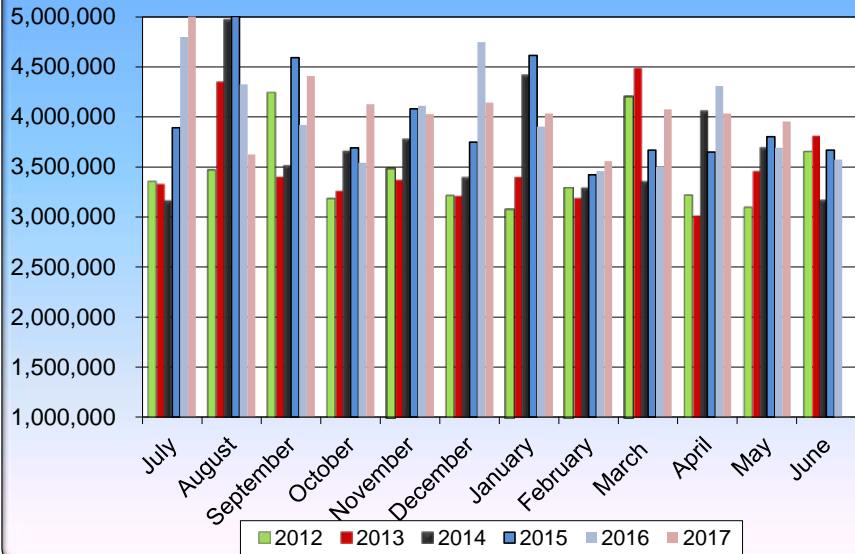


*SPRINGBORO COMMUNITY CITY SCHOOLS*  
**EXPENDITURE HISTORY**  
 (Amounts Represent General Fund Monthly Expenditures)

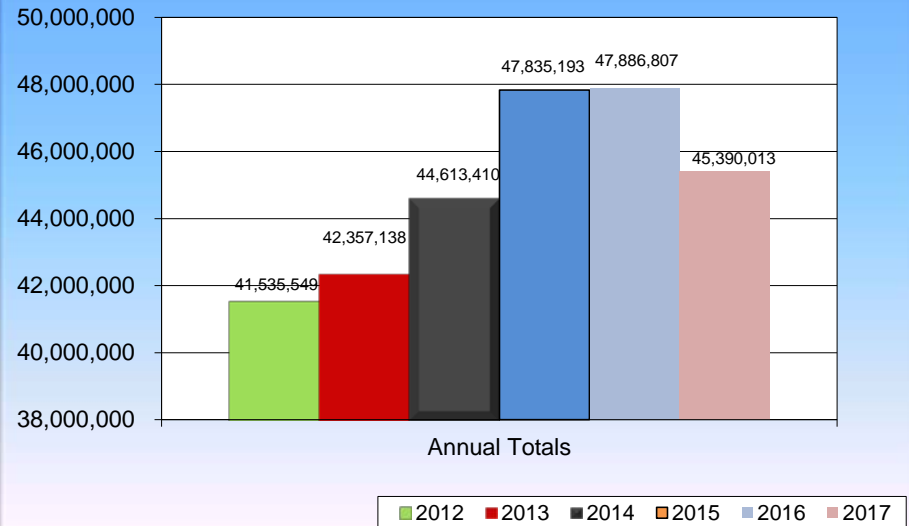
Current Month

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	-	45,390,013

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100329	B	08/05/2016	EDWARD HASKINS	010073	VOID: 05/02/2017		27.40
101616	W	11/03/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	VOID: 05/02/2017		883.25
101708	W	11/10/2016	**MONCO ENTERPRISES	131159	VOID: 05/02/2017		562.50
102065	B	12/13/2016	JAY HOFFMAN	131414	VOID: 05/02/2017		13.49
102075	B	12/13/2016	AIMEE HACKER	131351	VOID: 05/02/2017		20.00
102077	B	12/13/2016	JOSHUA CONNER	131357	VOID: 05/02/2017		30.00
102289	W	01/10/2017	ANDREA COOK	031219	VOID: 05/02/2017		227.34
102572	B	01/27/2017	SCOT ALEXANDER	220217	VOID: 05/02/2017		110.00
103574	W	04/19/2017	**STANTON'S SHEET MUSIC	191500	VOID: 05/12/2017		98.22
103709	W	05/03/2017	DARIN LUNT	000050	RECONCILED:05/31/2017		102.30
103710	W	05/03/2017	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:05/31/2017		883.25
103711	W	05/03/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2017		7,641.28
103712	W	05/03/2017	ANDREA COOK	031219	RECONCILED:05/31/2017		227.34
103713	W	05/03/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2017		6,582.93
103714	W	05/03/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2017		32.27
103715	W	05/03/2017	**EDGENUITY INC	050074	RECONCILED:05/31/2017		7,200.00
103716	W	05/03/2017	GOPHER NW5634	070409	RECONCILED:05/31/2017		968.52
103717	W	05/03/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2017		1,257.00
103718	W	05/03/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2017		41.50
103719	W	05/03/2017	**MONCO ENTERPRISES	131159	RECONCILED:05/31/2017		562.50
103720	W	05/03/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:05/31/2017		127.16
103721	W	05/03/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:05/31/2017		405.90
103722	W	05/03/2017	**STERLING PAPER CO	191619	RECONCILED:05/31/2017		516.00
103723	W	05/03/2017	DAVE STUCKEY	191750	RECONCILED:05/31/2017		102.30
103724	W	05/03/2017	**T & L CUSTOM SCREENING	200294	RECONCILED:05/31/2017		12.44
103725	W	05/03/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2017		1,360.63
103726	B	05/03/2017	JADE THOMPSON	090079	RECONCILED:05/31/2017		58.95
103727	B	05/03/2017	DARREN/SUSAN HARVILLE	080262	RECONCILED:05/31/2017		260.00
103728	B	05/03/2017	SCOT ALEXANDER	220217	RECONCILED:05/31/2017		110.00
103729	B	05/03/2017	AIMEE HACKER	131351	RECONCILED:05/31/2017		20.00
103730	B	05/03/2017	JAY HOFFMAN	131414			13.49
103731	W	05/04/2017	KRISTA LORENZ	120575	RECONCILED:05/31/2017		4,945.86
103732	W	05/04/2017	VALERIE SZAKAL	191973	RECONCILED:05/31/2017		4,713.66
103733	W	05/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2017		7,105.71
103734	W	05/10/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/31/2017		670.20
103735	W	05/10/2017	INDEPENDENT LIVING AIDES	000035	RECONCILED:05/31/2017		27.45
103736	W	05/10/2017	UNITY SCHOOL BUS PARTS	000041	RECONCILED:05/31/2017		300.95
103737	W	05/10/2017	RICK JOHNSTON	000043	RECONCILED:05/31/2017		400.00
103738	W	05/10/2017	JAMES LAWRENCE WILEY	000044	RECONCILED:05/31/2017		400.00
103739	W	05/10/2017	**A-1 SPRINKLER	010001	RECONCILED:05/31/2017		2,015.68
103740	W	05/10/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:05/31/2017		47.50
103741	W	05/10/2017	DEBBIE SWEITZER	010027	RECONCILED:05/31/2017		400.00
103742	W	05/10/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:05/31/2017		541.62
103743	W	05/10/2017	PROJECT FOUNDRY	010096	RECONCILED:05/31/2017		6,450.00

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103744	W	05/10/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2017		90.00
103745	W	05/10/2017	PLAY IT AGAIN SPORTS	010179	RECONCILED:05/31/2017		1,300.00
103746	W	05/10/2017	JAMES M. ALBERT	010273	RECONCILED:05/31/2017		400.00
103747	W	05/10/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/31/2017		2,036.82
103748	W	05/10/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:05/31/2017		3,865.20
103749	W	05/10/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:05/31/2017		4,541.25
103750	W	05/10/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:05/31/2017		540.00
103751	W	05/10/2017	TODD BAKER	020045	RECONCILED:05/31/2017		200.00
103752	W	05/10/2017	TODD BENNERS	020326	RECONCILED:05/31/2017		200.00
103753	W	05/10/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2017		1,706.00
103754	W	05/10/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2017		230.85
103755	W	05/10/2017	GERARD BREWSTER	020723	RECONCILED:05/31/2017		500.00
103756	W	05/10/2017	SWOCA	021090	RECONCILED:05/31/2017		60,056.08
			c/o BUTLER TECH & CAREER DEVEL				
103757	W	05/10/2017	KIRBY CAIN	030010	RECONCILED:05/31/2017		800.00
103758	W	05/10/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2017		1,029.64
103759	W	05/10/2017	PATTI CELEK	030290	RECONCILED:05/31/2017		400.00
103760	W	05/10/2017	**CHEM SEARCH	030440	RECONCILED:05/31/2017		1,611.73
103761	W	05/10/2017	SCHOOL SPECIALTY	030676	RECONCILED:05/31/2017		490.59
103762	W	05/10/2017	RAMONA ANDERSON	030695	RECONCILED:05/31/2017		1,277.50
103763	W	05/10/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:05/31/2017		4,680.00
103764	W	05/10/2017	COFFMAN YMCA	030919	RECONCILED:05/31/2017		1,000.00
103765	W	05/10/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/31/2017		5,380.00
103766	W	05/10/2017	NORDIC SUPPLY CO., LLC	031153	RECONCILED:05/31/2017		237.50
103767	W	05/10/2017	MIAMI COUNTY ESC	031158	RECONCILED:05/31/2017		50.00
103768	W	05/10/2017	KEITH D. COOLEY	031223	RECONCILED:05/31/2017		175.00
103769	W	05/10/2017	CORNELL STUDIO SUPPLY	031345	RECONCILED:05/31/2017		249.16
103770	W	05/10/2017	**CULLIGAN WATER	031609	RECONCILED:05/31/2017		28.50
103771	W	05/10/2017	CUSTOMINK.COM	031655	RECONCILED:05/31/2017		1,023.07
			ATTN: ACCOUNTS RECEIVABLE				
103772	W	05/10/2017	**DEMCO INC	040340	RECONCILED:05/31/2017		191.00
103773	W	05/10/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2017		2,212.47
103774	W	05/10/2017	MARK DOBBS	040554	RECONCILED:05/31/2017		100.00
103775	W	05/10/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2017		843.50
103776	W	05/10/2017	DUKE ENERGY	040665	RECONCILED:05/31/2017		43,993.32
103777	W	05/10/2017	DENNIS W. DUTCHER	040677	RECONCILED:05/31/2017		400.00
103778	W	05/10/2017	R.W. EARHART COMPANY	050006	RECONCILED:05/31/2017		6,991.21
103779	W	05/10/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2017		3,998.50
103780	W	05/10/2017	LEVI ETHRIDGE	050612	RECONCILED:05/31/2017		40.00
103781	W	05/10/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2017		644.44
103782	W	05/10/2017	KEVIN FORRER	060360	RECONCILED:05/31/2017		300.00
103783	W	05/10/2017	MARK FORTMAN	060374	RECONCILED:05/31/2017		400.00
103784	W	05/10/2017	FUSIAN, INC.	060663	RECONCILED:05/31/2017		1,326.00
103785	W	05/10/2017	GLOBAL FOAM COMPANY	070313	RECONCILED:05/31/2017		2,100.00
103786	W	05/10/2017	JILL GREEN	070527	RECONCILED:05/31/2017		30.71
103787	W	05/10/2017	DAVID GROSS	070645	RECONCILED:05/31/2017		175.00
103788	W	05/10/2017	ROBERT HARDY	080168	RECONCILED:05/31/2017		275.00
103789	W	05/10/2017	SCOTT HARTLEY	080241	RECONCILED:05/31/2017		325.00
103790	W	05/10/2017	**HEINEMANN	080419	RECONCILED:05/31/2017		1,911.80
103791	W	05/10/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2017		2,925.15
103792	W	05/10/2017	JOHN L. HINES	080653	RECONCILED:05/31/2017		350.00
103793	W	05/10/2017	**HOBART CORP	080680	RECONCILED:05/31/2017		492.33

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103794	W	05/10/2017	JOSEPH A. HOCHADEL	080689	RECONCILED:05/31/2017		400.00
103795	W	05/10/2017	THE HOBBY SHOP	080690	RECONCILED:05/31/2017		902.09
103796	W	05/10/2017	CINDY HOWARD	080889	RECONCILED:05/31/2017		192.15
103797	W	05/10/2017	MARK A. HOWARD	080892			100.00
103798	W	05/10/2017	EDWIN HUEY	080940	RECONCILED:05/31/2017		275.00
103799	W	05/10/2017	RYAN HUFFMAN	080941	RECONCILED:05/31/2017		75.00
103800	W	05/10/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2017		93.00
103801	W	05/10/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:05/31/2017		404.52
103802	W	05/10/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/31/2017		1,237.50
103803	W	05/10/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2017		6,908.00
103804	W	05/10/2017	RILEY WHITE	090055	RECONCILED:05/31/2017		75.00
103805	W	05/10/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:05/31/2017		4,553.09
103806	W	05/10/2017	JOHN WEBB	090057	RECONCILED:05/31/2017		175.00
103807	W	05/10/2017	JOHNNY VANCE	090058	RECONCILED:05/31/2017		100.00
103808	W	05/10/2017	WILLIAM TRENT	090060	RECONCILED:05/31/2017		100.00
103809	W	05/10/2017	MATTHEW SMYER	090061	RECONCILED:05/31/2017		100.00
103810	W	05/10/2017	ROBERT BUNCH	090063	RECONCILED:05/31/2017		200.00
103811	W	05/10/2017	DILLON CHARNEY	090064	RECONCILED:05/31/2017		75.00
103812	W	05/10/2017	MICHAEL CUMMINS	090065	RECONCILED:05/31/2017		50.00
103813	W	05/10/2017	SETH EVANS	090066			75.00
103814	W	05/10/2017	RAYMOND FERRELL	090067	RECONCILED:05/31/2017		175.00
103815	W	05/10/2017	JAMES MARABLE	090068	RECONCILED:05/31/2017		100.00
103816	W	05/10/2017	DONALD M. MCNEIL	090069	RECONCILED:05/31/2017		100.00
103817	W	05/10/2017	JOHN ROBBINS	090070	RECONCILED:05/31/2017		200.00
103818	W	05/10/2017	JACOB ROSSI	090071	RECONCILED:05/31/2017		100.00
103819	W	05/10/2017	JUSTIN ROSSI	090072	RECONCILED:05/31/2017		100.00
103820	W	05/10/2017	MARK SALOMON	090073	RECONCILED:05/31/2017		100.00
103821	W	05/10/2017	SAMUEL LAMONT SKIPPER	090074	RECONCILED:05/31/2017		100.00
103822	W	05/10/2017	LARRY MCCREA	090075	RECONCILED:05/31/2017		50.00
103823	W	05/10/2017	SCOTT GRISWOLD	090076	RECONCILED:05/31/2017		100.00
103824	W	05/10/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/31/2017		425.00
103825	W	05/10/2017	INSECT LORE	090117	RECONCILED:05/31/2017		139.70
103826	W	05/10/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:05/31/2017		91.25
103827	W	05/10/2017	FAIRMONT SUMMER LEAGUE C/O MATT ADAMS	110170	RECONCILED:05/31/2017		250.00
103828	W	05/10/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2017		4,704.96
103829	W	05/10/2017	KID GLOVE GAME	110202	RECONCILED:05/31/2017		2,256.00
103830	W	05/10/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/31/2017		2,295.20
103831	W	05/10/2017	MASON CITY SCHOOLS CATHY CROTTY	130303	RECONCILED:05/31/2017		300.00
103832	W	05/10/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2017		4,538.80
103833	W	05/10/2017	JULIE M. MILLER	130977	RECONCILED:05/31/2017		2,100.00
103834	W	05/10/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2017		308.94
103835	W	05/10/2017	**MOMAR, INC	131158	RECONCILED:05/31/2017		219.57
103836	W	05/10/2017	MATTHEW TIMMONS	131409	RECONCILED:05/31/2017		325.00
103837	W	05/10/2017	SHARED RESOURCE CENTER LLC	131416	RECONCILED:05/31/2017		29,558.75
103838	W	05/10/2017	WENDY FORD	140357	RECONCILED:05/31/2017		175.48

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103839	W	05/10/2017	OFFICE DEPOT	150066	RECONCILED:05/31/2017		683.97
103840	W	05/10/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/31/2017		392.00
103841	W	05/10/2017	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:05/31/2017		765.00
103842	W	05/10/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:05/31/2017		79.37
103843	W	05/10/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2017		17,087.15
103844	W	05/10/2017	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2017		929.64
103845	W	05/10/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2017		2,226.65
103846	W	05/10/2017	**PERMA-BOUND	160310	RECONCILED:05/31/2017		502.01
103847	W	05/10/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2017		1,365.20
103848	W	05/10/2017	JOSEPH POE	160579	RECONCILED:05/31/2017		200.00
103849	W	05/10/2017	KATHLEEN POOR	160589	RECONCILED:05/31/2017		50.83
103850	W	05/10/2017	PRINTPOINT INC.	160777	RECONCILED:05/31/2017		1,504.75
103851	W	05/10/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:05/31/2017		8,840.00
103852	W	05/10/2017	ENZO'S	180156	RECONCILED:05/31/2017		7,995.00
103853	W	05/10/2017	STRATEGIC LEADERSHIP ASSOCIATES INC.	180158	RECONCILED:05/31/2017		800.00
103854	W	05/10/2017	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:05/31/2017		280.00
103855	W	05/10/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	180436	RECONCILED:05/31/2017		400.00
103856	W	05/10/2017	MUSCO FINANCE LLC	180446	RECONCILED:05/31/2017		500.00
103857	W	05/10/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2017		7,719.99
103858	W	05/10/2017	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:05/31/2017		79.25
103859	W	05/10/2017	SCHOOL SPECIALTY	190130			603.36
103860	W	05/10/2017	JYNNIFER PRITCHETT-SCHLISE	190210	RECONCILED:05/31/2017		25.00
103861	W	05/10/2017	AMY SCHWENKE	190328	RECONCILED:05/31/2017		25.00
103862	W	05/10/2017	JUDY SCOTHORN	190375	RECONCILED:05/31/2017		25.00
103863	W	05/10/2017	JON SILER	190680	RECONCILED:05/31/2017		300.00
103864	W	05/10/2017	MARK A. SMITH	190921	RECONCILED:05/31/2017		275.00
103865	W	05/10/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2017		466.15
103866	W	05/10/2017	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:05/31/2017		1,200.00
103867	W	05/10/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:05/31/2017		5,139.93
103868	W	05/10/2017	JESSICA STATON	191543	RECONCILED:05/31/2017		123.59
103869	W	05/10/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2017		3,275.73
103870	W	05/10/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:05/31/2017		2,248.10
103871	W	05/10/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2017		500.00
103872	W	05/10/2017	**THYSSENKRUPP ELEVATOR CORP	200265			1,799.07
103873	W	05/10/2017	**TIME WARNER CABLE	200284	RECONCILED:05/31/2017		1,807.49
103874	W	05/10/2017	TRACTOR SUPPLY	200376	RECONCILED:05/31/2017		177.74
103875	W	05/10/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:05/31/2017		1,373.50
103876	W	05/10/2017	MARCY THOMAS	202249	RECONCILED:05/31/2017		784.00
103877	W	05/10/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2017		547.84
103878	W	05/10/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2017		1,145.16
103879	W	05/10/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/31/2017		477.18
103880	W	05/10/2017	VERIZON WIRELESS	220048	RECONCILED:05/31/2017		1,236.71
103881	W	05/10/2017	LESLIE R. NETTLING	220214	RECONCILED:05/31/2017		11,748.47
103882	W	05/10/2017	BECK CONSULTING INC	220231	RECONCILED:05/31/2017		1,450.00
103883	W	05/10/2017	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2017		89.99

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

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103884	W	05/10/2017	LEE WHITAKER	230373	RECONCILED:05/31/2017		300.00
103885	W	05/10/2017	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2017		3,021.05
103886	W	05/10/2017	JENSEN TOOLS & SUPPLY INC	240017	RECONCILED:05/31/2017		118.21
103887	W	05/16/2017	AMAZON.COM CREDIT	010380	RECONCILED:05/31/2017		11,514.37
103888	W	05/16/2017	CITY BARBEQUE	030654	RECONCILED:05/31/2017		450.00
103889	W	05/16/2017	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:05/31/2017		5,062.00
103890	B	05/18/2017	MILAN PEMA	180451			10.00
103891	B	05/18/2017	MARIANA ROCHE	180452			11.99
103892	B	05/18/2017	MEG CANE	180453	RECONCILED:05/31/2017		170.00
103893	B	05/18/2017	KATHY WOOLPERT	180455	RECONCILED:05/31/2017		14.20
103894	B	05/18/2017	CYNDI WILLOUGHBY	230450			75.00
103895	B	05/18/2017	MARIE PERKINS	180456	RECONCILED:05/31/2017		50.45
103896	B	05/18/2017	SOPHIE ALLRED	180457	RECONCILED:05/31/2017		75.90
103897	B	05/18/2017	MATT BONELLI	180458	RECONCILED:05/31/2017		44.80
103898	B	05/18/2017	BEVERLY LITTLE	180459	RECONCILED:05/31/2017		49.85
103899	B	05/18/2017	RICK KOLB	180460	RECONCILED:05/31/2017		150.00
103900	B	05/18/2017	ELLEN BALDRIDGE	180461	RECONCILED:05/31/2017		135.00
103901	B	05/18/2017	DOUG BRANDENBURG	180462	RECONCILED:05/31/2017		135.00
103902	B	05/18/2017	KELLY BROCK	180463	RECONCILED:05/31/2017		300.00
103903	B	05/19/2017	LISA DURRANT	180464	RECONCILED:05/31/2017		285.00
103904	B	05/19/2017	ANGELA FOX	060398	RECONCILED:05/31/2017		135.00
103905	B	05/19/2017	NANCY GOLDEN	180465	RECONCILED:05/31/2017		285.00
103906	B	05/19/2017	FLORA JOO	180466	RECONCILED:05/31/2017		285.00
103907	B	05/19/2017	Amy Klees	110303	RECONCILED:05/31/2017		285.00
103908	B	05/19/2017	DENA KRUPA	180467	RECONCILED:05/31/2017		135.00
103909	B	05/18/2017	CARLA PENNINGTON	180468	RECONCILED:05/31/2017		285.00
103910	B	05/19/2017	MICHELE ROZELL	180469	RECONCILED:05/31/2017		285.00
103911	B	05/19/2017	KELLY SETTLE	180470			285.00
103912	B	05/19/2017	ANGEL ZEIGLER	180471	RECONCILED:05/31/2017		135.00
103913	W	05/19/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/31/2017		558.26
103914	W	05/19/2017	RAMONA ANDERSON	030695	RECONCILED:05/31/2017		1,540.00
103915	W	05/19/2017	DAFFANEY COMBS	030979			55.53
103916	W	05/19/2017	KRISTA LORENZ	120575	RECONCILED:05/31/2017		3,622.32
103917	W	05/19/2017	ASHLEY McGUIRE	130538	RECONCILED:05/31/2017		53.13
103918	W	05/19/2017	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED:05/31/2017		3,480.00
103919	W	05/19/2017	VALERIE SZAKAL	191973	RECONCILED:05/31/2017		3,030.21
103920	W	05/19/2017	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2017		22,253.74
103921	W	05/19/2017	INFINITE COHESION ESCHOOL VIEW	230379	RECONCILED:05/31/2017		7,796.00
103922	B	05/18/2017	ELLEN BALDRIDGE	180461	RECONCILED:05/31/2017		150.00
103923	B	05/19/2017	GARY BLALOCK	180474	RECONCILED:05/31/2017		221.55
103924	W	05/19/2017	DAYTON BASKETBALL CAMP UNIVERSITY OF DAYTON	000013	RECONCILED:05/31/2017		250.00
103925	W	05/19/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/31/2017		762.44
103926	W	05/19/2017	SANDRA GRABLE	000037			25.00
103927	W	05/19/2017	RESPONSIVE CLASSROOM	000038	RECONCILED:05/31/2017		162.00
103928	W	05/19/2017	GEM CITY DIGITAL	000045	RECONCILED:05/31/2017		120.00
103929	W	05/19/2017	DAVID KRUSE	000051	RECONCILED:05/31/2017		100.00
103930	W	05/19/2017	CATHERINE BELLAR	000052			25.00
103931	W	05/19/2017	REBECCA COFFEE	000053			25.00
103932	W	05/19/2017	**CINTAS CORP	010094	RECONCILED:05/31/2017		180.54

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			CINTAS DAYTON LOC G62					
103933	W	05/19/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2017		295.00	
103934	W	05/19/2017	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:05/31/2017		4,800.00	
103935	W	05/19/2017	KATHY ALLEN	010300	RECONCILED:05/31/2017		25.00	
103936	W	05/19/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/31/2017		209.00	
103937	W	05/19/2017	APEX LEARNING	010584			1,250.00	
			ATTN: AR					
103938	W	05/19/2017	AP EXAM	010598			44,400.00	
			AP PROGRAM					
103939	W	05/19/2017	**ART'S RENTAL	010689	RECONCILED:05/31/2017		211.00	
			EQUIPMENT & SUPPLY					
103940	W	05/19/2017	A & S PLAYZONE	010694	RECONCILED:05/31/2017		500.00	
103941	W	05/19/2017	**BATTERIESPLUS-BELLBROOK	020226			463.60	
103942	W	05/19/2017	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:05/31/2017		110.50	
103943	W	05/19/2017	BODEY SALES, LLC	020603	RECONCILED:05/31/2017		418.00	
			J. MICHAEL BODEY					
103944	W	05/19/2017	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:05/31/2017		46.94	
103945	W	05/19/2017	**CARDINAL BUS SALES &	030120			7,032.35	
			SERVICE, INC					
103946	W	05/19/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2017		2,264.81	
103947	W	05/19/2017	DEB CHESAREK	030453	RECONCILED:05/31/2017		25.00	
103948	W	05/19/2017	CINCINNATI ZOO & BOTANICAL	030638			1,380.00	
			GARDENS					
103949	W	05/19/2017	HCESC	030896	RECONCILED:05/31/2017		2,838.56	
			TREASURER'S OFFICE					
103950	W	05/19/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/31/2017		380.19	
103951	W	05/19/2017	COSTUME CASTLE	031350	RECONCILED:05/31/2017		1,857.00	
103952	W	05/19/2017	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:05/31/2017		1,792.80	
103953	W	05/19/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2017		7,261.21	
103954	W	05/19/2017	DELL MARKETING L.P.	040281	RECONCILED:05/31/2017		11,747.50	
			C/O DELL USA L.P.					
103955	W	05/19/2017	**DEMCO INC	040340	RECONCILED:05/31/2017		307.12	
103956	W	05/19/2017	MIAMI UNIVERSITY STEEL BAND	040493	RECONCILED:05/31/2017		500.00	
			DEPT OF MUSIC-MIAMI UNIVERSITY					
103957	W	05/19/2017	DOMINO'S PIZZA	040575			67.50	
103958	W	05/19/2017	THE DONUT HAUS &	040600	RECONCILED:05/31/2017		133.75	
			CUSTOM CAKES					
103959	W	05/19/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2017		115.16	
103960	W	05/19/2017	R.W. EARHART COMPANY	050006	RECONCILED:05/31/2017		851.60	
103961	W	05/19/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2017		160.00	
103962	W	05/19/2017	FARNHAM EQUIPMENT CO	060040	RECONCILED:05/31/2017		2,399.00	
103963	W	05/19/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:05/31/2017		7,135.71	
103964	W	05/19/2017	FINISHTIMING LLC	060172	RECONCILED:05/31/2017		763.60	
103965	W	05/19/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:05/31/2017		462.60	
103966	W	05/19/2017	FORWARD EDGE	060380			3,493.00	
103967	W	05/19/2017	FUSIAN, INC.	060663	RECONCILED:05/31/2017		1,386.00	
103968	W	05/19/2017	GOVDEALS, INC	070442			462.45	
103969	W	05/19/2017	HERFF JONES LLC	070474	RECONCILED:05/31/2017		13.50	
103970	W	05/19/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:05/31/2017		122.99	
103971	W	05/19/2017	**HAUER MUSIC	080276	RECONCILED:05/31/2017		44.00	
103972	W	05/19/2017	**HEALY AWARDS	080375	RECONCILED:05/31/2017		2,486.84	
103973	W	05/19/2017	**HOBART CORP	080680	RECONCILED:05/31/2017		227.67	

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ALL CHECKS SELECTED

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103974	W	05/19/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2017		719.00
103975	W	05/19/2017	S & S CUSTOM VINYL GRAPHICS	090077	RECONCILED:05/31/2017		450.00
103976	W	05/19/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/31/2017		339.50
103977	W	05/19/2017	**INTERSTATE BATTERIES	090125	RECONCILED:05/31/2017		329.85
103978	W	05/19/2017	FAIRMONT SUMMER LEAGUE C/O MATT ADAMS	110170			1,500.00
103979	W	05/19/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:05/31/2017		49.93
103980	W	05/19/2017	**MAXIM HEALTHCARE SERVICES	130325			6,600.00
103981	W	05/19/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:05/31/2017		4,255.00
103982	W	05/19/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2017		6,126.69
103983	W	05/23/2017	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821	RECONCILED:05/31/2017		13,177.46
103984	W	05/23/2017	RUBBER BAND ARRANGEMENTS	000039			158.00
103985	W	05/23/2017	AMERICAN FIDELITY ADMIN SERV	010442			8,000.00
103986	W	05/23/2017	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:05/31/2017		495.04
103987	W	05/23/2017	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:05/31/2017		1,185.26
103988	W	05/23/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:05/31/2017		292.44
103989	W	05/23/2017	**MCM ELECTRONICS	130545	RECONCILED:05/31/2017		301.98
103990	W	05/23/2017	MELS AUTO GLASS	130705			55.00
103991	W	05/23/2017	**MIDWEST SPORTS	130945	RECONCILED:05/31/2017		1,470.00
103992	W	05/23/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2017		814.00
103993	W	05/23/2017	**MIRACLE WELDING	131070	RECONCILED:05/31/2017		88.00
103994	W	05/23/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2017		74.39
103995	W	05/23/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/31/2017		79.00
103996	W	05/23/2017	MUSIC K-8 PLANK ROAD PUBLISHING	131360	RECONCILED:05/31/2017		325.88
103997	W	05/23/2017	BREAKOUT INC	131410	RECONCILED:05/31/2017		125.00
103998	W	05/23/2017	OFFICE DEPOT	150066	RECONCILED:05/31/2017		178.65
103999	W	05/23/2017	OHSA/SOUTHWEST TOURNAMENT BOB HUELSMAN	150267	RECONCILED:05/31/2017		170.00
104000	W	05/23/2017	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
104001	W	05/23/2017	PEAP	160201			2,417.00
104002	W	05/23/2017	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2017		53.99
104003	W	05/23/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2017		2,456.90
104004	W	05/23/2017	PICKREL BROS INC	160440	RECONCILED:05/31/2017		25.02
104005	W	05/23/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:05/31/2017		30.95
104006	W	05/23/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			240.00
104007	W	05/23/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:05/31/2017		5,200.00
104008	W	05/23/2017	QUEEN CITY CLAY	170014			440.00
104009	W	05/23/2017	PORTA KLEEN	180450			245.00
104010	W	05/23/2017	CASSANDRA ROBERTS	180477			25.00
104011	W	05/23/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2017		1,223.69
104012	W	05/23/2017	**SANDY'S	190055	RECONCILED:05/31/2017		300.00
104013	W	05/23/2017	SATURN ELECTRIC INC.	190077	RECONCILED:05/31/2017		163.00
104014	W	05/23/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:05/31/2017		4,785.15
104015	W	05/23/2017	EMERGENCY MEDICAL PRODUCTS	190273			1,178.21



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ALL CHECKS SELECTED

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104016	W	05/23/2017	PAYK12	190520	RECONCILED:05/31/2017		6,025.00
104017	W	05/23/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:05/31/2017		364.00
104018	W	05/23/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:05/31/2017		1,946.44
104019	W	05/23/2017	**STERLING PAPER CO	191619	RECONCILED:05/31/2017		1,919.85
104020	W	05/23/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2017		2,261.60
104021	W	05/23/2017	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:05/31/2017		1,254.00
104022	W	05/23/2017	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:05/31/2017		895.00
104023	W	05/23/2017	TEACHER DIRECT	200066	RECONCILED:05/31/2017		48.52
104024	W	05/23/2017	**THAT MUSIC PLACE	200141	RECONCILED:05/31/2017		240.00
104025	W	05/23/2017	**TIME WARNER CABLE	200284	RECONCILED:05/31/2017		677.14
104026	W	05/23/2017	SCOTT TODD	200362			44.75
104027	W	05/23/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2017		14,603.34
104028	W	05/23/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2017		49.24
104029	W	05/23/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2017		498.83
104030	W	05/23/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2017		509.84
104031	W	05/23/2017	VROC SUMMER CAMPS	220126			7,000.00
104032	W	05/23/2017	WALMART COMMUNITY	220196	RECONCILED:05/31/2017		1,169.84
104033	W	05/23/2017	PATRICIA MAZUK	220202			25.00
104034	W	05/23/2017	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2017		265.00
104035	W	05/23/2017	**WEILER WELDING	230230	RECONCILED:05/31/2017		259.14
104036	W	05/23/2017	ALLEGHENY INTERMEDIATE UNIT AP SUMMER INSTITUTE	230374			950.00
104037	W	05/23/2017	GOP LIMITED	230375	RECONCILED:05/31/2017		340.00
104038	W	05/23/2017	**DUNLAP NATIONWIDE DISTR.	230376	RECONCILED:05/31/2017		6,950.40
104039	W	05/23/2017	W. R. HACKETT, INC.	230695			1,081.45
104040	B	05/24/2017	SARAH HARDMAN	230385	RECONCILED:05/31/2017		39.15
104041	B	05/24/2017	MICHAEL VOGEL	230386			456.80
104042	B	05/24/2017	CYNDI WILLOUGHBY	230450			20.35
104043	B	05/24/2017	CINDY FLORIO	060295	RECONCILED:05/31/2017		11.40
104044	B	05/24/2017	SHAWN SMITH	230387			10.00
104045	B	05/24/2017	BEVERLY LITTLE	180459	RECONCILED:05/31/2017		40.00
104046	B	05/24/2017	JOHN O'FLYNN	230388	RECONCILED:05/31/2017		150.00
104047	B	05/24/2017	ELLISA PARKER	230389			48.00
104048	B	05/24/2017	CRAIG JOHNSON/BETHENY YEARY	230390			25.00
104049	W	05/24/2017	COFFMAN YMCA	030919	RECONCILED:05/31/2017		375.00
104050	W	05/24/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			317,424.75
104051	W	05/24/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,478.60
104052	W	05/25/2017	SDJR SUMMER LEAGUE	000054			1,200.00
104053	W	05/25/2017	AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:05/31/2017		1,179.27
104054	W	05/25/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2017		185.00
104055	W	05/25/2017	**BSN SPORTS	020856	RECONCILED:05/31/2017		2,772.80
104056	W	05/25/2017	CENTERVILLE SUMMER LEAGUE COACH PRIEFER	030298			300.00
104057	W	05/25/2017	MARK DOBBS	040554	RECONCILED:05/31/2017		100.00
104058	W	05/25/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:05/31/2017		298.42

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104059	W	05/25/2017	ACCO BRANDS USA LLC	070077	RECONCILED:05/31/2017		591.00
104060	W	05/25/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2017		600.00
104061	W	05/25/2017	MARCO PIZZA	130211			602.50
104062	W	05/25/2017	CINDY McSHERRY	130620	RECONCILED:05/31/2017		36.38
104063	W	05/25/2017	JULIE M. MILLER	130977			1,800.00
104064	W	05/25/2017	MACALOGIC	140453			900.00
104065	W	05/25/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:05/31/2017		4,751.00
104066	W	05/25/2017	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:05/31/2017		1,830.00
104067	W	05/25/2017	SUBBY'S	191769			675.00
104068	W	05/25/2017	TIM BECK-TWO	200279	RECONCILED:05/31/2017		4,945.50
104069	W	05/25/2017	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:05/31/2017		6,882.00
104070	W	05/25/2017	WHITNEY HARTMAN	220220			38.52
104071	W	05/26/2017	MUSCULAR DYSTROPHY ASSOCIATION	230391			856.00
104072	W	05/26/2017	**A-1 SPRINKLER	010001			374.00
104073	W	05/26/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/31/2017		2,036.82
104074	W	05/26/2017	APPLE INC.	010587			348.95
104075	W	05/26/2017	A & S PLAYZONE	010694			1,376.00
104076	W	05/26/2017	MATTHEW V. BLAIR	020545			101.28
104077	W	05/26/2017	**CHEM SEARCH	030440			156.91
104078	W	05/26/2017	MIAMI UNIVERSITY MIAMI WOMEN'S BASKETBALL TEAM	031565			250.00
104079	W	05/26/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281			3,560.68
104080	W	05/26/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:05/31/2017		335.31
104081	W	05/26/2017	EXTERMITAL TERMITE & PEST CONTROL	050685			982.60
104082	W	05/26/2017	FORWARD EDGE	060380			16,625.00
104083	W	05/26/2017	FUSIAN, INC.	060663			672.00
104084	W	05/26/2017	JILL GREEN	070527			32.90
104085	W	05/26/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2017		4,473.55
104086	W	05/26/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			400.00
104087	W	05/26/2017	CINCINNATI CUSTOMER CHARGES	110387			849.49
104088	W	05/26/2017	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			500.00
104089	W	05/26/2017	**MCM ELECTRONICS	130545			60.32
104090	W	05/26/2017	**MILLCRAFT PAPER CO.	130967			1,605.50
104091	W	05/26/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103			11,980.02
104092	W	05/26/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			475.00
104093	W	05/26/2017	OHSAA	150266			4,395.00
104094	W	05/26/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2017		338.47
104095	W	05/26/2017	LAURIE HURLBURT	180472			69.25
104096	W	05/26/2017	AMY ROMES	180525			93.73
104097	W	05/26/2017	SAM'S CLUB DIRECT	190037			1,123.89
104098	W	05/26/2017	DENISE CORNETT	190131			50.00
104099	W	05/26/2017	SCHOLASTIC	190257			142.16
104100	W	05/26/2017	SANDRA SERRER	190479			25.00
104101	W	05/26/2017	PAULA CRONAN	220225			203.30

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104102	W	05/26/2017	SHERYL WINTER	230517			51.04
104103	W	05/26/2017	W. R. HACKETT, INC.	230695			151.25
104104	W	05/31/2017	Dental Care Plus, Inc.	040337			27,236.49
506360	D	05/02/2017	Memo Correction	900999			6,007.53
506361	C	05/05/2017	PAYROLL	901699			1,158,219.22
506362	M	05/05/2017	MEDICARE	900004			15,777.26
506363	M	05/08/2017	SCCS-HSA	901698			6,000.00
506364	M	05/08/2017	MEMO EXPENSES	900998			1,800.21
506365	M	05/08/2017	SERS-BOARD P.U.	900005			1,079.39
506366	M	05/11/2017	GORDON FOOD SERVICE	901501			19,961.38
			WIRE PAYMENT				
506367	M	05/11/2017	MAILFINANCE	950014			2,000.00
506368	M	05/12/2017	MEMO EXPENSES	900998			6,165.00
506369	M	05/16/2017	U.S. BANK N.A.	901721			206,864.26
			(WIRE TRANSFER)				
506370	C	05/19/2017	PAYROLL	901699			1,182,931.07
506371	M	05/19/2017	MEDICARE	900004			16,140.83
506372	M	05/19/2017	GORDON FOOD SERVICE	901501			999.98
			WIRE PAYMENT				
506373	M	05/22/2017	SERS-BOARD P.U.	900005			1,079.39
506374	M	05/22/2017	FOUNDATION	901711			565,200.06
			STATE AUDITOR				
506375	M	05/22/2017	FOUNDATION	901711			88,072.00
			STATE AUDITOR				
506376	M	05/24/2017	MEMO EXPENSES	900998			1,351.95
506377	M	05/24/2017	SCCS-HSA	901698			8,000.00
506378	M	05/25/2017	FIFTH THIRD MASTERCARD	901352			17,433.80
			(MEMO PAYMENT -- WIRED				
506379	M	05/25/2017	NICKLES BAKERY	950012			2,584.74
			MASTERCARD PAYMENT				
506380	M	05/25/2017	TRAUTH DAIRY	950025			3,585.60
			MASTERCARD PAYMENT				
506381	M	05/25/2017	RUMPKE	950032			2,553.50
			MC PAYMENT				
506382	M	05/26/2017	MEMO EXPENSES	900998			1,140.20
506383	M	05/26/2017	U.S. BANK N.A.	901721			1,521,373.90
			(WIRE TRANSFER)				
506384	T	05/30/2017	TRANSFERS	900002			5,000.00
506386	M	05/31/2017	MEMO EXPENSES	900998			228.70
-----							
V VOIDED CHECKS			9	CHECK TOTALS		1,972.20	
R RECONCILED CHECKS			310	CHECK TOTALS		608,227.99	
-----							
W WARRANT CHECKS			361	CHECK TOTALS		1,097,880.85	
M MEMO CHECKS			22	CHECK TOTALS		2,489,392.15	
B REFUND CHECKS			44	CHECK TOTALS		5,256.88	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		5,000.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS		6,007.53	
C PAYROLL CHECKS			2	CHECK TOTALS		2,341,150.29	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			422	** TOTAL NET		5,942,715.50	

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 11  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
*** TOTAL CHECKS WRITTEN			431	*** GRAND TOTALS			5,944,687.70

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103924	W	05/19/2017	DAYTON BASKETBALL CAMP UNIVERSITY OF DAYTON	000013	RECONCILED:05/31/2017		250.00
						Vendor total:	\$250.00
103734	W	05/10/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/31/2017		670.20
103925	W	05/19/2017	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:05/31/2017		762.44
						Vendor total:	\$1,432.64
103735	W	05/10/2017	INDEPENDENT LIVING AIDES	000035	RECONCILED:05/31/2017		27.45
						Vendor total:	\$27.45
103926	W	05/19/2017	SANDRA GRABLE	000037			25.00
						Vendor total:	\$25.00
103927	W	05/19/2017	RESPONSIVE CLASSROOM	000038	RECONCILED:05/31/2017		162.00
						Vendor total:	\$162.00
103984	W	05/23/2017	RUBBER BAND ARRANGEMENTS	000039			158.00
						Vendor total:	\$158.00
103736	W	05/10/2017	UNITY SCHOOL BUS PARTS	000041	RECONCILED:05/31/2017		300.95
						Vendor total:	\$300.95
103737	W	05/10/2017	RICK JOHNSTON	000043	RECONCILED:05/31/2017		400.00
						Vendor total:	\$400.00
103738	W	05/10/2017	JAMES LAWRENCE WILEY	000044	RECONCILED:05/31/2017		400.00
						Vendor total:	\$400.00
103928	W	05/19/2017	GEM CITY DIGITAL	000045	RECONCILED:05/31/2017		120.00
						Vendor total:	\$120.00
103709	W	05/03/2017	DARIN LUNT	000050	RECONCILED:05/31/2017		102.30
						Vendor total:	\$102.30
103929	W	05/19/2017	DAVID KRUSE	000051	RECONCILED:05/31/2017		100.00
						Vendor total:	\$100.00
103930	W	05/19/2017	CATHERINE BELLAR	000052			25.00
						Vendor total:	\$25.00
103931	W	05/19/2017	REBECCA COFFEE	000053			25.00
						Vendor total:	\$25.00
104052	W	05/25/2017	SDJR SUMMER LEAGUE	000054			1,200.00
						Vendor total:	\$1,200.00
103739	W	05/10/2017	**A-1 SPRINKLER	010001	RECONCILED:05/31/2017		2,015.68
104072	W	05/26/2017	**A-1 SPRINKLER	010001			374.00
						Vendor total:	\$2,389.68
103740	W	05/10/2017	**AAA WASTEWATER SERV INC	010015	RECONCILED:05/31/2017		47.50
						Vendor total:	\$47.50
103741	W	05/10/2017	DEBBIE SWEITZER	010027	RECONCILED:05/31/2017		400.00
						Vendor total:	\$400.00
100329	B	08/05/2016	EDWARD HASKINS	010073	VOID: 05/02/2017		27.40
						Vendor total:	\$27.40
103742	W	05/10/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:05/31/2017		541.62
103932	W	05/19/2017	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:05/31/2017		180.54
						Vendor total:	\$722.16
103743	W	05/10/2017	PROJECT FOUNDRY	010096	RECONCILED:05/31/2017		6,450.00
						Vendor total:	\$6,450.00
103744	W	05/10/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2017		90.00
103933	W	05/19/2017	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2017		295.00
						Vendor total:	\$385.00
103745	W	05/10/2017	PLAY IT AGAIN SPORTS	010179	RECONCILED:05/31/2017		1,300.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,300.00
103934	W	05/19/2017	AGILE SPORTS TECHNOLOGIES	010205	RECONCILED:05/31/2017		4,800.00
							Vendor total: \$4,800.00
103746	W	05/10/2017	JAMES M. ALBERT	010273	RECONCILED:05/31/2017		400.00
							Vendor total: \$400.00
103935	W	05/19/2017	KATHY ALLEN	010300	RECONCILED:05/31/2017		25.00
							Vendor total: \$25.00
103747	W	05/10/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/31/2017		2,036.82
104073	W	05/26/2017	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/31/2017		2,036.82
							Vendor total: \$4,073.64
103887	W	05/16/2017	AMAZON.COM CREDIT	010380	RECONCILED:05/31/2017		11,514.37
							Vendor total: \$11,514.37
103748	W	05/10/2017	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:05/31/2017		3,865.20
							Vendor total: \$3,865.20
103936	W	05/19/2017	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/31/2017		209.00
103985	W	05/23/2017	AMERICAN FIDELITY ADMIN SERV	010442			8,000.00
							Vendor total: \$8,209.00
104053	W	05/25/2017	AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:05/31/2017		1,179.27
							Vendor total: \$1,179.27
103937	W	05/19/2017	APEX LEARNING ATTN: AR	010584			1,250.00
							Vendor total: \$1,250.00
104074	W	05/26/2017	APPLE INC.	010587			348.95
							Vendor total: \$348.95
103749	W	05/10/2017	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:05/31/2017		4,541.25
							Vendor total: \$4,541.25
103938	W	05/19/2017	AP EXAM AP PROGRAM	010598			44,400.00
							Vendor total: \$44,400.00
103939	W	05/19/2017	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/31/2017		211.00
							Vendor total: \$211.00
103940	W	05/19/2017	A & S PLAYZONE	010694	RECONCILED:05/31/2017		500.00
104075	W	05/26/2017	A & S PLAYZONE	010694			1,376.00
							Vendor total: \$1,876.00
103750	W	05/10/2017	JOSEPH BENJAMIN ATKINSON	010735	RECONCILED:05/31/2017		540.00
							Vendor total: \$540.00
103751	W	05/10/2017	TODD BAKER	020045	RECONCILED:05/31/2017		200.00
							Vendor total: \$200.00
103941	W	05/19/2017	**BATTERIESPLUS-BELLBROOK	020226			463.60
							Vendor total: \$463.60
103752	W	05/10/2017	TODD BENNERS	020326	RECONCILED:05/31/2017		200.00
							Vendor total: \$200.00
104076	W	05/26/2017	MATTHEW V. BLAIR	020545			101.28
							Vendor total: \$101.28
103942	W	05/19/2017	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:05/31/2017		110.50
							Vendor total: \$110.50
103753	W	05/10/2017	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2017		1,706.00
							Vendor total: \$1,706.00
103943	W	05/19/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2017		418.00

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104054	W	05/25/2017	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2017		185.00
						Vendor total:	\$603.00
103754	W	05/10/2017	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2017		230.85
						Vendor total:	\$230.85
103755	W	05/10/2017	GERARD BREWSTER	020723	RECONCILED:05/31/2017		500.00
						Vendor total:	\$500.00
104055	W	05/25/2017	**BSN SPORTS	020856	RECONCILED:05/31/2017		2,772.80
						Vendor total:	\$2,772.80
103944	W	05/19/2017	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:05/31/2017		46.94
						Vendor total:	\$46.94
103756	W	05/10/2017	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2017		60,056.08
						Vendor total:	\$60,056.08
103757	W	05/10/2017	KIRBY CAIN	030010	RECONCILED:05/31/2017		800.00
						Vendor total:	\$800.00
103945	W	05/19/2017	**CARDINAL BUS SALES & SERVICE, INC	030120			7,032.35
						Vendor total:	\$7,032.35
103758	W	05/10/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2017		1,029.64
103946	W	05/19/2017	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2017		2,264.81
						Vendor total:	\$3,294.45
103759	W	05/10/2017	PATTI CELEK	030290	RECONCILED:05/31/2017		400.00
						Vendor total:	\$400.00
104056	W	05/25/2017	CENTERVILLE SUMMER LEAGUE COACH PRIEFER	030298			300.00
						Vendor total:	\$300.00
103760	W	05/10/2017	**CHEM SEARCH	030440	RECONCILED:05/31/2017		1,611.73
104077	W	05/26/2017	**CHEM SEARCH	030440			156.91
						Vendor total:	\$1,768.64
103947	W	05/19/2017	DEB CHESAREK	030453	RECONCILED:05/31/2017		25.00
						Vendor total:	\$25.00
103948	W	05/19/2017	CINCINNATI ZOO & BOTANICAL GARDENS	030638			1,380.00
						Vendor total:	\$1,380.00
103913	W	05/19/2017	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/31/2017		558.26
						Vendor total:	\$558.26
103888	W	05/16/2017	CITY BARBEQUE	030654	RECONCILED:05/31/2017		450.00
						Vendor total:	\$450.00
103761	W	05/10/2017	SCHOOL SPECIALTY	030676	RECONCILED:05/31/2017		490.59
						Vendor total:	\$490.59
101616	W	11/03/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	VOID: 05/02/2017		883.25
103710	W	05/03/2017	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:05/31/2017		883.25
						Vendor total:	\$1,766.50
103762	W	05/10/2017	RAMONA ANDERSON	030695	RECONCILED:05/31/2017		1,277.50
103914	W	05/19/2017	RAMONA ANDERSON	030695	RECONCILED:05/31/2017		1,540.00
						Vendor total:	\$2,817.50
103763	W	05/10/2017	CLUB 7 SPORTS, INC.	030863	RECONCILED:05/31/2017		4,680.00
						Vendor total:	\$4,680.00
103949	W	05/19/2017	HCESC	030896	RECONCILED:05/31/2017		2,838.56

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
TREASURER'S OFFICE							
						Vendor total:	\$2,838.56
103764	W	05/10/2017	COFFMAN YMCA	030919			1,000.00
104049	W	05/24/2017	COFFMAN YMCA	030919	RECONCILED:05/31/2017		375.00
						Vendor total:	\$1,375.00
103915	W	05/19/2017	DAFFANEY COMBS	030979			55.53
						Vendor total:	\$55.53
103950	W	05/19/2017	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/31/2017		380.19
						Vendor total:	\$380.19
103765	W	05/10/2017	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/31/2017		5,380.00
						Vendor total:	\$5,380.00
103711	W	05/03/2017	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2017		7,641.28
						Vendor total:	\$7,641.28
103766	W	05/10/2017	NORDIC SUPPLY CO., LLC	031153	RECONCILED:05/31/2017		237.50
						Vendor total:	\$237.50
103767	W	05/10/2017	MIAMI COUNTY ESC	031158	RECONCILED:05/31/2017		50.00
						Vendor total:	\$50.00
102289	W	01/10/2017	ANDREA COOK	031219	VOID: 05/02/2017		227.34
103712	W	05/03/2017	ANDREA COOK	031219	RECONCILED:05/31/2017		227.34
						Vendor total:	\$454.68
103768	W	05/10/2017	KEITH D. COOLEY	031223	RECONCILED:05/31/2017		175.00
						Vendor total:	\$175.00
103769	W	05/10/2017	CORNELL STUDIO SUPPLY	031345	RECONCILED:05/31/2017		249.16
						Vendor total:	\$249.16
103951	W	05/19/2017	COSTUME CASTLE	031350	RECONCILED:05/31/2017		1,857.00
						Vendor total:	\$1,857.00
103952	W	05/19/2017	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:05/31/2017		1,792.80
						Vendor total:	\$1,792.80
104078	W	05/26/2017	MIAMI UNIVERSITY MIAMI WOMEN'S BASKETBALL TEAM	031565			250.00
						Vendor total:	\$250.00
103770	W	05/10/2017	**CULLIGAN WATER	031609	RECONCILED:05/31/2017		28.50
						Vendor total:	\$28.50
103771	W	05/10/2017	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:05/31/2017		1,023.07
						Vendor total:	\$1,023.07
103713	W	05/03/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2017		6,582.93
103953	W	05/19/2017	**DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2017		7,261.21
						Vendor total:	\$13,844.14
103954	W	05/19/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:05/31/2017		11,747.50
104079	W	05/26/2017	DELL MARKETING L.P. C/O DELL USA L.P.	040281			3,560.68
						Vendor total:	\$15,308.18
104104	W	05/31/2017	Dental Care Plus, Inc.	040337			27,236.49
						Vendor total:	\$27,236.49
103772	W	05/10/2017	**DEMCO INC	040340	RECONCILED:05/31/2017		191.00
103955	W	05/19/2017	**DEMCO INC	040340	RECONCILED:05/31/2017		307.12
						Vendor total:	\$498.12
103956	W	05/19/2017	MIAMI UNIVERSITY STEEL BAND DEPT OF MUSIC-MIAMI UNIVERSITY	040493	RECONCILED:05/31/2017		500.00



CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
103773	W	05/10/2017	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2017		2,212.47
							Vendor total: \$2,212.47
103986	W	05/23/2017	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:05/31/2017		495.04
							Vendor total: \$495.04
103774	W	05/10/2017	MARK DOBBS	040554	RECONCILED:05/31/2017		100.00
104057	W	05/25/2017	MARK DOBBS	040554	RECONCILED:05/31/2017		100.00
							Vendor total: \$200.00
103957	W	05/19/2017	DOMINO'S PIZZA	040575			67.50
							Vendor total: \$67.50
103958	W	05/19/2017	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/31/2017		133.75
							Vendor total: \$133.75
103714	W	05/03/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2017		32.27
103775	W	05/10/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2017		843.50
103959	W	05/19/2017	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2017		115.16
							Vendor total: \$990.93
103776	W	05/10/2017	DUKE ENERGY	040665	RECONCILED:05/31/2017		43,993.32
							Vendor total: \$43,993.32
103777	W	05/10/2017	DENNIS W. DUTCHER	040677	RECONCILED:05/31/2017		400.00
							Vendor total: \$400.00
103778	W	05/10/2017	R.W. EARHART COMPANY	050006	RECONCILED:05/31/2017		6,991.21
103960	W	05/19/2017	R.W. EARHART COMPANY	050006	RECONCILED:05/31/2017		851.60
							Vendor total: \$7,842.81
104080	W	05/26/2017	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:05/31/2017		335.31
							Vendor total: \$335.31
103715	W	05/03/2017	**EDGENUITY INC	050074	RECONCILED:05/31/2017		7,200.00
							Vendor total: \$7,200.00
103779	W	05/10/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2017		3,998.50
103961	W	05/19/2017	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2017		160.00
							Vendor total: \$4,158.50
103780	W	05/10/2017	LEVI ETHRIDGE	050612			40.00
							Vendor total: \$40.00
103987	W	05/23/2017	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:05/31/2017		1,185.26
							Vendor total: \$1,185.26
104081	W	05/26/2017	EXTERMITAL TERMITE & PEST CONTROL	050685			982.60
							Vendor total: \$982.60
103962	W	05/19/2017	FARNHAM EQUIPMENT CO	060040	RECONCILED:05/31/2017		2,399.00
							Vendor total: \$2,399.00
104058	W	05/25/2017	FBS CORPORATE SOLUTIONS	060054	RECONCILED:05/31/2017		298.42
							Vendor total: \$298.42
103963	W	05/19/2017	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:05/31/2017		7,135.71
							Vendor total: \$7,135.71
103964	W	05/19/2017	FINISHTIMING LLC	060172	RECONCILED:05/31/2017		763.60
							Vendor total: \$763.60
103965	W	05/19/2017	**FLINN SCIENTIFIC INC	060290	RECONCILED:05/31/2017		462.60
							Vendor total: \$462.60
104043	B	05/24/2017	CINDY FLORIO	060295	RECONCILED:05/31/2017		11.40
							Vendor total: \$11.40
103781	W	05/10/2017	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2017		644.44
							Vendor total: \$644.44

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103782	W	05/10/2017	KEVIN FORRER	060360			300.00
						Vendor total:	\$300.00
103783	W	05/10/2017	MARK FORTMAN	060374	RECONCILED:05/31/2017		400.00
						Vendor total:	\$400.00
103966	W	05/19/2017	FORWARD EDGE	060380			3,493.00
104082	W	05/26/2017	FORWARD EDGE	060380			16,625.00
						Vendor total:	\$20,118.00
103904	B	05/19/2017	ANGELA FOX	060398	RECONCILED:05/31/2017		135.00
						Vendor total:	\$135.00
103784	W	05/10/2017	FUSIAN, INC.	060663	RECONCILED:05/31/2017		1,326.00
103967	W	05/19/2017	FUSIAN, INC.	060663	RECONCILED:05/31/2017		1,386.00
104083	W	05/26/2017	FUSIAN, INC.	060663			672.00
						Vendor total:	\$3,384.00
104059	W	05/25/2017	ACCO BRANDS USA LLC	070077	RECONCILED:05/31/2017		591.00
						Vendor total:	\$591.00
103785	W	05/10/2017	GLOBAL FOAM COMPANY	070313	RECONCILED:05/31/2017		2,100.00
						Vendor total:	\$2,100.00
103716	W	05/03/2017	GOPHER NW5634	070409	RECONCILED:05/31/2017		968.52
						Vendor total:	\$968.52
103968	W	05/19/2017	GOVDEALS, INC	070442			462.45
						Vendor total:	\$462.45
103969	W	05/19/2017	HERFF JONES LLC	070474	RECONCILED:05/31/2017		13.50
						Vendor total:	\$13.50
103786	W	05/10/2017	JILL GREEN	070527			30.71
104084	W	05/26/2017	JILL GREEN	070527			32.90
						Vendor total:	\$63.61
103787	W	05/10/2017	DAVID GROSS	070645	RECONCILED:05/31/2017		175.00
						Vendor total:	\$175.00
103788	W	05/10/2017	ROBERT HARDY	080168	RECONCILED:05/31/2017		275.00
						Vendor total:	\$275.00
103970	W	05/19/2017	HARRIS TECHNOLOGIES	080224	RECONCILED:05/31/2017		122.99
						Vendor total:	\$122.99
103789	W	05/10/2017	SCOTT HARTLEY	080241	RECONCILED:05/31/2017		325.00
						Vendor total:	\$325.00
103727	B	05/03/2017	DARREN/SUSAN HARVILLE	080262	RECONCILED:05/31/2017		260.00
						Vendor total:	\$260.00
103971	W	05/19/2017	**HAUER MUSIC	080276	RECONCILED:05/31/2017		44.00
						Vendor total:	\$44.00
103972	W	05/19/2017	**HEALY AWARDS	080375	RECONCILED:05/31/2017		2,486.84
						Vendor total:	\$2,486.84
103790	W	05/10/2017	**HEINEMANN	080419	RECONCILED:05/31/2017		1,911.80
						Vendor total:	\$1,911.80
103791	W	05/10/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2017		2,925.15
104085	W	05/26/2017	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2017		4,473.55
						Vendor total:	\$7,398.70
103792	W	05/10/2017	JOHN L. HINES	080653	RECONCILED:05/31/2017		350.00
						Vendor total:	\$350.00
103793	W	05/10/2017	**HOBART CORP	080680	RECONCILED:05/31/2017		492.33
103973	W	05/19/2017	**HOBART CORP	080680	RECONCILED:05/31/2017		227.67
						Vendor total:	\$720.00
103794	W	05/10/2017	JOSEPH A. HOCHADEL	080689	RECONCILED:05/31/2017		400.00

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$400.00
103795	W	05/10/2017	THE HOBBY SHOP	080690	RECONCILED:05/31/2017		902.09
							Vendor total: \$902.09
103796	W	05/10/2017	CINDY HOWARD	080889	RECONCILED:05/31/2017		192.15
							Vendor total: \$192.15
103797	W	05/10/2017	MARK A. HOWARD	080892			100.00
							Vendor total: \$100.00
103798	W	05/10/2017	EDWIN HUEY	080940	RECONCILED:05/31/2017		275.00
							Vendor total: \$275.00
103799	W	05/10/2017	RYAN HUFFMAN	080941	RECONCILED:05/31/2017		75.00
							Vendor total: \$75.00
103800	W	05/10/2017	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2017		93.00
							Vendor total: \$93.00
103801	W	05/10/2017	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:05/31/2017		404.52
							Vendor total: \$404.52
103802	W	05/10/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/31/2017		1,237.50
104086	W	05/26/2017	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			400.00
							Vendor total: \$1,637.50
103717	W	05/03/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2017		1,257.00
103803	W	05/10/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2017		6,908.00
103974	W	05/19/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2017		719.00
104060	W	05/25/2017	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2017		600.00
							Vendor total: \$9,484.00
103804	W	05/10/2017	RILEY WHITE	090055	RECONCILED:05/31/2017		75.00
							Vendor total: \$75.00
103805	W	05/10/2017	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:05/31/2017		4,553.09
							Vendor total: \$4,553.09
103806	W	05/10/2017	JOHN WEBB	090057	RECONCILED:05/31/2017		175.00
							Vendor total: \$175.00
103807	W	05/10/2017	JOHNNY VANCE	090058	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103808	W	05/10/2017	WILLIAM TRENT	090060	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103809	W	05/10/2017	MATTHEW SMYER	090061	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103810	W	05/10/2017	ROBERT BUNCH	090063	RECONCILED:05/31/2017		200.00
							Vendor total: \$200.00
103811	W	05/10/2017	DILLON CHARNEY	090064	RECONCILED:05/31/2017		75.00
							Vendor total: \$75.00
103812	W	05/10/2017	MICHAEL CUMMINS	090065	RECONCILED:05/31/2017		50.00
							Vendor total: \$50.00
103813	W	05/10/2017	SETH EVANS	090066			75.00
							Vendor total: \$75.00
103814	W	05/10/2017	RAYMOND FERRELL	090067	RECONCILED:05/31/2017		175.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$175.00
103815	W	05/10/2017	JAMES MARABLE	090068	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103816	W	05/10/2017	DONALD M. MCNEIL	090069	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103817	W	05/10/2017	JOHN ROBBINS	090070	RECONCILED:05/31/2017		200.00
							Vendor total: \$200.00
103818	W	05/10/2017	JACOB ROSSI	090071	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103819	W	05/10/2017	JUSTIN ROSSI	090072	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103820	W	05/10/2017	MARK SALOMON	090073	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103821	W	05/10/2017	SAMUEL LAMONT SKIPPER	090074	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103822	W	05/10/2017	LARRY MCCREA	090075	RECONCILED:05/31/2017		50.00
							Vendor total: \$50.00
103823	W	05/10/2017	SCOTT GRISWOLD	090076	RECONCILED:05/31/2017		100.00
							Vendor total: \$100.00
103975	W	05/19/2017	S & S CUSTOM VINYL GRAPHICS	090077	RECONCILED:05/31/2017		450.00
							Vendor total: \$450.00
103726	B	05/03/2017	JADE THOMPSON	090079	RECONCILED:05/31/2017		58.95
							Vendor total: \$58.95
103824	W	05/10/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/31/2017		425.00
103976	W	05/19/2017	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/31/2017		339.50
							Vendor total: \$764.50
103825	W	05/10/2017	INSECT LORE	090117	RECONCILED:05/31/2017		139.70
							Vendor total: \$139.70
103977	W	05/19/2017	**INTERSTATE BATTERIES	090125	RECONCILED:05/31/2017		329.85
							Vendor total: \$329.85
103826	W	05/10/2017	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:05/31/2017		91.25
							Vendor total: \$91.25
103827	W	05/10/2017	FAIRMONT SUMMER LEAGUE C/O MATT ADAMS	110170	RECONCILED:05/31/2017		250.00
103978	W	05/19/2017	FAIRMONT SUMMER LEAGUE C/O MATT ADAMS	110170			1,500.00
							Vendor total: \$1,750.00
103828	W	05/10/2017	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2017		4,704.96
							Vendor total: \$4,704.96
103829	W	05/10/2017	KID GLOVE GAME	110202	RECONCILED:05/31/2017		2,256.00
							Vendor total: \$2,256.00
103907	B	05/19/2017	Amy Klees	110303	RECONCILED:05/31/2017		285.00
							Vendor total: \$285.00
104087	W	05/26/2017	CINCINNATI CUSTOMER CHARGES	110387			849.49
							Vendor total: \$849.49
103988	W	05/23/2017	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:05/31/2017		292.44
							Vendor total: \$292.44
103979	W	05/19/2017	**LAWSON PRODUCTS INC	120154	RECONCILED:05/31/2017		49.93
							Vendor total: \$49.93
103731	W	05/04/2017	KRISTA LORENZ	120575	RECONCILED:05/31/2017		4,945.86
103916	W	05/19/2017	KRISTA LORENZ	120575	RECONCILED:05/31/2017		3,622.32

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$8,568.18
103830	W	05/10/2017	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/31/2017		2,295.20
							Vendor total: \$2,295.20
104061	W	05/25/2017	MARCO PIZZA	130211			602.50
							Vendor total: \$602.50
103831	W	05/10/2017	MASON CITY SCHOOLS CATHY CROTTY	130303	RECONCILED:05/31/2017		300.00
							Vendor total: \$300.00
104088	W	05/26/2017	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			500.00
							Vendor total: \$500.00
103980	W	05/19/2017	**MAXIM HEALTHCARE SERVICES	130325			6,600.00
							Vendor total: \$6,600.00
103917	W	05/19/2017	ASHLEY McGUIRE	130538	RECONCILED:05/31/2017		53.13
							Vendor total: \$53.13
103989	W	05/23/2017	**MCM ELECTRONICS	130545	RECONCILED:05/31/2017		301.98
104089	W	05/26/2017	**MCM ELECTRONICS	130545			60.32
							Vendor total: \$362.30
104062	W	05/25/2017	CINDY McSHERRY	130620	RECONCILED:05/31/2017		36.38
							Vendor total: \$36.38
103990	W	05/23/2017	MELS AUTO GLASS	130705			55.00
							Vendor total: \$55.00
103983	W	05/23/2017	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821	RECONCILED:05/31/2017		13,177.46
							Vendor total: \$13,177.46
103991	W	05/23/2017	**MIDWEST SPORTS	130945	RECONCILED:05/31/2017		1,470.00
							Vendor total: \$1,470.00
104090	W	05/26/2017	**MILLCRAFT PAPER CO.	130967			1,605.50
							Vendor total: \$1,605.50
103832	W	05/10/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2017		4,538.80
103992	W	05/23/2017	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2017		814.00
							Vendor total: \$5,352.80
103833	W	05/10/2017	JULIE M. MILLER	130977	RECONCILED:05/31/2017		2,100.00
104063	W	05/25/2017	JULIE M. MILLER	130977			1,800.00
							Vendor total: \$3,900.00
103993	W	05/23/2017	**MIRACLE WELDING	131070	RECONCILED:05/31/2017		88.00
							Vendor total: \$88.00
104091	W	05/26/2017	FROST, BROWN, TODD, LLC ATTORNEYS	131103			11,980.02
							Vendor total: \$11,980.02
103718	W	05/03/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2017		41.50
103834	W	05/10/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2017		308.94
103994	W	05/23/2017	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2017		74.39
							Vendor total: \$424.83
103835	W	05/10/2017	**MOMAR, INC	131158	RECONCILED:05/31/2017		219.57
							Vendor total: \$219.57
101708	W	11/10/2016	**MONCO ENTERPRISES	131159	VOID: 05/02/2017		562.50
103719	W	05/03/2017	**MONCO ENTERPRISES	131159	RECONCILED:05/31/2017		562.50
							Vendor total: \$1,125.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
104092	W	05/26/2017	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			475.00
						Vendor total:	\$475.00
103995	W	05/23/2017	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/31/2017		79.00
						Vendor total:	\$79.00
102075	B	12/13/2016	AIMEE HACKER	131351	VOID: 05/02/2017		20.00
103729	B	05/03/2017	AIMEE HACKER	131351	RECONCILED:05/31/2017		20.00
						Vendor total:	\$40.00
102077	B	12/13/2016	JOSHUA CONNER	131357	VOID: 05/02/2017		30.00
						Vendor total:	\$30.00
103996	W	05/23/2017	MUSIC K-8 PLANK ROAD PUBLISHING	131360	RECONCILED:05/31/2017		325.88
						Vendor total:	\$325.88
103836	W	05/10/2017	MATTHEW TIMMONS	131409	RECONCILED:05/31/2017		325.00
						Vendor total:	\$325.00
103997	W	05/23/2017	BREAKOUT INC	131410	RECONCILED:05/31/2017		125.00
						Vendor total:	\$125.00
102065	B	12/13/2016	JAY HOFFMAN	131414	VOID: 05/02/2017		13.49
103730	B	05/03/2017	JAY HOFFMAN	131414			13.49
						Vendor total:	\$26.98
103837	W	05/10/2017	SHARED RESOURCE CENTER LLC	131416	RECONCILED:05/31/2017		29,558.75
						Vendor total:	\$29,558.75
103838	W	05/10/2017	WENDY FORD	140357	RECONCILED:05/31/2017		175.48
						Vendor total:	\$175.48
104064	W	05/25/2017	MACALOGIC	140453			900.00
						Vendor total:	\$900.00
103839	W	05/10/2017	OFFICE DEPOT	150066	RECONCILED:05/31/2017		683.97
103998	W	05/23/2017	OFFICE DEPOT	150066	RECONCILED:05/31/2017		178.65
						Vendor total:	\$862.62
103840	W	05/10/2017	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/31/2017		392.00
						Vendor total:	\$392.00
104093	W	05/26/2017	OHSAA	150266			4,395.00
						Vendor total:	\$4,395.00
103999	W	05/23/2017	OHSA/SOUTHWEST TOURNAMENT BOB HUELSMAN	150267	RECONCILED:05/31/2017		170.00
						Vendor total:	\$170.00
104000	W	05/23/2017	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
						Vendor total:	\$1,200.00
103841	W	05/10/2017	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:05/31/2017		765.00
						Vendor total:	\$765.00
103842	W	05/10/2017	ORIENTAL TRADING CO INC	150480	RECONCILED:05/31/2017		79.37
						Vendor total:	\$79.37
104001	W	05/23/2017	PEAP	160201			2,417.00
						Vendor total:	\$2,417.00
103843	W	05/10/2017	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2017		17,087.15
						Vendor total:	\$17,087.15
103844	W	05/10/2017	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2017		929.64
104002	W	05/23/2017	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2017		53.99
						Vendor total:	\$983.63
103845	W	05/10/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2017		2,226.65
104003	W	05/23/2017	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2017		2,456.90

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,683.55
103846	W	05/10/2017	**PERMA-BOUND	160310	RECONCILED:05/31/2017		502.01
							Vendor total: \$502.01
103847	W	05/10/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2017		1,365.20
104094	W	05/26/2017	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2017		338.47
							Vendor total: \$1,703.67
104004	W	05/23/2017	PICKREL BROS INC	160440	RECONCILED:05/31/2017		25.02
							Vendor total: \$25.02
103848	W	05/10/2017	JOSEPH POE	160579	RECONCILED:05/31/2017		200.00
							Vendor total: \$200.00
103849	W	05/10/2017	KATHLEEN POOR	160589	RECONCILED:05/31/2017		50.83
							Vendor total: \$50.83
104005	W	05/23/2017	**PRESTWICK HOUSE INC	160755	RECONCILED:05/31/2017		30.95
							Vendor total: \$30.95
104006	W	05/23/2017	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			240.00
							Vendor total: \$240.00
103850	W	05/10/2017	PRINTPOINT INC.	160777	RECONCILED:05/31/2017		1,504.75
							Vendor total: \$1,504.75
103851	W	05/10/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:05/31/2017		8,840.00
104007	W	05/23/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:05/31/2017		5,200.00
104065	W	05/25/2017	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:05/31/2017		4,751.00
							Vendor total: \$18,791.00
104008	W	05/23/2017	QUEEN CITY CLAY	170014			440.00
							Vendor total: \$440.00
103720	W	05/03/2017	**REALLY GOOD STUFF INC	180155	RECONCILED:05/31/2017		127.16
							Vendor total: \$127.16
103852	W	05/10/2017	ENZO'S	180156	RECONCILED:05/31/2017		7,995.00
							Vendor total: \$7,995.00
103853	W	05/10/2017	STRATEGIC LEADERSHIP ASSOCIATES INC.	180158	RECONCILED:05/31/2017		800.00
							Vendor total: \$800.00
103854	W	05/10/2017	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:05/31/2017		280.00
							Vendor total: \$280.00
103855	W	05/10/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	180436	RECONCILED:05/31/2017		400.00
							Vendor total: \$400.00
103721	W	05/03/2017	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:05/31/2017		405.90
							Vendor total: \$405.90
103856	W	05/10/2017	MUSCO FINANCE LLC	180446	RECONCILED:05/31/2017		500.00
							Vendor total: \$500.00
104009	W	05/23/2017	PORTA KLEEN	180450			245.00
							Vendor total: \$245.00
103890	B	05/18/2017	MILAN PEMA	180451			10.00
							Vendor total: \$10.00
103891	B	05/18/2017	MARIANA ROCHE	180452			11.99
							Vendor total: \$11.99
103892	B	05/18/2017	MEG CANE	180453	RECONCILED:05/31/2017		170.00
							Vendor total: \$170.00

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103893	B	05/18/2017	KATHY WOOLPERT	180455	RECONCILED:05/31/2017		14.20
						Vendor total:	\$14.20
103895	B	05/18/2017	MARIE PERKINS	180456	RECONCILED:05/31/2017		50.45
						Vendor total:	\$50.45
103896	B	05/18/2017	SOPHIE ALLRED	180457	RECONCILED:05/31/2017		75.90
						Vendor total:	\$75.90
103897	B	05/18/2017	MATT BONELLI	180458	RECONCILED:05/31/2017		44.80
						Vendor total:	\$44.80
103898	B	05/18/2017	BEVERLY LITTLE	180459	RECONCILED:05/31/2017		49.85
104045	B	05/24/2017	BEVERLY LITTLE	180459	RECONCILED:05/31/2017		40.00
						Vendor total:	\$89.85
103899	B	05/18/2017	RICK KOLB	180460	RECONCILED:05/31/2017		150.00
						Vendor total:	\$150.00
103900	B	05/18/2017	ELLEN BALDRIDGE	180461	RECONCILED:05/31/2017		135.00
103922	B	05/18/2017	ELLEN BALDRIDGE	180461	RECONCILED:05/31/2017		150.00
						Vendor total:	\$285.00
103901	B	05/18/2017	DOUG BRANDENBURG	180462	RECONCILED:05/31/2017		135.00
						Vendor total:	\$135.00
103902	B	05/18/2017	KELLY BROCK	180463	RECONCILED:05/31/2017		300.00
						Vendor total:	\$300.00
103903	B	05/19/2017	LISA DURRANT	180464	RECONCILED:05/31/2017		285.00
						Vendor total:	\$285.00
103905	B	05/19/2017	NANCY GOLDEN	180465	RECONCILED:05/31/2017		285.00
						Vendor total:	\$285.00
103906	B	05/19/2017	FLORA JOO	180466	RECONCILED:05/31/2017		285.00
						Vendor total:	\$285.00
103908	B	05/19/2017	DENA KRUPA	180467	RECONCILED:05/31/2017		135.00
						Vendor total:	\$135.00
103909	B	05/18/2017	CARLA PENNINGTON	180468	RECONCILED:05/31/2017		285.00
						Vendor total:	\$285.00
103910	B	05/19/2017	MICHELE ROZELL	180469	RECONCILED:05/31/2017		285.00
						Vendor total:	\$285.00
103911	B	05/19/2017	KELLY SETTLE	180470			285.00
						Vendor total:	\$285.00
103912	B	05/19/2017	ANGEL ZEIGLER	180471	RECONCILED:05/31/2017		135.00
						Vendor total:	\$135.00
104095	W	05/26/2017	LAURIE HURLBURT	180472			69.25
						Vendor total:	\$69.25
103923	B	05/19/2017	GARY BLALOCK	180474	RECONCILED:05/31/2017		221.55
						Vendor total:	\$221.55
104010	W	05/23/2017	CASSANDRA ROBERTS	180477			25.00
						Vendor total:	\$25.00
104096	W	05/26/2017	AMY ROMES	180525			93.73
						Vendor total:	\$93.73
103857	W	05/10/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2017		7,719.99
104011	W	05/23/2017	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2017		1,223.69
						Vendor total:	\$8,943.68
103858	W	05/10/2017	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:05/31/2017		79.25
						Vendor total:	\$79.25
104066	W	05/25/2017	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:05/31/2017		1,830.00
						Vendor total:	\$1,830.00
104097	W	05/26/2017	SAM'S CLUB DIRECT	190037			1,123.89



CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,123.89
104012	W	05/23/2017	**SANDY'S	190055	RECONCILED:05/31/2017		300.00
							Vendor total: \$300.00
104013	W	05/23/2017	SATURN ELECTRIC INC.	190077	RECONCILED:05/31/2017		163.00
							Vendor total: \$163.00
103859	W	05/10/2017	SCHOOL SPECIALTY	190130			603.36
							Vendor total: \$603.36
104098	W	05/26/2017	DENISE CORNETT	190131			50.00
							Vendor total: \$50.00
103860	W	05/10/2017	JYNNIFER PRITCHETT-SCHLISE	190210	RECONCILED:05/31/2017		25.00
							Vendor total: \$25.00
104014	W	05/23/2017	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:05/31/2017		4,785.15
							Vendor total: \$4,785.15
104099	W	05/26/2017	SCHOLASTIC	190257			142.16
							Vendor total: \$142.16
104015	W	05/23/2017	EMERGENCY MEDICAL PRODUCTS	190273			1,178.21
							Vendor total: \$1,178.21
103861	W	05/10/2017	AMY SCHWENKE	190328	RECONCILED:05/31/2017		25.00
							Vendor total: \$25.00
103862	W	05/10/2017	JUDY SCOTHORN	190375	RECONCILED:05/31/2017		25.00
							Vendor total: \$25.00
104100	W	05/26/2017	SANDRA SERRER	190479			25.00
							Vendor total: \$25.00
104016	W	05/23/2017	PAYK12	190520	RECONCILED:05/31/2017		6,025.00
							Vendor total: \$6,025.00
103863	W	05/10/2017	JON SILER	190680	RECONCILED:05/31/2017		300.00
							Vendor total: \$300.00
103918	W	05/19/2017	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED:05/31/2017		3,480.00
							Vendor total: \$3,480.00
103864	W	05/10/2017	MARK A. SMITH	190921	RECONCILED:05/31/2017		275.00
							Vendor total: \$275.00
103865	W	05/10/2017	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2017		466.15
							Vendor total: \$466.15
103866	W	05/10/2017	SOUTHERN REGIONAL EDUCATION BD ATTN: HSTW STAFF DEVEL CONF	191072	RECONCILED:05/31/2017		1,200.00
							Vendor total: \$1,200.00
103981	W	05/19/2017	**SOUTH METRO ICE & INLINE	191074	RECONCILED:05/31/2017		4,255.00
							Vendor total: \$4,255.00
104050	W	05/24/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			317,424.75
104051	W	05/24/2017	Southwestern Ohio EPC Insured Benefit Plan	191095			2,478.60
							Vendor total: \$319,903.35
104017	W	05/23/2017	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:05/31/2017		364.00
							Vendor total: \$364.00
103867	W	05/10/2017	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:05/31/2017		5,139.93
							Vendor total: \$5,139.93
103574	W	04/19/2017	**STANTON'S SHEET MUSIC	191500	VOID: 05/12/2017		98.22
							Vendor total: \$98.22
104018	W	05/23/2017	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:05/31/2017		1,946.44

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,946.44
103733	W	05/05/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2017		7,105.71
103982	W	05/19/2017	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2017		6,126.69
							Vendor total: \$13,232.40
103868	W	05/10/2017	JESSICA STATON	191543	RECONCILED:05/31/2017		123.59
							Vendor total: \$123.59
103722	W	05/03/2017	**STERLING PAPER CO	191619	RECONCILED:05/31/2017		516.00
104019	W	05/23/2017	**STERLING PAPER CO	191619	RECONCILED:05/31/2017		1,919.85
							Vendor total: \$2,435.85
103869	W	05/10/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2017		3,275.73
104020	W	05/23/2017	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2017		2,261.60
							Vendor total: \$5,537.33
104021	W	05/23/2017	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:05/31/2017		1,254.00
							Vendor total: \$1,254.00
103723	W	05/03/2017	DAVE STUCKEY	191750	RECONCILED:05/31/2017		102.30
							Vendor total: \$102.30
103870	W	05/10/2017	A.H. STURGILL ROOFING INC.	191767	RECONCILED:05/31/2017		2,248.10
							Vendor total: \$2,248.10
104067	W	05/25/2017	SUBBY'S	191769			675.00
							Vendor total: \$675.00
103732	W	05/04/2017	VALERIE SZAKAL	191973	RECONCILED:05/31/2017		4,713.66
103919	W	05/19/2017	VALERIE SZAKAL	191973	RECONCILED:05/31/2017		3,030.21
							Vendor total: \$7,743.87
104022	W	05/23/2017	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:05/31/2017		895.00
							Vendor total: \$895.00
104023	W	05/23/2017	TEACHER DIRECT	200066	RECONCILED:05/31/2017		48.52
							Vendor total: \$48.52
104024	W	05/23/2017	**THAT MUSIC PLACE	200141	RECONCILED:05/31/2017		240.00
							Vendor total: \$240.00
103871	W	05/10/2017	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2017		500.00
							Vendor total: \$500.00
103872	W	05/10/2017	**THYSSENKRUPP ELEVATOR CORP	200265			1,799.07
							Vendor total: \$1,799.07
104068	W	05/25/2017	TIM BECK-TWO	200279	RECONCILED:05/31/2017		4,945.50
							Vendor total: \$4,945.50
103873	W	05/10/2017	**TIME WARNER CABLE	200284	RECONCILED:05/31/2017		1,807.49
104025	W	05/23/2017	**TIME WARNER CABLE	200284	RECONCILED:05/31/2017		677.14
							Vendor total: \$2,484.63
103724	W	05/03/2017	**T & L CUSTOM SCREENING	200294	RECONCILED:05/31/2017		12.44
							Vendor total: \$12.44
104026	W	05/23/2017	SCOTT TODD	200362			44.75
							Vendor total: \$44.75
103874	W	05/10/2017	TRACTOR SUPPLY	200376	RECONCILED:05/31/2017		177.74
							Vendor total: \$177.74
103875	W	05/10/2017	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:05/31/2017		1,373.50
							Vendor total: \$1,373.50
104027	W	05/23/2017	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2017		14,603.34
							Vendor total: \$14,603.34

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103876	W	05/10/2017	MARCY THOMAS	202249	RECONCILED:05/31/2017		784.00
						Vendor total:	\$784.00
103877	W	05/10/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2017		547.84
104028	W	05/23/2017	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2017		49.24
						Vendor total:	\$597.08
103725	W	05/03/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2017		1,360.63
104029	W	05/23/2017	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2017		498.83
						Vendor total:	\$1,859.46
104069	W	05/25/2017	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:05/31/2017		6,882.00
						Vendor total:	\$6,882.00
103878	W	05/10/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2017		1,145.16
104030	W	05/23/2017	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2017		509.84
						Vendor total:	\$1,655.00
103879	W	05/10/2017	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/31/2017		477.18
						Vendor total:	\$477.18
103880	W	05/10/2017	VERIZON WIRELESS	220048	RECONCILED:05/31/2017		1,236.71
						Vendor total:	\$1,236.71
104031	W	05/23/2017	VROC SUMMER CAMPS	220126			7,000.00
						Vendor total:	\$7,000.00
104032	W	05/23/2017	WALMART COMMUNITY	220196	RECONCILED:05/31/2017		1,169.84
						Vendor total:	\$1,169.84
104033	W	05/23/2017	PATRICIA MAZUK	220202			25.00
						Vendor total:	\$25.00
103881	W	05/10/2017	LESLIE R. NETTLING	220214	RECONCILED:05/31/2017		11,748.47
						Vendor total:	\$11,748.47
102572	B	01/27/2017	SCOT ALEXANDER	220217	VOID: 05/02/2017		110.00
103728	B	05/03/2017	SCOT ALEXANDER	220217	RECONCILED:05/31/2017		110.00
						Vendor total:	\$220.00
104070	W	05/25/2017	WHITNEY HARTMAN	220220			38.52
						Vendor total:	\$38.52
104101	W	05/26/2017	PAULA CRONAN	220225			203.30
						Vendor total:	\$203.30
103882	W	05/10/2017	BECK CONSULTING INC	220231	RECONCILED:05/31/2017		1,450.00
						Vendor total:	\$1,450.00
103920	W	05/19/2017	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2017		22,253.74
104034	W	05/23/2017	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2017		265.00
						Vendor total:	\$22,518.74
104035	W	05/23/2017	**WEILER WELDING	230230	RECONCILED:05/31/2017		259.14
						Vendor total:	\$259.14
103883	W	05/10/2017	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2017		89.99
						Vendor total:	\$89.99
103884	W	05/10/2017	LEE WHITAKER	230373	RECONCILED:05/31/2017		300.00
						Vendor total:	\$300.00
104036	W	05/23/2017	ALLEGHENY INTERMEDIATE UNIT AP SUMMER INSTITUTE	230374			950.00
						Vendor total:	\$950.00
104037	W	05/23/2017	GOP LIMITED	230375	RECONCILED:05/31/2017		340.00
						Vendor total:	\$340.00
104038	W	05/23/2017	**DUNLAP NATIONWIDE DISTR.	230376	RECONCILED:05/31/2017		6,950.40
						Vendor total:	\$6,950.40

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
103889	W	05/16/2017	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:05/31/2017		5,062.00
						Vendor total:	\$5,062.00
103921	W	05/19/2017	INFINITE COHESION ESCHOOL VIEW	230379	RECONCILED:05/31/2017		7,796.00
						Vendor total:	\$7,796.00
104040	B	05/24/2017	SARAH HARDMAN	230385	RECONCILED:05/31/2017		39.15
						Vendor total:	\$39.15
104041	B	05/24/2017	MICHAEL VOGEL	230386			456.80
						Vendor total:	\$456.80
104044	B	05/24/2017	SHAWN SMITH	230387			10.00
						Vendor total:	\$10.00
104046	B	05/24/2017	JOHN O'FLYNN	230388	RECONCILED:05/31/2017		150.00
						Vendor total:	\$150.00
104047	B	05/24/2017	ELLISA PARKER	230389			48.00
						Vendor total:	\$48.00
104048	B	05/24/2017	CRAIG JOHNSON/BETHENY YEARY	230390			25.00
						Vendor total:	\$25.00
104071	W	05/26/2017	MUSCULAR DYSTROPHY ASSOCIATION	230391			856.00
						Vendor total:	\$856.00
103894	B	05/18/2017	CYNDI WILLOUGHBY	230450			75.00
104042	B	05/24/2017	CYNDI WILLOUGHBY	230450			20.35
						Vendor total:	\$95.35
104102	W	05/26/2017	SHERYL WINTER	230517			51.04
						Vendor total:	\$51.04
103885	W	05/10/2017	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2017		3,021.05
104039	W	05/23/2017	W. R. HACKETT, INC.	230695			1,081.45
104103	W	05/26/2017	W. R. HACKETT, INC.	230695			151.25
						Vendor total:	\$4,253.75
103886	W	05/10/2017	JENSEN TOOLS & SUPPLY INC	240017	RECONCILED:05/31/2017		118.21
						Vendor total:	\$118.21
506384	T	05/30/2017	TRANSFERS	900002			5,000.00
						Vendor total:	\$5,000.00
506362	M	05/05/2017	MEDICARE	900004			15,777.26
506371	M	05/19/2017	MEDICARE	900004			16,140.83
						Vendor total:	\$31,918.09
506365	M	05/08/2017	SERS-BOARD P.U.	900005			1,079.39
506373	M	05/22/2017	SERS-BOARD P.U.	900005			1,079.39
						Vendor total:	\$2,158.78
506364	M	05/08/2017	MEMO EXPENSES	900998			1,800.21
506368	M	05/12/2017	MEMO EXPENSES	900998			6,165.00
506376	M	05/24/2017	MEMO EXPENSES	900998			1,351.95
506382	M	05/26/2017	MEMO EXPENSES	900998			1,140.20
506386	M	05/31/2017	MEMO EXPENSES	900998			228.70
						Vendor total:	\$10,686.06
506360	D	05/02/2017	Memo Correction	900999			6,007.53
						Vendor total:	\$6,007.53
506378	M	05/25/2017	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			17,433.80
						Vendor total:	\$17,433.80
506366	M	05/11/2017	GORDON FOOD SERVICE WIRE PAYMENT	901501			19,961.38
506372	M	05/19/2017	GORDON FOOD SERVICE	901501			999.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
WIRE PAYMENT							
							Vendor total: \$20,961.36
506363	M	05/08/2017	SCCS-HSA	901698			6,000.00
506377	M	05/24/2017	SCCS-HSA	901698			8,000.00
							Vendor total: \$14,000.00
506361	C	05/05/2017	PAYROLL	901699			1,158,219.22
506370	C	05/19/2017	PAYROLL	901699			1,182,931.07
							Vendor total: \$2,341,150.29
506374	M	05/22/2017	FOUNDATION STATE AUDITOR	901711			565,200.06
506375	M	05/22/2017	FOUNDATION STATE AUDITOR	901711			88,072.00
							Vendor total: \$653,272.06
506369	M	05/16/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			206,864.26
506383	M	05/26/2017	U.S. BANK N.A. (WIRE TRANSFER)	901721			1,521,373.90
							Vendor total: \$1,728,238.16
506379	M	05/25/2017	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,584.74
							Vendor total: \$2,584.74
506367	M	05/11/2017	MAILFINANCE	950014			2,000.00
							Vendor total: \$2,000.00
506380	M	05/25/2017	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,585.60
							Vendor total: \$3,585.60
506381	M	05/25/2017	RUMPKE MC PAYMENT	950032			2,553.50
							Vendor total: \$2,553.50
V VOIDED CHECKS			9	CHECK TOTALS			1,972.20
R RECONCILED CHECKS			310	CHECK TOTALS			608,227.99
-----							
W WARRANT CHECKS			361	CHECK TOTALS			1,097,880.85
M MEMO CHECKS			22	CHECK TOTALS			2,489,392.15
B REFUND CHECKS			44	CHECK TOTALS			5,256.88
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			5,000.00
D DISTRIBUTION CHECKS			1	CHECK TOTALS			6,007.53
C PAYROLL CHECKS			2	CHECK TOTALS			2,341,150.29
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			422	** TOTAL NET			5,942,715.50
*** TOTAL CHECKS WRITTEN			431	*** GRAND TOTALS			5,944,687.70

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 100329 Type: B Date: 08/05/16 Vendor: EDWARD HASKINS Vendor#: 010073 Stat/Date: VOID: 05/02/17 Bank:																		
0001	GRADUATED STUDENT LUNCH R	060260		0001		08/05/16	03	006	1512		0000	000000	000				27.40	
																	Check total:	\$27.40
Check: 101616 Type: W Date: 11/03/16 Vendor: FIFTH THIRD BANK Vendor#: 030685 Stat/Date: VOID: 05/02/17 Bank:																		
MICHAEL REESE BENEFIT ACCOUNT																		
0001	DONATION FROM SJHS - MAC		1702077	0001	JH DONATION	11/01/16	05	018	4600	890	905A	000000	002	00	000		883.25	
																	Check total:	\$883.25
Check: 101708 Type: W Date: 11/10/16 Vendor: **MONCO ENTERPRISES Vendor#: 131159 Stat/Date: VOID: 05/02/17 Bank:																		
0001	HS Comp Cheer - Dog Bisqu		1730240	0001	0058547	10/26/16	05	300	4553	890	914B	000000	001	00	000		562.50	
																	Check total:	\$562.50
Check: 102065 Type: B Date: 12/13/16 Vendor: JAY HOFFMAN Vendor#: 131414 Stat/Date: VOID: 05/02/17 Bank:																		
0001	REFUND LOST LIBRARY BOOK	061219		0001		12/13/16	03	001	1890		0000	000000	000				13.49	
																	Check total:	\$13.49
Check: 102075 Type: B Date: 12/13/16 Vendor: AIMEE HACKER Vendor#: 131351 Stat/Date: VOID: 05/02/17 Bank:																		
0001	2 HRS FOOTBALL P2P SERVIC	061229		0001		12/13/16	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102077 Type: B Date: 12/13/16 Vendor: JOSHUA CONNER Vendor#: 131357 Stat/Date: VOID: 05/02/17 Bank:																		
0001	3 HRS FOOTBALL P2P SERVIC	061231		0001		12/13/16	03	300	1630		901B	000000	001				30.00	
																	Check total:	\$30.00
Check: 102289 Type: W Date: 01/10/17 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: VOID: 05/02/17 Bank:																		
0001	BLANKET PO FOR MILEAGE		1715112	0001	10/6-12/2/16	10/06/16	05	001	2414	431	0015	000000	015	00	000		227.34	
																	Check total:	\$227.34
Check: 102572 Type: B Date: 01/27/17 Vendor: SCOT ALEXANDER Vendor#: 220217 Stat/Date: VOID: 05/02/17 Bank:																		
0001	REFUND OF DENNIS CAMP KER	061491		0001		01/27/17	03	001	1690		0000	000000	004				110.00	
																	Check total:	\$110.00
Check: 103574 Type: W Date: 04/19/17 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: VOID: 05/12/17 Bank:																		
0001	Strings music		1701365	0001	1737874	03/14/17	05	001	1100	511	0001	000000	001	00	000		98.22	
																	Check total:	\$98.22
Check: 103709 Type: W Date: 05/03/17 Vendor: DARIN LUNT Vendor#: 000050 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR		1725474	0001	Reimb. 4.22.17	04/22/17	05	001	2310	432	0099	000000	000	00	000		102.30	
																	Check total:	\$102.30

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 103710 Type: W Date: 05/03/17 Vendor: FIFTH THIRD BANK Vendor#: 030685 Stat/Date: RECONCILED:05/31/17 Bank:																		
MICHAEL REESE BENEFIT ACCOUNT																		
0001	DONATION FROM SJHS - MAC	1702077	0001	ReplaceCK	Nov.	11/01/16	05	018	4600	890	905A	000000	002	00	000		883.25	
																	Check total:	\$883.25
Check: 103711 Type: W Date: 05/03/17 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:05/31/17 Bank:																		
GAS DIVISION, LLC																		
0001	DW-Natural Gas	1725426	0001	0039034323		04/18/17	05	001	2700	453	0031	000000	000	00	000		7,641.28	
																	Check total:	\$7,641.28
Check: 103712 Type: W Date: 05/03/17 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	BLANKET PO FOR MILEAGE	1715112	0001	ReplaceCK2017		10/06/16	05	001	2414	431	0015	000000	015	00	000		227.34	
																	Check total:	\$227.34
Check: 103713 Type: W Date: 05/03/17 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	FP-Electric	1725414	0001	April2017		04/13/17	05	001	2700	451	0031	000000	005	00	000		6,582.93	
																	Check total:	\$6,582.93
Check: 103714 Type: W Date: 05/03/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	#3 blanket po for office	1701303	0001	0029787-001		04/19/17	05	001	1130	510	0001	000000	001	00	000		32.27	
																	Check total:	\$32.27
Check: 103715 Type: W Date: 05/03/17 Vendor: **EDGENUITY INC Vendor#: 050074 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	online curriculum - virtu	1741191	0001	0102286		04/21/17	05	401	3260	510	9217	000000	000	00	000		7,200.00	
																	Check total:	\$7,200.00
Check: 103716 Type: W Date: 05/03/17 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:05/31/17 Bank:																		
NW5634																		
0001	Rainbow Velcro catch set	1741181	0001	9289375		04/04/17	05	401	3260	510	9217	000000	000	00	000		119.90	
0002	FiddleSTX Lacrosse Pa	1741181	0002	9289375		04/04/17	05	401	3260	510	9217	000000	000	00	000		199.00	
0003	PowerTac Volleyballs	1741181	0003	9289375		04/04/17	05	401	3260	510	9217	000000	000	00	000		89.95	
0004	PointPro Tabletop Sco	1741181	0004	9289375		04/04/17	05	401	3260	510	9217	000000	000	00	000		59.95	
0005	GamePlay Team DiscBon	1741181	0005	9289375		04/04/17	05	401	3260	510	9217	000000	000	00	000		359.00	
0006	shipping	1741181	0006	9289375		04/04/17	05	401	3260	510	9217	000000	000	00	000		140.72	
																	Check total:	\$968.52
Check: 103717 Type: W Date: 05/03/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/17 Bank:																		
MARSHA & DAVID KELLEY																		
0001	T-shirts for fishing club	1701363	0001	0016734		04/24/17	05	200	4590	891	930A	000000	001	00	000		537.00	
0002	Swimming - senior blanket	1730467	0001	0016603		03/03/17	05	300	4518	890	9011	000000	000	00	000		720.00	
																	Check total:	\$1,257.00
Check: 103718 Type: W Date: 05/03/17 Vendor: **MOE'S OUTDOOR EQUIP & Vendor#: 131147 Stat/Date: RECONCILED:05/31/17 Bank:																		
SUPPLIES																		
0001	BLANKET FOR PARTS	1728184	0001	5438/1		03/08/17	05	001	2840	581	0028	000000	028	00	000		13.48	
0002	BLANKET FOR PARTS	1728184	0001	5465/1		03/21/17	05	001	2840	581	0028	000000	028	00	000		16.35	

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 3  
(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			
0003	BLANKET FOR PARTS		1728184	0001	5492/1	03/27/17	05	001	2840	581	0028	000000	028	00	000		2.69	
0004	BLANKET FOR PARTS		1728184	0001	5596/1	04/13/17	05	001	2840	581	0028	000000	028	00	000		8.98	
																	Check total:	\$41.50
Check: 103719 Type: W Date: 05/03/17 Vendor: **MONCO ENTERPRISES Vendor#: 131159 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	HS Comp Cheer - Dog Bisqu		1730240	0001	00585470	04/21/17	05	300	4553	890	914B	000000	001	00	000		562.50	
																	Check total:	\$562.50
Check: 103720 Type: W Date: 05/03/17 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	open po for supplies		1704174	0001	5916530	03/31/17	05	001	1110	511	0004	120500	004	00	000		127.16	
																	Check total:	\$127.16
Check: 103721 Type: W Date: 05/03/17 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	2017 COGNITIVE ABILITIES		1715283	0001	953031815	04/12/17	05	001	2120	510	0015	000000	015	00	000		184.50	
0002	2017 COGNITIVE ABILITIES		1715283	0002	953031815	04/12/17	05	001	2120	510	0015	000000	015	00	000		184.50	
0003	SHIPPING		1715283	0003	953031815	04/12/17	05	001	2120	510	0015	000000	015	00	000		36.90	
																	Check total:	\$405.90
Check: 103722 Type: W Date: 05/03/17 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	SCHOOL055235: Boise 8.5 x		1703177	0001	1040916	04/21/17	05	001	1100	511	0003	000000	003	00	000		516.00	
																	Check total:	\$516.00
Check: 103723 Type: W Date: 05/03/17 Vendor: DAVE STUCKEY Vendor#: 191750 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR		1725472	0001	Reimb. 4.22.17	04/22/17	05	001	2310	432	0099	000000	000	00	000		102.30	
																	Check total:	\$102.30
Check: 103724 Type: W Date: 05/03/17 Vendor: **T & L CUSTOM SCREENING Vendor#: 200294 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	READ A THON T SHIRT		1704208	0001	0051556	04/06/17	05	018	4600	890	915A	000000	004	00	000		12.44	
																	Check total:	\$12.44
Check: 103725 Type: W Date: 05/03/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Open po for Berwald art		1701327	0001	5712311	04/21/17	05	001	1100	511	0001	000000	001	00	000		1,310.63	
0002	Classroom money for havin		1704207	0001	5712684	04/22/17	05	018	4600	510	915A	000000	004	00	000		50.00	
																	Check total:	\$1,360.63
Check: 103726 Type: B Date: 05/03/17 Vendor: JADE THOMPSON Vendor#: 090079 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND STUDENT LUNCH-GRAD	062149		0001		05/03/17	03	006	1512		0000	000000	000				58.95	
																	Check total:	\$58.95
Check: 103727 Type: B Date: 05/03/17 Vendor: DARREN/SUSAN HARVILLE Vendor#: 080262 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND HS ATHLETIC P2P FE	062150		0001		05/03/17	03	300	1630		901B	000000	001				260.00	
																	Check total:	\$260.00



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 103728 Type: B Date: 05/03/17 Vendor: SCOT ALEXANDER Vendor#: 220217 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND DE CAMP KERN FEE	062151		0001		05/03/17	03	001	1690		0000	000000	004				110.00	
																	Check total:	\$110.00
Check: 103729 Type: B Date: 05/03/17 Vendor: AIMEE HACKER Vendor#: 131351 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	2 HRS FOOTBALL P2P SERVIC	062152		0001		05/03/17	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 103730 Type: B Date: 05/03/17 Vendor: JAY HOFFMAN Vendor#: 131414 Stat/Date: Bank:																		
0001	REFUND LOST LIBRARY BOOK	062153		0001		05/03/17	03	001	1890		0000	000000	000				13.49	
																	Check total:	\$13.49
Check: 103731 Type: W Date: 05/04/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	CONTRACTED OT SERVICES		1706105	0001	4/18-4/28/17	04/18/17	05	001	2181	410	0013	000000	006	00	000		3,888.00	
0002	CONTRACTED OT SERVICES		1706105	0001	4/3-4/7/17	04/03/17	05	001	2181	410	0013	000000	006	00	000		1,863.00	
0003	CONTRACTED OT SERVICES		1706105	0001	STRS-April2017	04/03/17	05	001	2181	410	0013	000000	006	00	000		805.14-	
																	Check total:	\$4,945.86
Check: 103732 Type: W Date: 05/04/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	CONTRACTED PT SERVICES		1706106	0001	4/18-4/28/17	04/18/17	05	001	2181	410	0013	000000	006	00	000		3,523.50	
0002	CONTRACTED PT SERVICES		1706106	0001	4/3-4/7/17	04/03/17	05	001	2181	410	0013	000000	006	00	000		1,957.50	
0003	CONTRACTED PT SERVICES		1706106	0001	STRS-April2017	04/03/17	05	001	2181	410	0013	000000	006	00	000		767.34-	
																	Check total:	\$4,713.66
Check: 103733 Type: W Date: 05/05/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:05/31/17 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1725598	0001	05052017	05/08/17	05	001	2411	212	0000	000000	024	00	000		784.00	
0002	DIR OF INSTR/GIFTED COORD		1725598	0002	05052017	05/08/17	05	001	2212	212	0000	000000	015	00	000		407.53	
0003	HS PRINCIPALS - STRS		1725598	0003	05052017	05/08/17	05	001	2421	212	0000	000000	001	00	000		774.84	
0004	JH PRINCIPALS - STRS		1725598	0004	05052017	05/08/17	05	001	2421	212	0000	000000	002	00	000		361.06	
0005	SI PRINCIPAL - STRS		1725598	0005	05052017	05/08/17	05	001	2421	212	0000	000000	003	00	000		198.98	
0006	FP PRINCIPALS - STRS		1725598	0006	05052017	05/08/17	05	001	2421	212	0000	000000	005	00	000		329.38	
0007	DE PRINCIPALS - STRS		1725598	0007	05052017	05/08/17	05	001	2421	212	0000	000000	004	00	000		337.48	
0008	CE PRINCIPAL - STRS		1725598	0008	05052017	05/08/17	05	001	2421	212	0000	000000	006	00	000		187.00	
0009	ATHLETIC DIRECTOR - STRS		1725598	0009	05052017	05/08/17	05	300	4590	212	901B	000000	020	00	000		191.25	
0010	SPEC ED COORD - STRS		1725598	0010	05052017	05/08/17	05	516	2416	212	9217	000000	013	00	000		173.40	
0011	DIR OF STUD SERV - STRS		1725598	0011	05052017	05/08/17	05	516	2417	212	9217	000000	013	00	000		215.83	
0012	PRE-SCHOOL OT & PT - STRS		1725598	0012	05052017	05/08/17	05	001	2181	410	0013	000000	007	00	000		3,144.96	
0013	USE ONLY IF NOT USING 516		1725598	0013	05052017	05/08/17	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		1725598	0014	05052017	05/08/17	05	001	2416	212	0000	000000	013	00	000		0.00	
																	Check total:	\$7,105.71
Check: 103734 Type: W Date: 05/10/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Basketball - AAU tourname		1730595	0001	0001022	04/26/17	05	300	4532	890	901Q	000000	001	00	000		670.20	

Date: 06/02/2017  
 Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
 ALL CHECKS SELECTED

Page: 5  
 (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:																\$670.20	
Check: 103735 Type: W Date: 05/10/17 Vendor: INDEPENDENT LIVING AIDES Vendor#: 000035 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	4X POWER 2.5 INCH GLOBE	1702161	0001	1189276A	04/28/17	05	001	1120	510	0002	000000	002	00	000			27.45
Check total:																\$27.45	
Check: 103736 Type: W Date: 05/10/17 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	SUPER BLANKET PARTS	1728154	0001	0391657-IN	04/27/17	05	001	2840	581	0028	000000	028	00	000			300.95
Check total:																\$300.95	
Check: 103737 Type: W Date: 05/10/17 Vendor: RICK JOHNSTON Vendor#: 000043 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Orchestra member for 2017	1701388	0001	2017Musical	04/30/17	05	300	4137	890	903B	000000	001	00	000			400.00
Check total:																\$400.00	
Check: 103738 Type: W Date: 05/10/17 Vendor: JAMES LAWRENCE WILEY Vendor#: 000044 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Orchestra member for 2017	1701389	0001	2017Musical	04/30/17	05	300	4137	890	903B	000000	001	00	000			400.00
Check total:																\$400.00	
Check: 103739 Type: W Date: 05/10/17 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	HS	1716153	0002	SD1489	04/26/17	05	001	2720	423	0016	000000	001	00	000			1,395.68
0002	JH	1716153	0003	SD1491	04/26/17	05	001	2720	423	0016	000000	002	00	000			310.00
0003	DE	1716153	0005	SD1515	04/26/17	05	001	2720	423	0016	000000	004	00	000			310.00
Check total:																\$2,015.68	
Check: 103740 Type: W Date: 05/10/17 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	DW-Super Blanket	1716295	0001	P-1038293	04/21/17	05	001	5200	630	0016	000000	001	00	000			47.50
Check total:																\$47.50	
Check: 103741 Type: W Date: 05/10/17 Vendor: DEBBIE SWEITZER Vendor#: 010027 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Orchestra member for 2017	1701386	0001	2017Musical	04/30/17	05	300	4137	890	903B	000000	001	00	000			400.00
Check total:																\$400.00	
Check: 103742 Type: W Date: 05/10/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:05/31/17 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms	1716331	0001	G62801182	04/18/17	05	001	2700	410	0016	000000	000	00	000			180.54
0002	DW-Uniforms	1716331	0001	G62803449	04/25/17	05	001	2700	410	0016	000000	000	00	000			180.54
0003	DW-Uniforms	1716331	0001	G62805697	05/02/17	05	001	2700	410	0016	000000	000	00	000			180.54
Check total:																\$541.62	
Check: 103743 Type: W Date: 05/10/17 Vendor: PROJECT FOUNDRY Vendor#: 010096 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Annual licensing and supp	1741195	0001	0011160	04/24/17	05	401	3260	510	9217	000000	000	00	000			6,450.00
Check total:																\$6,450.00	

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: 103744 Type: W Date: 05/10/17 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	DW-Super Blanket		1716345	0001	0295162	05/01/17	05	001	2730	570	0016	000000	000	00	000		90.00	
																	Check total:	\$90.00
Check: 103745 Type: W Date: 05/10/17 Vendor: PLAY IT AGAIN SPORTS Vendor#: 010179 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Disc Golf Baskets Mach II		1703162	0001	5.4.17	05/04/17	05	001	1100	511	0003	000000	003	00	000		600.00	
0002	Golf Discs		1703162	0002	5.4.17	05/04/17	05	001	1100	511	0003	000000	003	00	000		450.00	
0003	LAX Sticks		1703162	0003	5.4.17	05/04/17	05	001	1100	511	0003	000000	003	00	000		120.00	
0004	Basket Skill Shot 16		1703162	0004	5.4.17	05/04/17	05	001	1100	511	0003	000000	003	00	000		130.00	
																	Check total:	\$1,300.00
Check: 103746 Type: W Date: 05/10/17 Vendor: JAMES M. ALBERT Vendor#: 010273 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Orchestra member for 2017		1701385	0001	2017Musical	04/30/17	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 103747 Type: W Date: 05/10/17 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	DO-Super Blanket		1716343	0001	0031391	04/15/17	05	001	2700	410	0016	000000	000	00	000		2,036.82	
																	Check total:	\$2,036.82
Check: 103748 Type: W Date: 05/10/17 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	ADDITION TO BLANKET		1728322	0001	0190265	04/13/17	05	001	2840	581	0028	000000	028	00	000		123.81	
0002	ADDITION TO BLANKET		1728322	0001	0190458	04/19/17	05	001	2840	581	0028	000000	028	00	000		464.39	
0003	ADDITION TO BLANKET		1728327	0001	0190458	04/19/17	05	001	2840	581	0028	000000	028	00	000		969.17	
0004	ADDITION TO BLANKET		1728327	0001	0190535	04/20/17	05	001	2840	581	0028	000000	028	00	000		130.28	
0005	ADDITION TO BLANKET		1728327	0001	0190729	04/27/17	05	001	2840	581	0028	000000	028	00	000		150.08	
0006	ADDITION TO BLANKET		1728327	0001	0190857	05/02/17	05	001	2840	581	0028	000000	028	00	000		2,010.47	
0007	ADDITION TO BLANKET		1728327	0001	0190861	05/02/17	05	001	2840	581	0028	000000	028	00	000		17.00	
																	Check total:	\$3,865.20
Check: 103749 Type: W Date: 05/10/17 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Student #3 at Five Points		1713028	0001	April2017	05/04/17	05	001	1230	410	0013	000000	005	00	000		2,040.00	
0002	Student #9 - HS		1713037	0001	April2017	05/08/17	05	001	1240	410	0013	000000	001	00	000		2,501.25	
																	Check total:	\$4,541.25
Check: 103750 Type: W Date: 05/10/17 Vendor: JOSEPH BENJAMIN ATKINSON Vendor#: 010735 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	APRIL & MAY PAYROLL FOR B		1725486	0001	April&MayPay	05/05/17	05	300	4134	890	902B	000000	000	00	000		540.00	
																	Check total:	\$540.00
Check: 103751 Type: W Date: 05/10/17 Vendor: TODD BAKER Vendor#: 020045 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Basketball - AAU Tourname		1730598	0001	AAU-T.Baker	04/23/17	05	300	4532	890	901Q	000000	001	00	000		200.00	
																	Check total:	\$200.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 103752 Type: W Date: 05/10/17 Vendor: TODD BENNERS Vendor#: 020326 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Basketball - AAU Tourname	1730598	0001	AAU-T.Benners	04/23/17	05	300	4532	890	901Q	000000	001	00	000			200.00	
																	Check total:	\$200.00
Check: 103753 Type: W Date: 05/10/17 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	ADDITION TO TIRE BLANKET	1728329	0001	2220040001	04/05/17	05	001	2840	583	0028	000000	028	00	000			215.76	
0002	ADDITION TO TIRE BLANKET	1728329	0001	2220040391	04/12/17	05	001	2840	583	0028	000000	028	00	000			58.00	
0003	ADDITION TO TIRE BLANKET	1728329	0001	2220040392	04/12/17	05	001	2840	583	0028	000000	028	00	000			39.50	
0004	ADDITION TO TIRE BLANKET	1728329	0001	2220040394	04/12/17	05	001	2840	583	0028	000000	028	00	000			131.00	
0005	ADDITION TO TIRE BLANKET	1728329	0001	2220040629	04/14/17	05	001	2840	583	0028	000000	028	00	000			210.00	
0006	BLANKET TIRES	1729202	0001	2220040000	04/05/17	05	001	2840	583	0028	000000	028	00	000			170.00	
0007	BLANKET TIRES	1729202	0001	2220040001	04/05/17	05	001	2840	583	0028	000000	028	00	000			504.24	
0008	BLANKET REPAIRS	1729203	0001	2220040491	04/17/17	05	001	2840	423	0028	000000	028	00	000			359.00	
0009	BLANKET REPAIRS	1729203	0001	2220041252	04/24/17	05	001	2840	423	0028	000000	028	00	000			18.50	
																	Check total:	\$1,706.00
Check: 103754 Type: W Date: 05/10/17 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Blanket po for flowers as	1701231	0001	0067515	04/20/17	05	018	4600	890	904A	000000	001	00	000			96.90	
0002	Prom 2017 court flowers	1701293	0001	0066986	03/27/17	05	200	4670	890	970A	000000	001	00	000			75.00	
0003	Super Blanket for Flowers	1724114	0001	0000353	04/23/17	05	001	2310	890	0099	000000	000	00	000			58.95	
																	Check total:	\$230.85
Check: 103755 Type: W Date: 05/10/17 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	FY17 ROBOTICS CLUB	1725024	0001	10-2017	05/03/17	05	001	1190	419	0099	000000	000	00	000			500.00	
																	Check total:	\$500.00
Check: 103756 Type: W Date: 05/10/17 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/31/17 Bank:																		
c/o BUTLER TECH & CAREER DEVEL																		
0001	FY17 SWOCA FEES	1725116	0001	SWOC10764	04/25/17	05	001	2960	416	0029	000000	029	00	000			32,935.97	
0002	FY17 SECURE CISCO MAINT.	1725116	0003	SWOC10764	04/25/17	05	001	2240	410	0029	000000	029	00	000			2,518.56	
0003	MASTER SCHEDULE BUILDER	1725116	0004	SWOC10764	04/25/17	05	001	2960	416	0029	000000	029	00	000			8,000.00	
0004	PROGRESS BOOK & SPS	1725116	0005	SWOC10764	04/25/17	05	001	2240	516	0029	000000	029	00	000			7,777.50	
0005	FY17 SWOCA FEES	1725116	0001	SWOC10765	04/25/17	05	001	2960	416	0029	000000	029	00	000			8,824.05	
																	Check total:	\$60,056.08
Check: 103757 Type: W Date: 05/10/17 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Conductor for 2017 spring	1701382	0001	2017Musical	04/30/17	05	300	4137	890	903B	000000	001	00	000			800.00	
																	Check total:	\$800.00
Check: 103758 Type: W Date: 05/10/17 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Carolina MiniMag Stir	1741193	0003	49857597 RI	04/24/17	05	401	3260	510	9217	000000	000	00	000			94.05	
0002	assemblyComplete Single B	1741193	0001	49860275 RI	04/25/17	05	401	3260	510	9217	000000	000	00	000			386.35	
0003	Petri Dishes, Polystyrene	1741193	0002	49860275 RI	04/25/17	05	401	3260	510	9217	000000	000	00	000			113.67	
0004	OHAUS Triple Beam Balance	1741193	0004	49860275 RI	04/25/17	05	401	3260	510	9217	000000	000	00	000			376.20	

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 8  
(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	
0005	Gas Lighter 706630		1741193	0005	49860275 RI	04/25/17	05	401	3260	510	9217	000000	000	00	000	9.54
0006	Introduction to Minerals		1741193	0006	49860275 RI	04/25/17	05	401	3260	510	9217	000000	000	00	000	25.41
0007	Rock/Mineral Test Kit GEO		1741193	0007	49860275 RI	04/25/17	05	401	3260	510	9217	000000	000	00	000	24.42
																Check total: \$1,029.64
Check: 103759 Type: W Date: 05/10/17 Vendor: PATTI CELEK Vendor#: 030290 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Program for 2017 spring		1701387	0001	2017-Musical	04/30/17	05	300	4137	890	903B	000000	001	00	000	400.00
																Check total: \$400.00
Check: 103760 Type: W Date: 05/10/17 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	DW-Super Blanket		1716336	0001	2701339	04/26/17	05	001	2700	570	0016	000000	000	00	000	981.80
0002	BLANKET FUEL ADDITIVE		1728162	0001	2697124	04/22/17	05	001	2822	582	0028	000000	028	00	000	629.93
																Check total: \$1,611.73
Check: 103761 Type: W Date: 05/10/17 Vendor: SCHOOL SPECIALTY Vendor#: 030676 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	#1330209 STAPLER COMPACT		1705171	0008	208118132672	04/22/17	05	001	1110	511	0005	000000	005	05	000	31.54
0002	#015741 FILE FOLDERS, MAN		1705171	0001	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	39.35
0003	#1369044 SCOTCH TAPE PACK		1705171	0002	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	199.88
0004	#042105 SCOTCH MASKING TA		1705171	0003	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	109.40
0005	#1495149 BIC WITE-OUT		1705171	0004	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	33.36
0006	#1272203 CORRECTION TAPE-		1705171	0005	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	17.97
0007	#084442 PAPERCLIPS SCHOOL		1705171	0006	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	19.40
0008	#023127 TAPE DISPENSER SC		1705171	0007	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	17.48
0009	#084465 ERASER DRY ERASE		1705171	0009	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	7.48
0010	#076878 EXPO DRY BOARD ER		1705171	0010	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	5.14
0011	#032400 CLIP BINDER-MEDIU		1705171	0011	208118133342	04/24/17	05	001	1110	511	0005	000000	005	05	000	9.59
																Check total: \$490.59
Check: 103762 Type: W Date: 05/10/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	CONTRACTED SERVICES TO AS		1725214	0001	4.11-4.27.17	04/11/17	05	001	2411	410	0024	000000	024	00	000	1,277.50
																Check total: \$1,277.50
Check: 103763 Type: W Date: 05/10/17 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	High School Wilson Footba		1730372	0001	41192-00	04/26/17	05	300	4516	890	901B	000000	020	00	000	3,480.00
0002	JH Wilson Footballs		1730372	0002	41192-00	04/26/17	05	300	4516	890	901B	000000	020	07	000	1,200.00
																Check total: \$4,680.00
Check: 103764 Type: W Date: 05/10/17 Vendor: COFFMAN YMCA Vendor#: 030919 Stat/Date: Bank:																
0001	DONATION TO MIRACLE FIELD		1705183	0001	2017-Donation	05/09/17	05	300	4610	510	919B	000000	005	00	000	1,000.00
																Check total: \$1,000.00
Check: 103765 Type: W Date: 05/10/17 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Student #13 - Dayton		1713034	0001	April2017	05/08/17	05	001	1230	410	0013	000000	006	00	000	3,420.00
0002	Student #15		1713035	0001	April2017	05/08/17	05	001	1230	410	0013	000000	006	00	000	1,960.00

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
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 total:																\$5,380.00	
Check: 103766 Type: W Date: 05/10/17 Vendor: NORDIC SUPPLY CO., LLC Vendor#: 031153 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Personality Masks (papier		1701366	0001	0004869	04/20/17	05	001	1100	511	0001	000000	001	00	000		237.50
Check total:																\$237.50	
Check: 103767 Type: W Date: 05/10/17 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Cost for Sarah Fox to att		1703199	0001	Wrkshp 4.6.17	04/20/17	05	001	1110	432	0003	000000	003	00	000		25.00
0002	Registration for Wendy Fo		1724120	0001	Wrkshp 4.20.17	04/20/17	05	001	2411	432	0024	000000	024	00	000		25.00
Check total:																\$50.00	
Check: 103768 Type: W Date: 05/10/17 Vendor: KEITH D. COOLEY Vendor#: 031223 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname		1730598	0001	AAU-K.Cooley	04/23/17	05	300	4532	890	901Q	000000	001	00	000		175.00
Check total:																\$175.00	
Check: 103769 Type: W Date: 05/10/17 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	OPEN PO FOR CLAY		1704167	0001	0002265	04/27/17	05	001	1100	511	0004	000000	004	00	000		249.16
Check total:																\$249.16	
Check: 103770 Type: W Date: 05/10/17 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	WATER SERVICE FOR COOLER		1725353	0001	0379853	04/13/17	05	001	2500	420	0025	000000	025	00	000		6.55
0002	WATER SERVICE FOR COOLER		1725353	0001	0381520	04/30/17	05	001	2500	420	0025	000000	025	00	000		21.95
Check total:																\$28.50	
Check: 103771 Type: W Date: 05/10/17 Vendor: CUSTOMINK.COM Vendor#: 031655 Stat/Date: RECONCILED:05/31/17 Bank:																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	T-shirts		1701368	0001	10402208	04/20/17	05	300	4137	890	903B	000000	001	00	000		981.22
0002	T-shirts		1701368	0001	10518367	04/24/17	05	300	4137	890	903B	000000	001	00	000		41.85
Check total:																\$1,023.07	
Check: 103772 Type: W Date: 05/10/17 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	AMOUNT TO PURCHASE LIBRAR		1705166	0001	6103666	04/04/17	05	001	2222	510	0005	000000	005	00	000		191.00
Check total:																\$191.00	
Check: 103773 Type: W Date: 05/10/17 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	SUPER BLANKET PROF		1725352	0001	0016561	05/01/17	05	001	2310	418	0099	000000	000	00	000		2,092.97
0002	SUPER BLANKET PROF		1725352	0001	0016562	05/01/17	05	001	2310	418	0099	000000	000	00	000		119.50
Check total:																\$2,212.47	
Check: 103774 Type: W Date: 05/10/17 Vendor: MARK DOBBS Vendor#: 040554 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname		1730598	0001	AAU-M.Dobbs	04/23/17	05	300	4532	890	901Q	000000	001	00	000		100.00
Check total:																\$100.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 103775 Type: W Date: 05/10/17 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Supplies for Teacher		1701369	0001	0029761-001	04/18/17	05	018	4600	890	904A	000000	001	00	000		100.16	
0002	Guidance supplies		1701379	0001	0029896-001	04/26/17	05	001	2120	510	0001	000000	001	00	000		204.93	
0003	PAC103058 TRU RAY 12X18 W		1705172	0001	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		89.00	
0004	PAC101188 PACON CARDSTOCK		1705172	0002	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		53.14	
0005	DIX13806 TICONDEROGA PENC		1705172	0003	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		38.90	
0006	WAU22521 ASTROBRIGHTS COL		1705172	0004	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		13.99	
0007	WAU22531 ASTROBRIGHTS COL		1705172	0005	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		13.99	
0008	WAU22651 ASTROBRIGHTS COL		1705172	0006	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		13.99	
0009	WAU22581 ASTROBRIGHTS COL		1705172	0007	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		13.99	
0010	WAU22681 ASTROBRIGHTS COL		1705172	0008	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		13.99	
0011	MMM810K24 SCOTCH TAPE REF		1705172	0009	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		146.97	
0012	BSN16461 MASKING TAPE		1705172	0010	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		31.80	
0013	BSN65639 JUMBO PAPER CLIP		1705172	0011	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		74.85	
0014	BSN65638 REGULAR PAPER CL		1705172	0012	0029813-001	04/20/17	05	001	1110	511	0005	000000	005	04	000		33.80	
																	Check total:	\$843.50
Check: 103776 Type: W Date: 05/10/17 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Administration Blg Electr		1725391	0001	April2017	04/19/17	05	001	2700	451	0031	000000	000	00	000		1,109.54	
0002	Transpotation Electric		1725391	0002	April2017	04/19/17	05	001	2700	451	0031	000000	028	00	000		1,879.32	
0003	MVH Electric		1725391	0003	April2017	04/19/17	05	001	2700	451	0031	000000	021	00	000		2,205.88	
0004	MVH Natural Gas		1725391	0004	April2017	04/19/17	05	001	2700	453	0031	000000	021	00	000		827.18	
0005	HS Electric		1725391	0005	April2017	04/19/17	05	001	2700	451	0031	000000	001	00	000		13,298.74	
0006	HS Natural Gas		1725391	0006	April2017	04/19/17	05	001	2700	453	0031	000000	001	00	000		872.59	
0007	JH Electric		1725391	0007	April2017	04/19/17	05	001	2700	451	0031	000000	002	00	000		6,156.08	
0008	JH Natural Gas		1725391	0008	April2017	04/19/17	05	001	2700	453	0031	000000	002	00	000		577.99	
0009	SI Electric		1725391	0009	April2017	04/19/17	05	001	2700	451	0031	000000	003	00	000		4,386.88	
0010	SI Natural Gas		1725391	0010	April2017	04/19/17	05	001	2700	453	0031	000000	003	00	000		450.84	
0011	DE Electric		1725391	0011	April2017	04/19/17	05	001	2700	451	0031	000000	004	00	000		8,100.88	
0012	DE Natural Gas		1725391	0012	April2017	04/19/17	05	001	2700	453	0031	000000	004	00	000		610.88	
0013	CE Electric		1725391	0013	April2017	04/19/17	05	001	2700	451	0031	000000	006	00	000		2,374.10	
0014	CE Natural Gas		1725391	0014	April2017	04/19/17	05	001	2700	453	0031	000000	006	00	000		450.02	
0015	HS Stadium Electric		1725391	0015	April2017	04/19/17	05	001	2700	451	0031	000000	001	00	001		692.40	
																	Check total:	\$43,993.32
Check: 103777 Type: W Date: 05/10/17 Vendor: DENNIS W. DUTCHER Vendor#: 040677 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Orchestra member for 2017		1701383	0001	2017Musical	04/30/17	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 103778 Type: W Date: 05/10/17 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	ADDITION TO FUEL BLANKET		1728339	0001	0154303	04/13/17	05	001	2822	582	0028	000000	028	00	000		1,101.56	
0002	ADDITION TO FUEL BLANKET		1728339	0001	0157516	05/01/17	05	001	2822	582	0028	000000	028	00	000		14,170.59	
0003	ADDITION TO FUEL BLANKET		1728339	0001	104257CR	04/01/17	05	001	2822	582	0028	000000	028	00	000		24,894.13-	
0004	ADDITION TO FUEL BLANKET		1728339	0001	104257RB	04/01/17	05	001	2822	582	0028	000000	028	00	000		15,355.72	
0005	ADDITION TO FUEL BLANKET		1728339	0001	114977CR	04/01/17	05	001	2822	582	0028	000000	028	00	000		15,028.29-	
0006	ADDITION TO FUEL BLANKET		1728339	0001	114977RB	04/01/17	05	001	2822	582	0028	000000	028	00	000		15,042.61	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	ADDITION TO FUEL BLANKET		1728339	0001	121652CR	04/01/17	05	001	2822	582	0028	000000	028	00	000	14,031.69-
0008	ADDITION TO FUEL BLANKET		1728339	0001	121652RB	04/01/17	05	001	2822	582	0028	000000	028	00	000	14,055.08
0009	ADDITION TO FUEL BLANKET		1728339	0001	129002CR	04/01/17	05	001	2822	582	0028	000000	028	00	000	15,297.80-
0010	ADDITION TO FUEL BLANKET		1728339	0001	129002RB	04/01/17	05	001	2822	582	0028	000000	028	00	000	15,315.35
0011	ADDITION TO FUEL BLANKET		1728339	0001	149124CR	04/01/17	05	001	2822	582	0028	000000	028	00	000	15,023.54-
0012	ADDITION TO FUEL BLANKET		1728339	0001	149124RB	04/01/17	05	001	2822	582	0028	000000	028	00	000	15,011.53
0013	ADDITION TO FUEL BLANKET		1728339	0001	1747745	03/30/17	05	001	2822	582	0028	000000	028	00	000	1,214.22
																Check total: \$6,991.21
Check: 103779 Type: W Date: 05/10/17 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Super Blanket for Legal		1724048	0001	0005029	04/30/17	05	001	2310	418	0099	000000	000	00	000	3,998.50
																Check total: \$3,998.50
Check: 103780 Type: W Date: 05/10/17 Vendor: LEVI ETHRIDGE Vendor#: 050612 Stat/Date: Bank:																
0001	Game worker - AAU Tournam		1730602	0001	AAU-Ethridge	04/23/17	05	300	4532	890	901Q	000000	001	00	000	40.00
																Check total: \$40.00
Check: 103781 Type: W Date: 05/10/17 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	BEING JAZZ: MY LIFE AS A		1702132	0002	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	19.19
0002	BEYOND MAGENTA: TRANSGEND		1702132	0003	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	16.96
0003	BLEEDING KANSAS #0091FW7		1702132	0004	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	25.00
0004	ELIZABETH CADY STANTON &		1702132	0008	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	16.56
0005	THE ERIE CANAL #0975VY5		1702132	0009	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	30.00
0006	IDA M. TARBELL: THE WOMAN		1702132	0010	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	19.96
0007	THE INDUSTRIAL REVOLUTION		1702132	0011	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	30.80
0008	JIM BOWIE: LEGENDARY HERO		1702132	0012	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	12.01
0009	THE JOURNEY OF LEWIS AND		1702132	0013	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	21.01
0010	THE LEGEND OF THE ALAMO		1702132	0014	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	25.00
0011	MISSOURI COMPROMISE #0105		1702132	0015	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	28.00
0012	MR. BLUE JEANS: A STORY A		1702132	0016	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	11.00
0013	NAPOLEON: EMPEROR AND		1702132	0017	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	11.06
0014	THE SENECA FALLS CONVENTI		1702132	0020	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	28.00
0015	THE SON OF NEPTUNE #0917Z		1702132	0021	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	13.76
0016	STEVE JOBS: THE MAN WHO		1702132	0022	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	15.56
0017	SURVIVING THE OREGON TRAI		1702132	0023	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	19.13
0018	TRAIL OF TEARS #19925DX		1702132	0025	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	25.00
0019	UPROOTED: THE JAPANESE		1702132	0029	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	20.60
0020	1% DISCOUNT (6.48)		1702132	0030	579244-3	03/16/17	05	001	2222	530	0002	000000	002	00	000	0.00
0021	THE ALAMO #0815PF9		1702132	0001	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	31.92
0022	CALIFORNIA'S GOLD RUSH		1702132	0005	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	25.00
0023	DANIEL BOONE: AMERICAN PI		1702132	0006	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	21.01
0024	DEATH IN THE DONNER PARTY		1702132	0007	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	23.04
0025	THE OREGON TRAIL #0040NR0		1702132	0018	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	25.00
0026	SAMUEL HOUSTON: ARMY LEAD		1702132	0019	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	25.00
0027	THIS LAND IS OUR LAND: A		1702132	0024	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	24.07
0028	THE TRANSCONTINENTAL RAIL		1702132	0026	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	25.00
0029	THE U.S. CONSTITUTION AND		1702132	0027	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	25.00
0030	THE U.S. INDUSTRIAL REVOL		1702132	0028	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	25.00



Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 12  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0031	1% DISCOUNT (6.48)		1702132	0030	579244F-2	03/10/17	05	001	2222	530	0002	000000	002	00	000	5.80		
																Check total:	\$644.44	
Check: 103782 Type: W Date: 05/10/17 Vendor: KEVIN FORRER																Vendor#:	060360 Stat/Date:	Bank:
0001	Basketball - AAU tourname		1730594	0001	AAU-2017	04/23/17	05	300	4532	890	901Q	000000	001	00	000	300.00		
																Check total:	\$300.00	
Check: 103783 Type: W Date: 05/10/17 Vendor: MARK FORTMAN																Vendor#:	060374 Stat/Date: RECONCILED:05/31/17	Bank:
0001	Basketball - AAU Tourname		1730598	0001	AAU-Fortman	04/23/17	05	300	4532	890	901Q	000000	001	00	000	400.00		
																Check total:	\$400.00	
Check: 103784 Type: W Date: 05/10/17 Vendor: FUSIAN, INC.																Vendor#:	060663 Stat/Date: RECONCILED:05/31/17	Bank:
0001	BLANKET PO SUSHI		1766088	0001	0013483	04/18/17	05	006	3120	560	0000	000000	000	00	000	606.00		
0002	BLANKET PO SUSHI		1766088	0001	0013536	04/25/17	05	006	3120	560	0000	000000	000	00	000	720.00		
																Check total:	\$1,326.00	
Check: 103785 Type: W Date: 05/10/17 Vendor: GLOBAL FOAM COMPANY																Vendor#:	070313 Stat/Date: RECONCILED:05/31/17	Bank:
0001	2017 Musical foam set pie		1701341	0001	17-1151	04/19/17	05	300	4137	890	903B	000000	001	00	000	1,400.00		
0002	Addendum to PO 1701341		1701371	0001	17-1151	04/19/17	05	300	4137	890	903B	000000	001	00	000	700.00		
																Check total:	\$2,100.00	
Check: 103786 Type: W Date: 05/10/17 Vendor: JILL GREEN																Vendor#:	070527 Stat/Date:	Bank:
0001	APRIL MILEAGE		1766108	0001	4/3-4/28/17	04/03/17	05	006	3110	430	0000	000000	000	00	000	30.71		
																Check total:	\$30.71	
Check: 103787 Type: W Date: 05/10/17 Vendor: DAVID GROSS																Vendor#:	070645 Stat/Date: RECONCILED:05/31/17	Bank:
0001	Basketball - AAU Tourname		1730598	0001	AAU-D.Gross	04/23/17	05	300	4532	890	901Q	000000	001	00	000	175.00		
																Check total:	\$175.00	
Check: 103788 Type: W Date: 05/10/17 Vendor: ROBERT HARDY																Vendor#:	080168 Stat/Date: RECONCILED:05/31/17	Bank:
0001	Basketball - AAU Tourname		1730598	0001	AAU-R.Hardy	04/23/17	05	300	4532	890	901Q	000000	001	00	000	275.00		
																Check total:	\$275.00	
Check: 103789 Type: W Date: 05/10/17 Vendor: SCOTT HARTLEY																Vendor#:	080241 Stat/Date: RECONCILED:05/31/17	Bank:
0001	Basketball - AAU Tourname		1730598	0001	AAU-S.Hartley	04/23/17	05	300	4532	890	901Q	000000	001	00	000	325.00		
																Check total:	\$325.00	
Check: 103790 Type: W Date: 05/10/17 Vendor: **HEINEMANN																Vendor#:	080419 Stat/Date: RECONCILED:05/31/17	Bank:
0001	978-0-325-08660-6		1704213	0001	6764125	04/26/17	05	001	1110	510	0004	000000	004	00	000	632.00		
0002	978-0-325-08661-3		1704213	0002	6764125	04/26/17	05	001	1110	510	0004	000000	004	00	000	395.00		
0003	978-0-325-08662-0		1704213	0003	6764125	04/26/17	05	001	1110	510	0004	000000	004	00	000	316.00		
0004	978-0-325-08663-7		1704213	0004	6764125	04/26/17	05	001	1110	510	0004	000000	004	00	000	395.00		

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	SHIPPING		1704213	0005	6764125	04/26/17	05	001	1110	510	0004	000000	004	00	000		173.80	
																	Check total:	\$1,911.80
Check: 103791 Type: W Date: 05/10/17 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	DE-Custodial Supplies		1716195	0005	0165749	04/28/17	05	001	2700	570	0016	000000	004	00	000		1,103.70	
0002	FP-Custodial Supplies		1716195	0006	0165750	04/28/17	05	001	2700	570	0016	000000	005	00	000		547.50	
0003	JH-Custodial Supplies		1716195	0003	0165828	04/28/17	05	001	2700	570	0016	000000	002	00	000		617.34	
0004	HS-Custodial Supplies		1716195	0002	0165863	04/26/17	05	001	2700	570	0016	000000	001	00	000		430.17	
0005	DE-Custodial Supplies		1716195	0005	0166099	04/28/17	05	001	2700	570	0016	000000	004	00	000		204.00	
0006	DW-Super Blanket		1716195	0001	165750-1	05/02/17	05	001	2700	570	0016	000000	000	00	000		0.00	
0007	HS-Custodial Supplies		1716195	0002	165750-1	05/02/17	05	001	2700	570	0016	000000	001	00	000		0.00	
0008	JH-Custodial Supplies		1716195	0003	165750-1	05/02/17	05	001	2700	570	0016	000000	002	00	000		0.00	
0009	SI-Custodial Supplies		1716195	0004	165750-1	05/02/17	05	001	2700	570	0016	000000	003	00	000		0.00	
0010	DE-Custodial Supplies		1716195	0005	165750-1	05/02/17	05	001	2700	570	0016	000000	004	00	000		0.00	
0011	FP-Custodial Supplies		1716195	0006	165750-1	05/02/17	05	001	2700	570	0016	000000	005	00	000		22.44	
0012	CE-Custodial Supplies		1716195	0007	165750-1	05/02/17	05	001	2700	570	0016	000000	006	00	000		0.00	
																	Check total:	\$2,925.15
Check: 103792 Type: W Date: 05/10/17 Vendor: JOHN L. HINES Vendor#: 080653 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Basketball - AAU Tourname		1730598	0001	AAU-J.Hines	04/23/17	05	300	4532	890	901Q	000000	001	00	000		350.00	
																	Check total:	\$350.00
Check: 103793 Type: W Date: 05/10/17 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	LABOR		1766102	0001	33035804	04/26/17	05	006	3120	423	0000	000000	000	00	000		143.75	
0002	TRAVEL CHARGE		1766102	0002	33035804	04/26/17	05	006	3120	423	0000	000000	000	00	000		119.00	
0003	SOLENOID VALVE		1766102	0003	33035804	04/26/17	05	006	3120	423	0000	000000	000	00	000		229.58	
																	Check total:	\$492.33
Check: 103794 Type: W Date: 05/10/17 Vendor: JOSEPH A. HOCHADEL Vendor#: 080689 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Orchestra member for 2017		1701384	0001	2017-Musical	04/30/17	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 103795 Type: W Date: 05/10/17 Vendor: THE HOBBY SHOP Vendor#: 080690 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Open PO for science		1701339	0001	63040044	10/30/16	05	001	1100	511	0001	000000	001	00	000		129.79	
0002	Open PO for science		1701339	0001	63160099	11/11/16	05	001	1100	511	0001	000000	001	00	000		561.60	
0003	Open PO for science		1701339	0001	63190066	11/14/16	05	001	1100	511	0001	000000	001	00	000		39.99	
0004	Open PO for science		1701339	0001	63390035	12/04/16	05	001	1100	511	0001	000000	001	00	000		16.77	
0005	Open PO for science		1701339	0001	70820062	03/23/17	05	001	1100	511	0001	000000	001	00	000		125.96	
0006	Open PO for science		1701339	0001	70820065	03/23/17	05	001	1100	511	0001	000000	001	00	000		27.98	
																	Check total:	\$902.09
Check: 103796 Type: W Date: 05/10/17 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		1725264	0001	4/28-5/9/17	04/28/17	05	001	2500	433	0025	000000	025	00	000		192.15	
																	Check total:	\$192.15

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: 103797 Type: W Date: 05/10/17 Vendor: MARK A. HOWARD		Vendor#: 080892 Stat/Date:										Bank:					
0001	Basketball - AAU Tourname	1730598	0001	AAU-M.Howard	04/23/17	05	300	4532	890	901Q	000000	001	00	000		100.00	
																Check total:	\$100.00
Check: 103798 Type: W Date: 05/10/17 Vendor: EDWIN HUEY		Vendor#: 080940 Stat/Date: RECONCILED:05/31/17										Bank:					
0001	Basketball - AAU Tourname	1730598	0001	AAU-E.Huey	04/23/17	05	300	4532	890	901Q	000000	001	00	000		275.00	
																Check total:	\$275.00
Check: 103799 Type: W Date: 05/10/17 Vendor: RYAN HUFFMAN		Vendor#: 080941 Stat/Date: RECONCILED:05/31/17										Bank:					
0001	Basketball - AAU Tourname	1730598	0001	AAU-Huffman	04/23/17	05	300	4532	890	901Q	000000	001	00	000		75.00	
																Check total:	\$75.00
Check: 103800 Type: W Date: 05/10/17 Vendor: **HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date: RECONCILED:05/31/17										Bank:					
JAMES O. SAMS DBA																	
0001	HS	1716307	0002	0043835	05/02/17	05	001	5200	630	0016	000000	001	00	000		93.00	
																Check total:	\$93.00
Check: 103801 Type: W Date: 05/10/17 Vendor: ICE CREAM SPECIALISTS AND		Vendor#: 090011 Stat/Date: RECONCILED:05/31/17										Bank:					
BAKERY																	
0001	BLANKET PO ICE CREAM	1766085	0001	0102929	03/14/17	05	006	3120	560	0000	000000	000	00	000		36.00-	
0002	BLANKET PO ICE CREAM	1766085	0001	0103636	04/27/17	05	006	3120	560	0000	000000	000	00	000		3.38-	
0003	BLANKET PO ICE CREAM	1766085	0001	0526418	04/28/17	05	006	3120	560	0000	000000	000	00	000		165.74	
0004	BLANKET PO ICE CREAM	1766085	0001	0526419	04/28/17	05	006	3120	560	0000	000000	000	00	000		278.16	
																Check total:	\$404.52
Check: 103802 Type: W Date: 05/10/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD.		Vendor#: 090025 Stat/Date: RECONCILED:05/31/17										Bank:					
0001	DW-Repairs	1716267	0001	0019811	05/02/17	05	001	5200	630	0016	000000	001	00	000		907.50	
0002	HS-Basketball Scoreboard	1716267	0002	0019811	05/02/17	05	001	5200	630	0016	000000	001	00	000		330.00	
																Check total:	\$1,237.50
Check: 103803 Type: W Date: 05/10/17 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:05/31/17										Bank:					
MARSHA & DAVID KELLEY																	
0001	SPECIAL OLYMPICS TRACK	1704218	0001	0016755	04/28/17	05	300	4590	890	916B	000000	000	00	000		493.50	
0002	5TH GRADE T SHIRTS	1704220	0001	0016716	04/20/17	05	018	4600	890	915A	000000	004	00	000		1,550.00	
0003	JOSH KESEDAY SHIRTS	1725488	0001	0016786	05/09/17	05	018	4600	890	904A	000000	001	00	000		1,247.00	
0004	JH Track Jackets	1730604	0001	0016745	04/27/17	05	300	4547	890	9018	000000	002	00	000		308.00	
0005	Girls Tennis - 30 - embro	1730605	0001	0016677	04/03/17	05	300	4546	890	901Z	000000	000	00	000		600.00	
0006	SHS Track Coach's apparel	1730608	0001	0016672	05/03/17	05	300	4527	890	901M	000000	001	00	000		451.50	
0007	JH Track Coach's apparel	1730609	0001	0016666	05/03/17	05	300	4547	890	9018	000000	002	00	000		782.00	
0008	Softball uniforms	1730610	0001	0016707	05/03/17	05	300	4534	890	901F	000000	000	00	000		729.00	
0009	Softball tee's and pullov	1730611	0001	0016621	05/03/17	05	300	4534	890	901F	000000	000	00	000		747.00	
																Check total:	\$6,908.00
Check: 103804 Type: W Date: 05/10/17 Vendor: RILEY WHITE		Vendor#: 090055 Stat/Date: RECONCILED:05/31/17										Bank:					
0001	Basketball - AAU Tourname	1730598	0001	AAU-R.White	04/23/17	05	300	4532	890	901Q	000000	001	00	000		75.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$75.00	
Check: 103805 Type: W Date: 05/10/17 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	DW-Monthly Phone Service	1725402	0001	0707228		04/30/17	05	001	2411	441	0031	000000	024	00	000		423.09
0002	Treas Office	1725402	0002	0707228		04/30/17	05	001	2500	441	0031	000000	025	00	000		210.00
0003	HR Office	1725402	0003	0707228		04/30/17	05	001	2941	441	0031	000000	032	00	000		160.00
0004	Director of Instruction	1725402	0004	0707228		04/30/17	05	001	2414	441	0031	000000	015	00	000		160.00
0005	Business Manager	1725402	0005	0707228		04/30/17	05	001	2610	441	0031	000000	026	00	000		210.00
0006	Transportation	1725402	0006	0707228		04/30/17	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service	1725402	0007	0707228		04/30/17	05	006	3120	441	0000	000000	000	00	000		70.00
0008	Maintenance	1725402	0008	0707228		04/30/17	05	001	2700	441	0031	000000	000	00	000		250.00
0009	HS Principal	1725402	0009	0707228		04/30/17	05	001	2421	441	0031	000000	001	00	000		300.00
0010	HS Guidance	1725402	0010	0707228		04/30/17	05	001	2120	441	0031	000000	001	00	000		150.00
0011	Athletics	1725402	0011	0707228		04/30/17	05	001	4590	441	0031	000000	000	00	000		250.00
0012	JH Principal	1725402	0012	0707228		04/30/17	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance	1725402	0013	0707228		04/30/17	05	001	2120	441	0031	000000	002	00	000		250.00
0014	SI Principal	1725402	0014	0707228		04/30/17	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office	1725402	0015	0707228		04/30/17	05	001	2421	441	0031	000000	004	00	000		600.00
0016	FP Office	1725402	0016	0707228		04/30/17	05	001	2421	441	0031	000000	005	00	000		600.00
0017	CE Principal	1725402	0017	0707228		04/30/17	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed	1725402	0018	0707228		04/30/17	05	001	2417	441	0031	000000	013	00	000		100.00
Check total:																\$4,553.09	
Check: 103806 Type: W Date: 05/10/17 Vendor: JOHN WEBB Vendor#: 090057 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname	1730598	0001	AAU-J.Webb		04/23/17	05	300	4532	890	901Q	000000	001	00	000		175.00
Check total:																\$175.00	
Check: 103807 Type: W Date: 05/10/17 Vendor: JOHNNY VANCE Vendor#: 090058 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname	1730598	0001	AAU-J.Vance		04/23/17	05	300	4532	890	901Q	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 103808 Type: W Date: 05/10/17 Vendor: WILLIAM TRENT Vendor#: 090060 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname	1730598	0001	AAU-W.Trent		04/23/17	05	300	4532	890	901Q	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 103809 Type: W Date: 05/10/17 Vendor: MATTHEW SMYER Vendor#: 090061 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname	1730598	0001	AAU-M.Smyer		04/23/17	05	300	4532	890	901Q	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 103810 Type: W Date: 05/10/17 Vendor: ROBERT BUNCH Vendor#: 090063 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname	1730598	0001	AAU-R.Bunch		04/23/17	05	300	4532	890	901Q	000000	001	00	000		200.00
Check total:																\$200.00	
Check: 103811 Type: W Date: 05/10/17 Vendor: DILLON CHARNEY Vendor#: 090064 Stat/Date: RECONCILED:05/31/17 Bank:																	

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 16  
(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	Basketball - AAU Tourname		1730598	0001	AAU-D.Charney	04/23/17	05	300	4532	890	901Q	000000	001	00	000	75.00
																Check total: \$75.00
Check: 103812 Type: W Date: 05/10/17 Vendor: MICHAEL CUMMINS Vendor#: 090065 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-M.Cummins	04/23/17	05	300	4532	890	901Q	000000	001	00	000	50.00
																Check total: \$50.00
Check: 103813 Type: W Date: 05/10/17 Vendor: SETH EVANS Vendor#: 090066 Stat/Date: Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-S.Evans	04/23/17	05	300	4532	890	901Q	000000	001	00	000	75.00
																Check total: \$75.00
Check: 103814 Type: W Date: 05/10/17 Vendor: RAYMOND FERRELL Vendor#: 090067 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-R.Ferrell	04/23/17	05	300	4532	890	901Q	000000	001	00	000	175.00
																Check total: \$175.00
Check: 103815 Type: W Date: 05/10/17 Vendor: JAMES MARABLE Vendor#: 090068 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-J.Marble	04/23/17	05	300	4532	890	901Q	000000	001	00	000	100.00
																Check total: \$100.00
Check: 103816 Type: W Date: 05/10/17 Vendor: DONALD M. MCNEIL Vendor#: 090069 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-M.McNeil	04/23/17	05	300	4532	890	901Q	000000	001	00	000	100.00
																Check total: \$100.00
Check: 103817 Type: W Date: 05/10/17 Vendor: JOHN ROBBINS Vendor#: 090070 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-J.Robbins	04/23/17	05	300	4532	890	901Q	000000	001	00	000	200.00
																Check total: \$200.00
Check: 103818 Type: W Date: 05/10/17 Vendor: JACOB ROSSI Vendor#: 090071 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-J.Rossi	04/23/17	05	300	4532	890	901Q	000000	001	00	000	100.00
																Check total: \$100.00
Check: 103819 Type: W Date: 05/10/17 Vendor: JUSTIN ROSSI Vendor#: 090072 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-Rossi	04/23/17	05	300	4532	890	901Q	000000	001	00	000	100.00
																Check total: \$100.00
Check: 103820 Type: W Date: 05/10/17 Vendor: MARK SALOMON Vendor#: 090073 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-M.Salomon	04/23/17	05	300	4532	890	901Q	000000	001	00	000	100.00
																Check total: \$100.00
Check: 103821 Type: W Date: 05/10/17 Vendor: SAMUEL LAMONT SKIPPER Vendor#: 090074 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Basketball - AAU Tourname		1730598	0001	AAU-S.Skipper	04/23/17	05	300	4532	890	901Q	000000	001	00	000	100.00

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 17  
(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:																\$100.00	
Check: 103822 Type: W Date: 05/10/17 Vendor: LARRY MCCREA Vendor#: 090075 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname	1730598	0001	AAU-L.McCrea	04/23/17	05	300	4532	890	901Q	000000	001	00	000		50.00	
Check total:																\$50.00	
Check: 103823 Type: W Date: 05/10/17 Vendor: SCOTT GRISWOLD Vendor#: 090076 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname	1730598	0001	AAU-S.Griswold	04/23/17	05	300	4532	890	901Q	000000	001	00	000		100.00	
Check total:																\$100.00	
Check: 103824 Type: W Date: 05/10/17 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001		1766099	0001	0017467	04/19/17	05	006	3120	423	0000	000000	000	00	000		425.00	
Check total:																\$425.00	
Check: 103825 Type: W Date: 05/10/17 Vendor: INSECT LORE Vendor#: 090117 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	L202 - TWO LIVE CUPS OF	1706141	0001	INV52798	04/28/17	05	001	1100	510	0006	000000	006	00	000		115.80	
0002	L102 - CUP OF CATERPILLAR	1706141	0002	INV52798	04/28/17	05	001	1100	510	0006	000000	006	00	000		15.95	
0003	SHIPPING	1706141	0003	INV52798	04/28/17	05	001	1100	510	0006	000000	006	00	000		7.95	
Check total:																\$139.70	
Check: 103826 Type: W Date: 05/10/17 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	DW-Super Blanket	1716326	0001	0100665	04/25/17	05	001	2700	570	0016	000000	001	00	000		91.25	
Check total:																\$91.25	
Check: 103827 Type: W Date: 05/10/17 Vendor: FAIRMONT SUMMER LEAGUE Vendor#: 110170 Stat/Date: RECONCILED:05/31/17 Bank: C/O MATT ADAMS																	
0001	HS Girls Track	1730444	0002	Track 5.4.17	04/25/17	05	300	4547	890	901B	000000	020	00	000		250.00	
Check total:																\$250.00	
Check: 103828 Type: W Date: 05/10/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	LEASE/PURCHASE AGREEMENT	1725002	0001	152571004705	05/02/17	05	001	5200	426	0016	000000	006	00	000		4,704.96	
Check total:																\$4,704.96	
Check: 103829 Type: W Date: 05/10/17 Vendor: KID GLOVE GAME Vendor#: 110202 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Reds Ticked Vouchers	1730606	0001	2017-Pelfrey	04/27/17	05	300	4511	890	901G	000000	000	00	000		2,256.00	
Check total:																\$2,256.00	
Check: 103830 Type: W Date: 05/10/17 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	To be used for set buildi	1701310	0001	0927012	04/11/17	05	300	4137	890	903B	000000	001	00	000		1,000.00	
0002	Addendum to PO 1701310 fo	1701372	0001	0927012	04/11/17	05	300	4137	890	903B	000000	001	00	000		75.50	
0003	Addendum to PO 1701310 fo	1701372	0001	0927473	03/28/17	05	300	4137	890	903B	000000	001	00	000		269.75	
0004	Addendum to PO 1701310 fo	1701372	0001	0927897	04/07/17	05	300	4137	890	903B	000000	001	00	000		370.00	
0005	Baseball - tarps, rakes,	1730539	0001	0911160	03/26/17	05	300	4511	890	901G	000000	000	00	000		164.90	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0006	perennials		1741185	0001	0946040	04/19/17	05	401	3260	510	9217	000000	000	00	000	93.89
0007	Sta Green 2 cubic feet so		1741185	0002	0946040	04/19/17	05	401	3260	510	9217	000000	000	00	000	27.92
0008	duct tape		1741185	0003	0946040	04/19/17	05	401	3260	510	9217	000000	000	00	000	11.64
0009	vegetable seed packs		1741185	0004	0946040	04/19/17	05	401	3260	510	9217	000000	000	00	000	59.70
0010	starter vegetable plants		1741185	0005	0946040	04/19/17	05	401	3260	510	9217	000000	000	00	000	59.80
0011	ornamental grasses		1741185	0006	0946040	04/19/17	05	401	3260	510	9217	000000	000	00	000	134.70
0012	river rock		1741185	0007	0946040	04/19/17	05	401	3260	510	9217	000000	000	00	000	27.40
															Check total:	\$2,295.20

Check: 103831 Type: W Date: 05/10/17 Vendor: MASON CITY SCHOOLS Vendor#: 130303 Stat/Date: RECONCILED:05/31/17 Bank:  
CATHY CROTTY

0001	HS Girls Track		1730444	0002	Track 5.5.17	05/05/17	05	300	4547	890	901B	000000	020	00	000	300.00
															Check total:	\$300.00

Check: 103832 Type: W Date: 05/10/17 Vendor: \*\*MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:05/31/17 Bank:

0001	DW-Staples		1716321	0001	0094882	04/21/17	05	001	2720	423	0016	000000	021	00	000	205.60
0002	DW-Staples		1716321	0001	0095345	04/26/17	05	001	2720	423	0016	000000	021	00	000	205.60
0003	DW-Staples		1716321	0001	0095510	04/26/17	05	001	2720	423	0016	000000	021	00	000	107.60
0004	HS		1725403	0002	0096258	05/02/17	05	001	1990	426	0016	000000	001	00	000	480.00
0005	JH		1725403	0003	0096258	05/02/17	05	001	1990	426	0016	000000	002	00	000	2,010.00
0006	SI		1725403	0004	0096258	05/02/17	05	001	1990	426	0016	000000	003	00	000	1,110.00
0007	DE		1725403	0005	0096258	05/02/17	05	001	1990	426	0016	000000	004	00	000	420.00
															Check total:	\$4,538.80

Check: 103833 Type: W Date: 05/10/17 Vendor: JULIE M. MILLER Vendor#: 130977 Stat/Date: RECONCILED:05/31/17 Bank:

0001	FP		1713117	0001	3.24.17	03/24/17	05	001	2140	418	0013	000000	005	00	000	1,050.00
0002	CC		1713117	0002	3.24.17	03/24/17	05	001	2140	418	0013	000000	006	00	000	1,050.00
															Check total:	\$2,100.00

Check: 103834 Type: W Date: 05/10/17 Vendor: \*\*MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:05/31/17 Bank:

0001	DW-Super Blanket		1716341	0001	5544/1	04/04/17	05	001	2700	570	0016	000000	001	00	000	2.50
0002	DW-Super Blanket		1716341	0001	5619/1	04/18/17	05	001	2700	570	0016	000000	001	00	000	12.39
0003	DW-Super Blanket		1716341	0001	5646/1	04/24/17	05	001	2700	570	0016	000000	001	00	000	8.61
0004	DW-Super Blanket		1716341	0001	5648/1	04/25/17	05	001	2700	570	0016	000000	001	00	000	180.97
0005	DW-Super Blanket		1716341	0001	5659/1	04/26/17	05	001	2700	570	0016	000000	001	00	000	13.02
0006	DW-Super Blanket		1716341	0001	5684/1	05/02/17	05	001	2700	570	0016	000000	001	00	000	10.79
0007	DW-Super Blanket		1716341	0001	5692/1	05/04/17	05	001	2700	570	0016	000000	001	00	000	16.62
0008	DW-Super Blanket		1716341	0001	5697/1	05/05/17	05	001	2700	570	0016	000000	001	00	000	40.47
0009	BLANKET FOR PARTS		1728184	0001	5661/1	04/26/17	05	001	2840	581	0028	000000	028	00	000	17.99
0010	BLANKET FOR PARTS		1728184	0001	5686/1	05/02/17	05	001	2840	581	0028	000000	028	00	000	5.58
															Check total:	\$308.94

Check: 103835 Type: W Date: 05/10/17 Vendor: \*\*MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:05/31/17 Bank:

0001	ADDITION TO BLANKET		1728325	0001	PSI176080	04/19/17	05	001	2840	581	0028	000000	028	00	000	219.57
															Check total:	\$219.57

Check: 103836 Type: W Date: 05/10/17 Vendor: MATTHEW TIMMONS Vendor#: 131409 Stat/Date: RECONCILED:05/31/17 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	
0001	ONE ON ONE INSTRUCTION ON		1725482	0001	Feb2017	02/04/17	05	001	1249	864	0013	000000	013	00	000		195.00	
0002	ONE ON ONE INSTRUCTION ON		1725482	0002	Feb2017	02/04/17	05	001	1249	864	0013	000000	013	00	000		130.00	
																	Check total:	\$325.00
Check: 103837 Type: W Date: 05/10/17 Vendor: SHARED RESOURCE CENTER LLC Vendor#: 131416 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	CONTRACT FOR SRC TO PROVI		1725277	0001	SRC17088	04/26/17	05	001	2932	410	0033	000000	033	00	000		29,558.75	
																	Check total:	\$29,558.75
Check: 103838 Type: W Date: 05/10/17 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Super Blanket Mileage		1724113	0001	4/4-4/19/17	04/04/17	05	001	2173	433	0024	000000	024	00	000		175.48	
																	Check total:	\$175.48
Check: 103839 Type: W Date: 05/10/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Open PO for Berwald art		1701328	0001	2061045853	04/21/17	05	001	1100	511	0001	000000	001	00	000		324.98	
0002	open po for supplies		1704179	0001	924762668001	05/02/17	05	018	4600	890	915A	000000	004	00	000		35.19	
0003	open po for supplies		1704179	0001	924762668002	05/03/17	05	018	4600	890	915A	000000	004	00	000		17.99	
0004	SUPER BLANKET PO FOR OFFI		1706123	0001	924496437001	05/01/17	05	018	4600	510	907A	000000	006	00	000		237.29	
0005	Super Blanket for Office		1724065	0001	925190156001	05/03/17	05	001	2411	510	0024	000000	024	00	000		50.40	
0006	Super Blanket for Office		1724065	0001	925190156002	05/04/17	05	001	2411	510	0024	000000	024	00	000		18.12	
																	Check total:	\$683.97
Check: 103840 Type: W Date: 05/10/17 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:05/31/17 Bank: C/O OHIO BCI & I																		
0001	SUPER BLANKET		1732017	0001	0100525-IN	05/01/17	05	001	2941	419	0032	000000	032	00	000		392.00	
																	Check total:	\$392.00
Check: 103841 Type: W Date: 05/10/17 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	RESERVATION FOR BOARD		1725441	0001	17-267237-LAU	05/01/17	05	001	2310	432	0099	000000	000	00	000		765.00	
																	Check total:	\$765.00
Check: 103842 Type: W Date: 05/10/17 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	IN-12/513		1704215	0001	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		4.99	
0002	IN-16/603		1704215	0002	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		9.99	
0003	IN-27/3		1704215	0003	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		1.99	
0004	IN-13642818		1704215	0004	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		4.97	
0005	IN-13681992		1704215	0005	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		14.97	
0006	IN-13676147		1704215	0006	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		6.94	
0007	IN-13729858		1704215	0007	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		9.54	
0008	IN-9/69		1704215	0008	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		12.99	
0009	IN-12/2002		1704215	0009	683532331-01	04/28/17	05	572	1270	511	9217	000000	015	16	000		12.99	
																	Check total:	\$79.37
Check: 103843 Type: W Date: 05/10/17 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	HS		1716332	0002	0078064	05/05/17	05	001	2700	570	0016	000000	000	00	000		0.00	



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	
0002	JH		1716332	0003	0078064	05/05/17	05	001	2720	423	0016	000000	002	00	000	0.00
0003	SI		1716332	0004	0078064	05/05/17	05	001	2720	423	0016	000000	000	00	000	0.00
0004	DE		1716332	0005	0078064	05/05/17	05	001	2720	423	0016	000000	000	00	000	0.00
0005	FP		1716332	0006	0078064	05/05/17	05	001	2720	423	0016	000000	000	00	000	1,475.04
0006	CE		1716332	0007	0078064	05/05/17	05	001	2700	570	0016	000000	000	00	000	0.00
0007	SI		1716332	0004	0078065	05/05/17	05	001	2720	423	0016	000000	000	00	000	2,032.26
0008	CE		1716332	0007	0078066	05/05/17	05	001	2700	570	0016	000000	000	00	000	162.70
0009	DW-HVAC Maint Contract		1716348	0001	0078059	05/05/17	05	001	2700	570	0016	000000	006	00	000	0.00
0010	HS		1716348	0002	0078059	05/05/17	05	001	2700	570	0016	000000	004	00	000	0.00
0011	JH		1716348	0003	0078059	05/05/17	05	001	2700	570	0016	000000	002	00	000	746.31
0012	SI		1716348	0004	0078059	05/05/17	05	001	2700	570	0016	000000	003	00	000	0.00
0013	DE		1716348	0005	0078059	05/05/17	05	001	2700	570	0016	000000	004	00	000	0.00
0014	FP		1716348	0006	0078059	05/05/17	05	001	2700	570	0016	000000	006	00	000	0.00
0015	CE		1716348	0007	0078059	05/05/17	05	001	2700	570	0016	000000	006	00	000	0.00
0016	DW-HVAC Maint Contract		1716348	0001	0078060	05/05/17	05	001	2700	570	0016	000000	006	00	000	587.31
0017	HS		1716348	0002	0078061	05/05/17	05	001	2700	570	0016	000000	004	00	000	5,490.07
0018	DW-HVAC Maint Contract		1716348	0001	0078062	05/05/17	05	001	2700	570	0016	000000	006	00	000	1,472.25
0019	DE		1716348	0005	0078063	05/05/17	05	001	2700	570	0016	000000	004	00	000	2,160.26
0020	FP		1716348	0006	0078064	05/05/17	05	001	2700	570	0016	000000	006	00	000	2,960.95
Check total:															\$17,087.15	

Check: 103844 Type: W Date: 05/10/17 Vendor: JW PEPPER & SON INC.

Vendor#: 160263 Stat/Date: RECONCILED:05/31/17 Bank:

0001	Blanket po for music, as		1701282	0001	08789315	11/09/16	05	001	1100	511	0001	000000	001	00	000	44.98
0002	Blanket po for music, as		1701282	0001	08809115	02/16/17	05	001	1100	511	0001	000000	001	00	000	56.84
0003	Blanket po for music, as		1701282	0001	08811805	03/01/17	05	001	1100	511	0001	000000	001	00	000	24.94
0004	Blanket po for music, as		1701282	0001	08812414	03/03/17	05	001	1100	511	0001	000000	001	00	000	5.99
0005	Blanket po for music, as		1701282	0001	08812628	03/04/17	05	001	1100	511	0001	000000	001	00	000	2.99
0006	Blanket po for music, as		1701282	0001	08814728	03/14/17	05	001	1100	511	0001	000000	001	00	000	5.98
0007	Blanket po for music, as		1701282	0001	08816706	03/24/17	05	001	1100	511	0001	000000	001	00	000	198.00
0008	Blanket po for music, as		1701282	0001	08817075	03/27/17	05	001	1100	511	0001	000000	001	00	000	79.99
0009	Blanket po for music, as		1701282	0001	08818001	03/31/17	05	001	1100	511	0001	000000	001	00	000	65.94
0010	Blanket po for music, as		1701282	0001	08818936	04/06/17	05	001	1100	511	0001	000000	001	00	000	104.00
0011	Blanket po for music, as		1701282	0001	08821577	04/26/17	05	001	1100	511	0001	000000	001	00	000	339.99
Check total:															\$929.64	

Check: 103845 Type: W Date: 05/10/17 Vendor: PEPSI COLA BOTTLING CO

Vendor#: 160270 Stat/Date: RECONCILED:05/31/17 Bank:

0001	BLANKET PO PEPSI PRODUCTS		1766089	0001	2634904	03/27/17	05	006	3120	560	0000	000000	000	00	000	141.50
0002	BLANKET PO PEPSI PRODUCTS		1766089	0001	2711796	05/02/17	05	006	3120	560	0000	000000	000	00	000	314.00
0003	BLANKET PO PEPSI PRODUCTS		1766089	0001	2711797	05/02/17	05	006	3120	560	0000	000000	000	00	000	1,771.15
Check total:															\$2,226.65	

Check: 103846 Type: W Date: 05/10/17 Vendor: \*\*PERMA-BOUND

Vendor#: 160310 Stat/Date: RECONCILED:05/31/17 Bank:

0001	AMOUNT TO PURCHASE BOOKS		1705154	0001	1724298-00	03/20/17	05	018	4600	890	918A	000000	005	00	000	342.40
0002	AMOUNT TO PURCHASE BOOKS		1705154	0001	1724298-01	03/29/17	05	018	4600	890	918A	000000	005	00	000	120.98
0003	AMOUNT TO PURCHASE BOOKS		1705154	0001	1724298-02	05/02/17	05	018	4600	890	918A	000000	005	00	000	38.63
Check total:															\$502.01	

Check: 103847 Type: W Date: 05/10/17 Vendor: \*\*PHILLIPS SUPPLY CO

Vendor#: 160420 Stat/Date: RECONCILED:05/31/17 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		1716322	0001	0132707	04/24/17	05	001	2720	423	0016	000000	001	00	000	481.55	
0002	DW-Super Blanket		1716322	0001	0132810	04/28/17	05	001	2720	423	0016	000000	001	00	000	248.33	
0003	DW-Super Blanket		1716322	0001	0133365	05/01/17	05	001	2720	423	0016	000000	001	00	000	578.96	
0004	DW-Super Blanket		1716322	0001	0133752	05/05/17	05	001	2720	423	0016	000000	001	00	000	26.78	
0005	DW-Super Blanket		1716322	0001	132707A	05/02/17	05	001	2720	423	0016	000000	001	00	000	29.58	
																Check total:	\$1,365.20
Check: 103848 Type: W Date: 05/10/17 Vendor: JOSEPH POE Vendor#: 160579 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Basketball - AAU Tourname		1730598	0001	AAU-K.Poe	04/23/17	05	300	4532	890	901Q	000000	001	00	000	200.00	
																Check total:	\$200.00
Check: 103849 Type: W Date: 05/10/17 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	MILEAGE		1766110	0001	3/24-4/7/17	03/24/17	05	006	3110	430	0000	000000	000	00	000	50.83	
																Check total:	\$50.83
Check: 103850 Type: W Date: 05/10/17 Vendor: PRINTPOINT INC. Vendor#: 160777 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	2017 Musical (print progr		1701343	0001	0009301	04/27/17	05	300	4137	890	903B	000000	001	00	000	1,504.75	
																Check total:	\$1,504.75
Check: 103851 Type: W Date: 05/10/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:05/31/17 Bank:																	
																	THERAPY ACCOUNT MANAGER
0001	AT CE		1713092	0001	H-28785	04/27/17	05	001	2150	419	0013	000000	006	00	000	2,080.00	
0002	AT CE		1713092	0001	H-29163	05/04/17	05	001	2150	419	0013	000000	006	00	000	2,080.00	
0003			1713099	0001	H-28785	04/27/17	05	001	2150	419	0013	000000	004	00	000	2,080.00	
0004			1713099	0001	H-29163	05/04/17	05	001	2150	419	0013	000000	004	00	000	2,600.00	
																Check total:	\$8,840.00
Check: 103852 Type: W Date: 05/10/17 Vendor: ENZO'S Vendor#: 180156 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	NEW EQUIPMENT		1728344	0001	0005352	04/28/17	05	001	2840	640	0028	000000	028	00	000	7,995.00	
																Check total:	\$7,995.00
Check: 103853 Type: W Date: 05/10/17 Vendor: STRATEGIC LEADERSHIP ASSOCIATES INC. Vendor#: 180158 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	PROFESSIONAL SERVICES FOR		1725455	0001	0004812	04/30/17	05	018	4600	410	960A	000000	000	00	000	800.00	
																Check total:	\$800.00
Check: 103854 Type: W Date: 05/10/17 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	BLANKET PARTS		1728189	0001	0047441	03/13/17	05	001	2840	581	0028	000000	028	00	000	280.00	
																Check total:	\$280.00
Check: 103855 Type: W Date: 05/10/17 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 180436 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	web based course 1		1741156	0010	953049654	04/26/17	05	401	3260	510	9217	000000	000	00	000	200.00	
0002	web based course 2		1741156	0011	953049654	04/26/17	05	401	3260	510	9217	000000	000	00	000	200.00	
																Check total:	\$400.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103856 Type: W Date: 05/10/17 Vendor: MUSCO FINANCE LLC		Vendor#: 180446 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	CONTRACT CLOSING FEES FOR	1725487	0001	0022526		04/24/17	05	001	5200	839	0016	000000	003	00	000		500.00
Check total: \$500.00																	
Check: 103857 Type: W Date: 05/10/17 Vendor: INTERSTATE BILLING SERVICE		Vendor#: 180639 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	BLANKET PARTS	1728191	0001	3005646192		03/06/17	05	001	2840	581	0028	000000	028	00	000		1,739.85
0002	BLANKET REPAIRS	1729205	0001	3005597928		03/01/17	05	001	2840	581	0028	000000	028	00	000		393.61
0003	BLANKET REPAIRS	1729205	0001	3005604029		03/01/17	05	001	2840	581	0028	000000	028	00	000		25.76
0004	BLANKET REPAIRS	1729205	0001	3005646192		03/06/17	05	001	2840	581	0028	000000	028	00	000		399.68
0005	BLANKET REPAIRS	1729205	0001	3005675315		03/08/17	05	001	2840	581	0028	000000	028	00	000		964.06
0006	BLANKET REPAIRS	1729205	0001	3005684254		03/08/17	05	001	2840	581	0028	000000	028	00	000		3,876.77
0007	BLANKET REPAIRS	1729205	0001	3005780075		03/17/17	05	001	2840	581	0028	000000	028	00	000		21.41
0008	BLANKET REPAIRS	1729205	0001	3005812203		03/21/17	05	001	2840	581	0028	000000	028	00	000		216.15
0009	BLANKET REPAIRS	1729205	0001	3005823188		03/22/17	05	001	2840	581	0028	000000	028	00	000		1.70
0010	BLANKET REPAIRS	1729205	0001	3005898789		03/29/17	05	001	2840	581	0028	000000	028	00	000		81.00
Check total: \$7,719.99																	
Check: 103858 Type: W Date: 05/10/17 Vendor: SAFEGUARD BUSINESS SYSTEMS		Vendor#: 190023 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	SMALL T-SHIRTS	1702144	0001	032140697		04/26/17	05	200	4141	891	956A	000000	002	00	000		10.50
0002	MEDIUM T-SHIRTS	1702144	0002	032140697		04/26/17	05	200	4141	891	956A	000000	002	00	000		26.25
0003	LARGE T-SHIRT	1702144	0003	032140697		04/26/17	05	200	4141	891	956A	000000	002	00	000		5.25
0004	2X LARGE T-SHIRT	1702144	0004	032140697		04/26/17	05	200	4141	891	956A	000000	002	00	000		7.25
0005	MEDIUM HOODED SWEATSHIRT	1702144	0005	032140697		04/26/17	05	200	4141	891	956A	000000	002	00	000		15.00
0006	LARGE HOODED SWEATSHIRT	1702144	0006	032140697		04/26/17	05	200	4141	891	956A	000000	002	00	000		15.00
Check total: \$79.25																	
Check: 103859 Type: W Date: 05/10/17 Vendor: SCHOOL SPECIALTY		Vendor#: 190130 Stat/Date: Bank:															
0001	AMOUNT TO PURCHASE SUPPLI	1705173	0001	208118133902		04/24/17	05	001	1110	511	0005	020000	005	00	000		42.32
0002	AMOUNT TO PURCHASE SUPPLI	1705173	0001	208118163275		04/28/17	05	001	1110	511	0005	020000	005	00	000		292.40
0003	AMOUNT TO PURCHASE SHELVE	1705174	0001	208118133778		04/24/17	05	018	4600	890	918A	000000	005	00	000		222.08
0004	AMOUNT TO PURCHASE SHELVE	1705174	0001	208118142116		04/25/17	05	018	4600	890	918A	000000	005	00	000		46.56
Check total: \$603.36																	
Check: 103860 Type: W Date: 05/10/17 Vendor: JYNNIFER PRITCHETT-SCHLISE		Vendor#: 190210 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit2017-JS		05/03/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 103861 Type: W Date: 05/10/17 Vendor: AMY SCHWENKE		Vendor#: 190328 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit2017-AS		05/03/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 103862 Type: W Date: 05/10/17 Vendor: JUDY SCOTHORN		Vendor#: 190375 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit2017-JSc		05/03/17	05	001	2941	419	0032	000000	032	00	000		25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$25.00	
Check: 103863 Type: W Date: 05/10/17 Vendor: JON SILER		Vendor#: 190680 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	Basketball - AAU Tourname	1730598	0001	AAU-J.Siler	04/23/17	05	300	4532	890	901Q	000000	001	00	000			300.00
Check total:																\$300.00	
Check: 103864 Type: W Date: 05/10/17 Vendor: MARK A. SMITH		Vendor#: 190921 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	Basketball - AAU Tourname	1730598	0001	AAU-M.Smith	04/23/17	05	300	4532	890	901Q	000000	001	00	000			275.00
Check total:																\$275.00	
Check: 103865 Type: W Date: 05/10/17 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	BLANKET PARTS	1728192	0001	12-505384	04/10/17	05	001	2840	581	0028	000000	028	00	000			112.37
0002	BLANKET PARTS	1728192	0001	12-505536	04/12/17	05	001	2840	581	0028	000000	028	00	000			316.94
0003	BLANKET PARTS	1728192	0001	12-505852	04/18/17	05	001	2840	581	0028	000000	028	00	000			36.84
Check total:																\$466.15	
Check: 103866 Type: W Date: 05/10/17 Vendor: SOUTHERN REGIONAL EDUCATION BD Vendor#: 191072 Stat/Date: RECONCILED:05/31/17 Bank:		ATTN: HSTW STAFF DEVEL CONF															
0001	Registration for 2017	1701391	0001	0011768	05/04/17	05	461	2213	432	9217	000000	001	00	000			1,200.00
Check total:																\$1,200.00	
Check: 103867 Type: W Date: 05/10/17 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:05/31/17 Bank:		ATTN: ROBYN BROWN															
0001		1725351	0005	April2017-Admn	04/27/17	05	001	2700	452	0031	000000	000	00	000			76.92
0002		1725351	0008	April2017-BG	04/27/17	05	001	2700	452	0031	000000	028	00	000			92.06
0003		1725351	0003	April2017-CE	04/27/17	05	001	2700	452	0031	000000	006	00	000			53.25
0004		1725351	0011	April2017-CFF	04/27/17	05	001	2700	452	0031	000000	021	00	000			76.92
0005		1725351	0009	April2017-DE	04/27/17	05	001	2700	452	0031	000000	004	00	000			550.78
0006		1725351	0010	April2017-FP	04/27/17	05	001	2700	452	0031	000000	005	00	000			435.62
0007	SUPER BLANKET PO WATER/SE	1725351	0001	April2017-HS	04/27/17	05	001	2700	452	0031	000000	001	00	000			1,224.38
0008		1725351	0007	April2017-HSS	04/27/17	05	001	2700	452	0031	000000	001	00	001			1,686.32
0009		1725351	0002	April2017-JH	04/27/17	05	001	2700	452	0031	000000	002	00	000			561.60
0010		1725351	0011	April2017-MF	04/27/17	05	001	2700	452	0031	000000	021	00	000			53.25
0011		1725351	0004	April2017-SI	04/27/17	05	001	2700	452	0031	000000	003	00	000			316.08
0012		1725351	0006	April2017-WF	04/27/17	05	001	2700	452	0016	000000	003	00	001			12.75
Check total:																\$5,139.93	
Check: 103868 Type: W Date: 05/10/17 Vendor: JESSICA STATON Vendor#: 191543 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001		1713118	0001	1/10-4/28/17	01/10/17	05	001	2140	431	0013	000000	013	00	000			123.59
Check total:																\$123.59	
Check: 103869 Type: W Date: 05/10/17 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	HS-Custodial Supplies	1716325	0001	0303043	05/04/17	05	001	2700	570	0016	000000	001	00	000			0.00
0002	JH-Custodial Supplies	1716325	0002	0303043	05/04/17	05	001	2700	570	0016	000000	002	00	000			0.00
0003	SI-Custodial Supplies	1716325	0003	0303043	05/04/17	05	001	2700	570	0016	000000	003	00	000			0.00
0004	DE-Custodial Supplies	1716325	0004	0303043	05/04/17	05	001	2700	570	0016	000000	004	00	000			734.47

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	FP-Custodial Supplies		1716325	0005	0303043	05/04/17	05	001	2700	570	0016	000000	005	00	000		0.00
0006	CE-Custodial Supplies		1716325	0006	0303043	05/04/17	05	001	2700	570	0016	000000	006	00	000		0.00
0007	HS-Custodial Supplies		1716325	0001	0303441	05/04/17	05	001	2700	570	0016	000000	001	00	000		1,353.56
0008	JH-Custodial Supplies		1716325	0002	0303635	05/04/17	05	001	2700	570	0016	000000	002	00	000		1,187.70
Check total:																\$3,275.73	
Check: 103870 Type: W Date: 05/10/17 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	FP-Roof Repairs		1716168	0001	0017849	04/26/17	05	001	2720	423	0016	000000	005	00	000		309.90
0002	FP-Roof Repairs		1716168	0001	0017865	04/26/17	05	001	2720	423	0016	000000	005	00	000		870.06
0003	FP-Roof Repairs		1716168	0001	0017894	04/26/17	05	001	2720	423	0016	000000	005	00	000		587.36
0004	FP-Roof Repairs		1716168	0001	0017908	04/26/17	05	001	2720	423	0016	000000	005	00	000		480.78
Check total:																\$2,248.10	
Check: 103871 Type: W Date: 05/10/17 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Services for student #1		1713021	0001	April 2017	05/02/17	05	001	1240	410	0013	000000	002	00	000		250.00
0002	Services for student #10		1713021	0002	April 2017	05/02/17	05	001	1240	410	0013	000000	001	00	000		250.00
Check total:																\$500.00	
Check: 103872 Type: W Date: 05/10/17 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: Bank:																	
0001	DO-Super Blanket		1716350	0001	3003177906	05/01/17	05	001	2700	570	0016	000000	004	00	000		0.00
0002	HS		1716350	0002	3003177906	05/01/17	05	001	2700	570	0016	000000	001	00	000		0.00
0003	JH		1716350	0003	3003177906	05/01/17	05	001	2700	570	0016	000000	002	00	000		0.00
0004	SI		1716350	0004	3003177906	05/01/17	05	001	2700	570	0016	000000	003	00	000		439.65
0005	DE		1716350	0005	3003177906	05/01/17	05	001	2700	570	0016	000000	004	00	000		0.00
0006	FP		1716350	0006	3003177906	05/01/17	05	001	2700	570	0016	000000	003	00	000		0.00
0007	CE		1716350	0007	3003177906	05/01/17	05	001	2700	570	0016	000000	006	00	000		0.00
0008	CE		1716350	0007	3003177919	05/01/17	05	001	2700	570	0016	000000	006	00	000		109.91
0009	HS		1716350	0002	3003178258	05/01/17	05	001	2700	570	0016	000000	001	00	000		329.72
0010	FP		1716350	0006	3003178260	05/01/17	05	001	2700	570	0016	000000	003	00	000		329.72
0011	SI		1716350	0004	3003178616	05/01/17	05	001	2700	570	0016	000000	003	00	000		329.72
0012	DO-Super Blanket		1716350	0001	3003178736	05/01/17	05	001	2700	570	0016	000000	004	00	000		260.35
Check total:																\$1,799.07	
Check: 103873 Type: W Date: 05/10/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	DW-Phone Service		1716333	0001	May2017-All	05/01/17	05	001	2700	441	0031	000000	000	00	000		607.49
0002	FP-Fiber		1716333	0002	May2017-FP	05/01/17	05	001	2700	441	0031	000000	000	00	000		1,200.00
Check total:																\$1,807.49	
Check: 103874 Type: W Date: 05/10/17 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	SI		1716247	0004	200568307	04/12/17	05	001	2700	570	0016	000000	003	00	000		109.98
0002	DE		1716247	0005	200571219	04/26/17	05	001	2700	570	0016	000000	004	00	000		67.76
Check total:																\$177.74	
Check: 103875 Type: W Date: 05/10/17 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:05/31/17 Bank:																	
DAVE YOST, AUDITOR OF STATE																	
0001	AUDIT SERVICES FOR FY16		1725346	0001	BILL219460	04/30/17	05	001	2560	843	0025	000000	025	00	000		1,373.50

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 25  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,373.50	
Check: 103876 Type: W Date: 05/10/17 Vendor: MARCY THOMAS		Vendor#: 202249 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	SUPER BLANKET FOR CONSULT	1732006	0001	51-2017		04/01/17	05	001	2941	410	0032	000000	032	00	000		784.00
Check total:																\$784.00	
Check: 103877 Type: W Date: 05/10/17 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	SUPPLIES	1704162	0001	5717009		04/27/17	05	001	1100	511	0004	000000	004	00	000		298.24
0002	CLASSROOM MONEY FOR HAVIN	1704217	0001	5720652		05/01/17	05	018	4600	510	915A	000000	004	00	000		100.00
0003	CLASSROOM MONEY FOR HAVIN	1704222	0001	5720652		05/01/17	05	018	4600	510	915A	000000	004	00	000		149.60
Check total:																\$547.84	
Check: 103878 Type: W Date: 05/10/17 Vendor: **VALLEY JANITOR SUPPLY CO		Vendor#: 220011 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	DW-Super Balanket	1716342	0001	0138478		04/20/17	05	001	2700	570	0016	000000	002	00	000		785.40
0002	DW-Super Balanket	1716342	0001	0138479		04/20/17	05	001	2700	570	0016	000000	002	00	000		184.00
0003	DW-Super Balanket	1716342	0001	0138883		05/01/17	05	001	2700	570	0016	000000	002	00	000		184.00
0004	DW-Super Balanket	1716342	0001	0138924		05/02/17	05	001	2700	570	0016	000000	002	00	000		236.20
0005	DW-Super Balanket	1716342	0001	0138925		05/02/17	05	001	2700	570	0016	000000	002	00	000		123.56
Check total:																\$1,145.16	
Check: 103879 Type: W Date: 05/10/17 Vendor: VECTREN ENERGY DELIVERY		Vendor#: 220037 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	NATURAL GAS - FP	1725361	0001	May2017		05/04/17	05	001	2700	453	0031	000000	005	00	000		477.18
Check total:																\$477.18	
Check: 103880 Type: W Date: 05/10/17 Vendor: VERIZON WIRELESS		Vendor#: 220048 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	Grounds	1716328	0002	9784522696		04/23/17	05	001	2730	441	0031	000000	000	00	000		35.74
0002	Maintenance	1716328	0003	9784522696		04/23/17	05	001	2740	441	0031	000000	000	00	000		103.45
0003	Food Service	1716328	0004	9784522696		04/23/17	05	006	3120	441	0000	000000	000	00	000		50.15
0004	Athletics	1716328	0005	9784522696		04/23/17	05	001	4590	441	0031	000000	000	00	000		50.30
0005	HS Principal	1716328	0006	9784522696		04/23/17	05	001	2421	441	0031	000000	001	00	000		150.60
0006	JH Principal	1716328	0007	9784522696		04/23/17	05	001	2421	441	0031	000000	002	00	000		95.73
0007	SI Principal	1716328	0008	9784522696		04/23/17	05	001	2421	441	0031	000000	003	00	000		50.15
0008	Special Ed	1716328	0009	9784522696		04/23/17	05	001	2417	441	0031	000000	013	00	000		88.74
0009	Curriculum	1716328	0010	9784522696		04/23/17	05	001	2212	441	0031	000000	015	00	000		60.14
0010	Superintendent	1716328	0011	9784522696		04/23/17	05	001	2417	441	0031	000000	013	00	000		100.36
0011	Treasurer	1716328	0012	9784522696		04/23/17	05	001	2417	441	0031	000000	013	00	000		50.15
0012	Transportation	1716328	0014	9784522696		04/23/17	05	001	2810	441	0031	000000	028	00	000		50.15
0013	IT	1716328	0015	9784522696		04/23/17	05	001	2240	441	0029	000000	029	00	000		50.15
0014	District Nurse	1716328	0016	9784522696		04/23/17	05	001	2130	441	0031	000000	000	00	000		50.15
0015	DE	1716328	0017	9784522696		04/23/17	05	001	2421	441	0031	000000	004	00	000		100.30
0016	FP	1716328	0018	9784522696		04/23/17	05	001	2421	441	0031	000000	005	00	000		100.30
0017	CE	1716328	0019	9784522696		04/23/17	05	001	2421	441	0031	000000	006	00	000		50.15
Check total:																\$1,236.71	
Check: 103881 Type: W Date: 05/10/17 Vendor: LESLIE R. NETTLING		Vendor#: 220214 Stat/Date: RECONCILED:05/31/17 Bank:															

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Math Coaching at Dennis		1715248	0001	LN001	04/27/17	05	001	2922	412	0015	000000	015	00	000	3,822.40	
0002	Math Coaching at Dennis		1715248	0001	LN002	04/27/17	05	001	2922	412	0015	000000	015	00	000	4,453.92	
0003	Math Coaching at Dennis		1715248	0001	LN003	04/27/17	05	001	2922	412	0015	000000	015	00	000	3,472.15	
																Check total:	\$11,748.47
Check: 103882 Type: W Date: 05/10/17 Vendor: BECK CONSULTING INC																	Vendor#: 220231 Stat/Date: RECONCILED:05/31/17 Bank:
0001	PREPARATION, TRAVEL &		1725489	0001	17754133	05/03/17	05	001	2310	418	0099	000000	000	00	000	1,450.00	
																Check total:	\$1,450.00
Check: 103883 Type: W Date: 05/10/17 Vendor: **WESCO DISTRIBUTION																	Vendor#: 230283 Stat/Date: RECONCILED:05/31/17 Bank:
0001	FP		1716199	0006	0355103	04/26/17	05	001	2700	570	0016	000000	005	00	000	89.99	
																Check total:	\$89.99
Check: 103884 Type: W Date: 05/10/17 Vendor: LEE WHITAKER																	Vendor#: 230373 Stat/Date: RECONCILED:05/31/17 Bank:
0001	Basketball - AAU Tourname		1730598	0001	AAU-Whitaker	04/23/17	05	300	4532	890	901Q	000000	001	00	000	300.00	
																Check total:	\$300.00
Check: 103885 Type: W Date: 05/10/17 Vendor: W. R. HACKETT, INC.																	Vendor#: 230695 Stat/Date: RECONCILED:05/31/17 Bank:
0001	BLANKET PO PRODUCE		1766087	0001	0160343	05/01/17	05	006	3120	560	0000	000000	000	00	000	187.35	
0002	BLANKET PO PRODUCE		1766087	0001	0160344	05/01/17	05	006	3120	560	0000	000000	000	00	000	391.90	
0003	BLANKET PO PRODUCE		1766087	0001	0160345	05/01/17	05	006	3120	560	0000	000000	000	00	000	118.70	
0004	BLANKET PO PRODUCE		1766087	0001	0160348	05/01/17	05	006	3120	560	0000	000000	000	00	000	192.35	
0005	BLANKET PO PRODUCE		1766087	0001	0160349	05/01/17	05	006	3120	560	0000	000000	000	00	000	502.80	
0006	BLANKET PO PRODUCE		1766087	0001	0160350	05/01/17	05	006	3120	560	0000	000000	000	00	000	242.55	
0007	BLANKET PO PRODUCE		1766087	0001	0161069	05/08/17	05	006	3120	560	0000	000000	000	00	000	270.30	
0008	BLANKET PO PRODUCE		1766087	0001	0161070	05/08/17	05	006	3120	560	0000	000000	000	00	000	162.05	
0009	BLANKET PO PRODUCE		1766087	0001	0161071	05/08/17	05	006	3120	560	0000	000000	000	00	000	280.10	
0010	BLANKET PO PRODUCE		1766087	0001	0161072	05/08/17	05	006	3120	560	0000	000000	000	00	000	59.75	
0011	BLANKET PO PRODUCE		1766087	0001	0161073	05/08/17	05	006	3120	560	0000	000000	000	00	000	241.65	
0012	BLANKET PO PRODUCE		1766087	0001	0161075	05/08/17	05	006	3120	560	0000	000000	000	00	000	371.55	
																Check total:	\$3,021.05
Check: 103886 Type: W Date: 05/10/17 Vendor: JENSEN TOOLS & SUPPLY INC																	Vendor#: 240017 Stat/Date: RECONCILED:05/31/17 Bank:
0001	XCELITE 9923 3/32" HEX BL		1702151	0001	3774326-00	04/28/17	05	001	1100	511	0002	000000	002	00	000	108.00	
0002	SHIPPING		1702151	0002	3774326-00	04/28/17	05	001	1100	511	0002	000000	002	00	000	10.21	
																Check total:	\$118.21
Check: 103887 Type: W Date: 05/16/17 Vendor: AMAZON.COM CREDIT																	Vendor#: 010380 Stat/Date: RECONCILED:05/31/17 Bank:
0001	Health supplies		1701346	0001	May2017	04/24/17	05	001	1130	511	0001	260000	001	00	000	79.90	
0002	OPEN PO TO AMAZON - 7TH G		1702148	0001	May2017	04/12/17	05	001	1100	511	0002	000000	002	00	000	21.99	
0003	WILSON JONES ROUND RING V		1702157	0001	May2017	04/21/17	05	018	4600	510	905A	000000	002	00	000	47.96	
0004	SHIPPING/HANDLING		1702157	0002	May2017	04/21/17	05	018	4600	510	905A	000000	002	00	000	0.00	
0005	Open/Blanket PO for terra		1703176	0001	May2017	05/03/17	05	001	1100	511	0003	000000	003	00	000	258.42	
0006	AMOUNT TO PURCHASE ANT FA		1705152	0001	May2017	04/26/17	05	001	1110	511	0005	000000	005	02	000	264.85	
0007	AMOUNT TO PURCHASE ITEMS		1705176	0001	May2017	04/20/17	05	001	2120	510	0005	000000	005	00	000	49.54	

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0008	AMOUNT TO PURCHASE SUPPLI		1705178	0001	May2017	04/27/17	05	300	4610	510	919B	000000	005	00	000	144.85
0009	S7035550 - SWINGLINE OPTI		1706148	0001	May2017	04/11/17	05	018	4600	510	907A	000000	006	00	000	7.25
0010	1-3/8" SOLID WOOD DRAPERY		1706148	0002	May2017	04/11/17	05	018	4600	510	907A	000000	006	00	000	28.23
0011	S7087875 SWINGLINE OPTIMA		1706148	0003	May2017	04/11/17	05	018	4600	510	907A	000000	006	00	000	29.20
0012	19638606 - STERILLITE LG C		1706148	0004	May2017	04/11/17	05	018	4600	510	907A	000000	006	00	000	31.62
0013	ELMER'S DISAPPEARING PURP		1706149	0001	May2017	04/11/17	05	018	4600	510	907A	000000	006	00	000	2.99
0014	EXPO WHITEBOARD LIQUID CL		1706149	0002	May2017	04/11/17	05	018	4600	510	907A	000000	006	00	000	9.12
0015	X-ACTO SCHOOL PRO PENCIL		1706149	0004	May2017	04/11/17	05	018	4600	510	907A	000000	006	00	000	29.98
0016	15106 - WESTCOTT TRIM AIR		1706149	0005	May2017	04/11/17	05	018	4600	510	907A	000000	006	00	000	43.62
0017	BLANKET PURCHASE ORDER		1715274	0001	May2017	05/05/17	05	001	2414	510	0015	000000	015	00	000	183.80
0018	BLANKET PURCHASE ORDER FO		1715276	0001	May2017	05/03/17	05	200	4117	891	902A	000000	000	00	000	169.59
0019	BLANKET PURCHASE ORDER TO		1715278	0001	May2017	04/12/17	05	001	1210	510	0015	000000	015	00	000	84.47
0020	BLANKET PURCHASE ORDER TO		1715280	0001	May2017	05/02/17	05	001	2213	510	0015	000000	015	00	000	717.74
0021	BLANKET PURCHASE ORDER TO		1715286	0001	May2017	05/15/17	05	001	1210	510	0015	000000	015	00	000	1,178.54
0022	DW-Super Blanket		1716334	0001	May2017	04/24/17	05	001	2700	570	0016	000000	000	00	000	53.15
0023	Trolley Dolly Folding Car		1724119	0001	May2017	04/25/17	05	001	2130	640	0034	000000	000	00	000	50.00
0024	The Unbreakable Code (The		1741179	0008	May2017	04/24/17	05	401	3260	510	9217	000000	000	00	000	9.65
0025	Mr. Lemoncello's Great Li		1741179	0011	May2017	04/24/17	05	401	3260	510	9217	000000	000	00	000	0.00
0026	I Am Fartacus (MAX)		1741179	0018	May2017	04/24/17	05	401	3260	510	9217	000000	000	00	000	6.21
0027	Loose Leaf Binder Rings,		1741189	0006	May2017	04/24/17	05	401	3260	510	9217	000000	000	00	000	80.94
0028			1741192	0001	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	2,382.39
0029	WaterSaver EyeSafe EW100		1741192	0002	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	86.54
0030	Quartet Standard Magnetic		1741192	0003	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	605.68
0031	Glass Erlenmeyer Flask Se		1741192	0004	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	159.90
0032	AmScope M162C-2L-PB10		1741192	0005	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	645.00
0033	Smart Weigh SWS1KG Elite		1741192	0006	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	80.91
0034	Karter Scientific 213A2		1741192	0007	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	191.92
0035	20 Pcs Advanced Biology L		1741192	0008	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	179.90
0036	Benchmark Scientific H400		1741192	0009	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	187.71
0037	TOPWEL 30ml Plastic Dropp		1741192	0010	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	7.99
0038	Graduated Cylinder Set 10		1741192	0011	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	103.60
0039	BIPEE 500ml Safety Wash		1741192	0012	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	35.94
0040	Cosmos 5 ml Plastic		1741192	0013	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	7.49
0041	Corning 6180-75 PYREX Flu		1741192	0014	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	14.69
0042	LoveS Set of 30 Plastic 4		1741192	0015	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	17.59
0043	Heathrow Scientific HD290		1741192	0016	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	55.90
0044	10 Pack - 20x150mm Pyrex		1741192	0017	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	46.20
0045	Eisco Labs Stoddard Test		1741192	0018	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	17.02
0046	Eisco Labs Watch Glass (B		1741192	0019	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	22.44
0047	Crews 2230R Chemical Spla		1741192	0020	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	68.90
0048	SEOH Thermometer Red Spir		1741192	0021	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	49.50
0049	Frey Scientific 574107 4		1741192	0022	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	247.10
0050	Soccerene Lab Iron Wire w		1741192	0023	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	12.90
0051	Litmus pH Test Strips,		1741192	0024	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	16.50
0052	pH Indicator Set		1741192	0025	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	20.00
0053	Stanley 94-248 65-Piece		1741192	0026	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	40.64
0054	LAMOTTE COMPANY 5848 Eart		1741192	0027	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	201.16
0055	Multitools Folding Plier,		1741192	0028	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	41.97
0056	Stren High Impact Fishing		1741192	0029	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	16.98
0057	Crayola Air-Dry Clay, Whi		1741192	0030	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	28.66
0058	More buying choices for		1741194	0001	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	66.00



CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0059	And Then There Were None		1741194	0002	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	89.85
0060	Fintie Blade X1 Keyboard		1741194	0003	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	28.99
0061	Sowder Natural Goose Feat		1741194	0004	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	7.60
0062	Hunter Green 60 Wide		1741194	0005	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	12.00
0063	Cindus Crepe Streamers, 1		1741194	0006	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	17.67
0064	Krylon K01000A07 Premium		1741194	0007	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	26.88
0065	Sparkle Crystal Sheer Org		1741194	0008	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	68.60
0066	Stanley 94-248 65-Piece		1741194	0009	May2017	05/03/17	05	401	3260	510	9217	000000	000	00	000	40.64
0067	I Want More Pizza: Real W		1741201	0001	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	35.96
0068	glue sticks		1741201	0002	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	12.88
0069	Crayola 54-2128-044 Washa		1741201	0003	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	35.46
0070	blue washable paint		1741201	0004	May2017	05/04/17	05	401	3260	510	9217	000000	000	00	000	24.78
0071			1741203	0023	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	27.73
0072	Korners for Kids 204459		1741203	0047	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	292.09
0073	Texas Instruments TI-30X		1741211	0001	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	155.64
0074	Tactical Pen Light LED		1741211	0002	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	20.99
0075	Panasonic On-Ear Stereo		1741211	0003	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	79.99
0076	Best 8 Inch Stainless Ste		1741211	0005	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	14.99
0077	Crime Scene Investigation		1741211	0007	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	21.31
0078	Vibrelli		1741211	0008	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	36.48
0079	Colored Safety Goggles		1741211	0009	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	17.29
0080	Prismacolor Premier		1741211	0010	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	42.98
0081	Prismacolor Colorless Ble		1741211	0011	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	23.99
0082	Prismacolor Premier		1741211	0012	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	30.99
0083	3rd Grade Spelling Succes		1741211	0013	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	9.61
0084	Raymond Geddes Flexible R		1741211	0014	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	14.40
0085	Karter Scientific 207B2 S		1741211	0015	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	23.98
0086	Lamotte GREEN Program Low		1741211	0016	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	128.45
0087	Stanley Powerlock 25ft Ta		1741211	0017	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	71.92
0088	Stanley 34-790 100-Foot O		1741211	0018	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	26.02
0089	Task Tools T59502 Orange		1741211	0019	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	19.26
0090	Letter Size Clipboards 9'		1741211	0020	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	159.60
0091	Promar Wood Handle Bait S		1741211	0021	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	85.92
0092	Scotch Masking Tape for		1741211	0022	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	31.94
0093	EXPO Low-Odor Dry Erase S		1741211	0023	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	12.76
0094	Insect Lore Original Butt		1741211	0024	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	59.97
0095	Frey Scientific Chrome Pl		1741211	0025	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	21.24
0096	Fun Express Magnificent		1741211	0026	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	108.12
0097	MARATHON Adanac 4000 Digi		1741211	0028	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	38.85
0098	BQLZR Clear Plastic Kitch		1741211	0029	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	52.16
0099	Ascher Elite Digital Pock		1741211	0030	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	35.96
0100	UEi Test Instruments PDT6		1741211	0031	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	79.80
0101	Pool Thermometer By Aquat		1741211	0032	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	23.80
0102	Hydrion Ph paper (93) wit		1741211	0033	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	19.98
0103	MoonCity 2-in-1 Soil Mois		1741211	0034	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	25.98
0104	Ultimate Survival Technol		1741211	0035	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	11.98
0105	Miragoodsbasics Basic 40		1741211	0036	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	14.97
0106	Newcomb's Wildflower Guid		1741211	0037	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	23.20
0107	A Field Guide to Trees an		1741211	0038	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	18.98
0108	Caterpillars of Eastern N		1741211	0039	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	103.66
0109	Kaufman Field Guide to In		1741211	0040	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	17.98

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0110	LG Electronics OLED55B6P		1741211	0041	May2017	05/11/17	05	401	3260	510	9217	000000	000	00	000	7.29	
0111	revolution gravity defyin		1741219	0001	May2017	05/11/17	05	401	3260	640	9217	000000	000	00	000	19.96	
																Check total:	\$11,514.37
Check: 103888 Type: W Date: 05/16/17 Vendor: CITY BARBEQUE Vendor#: 030654 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Football - Lift-A-Thon fo		1730653	0001	0001001	05/02/17	05	300	4516	890	901H	000000	001	00	000	450.00	
																Check total:	\$450.00
Check: 103889 Type: W Date: 05/16/17 Vendor: SOUTHWESTERN OHIO SERVICES LLC Vendor#: 230377 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	DW-Striping		1716330	0001	0001725	04/14/17	05	001	2720	423	0016	000000	000	00	000	5,062.00	
																Check total:	\$5,062.00
Check: 103890 Type: B Date: 05/18/17 Vendor: MILAN PEMA Vendor#: 180451 Stat/Date: Bank:																	
0001	REFUND LIBRARY BOOK FEE	062317		0001		05/18/17	03	001	1890		0000	000000	000			10.00	
																Check total:	\$10.00
Check: 103891 Type: B Date: 05/18/17 Vendor: MARIANA ROCHE Vendor#: 180452 Stat/Date: Bank:																	
0001	REFUND LOST LIBRARY BOOK	062318		0001		05/18/17	03	001	1890		0000	000000	000			11.99	
																Check total:	\$11.99
Check: 103892 Type: B Date: 05/18/17 Vendor: MEG CANE Vendor#: 180453 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	2% BASKETBALL CLUB REFUND	062319		0001		05/18/17	03	300	1635		9517	000000	001			170.00	
																Check total:	\$170.00
Check: 103893 Type: B Date: 05/18/17 Vendor: KATHY WOOLPERT Vendor#: 180455 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	GRADUATED REFUND PER PARE	062320		0001		05/18/17	03	006	1512		0000	000000	000			14.20	
																Check total:	\$14.20
Check: 103894 Type: B Date: 05/18/17 Vendor: CYNDI WILLOUGHBY Vendor#: 230450 Stat/Date: Bank:																	
0001	GRADUATED-REFUND PER PARE	062321		0001		05/18/17	03	006	1512		0000	000000	000			75.00	
																Check total:	\$75.00
Check: 103895 Type: B Date: 05/18/17 Vendor: MARIE PERKINS Vendor#: 180456 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	GRADUATED-REFUND PER PARE	062322		0001		05/18/17	03	006	1512		0000	000000	000			50.45	
																Check total:	\$50.45
Check: 103896 Type: B Date: 05/18/17 Vendor: SOPHIE ALLRED Vendor#: 180457 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	STUDENT MOVE REFUND PER P	062323		0001		05/18/17	03	006	1512		0000	000000	000			15.25	
0002	STUDENT MOVE REFUND PER P	062323		0002		05/18/17	03	006	1512		0000	000000	000			20.55	
0003	STUDENT MOVE REFUND PER P	062323		0003		05/18/17	03	006	1512		0000	000000	000			40.10	
																Check total:	\$75.90

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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Check: 103897 Type: B Date: 05/18/17 Vendor: MATT BONELLI Vendor#: 180458 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND LUNCH ACCT PER PAR	062324		0001		05/18/17	03	006	1512		0000	000000	000				44.80	
																	Check total:	\$44.80
Check: 103898 Type: B Date: 05/18/17 Vendor: BEVERLY LITTLE Vendor#: 180459 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	GRADUATED REFUND PER PARE	062325		0001		05/18/17	03	006	1512		0000	000000	000				49.85	
																	Check total:	\$49.85
Check: 103899 Type: B Date: 05/18/17 Vendor: RICK KOLB Vendor#: 180460 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	SUMMER SCHOOL REFUND	062326		0001		05/18/17	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 103900 Type: B Date: 05/18/17 Vendor: ELLEN BALDRIDGE Vendor#: 180461 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND SUMMER GOVERNMENT	062327		0001		05/18/17	03	001	1212		0000	000000	000				135.00	
																	Check total:	\$135.00
Check: 103901 Type: B Date: 05/18/17 Vendor: DOUG BRANDENBURG Vendor#: 180462 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND FROM SUMMER GOV TO	062328		0001		05/18/17	03	001	1212		0000	000000	000				135.00	
																	Check total:	\$135.00
Check: 103902 Type: B Date: 05/18/17 Vendor: KELLY BROCK Vendor#: 180463 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND SUMMER SCHOOL GOV	062329		0001		05/18/17	03	001	1212		0000	000000	000				300.00	
																	Check total:	\$300.00
Check: 103903 Type: B Date: 05/19/17 Vendor: LISA DURRANT Vendor#: 180464 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND SUMMER SCHOOL GOV	062330		0001		05/18/17	03	001	1212		0000	000000	000				285.00	
																	Check total:	\$285.00
Check: 103904 Type: B Date: 05/19/17 Vendor: ANGELA FOX Vendor#: 060398 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REF DIFF FROM SUMR GOV TO	062331		0001		05/18/17	03	001	1212		0000	000000	000				135.00	
																	Check total:	\$135.00
Check: 103905 Type: B Date: 05/19/17 Vendor: NANCY GOLDEN Vendor#: 180465 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND SUMMER SCHOOL GOV	062332		0001		05/18/17	03	001	1212		0000	000000	000				285.00	
																	Check total:	\$285.00
Check: 103906 Type: B Date: 05/19/17 Vendor: FLORA JOO Vendor#: 180466 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND SUMMER SCHOOL GOV	062333		0001		05/18/17	03	001	1212		0000	000000	000				285.00	
																	Check total:	\$285.00

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Check: 103907 Type: B Date: 05/19/17 Vendor: Amy Klees Vendor#: 110303 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND SUMMER SCHOOL GOV	062334		0001		05/18/17	03	001	1212		0000	000000	000				285.00	
																	Check total:	\$285.00
Check: 103908 Type: B Date: 05/19/17 Vendor: DENA KRUPA Vendor#: 180467 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REF DIFF FROM SUMMER GOV	062335		0001		05/18/17	03	001	1212		0000	000000	000				135.00	
																	Check total:	\$135.00
Check: 103909 Type: B Date: 05/18/17 Vendor: CARLA PENNINGTON Vendor#: 180468 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND SUMMER SCHOOL GOV	062336		0001		05/18/17	03	001	1212		0000	000000	000				285.00	
																	Check total:	\$285.00
Check: 103910 Type: B Date: 05/19/17 Vendor: MICHELE ROZELL Vendor#: 180469 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND SUMMER SCHOOL GOV	062337		0001		05/18/17	03	001	1212		0000	000000	000				285.00	
																	Check total:	\$285.00
Check: 103911 Type: B Date: 05/19/17 Vendor: KELLY SETTLE Vendor#: 180470 Stat/Date: Bank:																		
0001	REFUND SUMMER SCHOOL GOV	062338		0001		05/18/17	03	001	1212		0000	000000	000				285.00	
																	Check total:	\$285.00
Check: 103912 Type: B Date: 05/19/17 Vendor: ANGEL ZEIGLER Vendor#: 180471 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REF DIFF SMR SCHOOL GOV T	062339		0001		05/18/17	03	001	1212		0000	000000	000				135.00	
																	Check total:	\$135.00
Check: 103913 Type: W Date: 05/19/17 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	DW-Fiber Maintenance		1725396	0001	16084765	04/30/17	05	001	2960	416	0029	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 103914 Type: W Date: 05/19/17 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	CONTRACTED SERVICES TO AS		1725214	0001	4/28-5/15/17	04/28/17	05	001	2411	410	0024	000000	024	00	000		1,540.00	
																	Check total:	\$1,540.00
Check: 103915 Type: W Date: 05/19/17 Vendor: DAFFANEY COMBS Vendor#: 030979 Stat/Date: Bank:																		
0001	SUPER BLANKET FOR MILEAGE		1725016	0001	2/1-5/12/17	02/01/17	05	001	2500	433	0025	000000	025	00	000		55.53	
																	Check total:	\$55.53
Check: 103916 Type: W Date: 05/19/17 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	CONTRACTED OT SERVICES		1706105	0001	5/1-5/12/17	05/01/17	05	001	2181	410	0013	000000	006	00	000		4,212.00	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 5/1-5/12	05/01/17	05	001	2181	410	0013	000000	006	00	000		589.68	
																	Check total:	\$3,622.32

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: 103917 Type: W Date: 05/19/17 Vendor: ASHLEY MCGUIRE Vendor#: 130538 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Super Blanket for Mileage	1724092	0001	2/13-5/11/17	02/13/17	05	001	2411	433	0024	000000	024	00	000			53.13	
																	Check total:	\$53.13
Check: 103918 Type: W Date: 05/19/17 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	2016-2017 Tech Prep Partn	1724123	0001	TechPrep2017	05/09/17	05	018	4600	410	960A	000000	000	00	000			3,480.00	
																	Check total:	\$3,480.00
Check: 103919 Type: W Date: 05/19/17 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	CONTRACTED PT SERVICES	1706106	0001	5/1-5/12/17	05/01/17	05	001	2181	410	0013	000000	006	00	000			3,523.50	
0002	CONTRACTED PT SERVICES	1706106	0001	STRS 5/1-5/12	05/01/17	05	001	2181	410	0013	000000	006	00	000			493.29-	
																	Check total:	\$3,030.21
Check: 103920 Type: W Date: 05/19/17 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	PROF DEV SUB TEACHER COST	1725107	0001	SCOG10484	05/09/17	05	001	1130	411	0015	000000	001	00	000			443.33	
0002	-PROF DEV SUB TEACHER COS	1725107	0003	SCOG10484	05/09/17	05	001	1110	411	0015	000000	003	00	000			52.16	
0003	-PROF DEV SUB TEACHER COS	1725107	0004	SCOG10484	05/09/17	05	001	1110	411	0015	000000	004	00	000			469.40	
0004	-PROF DEV SUB TEACHER COS	1725107	0005	SCOG10484	05/09/17	05	001	1110	411	0015	000000	005	00	000			52.16	
0005	-PROF DEV SUB TEACHER COS	1725107	0006	SCOG10484	05/09/17	05	001	1110	411	0015	000000	006	00	000			52.16	
0006	COSTS FOR JUDY PADEN	1725107	0007	SCOG10484	05/09/17	05	001	2417	411	0013	000000	001	00	000			932.67	
0007	516 - SUB TEACHER COST	1725107	0008	SCOG10484	05/09/17	05	516	2213	411	9217	000000	013	00	000			2,294.86	
0008	SUB TEACHER COST FOR DOCK	1725107	0010	SCOG10484	05/09/17	05	001	1110	411	0032	000000	003	00	000			2,175.20	
0009	-SUB TEACHER COST FOR DOC	1725107	0011	SCOG10484	05/09/17	05	001	1110	411	0032	000000	004	00	000			4,845.91	
0010	-SUB TEACHER COST FOR DOC	1725107	0012	SCOG10484	05/09/17	05	001	1110	411	0032	000000	005	00	000			3,239.81	
0011	-SUB TEACHER COST FOR DOC	1725107	0013	SCOG10484	05/09/17	05	001	1110	411	0032	000000	006	00	000			4,514.56	
0012	-SUB TEACHER COST FOR DOC	1725107	0014	SCOG10484	05/09/17	05	001	1120	411	0032	000000	002	00	000			1,564.68	
0013	-SUB TEACHER COST FOR DOC	1725107	0015	SCOG10484	05/09/17	05	001	1130	411	0032	000000	001	00	000			1,564.68	
0014	SUB TEACHER COSTS FOR ATH	1725205	0001	SCOG10484	05/09/17	05	300	4590	411	901B	000000	020	00	000			52.16	
																	Check total:	\$22,253.74
Check: 103921 Type: W Date: 05/19/17 Vendor: INFINITE COHESION ESCHOOL VIEW Vendor#: 230379 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	eSchoolView Maintenance,	1725493	0001	0005744	05/09/17	05	001	2932	419	0033	000000	033	00	000			7,296.00	
0002	One time design and serve	1725493	0002	0005744	05/09/17	05	001	2932	419	0033	000000	033	00	000			500.00	
																	Check total:	\$7,796.00
Check: 103922 Type: B Date: 05/18/17 Vendor: ELLEN BALDRIDGE Vendor#: 180461 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	REFUND DIFF FROM GOV TO P	062484	0001		05/18/17	03	001	1212		0000	000000	000					150.00	
																	Check total:	\$150.00
Check: 103923 Type: B Date: 05/19/17 Vendor: GARY BLALOCK Vendor#: 180474 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	GRADUATED REF PER PARENT	062485	0001		05/18/17	03	006	1512		0000	000000	000					104.85	
0002	REFUND LUNCH ACCT PER PAR	062485	0002		05/18/17	03	006	1512		0000	000000	000					116.70	
																	Check total:	\$221.55

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 103924 Type: W Date: 05/19/17 Vendor: DAYTON BASKETBALL CAMP Vendor#: 000013 Stat/Date: RECONCILED:05/31/17 Bank:																		
UNIVERSITY OF DAYTON																		
0001	Boys Basketball - Team Ca	1730672	0001	Team	Camp2017	05/15/17	05	300	4512	890	901C	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 103925 Type: W Date: 05/19/17 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	BC69 Engraved Book Clock	1724121	0001	0001040		05/10/17	05	001	2310	880	0099	000000	000	00	000		762.44	
																	Check total:	\$762.44
Check: 103926 Type: W Date: 05/19/17 Vendor: SANDRA GRABLE Vendor#: 000037 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-	SG2017	05/15/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 103927 Type: W Date: 05/19/17 Vendor: RESPONSIVE CLASSROOM Vendor#: 000038 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	#702 Power of our words f	1741200	0001	IN3-001	07683	05/04/17	05	401	3260	510	9217	000000	000	00	000		22.00	
0002	#701 Middle school Motiva	1741200	0002	IN3-001	07683	05/04/17	05	401	3260	510	9217	000000	000	00	000		22.00	
0003	#703 Refuel and Recharge	1741200	0003	IN3-001	07683	05/04/17	05	401	3260	510	9217	000000	000	00	000		22.00	
0004	#352 Responsive Classroom	1741200	0004	IN3-001	07683	05/04/17	05	401	3260	510	9217	000000	000	00	000		96.00	
																	Check total:	\$162.00
Check: 103928 Type: W Date: 05/19/17 Vendor: GEM CITY DIGITAL Vendor#: 000045 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	i Pad screen repair	1741209	0001	0007707		05/04/17	05	401	3260	510	9217	000000	000	00	000		80.00	
0002	ipad headphone jack repai	1741209	0002	0007707		05/04/17	05	401	3260	510	9217	000000	000	00	000		40.00	
																	Check total:	\$120.00
Check: 103929 Type: W Date: 05/19/17 Vendor: DAVID KRUSE Vendor#: 000051 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-	DK2017	05/16/17	05	001	2941	419	0032	000000	032	00	000		100.00	
																	Check total:	\$100.00
Check: 103930 Type: W Date: 05/19/17 Vendor: CATHERINE BELLAR Vendor#: 000052 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-	CB2017	05/11/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 103931 Type: W Date: 05/19/17 Vendor: REBECCA COFFEE Vendor#: 000053 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-	RC2017	05/10/17	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 103932 Type: W Date: 05/19/17 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:05/31/17 Bank:																		
CINTAS DAYTON LOC G62																		
0001	DW-Uniforms	1716356	0001	G62807901		05/09/17	05	001	2700	570	0016	000000	004	00	000		180.54	
																	Check total:	\$180.54
Check: 103933 Type: W Date: 05/19/17 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:05/31/17 Bank:																		

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	DW-Super Blanket		1716345	0001	0295760	05/11/17	05	001	2730	570	0016	000000	000	00	000	295.00
															Check total:	\$295.00
Check: 103934 Type: W Date: 05/19/17 Vendor: AGILE SPORTS TECHNOLOGIES Vendor#: 010205 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Football - Hudl		1730656	0001	6731IN325063	08/04/16	05	300	4516	890	901B	000000	020	00	000	1,500.00
0002	All Sports - Hudl		1730657	0001	67319G325064	08/04/16	05	300	4590	890	901B	000000	020	00	000	3,300.00
															Check total:	\$4,800.00
Check: 103935 Type: W Date: 05/19/17 Vendor: KATHY ALLEN Vendor#: 010300 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-KA2017	05/11/17	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 103936 Type: W Date: 05/19/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	WORXTIME MONTHLY CHARGES		1725006	0001	0021377	05/15/17	05	001	2500	410	0025	000000	025	00	000	209.00
															Check total:	\$209.00
Check: 103937 Type: W Date: 05/19/17 Vendor: APEX LEARNING Vendor#: 010584 Stat/Date: Bank:																
ATTN: AR																
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: 103938 Type: W Date: 05/19/17 Vendor: AP EXAM Vendor#: 010598 Stat/Date: Bank:																
AP PROGRAM																
0001	AP testing materials		1701276	0001	Prog.Copy2017	05/18/17	05	018	4600	511	904A	000000	001	00	000	44,400.00
															Check total:	\$44,400.00
Check: 103939 Type: W Date: 05/19/17 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:05/31/17 Bank:																
EQUIPMENT & SUPPLY																
0001	Cost for delivery of a 60		1701284	0001	195231-9	05/16/17	05	001	1100	511	0001	000000	001	00	000	211.00
															Check total:	\$211.00
Check: 103940 Type: W Date: 05/19/17 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	AMOUNT TO PAY FOR ITEMS F		1705149	0001	OR#1986399	03/08/17	05	018	4600	890	918A	000000	005	00	000	500.00
															Check total:	\$500.00
Check: 103941 Type: W Date: 05/19/17 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: 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: 103942 Type: W Date: 05/19/17 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	BLANKET PARTS		1728155	0001	0212433	05/19/17	05	001	2840	581	0028	000000	028	00	000	61.71
0002	BLANKET PARTS		1728155	0001	0212551	04/28/17	05	001	2840	581	0028	000000	028	00	000	11.71-
0003	BLANKET PART		1728346	0001	0212433	05/19/17	05	001	2840	581	0028	000000	028	00	000	60.50
															Check total:	\$110.50

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: 103943 Type: W Date: 05/19/17 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:05/31/17 Bank:																		
J. MICHAEL BODEY																		
0001	Football - Lift-A-Thon aw	1730651	0001	0014022	05/14/17	05	300	4516	890	901H	000000	001	00	000			418.00	
																	Check total:	\$418.00
Check: 103944 Type: W Date: 05/19/17 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	DW-Super Blanket	1716344	0001	0176099	05/12/17	05	001	2730	570	0016	000000	000	00	000			46.94	
																	Check total:	\$46.94
Check: 103945 Type: W Date: 05/19/17 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: Bank:																		
0001	ADDITION TO BLANKET	1728341	0001	X001233412:02	04/03/17	05	001	2840	581	0028	000000	028	00	000			95.83	
0002	ADDITION TO BLANKET	1728341	0001	X001234273:01	04/03/17	05	001	2840	581	0028	000000	028	00	000			37.92	
0003	ADDITION TO BLANKET	1728341	0001	X001234356:01	04/05/17	05	001	2840	581	0028	000000	028	00	000			838.16	
0004	ADDITION TO BLANKET	1728341	0001	X001234423:01	04/05/17	05	001	2840	581	0028	000000	028	00	000			9.00	
0005	ADDITION TO BLANKET	1728341	0001	X001234430:01	04/06/17	05	001	2840	581	0028	000000	028	00	000			34.33	
0006	ADDITION TO BLANKET	1728341	0001	X001234520:01	04/06/17	05	001	2840	581	0028	000000	028	00	000			36.94	
0007	ADDITION TO BLANKET	1728341	0001	X001234521	04/07/17	05	001	2840	581	0028	000000	028	00	000			16.18	
0008	ADDITION TO BLANKET	1728341	0001	X001234918:01	04/14/17	05	001	2840	581	0028	000000	028	00	000			460.02	
0009	ADDITION TO BLANKET	1728341	0001	X001234919:01	04/20/17	05	001	2840	581	0028	000000	028	00	000			231.49	
0010	ADDITION TO BLANKET	1728341	0001	X001235103:01	04/20/17	05	001	2840	581	0028	000000	028	00	000			2,500.46	
0011	ADDITION TO BLANKET	1728341	0001	X001235103:02	04/27/17	05	001	2840	581	0028	000000	028	00	000			11.69	
0012	ADDITION TO BLANKET	1728341	0001	X001235248:01	04/21/17	05	001	2840	581	0028	000000	028	00	000			188.57	
0013	ADDITION TO BLANKET	1728341	0001	X001235248:02	04/27/17	05	001	2840	581	0028	000000	028	00	000			259.97	
0014	ADDITION TO BLANKET	1728341	0001	X001235352:01	04/25/17	05	001	2840	581	0028	000000	028	00	000			172.03	
0015	ADDITION TO BLANKET	1728341	0001	X001235353:01	04/27/17	05	001	2840	581	0028	000000	028	00	000			300.68	
0016	ADDITION TO BLANKET	1728341	0001	X001235440:01	04/27/17	05	001	2840	581	0028	000000	028	00	000			384.00	
0017	ADDITION TO BLANKET	1728341	0001	X001235503:01	04/27/17	05	001	2840	581	0028	000000	028	00	000			17.55	
0018	ADDITION TO BLANKET	1728341	0001	X001235599:01	04/27/17	05	001	2840	581	0028	000000	028	00	000			729.66	
0019	ADDITION TO BLANKET	1728341	0001	X001235604:01	04/27/17	05	001	2840	581	0028	000000	028	00	000			707.87	
																	Check total:	\$7,032.35
Check: 103946 Type: W Date: 05/19/17 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Items for Science per att	1701305	0001	49867099	05/01/17	05	001	1100	511	0001	000000	001	00	000			429.81	
0002	Wall Storage Cabinet with	1741193	0008	49867073RI	05/01/17	05	401	3260	510	9217	000000	000	00	000			1,835.00	
																	Check total:	\$2,264.81
Check: 103947 Type: W Date: 05/19/17 Vendor: DEB CHESAREK Vendor#: 030453 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-DC2017	05/16/17	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 103948 Type: W Date: 05/19/17 Vendor: CINCINNATI ZOO & BOTANICAL GARDENS Vendor#: 030638 Stat/Date: Bank:																		
0001	AMOUNT TO 3RD GRADE'S	1705155	0001	0186342	05/12/17	05	018	4600	890	918A	000000	005	00	000			1,380.00	
																	Check total:	\$1,380.00
Check: 103949 Type: W Date: 05/19/17 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/31/17 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
TREASURER'S OFFICE																	
0001	HS		1713113	0001	0086367	04/30/17	05	001	1240	410	0013	000000	001	00	000		603.00
0002	SI		1713113	0003	0086367	04/30/17	05	001	1230	410	0013	000000	003	00	000		134.00
0003	DE		1713113	0004	0086367	04/30/17	05	001	1230	410	0013	000000	004	00	000		67.00
0004	FP		1713113	0005	0086367	04/30/17	05	001	1230	410	0013	000000	005	00	000		435.50
0005	CE		1713113	0006	0086367	04/30/17	05	001	1230	410	0013	000000	006	00	000		402.00
0006	JH		1713113	0002	0086417	04/30/17	05	001	1240	410	0013	000000	002	00	000		71.00
0007	FP		1713113	0005	0086417	04/30/17	05	001	1230	410	0013	000000	005	00	000		403.28
0008	CE		1713113	0006	0086417	04/30/17	05	001	1230	410	0013	000000	006	00	000		35.50
0009	HS		1713113	0001	0086418	04/30/17	05	001	1240	410	0013	000000	001	00	000		332.28
0010	FP		1713113	0005	0086418	04/30/17	05	001	1230	410	0013	000000	005	00	000		355.00
Check total:																	\$2,838.56

Check: 103950 Type: W Date: 05/19/17 Vendor: \*\*COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:05/31/17 Bank:

0001	BLANKET PO		1766098	0001	INV212444	05/08/17	05	006	3120	423	0000	000000	000	00	000		380.19
Check total:																	\$380.19

Check: 103951 Type: W Date: 05/19/17 Vendor: COSTUME CASTLE Vendor#: 031350 Stat/Date: RECONCILED:05/31/17 Bank:

0001	2017 Musical costume		1701342	0001	0003896	04/29/17	05	300	4137	890	903B	000000	001	00	000		1,857.00
Check total:																	\$1,857.00

Check: 103952 Type: W Date: 05/19/17 Vendor: CREATIVE WORLD OF MONTESSORI Vendor#: 031489 Stat/Date: RECONCILED:05/31/17 Bank:

0001	Student #19 at JH		1713029	0001	0000106	05/11/17	05	001	1240	410	0013	000000	002	00	000		1,792.80
Check total:																	\$1,792.80

Check: 103953 Type: W Date: 05/19/17 Vendor: \*\*DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:05/31/17 Bank:

0001	FP-Electric		1725414	0001	May2017	05/12/17	05	001	2700	451	0031	000000	005	00	000		7,261.21
Check total:																	\$7,261.21

Check: 103954 Type: W Date: 05/19/17 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:05/31/17 Bank:  
 C/O DELL USA L.P.

0001	ACER CHROMEBOOK C730E-C55		1704210	0001	10164600544	05/06/17	05	018	4600	510	915A	000000	004	00	000		8,578.00
0002	DIFFERENCE IN UPGRADE IN		1704221	0001	10164600544	05/06/17	05	001	2240	517	0029	000000	029	00	000		1,669.50
0003	ADDITIONAL CHARGE FOR		1704221	0002	10164600544	05/06/17	05	018	4600	510	915A	000000	004	00	000		1,500.00
Check total:																	\$11,747.50

Check: 103955 Type: W Date: 05/19/17 Vendor: \*\*DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:05/31/17 Bank:

0001	WG13835510 - 2*X60YD DEMC		1706153	0001	6127546	05/05/17	05	001	1100	510	0006	000000	006	00	000		59.93
0002	WG12881730 - 2X3 GLOSSY L		1706153	0002	6127546	05/05/17	05	001	1100	510	0006	000000	006	00	000		110.34
0003	WS12803310 - DEMCO HOLIDA		1706153	0003	6127546	05/05/17	05	001	1100	510	0006	000000	006	00	000		9.43
0004	WS1678910 - DEMCO BOOK CL		1706153	0004	6127546	05/05/17	05	001	1100	510	0006	000000	006	00	000		6.88
0005	WL13601270 - DR SEUSS ECO		1706153	0005	6127546	05/05/17	05	001	1100	510	0006	000000	006	00	000		35.99
0006	WS16335920 - SCOTCH C-27		1706153	0006	6127546	05/05/17	05	001	1100	510	0006	000000	006	00	000		84.55
Check total:																	\$307.12

Check: 103956 Type: W Date: 05/19/17 Vendor: MIAMI UNIVERSITY STEEL BAND Vendor#: 040493 Stat/Date: RECONCILED:05/31/17 Bank:

Date: 06/02/2017  
 Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
 ALL CHECKS SELECTED

Page: 37  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
DEPT OF MUSIC-MIAMI UNIVERSITY																	
0001	Miami University Steel Ba		1704205	0001	0017001	03/21/17	05	018	4600	410	915A	000000	004	00	000		500.00
																Check total:	\$500.00
Check: 103957 Type: W Date: 05/19/17 Vendor: DOMINO'S PIZZA												Vendor#:	040575	Stat/Date:			Bank:
0001	Student council year-end		1703198	0001	0440216	05/17/17	05	200	4610	891	911A	000000	003	00	000		67.50
																Check total:	\$67.50
Check: 103958 Type: W Date: 05/19/17 Vendor: THE DONUT HAUS & CUSTOM CAKES												Vendor#:	040600	Stat/Date:	RECONCILED:05/31/17		Bank:
0001	OPEN PO FOR BOX TOPS AWAR		1702116	0001	5.17.17	05/17/17	05	018	4600	880	905A	000000	002	00	000		63.75
0002	OPEN PO FOR BOX TOPS AWAR		1702116	0001	5.19.17	05/19/17	05	018	4600	880	905A	000000	002	00	000		70.00
																Check total:	\$133.75
Check: 103959 Type: W Date: 05/19/17 Vendor: **DORN'S BUSINESS SOLUTIONS												Vendor#:	040611	Stat/Date:	RECONCILED:05/31/17		Bank:
0001	4 11 x 14 high gloss blac		1701396	0001	0030330-001	05/17/17	05	001	2190	519	0001	000000	001	00	000		115.16
																Check total:	\$115.16
Check: 103960 Type: W Date: 05/19/17 Vendor: R.W. EARHART COMPANY												Vendor#:	050006	Stat/Date:	RECONCILED:05/31/17		Bank:
0001	ADDITION TO FUEL BLANKET		1728339	0001	0161637	05/11/17	05	001	2822	582	0028	000000	028	00	000		851.60
																Check total:	\$851.60
Check: 103961 Type: W Date: 05/19/17 Vendor: ENNIS BRITTON CO., LPA												Vendor#:	050515	Stat/Date:	RECONCILED:05/31/17		Bank:
0001	Super Blanket for Legal		1724048	0001	0005119	05/08/17	05	001	2310	418	0099	000000	000	00	000		160.00
																Check total:	\$160.00
Check: 103962 Type: W Date: 05/19/17 Vendor: FARNHAM EQUIPMENT CO												Vendor#:	060040	Stat/Date:	RECONCILED:05/31/17		Bank:
0001	HS-LGI Seats		1716273	0001	0029546	05/11/17	05	001	5200	630	0016	000000	002	00	000		2,399.00
																Check total:	\$2,399.00
Check: 103963 Type: W Date: 05/19/17 Vendor: FIFTH THIRD BANK, WESTERN OHIO												Vendor#:	060156	Stat/Date:	RECONCILED:05/31/17		Bank:
0001	HS-Copier Lease		1716037	0001	0649921	05/14/17	05	001	1990	426	0016	000000	001	00	000		5,192.81
0002	JH-Copier Lease		1716037	0002	0649921	05/14/17	05	001	1990	426	0016	000000	002	00	000		364.92
0003	DE-Copier Lease		1716037	0004	0649921	05/14/17	05	001	1990	426	0016	000000	004	00	000		392.24
0004	FP-Copier Lease		1716037	0005	0649921	05/14/17	05	001	1990	426	0016	000000	005	00	000		1,185.74
																Check total:	\$7,135.71
Check: 103964 Type: W Date: 05/19/17 Vendor: FINISHTIMING LLC												Vendor#:	060172	Stat/Date:	RECONCILED:05/31/17		Bank:
0001	Timing for Springboro		1730554	0001	0001464	05/11/17	05	300	4527	890	901B	000000	020	00	000		381.80
0002			1730554	0002	0001464	05/11/17	05	300	4547	890	901B	000000	020	00	000		381.80
																Check total:	\$763.60
Check: 103965 Type: W Date: 05/19/17 Vendor: **FLINN SCIENTIFIC INC												Vendor#:	060290	Stat/Date:	RECONCILED:05/31/17		Bank:

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 38  
(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	Waves and Sound - Student		1741215	0001	2088428	05/10/17	05	401	3260	510	9217	000000	000	00	000		129.95
0002	Chemical and Mechanical		1741215	0002	2088428	05/10/17	05	401	3260	510	9217	000000	000	00	000		85.85
0003	Force and Motion		1741215	0003	2088428	05/10/17	05	401	3260	510	9217	000000	000	00	000		26.75
0004	Genetics of Taste - Super		1741215	0004	2088428	05/10/17	05	401	3260	510	9217	000000	000	00	000		43.60
0005	Fruit Fly Genetics		1741215	0005	2088428	05/10/17	05	401	3260	510	9217	000000	000	00	000		44.90
0006	Aquapod Bottle Launcher		1741215	0006	2088428	05/10/17	05	401	3260	510	9217	000000	000	00	000		35.60
0007	A Demo A Day - A Year		1741215	0007	2088428	05/10/17	05	401	3260	510	9217	000000	000	00	000		40.95
0008	shipping		1741215	0008	2088428	05/10/17	05	401	3260	510	9217	000000	000	00	000		55.00
Check total:																\$462.60	
Check: 103966 Type: W Date: 05/19/17 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	HP Hard Drives		1729072	0001	CW12793	05/08/17	05	001	2240	517	0029	000000	029	00	000		3,493.00
Check total:																\$3,493.00	
Check: 103967 Type: W Date: 05/19/17 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	BLANKET PO SUSHI		1766088	0001	0013583	05/02/17	05	006	3120	560	0000	000000	000	00	000		702.00
0002	BLANKET PO SUSHI		1766088	0001	0013636	05/09/17	05	006	3120	560	0000	000000	000	00	000		684.00
Check total:																\$1,386.00	
Check: 103968 Type: W Date: 05/19/17 Vendor: GOVDEALS, INC Vendor#: 070442 Stat/Date: Bank:																	
0001	ADMINISTRATIVE FEES		1728345	0001	Sales54341	04/30/17	05	001	2810	410	0028	000000	028	00	000		462.45
Check total:																\$462.45	
Check: 103969 Type: W Date: 05/19/17 Vendor: HERFF JONES LLC Vendor#: 070474 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Blanket po for 2017 Gradu		1701198	0001	0860127	05/01/17	05	001	2190	519	0001	000000	001	00	000		13.50
Check total:																\$13.50	
Check: 103970 Type: W Date: 05/19/17 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Blanket PO Toner		1729065	0001	0111337	03/01/17	05	001	2240	590	0029	000000	029	00	000		55.00
0002	Blanket PO Toner		1729065	0001	0115745	05/03/17	05	001	2240	590	0029	000000	029	00	000		67.99
Check total:																\$122.99	
Check: 103971 Type: W Date: 05/19/17 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Blanket po for band instr		1701283	0001	1105785	05/09/17	05	001	4134	423	0001	000000	001	00	000		44.00
Check total:																\$44.00	
Check: 103972 Type: W Date: 05/19/17 Vendor: **HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Football helmet decals		1730613	0001	0328645	05/09/17	05	300	4516	890	901B	000000	020	00	000		2,486.84
Check total:																\$2,486.84	
Check: 103973 Type: W Date: 05/19/17 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	ESTIMATED REPAIR		1766101	0001	33036126	04/26/17	05	006	3120	423	0000	000000	000	00	000		227.67
Check total:																\$227.67	

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: 103974 Type: W Date: 05/19/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/17 Bank:																
MARSHA & DAVID KELLEY																
0001	SPRING SHOW TEES FOR CHOI	1702124	0001	0016765	05/04/17	05	300	4137	890	909B	000000	002	00	0000		405.00
0002	ART FEE	1702124	0002	0016765	05/04/17	05	300	4137	890	909B	000000	002	00	0000		0.00
0003	Softball - 1/4 ladies zip	1730646	0001	0016761	05/03/17	05	300	4534	890	901F	000000	000	00	0000		314.00
															Check total:	\$719.00
Check: 103975 Type: W Date: 05/19/17 Vendor: S & S CUSTOM VINYL GRAPHICS Vendor#: 090077 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Softball Banners	1730643	0001	0020510	05/11/17	05	300	4534	890	901F	000000	000	00	0000		450.00
															Check total:	\$450.00
Check: 103976 Type: W Date: 05/19/17 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:05/31/17 Bank:																
0001		1766099	0001	0017474	04/24/17	05	006	3120	423	0000	000000	000	00	0000		339.50
															Check total:	\$339.50
Check: 103977 Type: W Date: 05/19/17 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	ADDITION TO BLANKET	1728332	0001	100079517	04/24/17	05	001	2840	581	0028	000000	028	00	0000		184.40
0002	ADDITION TO BLANKET	1728347	0001	100079517	05/19/17	05	001	2840	581	0028	000000	028	00	0000		100.00
0003	ADDITION TO BLANKET	1728352	0001	100079517	04/24/17	05	001	2840	581	0028	000000	028	00	0000		45.45
															Check total:	\$329.85
Check: 103978 Type: W Date: 05/19/17 Vendor: FAIRMONT SUMMER LEAGUE Vendor#: 110170 Stat/Date: Bank:																
C/O MATT ADAMS																
0001	Boys Basketball - Fairmon	1730671	0001	SumrLeague2017	05/19/17	05	300	4512	890	901C	000000	001	00	0000		750.00
0002	JV - 1 team	1730671	0002	SumrLeague2017	05/19/17	05	300	4512	890	901C	000000	001	00	0000		375.00
0003	Varsity - 1 team	1730671	0003	SumrLeague2017	05/19/17	05	300	4512	890	901C	000000	001	00	0000		375.00
															Check total:	\$1,500.00
Check: 103979 Type: W Date: 05/19/17 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	ADDITION TO BLANKET	1728333	0001	9304921531	05/06/17	05	001	2840	581	0028	000000	028	00	0000		49.93
															Check total:	\$49.93
Check: 103980 Type: W Date: 05/19/17 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																
0001	For student #14 at HS	1713017	0001	13973673-A14	04/01/17	05	001	1240	410	0013	000000	001	00	0000		2,012.50
0002	For student #14 at HS	1713017	0001	13981923-A14	04/08/17	05	001	1240	410	0013	000000	001	00	0000		1,512.50
0003	For student #14 at HS	1713017	0001	139996281-A14	04/22/17	05	001	1240	410	0013	000000	001	00	0000		1,450.00
0004	For student #14 at HS	1713017	0001	14003281-A14	04/29/17	05	001	1240	410	0013	000000	001	00	0000		1,625.00
															Check total:	\$6,600.00
Check: 103981 Type: W Date: 05/19/17 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:05/31/17 Bank:																
0001	Hockey - Locker room rent	1730627	0001	0002857	05/07/17	05	300	4517	890	915B	000000	001	00	0000		2,400.00
0002	Hockey - Summer ice time	1730664	0001	2850-1	05/07/17	05	300	4517	890	915B	000000	001	00	0000		1,855.00
															Check total:	\$4,255.00

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: 103982 Type: W Date: 05/19/17 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:05/31/17 Bank:																
SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS	1725598	0001	05192017	05/19/17	05	001	2411	212	0000	000000	024	00	000		784.00
0002	DIR OF INSTR/GIFTED COORD	1725598	0002	05192017	05/19/17	05	001	2212	212	0000	000000	015	00	000		407.53
0003	HS PRINCIPALS - STRS	1725598	0003	05192017	05/19/17	05	001	2421	212	0000	000000	001	00	000		774.84
0004	JH PRINCIPALS - STRS	1725598	0004	05192017	05/19/17	05	001	2421	212	0000	000000	002	00	000		361.06
0005	SI PRINCIPAL - STRS	1725598	0005	05192017	05/19/17	05	001	2421	212	0000	000000	003	00	000		198.98
0006	FP PRINCIPALS - STRS	1725598	0006	05192017	05/19/17	05	001	2421	212	0000	000000	005	00	000		329.38
0007	DE PRINCIPALS - STRS	1725598	0007	05192017	05/19/17	05	001	2421	212	0000	000000	004	00	000		337.48
0008	CE PRINCIPAL - STRS	1725598	0008	05192017	05/19/17	05	001	2421	212	0000	000000	006	00	000		187.00
0009	ATHLETIC DIRECTOR - STRS	1725598	0009	05192017	05/19/17	05	300	4590	212	901B	000000	020	00	000		191.25
0010	SPEC ED COORD - STRS	1725598	0010	05192017	05/19/17	05	516	2416	212	9217	000000	013	00	000		173.40
0011	DIR OF STUD SERV - STRS	1725598	0011	05192017	05/19/17	05	516	2417	212	9217	000000	013	00	000		215.83
0012	PRE-SCHOOL OT & PT - STRS	1725598	0012	05192017	05/19/17	05	001	2181	410	0013	000000	007	00	000		2,165.94
0013	USE ONLY IF NOT USING 516	1725598	0013	05192017	05/19/17	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516	1725598	0014	05192017	05/19/17	05	001	2416	212	0000	000000	013	00	000		0.00
															Check total:	\$6,126.69
Check: 103983 Type: W Date: 05/23/17 Vendor: MIAMI UNIVERSITY Vendor#: 130821 Stat/Date: RECONCILED:05/31/17 Bank:																
COLLEGE OF PROF. STUDIES AND																
0001	BOOKS FOR CCP STUDENTS	1715299	0001	201720085	05/11/17	05	001	1130	521	0015	000000	001	00	000		13,177.46
															Check total:	\$13,177.46
Check: 103984 Type: W Date: 05/23/17 Vendor: RUBBER BAND ARRANGEMENTS Vendor#: 000039 Stat/Date: Bank:																
0001	RBACFL arr coll flute	1741199	0001	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0002	RBACHF arr coll upper reg	1741199	0002	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0003	RBACCL arr coll clarinet	1741199	0003	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0004	RBACHC arr coll upper reg	1741199	0004	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0005	RBACA1 arr coll first alt	1741199	0005	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0006	RBACA2 arr coll second al	1741199	0006	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0007	RBACTS arr coll tenor sax	1741199	0007	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0008	RBACTP arr coll trumpet	1741199	0008	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0009	RBACHT arr coll upper reg	1741199	0009	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0010	RBACFH arr coll french ho	1741199	0010	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0011	RBACTB arr coll trombone	1741199	0011	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0012	RBACUT arr coll upper reg	1741199	0012	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0013	RBACBB arr coll bar horn	1741199	0013	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0014	RBACBL arr coll mallets	1741199	0014	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0015	RBACP1 arr coll aux perc	1741199	0015	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0016	RBACP1 arr coll aux perc	1741199	0016	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0017	RBACP2 arrcoll easy snare	1741199	0017	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0018	RBACGT arr coll guitar	1741199	0018	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0019	RBVRFL arr coll virtuoso	1741199	0019	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		5.00
0020	RBVRFL arr coll virtuoso	1741199	0020	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		3.00
0021	RBVRAL arr coll virtuoso a	1741199	0021	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		3.00
0022	RBVRA2 arr coll virutoso	1741199	0022	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		3.00
0023	RBVRTP arr coll virtuoso	1741199	0023	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		3.00
0024	RBVRTB arr coll virtuoso	1741199	0024	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		3.00
0025	RBACP4 arr coll virtuoso	1741199	0025	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000		3.00

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		
0026	RBACES arr coll cond ser		1741199	0026	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000	25.00	
0027	RBACV2 arr coll violin 2		1741199	0027	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000	3.00	
0028	RBACCO arr coll cello (ba		1741199	0028	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000	3.00	
0029	shipping		1741199	0029	0001525	05/05/17	05	401	3260	510	9217	000000	000	00	000	14.00	
																Check total:	\$158.00
Check: 103985 Type: W Date: 05/23/17 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTION HRA CY		1725495	0001	MAY232017	05/23/17	05	006	3120	251	1000	000000	000	00	000	1,000.00	
0002	-BOARD CONTRIBUTION HRA C		1725495	0002	MAY232017	05/23/17	05	001	2421	241	1000	000000	006	00	000	1,000.00	
0003	-BOARD CONTRIBUTION HRA C		1725495	0003	MAY232017	05/23/17	05	001	2822	251	1000	000000	028	00	000	4,500.00	
0004	-BOARD CONTRIBUTION HRA C		1725495	0004	MAY232017	05/23/17	05	001	1100	241	1000	000000	002	00	000	500.00	
0005	-BOARD CONTRIBUTION HRA C		1725495	0005	MAY232017	05/23/17	05	001	1290	251	1000	000000	004	00	000	1,000.00	
																Check total:	\$8,000.00
Check: 103986 Type: W Date: 05/23/17 Vendor: **DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Crayola Colored Penci		1741208	0001	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	79.99	
0002	Crayola Oil Pastels		1741208	0002	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	49.99	
0003	Colorations Best Valu		1741208	0003	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	47.97	
0004	Exclusive Crayola Sma		1741208	0004	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	78.79	
0005	Elmer's .24 oz. Clear		1741208	0005	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	67.96	
0006	Elmer's Washable Scho		1741208	0006	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	23.38	
0007	Sargent Art Acrylic P		1741208	0007	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	38.99	
0008	Colorations 6" x 8" C		1741208	0008	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	19.98	
0009	Colorations 8" x 10"		1741208	0009	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	23.99	
0010			1741208	0010	D24215140101	05/09/17	05	401	3260	510	9217	000000	000	00	000	64.00	
																Check total:	\$495.04
Check: 103987 Type: W Date: 05/23/17 Vendor: EVAN-MOOR EDUCATIONAL PUBL Vendor#: 050623 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Daily Language review gra		1741207	0001	INV153036	05/05/17	05	401	3260	510	9217	000000	000	00	000	373.83	
0002	Daily Language review gra		1741207	0002	INV153036	05/05/17	05	401	3260	510	9217	000000	000	00	000	351.84	
0003	Daily Language review gra		1741207	0003	INV153036	05/05/17	05	401	3260	510	9217	000000	000	00	000	459.59	
																Check total:	\$1,185.26
Check: 103988 Type: W Date: 05/23/17 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	number talk daily activit		1741204	0001	3274100517	05/09/17	05	401	3260	510	9217	000000	000	00	000	29.99	
0002	Building math skills writ		1741204	0002	3274100517	05/09/17	05	401	3260	510	9217	000000	000	00	000	29.99	
0003	Self checking math match		1741204	0003	3274100517	05/09/17	05	401	3260	510	9217	000000	000	00	000	49.99	
0004	pattern blocks activity c		1741204	0004	3274100517	05/09/17	05	401	3260	510	9217	000000	000	00	000	12.99	
0005	sight word bingo TT181 le		1741204	0005	3274100517	05/09/17	05	401	3260	510	9217	000000	000	00	000	9.99	
0006	Best buy listening center		1741204	0006	3274100517	05/09/17	05	401	3260	510	9217	000000	000	00	000	99.50	
0007	social studies file folde		1741204	0007	3274100517	05/09/17	05	401	3260	510	9217	000000	000	00	000	34.99	
0008	shipping		1741204	0008	3274100517	05/09/17	05	401	3260	510	9217	000000	000	00	000	25.00	
																Check total:	\$292.44
Check: 103989 Type: W Date: 05/23/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Blanket PO		1729059	0001	0851773	05/03/17	05	001	2240	517	0029	000000	001	00	000	100.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002			1729059	0002	0851773	05/03/17	05	001	2240	517	0029	000000	002	00	000	100.00		
0003			1729059	0003	0851773	05/03/17	05	001	2240	517	0029	000000	003	00	000	41.99		
0004			1729059	0004	0856460	05/08/17	05	001	2240	517	0029	000000	004	00	000	59.99		
																Check total:	\$301.98	
Check: 103990 Type: W Date: 05/23/17 Vendor: MELS AUTO GLASS																Vendor#:	130705 Stat/Date:	Bank:
0001	BLANKET WINDSHIELDS		1728182	0001	0079535	04/07/17	05	001	2840	581	0028	000000	028	00	000	55.00		
																Check total:	\$55.00	
Check: 103991 Type: W Date: 05/23/17 Vendor: **MIDWEST SPORTS																Vendor#:	130945 Stat/Date: RECONCILED:05/31/17	Bank:
0001	Girls Tennis - Warm Ups		1730665	0001	1713266000	05/15/17	05	300	4546	890	901Z	000000	000	00	000	1,470.00		
																Check total:	\$1,470.00	
Check: 103992 Type: W Date: 05/23/17 Vendor: **MILLENNIUM BUSINESS SYSTEMS																Vendor#:	130968 Stat/Date: RECONCILED:05/31/17	Bank:
0001	DW-Staples		1716321	0001	0095893	04/28/17	05	001	2720	423	0016	000000	021	00	000	107.60		
0002	DW-Staples		1716321	0001	0096537	05/02/17	05	001	2720	423	0016	000000	021	00	000	107.60		
0003	DW-Staples		1716321	0001	0097208	05/05/17	05	001	2720	423	0016	000000	021	00	000	598.80		
																Check total:	\$814.00	
Check: 103993 Type: W Date: 05/23/17 Vendor: **MIRACLE WELDING																Vendor#:	131070 Stat/Date: RECONCILED:05/31/17	Bank:
0001	DW-Super Blanket		1716359	0001	9661-0	05/10/17	05	001	2700	570	0016	000000	004	00	000	88.00		
																Check total:	\$88.00	
Check: 103994 Type: W Date: 05/23/17 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES																Vendor#:	131147 Stat/Date: RECONCILED:05/31/17	Bank:
0001	DW-Super Blanket		1716341	0001	5585/1	04/10/17	05	001	2700	570	0016	000000	001	00	000	11.89		
0002	DW-Super Blanket		1716341	0001	5742/1	05/08/17	05	001	2700	570	0016	000000	001	00	000	9.69		
0003	DW-Super Blanket		1716341	0001	5749/1	05/11/17	05	001	2700	570	0016	000000	001	00	000	8.09		
0004	DW-Super Blanket		1716341	0001	5752/1	05/12/17	05	001	2700	570	0016	000000	001	00	000	17.74		
0005	DW-Super Blanket		1716341	0001	5797/1	05/17/17	05	001	2700	570	0016	000000	001	00	000	26.98		
																Check total:	\$74.39	
Check: 103995 Type: W Date: 05/23/17 Vendor: M & R ELECTRIC MOTOR SERV																Vendor#:	131326 Stat/Date: RECONCILED:05/31/17	Bank:
0001	DW-Super Blanket		1716353	0001	RMS-295269	04/28/17	05	001	2700	570	0016	000000	004	00	000	79.00		
																Check total:	\$79.00	
Check: 103996 Type: W Date: 05/23/17 Vendor: MUSIC K-8 PLANK ROAD PUBLISHING																Vendor#:	131360 Stat/Date: RECONCILED:05/31/17	Bank:
0001	The little Snowflake/Sant		1741196	0001	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	22.95		
0002	MH 219 Handel's bagstrava		1741196	0002	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	29.95		
0003	MK8-ASDP28 Music K8 Vol 2		1741196	0003	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	159.95		
0004	RK-710 recorder karate-		1741196	0004	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	24.95		
0005	SE-1047 The holly and the		1741196	0005	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	14.95		
0006	SK-817 We wish you a Swin		1741196	0006	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	14.95		
0007	RK-519 the Recorder Karat		1741196	0007	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	29.95		
0008	SE-1117 We will jingle		1741196	0008	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	14.95		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0009	shipping		1741196	0009	17-038435	04/27/17	05	401	3260	510	9217	000000	000	00	000	13.28	
																Check total:	\$325.88
Check: 103997 Type: W Date: 05/23/17 Vendor: BREAKOUT INC Vendor#: 131410 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	BREAKOUT EDU KIT		1702159	0001	0006874	05/18/17	05	018	4600	510	905A	000000	002	00	000	125.00	
																Check total:	\$125.00
Check: 103998 Type: W Date: 05/23/17 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	supplies		1713115	0001	925066370001	05/03/17	05	001	2417	510	0013	000000	013	00	000	97.86	
0002	supplies		1713115	0001	925395121001	05/04/17	05	001	2417	510	0013	000000	013	00	000	80.79	
																Check total:	\$178.65
Check: 103999 Type: W Date: 05/23/17 Vendor: OHSA/SOUTHWEST TOURNAMENT Vendor#: 150267 Stat/Date: RECONCILED:05/31/17 Bank:																	
					BOB HUELSMAN												
0001	OHSAA District Baseball		1730668	0001	0002017	05/22/17	05	300	4590	890	907B	000000	020	00	000	170.00	
																Check total:	\$170.00
Check: 104000 Type: W Date: 05/23/17 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:																	
0001	FINANCIAL CONSULTING SERV		1725028	0001	17-13853-CHE	05/10/17	05	001	2500	410	0025	000000	025	00	000	1,200.00	
																Check total:	\$1,200.00
Check: 104001 Type: W Date: 05/23/17 Vendor: PEAP Vendor#: 160201 Stat/Date: Bank:																	
0001	2017 PEAP Certificates (B		1701367	0001	0322079	04/18/17	05	001	2190	420	0001	000000	001	00	000	1,400.00	
0002	2017 PEAP Certificates (W		1701367	0002	0322079	04/18/17	05	001	2190	420	0001	000000	001	00	000	1,017.00	
																Check total:	\$2,417.00
Check: 104002 Type: W Date: 05/23/17 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	No Drummer Left Behind		1703196	0001	08820244	04/17/17	05	001	1100	640	0003	000000	003	00	000	45.00	
0002	shipping		1703196	0002	08820244	04/17/17	05	001	1100	640	0003	000000	003	00	000	8.99	
																Check total:	\$53.99
Check: 104003 Type: W Date: 05/23/17 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	BLANKET PO PEPSI PRODUCTS		1766089	0001	2726005	05/09/17	05	006	3120	560	0000	000000	000	00	000	1,704.40	
0002	BLANKET PO PEPSI PRODUCTS		1766105	0001	2726006	05/09/17	05	006	3120	560	0000	000000	000	00	000	752.50	
																Check total:	\$2,456.90
Check: 104004 Type: W Date: 05/23/17 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	CE		1716314	0007	0226168	05/04/17	05	001	2700	570	0016	000000	006	00	000	25.02	
																Check total:	\$25.02
Check: 104005 Type: W Date: 05/23/17 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Tuesdays with Morrie Acti		1741197	0001	0326034	05/03/17	05	401	3260	510	9217	000000	000	00	000	30.95	
																Check total:	\$30.95



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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Check: 104006 Type: W Date: 05/23/17 Vendor: **PRINTING FOR LESS		Vendor#: 160774 Stat/Date: Bank:														
		STEVEN L. ATKINSON														
0001	10# REGULAR ENVELOPES	1704224	0001	0013850	05/10/17	05	018	4600	510	915A	000000	004	00	000		240.00
															Check total:	\$240.00
Check: 104007 Type: W Date: 05/23/17 Vendor: ProLINK HEALTHCARE, LLC		Vendor#: 160814 Stat/Date: RECONCILED:05/31/17 Bank:														
		THERAPY ACCOUNT MANAGER														
0001	AT CE	1713092	0001	H-29564	05/11/17	05	001	2150	419	0013	000000	006	00	000		2,600.00
0002		1713099	0001	H-29564	05/11/17	05	001	2150	419	0013	000000	004	00	000		2,600.00
															Check total:	\$5,200.00
Check: 104008 Type: W Date: 05/23/17 Vendor: QUEEN CITY CLAY		Vendor#: 170014 Stat/Date: Bank:														
0001	4th qtr. clay	1701355	0001	1-23449948	04/20/17	05	001	1100	511	0001	000000	001	00	000		440.00
															Check total:	\$440.00
Check: 104009 Type: W Date: 05/23/17 Vendor: PORTA KLEEN		Vendor#: 180450 Stat/Date: Bank:														
0001	DW-Super Blanket	1716351	0001	1384234	04/24/17	05	001	2720	423	0016	000000	002	00	000		150.00
0002	DW-Super Blanket	1716351	0001	1384235	04/24/17	05	001	2720	423	0016	000000	002	00	000		95.00
															Check total:	\$245.00
Check: 104010 Type: W Date: 05/23/17 Vendor: CASSANDRA ROBERTS		Vendor#: 180477 Stat/Date: Bank:														
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-CR2017	05/10/17	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 104011 Type: W Date: 05/23/17 Vendor: INTERSTATE BILLING SERVICE		Vendor#: 180639 Stat/Date: RECONCILED:05/31/17 Bank:														
0001	BLANKET REPAIRS	1729205	0001	3005982843	04/06/17	05	001	2840	581	0028	000000	028	00	000		21.87
0002	BLANKET REPAIRS	1729205	0001	3005996571	04/06/17	05	001	2840	581	0028	000000	028	00	000		142.45
0003	BLANKET REPAIRS	1729205	0001	3006096685	04/17/17	05	001	2840	581	0028	000000	028	00	000		495.87
0004	BLANKET REPAIRS	1729205	0001	3006104276	04/17/17	05	001	2840	581	0028	000000	028	00	000		42.57
0005	BLANKET REPAIRS	1729205	0001	3006112115	04/18/17	05	001	2840	581	0028	000000	028	00	000		28.22
0006	BLANKET REPAIRS	1729205	0001	3006125934	04/19/17	05	001	2840	581	0028	000000	028	00	000		151.80
0007	BLANKET REPAIRS	1729205	0001	3006153831	04/28/17	05	001	2840	581	0028	000000	028	00	000		564.02
0008	BLANKET REPAIRS	1729205	0001	3006200922	04/26/17	05	001	2840	581	0028	000000	028	00	000		2.76
0009	BLANKET REPAIRS	1729205	0001	3006201224	04/26/17	05	001	2840	581	0028	000000	028	00	000		272.55
0010	BLANKET REPAIRS	1729205	0001	3006207609	04/26/17	05	001	2840	581	0028	000000	028	00	000		149.98
0011	BLANKET REPAIRS	1729205	0001	3006217159	04/27/17	05	001	2840	581	0028	000000	028	00	000		21.41
0012	BLANKET REPAIRS	1729205	0001	3006239384	04/28/17	05	001	2840	581	0028	000000	028	00	000		74.99
0013	BLANKET REPAIRS	1729205	0001	3006241691	04/28/17	05	001	2840	581	0028	000000	028	00	000		212.80-
0014	BLANKET REPAIRS	1729205	0001	3006241779	04/28/17	05	001	2840	581	0028	000000	028	00	000		532.00-
															Check total:	\$1,223.69
Check: 104012 Type: W Date: 05/23/17 Vendor: **SANDY'S		Vendor#: 190055 Stat/Date: RECONCILED:05/31/17 Bank:														
0001	ADDITION TO BLANKET	1728324	0001	0976854	04/05/17	05	001	2840	423	0028	000000	028	00	000		300.00
															Check total:	\$300.00

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: 104013 Type: W Date: 05/23/17 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	DW-Electrical	1716298	0001	1287-39		05/11/17	05	001	5200	630	0016	000000	004	00	000	163.00	
																Check total:	\$163.00
Check: 104014 Type: W Date: 05/23/17 Vendor: **SCHOLASTIC BOOK FAIRS-15		Vendor#: 190253 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	BOOK FAIR PAYMENT	1702133	0001	W3675682BF		05/10/17	05	018	4600	510	905A	000000	002	00	000	2,190.01	
0002	AMOUNT TO PAY FOR SPRING	1705138	0001	W3697406BF		05/18/17	05	018	4600	890	918A	000000	005	00	000	1,093.03	
0003	AMOUNT TO PAY FOR SPRING	1705138	0001	W3731505BF		05/18/17	05	018	4600	890	918A	000000	005	00	000	1,502.11	
																Check total:	\$4,785.15
Check: 104015 Type: W Date: 05/23/17 Vendor: EMERGENCY MEDICAL PRODUCTS		Vendor#: 190273 Stat/Date: Bank:															
0001	D1343 DYNAREX UNDERPADS 5	1706151	0001	1904931		05/04/17	05	001	1280	511	0007	000000	007	00	000	19.98	
0002	20% DISCOUNT THROUGH EPC	1706151	0002	1904931		05/04/17	05	001	1280	511	0007	000000	007	00	000	0.00	
0003	Super Blanket for Clinic	1724099	0001	1904802		05/04/17	05	001	2130	514	0034	000000	000	00	000	200.00	
0004	Chrome Leg	1724099	0002	1904802		05/04/17	05	001	2130	640	0034	000000	000	00	000	958.23	
																Check total:	\$1,178.21
Check: 104016 Type: W Date: 05/23/17 Vendor: PAYK12		Vendor#: 190520 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	Motorola Handheld Scanner	1730593	0001	0022492		04/26/17	05	300	4590	890	901B	000000	020	00	000	6,000.00	
0002	Shipping	1730593	0002	0022492		04/26/17	05	300	4590	890	901B	000000	020	00	000	25.00	
																Check total:	\$6,025.00
Check: 104017 Type: W Date: 05/23/17 Vendor: SPECTRUM EMBROIDERY, INC.		Vendor#: 191142 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	Hockey - Hockey logo	1730626	0001	0033816		05/03/17	05	300	4517	890	915B	000000	001	00	000	364.00	
																Check total:	\$364.00
Check: 104018 Type: W Date: 05/23/17 Vendor: STAPLES CREDIT PLAN		Vendor#: 191505 Stat/Date: RECONCILED:05/31/17 Bank:															
DEPT.51-7820058732																	
0001	Items, as per listed	1701361	0001	0054373		05/03/17	05	001	1130	511	0001	050000	001	00	000	62.44	
0002	BLANKET PURCHASE ORDER TO	1715290	0001	1808225841		04/27/17	05	001	2213	510	0015	000000	015	00	000	897.00	
0003	BLANKET PURCHASE ORDER TO	1715290	0001	1810264791		05/01/17	05	001	2213	510	0015	000000	015	00	000	658.00	
0004	BLANKET PURCHASE ORDER TO	1715290	0001	1810831621		05/02/17	05	001	2213	510	0015	000000	015	00	000	329.00	
																Check total:	\$1,946.44
Check: 104019 Type: W Date: 05/23/17 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	OPEN PO FOR PAPER:	1706152	0001	1045166		05/10/17	05	001	1100	510	0006	000000	006	00	000	1,290.00	
0002	SUPERINTENDENT OFFICE - P	1715037	0001	1046941		05/18/17	05	001	2411	510	0024	000000	024	00	000	125.97	
0003	TREASURER OFFICE - PAPER	1715037	0002	1046941		05/18/17	05	001	2500	510	0025	000000	025	00	000	125.97	
0004	INSTRUCTION OFFICE - PAPE	1715037	0003	1046941		05/18/17	05	001	2414	510	0015	000000	015	00	000	125.97	
0005	HUMAN RESOURCES OFFICE -	1715037	0004	1046941		05/18/17	05	001	2941	510	0032	000000	032	00	000	125.97	
0006	SPECIAL EDUCATION OFFICE	1715037	0005	1046941		05/18/17	05	001	2417	510	0013	000000	013	00	000	125.97	
																Check total:	\$1,919.85
Check: 104020 Type: W Date: 05/23/17 Vendor: **STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date: RECONCILED:05/31/17 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		1716354	0001	0303932	05/11/17	05	001	2700	570	0016	000000	004	00	000		1,266.79
0002			1716354	0002	0304009	05/12/17	05	001	2700	570	0016	000000	003	00	000		994.81
																Check total:	\$2,261.60
Check: 104021 Type: W Date: 05/23/17 Vendor: STRIKE ZONE Vendor#: 191720 Stat/Date: RECONCILED:05/31/17 Bank:																	
					ATTN: CHARLIE SAMAAN												
0001	TEAM D DARE bowling and p		1703181	0001	0234016	05/15/17	05	018	4600	510	906A	000000	003	00	000		1,254.00
																Check total:	\$1,254.00
Check: 104022 Type: W Date: 05/23/17 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	DW-Super Blanket		1716352	0001	12-051	05/15/17	05	001	2700	570	0016	000000	002	00	000		895.00
																Check total:	\$895.00
Check: 104023 Type: W Date: 05/23/17 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	336-20659 TCR 3 MINUTE LA		1705179	0001	P465333400017	05/04/17	05	018	4600	510	918A	000000	005	00	000		13.88
0002	336-83901T SWEET SCENTS		1705179	0002	P465333400017	05/04/17	05	018	4600	510	918A	000000	005	00	000		11.88
0003	336-83903T SMILES STINKY		1705179	0003	P465333400017	05/04/17	05	018	4600	510	918A	000000	005	00	000		7.88
0004	336-D1356MSG BIRTHDAY BLI		1705179	0004	P465333400017	05/04/17	05	018	4600	510	918A	000000	005	00	000		7.44
0005	336-D1509MSG 5TH GRADERS		1705179	0005	P465333400017	05/04/17	05	018	4600	510	918A	000000	005	00	000		7.44
																Check total:	\$48.52
Check: 104024 Type: W Date: 05/23/17 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Purchase reeds, mouthpiec		1703195	0001	0101107	04/18/17	05	001	1100	640	0003	000000	003	00	000		185.88
0002	Purchase reeds, mouthpiec		1703195	0001	0101155	04/20/17	05	001	1100	640	0003	000000	003	00	000		54.12
																Check total:	\$240.00
Check: 104025 Type: W Date: 05/23/17 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	internet service		1741202	0001	MAY2017	04/27/17	05	401	3260	510	9217	000000	000	00	000		677.14
																Check total:	\$677.14
Check: 104026 Type: W Date: 05/23/17 Vendor: SCOTT TODD Vendor#: 200362 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	DL-STodd2017	04/29/17	05	001	2941	419	0032	000000	032	00	000		44.75
																Check total:	\$44.75
Check: 104027 Type: W Date: 05/23/17 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Student #1 student at		1713033	0001	0845247	05/12/17	05	001	1240	410	0013	000000	002	00	000		7,165.11
0002	Student #10 - HS		1713046	0001	0845249	05/12/17	05	001	1240	410	0013	000000	001	00	000		7,438.23
																Check total:	\$14,603.34
Check: 104028 Type: W Date: 05/23/17 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Open/Blanket PO for:		1703187	0001	5733182	05/16/17	05	001	1110	510	0003	000000	003	00	000		49.24
																Check total:	\$49.24

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: 104029 Type: W Date: 05/23/17 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Open po for art supplies.	1701357	0001	5722379	05/03/17	05	001	1100	511	0001	000000	001	00	000			498.83	
																	Check total:	\$498.83
Check: 104030 Type: W Date: 05/23/17 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	DW-Super Balanket	1716342	0001	0139070	05/04/17	05	001	2700	570	0016	000000	002	00	000			86.58	
0002	DW-Super Balanket	1716342	0001	0139071	05/04/17	05	001	2700	570	0016	000000	002	00	000			74.60	
0003	DW-Super Balanket	1716342	0001	0139072	05/04/17	05	001	2700	570	0016	000000	002	00	000			52.80-	
0004	DW-Super Balanket	1716342	0001	0139276	05/09/17	05	001	2700	570	0016	000000	002	00	000			364.50	
0005	DW-Super Balanket	1716342	0001	0139414	05/11/17	05	001	2700	570	0016	000000	002	00	000			10.00	
0006	DW-Super Balanket	1716342	0001	0139415	05/11/17	05	001	2700	570	0016	000000	002	00	000			26.96	
																	Check total:	\$509.84
Check: 104031 Type: W Date: 05/23/17 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: Bank:																		
0001	JH Comp summer choreograp	1730649	0001	REF0010281798	05/04/17	05	300	4553	890	918B	000000	002	00	000			3,500.00	
0002	HS Comp cheer Choreograph	1730655	0001	REG0010281790	05/11/17	05	300	4553	890	914B	000000	001	00	000			3,500.00	
																	Check total:	\$7,000.00
Check: 104032 Type: W Date: 05/23/17 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	Open po for Daily Living	1701315	0001	May2017	05/11/17	05	001	1130	510	0001	000000	001	00	000			274.94	
0002	Open PO for Berwald art	1701329	0001	May2017	04/27/17	05	001	1100	511	0001	000000	001	00	000			274.92	
0003	PKOM supplies for teacher	1701390	0001	May2017	05/03/17	05	018	4600	890	904A	000000	001	00	000			150.00	
0004	Open/Blanket PO for:	1703189	0001	May2017	05/06/17	05	001	1100	511	0003	000000	003	00	000			77.58	
0005	SUPPLIES	1704161	0001	May2017	04/18/17	05	001	1100	511	0004	000000	004	00	000			133.82	
0006	open po for supplies	1704169	0001	May2017	04/24/17	05	001	1110	511	0004	000000	004	05	000			41.31	
0007	Misc. Athletic Dept. supp	1730569	0001	May2017	04/20/17	05	300	4590	890	901B	000000	020	00	000			76.75	
0008	Track Invitational - wate	1730578	0001	May2017	04/20/17	05	300	4527	890	901M	000000	001	00	000			140.52	
																	Check total:	\$1,169.84
Check: 104033 Type: W Date: 05/23/17 Vendor: PATRICIA MAZUK Vendor#: 220202 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-PM2017	05/16/17	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 104034 Type: W Date: 05/23/17 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	BLANKET CLASSROOM HOURS	1728196	0001	SBOR11528	05/16/17	05	001	2822	410	0028	000000	028	00	000			60.00	
0002	ADDITION TO BLANKET	1728343	0001	SBOR11528	05/16/17	05	001	2822	410	0028	000000	028	00	000			205.00	
																	Check total:	\$265.00
Check: 104035 Type: W Date: 05/23/17 Vendor: **WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:05/31/17 Bank:																		
0001	BLANKET	1728197	0001	01624428	03/31/17	05	001	2840	423	0028	000000	028	00	000			111.60	
0002	BLANKET	1728197	0001	01634642	05/04/17	05	001	2840	423	0028	000000	028	00	000			147.54	
																	Check total:	\$259.14

Date: 06/02/2017  
Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
ALL CHECKS SELECTED

Page: 48  
(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		
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Check: 104036 Type: W Date: 05/23/17 Vendor: ALLEGHENY INTERMEDIATE UNIT Vendor#: 230374 Stat/Date: Bank:																	
AP SUMMER INSTITUTE																	
0001	Registration fee for AP S		1701394	0001	Franks2017	05/15/17	05	001	1130	432	0001	000000	001	00	000		950.00
																Check total:	\$950.00
Check: 104037 Type: W Date: 05/23/17 Vendor: GOP LIMITED Vendor#: 230375 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	DW-Structural Services		1716355	0001	0026674	04/14/17	05	001	2720	423	0016	000000	003	00	000		340.00
																Check total:	\$340.00
Check: 104038 Type: W Date: 05/23/17 Vendor: **DUNLAP NATIONWIDE DISTR. Vendor#: 230376 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	DW-Super Blanket		1716338	0001	0015864	03/30/17	05	001	2700	570	0016	000000	005	00	000		6,950.40
																Check total:	\$6,950.40
Check: 104039 Type: W Date: 05/23/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:																	
0001	BLANKET PO PRODUCE		1766087	0001	0161786	05/15/17	05	006	3120	560	0000	000000	000	00	000		156.90
0002	BLANKET PO PRODUCE		1766087	0001	0161787	05/15/17	05	006	3120	560	0000	000000	000	00	000		168.50
0003	BLANKET PO		1766103	0001	0161782	05/15/17	05	006	3120	560	0000	000000	000	00	000		328.30
0004	BLANKET PO		1766103	0001	0161783	05/15/17	05	006	3120	560	0000	000000	000	00	000		178.70
0005	BLANKET PO		1766103	0001	0161784	05/15/17	05	006	3120	560	0000	000000	000	00	000		194.25
0006	BLANKET PO		1766103	0001	0161785	05/15/17	05	006	3120	560	0000	000000	000	00	000		54.80
																Check total:	\$1,081.45
Check: 104040 Type: B Date: 05/24/17 Vendor: SARAH HARDMAN Vendor#: 230385 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	W/D REFUND ACCT PER PAREN	062535		0001		05/24/17	03	006	1512		0000	000000	000				19.25
0002	W/D REFUND ACCT PER PAREN	062535		0002		05/24/17	03	006	1512		0000	000000	000				10.70
0003	W/D REFUND ACCT PER PAREN	062535		0003		05/24/17	03	006	1512		0000	000000	000				9.20
																Check total:	\$39.15
Check: 104041 Type: B Date: 05/24/17 Vendor: MICHAEL VOGEL Vendor#: 230386 Stat/Date: Bank:																	
0001	REFUND LUNCH ACCT PER PAR	062536		0001		05/24/17	03	006	1512		0000	000000	000				286.70
0002	REFUND LUNCH ACCT PER PAR	062536		0002		05/24/17	03	006	1512		0000	000000	000				170.10
																Check total:	\$456.80
Check: 104042 Type: B Date: 05/24/17 Vendor: CYNDI WILLOUGHBY Vendor#: 230450 Stat/Date: Bank:																	
0001	REFUND LUNCH ACCT PER PAR	062537		0001		05/24/17	03	006	1512		0000	000000	000				20.35
																Check total:	\$20.35
Check: 104043 Type: B Date: 05/24/17 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	GRADUATE REF LUNCH PER PA	062538		0001		05/24/17	03	006	1512		0000	000000	000				11.40
																Check total:	\$11.40
Check: 104044 Type: B Date: 05/24/17 Vendor: SHAWN SMITH Vendor#: 230387 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	REFUND LUNCH ACCT PER PAR	062539		0001		05/24/17	03	006	1512		0000	000000	000			10.00	
																Check total:	\$10.00
Check: 104045 Type: B Date: 05/24/17 Vendor: BEVERLY LITTLE Vendor#: 180459 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	GRADUATE REF LUNCH PER PA	062540		0001		05/24/17	03	006	1512		0000	000000	000			40.00	
																Check total:	\$40.00
Check: 104046 Type: B Date: 05/24/17 Vendor: JOHN O'FLYNN Vendor#: 230388 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	REF SUMMER SCHOOL PE	062541		0001		05/24/17	03	001	1212		0000	000000	000			150.00	
																Check total:	\$150.00
Check: 104047 Type: B Date: 05/24/17 Vendor: ELLISA PARKER Vendor#: 230389 Stat/Date: Bank:																	
0001	REFUND DUPLICATE HS FEES	062542		0001		05/24/17	03	001	1740		0000	000000	001			48.00	
																Check total:	\$48.00
Check: 104048 Type: B Date: 05/24/17 Vendor: CRAIG JOHNSON/BETHENY YEARY Vendor#: 230390 Stat/Date: Bank:																	
0001	REFUND CE STUDENT FEES	062543		0001		05/24/17	03	001	1740		0000	000000	006			25.00	
																Check total:	\$25.00
Check: 104049 Type: W Date: 05/24/17 Vendor: COFFMAN YMCA Vendor#: 030919 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Donation from Anonymous	1724126	0001	MFieldDonation		05/24/17	05	018	4600	890	904A	000000	001	00	000	375.00	
																Check total:	\$375.00
Check: 104050 Type: W Date: 05/24/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
					Insured Benefit Plan												
0001	Employr Share Health	1725648	0001	May242017		05/20/17	05	001	1110	241	0000	000000	003	00	000	9,427.36	
0002	Employr Share of Health I	1725648	0002	May242017		05/20/17	05	001	1110	241	0000	000000	004	00	000	27,834.07	
0003	Employr Share of Health I	1725648	0003	May242017		05/20/17	05	001	1110	241	0000	000000	005	00	000	26,071.62	
0004	Employr Share of Health I	1725648	0004	May242017		05/20/17	05	001	1110	241	0000	000000	006	00	000	18,565.29	
0005	Employr Share of Health I	1725648	0005	May242017		05/20/17	05	001	1120	241	0000	000000	002	00	000	23,073.65	
0006	Employr Share of Health I	1725648	0006	May242017		05/20/17	05	001	1130	241	0000	000000	001	00	000	35,421.11	
0007	Employer Share of Health	1725648	0007	May242017		05/20/17	05	001	1130	251	0000	000000	001	00	000	333.15	
0008	Employr Share of Health I	1725648	0008	May242017		05/20/17	05	001	1210	241	0000	000000	004	00	000	1,843.16	
0009	Employr Share of Health I	1725648	0009	May242017		05/20/17	05	001	1210	241	0000	000000	005	00	000	921.58	
0010	Employr Share of Health I	1725648	0010	May242017		05/20/17	05	001	1230	241	0000	000000	003	00	000	3,381.08	
0011	Employr Share of Health I	1725648	0011	May242017		05/20/17	05	001	1230	241	0000	000000	004	00	000	4,302.66	
0012	Employr Share of Health I	1725648	0012	May242017		05/20/17	05	001	1230	241	0000	000000	005	00	000	2,176.31	
0013	Employr Share of Health I	1725648	0013	May242017		05/20/17	05	001	1230	241	0000	000000	006	00	000	2,154.26	
0014	Employr Share of Health I	1725648	0014	May242017		05/20/17	05	001	1240	241	0000	000000	001	00	000	5,635.26	
0015	Employr Share of Health I	1725648	0015	May242017		05/20/17	05	001	1240	241	0000	000000	002	00	000	4,968.96	
0016	Employr Share of Health I	1725648	0016	May242017		05/20/17	05	001	1251	241	0000	000000	015	00	000	921.58	
0017	Employr Share of Health I	1725648	0017	May242017		05/20/17	05	001	1280	241	0000	000000	007	00	000	1,871.07	
0018	Employr Share of Health I	1725648	0018	May242017		05/20/17	05	001	1280	251	0000	000000	007	00	000	4,941.05	
0019	Employr Share of Health I	1725648	0019	May242017		05/20/17	05	001	1290	251	0000	000000	001	00	000	2,279.07	
0020	Employr Share of Health I	1725648	0020	May242017		05/20/17	05	001	1290	251	0000	000000	002	00	000	4,019.47	
0021	Employr Share of Health I	1725648	0021	May242017		05/20/17	05	001	1290	251	0000	000000	003	00	000	3,097.89	

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0022	Employr Share of Health I		1725648	0022	May242017	05/20/17	05	001	1290	251	0000	000000	004	00	000	6,451.06
0023	Employr Share of Health I		1725648	0023	May242017	05/20/17	05	001	1290	251	0000	000000	005	00	000	6,534.79
0024	Employr Share of Health I		1725648	0024	May242017	05/20/17	05	001	1290	251	0000	000000	006	00	000	3,714.23
0025	Employr Share of Health I		1725648	0025	May242017	05/20/17	05	001	2120	241	0000	000000	001	00	000	4,019.47
0026	Employr Share of Health I		1725648	0026	May242017	05/20/17	05	001	2120	241	0000	000000	002	00	000	666.30
0027	Employr Share of Health I		1725648	0027	May242017	05/20/17	05	001	2120	241	0000	000000	003	00	000	921.58
0028	Employr Share of Health I		1725648	0028	May242017	05/20/17	05	001	2120	241	0000	000000	004	00	000	1,254.73
0029	Employr Share of Health I		1725648	0029	May242017	05/20/17	05	001	2120	241	0000	000000	005	00	000	921.58
0030	Employr Share of Health I		1725648	0030	May242017	05/20/17	05	001	2120	241	0000	000000	006	00	000	921.58
0031	Employr Share of Health I		1725648	0031	May242017	05/20/17	05	001	2120	251	0000	000000	001	00	000	921.58
0032	Employr Share of Health I		1725648	0032	May242017	05/20/17	05	001	2120	251	0000	000000	002	00	000	921.58
0033	Employr Share of Health I		1725648	0033	May242017	05/20/17	05	001	2130	251	0000	000000	001	00	000	921.58
0034	Employr Share of Health I		1725648	0034	May242017	05/20/17	05	001	2130	251	0000	000000	002	00	000	921.58
0035	Employr Share of Health I		1725648	0035	May242017	05/20/17	05	001	2130	251	0000	000000	003	00	000	921.58
0036	Employr Share of Health I		1725648	0036	May242017	05/20/17	05	001	2130	251	0000	000000	004	00	000	616.34
0037	Employr Share of Health I		1725648	0037	May242017	05/20/17	05	001	2130	251	0000	000000	005	00	000	921.58
0038	Employr Share of Health I		1725648	0038	May242017	05/20/17	05	001	2130	251	0000	000000	006	00	000	921.58
0039	Employr Share of Health I		1725648	0039	May242017	05/20/17	05	001	2140	241	0000	000000	013	00	000	3,431.04
0040	Employr Share of Health I		1725648	0040	May242017	05/20/17	05	001	2150	241	0000	000000	013	00	000	2,688.54
0041	Employr Share of Health I		1725648	0041	May242017	05/20/17	05	001	2153	241	0000	000000	001	00	000	333.15
0042	Employr Share of Health I		1725648	0042	May242017	05/20/17	05	001	2173	241	0000	000000	024	00	000	333.15
0043	Employr Share of Health I		1725648	0043	May242017	05/20/17	05	001	2190	251	0000	000000	002	00	000	921.58
0044	Employr Share of Health I		1725648	0044	May242017	05/20/17	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1725648	0045	May242017	05/20/17	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1725648	0046	May242017	05/20/17	05	001	2211	251	0000	000000	015	00	000	0.00
0047	Employr Share of Health I		1725648	0047	May242017	05/20/17	05	001	2212	241	0000	000000	015	00	000	333.15
0048	Employr Share of Health I		1725648	0048	May242017	05/20/17	05	001	2213	241	0000	000000	015	00	000	1,843.16
0049	Employr Share of Health I		1725648	0049	May242017	05/20/17	05	001	2213	241	0000	000000	000	00	000	0.00
0050	Employr Share of Health I		1725648	0050	May242017	05/20/17	05	001	2222	241	0000	000000	001	00	000	333.15
0051	Employr Share of Health I		1725648	0051	May242017	05/20/17	05	001	2222	241	0000	000000	002	00	000	333.15
0052	Employr Share of Health I		1725648	0052	May242017	05/20/17	05	001	2222	251	0000	000000	003	00	000	921.58
0053	Employr Share of Health I		1725648	0053	May242017	05/20/17	05	001	2222	251	0000	000000	004	00	000	921.58
0054	Employr Share of Health I		1725648	0054	May242017	05/20/17	05	001	2222	251	0000	000000	006	00	000	921.58
0055	Employr Share of Health I		1725648	0055	May242017	05/20/17	05	001	2240	251	0000	000000	029	00	000	921.58
0056	Employr Share of Health I		1725648	0056	May242017	05/20/17	05	001	2310	251	0000	000000	000	00	000	416.44
0057	Employr Share of Health I		1725648	0057	May242017	05/20/17	05	001	2411	241	0000	000000	024	00	000	921.58
0058	Employr Share of Health I		1725648	0058	May242017	05/20/17	05	001	2411	251	0000	000000	024	00	000	921.58
0059	Employr Share of Health I		1725648	0059	May242017	05/20/17	05	001	2417	241	0000	000000	013	00	000	1,537.92
0060	Employr Share of Health I		1725648	0060	May242017	05/20/17	05	001	2417	251	0000	000000	013	00	000	921.58
0061	Employr Share of Health I		1725648	0061	May242017	05/20/17	05	001	2421	241	0000	000000	001	00	000	3,686.32
0062	Employr Share of Health I		1725648	0062	May242017	05/20/17	05	001	2421	251	0000	000000	001	00	000	966.73
0063	Employr Share of Health I		1725648	0063	May242017	05/20/17	05	001	2421	241	0000	000000	002	00	000	1,843.16
0064	Employr Share of Health I		1725648	0064	May242017	05/20/17	05	001	2421	251	0000	000000	002	00	000	921.58
0065	Employr Share of Health I		1725648	0065	May242017	05/20/17	05	001	2421	241	0000	000000	003	00	000	921.58
0066	Employr Share of Health I		1725648	0066	May242017	05/20/17	05	001	2421	251	0000	000000	003	00	000	333.15
0067	Employr Share of Health I		1725648	0067	May242017	05/20/17	05	001	2421	251	0000	000000	004	00	000	1,843.16
0068	Employr Share of Health I		1725648	0068	May242017	05/20/17	05	001	2421	241	0000	000000	004	00	000	1,843.16
0069	Employr Share of Health I		1725648	0069	May242017	05/20/17	05	001	2421	241	0000	000000	005	00	000	921.58
0070	Employr Share of Health I		1725648	0070	May242017	05/20/17	05	001	2421	251	0000	000000	005	00	000	2,459.50
0071	Employr Share of Health I		1725648	0071	May242017	05/20/17	05	001	2421	241	0000	000000	006	00	000	921.58
0072	Employr Share of Health I		1725648	0072	May242017	05/20/17	05	001	2421	251	0000	000000	006	00	000	1,843.16

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
0073	Employr Share of Health I		1725648	0073	May242017	05/20/17	05	001	2500	251	0000	000000	025	00	000	3,742.14
0074	Employr Share of Health I		1725648	0074	May242017	05/20/17	05	001	2610	251	0000	000000	026	00	000	0.00
0075	Employr Share of Health I		1725648	0075	May242017	05/20/17	05	001	2610	251	0000	000000	026	00	000	921.58
0076	Employr Share of Health I		1725648	0076	May242017	05/20/17	05	001	2700	251	0000	000000	000	00	000	1,843.16
0077	Employr Share of Health I		1725648	0077	May242017	05/20/17	05	001	2720	251	0000	000000	001	00	000	4,302.66
0078	Employr Share of Health I		1725648	0078	May242017	05/20/17	05	001	2720	251	0000	000000	002	00	000	2,509.46
0079	Employr Share of Health I		1725648	0079	May242017	05/20/17	05	001	2720	251	0000	000000	003	00	000	1,254.73
0080	Employr Share of Health I		1725648	0080	May242017	05/20/17	05	001	2720	251	0000	000000	004	00	000	3,431.04
0081	Employr Share of Health I		1725648	0081	May242017	05/20/17	05	001	2720	251	0000	000000	005	00	000	1,587.88
0082	Employr Share of Health I		1725648	0082	May242017	05/20/17	05	001	2720	251	0000	000000	006	00	000	1,843.16
0083	Employr Share of Health I		1725648	0083	May242017	05/20/17	05	001	2730	251	0000	000000	016	00	000	666.30
0084	Employr Share of Health I		1725648	0084	May242017	05/20/17	05	001	2740	251	0000	000000	000	00	000	921.58
0085	Employr Share of Health I		1725648	0085	May242017	05/20/17	05	001	2810	251	0000	000000	028	00	000	1,537.92
0086	Employr Share of Health I		1725648	0086	May242017	05/20/17	05	001	2822	251	0000	000000	028	00	000	26,889.09
0087	Employr Share of Health I		1725648	0087	May242017	05/20/17	05	001	2830	251	0000	000000	028	00	000	4,248.51
0088	Employr Share of Health I		1725648	0088	May242017	05/20/17	05	001	2941	241	0000	000000	032	00	000	0.00
0089	Employr Share of Health I		1725648	0089	May242017	05/20/17	05	001	2941	251	0000	000000	032	00	000	921.58
0090	Employr Share of Health I		1725648	0090	May242017	05/20/17	05	006	3120	251	0000	000000	000	00	000	6,376.71
0091	Employr Share of Health I		1725648	0091	May242017	05/20/17	05	006	3130	251	0000	000000	000	00	000	0.00
0092	Employr Share of Health I		1725648	0092	May242017	05/20/17	05	300	4590	241	901B	000000	020	00	000	921.58
0093	Employr Share of Health I		1725648	0093	May242017	05/20/17	05	300	4590	251	901B	000000	020	00	000	333.15
												Check total:	\$317,424.75			

Check: 104051 Type: W Date: 05/24/17 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:

Insured Benefit Plan

0001	Employer Share of Life In		1725649	0001	May242017	05/20/17	05	001	1110	242	0000	000000	003	00	000	89.25
0002	Employer Share of Life In		1725649	0002	May242017	05/20/17	05	001	1110	242	0000	000000	004	00	000	191.25
0003	Employer Share of Life In		1725649	0003	May242017	05/20/17	05	001	1110	242	0000	000000	005	00	000	199.75
0004	Employer Share of Life In		1725649	0004	May242017	05/20/17	05	001	1110	242	0000	000000	006	00	000	127.50
0005	Employer Share of Life In		1725649	0005	May242017	05/20/17	05	001	1120	242	0000	000000	002	00	000	177.65
0006	Employer Share of Life In		1725649	0006	May242017	05/20/17	05	001	1130	242	0000	000000	001	00	000	274.55
0007	Employer Share of Life In		1725649	0007	May242017	05/20/17	05	001	1130	252	0000	000000	001	00	000	4.25
0008	Employer Share of Life In		1725649	0008	May242017	05/20/17	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In		1725649	0009	May242017	05/20/17	05	001	1210	242	0000	000000	004	00	000	8.50
0010	Employer Share of Life In		1725649	0010	May242017	05/20/17	05	001	1210	242	0000	000000	005	00	000	23.80
0011	Employer Share of Life In		1725649	0011	May242017	05/20/17	05	001	1230	242	0000	000000	003	00	000	17.00
0012	Employer Share of Life In		1725649	0012	May242017	05/20/17	05	001	1230	242	0000	000000	004	00	000	25.50
0013	Employer Share of Life In		1725649	0013	May242017	05/20/17	05	001	1230	242	0000	000000	005	00	000	12.75
0014	Employer Share of Life In		1725649	0014	May242017	05/20/17	05	001	1230	242	0000	000000	006	00	000	17.00
0015	Employer Share of Life In		1725649	0015	May242017	05/20/17	05	001	1240	242	0000	000000	001	00	000	46.75
0016	Employer Share of Life In		1725649	0016	May242017	05/20/17	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In		1725649	0017	May242017	05/20/17	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		1725649	0018	May242017	05/20/17	05	001	1280	242	0000	000000	007	00	000	21.25
0019	Employer Share of Life In		1725649	0019	May242017	05/20/17	05	001	1280	252	0000	000000	007	00	000	29.75
0020	Employer Share of Life In		1725649	0020	May242017	05/20/17	05	001	1290	252	0000	000000	001	00	000	42.50
0021	Employer Share of Life In		1725649	0021	May242017	05/20/17	05	001	1290	252	0000	000000	002	00	000	25.50
0022	Employer Share of Life In		1725649	0022	May242017	05/20/17	05	001	1290	252	0000	000000	003	00	000	21.25
0023	Employer Share of Life In		1725649	0023	May242017	05/20/17	05	001	1290	252	0000	000000	004	00	000	46.75
0024	Employer Share of Life In		1725649	0024	May242017	05/20/17	05	001	1290	252	0000	000000	005	00	000	59.50
0025	Employer Share of Life In		1725649	0025	May242017	05/20/17	05	001	1290	252	0000	000000	006	00	000	29.75
0026	Employer Share of Life In		1725649	0026	May242017	05/20/17	05	001	2120	242	0000	000000	001	00	000	24.65



CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0027	Employer Share of Life In		1725649	0027	May242017	05/20/17	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		1725649	0028	May242017	05/20/17	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		1725649	0029	May242017	05/20/17	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		1725649	0030	May242017	05/20/17	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		1725649	0031	May242017	05/20/17	05	001	2120	242	0000	000000	006	00	000	4.25
0032	Employer Share of Life In		1725649	0032	May242017	05/20/17	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		1725649	0033	May242017	05/20/17	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		1725649	0034	May242017	05/20/17	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		1725649	0035	May242017	05/20/17	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		1725649	0036	May242017	05/20/17	05	001	2130	252	0000	000000	003	00	000	7.65
0037	Employer Share of Life In		1725649	0037	May242017	05/20/17	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		1725649	0038	May242017	05/20/17	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		1725649	0039	May242017	05/20/17	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		1725649	0040	May242017	05/20/17	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In		1725649	0041	May242017	05/20/17	05	001	2150	242	0000	000000	000	00	000	20.40
0042	Employer Share of Life In		1725649	0042	May242017	05/20/17	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		1725649	0043	May242017	05/20/17	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		1725649	0044	May242017	05/20/17	05	001	2190	252	0000	000000	001	00	000	8.50
0045	Employer Share of Life In		1725649	0045	May242017	05/20/17	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		1725649	0046	May242017	05/20/17	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1725649	0047	May242017	05/20/17	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1725649	0048	May242017	05/20/17	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1725649	0049	May242017	05/20/17	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1725649	0050	May242017	05/20/17	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1725649	0051	May242017	05/20/17	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1725649	0052	May242017	05/20/17	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1725649	0053	May242017	05/20/17	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1725649	0054	May242017	05/20/17	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1725649	0055	May242017	05/20/17	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1725649	0056	May242017	05/20/17	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1725649	0057	May242017	05/20/17	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		1725649	0058	May242017	05/20/17	05	001	2411	242	0000	000000	024	00	000	17.00
0059	Employer Share of Life In		1725649	0059	May242017	05/20/17	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		1725649	0060	May242017	05/20/17	05	001	2416	242	0000	000000	013	00	000	4.25
0061	Employer Share of Life In		1725649	0061	May242017	05/20/17	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		1725649	0062	May242017	05/20/17	05	001	2421	242	0000	000000	001	00	000	17.00
0063	Employer Share of Life In		1725649	0063	May242017	05/20/17	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		1725649	0064	May242017	05/20/17	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		1725649	0065	May242017	05/20/17	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		1725649	0066	May242017	05/20/17	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		1725649	0067	May242017	05/20/17	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		1725649	0068	May242017	05/20/17	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		1725649	0069	May242017	05/20/17	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		1725649	0070	May242017	05/20/17	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		1725649	0071	May242017	05/20/17	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		1725649	0072	May242017	05/20/17	05	001	2421	242	0000	000000	006	00	000	4.25
0073	Employer Share of Life In		1725649	0073	May242017	05/20/17	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		1725649	0074	May242017	05/20/17	05	001	2500	252	0000	000000	025	00	000	29.75
0075	Employer Share of Life In		1725649	0075	May242017	05/20/17	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		1725649	0076	May242017	05/20/17	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		1725649	0077	May242017	05/20/17	05	001	2630	252	0000	000000	016	00	000	4.25

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0078	Employer Share of Life In		1725649	0078	May242017	05/20/17	05	001	2700	252	0000	000000	000	00	000	8.50
0079	Employer Share of Life In		1725649	0079	May242017	05/20/17	05	001	2720	252	0000	000000	001	00	000	25.50
0080	Employer Share of Life In		1725649	0080	May242017	05/20/17	05	001	2720	252	0000	000000	002	00	000	17.00
0081	Employer Share of Life In		1725649	0081	May242017	05/20/17	05	001	2720	252	0000	000000	003	00	000	8.50
0082	Employer Share of Life In		1725649	0082	May242017	05/20/17	05	001	2720	252	0000	000000	004	00	000	21.25
0083	Employer Share of Life In		1725649	0083	May242017	05/20/17	05	001	2720	252	0000	000000	005	00	000	21.25
0084	Employer Share of Life In		1725649	0084	May242017	05/20/17	05	001	2720	252	0000	000000	006	00	000	12.75
0085	Employer Share of Life In		1725649	0085	May242017	05/20/17	05	001	2730	252	0000	000000	016	00	000	8.50
0086	Employer Share of Life In		1725649	0086	May242017	05/20/17	05	001	2740	252	0000	000000	000	00	000	4.25
0087	Employer Share of Life In		1725649	0087	May242017	05/20/17	05	001	2810	252	0000	000000	028	00	000	8.50
0088	Employer Share of Life In		1725649	0088	May242017	05/20/17	05	001	2822	252	0000	000000	028	00	000	264.35
0089	Employer Share of Life In		1725649	0089	May242017	05/20/17	05	001	2830	252	0000	000000	028	00	000	35.70
0090	Employer Share of Life In		1725649	0090	May242017	05/20/17	05	001	2932	242	0000	000000	024	00	000	0.00
0091	Employer Share of Life In		1725649	0091	May242017	05/20/17	05	001	2941	242	0000	000000	032	00	000	4.25
0092	Employer Share of Life In		1725649	0092	May242017	05/20/17	05	001	2941	252	0000	000000	032	00	000	4.25
0093	Employer Share of Life In		1725649	0093	May242017	05/20/17	05	006	3120	252	0000	000000	000	00	000	95.20
0094	Employer Share of Life In		1725649	0094	May242017	05/20/17	05	006	3130	252	0000	000000	000	00	000	4.25
0095	Employer Share of Life In		1725649	0095	May242017	05/20/17	05	300	4590	242	901B	000000	020	00	000	4.25
0096	Employer Share of Life In		1725649	0096	May242017	05/20/17	05	300	4590	252	901B	000000	020	00	000	8.50
Check total:															\$2,478.60	

Check: 104052 Type: W Date: 05/25/17 Vendor: SDJR SUMMER LEAGUE

Vendor#: 000054 Stat/Date:

Bank:

0001	JH Girls Basketball Summe		1730634	0001	0000203	05/18/17	05	300	4532	890	901Q	000000	001	00	000	1,200.00
Check total:															\$1,200.00	

Check: 104053 Type: W Date: 05/25/17 Vendor: AMSTERDAM PRINTING & LITHO CO

Vendor#: 010537 Stat/Date: RECONCILED:05/31/17 Bank:

0001	#41589 - LAMIS STANDARD		1706155	0001	5638003	05/18/17	05	001	1100	510	0006	000000	006	00	000	1,179.27
Check total:															\$1,179.27	

Check: 104054 Type: W Date: 05/25/17 Vendor: BODEY SALES, LLC J. MICHAEL BODEY

Vendor#: 020603 Stat/Date: RECONCILED:05/31/17 Bank:

0001	Extra team plaques needed		1730650	0001	0013990	05/23/17	05	300	4590	890	901B	000000	020	00	000	185.00
Check total:															\$185.00	

Check: 104055 Type: W Date: 05/25/17 Vendor: \*\*BSN SPORTS

Vendor#: 020856 Stat/Date: RECONCILED:05/31/17 Bank:

0001	Girls Basketball - Nike		1730227	0001	98928797	04/07/17	05	300	4532	890	901Q	000000	001	00	000	646.00
0002	Football - Practice		1730652	0001	900037218	05/18/17	05	300	4516	890	901B	000000	020	00	000	2,126.80
Check total:															\$2,772.80	

Check: 104056 Type: W Date: 05/25/17 Vendor: CENTERVILLE SUMMER LEAGUE COACH PRIEFER

Vendor#: 030298 Stat/Date:

Bank:

0001	HS Girls Basketball Summe		1730635	0001	0000101	05/18/17	05	300	4532	890	901Q	000000	001	00	000	300.00
Check total:															\$300.00	

Check: 104057 Type: W Date: 05/25/17 Vendor: MARK DOBBS

Vendor#: 040554 Stat/Date: RECONCILED:05/31/17 Bank:

0001	Basketball - AAU Tourname		1730598	0001	AdditionalPay	04/22/17	05	300	4532	890	901Q	000000	001	00	000	100.00
Check total:															\$100.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 104058 Type: W Date: 05/25/17 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	year-end office/teacher	1703182	0001	998842-0	05/11/17	05	018	4600	510	906A	000000	003	00	000		298.42	
																Check total:	\$298.42
Check: 104059 Type: W Date: 05/25/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	3000004EZ - ULTIMA 65 EZ	1706154	0001	2631515	05/16/17	05	001	1100	510	0006	000000	006	00	000		591.00	
																Check total:	\$591.00
Check: 104060 Type: W Date: 05/25/17 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/17 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Baseball - senior gifts	1730575	0001	0016790	05/09/17	05	300	4511	890	901G	000000	000	00	000		600.00	
																Check total:	\$600.00
Check: 104061 Type: W Date: 05/25/17 Vendor: MARCO PIZZA Vendor#: 130211 Stat/Date: Bank:																	
0001	Pizza for senior picnic	1701376	0001	Boro 5/19/17	05/19/17	05	200	4670	890	969A	000000	001	00	000		602.50	
																Check total:	\$602.50
Check: 104062 Type: W Date: 05/25/17 Vendor: CINDY McSHERRY Vendor#: 130620 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Misc. Athletic Dept. Mile	1730208	0001	4/19-5/5/17	04/19/17	05	300	4590	890	901B	000000	020	00	000		36.38	
																Check total:	\$36.38
Check: 104063 Type: W Date: 05/25/17 Vendor: JULIE M. MILLER Vendor#: 130977 Stat/Date: Bank:																	
0001	FP	1713117	0001	5/12/17	05/12/17	05	001	2140	418	0013	000000	005	00	000		900.00	
0002	CC	1713117	0002	5/12/17	05/12/17	05	001	2140	418	0013	000000	006	00	000		900.00	
																Check total:	\$1,800.00
Check: 104064 Type: W Date: 05/25/17 Vendor: MACALOGIC Vendor#: 140453 Stat/Date: Bank:																	
0001	Eligibility Tracking Syst	1730764	0001	C17-1062	05/16/17	05	300	4590	890	901B	000000	020	00	000		900.00	
																Check total:	\$900.00
Check: 104065 Type: W Date: 05/25/17 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:05/31/17 Bank:																	
THERAPY ACCOUNT MANAGER																	
0001	AT CE	1713092	0001	H-29932	05/18/17	05	001	2150	419	0013	000000	006	00	000		2,671.00	
0002		1713099	0001	H-29932	05/18/17	05	001	2150	419	0013	000000	004	00	000		2,080.00	
																Check total:	\$4,751.00
Check: 104066 Type: W Date: 05/25/17 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:05/31/17 Bank:																	
0001	Boys Basketball	1730568	0001	0001812	05/23/17	05	300	4512	890	901C	000000	001	00	000		1,830.00	
																Check total:	\$1,830.00
Check: 104067 Type: W Date: 05/25/17 Vendor: SUBBY'S Vendor#: 191769 Stat/Date: Bank:																	
0001	Subs for senior picnic	1701375	0001	Party Trays	05/19/17	05	200	4670	890	969A	000000	001	00	000		675.00	

Date: 06/02/2017  
 Time: 11:02 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
 ALL CHECKS SELECTED

Page: 55  
 (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:	\$675.00				
Check: 104068 Type: W Date: 05/25/17 Vendor: TIM BECK-TWO													Vendor#:	200279	Stat/Date:	RECONCILED:05/31/17	Bank:	
0001	2017 high school musical	1701393	0001	0009018		05/18/17	05	300	4137	890	903B	000000	001	00	000	4,945.50		
													Check total:	\$4,945.50				
Check: 104069 Type: W Date: 05/25/17 Vendor: **UNIVERSAL CHEERLEADERS ASSOC													Vendor#:	210071	Stat/Date:	RECONCILED:05/31/17	Bank:	
0001	Varsity Cheer to Bowling	1730630	0001	REG10270316		05/25/17	05	300	4553	890	905B	000000	001	00	000	6,882.00		
													Check total:	\$6,882.00				
Check: 104070 Type: W Date: 05/25/17 Vendor: WHITNEY HARTMAN													Vendor#:	220220	Stat/Date:		Bank:	
0001	Reimbursement for	1701373	0001	Reimb 5/3/17		05/03/17	05	001	1130	432	0001	000000	001	00	000	38.52		
													Check total:	\$38.52				
Check: 104071 Type: W Date: 05/26/17 Vendor: MUSCULAR DYSTROPHY ASSOCIATION													Vendor#:	230391	Stat/Date:		Bank:	
0001	THE HS SOLD JOSH KESEDAY	1725647	0001	MDASummerCmp		05/24/17	05	018	4600	890	904A	000000	001	00	000	856.00		
													Check total:	\$856.00				
Check: 104072 Type: W Date: 05/26/17 Vendor: **A-1 SPRINKLER													Vendor#:	010001	Stat/Date:		Bank:	
0001	DE	1716153	0005	SD1682		05/15/17	05	001	2720	423	0016	000000	004	00	000	374.00		
													Check total:	\$374.00				
Check: 104073 Type: W Date: 05/26/17 Vendor: **ALPHA & OMEGA BUILDING SERV.													Vendor#:	010350	Stat/Date:	RECONCILED:05/31/17	Bank:	
0001	DW-Super Blanket	1716362	0001	0031590		05/15/17	05	001	2700	410	0016	000000	000	00	000	2,036.82		
													Check total:	\$2,036.82				
Check: 104074 Type: W Date: 05/26/17 Vendor: APPLE INC.													Vendor#:	010587	Stat/Date:		Bank:	
0001	Apple iPad w/ Case	1729070	0001	4432336625		03/24/17	05	001	2240	517	0029	000000	029	00	000	49.95		
0002	Apple iPad w/ Case	1729070	0001	4433306486		03/31/17	05	001	2240	517	0029	000000	029	00	000	299.00		
													Check total:	\$348.95				
Check: 104075 Type: W Date: 05/26/17 Vendor: A & S PLAYZONE													Vendor#:	010694	Stat/Date:		Bank:	
0001	2 - TRICYCLE RENTAL	1702162	0001	2160035		05/25/17	05	200	4610	891	918A	000000	002	00	000	1,376.00		
													Check total:	\$1,376.00				
Check: 104076 Type: W Date: 05/26/17 Vendor: MATTHEW V. BLAIR													Vendor#:	020545	Stat/Date:		Bank:	
0001	BLANKET PO FOR MILEAGE	1715261	0001	3/14-5/23/17		03/14/17	05	001	1251	431	0015	000000	015	00	000	101.28		
													Check total:	\$101.28				
Check: 104077 Type: W Date: 05/26/17 Vendor: **CHEM SEARCH													Vendor#:	030440	Stat/Date:		Bank:	
0001	DW-Super Blanket	1716336	0001	2716580		05/10/17	05	001	2700	570	0016	000000	000	00	000	156.91		

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:																\$156.91	
Check: 104078 Type: W Date: 05/26/17 Vendor: MIAMI UNIVERSITY																Bank:	
		MIAMI WOMEN'S BASKETBALL TEAM															
0001	HS Girls Basketball- Miam	1730638	0001	Shoot Out	05/26/17	05	300	4532	890	901Q	000000	001	00	000		250.00	
Check total:																\$250.00	
Check: 104079 Type: W Date: 05/26/17 Vendor: DELL MARKETING L.P.																Bank:	
		C/O DELL USA L.P.															
0001	COMPUTERS FOR TREASURER'S	1725480	0001	10165412592	05/10/17	05	001	2500	640	0025	000000	025	00	000		3,560.68	
Check total:																\$3,560.68	
Check: 104080 Type: W Date: 05/26/17 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC																Bank:	
		RECONCILED:05/31/17															
0001	HP92250M MICRO TONER CART	1725492	0001	0056450	05/17/17	05	001	2500	510	0025	000000	025	00	000		319.00	
0002	SHIPPING	1725492	0002	0056450	05/17/17	05	001	2500	510	0025	000000	025	00	000		16.31	
Check total:																\$335.31	
Check: 104081 Type: W Date: 05/26/17 Vendor: EXTERMITAL TERMITES & PEST CONTROL																Bank:	
0001	DW-Super Blanket	1716364	0001	0633153	04/19/17	05	001	2700	410	0016	000000	000	00	000		69.30	
0002	DW-Super Blanket	1716364	0001	0639439	05/08/17	05	001	2700	410	0016	000000	000	00	000		26.25	
0003	DW-Super Blanket	1716364	0001	0639455	05/08/17	05	001	2700	410	0016	000000	000	00	000		69.30	
0004	DW-Super Blanket	1716364	0001	0639465	05/08/17	05	001	2700	410	0016	000000	000	00	000		99.75	
0005	DW-Super Blanket	1716364	0001	0639468	05/08/17	05	001	2700	410	0016	000000	000	00	000		90.30	
0006	DW-Super Blanket	1716364	0001	0639565	05/10/17	05	001	2700	410	0016	000000	000	00	000		52.50	
0007	DW-Super Blanket	1716364	0001	0639662	05/10/17	05	001	2700	410	0016	000000	000	00	000		26.25	
0008	DW-Super Blanket	1716364	0001	0639663	05/10/17	05	001	2700	410	0016	000000	000	00	000		34.65	
0009	DW-Super Blanket	1716364	0001	0640018	05/17/17	05	001	2700	410	0016	000000	000	00	000		69.30	
0010	DW-Super Blanket	1716364	0001	0649603	04/20/17	05	001	2700	410	0016	000000	000	00	000		95.00	
0011	DW-Super Blanket	1716364	0001	0651884	04/25/17	05	001	2700	410	0016	000000	000	00	000		300.00	
0012	DW-Super Blanket	1716364	0001	0656889	05/08/17	05	001	2700	410	0016	000000	000	00	000		50.00	
Check total:																\$982.60	
Check: 104082 Type: W Date: 05/26/17 Vendor: FORWARD EDGE																Bank:	
0001	Contracted Services	1729073	0001	CW12818	05/08/17	05	001	2240	410	0029	000000	029	00	000		16,625.00	
Check total:																\$16,625.00	
Check: 104083 Type: W Date: 05/26/17 Vendor: FUSIAN, INC.																Bank:	
0001	BLANKET PO SUSHI	1766088	0001	0013680	05/16/17	05	006	3120	560	0000	000000	000	00	000		672.00	
Check total:																\$672.00	
Check: 104084 Type: W Date: 05/26/17 Vendor: JILL GREEN																Bank:	
0001	MAY MILEAGE	1766109	0001	Reimb May2017	05/01/17	05	006	3110	430	0000	000000	000	00	000		32.90	
Check total:																\$32.90	
Check: 104085 Type: W Date: 05/26/17 Vendor: HILLSIDE MAINT. SUPPLY CO.																Bank:	

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT						
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	DW-Super Blanket		1716360	0001	0166334	05/09/17	05	001	2700	570	0016	000000	000	00	000	1,586.61			
0002	DW-Super Blanket		1716360	0001	0166344	05/09/17	05	001	2700	570	0016	000000	000	00	000	235.98			
0003	DW-Super Blanket		1716360	0001	0166410	05/09/17	05	001	2700	570	0016	000000	000	00	000	77.66			
0004	DW-Super Blanket		1716360	0001	0166411	05/09/17	05	001	2700	570	0016	000000	000	00	000	1,147.02			
0005	DW-Super Blanket		1716360	0001	0166731	05/19/17	05	001	2700	570	0016	000000	000	00	000	52.04			
0006	DW-Super Blanket		1716360	0001	0166784	05/24/17	05	001	2700	570	0016	000000	000	00	000	1,327.20			
0007	DW-Super Blanket		1716360	0001	163410-1	05/17/17	05	001	2700	570	0016	000000	000	00	000	124.20			
0008	DW-Super Blanket		1716360	0001	165863-CM	05/09/17	05	001	2700	570	0016	000000	000	00	000	77.16-			
																Check total:	\$4,473.55		
Check: 104086 Type: W Date: 05/26/17 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank:																			
																	LTD.		
0001	DW-Super Blanket		1716363	0001	0019824	05/16/17	05	001	2720	423	0016	000000	000	00	000	400.00			
																	Check total:	\$400.00	
Check: 104087 Type: W Date: 05/26/17 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: Bank:																			
0001	Blanket po for science		1701280	0001	May2017	04/24/17	05	001	1100	511	0001	000000	001	00	000	167.62			
0002	Kroger trips for K. Stapl		1701289	0001	May2017	05/09/17	05	001	1130	510	0001	000000	001	00	000	19.10			
0003	For Muse Machine supplies		1701297	0001	May2017	04/27/17	05	200	4110	891	929A	000000	001	00	000	31.98			
0004	Open po for Family and		1701316	0001	May2017	05/10/17	05	001	1100	511	0001	000000	001	00	000	205.10			
0005	For picnic supplies		1701395	0001	May2017	05/16/17	05	001	1130	510	0001	000000	001	00	000	244.93			
0006	Student Council year-end		1703197	0001	May2017	05/14/17	05	200	4610	891	911A	000000	003	00	000	76.94			
0007	HS Sideline Cheer - event		1730586	0001	May2017	05/01/17	05	300	4553	890	905B	000000	001	00	000	103.82			
																	Check total:	\$849.49	
Check: 104088 Type: W Date: 05/26/17 Vendor: MASON HIGH SCHOOL Vendor#: 130304 Stat/Date: Bank:																			
																		ATHLETIC DEPARTMENT	
0001	HS Girls Basketball- Maso		1730637	0001	Shoot Out 2017	05/26/17	05	300	4532	890	901Q	000000	001	00	000	500.00			
																		Check total:	\$500.00
Check: 104089 Type: W Date: 05/26/17 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: Bank:																			
0001	Blanket PO		1729059	0001	0852752	05/04/17	05	001	2240	517	0029	000000	001	00	000	60.32			
																		Check total:	\$60.32
Check: 104090 Type: W Date: 05/26/17 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: Bank:																			
0001	BLANKET PURCHASE ORDER FO		1705147	0001	CSI2014575	05/25/17	05	001	1100	511	0005	000000	005	00	000	1,605.50			
																		Check total:	\$1,605.50
Check: 104091 Type: W Date: 05/26/17 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: Bank:																			
																			ATTORNEYS
0001	BLANKET FOR LEGAL SERVICE		1725438	0001	11105997	05/11/17	05	001	2310	418	0099	000000	000	00	000	11,980.02			
																		Check total:	\$11,980.02
Check: 104092 Type: W Date: 05/26/17 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: Bank:																			
																			ATTN: TREASURER'S OFFICE
0001	SUPER BLANKET PURCHASE OR		1715036	0001	KBM17803	05/15/17	05	001	1910	479	0013	000000	013	00	000	475.00			
																		Check total:	\$475.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 104093 Type: W Date: 05/26/17 Vendor: OHSAA		Vendor#: 150266 Stat/Date: Bank:															
0001	Hosting Regional Tourname	1766281	0001		Lax Tourn 2017	05/26/17	05	300	4590	890	907B	000000	020	00	000		996.00
0002	Boys Lacrosse - May 15, 2	1766281	0002		Lax Tourn 2017	05/26/17	05	300	4590	890	907B	000000	020	00	000		1,633.00
0003	Boys Lacrosse - May 20, 2	1766281	0003		Lax Tourn 2017	05/26/17	05	300	4590	890	907B	000000	020	00	000		1,766.00
Check total: \$4,395.00																	
Check: 104094 Type: W Date: 05/26/17 Vendor: **PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:05/31/17 Bank:															
0001	DW-super Blanket	1716361	0001		0134547	05/15/17	05	001	2700	570	0016	000000	000	00	000		338.47
Check total: \$338.47																	
Check: 104095 Type: W Date: 05/26/17 Vendor: LAURIE HURLBURT		Vendor#: 180472 Stat/Date: Bank:															
0001	Reimbursement for Acciden	1724125	0001		Reimb for Vial	05/24/17	05	001	2130	514	0034	000000	000	00	000		69.25
Check total: \$69.25																	
Check: 104096 Type: W Date: 05/26/17 Vendor: AMY ROMES		Vendor#: 180525 Stat/Date: Bank:															
0001	BLANKET PO FOR MILEAGE	1715266	0001		3/15-5/24/17	03/15/17	05	001	2213	431	0015	000000	015	00	000		61.63
0002	BLANKET PO FOR MILEAGE/	1715267	0001		5/11/17HCESC	05/11/17	05	001	2213	432	0015	000000	015	00	000		32.10
Check total: \$93.73																	
Check: 104097 Type: W Date: 05/26/17 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: Bank:															
0001	Baseball - Concession Sta	1730524	0001		May2017	04/29/17	05	300	4511	890	901G	000000	000	00	000		216.91
0002	AAU Tournament misc.	1730581	0001		May2017	04/20/17	05	300	4532	890	901Q	000000	001	00	000		906.98
Check total: \$1,123.89																	
Check: 104098 Type: W Date: 05/26/17 Vendor: DENISE CORNETT		Vendor#: 190131 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	1725023	0001		Permit-DCFY17	05/20/17	05	001	2941	419	0032	000000	032	00	000		25.00
0002	THE BOARD IS TO REIMBURSE	1725023	0001		Permit-DCFY18	05/20/17	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$50.00																	
Check: 104099 Type: W Date: 05/26/17 Vendor: SCHOLASTIC		Vendor#: 190257 Stat/Date: Bank:															
0001	NTS587290	1704225	0001		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		23.10
0002	NTS506315	1704225	0002		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		19.95
0003	NTS525449	1704225	0003		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		17.95
0004	NTS530505	1704225	0004		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		17.50
0005	NTS574915	1704225	0005		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		21.95
0006	NTS525445	1704225	0006		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		29.95
0007	NTS528513	1704225	0007		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		0.00
0008	NTS547383	1704225	0008		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		0.00
0009	SHIPPING	1704225	0009		15098362	05/17/17	05	018	4600	510	915A	000000	004	00	000		11.76
Check total: \$142.16																	
Check: 104100 Type: W Date: 05/26/17 Vendor: SANDRA SERRER		Vendor#: 190479 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	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-SSFY18	05/24/17	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 104101 Type: W Date: 05/26/17 Vendor: PAULA CRONAN Vendor#: 220225 Stat/Date: Bank:																	
0001	BLANKET PURCHASE ORDER FO		1715263	0001	2/27-5/21/17	02/27/17	05	001	1210	431	0015	000000	015	00	000	203.30	
																Check total:	\$203.30
Check: 104102 Type: W Date: 05/26/17 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: Bank:																	
0001	BLANKET PO FOR MILEAGE		1715269	0001	3/13-5/26/17	03/13/17	05	001	2213	431	0015	000000	015	00	000	51.04	
																Check total:	\$51.04
Check: 104103 Type: W Date: 05/26/17 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:																	
0001	BLANKET PO		1766103	0001	0161961	05/19/17	05	006	3120	560	0000	000000	000	00	000	90.35	
0002	BLANKET PO		1766103	0001	0161962	05/19/17	05	006	3120	560	0000	000000	000	00	000	60.90	
																Check total:	\$151.25
Check: 104104 Type: W Date: 05/31/17 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																	
0001	Employer Dental Prem -		1725657	0001	May312017	05/31/17	05	001	1110	243	0000	000000	006	00	000	1,494.50	
0002	Employer Dental Prem.		1725657	0002	May312017	05/31/17	05	001	1110	243	0000	000000	003	00	000	820.64	
0003	Employer Dental Prem.		1725657	0003	May312017	05/31/17	05	001	1110	243	0000	000000	004	00	000	2,477.83	
0004	Employer Dental Prem.		1725657	0004	May312017	05/31/17	05	001	1110	243	0000	000000	005	00	000	2,087.18	
0005	Employer Dental Prem.		1725657	0005	May312017	05/31/17	05	001	1120	243	0000	000000	002	00	000	2,469.18	
0006	Employer Dental Prem.		1725657	0006	May312017	05/31/17	05	001	1130	243	0000	000000	001	00	000	2,941.40	
0007	Employer Dental Prem.		1725657	0007	May312017	05/31/17	05	001	1130	253	0000	000000	001	00	000	69.30	
0008	Employer Dental Prem.		1725657	0008	May312017	05/31/17	05	001	1210	243	0000	000000	004	00	000	160.30	
0009	Employer Dental Prem.		1725657	0009	May312017	05/31/17	05	001	1210	243	0000	000000	005	00	000	207.90	
0010	Employer Dental Prem.		1725657	0010	May312017	05/31/17	05	001	1230	243	0000	000000	003	00	000	322.24	
0011	Employer Dental Prem.		1725657	0011	May312017	05/31/17	05	001	1230	243	0000	000000	004	00	000	346.50	
0012	Employer Dental Prem.		1725657	0012	May312017	05/31/17	05	001	1230	243	0000	000000	005	00	000	91.00	
0013	Employer Dental Prem.		1725657	0013	May312017	05/31/17	05	001	1230	243	0000	000000	006	00	000	138.60	
0014	Employer Dental Prem.		1725657	0014	May312017	05/31/17	05	001	1240	243	0000	000000	001	00	000	434.94	
0015	Employer Dental Prem.		1725657	0015	May312017	05/31/17	05	001	1240	243	0000	000000	002	00	000	437.50	
0016	Employer Dental Prem.		1725657	0016	May312017	05/31/17	05	001	1280	243	0000	000000	007	00	000	160.30	
0017	Employer Dental Prem.		1725657	0017	May312017	05/31/17	05	001	1280	253	0000	000000	007	00	000	346.50	
0018	Employer Dental Prem.		1725657	0018	May312017	05/31/17	05	001	1290	253	0000	000000	001	00	000	291.14	
0019	Employer Dental Prem.		1725657	0019	May312017	05/31/17	05	001	1290	253	0000	000000	002	00	000	298.90	
0020	Employer Dental Prem.		1725657	0020	May312017	05/31/17	05	001	1290	253	0000	000000	003	00	000	298.90	
0021	Employer Dental Prem.		1725657	0021	May312017	05/31/17	05	001	1290	253	0000	000000	004	00	000	485.10	
0022	Employer Dental Prem.		1725657	0022	May312017	05/31/17	05	001	1290	253	0000	000000	005	00	000	645.40	
0023	Employer Dental Prem.		1725657	0023	May312017	05/31/17	05	001	1290	253	0000	000000	006	00	000	229.60	
0024	Employer Dental Prem.		1725657	0024	May312017	05/31/17	05	001	2120	243	0000	000000	001	00	000	229.60	
0025	Employer Dental Prem.		1725657	0025	May312017	05/31/17	05	001	2120	243	0000	000000	002	00	000	112.70	
0026	Employer Dental Prem.		1725657	0026	May312017	05/31/17	05	001	2120	243	0000	000000	003	00	000	69.30	
0027	Employer Dental Prem.		1725657	0027	May312017	05/31/17	05	001	2120	243	0000	000000	004	00	000	91.00	
0028	Employer Dental Prem.		1725657	0028	May312017	05/31/17	05	001	2120	243	0000	000000	005	00	000	69.30	
0029	Employer Dental Prem.		1725657	0029	May312017	05/31/17	05	001	2120	243	0000	000000	006	00	000	69.30	
0030	Employer Dental Prem.		1725657	0030	May312017	05/31/17	05	001	2120	253	0000	000000	001	00	000	69.30	



CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0031	Employer Dental Prem		1725657	0031	May312017	05/31/17	05	001	2120	253	0000	000000	002	00	000		0.00	
0032	Employer Dental Prem.		1725657	0032	May312017	05/31/17	05	001	2130	253	0000	000000	001	00	000		69.30	
0033	Employer Dental Prem.		1725657	0033	May312017	05/31/17	05	001	2130	253	0000	000000	002	00	000		69.30	
0034	Employer Dental Prem.		1725657	0034	May312017	05/31/17	05	001	2130	253	0000	000000	003	00	000		69.30	
0035	Employer Dental Prem.		1725657	0035	May312017	05/31/17	05	001	2130	253	0000	000000	004	00	000		69.30	
0036	Employer Dental Prem.		1725657	0036	May312017	05/31/17	05	001	2130	253	0000	000000	005	00	000		69.30	
0037	Employer Dental Prem.		1725657	0037	May312017	05/31/17	05	001	2130	253	0000	000000	006	00	000		69.30	
0038	Employer Dental Prem.		1725657	0038	May312017	05/31/17	05	001	2140	243	0000	000000	013	00	000		298.90	
0039	Employer Dental Prem.		1725657	0039	May312017	05/31/17	05	001	2150	243	0000	000000	000	00	000		222.82	
0040	Employer Dental Prem.		1725657	0040	May312017	05/31/17	05	001	2173	253	0000	000000	024	00	000		21.70	
0041	Employer Dental Prem.		1725657	0041	May312017	05/31/17	05	001	2190	253	0000	000000	001	00	000		91.00	
0042	Employer Dental Prem.		1725657	0042	May312017	05/31/17	05	001	2190	253	0000	000000	002	00	000		21.70	
0043	Employer Dental Prem.		1725657	0043	May312017	05/31/17	05	001	2211	243	0000	000000	015	00	000		69.30	
0044	Employer Dental Prem.		1725657	0044	May312017	05/31/17	05	001	2211	253	0000	000000	015	00	000		0.00	
0045	Employer Dental Prem.		1725657	0045	May312017	05/31/17	05	001	2212	243	0000	000000	015	00	000		43.40	
0046	Employer Dental Prem.		1725657	0046	May312017	05/31/17	05	001	2213	243	0000	000000	015	00	000		114.34	
0047	Employer Dental Prem.		1725657	0047	May312017	05/31/17	05	001	2222	243	0000	000000	001	00	000		69.30	
0048	Employer Dental Prem.		1725657	0048	May312017	05/31/17	05	001	2222	243	0000	000000	002	00	000		21.70	
0049	Employer Dental Prem.		1725657	0049	May312017	05/31/17	05	001	2222	253	0000	000000	003	00	000		45.04	
0050	Employer Dental Prem.		1725657	0050	May312017	05/31/17	05	001	2222	253	0000	000000	004	00	000		69.30	
0051	Employer Dental Prem.		1725657	0051	May312017	05/31/17	05	001	2222	253	0000	000000	006	00	000		69.30	
0052	Employer Dental Prem.		1725657	0052	May312017	05/31/17	05	001	2240	253	0000	000000	029	00	000		69.30	
0053	Employer Dental Prem.		1725657	0053	May312017	05/31/17	05	001	2310	253	0000	000000	000	00	000		34.73	
0054	Employer Dental Prem.		1725657	0054	May312017	05/31/17	05	001	2411	243	0000	000000	024	00	000		69.30	
0055	Employer Dental Prem.		1725657	0055	May312017	05/31/17	05	001	2411	253	0000	000000	024	00	000		69.30	
0056	Employer Dental Prem.		1725657	0056	May312017	05/31/17	05	001	2417	253	0000	000000	013	00	000		69.30	
0057	Employer Dental Prem.		1725657	0057	May312017	05/31/17	05	001	2416	243	0000	000000	013	00	000		69.30	
0058	Employer Dental Prem.		1725657	0058	May312017	05/31/17	05	001	2421	243	0000	000000	001	00	000		252.94	
0059	Employer Dental Prem.		1725657	0059	May312017	05/31/17	05	001	2421	253	0000	000000	001	00	000		207.95	
0060	Employer Dental Prem.		1725657	0060	May312017	05/31/17	05	001	2421	243	0000	000000	002	00	000		138.60	
0061	Employer Dental Prem.		1725657	0061	May312017	05/31/17	05	001	2421	253	0000	000000	002	00	000		21.70	
0062	Employer Dental Prem.		1725657	0062	May312017	05/31/17	05	001	2421	243	0000	000000	003	00	000		69.30	
0063	Employer Dental Prem.		1725657	0063	May312017	05/31/17	05	001	2421	253	0000	000000	003	00	000		69.30	
0064	Employer Dental Prem.		1725657	0064	May312017	05/31/17	05	001	2421	243	0000	000000	006	00	000		69.30	
0065	Employer Dental Prem.		1725657	0065	May312017	05/31/17	05	001	2421	243	0000	000000	004	00	000		138.60	
0066	Employer Dental Prem.		1725657	0066	May312017	05/31/17	05	001	2421	253	0000	000000	006	00	000		114.34	
0067	Employer Dental		1725657	0067	May312017	05/31/17	05	001	2421	253	0000	000000	004	00	000		138.60	
0068	Employer Dental Prem.		1725657	0068	May312017	05/31/17	05	001	2421	243	0000	000000	005	00	000		69.30	
0069	Employer Dental Prem.		1725657	0069	May312017	05/31/17	05	001	2421	253	0000	000000	005	00	000		207.90	
0070	Employer Dental Prem.		1725657	0070	May312017	05/31/17	05	001	2500	253	0000	000000	025	00	000		320.60	
0071	Employer Dental Prem.		1725657	0071	May312017	05/31/17	05	001	2610	253	0000	000000	026	00	000		21.70	
0072	Employer Dental Prem.		1725657	0072	May312017	05/31/17	05	001	2630	253	0000	000000	000	00	000		0.00	
0073	Employer Dental Prem.		1725657	0073	May312017	05/31/17	05	001	2700	253	0000	000000	000	00	000		69.30	
0074	Employer Dental Prem.		1725657	0074	May312017	05/31/17	05	001	2720	253	0000	000000	016	00	000		0.00	
0075	Employer Dental Prem.		1725657	0075	May312017	05/31/17	05	001	2720	253	0000	000000	001	00	000		346.50	
0076	Employer Dental Prem.		1725657	0076	May312017	05/31/17	05	001	2720	253	0000	000000	002	00	000		182.00	
0077	Employer Dental Prem.		1725657	0077	May312017	05/31/17	05	001	2720	253	0000	000000	003	00	000		91.00	
0078	Employer Dental Prem.		1725657	0078	May312017	05/31/17	05	001	2720	253	0000	000000	006	00	000		162.86	
0079	Employer Dental Prem.		1725657	0079	May312017	05/31/17	05	001	2720	253	0000	000000	004	00	000		251.30	
0080	Employer Dental Prem.		1725657	0080	May312017	05/31/17	05	001	2720	253	0000	000000	005	00	000		134.40	
0081	Employer Dental Prem.		1725657	0081	May312017	05/31/17	05	001	2730	253	0000	000000	016	00	000		43.40	

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 Dental Prem.		1725657	0082	May312017	05/31/17	05	001	2740	253	0000	000000	000	00	000	138.60
0083	Employer Dental Prem.		1725657	0083	May312017	05/31/17	05	001	2810	253	0000	000000	028	00	000	138.60
0084	Employer Dental Prem.		1725657	0084	May312017	05/31/17	05	001	2822	253	0000	000000	028	00	000	2,495.50
0085	Employer Dental Prem.		1725657	0085	May312017	05/31/17	05	001	2830	253	0000	000000	028	00	000	338.08
0086	Employer Dental Prem.		1725657	0086	May312017	05/31/17	05	001	2941	243	0000	000000	032	00	000	69.30
0087	Employer Dental Prem.		1725657	0087	May312017	05/31/17	05	001	2941	253	0000	000000	032	00	000	69.30
0088	Employer Dental Prem.		1725657	0088	May312017	05/31/17	05	006	3120	253	0000	000000	000	00	000	738.14
0089	Employer Dental Prem.		1725657	0089	May312017	05/31/17	05	006	3130	253	0000	000000	000	00	000	0.00
0090	Employer Dental Prem.		1725657	0090	May312017	05/31/17	05	300	4590	253	901B	000000	020	00	000	207.90
Check total:															\$27,236.49	

Check: 506360 Type: D Date: 05/02/17 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 516-9217 F 001	999208	1725479	0001	05/02/17	05	516	2213	411	9217	000000	013	00	000	4,261.01
0002	CHRG EXP T 516-9217 F 001	999208	1725479	0002	05/02/17	05	516	2213	411	9217	000000	013	00	000	349.31
0003	CHRG EXP T 516-9217 F 001	999208	1725479	0003	05/02/17	05	516	2213	411	9217	000000	013	00	000	349.31
0004	CHRG EXP T 516-9217 F 001	999208	1725479	0004	05/02/17	05	516	2213	411	9217	000000	013	00	000	349.30
0005	CHRG EXP T 516-9217 F 001	999208	1725479	0005	05/02/17	05	516	2213	411	9217	000000	013	00	000	349.30
0006	CHRG EXP T 516-9217 F 001	999208	1725479	0006	05/02/17	05	516	2213	411	9217	000000	013	00	000	349.30
Check total:															\$6,007.53

Check: 506361 Type: C Date: 05/05/17 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 05/05/	1725622	0001	05	001	1100	114	0000	000000	001	00	000	110.00
	Payroll - pay date 05/05/	1725622	0002	05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 05/05/	1725622	0003	05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 05/05/	1725622	0004	05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 05/05/	1725622	0005	05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 05/05/	1725622	0006	05	001	1110	111	0000	000000	005	02	000	24,355.92
	Payroll - pay date 05/05/	1725622	0007	05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 05/05/	1725622	0008	05	001	1110	111	0000	000000	005	04	000	24,258.55
	Payroll - pay date 05/05/	1725622	0009	05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 05/05/	1725622	0010	05	001	1110	111	0000	000000	006	01	000	36,125.11
	Payroll - pay date 05/05/	1725622	0011	05	001	1110	111	0000	000000	006	14	000	17,568.13
	Payroll - pay date 05/05/	1725622	0012	05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 05/05/	1725622	0013	05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 05/05/	1725622	0014	05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 05/05/	1725622	0015	05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 05/05/	1725622	0016	05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 05/05/	1725622	0017	05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 05/05/	1725622	0018	05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 05/05/	1725622	0019	05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 05/05/	1725622	0020	05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 05/05/	1725622	0021	05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 05/05/	1725622	0022	05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 05/05/	1725622	0023	05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 05/05/	1725622	0024	05	001	1110	111	0000	110000	003	00	000	7,800.32
	Payroll - pay date 05/05/	1725622	0025	05	001	1110	111	0000	120400	003	00	000	2,021.42
	Payroll - pay date 05/05/	1725622	0026	05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 05/05/	1725622	0027	05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 05/05/	1725622	0028	05	001	1110	111	0000	120400	006	00	000	866.33

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 05/05/		1725622	0029		05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 05/05/		1725622	0030		05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 05/05/		1725622	0031		05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 05/05/		1725622	0032		05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 05/05/		1725622	0033		05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 05/05/		1725622	0034		05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 05/05/		1725622	0035		05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 05/05/		1725622	0036		05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 05/05/		1725622	0037		05	001	1110	112	0000	000000	000	00	000	40.00
	Payroll - pay date 05/05/		1725622	0038		05	001	1110	119	0000	000000	004	16	000	28.06
	Payroll - pay date 05/05/		1725622	0039		05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 05/05/		1725622	0040		05	001	1120	111	0000	050000	002	00	000	19,638.41
	Payroll - pay date 05/05/		1725622	0041		05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 05/05/		1725622	0042		05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 05/05/		1725622	0043		05	001	1120	111	0000	110000	002	00	000	18,159.18
	Payroll - pay date 05/05/		1725622	0044		05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 05/05/		1725622	0045		05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 05/05/		1725622	0046		05	001	1120	111	0000	130000	002	00	000	18,701.17
	Payroll - pay date 05/05/		1725622	0047		05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 05/05/		1725622	0048		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 05/05/		1725622	0049		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 05/05/		1725622	0050		05	001	1120	112	0000	000000	002	00	000	493.75
	Payroll - pay date 05/05/		1725622	0051		05	001	1130	111	0000	020000	001	00	000	11,128.60
	Payroll - pay date 05/05/		1725622	0052		05	001	1130	111	0000	030000	001	00	000	10,232.52
	Payroll - pay date 05/05/		1725622	0053		05	001	1130	111	0000	050000	001	00	000	30,810.31
	Payroll - pay date 05/05/		1725622	0054		05	001	1130	111	0000	060000	001	00	000	18,348.43
	Payroll - pay date 05/05/		1725622	0055		05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 05/05/		1725622	0056		05	001	1130	111	0000	110000	001	00	000	28,508.84
	Payroll - pay date 05/05/		1725622	0057		05	001	1130	111	0000	120400	001	00	000	1,770.44
	Payroll - pay date 05/05/		1725622	0058		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 05/05/		1725622	0059		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 05/05/		1725622	0060		05	001	1130	111	0000	150000	001	00	000	26,709.03
	Payroll - pay date 05/05/		1725622	0061		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 05/05/		1725622	0062		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 05/05/		1725622	0063		05	001	1130	112	0000	000000	001	00	000	520.00
	Payroll - pay date 05/05/		1725622	0064		05	001	1130	141	0000	000000	001	00	000	1,504.65
	Payroll - pay date 05/05/		1725622	0065		05	001	1130	144	0000	000000	001	00	000	25.01
	Payroll - pay date 05/05/		1725622	0066		05	001	1120	119	1000	000000	002	16	000	112.24
	Payroll - pay date 05/05/		1725622	0067		05	001	1190	142	1000	000000	001	16	000	101.14
	Payroll - pay date 05/05/		1725622	0068		05	001	1190	144	1000	000000	001	16	000	10.11
	Payroll - pay date 05/05/		1725622	0069		05	001	1100	114	2000	000000	001	00	000	140.00
	Payroll - pay date 05/05/		1725622	0070		05	001	1110	119	2000	000000	004	00	000	112.24
	Payroll - pay date 05/05/		1725622	0071		05	001	1130	119	3000	000000	001	00	000	161.35
	Payroll - pay date 05/05/		1725622	0072		05	001	1210	111	0000	000000	002	16	000	2,001.55
	Payroll - pay date 05/05/		1725622	0073		05	001	1210	111	0000	000000	003	16	000	1,334.37
	Payroll - pay date 05/05/		1725622	0074		05	001	1210	111	0000	000000	004	16	000	5,583.32
	Payroll - pay date 05/05/		1725622	0075		05	001	1210	111	0000	000000	005	16	000	12,376.12
	Payroll - pay date 05/05/		1725622	0076		05	001	1230	111	0000	190000	003	00	000	7,716.80
	Payroll - pay date 05/05/		1725622	0077		05	001	1230	111	0000	190000	004	00	000	9,651.67
	Payroll - pay date 05/05/		1725622	0078		05	001	1230	111	0000	190000	005	00	000	8,333.35
	Payroll - pay date 05/05/		1725622	0079		05	001	1230	111	0000	190000	006	00	000	3,818.29

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 05/05/		1725622	0082		05	001	1251	111	0000	000000	015	00	000	2,486.33
	Payroll - pay date 05/05/		1725622	0083		05	001	1270	111	0000	000000	002	00	000	1,262.58
	Payroll - pay date 05/05/		1725622	0084		05	001	1270	111	0000	000000	003	00	000	1,262.59
	Payroll - pay date 05/05/		1725622	0085		05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 05/05/		1725622	0086		05	001	1280	111	0000	000000	007	00	000	9,731.09
	Payroll - pay date 05/05/		1725622	0087		05	001	1280	141	0000	000000	007	00	000	5,963.28
	Payroll - pay date 05/05/		1725622	0088		05	001	1280	142	0000	000000	007	00	000	176.38
	Payroll - pay date 05/05/		1725622	0089		05	001	1290	141	0000	000000	001	00	000	7,779.25
	Payroll - pay date 05/05/		1725622	0090		05	001	1290	141	0000	000000	002	00	000	5,285.65
	Payroll - pay date 05/05/		1725622	0091		05	001	1290	141	0000	000000	003	00	000	4,528.32
	Payroll - pay date 05/05/		1725622	0092		05	001	1290	141	0000	000000	004	00	000	10,362.27
	Payroll - pay date 05/05/		1725622	0093		05	001	1290	141	0000	000000	005	00	000	10,853.21
	Payroll - pay date 05/05/		1725622	0094		05	001	1290	141	0000	000000	006	00	000	5,173.80
	Payroll - pay date 05/05/		1725622	0095		05	001	1290	142	0000	000000	001	00	000	800.88
	Payroll - pay date 05/05/		1725622	0096		05	001	1290	142	0000	000000	002	00	000	121.12
	Payroll - pay date 05/05/		1725622	0097		05	001	1290	142	0000	000000	003	00	000	533.38
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	Payroll - pay date 05/05/		1725622	0099		05	001	1290	142	0000	000000	005	00	000	308.13
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	Payroll - pay date 05/05/		1725623	0018		05	001	2130	141	0000	000000	006	00	000	1,366.02
	Payroll - pay date 05/05/		1725623	0019		05	001	2130	142	0000	000000	000	00	000	84.00
	Payroll - pay date 05/05/		1725623	0020		05	001	2130	149	0000	000000	003	00	000	145.80
	Payroll - pay date 05/05/		1725623	0021		05	001	2140	111	0000	000000	001	00	000	3,658.04
	Payroll - pay date 05/05/		1725623	0022		05	001	2140	111	0000	000000	002	00	000	989.78
	Payroll - pay date 05/05/		1725623	0023		05	001	2140	111	0000	000000	003	00	000	613.40
	Payroll - pay date 05/05/		1725623	0024		05	001	2140	111	0000	000000	004	00	000	2,505.52
	Payroll - pay date 05/05/		1725623	0025		05	001	2140	111	0000	000000	005	00	000	2,453.60
	Payroll - pay date 05/05/		1725623	0026		05	001	2140	111	0000	000000	006	00	000	3,156.67
	Payroll - pay date 05/05/		1725623	0027		05	001	2150	111	0000	000000	001	00	000	2,400.63
	Payroll - pay date 05/05/		1725623	0028		05	001	2150	111	0000	000000	002	00	000	1,038.17
	Payroll - pay date 05/05/		1725623	0029		05	001	2150	111	0000	000000	003	00	000	692.12
	Payroll - pay date 05/05/		1725623	0030		05	001	2150	111	0000	000000	005	00	000	1,804.76
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CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 05/05/		1725623	0035		05	001	2173	144	0000	000000	024	00	000		151.58
	Payroll - pay date 05/05/		1725623	0036		05	001	2190	141	0000	000000	001	00	000		1,885.08
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	Payroll - pay date 05/05/		1725623	0040		05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 05/05/		1725623	0041		05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 05/05/		1725623	0042		05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 05/05/		1725623	0043		05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 05/05/		1725623	0044		05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 05/05/		1725623	0045		05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 05/05/		1725623	0046		05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 05/05/		1725623	0047		05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 05/05/		1725623	0048		05	001	2222	141	0000	000000	005	00	000		1,017.75
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	Payroll - pay date 05/05/		1725623	0050		05	001	2222	149	0000	000000	003	00	000		34.40
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	Payroll - pay date 05/05/		1725623	0079		05	001	2700	141	0000	000000	000	00	000		2,706.16
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CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 05/05/		1725623	0093		05	001	2730	141	0000	000000	016	00	000	2,958.57
	Payroll - pay date 05/05/		1725623	0094		05	001	2730	144	0000	000000	016	00	000	265.39
	Payroll - pay date 05/05/		1725623	0095		05	001	2740	141	0000	000000	000	00	000	2,706.17
	Payroll - pay date 05/05/		1725623	0096		05	001	2740	142	0000	000000	000	00	000	200.00
	Payroll - pay date 05/05/		1725623	0097		05	001	2740	144	0000	000000	000	00	000	140.52
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	Payroll - pay date 05/05/		1725624	0031		05	300	4527	142	901B	000000	820	00	000	382.36
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	Payroll - pay date 05/05/		1725624	0033		05	300	4547	142	901B	000000	820	00	000	382.38
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CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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	Payroll - pay date 05/05/		1725624	0039		05/05/17	05	516	1290	141	9217	000000	013	00	000	799.08
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	Payroll - pay date 05/05/		1725624	0042		05/05/17	05	516	2417	111	9217	000000	013	00	000	4,316.56
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															Check total:	\$1,158,219.22

Check: 506362 Type: M Date: 05/05/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1725620	0001	05052017	05/05/17	05	001	1110	249	0000	000000	000	00	000	0.55
0002	Medcr TX - 692 (BRDDIS)	1725620	0002	05052017	05/05/17	05	001	1110	249	0000	000000	003	00	000	579.70
0003	Medcr TX - 692 (BRDDIS)	1725620	0003	05052017	05/05/17	05	001	1110	249	0000	000000	004	00	000	1,540.49
0004	Medcr TX - 692 (BRDDIS)	1725620	0004	05052017	05/05/17	05	001	1110	249	0000	000000	005	00	000	1,611.11
0005	Medcr TX - 692 (BRDDIS)	1725620	0005	05052017	05/05/17	05	001	1110	249	0000	000000	006	00	000	938.04
0006	Medcr TX - 692 (BRDDIS)	1725620	0006	05052017	05/05/17	05	001	1120	249	0000	000000	002	00	000	1,393.41
0007	Medcr TX - 692 (BRDDIS)	1725620	0007	05052017	05/05/17	05	001	1130	249	0000	000000	001	00	000	2,392.35
0008	Medcr TX - 692 (BRDDIS)	1725620	0008	05052017	05/05/17	05	001	1130	259	0000	000000	001	00	000	21.41
0009	Medcr TX - 692 (BRDDIS)	1725620	0009	05052017	05/05/17	05	001	1190	259	0000	000000	001	00	000	1.55
0010	Medcr TX - 692 (BRDDIS)	1725620	0010	05052017	05/05/17	05	001	1210	249	0000	000000	002	00	000	29.02
0011	Medcr TX - 692 (BRDDIS)	1725620	0011	05052017	05/05/17	05	001	1210	249	0000	000000	003	00	000	19.35
0012	Medcr TX - 692 (BRDDIS)	1725620	0012	05052017	05/05/17	05	001	1210	249	0000	000000	004	00	000	76.37
0013	Medcr TX - 692 (BRDDIS)	1725620	0013	05052017	05/05/17	05	001	1210	249	0000	000000	005	00	000	167.29
0014	Medcr TX - 692 (BRDDIS)	1725620	0014	05052017	05/05/17	05	001	1230	249	0000	000000	003	00	000	132.93
0015	Medcr TX - 692 (BRDDIS)	1725620	0015	05052017	05/05/17	05	001	1230	249	0000	000000	004	00	000	215.64
0016	Medcr TX - 692 (BRDDIS)	1725620	0016	05052017	05/05/17	05	001	1230	249	0000	000000	005	00	000	152.29
0017	Medcr TX - 692 (BRDDIS)	1725620	0017	05052017	05/05/17	05	001	1230	249	0000	000000	006	00	000	106.95
0018	Medcr TX - 692 (BRDDIS)	1725620	0018	05052017	05/05/17	05	001	1240	249	0000	000000	001	00	000	304.44
0019	Medcr TX - 692 (BRDDIS)	1725620	0019	05052017	05/05/17	05	001	1240	249	0000	000000	002	00	000	229.68
0020	Medcr TX - 692 (BRDDIS)	1725620	0020	05052017	05/05/17	05	001	1251	249	0000	000000	015	00	000	33.66
0021	Medcr TX - 692 (BRDDIS)	1725620	0021	05052017	05/05/17	05	001	1270	249	0000	000000	002	00	000	31.84
0022	Medcr TX - 692 (BRDDIS)	1725620	0022	05052017	05/05/17	05	001	1270	249	0000	000000	003	00	000	17.84
0023	Medcr TX - 692 (BRDDIS)	1725620	0023	05052017	05/05/17	05	001	1270	249	0000	000000	004	00	000	50.34
0024	Medcr TX - 692 (BRDDIS)	1725620	0024	05052017	05/05/17	05	001	1280	249	0000	000000	007	00	000	135.30
0025	Medcr TX - 692 (BRDDIS)	1725620	0025	05052017	05/05/17	05	001	1280	259	0000	000000	007	00	000	76.16
0026	Medcr TX - 692 (BRDDIS)	1725620	0026	05052017	05/05/17	05	001	1290	259	0000	000000	001	00	000	115.65
0027	Medcr TX - 692 (BRDDIS)	1725620	0027	05052017	05/05/17	05	001	1290	259	0000	000000	002	00	000	82.44
0028	Medcr TX - 692 (BRDDIS)	1725620	0028	05052017	05/05/17	05	001	1290	259	0000	000000	003	00	000	63.52
0029	Medcr TX - 692 (BRDDIS)	1725620	0029	05052017	05/05/17	05	001	1290	259	0000	000000	004	00	000	127.60
0030	Medcr TX - 692 (BRDDIS)	1725620	0030	05052017	05/05/17	05	001	1290	259	0000	000000	005	00	000	145.09
0031	Medcr TX - 692 (BRDDIS)	1725620	0031	05052017	05/05/17	05	001	1290	259	0000	000000	006	00	000	69.67
0032	Medcr TX - 692 (BRDDIS)	1725620	0032	05052017	05/05/17	05	001	2120	249	0000	000000	001	00	000	220.65
0033	Medcr TX - 692 (BRDDIS)	1725620	0033	05052017	05/05/17	05	001	2120	249	0000	000000	002	00	000	82.53
0034	Medcr TX - 692 (BRDDIS)	1725620	0034	05052017	05/05/17	05	001	2120	249	0000	000000	003	00	000	37.26
0035	Medcr TX - 692 (BRDDIS)	1725620	0035	05052017	05/05/17	05	001	2120	249	0000	000000	004	00	000	38.32
0036	Medcr TX - 692 (BRDDIS)	1725620	0036	05052017	05/05/17	05	001	2120	249	0000	000000	005	00	000	70.86
0037	Medcr TX - 692 (BRDDIS)	1725620	0037	05052017	05/05/17	05	001	2120	249	0000	000000	006	00	000	22.17
0038	Medcr TX - 692 (BRDDIS)	1725620	0038	05052017	05/05/17	05	001	2120	259	0000	000000	001	00	000	14.55

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0039	Medcr TX - 692 (BRDDIS)		1725620	0039	05052017	05/05/17	05	001	2120	259	0000	000000	002	00	000	13.89
0040	Medcr TX - 692 (BRDDIS)		1725620	0040	05052017	05/05/17	05	001	2130	259	0000	000000	000	00	000	25.76
0041	Medcr TX - 692 (BRDDIS)		1725620	0041	05052017	05/05/17	05	001	2130	259	0000	000000	001	00	000	14.80
0042	Medcr TX - 692 (BRDDIS)		1725620	0042	05052017	05/05/17	05	001	2130	259	0000	000000	003	00	000	34.73
0043	Medcr TX - 692 (BRDDIS)		1725620	0043	05052017	05/05/17	05	001	2130	259	0000	000000	004	00	000	17.12
0044	Medcr TX - 692 (BRDDIS)		1725620	0044	05052017	05/05/17	05	001	2130	259	0000	000000	005	00	000	17.89
0045	Medcr TX - 692 (BRDDIS)		1725620	0045	05052017	05/05/17	05	001	2130	259	0000	000000	006	00	000	16.68
0046	Medcr TX - 692 (BRDDIS)		1725620	0046	05052017	05/05/17	05	001	2140	249	0000	000000	001	00	000	78.84
0047	Medcr TX - 692 (BRDDIS)		1725620	0047	05052017	05/05/17	05	001	2140	249	0000	000000	002	00	000	12.94
0048	Medcr TX - 692 (BRDDIS)		1725620	0048	05052017	05/05/17	05	001	2140	249	0000	000000	003	00	000	8.51
0049	Medcr TX - 692 (BRDDIS)		1725620	0049	05052017	05/05/17	05	001	2140	249	0000	000000	004	00	000	33.41
0050	Medcr TX - 692 (BRDDIS)		1725620	0050	05052017	05/05/17	05	001	2140	249	0000	000000	005	00	000	34.04
0051	Medcr TX - 692 (BRDDIS)		1725620	0051	05052017	05/05/17	05	001	2140	249	0000	000000	006	00	000	44.92
0052	Medcr TX - 692 (BRDDIS)		1725620	0052	05052017	05/05/17	05	001	2150	249	0000	000000	001	00	000	33.53
0053	Medcr TX - 692 (BRDDIS)		1725620	0053	05052017	05/05/17	05	001	2150	249	0000	000000	002	00	000	15.05
0054	Medcr TX - 692 (BRDDIS)		1725620	0054	05052017	05/05/17	05	001	2150	249	0000	000000	003	00	000	10.04
0055	Medcr TX - 692 (BRDDIS)		1725620	0055	05052017	05/05/17	05	001	2150	249	0000	000000	005	00	000	23.23
0056	Medcr TX - 692 (BRDDIS)		1725620	0056	05052017	05/05/17	05	001	2150	249	0000	000000	006	00	000	37.87
0057	Medcr TX - 692 (BRDDIS)		1725620	0057	05052017	05/05/17	05	001	2150	249	0000	000000	007	00	000	36.10
0058	Medcr TX - 692 (BRDDIS)		1725620	0058	05052017	05/05/17	05	001	2153	259	0000	000000	001	00	000	15.40
0059	Medcr TX - 692 (BRDDIS)		1725620	0059	05052017	05/05/17	05	001	2173	259	0000	000000	024	00	000	44.06
0060	Medcr TX - 692 (BRDDIS)		1725620	0060	05052017	05/05/17	05	001	2190	259	0000	000000	001	00	000	28.65
0061	Medcr TX - 692 (BRDDIS)		1725620	0061	05052017	05/05/17	05	001	2190	259	0000	000000	002	00	000	10.51
0062	Medcr TX - 692 (BRDDIS)		1725620	0062	05052017	05/05/17	05	001	2190	259	0000	000000	003	00	000	0.56
0063	Medcr TX - 692 (BRDDIS)		1725620	0063	05052017	05/05/17	05	001	2211	259	0000	000000	015	00	000	34.84
0064	Medcr TX - 692 (BRDDIS)		1725620	0064	05052017	05/05/17	05	001	2212	249	0000	000000	015	00	000	117.43
0065	Medcr TX - 692 (BRDDIS)		1725620	0065	05052017	05/05/17	05	001	2213	249	0000	000000	015	00	000	84.58
0066	Medcr TX - 692 (BRDDIS)		1725620	0066	05052017	05/05/17	05	001	2222	249	0000	000000	001	00	000	43.00
0067	Medcr TX - 692 (BRDDIS)		1725620	0067	05052017	05/05/17	05	001	2222	249	0000	000000	002	00	000	41.46
0068	Medcr TX - 692 (BRDDIS)		1725620	0068	05052017	05/05/17	05	001	2222	259	0000	000000	003	00	000	11.82
0069	Medcr TX - 692 (BRDDIS)		1725620	0069	05052017	05/05/17	05	001	2222	259	0000	000000	004	00	000	12.09
0070	Medcr TX - 692 (BRDDIS)		1725620	0070	05052017	05/05/17	05	001	2222	259	0000	000000	005	00	000	14.76
0071	Medcr TX - 692 (BRDDIS)		1725620	0071	05052017	05/05/17	05	001	2222	259	0000	000000	006	00	000	9.60
0072	Medcr TX - 692 (BRDDIS)		1725620	0072	05052017	05/05/17	05	001	2240	259	0000	000000	029	00	000	30.78
0073	Medcr TX - 692 (BRDDIS)		1725620	0073	05052017	05/05/17	05	001	2411	249	0000	000000	024	00	000	79.22
0074	Medcr TX - 692 (BRDDIS)		1725620	0074	05052017	05/05/17	05	001	2411	259	0000	000000	024	00	000	26.13
0075	Medcr TX - 692 (BRDDIS)		1725620	0075	05052017	05/05/17	05	001	2417	259	0000	000000	013	00	000	24.16
0076	Medcr TX - 692 (BRDDIS)		1725620	0076	05052017	05/05/17	05	001	2421	249	0000	000000	001	00	000	215.57
0077	Medcr TX - 692 (BRDDIS)		1725620	0077	05052017	05/05/17	05	001	2421	249	0000	000000	002	00	000	100.07
0078	Medcr TX - 692 (BRDDIS)		1725620	0078	05052017	05/05/17	05	001	2421	249	0000	000000	003	00	000	54.66
0079	Medcr TX - 692 (BRDDIS)		1725620	0079	05052017	05/05/17	05	001	2421	249	0000	000000	004	00	000	93.61
0080	Medcr TX - 692 (BRDDIS)		1725620	0080	05052017	05/05/17	05	001	2421	249	0000	000000	005	00	000	93.69
0081	Medcr TX - 692 (BRDDIS)		1725620	0081	05052017	05/05/17	05	001	2421	249	0000	000000	006	00	000	52.31
0082	Medcr TX - 692 (BRDDIS)		1725620	0082	05052017	05/05/17	05	001	2421	259	0000	000000	000	00	000	0.59
0083	Medcr TX - 692 (BRDDIS)		1725620	0083	05052017	05/05/17	05	001	2421	259	0000	000000	001	00	000	53.85
0084	Medcr TX - 692 (BRDDIS)		1725620	0084	05052017	05/05/17	05	001	2421	259	0000	000000	002	00	000	18.09
0085	Medcr TX - 692 (BRDDIS)		1725620	0085	05052017	05/05/17	05	001	2421	259	0000	000000	003	00	000	20.20
0086	Medcr TX - 692 (BRDDIS)		1725620	0086	05052017	05/05/17	05	001	2421	259	0000	000000	004	00	000	43.73
0087	Medcr TX - 692 (BRDDIS)		1725620	0087	05052017	05/05/17	05	001	2421	259	0000	000000	005	00	000	41.86
0088	Medcr TX - 692 (BRDDIS)		1725620	0088	05052017	05/05/17	05	001	2421	259	0000	000000	006	00	000	28.02
0089	Medcr TX - 692 (BRDDIS)		1725620	0089	05052017	05/05/17	05	001	2510	259	0000	000000	025	00	000	64.94



CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0090	Medcr TX - 692 (BRDDIS)		1725620	0090	05052017	05/05/17	05	001	2540	259	0000	000000	025	00	000		152.24
0091	Medcr TX - 692 (BRDDIS)		1725620	0091	05052017	05/05/17	05	001	2610	259	0000	000000	026	00	000		31.29
0092	Medcr TX - 692 (BRDDIS)		1725620	0092	05052017	05/05/17	05	001	2630	259	0000	000000	000	00	000		4.92
0093	Medcr TX - 692 (BRDDIS)		1725620	0093	05052017	05/05/17	05	001	2700	259	0000	000000	000	00	000		38.94
0094	Medcr TX - 692 (BRDDIS)		1725620	0094	05052017	05/05/17	05	001	2720	259	0000	000000	000	00	000		7.62
0095	Medcr TX - 692 (BRDDIS)		1725620	0095	05052017	05/05/17	05	001	2720	259	0000	000000	001	00	000		145.45
0096	Medcr TX - 692 (BRDDIS)		1725620	0096	05052017	05/05/17	05	001	2720	259	0000	000000	002	00	000		76.99
0097	Medcr TX - 692 (BRDDIS)		1725620	0097	05052017	05/05/17	05	001	2720	259	0000	000000	003	00	000		53.59
0098	Medcr TX - 692 (BRDDIS)		1725620	0098	05052017	05/05/17	05	001	2720	259	0000	000000	004	00	000		101.02
0099	Medcr TX - 692 (BRDDIS)		1725620	0099	05052017	05/05/17	05	001	2720	259	0000	000000	005	00	000		90.03
0100	Medcr TX - 692 (BRDDIS)		1725621	0001	05052017	05/05/17	05	001	2720	259	0000	000000	006	00	000		47.17
0101	Medcr TX - 692 (BRDDIS)		1725621	0002	05052017	05/05/17	05	001	2730	259	0000	000000	016	00	000		44.90
0102	Medcr TX - 692 (BRDDIS)		1725621	0003	05052017	05/05/17	05	001	2740	259	0000	000000	000	00	000		40.14
0103	Medcr TX - 692 (BRDDIS)		1725621	0004	05052017	05/05/17	05	001	2810	259	0000	000000	028	00	000		54.69
0104	Medcr TX - 692 (BRDDIS)		1725621	0005	05052017	05/05/17	05	001	2822	259	0000	000000	028	00	000		744.26
0105	Medcr TX - 692 (BRDDIS)		1725621	0006	05052017	05/05/17	05	001	2830	259	0000	000000	028	00	000		71.54
0106	Medcr TX - 692 (BRDDIS)		1725621	0007	05052017	05/05/17	05	001	2840	259	0000	000000	028	00	000		35.02
0107	Medcr TX - 692 (BRDDIS)		1725621	0008	05052017	05/05/17	05	001	2890	259	0000	000000	028	00	000		45.56
0108	Medcr TX - 692 (BRDDIS)		1725621	0009	05052017	05/05/17	05	001	2941	249	0000	000000	032	00	000		31.29
0109	Medcr TX - 692 (BRDDIS)		1725621	0010	05052017	05/05/17	05	001	2941	259	0000	000000	032	00	000		24.97
0110	Medcr TX - 692 (BRDDIS)		1725621	0011	05052017	05/05/17	05	001	3290	259	0000	000000	000	00	000		1.69
0111	Medcr TX - 692 (BRDDIS)		1725621	0012	05052017	05/05/17	05	001	4130	259	0000	000000	000	00	000		4.40
0112	Medcr TX - 692 (BRDDIS)		1725621	0013	05052017	05/05/17	05	006	3110	259	0000	000000	000	00	000		43.69
0113	Medcr TX - 692 (BRDDIS)		1725621	0014	05052017	05/05/17	05	006	3120	259	0000	000000	000	00	000		197.79
0114	Medcr TX - 692 (BRDDIS)		1725621	0015	05052017	05/05/17	05	006	3130	259	0000	000000	000	00	000		3.56
0115	Medcr TX - 692 (BRDDIS)		1725621	0016	05052017	05/05/17	05	018	2212	249	980A	000000	015	00	000		5.12
0116	Medcr TX - 692 (BRDDIS)		1725621	0017	05052017	05/05/17	05	300	4511	259	901B	000000	820	00	000		6.56
0117	Medcr TX - 692 (BRDDIS)		1725621	0018	05052017	05/05/17	05	300	4514	259	901B	000000	820	00	000		1.77
0118	Medcr TX - 692 (BRDDIS)		1725621	0019	05052017	05/05/17	05	300	4526	259	901B	000000	820	00	000		1.69
0119	Medcr TX - 692 (BRDDIS)		1725621	0020	05052017	05/05/17	05	300	4527	259	901B	000000	820	00	000		7.61
0120	Medcr TX - 692 (BRDDIS)		1725621	0021	05052017	05/05/17	05	300	4547	259	901B	000000	820	00	000		7.52
0121	Medcr TX - 692 (BRDDIS)		1725621	0022	05052017	05/05/17	05	300	4590	249	901B	000000	020	00	000		52.42
0122	Medcr TX - 692 (BRDDIS)		1725621	0023	05052017	05/05/17	05	300	4590	259	901B	000000	020	00	000		49.74
0123	Medcr TX - 692 (BRDDIS)		1725621	0024	05052017	05/05/17	05	516	2416	249	9217	000000	013	00	000		47.18
0124	Medcr TX - 692 (BRDDIS)		1725621	0025	05052017	05/05/17	05	516	2417	249	9217	000000	013	00	000		58.06
0125	Medcr TX - 692 (BRDDIS)		1725621	0026	05052017	05/05/17	05	572	1270	249	9217	000000	015	16	000		0.00
0126	BdPickup - 694 (BRDDIS)		1725621	0027	05052017	05/05/17	05	001	2411	249	0000	000000	024	00	000		79.22
Check total:																\$15,777.26	

Check: 506363 Type: M Date: 05/08/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS & ADV		1725481	0001	May52017	05/08/17	05	001	2720	251	1000	000000	002	00	000		1,000.00
0002	-BOARD CONTRIBUTIONS & AD		1725481	0002	May52017	05/08/17	05	001	1100	241	1000	000000	004	00	000		3,000.00
0003	-BOARD CONTRIBUTIONS & AD		1725481	0003	May52017	05/08/17	05	001	1100	241	1000	000000	005	00	000		1,000.00
0004	-BOARD CONTRIBUTIONS & AD		1725481	0004	May52017	05/08/17	05	001	2421	251	1000	000000	006	00	000		1,000.00
Check total:																\$6,000.00	

Check: 506364 Type: M Date: 05/08/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	COOKIES AND WATER FOR MUS		1725470	0001	32-2017	04/27/17	05	200	4110	891	929A	000000	001	00	000		33.00
0002	APRIL POSTAGE EXPENSE		1725476	0001	APRIL2017	05/01/17	05	300	4590	443	901B	000000	020	00	000		0.92

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	-APRIL POSTAGE EXPENSE		1725476	0002	APRIL2017	05/01/17	05	001	2421	443	0006	000000	006	00	000		76.43
0004	-APRIL POSTAGE EXPENSE		1725476	0003	APRIL2017	05/01/17	05	001	2414	443	0015	000000	015	00	000		0.92
0005	-APRIL POSTAGE EXPENSE		1725476	0004	APRIL2017	05/01/17	05	001	2421	443	0004	000000	004	00	000		75.28
0006	-APRIL POSTAGE EXPENSE		1725476	0005	APRIL2017	05/01/17	05	001	2421	443	0005	000000	005	00	000		68.15
0007	-APRIL POSTAGE EXPENSE		1725476	0006	APRIL2017	05/01/17	05	006	3110	443	0000	000000	000	00	000		0.46
0008	-APRIL POSTAGE EXPENSE		1725476	0007	APRIL2017	05/01/17	05	001	2421	443	0001	000000	001	00	000		91.40
0009	-APRIL POSTAGE EXPENSE		1725476	0008	APRIL2017	05/01/17	05	001	2941	443	0032	000000	032	00	000		1.38
0010	-APRIL POSTAGE EXPENSE		1725476	0009	APRIL2017	05/01/17	05	001	2421	443	0002	000000	002	00	000		165.30
0011	-APRIL POSTAGE EXPENSE		1725476	0010	APRIL2017	05/01/17	05	001	2421	443	0003	000000	003	00	000		88.74
0012	-APRIL POSTAGE EXPENSE		1725476	0011	APRIL2017	05/01/17	05	001	2417	443	0013	000000	013	00	000		6.93
0013	-APRIL POSTAGE EXPENSE		1725476	0012	APRIL2017	05/01/17	05	001	2411	443	0024	000000	024	00	000		35.87
0014	-APRIL POSTAGE EXPENSE		1725476	0013	APRIL2017	05/01/17	05	001	2810	443	0028	000000	028	00	000		3.22
0015	-APRIL POSTAGE EXPENSE		1725476	0014	APRIL2017	05/01/17	05	001	2500	443	0025	000000	025	00	000		203.93
0016	-APRIL POSTAGE EXPENSE		1725476	0015	APRIL2017	05/01/17	05	300	4511	890	901G	000000	000	00	000		0.00
0017	SUPPLIES FOR FP LOUNGE		1725477	0001	33-2017	05/01/17	05	018	4600	510	918A	000000	005	00	000		85.78
0018	APRIL PRE-K SNACKS		1725478	0001	31-2017	04/28/17	05	001	1280	560	0007	000000	007	00	000		862.50
Check total:																	\$1,800.21

Check: 506365 Type: M Date: 05/08/17 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1725604	0001	05052017	05/08/17	05	001	2510	222	0000	000000	025	00	000		466.93
0002	DIR OF OPERATIONS - SERS		1725604	0002	05052017	05/08/17	05	001	2610	222	0000	000000	026	00	000		112.16
0003	DIR OF HR - SERS		1725604	0003	05052017	05/08/17	05	001	2941	222	0000	000000	032	00	000		112.16
0004	TRANSP SUPERVISOR - SERS		1725604	0004	05052017	05/08/17	05	001	2810	222	0000	000000	028	00	000		133.33
0005	FOOD SERVICE MANAGER - SE		1725604	0005	05052017	05/08/17	05	006	3110	222	0000	000000	000	00	000		150.64
0006	ASST AD - SERS		1725604	0006	05052017	05/08/17	05	300	4590	222	901B	000000	020	00	000		104.17
Check total:																	\$1,079.39

Check: 506366 Type: M Date: 05/11/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																	
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	Baseball - event food		1730584	0001	774124260	05/06/17	05	300	4511	890	901G	000000	000	00	000		159.77
0002	BLANKET PO FOOD & SUPPLIE		1766092	0001	177688645	05/03/17	05	006	3120	560	0000	000000	000	00	000		683.42
0003	BLANKET PO FOOD & SUPPLIE		1766092	0001	177688646	05/03/17	05	006	3120	560	0000	000000	000	00	000		3,504.18
0004	BLANKET PO FOOD & SUPPLIE		1766092	0001	177688649	05/03/17	05	006	3120	560	0000	000000	000	00	000		615.58
0005	BLANKET PO FOOD & SUPPLIE		1766092	0001	177688654	05/03/17	05	006	3120	560	0000	000000	000	00	000		2,330.54
0006	BLANKET PO FOOD & SUPPLIE		1766092	0001	8633276	05/03/17	05	006	3120	560	0000	000000	000	00	000		81.64-
0007	BLANKET PO		1766106	0001	177688644	05/03/17	05	006	3120	560	0000	000000	000	00	000		1,120.07
0008	BLANKET PO		1766106	0001	177688652	05/03/17	05	006	3120	560	0000	000000	000	00	000		1,471.73
0009	BLANKET PO		1766106	0001	177841557	05/10/17	05	006	3120	560	0000	000000	000	00	000		697.03
0010	BLANKET PO		1766106	0001	177841561	05/04/17	05	006	3120	560	0000	000000	000	00	000		3,553.51
0011	BLANKET PO		1766106	0001	177841563	05/10/17	05	006	3120	560	0000	000000	000	00	000		1,905.14
0012	BLANKET PO		1766106	0001	177841567	05/10/17	05	006	3120	560	0000	000000	000	00	000		1,351.40
0013	BLANKET PO		1766106	0001	177841568	05/10/17	05	006	3120	560	0000	000000	000	00	000		528.13
0014	BLANKET PO		1766106	0001	177841573	05/10/17	05	006	3120	560	0000	000000	000	00	000		2,253.46
0015	BLANKET PO		1766106	0001	8645603	05/03/17	05	006	3120	560	0000	000000	000	00	000		3.32-
0016	BLANKET PO		1766106	0001	8647240	05/03/17	05	006	3120	560	0000	000000	000	00	000		60.34-
0017	BLANKET PO		1766106	0001	8647991	05/03/17	05	006	3120	560	0000	000000	000	00	000		60.34-
0018	BLANKET PO		1766106	0001	8649186	05/04/17	05	006	3120	560	0000	000000	000	00	000		6.94-
Check total:																	\$19,961.38

Check: 506367 Type: M Date: 05/11/17 Vendor: MAILFINANCE

Vendor#: 950014 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	BLANKET POSTAGE FOR THE	1725355	0001		April Postage	05/03/17	05	001	2500	443	0025	000000	025	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 506368 Type: M Date: 05/12/17 Vendor: MEMO EXPENSES								Vendor#: 900998 Stat/Date:						Bank:				
0001	ARBITOR PAY DEPOSIT	1725483	0001		MayArbiter2017	05/12/17	05	300	4590	890	901B	000000	020	00	000		1,000.00	
0002	2016-17 4% ADMIN FEE FOR	1725491	0001		2017Fee	05/12/17	05	401	3260	890	9217	000000	000	00	000		5,165.00	
																	Check total:	\$6,165.00
Check: 506369 Type: M Date: 05/16/17 Vendor: U.S. BANK N.A.								Vendor#: 901721 Stat/Date:						Bank:				
		(WIRE TRANSFER)																
0001	DEBT SERVICE OASBO POOL S	1725447	0001		0467816	04/14/17	05	001	6100	821	0000	000000	000	00	000		1,612.50	
0002	DEBT SERVICE GENERAL	1725450	0001		0467816	04/14/17	05	002	6100	821	0000	000000	000	00	000		128,805.32	
0003	DEBT SERVICE ENERGY	1725452	0001		0495607	05/12/17	05	001	6100	821	0000	000000	000	00	000		76,446.44	
																	Check total:	\$206,864.26
Check: 506370 Type: C Date: 05/19/17 Vendor: PAYROLL								Vendor#: 901699 Stat/Date:						Bank:				
0001	Payroll - pay date 05/19/	1725627	0001				05	001	1100	114	0000	000000	001	00	000		190.00	
	Payroll - pay date 05/19/	1725627	0002				05	001	1100	114	0000	000000	002	00	000		320.00	
	Payroll - pay date 05/19/	1725627	0003				05	001	1100	114	0000	000000	003	00	000		60.00	
	Payroll - pay date 05/19/	1725627	0004				05	001	1110	111	0000	000000	004	02	000		21,231.54	
	Payroll - pay date 05/19/	1725627	0005				05	001	1110	111	0000	000000	004	03	000		21,161.30	
	Payroll - pay date 05/19/	1725627	0006				05	001	1110	111	0000	000000	004	04	000		26,798.38	
	Payroll - pay date 05/19/	1725627	0007				05	001	1110	111	0000	000000	004	05	000		26,038.36	
	Payroll - pay date 05/19/	1725627	0008				05	001	1110	111	0000	000000	005	02	000		24,355.92	
	Payroll - pay date 05/19/	1725627	0009				05	001	1110	111	0000	000000	005	03	000		22,790.16	
	Payroll - pay date 05/19/	1725627	0010				05	001	1110	111	0000	000000	005	04	000		24,059.61	
	Payroll - pay date 05/19/	1725627	0011				05	001	1110	111	0000	000000	005	05	000		25,924.32	
	Payroll - pay date 05/19/	1725627	0012				05	001	1110	111	0000	000000	006	01	000		36,125.11	
	Payroll - pay date 05/19/	1725627	0013				05	001	1110	111	0000	000000	006	14	000		17,568.13	
	Payroll - pay date 05/19/	1725627	0014				05	001	1110	111	0000	020000	003	00	000		1,151.60	
	Payroll - pay date 05/19/	1725627	0015				05	001	1110	111	0000	020000	004	00	000		4,134.84	
	Payroll - pay date 05/19/	1725627	0016				05	001	1110	111	0000	020000	005	00	000		3,480.12	
	Payroll - pay date 05/19/	1725627	0017				05	001	1110	111	0000	020000	006	00	000		1,151.61	
	Payroll - pay date 05/19/	1725627	0018				05	001	1110	111	0000	050000	003	00	000		9,957.06	
	Payroll - pay date 05/19/	1725627	0019				05	001	1110	111	0000	050119	004	16	000		8,885.33	
	Payroll - pay date 05/19/	1725627	0020				05	001	1110	111	0000	050119	005	16	000		9,107.46	
	Payroll - pay date 05/19/	1725627	0021				05	001	1110	111	0000	050119	006	16	000		10,627.37	
	Payroll - pay date 05/19/	1725627	0022				05	001	1110	111	0000	080300	003	00	000		725.38	
	Payroll - pay date 05/19/	1725627	0023				05	001	1110	111	0000	080300	004	00	000		3,237.38	
	Payroll - pay date 05/19/	1725627	0024				05	001	1110	111	0000	080300	005	00	000		2,229.17	
	Payroll - pay date 05/19/	1725627	0025				05	001	1110	111	0000	080300	006	00	000		725.38	
	Payroll - pay date 05/19/	1725627	0026				05	001	1110	111	0000	110000	003	00	000		7,800.32	
	Payroll - pay date 05/19/	1725627	0027				05	001	1110	111	0000	120400	003	00	000		2,021.42	
	Payroll - pay date 05/19/	1725627	0028				05	001	1110	111	0000	120400	004	00	000		779.41	
	Payroll - pay date 05/19/	1725627	0029				05	001	1110	111	0000	120400	005	00	000		2,735.75	
	Payroll - pay date 05/19/	1725627	0030				05	001	1110	111	0000	120400	006	00	000		866.33	
	Payroll - pay date 05/19/	1725627	0031				05	001	1110	111	0000	120500	003	00	000		1,532.12	
	Payroll - pay date 05/19/	1725627	0032				05	001	1110	111	0000	120500	004	00	000		2,657.83	

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 05/19/		1725627	0033		05	001	1110	111	0000	130000	003	00	000	5,302.04
	Payroll - pay date 05/19/		1725627	0034		05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 05/19/		1725627	0035		05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 05/19/		1725627	0036		05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 05/19/		1725627	0037		05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 05/19/		1725627	0038		05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 05/19/		1725627	0039		05	001	1110	112	0000	000000	000	00	000	300.00
	Payroll - pay date 05/19/		1725627	0040		05	001	1110	119	0000	000000	005	16	000	63.15
	Payroll - pay date 05/19/		1725627	0041		05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 05/19/		1725627	0042		05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 05/19/		1725627	0043		05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 05/19/		1725627	0044		05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 05/19/		1725627	0045		05	001	1120	111	0000	110000	002	00	000	18,159.18
	Payroll - pay date 05/19/		1725627	0046		05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 05/19/		1725627	0047		05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 05/19/		1725627	0048		05	001	1120	111	0000	130000	002	00	000	18,701.17
	Payroll - pay date 05/19/		1725627	0049		05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 05/19/		1725627	0050		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 05/19/		1725627	0051		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 05/19/		1725627	0052		05	001	1120	112	0000	000000	002	00	000	1,350.00
	Payroll - pay date 05/19/		1725627	0053		05	001	1130	111	0000	020000	001	00	000	11,128.60
	Payroll - pay date 05/19/		1725627	0054		05	001	1130	111	0000	030000	001	00	000	10,232.52
	Payroll - pay date 05/19/		1725627	0055		05	001	1130	111	0000	050000	001	00	000	30,469.05
	Payroll - pay date 05/19/		1725627	0056		05	001	1130	111	0000	060000	001	00	000	18,348.43
	Payroll - pay date 05/19/		1725627	0057		05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 05/19/		1725627	0058		05	001	1130	111	0000	110000	001	00	000	28,759.09
	Payroll - pay date 05/19/		1725627	0059		05	001	1130	111	0000	120400	001	00	000	2,182.96
	Payroll - pay date 05/19/		1725627	0060		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 05/19/		1725627	0061		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 05/19/		1725627	0062		05	001	1130	111	0000	150000	001	00	000	26,709.03
	Payroll - pay date 05/19/		1725627	0063		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 05/19/		1725627	0064		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 05/19/		1725627	0065		05	001	1130	112	0000	000000	001	00	000	1,320.00
	Payroll - pay date 05/19/		1725627	0066		05	001	1130	141	0000	000000	001	00	000	1,504.65
	Payroll - pay date 05/19/		1725627	0067		05	001	1130	144	0000	000000	001	00	000	50.03
	Payroll - pay date 05/19/		1725627	0068		05	001	1130	149	0000	000000	001	00	000	6.67
	Payroll - pay date 05/19/		1725627	0069		05	001	1110	119	1000	000000	003	16	000	308.66
	Payroll - pay date 05/19/		1725627	0070		05	001	1120	119	1000	000000	002	16	000	252.54
	Payroll - pay date 05/19/		1725627	0071		05	001	1130	119	1000	000000	001	16	000	84.18
	Payroll - pay date 05/19/		1725627	0072		05	001	1190	142	1000	000000	001	16	000	67.43
	Payroll - pay date 05/19/		1725627	0073		05	001	1190	144	1000	000000	001	16	000	30.34
	Payroll - pay date 05/19/		1725627	0074		05	001	1100	114	2000	000000	001	00	000	320.00
	Payroll - pay date 05/19/		1725627	0075		05	001	1110	119	2000	000000	003	00	000	1,129.42
	Payroll - pay date 05/19/		1725627	0076		05	001	1110	119	2000	000000	004	00	000	385.83
	Payroll - pay date 05/19/		1725627	0077		05	001	1110	119	2000	000000	005	16	000	56.12
	Payroll - pay date 05/19/		1725627	0078		05	001	1120	119	2000	000000	002	00	000	84.18
	Payroll - pay date 05/19/		1725627	0079		05	001	1120	119	2000	000000	002	16	000	56.12
	Payroll - pay date 05/19/		1725627	0080		05	001	1130	119	2000	000000	001	00	000	470.01
	Payroll - pay date 05/19/		1725627	0081		05	001	1130	119	2000	000000	001	16	000	28.06
	Payroll - pay date 05/19/		1725627	0082		05	001	1110	119	3000	000000	003	00	000	378.81
	Payroll - pay date 05/19/		1725627	0083		05	001	1130	119	3000	000000	001	00	000	84.18

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 05/19/		1725627	0084			05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 05/19/		1725627	0085			05	001	1210	111	0000	000000	003	16	000		1,334.37
	Payroll - pay date 05/19/		1725627	0086			05	001	1210	111	0000	000000	004	16	000		5,583.32
	Payroll - pay date 05/19/		1725627	0087			05	001	1210	111	0000	000000	005	16	000		11,192.42
	Payroll - pay date 05/19/		1725627	0088			05	001	1230	111	0000	190000	003	00	000		7,382.11
	Payroll - pay date 05/19/		1725627	0089			05	001	1230	111	0000	190000	004	00	000		9,651.67
	Payroll - pay date 05/19/		1725627	0090			05	001	1230	111	0000	190000	005	00	000		8,333.35
	Payroll - pay date 05/19/		1725627	0091			05	001	1230	111	0000	190000	006	00	000		3,818.29
	Payroll - pay date 05/19/		1725627	0092			05	001	1240	111	0000	190000	001	00	000		15,003.85
	Payroll - pay date 05/19/		1725627	0093			05	001	1240	111	0000	190000	002	00	000		15,129.29
	Payroll - pay date 05/19/		1725627	0094			05	001	1251	111	0000	000000	015	00	000		2,486.33
	Payroll - pay date 05/19/		1725627	0095			05	001	1270	111	0000	000000	002	00	000		1,262.58
	Payroll - pay date 05/19/		1725627	0096			05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 05/19/		1725627	0097			05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 05/19/		1725627	0098			05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 05/19/		1725627	0099			05	001	1280	141	0000	000000	007	00	000		5,963.28
0002	Payroll - pay date 05/19/		1725628	0001			05	001	1280	142	0000	000000	007	00	000		61.63
	Payroll - pay date 05/19/		1725628	0002			05	001	1290	141	0000	000000	001	00	000		7,761.14
	Payroll - pay date 05/19/		1725628	0003			05	001	1290	141	0000	000000	002	00	000		5,285.65
	Payroll - pay date 05/19/		1725628	0004			05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 05/19/		1725628	0005			05	001	1290	141	0000	000000	004	00	000		10,362.27
	Payroll - pay date 05/19/		1725628	0006			05	001	1290	141	0000	000000	005	00	000		10,853.21
	Payroll - pay date 05/19/		1725628	0007			05	001	1290	141	0000	000000	006	00	000		4,986.31
	Payroll - pay date 05/19/		1725628	0008			05	001	1290	142	0000	000000	001	00	000		966.63
	Payroll - pay date 05/19/		1725628	0009			05	001	1290	142	0000	000000	002	00	000		61.63
	Payroll - pay date 05/19/		1725628	0010			05	001	1290	142	0000	000000	003	00	000		1,107.13
	Payroll - pay date 05/19/		1725628	0011			05	001	1290	142	0000	000000	004	00	000		391.00
	Payroll - pay date 05/19/		1725628	0012			05	001	1290	142	0000	000000	005	00	000		235.88
	Payroll - pay date 05/19/		1725628	0013			05	001	1290	142	0000	000000	006	00	000		1,568.25
	Payroll - pay date 05/19/		1725628	0014			05	001	1290	149	0000	000000	003	00	000		36.23
	Payroll - pay date 05/19/		1725628	0015			05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 05/19/		1725628	0016			05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 05/19/		1725628	0017			05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 05/19/		1725628	0018			05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 05/19/		1725628	0019			05	001	2120	111	0000	000000	005	00	000		4,178.58
	Payroll - pay date 05/19/		1725628	0020			05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 05/19/		1725628	0021			05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 05/19/		1725628	0022			05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 05/19/		1725628	0023			05	001	2130	141	0000	000000	000	00	000		599.00
	Payroll - pay date 05/19/		1725628	0024			05	001	2130	141	0000	000000	001	00	000		1,234.26
	Payroll - pay date 05/19/		1725628	0025			05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 05/19/		1725628	0026			05	001	2130	141	0000	000000	003	00	000		2,525.99
	Payroll - pay date 05/19/		1725628	0027			05	001	2130	141	0000	000000	004	00	000		1,277.18
	Payroll - pay date 05/19/		1725628	0028			05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 05/19/		1725628	0029			05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 05/19/		1725628	0030			05	001	2130	142	0000	000000	000	00	000		114.00
	Payroll - pay date 05/19/		1725628	0031			05	001	2130	149	0000	000000	003	00	000		437.39
	Payroll - pay date 05/19/		1725628	0032			05	001	2140	111	0000	000000	001	00	000		3,658.04
	Payroll - pay date 05/19/		1725628	0033			05	001	2140	111	0000	000000	002	00	000		989.78
	Payroll - pay date 05/19/		1725628	0034			05	001	2140	111	0000	000000	003	00	000		613.40
	Payroll - pay date 05/19/		1725628	0035			05	001	2140	111	0000	000000	004	00	000		2,505.52

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 05/19/		1725628	0037			05	001	2140	111	0000	000000	006	00	000		3,156.67
	Payroll - pay date 05/19/		1725628	0038			05	001	2150	111	0000	000000	001	00	000		2,400.63
	Payroll - pay date 05/19/		1725628	0039			05	001	2150	111	0000	000000	002	00	000		1,038.17
	Payroll - pay date 05/19/		1725628	0040			05	001	2150	111	0000	000000	003	00	000		692.12
	Payroll - pay date 05/19/		1725628	0041			05	001	2150	111	0000	000000	005	00	000		1,804.76
	Payroll - pay date 05/19/		1725628	0042			05	001	2150	111	0000	000000	006	00	000		1,998.93
	Payroll - pay date 05/19/		1725628	0043			05	001	2150	111	0000	000000	007	00	000		2,705.71
	Payroll - pay date 05/19/		1725628	0044			05	001	2153	141	0000	000000	001	00	000		956.45
	Payroll - pay date 05/19/		1725628	0045			05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 05/19/		1725628	0046			05	001	2173	144	0000	000000	024	00	000		333.47
	Payroll - pay date 05/19/		1725628	0047			05	001	2190	141	0000	000000	001	00	000		1,885.08
	Payroll - pay date 05/19/		1725628	0048			05	001	2190	141	0000	000000	002	00	000		892.77
	Payroll - pay date 05/19/		1725628	0049			05	001	2190	142	0000	000000	001	00	000		285.25
	Payroll - pay date 05/19/		1725628	0050			05	001	2190	142	0000	000000	003	00	000		68.90
	Payroll - pay date 05/19/		1725628	0051			05	001	2190	142	2000	000000	001	00	000		120.00
	Payroll - pay date 05/19/		1725628	0052			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 05/19/		1725628	0053			05	001	2211	142	0000	000000	015	00	000		42.75
	Payroll - pay date 05/19/		1725628	0054			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 05/19/		1725628	0055			05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 05/19/		1725628	0056			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 05/19/		1725628	0057			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 05/19/		1725628	0058			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 05/19/		1725628	0059			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 05/19/		1725628	0060			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 05/19/		1725628	0061			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 05/19/		1725628	0062			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 05/19/		1725628	0063			05	001	2222	142	0000	000000	003	00	000		146.63
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	Payroll - pay date 05/19/		1725628	0067			05	001	2222	149	0000	000000	005	00	000		90.40
	Payroll - pay date 05/19/		1725628	0068			05	001	2222	149	0000	000000	006	00	000		52.22
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	Payroll - pay date 05/19/		1725628	0071			05	001	2411	141	0000	000000	024	00	000		2,059.29
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	Payroll - pay date 05/19/		1725628	0075			05	001	2417	142	0000	000000	013	00	000		722.00
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	Payroll - pay date 05/19/		1725628	0077			05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 05/19/		1725628	0078			05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 05/19/		1725628	0079			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 05/19/		1725628	0080			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 05/19/		1725628	0081			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 05/19/		1725628	0082			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 05/19/		1725628	0083			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 05/19/		1725628	0084			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 05/19/		1725628	0085			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 05/19/		1725628	0086			05	001	2421	141	0000	000000	004	00	000		3,389.29

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 05/19/		1725628	0090			05	001	2421	144	0000	000000	006	00	000		14.26
	Payroll - pay date 05/19/		1725628	0091			05	001	2421	149	0000	000000	001	00	000		13.16
	Payroll - pay date 05/19/		1725628	0092			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 05/19/		1725628	0093			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 05/19/		1725628	0094			05	001	2540	144	0000	000000	025	00	000		19.98
	Payroll - pay date 05/19/		1725628	0095			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 05/19/		1725628	0096			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 05/19/		1725628	0097			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 05/19/		1725628	0098			05	001	2700	144	0000	000000	000	00	000		306.50
	Payroll - pay date 05/19/		1725628	0099			05	001	2720	141	0000	000000	001	00	000		10,648.80
0003	Payroll - pay date 05/19/		1725629	0001			05	001	2720	141	0000	000000	002	00	000		6,062.35
	Payroll - pay date 05/19/		1725629	0002			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 05/19/		1725629	0003			05	001	2720	141	0000	000000	004	00	000		7,128.50
	Payroll - pay date 05/19/		1725629	0004			05	001	2720	141	0000	000000	005	00	000		6,143.40
	Payroll - pay date 05/19/		1725629	0005			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 05/19/		1725629	0006			05	001	2720	142	0000	000000	000	00	000		932.94
	Payroll - pay date 05/19/		1725629	0007			05	001	2720	144	0000	000000	000	00	000		295.76
	Payroll - pay date 05/19/		1725629	0008			05	001	2720	144	0000	000000	001	00	000		979.00
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	Payroll - pay date 05/19/		1725629	0011			05	001	2720	144	0000	000000	004	00	000		453.42
	Payroll - pay date 05/19/		1725629	0012			05	001	2720	144	0000	000000	005	00	000		805.68
	Payroll - pay date 05/19/		1725629	0013			05	001	2720	144	0000	000000	006	00	000		237.51
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	Payroll - pay date 05/19/		1725629	0015			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 05/19/		1725629	0016			05	001	2730	142	0000	000000	016	00	000		250.00
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	Payroll - pay date 05/19/		1725629	0019			05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 05/19/		1725629	0020			05	001	2740	144	0000	000000	000	00	000		306.50
	Payroll - pay date 05/19/		1725629	0021			05	001	2810	141	0000	000000	028	00	000		4,156.80
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	Payroll - pay date 05/19/		1725629	0023			05	001	2822	141	0000	000000	028	00	000		53,003.17
	Payroll - pay date 05/19/		1725629	0024			05	001	2822	142	0000	000000	028	00	000		1,841.51
	Payroll - pay date 05/19/		1725629	0025			05	001	2822	143	0000	000000	028	00	000		2,339.99
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	Payroll - pay date 05/19/		1725629	0027			05	001	2822	149	0000	000000	028	00	000		2,683.69
	Payroll - pay date 05/19/		1725629	0028			05	001	2830	141	0000	000000	028	00	000		5,909.99
	Payroll - pay date 05/19/		1725629	0029			05	001	2830	142	0000	000000	028	00	000		633.66
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	Payroll - pay date 05/19/		1725629	0031			05	001	2830	149	0000	000000	028	00	000		859.93
	Payroll - pay date 05/19/		1725629	0032			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 05/19/		1725629	0033			05	001	2840	144	0000	000000	028	00	000		28.88
	Payroll - pay date 05/19/		1725629	0034			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 05/19/		1725629	0035			05	001	2890	144	0000	000000	028	00	000		154.61
	Payroll - pay date 05/19/		1725629	0036			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 05/19/		1725629	0037			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 05/19/		1725629	0038			05	001	2941	144	0000	000000	032	00	000		54.42

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 05/19/		1725629	0047		05	006	3130	149	0000	000000	000	00	000	10.01
	Payroll - pay date 05/19/		1725629	0048		05	018	2212	119	980A	000000	015	00	000	350.76
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	Payroll - pay date 05/19/		1725629	0050		05	300	4511	142	901B	000000	820	00	000	1,046.02
	Payroll - pay date 05/19/		1725629	0051		05	300	4511	144	901B	000000	820	00	000	101.82
	Payroll - pay date 05/19/		1725629	0052		05	300	4514	142	901B	000000	820	00	000	394.03
	Payroll - pay date 05/19/		1725629	0053		05	300	4514	144	901B	000000	820	00	000	101.82
	Payroll - pay date 05/19/		1725629	0054		05	300	4526	142	901B	000000	820	00	000	205.37
	Payroll - pay date 05/19/		1725629	0055		05	300	4526	144	901B	000000	820	00	000	364.40
	Payroll - pay date 05/19/		1725629	0056		05	300	4527	112	901B	000000	020	00	000	62.50
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	Payroll - pay date 05/19/		1725629	0060		05	300	4527	144	901B	000000	720	00	000	151.50
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	Payroll - pay date 05/19/		1725629	0064		05	300	4547	112	901B	000000	020	00	000	62.50
	Payroll - pay date 05/19/		1725629	0065		05	300	4547	142	901B	000000	020	00	000	37.50
	Payroll - pay date 05/19/		1725629	0066		05	300	4547	142	901B	000000	820	00	000	730.58
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	Payroll - pay date 05/19/		1725629	0068		05	300	4547	144	901B	000000	720	00	000	151.50
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	Payroll - pay date 05/19/		1725629	0070		05	300	4553	144	901B	000000	720	07	000	52.41
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	Payroll - pay date 05/19/		1725629	0072		05	300	4590	141	901B	000000	020	00	000	3,500.49
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	Payroll - pay date 05/19/		1725629	0077		05	516	1240	111	9217	000000	013	00	000	9,000.00
	Payroll - pay date 05/19/		1725629	0078		05	516	1290	141	9217	000000	013	00	000	799.08
	Payroll - pay date 05/19/		1725629	0079		05	516	2140	111	9217	000000	013	00	000	2,050.00
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	Payroll - pay date 05/19/		1725629	0081		05	516	2417	111	9217	000000	013	00	000	4,316.56
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												Check total:	\$1,182,931.07		

Check: 506371 Type: M Date: 05/19/17 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

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0002 Medcr TX - 692 (BRDDIS)	1725625	0002	05192017	05/19/17	05	001	1110	249	0000	000000	000	00	000	4.04
0003 Medcr TX - 692 (BRDDIS)	1725625	0003	05192017	05/19/17	05	001	1110	249	0000	000000	003	00	000	592.18



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0004	Medcr TX - 692 (BRDDIS)		1725625	0004	05192017	05/19/17	05	001	1110	249	0000	000000	004	00	000	1,545.06
0005	Medcr TX - 692 (BRDDIS)		1725625	0005	05192017	05/19/17	05	001	1110	249	0000	000000	005	00	000	1,611.09
0006	Medcr TX - 692 (BRDDIS)		1725625	0006	05192017	05/19/17	05	001	1110	249	0000	000000	006	00	000	939.17
0007	Medcr TX - 692 (BRDDIS)		1725625	0007	05192017	05/19/17	05	001	1120	249	0000	000000	002	00	000	1,421.15
0008	Medcr TX - 692 (BRDDIS)		1725625	0008	05192017	05/19/17	05	001	1130	249	0000	000000	001	00	000	2,424.80
0009	Medcr TX - 692 (BRDDIS)		1725625	0009	05192017	05/19/17	05	001	1130	259	0000	000000	001	00	000	21.95
0010	Medcr TX - 692 (BRDDIS)		1725625	0010	05192017	05/19/17	05	001	1190	259	0000	000000	001	00	000	1.39
0011	Medcr TX - 692 (BRDDIS)		1725625	0011	05192017	05/19/17	05	001	1210	249	0000	000000	002	00	000	29.02
0012	Medcr TX - 692 (BRDDIS)		1725625	0012	05192017	05/19/17	05	001	1210	249	0000	000000	003	00	000	19.35
0013	Medcr TX - 692 (BRDDIS)		1725625	0013	05192017	05/19/17	05	001	1210	249	0000	000000	004	00	000	76.41
0014	Medcr TX - 692 (BRDDIS)		1725625	0014	05192017	05/19/17	05	001	1210	249	0000	000000	005	00	000	150.22
0015	Medcr TX - 692 (BRDDIS)		1725625	0015	05192017	05/19/17	05	001	1230	249	0000	000000	003	00	000	124.82
0016	Medcr TX - 692 (BRDDIS)		1725625	0016	05192017	05/19/17	05	001	1230	249	0000	000000	004	00	000	216.14
0017	Medcr TX - 692 (BRDDIS)		1725625	0017	05192017	05/19/17	05	001	1230	249	0000	000000	005	00	000	152.55
0018	Medcr TX - 692 (BRDDIS)		1725625	0018	05192017	05/19/17	05	001	1230	249	0000	000000	006	00	000	107.06
0019	Medcr TX - 692 (BRDDIS)		1725625	0019	05192017	05/19/17	05	001	1240	249	0000	000000	001	00	000	304.84
0020	Medcr TX - 692 (BRDDIS)		1725625	0020	05192017	05/19/17	05	001	1240	249	0000	000000	002	00	000	230.24
0021	Medcr TX - 692 (BRDDIS)		1725625	0021	05192017	05/19/17	05	001	1251	249	0000	000000	015	00	000	33.66
0022	Medcr TX - 692 (BRDDIS)		1725625	0022	05192017	05/19/17	05	001	1270	249	0000	000000	002	00	000	78.10
0023	Medcr TX - 692 (BRDDIS)		1725625	0023	05192017	05/19/17	05	001	1270	249	0000	000000	003	00	000	17.86
0024	Medcr TX - 692 (BRDDIS)		1725625	0024	05192017	05/19/17	05	001	1270	249	0000	000000	004	00	000	4.17
0025	Medcr TX - 692 (BRDDIS)		1725625	0025	05192017	05/19/17	05	001	1280	249	0000	000000	007	00	000	135.38
0026	Medcr TX - 692 (BRDDIS)		1725625	0026	05192017	05/19/17	05	001	1280	259	0000	000000	007	00	000	74.64
0027	Medcr TX - 692 (BRDDIS)		1725625	0027	05192017	05/19/17	05	001	1290	259	0000	000000	001	00	000	118.25
0028	Medcr TX - 692 (BRDDIS)		1725625	0028	05192017	05/19/17	05	001	1290	259	0000	000000	002	00	000	81.55
0029	Medcr TX - 692 (BRDDIS)		1725625	0029	05192017	05/19/17	05	001	1290	259	0000	000000	003	00	000	72.53
0030	Medcr TX - 692 (BRDDIS)		1725625	0030	05192017	05/19/17	05	001	1290	259	0000	000000	004	00	000	132.70
0031	Medcr TX - 692 (BRDDIS)		1725625	0031	05192017	05/19/17	05	001	1290	259	0000	000000	005	00	000	144.20
0032	Medcr TX - 692 (BRDDIS)		1725625	0032	05192017	05/19/17	05	001	1290	259	0000	000000	006	00	000	84.49
0033	Medcr TX - 692 (BRDDIS)		1725625	0033	05192017	05/19/17	05	001	2120	249	0000	000000	001	00	000	220.90
0034	Medcr TX - 692 (BRDDIS)		1725625	0034	05192017	05/19/17	05	001	2120	249	0000	000000	002	00	000	82.57
0035	Medcr TX - 692 (BRDDIS)		1725625	0035	05192017	05/19/17	05	001	2120	249	0000	000000	003	00	000	37.29
0036	Medcr TX - 692 (BRDDIS)		1725625	0036	05192017	05/19/17	05	001	2120	249	0000	000000	004	00	000	38.40
0037	Medcr TX - 692 (BRDDIS)		1725625	0037	05192017	05/19/17	05	001	2120	249	0000	000000	005	00	000	57.03
0038	Medcr TX - 692 (BRDDIS)		1725625	0038	05192017	05/19/17	05	001	2120	249	0000	000000	006	00	000	22.21
0039	Medcr TX - 692 (BRDDIS)		1725625	0039	05192017	05/19/17	05	001	2120	259	0000	000000	001	00	000	14.59
0040	Medcr TX - 692 (BRDDIS)		1725625	0040	05192017	05/19/17	05	001	2120	259	0000	000000	002	00	000	13.89
0041	Medcr TX - 692 (BRDDIS)		1725625	0041	05192017	05/19/17	05	001	2130	259	0000	000000	000	00	000	26.24
0042	Medcr TX - 692 (BRDDIS)		1725625	0042	05192017	05/19/17	05	001	2130	259	0000	000000	001	00	000	14.80
0043	Medcr TX - 692 (BRDDIS)		1725625	0043	05192017	05/19/17	05	001	2130	259	0000	000000	003	00	000	39.17
0044	Medcr TX - 692 (BRDDIS)		1725625	0044	05192017	05/19/17	05	001	2130	259	0000	000000	004	00	000	17.28
0045	Medcr TX - 692 (BRDDIS)		1725625	0045	05192017	05/19/17	05	001	2130	259	0000	000000	005	00	000	17.92
0046	Medcr TX - 692 (BRDDIS)		1725625	0046	05192017	05/19/17	05	001	2130	259	0000	000000	006	00	000	16.71
0047	Medcr TX - 692 (BRDDIS)		1725625	0047	05192017	05/19/17	05	001	2140	249	0000	000000	001	00	000	78.86
0048	Medcr TX - 692 (BRDDIS)		1725625	0048	05192017	05/19/17	05	001	2140	249	0000	000000	002	00	000	12.95
0049	Medcr TX - 692 (BRDDIS)		1725625	0049	05192017	05/19/17	05	001	2140	249	0000	000000	003	00	000	8.52
0050	Medcr TX - 692 (BRDDIS)		1725625	0050	05192017	05/19/17	05	001	2140	249	0000	000000	004	00	000	33.45
0051	Medcr TX - 692 (BRDDIS)		1725625	0051	05192017	05/19/17	05	001	2140	249	0000	000000	005	00	000	34.07
0052	Medcr TX - 692 (BRDDIS)		1725625	0052	05192017	05/19/17	05	001	2140	249	0000	000000	006	00	000	44.95
0053	Medcr TX - 692 (BRDDIS)		1725625	0053	05192017	05/19/17	05	001	2150	249	0000	000000	001	00	000	33.57
0054	Medcr TX - 692 (BRDDIS)		1725625	0054	05192017	05/19/17	05	001	2150	249	0000	000000	002	00	000	15.05

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0055	Medcr TX - 692 (BRDDIS)		1725625	0055	05192017	05/19/17	05	001	2150	249	0000	000000	003	00	000	10.04
0056	Medcr TX - 692 (BRDDIS)		1725625	0056	05192017	05/19/17	05	001	2150	249	0000	000000	005	00	000	23.27
0057	Medcr TX - 692 (BRDDIS)		1725625	0057	05192017	05/19/17	05	001	2150	249	0000	000000	006	00	000	27.25
0058	Medcr TX - 692 (BRDDIS)		1725625	0058	05192017	05/19/17	05	001	2150	249	0000	000000	007	00	000	36.14
0059	Medcr TX - 692 (BRDDIS)		1725625	0059	05192017	05/19/17	05	001	2153	259	0000	000000	001	00	000	13.26
0060	Medcr TX - 692 (BRDDIS)		1725625	0060	05192017	05/19/17	05	001	2173	259	0000	000000	024	00	000	46.73
0061	Medcr TX - 692 (BRDDIS)		1725625	0061	05192017	05/19/17	05	001	2190	259	0000	000000	001	00	000	33.09
0062	Medcr TX - 692 (BRDDIS)		1725625	0062	05192017	05/19/17	05	001	2190	259	0000	000000	002	00	000	10.56
0063	Medcr TX - 692 (BRDDIS)		1725625	0063	05192017	05/19/17	05	001	2190	259	0000	000000	003	00	000	0.96
0064	Medcr TX - 692 (BRDDIS)		1725625	0064	05192017	05/19/17	05	001	2211	259	0000	000000	015	00	000	35.50
0065	Medcr TX - 692 (BRDDIS)		1725625	0065	05192017	05/19/17	05	001	2212	249	0000	000000	015	00	000	117.44
0066	Medcr TX - 692 (BRDDIS)		1725625	0066	05192017	05/19/17	05	001	2213	249	0000	000000	015	00	000	84.66
0067	Medcr TX - 692 (BRDDIS)		1725625	0067	05192017	05/19/17	05	001	2222	249	0000	000000	001	00	000	43.00
0068	Medcr TX - 692 (BRDDIS)		1725625	0068	05192017	05/19/17	05	001	2222	249	0000	000000	002	00	000	41.47
0069	Medcr TX - 692 (BRDDIS)		1725625	0069	05192017	05/19/17	05	001	2222	259	0000	000000	003	00	000	14.60
0070	Medcr TX - 692 (BRDDIS)		1725625	0070	05192017	05/19/17	05	001	2222	259	0000	000000	004	00	000	24.52
0071	Medcr TX - 692 (BRDDIS)		1725625	0071	05192017	05/19/17	05	001	2222	259	0000	000000	005	00	000	18.43
0072	Medcr TX - 692 (BRDDIS)		1725625	0072	05192017	05/19/17	05	001	2222	259	0000	000000	006	00	000	10.18
0073	Medcr TX - 692 (BRDDIS)		1725625	0073	05192017	05/19/17	05	001	2240	259	0000	000000	029	00	000	30.82
0074	Medcr TX - 692 (BRDDIS)		1725625	0074	05192017	05/19/17	05	001	2411	249	0000	000000	024	00	000	79.26
0075	Medcr TX - 692 (BRDDIS)		1725625	0075	05192017	05/19/17	05	001	2411	259	0000	000000	024	00	000	26.16
0076	Medcr TX - 692 (BRDDIS)		1725625	0076	05192017	05/19/17	05	001	2417	259	0000	000000	013	00	000	35.21
0077	Medcr TX - 692 (BRDDIS)		1725625	0077	05192017	05/19/17	05	001	2421	249	0000	000000	001	00	000	215.72
0078	Medcr TX - 692 (BRDDIS)		1725625	0078	05192017	05/19/17	05	001	2421	249	0000	000000	002	00	000	100.10
0079	Medcr TX - 692 (BRDDIS)		1725625	0079	05192017	05/19/17	05	001	2421	249	0000	000000	003	00	000	54.70
0080	Medcr TX - 692 (BRDDIS)		1725625	0080	05192017	05/19/17	05	001	2421	249	0000	000000	004	00	000	93.68
0081	Medcr TX - 692 (BRDDIS)		1725625	0081	05192017	05/19/17	05	001	2421	249	0000	000000	005	00	000	93.73
0082	Medcr TX - 692 (BRDDIS)		1725625	0082	05192017	05/19/17	05	001	2421	249	0000	000000	006	00	000	52.35
0083	Medcr TX - 692 (BRDDIS)		1725625	0083	05192017	05/19/17	05	001	2421	259	0000	000000	000	00	000	7.73
0084	Medcr TX - 692 (BRDDIS)		1725625	0084	05192017	05/19/17	05	001	2421	259	0000	000000	001	00	000	54.22
0085	Medcr TX - 692 (BRDDIS)		1725625	0085	05192017	05/19/17	05	001	2421	259	0000	000000	002	00	000	18.11
0086	Medcr TX - 692 (BRDDIS)		1725625	0086	05192017	05/19/17	05	001	2421	259	0000	000000	003	00	000	20.24
0087	Medcr TX - 692 (BRDDIS)		1725625	0087	05192017	05/19/17	05	001	2421	259	0000	000000	004	00	000	43.81
0088	Medcr TX - 692 (BRDDIS)		1725625	0088	05192017	05/19/17	05	001	2421	259	0000	000000	005	00	000	41.74
0089	Medcr TX - 692 (BRDDIS)		1725625	0089	05192017	05/19/17	05	001	2421	259	0000	000000	006	00	000	28.26
0090	Medcr TX - 692 (BRDDIS)		1725625	0090	05192017	05/19/17	05	001	2510	259	0000	000000	025	00	000	64.97
0091	Medcr TX - 692 (BRDDIS)		1725625	0091	05192017	05/19/17	05	001	2540	259	0000	000000	025	00	000	146.49
0092	Medcr TX - 692 (BRDDIS)		1725625	0092	05192017	05/19/17	05	001	2610	259	0000	000000	026	00	000	31.29
0093	Medcr TX - 692 (BRDDIS)		1725625	0093	05192017	05/19/17	05	001	2630	259	0000	000000	000	00	000	4.92
0094	Medcr TX - 692 (BRDDIS)		1725625	0094	05192017	05/19/17	05	001	2700	259	0000	000000	000	00	000	39.59
0095	Medcr TX - 692 (BRDDIS)		1725625	0095	05192017	05/19/17	05	001	2720	259	0000	000000	000	00	000	18.32
0096	Medcr TX - 692 (BRDDIS)		1725625	0096	05192017	05/19/17	05	001	2720	259	0000	000000	001	00	000	156.11
0097	Medcr TX - 692 (BRDDIS)		1725625	0097	05192017	05/19/17	05	001	2720	259	0000	000000	002	00	000	81.32
0098	Medcr TX - 692 (BRDDIS)		1725625	0098	05192017	05/19/17	05	001	2720	259	0000	000000	003	00	000	60.99
0099	Medcr TX - 692 (BRDDIS)		1725625	0099	05192017	05/19/17	05	001	2720	259	0000	000000	004	00	000	103.42
0100	Medcr TX - 692 (BRDDIS)		1725626	0001	05192017	05/19/17	05	001	2720	259	0000	000000	005	00	000	96.56
0101	Medcr TX - 692 (BRDDIS)		1725626	0002	05192017	05/19/17	05	001	2720	259	0000	000000	006	00	000	50.70
0102	Medcr TX - 692 (BRDDIS)		1725626	0003	05192017	05/19/17	05	001	2730	259	0000	000000	016	00	000	54.82
0103	Medcr TX - 692 (BRDDIS)		1725626	0004	05192017	05/19/17	05	001	2740	259	0000	000000	000	00	000	39.60
0104	Medcr TX - 692 (BRDDIS)		1725626	0005	05192017	05/19/17	05	001	2810	259	0000	000000	028	00	000	56.05
0105	Medcr TX - 692 (BRDDIS)		1725626	0006	05192017	05/19/17	05	001	2822	259	0000	000000	028	00	000	798.69

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0106	Medcr TX - 692 (BRDDIS)		1725626	0007	05192017	05/19/17	05	001	2830	259	0000	000000	028	00	000	94.90
0107	Medcr TX - 692 (BRDDIS)		1725626	0008	05192017	05/19/17	05	001	2840	259	0000	000000	028	00	000	31.01
0108	Medcr TX - 692 (BRDDIS)		1725626	0009	05192017	05/19/17	05	001	2890	259	0000	000000	028	00	000	44.75
0109	Medcr TX - 692 (BRDDIS)		1725626	0010	05192017	05/19/17	05	001	2941	249	0000	000000	032	00	000	31.30
0110	Medcr TX - 692 (BRDDIS)		1725626	0011	05192017	05/19/17	05	001	2941	259	0000	000000	032	00	000	23.24
0111	Medcr TX - 692 (BRDDIS)		1725626	0012	05192017	05/19/17	05	001	3290	259	0000	000000	000	00	000	29.84
0112	Medcr TX - 692 (BRDDIS)		1725626	0013	05192017	05/19/17	05	001	4130	259	0000	000000	000	00	000	0.37
0113	Medcr TX - 692 (BRDDIS)		1725626	0014	05192017	05/19/17	05	006	3110	259	0000	000000	000	00	000	43.69
0114	Medcr TX - 692 (BRDDIS)		1725626	0015	05192017	05/19/17	05	006	3120	259	0000	000000	000	00	000	209.40
0115	Medcr TX - 692 (BRDDIS)		1725626	0016	05192017	05/19/17	05	006	3130	259	0000	000000	000	00	000	3.71
0116	Medcr TX - 692 (BRDDIS)		1725626	0017	05192017	05/19/17	05	018	2212	249	980A	000000	015	00	000	4.83
0117	Medcr TX - 692 (BRDDIS)		1725626	0018	05192017	05/19/17	05	300	4511	249	901B	000000	020	00	000	0.34
0118	Medcr TX - 692 (BRDDIS)		1725626	0019	05192017	05/19/17	05	300	4511	259	901B	000000	820	00	000	16.22
0119	Medcr TX - 692 (BRDDIS)		1725626	0020	05192017	05/19/17	05	300	4514	259	901B	000000	820	00	000	6.88
0120	Medcr TX - 692 (BRDDIS)		1725626	0021	05192017	05/19/17	05	300	4526	259	901B	000000	820	00	000	7.72
0121	Medcr TX - 692 (BRDDIS)		1725626	0022	05192017	05/19/17	05	300	4527	249	901B	000000	020	00	000	0.84
0122	Medcr TX - 692 (BRDDIS)		1725626	0023	05192017	05/19/17	05	300	4527	259	901B	000000	020	00	000	0.52
0123	Medcr TX - 692 (BRDDIS)		1725626	0024	05192017	05/19/17	05	300	4527	259	901B	000000	720	00	000	2.00
0124	Medcr TX - 692 (BRDDIS)		1725626	0025	05192017	05/19/17	05	300	4527	259	901B	000000	820	00	000	19.88
0125	Medcr TX - 692 (BRDDIS)		1725626	0026	05192017	05/19/17	05	300	4532	249	901B	000000	020	00	000	14.67
0126	Medcr TX - 692 (BRDDIS)		1725626	0027	05192017	05/19/17	05	300	4532	259	901B	000000	020	00	000	13.69
0127	Medcr TX - 692 (BRDDIS)		1725626	0028	05192017	05/19/17	05	300	4547	249	901B	000000	020	00	000	0.84
0128	Medcr TX - 692 (BRDDIS)		1725626	0029	05192017	05/19/17	05	300	4547	259	901B	000000	020	00	000	0.52
0129	Medcr TX - 692 (BRDDIS)		1725626	0030	05192017	05/19/17	05	300	4547	259	901B	000000	720	00	000	2.00
0130	Medcr TX - 692 (BRDDIS)		1725626	0031	05192017	05/19/17	05	300	4547	259	901B	000000	820	00	000	17.74
0131	Medcr TX - 692 (BRDDIS)		1725626	0032	05192017	05/19/17	05	300	4553	259	901B	000000	720	00	000	0.71
0132	Medcr TX - 692 (BRDDIS)		1725626	0033	05192017	05/19/17	05	300	4590	249	901B	000000	020	00	000	52.46
0133	Medcr TX - 692 (BRDDIS)		1725626	0034	05192017	05/19/17	05	300	4590	259	901B	000000	020	00	000	49.81
0134	Medcr TX - 692 (BRDDIS)		1725626	0035	05192017	05/19/17	05	300	4137	249	903B	000000	000	00	000	11.33
0135	Medcr TX - 692 (BRDDIS)		1725626	0036	05192017	05/19/17	05	516	2416	249	9217	000000	013	00	000	47.22
0136	Medcr TX - 692 (BRDDIS)		1725626	0037	05192017	05/19/17	05	516	2417	249	9217	000000	013	00	000	58.10
0137	BdPickup - 694 (BRDDIS)		1725626	0038	05192017	05/19/17	05	001	2411	249	0000	000000	024	00	000	79.26
												Check total:	\$16,140.83			

Check: 506372 Type: M Date: 05/19/17 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Baseball - event food		1730584	0001	100115066	05/13/17	05	300	4511	890	901G	000000	000	00	000	68.58
0002	BLANKET PO		1766106	0001	177669407	05/17/17	05	006	3120	560	0000	000000	000	00	000	525.30
0003	BLANKET PO		1766106	0001	177996406	05/17/17	05	006	3120	560	0000	000000	000	00	000	487.49
0004	BLANKET PO		1766106	0001	177996408	05/17/17	05	006	3120	560	0000	000000	000	00	000	408.39
0005	BLANKET PO		1766106	0001	177996417	05/17/17	05	006	3120	560	0000	000000	000	00	000	16.97
0006	BLANKET PO		1766106	0001	8667196	05/17/17	05	006	3120	560	0000	000000	000	00	000	24.03-
0007	BLANKET PO		1766106	0001	8692530	05/17/17	05	006	3120	560	0000	000000	000	00	000	482.72-
												Check total:	\$999.98			

Check: 506373 Type: M Date: 05/22/17 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1725604	0001	05192017	05/22/17	05	001	2510	222	0000	000000	025	00	000	466.93
0002	DIR OF OPERATIONS - SERS		1725604	0002	05192017	05/22/17	05	001	2610	222	0000	000000	026	00	000	112.16
0003	DIR OF HR - SERS		1725604	0003	05192017	05/22/17	05	001	2941	222	0000	000000	032	00	000	112.16
0004	TRANSP SUPERVISOR - SERS		1725604	0004	05192017	05/22/17	05	001	2810	222	0000	000000	028	00	000	133.33

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	FOOD SERVICE MANAGER - SE		1725604	0005	05192017	05/22/17	05	006	3110	222	0000	000000	000	00	000		150.64
0006	ASST AD - SERS		1725604	0006	05192017	05/22/17	05	300	4590	222	901B	000000	020	00	000		104.17
Check total:																	\$1,079.39

Check: 506374 Type: M Date: 05/22/17 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1725498	0001	STRS-SF MAY 17	05/22/17	05	572	1270	210	9217	000000	015	16	000		1,251.60
0002	BD. SHARE, CERTIFIED		1725498	0002	STRS-SF MAY 17	05/22/17	05	516	2416	210	9217	000000	013	00	000		971.04
0003	BD. SHARE, CERTIFIED		1725498	0003	STRS-SF MAY 17	05/22/17	05	516	2417	210	9217	000000	013	00	000		1,208.64
0004	BD. SHARE, CERTIFIED		1725498	0004	STRS-SF MAY 17	05/22/17	05	300	4137	210	903B	000000	000	00	000		112.00
0005	BD. SHARE, CERTIFIED		1725498	0005	STRS-SF MAY 17	05/22/17	05	300	4511	210	901B	000000	020	00	000		3.50
0006	BD. SHARE, CERTIFIED		1725498	0006	STRS-SF MAY 17	05/22/17	05	300	4527	210	901B	000000	020	00	000		8.75
0007	BD. SHARE, CERTIFIED		1725498	0007	STRS-SF MAY 17	05/22/17	05	300	4532	210	901B	000000	020	00	000		144.20
0008	BD. SHARE, CERTIFIED		1725498	0008	STRS-SF MAY 17	05/22/17	05	300	4547	210	901B	000000	020	00	000		8.75
0009	BD. SHARE, CERTIFIED		1725498	0009	STRS-SF MAY 17	05/22/17	05	300	4590	210	901B	000000	020	00	000		1,071.00
0010	BD. SHARE, CERTIFIED		1725498	0010	STRS-SF MAY 17	05/22/17	05	018	2212	210	980A	000000	015	00	000		49.92
0011	BD. SHARE, CERTIFIED		1725498	0011	STRS-SF MAY 17	05/22/17	05	001	1100	210	0000	000000	003	00	000		8.26
0012	BD. SHARE, CERTIFIED		1725498	0012	STRS-SF MAY 17	05/22/17	05	001	1110	210	0000	000000	000	00	000		46.81
0013	BD. SHARE, CERTIFIED		1725498	0013	STRS-SF MAY 17	05/22/17	05	001	1110	210	0000	000000	003	00	000		11,681.41
0014	BD. SHARE, CERTIFIED		1725498	0014	STRS-SF MAY 17	05/22/17	05	001	1110	210	0000	000000	004	00	000		32,048.45
0015	BD. SHARE, CERTIFIED		1725498	0015	STRS-SF MAY 17	05/22/17	05	001	1110	210	0000	000000	005	00	000		31,953.22
0016	BD. SHARE, CERTIFIED		1725498	0016	STRS-SF MAY 17	05/22/17	05	001	1110	210	0000	000000	006	00	000		18,939.57
0017	BD. SHARE, CERTIFIED		1725498	0017	STRS-SF MAY 17	05/22/17	05	001	1120	210	0000	000000	002	00	000		28,005.40
0018	BD. SHARE, CERTIFIED		1725498	0018	STRS-SF MAY 17	05/22/17	05	001	1130	210	0000	000000	001	00	000		48,252.81
0019	BD. SHARE, CERTIFIED		1725498	0019	STRS-SF MAY 17	05/22/17	05	001	1210	210	0000	000000	002	00	000		551.18
0020	BD. SHARE, CERTIFIED		1725498	0020	STRS-SF MAY 17	05/22/17	05	001	1210	210	0000	000000	003	00	000		367.46
0021	BD. SHARE, CERTIFIED		1725498	0021	STRS-SF MAY 17	05/22/17	05	001	1210	210	0000	000000	004	00	000		1,537.52
0022	BD. SHARE, CERTIFIED		1725498	0022	STRS-SF MAY 17	05/22/17	05	001	1210	210	0000	000000	005	00	000		3,245.13
0023	BD. SHARE, CERTIFIED		1725498	0023	STRS-SF MAY 17	05/22/17	05	001	1230	210	0000	000000	000	00	000		4,114.14
0024	BD. SHARE, CERTIFIED		1725498	0024	STRS-SF MAY 17	05/22/17	05	001	1230	210	0000	000000	003	00	000		2,078.95
0025	BD. SHARE, CERTIFIED		1725498	0025	STRS-SF MAY 17	05/22/17	05	001	1230	210	0000	000000	004	00	000		2,657.86
0026	BD. SHARE, CERTIFIED		1725498	0026	STRS-SF MAY 17	05/22/17	05	001	1230	210	0000	000000	005	00	000		2,294.82
0027	BD. SHARE, CERTIFIED		1725498	0027	STRS-SF MAY 17	05/22/17	05	001	1230	210	0000	000000	006	00	000		1,051.47
0028	BD. SHARE, CERTIFIED		1725498	0028	STRS-SF MAY 17	05/22/17	05	001	1240	210	0000	000000	000	00	000		2,478.40
0029	BD. SHARE, CERTIFIED		1725498	0029	STRS-SF MAY 17	05/22/17	05	001	1240	210	0000	000000	001	00	000		4,131.73
0030	BD. SHARE, CERTIFIED		1725498	0030	STRS-SF MAY 17	05/22/17	05	001	1240	210	0000	000000	002	00	000		4,166.27
0031	BD. SHARE, CERTIFIED		1725498	0031	STRS-SF MAY 17	05/22/17	05	001	1251	210	0000	000000	015	00	000		684.68
0032	BD. SHARE, CERTIFIED		1725498	0032	STRS-SF MAY 17	05/22/17	05	001	1270	210	0000	000000	002	00	000		347.69
0033	BD. SHARE, CERTIFIED		1725498	0033	STRS-SF MAY 17	05/22/17	05	001	1270	210	0000	000000	003	00	000		347.69
0034	BD. SHARE, CERTIFIED		1725498	0034	STRS-SF MAY 17	05/22/17	05	001	1270	210	0000	000000	004	00	000		84.81
0035	BD. SHARE, CERTIFIED		1725498	0035	STRS-SF MAY 17	05/22/17	05	001	1280	210	0000	000000	007	00	000		2,679.73
0036	BD. SHARE, CERTIFIED		1725498	0036	STRS-SF MAY 17	05/22/17	05	001	2120	210	0000	000000	001	00	000		4,496.71
0037	BD. SHARE, CERTIFIED		1725498	0037	STRS-SF MAY 17	05/22/17	05	001	2120	210	0000	000000	002	00	000		1,597.61
0038	BD. SHARE, CERTIFIED		1725498	0038	STRS-SF MAY 17	05/22/17	05	001	2120	210	0000	000000	003	00	000		747.89
0039	BD. SHARE, CERTIFIED		1725498	0039	STRS-SF MAY 17	05/22/17	05	001	2120	210	0000	000000	004	00	000		849.95
0040	BD. SHARE, CERTIFIED		1725498	0040	STRS-SF MAY 17	05/22/17	05	001	2120	210	0000	000000	005	00	000		1,282.78
0041	BD. SHARE, CERTIFIED		1725498	0041	STRS-SF MAY 17	05/22/17	05	001	2120	210	0000	000000	006	00	000		491.94
0042	BD. SHARE, CERTIFIED		1725498	0042	STRS-SF MAY 17	05/22/17	05	001	2140	210	0000	000000	001	00	000		1,007.34
0043	BD. SHARE, CERTIFIED		1725498	0043	STRS-SF MAY 17	05/22/17	05	001	2140	210	0000	000000	002	00	000		272.56
0044	BD. SHARE, CERTIFIED		1725498	0044	STRS-SF MAY 17	05/22/17	05	001	2140	210	0000	000000	003	00	000		168.92
0045	BD. SHARE, CERTIFIED		1725498	0045	STRS-SF MAY 17	05/22/17	05	001	2140	210	0000	000000	004	00	000		689.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0046	BD. SHARE, CERTIFIED		1725498	0046	STRS-SF MAY 17	05/22/17	05	001	2140	210	0000	000000	005	00	000		675.67
0047	BD. SHARE, CERTIFIED		1725498	0047	STRS-SF MAY 17	05/22/17	05	001	2140	210	0000	000000	006	00	000		869.28
0048	BD. SHARE, CERTIFIED		1725498	0048	STRS-SF MAY 17	05/22/17	05	001	2140	210	0000	000000	013	00	000		564.52
0049	BD. SHARE, CERTIFIED		1725498	0049	STRS-SF MAY 17	05/22/17	05	001	2150	210	0000	000000	001	00	000		661.08
0050	BD. SHARE, CERTIFIED		1725498	0050	STRS-SF MAY 17	05/22/17	05	001	2150	210	0000	000000	002	00	000		285.89
0051	BD. SHARE, CERTIFIED		1725498	0051	STRS-SF MAY 17	05/22/17	05	001	2150	210	0000	000000	003	00	000		190.59
0052	BD. SHARE, CERTIFIED		1725498	0052	STRS-SF MAY 17	05/22/17	05	001	2150	210	0000	000000	005	00	000		496.99
0053	BD. SHARE, CERTIFIED		1725498	0053	STRS-SF MAY 17	05/22/17	05	001	2150	210	0000	000000	006	00	000		651.66
0054	BD. SHARE, CERTIFIED		1725498	0054	STRS-SF MAY 17	05/22/17	05	001	2150	210	0000	000000	007	00	000		745.09
0055	BD. SHARE, CERTIFIED		1725498	0055	STRS-SF MAY 17	05/22/17	05	001	2212	210	0000	000000	015	00	000		2,244.48
0056	BD. SHARE, CERTIFIED		1725498	0056	STRS-SF MAY 17	05/22/17	05	001	2213	210	0000	000000	015	00	000		1,770.70
0057	BD. SHARE, CERTIFIED		1725498	0057	STRS-SF MAY 17	05/22/17	05	001	2222	210	0000	000000	001	00	000		869.28
0058	BD. SHARE, CERTIFIED		1725498	0058	STRS-SF MAY 17	05/22/17	05	001	2222	210	0000	000000	002	00	000		819.90
0059	BD. SHARE, CERTIFIED		1725498	0059	STRS-SF MAY 17	05/22/17	05	001	2411	210	0000	000000	024	00	000		1,542.12
0060	BD. SHARE, CERTIFIED		1725498	0060	STRS-SF MAY 17	05/22/17	05	001	2421	210	0000	000000	001	00	000		4,267.46
0061	BD. SHARE, CERTIFIED		1725498	0061	STRS-SF MAY 17	05/22/17	05	001	2421	210	0000	000000	002	00	000		1,988.54
0062	BD. SHARE, CERTIFIED		1725498	0062	STRS-SF MAY 17	05/22/17	05	001	2421	210	0000	000000	003	00	000		1,095.88
0063	BD. SHARE, CERTIFIED		1725498	0063	STRS-SF MAY 17	05/22/17	05	001	2421	210	0000	000000	004	00	000		1,858.70
0064	BD. SHARE, CERTIFIED		1725498	0064	STRS-SF MAY 17	05/22/17	05	001	2421	210	0000	000000	005	00	000		1,814.04
0065	BD. SHARE, CERTIFIED		1725498	0065	STRS-SF MAY 17	05/22/17	05	001	2421	210	0000	000000	006	00	000		1,029.90
0066	BD. SHARE, CERTIFIED		1725498	0066	STRS-SF MAY 17	05/22/17	05	001	2941	210	0000	000000	032	00	000		617.71
0067	SFP POSTING MEMO		1725500	0001	MEMO-SF MAY 17	05/22/17	05	001	2490	844	0099	000000	000	00	000		3,105.05
0068	SFP POSTING MEMO		1725500	0002	MEMO-SF MAY 17	05/22/17	05	001	1990	477	0099	000000	000	00	000		7.00-
0069	SFP POSTING MEMO		1725500	0003	MEMO-SF MAY 17	05/22/17	05	001	1990	477	0099	000000	000	00	000		37,210.33
0070	SFP POSTING MEMO		1725500	0004	MEMO-SF MAY 17	05/22/17	05	001	1990	478	0099	000000	000	00	000		78,135.38
0071	SFP MEMO DEDUCTION-STEM-		1725500	0005	MEMO-SF MAY 17	05/22/17	05	001	1130	479	0015	000000	015	00	000		1,447.58
0072	SFP MEMO		1725500	0006	MEMO-SF MAY 17	05/22/17	05	001	1230	475	0013	000000	006	00	000		28,769.57
0073	SFP MEMO DEDUCTIONS-OTHER		1725500	0007	MEMO-SF MAY 17	05/22/17	05	001	1990	471	0099	000000	000	00	000		6,339.43
0074	SFP MEMO DEDUCTIONS-POST		1725500	0008	MEMO-SF MAY 17	05/22/17	05	001	1130	479	0015	000000	015	00	000		0.00
0075	SF6-EXCESS COST NEGATIVE		1725500	0009	MEMO-SF MAY 17	05/22/17	05	001	1240	474	0013	000000	001	00	000		4,208.00
0076	SFP MEMO DEDUCTION-COLLEG		1725500	0010	MEMO-SF MAY 17	05/22/17	05	001	1130	479	0015	000000	015	00	000		160,741.72
0077	SFP MEMO DEDUCTIONS-SFPR		1725500	0011	MEMO-SF MAY 17	05/22/17	05	001	1230	475	0013	000000	006	00	000		0.00
0078	SFP MEMO DEDUCTIONS-SFPR		1725500	0012	MEMO-SF MAY 17	05/22/17	05	001	1230	475	0013	000000	006	00	000		0.00
0079	SFP MEMO DEDUCTIONS-SFPR		1725500	0013	MEMO-SF MAY 17	05/22/17	05	001	1230	475	0013	000000	006	00	000		0.00
0080	SFP MEMO DEDUCTIONS-EXCES		1725500	0014	MEMO-SF MAY 17	05/22/17	05	001	1231	474	0013	000000	002	00	000		0.00
0081	SFP MEMO DEDUCTION-EXCESS		1725500	0015	MEMO-SF MAY 17	05/22/17	05	001	1240	474	0013	000000	001	00	000		0.00
0082	SFP MEMO DEDUCTION-SF14 P		1725500	0016	MEMO-SF MAY 17	05/22/17	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$565,200.06

Check: 506375 Type: M Date: 05/22/17 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, NON-CERTIFIED		1725499	0001	SERS-SF MAY	05/22/17	05	300	4511	220	901B	000000	820	00	000		224.14
0002	BD. SHARE, NON-CERTIFIED		1725499	0002	SERS-SF MAY	05/22/17	05	300	4514	220	901B	000000	820	00	000		88.42
0003	BD. SHARE, NON-CERTIFIED		1725499	0003	SERS-SF MAY	05/22/17	05	300	4526	220	901B	000000	820	00	000		96.15
0004	BD. SHARE, NON-CERTIFIED		1725499	0004	SERS-SF MAY	05/22/17	05	300	4527	220	901B	000000	020	00	000		5.25
0005	BD. SHARE, NON-CERTIFIED		1725499	0005	SERS-SF MAY	05/22/17	05	300	4527	220	901B	000000	720	00	000		21.21
0006	BD. SHARE, NON-CERTIFIED		1725499	0006	SERS-SF MAY	05/22/17	05	300	4527	220	901B	000000	820	00	000		275.29
0007	BD. SHARE, NON-CERTIFIED		1725499	0007	SERS-SF MAY	05/22/17	05	300	4532	220	901B	000000	020	00	000		132.16
0008	BD. SHARE, NON-CERTIFIED		1725499	0008	SERS-SF MAY	05/22/17	05	300	4547	220	901B	000000	020	00	000		5.25
0009	BD. SHARE, NON-CERTIFIED		1725499	0009	SERS-SF MAY	05/22/17	05	300	4547	220	901B	000000	720	00	000		21.21
0010	BD. SHARE, NON-CERTIFIED		1725499	0010	SERS-SF MAY	05/22/17	05	300	4547	220	901B	000000	820	00	000		252.37

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0011	BD. SHARE, NON-CERTIFIED		1725499	0011	SERS-SF MAY	05/22/17	05	300	4553	220	901B	000000	720	00	000	7.34
0012	BD. SHARE, NON-CERTIFIED		1725499	0012	SERS-SF MAY	05/22/17	05	300	4590	220	901B	000000	020	00	000	980.14
0013	BD. SHARE, NON-CERTIFIED		1725499	0013	SERS-SF MAY	05/22/17	05	006	3110	220	0000	000000	000	00	000	843.59
0014	BD. SHARE, NON-CERTIFIED		1725499	0014	SERS-SF MAY	05/22/17	05	006	3120	220	0000	000000	000	00	000	4,303.76
0015	BD. SHARE, NON-CERTIFIED		1725499	0015	SERS-SF MAY	05/22/17	05	006	3130	220	0000	000000	000	00	000	70.21
0016	BD. SHARE, NON-CERTIFIED		1725499	0016	SERS-SF MAY	05/22/17	05	001	1130	220	0000	000000	001	00	000	491.98
0017	BD. SHARE, NON-CERTIFIED		1725499	0017	SERS-SF MAY	05/22/17	05	001	1190	220	0000	000000	001	00	000	33.27
0018	BD. SHARE, NON-CERTIFIED		1725499	0018	SERS-SF MAY	05/22/17	05	001	1280	220	0000	000000	007	00	000	1,936.18
0019	BD. SHARE, NON-CERTIFIED		1725499	0019	SERS-SF MAY	05/22/17	05	001	1290	220	0000	000000	000	00	000	254.37
0020	BD. SHARE, NON-CERTIFIED		1725499	0020	SERS-SF MAY	05/22/17	05	001	1290	220	0000	000000	001	00	000	2,754.81
0021	BD. SHARE, NON-CERTIFIED		1725499	0021	SERS-SF MAY	05/22/17	05	001	1290	220	0000	000000	002	00	000	1,713.36
0022	BD. SHARE, NON-CERTIFIED		1725499	0022	SERS-SF MAY	05/22/17	05	001	1290	220	0000	000000	003	00	000	1,708.38
0023	BD. SHARE, NON-CERTIFIED		1725499	0023	SERS-SF MAY	05/22/17	05	001	1290	220	0000	000000	004	00	000	3,370.33
0024	BD. SHARE, NON-CERTIFIED		1725499	0024	SERS-SF MAY	05/22/17	05	001	1290	220	0000	000000	005	00	000	3,542.69
0025	BD. SHARE, NON-CERTIFIED		1725499	0025	SERS-SF MAY	05/22/17	05	001	1290	220	0000	000000	006	00	000	1,925.60
0026	BD. SHARE, NON-CERTIFIED		1725499	0026	SERS-SF MAY	05/22/17	05	001	2120	220	0000	000000	001	00	000	394.85
0027	BD. SHARE, NON-CERTIFIED		1725499	0027	SERS-SF MAY	05/22/17	05	001	2120	220	0000	000000	002	00	000	376.09
0028	BD. SHARE, NON-CERTIFIED		1725499	0028	SERS-SF MAY	05/22/17	05	001	2130	220	0000	000000	000	00	000	657.04
0029	BD. SHARE, NON-CERTIFIED		1725499	0029	SERS-SF MAY	05/22/17	05	001	2130	220	0000	000000	001	00	000	392.90
0030	BD. SHARE, NON-CERTIFIED		1725499	0030	SERS-SF MAY	05/22/17	05	001	2130	220	0000	000000	003	00	000	896.92
0031	BD. SHARE, NON-CERTIFIED		1725499	0031	SERS-SF MAY	05/22/17	05	001	2130	220	0000	000000	004	00	000	404.84
0032	BD. SHARE, NON-CERTIFIED		1725499	0032	SERS-SF MAY	05/22/17	05	001	2130	220	0000	000000	005	00	000	434.85
0033	BD. SHARE, NON-CERTIFIED		1725499	0033	SERS-SF MAY	05/22/17	05	001	2130	220	0000	000000	006	00	000	434.85
0034	BD. SHARE, NON-CERTIFIED		1725499	0034	SERS-SF MAY	05/22/17	05	001	2153	220	0000	000000	001	00	000	327.95
0035	BD. SHARE, NON-CERTIFIED		1725499	0035	SERS-SF MAY	05/22/17	05	001	2173	220	0000	000000	024	00	000	1,020.89
0036	BD. SHARE, NON-CERTIFIED		1725499	0036	SERS-SF MAY	05/22/17	05	001	2190	220	0000	000000	001	00	000	680.50
0037	BD. SHARE, NON-CERTIFIED		1725499	0037	SERS-SF MAY	05/22/17	05	001	2190	220	0000	000000	002	00	000	284.20
0038	BD. SHARE, NON-CERTIFIED		1725499	0038	SERS-SF MAY	05/22/17	05	001	2190	220	0000	000000	003	00	000	17.33
0039	BD. SHARE, NON-CERTIFIED		1725499	0039	SERS-SF MAY	05/22/17	05	001	2211	220	0000	000000	015	00	000	781.38
0040	BD. SHARE, NON-CERTIFIED		1725499	0040	SERS-SF MAY	05/22/17	05	001	2222	220	0000	000000	003	00	000	349.35
0041	BD. SHARE, NON-CERTIFIED		1725499	0041	SERS-SF MAY	05/22/17	05	001	2222	220	0000	000000	004	00	000	485.04
0042	BD. SHARE, NON-CERTIFIED		1725499	0042	SERS-SF MAY	05/22/17	05	001	2222	220	0000	000000	005	00	000	364.27
0043	BD. SHARE, NON-CERTIFIED		1725499	0043	SERS-SF MAY	05/22/17	05	001	2222	220	0000	000000	006	00	000	268.35
0044	BD. SHARE, NON-CERTIFIED		1725499	0044	SERS-SF MAY	05/22/17	05	001	2240	220	0000	000000	029	00	000	733.89
0045	BD. SHARE, NON-CERTIFIED		1725499	0045	SERS-SF MAY	05/22/17	05	001	2411	220	0000	000000	024	00	000	655.53
0046	BD. SHARE, NON-CERTIFIED		1725499	0046	SERS-SF MAY	05/22/17	05	001	2417	220	0000	000000	013	00	000	735.33
0047	BD. SHARE, NON-CERTIFIED		1725499	0047	SERS-SF MAY	05/22/17	05	001	2421	220	0000	000000	000	00	000	91.36
0048	BD. SHARE, NON-CERTIFIED		1725499	0048	SERS-SF MAY	05/22/17	05	001	2421	220	0000	000000	001	00	000	1,320.89
0049	BD. SHARE, NON-CERTIFIED		1725499	0049	SERS-SF MAY	05/22/17	05	001	2421	220	0000	000000	002	00	000	462.20
0050	BD. SHARE, NON-CERTIFIED		1725499	0050	SERS-SF MAY	05/22/17	05	001	2421	220	0000	000000	003	00	000	462.20
0051	BD. SHARE, NON-CERTIFIED		1725499	0051	SERS-SF MAY	05/22/17	05	001	2421	220	0000	000000	004	00	000	1,078.91
0052	BD. SHARE, NON-CERTIFIED		1725499	0052	SERS-SF MAY	05/22/17	05	001	2421	220	0000	000000	005	00	000	1,061.78
0053	BD. SHARE, NON-CERTIFIED		1725499	0053	SERS-SF MAY	05/22/17	05	001	2421	220	0000	000000	006	00	000	777.27
0054	BD. SHARE, NON-CERTIFIED		1725499	0054	SERS-SF MAY	05/22/17	05	001	2510	220	0000	000000	025	00	000	1,486.39
0055	BD. SHARE, NON-CERTIFIED		1725499	0055	SERS-SF MAY	05/22/17	05	001	2540	220	0000	000000	025	00	000	3,534.94
0056	BD. SHARE, NON-CERTIFIED		1725499	0056	SERS-SF MAY	05/22/17	05	001	2610	220	0000	000000	026	00	000	714.07
0057	BD. SHARE, NON-CERTIFIED		1725499	0057	SERS-SF MAY	05/22/17	05	001	2630	220	0000	000000	000	00	000	108.03
0058	BD. SHARE, NON-CERTIFIED		1725499	0058	SERS-SF MAY	05/22/17	05	001	2700	220	0000	000000	000	00	000	953.50
0059	BD. SHARE, NON-CERTIFIED		1725499	0059	SERS-SF MAY	05/22/17	05	001	2720	220	0000	000000	000	00	000	294.17
0060	BD. SHARE, NON-CERTIFIED		1725499	0060	SERS-SF MAY	05/22/17	05	001	2720	220	0000	000000	001	00	000	3,549.38
0061	BD. SHARE, NON-CERTIFIED		1725499	0061	SERS-SF MAY	05/22/17	05	001	2720	220	0000	000000	002	00	000	1,975.71

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0062	BD. SHARE, NON-CERTIFIED		1725499	0062	SERS-SF MAY	05/22/17	05	001	2720	220	0000	000000	003	00	000		1,382.67
0063	BD. SHARE, NON-CERTIFIED		1725499	0063	SERS-SF MAY	05/22/17	05	001	2720	220	0000	000000	004	00	000		2,387.74
0064	BD. SHARE, NON-CERTIFIED		1725499	0064	SERS-SF MAY	05/22/17	05	001	2720	220	0000	000000	005	00	000		2,140.98
0065	BD. SHARE, NON-CERTIFIED		1725499	0065	SERS-SF MAY	05/22/17	05	001	2720	220	0000	000000	006	00	000		1,153.98
0066	BD. SHARE, NON-CERTIFIED		1725499	0066	SERS-SF MAY	05/22/17	05	001	2730	220	0000	000000	016	00	000		1,134.79
0067	BD. SHARE, NON-CERTIFIED		1725499	0067	SERS-SF MAY	05/22/17	05	001	2740	220	0000	000000	000	00	000		964.44
0068	BD. SHARE, NON-CERTIFIED		1725499	0068	SERS-SF MAY	05/22/17	05	001	2810	220	0000	000000	028	00	000		1,337.79
0069	BD. SHARE, NON-CERTIFIED		1725499	0069	SERS-SF MAY	05/22/17	05	001	2822	220	0000	000000	028	00	000		19,047.63
0070	BD. SHARE, NON-CERTIFIED		1725499	0070	SERS-SF MAY	05/22/17	05	001	2830	220	0000	000000	028	00	000		2,111.04
0071	BD. SHARE, NON-CERTIFIED		1725499	0071	SERS-SF MAY	05/22/17	05	001	2840	220	0000	000000	028	00	000		764.54
0072	BD. SHARE, NON-CERTIFIED		1725499	0072	SERS-SF MAY	05/22/17	05	001	2890	220	0000	000000	028	00	000		1,046.88
0073	BD. SHARE, NON-CERTIFIED		1725499	0073	SERS-SF MAY	05/22/17	05	001	2941	220	0000	000000	032	00	000		610.77
0074	BD. SHARE, NON-CERTIFIED		1725499	0074	SERS-SF MAY	05/22/17	05	001	3290	220	0000	000000	000	00	000		308.93
0075	BD. SHARE, NON-CERTIFIED		1725499	0075	SERS-SF MAY	05/22/17	05	001	4130	220	0000	000000	000	00	000		55.21
Check total:																\$88,072.00	

Check: 506376 Type: M Date: 05/24/17 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	VOLUNTEER APPRECIATION SN		1706150	0001	#38-2017	05/22/17	05	001	1100	510	0006	000000	006	00	000		225.00
0002	Senior Breakfast		1725494	0001	#34-2017	05/15/17	05	001	2190	519	0001	000000	001	00	000		45.90
0003	INSTEAD OF AJ DITOMMASO		1725497	0001	2017Donation	05/19/17	05	300	4512	890	9517	000000	001	00	000		75.00
0004	FOOD & DRINKS FOR SENIOR		1725645	0001	#35-2017	05/19/17	05	001	2190	519	0001	000000	001	00	000		124.80
0005	FOOD & SUPPLIES FOR 5TH G		1725645	0002	#37-2017	05/22/17	05	018	4600	890	915A	000000	004	00	000		881.25
Check total:																\$1,351.95	

Check: 506377 Type: M Date: 05/24/17 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS AND		1725496	0001	May202017	05/20/17	05	001	1100	241	1000	000000	002	00	000		2,000.00
0002	-BOARD CONTRIBUTIONS AND		1725496	0002	May202017	05/20/17	05	001	1290	251	1000	000000	006	00	000		1,000.00
0003	-BOARD CONTRIBUTIONS AND		1725496	0003	May202017	05/20/17	05	001	1100	241	1000	000000	006	00	000		1,000.00
0004	-BOARD CONTRIBUTIONS AND		1725496	0004	May202017	05/20/17	05	001	2421	251	1000	000000	004	00	000		1,000.00
0005	-BOARD CONTRIBUTIONS AND		1725496	0005	May202017	05/20/17	05	001	1100	241	1000	000000	001	00	000		1,000.00
0006	-BOARD CONTRIBUTIONS AND		1725496	0006	May202017	05/20/17	05	001	1100	241	1000	000000	004	00	000		1,000.00
0007	-BOARD CONTRIBUTIONS AND		1725496	0007	May202017	05/20/17	05	001	2421	241	1000	000000	003	00	000		1,000.00
Check total:																\$8,000.00	

Check: 506378 Type: M Date: 05/25/17 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Prom 2017 decorations		1701288	0001	May2017	03/29/17	05	200	4670	890	970A	000000	001	00	000		917.38
0002	Blanket po to be used for		1701298	0001	May2017	04/03/17	05	200	4117	891	965A	000000	001	00	000		183.54
0003	To be used for props and		1701311	0001	May2017	04/26/17	05	300	4137	890	903B	000000	001	00	000		390.72
0004	2017 musical-		1701370	0001	May2017	04/19/17	05	300	4137	890	903B	000000	001	00	000		218.84
0005	LODGING FOR ONE NIGHT		1702128	0001	37486025-1	04/05/17	05	572	2213	432	9217	000000	015	16	000		161.00
0006	PARKING		1702128	0002	37486025-1	04/05/17	05	572	2213	432	9217	000000	015	16	000		18.00
0007	GIFT CARD TO:		1702145	0001	42874215	04/03/17	05	018	4600	510	905A	000000	002	00	000		75.00
0008	Year-end treats/reward fo		1703173	0001	May2017	03/31/17	05	018	4600	890	906A	000000	003	00	000		11.98
0009	open po for miscellaneous		1704180	0001	May2017	03/29/17	05	018	4600	890	915A	000000	004	00	000		25.00
0010	LODGING - COLUMBUS OHIO		1704189	0001	3669964801	04/05/17	05	572	2213	432	9217	000000	015	16	000		179.00
0011	MEALS		1704189	0002	3669964801	04/05/17	05	572	2213	432	9217	000000	015	16	000		0.00
0012	PARKING		1704189	0003	3669964801	04/05/17	05	572	2213	432	9217	000000	015	16	000		0.00
0013	LODGING - COLUMBUS OH		1704190	0001	3669938301	04/05/17	05	572	2213	432	9217	000000	015	16	000		161.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	MEALS		1704190	0002	3669938301	04/05/17	05	572	2213	432	9217	000000	015	16	000		0.00
0015	PARKING		1704190	0003	3669938301	04/05/17	05	572	2213	432	9217	000000	015	16	000		0.00
0016	PRODUCT POUCH 1		1704204	0001	May2017	03/27/17	05	001	1110	510	0004	000000	004	00	000		81.28
0017	AWARDS FOR READ A THON		1704211	0001	May2017	04/07/17	05	018	4600	890	915A	000000	004	00	000		49.05
0018	AMOUNT TO PURCHASE ART		1705128	0001	May2017	04/06/17	05	001	1100	511	0005	000000	005	00	000		200.00
0019	VICTORIA THEATER PERFORMA		1706144	0001	0317631	04/07/17	05	018	4600	890	907A	000000	006	00	000		2,220.00
0020	Item #NC35342		1713111	0001	0027204	04/05/17	05	001	1230	510	0013	000000	003	00	000		4.95
0021	Item #CMI746190		1713111	0002	0027204	04/05/17	05	001	1230	510	0013	000000	003	00	000		7.95
0022	Item #CMI746191		1713111	0003	0027204	04/05/17	05	001	1230	510	0013	000000	003	00	000		7.95
0023	Shipping and Handling		1713111	0004	0027204	04/05/17	05	001	1230	510	0013	000000	003	00	000		8.95
0024	HOTEL RESERVATIONS AT HYA		1715247	0001	May2017	04/04/17	05	572	2213	432	9217	000000	015	16	000		349.30
0025	ESTIMATED TAXES & FEES		1715247	0002	May2017	04/04/17	05	572	2213	432	9217	000000	015	16	000		0.00
0026	ESTIMATED PARKING		1715247	0003	May2017	04/04/17	05	572	2213	432	9217	000000	015	16	000		41.00
0027	BLANKET PURCHASE ORDER		1715277	0001	May2017	04/05/17	05	200	4117	891	902A	000000	000	00	000		187.67
0028	DW-Supplies		1716329	0001	0000131	03/15/17	05	001	2700	570	0016	000000	000	00	000		1,000.00
0029	HS		1716329	0002	0000131	03/15/17	05	001	2700	570	0016	000000	001	00	000		266.00
0030	HS		1716329	0002	0000151	04/05/17	05	001	2700	570	0016	000000	001	00	000		734.00
0031	JH		1716329	0003	0000151	04/05/17	05	001	2700	570	0016	000000	002	00	000		246.00
0032	SI		1716329	0004	0000152	04/07/17	05	001	2700	570	0016	000000	003	00	000		392.00
0033	Fruit Trays/Snacks for al		1724045	0001	May2017	04/24/17	05	001	2944	899	0032	000000	032	00	000		377.26
0034	Super Blanket for Misc.		1724050	0001	May2017	04/07/17	05	001	2411	432	0024	000000	024	00	000		362.85
0035	Book from Sunrise River P		1724108	0001	100000282	03/27/17	05	001	2130	514	0034	000000	000	00	000		231.91
0036	Plaques for the 2017 EPIC		1724109	0001	1510390	04/17/17	05	001	2310	880	0099	000000	000	00	000		514.30
0037	Plaques from Crown Awards		1724111	0001	33075473	04/17/17	05	001	2310	880	0099	000000	000	00	000		194.90
0038	Toshiba 43" TV From Best		1724112	0001	May2017	03/30/17	05	018	4600	510	960A	000000	001	00	000		229.99
0039	Registration for Dan Schr		1724115	0001	May2017	04/28/17	05	001	2411	432	0024	000000	024	00	000		69.00
0040	Serta Smart Layers Jennin		1724124	0001	920361716-001	04/10/17	05	001	2411	640	0024	000000	024	00	000		148.49
0041	ROOM RESERVATION FOR DARI		1725442	0001	81329337	04/21/17	05	001	2310	432	0099	000000	000	00	000		189.00
0042	Blanket PO		1729063	0001	170327166171	03/27/17	05	001	2240	517	0029	000000	029	00	000		89.00
0043	Blanket PO		1729063	0001	6593348	04/01/17	05	001	2240	517	0029	000000	029	00	000		149.00
0044	JH Sideline Cheer - Senio		1730165	0001	May2017	03/31/17	05	300	4553	890	904B	000000	002	00	000		126.04
0045	JH Basketball Sideline Ch		1730269	0001	May2017	03/27/17	05	300	4553	890	904B	000000	002	00	000		107.51
0046	Wrestling - Mat tape - or		1730313	0001	0044770	03/29/17	05	300	4528	890	901B	000000	020	00	000		310.08
0047	Football - Coaches trip t		1730522	0001	May2017	03/27/17	05	300	4516	890	901H	000000	001	00	000		830.00
0048	Food		1730522	0002	May2017	03/27/17	05	300	4516	890	901H	000000	001	00	000		0.00
0049	Baseball - Spring trip to		1730523	0001	May2017	04/09/17	05	300	4511	890	901G	000000	000	00	000		1,451.57
0050	Softball Florida Trip -		1730540	0001	May2017	04/08/17	05	300	4534	890	901F	000000	000	00	000		2,454.14
0051	Baseball - purchase items		1730555	0001	May2017	04/03/17	05	300	4511	890	901G	000000	000	00	000		50.00
0052	Track Invitational - subw		1730580	0001	May2017	04/21/17	05	300	4527	890	901M	000000	001	00	000		431.10
0053	AAU Tournament Chic-fil-a		1730582	0001	May2017	04/23/17	05	300	4532	890	901Q	000000	001	00	000		602.50
0054	REPLACEMENT LIGHTBULBS FOR		1766096	0001	5075630	04/05/17	05	006	3120	423	0000	000000	000	00	000		377.60
Check total:																\$17,433.80	

Check: 506379 Type: M Date: 05/25/17 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO BAKERY		1766067	0001	0156859	03/02/17	05	006	3120	560	0000	000000	000	00	000		49.70
0002	BLANKET PO BAKERY		1766067	0001	0156926	03/06/17	05	006	3120	560	0000	000000	000	00	000		103.20
0003	BLANKET PO BAKERY		1766067	0001	0156928	03/06/17	05	006	3120	560	0000	000000	000	00	000		45.99
0004	BLANKET PO BAKERY		1766067	0001	0156929	03/06/17	05	006	3120	560	0000	000000	000	00	000		58.54
0005	BLANKET PO BAKERY		1766067	0001	0156930	03/06/17	05	006	3120	560	0000	000000	000	00	000		81.22
0006	BLANKET PO BAKERY		1766067	0001	0156931	03/06/17	05	006	3120	560	0000	000000	000	00	000		180.90



CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	BLANKET PO BAKERY		1766067	0001	0156932	03/06/17	05	006	3120	560	0000	000000	000	00	000		108.84
0008	BLANKET PO BAKERY PRODUCT		1766090	0001	0156986	03/16/17	05	006	3120	560	0000	000000	000	00	000		36.30
0009	BLANKET PO BAKERY PRODUCT		1766090	0001	0157053	03/16/17	05	006	3120	560	0000	000000	000	00	000		122.80
0010	BLANKET PO BAKERY PRODUCT		1766090	0001	0157055	03/16/17	05	006	3120	560	0000	000000	000	00	000		55.24
0011	BLANKET PO BAKERY PRODUCT		1766090	0001	0157056	03/16/17	05	006	3120	560	0000	000000	000	00	000		54.25
0012	BLANKET PO BAKERY PRODUCT		1766090	0001	0157057	03/16/17	05	006	3120	560	0000	000000	000	00	000		100.30
0013	BLANKET PO BAKERY PRODUCT		1766090	0001	0157058	03/16/17	05	006	3120	560	0000	000000	000	00	000		155.22
0014	BLANKET PO BAKERY PRODUCT		1766090	0001	0157059	03/16/17	05	006	3120	560	0000	000000	000	00	000		113.12
0015	BLANKET PO BAKERY PRODUCT		1766090	0001	0157115	03/16/17	05	006	3120	560	0000	000000	000	00	000		99.52
0016	BLANKET PO BAKERY PRODUCT		1766090	0001	0157180	03/16/17	05	006	3120	560	0000	000000	000	00	000		82.10
0017	BLANKET PO BAKERY PRODUCT		1766090	0001	0157182	03/16/17	05	006	3120	560	0000	000000	000	00	000		37.52
0018	BLANKET PO BAKERY PRODUCT		1766090	0001	0157183	03/16/17	05	006	3120	560	0000	000000	000	00	000		29.92
0019	BLANKET PO BAKERY PRODUCT		1766090	0001	0157184	03/16/17	05	006	3120	560	0000	000000	000	00	000		86.60
0020	BLANKET PO BAKERY PRODUCT		1766090	0001	0157185	03/16/17	05	006	3120	560	0000	000000	000	00	000		177.22
0021	BLANKET PO BAKERY PRODUCT		1766090	0001	0157186	03/16/17	05	006	3120	560	0000	000000	000	00	000		58.54
0022	BLANKET PO BAKERY PRODUCT		1766090	0001	0157242	03/16/17	05	006	3120	560	0000	000000	000	00	000		99.52
0023	BLANKET PO BAKERY PRODUCT		1766090	0001	0157305	03/16/17	05	006	3120	560	0000	000000	000	00	000		130.88
0024	BLANKET PO BAKERY PRODUCT		1766090	0001	0157307	03/16/17	05	006	3120	560	0000	000000	000	00	000		45.28
0025	BLANKET PO BAKERY PRODUCT		1766090	0001	0157308	03/16/17	05	006	3120	560	0000	000000	000	00	000		69.88
0026	BLANKET PO BAKERY PRODUCT		1766090	0001	0157309	03/16/17	05	006	3120	560	0000	000000	000	00	000		79.38
0027	BLANKET PO BAKERY PRODUCT		1766090	0001	0157310	03/16/17	05	006	3120	560	0000	000000	000	00	000		127.50
0028	BLANKET PO BAKERY PRODUCT		1766090	0001	0157311	03/16/17	05	006	3120	560	0000	000000	000	00	000		110.26
0029	BLANKET PO BAKERY PRODUCT		1766090	0001	0157366	03/30/17	05	006	3120	560	0000	000000	000	00	000		85.00
Check total:																\$2,584.74	

Check: 506380 Type: M Date: 05/25/17 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO MILK		1766091	0001	620447875	03/24/17	05	006	3120	560	0000	000000	000	00	000		114.49
0002	BLANKET PO MILK		1766091	0001	620447877	03/24/17	05	006	3120	560	0000	000000	000	00	000		37.94
0003	BLANKET PO MILK		1766091	0001	620447879	03/24/17	05	006	3120	560	0000	000000	000	00	000		75.19
0004	BLANKET PO MILK		1766091	0001	620447881	03/24/17	05	006	3120	560	0000	000000	000	00	000		57.56
0005	BLANKET PO MILK		1766091	0001	620447883	03/24/17	05	006	3120	560	0000	000000	000	00	000		47.59
0006	BLANKET PO MILK		1766091	0001	620447885	03/24/17	05	006	3120	560	0000	000000	000	00	000		114.49
0007	BLANKET PO MILK		1766091	0001	620447986	03/24/17	05	006	3120	560	0000	000000	000	00	000		133.12
0008	BLANKET PO MILK		1766091	0001	620447988	03/24/17	05	006	3120	560	0000	000000	000	00	000		28.97
0009	BLANKET PO MILK		1766091	0001	620447990	03/24/17	05	006	3120	560	0000	000000	000	00	000		66.22
0010	BLANKET PO MILK		1766091	0001	620447992	03/24/17	05	006	3120	560	0000	000000	000	00	000		47.75
0011	BLANKET PO MILK		1766091	0001	620447994	03/24/17	05	006	3120	560	0000	000000	000	00	000		37.94
0012	BLANKET PO MILK		1766091	0001	620447996	03/24/17	05	006	3120	560	0000	000000	000	00	000		124.15
0013	BLANKET PO MILK		1766091	0001	620448091	03/24/17	05	006	3120	560	0000	000000	000	00	000		95.18
0014	BLANKET PO MILK		1766091	0001	620448093	03/24/17	05	006	3120	560	0000	000000	000	00	000		37.94
0015	BLANKET PO MILK		1766091	0001	620448095	03/24/17	05	006	3120	560	0000	000000	000	00	000		57.25
0016	BLANKET PO MILK		1766091	0001	620448097	03/24/17	05	006	3120	560	0000	000000	000	00	000		57.40
0017	BLANKET PO MILK		1766091	0001	620448099	03/24/17	05	006	3120	560	0000	000000	000	00	000		47.59
0018	BLANKET PO MILK		1766091	0001	620448101	03/24/17	05	006	3120	560	0000	000000	000	00	000		114.49
0019	BLANKET PO MILK		1766091	0001	620448154	03/28/17	05	006	3120	560	0000	000000	000	00	000		95.18
0020	BLANKET PO MILK		1766091	0001	620448156	03/28/17	05	006	3120	560	0000	000000	000	00	000		37.94
0021	BLANKET PO MILK		1766091	0001	620448158	03/28/17	05	006	3120	560	0000	000000	000	00	000		84.16
0022	BLANKET PO MILK		1766091	0001	620448160	03/28/17	05	006	3120	560	0000	000000	000	00	000		57.40
0023	BLANKET PO MILK		1766091	0001	620448162	03/28/17	05	006	3120	560	0000	000000	000	00	000		36.57
0024	BLANKET PO MILK		1766091	0001	620448164	03/28/17	05	006	3120	560	0000	000000	000	00	000		95.18

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	BLANKET PO MILK		1766091	0001	620448196	03/28/17	05	006	3120	560	0000	000000	000	00	000		113.81
0026	BLANKET PO MILK		1766091	0001	620448198	03/28/17	05	006	3120	560	0000	000000	000	00	000		28.97
0027	BLANKET PO MILK		1766091	0001	620448200	03/28/17	05	006	3120	560	0000	000000	000	00	000		48.28
0028	BLANKET PO MILK		1766091	0001	620448202	03/28/17	05	006	3120	560	0000	000000	000	00	000		57.40
0029	BLANKET PO MILK		1766091	0001	620448204	03/28/17	05	006	3120	560	0000	000000	000	00	000		37.94
0030	BLANKET PO MILK		1766091	0001	620448206	03/28/17	05	006	3120	560	0000	000000	000	00	000		143.46
0031	BLANKET PO MILK		1766091	0001	620448311	04/07/17	05	006	3120	560	0000	000000	000	00	000		102.15
0032	BLANKET PO MILK		1766091	0001	620448313	04/07/17	05	006	3120	560	0000	000000	000	00	000		36.96
0033	BLANKET PO MILK		1766091	0001	620448315	04/07/17	05	006	3120	560	0000	000000	000	00	000		63.83
0034	BLANKET PO MILK		1766091	0001	620448317	04/07/17	05	006	3120	560	0000	000000	000	00	000		55.94
0035	BLANKET PO MILK		1766091	0001	620448319	04/07/17	05	006	3120	560	0000	000000	000	00	000		55.78
0036	BLANKET PO MILK		1766091	0001	620448321	04/07/17	05	006	3120	560	0000	000000	000	00	000		102.15
0037	BLANKET PO MILK		1766091	0001	620448419	04/07/17	05	006	3120	560	0000	000000	000	00	000		129.70
0038	BLANKET PO MILK		1766091	0001	620448421	04/07/17	05	006	3120	560	0000	000000	000	00	000		36.96
0039	BLANKET PO MILK		1766091	0001	620448423	04/07/17	05	006	3120	560	0000	000000	000	00	000		47.05
0040	BLANKET PO MILK		1766091	0001	620448425	04/07/17	05	006	3120	560	0000	000000	000	00	000		55.94
0041	BLANKET PO MILK		1766091	0001	620448427	04/07/17	05	006	3120	560	0000	000000	000	00	000		36.96
0042	BLANKET PO MILK		1766091	0001	620448429	04/07/17	05	006	3120	560	0000	000000	000	00	000		139.11
0043	BLANKET PO MILK		1766091	0001	620448521	04/07/17	05	006	3120	560	0000	000000	000	00	000		36.96
0044	BLANKET PO MILK		1766091	0001	620448523	04/07/17	05	006	3120	560	0000	000000	000	00	000		18.14
0045	BLANKET PO MILK		1766091	0001	620448525	04/07/17	05	006	3120	560	0000	000000	000	00	000		36.28
0046	BLANKET PO MILK		1766091	0001	620448527	04/07/17	05	006	3120	560	0000	000000	000	00	000		8.73
0047	BLANKET PO MILK		1766091	0001	620448529	04/07/17	05	006	3120	560	0000	000000	000	00	000		46.37
0048	BLANKET PO MILK		1766091	0001	620448629	04/11/17	05	006	3120	560	0000	000000	000	00	000		120.29
0049	BLANKET PO MILK		1766091	0001	620448631	04/11/17	05	006	3120	560	0000	000000	000	00	000		36.96
0050	BLANKET PO MILK		1766091	0001	620448633	04/11/17	05	006	3120	560	0000	000000	000	00	000		36.96
0051	BLANKET PO MILK		1766091	0001	620448635	04/11/17	05	006	3120	560	0000	000000	000	00	000		65.35
0052	BLANKET PO MILK		1766091	0001	620448637	04/11/17	05	006	3120	560	0000	000000	000	00	000		55.10
0053	BLANKET PO MILK		1766091	0001	620448639	04/11/17	05	006	3120	560	0000	000000	000	00	000		130.38
Check total:																\$3,585.60	

Check: 506381 Type: M Date: 05/25/17 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1725397	0001	0142349	03/01/17	05	001	2700	422	0016	000000	000	00	000		28.60
0002	DW-Super Blanket		1725397	0001	0142350	03/01/17	05	001	2700	422	0016	000000	000	00	000		212.80
0003	DW-Super Blanket		1725397	0001	0236846	03/01/17	05	001	2700	422	0016	000000	000	00	000		76.07
0004	DW-Super Blanket		1725397	0001	2778695	03/01/17	05	001	2700	422	0016	000000	000	00	000		276.72
0005	DW-Super Blanket		1725397	0001	2778696	03/01/17	05	001	2700	422	0016	000000	000	00	000		276.72
0006	DW-Super Blanket		1725397	0001	2778697	03/01/17	05	001	2700	422	0016	000000	000	00	000		276.72
0007	DW-Super Blanket		1725397	0001	2778698	03/01/17	05	001	2700	422	0016	000000	000	00	000		401.71
0008	DW-Super Blanket		1725397	0001	2778699	03/01/17	05	001	2700	422	0016	000000	000	00	000		745.24
0009	DW-Super Blanket		1725397	0001	2778700	03/01/17	05	001	2700	422	0016	000000	000	00	000		76.46
0010	DW-Super Blanket		1725397	0001	2778701	03/01/17	05	001	2700	422	0016	000000	000	00	000		35.20
0011	DW-Super Blanket		1725397	0001	2778702	03/01/17	05	001	2700	422	0016	000000	000	00	000		114.08
0012	DW-Super Blanket		1725397	0001	2778703	03/01/17	05	001	2700	422	0016	000000	000	00	000		33.18
Check total:																\$2,553.50	

Check: 506382 Type: M Date: 05/26/17 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SENIOR AWARDS RECEPTION		1725646	0002	#39-2017	05/22/17	05	001	2190	519	0001	000000	001	00	000		93.20
0002	MAY PRE-K SNACKS		1725646	0001	#40-2017	05/24/17	05	001	1280	560	0007	000000	007	00	000		1,047.00

