/17	05	300	4532	890	9532	000000	001	00	000		100.00
Check total: \$100.00																	
Check: 104421 Type: W Date: 06/27/17 Vendor: KELLY BRUCE Vendor#: 010059 Stat/Date: Bank:																	
c/o KARIE WINSHIP																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-KW	06/12/17	05	300	4532	890	9532	000000	001	00	000		125.00
Check total: \$125.00																	
Check: 104422 Type: W Date: 06/27/17 Vendor: SCOTT & ANGIE BAKOSH Vendor#: 010060 Stat/Date: Bank:																	
c/o MADDY BAKOSH																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-MB	06/12/17	05	300	4532	890	9532	000000	001	00	000		100.00
Check total: \$100.00																	
Check: 104423 Type: W Date: 06/27/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	ADDITION TO BLANKET		1728327	0001	0192248	06/15/17	05	001	2840	581	0028	000000	028	00	000		50.17
Check total: \$50.17																	
Check: 104424 Type: W Date: 06/27/17 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: Bank:																	
0001	apple tv		1741180	0002	4434185918	04/07/17	05	401	3260	510	9217	000000	000	00	000		149.00
0002	iPad silver 32gb		1741180	0001	4434246813	04/07/17	05	401	3260	510	9217	000000	000	00	000		7,475.00
Check total: \$7,624.00																	
Check: 104425 Type: W Date: 06/27/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	ADDITION TO TIRE BLANKET		1728329	0001	2220043458	06/02/17	05	001	2840	583	0028	000000	028	00	000		6,096.26
0002	ADDITION TO TIRE BLANKET		1728329	0001	2220043624	06/02/17	05	001	2840	583	0028	000000	028	00	000		81.00
0003	ADDITION TO TIRE BLANKET		1728329	0001	2220043625	06/02/17	05	001	2840	583	0028	000000	028	00	000		81.00
0004	ADDITION TO TIRE BLANKET		1728329	0001	2220043626	06/02/17	05	001	2840	583	0028	000000	028	00	000		175.00
0005	ADDITION TO TIRE BLANKET		1728329	0001	2220043627	06/02/17	05	001	2840	583	0028	000000	028	00	000		175.00
0006	ADDITION TO TIRE BLANKET		1728329	0001	2220043628	06/02/17	05	001	2840	583	0028	000000	028	00	000		81.00
0007	ADDITION TO TIRE BLANKET		1728329	0001	2220043629	06/02/17	05	001	2840	583	0028	000000	028	00	000		81.00
0008	ADDITION TO TIRE BLANKET		1728329	0001	2220043630	06/02/17	05	001	2840	583	0028	000000	028	00	000		175.00
0009	ADDITION TO TIRE BLANKET		1728329	0001	2220044534	06/21/17	05	001	2840	583	0028	000000	028	00	000		659.12
Check total: \$7,604.38																	
Check: 104426 Type: W Date: 06/27/17 Vendor: KENA BROWN Vendor#: 020842 Stat/Date: Bank:																	
c/o KENNEDY LEWIS																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-KL	06/12/17	05	300	4532	890	9532	000000	001	00	000		125.00
Check total: \$125.00																	
Check: 104427 Type: W Date: 06/27/17 Vendor: MARK & SUSAN BROWNING Vendor#: 020845 Stat/Date: RECONCILED:06/30/17 Bank:																	
c/o LILY BROWNING																	
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-LB	06/12/17	05	300	4532	890	9532	000000	001	00	000		125.00
Check total: \$125.00																	
Check: 104428 Type: W Date: 06/27/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	ADDITION TO BLANKET		1728341	0001	X001235353:02	05/25/17	05	001	2840	581	0028	000000	028	00	000		23.28
0002	ADDITION TO BLANKET		1728341	0001	X001235604:02	05/11/17	05	001	2840	581	0028	000000	028	00	000		148.36

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	ADDITION TO BLANKET	1728341	0001	X001	X001235773:01	05/01/17	05	001	2840	581	0028	000000	028	00	000		304.48
0004	ADDITION TO BLANKET	1728341	0001	X001	X001235851:01	05/02/17	05	001	2840	581	0028	000000	028	00	000		31.51
0005	ADDITION TO BLANKET	1728341	0001	X001	X001236004:01	05/05/17	05	001	2840	581	0028	000000	028	00	000		285.55
0006	ADDITION TO BLANKET	1728341	0001	X001	X001236004:02	05/08/17	05	001	2840	581	0028	000000	028	00	000		222.54
0007	ADDITION TO BLANKET	1728341	0001	X001	X001236004:03	05/16/17	05	001	2840	581	0028	000000	028	00	000		33.15
0008	ADDITION TO BLANKET	1728341	0001	X001	X001236199:01	05/08/17	05	001	2840	581	0028	000000	028	00	000		142.98
0009	ADDITION TO BLANKET	1728341	0001	X001	X001236233:01	05/09/17	05	001	2840	581	0028	000000	028	00	000		137.83
0010	ADDITION TO BLANKET	1728341	0001	X001	X001236374:01	05/11/17	05	001	2840	581	0028	000000	028	00	000		34.15
0011	ADDITION TO BLANKET	1728341	0001	X001	X001236437:01	05/11/17	05	001	2840	581	0028	000000	028	00	000		15.24
0012	ADDITION TO BLANKET	1728341	0001	X001	X001236542:01	05/16/17	05	001	2840	581	0028	000000	028	00	000		460.99
0013	ADDITION TO BLANKET	1728341	0001	X001	X001236542:02	05/30/17	05	001	2840	581	0028	000000	028	00	000		100.56
0014	ADDITION TO BLANKET	1728341	0001	X001	X001236544:01	05/18/17	05	001	2840	581	0028	000000	028	00	000		45.79
0015	ADDITION TO BLANKET	1728341	0001	X001	X001236594:01	05/16/17	05	001	2840	581	0028	000000	028	00	000		201.32
0016	ADDITION TO BLANKET	1728341	0001	X001	X001236987:01	05/23/17	05	001	2840	581	0028	000000	028	00	000		271.46
0017	ADDITION TO BLANKET	1728341	0001	X001	X001237363:01	05/31/17	05	001	2840	581	0028	000000	028	00	000		23.28-
0018	ADDITION TO BLANKET	1728341	0001	X001	X001237364:01	05/31/17	05	001	2840	581	0028	000000	028	00	000		271.46-
0019	ADDITION TO BLANKET	1728341	0001	X001	X001237365:01	05/31/17	05	001	2840	581	0028	000000	028	00	000		45.79-
0020	ADDITION TO BLANKET	1728341	0001	X001	X001237366:01	05/31/17	05	001	2840	581	0028	000000	028	00	000		33.15-
0021	ADDITION TO BLANKET	1728341	0001	X001	X001237367:01	05/31/17	05	001	2840	581	0028	000000	028	00	000		201.32-
0022	ADDITION TO BLANKET	1728341	0001	X001	X001237368:01	05/31/17	05	001	2840	581	0028	000000	028	00	000		460.99-
0023	ADDITION TO BLANKET	1728341	0001	X001	X001237397:01	05/31/17	05	001	2840	581	0028	000000	028	00	000		100.56-
Check total:																\$1,322.64	

Check: 104429 Type: W Date: 06/27/17 Vendor: JULIE CRACE Vendor#: 031390 Stat/Date: Bank:  
 c/o JORDAN CRACE  
 0001 HS Girls Basketball- Camp 1730642 0001 LPCamp-JC 06/12/17 05 300 4532 890 9532 000000 001 00 000 100.00  
 Check total: \$100.00

Check: 104430 Type: W Date: 06/27/17 Vendor: \*\*DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: Bank:  
 0001 BLANKET PARTS 1728165 0001 0103093 03/29/17 05 001 2840 581 0028 000000 028 00 000 63.48  
 0002 BLANKET PARTS 1728165 0001 0103454 05/03/17 05 001 2840 581 0028 000000 028 00 000 26.64  
 Check total: \$90.12

Check: 104431 Type: W Date: 06/27/17 Vendor: TOM & DONNA DIEHL Vendor#: 040487 Stat/Date: Bank:  
 c/o JORDAN DIEHL  
 0001 HS Girls Basketball- Camp 1730642 0001 LPCamp-JD 06/12/17 05 300 4532 890 9532 000000 001 00 000 100.00  
 Check total: \$100.00

Check: 104432 Type: W Date: 06/27/17 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:  
 0001 Administration Blg Electr 1725391 0001 June2017 06/19/17 05 001 2700 451 0031 000000 000 00 000 1,196.44  
 0002 Transpotation Electric 1725391 0002 June2017 06/19/17 05 001 2700 451 0031 000000 028 00 000 742.00  
 0003 MVH Electric 1725391 0003 June2017 06/19/17 05 001 2700 451 0031 000000 021 00 000 2,109.57  
 0004 MVH Natural Gas 1725391 0004 June2017 06/19/17 05 001 2700 453 0031 000000 021 00 000 475.36  
 0005 HS Electric 1725391 0005 June2017 06/19/17 05 001 2700 451 0031 000000 001 00 000 14,735.78  
 0006 HS Natural Gas 1725391 0006 June2017 06/19/17 05 001 2700 453 0031 000000 001 00 000 602.67  
 0007 JH Electric 1725391 0007 June2017 06/19/17 05 001 2700 451 0031 000000 002 00 000 7,805.77  
 0008 JH Natural Gas 1725391 0008 June2017 06/19/17 05 001 2700 453 0031 000000 002 00 000 370.30  
 0009 SI Electric 1725391 0009 June2017 06/19/17 05 001 2700 451 0031 000000 003 00 000 4,425.00  
 0010 SI Natural Gas 1725391 0010 June2017 06/19/17 05 001 2700 453 0031 000000 003 00 000 345.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0011	DE Electric		1725391	0011	June2017	06/19/17	05	001	2700	451	0031	000000	004	00	000	9,059.77
0012	DE Natural Gas		1725391	0012	June2017	06/19/17	05	001	2700	453	0031	000000	004	00	000	525.68
0013	CE Electric		1725391	0013	June2017	06/19/17	05	001	2700	451	0031	000000	006	00	000	3,121.80
0014	CE Natural Gas		1725391	0014	June2017	06/19/17	05	001	2700	453	0031	000000	006	00	000	334.76
0015	HS Stadium Electric		1725391	0015	June2017	06/19/17	05	001	2700	451	0031	000000	001	00	001	388.29
															Check total:	\$46,238.48

Check: 104433 Type: W Date: 06/27/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:06/30/17 Bank:

0001	ADDITION TO FUEL BLANKET		1728339	0001	0172663	06/21/17	05	001	2822	582	0028	000000	028	00	000	788.14
															Check total:	\$788.14

Check: 104434 Type: W Date: 06/27/17 Vendor: \*\*EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: Bank:

CONTROLS

0001	JH		1716150	0003	00866305	06/27/17	05	001	2700	410	0016	000000	002	00	000	671.42
0002	DE		1716150	0005	00866305	06/27/17	05	001	2700	410	0016	000000	004	00	000	3,114.29
0003	FP		1716150	0006	00866305	06/27/17	05	001	2700	410	0016	000000	005	00	000	3,114.29
															Check total:	\$6,900.00

Check: 104435 Type: W Date: 06/27/17 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1725692	0001	163194629	06/27/17	05	001	1110	241	0000	000000	003	00	000	133.86
0002	Employer Share Vision		1725692	0002	163194629	06/27/17	05	001	1110	241	0000	000000	004	00	000	322.10
0003	Employer Share Vision		1725692	0003	163194629	06/27/17	05	001	1110	241	0000	000000	005	00	000	334.53
0004	Employer Share Vision		1725692	0004	163194629	06/27/17	05	001	1110	241	0000	000000	006	00	000	220.10
0005	Employer Share Vision		1725692	0005	163194629	06/27/17	05	001	1120	241	0000	000000	002	00	000	293.84
0006	Employer Share Vision		1725692	0006	163194629	06/27/17	05	001	1130	241	0000	000000	001	00	000	425.26
0007	Employer Share Vision		1725692	0007	163194629	06/27/17	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision		1725692	0008	163194629	06/27/17	05	001	1210	241	0000	000000	004	00	000	13.96
0009	Employer Share Vision		1725692	0009	163194629	06/27/17	05	001	1210	241	0000	000000	005	00	000	30.06
0010	Employer Share Vision		1725692	0010	163194629	06/27/17	05	001	1230	241	0000	000000	003	00	000	10.02
0011	Employer Share Vision		1725692	0011	163194629	06/27/17	05	001	1230	241	0000	000000	004	00	000	50.10
0012	Employer Share Vision		1725692	0012	163194629	06/27/17	05	001	1230	241	0000	000000	005	00	000	23.98
0013	Employer Share Vision		1725692	0013	163194629	06/27/17	05	001	1230	241	0000	000000	006	00	000	50.10
0014	Employer Share Vision		1725692	0014	163194629	06/27/17	05	001	1240	241	0000	000000	001	00	000	68.00
0015	Employer Share Vision		1725692	0015	163194629	06/27/17	05	001	1240	241	0000	000000	002	00	000	64.06
0016	Employer Share Vision		1725692	0016	163194629	06/27/17	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision		1725692	0017	163194629	06/27/17	05	001	1280	251	0000	000000	007	00	000	50.10
0018	Employer Share Vision		1725692	0018	163194629	06/27/17	05	001	1290	251	0000	000000	001	00	000	37.94
0019	Employer Share Vision		1725692	0019	163194629	06/27/17	05	001	1290	251	0000	000000	002	00	000	44.02
0020	Employer Share Vision		1725692	0020	163194629	06/27/17	05	001	1290	251	0000	000000	003	00	000	44.02
0021	Employer Share Vision		1725692	0021	163194629	06/27/17	05	001	1290	251	0000	000000	004	00	000	80.16
0022	Employer Share Vision		1725692	0022	163194629	06/27/17	05	001	1290	251	0000	000000	005	00	000	74.08
0023	Employer Share Vision		1725692	0023	163194629	06/27/17	05	001	1290	251	0000	000000	006	00	000	47.96
0024	Employer Share Vision		1725692	0024	163194629	06/27/17	05	001	2120	241	0000	000000	001	00	000	28.36
0025	Employer Share Vision		1725692	0025	163194629	06/27/17	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision		1725692	0026	163194629	06/27/17	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision		1725692	0027	163194629	06/27/17	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision		1725692	0028	163194629	06/27/17	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision		1725692	0029	163194629	06/27/17	05	001	2120	241	0000	000000	006	00	000	10.02
0030	Employer Share Vision		1725692	0030	163194629	06/27/17	05	001	2120	251	0000	000000	001	00	000	10.02



CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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			
0031	Employer Share Vision		1725692	0031	163194629	06/27/17	05	001	2120	251	0000	000000	002	00	000		0.00	
0032	Employer Share Vision		1725692	0032	163194629	06/27/17	05	001	2130	251	0000	000000	002	00	000		10.02	
0033	Employer Share Vision		1725692	0033	163194629	06/27/17	05	001	2130	251	0000	000000	003	00	000		10.02	
0034	Employer Share Vision		1725692	0034	163194629	06/27/17	05	001	2130	251	0000	000000	004	00	000		0.00	
0035	Employer Share Vision		1725692	0035	163194629	06/27/17	05	001	2130	251	0000	000000	005	00	000		10.02	
0036	Employer Share Vision		1725692	0036	163194629	06/27/17	05	001	2130	251	0000	000000	006	00	000		10.02	
0037	Employer Share Vision		1725692	0037	163194629	06/27/17	05	001	2140	241	0000	000000	013	00	000		27.55	
0038	Employer Share Vision		1725692	0038	163194629	06/27/17	05	001	2150	241	0000	000000	000	00	000		32.77	
0039	Employer Share Vision		1725692	0039	163194629	06/27/17	05	001	2173	241	0000	000000	024	00	000		10.02	
0040	Employer Share Vision		1725692	0040	163194629	06/27/17	05	001	2190	251	0000	000000	001	00	000		3.94	
0041	Employer Share Vision		1725692	0041	163194629	06/27/17	05	001	2190	251	0000	000000	002	00	000		13.96	
0042	Employer Share Vision		1725692	0042	163194629	06/27/17	05	001	2190	251	0000	000000	003	00	000		0.00	
0043	Employer Share Vision		1725692	0043	163194629	06/27/17	05	001	2211	241	0000	000000	015	00	000		0.00	
0044	Employer Share Vision		1725692	0044	163194629	06/27/17	05	001	2211	251	0000	000000	015	00	000		0.00	
0045	Employer Share Vision		1725692	0045	163194629	06/27/17	05	001	2212	241	0000	000000	015	00	000		3.94	
0046	Employer Share Vision		1725692	0046	163194629	06/27/17	05	001	2213	241	0000	000000	015	00	000		20.04	
0047	Employer Share Vision		1725692	0047	163194629	06/27/17	05	001	2213	241	0000	000000	000	00	000		0.00	
0048	Employer Share Vision		1725692	0048	163194629	06/27/17	05	001	2222	241	0000	000000	002	00	000		3.94	
0049	Employer Share Vision		1725692	0049	163194629	06/27/17	05	001	2222	251	0000	000000	003	00	000		10.02	
0050	Employer Share Vision		1725692	0050	163194629	06/27/17	05	001	2222	251	0000	000000	004	00	000		10.02	
0051	Employer Share Vision		1725692	0051	163194629	06/27/17	05	001	2222	251	0000	000000	006	00	000		10.02	
0052	Employer Share Vision		1725692	0052	163194629	06/27/17	05	001	2240	251	0000	000000	029	00	000		10.02	
0053	Employer Share Vision		1725692	0053	163194629	06/27/17	05	001	2310	251	0000	000000	000	00	000		4.92	
0054	Employer Share Vision		1725692	0054	163194629	06/27/17	05	001	2411	241	0000	000000	024	00	000		10.02	
0055	Employer Share Vision		1725692	0055	163194629	06/27/17	05	001	2411	251	0000	000000	024	00	000		10.02	
0056	Employer Share Vision		1725692	0056	163194629	06/27/17	05	001	2416	241	0000	000000	013	00	000		10.02	
0057	Employer Share Vision		1725692	0057	163194629	06/27/17	05	001	2417	251	0000	000000	013	00	000		10.02	
0058	Employer Share Vision		1725692	0058	163194629	06/27/17	05	001	2421	241	0000	000000	001	00	000		27.55	
0059	Employer Share Vision		1725692	0059	163194629	06/27/17	05	001	2421	251	0000	000000	001	00	000		30.87	
0060	Employer Share Vision		1725692	0060	163194629	06/27/17	05	001	2421	241	0000	000000	002	00	000		22.55	
0061	Employer Share Vision		1725692	0061	163194629	06/27/17	05	001	2421	251	0000	000000	002	00	000		3.94	
0062	Employer Share Vision		1725692	0062	163194629	06/27/17	05	001	2421	241	0000	000000	003	00	000		10.02	
0063	Employer Share Vision		1725692	0063	163194629	06/27/17	05	001	2421	251	0000	000000	003	00	000		10.02	
0064	Employer Share Vision		1725692	0064	163194629	06/27/17	05	001	2421	241	0000	000000	004	00	000		20.04	
0065	Employer Share Vision		1725692	0065	163194629	06/27/17	05	001	2421	251	0000	000000	004	00	000		20.04	
0066	Employer Share Vision		1725692	0066	163194629	06/27/17	05	001	2421	241	0000	000000	005	00	000		10.02	
0067	Employer Share Vision		1725692	0067	163194629	06/27/17	05	001	2421	251	0000	000000	005	00	000		30.06	
0068	Employer Share Vision		1725692	0068	163194629	06/27/17	05	001	2421	241	0000	000000	006	00	000		10.02	
0069	Employer Share Vision		1725692	0069	163194629	06/27/17	05	001	2421	251	0000	000000	006	00	000		10.02	
0070	Employer Share Vision		1725692	0070	163194629	06/27/17	05	001	2500	251	0000	000000	025	00	000		47.96	
0071	Employer Share Vision		1725692	0071	163194629	06/27/17	05	001	2610	251	0000	000000	026	00	000		3.94	
0072	Employer Share Vision		1725692	0072	163194629	06/27/17	05	001	2630	251	0000	000000	000	00	000		0.00	
0073	Employer Share Vision		1725692	0073	163194629	06/27/17	05	001	2700	251	0000	000000	000	00	000		10.02	
0074	Employer Share Vision		1725692	0074	163194629	06/27/17	05	001	2720	251	0000	000000	001	00	000		50.10	
0075	Employer Share Vision		1725692	0075	163194629	06/27/17	05	001	2720	251	0000	000000	002	00	000		17.90	
0076	Employer Share Vision		1725692	0076	163194629	06/27/17	05	001	2720	251	0000	000000	003	00	000		17.90	
0077	Employer Share Vision		1725692	0077	163194629	06/27/17	05	001	2720	251	0000	000000	004	00	000		27.92	
0078	Employer Share Vision		1725692	0078	163194629	06/27/17	05	001	2720	251	0000	000000	005	00	000		21.84	
0079	Employer Share Vision		1725692	0079	163194629	06/27/17	05	001	2720	251	0000	000000	006	00	000		10.02	
0080	Employer Share Vision		1725692	0080	163194629	06/27/17	05	001	2730	251	0000	000000	016	00	000		7.88	
0081	Employer Share Vision		1725692	0081	163194629	06/27/17	05	001	2740	251	0000	000000	000	00	000		20.04	

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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				
0082	Employer Share Vision		1725692	0082	163194629	06/27/17	05	001	2810	251	0000	000000	028	00	000		10.02		
0083	Employer Share Vision		1725692	0083	163194629	06/27/17	05	001	2822	251	0000	000000	028	00	000		298.59		
0084	Employer Share Vision		1725692	0084	163194629	06/27/17	05	001	2890	251	0000	000000	028	00	000		46.73		
0085	Employer Share Vision		1725692	0085	163194629	06/27/17	05	001	2941	241	0000	000000	032	00	000		10.02		
0086	Employer Share Vision		1725692	0086	163194629	06/27/17	05	001	2941	251	0000	000000	032	00	000		10.02		
0087	Employer Share Vision		1725692	0087	163194629	06/27/17	05	006	3130	251	0000	000000	000	00	000		122.67		
0088	Employer Share Vision		1725692	0088	163194629	06/27/17	05	300	4590	241	901B	000000	020	00	000		10.02		
0089	Employer Share Vision		1725692	0089	163194629	06/27/17	05	300	4590	251	901B	000000	020	00	000		20.04		
																Check total:	\$3,772.67		
Check: 104436 Type: W Date: 06/27/17 Vendor: FINALFORMS																	Vendor#:	060163 Stat/Date:	Bank:
0001	FINAL FORMS FOR THE DISTR		1725193	0001	0002786CC	04/15/17	05	300	4590	890	901B	000000	020	00	000		84.00		
0002	-FINAL FORMS FOR THE DIST		1725193	0002	0002786CC	04/15/17	05	001	2240	516	0029	000000	029	00	000		24.00		
																Check total:	\$108.00		
Check: 104437 Type: W Date: 06/27/17 Vendor: FINISHTIMING LLC																	Vendor#:	060172 Stat/Date:	Bank:
0001	Timing for dual with Carr		1730681	0001	0001416	03/30/17	05	300	4590	890	901B	000000	020	00	000		563.60		
																Check total:	\$563.60		
Check: 104438 Type: W Date: 06/27/17 Vendor: JASON GABBARD																	Vendor#:	080404 Stat/Date:	Bank:
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-CG	06/12/17	05	300	4532	890	9532	000000	001	00	000		75.00		
																Check total:	\$75.00		
Check: 104439 Type: W Date: 06/27/17 Vendor: LUELLA J HILL																	Vendor#:	080628 Stat/Date: RECONCILED:06/30/17	Bank:
0001	MILEAGE EXPENSE		1725664	0001	6/1/17-6/22/17	06/01/17	05	001	2500	433	0025	000000	025	00	000		25.04		
																Check total:	\$25.04		
Check: 104440 Type: W Date: 06/27/17 Vendor: **IMAGE MARK-IT																	Vendor#:	090053 Stat/Date: RECONCILED:06/30/17	Bank:
0001	Baseball camp t-shirts		1730596	0001	0016921	06/22/17	05	300	4511	890	9511	000000	001	00	000		854.00		
																Check total:	\$854.00		
Check: 104441 Type: W Date: 06/27/17 Vendor: DALE & WANDA KENNARD																	Vendor#:	110108 Stat/Date:	Bank:
0001	HS Girls Basketball- Camp		1730642	0001	LPCamp-KK	06/12/17	05	300	4532	890	9532	000000	001	00	000		100.00		
																Check total:	\$100.00		
Check: 104442 Type: W Date: 06/27/17 Vendor: ANGELA KONKLE																	Vendor#:	110355 Stat/Date:	Bank:
0001	MILEAGE FROM DENNIS TO 5		1704228	0001	Replace Ck	06/12/17	05	001	1110	431	0004	000000	004	00	000		134.82		
																Check total:	\$134.82		
Check: 104443 Type: W Date: 06/27/17 Vendor: **LAWSON PRODUCTS INC																	Vendor#:	120154 Stat/Date: RECONCILED:06/30/17	Bank:
0001	ADDITION TO BLANKET		1728333	0001	9305001471	06/08/17	05	001	2840	581	0028	000000	028	00	000		429.96		
0002	ADDITION TO BLANKET		1728333	0001	9305029425	06/20/17	05	001	2840	581	0028	000000	028	00	000		49.85		
0003	ADDITION TO BLANKET		1728333	0001	9305029426	06/20/17	05	001	2840	581	0028	000000	028	00	000		320.87		

Date: 07/05/2017  
 Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 ALL CHECKS SELECTED

Page: 54  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$800.68	
Check: 104444 Type: W Date: 06/27/17 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	Mileage reimbursement	1701412	0001	1/10-6/8/17	01/10/17	05	001	2421	431	0001	000000	001	00	000			526.44
Check total:																\$526.44	
Check: 104445 Type: W Date: 06/27/17 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	NEW EQUIPMENT	1728350	0001	0989336	06/23/17	05	001	2840	640	0028	000000	028	00	000			7,000.00
0002	NEW RADIOS - BUS	1728351	0001	0989341	06/23/17	05	001	2810	510	0028	000000	028	00	000			34,000.00
Check total:																\$41,000.00	
Check: 104446 Type: W Date: 06/27/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	BLANKET FOR PARTS	1728184	0001	006003/1	06/20/17	05	001	2840	581	0028	000000	028	00	000			24.26
Check total:																\$24.26	
Check: 104447 Type: W Date: 06/27/17 Vendor: SHARED RESOURCE CENTER LLC Vendor#: 131416 Stat/Date: Bank:																	
0001	CONTRACT FOR SRC TO PROVI	1725277	0001	SRC17106	05/24/17	05	001	2932	410	0033	000000	033	00	000			1,216.25
0002	AMENDMENT TO CONTRACT FOR	1725688	0001	SRC17106	05/24/17	05	001	2932	410	0033	000000	033	00	000			10,278.75
0003	AMENDMENT TO CONTRACT FOR	1725688	0001	SRC17118	06/21/17	05	001	2932	410	0033	000000	033	00	000			6,951.25
Check total:																\$18,446.25	
Check: 104448 Type: W Date: 06/27/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/30/17 Bank:																	
0001	SUPER BLANKET	1732021	0001	935358510002	06/20/17	05	001	2941	510	0032	000000	032	00	000			49.58
Check total:																\$49.58	
Check: 104449 Type: W Date: 06/27/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																	
0001	DW-Super Blanket	1716314	0001	0232013	06/21/17	05	001	2700	570	0016	000000	000	00	000			104.74
0002	JH	1716314	0003	0232013	06/21/17	05	001	2700	570	0016	000000	002	00	000			0.00
0003	SI	1716314	0004	0232013	06/21/17	05	001	2700	570	0016	000000	003	00	000			0.00
0004	DE	1716314	0005	0232013	06/21/17	05	001	2700	570	0016	000000	004	00	000			0.00
0005	FP	1716314	0006	0232013	06/21/17	05	001	2700	570	0016	000000	005	00	000			0.00
0006	CE	1716314	0007	0232013	06/21/17	05	001	2700	570	0016	000000	006	00	000			0.00
Check total:																\$104.74	
Check: 104450 Type: W Date: 06/27/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:06/30/17 Bank:																	
THERAPY ACCOUNT MANAGER																	
0001		1713099	0001	H-31887	06/22/17	05	001	2150	419	0013	000000	004	00	000			178.75
Check total:																\$178.75	
Check: 104451 Type: W Date: 06/27/17 Vendor: UNIVERSTIY OF TORONTO PRESS Vendor#: 180438 Stat/Date: Bank:																	
0001	978-1-92745737-5 AP book	1741210	0001	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000			132.00
0002	978-1-927457-28-2 AP book	1741210	0002	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000			132.00
0003	978-1-927457-42-9 AP book	1741210	0003	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000			132.00
0004	978-1-927457-43-6 AP book	1741210	0004	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000			132.00

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				
0005	978-1-927457-12-2 AP book		1741210	0005	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000		132.00		
0006	978-1-927457-13-9 AP book		1741210	0006	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000		132.00		
0007	978-1-928134-02-2		1741210	0007	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000		9.95		
0008	978-1-928134-03-9		1741210	0008	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000		27.95		
0009	978-1-928134-04-6		1741210	0009	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000		27.95		
0010	shipping		1741210	0010	4169100	05/31/17	05	401	3260	510	9217	000000	000	00	000		46.85		
																	Check total:	\$904.70	
Check: 104452 Type: W Date: 06/27/17 Vendor: JIM & KELLY RONYAK																		Vendor#: 180528 Stat/Date:	Bank:
					c/o DONNA RONYAK														
0001	HS Girls Basketball- Camp		1730642	0001	LPcamp-DR	06/12/17	05	300	4532	890	9532	000000	001	00	000		125.00		
																	Check total:	\$125.00	
Check: 104453 Type: W Date: 06/27/17 Vendor: INTERSTATE BILLING SERVICE																		Vendor#: 180639 Stat/Date:	Bank:
0001	ADDITION TO BLANKET		1728328	0001	3006615746	06/01/17	05	001	2840	581	0028	000000	028	00	000		223.96		
0002	ADDITION TO BLANKET		1728328	0001	3006627523	06/02/17	05	001	2840	581	0028	000000	028	00	000		160.70		
0003	ADDITION TO BLANKET		1728328	0001	3006632715	06/02/17	05	001	2840	581	0028	000000	028	00	000		763.86		
0004	ADDITION TO BLANKET		1728328	0001	3006646990	06/05/17	05	001	2840	581	0028	000000	028	00	000		385.86		
0005	ADDITION TO BLANKET		1728328	0001	3006674762	06/07/17	05	001	2840	581	0028	000000	028	00	000		59.72		
0006	ADDITION TO BLANKET		1728328	0001	3006675653	06/07/17	05	001	2840	581	0028	000000	028	00	000		365.86		
0007	ADDITION TO BLANKET		1728328	0001	3006689437	06/08/17	05	001	2840	581	0028	000000	028	00	000		191.56		
0008	ADDITION TO BLANKET		1728328	0001	3006689926	06/08/17	05	001	2840	581	0028	000000	028	00	000		94.11		
0009	ADDITION TO BLANKET		1728328	0001	3006737326	06/13/17	05	001	2840	581	0028	000000	028	00	000		267.52		
																	Check total:	\$2,513.15	
Check: 104454 Type: W Date: 06/27/17 Vendor: SAM'S CLUB DIRECT																		Vendor#: 190037 Stat/Date:	Bank:
0001	open po for misc. items		1704168	0001	0008509	06/02/17	05	001	2421	510	0004	000000	004	00	000		235.47		
0002	open po for misc. items		1704168	0001	B.Grubenhoff201	05/27/17	05	001	2421	510	0004	000000	004	00	000		15.00		
																	Check total:	\$250.47	
Check: 104455 Type: W Date: 06/27/17 Vendor: **SMYTH AUTOMOTIVE																		Vendor#: 190935 Stat/Date: RECONCILED:06/30/17	Bank:
0001	BLANKET PARTS		1728192	0001	12-508990	06/07/17	05	001	2840	581	0028	000000	028	00	000		14.82		
0002	BLANKET PARTS		1728192	0001	12-509327	06/12/17	05	001	2840	581	0028	000000	028	00	000		50.94		
0003	BLANKET PARTS		1728192	0001	12-510200	06/27/17	05	001	2840	581	0028	000000	028	00	000		14.45		
0004	BLANKET PARTS		1728192	0001	4-066580	06/20/17	05	001	2840	581	0028	000000	028	00	000		45.81		
																	Check total:	\$126.02	
Check: 104456 Type: W Date: 06/27/17 Vendor: TriMark SS Kemp - Cleveland																		Vendor#: 191390 Stat/Date: RECONCILED:06/30/17	Bank:
0001	CONVECTION OVENS, GAS		1766081	0001	3135010	06/26/17	05	006	3120	650	0000	000000	000	00	000		11,600.00		
0002	WORK TABLE MODEL T3648EM		1766081	0002	3135010	06/26/17	05	006	3120	650	0000	000000	000	00	000		765.31		
0003	DRAWER FOR WORK TABLE 503		1766081	0003	3135010	06/26/17	05	006	3120	650	0000	000000	000	00	000		85.71		
0004	SET OF 4 CASTERS FOR WORK		1766081	0004	3135010	06/26/17	05	006	3120	650	0000	000000	000	00	000		161.67		
0005	FRYER, GAS		1766081	0005	3135010	06/26/17	05	006	3120	650	0000	000000	000	00	000		13,760.39		
0006	DIGITAL CONTROLLER FOR PI		1766081	0006	3135010	06/26/17	05	006	3120	650	0000	000000	000	00	000		1,096.57		
0007	SET OF CASTERS FOR PITCO		1766081	0007	3135010	06/26/17	05	006	3120	650	0000	000000	000	00	000		161.36		
0008	ESTIMATED FREIGHT		1766081	0008	3135010	06/26/17	05	006	3120	650	0000	000000	000	00	000		1,093.24		
																	Check total:	\$28,724.25	

Date: 07/05/2017  
Time: 10:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

Page: 56  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
-----										
Check: 104457 Type: W Date: 06/27/17 Vendor: MINDY TISCHLER Vendor#: 200292 Stat/Date: RECONCILED:06/30/17 Bank:										
					c/o MACY TISCHLER					
0001	HS Girls Basketball- Camp	1730642	0001	LPCamp-MT	06/12/17	05 300 4532 890 9532 000000 001 00 000			125.00	
									Check total:	\$125.00
Check: 104458 Type: W Date: 06/27/17 Vendor: MINDY TISCHLER Vendor#: 200293 Stat/Date: RECONCILED:06/30/17 Bank:										
					c/o ELLIE TISCHLER					
0001	HS Girls Basketball- Camp	1730642	0001	LPCamp-ET	06/12/17	05 300 4532 890 9532 000000 001 00 000			125.00	
									Check total:	\$125.00
Check: 104459 Type: W Date: 06/27/17 Vendor: REGINA L SWEENEY Vendor#: 200303 Stat/Date: RECONCILED:06/30/17 Bank:										
					G & N SERVICES, LLC					
0001	CONCRETE WORK AT HS	1725686	0002	HS WORK 2017	06/21/17	05 001 2700 410 0016 000000 001 00 000			923.70	
									Check total:	\$923.70
Check: 104460 Type: W Date: 06/27/17 Vendor: SCOTT TODD Vendor#: 200362 Stat/Date: Bank:										
0001	TOOL ALLOWANCE	1728194	0001	2017 Reimb.	06/22/17	05 001 2810 510 0028 000000 028 00 000			300.00	
									Check total:	\$300.00
Check: 104461 Type: W Date: 06/27/17 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:06/30/17 Bank:										
0001	SUPER BLANKET FOR CONSULT	1732006	0001	53-2017	06/01/17	05 001 2941 410 0032 000000 032 00 000			987.00	
									Check total:	\$987.00
Check: 104462 Type: W Date: 06/27/17 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: Bank:										
0001	High School Sideline Chee	1730628	0001	12533688	06/19/17	05 300 4553 890 905B 000000 001 00 000			50.95	
0002	High School Sideline Chee	1730628	0001	53001342	06/19/17	05 300 4553 890 905B 000000 001 00 000			11,169.27	
									Check total:	\$11,220.22
Check: 104463 Type: W Date: 06/27/17 Vendor: RON WITUSKI Vendor#: 230527 Stat/Date: RECONCILED:06/30/17 Bank:										
					c/o WHITNEY WITUSKI					
0001	HS Girls Basketball- Camp	1730642	0001	LPCamp-WW	06/12/17	05 300 4532 890 9532 000000 001 00 000			100.00	
									Check total:	\$100.00
Check: 104464 Type: W Date: 06/27/17 Vendor: TINA HOLM Vendor#: 240021 Stat/Date: Bank:										
					c/o MEGAN HOLM					
0001	HS Girls Basketball- Camp	1730642	0001	LPCamp-MH	06/12/17	05 300 4532 890 9532 000000 001 00 000			125.00	
									Check total:	\$125.00
Check: 104465 Type: B Date: 06/28/17 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:										
0001	5 HRS P2P REIMB SERV HRS	062743	0001		06/28/17	03 300 1630 901B 000000 001			50.00	
									Check total:	\$50.00
Check: 104466 Type: W Date: 06/27/17 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: Bank:										
0001	zspace 300 all in one sys	1741220	0001	503895-1	05/18/17	05 401 3260 640 9217 000000 000 00 000			3,422.47	
0002	Zspace studio software ED	1741220	0002	503895-1	05/18/17	05 401 3260 640 9217 000000 000 00 000			250.00	

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Zspace installation		1741220	0003	503895-1	05/18/17	05	401	3260	640	9217	000000	000	00	000		359.00	
																	Check total:	\$4,031.47
Check: 104467 Type: W Date: 06/28/17 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS Vendor#: 020183 Stat/Date: Bank:																		
0001	BOOKS, MATERIALS, ETC. FO		1715304	0001	0613999	06/26/17	05	001	1130	521	0015	000000	001	00	000		180.85	
0002	BOOKS, MATERIALS, ETC. FO		1715304	0002	0614080	06/26/17	05	001	1130	521	0015	000000	001	00	000		0.00	
																	Check total:	\$180.85
Check: 104468 Type: W Date: 06/28/17 Vendor: CEDARVILLE UNIVERSITY Vendor#: 030289 Stat/Date: Bank:																		
0001	PURCHASE ORDER FOR COLLEG		1715305	0003	2016Fall	02/08/17	05	001	1130	521	0015	000000	001	00	000		321.89	
0002	PURCHASE ORDER FOR COLLEG		1715305	0002	2017Spring	05/19/17	05	001	1130	521	0015	000000	001	00	000		149.88	
0003	PURCHASE ORDER FOR COLLEG		1715305	0001	2017Summer	06/27/17	05	001	1130	521	0015	000000	001	00	000		37.29	
																	Check total:	\$509.06
Check: 104469 Type: W Date: 06/28/17 Vendor: PLATTENBURG CPA CLIENT #2555 Vendor#: 160566 Stat/Date: RECONCILED:06/30/17 Bank:																		
0001	COMPILATION OF THE BASIC		1725021	0001	0047516	05/31/17	05	001	2500	410	0025	000000	025	00	000		2,365.00	
																	Check total:	\$2,365.00
Check: 104470 Type: W Date: 06/28/17 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: Bank:																		
0001	Super Blanket for		1724097	0001	6/1-6/9/17	06/01/17	05	001	2411	431	0024	000000	024	00	000		193.85	
																	Check total:	\$193.85
Check: 506385 Type: C Date: 06/05/17 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																		
0001	Payroll - pay date 06/05/		1725630	0001			05	001	1100	114	0000	000000	001	00	000		350.00	
	Payroll - pay date 06/05/		1725630	0002			05	001	1100	114	0000	000000	002	00	000		120.00	
	Payroll - pay date 06/05/		1725630	0003			05	001	1110	111	0000	000000	004	02	000		21,231.54	
	Payroll - pay date 06/05/		1725630	0004			05	001	1110	111	0000	000000	004	03	000		21,161.30	
	Payroll - pay date 06/05/		1725630	0005			05	001	1110	111	0000	000000	004	04	000		26,798.38	
	Payroll - pay date 06/05/		1725630	0006			05	001	1110	111	0000	000000	004	05	000		26,038.36	
	Payroll - pay date 06/05/		1725630	0007			05	001	1110	111	0000	000000	005	02	000		24,355.92	
	Payroll - pay date 06/05/		1725630	0008			05	001	1110	111	0000	000000	005	03	000		22,790.16	
	Payroll - pay date 06/05/		1725630	0009			05	001	1110	111	0000	000000	005	04	000		23,860.67	
	Payroll - pay date 06/05/		1725630	0010			05	001	1110	111	0000	000000	005	05	000		25,924.32	
	Payroll - pay date 06/05/		1725630	0011			05	001	1110	111	0000	000000	006	01	000		36,125.11	
	Payroll - pay date 06/05/		1725630	0012			05	001	1110	111	0000	000000	006	14	000		17,568.13	
	Payroll - pay date 06/05/		1725630	0013			05	001	1110	111	0000	020000	003	00	000		1,076.90	
	Payroll - pay date 06/05/		1725630	0014			05	001	1110	111	0000	020000	004	00	000		4,134.84	
	Payroll - pay date 06/05/		1725630	0015			05	001	1110	111	0000	020000	005	00	000		3,480.12	
	Payroll - pay date 06/05/		1725630	0016			05	001	1110	111	0000	020000	006	00	000		1,076.91	
	Payroll - pay date 06/05/		1725630	0017			05	001	1110	111	0000	050000	003	00	000		9,957.06	
	Payroll - pay date 06/05/		1725630	0018			05	001	1110	111	0000	050119	004	16	000		8,885.33	
	Payroll - pay date 06/05/		1725630	0019			05	001	1110	111	0000	050119	005	16	000		9,107.46	
	Payroll - pay date 06/05/		1725630	0020			05	001	1110	111	0000	050119	006	16	000		10,627.37	
	Payroll - pay date 06/05/		1725630	0021			05	001	1110	111	0000	080300	003	00	000		725.38	
	Payroll - pay date 06/05/		1725630	0022			05	001	1110	111	0000	080300	004	00	000		3,237.38	
	Payroll - pay date 06/05/		1725630	0023			05	001	1110	111	0000	080300	005	00	000		2,229.17	

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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 06/05/		1725630	0024		05	001	1110	111	0000	080300	006	00	000		725.38
	Payroll - pay date 06/05/		1725630	0025		05	001	1110	111	0000	110000	003	00	000		7,800.32
	Payroll - pay date 06/05/		1725630	0026		05	001	1110	111	0000	120400	003	00	000		2,021.42
	Payroll - pay date 06/05/		1725630	0027		05	001	1110	111	0000	120400	004	00	000		779.41
	Payroll - pay date 06/05/		1725630	0028		05	001	1110	111	0000	120400	005	00	000		2,735.75
	Payroll - pay date 06/05/		1725630	0029		05	001	1110	111	0000	120400	006	00	000		866.33
	Payroll - pay date 06/05/		1725630	0030		05	001	1110	111	0000	120500	003	00	000		1,532.12
	Payroll - pay date 06/05/		1725630	0031		05	001	1110	111	0000	120500	004	00	000		2,657.83
	Payroll - pay date 06/05/		1725630	0032		05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 06/05/		1725630	0033		05	001	1110	111	0000	150000	003	00	000		10,904.09
	Payroll - pay date 06/05/		1725630	0034		05	001	1110	111	0000	290200	003	00	000		1,712.77
	Payroll - pay date 06/05/		1725630	0035		05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 06/05/		1725630	0036		05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 06/05/		1725630	0037		05	001	1110	111	0000	290200	006	00	000		1,712.77
	Payroll - pay date 06/05/		1725630	0038		05	001	1110	112	0000	000000	000	00	000		80.00
	Payroll - pay date 06/05/		1725630	0039		05	001	1110	113	0000	000000	003	06	000		6,736.50
	Payroll - pay date 06/05/		1725630	0040		05	001	1110	113	0000	000000	003	16	000		0.00
	Payroll - pay date 06/05/		1725630	0041		05	001	1110	113	0000	000000	004	02	000		1,303.00
	Payroll - pay date 06/05/		1725630	0042		05	001	1110	113	0000	000000	004	03	000		1,005.00
	Payroll - pay date 06/05/		1725630	0043		05	001	1110	113	0000	000000	004	04	000		1,154.00
	Payroll - pay date 06/05/		1725630	0044		05	001	1110	113	0000	000000	004	05	000		1,303.00
	Payroll - pay date 06/05/		1725630	0045		05	001	1110	113	0000	000000	004	16	000		1,154.00
	Payroll - pay date 06/05/		1725630	0046		05	001	1110	113	0000	000000	005	02	000		1,303.00
	Payroll - pay date 06/05/		1725630	0047		05	001	1110	113	0000	000000	005	03	000		1,154.00
	Payroll - pay date 06/05/		1725630	0048		05	001	1110	113	0000	000000	005	04	000		1,005.00
	Payroll - pay date 06/05/		1725630	0049		05	001	1110	113	0000	000000	005	05	000		902.75
	Payroll - pay date 06/05/		1725630	0050		05	001	1110	113	0000	000000	005	16	000		1,303.00
	Payroll - pay date 06/05/		1725630	0051		05	001	1110	113	0000	000000	006	14	000		1,154.00
	Payroll - pay date 06/05/		1725630	0052		05	001	1110	113	0000	000000	006	16	000		2,159.00
	Payroll - pay date 06/05/		1725630	0053		05	001	1120	111	0000	020000	002	00	000		3,079.00
	Payroll - pay date 06/05/		1725630	0054		05	001	1120	111	0000	050000	002	00	000		19,715.76
	Payroll - pay date 06/05/		1725630	0055		05	001	1120	111	0000	060000	002	00	000		6,566.62
	Payroll - pay date 06/05/		1725630	0056		05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 06/05/		1725630	0057		05	001	1120	111	0000	110000	002	00	000		18,159.18
	Payroll - pay date 06/05/		1725630	0058		05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 06/05/		1725630	0059		05	001	1120	111	0000	120500	002	00	000		3,866.34
	Payroll - pay date 06/05/		1725630	0060		05	001	1120	111	0000	130000	002	00	000		18,701.17
	Payroll - pay date 06/05/		1725630	0061		05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 06/05/		1725630	0062		05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 06/05/		1725630	0063		05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 06/05/		1725630	0064		05	001	1120	112	0000	000000	002	00	000		1,590.00
	Payroll - pay date 06/05/		1725630	0065		05	001	1120	113	0000	000000	002	07	000		5,353.50
	Payroll - pay date 06/05/		1725630	0066		05	001	1120	113	0000	000000	002	08	000		1,204.50
	Payroll - pay date 06/05/		1725630	0067		05	001	1120	113	0000	000000	002	16	000		0.00
	Payroll - pay date 06/05/		1725630	0068		05	001	1130	111	0000	020000	001	00	000		11,878.60
	Payroll - pay date 06/05/		1725630	0069		05	001	1130	111	0000	030000	001	00	000		10,732.52
	Payroll - pay date 06/05/		1725630	0070		05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 06/05/		1725630	0071		05	001	1130	111	0000	060000	001	00	000		19,723.43
	Payroll - pay date 06/05/		1725630	0072		05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 06/05/		1725630	0073		05	001	1130	111	0000	110000	001	00	000		28,759.09
	Payroll - pay date 06/05/		1725630	0074		05	001	1130	111	0000	120400	001	00	000		1,658.99

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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 06/05/		1725630	0075		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 06/05/		1725630	0076		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 06/05/		1725630	0077		05	001	1130	111	0000	150000	001	00	000	26,709.03
	Payroll - pay date 06/05/		1725630	0078		05	001	1130	111	0000	220000	001	00	000	5,642.36
	Payroll - pay date 06/05/		1725630	0079		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 06/05/		1725630	0080		05	001	1130	112	0000	000000	001	00	000	920.00
	Payroll - pay date 06/05/		1725630	0081		05	001	1130	113	0000	000000	001	16	000	0.00
	Payroll - pay date 06/05/		1725630	0082		05	001	1130	113	0000	020000	001	00	000	691.50
	Payroll - pay date 06/05/		1725630	0083		05	001	1130	113	0000	050000	001	00	000	1,561.50
	Payroll - pay date 06/05/		1725630	0084		05	001	1130	113	0000	060000	001	00	000	1,383.00
	Payroll - pay date 06/05/		1725630	0085		05	001	1130	113	0000	100000	001	00	000	1,472.25
	Payroll - pay date 06/05/		1725630	0086		05	001	1130	113	0000	110000	001	00	000	1,561.50
	Payroll - pay date 06/05/		1725630	0087		05	001	1130	113	0000	120500	001	00	000	691.50
	Payroll - pay date 06/05/		1725630	0088		05	001	1130	113	0000	130000	001	00	000	1,293.75
	Payroll - pay date 06/05/		1725630	0089		05	001	1130	113	0000	150000	001	00	000	1,204.50
	Payroll - pay date 06/05/		1725630	0090		05	001	1130	141	0000	000000	001	00	000	1,504.65
	Payroll - pay date 06/05/		1725630	0091		05	001	1130	142	0000	000000	001	00	000	25.50
	Payroll - pay date 06/05/		1725630	0092		05	001	1130	144	0000	000000	001	00	000	40.02
	Payroll - pay date 06/05/		1725630	0093		05	001	1110	119	1000	000000	003	16	000	561.20
	Payroll - pay date 06/05/		1725630	0094		05	001	1120	119	1000	000000	002	16	000	168.36
	Payroll - pay date 06/05/		1725630	0095		05	001	1100	114	2000	000000	001	00	000	180.00
	Payroll - pay date 06/05/		1725630	0096		05	001	1110	119	2000	000000	003	00	000	336.72
	Payroll - pay date 06/05/		1725630	0097		05	001	1110	119	2000	000000	003	16	000	28.06
	Payroll - pay date 06/05/		1725630	0098		05	001	1110	119	2000	000000	004	00	000	210.45
	Payroll - pay date 06/05/		1725630	0099		05	001	1110	119	2000	000000	005	16	000	56.12
0002	Payroll - pay date 06/05/		1725631	0001		05	001	1120	119	2000	000000	002	16	000	56.12
	Payroll - pay date 06/05/		1725631	0002		05	001	1130	119	2000	000000	001	16	000	28.06
	Payroll - pay date 06/05/		1725631	0003		05	001	1110	119	3000	000000	003	00	000	28.06
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	Payroll - pay date 06/05/		1725631	0007		05	001	1210	111	0000	000000	005	16	000	11,192.42
	Payroll - pay date 06/05/		1725631	0008		05	001	1230	111	0000	190000	003	00	000	7,716.80
	Payroll - pay date 06/05/		1725631	0009		05	001	1230	111	0000	190000	004	00	000	9,651.67
	Payroll - pay date 06/05/		1725631	0010		05	001	1230	111	0000	190000	005	00	000	8,333.35
	Payroll - pay date 06/05/		1725631	0011		05	001	1230	111	0000	190000	006	00	000	3,818.29
	Payroll - pay date 06/05/		1725631	0012		05	001	1230	113	0000	000000	007	00	000	1,005.00
	Payroll - pay date 06/05/		1725631	0013		05	001	1230	113	0000	190000	003	00	000	1,204.50
	Payroll - pay date 06/05/		1725631	0014		05	001	1230	113	0000	190000	004	00	000	1,005.00
	Payroll - pay date 06/05/		1725631	0015		05	001	1230	113	0000	190000	005	00	000	1,005.00
	Payroll - pay date 06/05/		1725631	0016		05	001	1230	113	0000	190000	006	00	000	2,010.00
	Payroll - pay date 06/05/		1725631	0017		05	001	1240	111	0000	190000	001	00	000	17,503.85
	Payroll - pay date 06/05/		1725631	0018		05	001	1240	111	0000	190000	002	00	000	15,129.29
	Payroll - pay date 06/05/		1725631	0019		05	001	1240	113	0000	190000	001	00	000	1,204.50
	Payroll - pay date 06/05/		1725631	0020		05	001	1240	113	0000	190000	002	00	000	1,204.50
	Payroll - pay date 06/05/		1725631	0021		05	001	1251	111	0000	000000	015	00	000	2,486.33
	Payroll - pay date 06/05/		1725631	0022		05	001	1270	111	0000	000000	002	00	000	1,262.58
	Payroll - pay date 06/05/		1725631	0023		05	001	1270	111	0000	000000	003	00	000	1,262.59
	Payroll - pay date 06/05/		1725631	0024		05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 06/05/		1725631	0025		05	001	1280	111	0000	000000	007	00	000	9,731.09
	Payroll - pay date 06/05/		1725631	0026		05	001	1280	141	0000	000000	007	00	000	5,963.28



CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
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	Payroll - pay date 06/05/		1725631	0028		05	001	1280	149	0000	000000	007	00	000		43.71
	Payroll - pay date 06/05/		1725631	0029		05	001	1290	141	0000	000000	001	00	000		7,779.25
	Payroll - pay date 06/05/		1725631	0030		05	001	1290	141	0000	000000	002	00	000		5,024.94
	Payroll - pay date 06/05/		1725631	0031		05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 06/05/		1725631	0032		05	001	1290	141	0000	000000	004	00	000		10,362.27
	Payroll - pay date 06/05/		1725631	0033		05	001	1290	141	0000	000000	005	00	000		10,853.21
	Payroll - pay date 06/05/		1725631	0034		05	001	1290	141	0000	000000	006	00	000		5,173.80
	Payroll - pay date 06/05/		1725631	0035		05	001	1290	142	0000	000000	001	00	000		800.88
	Payroll - pay date 06/05/		1725631	0036		05	001	1290	142	0000	000000	002	00	000		123.25
	Payroll - pay date 06/05/		1725631	0037		05	001	1290	142	0000	000000	003	00	000		711.88
	Payroll - pay date 06/05/		1725631	0038		05	001	1290	142	0000	000000	004	00	000		410.13
	Payroll - pay date 06/05/		1725631	0039		05	001	1290	142	0000	000000	006	00	000		1,340.87
	Payroll - pay date 06/05/		1725631	0040		05	001	1290	149	0000	000000	003	00	000		36.23
	Payroll - pay date 06/05/		1725631	0041		05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 06/05/		1725631	0042		05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 06/05/		1725631	0043		05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 06/05/		1725631	0044		05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 06/05/		1725631	0045		05	001	2120	111	0000	000000	005	00	000		4,082.65
	Payroll - pay date 06/05/		1725631	0046		05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 06/05/		1725631	0047		05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 06/05/		1725631	0048		05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 06/05/		1725631	0049		05	001	2130	141	0000	000000	000	00	000		599.00
	Payroll - pay date 06/05/		1725631	0050		05	001	2130	141	0000	000000	001	00	000		1,234.26
	Payroll - pay date 06/05/		1725631	0051		05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 06/05/		1725631	0052		05	001	2130	141	0000	000000	003	00	000		2,525.99
	Payroll - pay date 06/05/		1725631	0053		05	001	2130	141	0000	000000	004	00	000		1,266.32
	Payroll - pay date 06/05/		1725631	0054		05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 06/05/		1725631	0055		05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 06/05/		1725631	0056		05	001	2130	142	0000	000000	000	00	000		168.00
	Payroll - pay date 06/05/		1725631	0057		05	001	2130	149	0000	000000	003	00	000		583.19
	Payroll - pay date 06/05/		1725631	0058		05	001	2130	149	0000	000000	004	00	000		32.58
	Payroll - pay date 06/05/		1725631	0059		05	001	2130	149	0000	000000	006	00	000		5.86
	Payroll - pay date 06/05/		1725631	0060		05	001	2140	111	0000	000000	001	00	000		3,658.04
	Payroll - pay date 06/05/		1725631	0061		05	001	2140	111	0000	000000	002	00	000		989.78
	Payroll - pay date 06/05/		1725631	0062		05	001	2140	111	0000	000000	003	00	000		613.40
	Payroll - pay date 06/05/		1725631	0063		05	001	2140	111	0000	000000	004	00	000		2,505.52
	Payroll - pay date 06/05/		1725631	0064		05	001	2140	111	0000	000000	005	00	000		2,453.60
	Payroll - pay date 06/05/		1725631	0065		05	001	2140	111	0000	000000	006	00	000		3,156.67
	Payroll - pay date 06/05/		1725631	0066		05	001	2150	111	0000	000000	001	00	000		2,400.63
	Payroll - pay date 06/05/		1725631	0067		05	001	2150	111	0000	000000	002	00	000		1,038.17
	Payroll - pay date 06/05/		1725631	0068		05	001	2150	111	0000	000000	003	00	000		692.12
	Payroll - pay date 06/05/		1725631	0069		05	001	2150	111	0000	000000	005	00	000		1,804.76
	Payroll - pay date 06/05/		1725631	0070		05	001	2150	111	0000	000000	006	00	000		1,114.69
	Payroll - pay date 06/05/		1725631	0071		05	001	2150	111	0000	000000	007	00	000		2,705.71
	Payroll - pay date 06/05/		1725631	0072		05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 06/05/		1725631	0073		05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 06/05/		1725631	0074		05	001	2173	144	0000	000000	024	00	000		121.26
	Payroll - pay date 06/05/		1725631	0075		05	001	2190	141	0000	000000	001	00	000		5,526.03
	Payroll - pay date 06/05/		1725631	0076		05	001	2190	141	0000	000000	002	00	000		892.77
	Payroll - pay date 06/05/		1725631	0077		05	001	2190	142	0000	000000	001	00	000		570.50

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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 06/05/		1725631	0078			05	001	2190	142	0000	000000	003	00	000		40.00
	Payroll - pay date 06/05/		1725631	0079			05	001	2190	152	0000	000000	001	00	000		281.88
	Payroll - pay date 06/05/		1725631	0080			05	001	2190	142	2000	000000	001	00	000		30.00
	Payroll - pay date 06/05/		1725631	0081			05	001	2190	144	2000	000000	001	00	000		30.00
	Payroll - pay date 06/05/		1725631	0082			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 06/05/		1725631	0083			05	001	2211	142	0000	000000	015	00	000		28.50
	Payroll - pay date 06/05/		1725631	0084			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 06/05/		1725631	0085			05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 06/05/		1725631	0086			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 06/05/		1725631	0087			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 06/05/		1725631	0088			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 06/05/		1725631	0089			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 06/05/		1725631	0090			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 06/05/		1725631	0091			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 06/05/		1725631	0092			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 06/05/		1725631	0093			05	001	2222	142	0000	000000	003	00	000		25.50
	Payroll - pay date 06/05/		1725631	0094			05	001	2222	142	0000	000000	004	00	000		527.00
	Payroll - pay date 06/05/		1725631	0095			05	001	2222	149	0000	000000	006	00	000		59.68
	Payroll - pay date 06/05/		1725631	0096			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 06/05/		1725631	0097			05	001	2310	171	0000	000000	000	00	000		7,625.00
	Payroll - pay date 06/05/		1725631	0098			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 06/05/		1725631	0099			05	001	2411	141	0000	000000	024	00	000		2,059.29
0003	Payroll - pay date 06/05/		1725632	0001			05	001	2416	111	0000	000000	013	00	000		0.00
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	Payroll - pay date 06/05/		1725632	0003			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 06/05/		1725632	0004			05	001	2417	142	0000	000000	013	00	000		491.63
	Payroll - pay date 06/05/		1725632	0005			05	001	2417	144	0000	000000	013	00	000		188.08
	Payroll - pay date 06/05/		1725632	0006			05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 06/05/		1725632	0007			05	001	2421	111	0000	000000	002	00	000		7,221.12
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	Payroll - pay date 06/05/		1725632	0021			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 06/05/		1725632	0022			05	001	2540	144	0000	000000	025	00	000		199.36
	Payroll - pay date 06/05/		1725632	0023			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 06/05/		1725632	0024			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 06/05/		1725632	0025			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 06/05/		1725632	0026			05	001	2700	144	0000	000000	000	00	000		168.38
	Payroll - pay date 06/05/		1725632	0027			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 06/05/		1725632	0028			05	001	2720	141	0000	000000	002	00	000		6,062.35
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CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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 06/05/		1725632	0032			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 06/05/		1725632	0033			05	001	2720	142	0000	000000	000	00	000		295.72
	Payroll - pay date 06/05/		1725632	0034			05	001	2720	144	0000	000000	000	00	000		375.11
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	Payroll - pay date 06/05/		1725632	0036			05	001	2720	144	0000	000000	002	00	000		170.33
	Payroll - pay date 06/05/		1725632	0037			05	001	2720	144	0000	000000	003	00	000		163.76
	Payroll - pay date 06/05/		1725632	0038			05	001	2720	144	0000	000000	004	00	000		36.18
	Payroll - pay date 06/05/		1725632	0039			05	001	2720	144	0000	000000	005	00	000		438.85
	Payroll - pay date 06/05/		1725632	0040			05	001	2720	179	0000	000000	000	00	000		327.50
	Payroll - pay date 06/05/		1725632	0041			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 06/05/		1725632	0042			05	001	2730	144	0000	000000	016	00	000		875.80
	Payroll - pay date 06/05/		1725632	0043			05	001	2730	179	0000	000000	016	00	000		735.00
	Payroll - pay date 06/05/		1725632	0044			05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 06/05/		1725632	0045			05	001	2740	144	0000	000000	000	00	000		168.38
	Payroll - pay date 06/05/		1725632	0046			05	001	2810	141	0000	000000	028	00	000		4,156.80
	Payroll - pay date 06/05/		1725632	0047			05	001	2810	144	0000	000000	028	00	000		76.20
	Payroll - pay date 06/05/		1725632	0048			05	001	2822	141	0000	000000	028	00	000		62,527.34
	Payroll - pay date 06/05/		1725632	0049			05	001	2822	142	0000	000000	028	00	000		1,314.59
	Payroll - pay date 06/05/		1725632	0050			05	001	2822	143	0000	000000	028	00	000		1,784.05
	Payroll - pay date 06/05/		1725632	0051			05	001	2822	144	0000	000000	028	00	000		2,155.93
	Payroll - pay date 06/05/		1725632	0052			05	001	2822	149	0000	000000	028	00	000		1,923.03
	Payroll - pay date 06/05/		1725632	0053			05	001	2822	152	0000	000000	028	00	000		376.32
	Payroll - pay date 06/05/		1725632	0054			05	001	2830	141	0000	000000	028	00	000		4,616.89
	Payroll - pay date 06/05/		1725632	0055			05	001	2830	144	0000	000000	028	00	000		61.38
	Payroll - pay date 06/05/		1725632	0056			05	001	2830	149	0000	000000	028	00	000		630.92
	Payroll - pay date 06/05/		1725632	0057			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 06/05/		1725632	0058			05	001	2840	144	0000	000000	028	00	000		38.51
	Payroll - pay date 06/05/		1725632	0059			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 06/05/		1725632	0060			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 06/05/		1725632	0061			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 06/05/		1725632	0062			05	001	2941	142	0000	000000	032	00	000		11.88
	Payroll - pay date 06/05/		1725632	0063			05	001	3290	143	0000	000000	001	00	000		238.00
	Payroll - pay date 06/05/		1725632	0064			05	001	3290	144	0000	000000	001	00	000		771.75
	Payroll - pay date 06/05/		1725632	0065			05	001	4130	113	0000	000000	000	00	000		3,416.00
	Payroll - pay date 06/05/		1725632	0066			05	001	4130	113	0000	000000	001	00	000		7,940.50
	Payroll - pay date 06/05/		1725632	0067			05	001	4130	113	0000	000000	002	00	000		3,175.00
	Payroll - pay date 06/05/		1725632	0068			05	001	4130	113	0000	000000	003	00	000		743.75
	Payroll - pay date 06/05/		1725632	0069			05	001	4130	113	0000	000000	004	00	000		1,247.00
	Payroll - pay date 06/05/		1725632	0070			05	001	4130	113	0000	000000	005	00	000		1,904.50
	Payroll - pay date 06/05/		1725632	0071			05	001	4130	113	0000	000000	006	00	000		1,928.00
	Payroll - pay date 06/05/		1725632	0072			05	001	4190	143	0000	000000	001	00	000		750.00
	Payroll - pay date 06/05/		1725632	0073			05	001	4190	143	0000	000000	003	00	000		240.00
	Payroll - pay date 06/05/		1725632	0074			05	001	4190	143	0000	000000	004	00	000		990.00
	Payroll - pay date 06/05/		1725632	0075			05	001	4190	143	0000	000000	005	00	000		480.00
	Payroll - pay date 06/05/		1725632	0076			05	001	4190	143	0000	000000	006	00	000		480.00
	Payroll - pay date 06/05/		1725632	0077			05	001	4600	113	0000	000000	000	00	000		745.50
	Payroll - pay date 06/05/		1725632	0078			05	001	4600	113	0000	000000	001	00	000		8,247.75
	Payroll - pay date 06/05/		1725632	0079			05	001	4600	113	0000	000000	002	00	000		1,282.50
	Payroll - pay date 06/05/		1725632	0080			05	001	4600	113	0000	000000	003	00	000		275.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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 06/05/		1725632	0081		05	001	4600	113	0000	000000	004	00	000		412.50
	Payroll - pay date 06/05/		1725632	0082		05	001	4600	113	0000	000000	005	00	000		275.00
	Payroll - pay date 06/05/		1725632	0083		05	001	4600	143	0000	000000	002	00	000		394.00
	Payroll - pay date 06/05/		1725632	0084		05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 06/05/		1725632	0085		05	006	3120	141	0000	000000	000	00	000		17,676.88
	Payroll - pay date 06/05/		1725632	0086		05	006	3120	142	0000	000000	000	00	000		185.42
	Payroll - pay date 06/05/		1725632	0087		05	006	3120	149	0000	000000	000	00	000		238.26
	Payroll - pay date 06/05/		1725632	0088		05	006	3130	141	0000	000000	000	00	000		245.74
	Payroll - pay date 06/05/		1725632	0089		05	006	3130	149	0000	000000	000	00	000		6.67
	Payroll - pay date 06/05/		1725632	0090		05	018	4600	113	904A	000000	001	00	000		6,660.75
	Payroll - pay date 06/05/		1725632	0091		05	018	4600	143	904A	000000	001	00	000		546.75
	Payroll - pay date 06/05/		1725632	0092		05	018	4600	113	905A	000000	002	00	000		1,576.00
	Payroll - pay date 06/05/		1725632	0093		05	018	4600	113	906A	000000	003	00	000		788.00
	Payroll - pay date 06/05/		1725632	0094		05	018	4600	113	915A	000000	004	00	000		918.00
	Payroll - pay date 06/05/		1725632	0095		05	018	4600	113	918A	000000	005	00	000		1,120.00
	Payroll - pay date 06/05/		1725632	0096		05	018	2212	119	980A	000000	015	00	000		140.30
	Payroll - pay date 06/05/		1725632	0097		05	300	4511	113	901B	000000	020	00	000		5,169.50
	Payroll - pay date 06/05/		1725632	0098		05	300	4511	142	901B	000000	820	00	000		364.76
	Payroll - pay date 06/05/		1725632	0099		05	300	4511	143	901B	000000	020	00	000		1,031.49
0004	Payroll - pay date 06/05/		1725633	0001		05	300	4511	144	901B	000000	820	00	000		117.90
	Payroll - pay date 06/05/		1725633	0002		05	300	4514	113	901B	000000	020	00	000		1,072.50
	Payroll - pay date 06/05/		1725633	0003		05	300	4514	142	901B	000000	820	00	000		235.37
	Payroll - pay date 06/05/		1725633	0004		05	300	4514	143	901B	000000	020	00	000		3,160.00
	Payroll - pay date 06/05/		1725633	0005		05	300	4514	144	901B	000000	820	00	000		107.18
	Payroll - pay date 06/05/		1725633	0006		05	300	4516	143	901B	000000	020	07	000		617.56
	Payroll - pay date 06/05/		1725633	0007		05	300	4526	113	901B	000000	020	00	000		978.00
	Payroll - pay date 06/05/		1725633	0008		05	300	4526	142	901B	000000	820	00	000		213.88
	Payroll - pay date 06/05/		1725633	0009		05	300	4526	143	901B	000000	020	00	000		1,287.00
	Payroll - pay date 06/05/		1725633	0010		05	300	4526	144	901B	000000	820	00	000		42.87
	Payroll - pay date 06/05/		1725633	0011		05	300	4527	113	901B	000000	020	00	000		2,082.50
	Payroll - pay date 06/05/		1725633	0012		05	300	4527	113	901B	000000	020	07	000		1,632.25
	Payroll - pay date 06/05/		1725633	0013		05	300	4527	142	901B	000000	820	00	000		288.74
	Payroll - pay date 06/05/		1725633	0014		05	300	4527	143	901B	000000	020	00	000		2,645.50
	Payroll - pay date 06/05/		1725633	0015		05	300	4527	143	901B	000000	020	07	000		1,176.75
	Payroll - pay date 06/05/		1725633	0016		05	300	4547	113	901B	000000	020	00	000		3,660.75
	Payroll - pay date 06/05/		1725633	0017		05	300	4547	113	901B	000000	020	07	000		2,809.00
	Payroll - pay date 06/05/		1725633	0018		05	300	4547	142	901B	000000	820	00	000		281.55
	Payroll - pay date 06/05/		1725633	0019		05	300	4547	143	901B	000000	020	00	000		615.75
	Payroll - pay date 06/05/		1725633	0020		05	300	4590	111	901B	000000	020	00	000		3,825.00
	Payroll - pay date 06/05/		1725633	0021		05	300	4590	113	901B	000000	020	00	000		1,337.50
	Payroll - pay date 06/05/		1725633	0022		05	300	4590	113	901B	000000	020	07	000		1,820.25
	Payroll - pay date 06/05/		1725633	0023		05	300	4590	141	901B	000000	020	00	000		3,500.49
	Payroll - pay date 06/05/		1725633	0024		05	300	4130	113	902B	000000	001	00	000		2,525.50
	Payroll - pay date 06/05/		1725633	0025		05	300	4130	113	902B	000000	002	00	000		2,734.50
	Payroll - pay date 06/05/		1725633	0026		05	300	4590	112	907B	000000	020	00	000		635.00
	Payroll - pay date 06/05/		1725633	0027		05	300	4590	142	907B	000000	020	00	000		785.00
	Payroll - pay date 06/05/		1725633	0028		05	516	1230	111	9217	000000	013	00	000		14,940.00
	Payroll - pay date 06/05/		1725633	0029		05	516	1240	111	9217	000000	013	00	000		9,000.00
	Payroll - pay date 06/05/		1725633	0030		05	516	1290	141	9217	000000	013	00	000		799.08
	Payroll - pay date 06/05/		1725633	0031		05	516	2140	111	9217	000000	013	00	000		2,050.00
	Payroll - pay date 06/05/		1725633	0032		05	516	2416	111	9217	000000	013	00	000		3,468.00

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				
	Payroll - pay date 06/05/		1725633	0033			05	516	2417	111	9217	000000	013	00	000		4,316.56		
	Payroll - pay date 06/05/		1725633	0034			05	572	1270	111	9217	000000	015	16	000		4,470.00		
	Payroll - pay date 06/05/		1725633	0035			05	590	2212	113	9217	000000	015	16	000		11,300.00		
																	Check total:	\$1,336,661.15	
Check: 506387 Type: M Date: 06/05/17 Vendor: SERS-BOARD P.U.																	Vendor#:	900005 Stat/Date:	Bank:
0001	TREASURER - SERS		1725650	0001	06052017	06/05/17	05	001	2510	222	0000	000000	025	00	000		466.93		
0002	DIR OF OPERATIONS - SERS		1725650	0002	06052017	06/05/17	05	001	2610	222	0000	000000	026	00	000		112.16		
0003	DIR OF HR - SERS		1725650	0003	06052017	06/05/17	05	001	2941	222	0000	000000	032	00	000		112.16		
0004	TRANSP SUPERVISOR - SERS		1725650	0004	06052017	06/05/17	05	001	2810	222	0000	000000	028	00	000		133.33		
0005	FOOD SERVICE MANAGER - SE		1725650	0005	06052017	06/05/17	05	006	3110	222	0000	000000	000	00	000		150.64		
0006	ASST AD - SERS		1725650	0006	06052017	06/05/17	05	300	4590	222	901B	000000	020	00	000		122.92		
																	Check total:	\$1,098.14	
Check: 506388 Type: D Date: 06/07/17 Vendor: Memo Correction																	Vendor#:	900999 Stat/Date:	Bank:
0001	CHRG EXP T 461-9217 F 001	999210	1725665	0001		06/07/17	05	461	2213	432	9217	000000	003	00	000		454.28		
0002	CHRG EXP T 461-9217 F 001	999210	1725665	0002		06/07/17	05	461	2213	411	9217	000000	003	00	000		451.19		
0003	CHRG EXP T 461-9016 F 001	999210	1725665	0003		06/07/17	05	461	2213	411	9016	000000	003	00	000		119.30		
																	Check total:	\$1,024.77	
Check: 506389 Type: M Date: 06/07/17 Vendor: SCCS-HSA																	Vendor#:	901698 Stat/Date:	Bank:
0001	BOARD CONTRIBUTIONS & ADV		1725659	0001	June52017	06/05/17	05	001	2720	251	1000	000000	005	00	000		1,000.00		
0002	-BOARD CONTRIBUTIONS & AD		1725659	0002	June52017	06/05/17	05	001	1100	241	1000	000000	002	00	000		1,000.00		
0003	-BOARD CONTRIBUTIONS & AD		1725659	0003	June52017	06/05/17	05	001	1100	241	1000	000000	004	00	000		166.67		
0004	-BOARD CONTRIBUTIONS & AD		1725659	0004	June52017	06/05/17	05	001	1100	241	1000	000000	001	00	000		166.67		
0005	-BOARD CONTRIBUTIONS & AD		1725659	0005	June52017	06/05/17	05	001	1100	241	1000	000000	006	00	000		166.67		
0006	-BOARD CONTRIBUTIONS & AD		1725659	0006	June52017	06/05/17	05	001	2421	251	1000	000000	006	00	000		333.33		
0007	-BOARD CONTRIBUTIONS & AD		1725659	0007	June52017	06/05/17	05	001	2822	251	1000	000000	028	00	000		1,000.00		
																	Check total:	\$3,833.34	
Check: 506390 Type: M Date: 06/07/17 Vendor: MEMO EXPENSES																	Vendor#:	900998 Stat/Date:	Bank:
0001	MAY POSTAGE EXPENSE		1725660	0001	May2017	06/05/17	05	300	4590	443	901B	000000	020	00	000		14.06		
0002	-MAY POSTAGE EXPENSE		1725660	0002	May2017	06/05/17	05	001	2421	443	0006	000000	006	00	000		488.14		
0003	-MAY POSTAGE EXPENSE		1725660	0003	May2017	06/05/17	05	001	2414	443	0015	000000	015	00	000		0.92		
0004	-MAY POSTAGE EXPENSE		1725660	0004	May2017	06/05/17	05	001	2421	443	0004	000000	004	00	000		827.86		
0005	-MAY POSTAGE EXPENSE		1725660	0005	May2017	06/05/17	05	001	2421	443	0005	000000	005	00	000		211.18		
0006	-MAY POSTAGE EXPENSE		1725660	0006	May2017	06/05/17	05	006	3110	443	0000	000000	000	00	000		2.97		
0007	-MAY POSTAGE EXPENSE		1725660	0007	May2017	06/05/17	05	001	2421	443	0001	000000	001	00	000		330.65		
0008	-MAY POSTAGE EXPENSE		1725660	0008	May2017	06/05/17	05	001	2941	443	0032	000000	032	00	000		11.52		
0009	-MAY POSTAGE EXPENSE		1725660	0009	May2017	06/05/17	05	001	2421	443	0002	000000	002	00	000		619.94		
0010	-MAY POSTAGE EXPENSE		1725660	0010	May2017	06/05/17	05	001	2421	443	0003	000000	003	00	000		54.33		
0011	-MAY POSTAGE EXPENSE		1725660	0011	May2017	06/05/17	05	001	2417	443	0013	000000	013	00	000		28.15		
0012	-MAY POSTAGE EXPENSE		1725660	0012	May2017	06/05/17	05	001	2411	443	0024	000000	024	00	000		12.68		
0013	-MAY POSTAGE EXPENSE		1725660	0013	May2017	06/05/17	05	001	2810	443	0028	000000	028	00	000		25.50		
0014	-MAY POSTAGE EXPENSE		1725660	0014	May2017	06/05/17	05	001	2500	443	0025	000000	025	00	000		212.03		
0015	-MAY POSTAGE EXPENSE		1725660	0015	May2017	06/05/17	05	300	4511	890	901G	000000	000	00	000		0.00		
0016	20% FEE FOR 2% BASKETBALL		1725661	0001	FY17 Fee 2%	06/05/17	05	300	4512	890	9517	000000	001	00	000		94.55		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,934.48	
Check: 506392 Type: M Date: 06/08/17 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	To be used at Qdoba for t	1701359	0001	June2017	05/23/17	05	200	4610	891	917A	000000	001	00	000			1,630.00
0002	NHS Membership Certificat	1701377	0001	June2017	04/26/17	05	200	4141	891	927A	000000	001	00	000			30.00
0003	NHS Embossed Seals (pks.	1701377	0002	June2017	04/26/17	05	200	4141	891	927A	000000	001	00	000			18.30
0004	Second day air shipping	1701377	0003	June2017	04/26/17	05	200	4141	891	927A	000000	001	00	000			17.00
0005	Musical supplies	1701378	0001	June2017	04/27/17	05	300	4137	890	903B	000000	001	00	000			322.04
0006	To be used for senior cho	1701392	0001	June2017	05/17/17	05	300	4137	890	903B	000000	001	00	000			300.00
0007	For sending a costume ren	1701392	0002	June2017	05/17/17	05	300	4137	890	903B	000000	001	00	000			70.27
0008	OPEN PO FOR CAMPUS CLEANU	1702146	0001	Dominos 5/2/17	05/02/17	05	200	4610	891	918A	000000	002	00	000			79.50
0009	OPEN PO FOR CAMPUS CLEANU	1702146	0001	Walmart 5/1/17	05/01/17	05	200	4610	891	918A	000000	002	00	000			3.33
0010	CHICK-FIL-A FOR WINNERS O	1702164	0001	ChickFila 5/19	05/19/17	05	018	4600	880	905A	000000	002	00	000			415.76
0011	open po for miscellaneous	1704180	0001	June2017	05/05/17	05	018	4600	890	915A	000000	004	00	000			402.95
0012	STOP AVOIDING DIFFICULT	1704209	0001	June2017	05/01/17	05	018	4600	890	915A	000000	004	00	000			12.95
0013	SHIPPING	1704209	0002	June2017	05/01/17	05	018	4600	890	915A	000000	004	00	000			0.87
0014	AWARDS FOR READ A THON	1704211	0001	McDonalds 5/10	05/10/17	05	018	4600	890	915A	000000	004	00	000			19.20
0015	SPECIAL OLYMPIC TRACK EXP	1704219	0001	June2017	04/29/17	05	300	4590	890	916B	000000	000	00	000			226.88
0016	NEWPORT AQUARIUM AND	1704223	0001	Mitchells 5.19	05/19/17	05	200	4110	891	921A	000000	000	00	000			254.72
0017	NEWPORT AQUARIUM AND	1704223	0001	Newport 5/19	05/19/17	05	200	4110	891	921A	000000	000	00	000			100.00
0018	AMOUNT TO PURCHASE RETIRE	1705181	0001	Kroger 5/24/17	05/24/17	05	018	4600	890	918A	000000	005	00	000			121.50
0019	OFFICE SUPPLIES/EQUIPMENT	1706125	0001	Berns 5/21/17	05/21/17	05	018	4600	640	907A	000000	006	00	000			199.92
0020	BLANKET PURCHASE ORDER TO	1715281	0001	June2017	05/01/17	05	001	2213	516	0015	000000	015	00	000			386.11
0021	BLANKET PURCHASE ORDER TO	1715297	0001	Walmart5/25/17	05/25/17	05	572	1270	511	9217	000000	015	16	000			199.24
0022	DW-Super Blanket	1716299	0001	RuralKng 5/18	05/18/17	05	001	5200	630	0016	000000	004	00	000			299.91
0023	JH	1716329	0003	1-48546440278	04/05/17	05	001	2700	570	0016	000000	002	00	000			39.60
0024	DE	1716329	0005	1-48546440278	04/05/17	05	001	2700	570	0016	000000	004	00	000			500.00
0025	FP	1716329	0006	RuralKng 4/27	04/27/17	05	001	2700	570	0016	000000	005	00	000			399.96
0026	Super Blanket for Misc.	1724050	0001	June2017	05/15/17	05	001	2411	432	0024	000000	024	00	000			349.64
0027	Retirement Dinner at Heat	1724122	0001	0000115	05/08/17	05	001	2310	880	0099	000000	000	00	000			716.22
0028	MEETING EXPENSES AND SUPP	1725390	0001	Hilton 5/7/17	05/07/17	05	001	2500	432	0025	000000	025	00	000			374.00
0029	-MEETING EXPENSES AND SUP	1725390	0002	Hilton 5/7/17	05/07/17	05	001	2500	510	0025	000000	025	00	000			0.00
0030	Blanket PO	1729063	0001	170427683231	04/27/17	05	001	2240	517	0029	000000	029	00	000			89.00
0031	Blanket PO	1729063	0001	iConnect May2017	05/01/17	05	001	2240	517	0029	000000	029	00	000			149.00
0032	Softball Florida Trip -	1730540	0001	Credit 5/16/17	05/16/17	05	300	4534	890	901F	000000	000	00	000			200.00-
0033	HS Sideline Cheer - event	1730585	0001	Dominos 5/2	05/02/17	05	300	4553	890	905B	000000	001	00	000			23.97
0034	HS Sideline Cheer - event	1730585	0001	PapaJhns 5/2	05/02/17	05	300	4553	890	905B	000000	001	00	000			135.60
0035	Large Carry Cash Ticket C	1730601	0001	0000874	05/01/17	05	300	4590	890	901B	000000	020	00	000			490.00
0036	Shipping	1730601	0002	0000874	05/01/17	05	300	4590	890	901B	000000	020	00	000			28.47
0037	Misc. Athletic Supplies	1730607	0001	Staples 5/1/17	05/01/17	05	300	4590	890	901B	000000	020	00	000			115.42
0038	Food for interview tonigh	1730614	0001	JJohns 5/2/17	05/02/17	05	300	4590	890	901B	000000	020	00	000			48.65
0039	Food for interview tonigh	1730614	0001	Kroger 5/2/17	05/02/17	05	300	4590	890	901B	000000	020	00	000			16.67
0040	Volleyball - OHSVCA/AVCA	1730625	0001	OHSVCA 5/24/17	05/24/17	05	300	4535	890	901T	000000	001	00	000			240.00
0041	HS Girls Basketball- Team	1730639	0001	Dicks 5/19/17	05/19/17	05	300	4532	890	901Q	000000	001	00	000			50.00
0042	HS Girls Basketball- Team	1730639	0001	Kroger 5/18/17	05/18/17	05	300	4532	890	901Q	000000	001	00	000			125.00
0043	Softball - Senior gifts a	1730666	0001	Kroger 5/14/17	05/14/17	05	300	4534	890	901F	000000	000	00	000			574.90
0044	Softball - Senior gifts a	1730666	0001	Meijer 5/14/17	05/14/17	05	300	4534	890	901F	000000	000	00	000			224.90
Check total:																\$9,601.45	

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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MASTERCARD PAYMENT																
0001	BLANKET PO BAKERY PRODUCT		1766090	0001	0157433	04/03/17	05	006	3120	560	0000	000000	000	00	000	104.00
0002	BLANKET PO BAKERY PRODUCT		1766090	0001	0157435	04/03/17	05	006	3120	560	0000	000000	000	00	000	35.10
0003	BLANKET PO BAKERY PRODUCT		1766090	0001	0157436	04/03/17	05	006	3120	560	0000	000000	000	00	000	57.53
0004	BLANKET PO BAKERY PRODUCT		1766090	0001	0157437	04/03/17	05	006	3120	560	0000	000000	000	00	000	87.30
0005	BLANKET PO BAKERY PRODUCT		1766090	0001	0157438	04/03/17	05	006	3120	560	0000	000000	000	00	000	188.90
0006	BLANKET PO BAKERY PRODUCT		1766090	0001	0157439	04/03/17	05	006	3120	560	0000	000000	000	00	000	91.84
0007	BLANKET PO BAKERY PRODUCT		1766090	0001	0157492	04/03/17	05	006	3120	560	0000	000000	000	00	000	85.00
0008	BLANKET PO BAKERY PRODUCT		1766090	0001	0157673	04/17/17	05	006	3120	560	0000	000000	000	00	000	137.00
0009	BLANKET PO BAKERY PRODUCT		1766090	0001	0157675	04/17/17	05	006	3120	560	0000	000000	000	00	000	47.38
0010	BLANKET PO BAKERY PRODUCT		1766090	0001	0157676	04/17/17	05	006	3120	560	0000	000000	000	00	000	47.46
0011	BLANKET PO BAKERY PRODUCT		1766090	0001	0157677	04/17/17	05	006	3120	560	0000	000000	000	00	000	80.88
0012	BLANKET PO BAKERY PRODUCT		1766090	0001	0157678	04/17/17	05	006	3120	560	0000	000000	000	00	000	132.20
0013	BLANKET PO BAKERY PRODUCT		1766090	0001	0157679	04/17/17	05	006	3120	560	0000	000000	000	00	000	121.28
0014	BLANKET PO BAKERY PRODUCT		1766090	0001	0157732	04/20/17	05	006	3120	560	0000	000000	000	00	000	68.00
0015	BLANKET PO BAKERY PRODUCT		1766090	0001	0157798	04/24/17	05	006	3120	560	0000	000000	000	00	000	89.90
0016	BLANKET PO BAKERY PRODUCT		1766090	0001	0157800	04/24/17	05	006	3120	560	0000	000000	000	00	000	44.94
0017	BLANKET PO BAKERY PRODUCT		1766090	0001	0157801	04/24/17	05	006	3120	560	0000	000000	000	00	000	68.42
0018	BLANKET PO BAKERY PRODUCT		1766090	0001	0157802	04/24/17	05	006	3120	560	0000	000000	000	00	000	49.76
0019	BLANKET PO BAKERY PRODUCT		1766090	0001	0157803	04/24/17	05	006	3120	560	0000	000000	000	00	000	78.80
0020	BLANKET PO BAKERY PRODUCT		1766090	0001	0157804	04/17/17	05	006	3120	560	0000	000000	000	00	000	142.88
0021	BLANKET PO BAKERY PRODUCT		1766090	0001	0157859	04/24/17	05	006	3120	560	0000	000000	000	00	000	24.20
Check total:													\$1,782.77			

Check: 506394 Type: M Date: 06/08/17 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT																
0001	BLANKET PO MILK		1766091	0001	620448887	04/18/17	05	006	3120	560	0000	000000	000	00	000	120.29
0002	BLANKET PO MILK		1766091	0001	620448889	04/19/17	05	006	3120	560	0000	000000	000	00	000	18.14
0003	BLANKET PO MILK		1766091	0001	620448891	04/19/17	05	006	3120	560	0000	000000	000	00	000	72.56
0004	BLANKET PO MILK		1766091	0001	620448893	04/19/17	05	006	3120	560	0000	000000	000	00	000	46.37
0005	BLANKET PO MILK		1766091	0001	620448895	04/19/17	05	006	3120	560	0000	000000	000	00	000	55.10
0006	BLANKET PO MILK		1766091	0001	620448897	04/19/17	05	006	3120	560	0000	000000	000	00	000	74.60
0007	BLANKET PO MILK		1766091	0001	620448996	04/21/17	05	006	3120	560	0000	000000	000	00	000	37.64
0008	BLANKET PO MILK		1766091	0001	620448998	04/21/17	05	006	3120	560	0000	000000	000	00	000	37.64
0009	BLANKET PO MILK		1766091	0001	620449000	04/21/17	05	006	3120	560	0000	000000	000	00	000	56.46
0010	BLANKET PO MILK		1766091	0001	620449002	04/21/17	05	006	3120	560	0000	000000	000	00	000	55.94
0011	BLANKET PO MILK		1766091	0001	620449004	04/21/17	05	006	3120	560	0000	000000	000	00	000	18.82
0012	BLANKET PO MILK		1766091	0001	620449006	04/21/17	05	006	3120	560	0000	000000	000	00	000	111.56
0013	BLANKET PO MILK		1766091	0001	620449104	04/25/17	05	006	3120	560	0000	000000	000	00	000	102.15
0014	BLANKET PO MILK		1766091	0001	620449106	04/25/17	05	006	3120	560	0000	000000	000	00	000	36.96
0015	BLANKET PO MILK		1766091	0001	620449108	04/25/17	05	006	3120	560	0000	000000	000	00	000	72.56
0016	BLANKET PO MILK		1766091	0001	620449110	04/25/17	05	006	3120	560	0000	000000	000	00	000	46.53
0017	BLANKET PO MILK		1766091	0001	620449112	04/25/17	05	006	3120	560	0000	000000	000	00	000	55.10
0018	BLANKET PO MILK		1766091	0001	620449114	04/25/17	05	006	3120	560	0000	000000	000	00	000	102.15
0019	BLANKET PO MILK		1766091	0001	620449215	04/27/17	05	006	3120	560	0000	000000	000	00	000	102.15
0020	BLANKET PO MILK		1766091	0001	620449217	04/27/17	05	006	3120	560	0000	000000	000	00	000	28.23
0021	BLANKET PO MILK		1766091	0001	620449219	04/27/17	05	006	3120	560	0000	000000	000	00	000	56.46
0022	BLANKET PO MILK		1766091	0001	620449221	04/27/17	05	006	3120	560	0000	000000	000	00	000	65.35
0023	BLANKET PO MILK		1766091	0001	620449223	04/27/17	05	006	3120	560	0000	000000	000	00	000	45.69
0024	BLANKET PO MILK		1766091	0001	620449225	04/27/17	05	006	3120	560	0000	000000	000	00	000	120.97
0025	BLANKET PO MILK		1766091	0001	620449328	05/01/17	05	006	3120	560	0000	000000	000	00	000	109.49

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0026	BLANKET PO MILK		1766091	0001	620449330	05/01/17	05	006	3120	560	0000	000000	000	00	000		36.27
0027	BLANKET PO MILK		1766091	0001	620449332	05/01/17	05	006	3120	560	0000	000000	000	00	000		89.62
0028	BLANKET PO MILK		1766091	0001	620449334	05/01/17	05	006	3120	560	0000	000000	000	00	000		64.15
0029	BLANKET PO MILK		1766091	0001	620449336	05/01/17	05	006	3120	560	0000	000000	000	00	000		44.81
0030	BLANKET PO MILK		1766091	0001	620449338	05/01/17	05	006	3120	560	0000	000000	000	00	000		118.04
0031	BLANKET PO MILK		1766091	0001	620449436	05/03/17	05	006	3120	560	0000	000000	000	00	000		109.49
0032	BLANKET PO MILK		1766091	0001	620449438	05/03/17	05	006	3120	560	0000	000000	000	00	000		45.51
0033	BLANKET PO MILK		1766091	0001	620449440	05/03/17	05	006	3120	560	0000	000000	000	00	000		63.29
0034	BLANKET PO MILK		1766091	0001	620449442	05/03/17	05	006	3120	560	0000	000000	000	00	000		63.29
0035	BLANKET PO MILK		1766091	0001	620449444	05/03/17	05	006	3120	560	0000	000000	000	00	000		62.60
0036	BLANKET PO MILK		1766091	0001	620449446	05/03/17	05	006	3120	560	0000	000000	000	00	000		127.97
0037	BLANKET PO MILK		1766091	0001	620449543	05/05/17	05	006	3120	560	0000	000000	000	00	000		109.49
0038	BLANKET PO MILK		1766091	0001	620449545	05/05/17	05	006	3120	560	0000	000000	000	00	000		36.27
0039	BLANKET PO MILK		1766091	0001	620449547	05/05/17	05	006	3120	560	0000	000000	000	00	000		46.20
0040	BLANKET PO MILK		1766091	0001	620449549	05/05/17	05	006	3120	560	0000	000000	000	00	000		64.30
0041	BLANKET PO MILK		1766091	0001	620449551	05/05/17	05	006	3120	560	0000	000000	000	00	000		27.72
0042	BLANKET PO MILK		1766091	0001	620449553	05/05/17	05	006	3120	560	0000	000000	000	00	000		118.73
0043	BLANKET PO MILK		1766091	0001	620449651	05/09/17	05	006	3120	560	0000	000000	000	00	000		100.25
0044	BLANKET PO MILK		1766091	0001	620449653	05/09/17	05	006	3120	560	0000	000000	000	00	000		27.72
0045	BLANKET PO MILK		1766091	0001	620449655	05/09/17	05	006	3120	560	0000	000000	000	00	000		80.38
0046	BLANKET PO MILK		1766091	0001	620449657	05/09/17	05	006	3120	560	0000	000000	000	00	000		54.91
0047	BLANKET PO MILK		1766091	0001	620449659	05/09/17	05	006	3120	560	0000	000000	000	00	000		44.81
0048	BLANKET PO MILK		1766091	0001	620449661	05/08/17	05	006	3120	560	0000	000000	000	00	000		81.77
0049	BLANKET PO MILK		1766091	0001	620449762	05/11/17	05	006	3120	560	0000	000000	000	00	000		108.80
0050	BLANKET PO MILK		1766091	0001	620449764	05/11/17	05	006	3120	560	0000	000000	000	00	000		36.27
0051	BLANKET PO MILK		1766091	0001	620449766	05/11/17	05	006	3120	560	0000	000000	000	00	000		46.20
0052	BLANKET PO MILK		1766091	0001	620449768	05/11/17	05	006	3120	560	0000	000000	000	00	000		54.91
0053	BLANKET PO MILK		1766091	0001	620449770	05/11/17	05	006	3120	560	0000	000000	000	00	000		45.51
0054	BLANKET PO MILK		1766091	0001	620449772	05/11/17	05	006	3120	560	0000	000000	000	00	000		127.97
0055	BLANKET PO MILK		1766091	0001	620449868	05/15/17	05	006	3120	560	0000	000000	000	00	000		100.25
0056	BLANKET PO MILK		1766091	0001	620449870	05/15/17	05	006	3120	560	0000	000000	000	00	000		36.27
0057	BLANKET PO MILK		1766091	0001	620449872	05/15/17	05	006	3120	560	0000	000000	000	00	000		53.36
0058	BLANKET PO MILK		1766091	0001	620449874	05/15/17	05	006	3120	560	0000	000000	000	00	000		54.91
0059	BLANKET PO MILK		1766091	0001	620449876	05/15/17	05	006	3120	560	0000	000000	000	00	000		71.84
0060	BLANKET PO MILK		1766091	0001	620449878	05/15/17	05	006	3120	560	0000	000000	000	00	000		81.77
0061	BLANKET PO MILK		1766091	0001	620449978	05/17/17	05	006	3120	560	0000	000000	000	00	000		109.49
0062	BLANKET PO MILK		1766091	0001	620449980	05/17/17	05	006	3120	560	0000	000000	000	00	000		18.48
0063	BLANKET PO MILK		1766091	0001	620449982	05/17/17	05	006	3120	560	0000	000000	000	00	000		81.08
0064	BLANKET PO MILK		1766091	0001	620449984	05/17/17	05	006	3120	560	0000	000000	000	00	000		64.15
0065	BLANKET PO MILK		1766091	0001	620449986	05/17/17	05	006	3120	560	0000	000000	000	00	000		9.24
0066	BLANKET PO MILK		1766091	0001	620449988	05/17/17	05	006	3120	560	0000	000000	000	00	000		109.49
0067	BLANKET PO MILK		1766091	0001	620450087	05/19/17	05	006	3120	560	0000	000000	000	00	000		36.96
0068	BLANKET PO MILK		1766111	0001	620450083	05/19/17	05	006	3120	560	0000	000000	000	00	000		109.49
0069	BLANKET PO MILK		1766111	0001	620450085	05/19/17	05	006	3120	560	0000	000000	000	00	000		18.48
0070	BLANKET PO MILK		1766111	0001	620450089	05/19/17	05	006	3120	560	0000	000000	000	00	000		63.29
0071	BLANKET PO MILK		1766111	0001	620450091	05/19/17	05	006	3120	560	0000	000000	000	00	000		36.27
0072	BLANKET PO MILK		1766111	0001	620450093	05/19/17	05	006	3120	560	0000	000000	000	00	000		136.52
																Check total:	\$4,877.50



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 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
0001	DW-Super Blanket		1725397	0001	0143262	04/01/17	05	001	2700	422	0016	000000	000	00	000		28.60
0002	DW-Super Blanket		1725397	0001	0143263	04/01/17	05	001	2700	422	0016	000000	000	00	000		212.80
0003	DW-Super Blanket		1725397	0001	0238395	04/01/17	05	001	2700	422	0016	000000	000	00	000		76.07
0004	DW-Super Blanket		1725397	0001	2794192	04/01/17	05	001	2700	422	0016	000000	000	00	000		276.72
0005	DW-Super Blanket		1725397	0001	2794193	04/01/17	05	001	2700	422	0016	000000	000	00	000		276.72
0006	DW-Super Blanket		1725397	0001	2794194	04/01/17	05	001	2700	422	0016	000000	000	00	000		276.72
0007	DW-Super Blanket		1725397	0001	2794195	04/01/17	05	001	2700	422	0016	000000	000	00	000		401.71
0008	DW-Super Blanket		1725397	0001	2794196	04/01/17	05	001	2700	422	0016	000000	000	00	000		745.24
0009	DW-Super Blanket		1725397	0001	2794197	04/01/17	05	001	2700	422	0016	000000	000	00	000		76.46
0010	DW-Super Blanket		1725397	0001	2794198	04/01/17	05	001	2700	422	0016	000000	000	00	000		35.20
0011	DW-Super Blanket		1725397	0001	2794199	04/01/17	05	001	2700	422	0016	000000	000	00	000		114.08
0012	DW-Super Blanket		1725397	0001	2794200	04/01/17	05	001	2700	422	0016	000000	000	00	000		33.18
0013	DW-Super Blanket		1725397	0001	Correct2017	05/09/17	05	001	2700	422	0016	000000	000	00	000		224.70
Check total:																	\$2,778.20

Check: 506396 Type: M Date: 06/09/17 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:  
 (MEMO PAYMENT -- WIRED)

0001		1728349	0001	GFS 5.21.17	05/21/17	05	018	2840	890	970A	000000	028	00	000			310.30
Check total:																	\$310.30

Check: 506397 Type: C Date: 06/20/17 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 06/20/		1725636	0001		05	001	1110	111	0000	000000	004	02	000			21,231.54
	Payroll - pay date 06/20/		1725636	0002		05	001	1110	111	0000	000000	004	03	000			21,161.30
	Payroll - pay date 06/20/		1725636	0003		05	001	1110	111	0000	000000	004	04	000			26,798.38
	Payroll - pay date 06/20/		1725636	0004		05	001	1110	111	0000	000000	004	05	000			37,355.56
	Payroll - pay date 06/20/		1725636	0005		05	001	1110	111	0000	000000	005	02	000			24,355.92
	Payroll - pay date 06/20/		1725636	0006		05	001	1110	111	0000	000000	005	03	000			22,790.16
	Payroll - pay date 06/20/		1725636	0007		05	001	1110	111	0000	000000	005	04	000			24,258.55
	Payroll - pay date 06/20/		1725636	0008		05	001	1110	111	0000	000000	005	05	000			25,924.32
	Payroll - pay date 06/20/		1725636	0009		05	001	1110	111	0000	000000	006	01	000			35,751.38
	Payroll - pay date 06/20/		1725636	0010		05	001	1110	111	0000	000000	006	14	000			17,568.13
	Payroll - pay date 06/20/		1725636	0011		05	001	1110	111	0000	020000	003	00	000			1,151.60
	Payroll - pay date 06/20/		1725636	0012		05	001	1110	111	0000	020000	004	00	000			4,134.84
	Payroll - pay date 06/20/		1725636	0013		05	001	1110	111	0000	020000	005	00	000			3,480.12
	Payroll - pay date 06/20/		1725636	0014		05	001	1110	111	0000	020000	006	00	000			1,151.61
	Payroll - pay date 06/20/		1725636	0015		05	001	1110	111	0000	050000	003	00	000			9,957.06
	Payroll - pay date 06/20/		1725636	0016		05	001	1110	111	0000	050119	004	16	000			8,885.33
	Payroll - pay date 06/20/		1725636	0017		05	001	1110	111	0000	050119	005	16	000			9,107.46
	Payroll - pay date 06/20/		1725636	0018		05	001	1110	111	0000	050119	006	16	000			10,499.21
	Payroll - pay date 06/20/		1725636	0019		05	001	1110	111	0000	080300	003	00	000			725.38
	Payroll - pay date 06/20/		1725636	0020		05	001	1110	111	0000	080300	004	00	000			3,237.38
	Payroll - pay date 06/20/		1725636	0021		05	001	1110	111	0000	080300	005	00	000			2,229.17
	Payroll - pay date 06/20/		1725636	0022		05	001	1110	111	0000	080300	006	00	000			725.38
	Payroll - pay date 06/20/		1725636	0023		05	001	1110	111	0000	110000	003	00	000			7,800.32
	Payroll - pay date 06/20/		1725636	0024		05	001	1110	111	0000	120400	003	00	000			2,021.42
	Payroll - pay date 06/20/		1725636	0025		05	001	1110	111	0000	120400	004	00	000			779.41
	Payroll - pay date 06/20/		1725636	0026		05	001	1110	111	0000	120400	005	00	000			2,735.75
	Payroll - pay date 06/20/		1725636	0027		05	001	1110	111	0000	120400	006	00	000			866.33
	Payroll - pay date 06/20/		1725636	0028		05	001	1110	111	0000	120500	003	00	000			1,532.12
	Payroll - pay date 06/20/		1725636	0029		05	001	1110	111	0000	120500	004	00	000			2,657.83

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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 06/20/		1725636	0030			05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 06/20/		1725636	0031			05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 06/20/		1725636	0032			05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 06/20/		1725636	0033			05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 06/20/		1725636	0034			05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 06/20/		1725636	0035			05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 06/20/		1725636	0036			05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 06/20/		1725636	0037			05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 06/20/		1725636	0038			05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 06/20/		1725636	0039			05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 06/20/		1725636	0040			05	001	1120	111	0000	110000	002	00	000	18,159.18
	Payroll - pay date 06/20/		1725636	0041			05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 06/20/		1725636	0042			05	001	1120	111	0000	120500	002	00	000	13,214.73
	Payroll - pay date 06/20/		1725636	0043			05	001	1120	111	0000	130000	002	00	000	18,701.17
	Payroll - pay date 06/20/		1725636	0044			05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 06/20/		1725636	0045			05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 06/20/		1725636	0046			05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 06/20/		1725636	0047			05	001	1120	112	0000	000000	002	00	000	120.00
	Payroll - pay date 06/20/		1725636	0048			05	001	1130	111	0000	020000	001	00	000	11,128.60
	Payroll - pay date 06/20/		1725636	0049			05	001	1130	111	0000	030000	001	00	000	10,232.52
	Payroll - pay date 06/20/		1725636	0050			05	001	1130	111	0000	050000	001	00	000	30,599.74
	Payroll - pay date 06/20/		1725636	0051			05	001	1130	111	0000	060000	001	00	000	29,291.43
	Payroll - pay date 06/20/		1725636	0052			05	001	1130	111	0000	080300	001	00	000	4,833.99
	Payroll - pay date 06/20/		1725636	0053			05	001	1130	111	0000	110000	001	00	000	28,759.09
	Payroll - pay date 06/20/		1725636	0054			05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 06/20/		1725636	0055			05	001	1130	111	0000	120500	001	00	000	9,831.22
	Payroll - pay date 06/20/		1725636	0056			05	001	1130	111	0000	130000	001	00	000	42,720.13
	Payroll - pay date 06/20/		1725636	0057			05	001	1130	111	0000	150000	001	00	000	26,709.03
	Payroll - pay date 06/20/		1725636	0058			05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 06/20/		1725636	0059			05	001	1130	111	0000	260000	001	00	000	2,974.30
	Payroll - pay date 06/20/		1725636	0060			05	001	1130	141	0000	000000	001	00	000	1,504.65
	Payroll - pay date 06/20/		1725636	0061			05	001	1100	114	2000	000000	001	00	000	120.00
	Payroll - pay date 06/20/		1725636	0062			05	001	1130	119	2000	000000	001	00	000	126.27
	Payroll - pay date 06/20/		1725636	0063			05	001	1110	119	3000	000000	005	00	000	168.36
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	Payroll - pay date 06/20/		1725636	0066			05	001	1210	111	0000	000000	003	16	000	1,334.37
	Payroll - pay date 06/20/		1725636	0067			05	001	1210	111	0000	000000	004	16	000	5,583.32
	Payroll - pay date 06/20/		1725636	0068			05	001	1210	111	0000	000000	005	16	000	13,360.32
	Payroll - pay date 06/20/		1725636	0069			05	001	1230	111	0000	190000	003	00	000	7,716.80
	Payroll - pay date 06/20/		1725636	0070			05	001	1230	111	0000	190000	004	00	000	9,651.67
	Payroll - pay date 06/20/		1725636	0071			05	001	1230	111	0000	190000	005	00	000	8,333.35
	Payroll - pay date 06/20/		1725636	0072			05	001	1230	111	0000	190000	006	00	000	3,818.29
	Payroll - pay date 06/20/		1725636	0073			05	001	1240	111	0000	190000	001	00	000	15,003.85
	Payroll - pay date 06/20/		1725636	0074			05	001	1240	111	0000	190000	002	00	000	15,129.29
	Payroll - pay date 06/20/		1725636	0075			05	001	1251	111	0000	000000	015	00	000	2,486.33
	Payroll - pay date 06/20/		1725636	0076			05	001	1270	111	0000	000000	002	00	000	1,272.19
	Payroll - pay date 06/20/		1725636	0077			05	001	1270	111	0000	000000	003	00	000	1,272.20
	Payroll - pay date 06/20/		1725636	0078			05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 06/20/		1725636	0079			05	001	1280	111	0000	000000	007	00	000	9,731.09
	Payroll - pay date 06/20/		1725636	0080			05	001	1280	141	0000	000000	007	00	000	5,963.28

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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 06/20/		1725636	0082			05	001	1290	141	0000	000000	002	00	000		5,232.67
	Payroll - pay date 06/20/		1725636	0083			05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 06/20/		1725636	0084			05	001	1290	141	0000	000000	004	00	000		10,362.27
	Payroll - pay date 06/20/		1725636	0085			05	001	1290	141	0000	000000	005	00	000		10,853.21
	Payroll - pay date 06/20/		1725636	0086			05	001	1290	141	0000	000000	006	00	000		5,173.80
	Payroll - pay date 06/20/		1725636	0087			05	001	1290	142	0000	000000	001	00	000		800.88
	Payroll - pay date 06/20/		1725636	0088			05	001	1290	142	0000	000000	006	00	000		276.25
	Payroll - pay date 06/20/		1725636	0089			05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 06/20/		1725636	0090			05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 06/20/		1725636	0091			05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 06/20/		1725636	0092			05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 06/20/		1725636	0093			05	001	2120	111	0000	000000	005	00	000		4,026.42
	Payroll - pay date 06/20/		1725636	0094			05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 06/20/		1725636	0095			05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 06/20/		1725636	0096			05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 06/20/		1725636	0097			05	001	2130	141	0000	000000	000	00	000		599.00
	Payroll - pay date 06/20/		1725636	0098			05	001	2130	141	0000	000000	001	00	000		1,234.26
	Payroll - pay date 06/20/		1725636	0099			05	001	2130	141	0000	000000	002	00	000		1,366.02
0002	Payroll - pay date 06/20/		1725637	0001			05	001	2130	141	0000	000000	003	00	000		2,525.99
	Payroll - pay date 06/20/		1725637	0002			05	001	2130	141	0000	000000	004	00	000		1,266.32
	Payroll - pay date 06/20/		1725637	0003			05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 06/20/		1725637	0004			05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 06/20/		1725637	0005			05	001	2130	149	0000	000000	003	00	000		145.80
	Payroll - pay date 06/20/		1725637	0006			05	001	2130	149	0000	000000	004	00	000		65.16
	Payroll - pay date 06/20/		1725637	0007			05	001	2140	111	0000	000000	001	00	000		3,658.04
	Payroll - pay date 06/20/		1725637	0008			05	001	2140	111	0000	000000	002	00	000		989.78
	Payroll - pay date 06/20/		1725637	0009			05	001	2140	111	0000	000000	003	00	000		613.40
	Payroll - pay date 06/20/		1725637	0010			05	001	2140	111	0000	000000	004	00	000		2,505.52
	Payroll - pay date 06/20/		1725637	0011			05	001	2140	111	0000	000000	005	00	000		2,453.60
	Payroll - pay date 06/20/		1725637	0012			05	001	2140	111	0000	000000	006	00	000		3,156.67
	Payroll - pay date 06/20/		1725637	0013			05	001	2150	111	0000	000000	001	00	000		2,400.63
	Payroll - pay date 06/20/		1725637	0014			05	001	2150	111	0000	000000	002	00	000		1,038.17
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	Payroll - pay date 06/20/		1725637	0018			05	001	2150	111	0000	000000	007	00	000		2,705.71
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	Payroll - pay date 06/20/		1725637	0021			05	001	2173	144	0000	000000	024	00	000		515.36
	Payroll - pay date 06/20/		1725637	0022			05	001	2190	141	0000	000000	001	00	000		1,156.89
	Payroll - pay date 06/20/		1725637	0023			05	001	2190	141	0000	000000	002	00	000		892.77
	Payroll - pay date 06/20/		1725637	0024			05	001	2190	142	0000	000000	001	00	000		114.10
	Payroll - pay date 06/20/		1725637	0025			05	001	2190	142	2000	000000	001	00	000		20.00
	Payroll - pay date 06/20/		1725637	0026			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 06/20/		1725637	0027			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 06/20/		1725637	0028			05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 06/20/		1725637	0029			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 06/20/		1725637	0030			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 06/20/		1725637	0031			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 06/20/		1725637	0032			05	001	2222	141	0000	000000	003	00	000		968.22

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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 06/20/		1725637	0035		05	001	2222	141	0000	000000	006	00	000	809.41
	Payroll - pay date 06/20/		1725637	0036		05	001	2222	142	0000	000000	004	00	000	95.63
	Payroll - pay date 06/20/		1725637	0037		05	001	2222	149	0000	000000	006	00	000	417.76
	Payroll - pay date 06/20/		1725637	0038		05	001	2240	141	0000	000000	029	00	000	2,305.43
	Payroll - pay date 06/20/		1725637	0039		05	001	2411	111	0000	000000	024	00	000	5,600.00
	Payroll - pay date 06/20/		1725637	0040		05	001	2411	141	0000	000000	024	00	000	2,059.29
	Payroll - pay date 06/20/		1725637	0041		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 06/20/		1725637	0042		05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 06/20/		1725637	0043		05	001	2417	141	0000	000000	013	00	000	1,678.23
	Payroll - pay date 06/20/		1725637	0044		05	001	2417	142	0000	000000	013	00	000	61.75
	Payroll - pay date 06/20/		1725637	0045		05	001	2417	144	0000	000000	013	00	000	79.57
	Payroll - pay date 06/20/		1725637	0046		05	001	2421	111	0000	000000	001	00	000	15,496.75
	Payroll - pay date 06/20/		1725637	0047		05	001	2421	111	0000	000000	002	00	000	7,221.12
	Payroll - pay date 06/20/		1725637	0048		05	001	2421	111	0000	000000	003	00	000	3,979.54
	Payroll - pay date 06/20/		1725637	0049		05	001	2421	111	0000	000000	004	00	000	6,749.63
	Payroll - pay date 06/20/		1725637	0050		05	001	2421	111	0000	000000	005	00	000	6,587.50
	Payroll - pay date 06/20/		1725637	0051		05	001	2421	111	0000	000000	006	00	000	3,740.00
	Payroll - pay date 06/20/		1725637	0052		05	001	2421	141	0000	000000	001	00	000	4,142.84
	Payroll - pay date 06/20/		1725637	0053		05	001	2421	141	0000	000000	002	00	000	1,451.95
	Payroll - pay date 06/20/		1725637	0054		05	001	2421	141	0000	000000	003	00	000	1,451.95
	Payroll - pay date 06/20/		1725637	0055		05	001	2421	141	0000	000000	004	00	000	3,389.29
	Payroll - pay date 06/20/		1725637	0056		05	001	2421	141	0000	000000	005	00	000	3,327.80
	Payroll - pay date 06/20/		1725637	0057		05	001	2421	141	0000	000000	006	00	000	2,190.11
	Payroll - pay date 06/20/		1725637	0058		05	001	2421	142	0000	000000	000	00	000	156.75
	Payroll - pay date 06/20/		1725637	0059		05	001	2421	149	0000	000000	004	00	000	48.96
	Payroll - pay date 06/20/		1725637	0060		05	001	2510	141	0000	000000	025	00	000	4,669.32
	Payroll - pay date 06/20/		1725637	0061		05	001	2540	141	0000	000000	025	00	000	10,881.52
	Payroll - pay date 06/20/		1725637	0062		05	001	2540	144	0000	000000	025	00	000	548.83
	Payroll - pay date 06/20/		1725637	0063		05	001	2610	141	0000	000000	026	00	000	2,243.16
	Payroll - pay date 06/20/		1725637	0064		05	001	2630	141	0000	000000	000	00	000	339.36
	Payroll - pay date 06/20/		1725637	0065		05	001	2700	141	0000	000000	000	00	000	2,706.16
	Payroll - pay date 06/20/		1725637	0066		05	001	2700	144	0000	000000	000	00	000	279.74
	Payroll - pay date 06/20/		1725637	0067		05	001	2720	141	0000	000000	001	00	000	10,648.80
	Payroll - pay date 06/20/		1725637	0068		05	001	2720	141	0000	000000	002	00	000	6,062.35
	Payroll - pay date 06/20/		1725637	0069		05	001	2720	141	0000	000000	003	00	000	3,911.78
	Payroll - pay date 06/20/		1725637	0070		05	001	2720	141	0000	000000	004	00	000	7,128.50
	Payroll - pay date 06/20/		1725637	0071		05	001	2720	141	0000	000000	005	00	000	6,143.40
	Payroll - pay date 06/20/		1725637	0072		05	001	2720	141	0000	000000	006	00	000	3,506.36
	Payroll - pay date 06/20/		1725637	0073		05	001	2720	142	0000	000000	000	00	000	114.32
	Payroll - pay date 06/20/		1725637	0074		05	001	2720	144	0000	000000	001	00	000	470.85
	Payroll - pay date 06/20/		1725637	0075		05	001	2720	144	0000	000000	002	00	000	170.33
	Payroll - pay date 06/20/		1725637	0076		05	001	2720	144	0000	000000	003	00	000	501.21
	Payroll - pay date 06/20/		1725637	0077		05	001	2720	144	0000	000000	004	00	000	120.60
	Payroll - pay date 06/20/		1725637	0078		05	001	2720	144	0000	000000	005	00	000	416.04
	Payroll - pay date 06/20/		1725637	0079		05	001	2720	144	0000	000000	006	00	000	180.96
	Payroll - pay date 06/20/		1725637	0080		05	001	2720	179	0000	000000	000	00	000	8,237.50
	Payroll - pay date 06/20/		1725637	0081		05	001	2730	141	0000	000000	016	00	000	2,958.57
	Payroll - pay date 06/20/		1725637	0082		05	001	2730	144	0000	000000	016	00	000	592.70
	Payroll - pay date 06/20/		1725637	0083		05	001	2730	179	0000	000000	016	00	000	860.00

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
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	Payroll - pay date 06/20/		1725637	0086		05	001	2740	179	0000	000000	000	00	000		184.00
	Payroll - pay date 06/20/		1725637	0087		05	001	2810	141	0000	000000	028	00	000		4,156.80
	Payroll - pay date 06/20/		1725637	0088		05	001	2822	141	0000	000000	028	00	000		51,222.32
	Payroll - pay date 06/20/		1725637	0089		05	001	2822	142	0000	000000	028	00	000		145.00
	Payroll - pay date 06/20/		1725637	0090		05	001	2822	143	0000	000000	028	00	000		178.63
	Payroll - pay date 06/20/		1725637	0091		05	001	2822	149	0000	000000	028	00	000		2,112.89
	Payroll - pay date 06/20/		1725637	0092		05	001	2830	141	0000	000000	028	00	000		4,616.89
	Payroll - pay date 06/20/		1725637	0093		05	001	2830	149	0000	000000	028	00	000		362.67
	Payroll - pay date 06/20/		1725637	0094		05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 06/20/		1725637	0095		05	001	2840	144	0000	000000	028	00	000		134.77
	Payroll - pay date 06/20/		1725637	0096		05	001	2840	179	0000	000000	028	00	000		1,587.50
	Payroll - pay date 06/20/		1725637	0097		05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 06/20/		1725637	0098		05	001	2890	144	0000	000000	028	00	000		28.11
	Payroll - pay date 06/20/		1725637	0099		05	001	2941	111	0000	000000	032	00	000		2,243.16
0003	Payroll - pay date 06/20/		1725638	0001		05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 06/20/		1725638	0002		05	001	3290	143	0000	000000	001	00	000		808.50
	Payroll - pay date 06/20/		1725638	0003		05	001	4130	142	0000	000000	000	00	000		117.90
	Payroll - pay date 06/20/		1725638	0004		05	001	4130	144	0000	000000	000	00	000		157.20
	Payroll - pay date 06/20/		1725638	0005		05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 06/20/		1725638	0006		05	006	3120	141	0000	000000	000	00	000		14,176.65
	Payroll - pay date 06/20/		1725638	0007		05	006	3120	144	0000	000000	000	00	000		131.80
	Payroll - pay date 06/20/		1725638	0008		05	006	3120	149	0000	000000	000	00	000		123.50
	Payroll - pay date 06/20/		1725638	0009		05	006	3130	141	0000	000000	000	00	000		245.74
	Payroll - pay date 06/20/		1725638	0010		05	300	4514	142	901B	000000	820	00	000		92.89
	Payroll - pay date 06/20/		1725638	0011		05	300	4526	142	901B	000000	820	00	000		28.58
	Payroll - pay date 06/20/		1725638	0012		05	300	4527	142	901B	000000	820	00	000		121.47
	Payroll - pay date 06/20/		1725638	0013		05	300	4547	142	901B	000000	820	00	000		114.32
	Payroll - pay date 06/20/		1725638	0014		05	300	4590	111	901B	000000	020	00	000		3,825.00
	Payroll - pay date 06/20/		1725638	0015		05	300	4590	141	901B	000000	020	00	000		3,500.49
	Payroll - pay date 06/20/		1725638	0016		05	300	4512	112	9517	000000	001	00	000		378.20
	Payroll - pay date 06/20/		1725638	0017		05	516	1230	111	9217	000000	013	00	000		14,940.00
	Payroll - pay date 06/20/		1725638	0018		05	516	1240	111	9217	000000	013	00	000		9,000.00
	Payroll - pay date 06/20/		1725638	0019		05	516	1290	141	9217	000000	013	00	000		799.08
	Payroll - pay date 06/20/		1725638	0020		05	516	2140	111	9217	000000	013	00	000		2,050.00
	Payroll - pay date 06/20/		1725638	0021		05	516	2416	111	9217	000000	013	00	000		3,468.00
	Payroll - pay date 06/20/		1725638	0022		05	516	2417	111	9217	000000	013	00	000		4,316.56
	Payroll - pay date 06/20/		1725638	0023		05	572	1270	111	9217	000000	015	16	000		11,250.98
	Payroll - pay date 06/20/		1725638	0024		05	572	2829	141	9217	000000	015	16	000		888.32
																Check total: \$1,216,912.67

Check: 506398 Type: D Date: 06/19/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 CHRG EXP T 001 F 020 999211 1725669 0001

06/19/17 05 001 6100 821 0000 000000 000 00 000

8,553.70

Check total: \$8,553.70

Check: 506399 Type: M Date: 06/05/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001 Medcr TX - 692 (BRDDIS) 1725634 0001 06052017

06/05/17 05 001 1110 249 0000 000000 000 00 000

1.11

0002 Medcr TX - 692 (BRDDIS) 1725634 0002 06052017

06/05/17 05 001 1110 249 0000 000000 003 00 000

690.15

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0005	Medcr TX - 692 (BRDDIS)		1725634	0005	06052017	06/05/17	05	001	1110	249	0000	000000	006	00	000		986.37	
0006	Medcr TX - 692 (BRDDIS)		1725634	0006	06052017	06/05/17	05	001	1120	249	0000	000000	002	00	000		1,516.46	
0007	Medcr TX - 692 (BRDDIS)		1725634	0007	06052017	06/05/17	05	001	1130	249	0000	000000	001	00	000		2,624.94	
0008	Medcr TX - 692 (BRDDIS)		1725634	0008	06052017	06/05/17	05	001	1130	259	0000	000000	001	00	000		24.31	
0009	Medcr TX - 692 (BRDDIS)		1725634	0009	06052017	06/05/17	05	001	1210	249	0000	000000	002	00	000		29.53	
0010	Medcr TX - 692 (BRDDIS)		1725634	0010	06052017	06/05/17	05	001	1210	249	0000	000000	003	00	000		19.35	
0011	Medcr TX - 692 (BRDDIS)		1725634	0011	06052017	06/05/17	05	001	1210	249	0000	000000	004	00	000		75.30	
0012	Medcr TX - 692 (BRDDIS)		1725634	0012	06052017	06/05/17	05	001	1210	249	0000	000000	005	00	000		154.05	
0013	Medcr TX - 692 (BRDDIS)		1725634	0013	06052017	06/05/17	05	001	1230	249	0000	000000	003	00	000		145.72	
0014	Medcr TX - 692 (BRDDIS)		1725634	0014	06052017	06/05/17	05	001	1230	249	0000	000000	004	00	000		230.78	
0015	Medcr TX - 692 (BRDDIS)		1725634	0015	06052017	06/05/17	05	001	1230	249	0000	000000	005	00	000		167.21	
0016	Medcr TX - 692 (BRDDIS)		1725634	0016	06052017	06/05/17	05	001	1230	249	0000	000000	006	00	000		136.10	
0017	Medcr TX - 692 (BRDDIS)		1725634	0017	06052017	06/05/17	05	001	1230	249	0000	000000	007	00	000		13.81	
0018	Medcr TX - 692 (BRDDIS)		1725634	0018	06052017	06/05/17	05	001	1240	249	0000	000000	001	00	000		359.88	
0019	Medcr TX - 692 (BRDDIS)		1725634	0019	06052017	06/05/17	05	001	1240	249	0000	000000	002	00	000		247.91	
0020	Medcr TX - 692 (BRDDIS)		1725634	0020	06052017	06/05/17	05	001	1251	249	0000	000000	015	00	000		33.66	
0021	Medcr TX - 692 (BRDDIS)		1725634	0021	06052017	06/05/17	05	001	1270	249	0000	000000	002	00	000		17.85	
0022	Medcr TX - 692 (BRDDIS)		1725634	0022	06052017	06/05/17	05	001	1270	249	0000	000000	003	00	000		17.85	
0023	Medcr TX - 692 (BRDDIS)		1725634	0023	06052017	06/05/17	05	001	1270	249	0000	000000	004	00	000		4.22	
0024	Medcr TX - 692 (BRDDIS)		1725634	0024	06052017	06/05/17	05	001	1280	249	0000	000000	007	00	000		136.07	
0025	Medcr TX - 692 (BRDDIS)		1725634	0025	06052017	06/05/17	05	001	1280	259	0000	000000	007	00	000		77.45	
0026	Medcr TX - 692 (BRDDIS)		1725634	0026	06052017	06/05/17	05	001	1290	259	0000	000000	001	00	000		115.83	
0027	Medcr TX - 692 (BRDDIS)		1725634	0027	06052017	06/05/17	05	001	1290	259	0000	000000	002	00	000		78.77	
0028	Medcr TX - 692 (BRDDIS)		1725634	0028	06052017	06/05/17	05	001	1290	259	0000	000000	003	00	000		66.63	
0029	Medcr TX - 692 (BRDDIS)		1725634	0029	06052017	06/05/17	05	001	1290	259	0000	000000	004	00	000		132.68	
0030	Medcr TX - 692 (BRDDIS)		1725634	0030	06052017	06/05/17	05	001	1290	259	0000	000000	005	00	000		140.52	
0031	Medcr TX - 692 (BRDDIS)		1725634	0031	06052017	06/05/17	05	001	1290	259	0000	000000	006	00	000		83.65	
0032	Medcr TX - 692 (BRDDIS)		1725634	0032	06052017	06/05/17	05	001	2120	249	0000	000000	001	00	000		221.18	
0033	Medcr TX - 692 (BRDDIS)		1725634	0033	06052017	06/05/17	05	001	2120	249	0000	000000	002	00	000		82.53	
0034	Medcr TX - 692 (BRDDIS)		1725634	0034	06052017	06/05/17	05	001	2120	249	0000	000000	003	00	000		37.26	
0035	Medcr TX - 692 (BRDDIS)		1725634	0035	06052017	06/05/17	05	001	2120	249	0000	000000	004	00	000		39.41	
0036	Medcr TX - 692 (BRDDIS)		1725634	0036	06052017	06/05/17	05	001	2120	249	0000	000000	005	00	000		55.57	
0037	Medcr TX - 692 (BRDDIS)		1725634	0037	06052017	06/05/17	05	001	2120	249	0000	000000	006	00	000		22.17	
0038	Medcr TX - 692 (BRDDIS)		1725634	0038	06052017	06/05/17	05	001	2120	259	0000	000000	001	00	000		14.55	
0039	Medcr TX - 692 (BRDDIS)		1725634	0039	06052017	06/05/17	05	001	2120	259	0000	000000	002	00	000		13.89	
0040	Medcr TX - 692 (BRDDIS)		1725634	0040	06052017	06/05/17	05	001	2130	259	0000	000000	000	00	000		26.98	
0041	Medcr TX - 692 (BRDDIS)		1725634	0041	06052017	06/05/17	05	001	2130	259	0000	000000	001	00	000		14.80	
0042	Medcr TX - 692 (BRDDIS)		1725634	0042	06052017	06/05/17	05	001	2130	259	0000	000000	003	00	000		41.07	
0043	Medcr TX - 692 (BRDDIS)		1725634	0043	06052017	06/05/17	05	001	2130	259	0000	000000	004	00	000		17.59	
0044	Medcr TX - 692 (BRDDIS)		1725634	0044	06052017	06/05/17	05	001	2130	259	0000	000000	005	00	000		17.89	
0045	Medcr TX - 692 (BRDDIS)		1725634	0045	06052017	06/05/17	05	001	2130	259	0000	000000	006	00	000		16.76	
0046	Medcr TX - 692 (BRDDIS)		1725634	0046	06052017	06/05/17	05	001	2140	249	0000	000000	001	00	000		78.84	
0047	Medcr TX - 692 (BRDDIS)		1725634	0047	06052017	06/05/17	05	001	2140	249	0000	000000	002	00	000		12.94	
0048	Medcr TX - 692 (BRDDIS)		1725634	0048	06052017	06/05/17	05	001	2140	249	0000	000000	003	00	000		8.51	
0049	Medcr TX - 692 (BRDDIS)		1725634	0049	06052017	06/05/17	05	001	2140	249	0000	000000	004	00	000		33.41	
0050	Medcr TX - 692 (BRDDIS)		1725634	0050	06052017	06/05/17	05	001	2140	249	0000	000000	005	00	000		34.04	
0051	Medcr TX - 692 (BRDDIS)		1725634	0051	06052017	06/05/17	05	001	2140	249	0000	000000	006	00	000		44.92	
0052	Medcr TX - 692 (BRDDIS)		1725634	0052	06052017	06/05/17	05	001	2150	249	0000	000000	001	00	000		33.53	
0053	Medcr TX - 692 (BRDDIS)		1725634	0053	06052017	06/05/17	05	001	2150	249	0000	000000	002	00	000		15.05	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0055	Medcr TX - 692 (BRDDIS)		1725634	0055	06052017	06/05/17	05	001	2150	249	0000	000000	005	00	000	23.23
0056	Medcr TX - 692 (BRDDIS)		1725634	0056	06052017	06/05/17	05	001	2150	249	0000	000000	006	00	000	14.39
0057	Medcr TX - 692 (BRDDIS)		1725634	0057	06052017	06/05/17	05	001	2150	249	0000	000000	007	00	000	36.10
0058	Medcr TX - 692 (BRDDIS)		1725634	0058	06052017	06/05/17	05	001	2153	259	0000	000000	001	00	000	15.40
0059	Medcr TX - 692 (BRDDIS)		1725634	0059	06052017	06/05/17	05	001	2173	259	0000	000000	024	00	000	43.62
0060	Medcr TX - 692 (BRDDIS)		1725634	0060	06052017	06/05/17	05	001	2190	259	0000	000000	001	00	000	93.27
0061	Medcr TX - 692 (BRDDIS)		1725634	0061	06052017	06/05/17	05	001	2190	259	0000	000000	002	00	000	10.51
0062	Medcr TX - 692 (BRDDIS)		1725634	0062	06052017	06/05/17	05	001	2190	259	0000	000000	003	00	000	0.56
0063	Medcr TX - 692 (BRDDIS)		1725634	0063	06052017	06/05/17	05	001	2211	259	0000	000000	015	00	000	35.50
0064	Medcr TX - 692 (BRDDIS)		1725634	0064	06052017	06/05/17	05	001	2212	249	0000	000000	015	00	000	117.43
0065	Medcr TX - 692 (BRDDIS)		1725634	0065	06052017	06/05/17	05	001	2213	249	0000	000000	015	00	000	85.23
0066	Medcr TX - 692 (BRDDIS)		1725634	0066	06052017	06/05/17	05	001	2222	249	0000	000000	001	00	000	43.00
0067	Medcr TX - 692 (BRDDIS)		1725634	0067	06052017	06/05/17	05	001	2222	249	0000	000000	002	00	000	41.76
0068	Medcr TX - 692 (BRDDIS)		1725634	0068	06052017	06/05/17	05	001	2222	259	0000	000000	003	00	000	11.69
0069	Medcr TX - 692 (BRDDIS)		1725634	0069	06052017	06/05/17	05	001	2222	259	0000	000000	004	00	000	19.73
0070	Medcr TX - 692 (BRDDIS)		1725634	0070	06052017	06/05/17	05	001	2222	259	0000	000000	005	00	000	14.76
0071	Medcr TX - 692 (BRDDIS)		1725634	0071	06052017	06/05/17	05	001	2222	259	0000	000000	006	00	000	10.76
0072	Medcr TX - 692 (BRDDIS)		1725634	0072	06052017	06/05/17	05	001	2240	259	0000	000000	029	00	000	30.78
0073	Medcr TX - 692 (BRDDIS)		1725634	0073	06052017	06/05/17	05	001	2310	249	0000	000000	000	00	000	110.56
0074	Medcr TX - 692 (BRDDIS)		1725634	0074	06052017	06/05/17	05	001	2411	249	0000	000000	024	00	000	79.22
0075	Medcr TX - 692 (BRDDIS)		1725634	0075	06052017	06/05/17	05	001	2411	259	0000	000000	024	00	000	27.00
0076	Medcr TX - 692 (BRDDIS)		1725634	0076	06052017	06/05/17	05	001	2417	259	0000	000000	013	00	000	30.36
0077	Medcr TX - 692 (BRDDIS)		1725634	0077	06052017	06/05/17	05	001	2421	249	0000	000000	001	00	000	215.57
0078	Medcr TX - 692 (BRDDIS)		1725634	0078	06052017	06/05/17	05	001	2421	249	0000	000000	002	00	000	100.07
0079	Medcr TX - 692 (BRDDIS)		1725634	0079	06052017	06/05/17	05	001	2421	249	0000	000000	003	00	000	54.66
0080	Medcr TX - 692 (BRDDIS)		1725634	0080	06052017	06/05/17	05	001	2421	249	0000	000000	004	00	000	93.61
0081	Medcr TX - 692 (BRDDIS)		1725634	0081	06052017	06/05/17	05	001	2421	249	0000	000000	005	00	000	90.06
0082	Medcr TX - 692 (BRDDIS)		1725634	0082	06052017	06/05/17	05	001	2421	249	0000	000000	006	00	000	52.31
0083	Medcr TX - 692 (BRDDIS)		1725634	0083	06052017	06/05/17	05	001	2421	259	0000	000000	000	00	000	9.88
0084	Medcr TX - 692 (BRDDIS)		1725634	0084	06052017	06/05/17	05	001	2421	259	0000	000000	001	00	000	53.85
0085	Medcr TX - 692 (BRDDIS)		1725634	0085	06052017	06/05/17	05	001	2421	259	0000	000000	002	00	000	18.09
0086	Medcr TX - 692 (BRDDIS)		1725634	0086	06052017	06/05/17	05	001	2421	259	0000	000000	003	00	000	20.20
0087	Medcr TX - 692 (BRDDIS)		1725634	0087	06052017	06/05/17	05	001	2421	259	0000	000000	004	00	000	43.73
0088	Medcr TX - 692 (BRDDIS)		1725634	0088	06052017	06/05/17	05	001	2421	259	0000	000000	005	00	000	41.63
0089	Medcr TX - 692 (BRDDIS)		1725634	0089	06052017	06/05/17	05	001	2421	259	0000	000000	006	00	000	28.23
0090	Medcr TX - 692 (BRDDIS)		1725634	0090	06052017	06/05/17	05	001	2510	259	0000	000000	025	00	000	64.94
0091	Medcr TX - 692 (BRDDIS)		1725634	0091	06052017	06/05/17	05	001	2540	259	0000	000000	025	00	000	148.95
0092	Medcr TX - 692 (BRDDIS)		1725634	0092	06052017	06/05/17	05	001	2610	259	0000	000000	026	00	000	31.29
0093	Medcr TX - 692 (BRDDIS)		1725634	0093	06052017	06/05/17	05	001	2630	259	0000	000000	000	00	000	4.92
0094	Medcr TX - 692 (BRDDIS)		1725634	0094	06052017	06/05/17	05	001	2700	259	0000	000000	000	00	000	37.54
0095	Medcr TX - 692 (BRDDIS)		1725634	0095	06052017	06/05/17	05	001	2720	249	0000	000000	000	00	000	4.75
0096	Medcr TX - 692 (BRDDIS)		1725634	0096	06052017	06/05/17	05	001	2720	259	0000	000000	000	00	000	9.43
0097	Medcr TX - 692 (BRDDIS)		1725634	0097	06052017	06/05/17	05	001	2720	259	0000	000000	001	00	000	153.38
0098	Medcr TX - 692 (BRDDIS)		1725634	0098	06052017	06/05/17	05	001	2720	259	0000	000000	002	00	000	79.46
0099	Medcr TX - 692 (BRDDIS)		1725634	0099	06052017	06/05/17	05	001	2720	259	0000	000000	003	00	000	53.37
0100	Medcr TX - 692 (BRDDIS)		1725635	0001	06052017	06/05/17	05	001	2720	259	0000	000000	004	00	000	97.33
0101	Medcr TX - 692 (BRDDIS)		1725635	0002	06052017	06/05/17	05	001	2720	259	0000	000000	005	00	000	91.19
0102	Medcr TX - 692 (BRDDIS)		1725635	0003	06052017	06/05/17	05	001	2720	259	0000	000000	006	00	000	49.01
0103	Medcr TX - 692 (BRDDIS)		1725635	0004	06052017	06/05/17	05	001	2730	249	0000	000000	016	00	000	10.66
0104	Medcr TX - 692 (BRDDIS)		1725635	0005	06052017	06/05/17	05	001	2730	259	0000	000000	016	00	000	53.75

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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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0106	Medcr TX - 692 (BRDDIS)		1725635	0007	06052017	06/05/17	05	001	2810	259	0000	000000	028	00	000	55.79	
0107	Medcr TX - 692 (BRDDIS)		1725635	0008	06052017	06/05/17	05	001	2822	259	0000	000000	028	00	000	914.83	
0108	Medcr TX - 692 (BRDDIS)		1725635	0009	06052017	06/05/17	05	001	2830	259	0000	000000	028	00	000	63.93	
0109	Medcr TX - 692 (BRDDIS)		1725635	0010	06052017	06/05/17	05	001	2840	259	0000	000000	028	00	000	31.11	
0110	Medcr TX - 692 (BRDDIS)		1725635	0011	06052017	06/05/17	05	001	2890	259	0000	000000	028	00	000	42.42	
0111	Medcr TX - 692 (BRDDIS)		1725635	0012	06052017	06/05/17	05	001	2941	249	0000	000000	032	00	000	31.29	
0112	Medcr TX - 692 (BRDDIS)		1725635	0013	06052017	06/05/17	05	001	2941	259	0000	000000	032	00	000	22.59	
0113	Medcr TX - 692 (BRDDIS)		1725635	0014	06052017	06/05/17	05	001	3290	259	0000	000000	000	00	000	14.45	
0114	Medcr TX - 692 (BRDDIS)		1725635	0015	06052017	06/05/17	05	001	4130	249	0000	000000	000	00	000	48.40	
0115	Medcr TX - 692 (BRDDIS)		1725635	0016	06052017	06/05/17	05	001	4130	249	0000	000000	001	00	000	115.13	
0116	Medcr TX - 692 (BRDDIS)		1725635	0017	06052017	06/05/17	05	001	4130	249	0000	000000	002	00	000	45.10	
0117	Medcr TX - 692 (BRDDIS)		1725635	0018	06052017	06/05/17	05	001	4130	249	0000	000000	003	00	000	10.78	
0118	Medcr TX - 692 (BRDDIS)		1725635	0019	06052017	06/05/17	05	001	4130	249	0000	000000	004	00	000	16.98	
0119	Medcr TX - 692 (BRDDIS)		1725635	0020	06052017	06/05/17	05	001	4130	249	0000	000000	005	00	000	26.82	
0120	Medcr TX - 692 (BRDDIS)		1725635	0021	06052017	06/05/17	05	001	4130	249	0000	000000	006	00	000	27.61	
0121	Medcr TX - 692 (BRDDIS)		1725635	0022	06052017	06/05/17	05	001	4190	259	0000	000000	001	00	000	10.87	
0122	Medcr TX - 692 (BRDDIS)		1725635	0023	06052017	06/05/17	05	001	4190	259	0000	000000	003	00	000	3.48	
0123	Medcr TX - 692 (BRDDIS)		1725635	0024	06052017	06/05/17	05	001	4190	259	0000	000000	004	00	000	14.36	
0124	Medcr TX - 692 (BRDDIS)		1725635	0025	06052017	06/05/17	05	001	4190	259	0000	000000	005	00	000	6.96	
0125	Medcr TX - 692 (BRDDIS)		1725635	0026	06052017	06/05/17	05	001	4190	259	0000	000000	006	00	000	6.45	
0126	Medcr TX - 692 (BRDDIS)		1725635	0027	06052017	06/05/17	05	001	4600	249	0000	000000	000	00	000	10.25	
0127	Medcr TX - 692 (BRDDIS)		1725635	0028	06052017	06/05/17	05	001	4600	249	0000	000000	001	00	000	117.79	
0128	Medcr TX - 692 (BRDDIS)		1725635	0029	06052017	06/05/17	05	001	4600	249	0000	000000	002	00	000	17.99	
0129	Medcr TX - 692 (BRDDIS)		1725635	0030	06052017	06/05/17	05	001	4600	249	0000	000000	003	00	000	3.76	
0130	Medcr TX - 692 (BRDDIS)		1725635	0031	06052017	06/05/17	05	001	4600	249	0000	000000	004	00	000	5.94	
0131	Medcr TX - 692 (BRDDIS)		1725635	0032	06052017	06/05/17	05	001	4600	249	0000	000000	005	00	000	3.72	
0132	Medcr TX - 692 (BRDDIS)		1725635	0033	06052017	06/05/17	05	001	4600	259	0000	000000	002	00	000	5.50	
0133	Medcr TX - 692 (BRDDIS)		1725635	0034	06052017	06/05/17	05	006	3110	259	0000	000000	000	00	000	43.69	
0134	Medcr TX - 692 (BRDDIS)		1725635	0035	06052017	06/05/17	05	006	3120	259	0000	000000	000	00	000	242.66	
0135	Medcr TX - 692 (BRDDIS)		1725635	0036	06052017	06/05/17	05	006	3130	259	0000	000000	000	00	000	3.66	
0136	Medcr TX - 692 (BRDDIS)		1725635	0037	06052017	06/05/17	05	018	4600	249	904A	000000	001	00	000	93.41	
0137	Medcr TX - 692 (BRDDIS)		1725635	0038	06052017	06/05/17	05	018	4600	259	904A	000000	001	00	000	7.76	
0138	Medcr TX - 692 (BRDDIS)		1725635	0039	06052017	06/05/17	05	018	4600	249	905A	000000	002	00	000	22.38	
0139	Medcr TX - 692 (BRDDIS)		1725635	0040	06052017	06/05/17	05	018	4600	249	906A	000000	003	00	000	11.43	
0140	Medcr TX - 692 (BRDDIS)		1725635	0041	06052017	06/05/17	05	018	4600	249	915A	000000	004	00	000	12.23	
0141	Medcr TX - 692 (BRDDIS)		1725635	0042	06052017	06/05/17	05	018	4600	249	918A	000000	005	00	000	15.76	
0142	Medcr TX - 692 (BRDDIS)		1725635	0043	06052017	06/05/17	05	018	2212	249	980A	000000	015	00	000	1.88	
0143	Medcr TX - 692 (BRDDIS)		1725635	0044	06052017	06/05/17	05	300	4511	249	901B	000000	020	00	000	72.15	
0144	Medcr TX - 692 (BRDDIS)		1725635	0045	06052017	06/05/17	05	300	4511	259	901B	000000	020	00	000	14.96	
0145	Medcr TX - 692 (BRDDIS)		1725635	0046	06052017	06/05/17	05	300	4511	259	901B	000000	820	00	000	6.67	
0146	Medcr TX - 692 (BRDDIS)		1725635	0047	06052017	06/05/17	05	300	4514	249	901B	000000	020	00	000	14.39	
0147	Medcr TX - 692 (BRDDIS)		1725635	0048	06052017	06/05/17	05	300	4514	259	901B	000000	020	00	000	46.54	
0148	Medcr TX - 692 (BRDDIS)		1725635	0049	06052017	06/05/17	05	300	4514	259	901B	000000	820	00	000	4.85	
0149	Medcr TX - 692 (BRDDIS)		1725635	0050	06052017	06/05/17	05	300	4516	259	901B	000000	020	00	000	8.96	
0150	Medcr TX - 692 (BRDDIS)		1725635	0051	06052017	06/05/17	05	300	4526	249	901B	000000	020	00	000	14.18	
0151	Medcr TX - 692 (BRDDIS)		1725635	0052	06052017	06/05/17	05	300	4526	259	901B	000000	020	00	000	18.66	
0152	Medcr TX - 692 (BRDDIS)		1725635	0053	06052017	06/05/17	05	300	4526	259	901B	000000	820	00	000	3.61	
0153	Medcr TX - 692 (BRDDIS)		1725635	0054	06052017	06/05/17	05	300	4527	249	901B	000000	020	00	000	53.41	
0154	Medcr TX - 692 (BRDDIS)		1725635	0055	06052017	06/05/17	05	300	4527	259	901B	000000	020	00	000	55.43	
0155	Medcr TX - 692 (BRDDIS)		1725635	0056	06052017	06/05/17	05	300	4527	259	901B	000000	820	00	000	4.12	



SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0156	Medcr TX - 692 (BRDDIS)		1725635	0057	06052017	06/05/17	05	300	4547	249	901B	000000	020	00	000	90.28
0157	Medcr TX - 692 (BRDDIS)		1725635	0058	06052017	06/05/17	05	300	4547	259	901B	000000	020	00	000	8.93
0158	Medcr TX - 692 (BRDDIS)		1725635	0059	06052017	06/05/17	05	300	4547	259	901B	000000	820	00	000	4.02
0159	Medcr TX - 692 (BRDDIS)		1725635	0060	06052017	06/05/17	05	300	4590	249	901B	000000	020	00	000	101.20
0160	Medcr TX - 692 (BRDDIS)		1725635	0061	06052017	06/05/17	05	300	4590	259	901B	000000	020	00	000	55.91
0161	Medcr TX - 692 (BRDDIS)		1725635	0062	06052017	06/05/17	05	300	4130	249	902B	000000	001	00	000	36.27
0162	Medcr TX - 692 (BRDDIS)		1725635	0063	06052017	06/05/17	05	300	4130	249	902B	000000	002	00	000	39.22
0163	Medcr TX - 692 (BRDDIS)		1725635	0064	06052017	06/05/17	05	300	4590	259	907B	000000	020	00	000	1.31
0164	Medcr TX - 692 (BRDDIS)		1725635	0065	06052017	06/05/17	05	516	2416	249	9217	000000	013	00	000	47.18
0165	Medcr TX - 692 (BRDDIS)		1725635	0066	06052017	06/05/17	05	516	2417	249	9217	000000	013	00	000	58.06
0166	Medcr TX - 692 (BRDDIS)		1725635	0067	06052017	06/05/17	05	572	1270	249	9217	000000	015	16	000	0.00
0167	Medcr TX - 692 (BRDDIS)		1725635	0068	06052017	06/05/17	05	590	2212	249	9217	000000	015	16	000	157.92
0168	BdPickup - 694 (BRDDIS)		1725635	0069	06052017	06/05/17	05	001	2411	249	0000	000000	024	00	000	79.22
0169	Medcr TX - 692 (BRDDIS)		1725635	0070	06052017	06/05/17	05	001	1270	249	0000	000000	002	00	000	61.28
Check total:															\$18,352.21	

Check: 506400 Type: M Date: 06/20/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1725640	0001	06202017	06/20/17	05	001	1110	249	0000	000000	003	00	000	580.19
0002	Medcr TX - 692 (BRDDIS)		1725640	0002	06202017	06/20/17	05	001	1110	249	0000	000000	004	00	000	1,704.66
0003	Medcr TX - 692 (BRDDIS)		1725640	0003	06202017	06/20/17	05	001	1110	249	0000	000000	005	00	000	1,614.67
0004	Medcr TX - 692 (BRDDIS)		1725640	0004	06202017	06/20/17	05	001	1110	249	0000	000000	006	00	000	929.41
0005	Medcr TX - 692 (BRDDIS)		1725640	0005	06202017	06/20/17	05	001	1120	249	0000	000000	002	00	000	1,530.01
0006	Medcr TX - 692 (BRDDIS)		1725640	0006	06202017	06/20/17	05	001	1130	249	0000	000000	001	00	000	2,836.09
0007	Medcr TX - 692 (BRDDIS)		1725640	0007	06202017	06/20/17	05	001	1130	259	0000	000000	001	00	000	21.37
0008	Medcr TX - 692 (BRDDIS)		1725640	0008	06202017	06/20/17	05	001	1210	249	0000	000000	002	00	000	29.02
0009	Medcr TX - 692 (BRDDIS)		1725640	0009	06202017	06/20/17	05	001	1210	249	0000	000000	003	00	000	19.35
0010	Medcr TX - 692 (BRDDIS)		1725640	0010	06202017	06/20/17	05	001	1210	249	0000	000000	004	00	000	76.41
0011	Medcr TX - 692 (BRDDIS)		1725640	0011	06202017	06/20/17	05	001	1210	249	0000	000000	005	00	000	184.56
0012	Medcr TX - 692 (BRDDIS)		1725640	0012	06202017	06/20/17	05	001	1230	249	0000	000000	003	00	000	127.66
0013	Medcr TX - 692 (BRDDIS)		1725640	0013	06202017	06/20/17	05	001	1230	249	0000	000000	004	00	000	216.15
0014	Medcr TX - 692 (BRDDIS)		1725640	0014	06202017	06/20/17	05	001	1230	249	0000	000000	005	00	000	152.42
0015	Medcr TX - 692 (BRDDIS)		1725640	0015	06202017	06/20/17	05	001	1230	249	0000	000000	006	00	000	107.06
0016	Medcr TX - 692 (BRDDIS)		1725640	0016	06202017	06/20/17	05	001	1240	249	0000	000000	001	00	000	304.82
0017	Medcr TX - 692 (BRDDIS)		1725640	0017	06202017	06/20/17	05	001	1240	249	0000	000000	002	00	000	229.89
0018	Medcr TX - 692 (BRDDIS)		1725640	0018	06202017	06/20/17	05	001	1251	249	0000	000000	015	00	000	33.66
0019	Medcr TX - 692 (BRDDIS)		1725640	0019	06202017	06/20/17	05	001	1270	249	0000	000000	002	00	000	138.38
0020	Medcr TX - 692 (BRDDIS)		1725640	0020	06202017	06/20/17	05	001	1270	249	0000	000000	003	00	000	18.03
0021	Medcr TX - 692 (BRDDIS)		1725640	0021	06202017	06/20/17	05	001	1270	249	0000	000000	004	00	000	4.22
0022	Medcr TX - 692 (BRDDIS)		1725640	0022	06202017	06/20/17	05	001	1280	249	0000	000000	007	00	000	135.38
0023	Medcr TX - 692 (BRDDIS)		1725640	0023	06202017	06/20/17	05	001	1280	259	0000	000000	007	00	000	73.75
0024	Medcr TX - 692 (BRDDIS)		1725640	0024	06202017	06/20/17	05	001	1290	259	0000	000000	001	00	000	116.10
0025	Medcr TX - 692 (BRDDIS)		1725640	0025	06202017	06/20/17	05	001	1290	259	0000	000000	002	00	000	79.89
0026	Medcr TX - 692 (BRDDIS)		1725640	0026	06202017	06/20/17	05	001	1290	259	0000	000000	003	00	000	55.92
0027	Medcr TX - 692 (BRDDIS)		1725640	0027	06202017	06/20/17	05	001	1290	259	0000	000000	004	00	000	127.03
0028	Medcr TX - 692 (BRDDIS)		1725640	0028	06202017	06/20/17	05	001	1290	259	0000	000000	005	00	000	140.78
0029	Medcr TX - 692 (BRDDIS)		1725640	0029	06202017	06/20/17	05	001	1290	259	0000	000000	006	00	000	68.98
0030	Medcr TX - 692 (BRDDIS)		1725640	0030	06202017	06/20/17	05	001	2120	249	0000	000000	001	00	000	220.90
0031	Medcr TX - 692 (BRDDIS)		1725640	0031	06202017	06/20/17	05	001	2120	249	0000	000000	002	00	000	82.57
0032	Medcr TX - 692 (BRDDIS)		1725640	0032	06202017	06/20/17	05	001	2120	249	0000	000000	003	00	000	37.29
0033	Medcr TX - 692 (BRDDIS)		1725640	0033	06202017	06/20/17	05	001	2120	249	0000	000000	004	00	000	38.34

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0034	Medcr TX - 692 (BRDDIS)		1725640	0034	06202017	06/20/17	05	001	2120	249	0000	000000	005	00	000		54.77
0035	Medcr TX - 692 (BRDDIS)		1725640	0035	06202017	06/20/17	05	001	2120	249	0000	000000	006	00	000		22.21
0036	Medcr TX - 692 (BRDDIS)		1725640	0036	06202017	06/20/17	05	001	2120	259	0000	000000	001	00	000		14.59
0037	Medcr TX - 692 (BRDDIS)		1725640	0037	06202017	06/20/17	05	001	2120	259	0000	000000	002	00	000		13.89
0038	Medcr TX - 692 (BRDDIS)		1725640	0038	06202017	06/20/17	05	001	2130	259	0000	000000	000	00	000		24.58
0039	Medcr TX - 692 (BRDDIS)		1725640	0039	06202017	06/20/17	05	001	2130	259	0000	000000	001	00	000		14.80
0040	Medcr TX - 692 (BRDDIS)		1725640	0040	06202017	06/20/17	05	001	2130	259	0000	000000	003	00	000		34.94
0041	Medcr TX - 692 (BRDDIS)		1725640	0041	06202017	06/20/17	05	001	2130	259	0000	000000	004	00	000		18.06
0042	Medcr TX - 692 (BRDDIS)		1725640	0042	06202017	06/20/17	05	001	2130	259	0000	000000	005	00	000		17.92
0043	Medcr TX - 692 (BRDDIS)		1725640	0043	06202017	06/20/17	05	001	2130	259	0000	000000	006	00	000		16.71
0044	Medcr TX - 692 (BRDDIS)		1725640	0044	06202017	06/20/17	05	001	2140	249	0000	000000	001	00	000		78.86
0045	Medcr TX - 692 (BRDDIS)		1725640	0045	06202017	06/20/17	05	001	2140	249	0000	000000	002	00	000		12.95
0046	Medcr TX - 692 (BRDDIS)		1725640	0046	06202017	06/20/17	05	001	2140	249	0000	000000	003	00	000		8.52
0047	Medcr TX - 692 (BRDDIS)		1725640	0047	06202017	06/20/17	05	001	2140	249	0000	000000	004	00	000		33.45
0048	Medcr TX - 692 (BRDDIS)		1725640	0048	06202017	06/20/17	05	001	2140	249	0000	000000	005	00	000		34.07
0049	Medcr TX - 692 (BRDDIS)		1725640	0049	06202017	06/20/17	05	001	2140	249	0000	000000	006	00	000		44.95
0050	Medcr TX - 692 (BRDDIS)		1725640	0050	06202017	06/20/17	05	001	2150	249	0000	000000	001	00	000		33.57
0051	Medcr TX - 692 (BRDDIS)		1725640	0051	06202017	06/20/17	05	001	2150	249	0000	000000	002	00	000		15.05
0052	Medcr TX - 692 (BRDDIS)		1725640	0052	06202017	06/20/17	05	001	2150	249	0000	000000	003	00	000		10.04
0053	Medcr TX - 692 (BRDDIS)		1725640	0053	06202017	06/20/17	05	001	2150	249	0000	000000	005	00	000		23.27
0054	Medcr TX - 692 (BRDDIS)		1725640	0054	06202017	06/20/17	05	001	2150	249	0000	000000	006	00	000		14.43
0055	Medcr TX - 692 (BRDDIS)		1725640	0055	06202017	06/20/17	05	001	2150	249	0000	000000	007	00	000		36.14
0056	Medcr TX - 692 (BRDDIS)		1725640	0056	06202017	06/20/17	05	001	2153	259	0000	000000	001	00	000		15.40
0057	Medcr TX - 692 (BRDDIS)		1725640	0057	06202017	06/20/17	05	001	2173	259	0000	000000	024	00	000		49.37
0058	Medcr TX - 692 (BRDDIS)		1725640	0058	06202017	06/20/17	05	001	2190	259	0000	000000	001	00	000		18.65
0059	Medcr TX - 692 (BRDDIS)		1725640	0059	06202017	06/20/17	05	001	2190	259	0000	000000	002	00	000		10.56
0060	Medcr TX - 692 (BRDDIS)		1725640	0060	06202017	06/20/17	05	001	2211	259	0000	000000	015	00	000		35.16
0061	Medcr TX - 692 (BRDDIS)		1725640	0061	06202017	06/20/17	05	001	2212	249	0000	000000	015	00	000		117.44
0062	Medcr TX - 692 (BRDDIS)		1725640	0062	06202017	06/20/17	05	001	2213	249	0000	000000	015	00	000		84.66
0063	Medcr TX - 692 (BRDDIS)		1725640	0063	06202017	06/20/17	05	001	2222	249	0000	000000	001	00	000		43.00
0064	Medcr TX - 692 (BRDDIS)		1725640	0064	06202017	06/20/17	05	001	2222	249	0000	000000	002	00	000		41.47
0065	Medcr TX - 692 (BRDDIS)		1725640	0065	06202017	06/20/17	05	001	2222	259	0000	000000	003	00	000		11.36
0066	Medcr TX - 692 (BRDDIS)		1725640	0066	06202017	06/20/17	05	001	2222	259	0000	000000	004	00	000		13.52
0067	Medcr TX - 692 (BRDDIS)		1725640	0067	06202017	06/20/17	05	001	2222	259	0000	000000	005	00	000		14.76
0068	Medcr TX - 692 (BRDDIS)		1725640	0068	06202017	06/20/17	05	001	2222	259	0000	000000	006	00	000		15.48
0069	Medcr TX - 692 (BRDDIS)		1725640	0069	06202017	06/20/17	05	001	2240	259	0000	000000	029	00	000		30.82
0070	Medcr TX - 692 (BRDDIS)		1725640	0070	06202017	06/20/17	05	001	2411	249	0000	000000	024	00	000		81.24
0071	Medcr TX - 692 (BRDDIS)		1725640	0071	06202017	06/20/17	05	001	2411	259	0000	000000	024	00	000		26.16
0072	Medcr TX - 692 (BRDDIS)		1725640	0072	06202017	06/20/17	05	001	2417	259	0000	000000	013	00	000		22.60
0073	Medcr TX - 692 (BRDDIS)		1725640	0073	06202017	06/20/17	05	001	2421	249	0000	000000	001	00	000		215.72
0074	Medcr TX - 692 (BRDDIS)		1725640	0074	06202017	06/20/17	05	001	2421	249	0000	000000	002	00	000		100.10
0075	Medcr TX - 692 (BRDDIS)		1725640	0075	06202017	06/20/17	05	001	2421	249	0000	000000	003	00	000		54.70
0076	Medcr TX - 692 (BRDDIS)		1725640	0076	06202017	06/20/17	05	001	2421	249	0000	000000	004	00	000		129.93
0077	Medcr TX - 692 (BRDDIS)		1725640	0077	06202017	06/20/17	05	001	2421	249	0000	000000	005	00	000		90.10
0078	Medcr TX - 692 (BRDDIS)		1725640	0078	06202017	06/20/17	05	001	2421	249	0000	000000	006	00	000		52.35
0079	Medcr TX - 692 (BRDDIS)		1725640	0079	06202017	06/20/17	05	001	2421	259	0000	000000	000	00	000		2.27
0080	Medcr TX - 692 (BRDDIS)		1725640	0080	06202017	06/20/17	05	001	2421	259	0000	000000	001	00	000		54.03
0081	Medcr TX - 692 (BRDDIS)		1725640	0081	06202017	06/20/17	05	001	2421	259	0000	000000	002	00	000		18.11
0082	Medcr TX - 692 (BRDDIS)		1725640	0082	06202017	06/20/17	05	001	2421	259	0000	000000	003	00	000		20.24
0083	Medcr TX - 692 (BRDDIS)		1725640	0083	06202017	06/20/17	05	001	2421	259	0000	000000	004	00	000		44.52
0084	Medcr TX - 692 (BRDDIS)		1725640	0084	06202017	06/20/17	05	001	2421	259	0000	000000	005	00	000		41.74

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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		
0085	Medcr TX - 692 (BRDDIS)		1725640	0085	06202017	06/20/17	05	001	2421	259	0000	000000	006	00	000	24.51	
0086	Medcr TX - 692 (BRDDIS)		1725640	0086	06202017	06/20/17	05	001	2510	259	0000	000000	025	00	000	66.51	
0087	Medcr TX - 692 (BRDDIS)		1725640	0087	06202017	06/20/17	05	001	2540	259	0000	000000	025	00	000	154.16	
0088	Medcr TX - 692 (BRDDIS)		1725640	0088	06202017	06/20/17	05	001	2610	259	0000	000000	026	00	000	31.29	
0089	Medcr TX - 692 (BRDDIS)		1725640	0089	06202017	06/20/17	05	001	2630	259	0000	000000	000	00	000	4.92	
0090	Medcr TX - 692 (BRDDIS)		1725640	0090	06202017	06/20/17	05	001	2700	259	0000	000000	000	00	000	39.20	
0091	Medcr TX - 692 (BRDDIS)		1725640	0091	06202017	06/20/17	05	001	2720	249	0000	000000	000	00	000	115.37	
0092	Medcr TX - 692 (BRDDIS)		1725640	0092	06202017	06/20/17	05	001	2720	259	0000	000000	000	00	000	1.44	
0093	Medcr TX - 692 (BRDDIS)		1725640	0093	06202017	06/20/17	05	001	2720	259	0000	000000	001	00	000	148.34	
0094	Medcr TX - 692 (BRDDIS)		1725640	0094	06202017	06/20/17	05	001	2720	259	0000	000000	002	00	000	79.56	
0095	Medcr TX - 692 (BRDDIS)		1725640	0095	06202017	06/20/17	05	001	2720	259	0000	000000	003	00	000	58.32	
0096	Medcr TX - 692 (BRDDIS)		1725640	0096	06202017	06/20/17	05	001	2720	259	0000	000000	004	00	000	98.60	
0097	Medcr TX - 692 (BRDDIS)		1725640	0097	06202017	06/20/17	05	001	2720	259	0000	000000	005	00	000	90.91	
0098	Medcr TX - 692 (BRDDIS)		1725640	0098	06202017	06/20/17	05	001	2720	259	0000	000000	006	00	000	51.68	
0099	Medcr TX - 692 (BRDDIS)		1725640	0099	06202017	06/20/17	05	001	2730	249	0000	000000	016	00	000	12.47	
0100	Medcr TX - 692 (BRDDIS)		1725641	0001	06202017	06/20/17	05	001	2730	259	0000	000000	016	00	000	49.67	
0101	Medcr TX - 692 (BRDDIS)		1725641	0002	06202017	06/20/17	05	001	2740	249	0000	000000	000	00	000	2.66	
0102	Medcr TX - 692 (BRDDIS)		1725641	0003	06202017	06/20/17	05	001	2740	259	0000	000000	000	00	000	39.22	
0103	Medcr TX - 692 (BRDDIS)		1725641	0004	06202017	06/20/17	05	001	2810	259	0000	000000	028	00	000	54.73	
0104	Medcr TX - 692 (BRDDIS)		1725641	0005	06202017	06/20/17	05	001	2822	259	0000	000000	028	00	000	694.74	
0105	Medcr TX - 692 (BRDDIS)		1725641	0006	06202017	06/20/17	05	001	2830	259	0000	000000	028	00	000	59.38	
0106	Medcr TX - 692 (BRDDIS)		1725641	0007	06202017	06/20/17	05	001	2840	249	0000	000000	028	00	000	20.99	
0107	Medcr TX - 692 (BRDDIS)		1725641	0008	06202017	06/20/17	05	001	2840	259	0000	000000	028	00	000	32.54	
0108	Medcr TX - 692 (BRDDIS)		1725641	0009	06202017	06/20/17	05	001	2890	259	0000	000000	028	00	000	42.76	
0109	Medcr TX - 692 (BRDDIS)		1725641	0010	06202017	06/20/17	05	001	2941	249	0000	000000	032	00	000	31.30	
0110	Medcr TX - 692 (BRDDIS)		1725641	0011	06202017	06/20/17	05	001	2941	259	0000	000000	032	00	000	22.45	
0111	Medcr TX - 692 (BRDDIS)		1725641	0012	06202017	06/20/17	05	001	3290	259	0000	000000	000	00	000	11.53	
0112	Medcr TX - 692 (BRDDIS)		1725641	0013	06202017	06/20/17	05	001	4130	259	0000	000000	000	00	000	3.59	
0113	Medcr TX - 692 (BRDDIS)		1725641	0014	06202017	06/20/17	05	006	3110	259	0000	000000	000	00	000	43.69	
0114	Medcr TX - 692 (BRDDIS)		1725641	0015	06202017	06/20/17	05	006	3120	259	0000	000000	000	00	000	190.61	
0115	Medcr TX - 692 (BRDDIS)		1725641	0016	06202017	06/20/17	05	006	3130	259	0000	000000	000	00	000	3.56	
0116	Medcr TX - 692 (BRDDIS)		1725641	0017	06202017	06/20/17	05	300	4512	249	901B	000000	020	00	000	5.48	
0117	Medcr TX - 692 (BRDDIS)		1725641	0018	06202017	06/20/17	05	300	4514	259	901B	000000	820	00	000	0.96	
0118	Medcr TX - 692 (BRDDIS)		1725641	0019	06202017	06/20/17	05	300	4526	259	901B	000000	820	00	000	0.41	
0119	Medcr TX - 692 (BRDDIS)		1725641	0020	06202017	06/20/17	05	300	4527	259	901B	000000	820	00	000	1.69	
0120	Medcr TX - 692 (BRDDIS)		1725641	0021	06202017	06/20/17	05	300	4547	259	901B	000000	820	00	000	1.59	
0121	Medcr TX - 692 (BRDDIS)		1725641	0022	06202017	06/20/17	05	300	4590	249	901B	000000	020	00	000	52.46	
0122	Medcr TX - 692 (BRDDIS)		1725641	0023	06202017	06/20/17	05	300	4590	259	901B	000000	020	00	000	49.81	
0123	Medcr TX - 692 (BRDDIS)		1725641	0024	06202017	06/20/17	05	001	2416	249	0000	000000	013	00	000	47.22	
0124	Medcr TX - 692 (BRDDIS)		1725641	0025	06202017	06/20/17	05	001	2417	249	0000	000000	013	00	000	58.10	
0125	Medcr TX - 692 (BRDDIS)		1725641	0026	06202017	06/20/17	05	572	1270	249	9217	000000	015	16	000	0.00	
0126	BdPickup - 694 (BRDDIS)		1725641	0027	06202017	06/20/17	05	001	2211	259	0000	000000	015	00	000	53.09	
0127	BdPickup - 694 (BRDDIS)		1725641	0028	06202017	06/20/17	05	001	2411	249	0000	000000	024	00	000	81.24	
0128	BdPickup - 694 (BRDDIS)		1725641	0029	06202017	06/20/17	05	001	2510	259	0000	000000	025	00	000	781.38	
																Check total:	\$17,482.32

Check: 506401 Type: M Date: 06/19/17 Vendor: WARREN CO AUDITOR

Vendor#: 901731 Stat/Date:

Bank:

0001 WARREN COUNTY 1725670 0001 06192017WC

06/19/17 05 001 2590 845 0025 000000 025 00 000

27,901.48

Check total: \$27,901.48

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN				ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
		NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
Check: 506402 Type: M Date: 06/20/17 Vendor: FOUNDATION		Vendor#: 901711 Stat/Date:										Bank:			
STATE AUDITOR															
0001	BD. SHARE, CERTIFIED	1725671	0001	STRSSF0617	06/20/17	05	590	2212	210	9217	000000	015	16	000	1,582.00
0002	BD. SHARE, CERTIFIED	1725671	0002	STRSSF0617	06/20/17	05	572	1270	210	9217	000000	015	16	000	2,200.94
0003	BD. SHARE, CERTIFIED	1725671	0003	STRSSF0617	06/20/17	05	516	2416	210	9217	000000	013	00	000	971.04
0004	BD. SHARE, CERTIFIED	1725671	0004	STRSSF0617	06/20/17	05	516	2417	210	9217	000000	013	00	000	1,208.64
0005	BD. SHARE, CERTIFIED	1725671	0005	STRSSF0617	06/20/17	05	300	4130	210	902B	000000	001	00	000	353.57
0006	BD. SHARE, CERTIFIED	1725671	0006	STRSSF0617	06/20/17	05	300	4130	210	902B	000000	002	00	000	382.83
0007	BD. SHARE, CERTIFIED	1725671	0007	STRSSF0617	06/20/17	05	300	4511	210	901B	000000	020	00	000	614.53
0008	BD. SHARE, CERTIFIED	1725671	0008	STRSSF0617	06/20/17	05	300	4512	210	901B	000000	020	00	000	52.95
0009	BD. SHARE, CERTIFIED	1725671	0009	STRSSF0617	06/20/17	05	300	4514	210	901B	000000	020	00	000	150.15
0010	BD. SHARE, CERTIFIED	1725671	0010	STRSSF0617	06/20/17	05	300	4526	210	901B	000000	020	00	000	136.92
0011	BD. SHARE, CERTIFIED	1725671	0011	STRSSF0617	06/20/17	05	300	4527	210	901B	000000	020	00	000	520.07
0012	BD. SHARE, CERTIFIED	1725671	0012	STRSSF0617	06/20/17	05	300	4547	210	901B	000000	020	00	000	905.77
0013	BD. SHARE, CERTIFIED	1725671	0013	STRSSF0617	06/20/17	05	300	4590	210	901B	000000	020	00	000	1,513.09
0014	BD. SHARE, CERTIFIED	1725671	0014	STRSSF0617	06/20/17	05	300	4590	210	907B	000000	020	00	000	88.90
0015	BD. SHARE, CERTIFIED	1725671	0015	STRSSF0617	06/20/17	05	018	2212	210	980A	000000	015	00	000	19.64
0016	BD. SHARE, CERTIFIED	1725671	0016	STRSSF0617	06/20/17	05	018	4600	210	904A	000000	001	00	000	932.51
0017	BD. SHARE, CERTIFIED	1725671	0017	STRSSF0617	06/20/17	05	018	4600	210	905A	000000	002	00	000	220.64
0018	BD. SHARE, CERTIFIED	1725671	0018	STRSSF0617	06/20/17	05	018	4600	210	906A	000000	003	00	000	110.32
0019	BD. SHARE, CERTIFIED	1725671	0019	STRSSF0617	06/20/17	05	018	4600	210	915A	000000	004	00	000	128.52
0020	BD. SHARE, CERTIFIED	1725671	0020	STRSSF0617	06/20/17	05	018	4600	210	918A	000000	005	00	000	156.80
0021	BD. SHARE, CERTIFIED	1725671	0021	STRSSF0617	06/20/17	05	001	1110	210	0000	000000	000	00	000	9.94
0022	BD. SHARE, CERTIFIED	1725671	0022	STRSSF0617	06/20/17	05	001	1110	210	0000	000000	003	00	000	11,363.93
0023	BD. SHARE, CERTIFIED	1725671	0023	STRSSF0617	06/20/17	05	001	1110	210	0000	000000	004	00	000	31,027.34
0024	BD. SHARE, CERTIFIED	1725671	0024	STRSSF0617	06/20/17	05	001	1110	210	0000	000000	005	00	000	29,531.39
0025	BD. SHARE, CERTIFIED	1725671	0025	STRSSF0617	06/20/17	05	001	1110	210	0000	000000	006	00	000	17,433.57
0026	BD. SHARE, CERTIFIED	1725671	0026	STRSSF0617	06/20/17	05	001	1120	210	0000	000000	002	00	000	27,185.62
0027	BD. SHARE, CERTIFIED	1725671	0027	STRSSF0617	06/20/17	05	001	1130	210	0000	000000	001	00	000	48,729.87
0028	BD. SHARE, CERTIFIED	1725671	0028	STRSSF0617	06/20/17	05	001	1210	210	0000	000000	002	00	000	497.46
0029	BD. SHARE, CERTIFIED	1725671	0029	STRSSF0617	06/20/17	05	001	1210	210	0000	000000	003	00	000	331.64
0030	BD. SHARE, CERTIFIED	1725671	0030	STRSSF0617	06/20/17	05	001	1210	210	0000	000000	004	00	000	1,378.91
0031	BD. SHARE, CERTIFIED	1725671	0031	STRSSF0617	06/20/17	05	001	1210	210	0000	000000	005	00	000	3,051.13
0032	BD. SHARE, CERTIFIED	1725671	0032	STRSSF0617	06/20/17	05	001	1230	210	0000	000000	000	00	000	3,713.13
0033	BD. SHARE, CERTIFIED	1725671	0033	STRSSF0617	06/20/17	05	001	1230	210	0000	000000	003	00	000	2,067.59
0034	BD. SHARE, CERTIFIED	1725671	0034	STRSSF0617	06/20/17	05	001	1230	210	0000	000000	004	00	000	2,523.68
0035	BD. SHARE, CERTIFIED	1725671	0035	STRSSF0617	06/20/17	05	001	1230	210	0000	000000	005	00	000	2,196.03
0036	BD. SHARE, CERTIFIED	1725671	0036	STRSSF0617	06/20/17	05	001	1230	210	0000	000000	006	00	000	1,198.76
0037	BD. SHARE, CERTIFIED	1725671	0037	STRSSF0617	06/20/17	05	001	1230	210	0000	000000	007	00	000	124.89
0038	BD. SHARE, CERTIFIED	1725671	0038	STRSSF0617	06/20/17	05	001	1240	210	0000	000000	000	00	000	2,236.83
0039	BD. SHARE, CERTIFIED	1725671	0039	STRSSF0617	06/20/17	05	001	1240	210	0000	000000	001	00	000	4,189.36
0040	BD. SHARE, CERTIFIED	1725671	0040	STRSSF0617	06/20/17	05	001	1240	210	0000	000000	002	00	000	3,909.86
0041	BD. SHARE, CERTIFIED	1725671	0041	STRSSF0617	06/20/17	05	001	1251	210	0000	000000	015	00	000	617.94
0042	BD. SHARE, CERTIFIED	1725671	0042	STRSSF0617	06/20/17	05	001	1270	210	0000	000000	002	00	000	314.99
0043	BD. SHARE, CERTIFIED	1725671	0043	STRSSF0617	06/20/17	05	001	1270	210	0000	000000	003	00	000	314.99
0044	BD. SHARE, CERTIFIED	1725671	0044	STRSSF0617	06/20/17	05	001	1270	210	0000	000000	004	00	000	76.54
0045	BD. SHARE, CERTIFIED	1725671	0045	STRSSF0617	06/20/17	05	001	1280	210	0000	000000	007	00	000	2,418.53
0046	BD. SHARE, CERTIFIED	1725671	0046	STRSSF0617	06/20/17	05	001	2120	210	0000	000000	001	00	000	4,058.42
0047	BD. SHARE, CERTIFIED	1725671	0047	STRSSF0617	06/20/17	05	001	2120	210	0000	000000	002	00	000	1,441.89
0048	BD. SHARE, CERTIFIED	1725671	0048	STRSSF0617	06/20/17	05	001	2120	210	0000	000000	003	00	000	674.99

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0049	BD. SHARE, CERTIFIED		1725671	0049	STRSSF0617	06/20/17	05	001	2120	210	0000	000000	004	00	000		767.11
0050	BD. SHARE, CERTIFIED		1725671	0050	STRSSF0617	06/20/17	05	001	2120	210	0000	000000	005	00	000		1,007.70
0051	BD. SHARE, CERTIFIED		1725671	0051	STRSSF0617	06/20/17	05	001	2120	210	0000	000000	006	00	000		443.99
0052	BD. SHARE, CERTIFIED		1725671	0052	STRSSF0617	06/20/17	05	001	2140	210	0000	000000	001	00	000		909.16
0053	BD. SHARE, CERTIFIED		1725671	0053	STRSSF0617	06/20/17	05	001	2140	210	0000	000000	002	00	000		246.00
0054	BD. SHARE, CERTIFIED		1725671	0054	STRSSF0617	06/20/17	05	001	2140	210	0000	000000	003	00	000		152.45
0055	BD. SHARE, CERTIFIED		1725671	0055	STRSSF0617	06/20/17	05	001	2140	210	0000	000000	004	00	000		622.71
0056	BD. SHARE, CERTIFIED		1725671	0056	STRSSF0617	06/20/17	05	001	2140	210	0000	000000	005	00	000		609.81
0057	BD. SHARE, CERTIFIED		1725671	0057	STRSSF0617	06/20/17	05	001	2140	210	0000	000000	006	00	000		784.55
0058	BD. SHARE, CERTIFIED		1725671	0058	STRSSF0617	06/20/17	05	001	2140	210	0000	000000	013	00	000		509.50
0059	BD. SHARE, CERTIFIED		1725671	0059	STRSSF0617	06/20/17	05	001	2150	210	0000	000000	001	00	000		596.64
0060	BD. SHARE, CERTIFIED		1725671	0060	STRSSF0617	06/20/17	05	001	2150	210	0000	000000	002	00	000		258.02
0061	BD. SHARE, CERTIFIED		1725671	0061	STRSSF0617	06/20/17	05	001	2150	210	0000	000000	003	00	000		172.02
0062	BD. SHARE, CERTIFIED		1725671	0062	STRSSF0617	06/20/17	05	001	2150	210	0000	000000	005	00	000		448.55
0063	BD. SHARE, CERTIFIED		1725671	0063	STRSSF0617	06/20/17	05	001	2150	210	0000	000000	006	00	000		277.04
0064	BD. SHARE, CERTIFIED		1725671	0064	STRSSF0617	06/20/17	05	001	2150	210	0000	000000	007	00	000		672.47
0065	BD. SHARE, CERTIFIED		1725671	0065	STRSSF0617	06/20/17	05	001	2212	210	0000	000000	015	00	000		2,025.71
0066	BD. SHARE, CERTIFIED		1725671	0066	STRSSF0617	06/20/17	05	001	2213	210	0000	000000	015	00	000		1,598.11
0067	BD. SHARE, CERTIFIED		1725671	0067	STRSSF0617	06/20/17	05	001	2222	210	0000	000000	001	00	000		784.55
0068	BD. SHARE, CERTIFIED		1725671	0068	STRSSF0617	06/20/17	05	001	2222	210	0000	000000	002	00	000		739.99
0069	BD. SHARE, CERTIFIED		1725671	0069	STRSSF0617	06/20/17	05	001	2411	210	0000	000000	024	00	000		1,391.80
0070	BD. SHARE, CERTIFIED		1725671	0070	STRSSF0617	06/20/17	05	001	2421	210	0000	000000	001	00	000		3,851.51
0071	BD. SHARE, CERTIFIED		1725671	0071	STRSSF0617	06/20/17	05	001	2421	210	0000	000000	002	00	000		1,794.71
0072	BD. SHARE, CERTIFIED		1725671	0072	STRSSF0617	06/20/17	05	001	2421	210	0000	000000	003	00	000		989.06
0073	BD. SHARE, CERTIFIED		1725671	0073	STRSSF0617	06/20/17	05	001	2421	210	0000	000000	004	00	000		1,677.53
0074	BD. SHARE, CERTIFIED		1725671	0074	STRSSF0617	06/20/17	05	001	2421	210	0000	000000	005	00	000		1,637.23
0075	BD. SHARE, CERTIFIED		1725671	0075	STRSSF0617	06/20/17	05	001	2421	210	0000	000000	006	00	000		929.53
0076	BD. SHARE, CERTIFIED		1725671	0076	STRSSF0617	06/20/17	05	001	2941	210	0000	000000	032	00	000		557.51
0077	BD. SHARE, CERTIFIED		1725671	0077	STRSSF0617	06/20/17	05	001	4130	210	0000	000000	000	00	000		424.50
0078	BD. SHARE, CERTIFIED		1725671	0078	STRSSF0617	06/20/17	05	001	4130	210	0000	000000	001	00	000		986.75
0079	BD. SHARE, CERTIFIED		1725671	0079	STRSSF0617	06/20/17	05	001	4130	210	0000	000000	002	00	000		394.55
0080	BD. SHARE, CERTIFIED		1725671	0080	STRSSF0617	06/20/17	05	001	4130	210	0000	000000	003	00	000		92.42
0081	BD. SHARE, CERTIFIED		1725671	0081	STRSSF0617	06/20/17	05	001	4130	210	0000	000000	004	00	000		154.96
0082	BD. SHARE, CERTIFIED		1725671	0082	STRSSF0617	06/20/17	05	001	4130	210	0000	000000	005	00	000		236.67
0083	BD. SHARE, CERTIFIED		1725671	0083	STRSSF0617	06/20/17	05	001	4130	210	0000	000000	006	00	000		239.59
0084	BD. SHARE, CERTIFIED		1725671	0084	STRSSF0617	06/20/17	05	001	4600	210	0000	000000	000	00	000		92.64
0085	BD. SHARE, CERTIFIED		1725671	0085	STRSSF0617	06/20/17	05	001	4600	210	0000	000000	001	00	000		1,024.93
0086	BD. SHARE, CERTIFIED		1725671	0086	STRSSF0617	06/20/17	05	001	4600	210	0000	000000	002	00	000		159.37
0087	BD. SHARE, CERTIFIED		1725671	0087	STRSSF0617	06/20/17	05	001	4600	210	0000	000000	003	00	000		34.17
0088	BD. SHARE, CERTIFIED		1725671	0088	STRSSF0617	06/20/17	05	001	4600	210	0000	000000	004	00	000		51.26
0089	BD. SHARE, CERTIFIED		1725671	0089	STRSSF0617	06/20/17	05	001	4600	210	0000	000000	005	00	000		34.18
0090	BD. SHARE, NON-CERTIFIED		1725672	0001	SERSSF0617	06/20/17	05	300	4511	220	901B	000000	020	00	000		144.41
0091	BD. SHARE, NON-CERTIFIED		1725672	0002	SERSSF0617	06/20/17	05	300	4511	220	901B	000000	820	00	000		67.57
0092	BD. SHARE, NON-CERTIFIED		1725672	0003	SERSSF0617	06/20/17	05	300	4514	220	901B	000000	020	00	000		442.40
0093	BD. SHARE, NON-CERTIFIED		1725672	0004	SERSSF0617	06/20/17	05	300	4514	220	901B	000000	820	00	000		60.96
0094	BD. SHARE, NON-CERTIFIED		1725672	0005	SERSSF0617	06/20/17	05	300	4516	220	901B	000000	020	00	000		86.46
0095	BD. SHARE, NON-CERTIFIED		1725672	0006	SERSSF0617	06/20/17	05	300	4526	220	901B	000000	020	00	000		180.18
0096	BD. SHARE, NON-CERTIFIED		1725672	0007	SERSSF0617	06/20/17	05	300	4526	220	901B	000000	820	00	000		39.95
0097	BD. SHARE, NON-CERTIFIED		1725672	0008	SERSSF0617	06/20/17	05	300	4527	220	901B	000000	020	00	000		535.12
0098	BD. SHARE, NON-CERTIFIED		1725672	0009	SERSSF0617	06/20/17	05	300	4527	220	901B	000000	820	00	000		57.43
0099	BD. SHARE, NON-CERTIFIED		1725672	0010	SERSSF0617	06/20/17	05	300	4547	220	901B	000000	020	00	000		86.21

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0100	BD. SHARE, NON-CERTIFIED		1725672	0011	SERSSF0617	06/20/17	05	300	4547	220	901B	000000	820	00	000		55.42
0101	BD. SHARE, NON-CERTIFIED		1725672	0012	SERSSF0617	06/20/17	05	300	4590	220	901B	000000	020	00	000		980.14
0102	BD. SHARE, NON-CERTIFIED		1725672	0013	SERSSF0617	06/20/17	05	300	4590	220	907B	000000	020	00	000		109.90
0103	BD. SHARE, NON-CERTIFIED		1725672	0014	SERSSF0617	06/20/17	05	018	4600	220	904A	000000	001	00	000		76.55
0104	BD. SHARE, NON-CERTIFIED		1725672	0015	SERSSF0617	06/20/17	05	006	3110	220	0000	000000	000	00	000		843.59
0105	BD. SHARE, NON-CERTIFIED		1725672	0016	SERSSF0617	06/20/17	05	006	3120	220	0000	000000	000	00	000		4,554.55
0106	BD. SHARE, NON-CERTIFIED		1725672	0017	SERSSF0617	06/20/17	05	006	3130	220	0000	000000	000	00	000		69.74
0107	BD. SHARE, NON-CERTIFIED		1725672	0018	SERSSF0617	06/20/17	05	001	1130	220	0000	000000	001	00	000		464.07
0108	BD. SHARE, NON-CERTIFIED		1725672	0019	SERSSF0617	06/20/17	05	001	1280	220	0000	000000	007	00	000		1,839.96
0109	BD. SHARE, NON-CERTIFIED		1725672	0020	SERSSF0617	06/20/17	05	001	1290	220	0000	000000	000	00	000		241.20
0110	BD. SHARE, NON-CERTIFIED		1725672	0021	SERSSF0617	06/20/17	05	001	1290	220	0000	000000	001	00	000		2,589.90
0111	BD. SHARE, NON-CERTIFIED		1725672	0022	SERSSF0617	06/20/17	05	001	1290	220	0000	000000	002	00	000		1,566.72
0112	BD. SHARE, NON-CERTIFIED		1725672	0023	SERSSF0617	06/20/17	05	001	1290	220	0000	000000	003	00	000		1,479.78
0113	BD. SHARE, NON-CERTIFIED		1725672	0024	SERSSF0617	06/20/17	05	001	1290	220	0000	000000	004	00	000		3,189.74
0114	BD. SHARE, NON-CERTIFIED		1725672	0025	SERSSF0617	06/20/17	05	001	1290	220	0000	000000	005	00	000		3,276.03
0115	BD. SHARE, NON-CERTIFIED		1725672	0026	SERSSF0617	06/20/17	05	001	1290	220	0000	000000	006	00	000		1,805.77
0116	BD. SHARE, NON-CERTIFIED		1725672	0027	SERSSF0617	06/20/17	05	001	2120	220	0000	000000	001	00	000		374.40
0117	BD. SHARE, NON-CERTIFIED		1725672	0028	SERSSF0617	06/20/17	05	001	2120	220	0000	000000	002	00	000		356.62
0118	BD. SHARE, NON-CERTIFIED		1725672	0029	SERSSF0617	06/20/17	05	001	2130	220	0000	000000	000	00	000		618.49
0119	BD. SHARE, NON-CERTIFIED		1725672	0030	SERSSF0617	06/20/17	05	001	2130	220	0000	000000	001	00	000		372.56
0120	BD. SHARE, NON-CERTIFIED		1725672	0031	SERSSF0617	06/20/17	05	001	2130	220	0000	000000	003	00	000		872.49
0121	BD. SHARE, NON-CERTIFIED		1725672	0032	SERSSF0617	06/20/17	05	001	2130	220	0000	000000	004	00	000		396.99
0122	BD. SHARE, NON-CERTIFIED		1725672	0033	SERSSF0617	06/20/17	05	001	2130	220	0000	000000	005	00	000		412.33
0123	BD. SHARE, NON-CERTIFIED		1725672	0034	SERSSF0617	06/20/17	05	001	2130	220	0000	000000	006	00	000		413.22
0124	BD. SHARE, NON-CERTIFIED		1725672	0035	SERSSF0617	06/20/17	05	001	2153	220	0000	000000	001	00	000		333.24
0125	BD. SHARE, NON-CERTIFIED		1725672	0036	SERSSF0617	06/20/17	05	001	2173	220	0000	000000	024	00	000		990.91
0126	BD. SHARE, NON-CERTIFIED		1725672	0037	SERSSF0617	06/20/17	05	001	2190	220	0000	000000	001	00	000		1,166.55
0127	BD. SHARE, NON-CERTIFIED		1725672	0038	SERSSF0617	06/20/17	05	001	2190	220	0000	000000	002	00	000		269.48
0128	BD. SHARE, NON-CERTIFIED		1725672	0039	SERSSF0617	06/20/17	05	001	2190	220	0000	000000	003	00	000		6.04
0129	BD. SHARE, NON-CERTIFIED		1725672	0040	SERSSF0617	06/20/17	05	001	2211	220	0000	000000	015	00	000		738.77
0130	BD. SHARE, NON-CERTIFIED		1725672	0041	SERSSF0617	06/20/17	05	001	2222	220	0000	000000	003	00	000		296.10
0131	BD. SHARE, NON-CERTIFIED		1725672	0042	SERSSF0617	06/20/17	05	001	2222	220	0000	000000	004	00	000		424.97
0132	BD. SHARE, NON-CERTIFIED		1725672	0043	SERSSF0617	06/20/17	05	001	2222	220	0000	000000	005	00	000		307.21
0133	BD. SHARE, NON-CERTIFIED		1725672	0044	SERSSF0617	06/20/17	05	001	2222	220	0000	000000	006	00	000		316.38
0134	BD. SHARE, NON-CERTIFIED		1725672	0045	SERSSF0617	06/20/17	05	001	2240	220	0000	000000	029	00	000		695.89
0135	BD. SHARE, NON-CERTIFIED		1725672	0046	SERSSF0617	06/20/17	05	001	2310	220	0000	000000	000	00	000		1,150.80
0136	BD. SHARE, NON-CERTIFIED		1725672	0047	SERSSF0617	06/20/17	05	001	2411	220	0000	000000	024	00	000		621.59
0137	BD. SHARE, NON-CERTIFIED		1725672	0048	SERSSF0617	06/20/17	05	001	2417	220	0000	000000	013	00	000		630.48
0138	BD. SHARE, NON-CERTIFIED		1725672	0049	SERSSF0617	06/20/17	05	001	2421	220	0000	000000	000	00	000		126.53
0139	BD. SHARE, NON-CERTIFIED		1725672	0050	SERSSF0617	06/20/17	05	001	2421	220	0000	000000	001	00	000		1,250.51
0140	BD. SHARE, NON-CERTIFIED		1725672	0051	SERSSF0617	06/20/17	05	001	2421	220	0000	000000	002	00	000		438.27
0141	BD. SHARE, NON-CERTIFIED		1725672	0052	SERSSF0617	06/20/17	05	001	2421	220	0000	000000	003	00	000		438.27
0142	BD. SHARE, NON-CERTIFIED		1725672	0053	SERSSF0617	06/20/17	05	001	2421	220	0000	000000	004	00	000		1,030.44
0143	BD. SHARE, NON-CERTIFIED		1725672	0054	SERSSF0617	06/20/17	05	001	2421	220	0000	000000	005	00	000		1,004.49
0144	BD. SHARE, NON-CERTIFIED		1725672	0055	SERSSF0617	06/20/17	05	001	2421	220	0000	000000	006	00	000		700.13
0145	BD. SHARE, NON-CERTIFIED		1725672	0056	SERSSF0617	06/20/17	05	001	2510	220	0000	000000	025	00	000		1,409.43
0146	BD. SHARE, NON-CERTIFIED		1725672	0057	SERSSF0617	06/20/17	05	001	2540	220	0000	000000	025	00	000		3,397.49
0147	BD. SHARE, NON-CERTIFIED		1725672	0058	SERSSF0617	06/20/17	05	001	2610	220	0000	000000	026	00	000		677.09
0148	BD. SHARE, NON-CERTIFIED		1725672	0059	SERSSF0617	06/20/17	05	001	2630	220	0000	000000	000	00	000		102.44
0149	BD. SHARE, NON-CERTIFIED		1725672	0060	SERSSF0617	06/20/17	05	001	2700	220	0000	000000	000	00	000		884.48
0150	BD. SHARE, NON-CERTIFIED		1725672	0061	SERSSF0617	06/20/17	05	001	2720	220	0000	000000	000	00	000		1,411.17

CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0151	BD. SHARE, NON-CERTIFIED		1725672	0062	SERSSF0617	06/20/17	05	001	2720	220	0000	000000	001	00	000		3,410.64
0152	BD. SHARE, NON-CERTIFIED		1725672	0063	SERSSF0617	06/20/17	05	001	2720	220	0000	000000	002	00	000		1,881.33
0153	BD. SHARE, NON-CERTIFIED		1725672	0064	SERSSF0617	06/20/17	05	001	2720	220	0000	000000	003	00	000		1,264.81
0154	BD. SHARE, NON-CERTIFIED		1725672	0065	SERSSF0617	06/20/17	05	001	2720	220	0000	000000	004	00	000		1,884.99
0155	BD. SHARE, NON-CERTIFIED		1725672	0066	SERSSF0617	06/20/17	05	001	2720	220	0000	000000	005	00	000		1,923.57
0156	BD. SHARE, NON-CERTIFIED		1725672	0067	SERSSF0617	06/20/17	05	001	2720	220	0000	000000	006	00	000		1,085.70
0157	BD. SHARE, NON-CERTIFIED		1725672	0068	SERSSF0617	06/20/17	05	001	2730	220	0000	000000	016	00	000		1,355.40
0158	BD. SHARE, NON-CERTIFIED		1725672	0069	SERSSF0617	06/20/17	05	001	2740	220	0000	000000	000	00	000		912.26
0159	BD. SHARE, NON-CERTIFIED		1725672	0070	SERSSF0617	06/20/17	05	001	2810	220	0000	000000	028	00	000		1,266.22
0160	BD. SHARE, NON-CERTIFIED		1725672	0071	SERSSF0617	06/20/17	05	001	2822	220	0000	000000	028	00	000		18,675.39
0161	BD. SHARE, NON-CERTIFIED		1725672	0072	SERSSF0617	06/20/17	05	001	2829	220	0000	000000	028	00	000		134.07
0162	BD. SHARE, NON-CERTIFIED		1725672	0073	SERSSF0617	06/20/17	05	001	2830	220	0000	000000	028	00	000		1,552.82
0163	BD. SHARE, NON-CERTIFIED		1725672	0074	SERSSF0617	06/20/17	05	001	2840	220	0000	000000	028	00	000		939.86
0164	BD. SHARE, NON-CERTIFIED		1725672	0075	SERSSF0617	06/20/17	05	001	2890	220	0000	000000	028	00	000		939.65
0165	BD. SHARE, NON-CERTIFIED		1725672	0076	SERSSF0617	06/20/17	05	001	2941	220	0000	000000	032	00	000		546.18
0166	BD. SHARE, NON-CERTIFIED		1725672	0077	SERSSF0617	06/20/17	05	001	3290	220	0000	000000	000	00	000		274.42
0167	BD. SHARE, NON-CERTIFIED		1725672	0078	SERSSF0617	06/20/17	05	001	4130	220	0000	000000	000	00	000		41.52
0168	BD. SHARE, NON-CERTIFIED		1725672	0079	SERSSF0617	06/20/17	05	001	4190	220	0000	000000	001	00	000		113.19
0169	BD. SHARE, NON-CERTIFIED		1725672	0080	SERSSF0617	06/20/17	05	001	4190	220	0000	000000	003	00	000		36.22
0170	BD. SHARE, NON-CERTIFIED		1725672	0081	SERSSF0617	06/20/17	05	001	4190	220	0000	000000	004	00	000		149.42
0171	BD. SHARE, NON-CERTIFIED		1725672	0082	SERSSF0617	06/20/17	05	001	4190	220	0000	000000	005	00	000		72.44
0172	BD. SHARE, NON-CERTIFIED		1725672	0083	SERSSF0617	06/20/17	05	001	4190	220	0000	000000	006	00	000		72.44
0173	BD. SHARE, NON-CERTIFIED		1725672	0084	SERSSF0617	06/20/17	05	001	4600	220	0000	000000	002	00	000		59.46
0174	SFP POSTING MEMO		1725673	0001	MEMOSF0617	06/20/17	05	001	2490	844	0099	000000	000	00	000		3,105.05
0175	SFP POSTING MEMO		1725673	0002	MEMOSF0617	06/20/17	05	001	1990	477	0099	000000	000	00	000		7.00-
0176	SFP POSTING MEMO		1725673	0003	MEMOSF0617	06/20/17	05	001	1990	477	0099	000000	000	00	000		36,322.33
0177	SFP POSTING MEMO		1725673	0004	MEMOSF0617	06/20/17	05	001	1990	478	0099	000000	000	00	000		77,254.79
0178	SFP MEMO DEDUCTION-STEM-		1725673	0005	MEMOSF0617	06/20/17	05	001	1130	479	0015	000000	015	00	000		1,448.79
0179	SFP MEMO		1725673	0006	MEMOSF0617	06/20/17	05	001	1230	475	0013	000000	006	00	000		31,729.57
0180	SFP MEMO DEDUCTIONS-OTHER		1725673	0007	MEMOSF0617	06/20/17	05	001	1990	471	0099	000000	000	00	000		6,368.67
0181	SFP MEMO DEDUCTIONS-POST		1725673	0008	MEMOSF0617	06/20/17	05	001	1130	479	0015	000000	015	00	000		0.00
0182	SF6-EXCESS COST NEGATIVE		1725673	0009	MEMOSF0617	06/20/17	05	001	1240	474	0013	000000	001	00	000		4,207.99
0183	SFP MEMO DEDUCTION-COLLEG		1725673	0010	MEMOSF0617	06/20/17	05	001	1130	479	0015	000000	015	00	000		160,618.73
0184	SFP MEMO DEDUCTIONS-SFPR		1725673	0011	MEMOSF0617	06/20/17	05	001	1230	475	0013	000000	006	00	000		0.00
0185	SFP MEMO DEDUCTIONS-SFPR		1725673	0012	MEMOSF0617	06/20/17	05	001	1230	475	0013	000000	006	00	000		0.00
0186	SFP MEMO DEDUCTIONS-SFPR		1725673	0013	MEMOSF0617	06/20/17	05	001	1230	475	0013	000000	006	00	000		0.00
0187	SFP MEMO DEDUCTIONS-EXCES		1725673	0014	MEMOSF0617	06/20/17	05	001	1231	474	0013	000000	002	00	000		0.00
0188	SFP MEMO DEDUCTION-EXCESS		1725673	0015	MEMOSF0617	06/20/17	05	001	1240	474	0013	000000	001	00	000		0.00
0189	SFP MEMO DEDUCTION-SF14 P		1725673	0016	MEMOSF0617	06/20/17	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$654,370.92

Check: 506403 Type: D Date: 06/20/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 CHRGE EXP T 001 F 590-9217 999212 1725676 0001

06/20/17 05 001 1130 249 0000 000000 001 00 000

0.49

Check total: \$0.49

Check: 506404 Type: M Date: 06/20/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001 BOARD ADVANCE HSA CY17 1725674 0001 June202017

06/20/17 05 001 2421 241 1000 000000 005 00 000

1,000.00

Check total: \$1,000.00

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
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: 506405 Type: M Date: 06/29/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	CORRECT ACCT-SERS SURCHAR		1725639	0001	0062017	06/29/17	05	001	1130	220	0000	000000	000	00	001		352.09
0002	CORRECT ACCT-SERS SURCHAR		1725639	0002	0062017	06/29/17	05	001	1130	220	0000	000000	001	00	000		352.09-
0003	CORRECT ACCT-SERS SURCHAR		1725639	0003	0062017	06/29/17	05	001	1280	220	0000	000000	000	00	001		4,614.89
0004	CORRECT ACCT-SERS SURCHAR		1725639	0004	0062017	06/29/17	05	001	1280	220	0000	000000	007	00	000		4,614.89-
0005	CORRECT ACCT-SERS SURCHAR		1725639	0005	0062017	06/29/17	05	001	1290	220	0000	000000	000	00	001		12,127.10
0006	CORRECT ACCT-SERS SURCHAR		1725639	0006	0062017	06/29/17	05	001	1290	220	0000	000000	001	00	000		4,494.41-
0007	CORRECT ACCT-SERS SURCHAR		1725639	0007	0062017	06/29/17	05	001	1290	220	0000	000000	002	00	000		946.91-
0008	CORRECT ACCT-SERS SURCHAR		1725639	0008	0062017	06/29/17	05	001	1290	220	0000	000000	003	00	000		363.49-
0009	CORRECT ACCT-SERS SURCHAR		1725639	0009	0062017	06/29/17	05	001	1290	220	0000	000000	004	00	000		2,071.09-
0010	CORRECT ACCT-SERS SURCHAR		1725639	0010	0062017	06/29/17	05	001	1290	220	0000	000000	005	00	000		2,772.26-
0011	CORRECT ACCT-SERS SURCHAR		1725639	0011	0062017	06/29/17	05	001	1290	220	0000	000000	006	00	000		1,478.94-
0012	CORRECT ACCT-SERS SURCHAR		1725639	0012	0062017	06/29/17	05	001	2130	220	0000	000000	000	00	001		257.48
0013	CORRECT ACCT-SERS SURCHAR		1725639	0013	0062017	06/29/17	05	001	2130	220	0000	000000	003	00	000		257.48-
0014	CORRECT ACCT-SERS SURCHAR		1725639	0014	0062017	06/29/17	05	001	2190	220	0000	000000	000	00	001		4,254.77
0015	CORRECT ACCT-SERS SURCHAR		1725639	0015	0062017	06/29/17	05	001	2190	220	0000	000000	001	00	000		737.51-
0016	CORRECT ACCT-SERS SURCHAR		1725639	0016	0062017	06/29/17	05	001	2190	220	0000	000000	002	00	000		3,517.26-
0017	CORRECT ACCT-SERS SURCHAR		1725639	0017	0062017	06/29/17	05	001	2190	220	0000	000000	003	00	000		0.00
0018	CORRECT ACCT-SERS SURCHAR		1725639	0018	0062017	06/29/17	05	001	2222	220	0000	000000	000	00	001		133.93
0019	CORRECT ACCT-SERS SURCHAR		1725639	0019	0062017	06/29/17	05	001	2222	220	0000	000000	006	00	000		133.93-
0020	CORRECT ACCT-SERS SURCHAR		1725639	0020	0062017	06/29/17	05	001	2310	220	0000	000000	000	00	001		337.04
0021	CORRECT ACCT-SERS SURCHAR		1725639	0021	0062017	06/29/17	05	001	2310	220	0000	000000	000	00	000		337.04-
0022	CORRECT ACCT-SERS SURCHAR		1725639	0022	0062017	06/29/17	05	001	2421	220	0000	000000	000	00	001		4,983.73
0023	CORRECT ACCT-SERS SURCHAR		1725639	0023	0062017	06/29/17	05	001	2421	220	0000	000000	001	00	000		2,512.48-
0024	CORRECT ACCT-SERS SURCHAR		1725639	0024	0062017	06/29/17	05	001	2421	220	0000	000000	004	00	000		2,006.67-
0025	CORRECT ACCT-SERS SURCHAR		1725639	0025	0062017	06/29/17	05	001	2421	220	0000	000000	005	00	000		464.58-
0026	CORRECT ACCT-SERS SURCHAR		1725639	0026	0062017	06/29/17	05	001	2421	220	0000	000000	006	00	000		0.00
0027	CORRECT ACCT-SERS SURCHAR		1725639	0027	0062017	06/29/17	05	001	2421	220	0000	000000	000	00	001		1,837.05
0028	CORRECT ACCT-SERS SURCHAR		1725639	0028	0062017	06/29/17	05	001	2540	220	0000	000000	025	00	000		1,837.05-
0029	CORRECT ACCT-SERS SURCHAR		1725639	0029	0062017	06/29/17	05	001	2610	220	0000	000000	000	00	001		0.00
0030	CORRECT ACCT-SERS SURCHAR		1725639	0030	0062017	06/29/17	05	001	2610	220	0000	000000	016	00	000		0.00
0031	CORRECT ACCT-SERS SURCHAR		1725639	0031	0062017	06/29/17	05	001	2630	220	0000	000000	000	00	001		445.08
0032	CORRECT ACCT-SERS SURCHAR		1725639	0032	0062017	06/29/17	05	001	2630	220	0000	000000	000	00	000		445.08-
0033	CORRECT ACCT-SERS SURCHAR		1725639	0033	0062017	06/29/17	05	001	2720	220	0000	000000	000	00	001		7,889.89
0034	CORRECT ACCT-SERS SURCHAR		1725639	0034	0062017	06/29/17	05	001	2720	220	0000	000000	000	00	000		2,184.19-
0035	CORRECT ACCT-SERS SURCHAR		1725639	0035	0062017	06/29/17	05	001	2720	220	0000	000000	002	00	000		2,004.78-
0036	CORRECT ACCT-SERS SURCHAR		1725639	0036	0062017	06/29/17	05	001	2720	220	0000	000000	004	00	000		1,918.94-
0037	CORRECT ACCT-SERS SURCHAR		1725639	0037	0062017	06/29/17	05	001	2720	220	0000	000000	005	00	000		2.10-
0038	CORRECT ACCT-SERS SURCHAR		1725639	0038	0062017	06/29/17	05	001	2720	220	0000	000000	006	00	000		1,779.88-
0039	CORRECT ACCT-SERS SURCHAR		1725639	0039	0062017	06/29/17	05	001	2720	220	0000	000000	016	00	000		0.00
0040	CORRECT ACCT-SERS SURCHAR		1725639	0040	0062017	06/29/17	05	001	2730	220	0000	000000	016	00	000		0.00
0041	CORRECT ACCT-SERS SURCHAR		1725639	0041	0062017	06/29/17	05	001	2822	220	0000	000000	028	00	001		10,489.62
0042	CORRECT ACCT-SERS SURCHAR		1725639	0042	0062017	06/29/17	05	001	2822	220	0000	000000	028	00	000		10,489.62-
0043	CORRECT ACCT-SERS SURCHAR		1725639	0043	0062017	06/29/17	05	001	2830	220	0000	000000	028	00	001		3,484.93
0044	CORRECT ACCT-SERS SURCHAR		1725639	0044	0062017	06/29/17	05	001	2830	220	0000	000000	028	00	000		3,484.93-
0045	CORRECT ACCT-SERS SURCHAR		1725639	0045	0062017	06/29/17	05	001	2941	220	0000	000000	000	00	001		0.00
0046	CORRECT ACCT-SERS SURCHAR		1725639	0046	0062017	06/29/17	05	001	2941	220	0000	000000	032	00	000		0.00
0047	CORRECT ACCT-SERS SURCHAR		1725639	0047	0062017	06/29/17	05	001	4190	220	0000	000000	000	00	001		2,271.90
0048	CORRECT ACCT-SERS SURCHAR		1725639	0048	0062017	06/29/17	05	001	4190	220	0000	000000	001	00	000		216.29-



CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017

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
0049	CORRECT ACCT-SERS SURCHAR		1725639	0049	0062017	06/29/17	05	001	4190	220	0000	000000	003	00	000		344.48-
0050	CORRECT ACCT-SERS SURCHAR		1725639	0050	0062017	06/29/17	05	001	4190	220	0000	000000	004	00	000		560.78-
0051	CORRECT ACCT-SERS SURCHAR		1725639	0051	0062017	06/29/17	05	001	4190	220	0000	000000	005	00	000		976.48-
0052	CORRECT ACCT-SERS SURCHAR		1725639	0052	0062017	06/29/17	05	001	4190	220	0000	000000	006	00	000		173.87-
0053	CORRECT ACCT-SERS SURCHAR		1725639	0053	0062017	06/29/17	05	006	3120	220	0000	000000	000	00	001		19,840.41
0054	CORRECT ACCT-SERS SURCHAR		1725639	0054	0062017	06/29/17	05	006	3120	220	0000	000000	000	00	000		19,840.41-
0055	CORRECT ACCT-SERS SURCHAR		1725639	0055	0062017	06/29/17	05	006	3130	220	0000	000000	000	00	001		347.08
0056	CORRECT ACCT-SERS SURCHAR		1725639	0056	0062017	06/29/17	05	006	3130	220	0000	000000	000	00	000		347.08-
0057	CORRECT ACCT-SERS SURCHAR		1725639	0057	0062017	06/29/17	05	300	4511	220	901B	000000	000	00	001		2,587.21
0058	CORRECT ACCT-SERS SURCHAR		1725639	0058	0062017	06/29/17	05	300	4511	220	901B	000000	020	00	000		2,587.21-
0059	CORRECT ACCT-SERS SURCHAR		1725639	0059	0062017	06/29/17	05	300	4512	220	901B	000000	000	00	001		4,670.96
0060	CORRECT ACCT-SERS SURCHAR		1725639	0060	0062017	06/29/17	05	300	4512	220	901B	000000	020	00	000		4,670.96-
0061	CORRECT ACCT-SERS SURCHAR		1725639	0061	0062017	06/29/17	05	300	4513	220	901B	000000	000	00	001		2,328.28
0062	CORRECT ACCT-SERS SURCHAR		1725639	0062	0062017	06/29/17	05	300	4513	220	901B	000000	020	00	000		2,328.28-
0063	CORRECT ACCT-SERS SURCHAR		1725639	0063	0062017	06/29/17	05	300	4514	220	901B	000000	000	00	001		531.29
0064	CORRECT ACCT-SERS SURCHAR		1725639	0064	0062017	06/29/17	05	300	4514	220	901B	000000	020	00	000		531.29-
0065	CORRECT ACCT-SERS SURCHAR		1725639	0065	0062017	06/29/17	05	300	4516	220	901B	000000	000	00	001		8,809.25
0066	CORRECT ACCT-SERS SURCHAR		1725639	0066	0062017	06/29/17	05	300	4516	220	901B	000000	020	00	000		8,809.25-
0067	CORRECT ACCT-SERS SURCHAR		1725639	0067	0062017	06/29/17	05	300	4517	220	915B	000000	000	00	001		1,141.53
0068	CORRECT ACCT-SERS SURCHAR		1725639	0068	0062017	06/29/17	05	300	4517	220	915B	000000	020	00	000		1,141.53-
0069	CORRECT ACCT-SERS SURCHAR		1725639	0069	0062017	06/29/17	05	300	4523	220	901B	000000	000	00	001		265.71
0070	CORRECT ACCT-SERS SURCHAR		1725639	0070	0062017	06/29/17	05	300	4523	220	901B	000000	020	00	000		265.71-
0071	CORRECT ACCT-SERS SURCHAR		1725639	0071	0062017	06/29/17	05	300	4526	220	901B	000000	000	00	001		297.61
0072	CORRECT ACCT-SERS SURCHAR		1725639	0072	0062017	06/29/17	05	300	4526	220	901B	000000	020	00	000		297.61-
0073	CORRECT ACCT-SERS SURCHAR		1725639	0073	0062017	06/29/17	05	300	4527	220	901B	000000	000	00	001		1,792.69
0074	CORRECT ACCT-SERS SURCHAR		1725639	0074	0062017	06/29/17	05	300	4527	220	901B	000000	020	00	000		1,792.69-
0075	CORRECT ACCT-SERS SURCHAR		1725639	0075	0062017	06/29/17	05	300	4528	220	901B	000000	000	00	001		1,506.70
0076	CORRECT ACCT-SERS SURCHAR		1725639	0076	0062017	06/29/17	05	300	4528	220	901B	000000	020	00	000		1,506.70-
0077	CORRECT ACCT-SERS SURCHAR		1725639	0077	0062017	06/29/17	05	300	4530	220	901B	000000	000	00	001		0.00
0078	CORRECT ACCT-SERS SURCHAR		1725639	0078	0062017	06/29/17	05	300	4530	220	901B	000000	020	00	000		0.00
0079	CORRECT ACCT-SERS SURCHAR		1725639	0079	0062017	06/29/17	05	300	4532	220	901B	000000	000	00	001		4,356.86
0080	CORRECT ACCT-SERS SURCHAR		1725639	0080	0062017	06/29/17	05	300	4532	220	901B	000000	020	00	000		4,356.86-
0081	CORRECT ACCT-SERS SURCHAR		1725639	0081	0062017	06/29/17	05	300	4533	220	901B	000000	000	00	001		2,362.47
0082	CORRECT ACCT-SERS SURCHAR		1725639	0082	0062017	06/29/17	05	300	4533	220	901B	000000	020	00	000		2,362.47-
0083	CORRECT ACCT-SERS SURCHAR		1725639	0083	0062017	06/29/17	05	300	4535	220	901B	000000	000	00	001		1,908.14
0084	CORRECT ACCT-SERS SURCHAR		1725639	0084	0062017	06/29/17	05	300	4535	220	901B	000000	020	00	000		1,908.14-
0085	CORRECT ACCT-SERS SURCHAR		1725639	0085	0062017	06/29/17	05	300	4544	220	901B	000000	000	00	001		0.00
0086	CORRECT ACCT-SERS SURCHAR		1725639	0086	0062017	06/29/17	05	300	4544	220	901B	000000	020	00	000		0.00
0087	CORRECT ACCT-SERS SURCHAR		1725639	0087	0062017	06/29/17	05	300	4546	220	901B	000000	000	00	001		991.07
0088	CORRECT ACCT-SERS SURCHAR		1725639	0088	0062017	06/29/17	05	300	4546	220	901B	000000	020	00	000		991.07-
0089	CORRECT ACCT-SERS SURCHAR		1725639	0089	0062017	06/29/17	05	300	4547	220	901B	000000	000	00	001		514.93
0090	CORRECT ACCT-SERS SURCHAR		1725639	0090	0062017	06/29/17	05	300	4547	220	901B	000000	020	00	000		514.93-
0091	CORRECT ACCT-SERS SURCHAR		1725639	0091	0062017	06/29/17	05	300	4553	220	901B	000000	000	00	001		4,089.99
0092	CORRECT ACCT-SERS SURCHAR		1725639	0092	0062017	06/29/17	05	300	4558	220	901B	000000	020	00	000		4,089.99-
0093	CORRECT ACCT-SERS SURCHAR		1725639	0093	0062017	06/29/17	05	300	4558	220	901B	000000	000	00	001		969.97
0094	CORRECT ACCT-SERS SURCHAR		1725639	0094	0062017	06/29/17	05	300	4558	220	901B	000000	020	00	000		969.97-
0095	CORRECT ACCT-SERS SURCHAR		1725639	0095	0062017	06/29/17	05	300	4590	220	901B	000000	000	00	001		1,105.32
0096	CORRECT ACCT-SERS SURCHAR		1725639	0096	0062017	06/29/17	05	300	4590	220	901B	000000	020	00	000		1,105.32-
Check total:																	
\$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
(WIRE TRANSFER)																	
0001	DEBT SERVICE OASBO POOL S		1725444	0001	JulyDebt2017	05/12/17	05	001	6100	821	0000	000000	000	00	000		21,351.55
0002	DEBT SERVICE OASBO POOL S		1725445	0001	JulyDebt2017	05/12/17	05	001	6100	821	0000	000000	000	00	000		21,185.50
0003	DEBT SERVICE OASBO POOL S		1725446	0001	JulyDebt2017	05/12/17	05	001	6100	821	0000	000000	000	00	000		6,150.30
																Check total:	\$48,687.35

Check: 506407 Type: M Date: 06/21/17 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1725650	0001	06202017	06/21/17	05	001	2510	222	0000	000000	025	00	000		466.93
0002	DIR OF OPERATIONS - SERS		1725650	0002	06202017	06/21/17	05	001	2610	222	0000	000000	026	00	000		112.16
0003	DIR OF HR - SERS		1725650	0003	06202017	06/21/17	05	001	2941	222	0000	000000	032	00	000		112.16
0004	TRANSP SUPERVISOR - SERS		1725650	0004	06202017	06/21/17	05	001	2810	222	0000	000000	028	00	000		133.33
0005	FOOD SERVICE MANAGER - SE		1725650	0005	06202017	06/21/17	05	006	3110	222	0000	000000	000	00	000		150.64
0006	ASST AD - SERS		1725650	0006	06202017	06/21/17	05	300	4590	222	901B	000000	020	00	000		104.17
																Check total:	\$1,079.39

Check: 506408 Type: M Date: 06/28/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1725475	0001	BANKFEESJUNE	06/01/17	05	001	2500	848	0025	000000	025	00	000		347.39
																Check total:	\$347.39

Check: 506409 Type: M Date: 06/28/17 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: VOID: 06/28/17 Bank:

(MEMO PAYMENT -- WIRED)																	
0001	For shipping books to be		1701402	0001	June2017	06/01/17	05	001	1130	640	0001	000000	001	00	000		89.17
0002	Rooms for 2017 HSTW confe		1701411	0001	June2017	06/13/17	05	461	2213	432	9217	000000	001	00	000		2,228.96
0003	2 ROOMS FOR 6 PEOPLE STAY		1702166	0001	June2017	06/07/17	05	461	2213	432	9217	000000	002	00	000		1,434.00
0004	PHONICS DANCE		1704212	0001	M216	05/24/17	05	018	4600	410	915A	000000	004	00	000		4,275.00
0005	State Game Expenses for		1704226	0001	JUNE2017	06/26/17	05	300	4590	890	916B	000000	000	00	000		99.60
0006	AMOUNT FOR STUDENT COUNCI		1705182	0001	June2017	06/08/17	05	300	4610	510	919B	000000	005	00	000		1,711.77
0007	Bantam Stander Invoice #4		1713120	0001	0004325	05/31/17	05	001	1230	640	0013	000000	006	00	000		500.00
0008	Shipping of large item fr		1713120	0002	0004325	05/31/17	05	001	1230	640	0013	000000	006	00	000		400.00
0009	BLANKET PURCHASE ORDER TO		1715297	0001	June2017	06/05/17	05	572	1270	511	9217	000000	015	16	000		283.73
0010	HOTEL RESERVATIONS AT HIL		1715306	0001	June2017	06/07/17	05	001	2414	432	0015	000000	015	00	000		168.93
0011	DW-Super Blanket		1716299	0001	June2017	06/19/17	05	001	5200	630	0016	000000	004	00	000		43.99
0012	CE		1716329	0007	0000166	05/09/17	05	001	2700	570	0016	000000	006	00	000		343.00
0013	Snacks & Lunches for the		1724127	0001	June2017	06/08/17	05	001	2411	432	0024	000000	024	00	000		476.85
0014	Registration for the 2017		1724130	0001	FNN38R4H2DN	06/20/17	05	018	4600	432	960A	000000	000	00	000		695.00
0015	Meal Allowance		1724130	0003	June2017	06/25/17	05	018	4600	432	960A	000000	000	00	000		65.85
0016	Registration for the 2017		1724130	0001	LDNDHRJQK3T	06/20/17	05	018	4600	432	960A	000000	000	00	000		695.00
0017	Registration for the 2017		1724130	0001	MQNRSKQ4JTD	06/20/17	05	018	4600	432	960A	000000	000	00	000		695.00
0018	ADDITIONAL PO FOR HOTEL		1725666	0001	June2017	06/07/17	05	001	1120	432	0002	000000	002	00	000		276.63
0019	Able Bits Software		1725668	0001	537778603	06/16/17	05	001	2500	516	0025	000000	025	00	000		345.75
0020	ADDITIONAL PO FOR ROOMS F		1725693	0001	June2017	06/13/17	05	001	1130	432	0001	000000	001	00	000		131.11
0021	BLANKET - SUPPLIES		1729057	0001	6656106	06/01/17	05	001	2240	443	0029	000000	029	00	000		149.00
0022	BLANKET - SUPPLIES		1729057	0001	SMOREJUNE2017	06/01/17	05	001	2240	443	0029	000000	029	00	000		89.00
0023	High School Sideline Chee		1730631	0001	June2017	06/08/17	05	300	4553	890	905B	000000	001	00	000		264.68
0024	Track to State		1730678	0001	June2017	06/02/17	05	300	4527	890	901B	000000	020	00	000		218.43
0025	Hotel - one night - Fairf		1730678	0002	June2017	06/02/17	05	300	4527	890	901B	000000	020	00	000		186.84
																Check total:	\$15,867.29

Check: 506410 Type: M Date: 06/28/17 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
----- MASTERCARD PAYMENT -----																	
0001	BLANKET PO BAKERY PRODUCT		1766090	0001	0157916	05/01/17	05	006	3120	560	0000	000000	000	00	000		110.46
0002	BLANKET PO BAKERY PRODUCT		1766090	0001	0157918	05/01/17	05	006	3120	560	0000	000000	000	00	000		38.26
0003	BLANKET PO BAKERY PRODUCT		1766090	0001	0157919	05/01/17	05	006	3120	560	0000	000000	000	00	000		52.86
0004	BLANKET PO BAKERY PRODUCT		1766090	0001	0157920	05/01/17	05	006	3120	560	0000	000000	000	00	000		65.18
0005	BLANKET PO BAKERY PRODUCT		1766090	0001	0157921	05/01/17	05	006	3120	560	0000	000000	000	00	000		145.18
0006	BLANKET PO BAKERY PRODUCT		1766090	0001	0157922	05/01/17	05	006	3120	560	0000	000000	000	00	000		123.10
0007	BLANKET PO BAKERY PRODUCT		1766090	0001	0157971	05/04/17	05	006	3120	560	0000	000000	000	00	000		85.00
0008	BLANKET PO BAKERY PRODUCT		1766090	0001	0158031	05/08/17	05	006	3120	560	0000	000000	000	00	000		59.92
0009	BLANKET PO BAKERY PRODUCT		1766090	0001	0158033	05/08/17	05	006	3120	560	0000	000000	000	00	000		21.32
0010	BLANKET PO BAKERY PRODUCT		1766090	0001	0158034	05/08/17	05	006	3120	560	0000	000000	000	00	000		55.83
0011	BLANKET PO BAKERY PRODUCT		1766090	0001	0158035	05/08/17	05	006	3120	560	0000	000000	000	00	000		77.68
0012	BLANKET PO BAKERY PRODUCT		1766090	0001	0158036	05/11/17	05	006	3120	560	0000	000000	000	00	000		180.98
0013	BLANKET PO BAKERY PRODUCT		1766090	0001	0158037	05/08/17	05	006	3120	560	0000	000000	000	00	000		100.60
0014	BLANKET PO BAKERY PRODUCT		1766090	0001	0158087	05/11/17	05	006	3120	560	0000	000000	000	00	000		145.50
0015	BLANKET PO BAKERY PRODUCT		1766090	0001	0158145	05/11/17	05	006	3120	560	0000	000000	000	00	000		83.94
0016	BLANKET PO BAKERY PRODUCT		1766090	0001	0158147	05/11/17	05	006	3120	560	0000	000000	000	00	000		21.92
0017	BLANKET PO BAKERY PRODUCT		1766090	0001	0158148	05/11/17	05	006	3120	560	0000	000000	000	00	000		33.56
0018	BLANKET PO BAKERY PRODUCT		1766090	0001	0158149	05/11/17	05	006	3120	560	0000	000000	000	00	000		56.32
0019	BLANKET PO BAKERY PRODUCT		1766090	0001	0158150	05/11/17	05	006	3120	560	0000	000000	000	00	000		121.36
0020	BLANKET PO BAKERY PRODUCT		1766090	0001	0158151	05/11/17	05	006	3120	560	0000	000000	000	00	000		75.76
0021	BLANKET PO BAKERY PRODUCT		1766090	0001	0158257	05/22/17	05	006	3120	560	0000	000000	000	00	000		51.70
0022	BLANKET PO BAKERY PRODUCT		1766090	0001	0158259	05/11/17	05	006	3120	560	0000	000000	000	00	000		14.50
0023	BLANKET PO BAKERY PRODUCT		1766090	0001	0158260	05/11/17	05	006	3120	560	0000	000000	000	00	000		15.60
0024	BLANKET PO BAKERY PRODUCT		1766090	0001	0158261	05/22/17	05	006	3120	560	0000	000000	000	00	000		53.00
Check total:																\$1,789.53	

Check: 506411 Type: M Date: 06/28/17 Vendor: MAILFINANCE

Vendor#: 950014 Stat/Date:

Bank:

0001	LEASE ON THE POSTAGE MACH		1725030	0001	N6536282	05/08/17	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		1725030	0002	N6536282	05/08/17	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		1725030	0003	N6536282	05/08/17	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		1725030	0004	N6536282	05/08/17	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		1725030	0005	N6536282	05/08/17	05	001	2417	426	0016	000000	013	00	000		201.00
Check total:																\$1,005.00	

Check: 506412 Type: M Date: 06/28/17 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT																	
0001	DW-Super Blanket		1725397	0001	0144130	05/25/17	05	001	2700	422	0016	000000	000	00	000		28.60
0002	DW-Super Blanket		1725397	0001	0144131	05/25/17	05	001	2700	422	0016	000000	000	00	000		212.80
0003	DW-Super Blanket		1725397	0001	0239989	05/25/17	05	001	2700	422	0016	000000	000	00	000		76.07
0004	DW-Super Blanket		1725397	0001	2809662	05/25/17	05	001	2700	422	0016	000000	000	00	000		276.72
0005	DW-Super Blanket		1725397	0001	2809663	05/25/17	05	001	2700	422	0016	000000	000	00	000		276.72
0006	DW-Super Blanket		1725397	0001	2809664	05/25/17	05	001	2700	422	0016	000000	000	00	000		276.72
0007	DW-Super Blanket		1725397	0001	2809665	05/25/17	05	001	2700	422	0016	000000	000	00	000		401.71
0008	DW-Super Blanket		1725397	0001	2809666	05/25/17	05	001	2700	422	0016	000000	000	00	000		745.24
0009	DW-Super Blanket		1725397	0001	2809667	05/25/17	05	001	2700	422	0016	000000	000	00	000		76.46
0010	DW-Super Blanket		1725397	0001	2809668	05/25/17	05	001	2700	422	0016	000000	000	00	000		35.20
0011	DW-Super Blanket		1725397	0001	2809669	05/25/17	05	001	2700	422	0016	000000	000	00	000		114.08
0012	DW-Super Blanket		1725397	0001	2809670	05/25/17	05	001	2700	422	0016	000000	000	00	000		33.18
Check total:																\$2,553.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 506413 Type: M Date: 06/28/17 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	For shipping books to be	1701402	0001	June2017#2	06/01/17	05	001	1130	640	0001	000000	001	00	000			89.17
0002	Rooms for 2017 HSTW confe	1701411	0001	June2017#2	06/13/17	05	461	2213	432	9217	000000	001	00	000			2,228.96
0003	2 ROOMS FOR 6 PEOPLE STAY	1702166	0001	June2017#2	06/07/17	05	461	2213	432	9217	000000	002	00	000			1,434.00
0004	PHONICS DANCE	1704212	0001	June2017	05/25/17	05	018	4600	410	915A	000000	004	00	000			4,275.00
0005	State Game Expenses for	1704226	0001	June2017	06/26/17	05	300	4590	890	916B	000000	000	00	000			99.60
0006	AMOUNT FOR STUDENT COUNCI	1705182	0001	TP9029	06/08/17	05	300	4610	510	919B	000000	005	00	000			1,711.77
0007	Bantam Stander Invoice #4	1713120	0001	June2017#2	06/08/17	05	001	1230	640	0013	000000	006	00	000			500.00
0008	Shipping of large item fr	1713120	0002	June2017#2	06/08/17	05	001	1230	640	0013	000000	006	00	000			400.00
0009	BLANKET PURCHASE ORDER TO	1715297	0001	June2017#2	06/05/17	05	572	1270	511	9217	000000	015	16	000			283.73
0010	HOTEL RESERVATIONS AT HIL	1715306	0001	June2017#2	06/07/17	05	001	2414	432	0015	000000	015	00	000			168.93
0011	DW-Super Blanket	1716299	0001	June2017#2	06/19/17	05	001	5200	630	0016	000000	004	00	000			43.99
0012	CE	1716329	0007	00000166	05/09/17	05	001	2700	570	0016	000000	006	00	000			343.00
0013	Snacks & Lunches for the	1724127	0001	June2017#2	06/08/17	05	001	2411	432	0024	000000	024	00	000			476.85
0014	Registration for the 2017	1724130	0001	June2017#2	06/20/17	05	018	4600	432	960A	000000	000	00	000			2,085.00
0015	Meal Allowance	1724130	0003	June2017#2	06/20/17	05	018	4600	432	960A	000000	000	00	000			65.85
0016	ADDITIONAL PO FOR HOTEL	1725666	0001	June2017#2	06/07/17	05	001	1120	432	0002	000000	002	00	000			276.63
0017	Able Bits Software	1725668	0001	June2017#2	06/16/17	05	001	2500	516	0025	000000	025	00	000			345.75
0018	ADDITIONAL PO FOR ROOMS F	1725693	0001	June2017#2	06/13/17	05	001	1130	432	0001	000000	001	00	000			131.11
0019	REITER DAIRY	1725694	0001	620450180	05/23/17	05	006	3120	560	0000	000000	000	00	000			9.24
0020	REITER DAIRY	1725694	0001	620450266	05/25/17	05	006	3120	560	0000	000000	000	00	000			75.78-
0021	BLANKET - SUPPLIES	1729057	0001	June2017	06/01/17	05	001	2240	443	0029	000000	029	00	000			149.00
0022	BLANKET - SUPPLIES	1729057	0001	SMOREJN2017	06/01/17	05	001	2240	443	0029	000000	029	00	000			89.00
0023	High School Sideline Chee	1730631	0001	June2017#2	06/06/17	05	300	4553	890	905B	000000	001	00	000			264.68
0024	Track to State	1730678	0001	June2017#2	06/02/17	05	300	4527	890	901B	000000	020	00	000			218.43
0025	Hotel - one night - Fairf	1730678	0002	June2017#2	06/02/17	05	300	4527	890	901B	000000	020	00	000			186.84
																Check total:	\$15,800.75
Check: 506414 Type: D Date: 06/28/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	CHRG EXP T 451-9217 F 001	999213	1725695	0001	06/28/17	05	451	2960	410	9217	000000	029	00	000			9,683.48
																Check total:	\$9,683.48
Check: 506415 Type: D Date: 06/29/17 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	CHRG EXP T 001 F 300-902B	999214	1725696	0001	06/29/17	05	001	4130	113	0000	000000	001	00	000			63.41
0002	CHRG EXP T 001 F 300-902B	999214	1725696	0002	06/29/17	05	001	4130	113	0000	000000	002	00	000			2,734.50
0003	CHRG EXP T 001 F 300-902B	999214	1725696	0003	06/29/17	05	001	4130	249	0000	000000	001	00	000			36.27
0004	CHRG EXP T 001 F 300-902B	999214	1725696	0004	06/29/17	05	001	4130	249	0000	000000	002	00	000			39.22
0005	CHRG EXP T 001 F 300-902B	999214	1725696	0005	06/29/17	05	001	4130	210	0000	000000	001	00	000			353.57
0006	CHRG EXP T 001 F 300-902B	999214	1725696	0006	06/29/17	05	001	4130	210	0000	000000	002	00	000			382.83
0007	CHRG EXP T 001 F 300-902B	999214	1725696	0007	06/29/17	05	001	4130	113	0000	000000	001	00	000			340.00
																Check total:	\$3,949.80
Check: 506417 Type: M Date: 06/30/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	DEPOSIT TICKET REORDER-DE	1725697	0001	20170630	06/30/17	05	001	2500	510	0025	000000	025	00	000			101.77
0002	DEPOSIT TICKET REORDER-DE	1725697	0002	20170630	06/30/17	05	001	2500	510	0025	000000	025	00	000			101.77
0003	DEPOSIT TICKET REORDER-DE	1725697	0003	20170630	06/30/17	05	001	2500	510	0025	000000	025	00	000			101.77



