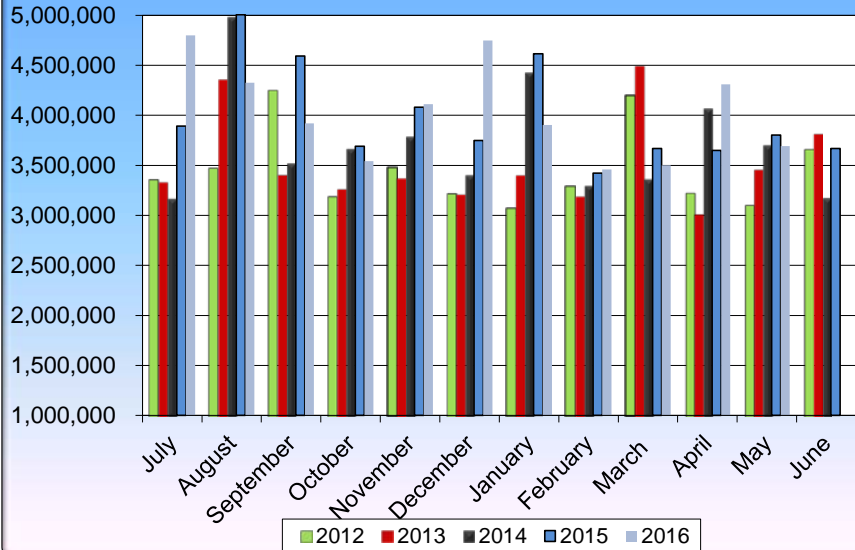


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

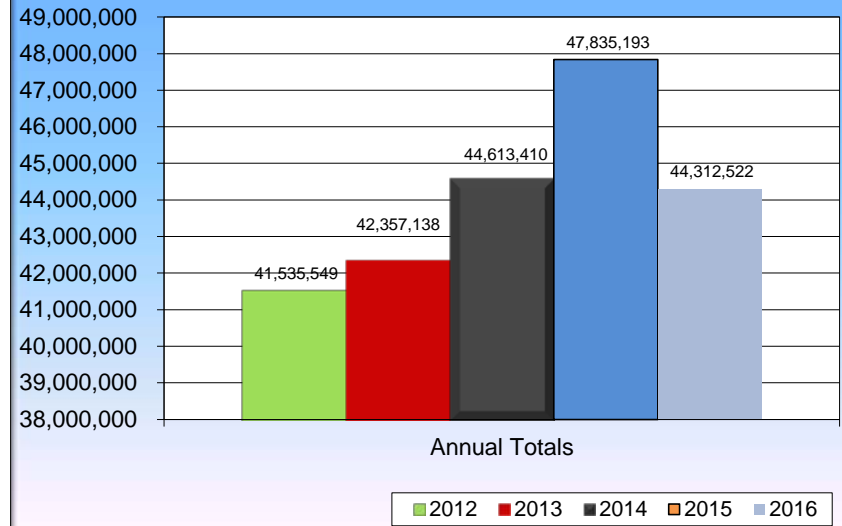
Current Month

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		44,312,522

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098423	W	02/18/2016	MELS AUTO GLASS	130705	VOID: 05/10/2016		205.00
099093	W	04/25/2016	CENGAGE LEARNING	030299	VOID: 05/09/2016		1,945.00
099156	W	04/25/2016	WARREN COUNTY PRAYER BREAKFAST COMMITTEE	230115	VOID: 05/31/2016		20.00
099261	W	05/04/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:05/31/2016		75.00
099262	W	05/04/2016	**ALLIED SUPPLY	010342	RECONCILED:05/31/2016		675.19
099263	W	05/04/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/31/2016		801.67
099264	W	05/04/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:05/31/2016		220.90
099265	W	05/04/2016	BHS SOCCER SIDEKICKS ATTN: TRACY CLEVERLY	020243			375.00
099266	W	05/04/2016	THOMAS BENJAMIN	020321	RECONCILED:05/31/2016		270.42
099267	W	05/04/2016	DOUGLAS BIERLEIN	020459	RECONCILED:05/31/2016		500.00
099268	W	05/04/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2016		3,239.32
099269	W	05/04/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2016		80.00
099270	W	05/04/2016	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2016		46.73
099271	W	05/04/2016	CENTER FOR RESPONSIVE SCHOOLS, INC.	030294	RECONCILED:05/31/2016		204.75
099272	W	05/04/2016	**CHEM SEARCH	030440	RECONCILED:05/31/2016		1,084.55
099273	W	05/04/2016	ROY CHEW	030452	RECONCILED:05/31/2016		250.00
099274	W	05/04/2016	DAVID AND TRACY CLAIBORNE	030659	RECONCILED:05/31/2016		250.00
099275	W	05/04/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:05/31/2016		824.82
099276	W	05/04/2016	JENNIFER COLAO	030927	RECONCILED:05/31/2016		250.00
099277	W	05/04/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/31/2016		397.50
099278	W	05/04/2016	RON CONNOVICH	031061	RECONCILED:05/31/2016		500.00
099279	W	05/04/2016	CONSOLIDUS	031146	RECONCILED:05/31/2016		1,129.08
099280	W	05/04/2016	THOMAS & KAREN COOK	031226	RECONCILED:05/31/2016		1,000.00
099281	W	05/04/2016	SUHA DAGHER	040020			500.00
099282	W	05/04/2016	DataServ	040080	RECONCILED:05/31/2016		2,831.00
099283	W	05/04/2016	DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2016		6,903.49
099284	W	05/04/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2016		851.26
099285	W	05/04/2016	SUSAN DINKINS	040525	RECONCILED:05/31/2016		500.00
099286	W	05/04/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2016		15.98
099287	W	05/04/2016	DTB DISTRIBUTORS, INC.	040647	RECONCILED:05/31/2016		85.63
099288	W	05/04/2016	R.W. EARHART COMPANY	050006	RECONCILED:05/31/2016		1,665.62
099289	W	05/04/2016	EPS LITERACY AND INTERVENTION	050568	RECONCILED:05/31/2016		155.76
099290	W	05/04/2016	RONALD FADELL	060021	RECONCILED:05/31/2016		750.00
099291	W	05/04/2016	MICHAEL FINK	060174	RECONCILED:05/31/2016		250.00
099292	W	05/04/2016	FIVE SEASONS SPORTS CLUB	060237	RECONCILED:05/31/2016		95.00
099293	W	05/04/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2016		646.91
099294	W	05/04/2016	TIA FORD	060358	RECONCILED:05/31/2016		250.00
099295	W	05/04/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:05/31/2016		2,829.50
099296	W	05/04/2016	FUSIAN, INC.	060663	RECONCILED:05/31/2016		546.00
099297	W	05/04/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:05/31/2016		256.00
099298	W	05/04/2016	KAREN GIBSON	070158			750.00
099299	W	05/04/2016	GRADUATE SERVICE, INC.	070474	RECONCILED:05/31/2016		4,444.80
099300	W	05/04/2016	**GREAT BOOKS	070508	RECONCILED:05/31/2016		5,186.43
099301	W	05/04/2016	RON AND MICHELLE HAINES	080018	RECONCILED:05/31/2016		500.00
099302	W	05/04/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:05/31/2016		1,718.92
099303	W	05/04/2016	TROY & JANE HERMAN	080494	RECONCILED:05/31/2016		250.00
099304	W	05/04/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2016		3,482.10
099305	W	05/04/2016	**HOBART CORP	080680	RECONCILED:05/31/2016		489.89

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099306	W	05/04/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2016		611.60
099307	W	05/04/2016	IBP	090009			370.00
099308	W	05/04/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2016		1,486.50
099309	W	05/04/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/31/2016		1,100.00
099310	W	05/04/2016	INSECT LORE	090117	RECONCILED:05/31/2016		158.50
099311	W	05/04/2016	KURT JACKSON	100022	RECONCILED:05/31/2016		250.00
099312	W	05/04/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:05/31/2016		231.79
099313	W	05/04/2016	WAYNE KEMPER	110091	RECONCILED:05/31/2016		112.04
099314	W	05/04/2016	KOSIN'S RENTAL CENTERS, INC.	110370	RECONCILED:05/31/2016		997.00
099315	W	05/04/2016	ROBERT KRIEGBAUM	110380	RECONCILED:05/31/2016		500.00
099316	W	05/04/2016	KEITH AND TRACY LAMBERT	120084	RECONCILED:05/31/2016		500.00
099317	W	05/04/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:05/31/2016		655.60
099318	W	05/04/2016	RODNEY LITTERAL	120472	RECONCILED:05/31/2016		250.00
099319	W	05/04/2016	JEFFREY LOVIN	120585			500.00
099320	W	05/04/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/31/2016		625.32
099321	W	05/04/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303	RECONCILED:05/31/2016		250.00
099322	W	05/04/2016	SEAN MCCALLUM	130409	RECONCILED:05/31/2016		250.00
099323	W	05/04/2016	JULIE MERCADO	130745	RECONCILED:05/31/2016		250.00
099324	W	05/04/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2016		106.40
099325	W	05/04/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2016		155.96
099326	W	05/04/2016	**MOMAR, INC	131158	RECONCILED:05/31/2016		566.72
099327	W	05/04/2016	MUSE MACHINE	131355	RECONCILED:05/31/2016		3,000.00
099328	W	05/04/2016	NAMIFY	131390	RECONCILED:05/31/2016		227.86
099329	W	05/04/2016	NASSP/NHS	140031	RECONCILED:05/31/2016		385.00
099330	W	05/04/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/31/2016		506.00
099331	W	05/04/2016	**OHIO VALLEY VOICES	150388	RECONCILED:05/31/2016		3,388.89
099332	W	05/04/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2016		1,491.68
099333	W	05/04/2016	**PROM NITE TAYMARK	160818	RECONCILED:05/31/2016		1,274.25
099334	W	05/04/2016	RICHARD QUIGLEY	170040	RECONCILED:05/31/2016		500.00
099335	W	05/04/2016	**HOUGHTON MIFFLIN HARCOURT CUSTOMER SERVICE	180440	RECONCILED:05/31/2016		27,376.70
099336	W	05/04/2016	CORY AND JULIE ROWE	180564	RECONCILED:05/31/2016		250.00
099337	W	05/04/2016	SATURN ELECTRIC INC.	190077	RECONCILED:05/31/2016		2,566.00
099338	W	05/04/2016	TIM AND AIDA SCANLON	190156			500.00
099339	W	05/04/2016	SCANTRON CORP	190160	RECONCILED:05/31/2016		3,193.27
099340	W	05/04/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:05/31/2016		4,057.60
099341	W	05/04/2016	SCHOLASTIC	190255	RECONCILED:05/31/2016		2,004.60
099342	W	05/04/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:05/31/2016		214.22
099343	W	05/04/2016	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:05/31/2016		5,590.90
099344	W	05/04/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2016		530.13
099345	W	05/04/2016	NIMISHA SOMAIYA	191044	RECONCILED:05/31/2016		250.00
099346	W	05/04/2016	SOUND FORCE	191060	RECONCILED:05/31/2016		148.85
099347	W	05/04/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:05/31/2016		4,864.27
099348	W	05/04/2016	SHP LEADING DESIGN	191556	RECONCILED:05/31/2016		1,138.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099349	W	05/04/2016	**STERLING PAPER CO	191619	RECONCILED:05/31/2016		1,305.00
099350	W	05/04/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2016		1,338.92
099351	W	05/04/2016	STRIKE ZONE ATTN: CHARLIE SAMAAAN	191720	RECONCILED:05/31/2016		644.00
099352	W	05/04/2016	**STUMPS	191765	RECONCILED:05/31/2016		414.56
099353	W	05/04/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/31/2016		1,739.07
099354	W	05/04/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:05/31/2016		287.00
099355	W	05/04/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:05/31/2016		232.00
099356	W	05/04/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2016		10.00
099357	W	05/04/2016	VERIZON WIRELESS	220048	RECONCILED:05/31/2016		1,399.85
099358	W	05/04/2016	WALMART COMMUNITY	220196	RECONCILED:05/31/2016		161.73
099359	W	05/04/2016	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2016		265.00
099360	W	05/04/2016	JONATHAN AND AMY WHEELER	230369	RECONCILED:05/31/2016		500.00
099361	W	05/04/2016	JACOB YANES	250001	RECONCILED:05/31/2016		250.00
099362	W	05/04/2016	THOMAS ZERBA	260031	RECONCILED:05/31/2016		250.00
099363	B	05/05/2016	JOSEPH BOWMAN	020678	RECONCILED:05/31/2016		14.79
099364	B	05/05/2016	PEGGY BARNETT	020179	RECONCILED:05/31/2016		40.00
099365	B	05/05/2016	STEVEN/MICHELLE KLINK	110318	RECONCILED:05/31/2016		150.00
099366	W	05/05/2016	DAY AIR CREDIT UNION	040135	RECONCILED:05/31/2016		2,000.00
099367	W	05/06/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2016		2,135.98
099368	W	05/06/2016	JAMES M. ALBERT	010273	RECONCILED:05/31/2016		400.00
099369	W	05/06/2016	ALYSSA & MICHAEL BEKOWIES	020290	RECONCILED:05/31/2016		500.00
099370	W	05/06/2016	DALE BRUNNER	020960	RECONCILED:05/31/2016		250.00
099371	W	05/06/2016	KATHLEEN CABANSAG	030002	RECONCILED:05/31/2016		250.00
099372	W	05/06/2016	KIRBY CAIN	030010	RECONCILED:05/31/2016		800.00
099373	W	05/06/2016	ARABELLA CALLEJO	030015	RECONCILED:05/31/2016		500.00
099374	W	05/06/2016	STACEY CAVANAUGH	030245	RECONCILED:05/31/2016		250.00
099375	W	05/06/2016	PATTI CELEK	030290	RECONCILED:05/31/2016		400.00
099376	W	05/06/2016	ANNIE COLLINS	030954	RECONCILED:05/31/2016		500.00
099377	W	05/06/2016	CORNELL STUDIO SUPPLY	031345	RECONCILED:05/31/2016		414.68
099378	W	05/06/2016	BREE HUNTER-COX	031378	RECONCILED:05/31/2016		800.00
099379	W	05/06/2016	DENNIS W. DUTCHER	040677	RECONCILED:05/31/2016		400.00
099380	W	05/06/2016	MARY BETH ECKERLE	050070	RECONCILED:05/31/2016		250.00
099381	W	05/06/2016	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:05/31/2016		196.73
099382	W	05/06/2016	LUCINDA ELLINGTON	050439	RECONCILED:05/31/2016		250.00
099383	W	05/06/2016	COOPER FAESSLER	060023	RECONCILED:05/31/2016		250.00
099384	W	05/06/2016	CATRINA FERNANDEZ	060074	RECONCILED:05/31/2016		500.00
099385	W	05/06/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:05/31/2016		34.00
099386	W	05/06/2016	BOB & SARAH FORSCHNER	060362	RECONCILED:05/31/2016		250.00
099387	W	05/06/2016	OSE & LIBRA GEDEON	070073	RECONCILED:05/31/2016		250.00
099388	W	05/06/2016	YOUSEF HAGI	080012	RECONCILED:05/31/2016		500.00
099389	W	05/06/2016	CHERIE HAFFNER	080016	RECONCILED:05/31/2016		250.00
099390	W	05/06/2016	HALSOM HOME CARE	080040	RECONCILED:05/31/2016		149.80
099391	W	05/06/2016	ETHAN HAPER	080157	RECONCILED:05/31/2016		325.00
099392	W	05/06/2016	DAREN HARTMAN	080242	RECONCILED:05/31/2016		250.00
099393	W	05/06/2016	MINDY HARVEY	080245	RECONCILED:05/31/2016		500.00
099394	W	05/06/2016	KATHLEEN HAUSER	080272	RECONCILED:05/31/2016		250.00
099395	W	05/06/2016	SHANE HENRY	080488	RECONCILED:05/31/2016		250.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099396	W	05/06/2016	JODI HEOFFLIN	080489	RECONCILED:05/31/2016		500.00
099397	W	05/06/2016	KRISTOPHER HERMAN	080493	RECONCILED:05/31/2016		500.00
099398	W	05/06/2016	JOSEPH A. HOCHADEL	080689	RECONCILED:05/31/2016		400.00
099399	W	05/06/2016	DERON HOEFLINGER	080693	RECONCILED:05/31/2016		250.00
099400	W	05/06/2016	AMY HOMAN	080805	RECONCILED:05/31/2016		250.00
099401	W	05/06/2016	CHRIS HOOPER	080818	RECONCILED:05/31/2016		250.00
099402	W	05/06/2016	CINDY HOWARD	080889	RECONCILED:05/31/2016		96.12
099403	W	05/06/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:05/31/2016		561.66
099404	W	05/06/2016	HEATHER JACKSON	100023	RECONCILED:05/31/2016		500.00
099405	W	05/06/2016	TIM JOHNSON	100164	RECONCILED:05/31/2016		250.00
099406	W	05/06/2016	SUMAN KEJRIWAL	110040			250.00
099407	W	05/06/2016	MICHAEL KELTOS	110065	RECONCILED:05/31/2016		250.00
099408	W	05/06/2016	MORGAN KENDRICK	110098	RECONCILED:05/31/2016		800.00
099409	W	05/06/2016	LINDA KOELLER	110346	RECONCILED:05/31/2016		500.00
099410	W	05/06/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:05/31/2016		932.59
099411	W	05/06/2016	RICHARD LAKE	120045	RECONCILED:05/31/2016		255.11
099412	W	05/06/2016	SONIA LAMB	120081	RECONCILED:05/31/2016		250.00
099413	W	05/06/2016	DEBORAH LIBRANDI	120375	RECONCILED:05/31/2016		250.00
099414	W	05/06/2016	MELINDA LIECHTY	120405	RECONCILED:05/31/2016		250.00
099415	W	05/06/2016	KIM LOESCHE	120550	RECONCILED:05/31/2016		250.00
099416	W	05/06/2016	TIM MELVIN	130710			250.00
099417	W	05/06/2016	KERSTEN MEYER	130785	RECONCILED:05/31/2016		250.00
099418	W	05/06/2016	JENIFER NOGA	140421	RECONCILED:05/31/2016		250.00
099419	W	05/06/2016	AMY O'NEILL	150438	RECONCILED:05/31/2016		500.00
099420	W	05/06/2016	CHRISSY OPPERMAN	150440	RECONCILED:05/31/2016		500.00
099421	W	05/06/2016	KATHRYN OVERTON	150524			500.00
099422	W	05/06/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	VOID: 05/23/2016		825.00
099423	W	05/06/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2016		548.50
099424	W	05/06/2016	MARK PHILLIPS	160421			500.00
099425	W	05/06/2016	JENNIFER PILATI	160489	RECONCILED:05/31/2016		500.00
099426	W	05/06/2016	ANTHONY POLITO	160586	RECONCILED:05/31/2016		250.00
099427	W	05/06/2016	CHRISTINA RANCK	180071	RECONCILED:05/31/2016		25.00
099428	W	05/06/2016	DEBBIE RICHARDSON	180357	RECONCILED:05/31/2016		250.00
099429	W	05/06/2016	JEFFREY ROSENBERG	180550	RECONCILED:05/31/2016		500.00
099430	W	05/06/2016	TRAVIS SALTER	190035	RECONCILED:05/31/2016		250.00
099431	W	05/06/2016	JENIFER SCHNEIDER	190237	RECONCILED:05/31/2016		250.00
099432	W	05/06/2016	HEIDI SHULL	190335			500.00
099433	W	05/06/2016	MICHAEL SCHUTT	190339	RECONCILED:05/31/2016		500.00
099434	W	05/06/2016	CATHY SCIARRETTI	190340	RECONCILED:05/31/2016		250.00
099435	W	05/06/2016	CHRISTINA SHEPPARD	190588	RECONCILED:05/31/2016		250.00
099436	W	05/06/2016	REBECCA SHEPHERD	190589	RECONCILED:05/31/2016		250.00
099437	W	05/06/2016	WEIRONG SHI	190604	RECONCILED:05/31/2016		250.00
099438	W	05/06/2016	SERGIO SILVA	190684	RECONCILED:05/31/2016		250.00
099439	W	05/06/2016	DONNIE RAY SLAVENS JR.	190850	RECONCILED:05/31/2016		400.00
099440	W	05/06/2016	MICHAEL THUENTE	200267	RECONCILED:05/31/2016		250.00
099441	W	05/06/2016	TRACTOR SUPPLY	200376	RECONCILED:05/31/2016		99.99
099442	W	05/06/2016	MELISSA TWAREK	200501	RECONCILED:05/31/2016		500.00
099443	W	05/06/2016	APRIL WALKER	220178			500.00
099444	W	05/06/2016	ANNE WASSUM	230166	RECONCILED:05/31/2016		250.00
099445	W	05/06/2016	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2016		1,605.80

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

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099446	W	05/06/2016	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:05/31/2016		250.00
099447	W	05/06/2016	JULIE ZINK	260043	RECONCILED:05/31/2016		250.00
099448	W	05/10/2016	APPLE INC.	010587	RECONCILED:05/31/2016		3,790.00
099449	W	05/10/2016	AVKO EDUCATIONAL RESEARCH FOUNDATION	010797			179.45
099450	W	05/10/2016	GERARD BREWSTER	020723	RECONCILED:05/31/2016		500.00
099451	W	05/10/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2016		54,487.65
099452	W	05/10/2016	CENGAGE LEARNING	030299	RECONCILED:05/31/2016		1,945.00
099453	W	05/10/2016	RAYMOND CHELF	030439	RECONCILED:05/31/2016		1,211.25
099454	W	05/10/2016	**CHEM SEARCH	030440	RECONCILED:05/31/2016		629.93
099455	W	05/10/2016	CITY BARBEQUE	030654	RECONCILED:05/31/2016		450.00
099456	W	05/10/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:05/31/2016		810.00
099457	W	05/10/2016	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2016		233.76
099458	W	05/10/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:05/31/2016		160.00
099459	W	05/10/2016	JAY DRITZ	040646	RECONCILED:05/31/2016		500.00
099460	W	05/10/2016	CINDY FLORIO	060295	RECONCILED:05/31/2016		22.68
099461	W	05/10/2016	FORWARD EDGE	060380	RECONCILED:05/31/2016		16,625.00
099462	W	05/10/2016	FUSIAN, INC.	060663	RECONCILED:05/31/2016		600.00
099463	W	05/10/2016	**GRAINGER CO.	070489	RECONCILED:05/31/2016		111.02
099464	W	05/10/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2016		476.12
099465	W	05/10/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2016		236.30
099466	W	05/10/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/31/2016		650.00
099467	W	05/10/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2016		538.75
099468	W	05/10/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/31/2016		725.00
099469	W	05/10/2016	**INTERSTATE BATTERIES	090125	RECONCILED:05/31/2016		601.70
099470	W	05/10/2016	KROSSOVER	110389			19.99
099471	W	05/10/2016	LOVELAND HIGH SCHOOL	120587			225.00
099472	W	05/10/2016	**MAYS-SHEDD SALES	130383	RECONCILED:05/31/2016		3,740.35
099473	W	05/10/2016	MELS AUTO GLASS	130705	RECONCILED:05/31/2016		205.00
099474	W	05/10/2016	MENTORING MINDS	130720	RECONCILED:05/31/2016		54.89
099475	W	05/10/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2016		205.60
099476	W	05/10/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2016		112.32
099477	W	05/10/2016	NEOFUNDS BY NEOPOST	140348	RECONCILED:05/31/2016		2,000.00
099478	W	05/10/2016	OAPSA GWENN M. SPENCE	150100	RECONCILED:05/31/2016		220.00
099479	W	05/10/2016	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:05/31/2016		118,941.97
099480	W	05/10/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:05/31/2016		37,661.73
099481	W	05/10/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:05/31/2016		41.93
099482	W	05/10/2016	PREMIER AGENDAS INC.	190299	RECONCILED:05/31/2016		621.05
099483	W	05/10/2016	**SOUTHPAW ENTERPRISES	191090	RECONCILED:05/31/2016		20.00
099484	W	05/10/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2016		747.21
099485	W	05/10/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2016		718.75
099486	W	05/10/2016	**TIME WARNER CABLE	200284	RECONCILED:05/31/2016		256.19
099487	W	05/10/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2016		6,750.00

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099488	W	05/10/2016	MARCY THOMAS	202249	RECONCILED:05/31/2016		708.75
099489	W	05/10/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2016		178.27
099490	W	05/10/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:05/31/2016		43,964.44
099491	B	05/11/2016	SARAH JOBE	100093	RECONCILED:05/31/2016		19.65
099492	W	05/12/2016	KRISTA LORENZ	120575	RECONCILED:05/31/2016		3,382.56
099493	W	05/12/2016	VALERIE SZAKAL	191973	RECONCILED:05/31/2016		3,077.19
099494	B	05/13/2016	BEV OESTERLIN	150015	RECONCILED:05/31/2016		100.00
099495	B	05/13/2016	SAM SPROAT	191374	RECONCILED:05/31/2016		40.00
099496	B	05/13/2016	TIFFANY CARLISLE	030133	RECONCILED:05/31/2016		100.00
099497	B	05/13/2016	SALLY GAROFOLI	070020			20.00
099498	B	05/13/2016	JoANNE GURR	070674	RECONCILED:05/31/2016		100.00
099499	W	05/13/2016	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			1,000.00
099500	W	05/13/2016	ANSMAR PUBLISHERS, INC.	010558	RECONCILED:05/31/2016		180.00
099501	W	05/13/2016	BALLOON WORKS, INC.	020101			1,000.00
099502	W	05/13/2016	CDW GOVERNMENT INC	030287	RECONCILED:05/31/2016		1,416.26
099503	W	05/13/2016	COPP SYSTEMS INC.	031282	RECONCILED:05/31/2016		258.00
099504	W	05/13/2016	CORNELL STUDIO SUPPLY	031345	RECONCILED:05/31/2016		145.00
099505	W	05/13/2016	ELIZABETH M. DAIGLE	040027	RECONCILED:05/31/2016		300.00
099506	W	05/13/2016	EDGENUITY INC	050074	RECONCILED:05/31/2016		2,800.00
099507	W	05/13/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2016		7,642.08
099508	W	05/13/2016	FUSIAN, INC.	060663	RECONCILED:05/31/2016		660.00
099509	W	05/13/2016	BRIAN GILL COOL CRITTERS OUTREACH	070266	RECONCILED:05/31/2016		150.00
099510	W	05/13/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:05/31/2016		149.65
099511	W	05/13/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/31/2016		400.00
099512	W	05/13/2016	MAC TO SCHOOL	120639	RECONCILED:05/31/2016		1,197.00
099513	W	05/13/2016	MUSE MACHINE	131355			4,182.00
099514	W	05/13/2016	NOVA TECHNOLOGY SOLUTIONS	140453	RECONCILED:05/31/2016		900.00
099515	W	05/13/2016	OMEA	150427			412.00
099516	W	05/13/2016	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2016		244.79
099517	W	05/13/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2016		1,331.50
099518	W	05/13/2016	R & H THEATRICALS ATTN: ACCOUNTS RECEIVABLE	180336	RECONCILED:05/31/2016		2,493.50
099519	W	05/13/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2016		1,265.19
099520	W	05/13/2016	**RUNNERS PLUS	180646	RECONCILED:05/31/2016		1,547.65
099521	W	05/13/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:05/31/2016		369.92
099522	W	05/13/2016	SPRINGBORO SEWING SHOP	191342	RECONCILED:05/31/2016		16.00
099523	W	05/13/2016	WOOLY BULLY	230541	RECONCILED:05/31/2016		600.00
099524	W	05/13/2016	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2016		1,607.15
099525	B	05/16/2016	CHRIS & SHERI KUHBANDER	110511	RECONCILED:05/31/2016		60.00
099526	B	05/16/2016	CANDANCE GIBBS	070147	RECONCILED:05/31/2016		28.15
099527	W	05/17/2016	FILOMENA NELSON	140343	RECONCILED:05/31/2016		599.00
099528	W	05/18/2016	A & S PLAYZONE	010694	RECONCILED:05/31/2016		500.00
099529	W	05/18/2016	TINA BARNHART	020180			25.00
099530	W	05/18/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2016		425.00
099531	W	05/18/2016	CINCINNATI ZOO & BOTANICAL	030638			1,554.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

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			GARDENS				
099532	W	05/18/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:05/31/2016		669.41
099533	W	05/18/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:05/31/2016		41.50
099534	W	05/18/2016	R.W. EARHART COMPANY	050006	RECONCILED:05/31/2016		14,953.28
099535	W	05/18/2016	EPIPHANY PLAYERS DRAMA MINISTRY COSTUME RENTAL	050566	RECONCILED:05/31/2016		178.00
099536	W	05/18/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:05/31/2016		306.72
099537	W	05/18/2016	FINISHTIMING LLC	060172			1,408.00
099538	W	05/18/2016	GRADUATE SERVICE, INC.	070474	RECONCILED:05/31/2016		2,611.50
099539	W	05/18/2016	KYLE MARTIN	130272	RECONCILED:05/31/2016		108.00
099540	W	05/18/2016	STACY PHELPS	160390	RECONCILED:05/31/2016		25.00
099541	W	05/18/2016	JYNNIFER PRITCHETT-SCHLISE	190210	RECONCILED:05/31/2016		25.00
099542	W	05/18/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:05/31/2016		251.42
099543	W	05/18/2016	DAVE STUCKEY	191750	RECONCILED:05/31/2016		52.54
099544	W	05/18/2016	SHARON TURNER	200610	RECONCILED:05/31/2016		508.47
099545	W	05/18/2016	WRIST-BAND.COM	230718	RECONCILED:05/31/2016		247.53
099546	W	05/20/2016	Dental Care Plus, Inc.	040337			26,845.06
099547	B	05/20/2016	JULIE GLODOWSKI	070318	RECONCILED:05/31/2016		23.95
099548	B	05/20/2016	MIKE/MELANIE LEDBETTER	120302			150.00
099549	B	05/20/2016	KURT/KERRI RITTER	180410	RECONCILED:05/31/2016		285.00
099550	B	05/20/2016	SCOTT & JANIS CROSS	031534	RECONCILED:05/31/2016		260.00
099551	B	05/20/2016	CHRIS & SHERI KUH BANDER	110511	RECONCILED:05/31/2016		50.00
099552	B	05/20/2016	JEN MANSHO	130194	RECONCILED:05/31/2016		100.00
099553	B	05/20/2016	KIM SYMONDS	191961			60.00
099554	W	05/20/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:05/31/2016		5,027.50
099555	W	05/20/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2016		510.00
099556	W	05/20/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/31/2016		558.26
099557	W	05/20/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:05/31/2016		1,561.56
099558	W	05/20/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/31/2016		9,200.00
099559	W	05/20/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:05/31/2016		28.50
099560	W	05/20/2016	THE DONUT HAUS & CUSTOM CAKES	040600			78.75
099561	W	05/20/2016	FUSIAN, INC.	060663	RECONCILED:05/31/2016		642.00
099562	W	05/20/2016	SHERRE ITTEL	090254			25.00
099563	W	05/20/2016	MORGAN KENDRICK	110098	RECONCILED:05/31/2016		800.00
099564	W	05/20/2016	Firebird Hoops Inc Attn: Julian Grasso	110170	RECONCILED:05/31/2016		1,500.00
099565	W	05/20/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2016		4,704.96
099566	W	05/20/2016	THE LIGHT FANTASTIC, INC.	120420	RECONCILED:05/31/2016		240.00
099567	W	05/20/2016	NAMIFY	131390	RECONCILED:05/31/2016		155.34
099568	W	05/20/2016	OFFICE DEPOT	150066	RECONCILED:05/31/2016		215.72
099569	W	05/20/2016	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2016		1,955.60
099570	W	05/20/2016	PICKNEY HOCKEY ATTN: TED KROLL	160438			800.00
099571	W	05/20/2016	SATURN ELECTRIC INC.	190077	RECONCILED:05/31/2016		251.00
099572	W	05/20/2016	SWIMOUTLET.COM	191912			61.43

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099573	W	05/20/2016	TIM BECK-TWO	200279	RECONCILED:05/31/2016		5,325.10
099574	W	05/20/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/31/2016		567.49
099575	W	05/20/2016	VOCALINK INC.	220100	RECONCILED:05/31/2016		54.00
099576	W	05/20/2016	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2016		1,161.75
099577	W	05/23/2016	AP EXAM AP PROGRAM	010598			54,272.00
099578	W	05/23/2016	CREATIVE WORLD OF MONTESSORI	031489			96.70
099579	W	05/23/2016	HARRIS TECHNOLOGIES	080224			483.99
099580	W	05/23/2016	OFFICE DEPOT	150066	RECONCILED:05/31/2016		193.05
099581	W	05/23/2016	PEAP	160201	RECONCILED:05/31/2016		703.00
099582	W	05/23/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	RECONCILED:05/31/2016		825.00
099583	W	05/23/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2016		1,374.20
099584	W	05/23/2016	DON WRIGHT D.J.	160819	RECONCILED:05/31/2016		250.00
099585	W	05/23/2016	QDOBA MEXICAN GRILL	170000	RECONCILED:05/31/2016		1,441.00
099586	W	05/23/2016	WALMART COMMUNITY	220196	RECONCILED:05/31/2016		1,009.48
099588	W	05/24/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2016		2,004.75
099589	B	05/24/2016	RACHEL PARISI	160062	RECONCILED:05/31/2016		150.00
099590	B	05/26/2016	ADAM LENHART	120331			180.00
099591	B	05/26/2016	CHERI HAEHN	080008			150.00
099592	B	05/26/2016	CHRISTOPHER & ERICA HICKS	080563			123.50
099593	B	05/26/2016	BRANDI BLANTON	020550			11.92
099594	B	05/26/2016	MIKE MILLARD	130960			52.75
099595	B	05/26/2016	CYNDI WILLOUGHBY	230450			63.90
099596	W	05/26/2016	**AAA WASTEWATER SERV INC	010015			495.00
099597	W	05/26/2016	AMAZON.COM CREDIT	010380			6,682.05
099598	W	05/26/2016	**AMERICAN BUS AND ACCESSORIES	010386			455.37
099599	W	05/26/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689			100.00
099600	W	05/26/2016	**BOOKSOURCE	020615			89.08
099601	W	05/26/2016	**CARDINAL BUS SALES & SERVICE, INC	030120			4,845.45
099602	W	05/26/2016	**CAROLINA BIOLOGICAL SUPPLY	030150			359.06
099603	W	05/26/2016	WILLIAM CROCKER C & C TROPHIES	030270			50.00
099604	W	05/26/2016	CENTERVILLE ATHLETICS	030298			300.00
099605	W	05/26/2016	**CHEM SEARCH	030440			127.75
099606	W	05/26/2016	CLEARCREEK TOWNSHIP POLICE DEPARTMENT	030698			2,411.29
099607	W	05/26/2016	HCESC TREASURER'S OFFICE	030896			217.50
099608	W	05/26/2016	DAFFANEY COMBS	030979			68.04
099609	W	05/26/2016	**COMMERCIAL PARTS & SERVICE	031020			317.50
099610	W	05/26/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			2,830.83
099611	W	05/26/2016	COSTUME CASTLE	031350			910.00
099612	W	05/26/2016	**COX OHIO PUBLISHING	031377			362.88
099613	W	05/26/2016	CRYSTAL SPRINGS	031550			10.39
099614	W	05/26/2016	DAYTON POWER & LIGHT	040226			7,760.59
099615	W	05/26/2016	THE DONUT HAUS & CUSTOM CAKES	040600			48.95

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

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099616	W	05/26/2016	**DORN'S BUSINESS SOLUTIONS	040611			199.61
099617	W	05/26/2016	ANGELA DUNCAN	040667			116.10
099618	W	05/26/2016	**EDGE DOCUMENT SOLUTIONS, LLC	050073			435.76
099619	W	05/26/2016	EXTERMITAL TERMITE & PEST CONTROL	050685			468.30
099620	W	05/26/2016	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
099621	W	05/26/2016	FINALFORMS	060163			232.00
099622	W	05/26/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:05/31/2016		534.15
099623	W	05/26/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			11,138.14
099624	W	05/26/2016	**GREAT BOOKS	070508			9,991.80
099625	W	05/26/2016	JACK GREER	070562	RECONCILED:05/31/2016		44.75
099626	W	05/26/2016	KATHERINE HAUBERT	080273			30.24
099627	W	05/26/2016	HILLSIDE MAINT. SUPPLY CO.	080637			8,247.86
099628	W	05/26/2016	**HOBART CORP	080680			742.23
099629	W	05/26/2016	HYATT REGENCY LOUISVILLE	080975			2,214.60
099630	W	05/26/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			2,047.25
099631	W	05/26/2016	**INDUSTRIAL DESIGN, INC.	090105			512.50
099632	W	05/26/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:05/31/2016		2,075.90
099633	W	05/26/2016	LAKOTA WEST ATHLETICS	120061			600.00
099634	W	05/26/2016	AMANDA LANHAM	120096	RECONCILED:05/31/2016		275.00
099635	W	05/26/2016	**LAWSON PRODUCTS INC	120154			231.54
099636	W	05/26/2016	KRISTA LORENZ	120575	RECONCILED:05/31/2016		2,924.50
099637	W	05/26/2016	MATT LOUIS	120584			186.84
099638	W	05/26/2016	MARCO PIZZA	130211	RECONCILED:05/31/2016		490.00
099639	W	05/26/2016	**MAXIM HEALTHCARE SERVICES	130325			6,587.50
099640	W	05/26/2016	ASHLEY McGUIRE	130538			30.35
099641	W	05/26/2016	**MCM ELECTRONICS	130545			484.36
099642	W	05/26/2016	**MILLCRAFT PAPER CO.	130967			1,167.50
099643	W	05/26/2016	**MILLENNIUM BUSINESS SYSTEMS	130968			5,226.00
099644	W	05/26/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			69.08
099645	W	05/26/2016	OFFICE DEPOT	150066	RECONCILED:05/31/2016		184.04
099646	W	05/26/2016	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
099647	W	05/26/2016	**PECK HANNAFORD & BRIGGS	160214			12,962.56
099648	W	05/26/2016	**PERMA-BOUND	160310			392.49
099649	W	05/26/2016	**PHILLIPS SUPPLY CO	160420			174.50
099650	W	05/26/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			755.00
099651	W	05/26/2016	**HOUGHTON MIFFLIN HARCOURT CUSTOMER SERVICE	180440			173.13
099652	W	05/26/2016	JACQUELINE ROYALTY	180565	RECONCILED:05/31/2016		44.75
099653	W	05/26/2016	JULIE S RUBIN	180630	RECONCILED:05/31/2016		4,200.00
099654	W	05/26/2016	SAM'S CLUB DIRECT	190037			709.94
099655	W	05/26/2016	**SANDY'S	190055			265.00
099656	W	05/26/2016	SATURN ELECTRIC INC.	190077	RECONCILED:05/31/2016		127.00
099657	W	05/26/2016	**SCHOLASTIC BOOK FAIRS-15	190253			2,546.46
099658	W	05/26/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298			5,272.22
099659	W	05/26/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			525.74

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099660	W	05/26/2016	**SIDE EFFECTS	190657			826.25
099661	W	05/26/2016	**STERLING PAPER CO	191619			2,049.06
099662	W	05/26/2016	**STIGLER SUPPLY COMPANY	191635			4,635.62
099663	W	05/26/2016	SUBBY'S	191769	RECONCILED:05/31/2016		675.00
099664	W	05/26/2016	VALERIE SZAKAL	191973			2,865.78
099665	W	05/26/2016	**TRUMPET BEHAVIORAL HEALTH	200498			14,703.34
099666	W	05/26/2016	**UNITED ART & EDUCATION, INC.	210028			312.12
099667	W	05/26/2016	**VALLEY JANITOR SUPPLY CO	220011			793.00
099668	W	05/26/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			56,250.25
099669	W	05/26/2016	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2016		193.95
099670	B	05/27/2016	LISA WELLINGHOFF	230250			30.65
099671	B	05/31/2016	PHI-VAN CHEERY	030450			120.80
099672	B	05/31/2016	MICHELLE EMERSON	050454			150.00
099673	W	05/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,486.25
099674	W	05/31/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,795.76
099675	W	05/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			291,097.05
099676	W	05/31/2016	BEAVERCREEK HIGH SCHOOL ATTN: CAROL BYSAK	020240			100.00
099677	W	05/31/2016	LESLIE BERG	020307			30.78
099678	W	05/31/2016	R.W. EARHART COMPANY	050006			14,711.20
099679	W	05/31/2016	KEVIN FORRER	060360			300.00
099680	W	05/31/2016	GEORGIA TECH & JOSHUA QIAN	070125			500.00
099681	W	05/31/2016	BRANDON GRUBENHOFF	070654			4.14
099682	W	05/31/2016	**HAUER MUSIC	080276			8,376.44
099683	W	05/31/2016	ANDREW HOLWEGER	080798			105.00
099684	W	05/31/2016	SANDY HYNES	080978			44.75
099685	W	05/31/2016	ERIN KEISTER	110034			28.21
099686	W	05/31/2016	MORGAN KENDRICK	110098			720.00
099687	W	05/31/2016	KID GLOVE GAME	110202			1,368.00
099688	W	05/31/2016	AMANDA LANHAM	120096			385.00
099689	W	05/31/2016	MIAMI UNIVERSITY & ALEC LEMASTER	130822			500.00
099690	W	05/31/2016	MUSIC K-8 PLANK ROAD PUBLISHING	131360			248.20
099691	W	05/31/2016	OFFICE DEPOT	150066			139.24
099692	W	05/31/2016	NICHOLAS PALMER	160075			71.82
099693	W	05/31/2016	RELIABLE INDUSTRIAL PRODUCTS	180203			257.10
099694	W	05/31/2016	CASSANDRA ROBERTS	180477			25.00
099695	W	05/31/2016	CONNIE ROSS	180553			25.00
099696	W	05/31/2016	SINGAPORE MATH.COM INC.	190730			670.00
099697	W	05/31/2016	STAPLES ADVANTAGE DEPT DET	191506			60.86
099698	W	05/31/2016	UNIVERSITY OF CHICAGO & APURVA KEJRIWAL	210067			500.00
099699	W	05/31/2016	VROC SUMMER CAMPS	220126			3,550.00
099700	W	05/31/2016	SHERYL WINTER	230517			55.51
099701	W	05/31/2016	W. R. HACKETT, INC.	230695			91.70

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099702	W	05/31/2016	COFFMAN YMCA	030919			3,757.00
506018	C	05/06/2016	PAYROLL	901699	RECONCILED:05/31/2016		1,044,266.19
506019	M	05/05/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,365.74
506020	M	05/05/2016	MEMO EXPENSES	900998			1,258.50
506021	M	05/05/2016	MEMO EXPENSES	900998			2,171.22
506022	M	05/05/2016	SCCS-HSA	901698			5,000.00
506023	M	05/06/2016	MEDICARE	900004			14,170.05
506024	M	05/13/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			140,542.55
506025	M	05/16/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,484.94
506026	M	05/16/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			19,501.65
506027	M	05/16/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,852.18
506028	M	05/16/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			2,959.81
506029	M	05/16/2016	AT & T MC PAYMENT	950031			8,678.89
506030	M	05/16/2016	RUMPKE MC PAYMENT	950032			2,380.00
506031	M	05/16/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,726.86
506032	M	05/16/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			1,003.74
506033	D	05/17/2016	Memo Correction	900999			969.34
506034	M	05/18/2016	MEMO EXPENSES	900998			5,000.00
506035	C	05/20/2016	PAYROLL	901699	RECONCILED:05/31/2016		1,040,493.92
506036	M	05/19/2016	MONTGOMERY COUNTY AUDITOR	901500			358.34
506037	M	05/19/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			78,346.40
506038	M	05/19/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			3,472.18
506039	M	05/19/2016	WARREN CO AUDITOR	901731			27,658.34
506040	M	05/20/2016	MEMO EXPENSES	900998			59.85
506041	M	05/20/2016	SCCS-HSA	901698			4,500.00
506042	D	05/23/2016	Memo Correction	900999			131.75
506043	D	05/23/2016	Memo Correction	900999			2,735.62
506044	M	05/24/2016	MEDICARE	900004			14,144.84
506045	M	05/25/2016	FOUNDATION STATE AUDITOR	901711			438,673.53
506046	M	05/31/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			1,553,297.05
506047	M	05/31/2016	MEMO EXPENSES	900998			2,320.15
506049	M	05/31/2016	MEMO EXPENSES	900998			695.06
V VOIDED CHECKS			4	CHECK TOTALS	2,995.00		
R RECONCILED CHECKS			306	CHECK TOTALS	2,653,746.83		
W WARRANT CHECKS			416	CHECK TOTALS	1,195,157.02		
M MEMO CHECKS			26	CHECK TOTALS	2,347,621.87		

Date: 06/02/2016
Time: 9:17 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
B	REFUND CHECKS		28	CHECK TOTALS			2,635.06
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		3	CHECK TOTALS			3,836.71
C	PAYROLL CHECKS		2	CHECK TOTALS			2,084,760.11
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		471	** TOTAL NET			5,631,015.77
***	TOTAL CHECKS WRITTEN		475	*** GRAND TOTALS			5,634,010.77

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099499	W	05/13/2016	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			1,000.00
						Vendor total:	\$1,000.00
099261	W	05/04/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:05/31/2016		75.00
099596	W	05/26/2016	**AAA WASTEWATER SERV INC	010015			495.00
						Vendor total:	\$570.00
099368	W	05/06/2016	JAMES M. ALBERT	010273	RECONCILED:05/31/2016		400.00
						Vendor total:	\$400.00
099262	W	05/04/2016	**ALLIED SUPPLY	010342	RECONCILED:05/31/2016		675.19
						Vendor total:	\$675.19
099263	W	05/04/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/31/2016		801.67
						Vendor total:	\$801.67
099597	W	05/26/2016	AMAZON.COM CREDIT	010380			6,682.05
						Vendor total:	\$6,682.05
099598	W	05/26/2016	**AMERICAN BUS AND ACCESSORIES	010386			455.37
						Vendor total:	\$455.37
099500	W	05/13/2016	ANSMAR PUBLISHERS, INC.	010558	RECONCILED:05/31/2016		180.00
						Vendor total:	\$180.00
099448	W	05/10/2016	APPLE INC.	010587	RECONCILED:05/31/2016		3,790.00
						Vendor total:	\$3,790.00
099554	W	05/20/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:05/31/2016		5,027.50
						Vendor total:	\$5,027.50
099577	W	05/23/2016	AP EXAM AP PROGRAM	010598			54,272.00
						Vendor total:	\$54,272.00
099599	W	05/26/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689			100.00
						Vendor total:	\$100.00
099528	W	05/18/2016	A & S PLAYZONE	010694	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099449	W	05/10/2016	AVKO EDUCATIONAL RESEARCH FOUNDATION	010797			179.45
						Vendor total:	\$179.45
099501	W	05/13/2016	BALLOON WORKS, INC.	020101			1,000.00
						Vendor total:	\$1,000.00
099364	B	05/05/2016	PEGGY BARNETT	020179	RECONCILED:05/31/2016		40.00
						Vendor total:	\$40.00
099529	W	05/18/2016	TINA BARNHART	020180			25.00
						Vendor total:	\$25.00
099264	W	05/04/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:05/31/2016		220.90
						Vendor total:	\$220.90
099676	W	05/31/2016	BEAVERCREEK HIGH SCHOOL ATTN: CAROL BYSAK	020240			100.00
						Vendor total:	\$100.00
099265	W	05/04/2016	BHS SOCCER SIDEKICKS ATTN: TRACY CLEVERLY	020243			375.00
						Vendor total:	\$375.00
099369	W	05/06/2016	ALYSSA & MICHAEL BEKOWIES	020290	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099677	W	05/31/2016	LESLIE BERG	020307			30.78
						Vendor total:	\$30.78
099266	W	05/04/2016	THOMAS BENJAMIN	020321	RECONCILED:05/31/2016		270.42

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$270.42
099267	W	05/04/2016	DOUGLAS BIERLEIN	020459	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099593	B	05/26/2016	BRANDI BLANTON	020550			11.92
							Vendor total: \$11.92
099268	W	05/04/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2016		3,239.32
							Vendor total: \$3,239.32
099600	W	05/26/2016	**BOOKSOURCE	020615			89.08
							Vendor total: \$89.08
099363	B	05/05/2016	JOSEPH BOWMAN	020678	RECONCILED:05/31/2016		14.79
							Vendor total: \$14.79
099269	W	05/04/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2016		80.00
							Vendor total: \$80.00
099450	W	05/10/2016	GERARD BREWSTER	020723	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099370	W	05/06/2016	DALE BRUNNER	020960	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099451	W	05/10/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2016		54,487.65
099530	W	05/18/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2016		425.00
099555	W	05/20/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2016		510.00
							Vendor total: \$55,422.65
099371	W	05/06/2016	KATHLEEN CABANSAG	030002	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099372	W	05/06/2016	KIRBY CAIN	030010	RECONCILED:05/31/2016		800.00
							Vendor total: \$800.00
099373	W	05/06/2016	ARABELLA CALLEJO	030015			500.00
							Vendor total: \$500.00
099601	W	05/26/2016	**CARDINAL BUS SALES & SERVICE, INC	030120			4,845.45
							Vendor total: \$4,845.45
099496	B	05/13/2016	TIFFANY CARLISLE	030133	RECONCILED:05/31/2016		100.00
							Vendor total: \$100.00
099270	W	05/04/2016	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2016		46.73
099602	W	05/26/2016	**CAROLINA BIOLOGICAL SUPPLY	030150			359.06
							Vendor total: \$405.79
099374	W	05/06/2016	STACEY CAVANAUGH	030245	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099603	W	05/26/2016	WILLIAM CROCKER C & C TROPHIES	030270			50.00
							Vendor total: \$50.00
099502	W	05/13/2016	CDW GOVERNMENT INC	030287	RECONCILED:05/31/2016		1,416.26
							Vendor total: \$1,416.26
099375	W	05/06/2016	PATTI CELEK	030290	RECONCILED:05/31/2016		400.00
							Vendor total: \$400.00
099271	W	05/04/2016	CENTER FOR RESPONSIVE SCHOOLS, INC.	030294	RECONCILED:05/31/2016		204.75
							Vendor total: \$204.75
099604	W	05/26/2016	CENTERVILLE ATHLETICS	030298			300.00
							Vendor total: \$300.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099093	W	04/25/2016	CENGAGE LEARNING	030299	VOID: 05/09/2016		1,945.00
099452	W	05/10/2016	CENGAGE LEARNING	030299	RECONCILED:05/31/2016		1,945.00
						Vendor total:	\$3,890.00
099453	W	05/10/2016	RAYMOND CHELF	030439	RECONCILED:05/31/2016		1,211.25
						Vendor total:	\$1,211.25
099272	W	05/04/2016	**CHEM SEARCH	030440	RECONCILED:05/31/2016		1,084.55
099454	W	05/10/2016	**CHEM SEARCH	030440	RECONCILED:05/31/2016		629.93
099605	W	05/26/2016	**CHEM SEARCH	030440			127.75
						Vendor total:	\$1,842.23
099671	B	05/31/2016	PHI-VAN CHEERY	030450			120.80
						Vendor total:	\$120.80
099273	W	05/04/2016	ROY CHEW	030452	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099531	W	05/18/2016	CINCINNATI ZOO & BOTANICAL GARDENS	030638			1,554.00
						Vendor total:	\$1,554.00
099556	W	05/20/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/31/2016		558.26
						Vendor total:	\$558.26
099455	W	05/10/2016	CITY BARBEQUE	030654	RECONCILED:05/31/2016		450.00
						Vendor total:	\$450.00
099274	W	05/04/2016	DAVID AND TRACY CLAIBORNE	030659	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099606	W	05/26/2016	CLEARCREEK TOWNSHIP POLICE DEPARTMENT	030698			2,411.29
						Vendor total:	\$2,411.29
099275	W	05/04/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:05/31/2016		824.82
						Vendor total:	\$824.82
099456	W	05/10/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:05/31/2016		810.00
099557	W	05/20/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:05/31/2016		1,561.56
099607	W	05/26/2016	HCESC TREASURER'S OFFICE	030896			217.50
						Vendor total:	\$2,589.06
099702	W	05/31/2016	COFFMAN YMCA	030919			3,757.00
						Vendor total:	\$3,757.00
099276	W	05/04/2016	JENNIFER COLAO	030927	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099376	W	05/06/2016	ANNIE COLLINS	030954	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099608	W	05/26/2016	DAFFANEY COMBS	030979			68.04
						Vendor total:	\$68.04
099277	W	05/04/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/31/2016		397.50
099609	W	05/26/2016	**COMMERCIAL PARTS & SERVICE	031020			317.50
						Vendor total:	\$715.00
099558	W	05/20/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/31/2016		9,200.00
						Vendor total:	\$9,200.00
099278	W	05/04/2016	RON CONNOVICH	031061	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099279	W	05/04/2016	CONSOLIDUS	031146	RECONCILED:05/31/2016		1,129.08
						Vendor total:	\$1,129.08
099610	W	05/26/2016	**CONSTELLATION NEW ENERGY	031147			2,830.83

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

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

GAS DIVISION, LLC								
099280	W	05/04/2016	THOMAS & KAREN COOK	031226	RECONCILED:05/31/2016		1,000.00	
							Vendor total:	\$2,830.83
099503	W	05/13/2016	COPP SYSTEMS INC.	031282	RECONCILED:05/31/2016		258.00	
							Vendor total:	\$1,000.00
099377	W	05/06/2016	CORNELL STUDIO SUPPLY	031345	RECONCILED:05/31/2016		414.68	
099504	W	05/13/2016	CORNELL STUDIO SUPPLY	031345	RECONCILED:05/31/2016		145.00	
							Vendor total:	\$258.00
099611	W	05/26/2016	COSTUME CASTLE	031350			910.00	
							Vendor total:	\$559.68
099612	W	05/26/2016	**COX OHIO PUBLISHING	031377			362.88	
							Vendor total:	\$910.00
099378	W	05/06/2016	BREE HUNTER-COX	031378	RECONCILED:05/31/2016		800.00	
							Vendor total:	\$362.88
099578	W	05/23/2016	CREATIVE WORLD OF MONTESSORI	031489			96.70	
							Vendor total:	\$800.00
099550	B	05/20/2016	SCOTT & JANIS CROSS	031534	RECONCILED:05/31/2016		260.00	
							Vendor total:	\$96.70
099613	W	05/26/2016	CRYSTAL SPRINGS	031550			10.39	
							Vendor total:	\$260.00
099281	W	05/04/2016	SUHA DAGHER	040020			500.00	
							Vendor total:	\$10.39
099505	W	05/13/2016	ELIZABETH M. DAIGLE	040027	RECONCILED:05/31/2016		300.00	
							Vendor total:	\$500.00
099282	W	05/04/2016	DataServ	040080	RECONCILED:05/31/2016		2,831.00	
							Vendor total:	\$300.00
099366	W	05/05/2016	DAY AIR CREDIT UNION	040135	RECONCILED:05/31/2016		2,000.00	
							Vendor total:	\$2,831.00
099283	W	05/04/2016	DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2016		6,903.49	
099614	W	05/26/2016	DAYTON POWER & LIGHT	040226			7,760.59	
							Vendor total:	\$2,000.00
099457	W	05/10/2016	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2016		233.76	
							Vendor total:	\$14,664.08
099532	W	05/18/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:05/31/2016		669.41	
							Vendor total:	\$233.76
099546	W	05/20/2016	Dental Care Plus, Inc.	040337			26,845.06	
							Vendor total:	\$669.41
099284	W	05/04/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2016		851.26	
							Vendor total:	\$26,845.06
099285	W	05/04/2016	SUSAN DINKINS	040525	RECONCILED:05/31/2016		500.00	
							Vendor total:	\$851.26
099458	W	05/10/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:05/31/2016		160.00	
099533	W	05/18/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:05/31/2016		41.50	
099559	W	05/20/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:05/31/2016		28.50	
							Vendor total:	\$500.00
099560	W	05/20/2016	THE DONUT HAUS & CUSTOM CAKES	040600			78.75	
							Vendor total:	\$230.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099615	W	05/26/2016	THE DONUT HAUS & CUSTOM CAKES	040600			48.95
						Vendor total:	\$127.70
099286	W	05/04/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2016		15.98
099616	W	05/26/2016	**DORN'S BUSINESS SOLUTIONS	040611			199.61
						Vendor total:	\$215.59
099459	W	05/10/2016	JAY DRITZ	040646	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099287	W	05/04/2016	DTB DISTRIBUTORS, INC.	040647	RECONCILED:05/31/2016		85.63
						Vendor total:	\$85.63
099617	W	05/26/2016	ANGELA DUNCAN	040667			116.10
						Vendor total:	\$116.10
099379	W	05/06/2016	DENNIS W. DUTCHER	040677	RECONCILED:05/31/2016		400.00
						Vendor total:	\$400.00
099288	W	05/04/2016	R.W. EARHART COMPANY	050006	RECONCILED:05/31/2016		1,665.62
099534	W	05/18/2016	R.W. EARHART COMPANY	050006	RECONCILED:05/31/2016		14,953.28
099678	W	05/31/2016	R.W. EARHART COMPANY	050006			14,711.20
						Vendor total:	\$31,330.10
099380	W	05/06/2016	MARY BETH ECKERLE	050070			250.00
						Vendor total:	\$250.00
099618	W	05/26/2016	**EDGE DOCUMENT SOLUTIONS, LLC	050073			435.76
						Vendor total:	\$435.76
099506	W	05/13/2016	EDGENUITY INC	050074	RECONCILED:05/31/2016		2,800.00
						Vendor total:	\$2,800.00
099381	W	05/06/2016	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:05/31/2016		196.73
						Vendor total:	\$196.73
099382	W	05/06/2016	LUCINDA ELLINGTON	050439	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099672	B	05/31/2016	MICHELLE EMERSON	050454			150.00
						Vendor total:	\$150.00
099507	W	05/13/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2016		7,642.08
						Vendor total:	\$7,642.08
099535	W	05/18/2016	EPIPHANY PLAYERS DRAMA MINISTRY COSTUME RENTAL	050566	RECONCILED:05/31/2016		178.00
						Vendor total:	\$178.00
099289	W	05/04/2016	EPS LITERACY AND INTERVENTION	050568	RECONCILED:05/31/2016		155.76
						Vendor total:	\$155.76
099619	W	05/26/2016	EXTERMITAL TERMITE & PEST CONTROL	050685			468.30
						Vendor total:	\$468.30
099674	W	05/31/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,795.76
						Vendor total:	\$3,795.76
099290	W	05/04/2016	RONALD FADELL	060021	RECONCILED:05/31/2016		750.00
						Vendor total:	\$750.00
099383	W	05/06/2016	COOPER FAESSLER	060023	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099536	W	05/18/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:05/31/2016		306.72
						Vendor total:	\$306.72
099384	W	05/06/2016	CATRINA FERNANDEZ	060074	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099620	W	05/26/2016	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$7,135.71
099621	W	05/26/2016	FINALFORMS	060163			232.00
							Vendor total: \$232.00
099385	W	05/06/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:05/31/2016		34.00
							Vendor total: \$34.00
099537	W	05/18/2016	FINISHTIMING LLC	060172			1,408.00
							Vendor total: \$1,408.00
099291	W	05/04/2016	MICHAEL FINK	060174	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099622	W	05/26/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:05/31/2016		534.15
							Vendor total: \$534.15
099292	W	05/04/2016	FIVE SEASONS SPORTS CLUB	060237	RECONCILED:05/31/2016		95.00
							Vendor total: \$95.00
099460	W	05/10/2016	CINDY FLORIO	060295	RECONCILED:05/31/2016		22.68
							Vendor total: \$22.68
099293	W	05/04/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2016		646.91
							Vendor total: \$646.91
099294	W	05/04/2016	TIA FORD	060358	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099679	W	05/31/2016	KEVIN FORRER	060360			300.00
							Vendor total: \$300.00
099386	W	05/06/2016	BOB & SARAH FORSCHNER	060362	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099461	W	05/10/2016	FORWARD EDGE	060380	RECONCILED:05/31/2016		16,625.00
							Vendor total: \$16,625.00
099295	W	05/04/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:05/31/2016		2,829.50
099623	W	05/26/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			11,138.14
							Vendor total: \$13,967.64
099296	W	05/04/2016	FUSIAN, INC.	060663	RECONCILED:05/31/2016		546.00
099462	W	05/10/2016	FUSIAN, INC.	060663	RECONCILED:05/31/2016		600.00
099508	W	05/13/2016	FUSIAN, INC.	060663	RECONCILED:05/31/2016		660.00
099561	W	05/20/2016	FUSIAN, INC.	060663	RECONCILED:05/31/2016		642.00
							Vendor total: \$2,448.00
099497	B	05/13/2016	SALLY GAROFOLI	070020			20.00
							Vendor total: \$20.00
099387	W	05/06/2016	OSE & LIBRA GEDEON	070073	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099297	W	05/04/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:05/31/2016		256.00
							Vendor total: \$256.00
099680	W	05/31/2016	GEORGIA TECH & JOSHUA QIAN	070125			500.00
							Vendor total: \$500.00
099526	B	05/16/2016	CANDANCE GIBBS	070147	RECONCILED:05/31/2016		28.15
							Vendor total: \$28.15
099298	W	05/04/2016	KAREN GIBSON	070158			750.00
							Vendor total: \$750.00
099509	W	05/13/2016	BRIAN GILL COOL CRITTERS OUTREACH	070266	RECONCILED:05/31/2016		150.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$150.00
099547	B	05/20/2016	JULIE GLODOWSKI	070318	RECONCILED:05/31/2016		23.95
							Vendor total: \$23.95
099299	W	05/04/2016	GRADUATE SERVICE, INC.	070474	RECONCILED:05/31/2016		4,444.80
099538	W	05/18/2016	GRADUATE SERVICE, INC.	070474	RECONCILED:05/31/2016		2,611.50
							Vendor total: \$7,056.30
099463	W	05/10/2016	**GRAINGER CO.	070489	RECONCILED:05/31/2016		111.02
							Vendor total: \$111.02
099300	W	05/04/2016	**GREAT BOOKS	070508	RECONCILED:05/31/2016		5,186.43
099624	W	05/26/2016	**GREAT BOOKS	070508			9,991.80
							Vendor total: \$15,178.23
099625	W	05/26/2016	JACK GREER	070562	RECONCILED:05/31/2016		44.75
							Vendor total: \$44.75
099681	W	05/31/2016	BRANDON GRUBENHOFF	070654			4.14
							Vendor total: \$4.14
099498	B	05/13/2016	JoANNE GURR	070674	RECONCILED:05/31/2016		100.00
							Vendor total: \$100.00
099591	B	05/26/2016	CHERI HAEHN	080008			150.00
							Vendor total: \$150.00
099388	W	05/06/2016	YOUSEF HAGI	080012	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099389	W	05/06/2016	CHERIE HAFFNER	080016	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099301	W	05/04/2016	RON AND MICHELLE HAINES	080018	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099390	W	05/06/2016	HALSOM HOME CARE	080040	RECONCILED:05/31/2016		149.80
							Vendor total: \$149.80
099391	W	05/06/2016	ETHAN HAPER	080157	RECONCILED:05/31/2016		325.00
							Vendor total: \$325.00
099302	W	05/04/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:05/31/2016		1,718.92
099579	W	05/23/2016	HARRIS TECHNOLOGIES	080224			483.99
							Vendor total: \$2,202.91
099392	W	05/06/2016	DAREN HARTMAN	080242	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099393	W	05/06/2016	MINDY HARVEY	080245	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099394	W	05/06/2016	KATHLEEN HAUSER	080272	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099626	W	05/26/2016	KATHERINE HAUBERT	080273			30.24
							Vendor total: \$30.24
099682	W	05/31/2016	**HAUER MUSIC	080276			8,376.44
							Vendor total: \$8,376.44
099395	W	05/06/2016	SHANE HENRY	080488	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099396	W	05/06/2016	JODI HEOFFLIN	080489	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099397	W	05/06/2016	KRISTOPHER HERMAN	080493	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099303	W	05/04/2016	TROY & JANE HERMAN	080494	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099592	B	05/26/2016	CHRISTOPHER & ERICA HICKS	080563			123.50
							Vendor total: \$123.50

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099304	W	05/04/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2016		3,482.10
099464	W	05/10/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2016		476.12
099627	W	05/26/2016	HILLSIDE MAINT. SUPPLY CO.	080637			8,247.86
						Vendor total:	\$12,206.08
099305	W	05/04/2016	**HOBART CORP	080680	RECONCILED:05/31/2016		489.89
099628	W	05/26/2016	**HOBART CORP	080680			742.23
						Vendor total:	\$1,232.12
099398	W	05/06/2016	JOSEPH A. HOCHADEL	080689	RECONCILED:05/31/2016		400.00
						Vendor total:	\$400.00
099399	W	05/06/2016	DERON HOEFLINGER	080693	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099683	W	05/31/2016	ANDREW HOLWEGER	080798			105.00
						Vendor total:	\$105.00
099400	W	05/06/2016	AMY HOMAN	080805	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099401	W	05/06/2016	CHRIS HOOPER	080818	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099402	W	05/06/2016	CINDY HOWARD	080889	RECONCILED:05/31/2016		96.12
						Vendor total:	\$96.12
099306	W	05/04/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2016		611.60
099465	W	05/10/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2016		236.30
						Vendor total:	\$847.90
099629	W	05/26/2016	HYATT REGENCY LOUISVILLE	080975			2,214.60
						Vendor total:	\$2,214.60
099684	W	05/31/2016	SANDY HYNES	080978			44.75
						Vendor total:	\$44.75
099307	W	05/04/2016	IBP	090009			370.00
						Vendor total:	\$370.00
099403	W	05/06/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:05/31/2016		561.66
099510	W	05/13/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:05/31/2016		149.65
						Vendor total:	\$711.31
099466	W	05/10/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/31/2016		650.00
099511	W	05/13/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:05/31/2016		400.00
						Vendor total:	\$1,050.00
099308	W	05/04/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2016		1,486.50
099467	W	05/10/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2016		538.75
099630	W	05/26/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			2,047.25
						Vendor total:	\$4,072.50
099309	W	05/04/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/31/2016		1,100.00
099468	W	05/10/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/31/2016		725.00
099631	W	05/26/2016	**INDUSTRIAL DESIGN, INC.	090105			512.50
						Vendor total:	\$2,337.50
099310	W	05/04/2016	INSECT LORE	090117	RECONCILED:05/31/2016		158.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$158.50
099469	W	05/10/2016	**INTERSTATE BATTERIES	090125	RECONCILED:05/31/2016		601.70
							Vendor total: \$601.70
099562	W	05/20/2016	SHERRE ITTEL	090254			25.00
							Vendor total: \$25.00
099311	W	05/04/2016	KURT JACKSON	100022	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099404	W	05/06/2016	HEATHER JACKSON	100023	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099491	B	05/11/2016	SARAH JOBE	100093	RECONCILED:05/31/2016		19.65
							Vendor total: \$19.65
099405	W	05/06/2016	TIM JOHNSON	100164	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099685	W	05/31/2016	ERIN KEISTER	110034			28.21
							Vendor total: \$28.21
099406	W	05/06/2016	SUMAN KEJRIWAL	110040			250.00
							Vendor total: \$250.00
099407	W	05/06/2016	MICHAEL KELTOS	110065	RECONCILED:05/31/2016		250.00
							Vendor total: \$250.00
099312	W	05/04/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:05/31/2016		231.79
							Vendor total: \$231.79
099313	W	05/04/2016	WAYNE KEMPER	110091	RECONCILED:05/31/2016		112.04
							Vendor total: \$112.04
099408	W	05/06/2016	MORGAN KENDRICK	110098	RECONCILED:05/31/2016		800.00
099563	W	05/20/2016	MORGAN KENDRICK	110098	RECONCILED:05/31/2016		800.00
099686	W	05/31/2016	MORGAN KENDRICK	110098			720.00
							Vendor total: \$2,320.00
099564	W	05/20/2016	Firebird Hoops Inc Attn: Julian Grasso	110170	RECONCILED:05/31/2016		1,500.00
							Vendor total: \$1,500.00
099565	W	05/20/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2016		4,704.96
							Vendor total: \$4,704.96
099687	W	05/31/2016	KID GLOVE GAME	110202			1,368.00
							Vendor total: \$1,368.00
099365	B	05/05/2016	STEVEN/MICHELE KLINK	110318	RECONCILED:05/31/2016		150.00
							Vendor total: \$150.00
099409	W	05/06/2016	LINDA KOELLER	110346	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099314	W	05/04/2016	KOSIN'S RENTAL CENTERS, INC.	110370	RECONCILED:05/31/2016		997.00
							Vendor total: \$997.00
099315	W	05/04/2016	ROBERT KRIEGBAUM	110380	RECONCILED:05/31/2016		500.00
							Vendor total: \$500.00
099410	W	05/06/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:05/31/2016		932.59
099632	W	05/26/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:05/31/2016		2,075.90
							Vendor total: \$3,008.49
099470	W	05/10/2016	KROSSOVER	110389			19.99
							Vendor total: \$19.99
099525	B	05/16/2016	CHRIS & SHERI KUH BANDER	110511	RECONCILED:05/31/2016		60.00
099551	B	05/20/2016	CHRIS & SHERI KUH BANDER	110511	RECONCILED:05/31/2016		50.00
							Vendor total: \$110.00
099411	W	05/06/2016	RICHARD LAKE	120045	RECONCILED:05/31/2016		255.11
							Vendor total: \$255.11

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099633	W	05/26/2016	LAKOTA WEST ATHLETICS	120061			600.00
						Vendor total:	\$600.00
099412	W	05/06/2016	SONIA LAMB	120081	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099316	W	05/04/2016	KEITH AND TRACY LAMBERT	120084	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099634	W	05/26/2016	AMANDA LANHAM	120096	RECONCILED:05/31/2016		275.00
099688	W	05/31/2016	AMANDA LANHAM	120096			385.00
						Vendor total:	\$660.00
099317	W	05/04/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:05/31/2016		655.60
099635	W	05/26/2016	**LAWSON PRODUCTS INC	120154			231.54
						Vendor total:	\$887.14
099548	B	05/20/2016	MIKE/MELANIE LEDBETTER	120302			150.00
						Vendor total:	\$150.00
099590	B	05/26/2016	ADAM LENHART	120331			180.00
						Vendor total:	\$180.00
099413	W	05/06/2016	DEBORAH LIBRANDI	120375	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099414	W	05/06/2016	MELINDA LIECHTY	120405	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099566	W	05/20/2016	THE LIGHT FANTASTIC, INC.	120420	RECONCILED:05/31/2016		240.00
						Vendor total:	\$240.00
099318	W	05/04/2016	RODNEY LITTERAL	120472	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099415	W	05/06/2016	KIM LOESCHE	120550	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099492	W	05/12/2016	KRISTA LORENZ	120575	RECONCILED:05/31/2016		3,382.56
099636	W	05/26/2016	KRISTA LORENZ	120575	RECONCILED:05/31/2016		2,924.50
						Vendor total:	\$6,307.06
099637	W	05/26/2016	MATT LOUIS	120584			186.84
						Vendor total:	\$186.84
099319	W	05/04/2016	JEFFREY LOVIN	120585			500.00
						Vendor total:	\$500.00
099471	W	05/10/2016	LOVELAND HIGH SCHOOL	120587			225.00
						Vendor total:	\$225.00
099320	W	05/04/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/31/2016		625.32
						Vendor total:	\$625.32
099512	W	05/13/2016	MAC TO SCHOOL	120639	RECONCILED:05/31/2016		1,197.00
						Vendor total:	\$1,197.00
099552	B	05/20/2016	JEN MANSO	130194	RECONCILED:05/31/2016		100.00
						Vendor total:	\$100.00
099638	W	05/26/2016	MARCO PIZZA	130211	RECONCILED:05/31/2016		490.00
						Vendor total:	\$490.00
099539	W	05/18/2016	KYLE MARTIN	130272	RECONCILED:05/31/2016		108.00
						Vendor total:	\$108.00
099321	W	05/04/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099639	W	05/26/2016	**MAXIM HEALTHCARE SERVICES	130325			6,587.50
						Vendor total:	\$6,587.50
099472	W	05/10/2016	**MAYS-SHEDD SALES	130383	RECONCILED:05/31/2016		3,740.35
						Vendor total:	\$3,740.35

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099322	W	05/04/2016	SEAN MCCALLUM	130409	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099640	W	05/26/2016	ASHLEY McGUIRE	130538			30.35
						Vendor total:	\$30.35
099641	W	05/26/2016	**MCM ELECTRONICS	130545			484.36
						Vendor total:	\$484.36
098423	W	02/18/2016	MELS AUTO GLASS	130705	VOID: 05/10/2016		205.00
099473	W	05/10/2016	MELS AUTO GLASS	130705	RECONCILED:05/31/2016		205.00
						Vendor total:	\$410.00
099416	W	05/06/2016	TIM MELVIN	130710			250.00
						Vendor total:	\$250.00
099474	W	05/10/2016	MENTORING MINDS	130720	RECONCILED:05/31/2016		54.89
						Vendor total:	\$54.89
099323	W	05/04/2016	JULIE MERCADO	130745	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099417	W	05/06/2016	KERSTEN MEYER	130785	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099689	W	05/31/2016	MIAMI UNIVERSITY & ALEC LEMASTER	130822			500.00
						Vendor total:	\$500.00
099594	B	05/26/2016	MIKE MILLARD	130960			52.75
						Vendor total:	\$52.75
099642	W	05/26/2016	**MILLCRAFT PAPER CO.	130967			1,167.50
						Vendor total:	\$1,167.50
099324	W	05/04/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2016		106.40
099475	W	05/10/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2016		205.60
099643	W	05/26/2016	**MILLENNIUM BUSINESS SYSTEMS	130968			5,226.00
						Vendor total:	\$5,538.00
099325	W	05/04/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2016		155.96
099476	W	05/10/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/31/2016		112.32
099644	W	05/26/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			69.08
						Vendor total:	\$337.36
099326	W	05/04/2016	**MOMAR, INC	131158	RECONCILED:05/31/2016		566.72
						Vendor total:	\$566.72
099327	W	05/04/2016	MUSE MACHINE	131355	RECONCILED:05/31/2016		3,000.00
099513	W	05/13/2016	MUSE MACHINE	131355			4,182.00
						Vendor total:	\$7,182.00
099690	W	05/31/2016	MUSIC K-8 PLANK ROAD PUBLISHING	131360			248.20
						Vendor total:	\$248.20
099328	W	05/04/2016	NAMIFY	131390	RECONCILED:05/31/2016		227.86
099567	W	05/20/2016	NAMIFY	131390	RECONCILED:05/31/2016		155.34
						Vendor total:	\$383.20
099329	W	05/04/2016	NASSP/NHS	140031	RECONCILED:05/31/2016		385.00
						Vendor total:	\$385.00
099527	W	05/17/2016	FILOMENA NELSON	140343	RECONCILED:05/31/2016		599.00
						Vendor total:	\$599.00
099477	W	05/10/2016	NEOFUNDS BY NEOPOST	140348	RECONCILED:05/31/2016		2,000.00
						Vendor total:	\$2,000.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099418	W	05/06/2016	JENIFER NOGA	140421	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099514	W	05/13/2016	NOVA TECHNOLOGY SOLUTIONS	140453	RECONCILED:05/31/2016		900.00
						Vendor total:	\$900.00
099494	B	05/13/2016	BEV OESTERLIN	150015	RECONCILED:05/31/2016		100.00
						Vendor total:	\$100.00
099568	W	05/20/2016	OFFICE DEPOT	150066	RECONCILED:05/31/2016		215.72
099580	W	05/23/2016	OFFICE DEPOT	150066	RECONCILED:05/31/2016		193.05
099645	W	05/26/2016	OFFICE DEPOT	150066	RECONCILED:05/31/2016		184.04
099691	W	05/31/2016	OFFICE DEPOT	150066			139.24
						Vendor total:	\$732.05
099478	W	05/10/2016	OAPSA GWENN M. SPENCE	150100	RECONCILED:05/31/2016		220.00
						Vendor total:	\$220.00
099330	W	05/04/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/31/2016		506.00
						Vendor total:	\$506.00
099479	W	05/10/2016	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:05/31/2016		118,941.97
						Vendor total:	\$118,941.97
099646	W	05/26/2016	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
						Vendor total:	\$1,200.00
099331	W	05/04/2016	**OHIO VALLEY VOICES	150388	RECONCILED:05/31/2016		3,388.89
						Vendor total:	\$3,388.89
099515	W	05/13/2016	OMEA	150427			412.00
						Vendor total:	\$412.00
099419	W	05/06/2016	AMY O'NEILL	150438	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099420	W	05/06/2016	CHRISSEY OPPERMAN	150440	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099421	W	05/06/2016	KATHRYN OVERTON	150524			500.00
						Vendor total:	\$500.00
099589	B	05/24/2016	RACHEL PARISI	160062	RECONCILED:05/31/2016		150.00
						Vendor total:	\$150.00
099692	W	05/31/2016	NICHOLAS PALMER	160075			71.82
						Vendor total:	\$71.82
099581	W	05/23/2016	PEAP	160201	RECONCILED:05/31/2016		703.00
						Vendor total:	\$703.00
099647	W	05/26/2016	**PECK HANNAFORD & BRIGGS	160214			12,962.56
						Vendor total:	\$12,962.56
099422	W	05/06/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	VOID: 05/23/2016		825.00
099582	W	05/23/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	RECONCILED:05/31/2016		825.00
						Vendor total:	\$1,650.00
099516	W	05/13/2016	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2016		244.79
099569	W	05/20/2016	JW PEPPER & SON INC.	160263	RECONCILED:05/31/2016		1,955.60
						Vendor total:	\$2,200.39
099423	W	05/06/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2016		548.50
099517	W	05/13/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2016		1,331.50
099583	W	05/23/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2016		1,374.20
						Vendor total:	\$3,254.20

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099648	W	05/26/2016	**PERMA-BOUND	160310			392.49
						Vendor total:	\$392.49
099480	W	05/10/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:05/31/2016		37,661.73
						Vendor total:	\$37,661.73
099540	W	05/18/2016	STACY PHELPS	160390	RECONCILED:05/31/2016		25.00
						Vendor total:	\$25.00
099332	W	05/04/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2016		1,491.68
099649	W	05/26/2016	**PHILLIPS SUPPLY CO	160420			174.50
						Vendor total:	\$1,666.18
099424	W	05/06/2016	MARK PHILLIPS	160421			500.00
						Vendor total:	\$500.00
099570	W	05/20/2016	PICKNEY HOCKEY ATTN: TED KROLL	160438			800.00
						Vendor total:	\$800.00
099425	W	05/06/2016	JENNIFER PILATI	160489	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099426	W	05/06/2016	ANTHONY POLITO	160586	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099650	W	05/26/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			755.00
						Vendor total:	\$755.00
099333	W	05/04/2016	**PROM NITE TAYMARK	160818	RECONCILED:05/31/2016		1,274.25
						Vendor total:	\$1,274.25
099584	W	05/23/2016	DON WRIGHT D.J.	160819	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099585	W	05/23/2016	QDOBA MEXICAN GRILL	170000	RECONCILED:05/31/2016		1,441.00
						Vendor total:	\$1,441.00
099334	W	05/04/2016	RICHARD QUIGLEY	170040	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099427	W	05/06/2016	CHRISTINA RANCK	180071	RECONCILED:05/31/2016		25.00
						Vendor total:	\$25.00
099481	W	05/10/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:05/31/2016		41.93
						Vendor total:	\$41.93
099693	W	05/31/2016	RELIABLE INDUSTRIAL PRODUCTS	180203			257.10
						Vendor total:	\$257.10
099518	W	05/13/2016	R & H THEATRICALS ATTN: ACCOUNTS RECEIVABLE	180336	RECONCILED:05/31/2016		2,493.50
						Vendor total:	\$2,493.50
099428	W	05/06/2016	DEBBIE RICHARDSON	180357	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099549	B	05/20/2016	KURT/KERRI RITTER	180410	RECONCILED:05/31/2016		285.00
						Vendor total:	\$285.00
099335	W	05/04/2016	**HOUGHTON MIFFLIN HARCOURT CUSTOMER SERVICE	180440	RECONCILED:05/31/2016		27,376.70
099651	W	05/26/2016	**HOUGHTON MIFFLIN HARCOURT CUSTOMER SERVICE	180440			173.13
						Vendor total:	\$27,549.83
099694	W	05/31/2016	CASSANDRA ROBERTS	180477			25.00
						Vendor total:	\$25.00
099429	W	05/06/2016	JEFFREY ROSENBERG	180550	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099695	W	05/31/2016	CONNIE ROSS	180553			25.00
						Vendor total:	\$25.00
099336	W	05/04/2016	CORY AND JULIE ROWE	180564	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099652	W	05/26/2016	JACQUELINE ROYALTY	180565	RECONCILED:05/31/2016		44.75
						Vendor total:	\$44.75
099653	W	05/26/2016	JULIE S RUBIN	180630	RECONCILED:05/31/2016		4,200.00
						Vendor total:	\$4,200.00
099519	W	05/13/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2016		1,265.19
						Vendor total:	\$1,265.19
099520	W	05/13/2016	**RUNNERS PLUS	180646	RECONCILED:05/31/2016		1,547.65
						Vendor total:	\$1,547.65
099430	W	05/06/2016	TRAVIS SALTER	190035	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099654	W	05/26/2016	SAM'S CLUB DIRECT	190037			709.94
						Vendor total:	\$709.94
099655	W	05/26/2016	**SANDY'S	190055			265.00
						Vendor total:	\$265.00
099337	W	05/04/2016	SATURN ELECTRIC INC.	190077	RECONCILED:05/31/2016		2,566.00
099571	W	05/20/2016	SATURN ELECTRIC INC.	190077	RECONCILED:05/31/2016		251.00
099656	W	05/26/2016	SATURN ELECTRIC INC.	190077	RECONCILED:05/31/2016		127.00
						Vendor total:	\$2,944.00
099338	W	05/04/2016	TIM AND AIDA SCANLON	190156			500.00
						Vendor total:	\$500.00
099339	W	05/04/2016	SCANTRON CORP	190160	RECONCILED:05/31/2016		3,193.27
						Vendor total:	\$3,193.27
099541	W	05/18/2016	JYNNIFER PRITCHETT-SCHLISE	190210	RECONCILED:05/31/2016		25.00
						Vendor total:	\$25.00
099431	W	05/06/2016	JENIFER SCHNEIDER	190237	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099340	W	05/04/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:05/31/2016		4,057.60
099657	W	05/26/2016	**SCHOLASTIC BOOK FAIRS-15	190253			2,546.46
						Vendor total:	\$6,604.06
099341	W	05/04/2016	SCHOLASTIC	190255	RECONCILED:05/31/2016		2,004.60
						Vendor total:	\$2,004.60
099658	W	05/26/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298			5,272.22
						Vendor total:	\$5,272.22
099482	W	05/10/2016	PREMIER AGENDAS INC.	190299	RECONCILED:05/31/2016		621.05
						Vendor total:	\$621.05
099432	W	05/06/2016	HEIDI SHULL	190335			500.00
						Vendor total:	\$500.00
099433	W	05/06/2016	MICHAEL SCHUTT	190339	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099434	W	05/06/2016	CATHY SCIARRETTI	190340	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099435	W	05/06/2016	CHRISTINA SHEPPARD	190588	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099436	W	05/06/2016	REBECCA SHEPHERD	190589	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099437	W	05/06/2016	WEIRONG SHI	190604	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099342	W	05/04/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:05/31/2016		214.22
099659	W	05/26/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			525.74
						Vendor total:	\$739.96
099660	W	05/26/2016	**SIDE EFFECTS	190657			826.25
						Vendor total:	\$826.25
099438	W	05/06/2016	SERGIO SILVA	190684	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099343	W	05/04/2016	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727	RECONCILED:05/31/2016		5,590.90
						Vendor total:	\$5,590.90
099696	W	05/31/2016	SINGAPORE MATH.COM INC.	190730			670.00
						Vendor total:	\$670.00
099439	W	05/06/2016	DONNIE RAY SLAVENS JR.	190850	RECONCILED:05/31/2016		400.00
						Vendor total:	\$400.00
099344	W	05/04/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2016		530.13
						Vendor total:	\$530.13
099345	W	05/04/2016	NIMISHA SOMAIYA	191044	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099346	W	05/04/2016	SOUND FORCE	191060	RECONCILED:05/31/2016		148.85
						Vendor total:	\$148.85
099483	W	05/10/2016	**SOUTHPAW ENTERPRISES	191090	RECONCILED:05/31/2016		20.00
						Vendor total:	\$20.00
099673	W	05/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,486.25
099675	W	05/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			291,097.05
						Vendor total:	\$293,583.30
099521	W	05/13/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:05/31/2016		369.92
						Vendor total:	\$369.92
099522	W	05/13/2016	SPRINGBORO SEWING SHOP	191342	RECONCILED:05/31/2016		16.00
						Vendor total:	\$16.00
099347	W	05/04/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:05/31/2016		4,864.27
						Vendor total:	\$4,864.27
099495	B	05/13/2016	SAM SPROAT	191374	RECONCILED:05/31/2016		40.00
						Vendor total:	\$40.00
099542	W	05/18/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:05/31/2016		251.42
						Vendor total:	\$251.42
099697	W	05/31/2016	STAPLES ADVANTAGE DEPT DET	191506			60.86
						Vendor total:	\$60.86
099367	W	05/06/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2016		2,135.98
099588	W	05/24/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2016		2,004.75
						Vendor total:	\$4,140.73
099348	W	05/04/2016	SHP LEADING DESIGN	191556	RECONCILED:05/31/2016		1,138.50
						Vendor total:	\$1,138.50
099349	W	05/04/2016	**STERLING PAPER CO	191619	RECONCILED:05/31/2016		1,305.00
099661	W	05/26/2016	**STERLING PAPER CO	191619			2,049.06

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$3,354.06
099350	W	05/04/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2016		1,338.92
099484	W	05/10/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2016		747.21
099662	W	05/26/2016	**STIGLER SUPPLY COMPANY	191635			4,635.62
						Vendor total:	\$6,721.75
099351	W	05/04/2016	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:05/31/2016		644.00
						Vendor total:	\$644.00
099543	W	05/18/2016	DAVE STUCKEY	191750	RECONCILED:05/31/2016		52.54
						Vendor total:	\$52.54
099352	W	05/04/2016	**STUMPS	191765	RECONCILED:05/31/2016		414.56
						Vendor total:	\$414.56
099663	W	05/26/2016	SUBBY'S	191769	RECONCILED:05/31/2016		675.00
						Vendor total:	\$675.00
099572	W	05/20/2016	SWIMOUTLET.COM	191912			61.43
						Vendor total:	\$61.43
099553	B	05/20/2016	KIM SYMONDS	191961			60.00
						Vendor total:	\$60.00
099493	W	05/12/2016	VALERIE SZAKAL	191973	RECONCILED:05/31/2016		3,077.19
099664	W	05/26/2016	VALERIE SZAKAL	191973			2,865.78
						Vendor total:	\$5,942.97
099485	W	05/10/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2016		718.75
						Vendor total:	\$718.75
099353	W	05/04/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/31/2016		1,739.07
						Vendor total:	\$1,739.07
099440	W	05/06/2016	MICHAEL THUENTE	200267	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099573	W	05/20/2016	TIM BECK-TWO	200279	RECONCILED:05/31/2016		5,325.10
						Vendor total:	\$5,325.10
099486	W	05/10/2016	**TIME WARNER CABLE	200284	RECONCILED:05/31/2016		256.19
						Vendor total:	\$256.19
099441	W	05/06/2016	TRACTOR SUPPLY	200376	RECONCILED:05/31/2016		99.99
						Vendor total:	\$99.99
099354	W	05/04/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:05/31/2016		287.00
						Vendor total:	\$287.00
099487	W	05/10/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2016		6,750.00
099665	W	05/26/2016	**TRUMPET BEHAVIORAL HEALTH	200498			14,703.34
						Vendor total:	\$21,453.34
099442	W	05/06/2016	MELISSA TWAREK	200501	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099544	W	05/18/2016	SHARON TURNER	200610	RECONCILED:05/31/2016		508.47
						Vendor total:	\$508.47
099488	W	05/10/2016	MARCY THOMAS	202249	RECONCILED:05/31/2016		708.75
						Vendor total:	\$708.75
099489	W	05/10/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2016		178.27
099666	W	05/26/2016	**UNITED ART & EDUCATION, INC.	210028			312.12
						Vendor total:	\$490.39
099698	W	05/31/2016	UNIVERSITY OF CHICAGO & APURVA KEJRIWAL	210067			500.00
						Vendor total:	\$500.00
099355	W	05/04/2016	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:05/31/2016		232.00

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

GROUP OF OHIO, INC.							
						Vendor total:	\$232.00
099356	W	05/04/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2016		10.00
099667	W	05/26/2016	**VALLEY JANITOR SUPPLY CO	220011			793.00
						Vendor total:	\$803.00
099574	W	05/20/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/31/2016		567.49
						Vendor total:	\$567.49
099357	W	05/04/2016	VERIZON WIRELESS	220048	RECONCILED:05/31/2016		1,399.85
						Vendor total:	\$1,399.85
099575	W	05/20/2016	VOCALINK INC.	220100	RECONCILED:05/31/2016		54.00
						Vendor total:	\$54.00
099699	W	05/31/2016	VROC SUMMER CAMPS	220126			3,550.00
						Vendor total:	\$3,550.00
099443	W	05/06/2016	APRIL WALKER	220178			500.00
						Vendor total:	\$500.00
099358	W	05/04/2016	WALMART COMMUNITY	220196	RECONCILED:05/31/2016		161.73
099586	W	05/23/2016	WALMART COMMUNITY	220196	RECONCILED:05/31/2016		1,009.48
						Vendor total:	\$1,171.21
099490	W	05/10/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:05/31/2016		43,964.44
099668	W	05/26/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			56,250.25
						Vendor total:	\$100,214.69
099156	W	04/25/2016	WARREN COUNTY PRAYER BREAKFAST COMMITTEE	230115	VOID: 05/31/2016		20.00
						Vendor total:	\$20.00
099444	W	05/06/2016	ANNE WASSUM	230166	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099670	B	05/27/2016	LISA WELLINGHOFF	230250			30.65
						Vendor total:	\$30.65
099359	W	05/04/2016	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2016		265.00
						Vendor total:	\$265.00
099360	W	05/04/2016	JONATHAN AND AMY WHEELER	230369	RECONCILED:05/31/2016		500.00
						Vendor total:	\$500.00
099595	B	05/26/2016	CYNDI WILLOUGHBY	230450			63.90
						Vendor total:	\$63.90
099700	W	05/31/2016	SHERYL WINTER	230517			55.51
						Vendor total:	\$55.51
099523	W	05/13/2016	WOOLY BULLY	230541	RECONCILED:05/31/2016		600.00
						Vendor total:	\$600.00
099445	W	05/06/2016	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2016		1,605.80
099524	W	05/13/2016	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2016		1,607.15
099576	W	05/20/2016	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2016		1,161.75
099669	W	05/26/2016	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2016		193.95
099701	W	05/31/2016	W. R. HACKETT, INC.	230695			91.70
						Vendor total:	\$4,660.35
099545	W	05/18/2016	WRIST-BAND.COM	230718	RECONCILED:05/31/2016		247.53
						Vendor total:	\$247.53
099361	W	05/04/2016	JACOB YANES	250001	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099446	W	05/06/2016	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099362	W	05/04/2016	THOMAS ZERBA	260031	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
099447	W	05/06/2016	JULIE ZINK	260043	RECONCILED:05/31/2016		250.00
						Vendor total:	\$250.00
506023	M	05/06/2016	MEDICARE	900004			14,170.05
506044	M	05/24/2016	MEDICARE	900004			14,144.84
						Vendor total:	\$28,314.89
506020	M	05/05/2016	MEMO EXPENSES	900998			1,258.50
506021	M	05/05/2016	MEMO EXPENSES	900998			2,171.22
506034	M	05/18/2016	MEMO EXPENSES	900998			5,000.00
506040	M	05/20/2016	MEMO EXPENSES	900998			59.85
506047	M	05/31/2016	MEMO EXPENSES	900998			2,320.15
506049	M	05/31/2016	MEMO EXPENSES	900998			695.06
						Vendor total:	\$11,504.78
506033	D	05/17/2016	Memo Correction	900999			969.34
506042	D	05/23/2016	Memo Correction	900999			131.75
506043	D	05/23/2016	Memo Correction	900999			2,735.62
						Vendor total:	\$3,836.71
506026	M	05/16/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			19,501.65
						Vendor total:	\$19,501.65
506036	M	05/19/2016	MONTGOMERY COUNTY AUDITOR	901500			358.34
						Vendor total:	\$358.34
506019	M	05/05/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,365.74
506025	M	05/16/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,484.94
506038	M	05/19/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			3,472.18
						Vendor total:	\$19,322.86
506022	M	05/05/2016	SCCS-HSA	901698			5,000.00
506041	M	05/20/2016	SCCS-HSA	901698			4,500.00
						Vendor total:	\$9,500.00
506018	C	05/06/2016	PAYROLL	901699	RECONCILED:05/31/2016		1,044,266.19
506035	C	05/20/2016	PAYROLL	901699	RECONCILED:05/31/2016		1,040,493.92
						Vendor total:	\$2,084,760.11
506045	M	05/25/2016	FOUNDATION STATE AUDITOR	901711			438,673.53
						Vendor total:	\$438,673.53
506024	M	05/13/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			140,542.55
506037	M	05/19/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			78,346.40
506046	M	05/31/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			1,553,297.05
						Vendor total:	\$1,772,186.00
506039	M	05/19/2016	WARREN CO AUDITOR	901731			27,658.34
						Vendor total:	\$27,658.34
506027	M	05/16/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,852.18
						Vendor total:	\$1,852.18
506028	M	05/16/2016	TRAUTH DAIRY	950025			2,959.81

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

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

MASTERCARD PAYMENT							
						Vendor total:	\$2,959.81
506029	M	05/16/2016	AT & T MC PAYMENT	950031			8,678.89
						Vendor total:	\$8,678.89
506030	M	05/16/2016	RUMPKE MC PAYMENT	950032			2,380.00
						Vendor total:	\$2,380.00
506031	M	05/16/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,726.86
						Vendor total:	\$3,726.86
506032	M	05/16/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			1,003.74
						Vendor total:	\$1,003.74

V VOIDED CHECKS			4	CHECK TOTALS			2,995.00
R RECONCILED CHECKS			306	CHECK TOTALS			2,653,746.83

W WARRANT CHECKS			416	CHECK TOTALS			1,195,157.02
M MEMO CHECKS			26	CHECK TOTALS			2,347,621.87
B REFUND CHECKS			28	CHECK TOTALS			2,635.06
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			3	CHECK TOTALS			3,836.71
C PAYROLL CHECKS			2	CHECK TOTALS			2,084,760.11
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			471	** TOTAL NET			5,631,015.77
*** TOTAL CHECKS WRITTEN			475	*** GRAND TOTALS			5,634,010.77

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

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

Check: 098423 Type: W Date: 02/18/16 Vendor: MELS AUTO GLASS						Vendor#: 130705 Stat/Date: VOID: 05/10/16 Bank:				
0001	SUPER BLANKET WINDSHIELDS		0124901	0001	0041260	12/21/15	05 001 2840 581 0028 000000	028 00 000		55.00
0002	SUPER BLANKET WINDSHIELDS		0124901	0001	0041262	12/03/15	05 001 2840 581 0028 000000	028 00 000		95.00
0003	SUPER BLANKET WINDSHIELDS		0124901	0001	0045119	01/26/16	05 001 2840 581 0028 000000	028 00 000		55.00
										Check total: \$205.00
Check: 099093 Type: W Date: 04/25/16 Vendor: CENGAGE LEARNING						Vendor#: 030299 Stat/Date: VOID: 05/09/16 Bank:				
0001	Gale database		0127739	0001	57773360	03/18/16	05 001 2222 516 0001 000000	001 00 000		1,945.00
										Check total: \$1,945.00
Check: 099156 Type: W Date: 04/25/16 Vendor: WARREN COUNTY PRAYER BREAKFAST COMMITTEE						Vendor#: 230115 Stat/Date: VOID: 05/31/16 Bank:				
0001	REGISTRATION FOR PRAYER		0128086	0001	BORO2016	04/20/16	05 001 2500 432 0025 000000	025 00 000		10.00
0002	REGISTRATION FOR PRAYER		0128086	0002	BORO2016	04/20/16	05 001 2411 432 0024 000000	024 00 000		10.00
										Check total: \$20.00
Check: 099261 Type: W Date: 05/04/16 Vendor: **AAA WASTEWATER SERV INC						Vendor#: 010015 Stat/Date: RECONCILED:05/31/16 Bank:				
0001	DW-Service		0124723	0007	P-1032668	04/29/16	05 001 2720 423 0016 000000	000 00 000		75.00
										Check total: \$75.00
Check: 099262 Type: W Date: 05/04/16 Vendor: **ALLIED SUPPLY						Vendor#: 010342 Stat/Date: RECONCILED:05/31/16 Bank:				
0001	DW-Super Blanket		0128111	0001	2102745	04/04/16	05 001 2720 423 0016 000000	000 00 000		25.62
0002	DW-Super Blanket		0128111	0001	2104604	04/12/16	05 001 2720 423 0016 000000	000 00 000		295.22
0003	DW-Super Blanket		0128111	0001	2104831	04/13/16	05 001 2720 423 0016 000000	000 00 000		331.26
0004	DW-Super Blanket		0128111	0001	2104844	04/13/16	05 001 2720 423 0016 000000	000 00 000		295.22
0005	DW-Super Blanket		0128111	0001	2105886	04/19/16	05 001 2720 423 0016 000000	000 00 000		318.31
										Check total: \$675.19
Check: 099263 Type: W Date: 05/04/16 Vendor: **ALPHA & OMEGA BUILDING SERV.						Vendor#: 010350 Stat/Date: RECONCILED:05/31/16 Bank:				
0001	DW-Super Blanket		0127680	0001	0029169	04/23/16	05 001 2700 410 0016 000000	000 00 000		801.67
										Check total: \$801.67
Check: 099264 Type: W Date: 05/04/16 Vendor: **BATTERIESPLUS-BELLBROOK						Vendor#: 020226 Stat/Date: RECONCILED:05/31/16 Bank:				
0001	DW-Parts and Supplies		0124725	0001	132-104651-01	04/30/16	05 001 2720 423 0016 000000	000 00 000		220.90
										Check total: \$220.90
Check: 099265 Type: W Date: 05/04/16 Vendor: BHS SOCCER SIDEKICKS ATTN: TRACY CLEVERLY						Vendor#: 020243 Stat/Date: Bank:				
0001	Girls Soccer - Beaver Cree		0128146	0001	SOCCR 7.30.16	05/04/16	05 300 4533 890 901S 000000	000 00 000		375.00
										Check total: \$375.00
Check: 099266 Type: W Date: 05/04/16 Vendor: THOMAS BENJAMIN						Vendor#: 020321 Stat/Date: RECONCILED:05/31/16 Bank:				
0001	Girls Basketball misc. mi		0128164	0001	11/30-2/20	11/30/15	05 300 4532 890 901Q 000000	001 00 000		270.42

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 2
(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: \$270.42																	
Check: 099267 Type: W Date: 05/04/16 Vendor: DOUGLAS BIERLEIN Vendor#: 020459 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128252	0001	2016-TRANSP	05/02/16	05	001	2890	484	0028	000000	028	00	000		500.00
Check total: \$500.00																	
Check: 099268 Type: W Date: 05/04/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0127757	0001	2220019948	04/11/16	05	001	2840	583	0028	000000	028	00	000		2,580.32
0002	ADDITION TO SUPER BLANKET		0128014	0001	2220019747	04/11/16	05	001	2840	423	0028	000000	028	00	000		161.00
0003	ADDITION TO SUPER BLANKET		0128014	0001	2220019900	04/11/16	05	001	2840	423	0028	000000	028	00	000		81.00
0004	ADDITION TO SUPER BLANKET		0128014	0001	2220019901	04/11/16	05	001	2840	423	0028	000000	028	00	000		94.00
0005	ADDITION TO SUPER BLANKET		0128014	0001	2220019903	04/11/16	05	001	2840	423	0028	000000	028	00	000		81.00
0006	ADDITION TO SUPER BLANKET		0128014	0001	2220019905	04/11/16	05	001	2840	423	0028	000000	028	00	000		81.00
0007	ADDITION TO SUPER BLANKET		0128014	0001	2220019910	04/11/16	05	001	2840	423	0028	000000	028	00	000		161.00
Check total: \$3,239.32																	
Check: 099269 Type: W Date: 05/04/16 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Prom 2016 flowers		0128102	0001	0068157	04/25/16	05	200	4670	890	969A	000000	001	00	000		80.00
Check total: \$80.00																	
Check: 099270 Type: W Date: 05/04/16 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Dogfish Stock # 226810		0127880	0001	49456897 RI	04/07/16	05	001	1100	511	0001	000000	001	00	000		25.64
0002	Shipping		0127880	0002	49456897 RI	04/07/16	05	001	1100	511	0001	000000	001	00	000		21.09
Check total: \$46.73																	
Check: 099271 Type: W Date: 05/04/16 Vendor: CENTER FOR RESPONSIVE SCHOOLS, INC. Vendor#: 030294 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	videos for engaged learni		0128029	0001	IN3-00093832	04/20/16	05	401	3260	510	9216	000000	000	00	000		195.00
0002	shipping		0128029	0002	IN3-00093832	04/20/16	05	401	3260	510	9216	000000	000	00	000		9.75
Check total: \$204.75																	
Check: 099272 Type: W Date: 05/04/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	DW-Super Blanket		0128113	0001	2274819	04/10/16	05	001	2720	423	0016	000000	000	00	000		127.75
0002	DW-Super Blanket		0128308	0001	2294499	04/26/16	05	001	2720	423	0016	000000	000	00	000		956.80
Check total: \$1,084.55																	
Check: 099273 Type: W Date: 05/04/16 Vendor: ROY CHEW Vendor#: 030452 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128243	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	
Check: 099274 Type: W Date: 05/04/16 Vendor: DAVID AND TRACY CLAIBORNE Vendor#: 030659 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128253	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00
Check total: \$250.00																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 099275 Type: W Date: 05/04/16 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-Super Blanket		0128114	0001	39291-00	03/22/16	05	001	2720	423	0016	000000	000	00	000		328.66	
0002	DW-Super Blanket		0128114	0001	39313-00	03/22/16	05	001	2720	423	0016	000000	000	00	000		496.16	
																	Check total:	\$824.82
Check: 099276 Type: W Date: 05/04/16 Vendor: JENNIFER COLAO Vendor#: 030927 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128237	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099277 Type: W Date: 05/04/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	BLANKET PO		0127932	0001	INV192567	04/26/16	05	006	3120	423	0000	000000	000	00	000		142.50	
0002	BLANKET PO		0127932	0001	INV192568	04/26/16	05	006	3120	423	0000	000000	000	00	000		45.00	
0003	BLANKET PO		0127932	0001	INV192569	04/26/16	05	006	3120	423	0000	000000	000	00	000		210.00	
																	Check total:	\$397.50
Check: 099278 Type: W Date: 05/04/16 Vendor: RON CONNOVICH Vendor#: 031061 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128244	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099279 Type: W Date: 05/04/16 Vendor: CONSOLIDUS Vendor#: 031146 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	30122 - BOOGIE BOARD: JOT		0127872	0001	0019913	03/23/16	05	018	4600	510	907A	000000	006	00	000		1,047.20	
0002	DISCOUNT		0127872	0002	0019913	03/23/16	05	018	4600	510	907A	000000	006	00	000		50.00-	
0003	SHIPPING		0127872	0003	0019913	03/23/16	05	018	4600	510	907A	000000	006	00	000		131.88	
																	Check total:	\$1,129.08
Check: 099280 Type: W Date: 05/04/16 Vendor: THOMAS & KAREN COOK Vendor#: 031226 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128213	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 099281 Type: W Date: 05/04/16 Vendor: SUHA DAGHER Vendor#: 040020 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		0128254	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099282 Type: W Date: 05/04/16 Vendor: DataServ Vendor#: 040080 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-911 repair		0127727	0001	0007165	04/27/16	05	001	2240	516	0029	000000	029	00	000		2,831.00	
																	Check total:	\$2,831.00
Check: 099283 Type: W Date: 05/04/16 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	FP-Electric		0127861	0001	APRIL2016	05/09/16	05	001	2700	451	0031	000000	005	00	000		6,903.49	
																	Check total:	\$6,903.49

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: 099284 Type: W Date: 05/04/16 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	SUPER BLANKET PROF		0124939	0001	0016197	05/02/16	05	001	2310	418	0099	000000	000	00	000		851.26	
																	Check total:	\$851.26
Check: 099285 Type: W Date: 05/04/16 Vendor: SUSAN DINKINS Vendor#: 040525 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128255	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099286 Type: W Date: 05/04/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	OPEN PO		0125854	0001	0023406-001	04/28/16	05	018	4600	510	905A	000000	002	00	000		15.98	
																	Check total:	\$15.98
Check: 099287 Type: W Date: 05/04/16 Vendor: DTB DISTRIBUTORS, INC. Vendor#: 040647 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-Super Blanket		0126899	0001	0004945	04/25/16	05	001	2700	570	0016	000000	000	00	000		85.63	
																	Check total:	\$85.63
Check: 099288 Type: W Date: 05/04/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0127614	0001	0032990	04/13/16	05	001	2822	582	0028	000000	028	00	000		771.73	
0002	ADDITION TO SUPER BLANKET		0127614	0001	34902-1	04/21/16	05	001	2822	582	0028	000000	028	00	000		893.89	
																	Check total:	\$1,665.62
Check: 099289 Type: W Date: 05/04/16 Vendor: EPS LITERACY AND INTERVENTION Vendor#: 050568 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Just Write Book 1 item: 2		0128089	0001	10868861	04/25/16	05	401	3260	510	9216	000000	000	00	000		141.60	
0002	shipping		0128089	0002	10868861	04/25/16	05	401	3260	510	9216	000000	000	00	000		14.16	
																	Check total:	\$155.76
Check: 099290 Type: W Date: 05/04/16 Vendor: RONALD FADELL Vendor#: 060021 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128256	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		750.00	
																	Check total:	\$750.00
Check: 099291 Type: W Date: 05/04/16 Vendor: MICHAEL FINK Vendor#: 060174 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128250	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099292 Type: W Date: 05/04/16 Vendor: FIVE SEASONS SPORTS CLUB Vendor#: 060237 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Boys Tennis - VS Fairmont		0128154	0001	12152017	04/26/16	05	300	4526	890	901B	000000	020	00	000		95.00	
																	Check total:	\$95.00
Check: 099293 Type: W Date: 05/04/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Quote ID 8661493		0127595	0001	351263-2	03/15/16	05	001	2222	530	0003	000000	003	00	000		519.08	

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
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		
0002	Quote ID 8661493		0127595	0001	351263F-1	04/18/16	05 001 2222 530 0003	000000 003 00 000		127.83
									Check total:	\$646.91
Check: 099294 Type: W Date: 05/04/16 Vendor: TIA FORD Vendor#: 060358 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128238	0001	2016-PAYMENT	05/02/16	05 001 2890 484 0028	000000 028 00 000		250.00
									Check total:	\$250.00
Check: 099295 Type: W Date: 05/04/16 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:05/31/16 Bank: DAVID BRINKMANN										
0001	ADDITION TO SUPER BLANKET		0127500	0001	0034625	02/24/16	05 001 2840 423 0028	000000 028 00 000		2,829.50
									Check total:	\$2,829.50
Check: 099296 Type: W Date: 05/04/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	***SUPER BLANKET***		0125081	0001	0006037	04/26/16	05 006 3120 560 0000	000000 000 00 000		546.00
									Check total:	\$546.00
Check: 099297 Type: W Date: 05/04/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	DW-Super Blanket		0127127	0001	A139371	04/08/16	05 001 2730 570 0016	000000 000 00 000		115.00
0002	DW-Super Blanket		0127127	0001	A139801	04/19/16	05 001 2730 570 0016	000000 000 00 000		105.00
0003	DW-Super Blanket		0127127	0001	A139953	04/29/16	05 001 2730 570 0016	000000 000 00 000		4.00
0004	DW-Super Blanket		0127127	0001	A140081	04/21/16	05 001 2730 570 0016	000000 000 00 000		32.00
									Check total:	\$256.00
Check: 099298 Type: W Date: 05/04/16 Vendor: KAREN GIBSON Vendor#: 070158 Stat/Date: Bank:										
0001	PAYMENT IN LIEU OF		0128214	0001	2016-PAYMENT	05/02/16	05 001 2890 484 0028	000000 028 00 000		250.00
0002	PAYMENT IN LIEU OF		0128231	0001	2016-PAYMENT	05/02/16	05 001 2890 484 0028	000000 028 00 000		500.00
									Check total:	\$750.00
Check: 099299 Type: W Date: 05/04/16 Vendor: GRADUATE SERVICE, INC. Vendor#: 070474 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	Super blanket for 2016		0126351	0001	16-096	04/25/16	05 001 2190 519 0001	000000 001 00 000		4,444.80
									Check total:	\$4,444.80
Check: 099300 Type: W Date: 05/04/16 Vendor: **GREAT BOOKS Vendor#: 070508 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	JUNIOR GREAT BOOKS FOR GI		0127836	0001	SO-0042257	04/13/16	05 001 1210 524 0014	000000 000 00 000		5,186.43
									Check total:	\$5,186.43
Check: 099301 Type: W Date: 05/04/16 Vendor: RON AND MICHELLE HAINES Vendor#: 080018 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128257	0001	2016-PAYMENT	05/02/16	05 001 2890 484 0028	000000 028 00 000		500.00
									Check total:	\$500.00
Check: 099302 Type: W Date: 05/04/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	SUPER BLANKET		0127466	0001	0092720	04/22/16	05 001 2240 590 0029	000000 029 00 000		586.00
0002	SUPER BLANKET		0127466	0001	0093394	04/22/16	05 001 2240 590 0029	000000 029 00 000		567.94

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	SUPER BLANKET		0127466	0001	0093447	04/22/16	05	001	2240	590	0029	000000	029	00	000		564.98	
																	Check total:	\$1,718.92
Check: 099303 Type: W Date: 05/04/16 Vendor: TROY & JANE HERMAN Vendor#: 080494 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128232	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099304 Type: W Date: 05/04/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-Super Blanket		0128112	0001	0152126	04/08/16	05	001	2720	423	0016	000000	000	00	000		992.24	
0002	DW-Super Blanket		0128112	0001	0152146	04/08/16	05	001	2720	423	0016	000000	000	00	000		502.59	
0003	DW-Super Blanket		0128112	0001	0152178	04/13/16	05	001	2720	423	0016	000000	000	00	000		836.85	
0004	DW-Super Blanket		0128112	0001	0152484	04/13/16	05	001	2720	423	0016	000000	000	00	000		125.00	
0005	DW-Super Blanket		0128112	0001	0152486	04/13/16	05	001	2720	423	0016	000000	000	00	000		104.47	
0006	DW-Super Blanket		0128112	0001	0152488	04/13/16	05	001	2720	423	0016	000000	000	00	000		35.00	
0007	DW-Super Blanket		0128112	0001	0152523	04/18/16	05	001	2720	423	0016	000000	000	00	000		499.22	
0008	DW-Super Blanket		0128112	0001	152146-1	04/13/16	05	001	2720	423	0016	000000	000	00	000		178.79	
0009	DW-Super Blanket		0128112	0001	152523-1	04/21/16	05	001	2720	423	0016	000000	000	00	000		207.94	
																	Check total:	\$3,482.10
Check: 099305 Type: W Date: 05/04/16 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	estimated dish machine re		0128007	0001	32541597	04/22/16	05	006	3120	423	0000	000000	000	00	000		160.00	
0002	repair dish machine @		0128180	0001	32546381	04/26/16	05	006	3120	423	0000	000000	000	00	000		329.89	
																	Check total:	\$489.89
Check: 099306 Type: W Date: 05/04/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:05/31/16 Bank: JAMES O. SAMS DBA																		
0001	DW-Super Blanket		0127912	0001	0039406	04/19/16	05	001	2730	423	0016	000000	000	00	000		611.60	
																	Check total:	\$611.60
Check: 099307 Type: W Date: 05/04/16 Vendor: IBP Vendor#: 090009 Stat/Date: Bank:																		
0001	KIM NORTHGARD, SPECIAL		0128092	0001	SO39-2NA7	05/03/16	05	516	2213	432	9216	000000	013	00	000		74.00	
0002	WENDY FORD, CRISIS		0128092	0002	SO39-2NA7	05/03/16	05	516	2213	432	9216	000000	013	00	000		0.00	
0003	JON FRANKS, PRINCIPAL		0128092	0003	SO39-2NA7	05/03/16	05	516	2213	432	9216	000000	013	00	000		74.00	
0004	ROB BERGER, PRINCIPAL		0128092	0004	SO39-2NA7	05/03/16	05	516	2213	432	9216	000000	013	00	000		74.00	
0005	TERRAH HUNTER, PRINCIPAL		0128092	0005	SO39-2NA7	05/03/16	05	516	2213	432	9216	000000	013	00	000		74.00	
0006	SARAH FOX, SCHOOL COUNSEL		0128092	0006	SO39-2NA7	05/03/16	05	516	2213	432	9216	000000	013	00	000		74.00	
																	Check total:	\$370.00
Check: 099308 Type: W Date: 05/04/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/16 Bank: MARSHA & DAVID KELLEY																		
0001	Baseball - t-shirts		0127117	0001	0015354	02/09/16	05	300	4511	890	901G	000000	000	00	000		480.00	
0002	SPECIAL OLYMPICS UNIFORMS		0128098	0001	0015558	04/25/16	05	300	4590	890	916B	000000	000	00	000		1,006.50	
																	Check total:	\$1,486.50
Check: 099309 Type: W Date: 05/04/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	FIVE POINTS INSPECTION		0128105	0004	0016108	04/27/16	05	006	3120	423	0000	000000	000	00	000		425.00	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	CLEARCREEK INSPECTION		0128105	0006	0016110	04/27/16	05	006	3120	423	0000	000000	000	00	000	125.00
0003	DENNIS INSPECTION		0128105	0003	0016528	04/27/16	05	006	3120	423	0000	000000	000	00	000	425.00
0004	SPRINGBORO INTERMEDIATE		0128105	0005	0016529	04/27/16	05	006	3120	423	0000	000000	000	00	000	125.00
															Check total:	\$1,100.00
Check: 099310 Type: W Date: 05/04/16 Vendor: INSECT LORE Vendor#: 090117 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	102N - CUP OF CATERPILLAR		0127758	0001	0784602	04/21/16	05	018	4600	510	907A	000000	006	00	000	143.55
0002	2ND DAY SHIPPING		0127758	0002	0784602	04/21/16	05	018	4600	510	907A	000000	006	00	000	14.95
															Check total:	\$158.50
Check: 099311 Type: W Date: 05/04/16 Vendor: KURT JACKSON Vendor#: 100022 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	PAYMENT IN LIEU OF		0128245	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 099312 Type: W Date: 05/04/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	DW-Super Blanket		0128110	0001	0088346	07/31/15	05	001	2720	423	0016	000000	000	00	000	683.33
0002	DW-Super Blanket		0128110	0001	0092406	03/01/16	05	001	2720	423	0016	000000	000	00	000	147.11
0003	DW-Super Blanket		0128110	0001	0092564	03/10/16	05	001	2720	423	0016	000000	000	00	000	197.39
0004	DW-Super Blanket		0128110	0001	0092626	03/14/16	05	001	2720	423	0016	000000	000	00	000	7.76
0005	DW-Super Blanket		0128110	0001	0092854	03/28/16	05	001	2720	423	0016	000000	000	00	000	102.52
0006	DW-Super Blanket		0128110	0001	0093005	04/04/16	05	001	2720	423	0016	000000	000	00	000	208.59
0007	DW-Super Blanket		0128110	0001	0093114	04/11/16	05	001	2720	423	0016	000000	000	00	000	169.29
0008	DW-Super Blanket		0128110	0001	CR-DUPLICATE	08/11/15	05	001	2720	423	0016	000000	000	00	000	1,284.20-
															Check total:	\$231.79
Check: 099313 Type: W Date: 05/04/16 Vendor: WAYNE KEMPER Vendor#: 110091 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	Girls Basketball misc. mi		0128163	0001	2016 MILEAGE	11/23/15	05	300	4532	890	901Q	000000	001	00	000	112.04
															Check total:	\$112.04
Check: 099314 Type: W Date: 05/04/16 Vendor: KOSIN'S RENTAL CENTERS, INC. Vendor#: 110370 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	Blanket po for 2016 prom		0128003	0001	84619-2	05/02/16	05	200	4670	890	969A	000000	001	00	000	827.00
0002	Wooden chairs		0128044	0001	85039-2	04/20/16	05	300	4137	890	903B	000000	001	00	000	125.00
0003	Delivery/pick-up		0128044	0002	85039-2	04/20/16	05	300	4137	890	903B	000000	001	00	000	45.00
															Check total:	\$997.00
Check: 099315 Type: W Date: 05/04/16 Vendor: ROBERT KRIEGBAUM Vendor#: 110380 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	PAYMENT IN LIEU OF		0128249	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 099316 Type: W Date: 05/04/16 Vendor: KEITH AND TRACY LAMBERT Vendor#: 120084 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	PAYMENT IN LIEU OF		0128246	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 099317 Type: W Date: 05/04/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:05/31/16 Bank:																

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	DW-Super Blanket		0127471	0001	004270/1	04/13/16	05	001	2700	570	0016	000000	000	00	000	42.42
0005	DW-Super Blanket		0127471	0001	004273/1	04/14/16	05	001	2700	570	0016	000000	000	00	000	54.29
0006	DW-Super Blanket		0127471	0001	004297/1	04/21/16	05	001	2700	570	0016	000000	000	00	000	44.91
Check total:																\$155.96
Check: 099326 Type: W Date: 05/04/16 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	ADDITION TO SUPER BLANKET		0127131	0001	PSI120870	04/13/16	05	001	2840	581	0028	000000	028	00	000	566.72
Check total:																\$566.72
Check: 099327 Type: W Date: 05/04/16 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	Professional Development		0127517	0001	0011756	10/05/15	05	200	4110	891	929A	000000	001	00	000	1,500.00
0002	Professional Development		0127581	0001	0011755	10/05/15	05	200	4110	891	929A	000000	001	00	000	1,500.00
Check total:																\$3,000.00
Check: 099328 Type: W Date: 05/04/16 Vendor: NAMIFY Vendor#: 131390 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	OPEN PO FOR PURCHASE OF		0125365	0001	SI-1650809	04/25/16	05	018	4600	510	907A	000000	006	00	000	227.86
Check total:																\$227.86
Check: 099329 Type: W Date: 05/04/16 Vendor: NASSP/NHS Vendor#: 140031 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	Annual Membership for NHS		0128172	0001	RENEWAL2016	04/29/16	05	200	4141	891	927A	000000	001	00	000	385.00
Check total:																\$385.00
Check: 099330 Type: W Date: 05/04/16 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:05/31/16 Bank: C/O OHIO BCI & I																
0001	SUPER BLANKET		0124712	0001	0069564-IN	05/02/16	05	001	2941	419	0032	000000	032	00	000	506.00
Check total:																\$506.00
Check: 099331 Type: W Date: 05/04/16 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	TUITION FEE FOR MYA KENDR		0125577	0001	0008742	04/15/16	05	001	1230	475	0013	000000	006	00	000	3,388.89
Check total:																\$3,388.89
Check: 099332 Type: W Date: 05/04/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:05/31/16 Bank:																
0001			0127687	0002	0105048	04/21/16	05	001	2730	570	0016	000000	000	00	000	456.46
0002			0127687	0002	0105049	04/21/16	05	001	2730	570	0016	000000	000	00	000	431.27
0003			0127687	0002	0106027	05/02/16	05	001	2730	570	0016	000000	000	00	000	578.96
0004			0127687	0002	105048A	04/22/16	05	001	2730	570	0016	000000	000	00	000	24.99
Check total:																\$1,491.68
Check: 099333 Type: W Date: 05/04/16 Vendor: **PROM NITE Vendor#: 160818 Stat/Date: RECONCILED:05/31/16 Bank: TAYMARK																
0001	Blanket po for prom 2016		0127637	0001	6443642	03/18/16	05	200	4670	890	969A	000000	001	00	000	1,056.71
0002	Blanket po for prom 2016		0127637	0001	6529593	04/20/16	05	200	4670	890	969A	000000	001	00	000	217.54
Check total:																\$1,274.25
Check: 099334 Type: W Date: 05/04/16 Vendor: RICHARD QUIGLEY Vendor#: 170040 Stat/Date: RECONCILED:05/31/16 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	PAYMENT IN LIEU OF		0128234	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099335 Type: W Date: 05/04/16 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:05/31/16 Bank:																		
CUSTOMER SERVICE																		
0001	CogAT 7 COMPLETE BASIC DA		0127440	0001	952128470	03/07/16	05	001	2120	410	0015	000000	015	00	000		10,506.90	
0002	IOWA E COMPLETE BASIC DAT		0127440	0002	952128470	03/07/16	05	001	2120	410	0015	000000	015	00	000		13,102.78	
0003	ESTIMATED SHIPPING & HAND		0127440	0004	952128470	03/07/16	05	001	2120	410	0015	000000	015	00	000		1,774.66	
0004	IOWA E/CogAT COMBINED BAS		0127440	0003	952128471	03/07/16	05	001	2120	410	0015	000000	015	00	000		1,992.36	
0005	ESTIMATED SHIPPING & HAND		0127440	0004	952128471	03/07/16	05	001	2120	410	0015	000000	015	00	000		0.00	
																	Check total:	\$27,376.70
Check: 099336 Type: W Date: 05/04/16 Vendor: CORY AND JULIE ROWE Vendor#: 180564 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128247	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099337 Type: W Date: 05/04/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-Super Blanket		0128307	0001	1287-25	04/28/16	05	001	2720	423	0016	000000	000	00	000		1,180.00	
0002	DW-Super Blanket		0128307	0001	1600-1	04/28/16	05	001	2720	423	0016	000000	000	00	000		1,386.00	
																	Check total:	\$2,566.00
Check: 099338 Type: W Date: 05/04/16 Vendor: TIM AND AIDA SCANLON Vendor#: 190156 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		0128248	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099339 Type: W Date: 05/04/16 Vendor: SCANTRON CORP Vendor#: 190160 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Blanket po for ScanTron f		0127016	0001	6320263	04/22/16	05	001	1130	510	0001	000000	001	00	000		3,193.27	
																	Check total:	\$3,193.27
Check: 099340 Type: W Date: 05/04/16 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	SPRING BOOK FAIR PAYMENT		0127775	0001	W3562289BF	05/01/16	05	018	4600	510	907A	000000	006	00	000		4,057.60	
																	Check total:	\$4,057.60
Check: 099341 Type: W Date: 05/04/16 Vendor: SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	OPEN PO FOR BOOK FAIR PAY		0127019	0001	W3539841BF	04/28/16	05	018	4600	510	905A	000000	002	00	000		2,004.60	
																	Check total:	\$2,004.60
Check: 099342 Type: W Date: 05/04/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-Super Blanket		0127682	0001	1610904000	04/18/16	05	001	2700	570	0016	000000	006	00	000		214.22	
																	Check total:	\$214.22
Check: 099343 Type: W Date: 05/04/16 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:05/31/16 Bank:																		
BURSAR OFFICE, 10-244																		

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET PURCHASE OR		0128200	0001	0017010	04/25/16	05	001	1130	521	0015	000000	001	00	000		5,840.90	
0002	SINCLAIR BOOK STIPEND		0128200	0002	0017010	04/25/16	05	001	1130	521	0015	000000	001	00	000		250.00-	
																	Check total:	\$5,590.90

Check: 099344 Type: W Date: 05/04/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:05/31/16 Bank:

0001	ADDITION TO SUPER BLANKET		0196210	0001	12-482071	04/15/16	05	001	2840	581	0028	000000	028	00	000		335.66	
0002	ADDITION TO SUPER BLANKET		0196210	0001	12-482199	04/18/16	05	001	2840	581	0028	000000	028	00	000		15.20	
0003	ADDITION TO SUPER BLANKET		0196210	0001	12-482240	04/18/16	05	001	2840	581	0028	000000	028	00	000		55.50	
0004	ADDITION TO SUPER BLANKET		0196210	0001	12-482322	04/19/16	05	001	2840	581	0028	000000	028	00	000		77.82	
0005	ADDITION TO SUPER BLANKET		0196210	0001	12-482426	04/20/16	05	001	2840	581	0028	000000	028	00	000		52.10-	
0006	ADDITION TO SUPER BLANKET		0196210	0001	12-482669	04/25/16	05	001	2840	581	0028	000000	028	00	000		98.05	
																	Check total:	\$530.13

Check: 099345 Type: W Date: 05/04/16 Vendor: NIMISHA SOMAIYA Vendor#: 191044 Stat/Date: RECONCILED:05/31/16 Bank:

0001	PAYMENT IN LIEU OF		0128235	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00

Check: 099346 Type: W Date: 05/04/16 Vendor: SOUND FORCE Vendor#: 191060 Stat/Date: RECONCILED:05/31/16 Bank:

0001	2016 musical Footloose So		0127792	0001	0084802	04/20/16	05	300	4137	890	903B	000000	001	00	000		148.85	
																	Check total:	\$148.85

Check: 099347 Type: W Date: 05/04/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:05/31/16 Bank:
ATTN: ROBYN BROWN

0001			1276950	0005	APRIL-ADM	04/27/16	05	001	2700	452	0031	000000	000	00	000		68.22	
0002			1276950	0008	APRIL-BG	04/27/16	05	001	2700	452	0031	000000	028	00	000		98.59	
0003			1276950	0003	APRIL-CE	04/27/16	05	001	2700	452	0031	000000	006	00	000		60.33	
0004			1276950	0011	APRIL-CFF	04/27/16	05	001	2700	452	0031	000000	021	00	000		1,137.52	
0005			1276950	0009	APRIL-DE	04/27/16	05	001	2700	452	0031	000000	004	00	000		528.32	
0006			1276950	0010	APRIL-FP	04/27/16	05	001	2700	452	0031	000000	005	00	000		430.57	
0007	SUPER BLANKET PO WATER/SE		1276950	0001	APRIL-HS	04/27/16	05	001	2700	452	0031	000000	001	00	000		1,623.08	
0008			1276950	0007	APRIL-HSS	04/27/16	05	001	2700	452	0031	000000	001	00	001		162.00	
0009			1276950	0002	APRIL-JH	04/27/16	05	001	2700	452	0031	000000	002	00	000		375.92	
0010			1276950	0011	APRIL-MF	04/27/16	05	001	2700	452	0031	000000	021	00	000		52.50	
0011			1276950	0004	APRIL-SI	04/27/16	05	001	2700	452	0031	000000	003	00	000		314.72	
0012			1276950	0006	APRIL-WF	04/27/16	05	001	2700	452	0016	000000	003	00	001		12.50	
																	Check total:	\$4,864.27

Check: 099348 Type: W Date: 05/04/16 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:05/31/16 Bank:

0001	JW-Demo Architect Service		0127046	0001	0028756	04/30/16	05	001	5300	410	0016	000000	008	00	000		1,138.50	
																	Check total:	\$1,138.50

Check: 099349 Type: W Date: 05/04/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/31/16 Bank:

0001	SCHOOL055235 8 1/2X11 WHI		0127777	0001	0960807	04/26/16	05	018	4600	510	907A	000000	006	00	000		1,305.00	
																	Check total:	\$1,305.00

Check: 099350 Type: W Date: 05/04/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:05/31/16 Bank:

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	JH-Custodial Supplies		0124811	0003	0283491	04/27/16	05	001	2700	570	0016	000000	002	00	000		830.53
0002	DE-Custodial Supplies		0124811	0005	0283491	04/27/16	05	001	2700	570	0016	000000	004	00	000		508.39
																Check total:	\$1,338.92
Check: 099351 Type: W Date: 05/04/16 Vendor: STRIKE ZONE Vendor#: 191720 Stat/Date: RECONCILED:05/31/16 Bank:																	
					ATTN: CHARLIE SAMAAN												
0001	SPECIAL OLYMPICS BOWLING		0127536	0001	BOWL SP OLYMP	04/27/16	05	300	4590	890	916B	000000	000	00	000		644.00
																Check total:	\$644.00
Check: 099352 Type: W Date: 05/04/16 Vendor: **STUMPS Vendor#: 191765 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	2016 prom decorations		0127765	0001	P18118040001	03/22/16	05	200	4670	890	969A	000000	001	00	000		129.99
0002	2016 prom decorations		0127765	0001	P18123640001	03/25/16	05	200	4670	890	969A	000000	001	00	000		106.94
0003	2016 prom decorations		0127765	0001	P18142280002	04/13/16	05	200	4670	890	969A	000000	001	00	000		177.63
																Check total:	\$414.56
Check: 099353 Type: W Date: 05/04/16 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	DW-Super Blanket		0128309	0001	3002544873	05/01/16	05	001	2720	423	0016	000000	000	00	000		318.72
0002	DW-Super Blanket		0128309	0001	3002544884	05/01/16	05	001	2720	423	0016	000000	000	00	000		424.99
0003	DW-Super Blanket		0128309	0001	3002544885	05/01/16	05	001	2720	423	0016	000000	000	00	000		318.72
0004	DW-Super Blanket		0128309	0001	3002544891	05/01/16	05	001	2720	423	0016	000000	000	00	000		318.72
0005	DW-Super Blanket		0128309	0001	3002544899	05/01/16	05	001	2720	423	0016	000000	000	00	000		106.25
0006	DW-Super Blanket		0128309	0001	3002546112	05/01/16	05	001	2720	423	0016	000000	000	00	000		251.67
																Check total:	\$1,739.07
Check: 099354 Type: W Date: 05/04/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:05/31/16 Bank:																	
					DAVE YOST, AUDITOR OF STATE												
0001	SUPER BLANKET FY16 AUDIT		0126876	0001	BILL201651	04/30/16	05	001	2560	843	0025	000000	025	00	000		287.00
																Check total:	\$287.00
Check: 099355 Type: W Date: 05/04/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:05/31/16 Bank:																	
					GROUP OF OHIO, INC.												
0001	ADDITION TO SUPER BLANKET		0127228	0001	0244248-OH	04/22/16	05	001	2822	413	0028	000000	028	00	000		232.00
																Check total:	\$232.00
Check: 099356 Type: W Date: 05/04/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	DW-Super Blanket		0127483	0001	0121880	04/28/16	05	001	2720	423	0016	000000	000	00	000		10.00
																Check total:	\$10.00
Check: 099357 Type: W Date: 05/04/16 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Grounds		0127482	0002	9764310838	04/23/16	05	001	2730	441	0031	000000	000	00	000		50.18
0002	Maintenance		0127482	0003	9764310838	04/23/16	05	001	2740	441	0031	000000	000	00	000		153.54
0003	Food Service		0127482	0004	9764310838	04/23/16	05	001	2700	441	0031	000000	000	00	000		50.18
0004	Athletics		0127482	0005	9764310838	04/23/16	05	001	4590	441	0031	000000	000	00	000		50.18
0005	HS Principal		0127482	0006	9764310838	04/23/16	05	001	2421	441	0031	000000	001	00	000		150.54
0006	JH Principal		0127482	0007	9764310838	04/23/16	05	001	2421	441	0031	000000	002	00	000		95.78
0007	SI Principal		0127482	0008	9764310838	04/23/16	05	001	2421	441	0031	000000	003	00	000		50.18

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	JOB		
0008	Special Ed		0127482	0009	9764310838	04/23/16	05	001	2417	441	0031	000000	013	00	000		93.79
0009	Curriculum		0127482	0010	9764310838	04/23/16	05	001	2212	441	0031	000000	015	00	000		60.17
0010	Superintendent		0127482	0011	9764310838	04/23/16	05	001	2411	441	0031	000000	024	00	000		50.18
0011	Treasurer		0127482	0012	9764310838	04/23/16	05	001	2500	441	0031	000000	025	00	000		50.18
0012	Business Manager		0127482	0013	9764310838	04/23/16	05	001	2610	441	0031	000000	026	00	000		50.18
0013	Transportation		0127482	0014	9764310838	04/23/16	05	001	2810	441	0031	000000	028	00	000		53.18
0014	IT		0127482	0015	9764310838	04/23/16	05	001	2240	441	0029	000000	029	00	000		50.18
0015	Human Resources		0127482	0016	9764310838	04/23/16	05	001	2941	441	0031	000000	032	00	000		50.18
0016	Dennis Principal		0127482	0017	9764310838	04/23/16	05	001	2421	441	0031	000000	004	00	000		100.36
0017	Five Points Principal		0127482	0018	9764310838	04/23/16	05	001	2421	441	0031	000000	005	00	000		100.36
0018	Clearcreek Principal		0127482	0019	9764310838	04/23/16	05	001	2421	441	0031	000000	006	00	000		50.18
0019	Public Relations		0127482	0020	9764310838	04/23/16	05	001	2411	441	0031	000000	024	00	000		90.33
Check total:																\$1,399.85	
Check: 099358 Type: W Date: 05/04/16 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Gorilla Playsets Play		0128009	0001	0003225	04/17/16	05	401	3260	510	9216	000000	000	00	000		161.73
0002	shipping		0128009	0002	0003225	04/17/16	05	401	3260	510	9216	000000	000	00	000		0.00
Check total:																\$161.73	
Check: 099359 Type: W Date: 05/04/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	DW-Super Blanket		0124827	0001	0009840	04/28/16	05	001	2700	570	0016	000000	000	00	000		265.00
Check total:																\$265.00	
Check: 099360 Type: W Date: 05/04/16 Vendor: JONATHAN AND AMY WHEELER Vendor#: 230369 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128241	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 099361 Type: W Date: 05/04/16 Vendor: JACOB YANES Vendor#: 250001 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128242	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 099362 Type: W Date: 05/04/16 Vendor: THOMAS ZERBA Vendor#: 260031 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128236	0001	2016-PAYMENT	05/02/16	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 099363 Type: B Date: 05/05/16 Vendor: JOSEPH BOWMAN Vendor#: 020678 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	FOUND LIBRARY BOOK-BOWMAN	059782		0001		05/05/16	03	001	1890		0000	000000	000				14.79
Check total:																\$14.79	
Check: 099364 Type: B Date: 05/05/16 Vendor: PEGGY BARNETT Vendor#: 020179 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	STUDENT DIDN'T ATTEND PRO	059783		0001		05/05/16	03	200	1626		969A	000000	001				40.00
Check total:																\$40.00	
Check: 099365 Type: B Date: 05/05/16 Vendor: STEVEN/MICHELLE KLICK Vendor#: 110318 Stat/Date: RECONCILED:05/31/16 Bank:																	

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	CONFLICT WITH SS-KLICK	059784		0001		05/05/16	03 001 1212	0000 000000 000		150.00
								Check total:		\$150.00
Check: 099366 Type: W Date: 05/05/16 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	BOARD CONTRIBUTION HSA		0128382	0001	APR62016	05/05/16	05 001 2822 251 1000	000000 028 00 000		1,000.00
0002	-BOARD CONTRIBUTION HSA		0128382	0002	APR62016	05/05/16	05 001 1290 251 1000	000000 006 00 000		1,000.00
								Check total:		\$2,000.00
Check: 099367 Type: W Date: 05/06/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:05/31/16 Bank: SYSTEM OF OHIO										
0001	Pre-school Physical &		0127586	0001	05062016	05/06/16	05 001 2181 410 0013	000000 007 00 000		2,135.98
								Check total:		\$2,135.98
Check: 099368 Type: W Date: 05/06/16 Vendor: JAMES M. ALBERT Vendor#: 010273 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	Guitar player for 2016 hs		0128176	0001	2016 Footloose	05/06/16	05 300 4137 890 903B	000000 001 00 000		400.00
								Check total:		\$400.00
Check: 099369 Type: W Date: 05/06/16 Vendor: ALYSSA & MICHAEL BEKOWIES Vendor#: 020290 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128361	0001	2016 Payment	05/05/16	05 001 2890 484 0028	000000 028 00 000		500.00
								Check total:		\$500.00
Check: 099370 Type: W Date: 05/06/16 Vendor: DALE BRUNNER Vendor#: 020960 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128329	0001	2016 Payment	05/05/16	05 001 2890 484 0028	000000 028 00 000		250.00
								Check total:		\$250.00
Check: 099371 Type: W Date: 05/06/16 Vendor: KATHLEEN CABANSAG Vendor#: 030002 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128362	0001	2016 Payment	05/05/16	05 001 2890 484 0028	000000 028 00 000		250.00
								Check total:		\$250.00
Check: 099372 Type: W Date: 05/06/16 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	Conductor for 2016 hs mus		0127981	0001	2016 Footloose	05/06/16	05 300 4137 890 903B	000000 001 00 000		800.00
								Check total:		\$800.00
Check: 099373 Type: W Date: 05/06/16 Vendor: ARABELLA CALLEJO Vendor#: 030015 Stat/Date: Bank:										
0001	PAYMENT IN LIEU OF		0128330	0001	2016 Transport	05/06/16	05 001 2890 484 0028	000000 028 00 000		500.00
								Check total:		\$500.00
Check: 099374 Type: W Date: 05/06/16 Vendor: STACEY CAVANAUGH Vendor#: 030245 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128331	0001	2016 Transport	05/06/16	05 001 2890 484 0028	000000 028 00 000		250.00
								Check total:		\$250.00
Check: 099375 Type: W Date: 05/06/16 Vendor: PATTI CELEK Vendor#: 030290 Stat/Date: RECONCILED:05/31/16 Bank:										

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Programs for 2016 high sc		0128173	0001	2016 Footloose	05/06/16	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 099376 Type: W Date: 05/06/16 Vendor: ANNIE COLLINS Vendor#: 030954 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128363	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099377 Type: W Date: 05/06/16 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	SUPER BLANKET PO FOR SUPP		0125165	0001	0001848	04/27/16	05	001	1100	511	0004	000000	004	00	000		349.68	
0002	SERVICE FOR BOTH KILNS		0125168	0001	0001849	04/27/16	05	001	1110	511	0004	020000	004	00	000		65.00	
																	Check total:	\$414.68
Check: 099378 Type: W Date: 05/06/16 Vendor: BREE HUNTER-COX Vendor#: 031378 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Keyboard/vocals for 2016		0127986	0001	2016 Footloose	05/06/16	05	300	4137	890	903B	000000	001	00	000		800.00	
																	Check total:	\$800.00
Check: 099379 Type: W Date: 05/06/16 Vendor: DENNIS W. DUTCHER Vendor#: 040677 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Reed player for 2016 hs		0127985	0001	2016 Footloose	05/06/16	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 099380 Type: W Date: 05/06/16 Vendor: MARY BETH ECKERLE Vendor#: 050070 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		0128332	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099381 Type: W Date: 05/06/16 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	2016 prom tickets.		0127764	0001	9782379	03/21/16	05	200	4670	890	969A	000000	001	00	000		196.73	
																	Check total:	\$196.73
Check: 099382 Type: W Date: 05/06/16 Vendor: LUCINDA ELLINGTON Vendor#: 050439 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128323	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099383 Type: W Date: 05/06/16 Vendor: COOPER FAESSLER Vendor#: 060023 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128333	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099384 Type: W Date: 05/06/16 Vendor: CATRINA FERNANDEZ Vendor#: 060074 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128324	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099385 Type: W Date: 05/06/16 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:05/31/16 Bank:																		

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$250.00
Check: 099395 Type: W Date: 05/06/16 Vendor: SHANE HENRY Vendor#: 080488 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128326	0001	2016 Transport	05/06/16	05 001 2890 484 0028	000000 028 00 000		250.00
Check total:										\$250.00
Check: 099396 Type: W Date: 05/06/16 Vendor: JODI HEOFFLIN Vendor#: 080489 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128316	0001	2016 Transport	05/06/16	05 001 2890 484 0028	000000 028 00 000		500.00
Check total:										\$500.00
Check: 099397 Type: W Date: 05/06/16 Vendor: KRISTOPHER HERMAN Vendor#: 080493 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128367	0001	2016 Transport	05/06/16	05 001 2890 484 0028	000000 028 00 000		500.00
Check total:										\$500.00
Check: 099398 Type: W Date: 05/06/16 Vendor: JOSEPH A. HOCHADEL Vendor#: 080689 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	Bass player for 2016 hs		0128174	0001	2016 Footloose	05/06/16	05 300 4137 890 903B	000000 001 00 000		400.00
Check total:										\$400.00
Check: 099399 Type: W Date: 05/06/16 Vendor: DERON HOEFLINGER Vendor#: 080693 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128317	0001	2016 Transport	05/06/16	05 001 2890 484 0028	000000 028 00 000		250.00
Check total:										\$250.00
Check: 099400 Type: W Date: 05/06/16 Vendor: AMY HOMAN Vendor#: 080805 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128318	0001	2016 Transport	05/06/16	05 001 2890 484 0028	000000 028 00 000		250.00
Check total:										\$250.00
Check: 099401 Type: W Date: 05/06/16 Vendor: CHRIS HOOPER Vendor#: 080818 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	PAYMENT IN LIEU OF		0128360	0001	2016 Transport	05/06/16	05 001 2890 484 0028	000000 028 00 000		250.00
Check total:										\$250.00
Check: 099402 Type: W Date: 05/06/16 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	SUPER BLANKET FOR MILEAGE		0127642	0001	REIMB 5/1/16	05/01/16	05 001 2500 433 0025	000000 025 00 000		96.12
Check total:										\$96.12
Check: 099403 Type: W Date: 05/06/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	BLANKET PO		0127939	0001	0515282	04/29/16	05 006 3120 560 0000	000000 000 00 000		208.82
0002	BLANKET PO		0127939	0001	0515283	04/29/16	05 006 3120 560 0000	000000 000 00 000		259.69
0003	BLANKET PO		0127939	0001	0515284	04/29/16	05 006 3120 560 0000	000000 000 00 000		93.15
Check total:										\$561.66
Check: 099404 Type: W Date: 05/06/16 Vendor: HEATHER JACKSON Vendor#: 100023 Stat/Date: RECONCILED:05/31/16 Bank:										

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	PAYMENT IN LIEU OF		0128354	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099405 Type: W Date: 05/06/16 Vendor: TIM JOHNSON Vendor#: 100164 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128319	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099406 Type: W Date: 05/06/16 Vendor: SUMAN KEJRIWAL Vendor#: 110040 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		0128355	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099407 Type: W Date: 05/06/16 Vendor: MICHAEL KELTOS Vendor#: 110065 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128320	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099408 Type: W Date: 05/06/16 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	TO TRANSPORT CLEARCREEK		0125941	0001	4/18-4/29/16	04/18/16	05	001	2821	480	0013	000000	006	00	000		800.00	
																	Check total:	\$800.00
Check: 099409 Type: W Date: 05/06/16 Vendor: LINDA KOELLER Vendor#: 110346 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	PAYMENT IN LIEU OF		0128321	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 099410 Type: W Date: 05/06/16 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Super blanket po for clas		0125044	0001	0316316973	04/11/16	05	001	1130	510	0001	000000	001	00	000		32.32	
0002	Food/materials for Foreig		0125971	0001	0316318984	04/23/16	05	200	4125	891	916A	000000	001	00	000		61.97	
0003	Super blanket for science		0126328	0001	0316317171	04/12/16	05	001	1130	510	0001	000000	001	00	000		33.89	
0004	Super blanket po for supp		0127261	0001	0316316231	04/06/16	05	001	1100	511	0001	000000	001	00	000		128.82	
0005	Super blanket po for supp		0127261	0001	0316317296	04/13/16	05	001	1100	511	0001	000000	001	00	000		163.12	
0006	Super blanket po for supp		0127261	0001	0316318438	04/20/16	05	001	1100	511	0001	000000	001	00	000		171.40	
0007	Blanket po for science		0127393	0001	0000587	05/06/16	05	001	1100	511	0001	000000	001	00	000		2.00	
0008	Blanket po for science		0127393	0001	0316316057	04/05/16	05	001	1100	511	0001	000000	001	00	000		77.64	
0009	Blanket po for science		0127393	0001	0316316776	04/10/16	05	001	1100	511	0001	000000	001	00	000		56.55	
0010	Blanket po for science		0127393	0001	0316316783	04/10/16	05	001	1100	511	0001	000000	001	00	000		173.33	
0011	Blanket po for science		0127393	0001	0316316784	04/10/16	05	001	1100	511	0001	000000	001	00	000		3.99	
0012	Blanket po for science		0127393	0001	0316316971	04/11/16	05	001	1100	511	0001	000000	001	00	000		27.56	
																	Check total:	\$932.59
Check: 099411 Type: W Date: 05/06/16 Vendor: RICHARD LAKE Vendor#: 120045 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Mileage to Softball event		0128268	0001	2016 Mileage	04/05/16	05	300	4514	890	901B	000000	020	00	000		255.11	
																	Check total:	\$255.11
Check: 099412 Type: W Date: 05/06/16 Vendor: SONIA LAMB Vendor#: 120081 Stat/Date: RECONCILED:05/31/16 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	PAYMENT IN LIEU OF		0128336	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 099413 Type: W Date: 05/06/16 Vendor: DEBORAH LIBRANDI Vendor#: 120375 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128339	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 099414 Type: W Date: 05/06/16 Vendor: MELINDA LIECHTY Vendor#: 120405 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128337	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 099415 Type: W Date: 05/06/16 Vendor: KIM LOESCHE Vendor#: 120550 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128368	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 099416 Type: W Date: 05/06/16 Vendor: TIM MELVIN Vendor#: 130710 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		0128378	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 099417 Type: W Date: 05/06/16 Vendor: KERSTEN MEYER Vendor#: 130785 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128338	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 099418 Type: W Date: 05/06/16 Vendor: JENIFER NOGA Vendor#: 140421 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128345	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 099419 Type: W Date: 05/06/16 Vendor: AMY O'NEILL Vendor#: 150438 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128346	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 099420 Type: W Date: 05/06/16 Vendor: CHRISSY OPPERMAN Vendor#: 150440 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128372	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 099421 Type: W Date: 05/06/16 Vendor: KATHRYN OVERTON Vendor#: 150524 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		0128347	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 099422 Type: W Date: 05/06/16 Vendor: Pediatric Psychology of Dayton Vendor#: 160219 Stat/Date: VOID: 05/23/16 Bank: Thomas Packard, PH.D.																	
0001	AGREEMENT WITH THE DUNNE		0127645	0001	4/22-5/5/16	04/22/16	05	001	1249	864	0013	000000	013	00	000	825.00	

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT	
										Check total:	\$825.00
Check: 099423 Type: W Date: 05/06/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:05/31/16 Bank:											
0001	***SUPER BLANKET***		0125074	0001	0354465	04/28/16	05 006 3120 560 0000 000000 000 00 000			338.50	
0002	***SUPER BLANKET***		0125074	0001	0361303	05/02/16	05 006 3120 560 0000 000000 000 00 000			210.00	
										Check total:	\$548.50
Check: 099424 Type: W Date: 05/06/16 Vendor: MARK PHILLIPS Vendor#: 160421 Stat/Date: Bank:											
0001	PAYMENT IN LIEU OF		0128351	0001	2016 Transport	05/06/16	05 001 2890 484 0028 000000 028 00 000			500.00	
										Check total:	\$500.00
Check: 099425 Type: W Date: 05/06/16 Vendor: JENNIFER PILATI Vendor#: 160489 Stat/Date: RECONCILED:05/31/16 Bank:											
0001	PAYMENT IN LIEU OF		0128322	0001	2016 Transport	05/06/16	05 001 2890 484 0028 000000 028 00 000			500.00	
										Check total:	\$500.00
Check: 099426 Type: W Date: 05/06/16 Vendor: ANTHONY POLITO Vendor#: 160586 Stat/Date: RECONCILED:05/31/16 Bank:											
0001	PAYMENT IN LIEU OF		0128356	0001	2016 Transport	05/06/16	05 001 2890 484 0028 000000 028 00 000			250.00	
										Check total:	\$250.00
Check: 099427 Type: W Date: 05/06/16 Vendor: CHRISTINA RANCK Vendor#: 180071 Stat/Date: RECONCILED:05/31/16 Bank:											
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-CRANICK	05/06/16	05 001 2941 419 0032 000000 032 00 000			25.00	
										Check total:	\$25.00
Check: 099428 Type: W Date: 05/06/16 Vendor: DEBBIE RICHARDSON Vendor#: 180357 Stat/Date: RECONCILED:05/31/16 Bank:											
0001	PAYMENT IN LIEU OF		0128358	0001	2016 Transport	05/06/16	05 001 2890 484 0028 000000 028 00 000			250.00	
										Check total:	\$250.00
Check: 099429 Type: W Date: 05/06/16 Vendor: JEFFREY ROSENBERG Vendor#: 180550 Stat/Date: RECONCILED:05/31/16 Bank:											
0001	PAYMENT IN LIEU OF		0128374	0001	2016 Transport	05/06/16	05 001 2890 484 0028 000000 028 00 000			500.00	
										Check total:	\$500.00
Check: 099430 Type: W Date: 05/06/16 Vendor: TRAVIS SALTER Vendor#: 190035 Stat/Date: RECONCILED:05/31/16 Bank:											
0001	PAYMENT IN LIEU OF		0128328	0001	2016 Transport	05/06/16	05 001 2890 484 0028 000000 028 00 000			250.00	
										Check total:	\$250.00
Check: 099431 Type: W Date: 05/06/16 Vendor: JENIFER SCHNEIDER Vendor#: 190237 Stat/Date: RECONCILED:05/31/16 Bank:											
0001	PAYMENT IN LIEU OF		0128348	0001	2016 Transport	05/06/16	05 001 2890 484 0028 000000 028 00 000			250.00	
										Check total:	\$250.00
Check: 099432 Type: W Date: 05/06/16 Vendor: HEIDI SHULL Vendor#: 190335 Stat/Date: Bank:											
0001	PAYMENT IN LIEU OF		0128369	0001	2016 Transport	05/06/16	05 001 2890 484 0028 000000 028 00 000			500.00	

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 21
(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:	\$500.00														
Check: 099433 Type: W Date: 05/06/16 Vendor: MICHAEL SCHUTT																Vendor#:	190339	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	PAYMENT IN LIEU OF		0128352	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		500.00														
																Check total:	\$500.00														
Check: 099434 Type: W Date: 05/06/16 Vendor: CATHY SCIARRETTI																Vendor#:	190340	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	PAYMENT IN LIEU OF		0128349	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00														
																Check total:	\$250.00														
Check: 099435 Type: W Date: 05/06/16 Vendor: CHRISTINA SHEPPARD																Vendor#:	190588	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	PAYMENT IN LIEU OF		0128375	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00														
																Check total:	\$250.00														
Check: 099436 Type: W Date: 05/06/16 Vendor: REBECCA SHEPHERD																Vendor#:	190589	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	PAYMENT IN LIEU OF		0128327	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00														
																Check total:	\$250.00														
Check: 099437 Type: W Date: 05/06/16 Vendor: WEIRONG SHI																Vendor#:	190604	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	PAYMENT IN LIEU OF		0128377	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00														
																Check total:	\$250.00														
Check: 099438 Type: W Date: 05/06/16 Vendor: SERGIO SILVA																Vendor#:	190684	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	PAYMENT IN LIEU OF		0128370	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00														
																Check total:	\$250.00														
Check: 099439 Type: W Date: 05/06/16 Vendor: DONNIE RAY SLAVENS JR.																Vendor#:	190850	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	Guitar player for 2016 hs		0128175	0001	2016 Footloose	05/06/16	05	300	4137	890	903B	000000	001	00	000		400.00														
																Check total:	\$400.00														
Check: 099440 Type: W Date: 05/06/16 Vendor: MICHAEL THUENTE																Vendor#:	200267	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	PAYMENT IN LIEU OF		0128376	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00														
																Check total:	\$250.00														
Check: 099441 Type: W Date: 05/06/16 Vendor: TRACTOR SUPPLY																Vendor#:	200376	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	DW-Super Blanket		0124816	0001	200488561	04/15/16	05	001	2700	570	0016	000000	000	00	000		99.99														
																Check total:	\$99.99														
Check: 099442 Type: W Date: 05/06/16 Vendor: MELISSA TWAREK																Vendor#:	200501	Stat/Date:	RECONCILED:05/31/16	Bank:											
0001	PAYMENT IN LIEU OF		0128373	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		500.00														
																Check total:	\$500.00														

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: 099443 Type: W Date: 05/06/16 Vendor: APRIL WALKER Vendor#: 220178 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		0128371	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 099444 Type: W Date: 05/06/16 Vendor: ANNE WASSUM Vendor#: 230166 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128350	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 099445 Type: W Date: 05/06/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	BLANKET PO		0127940	0001	0128831	05/02/16	05	006	3120	560	0000	000000	000	00	000		218.55
0002	BLANKET PO		0127940	0001	0128832	05/02/16	05	006	3120	560	0000	000000	000	00	000		189.40
0003	BLANKET PO		0127940	0001	0128833	05/02/16	05	006	3120	560	0000	000000	000	00	000		199.00
0004	BLANKET PO		0127940	0001	0128834	05/02/16	05	006	3120	560	0000	000000	000	00	000		334.70
0005	BLANKET PO		0127940	0001	0128836	05/02/16	05	006	3120	560	0000	000000	000	00	000		131.90
0006	BLANKET PO		0127940	0001	0128837	05/02/16	05	006	3120	560	0000	000000	000	00	000		532.25
																Check total:	\$1,605.80
Check: 099446 Type: W Date: 05/06/16 Vendor: MARIE ZAREMBA-KMUCHA Vendor#: 250042 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128357	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 099447 Type: W Date: 05/06/16 Vendor: JULIE ZINK Vendor#: 260043 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	PAYMENT IN LIEU OF		0128359	0001	2016 Transport	05/06/16	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 099448 Type: W Date: 05/10/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	iPad Air 2 space gray 16g		0128108	0001	4383685311	04/26/16	05	401	3260	510	9216	000000	000	00	000		3,790.00
																Check total:	\$3,790.00
Check: 099449 Type: W Date: 05/10/16 Vendor: AVKO EDUCATIONAL RESEARCH FOUNDATION Vendor#: 010797 Stat/Date: Bank:																	
0001	Sequential Spelling Respo		0128206	0001	0089498	05/02/16	05	401	3260	510	9216	000000	000	00	000		160.00
0002	shipping		0128206	0002	0089498	05/02/16	05	401	3260	510	9216	000000	000	00	000		19.45
																Check total:	\$179.45
Check: 099450 Type: W Date: 05/10/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	FY16 ROBOTICS CLUB		0124940	0001	#9 2016	05/08/16	05	001	1190	419	0099	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 099451 Type: W Date: 05/10/16 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/31/16 Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY16 SWOCA FEES		0124943	0001	SWOC10317	05/03/16	05	001	2960	416	0029	000000	029	00	000		28,296.76
0002	FY16 SECURE CISCO MAINT.		0124943	0003	SWOC10317	05/03/16	05	001	2240	410	0029	000000	029	00	000		1,956.08

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	MASTER SCHEDULE BUILDER		0124943	0004	SWOC10317	05/03/16	05	001	2960	416	0029	000000	029	00	000	7,400.00
0004	PROGRESS BOOK & SPS		0124943	0005	SWOC10317	05/03/16	05	001	2240	516	0029	000000	029	00	000	7,560.76
0005	FY16 SWOCA FEES		0124943	0001	SWOC10318	05/03/16	05	001	2960	416	0029	000000	029	00	000	9,274.05
															Check total:	\$54,487.65
Check: 099452 Type: W Date: 05/10/16 Vendor: CENGAGE LEARNING							Vendor#: 030299 Stat/Date: RECONCILED:05/31/16 Bank:									
0001	Gale database		0127739	0001	577733600	03/18/16	05	001	2222	516	0001	000000	001	00	000	1,945.00
															Check total:	\$1,945.00
Check: 099453 Type: W Date: 05/10/16 Vendor: RAYMOND CHELF							Vendor#: 030439 Stat/Date: RECONCILED:05/31/16 Bank:									
0001	TUTORING FOR ELIJAH VINCE		0127344	0001	0000104	05/02/16	05	001	1240	410	0013	000000	002	00	000	229.50
0002	COACHING FOR ELIJAH VINCE		0127344	0002	0000104	05/02/16	05	001	1240	410	0013	000000	002	00	000	981.75
															Check total:	\$1,211.25
Check: 099454 Type: W Date: 05/10/16 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date: RECONCILED:05/31/16 Bank:									
0001	SUPER BLANKET FUEL ADDITI		0124897	0001	2291594	04/22/16	05	001	2822	582	0028	000000	028	00	000	629.93
															Check total:	\$629.93
Check: 099455 Type: W Date: 05/10/16 Vendor: CITY BARBEQUE							Vendor#: 030654 Stat/Date: RECONCILED:05/31/16 Bank:									
0001	Football - Lift-a-thon		0128259	0001	0001001	04/27/16	05	300	4516	890	901H	000000	001	00	000	450.00
															Check total:	\$450.00
Check: 099456 Type: W Date: 05/10/16 Vendor: HCESC							Vendor#: 030896 Stat/Date: RECONCILED:05/31/16 Bank:									
TREASURER'S OFFICE																
0001	JH PORTION		0126238	0002	0079331	04/29/16	05	001	1240	410	0013	000000	002	00	000	150.00
0002	CC PORTION		0126238	0006	0079331	04/29/16	05	001	1230	410	0013	000000	006	00	000	225.00
0003	SI PORTION		0126238	0003	0079346	04/29/16	05	001	1230	410	0013	000000	003	00	000	435.00
															Check total:	\$810.00
Check: 099457 Type: W Date: 05/10/16 Vendor: **DAYTON QUALITY STARTER							Vendor#: 040230 Stat/Date: RECONCILED:05/31/16 Bank:									
0001	SUPER BLANKET PARTS		0124881	0001	0099390	04/07/16	05	001	2840	581	0028	000000	028	00	000	99.00
0002	SUPER BLANKET PARTS		0124881	0001	0099391	04/07/16	05	001	2840	581	0028	000000	028	00	000	71.28
0003	SUPER BLANKET PARTS		0124881	0001	0099607	04/26/16	05	001	2840	581	0028	000000	028	00	000	63.48
															Check total:	\$233.76
Check: 099458 Type: W Date: 05/10/16 Vendor: DOMINO'S PIZZA							Vendor#: 040575 Stat/Date: RECONCILED:05/31/16 Bank:									
SOUTHERN OHIO PIZZA																
0001	OPEN PO		0125924	0001	JH 5.6.16	05/06/16	05	018	4600	510	905A	000000	002	00	000	160.00
															Check total:	\$160.00
Check: 099459 Type: W Date: 05/10/16 Vendor: JAY DRITZ							Vendor#: 040646 Stat/Date: RECONCILED:05/31/16 Bank:									
0001	PAYMENT IN LIEU OF		0128385	0001	2016 Transport	05/09/16	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 099460 Type: W Date: 05/10/16 Vendor: CINDY FLORIO							Vendor#: 060295 Stat/Date: RECONCILED:05/31/16 Bank:									

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET FOR MILEAGE		0128050	0001	Reimb 5.6.16	05/06/16	05	001	2500	433	0025	000000	025	00	000		22.68	
																	Check total:	\$22.68
Check: 099461 Type: W Date: 05/10/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-IT Contracted Services		0124862	0001	CW9634	05/05/16	05	001	2240	410	0029	000000	029	00	000		16,625.00	
																	Check total:	\$16,625.00
Check: 099462 Type: W Date: 05/10/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	***SUPER BLANKET***		0125081	0001	0006277	05/03/16	05	006	3120	560	0000	000000	000	00	000		600.00	
																	Check total:	\$600.00
Check: 099463 Type: W Date: 05/10/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-Super Blanket		0125898	0001	9097740147	04/29/16	05	001	5200	630	0016	000000	000	00	000		111.02	
																	Check total:	\$111.02
Check: 099464 Type: W Date: 05/10/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	DW-Super Blanket		0127913	0001	0153121	05/05/16	05	001	2700	410	0016	000000	000	00	000		476.12	
																	Check total:	\$476.12
Check: 099465 Type: W Date: 05/10/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:05/31/16 Bank: JAMES O. SAMS DBA																		
0001	DW-Super Blanket		0127912	0001	0039465	05/02/16	05	001	2730	423	0016	000000	000	00	000		236.30	
																	Check total:	\$236.30
Check: 099466 Type: W Date: 05/10/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:05/31/16 Bank: LTD.																		
0001	Digit repair on portable		0128147	0001	0019225	04/27/16	05	300	4590	890	901B	000000	020	00	000		650.00	
																	Check total:	\$650.00
Check: 099467 Type: W Date: 05/10/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/16 Bank: MARSHA & DAVID KELLEY																		
0001	Girls Basketball Champion		0128167	0001	0015601	05/02/16	05	300	4532	890	901Q	000000	001	00	000		538.75	
																	Check total:	\$538.75
Check: 099468 Type: W Date: 05/10/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	*BLANKET PO*		0127454	0001	0016907	04/29/16	05	006	3120	423	0000	000000	000	00	000		100.00	
0002	*BLANKET PO*		0127454	0001	0016915	04/29/16	05	006	3120	423	0000	000000	000	00	000		200.00	
0003	JRHS INSPECTION		0128105	0002	0016107	04/27/16	05	006	3120	423	0000	000000	000	00	000		425.00	
																	Check total:	\$725.00
Check: 099469 Type: W Date: 05/10/16 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0127349	0001	100075814	04/15/16	05	001	2840	581	0028	000000	028	00	000		146.65	
0002	ADDITION TO BLANKET		0128404	0001	100075814	04/15/16	05	001	2840	581	0028	000000	028	00	000		455.05	
																	Check total:	\$601.70

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

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

Check: 099470 Type: W Date: 05/10/16 Vendor: KROSSOVER		Vendor#: 110389 Stat/Date:										Bank:					
0001	Girls Basketball	0128190	0001		KIBB316151	05/05/16	05	300	4532	890	901Q	000000	001	00	000		19.99
																Check total:	\$19.99
Check: 099471 Type: W Date: 05/10/16 Vendor: LOVELAND HIGH SCHOOL		Vendor#: 120587 Stat/Date:										Bank:					
0001	High School Track - Lovel	0128392	0001		Fee 4.29.16	04/29/16	05	300	4527	890	901B	000000	020	00	000		225.00
																Check total:	\$225.00
Check: 099472 Type: W Date: 05/10/16 Vendor: **MAYS-SHEDD SALES		Vendor#: 130383 Stat/Date: RECONCILED:05/31/16										Bank:					
0001	ADDITION TO SUPER BLANKET	0128403	0001		0126611-IN	04/21/16	05	001	2840	581	0028	000000	028	00	000		209.88
0002	ADDITION TO SUPER BLANKET	0128403	0001		0126645-IN	04/22/16	05	001	2840	581	0028	000000	028	00	000		765.25
0003	ADDITION TO SUPER BLANKET	0128403	0001		0126647-IN	04/28/16	05	001	2840	581	0028	000000	028	00	000		1,948.10
0004	ADDITION TO SUPER BLANKET	1276947	0001		012661-IN	04/21/16	05	001	2840	581	0028	000000	028	00	000		817.12
																Check total:	\$3,740.35
Check: 099473 Type: W Date: 05/10/16 Vendor: MELS AUTO GLASS		Vendor#: 130705 Stat/Date: RECONCILED:05/31/16										Bank:					
0001	SUPER BLANKET WINDSHIELDS	0124901	0001		41260REISSUE	12/21/15	05	001	2840	581	0028	000000	028	00	000		55.00
0002	SUPER BLANKET WINDSHIELDS	0124901	0001		41262REISSUE	12/03/15	05	001	2840	581	0028	000000	028	00	000		95.00
0003	SUPER BLANKET WINDSHIELDS	0124901	0001		45119REISSUE	01/26/16	05	001	2840	581	0028	000000	028	00	000		55.00
																Check total:	\$205.00
Check: 099474 Type: W Date: 05/10/16 Vendor: MENTORING MINDS		Vendor#: 130720 Stat/Date: RECONCILED:05/31/16										Bank:					
0001	AMOUNT TO PURCHASE COMMON	0128203	0001		0203393	04/30/16	05	018	4600	510	918A	000000	005	00	000		54.89
																Check total:	\$54.89
Check: 099475 Type: W Date: 05/10/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:05/31/16										Bank:					
0001		0127681	0002		0039683	04/27/16	05	001	2700	570	0016	000000	006	00	000		205.60
																Check total:	\$205.60
Check: 099476 Type: W Date: 05/10/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES		Vendor#: 131147 Stat/Date: RECONCILED:05/31/16										Bank:					
0001	DW-Super Blanket	0127471	0001		004307/1	04/25/16	05	001	2700	570	0016	000000	000	00	000		6.74
0002	DW-Super Blanket	0127471	0001		004373/1	05/04/16	05	001	2700	570	0016	000000	000	00	000		105.58
																Check total:	\$112.32
Check: 099477 Type: W Date: 05/10/16 Vendor: NEOFUNDS BY NEOPOST		Vendor#: 140348 Stat/Date: RECONCILED:05/31/16										Bank:					
0001	SUPER BLANKET POSTAGE FOR	0127404	0001		APRPOSTAGE	04/14/16	05	001	2500	443	0025	000000	025	00	000		2,000.00
																Check total:	\$2,000.00
Check: 099478 Type: W Date: 05/10/16 Vendor: OAPSA		Vendor#: 150100 Stat/Date: RECONCILED:05/31/16										Bank:					
GWENN M. SPENCE																	
0001	OAPSA MAY 6, 2016 CONFERE	0128196	0003		NORTHGARD	05/02/16	05	516	2213	432	9216	000000	013	00	000		60.00
0002	MEMBERSHIP RENEWAL FOR LE	0128196	0001		VINCENT	04/23/16	05	516	2213	432	9216	000000	013	00	000		100.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	OAPSA MAY 6, 2016 CONFERE		0128196	0002	VINCENT	04/23/16	05	516	2213	432	9216	000000	013	00	000	60.00	
																Check total:	\$220.00
Check: 099479 Type: W Date: 05/10/16 Vendor: **OHIO BUREAU OF WORKER'S Vendor#: 150138 Stat/Date: RECONCILED:05/31/16 Bank:																	
					COMPENSATION												
0001	WORKERS COMP for 2015		0128398	0001	WC2015	05/10/16	05	001	1110	260	0000	000000	000	00	000	23,735.16	
0002	WORKERS COMP		0128398	0002	WC2015	05/10/16	05	001	1120	260	0000	000000	002	00	000	7,784.93	
0003	WORKERS COMP		0128398	0003	WC2015	05/10/16	05	001	1130	260	0000	000000	001	00	000	13,549.01	
0004	WORKERS COMP		0128398	0004	WC2015	05/10/16	05	001	1210	260	0000	000000	000	00	000	1,286.32	
0005	WORKERS COMP		0128398	0005	WC2015	05/10/16	05	001	1230	260	0000	000000	000	00	000	3,353.99	
0006	WORKERS COMP		0128398	0006	WC2015	05/10/16	05	001	1239	260	0000	000000	007	00	000	0.00	
0007	WORKERS COMP		0128398	0007	WC2015	05/10/16	05	001	1240	260	0000	000000	000	00	000	3,402.56	
0008	WORKERS COMP		0128398	0008	WC2015	05/10/16	05	001	1251	260	0000	000000	000	00	000	179.09	
0009	WORKERS COMP		0128398	0009	WC2015	05/10/16	05	001	1280	260	0000	000000	000	00	000	968.15	
0010	WORKERS COMP		0128398	0010	WC2015	05/10/16	05	001	1290	260	0000	000000	000	00	000	4,121.50	
0011	WORKERS COMP		0128398	0011	WC2015	05/10/16	05	001	2120	260	0000	000000	000	00	000	2,417.15	
0012	WORKERS COMP		0128398	0012	WC2015	05/10/16	05	001	2130	260	0000	000000	000	00	000	707.45	
0013	WORKERS COMP		0128398	0013	WC2015	05/10/16	05	001	2140	260	0000	000000	000	00	000	976.89	
0014	WORKERS COMP		0128398	0014	WC2015	05/10/16	05	001	2150	260	0000	000000	000	00	000	1,013.55	
0015	WORKERS COMP		0128398	0015	WC2015	05/10/16	05	001	2153	260	0000	000000	002	00	000	29.94	
0016	WORKERS COMP		0128398	0016	WC2015	05/10/16	05	001	2173	260	0000	000000	000	00	000	232.91	
0017	WORKERS COMP		0128398	0017	WC2015	05/10/16	05	001	2190	260	0000	000000	000	00	000	347.35	
0018	WORKERS COMP		0128398	0018	WC2015	05/10/16	05	001	2211	260	0000	000000	015	00	000	371.57	
0019	WORKERS COMP		0128398	0019	WC2015	05/10/16	05	001	2212	260	0000	000000	015	00	000	560.30	
0020	WORKERS COMP		0128398	0020	WC2015	05/10/16	05	001	2213	260	0000	000000	000	00	000	451.23	
0021	WORKERS COMP		0128398	0021	WC2015	05/10/16	05	001	2222	260	0000	000000	000	00	000	754.22	
0022	WORKERS COMP		0128398	0022	WC2015	05/10/16	05	001	2240	260	0000	000000	029	00	000	161.87	
0023	WORKERS COMP		0128398	0023	WC2015	05/10/16	05	001	2310	260	0000	000000	000	00	000	42.71	
0024	WORKERS COMP		0128398	0024	WC2015	05/10/16	05	001	2411	260	0000	000000	024	00	000	668.74	
0025	WORKERS COMP		0128398	0025	WC2015	05/10/16	05	001	2416	260	0000	000000	013	00	000	579.89	
0026	WORKERS COMP		0128398	0026	WC2015	05/10/16	05	001	2417	260	0000	000000	000	00	000	325.84	
0027	WORKERS COMP		0128398	0027	WC2015	05/10/16	05	001	2421	260	0000	000000	000	00	000	4,287.90	
0028	WORKERS COMP		0128398	0028	WC2015	05/10/16	05	001	2510	260	0000	000000	000	00	000	400.05	
0029	WORKERS COMP		0128398	0029	WC2015	05/10/16	05	001	2540	260	0000	000000	000	00	000	870.21	
0030	WORKERS COMP		0128398	0030	WC2015	05/10/16	05	001	2610	260	0000	000000	000	00	000	417.85	
0031	WORKERS COMP		0128398	0031	WC2015	05/10/16	05	001	2630	260	0000	000000	000	00	000	22.79	
0032	WORKERS COMP		0128398	0032	WC2015	05/10/16	05	001	2690	260	0000	000000	000	00	000	0.00	
0033	WORKERS COMP		0128398	0033	WC2015	05/10/16	05	001	2700	260	0000	000000	000	00	000	331.79	
0034	WORKERS COMP		0128398	0034	WC2015	05/10/16	05	001	2720	260	0000	000000	000	00	000	3,400.78	
0035	WORKERS COMP		0128398	0035	WC2015	05/10/16	05	001	2730	260	0000	000000	000	00	000	272.94	
0036	WORKERS COMP		0128398	0036	WC2015	05/10/16	05	001	2740	260	0000	000000	000	00	000	318.96	
0037	WORKERS COMP		0128398	0037	WC2015	05/10/16	05	001	2810	260	0000	000000	000	00	000	324.82	
0038	WORKERS COMP		0128398	0038	WC2015	05/10/16	05	001	2822	260	0000	000000	028	00	000	4,449.56	
0039	WORKERS COMP		0128398	0039	WC2015	05/10/16	05	001	2830	260	0000	000000	000	00	000	390.42	
0040	WORKERS COMP		0128398	0040	WC2015	05/10/16	05	001	2840	260	0000	000000	000	00	000	236.67	
0041	WORKERS COMP		0128398	0041	WC2015	05/10/16	05	001	2890	260	0000	000000	000	00	000	253.60	
0042	WORKERS COMP		0128398	0042	WC2015	05/10/16	05	001	2932	260	0000	000000	024	00	000	54.94	
0043	WORKERS COMP		0128398	0043	WC2015	05/10/16	05	001	2941	260	0000	000000	032	00	000	328.89	
0044	WORKERS COMP		0128398	0044	WC2015	05/10/16	05	001	3220	260	0000	000000	000	00	000	0.00	
0045	WORKERS COMP		0128398	0045	WC2015	05/10/16	05	001	3290	260	0000	000000	000	00	000	29.26	
0046	WORKERS COMP		0128398	0046	WC2015	05/10/16	05	001	4113	260	0000	000000	000	00	000	0.00	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0047	WORKERS COMP		0128398	0047	WC2015	05/10/16	05	001	4130	260	0000	000000	000	00	000	257.30
0048	WORKERS COMP		0128398	0048	WC2015	05/10/16	05	001	4190	260	0000	000000	000	00	000	13.08
0049	WORKERS COMP		0128398	0049	WC2015	05/10/16	05	001	4600	260	0000	000000	000	00	000	161.59
0050	WORKERS COMP		0128398	0050	WC2015	05/10/16	05	006	3110	260	0000	000000	000	00	000	231.16
0051	WORKERS COMP		0128398	0051	WC2015	05/10/16	05	006	3120	260	0000	000000	000	00	000	1,228.94
0052	WORKERS COMP		0128398	0052	WC2015	05/10/16	05	006	3130	260	0000	000000	000	00	000	19.13
0053	WORKERS COMP		0128398	0053	WC2015	05/10/16	05	300	4511	260	901B	000000	020	00	000	72.34
0054	WORKERS COMP		0128398	0054	WC2015	05/10/16	05	300	4512	260	901B	000000	020	00	000	187.58
0055	WORKERS COMP		0128398	0055	WC2015	05/10/16	05	300	4513	260	901B	000000	020	00	000	51.87
0056	WORKERS COMP		0128398	0056	WC2015	05/10/16	05	300	4514	260	901B	000000	020	00	000	34.56
0057	WORKERS COMP		0128398	0057	WC2015	05/10/16	05	300	4516	260	901B	000000	020	00	000	307.98
0058	WORKERS COMP		0128398	0058	WC2015	05/10/16	05	300	4517	260	901B	000000	020	00	000	25.44
0059	WORKERS COMP		0128398	0059	WC2015	05/10/16	05	300	4523	260	901B	000000	020	00	000	50.48
0060	WORKERS COMP		0128398	0060	WC2015	05/10/16	05	300	4524	260	901B	000000	020	00	000	22.02
0061	WORKERS COMP		0128398	0061	WC2015	05/10/16	05	300	4526	260	901B	000000	020	00	000	16.99
0062	WORKERS COMP		0128398	0062	WC2015	05/10/16	05	300	4527	260	901B	000000	020	00	000	59.06
0063	WORKERS COMP		0128398	0063	WC2015	05/10/16	05	300	4528	260	901B	000000	020	00	000	63.08
0064	WORKERS COMP		0128398	0064	WC2015	05/10/16	05	300	4530	260	901B	000000	020	00	000	0.00
0065	WORKERS COMP		0128398	0065	WC2015	05/10/16	05	300	4532	260	901B	000000	020	00	000	140.15
0066	WORKERS COMP		0128398	0066	WC2015	05/10/16	05	300	4533	260	901B	000000	020	00	000	57.94
0067	WORKERS COMP		0128398	0067	WC2015	05/10/16	05	300	4535	260	901B	000000	020	00	000	73.00
0068	WORKERS COMP		0128398	0068	WC2015	05/10/16	05	300	4544	260	901B	000000	020	00	000	19.67
0069	WORKERS COMP		0128398	0069	WC2015	05/10/16	05	300	4546	260	901B	000000	020	00	000	29.87
0070	WORKERS COMP		0128398	0070	WC2015	05/10/16	05	300	4547	260	901B	000000	020	00	000	55.77
0071	WORKERS COMP		0128398	0071	WC2015	05/10/16	05	300	4552	260	901B	000000	020	00	000	24.22
0072	WORKERS COMP		0128398	0072	WC2015	05/10/16	05	300	4553	260	901B	000000	020	00	000	75.96
0073	WORKERS COMP		0128398	0073	WC2015	05/10/16	05	300	4558	260	901B	000000	020	00	000	27.58
0074	WORKERS COMP		0128398	0074	WC2015	05/10/16	05	300	4590	260	901B	000000	020	00	000	553.17
0075	WORKERS COMP for 2016		0128399	0001	178354036	03/18/16	05	001	1110	260	0000	000000	000	00	000	8,246.29
0076	WORKERS COMP		0128399	0002	178354036	03/18/16	05	001	1120	260	0000	000000	002	00	000	2,704.64
0077	WORKERS COMP		0128399	0003	178354036	03/18/16	05	001	1130	260	0000	000000	001	00	000	4,707.20
0078	WORKERS COMP		0128399	0004	178354036	03/18/16	05	001	1210	260	0000	000000	000	00	000	446.89
0079	WORKERS COMP		0128399	0005	178354036	03/18/16	05	001	1230	260	0000	000000	000	00	000	1,165.24
0080	WORKERS COMP		0128399	0006	178354036	03/18/16	05	001	1239	260	0000	000000	007	00	000	0.00
0081	WORKERS COMP		0128399	0007	178354036	03/18/16	05	001	1240	260	0000	000000	000	00	000	1,182.12
0082	WORKERS COMP		0128399	0008	178354036	03/18/16	05	001	1251	260	0000	000000	000	00	000	62.22
0083	WORKERS COMP		0128399	0009	178354036	03/18/16	05	001	1280	260	0000	000000	000	00	000	336.35
0084	WORKERS COMP		0128399	0010	178354036	03/18/16	05	001	1290	260	0000	000000	000	00	000	1,431.89
0085	WORKERS COMP		0128399	0011	178354036	03/18/16	05	001	2120	260	0000	000000	000	00	000	839.77
0086	WORKERS COMP		0128399	0012	178354036	03/18/16	05	001	2130	260	0000	000000	000	00	000	245.78
0087	WORKERS COMP		0128399	0013	178354036	03/18/16	05	001	2140	260	0000	000000	000	00	000	339.39
0088	WORKERS COMP		0128399	0014	178354036	03/18/16	05	001	2150	260	0000	000000	000	00	000	352.13
0089	WORKERS COMP		0128399	0015	178354036	03/18/16	05	001	2153	260	0000	000000	002	00	000	10.40
0090	WORKERS COMP		0128399	0016	178354036	03/18/16	05	001	2173	260	0000	000000	000	00	000	80.92
0091	WORKERS COMP		0128399	0017	178354036	03/18/16	05	001	2190	260	0000	000000	000	00	000	120.68
0092	WORKERS COMP		0128399	0018	178354036	03/18/16	05	001	2211	260	0000	000000	015	00	000	129.09
0093	WORKERS COMP		0128399	0019	178354036	03/18/16	05	001	2212	260	0000	000000	015	00	000	194.66
0094	WORKERS COMP		0128399	0020	178354036	03/18/16	05	001	2213	260	0000	000000	000	00	000	156.77
0095	WORKERS COMP		0128399	0021	178354036	03/18/16	05	001	2222	260	0000	000000	000	00	000	262.03
0096	WORKERS COMP		0128399	0022	178354036	03/18/16	05	001	2240	260	0000	000000	029	00	000	56.24
0097	WORKERS COMP		0128399	0023	178354036	03/18/16	05	001	2310	260	0000	000000	000	00	000	14.84

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
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0099	WORKERS COMP		0128399	0025	178354036	03/18/16	05	001	2416	260	0000	000000	013	00	000	201.46
0100	WORKERS COMP		0128399	0026	178354036	03/18/16	05	001	2417	260	0000	000000	000	00	000	113.20
0101	WORKERS COMP		0128399	0027	178354036	03/18/16	05	001	2421	260	0000	000000	000	00	000	1,489.70
0102	WORKERS COMP		0128399	0028	178354036	03/18/16	05	001	2510	260	0000	000000	000	00	000	138.99
0103	WORKERS COMP		0128399	0029	178354036	03/18/16	05	001	2540	260	0000	000000	000	00	000	302.33
0104	WORKERS COMP		0128399	0030	178354036	03/18/16	05	001	2610	260	0000	000000	000	00	000	145.17
0105	WORKERS COMP		0128399	0031	178354036	03/18/16	05	001	2630	260	0000	000000	000	00	000	7.92
0106	WORKERS COMP		0128399	0032	178354036	03/18/16	05	001	2690	260	0000	000000	000	00	000	0.00
0107	WORKERS COMP		0128399	0033	178354036	03/18/16	05	001	2700	260	0000	000000	000	00	000	115.27
0108	WORKERS COMP		0128399	0034	178354036	03/18/16	05	001	2720	260	0000	000000	000	00	000	1,181.50
0109	WORKERS COMP		0128399	0035	178354036	03/18/16	05	001	2730	260	0000	000000	000	00	000	94.82
0110	WORKERS COMP		0128399	0036	178354036	03/18/16	05	001	2740	260	0000	000000	000	00	000	110.81
0111	WORKERS COMP		0128399	0037	178354036	03/18/16	05	001	2810	260	0000	000000	000	00	000	112.85
0112	WORKERS COMP		0128399	0038	178354036	03/18/16	05	001	2822	260	0000	000000	028	00	000	1,545.87
0113	WORKERS COMP		0128399	0039	178354036	03/18/16	05	001	2830	260	0000	000000	000	00	000	135.64
0114	WORKERS COMP		0128399	0040	178354036	03/18/16	05	001	2840	260	0000	000000	000	00	000	82.22
0115	WORKERS COMP		0128399	0041	178354036	03/18/16	05	001	2890	260	0000	000000	000	00	000	88.11
0116	WORKERS COMP		0128399	0042	178354036	03/18/16	05	001	2932	260	0000	000000	024	00	000	19.09
0117	WORKERS COMP		0128399	0043	178354036	03/18/16	05	001	2941	260	0000	000000	032	00	000	114.26
0118	WORKERS COMP		0128399	0044	178354036	03/18/16	05	001	3220	260	0000	000000	000	00	000	0.00
0119	WORKERS COMP		0128399	0045	178354036	03/18/16	05	001	3290	260	0000	000000	000	00	000	10.17
0120	WORKERS COMP		0128399	0046	178354036	03/18/16	05	001	4113	260	0000	000000	000	00	000	0.00
0121	WORKERS COMP		0128399	0047	178354036	03/18/16	05	001	4130	260	0000	000000	000	00	000	89.39
0122	WORKERS COMP		0128399	0048	178354036	03/18/16	05	001	4190	260	0000	000000	000	00	000	4.55
0123	WORKERS COMP		0128399	0049	178354036	03/18/16	05	001	4600	260	0000	000000	000	00	000	56.14
0124	WORKERS COMP		0128399	0050	178354036	03/18/16	05	006	3110	260	0000	000000	000	00	000	80.31
0125	WORKERS COMP		0128399	0051	178354036	03/18/16	05	006	3120	260	0000	000000	000	00	000	426.96
0126	WORKERS COMP		0128399	0052	178354036	03/18/16	05	006	3130	260	0000	000000	000	00	000	6.65
0127	WORKERS COMP		0128399	0053	178354036	03/18/16	05	300	4511	260	901B	000000	020	00	000	25.13
0128	WORKERS COMP		0128399	0054	178354036	03/18/16	05	300	4512	260	901B	000000	020	00	000	65.17
0129	WORKERS COMP		0128399	0055	178354036	03/18/16	05	300	4513	260	901B	000000	020	00	000	18.02
0130	WORKERS COMP		0128399	0056	178354036	03/18/16	05	300	4514	260	901B	000000	020	00	000	12.01
0131	WORKERS COMP		0128399	0057	178354036	03/18/16	05	300	4516	260	901B	000000	020	00	000	107.00
0132	WORKERS COMP		0128399	0058	178354036	03/18/16	05	300	4517	260	901B	000000	020	00	000	8.84
0133	WORKERS COMP		0128399	0059	178354036	03/18/16	05	300	4523	260	901B	000000	020	00	000	17.54
0134	WORKERS COMP		0128399	0060	178354036	03/18/16	05	300	4524	260	901B	000000	020	00	000	7.65
0135	WORKERS COMP		0128399	0061	178354036	03/18/16	05	300	4526	260	901B	000000	020	00	000	5.90
0136	WORKERS COMP		0128399	0062	178354036	03/18/16	05	300	4527	260	901B	000000	020	00	000	20.52
0137	WORKERS COMP		0128399	0063	178354036	03/18/16	05	300	4528	260	901B	000000	020	00	000	21.92
0138	WORKERS COMP		0128399	0064	178354036	03/18/16	05	300	4530	260	901B	000000	020	00	000	0.00
0139	WORKERS COMP		0128399	0065	178354036	03/18/16	05	300	4532	260	901B	000000	020	00	000	48.69
0140	WORKERS COMP		0128399	0066	178354036	03/18/16	05	300	4533	260	901B	000000	020	00	000	20.13
0141	WORKERS COMP		0128399	0067	178354036	03/18/16	05	300	4535	260	901B	000000	020	00	000	25.36
0142	WORKERS COMP		0128399	0068	178354036	03/18/16	05	300	4544	260	901B	000000	020	00	000	6.84
0143	WORKERS COMP		0128399	0069	178354036	03/18/16	05	300	4546	260	901B	000000	020	00	000	10.38
0144	WORKERS COMP		0128399	0070	178354036	03/18/16	05	300	4547	260	901B	000000	020	00	000	19.38
0145	WORKERS COMP		0128399	0071	178354036	03/18/16	05	300	4552	260	901B	000000	020	00	000	8.41
0146	WORKERS COMP		0128399	0072	178354036	03/18/16	05	300	4553	260	901B	000000	020	00	000	26.39
0147	WORKERS COMP		0128399	0073	178354036	03/18/16	05	300	4558	260	901B	000000	020	00	000	9.58
0148	WORKERS COMP		0128399	0074	178354036	03/18/16	05	300	4590	260	901B	000000	020	00	000	192.18

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 29
(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: 099480 Type: W Date: 05/10/16 Vendor: PEW DEMOLITION & EXCAVATION Vendor#: 160372 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	JW DEMOLATION		0127949	0001	APP#2	04/30/16	05	001	5300	410	0016	000000	008	00	000		37,661.73
Check total:																\$37,661.73	
Check: 099481 Type: W Date: 05/10/16 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Magnetic Double Ten-Frame		0128209	0001	5504394	05/02/16	05	401	3260	510	9216	000000	000	00	000		14.99
0002	EZread Sandpaper Tact		0128209	0002	5504394	05/02/16	05	401	3260	510	9216	000000	000	00	000		19.99
0003	shipping		0128209	0003	5504394	05/02/16	05	401	3260	510	9216	000000	000	00	000		6.95
Check total:																\$41.93	
Check: 099482 Type: W Date: 05/10/16 Vendor: PREMIER AGENDAS INC. Vendor#: 190299 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	091505		0128207	0001	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		11.76
0002	070760		0128207	0002	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		19.75
0003	1502100		0128207	0003	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		11.69
0004	1498156		0128207	0004	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		10.39
0005	1459333		0128207	0005	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		21.64
0006	Number bonds- interactive		0128207	0006	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		0.00
0007	202779		0128207	0007	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		12.34
0008	working with 10 frames- m		0128207	0008	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		27.55
0009	1414077		0128207	0009	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		0.00
0010	1502088		0128207	0010	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		8.05
0011	131-5296		0128207	0011	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		9.74
0012	369045		0128207	0012	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		18.52
0013	1531953		0128207	0013	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		33.14
0014	006001		0128207	0014	208116198617	05/02/16	05	401	3260	510	9216	000000	000	00	000		436.48
Check total:																\$621.05	
Check: 099483 Type: W Date: 05/10/16 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	SUB150040 REPLACEMENT BAN		0128204	0001	0388345-IN	05/04/16	05	018	4600	510	918A	000000	005	00	000		12.00
0002	SHIPPING		0128204	0002	0388345-IN	05/04/16	05	018	4600	510	918A	000000	005	00	000		8.00
Check total:																\$20.00	
Check: 099484 Type: W Date: 05/10/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	CE-Custodial Supplies		0124811	0007	0284026	05/06/16	05	001	2700	570	0016	000000	006	00	000		747.21
Check total:																\$747.21	
Check: 099485 Type: W Date: 05/10/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	SPEECH SERVICES FOR REUBE		0127219	0001	APR2016	05/04/16	05	001	1240	410	0013	000000	002	00	000		468.75
0002	SPEECH SERVICES FOR JARED		0127219	0002	APR2016	05/04/16	05	001	1240	410	0013	000000	001	00	000		250.00
Check total:																\$718.75	
Check: 099486 Type: W Date: 05/10/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:05/31/16 Bank:																	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	internet service		0128010	0001	MAY2016	04/27/16	05	401	3260	510	9216	000000	000	00	0000		256.19	
																	Check total:	\$256.19
Check: 099487 Type: W Date: 05/10/16 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	FOR HS STUDENT JARED ETHR		0125939	0001	20160331JE	04/27/16	05	001	1240	475	0013	000000	001	00	0000		2,250.00	
0002	FOR JH STUIDENT REUBEN BL		0125940	0001	20160331RB	04/27/16	05	001	1240	475	0013	000000	002	00	0000		4,500.00	
																	Check total:	\$6,750.00
Check: 099488 Type: W Date: 05/10/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	SUPER BLANKET FOR CONSULT		0124709	0002	#35	04/18/16	05	001	2941	410	0032	000000	032	00	0000		708.75	
																	Check total:	\$708.75
Check: 099489 Type: W Date: 05/10/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	SUPER BLANKET PO FOR CLAS		0125142	0001	5376744	05/09/16	05	001	1110	511	0004	120500	004	00	0000		34.95	
0002	SUPER BLANKET PO FOR SUPP		0125169	0001	5370599	05/01/16	05	001	1100	511	0004	000000	004	00	0000		143.32	
																	Check total:	\$178.27
Check: 099490 Type: W Date: 05/10/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:05/31/16 Bank:																		
					TREASURER'S OFFICE													
0001	PROF DEV SUB TEACHER COST		0127428	0001	SCOG10275	05/06/16	05	001	1100	411	0015	000000	015	00	0000		5,059.13	
0002	590 - SUB TEACHER COST		0127428	0002	SCOG10275	05/06/16	05	590	2212	411	9216	000000	015	16	0000		469.40	
0003	SUB TEACHER COST FOR DOCK		0127428	0003	SCOG10275	05/06/16	05	001	1110	411	0032	000000	000	00	0000		19,472.60	
0004	-SUB TEACHER COST FOR DOC		0127428	0004	SCOG10275	05/06/16	05	001	1120	411	0032	000000	002	00	0000		8,176.22	
0005	-SUB TEACHER COST FOR DOC		0127428	0005	SCOG10275	05/06/16	05	001	1130	411	0032	000000	001	00	0000		9,854.42	
0006	JUDY PADEN - SPECIAL EDUC		0127443	0001	SCOG10275	05/06/16	05	001	2417	411	0013	000000	001	00	0000		932.67	
																	Check total:	\$43,964.44
Check: 099491 Type: B Date: 05/11/16 Vendor: SARAH JOBE Vendor#: 100093 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	STUDENT GRADUATING-JOBE	059818		0001		05/11/16	03	006	1512		0000	000000	000				19.65	
																	Check total:	\$19.65
Check: 099492 Type: W Date: 05/12/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	4/25-5/5/16	04/25/16	05	001	2181	410	0013	000000	007	00	0000		3,888.00	
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 4/25-5/5	04/25/16	05	001	2181	410	0013	000000	007	00	0000		505.44-	
																	Check total:	\$3,382.56
Check: 099493 Type: W Date: 05/12/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	4/25-5/5/16	04/25/16	05	001	2181	410	0013	000000	007	00	0000		3,537.00	
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 4/25-5/5	04/25/16	05	001	2181	410	0013	000000	007	00	0000		459.81-	
																	Check total:	\$3,077.19
Check: 099494 Type: B Date: 05/13/16 Vendor: BEV OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	HRS WORKED PAY TO PLAY-OE	059832		0001		05/13/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

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

Check: 099495 Type: B Date: 05/13/16 Vendor: SAM SPROAT Vendor#: 191374 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	HRS WORKED PAY TO PLAY-SP	059833		0001		05/13/16	03	300	1630		902B	000000	001			40.00	
																Check total:	\$40.00
Check: 099496 Type: B Date: 05/13/16 Vendor: TIFFANY CARLISLE Vendor#: 030133 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	HRS WORKED PAY TO PLAY-CA	059834		0001		05/13/16	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 099497 Type: B Date: 05/13/16 Vendor: SALLY GAROFOLI Vendor#: 070020 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY-GA	059835		0001		05/13/16	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 099498 Type: B Date: 05/13/16 Vendor: JOANNE GURR Vendor#: 070674 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	HRS WORKED PAY TO PLAY-GU	059836		0001		05/13/16	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 099499 Type: W Date: 05/13/16 Vendor: AFJROTC BOOSTERS CLUB Vendor#: 010011 Stat/Date: Bank: SPRINGBORO HS AFJROTC																	
0001	Scholarship donation from	0128416	0001	Reimburse2016		05/12/16	05	200	4110	891	908A	000000	001	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 099500 Type: W Date: 05/13/16 Vendor: ANSMAR PUBLISHERS, INC. Vendor#: 010558 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	15 student pack classroom	0128183	0001	00079936		05/04/16	05	401	3260	510	9216	000000	000	00	000	180.00	
0002	shipping	0128183	0002	00079936		05/04/16	05	401	3260	510	9216	000000	000	00	000	0.00	
																Check total:	\$180.00
Check: 099501 Type: W Date: 05/13/16 Vendor: BALLOON WORKS, INC. Vendor#: 020101 Stat/Date: Bank:																	
0001	Balloons for 2016 hs Prom	0128223	0001	0096073		05/09/16	05	200	4670	890	969A	000000	001	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 099502 Type: W Date: 05/13/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	AMOUNT TO MAKE PURCHASE F	0128202	0001	CWN1370		04/29/16	05	018	4600	510	918A	000000	005	00	000	1,416.26	
																Check total:	\$1,416.26
Check: 099503 Type: W Date: 05/13/16 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	DW-Super Blanket	0128400	0001	0048039		04/30/16	05	001	2700	570	0016	000000	000	00	000	258.00	
																Check total:	\$258.00
Check: 099504 Type: W Date: 05/13/16 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	SERVICE FOR BOTH KILNS	0125168	0001	0001854		05/05/16	05	001	1110	511	0004	020000	004	00	000	145.00	
																Check total:	\$145.00

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: 099505 Type: W Date: 05/13/16 Vendor: ELIZABETH M. DAIGLE Vendor#: 040027 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Costumer for 2016 HS musi		0128408	0001	Footloose2016	05/20/16	05	300	4137	890	903B	000000	001	00	000		300.00
																	Check total: \$300.00
Check: 099506 Type: W Date: 05/13/16 Vendor: EDGENUITY INC Vendor#: 050074 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	7 users of Edgenuity virt		0128302	0001	0070411	05/04/16	05	401	3260	510	9216	000000	000	00	000		2,800.00
																	Check total: \$2,800.00
Check: 099507 Type: W Date: 05/13/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Super Blanket for Legal		0127403	0001	0002751	04/30/16	05	001	2310	418	0099	000000	000	00	000		7,642.08
																	Check total: \$7,642.08
Check: 099508 Type: W Date: 05/13/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	***SUPER BLANKET***		0125081	0001	0006391	05/10/16	05	006	3120	560	0000	000000	000	00	000		660.00
																	Check total: \$660.00
Check: 099509 Type: W Date: 05/13/16 Vendor: BRIAN GILL Vendor#: 070266 Stat/Date: RECONCILED:05/31/16 Bank:																	
					COOL CRITTERS OUTREACH												
0001	PAYMENT FOR 3 PROGRAMS		0128315	0001	0001157	05/04/16	05	018	4600	880	907A	000000	006	00	000		150.00
																	Check total: \$150.00
Check: 099510 Type: W Date: 05/13/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	BLANKET PO		0127939	0001	0515542	05/06/16	05	006	3120	560	0000	000000	000	00	000		149.65
																	Check total: \$149.65
Check: 099511 Type: W Date: 05/13/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Repair control console in		0127747	0001	0019213	04/21/16	05	300	4590	890	901B	000000	020	00	000		400.00
																	Check total: \$400.00
Check: 099512 Type: W Date: 05/13/16 Vendor: MAC TO SCHOOL Vendor#: 120639 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	MacBook Air 13" MD508LL/A		0128230	0001	MTS64595	05/03/16	05	401	3260	510	9216	000000	000	00	000		1,197.00
																	Check total: \$1,197.00
Check: 099513 Type: W Date: 05/13/16 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: Bank:																	
0001	Super blanket for out of		0126655	0001	0011769	10/07/15	05	200	4110	891	929A	000000	001	00	000		1,482.00
0002	Super blanket for out of		0126655	0001	0011809	10/14/15	05	200	4110	891	929A	000000	001	00	000		1,800.00
0003	Super blanket for out of		0126655	0001	0012049	03/17/16	05	200	4110	891	929A	000000	001	00	000		900.00
																	Check total: \$4,182.00
Check: 099514 Type: W Date: 05/13/16 Vendor: NOVA TECHNOLOGY SOLUTIONS Vendor#: 140453 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Eligibility Tracking Syst		0128414	0001	0016174	04/30/16	05	300	4590	890	901B	000000	020	00	000		900.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$900.00	
Check: 099515 Type: W Date: 05/13/16 Vendor: OMEA						Vendor#: 150427 Stat/Date:						Bank:					
0001	Solo Blue (1) Medals	0128418	0001	AwardOrder2016	05/12/16	05	300	4137	890	903B	000000	001	00	000			88.00
0002	Solo Red (1) Medals	0128418	0002	AwardOrder2016	05/12/16	05	300	4137	890	903B	000000	001	00	000			16.00
0003	Ensemble Blue (1) Medals	0128418	0003	AwardOrder2016	05/12/16	05	300	4137	890	903B	000000	001	00	000			308.00
Check total:																\$412.00	
Check: 099516 Type: W Date: 05/13/16 Vendor: JW PEPPER & SON INC.						Vendor#: 160263 Stat/Date: RECONCILED:05/31/16						Bank:					
0001	Music for graduation/seni	0127822	0001	08758570	05/02/16	05	300	4137	890	903B	000000	001	00	000			244.79
Check total:																\$244.79	
Check: 099517 Type: W Date: 05/13/16 Vendor: PEPSI COLA BOTTLING CO						Vendor#: 160270 Stat/Date: RECONCILED:05/31/16						Bank:					
0001	***SUPER BLANKET***	0125074	0001	0370165	05/05/16	05	006	3120	560	0000	000000	000	00	000			808.50
0002	***SUPER BLANKET***	0125074	0001	0370166	05/05/16	05	006	3120	560	0000	000000	000	00	000			175.10
0003	***SUPER BLANKET***	0125074	0001	0370167	05/05/16	05	006	3120	560	0000	000000	000	00	000			140.00
0004	***SUPER BLANKET***	0125074	0001	0375965	05/09/16	05	006	3120	560	0000	000000	000	00	000			207.90
Check total:																\$1,331.50	
Check: 099518 Type: W Date: 05/13/16 Vendor: R & H THEATRICALS						Vendor#: 180336 Stat/Date: RECONCILED:05/31/16						Bank:					
ATTN: ACCOUNTS RECEIVABLE																	
0001	FOOTLOOSE rental and roya	0127264	0001	Balance2016	05/10/16	05	300	4137	890	903B	000000	001	00	000			2,493.50
Check total:																\$2,493.50	
Check: 099519 Type: W Date: 05/13/16 Vendor: INTERSTATE BILLING SERVICE						Vendor#: 180639 Stat/Date: RECONCILED:05/31/16						Bank:					
0001	SUPER BLANKET PARTS	0124914	0001	3001893487	03/10/16	05	001	2840	581	0028	000000	028	00	000			34.00
0002	SUPER BLANKET PARTS	0124914	0001	3002121198	04/01/16	05	001	2840	581	0028	000000	028	00	000			142.45
0003	SUPER BLANKET PARTS	0124914	0001	3002125065	04/01/16	05	001	2840	581	0028	000000	028	00	000			296.48
0004	SUPER BLANKET PARTS	0124914	0001	3002169503	04/06/16	05	001	2840	581	0028	000000	028	00	000			407.58
0005	SUPER BLANKET PARTS	0124914	0001	3002182106	04/07/16	05	001	2840	581	0028	000000	028	00	000			69.55
0006	SUPER BLANKET PARTS	0124914	0001	3002196360	04/08/16	05	001	2840	581	0028	000000	028	00	000			57.33
0007	SUPER BLANKET PARTS	0124914	0001	3002323672	04/21/16	05	001	2840	581	0028	000000	028	00	000			162.71
0008	SUPER BLANKET PARTS	0124914	0001	3002337145	04/22/16	05	001	2840	581	0028	000000	028	00	000			125.41
0009	SUPER BLANKET PARTS	0124914	0001	3002390871	04/27/16	05	001	2840	581	0028	000000	028	00	000			69.55-
0010	SUPER BLANKET PARTS	0124914	0001	3002398204	04/28/16	05	001	2840	581	0028	000000	028	00	000			39.23
Check total:																\$1,265.19	
Check: 099520 Type: W Date: 05/13/16 Vendor: **RUNNERS PLUS						Vendor#: 180646 Stat/Date: RECONCILED:05/31/16						Bank:					
0001	Indoor track uniforms	0127868	0001	RC1000269062	05/13/16	05	300	4527	890	901M	000000	001	00	000			1,547.65
Check total:																\$1,547.65	
Check: 099521 Type: W Date: 05/13/16 Vendor: CITY OF SPRINGBORO						Vendor#: 191315 Stat/Date: RECONCILED:05/31/16						Bank:					
ATTN: ROBYN BROWN																	
0001	Security for SHS 2016 pro	0128407	0001	EVENTS#16-05	05/09/16	05	200	4670	890	969A	000000	001	00	000			369.92
Check total:																\$369.92	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 099522 Type: W Date: 05/13/16 Vendor: SPRINGBORO SEWING SHOP Vendor#: 191342 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	CLAIRE KUPROWICZ AT DENNI	0128410	0001	0304664		05/10/16	05	001	1230	510	0013	000000	004	00	000		16.00	
																	Check total:	\$16.00
Check: 099523 Type: W Date: 05/13/16 Vendor: WOOLY BULLY Vendor#: 230541 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	2016 musical Footloose	0127793	0001	0001984		04/11/16	05	300	4137	890	903B	000000	001	00	000		600.00	
																	Check total:	\$600.00
Check: 099524 Type: W Date: 05/13/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	BLANKET PO	0127940	0001	0021894CR		05/10/16	05	006	3120	560	0000	000000	000	00	000		37.50-	
0002	BLANKET PO	0127940	0001	0129623		05/09/16	05	006	3120	560	0000	000000	000	00	000		245.60	
0003	BLANKET PO	0127940	0001	0129624		05/09/16	05	006	3120	560	0000	000000	000	00	000		201.30	
0004	BLANKET PO	0127940	0001	0129625		05/09/16	05	006	3120	560	0000	000000	000	00	000		293.75	
0005	BLANKET PO	0127940	0001	0129626		05/09/16	05	006	3120	560	0000	000000	000	00	000		192.00	
0006	BLANKET PO	0127940	0001	0129627		05/09/16	05	006	3120	560	0000	000000	000	00	000		157.00	
0007	BLANKET PO	0127940	0001	0129628		05/09/16	05	006	3120	560	0000	000000	000	00	000		495.00	
0008	BLANKET PO	0127940	0001	0129870		05/09/16	05	006	3120	560	0000	000000	000	00	000		48.75	
0009	BLANKET PO	0127940	0001	0129872		05/09/16	05	006	3120	560	0000	000000	000	00	000		48.75	
0010	BLANKET PO	0127940	0001	21895CR		05/10/16	05	006	3120	560	0000	000000	000	00	000		37.50-	
																	Check total:	\$1,607.15
Check: 099525 Type: B Date: 05/16/16 Vendor: CHRIS & SHERI KUHBANDER Vendor#: 110511 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	HRS WORKED PAY TO PLAY-KU	059850	0001			05/16/16	03	300	1630		901B	000000	001				60.00	
																	Check total:	\$60.00
Check: 099526 Type: B Date: 05/16/16 Vendor: CANDANCE GIBBS Vendor#: 070147 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	STUDENT ATTENDS WCCC-GIBB	059851	0001			05/16/16	03	006	1512		0000	000000	000				28.15	
																	Check total:	\$28.15
Check: 099527 Type: W Date: 05/17/16 Vendor: FILOMENA NELSON Vendor#: 140343 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	STANDER FOR OT SERVICES F	0128425	0001	Stander2016		05/17/16	05	001	1230	640	0013	000000	004	00	000		599.00	
																	Check total:	\$599.00
Check: 099528 Type: W Date: 05/18/16 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	AMOUNT TO PAY FOR INFLATA	0127715	0001	1316108		05/16/16	05	018	4600	880	918A	000000	005	00	000		500.00	
																	Check total:	\$500.00
Check: 099529 Type: W Date: 05/18/16 Vendor: TINA BARNHART Vendor#: 020180 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	0124957	0001	Permit-Barnhart		05/17/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 099530 Type: W Date: 05/18/16 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/31/16 Bank:																		

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 35
(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	

c/o BUTLER TECH & CAREER DEVEL																		
0001	ASSISTANCE FROM SWOCA FOR		0127493	0001	SWOC10332	05/09/16	05	001	2213	516	0015	000000	015	00	000		425.00	
																	Check total:	\$425.00
Check: 099531 Type: W Date: 05/18/16 Vendor: CINCINNATI ZOO & BOTANICAL Vendor#: 030638 Stat/Date: Bank:																		
GARDENS																		
0001	AMOUNT FOR SPECIAL ED STU		0126913	0001	0172979	05/09/16	05	018	4600	510	918A	000000	005	00	000		66.00	
0002	AMOUNT FOR 3RD GRADE FIEL		0128300	0001	0173984	05/09/16	05	018	4600	890	918A	000000	005	00	000		1,488.00	
																	Check total:	\$1,554.00
Check: 099532 Type: W Date: 05/18/16 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:05/31/16 Bank:																		
C/O DELL USA L.P.																		
0001	REPLACEMENT DESK TOP COMP		0128179	0001	XJX8KPTF7C	04/29/16	05	006	3120	650	0000	000000	000	00	000		669.41	
																	Check total:	\$669.41
Check: 099533 Type: W Date: 05/18/16 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:05/31/16 Bank:																		
SOUTHERN OHIO PIZZA																		
0001	3 LARGE PEPPERONI		0128301	0001	BoroJHj 5.16.16	05/16/16	05	018	4600	890	905A	000000	002	00	000		41.50	
																	Check total:	\$41.50
Check: 099534 Type: W Date: 05/18/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0127614	0001	33932-1	04/27/16	05	001	2822	582	0028	000000	028	00	000		13,421.46	
0002	ADDITION TO SUPER BLANKET		0127614	0001	35637-1	04/28/16	05	001	2822	582	0028	000000	028	00	000		603.01	
0003	ADDITION TO SUPER BLANKET		0127614	0001	37466-1	05/05/16	05	001	2822	582	0028	000000	028	00	000		928.81	
																	Check total:	\$14,953.28
Check: 099535 Type: W Date: 05/18/16 Vendor: EPIPHANY PLAYERS DRAMA Vendor#: 050566 Stat/Date: RECONCILED:05/31/16 Bank:																		
MINISTRY COSTUME RENTAL																		
0001	COSTUME RENTALS FOR SOUND		0127265	0001	0577728	05/18/16	05	300	4137	890	909B	000000	002	00	000		178.00	
																	Check total:	\$178.00
Check: 099536 Type: W Date: 05/18/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	SUPER BLANKET SUPPLIES		0124885	0001	862122-0	05/10/16	05	001	2810	510	0028	000000	028	00	000		306.72	
																	Check total:	\$306.72
Check: 099537 Type: W Date: 05/18/16 Vendor: FINISHTIMING LLC Vendor#: 060172 Stat/Date: Bank:																		
0001	Timing for Springboro Qua		0128313	0001	0001291	05/15/16	05	300	4527	890	901B	000000	020	00	000		1,408.00	
																	Check total:	\$1,408.00
Check: 099538 Type: W Date: 05/18/16 Vendor: GRADUATE SERVICE, INC. Vendor#: 070474 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Super blanket for 2016		0126351	0001	0778790	05/07/16	05	001	2190	519	0001	000000	001	00	000		2,611.50	
																	Check total:	\$2,611.50
Check: 099539 Type: W Date: 05/18/16 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Donuts for 2016 senior		0127975	0001	Reimb 5.18.16	05/18/16	05	200	4670	891	968A	000000	001	00	000		108.00	
																	Check total:	\$108.00

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: 099540 Type: W Date: 05/18/16 Vendor: STACY PHELPS Vendor#: 160390 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE	0124957	0001	Permit-Phelps	05/17/16	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 099541 Type: W Date: 05/18/16 Vendor: JYNNIFER PRITCHETT-SCHLISE Vendor#: 190210 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE	0124957	0001	Permit-Schlise	05/17/16	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 099542 Type: W Date: 05/18/16 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:05/31/16 Bank:																		
DEPT.51-7820058732																		
0001	SUPER BLANKET PO FOR OFFI	0124685	0001	1548809431	04/09/16	05	001	2414	510	0015	000000	015	00	000			116.08	
0002	SUPER BLANKET PO FOR OFFI	0124685	0001	1548809871	04/09/16	05	001	2414	510	0015	000000	015	00	000			30.37	
0003	SUPER BLANKET PO FOR	0124686	0001	1565767961	05/04/16	05	001	2213	510	0015	000000	015	00	000			104.97	
																	Check total:	\$251.42
Check: 099543 Type: W Date: 05/18/16 Vendor: DAVE STUCKEY Vendor#: 191750 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Mileage & Expenses from t	0128426	0001	Reimb 4.8.16	04/08/16	05	001	2310	432	0099	000000	000	00	000			52.54	
																	Check total:	\$52.54
Check: 099544 Type: W Date: 05/18/16 Vendor: SHARON TURNER Vendor#: 200610 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	MILEAGE REIMBURSEMENT (94	0127814	0001	Reimb RTI	04/07/16	05	001	1100	511	0006	000000	006	14	000			203.04	
0002	LODGING REIMBURSEMENT @ \$	0127814	0002	Reimb RTI	04/07/16	05	001	1100	511	0006	000000	006	14	000			267.04	
0003	MEAL REIMBURSEMENTS	0127814	0003	Reimb RTI	04/07/16	05	001	1100	511	0006	000000	006	14	000			38.39	
																	Check total:	\$508.47
Check: 099545 Type: W Date: 05/18/16 Vendor: WRIST-BAND.COM Vendor#: 230718 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Make a Difference wristba	0127950	0001	220104005	05/10/16	05	018	4600	640	907A	000000	006	00	000			247.53	
																	Check total:	\$247.53
Check: 099546 Type: W Date: 05/20/16 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																		
0001	Employer Dental Prem -	0128452	0001	MAY202016	05/20/16	05	001	1110	243	0000	000000	006	00	000			1,286.60	
0002	Employer Dental Prem.	0128452	0002	MAY202016	05/20/16	05	001	1110	243	0000	000000	003	00	000			1,009.40	
0003	Employer Dental Prem.	0128452	0003	MAY202016	05/20/16	05	001	1110	243	0000	000000	004	00	000			2,412.90	
0004	Employer Dental Prem.	0128452	0004	MAY202016	05/20/16	05	001	1110	243	0000	000000	005	00	000			2,066.40	
0005	Employer Dental Prem.	0128452	0005	MAY202016	05/20/16	05	001	1120	243	0000	000000	002	00	000			2,157.40	
0006	Employer Dental Prem.	0128452	0006	MAY202016	05/20/16	05	001	1130	243	0000	000000	001	00	000			2,564.80	
0007	Employer Dental Prem.	0128452	0007	MAY202016	05/20/16	05	001	1130	253	0000	000000	001	00	000			138.60	
0008	Employer Dental Prem.	0128452	0008	MAY202016	05/20/16	05	001	1210	243	0000	000000	004	00	000			69.30	
0009	Employer Dental Prem.	0128452	0009	MAY202016	05/20/16	05	001	1210	243	0000	000000	005	00	000			186.25	
0010	Employer Dental Prem.	0128452	0010	MAY202016	05/20/16	05	001	1230	243	0000	000000	003	00	000			229.60	
0011	Employer Dental Prem.	0128452	0011	MAY202016	05/20/16	05	001	1230	243	0000	000000	004	00	000			415.80	
0012	Employer Dental Prem.	0128452	0012	MAY202016	05/20/16	05	001	1230	243	0000	000000	005	00	000			160.30	
0013	Employer Dental Prem.	0128452	0013	MAY202016	05/20/16	05	001	1230	243	0000	000000	006	00	000			138.60	
0014	Employer Dental Prem.	0128452	0014	MAY202016	05/20/16	05	001	1240	243	0000	000000	001	00	000			528.50	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	Employer Dental Prem.		0128452	0015	MAY202016	05/20/16	05	001	1240	243	0000	000000	002	00	000		454.83
0016	Employer Dental Prem.		0128452	0016	MAY202016	05/20/16	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		0128452	0017	MAY202016	05/20/16	05	001	1280	253	0000	000000	007	00	000		485.10
0018	Employer Dental Prem.		0128452	0018	MAY202016	05/20/16	05	001	1290	253	0000	000000	001	00	000		411.60
0019	Employer Dental Prem.		0128452	0019	MAY202016	05/20/16	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.		0128452	0020	MAY202016	05/20/16	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.		0128452	0021	MAY202016	05/20/16	05	001	1290	253	0000	000000	004	00	000		576.10
0022	Employer Dental Prem.		0128452	0022	MAY202016	05/20/16	05	001	1290	253	0000	000000	005	00	000		714.70
0023	Employer Dental Prem.		0128452	0023	MAY202016	05/20/16	05	001	1290	253	0000	000000	006	00	000		207.90
0024	Employer Dental Prem.		0128452	0024	MAY202016	05/20/16	05	001	2120	243	0000	000000	001	00	000		160.30
0025	Employer Dental Prem.		0128452	0025	MAY202016	05/20/16	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		0128452	0026	MAY202016	05/20/16	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		0128452	0027	MAY202016	05/20/16	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		0128452	0028	MAY202016	05/20/16	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		0128452	0029	MAY202016	05/20/16	05	001	2120	243	0000	000000	006	00	000		173.26
0030	Employer Dental Prem.		0128452	0030	MAY202016	05/20/16	05	001	2120	253	0000	000000	001	00	000		69.30
0031	Employer Dental Prem.		0128452	0031	MAY202016	05/20/16	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		0128452	0032	MAY202016	05/20/16	05	001	2130	253	0000	000000	001	00	000		69.30
0033	Employer Dental Prem.		0128452	0033	MAY202016	05/20/16	05	001	2130	253	0000	000000	002	00	000		69.30
0034	Employer Dental Prem.		0128452	0034	MAY202016	05/20/16	05	001	2130	253	0000	000000	003	00	000		69.30
0035	Employer Dental Prem.		0128452	0035	MAY202016	05/20/16	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		0128452	0036	MAY202016	05/20/16	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		0128452	0037	MAY202016	05/20/16	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		0128452	0038	MAY202016	05/20/16	05	001	2140	243	0000	000000	013	00	000		346.50
0039	Employer Dental Prem.		0128452	0039	MAY202016	05/20/16	05	001	2150	243	0000	000000	000	00	000		361.42
0040	Employer Dental Prem.		0128452	0040	MAY202016	05/20/16	05	001	2173	253	0000	000000	024	00	000		69.30
0041	Employer Dental Prem.		0128452	0041	MAY202016	05/20/16	05	001	2190	253	0000	000000	001	00	000		138.60
0042	Employer Dental Prem.		0128452	0042	MAY202016	05/20/16	05	001	2190	253	0000	000000	002	00	000		43.40
0043	Employer Dental Prem.		0128452	0043	MAY202016	05/20/16	05	001	2211	243	0000	000000	015	00	000		21.70
0044	Employer Dental Prem.		0128452	0044	MAY202016	05/20/16	05	001	2211	253	0000	000000	015	00	000		69.30
0045	Employer Dental Prem.		0128452	0045	MAY202016	05/20/16	05	001	2212	243	0000	000000	015	00	000		21.70
0046	Employer Dental Prem.		0128452	0046	MAY202016	05/20/16	05	001	2213	243	0000	000000	015	00	000		91.00
0047	Employer Dental Prem.		0128452	0047	MAY202016	05/20/16	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		0128452	0048	MAY202016	05/20/16	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		0128452	0049	MAY202016	05/20/16	05	001	2222	253	0000	000000	003	00	000		69.30
0050	Employer Dental Prem.		0128452	0050	MAY202016	05/20/16	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		0128452	0051	MAY202016	05/20/16	05	001	2222	253	0000	000000	006	00	000		69.30
0052	Employer Dental Prem.		0128452	0052	MAY202016	05/20/16	05	001	2240	253	0000	000000	029	00	000		69.30
0053	Employer Dental Prem.		0128452	0053	MAY202016	05/20/16	05	001	2310	253	0000	000000	000	00	000		27.13
0054	Employer Dental Prem.		0128452	0054	MAY202016	05/20/16	05	001	2411	243	0000	000000	024	00	000		21.70
0055	Employer Dental Prem.		0128452	0055	MAY202016	05/20/16	05	001	2411	253	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		0128452	0056	MAY202016	05/20/16	05	001	2417	253	0000	000000	013	00	000		69.30
0057	Employer Dental Prem.		0128452	0057	MAY202016	05/20/16	05	001	2416	243	0000	000000	013	00	000		138.60
0058	Employer Dental Prem.		0128452	0058	MAY202016	05/20/16	05	001	2421	243	0000	000000	001	00	000		207.90
0059	Employer Dental Prem.		0128452	0059	MAY202016	05/20/16	05	001	2421	253	0000	000000	001	00	000		207.95
0060	Employer Dental Prem.		0128452	0060	MAY202016	05/20/16	05	001	2421	243	0000	000000	002	00	000		69.30
0061	Employer Dental Prem.		0128452	0061	MAY202016	05/20/16	05	001	2421	253	0000	000000	002	00	000		21.70
0062	Employer Dental Prem.		0128452	0062	MAY202016	05/20/16	05	001	2421	243	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		0128452	0063	MAY202016	05/20/16	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		0128452	0064	MAY202016	05/20/16	05	001	2421	243	0000	000000	006	00	000		69.30
0065	Employer Dental Prem.		0128452	0065	MAY202016	05/20/16	05	001	2421	243	0000	000000	004	00	000		138.60

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0066	Employer Dental Prem.		0128452	0066	MAY202016	05/20/16	05	001	2421	253	0000	000000	006	00	000	138.60
0067	Employer Dental		0128452	0067	MAY202016	05/20/16	05	001	2421	253	0000	000000	004	00	000	138.60
0068	Employer Dental Prem.		0128452	0068	MAY202016	05/20/16	05	001	2421	243	0000	000000	005	00	000	138.60
0069	Employer Dental Prem.		0128452	0069	MAY202016	05/20/16	05	001	2421	253	0000	000000	005	00	000	207.90
0070	Employer Dental Prem.		0128452	0070	MAY202016	05/20/16	05	001	2500	253	0000	000000	025	00	000	368.20
0071	Employer Dental Prem.		0128452	0071	MAY202016	05/20/16	05	001	2610	253	0000	000000	026	00	000	21.70
0072	Employer Dental Prem.		0128452	0072	MAY202016	05/20/16	05	001	2700	253	0000	000000	000	00	000	69.30
0073	Employer Dental Prem.		0128452	0073	MAY202016	05/20/16	05	001	2720	253	0000	000000	016	00	000	0.00
0074	Employer Dental Prem.		0128452	0074	MAY202016	05/20/16	05	001	2720	253	0000	000000	001	00	000	346.50
0075	Employer Dental Prem.		0128452	0075	MAY202016	05/20/16	05	001	2720	253	0000	000000	002	00	000	112.70
0076	Employer Dental Prem.		0128452	0076	MAY202016	05/20/16	05	001	2720	253	0000	000000	003	00	000	91.00
0077	Employer Dental Prem.		0128452	0077	MAY202016	05/20/16	05	001	2720	253	0000	000000	006	00	000	84.22
0078	Employer Dental Prem.		0128452	0078	MAY202016	05/20/16	05	001	2720	253	0000	000000	004	00	000	203.70
0079	Employer Dental Prem.		0128452	0079	MAY202016	05/20/16	05	001	2720	253	0000	000000	005	00	000	182.00
0080	Employer Dental Prem.		0128452	0080	MAY202016	05/20/16	05	001	2730	253	0000	000000	016	00	000	48.83
0081	Employer Dental Prem.		0128452	0081	MAY202016	05/20/16	05	001	2740	253	0000	000000	000	00	000	138.60
0082	Employer Dental Prem.		0128452	0082	MAY202016	05/20/16	05	001	2810	253	0000	000000	028	00	000	138.60
0083	Employer Dental Prem.		0128452	0083	MAY202016	05/20/16	05	001	2822	253	0000	000000	028	00	000	2,339.40
0084	Employer Dental Prem.		0128452	0084	MAY202016	05/20/16	05	001	2830	253	0000	000000	028	00	000	251.30
0085	Employer Dental Prem.		0128452	0085	MAY202016	05/20/16	05	001	2941	243	0000	000000	032	00	000	69.30
0086	Employer Dental Prem.		0128452	0086	MAY202016	05/20/16	05	001	2941	253	0000	000000	032	00	000	69.30
0087	Employer Dental Prem.		0128452	0087	MAY202016	05/20/16	05	006	3120	253	0000	000000	000	00	000	729.77
0088	Employer Dental Prem.		0128452	0088	MAY202016	05/20/16	05	006	3130	253	0000	000000	000	00	000	0.00
0089	Employer Dental Prem.		0128452	0089	MAY202016	05/20/16	05	300	4590	253	901B	000000	020	00	000	160.30

Check total: \$26,845.06

Check: 099547 Type: B Date: 05/20/16 Vendor: JULIE GLODOWSKI Vendor#: 070318 Stat/Date: RECONCILED:05/31/16 Bank:

0001	STUDENT GRADUATED-GLODOWS	059902		0001		05/20/16	03	006	1512		0000	000000	000			23.95
Check total: \$23.95																

Check: 099548 Type: B Date: 05/20/16 Vendor: MIKE/MELANIE LEDBETTER Vendor#: 120302 Stat/Date: Bank:

0001	SUMMER SCHOOL-LEDBETTER	059903		0001		05/20/16	03	001	1212		0000	000000	000			150.00
Check total: \$150.00																

Check: 099549 Type: B Date: 05/20/16 Vendor: KURT/KERRI RITTER Vendor#: 180410 Stat/Date: RECONCILED:05/31/16 Bank:

0001	SUMMER SCHOOL-RITTER	059904		0001		05/20/16	03	001	1212		0000	000000	000			285.00
Check total: \$285.00																

Check: 099550 Type: B Date: 05/20/16 Vendor: SCOTT & JANIS CROSS Vendor#: 031534 Stat/Date: RECONCILED:05/31/16 Bank:

0001	STUDENT INJURED-CROSS	059905		0001		05/20/16	03	300	1630		901B	000000	001			260.00
Check total: \$260.00																

Check: 099551 Type: B Date: 05/20/16 Vendor: CHRIS & SHERI KUHBANDER Vendor#: 110511 Stat/Date: RECONCILED:05/31/16 Bank:

0001	HRS WORKED PAY TO PLAY-KU	059906		0001		05/20/16	03	300	1630		901B	000000	001			50.00
Check total: \$50.00																

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: 099552 Type: B Date: 05/20/16 Vendor: JEN MANSHO Vendor#: 130194 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	HRS WORKED PAY TO PLAY-MA	059907		0001		05/20/16	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 099553 Type: B Date: 05/20/16 Vendor: KIM SYMONDS Vendor#: 191961 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY-SY	059908		0001		05/20/16	03	300	1630		901B	000000	001			60.00	
																Check total:	\$60.00
Check: 099554 Type: W Date: 05/20/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	FOR NOAH BURHITE, GRADE 7	0124715	0001	April-Burhite		05/11/16	05	001	1230	410	0013	000000	005	00	000	2,040.00	
0002	STUDENT SERVICES FOR RYAN	0125574	0001	April - Dunne		05/12/16	05	001	1240	410	0013	000000	001	00	000	2,987.50	
																Check total:	\$5,027.50
Check: 099555 Type: W Date: 05/20/16 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/31/16 Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	DW-Integration	0127850	0001	SWOC10332		05/09/16	05	001	2960	416	0029	000000	029	00	000	510.00	
																Check total:	\$510.00
Check: 099556 Type: W Date: 05/20/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	FIBER NETWORK MAINTENANCE	0125544	0001	15319170		04/30/16	05	451	2960	410	9216	000000	029	00	000	558.26	
																Check total:	\$558.26
Check: 099557 Type: W Date: 05/20/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/31/16 Bank:																	
TREASURER'S OFFICE																	
0001	JH PORTION	0126238	0002	0079446		04/30/16	05	001	1240	410	0013	000000	002	00	000	351.12	
0002	DE PORTION	0126238	0004	0079446		04/30/16	05	001	1230	410	0013	000000	004	00	000	55.44	
0003	FP PORTION	0126238	0005	0079446		04/30/16	05	001	1230	410	0013	000000	005	00	000	286.44	
0004	CC PORTION	0126238	0006	0079446		04/30/16	05	001	1230	410	0013	000000	006	00	000	43.56	
0005	HS PORTION	0126238	0001	0079488		04/30/16	05	001	1240	410	0013	000000	001	00	000	330.00	
0006	JH PORTION	0126238	0002	0079488		04/30/16	05	001	1240	410	0013	000000	002	00	000	120.00	
0007	JH PORTION	0126238	0002	0079773		04/30/16	05	001	1240	410	0013	000000	002	00	000	150.00	
0008	CC PORTION	0126238	0006	0079773		04/30/16	05	001	1230	410	0013	000000	006	00	000	225.00	
																Check total:	\$1,561.56
Check: 099558 Type: W Date: 05/20/16 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	FOR NOAH WATTS-EDINGTON	0126131	0001	April2016		05/11/16	05	001	2821	480	0013	000000	004	00	000	2,800.00	
0002	FOR HUNTER MILLER	0126132	0001	April2016		05/11/16	05	001	2821	480	0013	000000	001	00	000	2,800.00	
0003	FOR MARQUISE HARRIS, 6 YE	0126241	0001	April2016		05/11/16	05	001	2821	480	0013	000000	006	00	000	3,600.00	
																Check total:	\$9,200.00
Check: 099559 Type: W Date: 05/20/16 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:05/31/16 Bank:																	
SOUTHERN OHIO PIZZA																	
0001	Student council year-end	0128421	0001	Maney 5.19.16		05/19/16	05	200	4610	891	911A	000000	003	00	000	28.50	
																Check total:	\$28.50

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: 099560 Type: W Date: 05/20/16 Vendor: THE DONUT HAUS & CUSTOM CAKES						Vendor#: 040600 Stat/Date:								Bank:		
0001	OPEN PO	0125775	0001	JH	5.19.16	05/19/16	05	018	4600	890	905A	000000	002	00	000	78.75
															Check total:	\$78.75
Check: 099561 Type: W Date: 05/20/16 Vendor: FUSIAN, INC.						Vendor#: 060663 Stat/Date: RECONCILED:05/31/16								Bank:		
0001	***SUPER BLANKET***	0125081	0001		0006485	05/17/16	05	006	3120	560	0000	000000	000	00	000	642.00
															Check total:	\$642.00
Check: 099562 Type: W Date: 05/20/16 Vendor: SHERRE ITTEL						Vendor#: 090254 Stat/Date:								Bank:		
0001	THE BOARD IS TO REIMBURSE	0124957	0001	Permit-	Ittel	05/20/16	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 099563 Type: W Date: 05/20/16 Vendor: MORGAN KENDRICK						Vendor#: 110098 Stat/Date: RECONCILED:05/31/16								Bank:		
0001	TO TRANSPORT CLEARCREEK	0125941	0001	5/2-5/13/16		05/02/16	05	001	2821	480	0013	000000	006	00	000	800.00
															Check total:	\$800.00
Check: 099564 Type: W Date: 05/20/16 Vendor: Firebird Hoops Inc Attn: Julian Grasso						Vendor#: 110170 Stat/Date: RECONCILED:05/31/16								Bank:		
0001	Boys Basketball - Fairmon	0128283	0001	BoroSummer		05/19/16	05	300	4512	890	901C	000000	001	00	000	1,500.00
															Check total:	\$1,500.00
Check: 099565 Type: W Date: 05/20/16 Vendor: KEY GOVERNMENT FINANCE, INC.						Vendor#: 110188 Stat/Date: RECONCILED:05/31/16								Bank:		
0001	LEASE/PURCHASE AGREEMENT	0126680	0001	152571004605		05/02/16	05	001	5200	426	0016	000000	006	00	000	4,704.96
															Check total:	\$4,704.96
Check: 099566 Type: W Date: 05/20/16 Vendor: THE LIGHT FANTASTIC, INC.						Vendor#: 120420 Stat/Date: RECONCILED:05/31/16								Bank:		
0001	DW-Super Blanket	0126758	0001	0007847		04/14/16	05	001	2700	640	0016	000000	000	00	000	240.00
															Check total:	\$240.00
Check: 099567 Type: W Date: 05/20/16 Vendor: NAMIFY						Vendor#: 131390 Stat/Date: RECONCILED:05/31/16								Bank:		
0001	OPEN PO FOR PURCHASE OF	0125365	0001	1655208		05/16/16	05	018	4600	510	907A	000000	006	00	000	155.34
															Check total:	\$155.34
Check: 099568 Type: W Date: 05/20/16 Vendor: OFFICE DEPOT						Vendor#: 150066 Stat/Date: RECONCILED:05/31/16								Bank:		
0001	FOR 2015/16 SCHOOL YEAR	0127465	0001	833770603001		04/14/16	05	001	2417	510	0013	000000	013	00	000	75.72
0002	FOR 2015/16 SCHOOL YEAR	0127465	0001	833937063001		04/19/16	05	001	2417	510	0013	000000	013	00	000	45.74-
0003	FOR 2015/16 SCHOOL YEAR	0127465	0001	838529997001		05/09/16	05	001	2417	510	0013	000000	013	00	000	57.83
0004	FOR 2015/16 SCHOOL YEAR	0128019	0001	838529997001		05/09/16	05	001	2417	510	0013	000000	013	00	000	127.91
															Check total:	\$215.72
Check: 099569 Type: W Date: 05/20/16 Vendor: JW PEPPER & SON INC.						Vendor#: 160263 Stat/Date: RECONCILED:05/31/16								Bank:		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	BLANKET PO MUSIC - TEACHI		0126549	0001	08614200	02/20/16	05	001	1100	511	0002	000000	002	00	000	15.89-
0002	BLANKET PO MUSIC - TEACHI		0126549	0001	08723700	11/04/15	05	001	1100	511	0002	000000	002	00	000	160.00
0003	BLANKET PO MUSIC - TEACHI		0126549	0001	08732518	12/22/15	05	001	1100	511	0002	000000	002	00	000	108.99
0004	BLANKET PO MUSIC - TEACHI		0126549	0001	08734318	01/05/16	05	001	1100	511	0002	000000	002	00	000	920.05
0005	BLANKET PO MUSIC - TEACHI		0126549	0001	08742304	02/04/16	05	001	1100	511	0002	000000	002	00	000	86.99
0006	BLANKET PO MUSIC - TEACHI		0126549	0001	08747558	02/29/16	05	001	1100	511	0002	000000	002	00	000	100.99
0007	BLANKET PO MUSIC - TEACHI		0126549	0001	08754177	04/04/16	05	001	1100	511	0002	000000	002	00	000	215.99
0008	BLANKET PO MUSIC - TEACHI		0126549	0001	08755281	04/11/16	05	001	1100	511	0002	000000	002	00	000	161.49
0009	BLANKET PO MUSIC - TEACHI		0126549	0001	08755282	04/11/16	05	001	1100	511	0002	000000	002	00	000	3.99
0010	BLANKET PO MUSIC - TEACHI		0126549	0001	08757237	04/22/16	05	001	1100	511	0002	000000	002	00	000	213.00
Check total:															\$1,955.60	
Check: 099570 Type: W Date: 05/20/16 Vendor: PICKNEY HOCKEY Vendor#: 160438 Stat/Date: Bank:																
ATTN: TED KROLL																
0001	Hockey - Summer Classic		0128043	0001	SummerClassic	05/20/16	05	300	4517	890	915B	000000	001	00	000	800.00
Check total:															\$800.00	
Check: 099571 Type: W Date: 05/20/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	DW-Super Blanket		0124804	0001	1287-26	04/29/16	05	001	2720	423	0016	000000	000	00	000	251.00
Check total:															\$251.00	
Check: 099572 Type: W Date: 05/20/16 Vendor: SWIMOUTLET.COM Vendor#: 191912 Stat/Date: Bank:																
0001	Balance Due for Backpacks		0128443	0001	8742073Balance	01/01/16	05	300	4518	890	9011	000000	000	00	000	61.43
Check total:															\$61.43	
Check: 099573 Type: W Date: 05/20/16 Vendor: TIM BECK-TWO Vendor#: 200279 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	Lighting design and renta		0127983	0001	0008909	05/19/16	05	300	4137	890	903B	000000	001	00	000	1,500.00
0002	Addendum to PO 127983 for		0128430	0001	0008909	05/19/16	05	300	4137	890	903B	000000	001	00	000	3,825.10
Check total:															\$5,325.10	
Check: 099574 Type: W Date: 05/20/16 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	FP-Natural Gas		1276946	0001	APRIL2016	05/01/16	05	001	2700	453	0031	000000	005	00	000	567.49
Check total:															\$567.49	
Check: 099575 Type: W Date: 05/20/16 Vendor: VOCALINK INC. Vendor#: 220100 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	ESTIMATE OF SERVICES FOR		0128074	0001	0028824	05/03/16	05	001	2140	418	0013	000000	006	00	000	54.00
Check total:															\$54.00	
Check: 099576 Type: W Date: 05/20/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	BLANKET PO		0127940	0001	0130353	05/16/16	05	006	3120	560	0000	000000	000	00	000	74.25
0002	BLANKET PO		0127940	0001	0130354	05/16/16	05	006	3120	560	0000	000000	000	00	000	210.40
0003	BLANKET PO		0127940	0001	0130355	05/16/16	05	006	3120	560	0000	000000	000	00	000	257.40
0004	BLANKET PO		0127940	0001	0130356	05/16/16	05	006	3120	560	0000	000000	000	00	000	173.55
0005	BLANKET PO		0127940	0001	0130357	05/16/16	05	006	3120	560	0000	000000	000	00	000	144.15
0006	BLANKET PO		0127940	0001	0130358	05/16/16	05	006	3120	560	0000	000000	000	00	000	302.00

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 42
(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:	\$1,161.75														
Check: 099577 Type: W Date: 05/23/16 Vendor: AP EXAM																Vendor#:	010598	Stat/Date:								Bank:					
																AP PROGRAM															
0001	AP exams		0127763	0001	Boro2016	05/19/16	05	018	4600	511	904A	000000	001	00	000		54,272.00														
																Check total:	\$54,272.00														
Check: 099578 Type: W Date: 05/23/16 Vendor: CREATIVE WORLD OF MONTESSORI																Vendor#:	031489	Stat/Date:								Bank:					
0001	TUITION FEE FOR MEREDITH		0125576	0001	0000109	05/09/16	05	001	1230	475	0013	000000	003	00	000		96.70														
																Check total:	\$96.70														
Check: 099579 Type: W Date: 05/23/16 Vendor: HARRIS TECHNOLOGIES																Vendor#:	080224	Stat/Date:								Bank:					
0001	SUPER BLANKET		0127466	0001	0094055	05/05/16	05	001	2240	590	0029	000000	029	00	000		483.99														
																Check total:	\$483.99														
Check: 099580 Type: W Date: 05/23/16 Vendor: OFFICE DEPOT																Vendor#:	150066	Stat/Date:	RECONCILED:05/31/16							Bank:					
0001	SUPER BLANKET		0124711	0001	840925035001	05/20/16	05	001	2941	510	0032	000000	032	00	000		87.15														
0002	SUPER BLANKET PO FOR SUPP		0125117	0001	839719104001	05/16/16	05	001	2421	510	0004	000000	004	00	000		17.30														
0003	SUPER BLANKET PO FOR SUPP		0125117	0001	839719104002	05/18/16	05	001	2421	510	0004	000000	004	00	000		88.60														
																Check total:	\$193.05														
Check: 099581 Type: W Date: 05/23/16 Vendor: PEAP																Vendor#:	160201	Stat/Date:	RECONCILED:05/31/16							Bank:					
0001	President's Award of		0128415	0001	0296189	05/13/16	05	001	2190	519	0001	000000	001	00	000		450.00														
0002	PEAP-ACA Achievement Pins		0128415	0002	0296189	05/13/16	05	001	2190	519	0001	000000	001	00	000		210.00														
0003	Rush order shipping		0128415	0003	0296189	05/13/16	05	001	2190	519	0001	000000	001	00	000		43.00														
																Check total:	\$703.00														
Check: 099582 Type: W Date: 05/23/16 Vendor: Pediatric Psychology of Dayton																Vendor#:	160219	Stat/Date:	RECONCILED:05/31/16							Bank:					
																Thomas Packard, PH.D.															
0001	AGREEMENT WITH THE DUNNE		0127645	0001	4.22-5.5.16	05/05/16	05	001	1249	864	0013	000000	013	00	000		825.00														
																Check total:	\$825.00														
Check: 099583 Type: W Date: 05/23/16 Vendor: PEPSI COLA BOTTLING CO																Vendor#:	160270	Stat/Date:	RECONCILED:05/31/16							Bank:					
0001	BLANKET PO		0127937	0001	2006458	05/12/16	05	006	3120	560	0000	000000	000	00	000		744.20														
0002	BLANKET PO		0127937	0001	2006462	05/12/16	05	006	3120	560	0000	000000	000	00	000		140.00														
0003	BLANKET PO		0127937	0001	2020332	05/19/16	05	006	3120	560	0000	000000	000	00	000		280.00														
0004	BLANKET PO		0127937	0001	2020334	05/19/16	05	006	3120	560	0000	000000	000	00	000		210.00														
																Check total:	\$1,374.20														
Check: 099584 Type: W Date: 05/23/16 Vendor: DON WRIGHT D.J.																Vendor#:	160819	Stat/Date:	RECONCILED:05/31/16							Bank:					
0001	AMOUNT TO PAY DJ FOR 5TH		0127716	0001	229-239	05/20/16	05	018	4600	510	918A	000000	005	00	000		250.00														
																Check total:	\$250.00														
Check: 099585 Type: W Date: 05/23/16 Vendor: QDOBA MEXICAN GRILL																Vendor#:	170000	Stat/Date:	RECONCILED:05/31/16							Bank:					

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Student council provided-		0127635	0001	0010093	05/23/16	05	200	4610	891	917A	000000	001	00	000	1,441.00	
																Check total:	\$1,441.00
Check: 099586 Type: W Date: 05/23/16 Vendor: WALMART COMMUNITY							Vendor#: 220196 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	Super Blanket PO for		0125011	0001	0005749	05/06/16	05	001	1100	511	0003	000000	003	00	000	123.93	
0002	Super blanket po for clas		0125045	0001	0002877	04/18/16	05	001	1130	510	0001	000000	001	00	000	197.03	
0003	SUPER BLANKET PO FOR CLAS		0125179	0001	0007765	04/13/16	05	001	1110	510	0004	000000	004	00	000	23.85	
0004	TO PURCHASE SCIENCE MATER		0125435	0001	0005297	04/18/16	05	001	1110	511	0005	000000	005	04	000	105.64	
0005	BLANKET PURCHASE ORDER		0125618	0001	0002133	04/28/16	05	001	2414	510	0015	000000	015	00	000	119.91	
0006	AMOUNT TO COVER ITEMS FOR		0126174	0001	0003876	05/06/16	05	018	4600	890	918A	000000	005	00	000	66.62	
0007	AMOUNT TO COVER ITEMS FOR		0126174	0001	0008264	04/14/16	05	018	4600	890	918A	000000	005	00	000	59.30	
0008	Blanket po for hs science		0127394	0001	0000525	04/19/16	05	001	1100	511	0001	000000	001	00	000	43.00	
0009	AMOUNT TO PURCHASE GROCER		0127558	0001	0001779	04/25/16	05	001	1110	510	0005	000000	005	00	000	61.28	
0010	OPEN PO		0127755	0001	0007785	04/18/16	05	018	4600	510	905A	000000	002	00	000	150.00	
0011	AMOUNT TO PURCHASE SCIENC		0127818	0001	0008625	04/15/16	05	001	1110	511	0005	000000	005	05	000	58.92	
																Check total:	\$1,009.48
Check: 099588 Type: W Date: 05/24/16 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO							Vendor#: 191540 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	Pre-school Physical &		0128397	0001	05202016	05/24/16	05	001	2181	410	0013	000000	007	00	000	2,004.75	
																Check total:	\$2,004.75
Check: 099589 Type: B Date: 05/24/16 Vendor: RACHEL PARISI							Vendor#: 160062 Stat/Date: RECONCILED:05/31/16 Bank:										
0001	SUMMER SCHOOL REFUND-PARI	059936		0001		05/24/16	03	001	1212		0000	000000	000			150.00	
																Check total:	\$150.00
Check: 099590 Type: B Date: 05/26/16 Vendor: ADAM LENHART							Vendor#: 120331 Stat/Date: Bank:										
0001	OVERPMT PRE SCHOOL FEES-L	059953		0001		05/26/16	03	001	1211		0000	000000	007			180.00	
																Check total:	\$180.00
Check: 099591 Type: B Date: 05/26/16 Vendor: CHERI HAEHN							Vendor#: 080008 Stat/Date: Bank:										
0001	SUMMER SCHOOL-HEALTH/HAEH	059954		0001		05/26/16	03	001	1212		0000	000000	000			150.00	
																Check total:	\$150.00
Check: 099592 Type: B Date: 05/26/16 Vendor: CHRISTOPHER & ERICA HICKS							Vendor#: 080563 Stat/Date: Bank:										
0001	DUPL PMT SCHOOL FEES-HICK	059955		0001		05/26/16	03	001	1740		0000	000000	001			123.50	
																Check total:	\$123.50
Check: 099593 Type: B Date: 05/26/16 Vendor: BRANDI BLANTON							Vendor#: 020550 Stat/Date: Bank:										
0001	FOUND LIBRARY BOOK-BLANTO	059956		0001		05/26/16	03	001	1890		0000	000000	000			11.92	
																Check total:	\$11.92
Check: 099594 Type: B Date: 05/26/16 Vendor: MIKE MILLARD							Vendor#: 130960 Stat/Date: Bank:										
0001	STUDENT WITHDREW-MILLARD	059957		0001		05/26/16	03	006	1512		0000	000000	000			52.75	

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:	\$52.75
Check: 099595 Type: B Date: 05/26/16 Vendor: CYNDI WILLOUGHBY						Vendor#: 230450 Stat/Date:		Bank:		
0001	PARENT REQUESTED-MAGGIE	059958		0001		05/26/16	03 006 1512	0000 000000 000		22.25
0002	PARENT REQUESTED-STACIE	059958		0002		05/26/16	03 006 1512	0000 000000 000		41.65
									Check total:	\$63.90
Check: 099596 Type: W Date: 05/26/16 Vendor: **AAA WASTEWATER SERV INC						Vendor#: 010015 Stat/Date:		Bank:		
0001	DW-Service	0124723	0007	P-1032828		05/06/16	05 001 2720 423 0016	000000 000 00 000		95.00
0002	DW-Grease Trap Cleaning	0128469	0001	S-271146		01/21/16	05 001 2720 423 0016	000000 000 00 000		160.00
0003	DW-Grease Trap Cleaning	0128478	0001	S-271772		03/24/16	05 001 2720 423 0016	000000 000 00 000		240.00
									Check total:	\$495.00
Check: 099597 Type: W Date: 05/26/16 Vendor: AMAZON.COM CREDIT						Vendor#: 010380 Stat/Date:		Bank:		
0001	BRAUN FOREHEAD THERMOMETE	0127887	0001	206388877183		04/20/16	05 001 1120 510 0002	000000 002 00 000		25.09
0002	VELCRO BRAND-STICKY BACK	0127887	0002	206388877183		04/20/16	05 001 1120 510 0002	000000 002 00 000		64.84
0003	Fellowes 60Cs 10-Sheet	0127956	0001	051217016851		04/19/16	05 018 4600 640 906A	000000 003 00 000		274.32
0004	The Crafts Outlet 1440-Pi	0128030	0001	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		23.14
0005	Crayola 54-2128-053 Washa	0128030	0002	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		19.16
0006	Crayola 54-2128-038 Washa	0128030	0003	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		23.96
0007	Crayola 54-2128-034 Washa	0128030	0004	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		23.66
0008	Crayola 54-2128-044 Washa	0128030	0005	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		19.16
0009	Crayola 54-2128-036 Washa	0128030	0006	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		24.94
0010	Crayola 54-2128-007 Washa	0128030	0007	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		19.16
0011	1-Oz. Color Splash! Liqui	0128030	0008	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		12.48
0012	Color Splash! Watercolor	0128030	0009	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		28.99
0013	Chenille Jumbo Stems, 100	0128030	0010	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		14.99
0014	330pcs Movable Self-adhes	0128030	0011	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		5.00
0015	Pacon Glitter, Shaker-Top	0128030	0012	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		7.99
0016	Spectra Glitter, 1 Lb., S	0128030	0013	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		7.77
0017	Pacon Glitter, Shaker-Top	0128030	0014	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		12.80
0018	Creative Arts by Charles	0128030	0015	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		14.50
0019	Creative Arts by Charles	0128030	0016	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		14.15
0020	Pacon Glitter, Shaker-Top	0128030	0017	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		6.36
0021	Pacon Glitter, Shaker-Top	0128030	0018	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		8.39
0022	Leegoal Silver Tone Doubl	0128030	0019	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		2.75
0023	ELMERS SCHOOL GLUE 4 OZ B	0128030	0020	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		10.73
0024	Elmer's Disappearing Purp	0128030	0021	085876023865		04/18/16	05 401 3260 510 9216	000000 000 00 000		4.58
0025	BUDDY DESKTOP MIC 7G	0128033	0001	225181719812		04/29/16	05 001 2810 510 0028	000000 028 00 000		199.99
0026	BUDDY DESKTOP MIC 7G	0128033	0001	258914198614		04/18/16	05 001 2810 510 0028	000000 028 00 000		199.99
0027	AMOUNT TO PURCHASE 2 3D	0128071	0001	017417245912		04/21/16	05 018 4600 510 918A	000000 005 00 000		799.00
0028	AMOUNT TO PURCHASE 2 3D	0128071	0001	017417654949		04/21/16	05 018 4600 510 918A	000000 005 00 000		799.00
0029	Fintie Blade X1 iPad Air	0128073	0001	282271267312		04/20/16	05 401 3260 510 9216	000000 000 00 000		299.90
0030	2016 Newest HP Pavilion 1	0128073	0002	282276530701		04/20/16	05 401 3260 510 9216	000000 000 00 000		1,741.92
0031	Smead Expandable Folders	0128084	0001	296630096082		04/21/16	05 001 2411 510 0024	000000 024 00 000		23.58
0032	Smead Expandable Folders	0128084	0001	296635909905		04/21/16	05 001 2411 510 0024	000000 024 00 000		188.64
0033	TONGUE DEPRESSORS - NON	0128088	0001	247919970592		04/19/16	05 018 4600 510 915A	000000 004 00 000		19.40
0034	May Magic (Calendar Myste	0128090	0001	045321013597		04/26/16	05 401 3260 510 9216	000000 000 00 000		19.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0035	Calendar Mysteries #6: Ju		0128090	0002	045321728895	04/26/16	05	401	3260	510	9216	000000	000	00	000		19.96
0036	Neo/SCI 050-3429 ESCM Pur		0128182	0006	204893858929	04/28/16	05	401	3260	510	9216	000000	000	00	000		100.85
0037	Neo/SCI 050-3429 ESCM Pur		0128182	0006	289130740441	04/28/16	05	401	3260	510	9216	000000	000	00	000		49.37
0038	KINGLAKE Plastic Tran		0128182	0001	289130903951	04/28/16	05	401	3260	510	9216	000000	000	00	000		6.82
0039	CHEMetrics Dissolved Oxyg		0128182	0002	289130903951	04/28/16	05	401	3260	510	9216	000000	000	00	000		80.90
0040	Nasco SB14452 Disecto Fle		0128182	0003	289130903951	04/28/16	05	401	3260	510	9216	000000	000	00	000		9.95
0041	Glass Stirring Rods: 200m		0128182	0005	289130903951	04/28/16	05	401	3260	510	9216	000000	000	00	000		8.00
0042	Neo/SCI 050-3429 ESCM Pur		0128182	0006	289130903951	04/28/16	05	401	3260	510	9216	000000	000	00	000		23.32
0043	NewPath Learning 94-9004		0128182	0007	289130903951	04/28/16	05	401	3260	510	9216	000000	000	00	000		16.17
0044	Interactive Periodic Tabl		0128182	0008	289130903951	04/28/16	05	401	3260	510	9216	000000	000	00	000		27.90
0045	Innovating Science Chemi		0128182	0009	289130903951	04/28/16	05	401	3260	510	9216	000000	000	00	000		84.44
0046	Aroma Housewares		0128182	0004	289132097618	04/29/16	05	401	3260	510	9216	000000	000	00	000		17.87
0047	The Wednesday Wars		0128187	0001	007933067608	04/28/16	05	001	1100	511	0003	000000	003	00	000		32.45
0048	Shipping		0128187	0002	007933067608	04/28/16	05	001	1100	511	0003	000000	003	00	000		6.49
0049	AMOUNT TO PURCHASE BOOK F		0128201	0001	298387847257	04/29/16	05	018	4600	510	918A	000000	005	00	000		84.98
0050	The City of Ember: The Fi		0128205	0001	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		12.77
0051	The People of Sparks		0128205	0002	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		14.99
0052	The Diamond Of Darkhold		0128205	0003	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		17.94
0053	Leepike Ridge		0128205	0004	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		15.53
0054	Escape from Mr. Lemoncell		0128205	0006	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		10.66
0055	Mr. Lemoncello's Library		0128205	0007	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		10.36
0056	Among The Hidden		0128205	0008	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		15.08
0057	The Shadows (The Books of		0128205	0009	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		14.66
0058	Keeper		0128205	0010	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		15.99
0059	Jumanji 30th Anniversary		0128205	0011	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		12.08
0060	The Candymakers		0128205	0013	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		12.99
0061	11 Birthdays		0128205	0014	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		14.74
0062	Attack of the Turtle		0128205	0015	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		16.44
0063	The Secret Zoo: Secrets a		0128205	0016	219735788315	04/29/16	05	401	3260	510	9216	000000	000	00	000		16.93
0064	SMEAD POLY PREMIUM WALLET		0128211	0001	068272528843	05/05/16	05	001	2417	510	0013	000000	013	00	000		117.12
0065	SHIPPING INCLUDED		0128211	0002	068272528843	05/05/16	05	001	2417	510	0013	000000	013	00	000		0.00
0066	Jack Richeson Playcolor W		0128227	0005	200173675024	05/02/16	05	401	3260	510	9216	000000	000	00	000		37.10
0067	Zildjian Leather Straps,		0128227	0003	214183240348	05/02/16	05	401	3260	510	9216	000000	000	00	000		7.38
0068	18 Roll Variety Pack of B		0128227	0001	214184275626	05/02/16	05	401	3260	510	9216	000000	000	00	000		35.50
0069	Meinl Cymbals MA-BR-14M B		0128227	0002	214189535610	05/02/16	05	401	3260	510	9216	000000	000	00	000		67.30
0070	Zildjian Leather Straps,		0128227	0003	214189535610	05/02/16	05	401	3260	510	9216	000000	000	00	000		2.61
0071	Crayola Fabric Crayons 8		0128227	0004	214189535610	05/02/16	05	401	3260	510	9216	000000	000	00	000		14.76
0072	Crayola 12ct. Twistables		0128227	0006	214189535610	05/02/16	05	401	3260	510	9216	000000	000	00	000		19.90
0073	Dell OptiPlex 9020 Intel		0128299	0001	121814569487	05/03/16	05	200	4117	891	902A	000000	000	00	000		549.95
0074	SHIPPING		0128299	0002	121814569487	05/03/16	05	200	4117	891	902A	000000	000	00	000		16.99
0075	Klein Tools 86570 Nylon T		0128299	0003	1648664031764	05/03/16	05	200	4117	891	902A	000000	000	00	000		15.29
0076	Klein Tools 86570 Nylon T		0128299	0003	164866083812	05/03/16	05	200	4117	891	902A	000000	000	00	000		13.46
0077	Micro USB HUB , Kirin(TM)		0128299	0005	164866083812	05/03/16	05	200	4117	891	902A	000000	000	00	000		5.99
0078	Sabrent 4-Port USB 2.0 Hu		0128299	0006	164866083812	05/03/16	05	200	4117	891	902A	000000	000	00	000		9.30
0079	3600 Pc Nylon Cable Tie		0128299	0004	168136190312	05/03/16	05	200	4117	891	902A	000000	000	00	000		38.48
Check total:																\$6,682.05	

Check: 099598 Type: W Date: 05/26/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date:

Bank:

0001	SUPER BLANKET PARTS		0124871	0001	0179108	04/14/16	05	001	2840	581	0028	000000	028	00	000		31.23
0002	SUPER BLANKET PARTS		0124871	0001	0179382	04/21/16	05	001	2840	581	0028	000000	028	00	000		68.52

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	SUPER BLANKET PARTS		0124871	0001	0179383	04/21/16	05	001	2840	581	0028	000000	028	00	000		250.45	
0004	SUPER BLANKET PARTS		0124871	0001	0179741	05/02/16	05	001	2840	581	0028	000000	028	00	000		105.17	
																	Check total:	\$455.37
Check: 099599 Type: W Date: 05/26/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: Bank:																		
																		EQUIPMENT & SUPPLY
0001	Cost for delivery of 60 f		0127575	0001	53477-7	05/18/16	05	001	1100	511	0001	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 099600 Type: W Date: 05/26/16 Vendor: **BOOKSOURCE Vendor#: 020615 Stat/Date: Bank:																		
0001	Humorous Fiction -- Middl		0128072	0001	0520574	05/05/16	05	401	3260	510	9216	000000	000	00	000		62.88	
0002	Fresh New Realistic Ficti		0128072	0002	0520574	05/05/16	05	401	3260	510	9216	000000	000	00	000		26.20	
0003	shipping		0128072	0003	0520574	05/05/16	05	401	3260	510	9216	000000	000	00	000		0.00	
																	Check total:	\$89.08
Check: 099601 Type: W Date: 05/26/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: Bank:																		
0001	ADDITION TO SUPER BLANKET		0128405	0001	X001215525:01	04/26/16	05	001	2840	581	0028	000000	028	00	000		199.16	
0002	ADDITION TO SUPER BLANKET		0128405	0001	X001215993:01	04/08/16	05	001	2840	581	0028	000000	028	00	000		131.82	
0003	ADDITION TO SUPER BLANKET		0128405	0001	X001216001:01	04/11/16	05	001	2840	581	0028	000000	028	00	000		474.13	
0004	ADDITION TO SUPER BLANKET		0128405	0001	X001216002:01	04/13/16	05	001	2840	581	0028	000000	028	00	000		315.90	
0005	ADDITION TO SUPER BLANKET		0128405	0001	X001216002:02	04/18/16	05	001	2840	581	0028	000000	028	00	000		142.91	
0006	ADDITION TO SUPER BLANKET		0128405	0001	X001216142:01	04/13/16	05	001	2840	581	0028	000000	028	00	000		94.34	
0007	ADDITION TO SUPER BLANKET		0128405	0001	X001216143:01	04/13/16	05	001	2840	581	0028	000000	028	00	000		44.15	
0008	ADDITION TO SUPER BLANKET		0128405	0001	X001216161:01	04/13/16	05	001	2840	581	0028	000000	028	00	000		876.38	
0009	ADDITION TO SUPER BLANKET		0128405	0001	X001216295:01	04/14/16	05	001	2840	581	0028	000000	028	00	000		453.00	
0010	ADDITION TO SUPER BLANKET		0128405	0001	X001216495:01	04/21/16	05	001	2840	581	0028	000000	028	00	000		98.75	
0011	ADDITION TO SUPER BLANKET		0128405	0001	X001216495:02	04/26/16	05	001	2840	581	0028	000000	028	00	000		89.22	
0012	ADDITION TO SUPER BLANKET		0128405	0001	X001216495:03	04/28/16	05	001	2840	581	0028	000000	028	00	000		133.83	
0013	ADDITION TO SUPER BLANKET		0128405	0001	X001216496:01	04/19/16	05	001	2840	581	0028	000000	028	00	000		208.57	
0014	ADDITION TO SUPER BLANKET		0128405	0001	X001216595:01	04/20/16	05	001	2840	581	0028	000000	028	00	000		563.45	
0015	ADDITION TO SUPER BLANKET		0128405	0001	X001216747:01	04/21/16	05	001	2840	581	0028	000000	028	00	000		660.00	
0016	ADDITION TO SUPER BLANKET		0128405	0001	X001216760:01	04/21/16	05	001	2840	581	0028	000000	028	00	000		75.79	
0017	ADDITION TO SUPER BLANKET		0128405	0001	X001216760:02	04/26/16	05	001	2840	581	0028	000000	028	00	000		87.63	
0018	ADDITION TO SUPER BLANKET		0128405	0001	X001217171:01	04/28/16	05	001	2840	581	0028	000000	028	00	000		123.15	
0019	ADDITION TO SUPER BLANKET		0128405	0001	X001217176:01	04/28/16	05	001	2840	581	0028	000000	028	00	000		73.27	
																	Check total:	\$4,845.45
Check: 099602 Type: W Date: 05/26/16 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: Bank:																		
0001	Items as listed separatel		0126248	0001	49496954 RI	05/09/16	05	001	1100	511	0001	000000	001	00	000		359.06	
																	Check total:	\$359.06
Check: 099603 Type: W Date: 05/26/16 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: Bank:																		
																		C & C TROPHIES
0001	AMOUNT TO PURCHASE PLAQUE		0128438	0001	0021964	05/19/16	05	018	4600	510	918A	000000	005	00	000		50.00	
																	Check total:	\$50.00
Check: 099604 Type: W Date: 05/26/16 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: Bank:																		

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 47
(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	Girls Basketball - Center		0128192	0001	0000103	05/23/16	05	300	4532	890	901Q	000000	001	00	000		300.00	
																	Check total:	\$300.00
Check: 099605 Type: W Date: 05/26/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																		
0001	DW-Super Blanket		0128466	0001	2308349	05/10/16	05	001	2700	410	0016	000000	003	00	000		127.75	
																	Check total:	\$127.75
Check: 099606 Type: W Date: 05/26/16 Vendor: CLEARCREEK TOWNSHIP POLICE DEPARTMENT Vendor#: 030698 Stat/Date: Bank:																		
0001	DW-Road Salt 2016		0128463	0001	2016SALT	05/04/16	05	001	5200	630	0016	000000	000	00	000		2,411.29	
																	Check total:	\$2,411.29
Check: 099607 Type: W Date: 05/26/16 Vendor: HCESC TREASURER'S OFFICE Vendor#: 030896 Stat/Date: Bank:																		
0001	SI PORTION		0126238	0003	0079828	05/19/16	05	001	1230	410	0013	000000	003	00	000		217.50	
																	Check total:	\$217.50
Check: 099608 Type: W Date: 05/26/16 Vendor: DAFFANEY COMBS Vendor#: 030979 Stat/Date: Bank:																		
0001	SUPER BLANKET FOR MILEAGE		0126750	0001	Reimb 5/12-25	05/12/16	05	001	2500	433	0025	000000	025	00	000		68.04	
																	Check total:	\$68.04
Check: 099609 Type: W Date: 05/26/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: Bank:																		
0001	BLANKET PO		0127932	0001	INV193243	05/09/16	05	006	3120	423	0000	000000	000	00	000		317.50	
																	Check total:	\$317.50
Check: 099610 Type: W Date: 05/26/16 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC Vendor#: 031147 Stat/Date: Bank:																		
0001	HS-Super Blanket		0128212	0001	0032705964	05/20/16	05	001	2700	453	0031	000000	001	00	000		2,830.83	
																	Check total:	\$2,830.83
Check: 099611 Type: W Date: 05/26/16 Vendor: COSTUME CASTLE Vendor#: 031350 Stat/Date: Bank:																		
0001	Costume rental for 2016 h		0127984	0001	0003776	04/22/16	05	300	4137	890	903B	000000	001	00	000		910.00	
																	Check total:	\$910.00
Check: 099612 Type: W Date: 05/26/16 Vendor: **COX OHIO PUBLISHING Vendor#: 031377 Stat/Date: Bank:																		
0001	DW-Pavement Legal Notice		0128462	0001	S000L562558	04/28/16	05	001	2610	426	0026	000000	026	00	000		362.88	
																	Check total:	\$362.88
Check: 099613 Type: W Date: 05/26/16 Vendor: CRYSTAL SPRINGS Vendor#: 031550 Stat/Date: Bank:																		
0001	DW-Banket		0128467	0001	1957611050516	05/05/16	05	001	2700	410	0016	000000	003	00	000		10.39	
																	Check total:	\$10.39
Check: 099614 Type: W Date: 05/26/16 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																		
0001	FP-Electric		0127861	0001	APR2016	05/13/16	05	001	2700	451	0031	000000	005	00	000		7,760.59	

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 48
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$7,760.59
Check: 099615 Type: W Date: 05/26/16 Vendor: THE DONUT HAUS & CUSTOM CAKES Vendor#: 040600 Stat/Date: Bank:										
0001	OPEN PO FOR PRIDE TIME DO	0126960	0001	JH	5.24.16	05/24/16	05 200 4610 891 918A	000000 002 00 000		48.95
Check total:										\$48.95
Check: 099616 Type: W Date: 05/26/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:										
0001	Super blanket po for offi	0125623	0001		0023454-001	05/02/16	05 001 1130 510 0001	000000 001 00 000		141.63
0002	Super blanket po for offi	0125623	0001		0023645-001	05/12/16	05 001 1130 510 0001	000000 001 00 000		57.98
Check total:										\$199.61
Check: 099617 Type: W Date: 05/26/16 Vendor: ANGELA DUNCAN Vendor#: 040667 Stat/Date: Bank:										
0001	SUPER BLANKET FOR MILEAGE	0127722	0001		3/15-5/26/16	03/15/16	05 001 1110 431 0004	000000 004 00 000		58.05
0002	-SUPER BLANKET FOR MILEAG	0127722	0002		3/15-5/26/16	03/15/16	05 001 1110 431 0005	000000 005 00 000		58.05
Check total:										\$116.10
Check: 099618 Type: W Date: 05/26/16 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: Bank:										
0001	BLUE CHECK STOCK-PRESSURE	0128380	0001		0053462	05/16/16	05 001 2500 510 0025	000000 025 00 000		300.00
0002	WHITE CHECK STOCK-PRESSUR	0128380	0002		0053462	05/16/16	05 001 2500 510 0025	000000 025 00 000		50.00
0003	SHIPPING	0128380	0003		0053462	05/16/16	05 001 2500 510 0025	000000 025 00 000		85.76
Check total:										\$435.76
Check: 099619 Type: W Date: 05/26/16 Vendor: EXTERMITAL TERMITE & PEST CONTROL Vendor#: 050685 Stat/Date: Bank:										
0001	SI-Extermination Services	0124756	0004		0585705	05/11/16	05 001 2700 410 0016	000000 003 00 000		34.65
0002	CE-Extermination Services	0124756	0007		0585738	05/09/16	05 001 2700 410 0016	000000 006 00 000		26.25
0003	DW-Extermination Services	0124756	0001		0585765	05/09/16	05 001 2700 410 0016	000000 000 00 000		69.30
0004	DW-Extermination Services	0124756	0001		0585774	05/09/16	05 001 2700 410 0016	000000 000 00 000		26.25
0005	DW-Extermination Services	0124756	0001		0585952	05/11/16	05 001 2700 410 0016	000000 000 00 000		52.50
0006	DW-Extermination Services	0124756	0001		0585957	05/11/16	05 001 2700 410 0016	000000 000 00 000		69.30
0007	DW-Extermination Services	0124756	0001		0585958	05/11/16	05 001 2700 410 0016	000000 000 00 000		99.75
0008	DW-Extermination Services	0124756	0001		0585959	05/09/16	05 001 2700 410 0016	000000 000 00 000		90.30
Check total:										\$468.30
Check: 099620 Type: W Date: 05/26/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: Bank:										
0001	FP-Copier Lease	0124755	0005		0609824	05/14/16	05 001 1990 426 0016	000000 005 00 000		127.77
0002	CE-Copier Lease	0124755	0006		0609824	05/14/16	05 001 1990 426 0016	000000 006 00 000		5,614.98
0003	TR-Copier Lease	0124755	0010		0609824	05/14/16	05 001 2500 426 0016	000000 025 00 000		1,392.96
Check total:										\$7,135.71
Check: 099621 Type: W Date: 05/26/16 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: Bank:										
0001	-FINAL FORMS FOR THE DIST	0127070	0002		2765CC	04/15/16	05 001 2240 516 0029	000000 029 00 000		232.00
Check total:										\$232.00
Check: 099622 Type: W Date: 05/26/16 Vendor: FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:05/31/16 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	
KIM AND MIKE VIANO SPORTS, INC																		
0001	Track - Misc. track and f	0127733	0001	SI-606376	03/16/16	05	300	4527	890	901M	000000	001	00	000			534.15	
																	Check total:	\$534.15
Check: 099623 Type: W Date: 05/26/16 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: Bank:																		
DAVID BRINKMANN																		
0001	ADDITION TO SUPER BLANKET	0127500	0001	RO 34312	10/01/15	05	001	2840	423	0028	000000	028	00	000			5,654.03	
0002	ADDITION TO SUPER BLANKET	0128411	0001	RO 34312	10/01/15	05	001	2840	423	0028	000000	028	00	000			5,484.11	
																	Check total:	\$11,138.14
Check: 099624 Type: W Date: 05/26/16 Vendor: **GREAT BOOKS Vendor#: 070508 Stat/Date: Bank:																		
0001	JUNIOR GREAT BOOKS FOR GI	0127836	0001	SO-0042314	04/22/16	05	001	1210	524	0014	000000	000	00	000			9,991.80	
																	Check total:	\$9,991.80
Check: 099625 Type: W Date: 05/26/16 Vendor: JACK GREER Vendor#: 070562 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE	0124957	0001	CDL-JG	07/26/15	05	001	2941	419	0032	000000	032	00	000			44.75	
																	Check total:	\$44.75
Check: 099626 Type: W Date: 05/26/16 Vendor: KATHERINE HAUBERT Vendor#: 080273 Stat/Date: Bank:																		
0001	FOR 2015/16 SCHOOL YEAR	0126367	0001	4/7-5/23/16	04/07/16	05	001	2150	431	0013	000000	003	00	000			30.24	
																	Check total:	\$30.24
Check: 099627 Type: W Date: 05/26/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: Bank:																		
0001	DW-Super Blanket	0128401	0001	0152921	05/03/16	05	001	2700	570	0016	000000	000	00	000			993.30	
0002	DW-Super Blanket	0128401	0001	0152974	05/03/16	05	001	2700	570	0016	000000	000	00	000			760.44	
0003	DW-Super Blanket	0128401	0001	0152981	05/03/16	05	001	2700	570	0016	000000	000	00	000			495.04	
0004	DW-Super Blanket	0128465	0001	0153151	05/12/16	05	001	2700	570	0016	000000	000	00	000			170.19	
0005		0128465	0002	0153151	05/12/16	05	001	2720	423	0016	000000	000	00	000			1,464.48	
0006		0128465	0002	0153194	05/12/16	05	001	2720	423	0016	000000	000	00	000			2,265.90	
0007	DW-Super Blanket	0128465	0001	0153240	05/12/16	05	001	2700	570	0016	000000	000	00	000			683.68	
0008	DW-Super Blanket	0128465	0001	0153301	05/12/16	05	001	2700	570	0016	000000	000	00	000			303.49	
0009	DW-Super Blanket	0128465	0001	0153380	05/12/16	05	001	2700	570	0016	000000	000	00	000			397.84	
0010	DW-Super Blanket	0128465	0001	0153460	05/13/16	05	001	2700	570	0016	000000	000	00	000			117.88	
0011	DW-Super Blanket	0128465	0001	0153461	05/13/16	05	001	2700	570	0016	000000	000	00	000			251.92	
0012	DW-Super Blanket	0128465	0001	0153498	05/13/16	05	001	2700	570	0016	000000	000	00	000			35.00	
0013		0128465	0002	0153688	05/18/16	05	001	2720	423	0016	000000	000	00	000			268.70	
0014	DW-Super Blanket	0128465	0001	152921-1	05/16/16	05	001	2700	570	0016	000000	000	00	000			40.00	
																	Check total:	\$8,247.86
Check: 099628 Type: W Date: 05/26/16 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: Bank:																		
0001	REPAIR HS DISH MACHINE (E	0128384	0001	32567004	05/11/16	05	006	3120	423	0000	000000	000	00	000			350.00	
0002	REPAIR HS DISH MACHINE	0128393	0001	32567004	05/11/16	05	006	3120	423	0000	000000	000	00	000			392.23	
																	Check total:	\$742.23
Check: 099629 Type: W Date: 05/26/16 Vendor: HYATT REGENCY LOUISVILLE Vendor#: 080975 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	Rooms for 2016 HSTW		0128461	0001	HSTW2016	05/26/16	05	461	2213	432	9216	000000	000	00	000	2,214.60	
																Check total:	\$2,214.60
Check: 099630 Type: W Date: 05/26/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																	
MARSHA & DAVID KELLEY																	
0001	SHOW TEES-SUMMER - 1 COLO		0127885	0001	0015578	05/03/16	05	300	4137	890	909B	000000	002	00	000	539.50	
0002	EXTRA FOR 2XL		0127885	0002	0015578	05/03/16	05	300	4137	890	909B	000000	002	00	000	2.00	
0003	EXTRA FOR 3XL		0127885	0003	0015578	05/03/16	05	300	4137	890	909B	000000	002	00	000	3.00	
0004	EXTRA FOR 4XL		0127885	0004	0015578	05/03/16	05	300	4137	890	909B	000000	002	00	000	4.00	
0005	ART FEE		0127885	0005	0015578	05/03/16	05	300	4137	890	909B	000000	002	00	000	0.00	
0006	Baseball - Senior blanket		0128023	0001	0015600	05/05/16	05	300	4511	890	901G	000000	000	00	000	210.00	
0007	Girls Basketball Champion		0128167	0001	0015652	05/19/16	05	300	4532	890	901Q	000000	001	00	000	180.00	
0008	50 t-shirts @ \$12.00 ea.		0128406	0001	0015626	05/12/16	05	300	4137	890	903B	000000	001	00	000	479.00	
0009	Items for Boys Basketball		0128459	0001	0015665	05/24/16	05	300	4512	890	9517	000000	001	00	000	629.75	
																Check total:	\$2,047.25
Check: 099631 Type: W Date: 05/26/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: Bank:																	
0001	*BLANKET PO*		0127454	0001	0016910	05/04/16	05	006	3120	423	0000	000000	000	00	000	87.50	
0002	HS INSPECTION		0128105	0001	0016686	05/13/16	05	006	3120	423	0000	000000	000	00	000	425.00	
																Check total:	\$512.50
Check: 099632 Type: W Date: 05/26/16 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	Super blanket po for clas		0125044	0001	0416322408	05/12/16	05	001	1130	510	0001	000000	001	00	000	148.96	
0002	Super blanket po for clas		0125044	0001	0416322409	05/12/16	05	001	1130	510	0001	000000	001	00	000	104.10	
0003	OPEN PO TO KROGER FOR 201		0125959	0001	0416322892	05/16/16	05	200	4110	891	931A	000000	002	00	000	40.65	
0004	OPEN PO TO KROGER FOR 201		0125959	0001	0416323889	05/20/16	05	200	4110	891	931A	000000	002	00	000	31.72	
0005	Super blanket po for supp		0127261	0001	0316319389	04/26/16	05	001	1100	511	0001	000000	001	00	000	137.39	
0006	Super blanket po for supp		0127261	0001	0316319633	04/27/16	05	001	1100	511	0001	000000	001	00	000	26.13	
0007	Super blanket po for supp		0127261	0001	0416321170	05/05/16	05	001	1100	511	0001	000000	001	00	000	170.58	
0008	Super blanket po for supp		0127261	0001	0416322184	05/11/16	05	001	1100	511	0001	000000	001	00	000	200.63	
0009	Super blanket po for supp		0127261	0001	0416322899	05/16/16	05	001	1100	511	0001	000000	001	00	000	51.66	
0010	Super blanket po for supp		0127261	0001	0416323132	05/17/16	05	001	1100	511	0001	000000	001	00	000	150.97	
0011	Super blanket for science		0127824	0001	0316319493	04/26/16	05	200	4110	891	922A	000000	001	00	000	38.60	
0012	Super blanket for science		0127824	0001	0416322047	05/10/16	05	200	4110	891	922A	000000	001	00	000	26.89	
0013	Volleyball - Youth VB coa		0128028	0001	0416321400	05/06/16	05	300	4535	890	901T	000000	001	00	000	600.00	
0014	Girls Basketball team mom		0128165	0001	0416320944	05/04/16	05	300	4532	890	901Q	000000	001	00	000	200.00	
0015	Softball banquet		0128189	0001	0316320152	05/15/16	05	300	4534	890	901F	000000	000	00	000	57.14	
0016	Softball banquet		0128189	0001	0316320153	04/29/16	05	300	4534	890	901F	000000	000	00	000	64.04	
0017	Softball banquet		0128189	0001	0316320154	04/29/16	05	300	4534	890	901F	000000	000	00	000	64.04	
0018	Softball banquet		0128189	0001	0316320155	05/15/16	05	300	4534	890	901F	000000	000	00	000	42.76	
0019	Student Council year-end		0128420	0001	0416322787	05/15/16	05	200	4610	891	911A	000000	003	00	000	47.72	
																Check total:	\$2,075.90
Check: 099633 Type: W Date: 05/26/16 Vendor: LAKOTA WEST ATHLETICS Vendor#: 120061 Stat/Date: Bank:																	
0001	Boys Basketball - Lakota		0128281	0001	BORO2016	05/25/16	05	300	4512	890	901C	000000	001	00	000	600.00	
																Check total:	\$600.00
Check: 099634 Type: W Date: 05/26/16 Vendor: AMANDA LANHAM Vendor#: 120096 Stat/Date: RECONCILED:05/31/16 Bank:																	

Date: 06/02/2016
 Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
 ALL CHECKS SELECTED

Page: 51
 (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	COMPENSATORY SERVICES OWE		0128473	0001	5.10.16 Service	05/10/16	05	001	1249	864	0013	000000	013	00	000		275.00	
																	Check total:	\$275.00
Check: 099635 Type: W Date: 05/26/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: Bank:																		
0001	SUPER BLANKET PARTS		0124894	0001	9304093148	05/12/16	05	001	2840	581	0028	000000	028	00	000		53.95	
0002	ADDITION TO SUPER BLANKET		0128440	0001	9304093148	05/12/16	05	001	2840	581	0028	000000	028	00	000		177.59	
																	Check total:	\$231.54
Check: 099636 Type: W Date: 05/26/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	5/10-5/19/16	05/10/16	05	001	2181	410	0013	000000	007	00	000		3,361.50	
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 5/10-19	05/10/16	05	001	2181	410	0013	000000	007	00	000		437.00-	
																	Check total:	\$2,924.50
Check: 099637 Type: W Date: 05/26/16 Vendor: MATT LOUIS Vendor#: 120584 Stat/Date: Bank:																		
0001	Misc. Athletic mileage		0128145	0001	4/21-5/23/16	04/21/16	05	300	4590	890	901B	000000	020	00	000		186.84	
																	Check total:	\$186.84
Check: 099638 Type: W Date: 05/26/16 Vendor: MARCO PIZZA Vendor#: 130211 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	Pizza for senior picnic.		0127974	0001	#47 HS 5.24.16	05/24/16	05	200	4670	891	968A	000000	001	00	000		490.00	
																	Check total:	\$490.00
Check: 099639 Type: W Date: 05/26/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																		
0001	NURSE AIDE SERVICES FOR S		0125575	0001	13377954-A14	04/09/16	05	001	1240	410	0013	000000	002	00	000		1,950.00	
0002	NURSE AIDE SERVICES FOR S		0125575	0001	13393233-A14	04/16/16	05	001	1240	410	0013	000000	002	00	000		2,000.00	
0003	NURSE AIDE SERVICES FOR S		0125575	0001	13408442-A14	04/23/16	05	001	1240	410	0013	000000	002	00	000		1,837.50	
0004	NURSE AIDE SERVICES FOR S		0125575	0001	13423501-A14	04/30/16	05	001	1240	410	0013	000000	002	00	000		800.00	
																	Check total:	\$6,587.50
Check: 099640 Type: W Date: 05/26/16 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:																		
0001	Super Blanket for Mileage		0125492	0001	4/4-5/19/16	04/04/16	05	001	2411	433	0024	000000	024	00	000		30.35	
																	Check total:	\$30.35
Check: 099641 Type: W Date: 05/26/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: Bank:																		
0001	DW-Super Blanket		0127852	0001	0410582	05/06/16	05	001	2240	516	0029	000000	029	00	000		140.01	
0002	DW-Super Blanket		0127852	0001	0427776	05/19/16	05	001	2240	516	0029	000000	029	00	000		344.35	
																	Check total:	\$484.36
Check: 099642 Type: W Date: 05/26/16 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: Bank:																		
0001	BLANKET PURCHASE ORDER TO		0127632	0001	CSi1242982	05/11/16	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																	Check total:	\$1,167.50
Check: 099643 Type: W Date: 05/26/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001			0127681	0002	0038742	04/20/16	05	001	2700	570	0016	000000	006	00	000		499.60
0002			0127681	0002	0039718	04/27/16	05	001	2700	570	0016	000000	006	00	000		500.80
0003			0127681	0002	0040674	05/03/16	05	001	2700	570	0016	000000	006	00	000		205.60
0004	DW-Super Blanket		0128402	0001	0040531	05/03/16	05	001	1990	426	0016	000000	001	00	000		4,020.00
Check total:																\$5,226.00	
Check: 099644 Type: W Date: 05/26/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: Bank:																	
0001	DW-Super Blanket		0127471	0001	004433/1	05/11/16	05	001	2700	570	0016	000000	000	00	000		10.23
0002	DW-Super Blanket		0127471	0001	004434/1	05/11/16	05	001	2700	570	0016	000000	000	00	000		49.45
0003	DW-Super Blanket		0127471	0001	004467/1	05/17/16	05	001	2700	570	0016	000000	000	00	000		9.40
Check total:																\$69.08	
Check: 099645 Type: W Date: 05/26/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	SUPER BLANKET FOR		0124928	0001	839699925001	05/16/16	05	001	2500	510	0025	000000	025	00	000		184.20
0002	SUPER BLANKET FOR		0124928	0001	839700050001	05/16/16	05	001	2500	510	0025	000000	025	00	000		16.49
0003	SUPER BLANKET FOR		0124928	0001	840577518001	05/18/16	05	001	2500	510	0025	000000	025	00	000		16.65-
Check total:																\$184.04	
Check: 099646 Type: W Date: 05/26/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:																	
0001	FINANCIAL CONSULTING SERV		0124931	0001	16-13312-CFL	05/20/16	05	001	2500	410	0025	000000	025	00	000		1,200.00
Check total:																\$1,200.00	
Check: 099647 Type: W Date: 05/26/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: Bank:																	
0001	DW-Super Blanket		0128464	0001	0073409	05/06/16	05	001	2720	423	0016	000000	000	00	000		1,656.00
0002	DW-Super Blanket		0128464	0001	0073410	05/06/16	05	001	2720	423	0016	000000	000	00	000		180.00
0003	DW-Super Blanket		0128464	0001	0073411	05/06/16	05	001	2720	423	0016	000000	000	00	000		196.00
0004			0128464	0002	0073411	05/06/16	05	001	2720	423	0016	000000	002	00	000		5,000.00
0005			0128464	0003	0073411	05/06/16	05	001	5200	630	0016	000000	002	00	000		1,500.00
0006	DW-Super Blanket		0128464	0001	0073412	05/06/16	05	001	2720	423	0016	000000	000	00	000		864.00
0007	DW-Super Blanket		0128464	0001	0073413	05/06/16	05	001	2720	423	0016	000000	000	00	000		180.00
0008	DW-Super Blanket		0128464	0001	0073415	05/06/16	05	001	2720	423	0016	000000	000	00	000		1,260.00
0009	DW-Super Blanket		0128464	0001	0073416	05/06/16	05	001	2720	423	0016	000000	000	00	000		1,082.56
0010	DW-Super Blanket		0128464	0001	0073417	05/06/16	05	001	2720	423	0016	000000	000	00	000		1,044.00
Check total:																\$12,962.56	
Check: 099648 Type: W Date: 05/26/16 Vendor: **PERMA-BOUND Vendor#: 160310 Stat/Date: Bank:																	
0001	AMOUNT TO PURCHASE BOOKS		0127838	0001	1679638-00	04/20/16	05	001	2222	530	0005	000000	005	00	000		138.92
0002			0127838	0002	1679638-00	04/20/16	05	001	1110	510	0005	000000	005	00	000		192.49
0003	AMOUNT TO PURCHASE BOOKS		0127838	0001	1679638-01	05/13/16	05	001	2222	530	0005	000000	005	00	000		61.08
Check total:																\$392.49	
Check: 099649 Type: W Date: 05/26/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: Bank:																	
0001			0127687	0002	0106660	05/09/16	05	001	2730	570	0016	000000	000	00	000		174.50
Check total:																\$174.50	

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: 099650 Type: W Date: 05/26/16 Vendor: **PRINTING FOR LESS		Vendor#: 160774 Stat/Date: Bank:																
		STEVEN L. ATKINSON																
0001	8000 letterhead envelopes	0128343	0001	0013476	05/06/16	05	001	2120	461	0001	000000	001	00	000			515.00	
0002	#10 WHITE IMPRINTED ENVEL	0128453	0001	0013501	05/21/16	05	018	4600	890	915A	000000	004	00	000			240.00	
																	Check total:	\$755.00
Check: 099651 Type: W Date: 05/26/16 Vendor: **HOUGHTON MIFFLIN HARCOURT		Vendor#: 180440 Stat/Date: Bank:																
		CUSTOMER SERVICE																
0001	2016 CogAT FORM 7 TEST	0128342	0001	952250835	05/06/16	05	001	2120	510	0015	000000	015	00	000			39.35	
0002	2016 CogAT FORM 7 TEST	0128342	0002	952250835	05/06/16	05	001	2120	510	0015	000000	015	00	000			118.05	
0003	SHIPPING & HANDLING	0128342	0003	952250835	05/06/16	05	001	2120	510	0015	000000	015	00	000			15.73	
																	Check total:	\$173.13
Check: 099652 Type: W Date: 05/26/16 Vendor: JACQUELINE ROYALTY		Vendor#: 180565 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	THE BOARD IS TO REIMBURSE	0124957	0001	CDL-JR	05/20/16	05	001	2941	419	0032	000000	032	00	000			44.75	
																	Check total:	\$44.75
Check: 099653 Type: W Date: 05/26/16 Vendor: JULIE S RUBIN		Vendor#: 180630 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	PSYCHOLOGIST CONSULTANT	0125579	0001	4/12-5/23/16	04/12/16	05	516	2190	419	9216	000000	013	00	000			4,200.00	
																	Check total:	\$4,200.00
Check: 099654 Type: W Date: 05/26/16 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: Bank:																
0001	SUPER BLANKET PO FOR SUPP	0125176	0001	0005147	04/21/16	05	001	2421	510	0004	000000	004	00	000			56.88	
0002	SUPER BLANKET PO FOR SUPP	0125176	0001	0007075	04/26/16	05	001	2421	510	0004	000000	004	00	000			44.90	
0003	Boys Basketball CAMP Food	0128157	0001	0002480	05/12/16	05	300	4512	890	9512	000000	001	00	000			434.90	
0004	SI Science Fair on May 17	0128394	0001	0006602	05/16/16	05	018	4600	890	906A	000000	003	00	000			173.26	
																	Check total:	\$709.94
Check: 099655 Type: W Date: 05/26/16 Vendor: **SANDY'S		Vendor#: 190055 Stat/Date: Bank:																
0001	ADDITION TO SUPER BLANKET	0126733	0001	0894580	04/25/16	05	001	2840	423	0028	000000	028	00	000			97.00	
0002	ADDITION TO SUPER BLANKET	1276948	0001	0894580	04/25/16	05	001	2840	423	0028	000000	028	00	000			168.00	
																	Check total:	\$265.00
Check: 099656 Type: W Date: 05/26/16 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	DW-Super Blanket	0124804	0001	1287-27	05/18/16	05	001	2720	423	0016	000000	000	00	000			127.00	
																	Check total:	\$127.00
Check: 099657 Type: W Date: 05/26/16 Vendor: **SCHOLASTIC BOOK FAIRS-15		Vendor#: 190253 Stat/Date: Bank:																
0001	BUY ONE GET ONE FREE SALE	0128429	0001	W3591461BF	05/16/16	05	018	4600	890	915A	000000	004	00	000			2,546.46	
																	Check total:	\$2,546.46
Check: 099658 Type: W Date: 05/26/16 Vendor: **SCHOOL SPECIALTY		Vendor#: 190298 Stat/Date: Bank:																
		SHARON WISEMAN																
0001	SUPER BLANKET PO FOR MISC	0125116	0001	208116252404	05/13/16	05	018	4600	510	915A	000000	004	00	000			121.84	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	SUPER BLANKET PO FOR MISC		0125116	0001	208116274317	05/19/16	05	018	4600	510	915A	000000	004	00	000	80.90
0003	1558467 SHREDDER FELLOWES		0128100	0001	208116227780	05/07/16	05	001	2417	510	0013	000000	013	00	000	97.49
0004	SAME		0128100	0002	208116227780	05/07/16	05	001	2140	510	0013	000000	001	00	000	97.49
0005	SAME		0128100	0003	208116227780	05/07/16	05	001	2140	510	0013	000000	002	00	000	97.49
0006	SAME		0128100	0004	208116227780	05/07/16	05	001	2140	510	0013	000000	003	00	000	97.49
0007	SAME		0128100	0005	208116227780	05/07/16	05	001	2140	510	0013	000000	004	00	000	97.49
0008	SAME		0128100	0006	208116227780	05/07/16	05	001	2140	510	0013	000000	005	00	000	97.49
0009	SAME		0128100	0007	208116227780	05/07/16	05	001	2140	510	0013	000000	006	00	000	97.49
0010	SAME		0128100	0008	208116227780	05/07/16	05	001	2150	510	0013	000000	001	00	000	97.49
0011	SAME		0128100	0009	208116227780	05/07/16	05	001	2150	510	0013	000000	002	00	000	97.49
0012	SAME		0128100	0010	208116227780	05/07/16	05	001	2150	510	0013	000000	003	00	000	97.49
0013	SAME		0128100	0011	208116227780	05/07/16	05	001	2150	510	0013	000000	004	00	000	97.49
0014	SAME		0128100	0012	208116227780	05/07/16	05	001	2150	510	0013	000000	005	00	000	97.49
0015	SAME		0128100	0013	208116227780	05/07/16	05	001	2150	510	0013	000000	006	00	000	194.98
0016	SAME		0128100	0014	208116227780	05/07/16	05	001	1210	640	0015	000000	015	00	000	292.47
0017	SAME		0128100	0015	208116227780	05/07/16	05	001	1130	510	0001	000000	001	00	000	1,072.39
0018	SAME		0128100	0016	208116227780	05/07/16	05	001	1110	510	0004	000000	004	00	000	389.96
0019	SAME		0128100	0017	208116227780	05/07/16	05	001	1110	510	0005	000000	005	00	000	877.41
0020	SAME		0128100	0018	208116227780	05/07/16	05	018	4600	510	905A	000000	002	00	000	1,072.39
Check total:																\$5,272.22

Check: 099659 Type: W Date: 05/26/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: Bank:

0001	DW-Super Blanket		0128468	0001	1613701900	05/16/16	05	001	2700	570	0016	000000	000	00	000	315.74
0002	DW-Super Blanket		0128468	0001	1613701901	05/20/16	05	001	2700	570	0016	000000	000	00	000	210.00
Check total:																\$525.74

Check: 099660 Type: W Date: 05/26/16 Vendor: **SIDE EFFECTS Vendor#: 190657 Stat/Date: Bank:

0001	Girls Basketball - 9 phot		0128221	0001	M1899	05/18/16	05	300	4532	890	901Q	000000	001	00	000	826.25
Check total:																\$826.25

Check: 099661 Type: W Date: 05/26/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:

0001	SUPER BLANKET PO FOR PAPE		0124693	0001	0966249	05/19/16	05	001	2411	510	0024	000000	024	00	000	123.84
0002	-SUPER BLANKET PO FOR PAP		0124693	0002	0966249	05/19/16	05	001	2500	510	0025	000000	025	00	000	123.84
0003	-SUPER BLANKET PO FOR PAP		0124693	0003	0966249	05/19/16	05	001	2414	510	0015	000000	015	00	000	123.84
0004	-SUPER BLANKET PO FOR PAP		0124693	0004	0966249	05/19/16	05	001	2941	510	0032	000000	032	00	000	123.84
0005	-SUPER BLANKET PO FOR PAP		0124693	0005	0966249	05/19/16	05	001	2417	510	0013	000000	013	00	000	123.84
0006	-SUPER BLANKET PO FOR PAP		0124693	0006	0966249	05/19/16	05	001	2240	510	0029	000000	029	00	000	7.20
0007	SUPER BLANKET PURCHASE OR		0125113	0001	0965278	05/16/16	05	001	1100	511	0004	000000	004	00	000	345.60
0008	SUPER BLANKET PURCHASE OR		0125113	0001	0965314	05/16/16	05	001	1100	511	0004	000000	004	00	000	961.86
0009	SUPER BLANKET PURCHASE OR		0125113	0001	0966241	05/19/16	05	001	1100	511	0004	000000	004	00	000	115.20
Check total:																\$2,049.06

Check: 099662 Type: W Date: 05/26/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: Bank:

0001	CE-Custodial Supplies		0124811	0007	0283964	05/17/16	05	001	2700	570	0016	000000	006	00	000	1,942.26
0002	DE-Custodial Supplies		0124811	0005	0283965	05/23/16	05	001	2700	570	0016	000000	004	00	000	451.16
0003	FP-Custodial Supplies		0124811	0006	0283965	05/23/16	05	001	2700	570	0016	000000	005	00	000	928.71
0004	FP-Custodial Supplies		0124811	0006	0284311	05/23/16	05	001	2700	570	0016	000000	005	00	000	1,082.32

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		
0005	FP-Custodial Supplies		0124811	0006	283964-1	05/23/16	05	001	2700	570	0016	000000	005	00	000		189.26
0006	SI-Custodial Supplies		0124811	0004	284026-1	05/16/16	05	001	2700	570	0016	000000	003	00	000		41.91
																Check total:	\$4,635.62
Check: 099663 Type: W Date: 05/26/16 Vendor: SUBBY'S Vendor#: 191769 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	15 trays total @ \$45/tray		0127977	0001	0654362	05/24/16	05	200	4670	891	968A	000000	001	00	000		675.00
																Check total:	\$675.00
Check: 099664 Type: W Date: 05/26/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: Bank:																	
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	5/10-5/20/16	05/10/16	05	001	2181	410	0013	000000	007	00	000		3,294.00
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 5/10-19	05/10/16	05	001	2181	410	0013	000000	007	00	000		428.22-
																Check total:	\$2,865.78
Check: 099665 Type: W Date: 05/26/16 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: Bank:																	
0001	FOR HS STUDENT JARED ETHR		0125939	0001	0446879	05/10/16	05	001	1240	475	0013	000000	001	00	000		7,438.23
0002	FOR JH STUIDENT REUBEN BL		0125940	0001	0446880	05/10/16	05	001	1240	475	0013	000000	002	00	000		7,265.11
																Check total:	\$14,703.34
Check: 099666 Type: W Date: 05/26/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																	
0001	SUPER BLANKET PO FOR SUPP		0125169	0001	5381191	05/15/16	05	001	1100	511	0004	000000	004	00	000		62.12
0002	AMOUNT TO PURCHASE TEST P		0127879	0001	5386153	05/21/16	05	018	4600	510	918A	000000	005	00	000		250.00
																Check total:	\$312.12
Check: 099667 Type: W Date: 05/26/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: Bank:																	
0001	DW-Super Blanket		0127483	0001	0122234	05/05/16	05	001	2720	423	0016	000000	000	00	000		370.00
0002	DW-Super Blanket		0127483	0001	0122582	05/12/16	05	001	2720	423	0016	000000	000	00	000		423.00
																Check total:	\$793.00
Check: 099668 Type: W Date: 05/26/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																	
					TREASURER'S OFFICE												
0001	JUDY PADEN - SPECIAL EDUC		0127443	0001	SCOG10284	05/24/16	05	001	2417	411	0013	000000	001	00	000		1,632.18
0002	PROF DEV SUB TEACHER COST		0128413	0001	SCOG10284	05/24/16	05	001	1100	411	0015	000000	015	00	000		10,273.20
0003	590 - SUB TEACHER COST		0128413	0002	SCOG10284	05/24/16	05	590	2212	411	9216	000000	015	16	000		52.16
0004	SUB TEACHER COST FOR DOCK		0128413	0003	SCOG10284	05/24/16	05	001	1110	411	0032	000000	000	00	000		23,614.40
0005	-SUB TEACHER COST FOR DOC		0128413	0004	SCOG10284	05/24/16	05	001	1120	411	0032	000000	002	00	000		10,449.61
0006	-SUB TEACHER COST FOR DOC		0128413	0005	SCOG10284	05/24/16	05	001	1130	411	0032	000000	001	00	000		10,228.70
																Check total:	\$56,250.25
Check: 099669 Type: W Date: 05/26/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/31/16 Bank:																	
0001	BLANKET PO		0127940	0001	0130360	05/20/16	05	006	3120	560	0000	000000	000	00	000		65.80
0002	BLANKET PO		0127940	0001	0130935	05/20/16	05	006	3120	560	0000	000000	000	00	000		90.35
0003	BLANKET PO		0127940	0001	0130936	05/20/16	05	006	3120	560	0000	000000	000	00	000		37.80
																Check total:	\$193.95
Check: 099670 Type: B Date: 05/27/16 Vendor: LISA WELLINGHOFF Vendor#: 230250 Stat/Date: Bank:																	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL
0001	PARENT REQUESTED-KATHERIN	059963		0001		05/27/16	03	006	1512		0000	000000	000		8.60	
0002	PARENT REQUESTED-NICOLE	059963		0002		05/27/16	03	006	1512		0000	000000	000		22.05	
													Check total:	\$30.65		
Check: 099671 Type: B Date: 05/31/16 Vendor: PHI-VAN CHEERY						Vendor#: 030450 Stat/Date:						Bank:				
0001	REQUESTED REFUND-ALEXI	059983		0001		05/31/16	03	006	1512		0000	000000	000		20.45	
0002	REQUESTED REFUND-PAXTON	059983		0002		05/31/16	03	006	1512		0000	000000	000		100.35	
													Check total:	\$120.80		
Check: 099672 Type: B Date: 05/31/16 Vendor: MICHELLE EMERSON						Vendor#: 050454 Stat/Date:						Bank:				
0001	CONFLICT SUMMER SCHOOL-EM	059984		0001		05/31/16	03	001	1212		0000	000000	000		150.00	
													Check total:	\$150.00		
Check: 099673 Type: W Date: 05/31/16 Vendor: Southwestern Ohio EPC						Vendor#: 191095 Stat/Date:						Bank:				
Insured Benefit Plan																
0001	Employer Share of Life In		0128492	0001	MAY312016	04/19/16	05	001	1110	242	0000	000000	003	00	000	93.50
0002	Employer Share of Life In		0128492	0002	MAY312016	04/19/16	05	001	1110	242	0000	000000	004	00	000	195.50
0003	Employer Share of Life In		0128492	0003	MAY312016	04/19/16	05	001	1110	242	0000	000000	005	00	000	202.30
0004	Employer Share of Life In		0128492	0004	MAY312016	04/19/16	05	001	1110	242	0000	000000	006	00	000	131.75
0005	Employer Share of Life In		0128492	0005	MAY312016	04/19/16	05	001	1120	242	0000	000000	002	00	000	177.65
0006	Employer Share of Life In		0128492	0006	MAY312016	04/19/16	05	001	1130	242	0000	000000	001	00	000	266.05
0007	Employer Share of Life In		0128492	0007	MAY312016	04/19/16	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In		0128492	0008	MAY312016	04/19/16	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In		0128492	0009	MAY312016	04/19/16	05	001	1210	242	0000	000000	004	00	000	11.90
0010	Employer Share of Life In		0128492	0010	MAY312016	04/19/16	05	001	1210	242	0000	000000	005	00	000	15.30
0011	Employer Share of Life In		0128492	0011	MAY312016	04/19/16	05	001	1230	242	0000	000000	003	00	000	17.00
0012	Employer Share of Life In		0128492	0012	MAY312016	04/19/16	05	001	1230	242	0000	000000	004	00	000	34.00
0013	Employer Share of Life In		0128492	0013	MAY312016	04/19/16	05	001	1230	242	0000	000000	005	00	000	25.50
0014	Employer Share of Life In		0128492	0014	MAY312016	04/19/16	05	001	1230	242	0000	000000	006	00	000	8.50
0015	Employer Share of Life In		0128492	0015	MAY312016	04/19/16	05	001	1240	242	0000	000000	001	00	000	46.75
0016	Employer Share of Life In		0128492	0016	MAY312016	04/19/16	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In		0128492	0017	MAY312016	04/19/16	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		0128492	0018	MAY312016	04/19/16	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In		0128492	0019	MAY312016	04/19/16	05	001	1280	252	0000	000000	007	00	000	21.25
0020	Employer Share of Life In		0128492	0020	MAY312016	04/19/16	05	001	1290	252	0000	000000	001	00	000	55.25
0021	Employer Share of Life In		0128492	0021	MAY312016	04/19/16	05	001	1290	252	0000	000000	002	00	000	38.25
0022	Employer Share of Life In		0128492	0022	MAY312016	04/19/16	05	001	1290	252	0000	000000	003	00	000	17.00
0023	Employer Share of Life In		0128492	0023	MAY312016	04/19/16	05	001	1290	252	0000	000000	004	00	000	51.00
0024	Employer Share of Life In		0128492	0024	MAY312016	04/19/16	05	001	1290	252	0000	000000	005	00	000	55.25
0025	Employer Share of Life In		0128492	0025	MAY312016	04/19/16	05	001	1290	252	0000	000000	006	00	000	28.90
0026	Employer Share of Life In		0128492	0026	MAY312016	04/19/16	05	001	2120	242	0000	000000	001	00	000	20.40
0027	Employer Share of Life In		0128492	0027	MAY312016	04/19/16	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		0128492	0028	MAY312016	04/19/16	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		0128492	0029	MAY312016	04/19/16	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		0128492	0030	MAY312016	04/19/16	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		0128492	0031	MAY312016	04/19/16	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In		0128492	0032	MAY312016	04/19/16	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		0128492	0033	MAY312016	04/19/16	05	001	2120	252	0000	000000	002	00	000	4.25

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0034	Employer Share of Life In		0128492	0034	MAY312016	04/19/16	05	001	2130	252	0000	000000	001	00	000		4.25	
0035	Employer Share of Life In		0128492	0035	MAY312016	04/19/16	05	001	2130	252	0000	000000	002	00	000		4.25	
0036	Employer Share of Life In		0128492	0036	MAY312016	04/19/16	05	001	2130	252	0000	000000	003	00	000		4.25	
0037	Employer Share of Life In		0128492	0037	MAY312016	04/19/16	05	001	2130	252	0000	000000	004	00	000		4.25	
0038	Employer Share of Life In		0128492	0038	MAY312016	04/19/16	05	001	2130	252	0000	000000	005	00	000		4.25	
0039	Employer Share of Life In		0128492	0039	MAY312016	04/19/16	05	001	2130	252	0000	000000	006	00	000		4.25	
0040	Employer Share of Life In		0128492	0040	MAY312016	04/19/16	05	001	2140	242	0000	000000	013	00	000		21.25	
0041	Employer Share of Life In		0128492	0041	MAY312016	04/19/16	05	001	2150	242	0000	000000	000	00	000		28.90	
0042	Employer Share of Life In		0128492	0042	MAY312016	04/19/16	05	001	2153	242	0000	000000	002	00	000		4.25	
0043	Employer Share of Life In		0128492	0043	MAY312016	04/19/16	05	001	2173	242	0000	000000	024	00	000		4.25	
0044	Employer Share of Life In		0128492	0044	MAY312016	04/19/16	05	001	2190	252	0000	000000	001	00	000		12.75	
0045	Employer Share of Life In		0128492	0045	MAY312016	04/19/16	05	001	2190	252	0000	000000	002	00	000		8.50	
0046	Employer Share of Life In		0128492	0046	MAY312016	04/19/16	05	001	2211	242	0000	000000	015	00	000		4.25	
0047	Employer Share of Life In		0128492	0047	MAY312016	04/19/16	05	001	2211	252	0000	000000	015	00	000		4.25	
0048	Employer Share of Life In		0128492	0048	MAY312016	04/19/16	05	001	2212	242	0000	000000	015	00	000		4.25	
0049	Employer Share of Life In		0128492	0049	MAY312016	04/19/16	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		0128492	0050	MAY312016	04/19/16	05	001	2213	242	0000	000000	015	00	000		8.50	
0051	Employer Share of Life In		0128492	0051	MAY312016	04/19/16	05	001	2222	242	0000	000000	001	00	000		4.25	
0052	Employer Share of Life In		0128492	0052	MAY312016	04/19/16	05	001	2222	242	0000	000000	002	00	000		4.25	
0053	Employer Share of Life In		0128492	0053	MAY312016	04/19/16	05	001	2222	252	0000	000000	003	00	000		4.25	
0054	Employer Share of Life In		0128492	0054	MAY312016	04/19/16	05	001	2222	252	0000	000000	004	00	000		4.25	
0055	Employer Share of Life In		0128492	0055	MAY312016	04/19/16	05	001	2222	252	0000	000000	005	00	000		4.25	
0056	Employer Share of Life In		0128492	0056	MAY312016	04/19/16	05	001	2222	252	0000	000000	006	00	000		4.25	
0057	Employer Share of Life In		0128492	0057	MAY312016	04/19/16	05	001	2240	252	0000	000000	029	00	000		4.25	
0058	Employer Share of Life In		0128492	0058	MAY312016	04/19/16	05	001	2411	242	0000	000000	024	00	000		8.50	
0059	Employer Share of Life In		0128492	0059	MAY312016	04/19/16	05	001	2411	252	0000	000000	024	00	000		4.25	
0060	Employer Share of Life In		0128492	0060	MAY312016	04/19/16	05	001	2416	242	0000	000000	013	00	000		8.50	
0061	Employer Share of Life In		0128492	0061	MAY312016	04/19/16	05	001	2417	252	0000	000000	013	00	000		4.25	
0062	Employer Share of Life In		0128492	0062	MAY312016	04/19/16	05	001	2421	242	0000	000000	001	00	000		12.75	
0063	Employer Share of Life In		0128492	0063	MAY312016	04/19/16	05	001	2421	252	0000	000000	001	00	000		16.15	
0064	Employer Share of Life In		0128492	0064	MAY312016	04/19/16	05	001	2421	242	0000	000000	002	00	000		8.50	
0065	Employer Share of Life In		0128492	0065	MAY312016	04/19/16	05	001	2421	252	0000	000000	002	00	000		4.25	
0066	Employer Share of Life In		0128492	0066	MAY312016	04/19/16	05	001	2421	242	0000	000000	003	00	000		4.25	
0067	Employer Share of Life In		0128492	0067	MAY312016	04/19/16	05	001	2421	252	0000	000000	003	00	000		4.25	
0068	Employer Share of Life In		0128492	0068	MAY312016	04/19/16	05	001	2421	242	0000	000000	004	00	000		8.50	
0069	Employer Share of Life In		0128492	0069	MAY312016	04/19/16	05	001	2421	252	0000	000000	004	00	000		12.75	
0070	Employer Share of Life In		0128492	0070	MAY312016	04/19/16	05	001	2421	242	0000	000000	005	00	000		8.50	
0071	Employer Share of Life In		0128492	0071	MAY312016	04/19/16	05	001	2421	252	0000	000000	005	00	000		12.75	
0072	Employer Share of Life In		0128492	0072	MAY312016	04/19/16	05	001	2421	242	0000	000000	006	00	000		4.25	
0073	Employer Share of Life In		0128492	0073	MAY312016	04/19/16	05	001	2421	252	0000	000000	006	00	000		8.50	
0074	Employer Share of Life In		0128492	0074	MAY312016	04/19/16	05	001	2500	252	0000	000000	025	00	000		29.75	
0075	Employer Share of Life In		0128492	0075	MAY312016	04/19/16	05	001	2610	252	0000	000000	026	00	000		4.25	
0076	Employer Share of Life In		0128492	0076	MAY312016	04/19/16	05	001	2610	252	0000	000000	026	00	000		0.00	
0077	Employer Share of Life In		0128492	0077	MAY312016	04/19/16	05	001	2630	252	0000	000000	016	00	000		4.25	
0078	Employer Share of Life In		0128492	0078	MAY312016	04/19/16	05	001	2700	252	0000	000000	000	00	000		4.25	
0079	Employer Share of Life In		0128492	0079	MAY312016	04/19/16	05	001	2720	252	0000	000000	001	00	000		25.50	
0080	Employer Share of Life In		0128492	0080	MAY312016	04/19/16	05	001	2720	252	0000	000000	002	00	000		12.75	
0081	Employer Share of Life In		0128492	0081	MAY312016	04/19/16	05	001	2720	252	0000	000000	003	00	000		8.50	
0082	Employer Share of Life In		0128492	0082	MAY312016	04/19/16	05	001	2720	252	0000	000000	004	00	000		21.25	
0083	Employer Share of Life In		0128492	0083	MAY312016	04/19/16	05	001	2720	252	0000	000000	005	00	000		17.00	
0084	Employer Share of Life In		0128492	0084	MAY312016	04/19/16	05	001	2720	252	0000	000000	006	00	000		7.65	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0085	Employer Share of Life In		0128492	0085	MAY312016	04/19/16	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		0128492	0086	MAY312016	04/19/16	05	001	2740	252	0000	000000	000	00	000		8.50
0087	Employer Share of Life In		0128492	0087	MAY312016	04/19/16	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		0128492	0088	MAY312016	04/19/16	05	001	2822	252	0000	000000	028	00	000		257.55
0089	Employer Share of Life In		0128492	0089	MAY312016	04/19/16	05	001	2830	252	0000	000000	028	00	000		31.45
0090	Employer Share of Life In		0128492	0090	MAY312016	04/19/16	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		0128492	0091	MAY312016	04/19/16	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		0128492	0092	MAY312016	04/19/16	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		0128492	0093	MAY312016	04/19/16	05	006	3120	252	0000	000000	000	00	000		96.05
0094	Employer Share of Life In		0128492	0094	MAY312016	04/19/16	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		0128492	0095	MAY312016	04/19/16	05	300	4590	252	901B	000000	020	00	000		12.75
Check total:																\$2,486.25	

Check: 099674 Type: W Date: 05/31/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		0128493	0001	MAY312016	04/19/16	05	001	1110	241	0000	000000	003	00	000		143.88
0002	Employer Share Vision		0128493	0002	MAY312016	04/19/16	05	001	1110	241	0000	000000	004	00	000		326.04
0003	Employer Share Vision		0128493	0003	MAY312016	04/19/16	05	001	1110	241	0000	000000	005	00	000		326.04
0004	Employer Share Vision		0128493	0004	MAY312016	04/19/16	05	001	1110	241	0000	000000	006	00	000		196.12
0005	Employer Share Vision		0128493	0005	MAY312016	04/19/16	05	001	1120	241	0000	000000	002	00	000		322.10
0006	Employer Share Vision		0128493	0006	MAY312016	04/19/16	05	001	1130	241	0000	000000	001	00	000		393.70
0007	Employer Share Vision		0128493	0007	MAY312016	04/19/16	05	001	1130	251	0000	000000	001	00	000		20.04
0008	Employer Share Vision		0128493	0008	MAY312016	04/19/16	05	001	1210	241	0000	000000	004	00	000		16.91
0009	Employer Share Vision		0128493	0009	MAY312016	04/19/16	05	001	1210	241	0000	000000	005	00	000		20.04
0010	Employer Share Vision		0128493	0010	MAY312016	04/19/16	05	001	1230	241	0000	000000	003	00	000		13.96
0011	Employer Share Vision		0128493	0011	MAY312016	04/19/16	05	001	1230	241	0000	000000	004	00	000		60.12
0012	Employer Share Vision		0128493	0012	MAY312016	04/19/16	05	001	1230	241	0000	000000	005	00	000		34.00
0013	Employer Share Vision		0128493	0013	MAY312016	04/19/16	05	001	1230	241	0000	000000	006	00	000		40.08
0014	Employer Share Vision		0128493	0014	MAY312016	04/19/16	05	001	1240	241	0000	000000	001	00	000		78.02
0015	Employer Share Vision		0128493	0015	MAY312016	04/19/16	05	001	1240	241	0000	000000	002	00	000		66.57
0016	Employer Share Vision		0128493	0016	MAY312016	04/19/16	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision		0128493	0017	MAY312016	04/19/16	05	001	1280	251	0000	000000	007	00	000		64.06
0018	Employer Share Vision		0128493	0018	MAY312016	04/19/16	05	001	1290	251	0000	000000	001	00	000		61.92
0019	Employer Share Vision		0128493	0019	MAY312016	04/19/16	05	001	1290	251	0000	000000	002	00	000		47.96
0020	Employer Share Vision		0128493	0020	MAY312016	04/19/16	05	001	1290	251	0000	000000	003	00	000		34.00
0021	Employer Share Vision		0128493	0021	MAY312016	04/19/16	05	001	1290	251	0000	000000	004	00	000		84.10
0022	Employer Share Vision		0128493	0022	MAY312016	04/19/16	05	001	1290	251	0000	000000	005	00	000		74.08
0023	Employer Share Vision		0128493	0023	MAY312016	04/19/16	05	001	1290	251	0000	000000	006	00	000		44.02
0024	Employer Share Vision		0128493	0024	MAY312016	04/19/16	05	001	2120	241	0000	000000	001	00	000		30.87
0025	Employer Share Vision		0128493	0025	MAY312016	04/19/16	05	001	2120	241	0000	000000	002	00	000		17.90
0026	Employer Share Vision		0128493	0026	MAY312016	04/19/16	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision		0128493	0027	MAY312016	04/19/16	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision		0128493	0028	MAY312016	04/19/16	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision		0128493	0029	MAY312016	04/19/16	05	001	2120	251	0000	000000	001	00	000		10.02
0030	Employer Share Vision		0128493	0030	MAY312016	04/19/16	05	001	2120	251	0000	000000	002	00	000		0.00
0031	Employer Share Vision		0128493	0031	MAY312016	04/19/16	05	001	2130	251	0000	000000	002	00	000		10.02
0032	Employer Share Vision		0128493	0032	MAY312016	04/19/16	05	001	2130	251	0000	000000	003	00	000		10.02
0033	Employer Share Vision		0128493	0033	MAY312016	04/19/16	05	001	2130	251	0000	000000	004	00	000		0.00
0034	Employer Share Vision		0128493	0034	MAY312016	04/19/16	05	001	2130	251	0000	000000	005	00	000		10.02
0035	Employer Share Vision		0128493	0035	MAY312016	04/19/16	05	001	2130	251	0000	000000	006	00	000		10.02
0036	Employer Share Vision		0128493	0036	MAY312016	04/19/16	05	001	2140	241	0000	000000	013	00	000		50.10

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0037	Employer Share Vision		0128493	0037	MAY312016	04/19/16	05	001	2150	241	0000	000000	000	00	000		32.77	
0038	Employer Share Vision		0128493	0038	MAY312016	04/19/16	05	001	2173	241	0000	000000	024	00	000		10.02	
0039	Employer Share Vision		0128493	0039	MAY312016	04/19/16	05	001	2190	251	0000	000000	001	00	000		10.02	
0040	Employer Share Vision		0128493	0040	MAY312016	04/19/16	05	001	2190	251	0000	000000	002	00	000		7.88	
0041	Employer Share Vision		0128493	0041	MAY312016	04/19/16	05	001	2190	251	0000	000000	003	00	000		0.00	
0042	Employer Share Vision		0128493	0042	MAY312016	04/19/16	05	001	2211	241	0000	000000	015	00	000		3.94	
0043	Employer Share Vision		0128493	0043	MAY312016	04/19/16	05	001	2211	251	0000	000000	015	00	000		10.02	
0044	Employer Share Vision		0128493	0044	MAY312016	04/19/16	05	001	2212	241	0000	000000	015	00	000		3.94	
0045	Employer Share Vision		0128493	0045	MAY312016	04/19/16	05	001	2213	241	0000	000000	015	00	000		20.04	
0046	Employer Share Vision		0128493	0046	MAY312016	04/19/16	05	001	2213	241	0000	000000	000	00	000		0.00	
0047	Employer Share Vision		0128493	0047	MAY312016	04/19/16	05	001	2222	241	0000	000000	002	00	000		3.94	
0048	Employer Share Vision		0128493	0048	MAY312016	04/19/16	05	001	2222	251	0000	000000	003	00	000		10.02	
0049	Employer Share Vision		0128493	0049	MAY312016	04/19/16	05	001	2222	251	0000	000000	004	00	000		10.02	
0050	Employer Share Vision		0128493	0050	MAY312016	04/19/16	05	001	2222	251	0000	000000	006	00	000		10.02	
0051	Employer Share Vision		0128493	0051	MAY312016	04/19/16	05	001	2240	251	0000	000000	029	00	000		10.02	
0052	Employer Share Vision		0128493	0052	MAY312016	04/19/16	05	001	2310	251	0000	000000	000	00	000		4.92	
0053	Employer Share Vision		0128493	0053	MAY312016	04/19/16	05	001	2411	241	0000	000000	024	00	000		3.94	
0054	Employer Share Vision		0128493	0054	MAY312016	04/19/16	05	001	2411	251	0000	000000	024	00	000		10.02	
0055	Employer Share Vision		0128493	0055	MAY312016	04/19/16	05	001	2416	241	0000	000000	013	00	000		20.04	
0056	Employer Share Vision		0128493	0056	MAY312016	04/19/16	05	001	2417	251	0000	000000	013	00	000		10.02	
0057	Employer Share Vision		0128493	0057	MAY312016	04/19/16	05	001	2421	241	0000	000000	001	00	000		30.06	
0058	Employer Share Vision		0128493	0058	MAY312016	04/19/16	05	001	2421	251	0000	000000	001	00	000		26.93	
0059	Employer Share Vision		0128493	0059	MAY312016	04/19/16	05	001	2421	241	0000	000000	002	00	000		0.00	
0060	Employer Share Vision		0128493	0060	MAY312016	04/19/16	05	001	2421	251	0000	000000	002	00	000		3.94	
0061	Employer Share Vision		0128493	0061	MAY312016	04/19/16	05	001	2421	241	0000	000000	003	00	000		10.02	
0062	Employer Share Vision		0128493	0062	MAY312016	04/19/16	05	001	2421	251	0000	000000	003	00	000		10.02	
0063	Employer Share Vision		0128493	0063	MAY312016	04/19/16	05	001	2421	241	0000	000000	004	00	000		20.04	
0064	Employer Share Vision		0128493	0064	MAY312016	04/19/16	05	001	2421	251	0000	000000	004	00	000		20.04	
0065	Employer Share Vision		0128493	0065	MAY312016	04/19/16	05	001	2421	241	0000	000000	005	00	000		20.04	
0066	Employer Share Vision		0128493	0066	MAY312016	04/19/16	05	001	2421	251	0000	000000	005	00	000		30.06	
0067	Employer Share Vision		0128493	0067	MAY312016	04/19/16	05	001	2421	241	0000	000000	006	00	000		10.02	
0068	Employer Share Vision		0128493	0068	MAY312016	04/19/16	05	001	2421	251	0000	000000	006	00	000		20.04	
0069	Employer Share Vision		0128493	0069	MAY312016	04/19/16	05	001	2500	251	0000	000000	025	00	000		54.04	
0070	Employer Share Vision		0128493	0070	MAY312016	04/19/16	05	001	2610	251	0000	000000	026	00	000		3.94	
0071	Employer Share Vision		0128493	0071	MAY312016	04/19/16	05	001	2700	251	0000	000000	000	00	000		10.02	
0072	Employer Share Vision		0128493	0072	MAY312016	04/19/16	05	001	2720	251	0000	000000	001	00	000		50.10	
0073	Employer Share Vision		0128493	0073	MAY312016	04/19/16	05	001	2720	251	0000	000000	002	00	000		21.84	
0074	Employer Share Vision		0128493	0074	MAY312016	04/19/16	05	001	2720	251	0000	000000	003	00	000		13.96	
0075	Employer Share Vision		0128493	0075	MAY312016	04/19/16	05	001	2720	251	0000	000000	004	00	000		17.90	
0076	Employer Share Vision		0128493	0076	MAY312016	04/19/16	05	001	2720	251	0000	000000	005	00	000		27.92	
0077	Employer Share Vision		0128493	0077	MAY312016	04/19/16	05	001	2720	251	0000	000000	006	00	000		10.02	
0078	Employer Share Vision		0128493	0078	MAY312016	04/19/16	05	001	2730	251	0000	000000	016	00	000		3.94	
0079	Employer Share Vision		0128493	0079	MAY312016	04/19/16	05	001	2740	251	0000	000000	000	00	000		20.04	
0080	Employer Share Vision		0128493	0080	MAY312016	04/19/16	05	001	2810	251	0000	000000	028	00	000		20.04	
0081	Employer Share Vision		0128493	0081	MAY312016	04/19/16	05	001	2822	251	0000	000000	028	00	000		299.92	
0082	Employer Share Vision		0128493	0082	MAY312016	04/19/16	05	001	2890	251	0000	000000	028	00	000		37.94	
0083	Employer Share Vision		0128493	0083	MAY312016	04/19/16	05	001	2941	241	0000	000000	032	00	000		10.02	
0084	Employer Share Vision		0128493	0084	MAY312016	04/19/16	05	001	2941	251	0000	000000	032	00	000		10.02	
0085	Employer Share Vision		0128493	0085	MAY312016	04/19/16	05	006	3130	251	0000	000000	000	00	000		92.61	
0086	Employer Share Vision		0128493	0086	MAY312016	04/19/16	05	300	4590	251	901B	000000	020	00	000		23.98	

Check total: \$3,795.76

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
Check: 099675 Type: W Date: 05/31/16 Vendor: Southwestern Ohio EPC													Bank:			
Insured Benefit Plan																
0001	Employr Share Health	0128494	0001		MAY312016	04/19/16	05	001	1110	241	0000	000000	003	00	000	10,771.81
0002	Employr Share of Health I	0128494	0002		MAY312016	04/19/16	05	001	1110	241	0000	000000	004	00	000	25,780.02
0003	Employr Share of Health I	0128494	0003		MAY312016	04/19/16	05	001	1110	241	0000	000000	005	00	000	23,484.16
0004	Employr Share of Health I	0128494	0004		MAY312016	04/19/16	05	001	1110	241	0000	000000	006	00	000	14,190.88
0005	Employr Share of Health I	0128494	0005		MAY312016	04/19/16	05	001	1120	241	0000	000000	002	00	000	22,975.45
0006	Employr Share of Health I	0128494	0006		MAY312016	04/19/16	05	001	1130	241	0000	000000	001	00	000	30,469.46
0007	Employer Share of Health	0128494	0007		MAY312016	04/19/16	05	001	1130	251	0000	000000	001	00	000	1,172.65
0008	Employr Share of Health I	0128494	0008		MAY312016	04/19/16	05	001	1210	241	0000	000000	004	00	000	1,764.79
0009	Employr Share of Health I	0128494	0009		MAY312016	04/19/16	05	001	1210	241	0000	000000	005	00	000	861.29
0010	Employr Share of Health I	0128494	0010		MAY312016	04/19/16	05	001	1230	241	0000	000000	003	00	000	2,895.23
0011	Employr Share of Health I	0128494	0011		MAY312016	04/19/16	05	001	1230	241	0000	000000	004	00	000	4,597.20
0012	Employr Share of Health I	0128494	0012		MAY312016	04/19/16	05	001	1230	241	0000	000000	005	00	000	2,609.96
0013	Employr Share of Health I	0128494	0013		MAY312016	04/19/16	05	001	1230	241	0000	000000	006	00	000	1,722.58
0014	Employr Share of Health I	0128494	0014		MAY312016	04/19/16	05	001	1240	241	0000	000000	001	00	000	5,795.94
0015	Employr Share of Health I	0128494	0015		MAY312016	04/19/16	05	001	1240	241	0000	000000	002	00	000	4,067.88
0016	Employr Share of Health I	0128494	0016		MAY312016	04/19/16	05	001	1251	241	0000	000000	015	00	000	861.29
0017	Employr Share of Health I	0128494	0017		MAY312016	04/19/16	05	001	1280	241	0000	000000	007	00	000	2,033.94
0018	Employr Share of Health I	0128494	0018		MAY312016	04/19/16	05	001	1280	251	0000	000000	007	00	000	5,743.76
0019	Employr Share of Health I	0128494	0019		MAY312016	04/19/16	05	001	1290	251	0000	000000	001	00	000	3,517.95
0020	Employr Share of Health I	0128494	0020		MAY312016	04/19/16	05	001	1290	251	0000	000000	002	00	000	4,093.97
0021	Employr Share of Health I	0128494	0021		MAY312016	04/19/16	05	001	1290	251	0000	000000	003	00	000	1,722.58
0022	Employr Share of Health I	0128494	0022		MAY312016	04/19/16	05	001	1290	251	0000	000000	004	00	000	5,167.74
0023	Employr Share of Health I	0128494	0023		MAY312016	04/19/16	05	001	1290	251	0000	000000	005	00	000	6,657.23
0024	Employr Share of Health I	0128494	0024		MAY312016	04/19/16	05	001	1290	251	0000	000000	006	00	000	2,895.23
0025	Employr Share of Health I	0128494	0025		MAY312016	04/19/16	05	001	2120	241	0000	000000	001	00	000	2,895.23
0026	Employr Share of Health I	0128494	0026		MAY312016	04/19/16	05	001	2120	241	0000	000000	002	00	000	622.72
0027	Employr Share of Health I	0128494	0027		MAY312016	04/19/16	05	001	2120	241	0000	000000	003	00	000	861.29
0028	Employr Share of Health I	0128494	0028		MAY312016	04/19/16	05	001	2120	241	0000	000000	004	00	000	1,172.65
0029	Employr Share of Health I	0128494	0029		MAY312016	04/19/16	05	001	2120	241	0000	000000	005	00	000	861.29
0030	Employr Share of Health I	0128494	0030		MAY312016	04/19/16	05	001	2120	251	0000	000000	001	00	000	861.29
0031	Employr Share of Health I	0128494	0031		MAY312016	04/19/16	05	001	2120	251	0000	000000	002	00	000	861.29
0032	Employr Share of Health I	0128494	0032		MAY312016	04/19/16	05	001	2130	251	0000	000000	001	00	000	861.29
0033	Employr Share of Health I	0128494	0033		MAY312016	04/19/16	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I	0128494	0034		MAY312016	04/19/16	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I	0128494	0035		MAY312016	04/19/16	05	001	2130	251	0000	000000	004	00	000	576.02
0036	Employr Share of Health I	0128494	0036		MAY312016	04/19/16	05	001	2130	251	0000	000000	005	00	000	311.36
0037	Employr Share of Health I	0128494	0037		MAY312016	04/19/16	05	001	2130	251	0000	000000	006	00	000	861.29
0038	Employr Share of Health I	0128494	0038		MAY312016	04/19/16	05	001	2140	241	0000	000000	013	00	000	3,756.52
0039	Employr Share of Health I	0128494	0039		MAY312016	04/19/16	05	001	2150	241	0000	000000	013	00	000	2,797.93
0040	Employr Share of Health I	0128494	0040		MAY312016	04/19/16	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I	0128494	0041		MAY312016	04/19/16	05	001	2190	251	0000	000000	001	00	000	861.29
0042	Employr Share of Health I	0128494	0042		MAY312016	04/19/16	05	001	2190	251	0000	000000	002	00	000	622.72
0043	Employr Share of Health I	0128494	0043		MAY312016	04/19/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I	0128494	0044		MAY312016	04/19/16	05	001	2211	241	0000	000000	015	00	000	311.36
0045	Employr Share of Health I	0128494	0045		MAY312016	04/19/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I	0128494	0046		MAY312016	04/19/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I	0128494	0047		MAY312016	04/19/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I	0128494	0048		MAY312016	04/19/16	05	001	2213	241	0000	000000	000	00	000	0.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	Employr Share of Health I		0128494	0049	MAY312016	04/19/16	05	001	2222	241	0000	000000	001	00	000		311.36
0050	Employr Share of Health I		0128494	0050	MAY312016	04/19/16	05	001	2222	241	0000	000000	002	00	000		311.36
0051	Employr Share of Health I		0128494	0051	MAY312016	04/19/16	05	001	2222	251	0000	000000	003	00	000		861.29
0052	Employr Share of Health I		0128494	0052	MAY312016	04/19/16	05	001	2222	251	0000	000000	004	00	000		861.29
0053	Employr Share of Health I		0128494	0053	MAY312016	04/19/16	05	001	2222	251	0000	000000	006	00	000		861.29
0054	Employr Share of Health I		0128494	0054	MAY312016	04/19/16	05	001	2240	251	0000	000000	029	00	000		861.29
0055	Employr Share of Health I		0128494	0055	MAY312016	04/19/16	05	001	2310	251	0000	000000	000	00	000		389.20
0056	Employr Share of Health I		0128494	0056	MAY312016	04/19/16	05	001	2411	241	0000	000000	024	00	000		311.36
0057	Employr Share of Health I		0128494	0057	MAY312016	04/19/16	05	001	2411	251	0000	000000	024	00	000		861.29
0058	Employr Share of Health I		0128494	0058	MAY312016	04/19/16	05	001	2417	241	0000	000000	013	00	000		1,152.04
0059	Employr Share of Health I		0128494	0059	MAY312016	04/19/16	05	001	2417	251	0000	000000	013	00	000		861.29
0060	Employr Share of Health I		0128494	0060	MAY312016	04/19/16	05	001	2421	241	0000	000000	001	00	000		2,583.87
0061	Employr Share of Health I		0128494	0061	MAY312016	04/19/16	05	001	2421	251	0000	000000	001	00	000		1,172.65
0062	Employr Share of Health I		0128494	0062	MAY312016	04/19/16	05	001	2421	241	0000	000000	002	00	000		1,722.58
0063	Employr Share of Health I		0128494	0063	MAY312016	04/19/16	05	001	2421	251	0000	000000	002	00	000		311.36
0064	Employr Share of Health I		0128494	0064	MAY312016	04/19/16	05	001	2421	241	0000	000000	003	00	000		861.29
0065	Employr Share of Health I		0128494	0065	MAY312016	04/19/16	05	001	2421	251	0000	000000	003	00	000		311.36
0066	Employr Share of Health I		0128494	0066	MAY312016	04/19/16	05	001	2421	251	0000	000000	004	00	000		1,722.58
0067	Employr Share of Health I		0128494	0067	MAY312016	04/19/16	05	001	2421	241	0000	000000	004	00	000		1,722.58
0068	Employr Share of Health I		0128494	0068	MAY312016	04/19/16	05	001	2421	241	0000	000000	005	00	000		1,722.58
0069	Employr Share of Health I		0128494	0069	MAY312016	04/19/16	05	001	2421	251	0000	000000	005	00	000		1,748.67
0070	Employr Share of Health I		0128494	0070	MAY312016	04/19/16	05	001	2421	241	0000	000000	006	00	000		576.02
0071	Employr Share of Health I		0128494	0071	MAY312016	04/19/16	05	001	2421	251	0000	000000	006	00	000		1,722.58
0072	Employr Share of Health I		0128494	0072	MAY312016	04/19/16	05	001	2500	251	0000	000000	025	00	000		3,497.34
0073	Employr Share of Health I		0128494	0073	MAY312016	04/19/16	05	001	2610	251	0000	000000	026	00	000		0.00
0074	Employr Share of Health I		0128494	0074	MAY312016	04/19/16	05	001	2610	251	0000	000000	026	00	000		861.29
0075	Employr Share of Health I		0128494	0075	MAY312016	04/19/16	05	001	2700	251	0000	000000	000	00	000		861.29
0076	Employr Share of Health I		0128494	0076	MAY312016	04/19/16	05	001	2720	251	0000	000000	001	00	000		4,021.18
0077	Employr Share of Health I		0128494	0077	MAY312016	04/19/16	05	001	2720	251	0000	000000	002	00	000		1,484.01
0078	Employr Share of Health I		0128494	0078	MAY312016	04/19/16	05	001	2720	251	0000	000000	003	00	000		1,172.65
0079	Employr Share of Health I		0128494	0079	MAY312016	04/19/16	05	001	2720	251	0000	000000	004	00	000		2,656.66
0080	Employr Share of Health I		0128494	0080	MAY312016	04/19/16	05	001	2720	251	0000	000000	005	00	000		2,033.94
0081	Employr Share of Health I		0128494	0081	MAY312016	04/19/16	05	001	2720	251	0000	000000	006	00	000		861.29
0082	Employr Share of Health I		0128494	0082	MAY312016	04/19/16	05	001	2730	251	0000	000000	016	00	000		700.56
0083	Employr Share of Health I		0128494	0083	MAY312016	04/19/16	05	001	2740	251	0000	000000	000	00	000		1,722.58
0084	Employr Share of Health I		0128494	0084	MAY312016	04/19/16	05	001	2810	251	0000	000000	028	00	000		1,437.31
0085	Employr Share of Health I		0128494	0085	MAY312016	04/19/16	05	001	2822	251	0000	000000	028	00	000		26,161.43
0086	Employr Share of Health I		0128494	0086	MAY312016	04/19/16	05	001	2830	251	0000	000000	028	00	000		3,206.59
0087	Employr Share of Health I		0128494	0087	MAY312016	04/19/16	05	001	2941	241	0000	000000	032	00	000		861.29
0088	Employr Share of Health I		0128494	0088	MAY312016	04/19/16	05	001	2941	251	0000	000000	032	00	000		861.29
0089	Employr Share of Health I		0128494	0089	MAY312016	04/19/16	05	006	3120	251	0000	000000	000	00	000		3,824.82
0090	Employr Share of Health I		0128494	0090	MAY312016	04/19/16	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		0128494	0091	MAY312016	04/19/16	05	300	4590	251	901B	000000	020	00	000		1,172.65
Check total:																\$291,097.05	

Check: 099676 Type: W Date: 05/31/16 Vendor: BEAVERCREEK HIGH SCHOOL
 ATTN: CAROL BYSAK

Vendor#: 020240 Stat/Date:

Bank:

0001 Piano rental for 2016 0127976 0001 BHA2016 05/30/16 05 001 2190 420 0001 000000 001 00 000

Check total: \$100.00

Check: 099677 Type: W Date: 05/31/16 Vendor: LESLIE BERG

Vendor#: 020307 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	Mileage from high school		0128484	0001	JAN-MAY MILEAGE	01/04/16	05	001	1130	431	0001	000000	001	00	000		30.78		
																	Check total:	\$30.78	
Check: 099678 Type: W Date: 05/31/16 Vendor: R.W. EARHART COMPANY																	Vendor#:	050006 Stat/Date:	Bank:
0001	ADDITION TO SUPER BLANKET		0127614	0001	0039389	05/12/16	05	001	2822	582	0028	000000	028	00	000		961.89		
0002	ADDITION TO SUPER BLANKET		0127614	0001	0040741	05/18/16	05	001	2822	582	0028	000000	028	00	000		855.27		
0003	ADDITION TO SUPER BLANKET		0127614	0001	37796-1	05/10/16	05	001	2822	582	0028	000000	028	00	000		12,894.04		
																	Check total:	\$14,711.20	
Check: 099679 Type: W Date: 05/31/16 Vendor: KEVIN FORRER																	Vendor#:	060360 Stat/Date:	Bank:
0001	AAU Basketball Tournament		0127996	0001	0000338	05/26/16	05	300	4532	890	901Q	000000	001	00	000		300.00		
																	Check total:	\$300.00	
Check: 099680 Type: W Date: 05/31/16 Vendor: GEORGIA TECH & JOSHUA QIAN																	Vendor#:	070125 Stat/Date:	Bank:
0001	Recipient of class of 201		0128489	0001	Scholarship2016	05/26/16	05	200	4670	891	968A	000000	001	00	000		500.00		
																	Check total:	\$500.00	
Check: 099681 Type: W Date: 05/31/16 Vendor: BRANDON GRUBENHOFF																	Vendor#:	070654 Stat/Date:	Bank:
0001	TREATS FOR ROAR PARTY		0128477	0001	REIMBKROGER	05/23/16	05	018	4600	890	915A	000000	004	00	000		4.14		
																	Check total:	\$4.14	
Check: 099682 Type: W Date: 05/31/16 Vendor: **HAUER MUSIC																	Vendor#:	080276 Stat/Date:	Bank:
0001	Super blanket for instrum		0125033	0001	1067304	03/18/16	05	001	4134	423	0001	000000	001	00	000		110.00		
0002	Super blanket for instrum		0125033	0001	1069188	04/08/16	05	001	4134	423	0001	000000	001	00	000		162.00		
0003	Super blanket for instrum		0125033	0001	1070666	04/29/16	05	001	4134	423	0001	000000	001	00	000		164.44		
0004	Super blanket for new ban		0125034	0001	1068066	03/31/16	05	001	4130	640	0001	000000	001	00	000		6,200.00		
0005	Super blanket for new ban		0125034	0001	1070650	04/29/16	05	001	4130	640	0001	000000	001	00	000		1,740.00		
																	Check total:	\$8,376.44	
Check: 099683 Type: W Date: 05/31/16 Vendor: ANDREW HOLWEGER																	Vendor#:	080798 Stat/Date:	Bank:
0001	Non-employee Boys Basketb		0128460	0001	MAY-AH	05/31/16	05	300	4512	890	9517	000000	001	00	000		105.00		
																	Check total:	\$105.00	
Check: 099684 Type: W Date: 05/31/16 Vendor: SANDY HYNES																	Vendor#:	080978 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		0124957	0001	CDL-SH	05/26/16	05	001	2941	419	0032	000000	032	00	000		44.75		
																	Check total:	\$44.75	
Check: 099685 Type: W Date: 05/31/16 Vendor: ERIN KEISTER																	Vendor#:	110034 Stat/Date:	Bank:
0001	SUPER BLANKET ORDER		0125859	0001	1/4-5/25/16	01/04/16	05	001	1120	431	0002	000000	002	00	000		28.21		
																	Check total:	\$28.21	
Check: 099686 Type: W Date: 05/31/16 Vendor: MORGAN KENDRICK																	Vendor#:	110098 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	TO TRANSPORT CLEARCREEK	0125941	0001	5/16-5/26	05/16/16	05	001	2821	480	0013	000000	006	00	000			720.00	
																	Check total:	\$720.00
Check: 099687 Type: W Date: 05/31/16 Vendor: KID GLOVE GAME Vendor#: 110202 Stat/Date: Bank:																		
0001	Baseball - Reds Ticket	0128040	0001	2016KIDGLOVE	05/24/16	05	300	4511	890	901G	000000	000	00	000			1,368.00	
																	Check total:	\$1,368.00
Check: 099688 Type: W Date: 05/31/16 Vendor: AMANDA LANHAM Vendor#: 120096 Stat/Date: Bank:																		
0001	COMPENSATORY SERVICES OWE	0128473	0001	5/27 & 5/31/16	05/27/16	05	001	1249	864	0013	000000	013	00	000			385.00	
																	Check total:	\$385.00
Check: 099689 Type: W Date: 05/31/16 Vendor: MIAMI UNIVERSITY & ALEC LEMASTER Vendor#: 130822 Stat/Date: Bank:																		
0001	Recipient of class of 201	0128487	0001	Scholarship2016	05/26/16	05	200	4670	891	968A	000000	001	00	000			500.00	
																	Check total:	\$500.00
Check: 099690 Type: W Date: 05/31/16 Vendor: MUSIC K-8 PLANK ROAD PUBLISHING Vendor#: 131360 Stat/Date: Bank:																		
0001	PS117 reindeer and puppie	0128228	0001	16-037341	05/02/16	05	401	3260	510	9216	000000	000	00	000			40.45	
0002	REC-LR17 the recorder	0128228	0002	16-037341	05/02/16	05	401	3260	510	9216	000000	000	00	000			19.95	
0003	MK8-ASD27 music K-8	0128228	0003	16-037341	05/02/16	05	401	3260	510	9216	000000	000	00	000			134.95	
0004	SE-1117 We will jingle	0128228	0004	16-037341	05/02/16	05	401	3260	510	9216	000000	000	00	000			16.95	
0005	SEM-187 Mister Frosty Win	0128228	0005	16-037341	05/02/16	05	401	3260	510	9216	000000	000	00	000			18.95	
0006	SK-987 O what is Figgy Pu	0128228	0006	16-037341	05/02/16	05	401	3260	510	9216	000000	000	00	000			16.95	
																	Check total:	\$248.20
Check: 099691 Type: W Date: 05/31/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																		
0001	SUPER BLANKET FOR	0124928	0001	841659611001	05/25/16	05	001	2500	510	0025	000000	025	00	000			139.24	
																	Check total:	\$139.24
Check: 099692 Type: W Date: 05/31/16 Vendor: NICHOLAS PALMER Vendor#: 160075 Stat/Date: Bank:																		
0001	Super Blanket PO to reimb	0125017	0001	Jan-May Mileage	01/04/16	05	001	1130	431	0001	000000	001	00	000			35.91	
0002	-Super Blanket PO to reim	0125017	0002	Jan-May Mileage	01/04/16	05	001	1110	431	0003	000000	003	00	000			35.91	
																	Check total:	\$71.82
Check: 099693 Type: W Date: 05/31/16 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: Bank:																		
0001	SUPER BLANKET PARTS	0124912	0001	0043974	03/10/16	05	001	2840	581	0028	000000	028	00	000			54.15	
0002	SUPER BLANKET PARTS	0124912	0001	0044020	03/14/16	05	001	2840	581	0028	000000	028	00	000			162.21	
0003	SUPER BLANKET PARTS	0124912	0001	0044412	04/27/16	05	001	2840	581	0028	000000	028	00	000			40.74	
																	Check total:	\$257.10
Check: 099694 Type: W Date: 05/31/16 Vendor: CASSANDRA ROBERTS Vendor#: 180477 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-CROBERTS	05/26/16	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00

Date: 06/02/2016
Time: 9:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016
ALL CHECKS SELECTED

Page: 64
(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: 099695 Type: W Date: 05/31/16 Vendor: CONNIE ROSS Vendor#: 180553 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-ROSS	05/25/16	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 099696 Type: W Date: 05/31/16 Vendor: SINGAPORE MATH.COM INC. Vendor#: 190730 Stat/Date: Bank:																	
0001			0128208	0001	0334125	05/02/16	05	401	3260	510	9216	000000	000	00	000		670.00
0002	shipping		0128208	0002	0334125	05/02/16	05	401	3260	510	9216	000000	000	00	000		0.00
																Check total:	\$670.00
Check: 099697 Type: W Date: 05/31/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: Bank:																	
DEPT DET																	
0001	SUPER BLANKET PO FOR SUPP		0125346	0001	8039302334	05/14/16	05	018	4600	510	907A	000000	006	00	000		24.29
0002	SUPER BLANKET PO FOR SUPP		0125346	0001	8039397388	05/21/16	05	018	4600	510	907A	000000	006	00	000		36.57
																Check total:	\$60.86
Check: 099698 Type: W Date: 05/31/16 Vendor: UNIVERSITY OF CHICAGO & Vendor#: 210067 Stat/Date: Bank:																	
APURVA KEJRIWAL																	
0001	Recipient of class of 201		0128488	0001	Scholarship2016	05/26/16	05	200	4670	891	968A	000000	001	00	000		500.00
																Check total:	\$500.00
Check: 099699 Type: W Date: 05/31/16 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: Bank:																	
0001	JH Competition Cheer Summ		0128262	0001	10201862	05/31/16	05	300	4553	890	918B	000000	002	00	000		3,550.00
																Check total:	\$3,550.00
Check: 099700 Type: W Date: 05/31/16 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: Bank:																	
0001	SUPER BLANKET PO FOR MILE		0124680	0001	4/18-5/20/16	04/18/16	05	001	2213	431	0015	000000	015	00	000		33.91
0002	SUPER BLANKET PO FOR		0124681	0001	Reimb 4.27.16	04/27/16	05	001	2213	432	0015	000000	015	00	000		21.60
																Check total:	\$55.51
Check: 099701 Type: W Date: 05/31/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:																	
0001	BLANKET PO		0127940	0001	0131130	05/27/16	05	006	3120	560	0000	000000	000	00	000		91.70
																Check total:	\$91.70
Check: 099702 Type: W Date: 05/31/16 Vendor: COFFMAN YMCA Vendor#: 030919 Stat/Date: Bank:																	
0001	YMCA CAMPAIGN		0128499	0001	2016BORO	05/31/16	05	018	4600	890	904A	000000	001	00	000		168.00
0002	-YMCA CAMPAIGN		0128499	0002	2016BORO	05/31/16	05	018	4600	890	905A	000000	002	00	000		520.00
0003	-YMCA CAMPAIGN		0128499	0003	2016BORO	05/31/16	05	018	4600	890	906A	000000	003	00	000		235.00
0004	-YMCA CAMPAIGN		0128499	0004	2016BORO	05/31/16	05	018	4600	890	915A	000000	004	00	000		965.00
0005	-YMCA CAMPAIGN		0128499	0005	2016BORO	05/31/16	05	018	4600	890	918A	000000	005	00	000		1,400.00
0006	-YMCA CAMPAIGN		0128499	0006	2016BORO	05/31/16	05	018	4600	890	907A	000000	006	00	000		469.00
																Check total:	\$3,757.00
Check: 506018 Type: C Date: 05/06/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:05/31/16 Bank:																	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
0001	Payroll - pay date 05/06/		0128386	0001		05	001	1100	114	0000	000000	001	00	000	190.00
	Payroll - pay date 05/06/		0128386	0002		05	001	1100	114	0000	000000	002	00	000	100.00
	Payroll - pay date 05/06/		0128386	0003		05	001	1110	111	0000	000000	004	02	000	16,072.93
	Payroll - pay date 05/06/		0128386	0004		05	001	1110	111	0000	000000	004	03	000	19,732.06
	Payroll - pay date 05/06/		0128386	0005		05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 05/06/		0128386	0006		05	001	1110	111	0000	000000	004	05	000	22,403.48
	Payroll - pay date 05/06/		0128386	0007		05	001	1110	111	0000	000000	005	02	000	21,591.15
	Payroll - pay date 05/06/		0128386	0008		05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 05/06/		0128386	0009		05	001	1110	111	0000	000000	005	04	000	21,553.34
	Payroll - pay date 05/06/		0128386	0010		05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 05/06/		0128386	0011		05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 05/06/		0128386	0012		05	001	1110	111	0000	000000	006	14	000	17,255.40
	Payroll - pay date 05/06/		0128386	0013		05	001	1110	111	0000	020000	003	00	000	934.48
	Payroll - pay date 05/06/		0128386	0014		05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 05/06/		0128386	0015		05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 05/06/		0128386	0016		05	001	1110	111	0000	020000	006	00	000	934.49
	Payroll - pay date 05/06/		0128386	0017		05	001	1110	111	0000	050000	003	00	000	9,218.70
	Payroll - pay date 05/06/		0128386	0018		05	001	1110	111	0000	050119	004	16	000	7,539.46
	Payroll - pay date 05/06/		0128386	0019		05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 05/06/		0128386	0020		05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 05/06/		0128386	0021		05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 05/06/		0128386	0022		05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 05/06/		0128386	0023		05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 05/06/		0128386	0024		05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 05/06/		0128386	0025		05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 05/06/		0128386	0026		05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 05/06/		0128386	0027		05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 05/06/		0128386	0028		05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 05/06/		0128386	0029		05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 05/06/		0128386	0030		05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 05/06/		0128386	0031		05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 05/06/		0128386	0032		05	001	1110	111	0000	130000	003	00	000	5,225.32
	Payroll - pay date 05/06/		0128386	0033		05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 05/06/		0128386	0034		05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 05/06/		0128386	0035		05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 05/06/		0128386	0036		05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 05/06/		0128386	0037		05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 05/06/		0128386	0038		05	001	1110	112	0000	000000	000	00	000	212.49
	Payroll - pay date 05/06/		0128386	0039		05	001	1110	119	0000	000000	004	16	000	20.63
	Payroll - pay date 05/06/		0128386	0040		05	001	1120	111	0000	020000	002	00	000	3,648.23
	Payroll - pay date 05/06/		0128386	0041		05	001	1120	111	0000	030000	002	00	000	1,117.56
	Payroll - pay date 05/06/		0128386	0042		05	001	1120	111	0000	050000	002	00	000	25,539.12
	Payroll - pay date 05/06/		0128386	0043		05	001	1120	111	0000	060000	002	00	000	2,192.59
	Payroll - pay date 05/06/		0128386	0044		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 05/06/		0128386	0045		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 05/06/		0128386	0046		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 05/06/		0128386	0047		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 05/06/		0128386	0048		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 05/06/		0128386	0049		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 05/06/		0128386	0050		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 05/06/		0128386	0051		05	001	1120	111	0000	290200	002	00	000	1,611.77

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 05/06/		0128386	0054			05	001	1130	111	0000	030000	001	00	000		7,738.71
	Payroll - pay date 05/06/		0128386	0055			05	001	1130	111	0000	050000	001	00	000		26,214.33
	Payroll - pay date 05/06/		0128386	0056			05	001	1130	111	0000	060000	001	00	000		16,615.53
	Payroll - pay date 05/06/		0128386	0057			05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 05/06/		0128386	0058			05	001	1130	111	0000	110000	001	00	000		25,792.03
	Payroll - pay date 05/06/		0128386	0059			05	001	1130	111	0000	120400	001	00	000		2,148.69
	Payroll - pay date 05/06/		0128386	0060			05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 05/06/		0128386	0061			05	001	1130	111	0000	130000	001	00	000		24,955.53
	Payroll - pay date 05/06/		0128386	0062			05	001	1130	111	0000	150000	001	00	000		23,261.65
	Payroll - pay date 05/06/		0128386	0063			05	001	1130	111	0000	220000	001	00	000		4,566.34
	Payroll - pay date 05/06/		0128386	0064			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 05/06/		0128386	0065			05	001	1130	112	0000	000000	001	00	000		462.50
	Payroll - pay date 05/06/		0128386	0066			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 05/06/		0128386	0067			05	001	1130	144	0000	000000	001	00	000		24.53
	Payroll - pay date 05/06/		0128386	0068			05	001	1130	149	0000	000000	001	00	000		13.08
	Payroll - pay date 05/06/		0128386	0069			05	001	1110	119	1000	000000	003	16	000		165.06
	Payroll - pay date 05/06/		0128386	0070			05	001	1110	119	1000	000000	004	16	000		82.53
	Payroll - pay date 05/06/		0128386	0071			05	001	1110	119	1000	000000	005	16	000		41.27
	Payroll - pay date 05/06/		0128386	0072			05	001	1100	114	2000	000000	001	00	000		200.00
	Payroll - pay date 05/06/		0128386	0073			05	001	1110	119	2000	000000	003	16	000		27.51
	Payroll - pay date 05/06/		0128386	0074			05	001	1110	119	2000	000000	004	00	000		323.24
	Payroll - pay date 05/06/		0128386	0075			05	001	1110	119	2000	000000	004	16	000		27.51
	Payroll - pay date 05/06/		0128386	0076			05	001	1110	119	2000	000000	005	16	000		27.51
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	Payroll - pay date 05/06/		0128386	0078			05	001	1120	119	2000	000000	002	16	000		27.51
	Payroll - pay date 05/06/		0128386	0079			05	001	1130	119	2000	000000	001	16	000		27.51
	Payroll - pay date 05/06/		0128386	0080			05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 05/06/		0128386	0081			05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 05/06/		0128386	0082			05	001	1210	111	0000	000000	004	16	000		4,454.29
	Payroll - pay date 05/06/		0128386	0083			05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 05/06/		0128386	0084			05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 05/06/		0128386	0085			05	001	1230	111	0000	190000	004	00	000		12,010.46
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	Payroll - pay date 05/06/		0128386	0088			05	001	1240	111	0000	190000	001	00	000		13,919.94
	Payroll - pay date 05/06/		0128386	0089			05	001	1240	111	0000	190000	002	00	000		12,207.55
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	Payroll - pay date 05/06/		0128386	0093			05	001	1270	111	0000	000000	004	00	000		0.00
	Payroll - pay date 05/06/		0128386	0094			05	001	1280	111	0000	000000	007	00	000		7,949.66
	Payroll - pay date 05/06/		0128386	0095			05	001	1280	141	0000	000000	007	00	000		5,056.81
	Payroll - pay date 05/06/		0128386	0096			05	001	1280	142	0000	000000	007	00	000		416.50
	Payroll - pay date 05/06/		0128386	0097			05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 05/06/		0128386	0098			05	001	1290	141	0000	000000	001	00	000		6,990.98
	Payroll - pay date 05/06/		0128386	0099			05	001	1290	141	0000	000000	002	00	000		8,171.85
0002	Payroll - pay date 05/06/		0128387	0001			05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 05/06/		0128387	0002			05	001	1290	141	0000	000000	004	00	000		10,130.34
	Payroll - pay date 05/06/		0128387	0003			05	001	1290	141	0000	000000	005	00	000		9,268.43

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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		
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	Payroll - pay date 05/06/		0128387	0007		05	001	1290	142	0000	000000	004	00	000	635.38
	Payroll - pay date 05/06/		0128387	0008		05	001	1290	142	0000	000000	005	00	000	1,083.75
	Payroll - pay date 05/06/		0128387	0009		05	001	1290	142	0000	000000	006	00	000	250.76
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	Payroll - pay date 05/06/		0128387	0011		05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 05/06/		0128387	0012		05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 05/06/		0128387	0013		05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 05/06/		0128387	0014		05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 05/06/		0128387	0015		05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 05/06/		0128387	0016		05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 05/06/		0128387	0017		05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 05/06/		0128387	0018		05	001	2120	141	0000	000000	002	00	000	1,039.44
	Payroll - pay date 05/06/		0128387	0019		05	001	2120	142	0000	000000	001	00	000	152.00
	Payroll - pay date 05/06/		0128387	0020		05	001	2130	141	0000	000000	000	00	000	1,770.04
	Payroll - pay date 05/06/		0128387	0021		05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 05/06/		0128387	0022		05	001	2130	141	0000	000000	002	00	000	1,236.18
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	Payroll - pay date 05/06/		0128387	0024		05	001	2130	141	0000	000000	005	00	000	1,236.18
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	Payroll - pay date 05/06/		0128387	0026		05	001	2130	142	0000	000000	000	00	000	144.00
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	Payroll - pay date 05/06/		0128387	0028		05	001	2130	149	0000	000000	000	00	000	114.48
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	Payroll - pay date 05/06/		0128387	0030		05	001	2150	111	0000	000000	013	00	000	12,811.32
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	Payroll - pay date 05/06/		0128387	0032		05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 05/06/		0128387	0033		05	001	2173	144	0000	000000	024	00	000	59.45
	Payroll - pay date 05/06/		0128387	0034		05	001	2190	141	0000	000000	001	00	000	1,929.39
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	Payroll - pay date 05/06/		0128387	0037		05	001	2190	142	2000	000000	001	00	000	60.00
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	Payroll - pay date 05/06/		0128387	0040		05	001	2211	143	0000	000000	015	00	000	307.69
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	Payroll - pay date 05/06/		0128387	0043		05	001	2222	111	0000	000000	001	00	000	2,856.69
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	Payroll - pay date 05/06/		0128387	0045		05	001	2222	141	0000	000000	003	00	000	864.64
	Payroll - pay date 05/06/		0128387	0046		05	001	2222	141	0000	000000	004	00	000	969.08
	Payroll - pay date 05/06/		0128387	0047		05	001	2222	141	0000	000000	005	00	000	921.28
	Payroll - pay date 05/06/		0128387	0048		05	001	2222	141	0000	000000	006	00	000	708.59
	Payroll - pay date 05/06/		0128387	0049		05	001	2222	142	0000	000000	004	00	000	119.00
	Payroll - pay date 05/06/		0128387	0050		05	001	2222	149	0000	000000	006	00	000	49.53
	Payroll - pay date 05/06/		0128387	0051		05	001	2240	141	0000	000000	029	00	000	1,765.38
	Payroll - pay date 05/06/		0128387	0052		05	001	2411	111	0000	000000	024	00	000	5,202.00
	Payroll - pay date 05/06/		0128387	0053		05	001	2411	141	0000	000000	024	00	000	1,820.00
	Payroll - pay date 05/06/		0128387	0054		05	001	2417	111	0000	000000	013	00	000	1,880.73

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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
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	Payroll - pay date 05/06/		0128387	0057			05	001	2417	144	0000	000000	013	00	000	62.20
	Payroll - pay date 05/06/		0128387	0058			05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 05/06/		0128387	0059			05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 05/06/		0128387	0060			05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 05/06/		0128387	0061			05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 05/06/		0128387	0062			05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 05/06/		0128387	0063			05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 05/06/		0128387	0064			05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 05/06/		0128387	0065			05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 05/06/		0128387	0066			05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 05/06/		0128387	0067			05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 05/06/		0128387	0068			05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 05/06/		0128387	0069			05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 05/06/		0128387	0070			05	001	2421	142	0000	000000	000	00	000	377.03
	Payroll - pay date 05/06/		0128387	0071			05	001	2421	149	0000	000000	001	00	000	56.76
	Payroll - pay date 05/06/		0128387	0072			05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 05/06/		0128387	0073			05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 05/06/		0128387	0074			05	001	2540	144	0000	000000	025	00	000	81.51
	Payroll - pay date 05/06/		0128387	0075			05	001	2610	141	0000	000000	026	00	000	3,921.50
	Payroll - pay date 05/06/		0128387	0076			05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 05/06/		0128387	0077			05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 05/06/		0128387	0078			05	001	2700	144	0000	000000	000	00	000	142.44
	Payroll - pay date 05/06/		0128387	0079			05	001	2700	149	0000	000000	000	00	000	32.17
	Payroll - pay date 05/06/		0128387	0080			05	001	2700	153	0000	000000	000	00	000	4,154.41
	Payroll - pay date 05/06/		0128387	0081			05	001	2700	159	0000	000000	000	00	000	4.63
	Payroll - pay date 05/06/		0128387	0082			05	001	2720	141	0000	000000	001	00	000	9,411.20
	Payroll - pay date 05/06/		0128387	0083			05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 05/06/		0128387	0084			05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 05/06/		0128387	0085			05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 05/06/		0128387	0086			05	001	2720	141	0000	000000	005	00	000	5,738.00
	Payroll - pay date 05/06/		0128387	0087			05	001	2720	141	0000	000000	006	00	000	2,143.60
	Payroll - pay date 05/06/		0128387	0088			05	001	2720	142	0000	000000	000	00	000	1,395.80
	Payroll - pay date 05/06/		0128387	0089			05	001	2720	144	0000	000000	000	00	000	292.50
	Payroll - pay date 05/06/		0128387	0090			05	001	2720	144	0000	000000	001	00	000	843.49
	Payroll - pay date 05/06/		0128387	0091			05	001	2720	144	0000	000000	002	00	000	561.58
	Payroll - pay date 05/06/		0128387	0092			05	001	2720	144	0000	000000	003	00	000	228.96
	Payroll - pay date 05/06/		0128387	0093			05	001	2720	144	0000	000000	004	00	000	594.16
	Payroll - pay date 05/06/		0128387	0094			05	001	2720	144	0000	000000	005	00	000	288.79
	Payroll - pay date 05/06/		0128387	0095			05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 05/06/		0128387	0096			05	001	2730	144	0000	000000	016	00	000	567.75
	Payroll - pay date 05/06/		0128387	0097			05	001	2730	179	0000	000000	016	00	000	1,440.00
	Payroll - pay date 05/06/		0128387	0098			05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 05/06/		0128387	0099			05	001	2740	142	0000	000000	000	00	000	184.00
0003	Payroll - pay date 05/06/		0128388	0001			05	001	2740	144	0000	000000	000	00	000	142.46
	Payroll - pay date 05/06/		0128388	0002			05	001	2740	149	0000	000000	000	00	000	32.18
	Payroll - pay date 05/06/		0128388	0003			05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 05/06/		0128388	0004			05	001	2822	141	0000	000000	028	00	000	46,621.42
	Payroll - pay date 05/06/		0128388	0005			05	001	2822	142	0000	000000	028	00	000	1,201.01
	Payroll - pay date 05/06/		0128388	0006			05	001	2822	143	0000	000000	028	00	000	1,207.80

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 05/06/		0128388	0007		05	001	2822	144	0000	000000	028	00	000	3,557.12
	Payroll - pay date 05/06/		0128388	0008		05	001	2822	149	0000	000000	028	00	000	1,595.13
	Payroll - pay date 05/06/		0128388	0009		05	001	2830	141	0000	000000	028	00	000	4,472.59
	Payroll - pay date 05/06/		0128388	0010		05	001	2830	149	0000	000000	028	00	000	754.30
	Payroll - pay date 05/06/		0128388	0011		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 05/06/		0128388	0012		05	001	2840	144	0000	000000	028	00	000	92.33
	Payroll - pay date 05/06/		0128388	0013		05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 05/06/		0128388	0014		05	001	2890	144	0000	000000	028	00	000	87.28
	Payroll - pay date 05/06/		0128388	0015		05	001	2932	141	0000	000000	024	00	000	2,723.07
	Payroll - pay date 05/06/		0128388	0016		05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 05/06/		0128388	0017		05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 05/06/		0128388	0018		05	001	2941	144	0000	000000	032	00	000	179.28
	Payroll - pay date 05/06/		0128388	0019		05	001	3290	143	0000	000000	001	00	000	122.50
	Payroll - pay date 05/06/		0128388	0020		05	001	3290	144	0000	000000	001	00	000	997.50
	Payroll - pay date 05/06/		0128388	0021		05	001	4130	113	0000	000000	005	00	000	360.00
	Payroll - pay date 05/06/		0128388	0022		05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 05/06/		0128388	0023		05	006	3120	141	0000	000000	000	00	000	13,058.71
	Payroll - pay date 05/06/		0128388	0024		05	006	3120	141	0000	000000	006	00	000	138.53
	Payroll - pay date 05/06/		0128388	0025		05	006	3120	142	0000	000000	000	00	000	421.20
	Payroll - pay date 05/06/		0128388	0026		05	006	3120	144	0000	000000	000	00	000	79.92
	Payroll - pay date 05/06/		0128388	0027		05	006	3120	149	0000	000000	000	00	000	596.07
	Payroll - pay date 05/06/		0128388	0028		05	006	3130	141	0000	000000	000	00	000	218.89
	Payroll - pay date 05/06/		0128388	0029		05	006	3130	149	0000	000000	000	00	000	6.20
	Payroll - pay date 05/06/		0128388	0030		05	018	2212	119	980A	000000	015	00	000	123.80
	Payroll - pay date 05/06/		0128388	0031		05	018	2822	149	980A	000000	015	00	000	107.80
	Payroll - pay date 05/06/		0128388	0032		05	300	4511	142	901B	000000	820	00	000	494.48
	Payroll - pay date 05/06/		0128388	0033		05	300	4511	144	901B	000000	820	00	000	561.41
	Payroll - pay date 05/06/		0128388	0034		05	300	4514	142	901B	000000	820	00	000	212.25
	Payroll - pay date 05/06/		0128388	0035		05	300	4514	144	901B	000000	820	00	000	133.97
	Payroll - pay date 05/06/		0128388	0036		05	300	4526	142	901B	000000	820	00	000	161.92
	Payroll - pay date 05/06/		0128388	0037		05	300	4527	112	901B	000000	020	00	000	102.50
	Payroll - pay date 05/06/		0128388	0038		05	300	4527	112	901B	000000	020	07	000	40.00
	Payroll - pay date 05/06/		0128388	0039		05	300	4527	142	901B	000000	020	00	000	75.00
	Payroll - pay date 05/06/		0128388	0040		05	300	4527	142	901B	000000	020	07	000	50.00
	Payroll - pay date 05/06/		0128388	0041		05	300	4527	142	901B	000000	820	00	000	240.78
	Payroll - pay date 05/06/		0128388	0042		05	300	4527	142	901B	000000	820	07	000	362.03
	Payroll - pay date 05/06/		0128388	0043		05	300	4527	144	901B	000000	720	00	000	323.37
	Payroll - pay date 05/06/		0128388	0044		05	300	4527	144	901B	000000	720	07	000	144.74
	Payroll - pay date 05/06/		0128388	0045		05	300	4527	144	901B	000000	820	00	000	128.61
	Payroll - pay date 05/06/		0128388	0046		05	300	4527	144	901B	000000	820	07	000	182.20
	Payroll - pay date 05/06/		0128388	0047		05	300	4547	112	901B	000000	020	00	000	102.50
	Payroll - pay date 05/06/		0128388	0048		05	300	4547	112	901B	000000	020	07	000	40.00
	Payroll - pay date 05/06/		0128388	0049		05	300	4547	142	901B	000000	020	00	000	75.00
	Payroll - pay date 05/06/		0128388	0050		05	300	4547	142	901B	000000	020	07	000	50.00
	Payroll - pay date 05/06/		0128388	0051		05	300	4547	142	901B	000000	820	00	000	169.33
	Payroll - pay date 05/06/		0128388	0052		05	300	4547	142	901B	000000	820	07	000	144.10
	Payroll - pay date 05/06/		0128388	0053		05	300	4547	144	901B	000000	720	00	000	323.35
	Payroll - pay date 05/06/		0128388	0054		05	300	4547	144	901B	000000	720	07	000	144.74
	Payroll - pay date 05/06/		0128388	0055		05	300	4547	144	901B	000000	820	07	000	251.87
	Payroll - pay date 05/06/		0128388	0056		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 05/06/		0128388	0057		05	300	4532	112	901Q	000000	001	00	000	780.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
	Payroll - pay date 05/06/		0128388	0058			05	300	4532	142	901Q	000000	001	00	000		550.00
	Payroll - pay date 05/06/		0128388	0059			05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 05/06/		0128388	0060			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 05/06/		0128388	0061			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 05/06/		0128388	0062			05	516	2190	141	9216	000000	013	00	000		450.58
	Payroll - pay date 05/06/		0128388	0063			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 05/06/		0128388	0064			05	572	1270	111	9216	000000	015	16	000		3,279.88
	Payroll - pay date 05/06/		0128388	0065			05	587	2150	111	9216	000000	015	16	000		800.00
Check total:																\$1,044,266.19	

Check: 506019 Type: M Date: 05/05/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	169989700	05/04/16	05	006	3120	560	0000	000000	000	00	000		2,553.71
0002	***SUPER BLANKET***		0125076	0001	169989702	05/04/16	05	006	3120	560	0000	000000	000	00	000		791.24
0003	***SUPER BLANKET***		0125076	0001	169989703	05/04/16	05	006	3120	560	0000	000000	000	00	000		1,586.57
0004	***SUPER BLANKET***		0125076	0001	169989704	05/04/16	05	006	3120	560	0000	000000	000	00	000		1,172.38
0005	***SUPER BLANKET***		0125076	0001	169989705	05/04/16	05	006	3120	560	0000	000000	000	00	000		2,525.18
0006	***SUPER BLANKET***		0125076	0001	169989706	05/04/16	05	006	3120	560	0000	000000	000	00	000		705.58
0007	***SUPER BLANKET***		0125076	0001	774113424	04/29/16	05	006	3120	560	0000	000000	000	00	000		31.08
Check total:																\$9,365.74	

Check: 506020 Type: M Date: 05/05/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	APRIL PRE-SCHOOL SNACKS		0128341	0001	0000035	05/02/16	05	001	1280	560	0007	000000	007	00	000		1,258.50
Check total:																\$1,258.50	

Check: 506021 Type: M Date: 05/05/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	APRIL POSTAGE EXPENSE		0128340	0001	APRPOSTAGE	05/03/16	05	300	4590	443	901B	000000	020	00	000		0.95
0002	-APRIL POSTAGE EXPENSE		0128340	0002	APRPOSTAGE	05/03/16	05	001	2421	443	0006	000000	006	00	000		4.65
0003	-APRIL POSTAGE EXPENSE		0128340	0003	APRPOSTAGE	05/03/16	05	001	2414	443	0015	000000	015	00	000		0.00
0004	-APRIL POSTAGE EXPENSE		0128340	0004	APRPOSTAGE	05/03/16	05	001	2421	443	0004	000000	004	00	000		404.77
0005	-APRIL POSTAGE EXPENSE		0128340	0005	APRPOSTAGE	05/03/16	05	001	2421	443	0005	000000	005	00	000		448.15
0006	-APRIL POSTAGE EXPENSE		0128340	0006	APRPOSTAGE	05/03/16	05	006	3110	443	0000	000000	000	00	000		11.14
0007	-APRIL POSTAGE EXPENSE		0128340	0007	APRPOSTAGE	05/03/16	05	001	2421	443	0001	000000	001	00	000		526.85
0008	-APRIL POSTAGE EXPENSE		0128340	0008	APRPOSTAGE	05/03/16	05	001	2941	443	0032	000000	032	00	000		1.14
0009	-APRIL POSTAGE EXPENSE		0128340	0009	APRPOSTAGE	05/03/16	05	001	2421	443	0002	000000	002	00	000		308.18
0010	-APRIL POSTAGE EXPENSE		0128340	0010	APRPOSTAGE	05/03/16	05	001	2421	443	0003	000000	003	00	000		237.55
0011	-APRIL POSTAGE EXPENSE		0128340	0011	APRPOSTAGE	05/03/16	05	001	2417	443	0013	000000	013	00	000		25.31
0012	-APRIL POSTAGE EXPENSE		0128340	0012	APRPOSTAGE	05/03/16	05	001	2411	443	0024	000000	024	00	000		2.33
0013	-APRIL POSTAGE EXPENSE		0128340	0013	APRPOSTAGE	05/03/16	05	001	2810	443	0028	000000	028	00	000		22.67
0014	-APRIL POSTAGE EXPENSE		0128340	0014	APRPOSTAGE	05/03/16	05	001	2500	443	0025	000000	025	00	000		177.53
Check total:																\$2,171.22	

Check: 506022 Type: M Date: 05/05/16 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTION HSA		0128381	0001	APR62016	05/05/16	05	001	1100	241	1000	000000	004	00	000		500.00
0002	-BOARD CONTRIBUTION HSA		0128381	0002	APR62016	05/05/16	05	001	1100	241	1000	000000	005	00	000		2,000.00
0003	-BOARD CONTRIBUTION HSA		0128381	0003	APR62016	05/05/16	05	001	1100	241	1000	000000	002	00	000		500.00
0004	-BOARD CONTRIBUTION HSA		0128381	0004	APR62016	05/05/16	05	001	2822	251	1000	000000	028	00	000		2,000.00
Check total:																\$5,000.00	

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

Check: 506023 Type: M Date: 05/06/16 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:				
0001	Medcr TX - 692 (BRDDIS)		0128389	0001	05062016	05/06/16	05	001	1110	249	0000	000000	000	00	000	2.71
0002	Medcr TX - 692 (BRDDIS)		0128389	0002	05062016	05/06/16	05	001	1110	249	0000	000000	003	00	000	539.06
0003	Medcr TX - 692 (BRDDIS)		0128389	0003	05062016	05/06/16	05	001	1110	249	0000	000000	004	00	000	1,341.50
0004	Medcr TX - 692 (BRDDIS)		0128389	0004	05062016	05/06/16	05	001	1110	249	0000	000000	005	00	000	1,451.16
0005	Medcr TX - 692 (BRDDIS)		0128389	0005	05062016	05/06/16	05	001	1110	249	0000	000000	006	00	000	889.68
0006	Medcr TX - 692 (BRDDIS)		0128389	0006	05062016	05/06/16	05	001	1120	249	0000	000000	002	00	000	1,230.03
0007	Medcr TX - 692 (BRDDIS)		0128389	0007	05062016	05/06/16	05	001	1130	249	0000	000000	001	00	000	2,055.16
0008	Medcr TX - 692 (BRDDIS)		0128389	0008	05062016	05/06/16	05	001	1130	259	0000	000000	001	00	000	18.21
0009	Medcr TX - 692 (BRDDIS)		0128389	0009	05062016	05/06/16	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)		0128389	0010	05062016	05/06/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0128389	0011	05062016	05/06/16	05	001	1210	249	0000	000000	004	00	000	59.63
0012	Medcr TX - 692 (BRDDIS)		0128389	0012	05062016	05/06/16	05	001	1210	249	0000	000000	005	00	000	96.17
0013	Medcr TX - 692 (BRDDIS)		0128389	0013	05062016	05/06/16	05	001	1230	249	0000	000000	003	00	000	106.55
0014	Medcr TX - 692 (BRDDIS)		0128389	0014	05062016	05/06/16	05	001	1230	249	0000	000000	004	00	000	236.73
0015	Medcr TX - 692 (BRDDIS)		0128389	0015	05062016	05/06/16	05	001	1230	249	0000	000000	005	00	000	189.65
0016	Medcr TX - 692 (BRDDIS)		0128389	0016	05062016	05/06/16	05	001	1230	249	0000	000000	006	00	000	39.44
0017	Medcr TX - 692 (BRDDIS)		0128389	0017	05062016	05/06/16	05	001	1240	249	0000	000000	001	00	000	276.26
0018	Medcr TX - 692 (BRDDIS)		0128389	0018	05062016	05/06/16	05	001	1240	249	0000	000000	002	00	000	208.93
0019	Medcr TX - 692 (BRDDIS)		0128389	0019	05062016	05/06/16	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)		0128389	0020	05062016	05/06/16	05	001	1270	249	0000	000000	002	00	000	10.02
0021	Medcr TX - 692 (BRDDIS)		0128389	0021	05062016	05/06/16	05	001	1270	249	0000	000000	003	00	000	10.01
0022	Medcr TX - 692 (BRDDIS)		0128389	0022	05062016	05/06/16	05	001	1280	249	0000	000000	007	00	000	109.21
0023	Medcr TX - 692 (BRDDIS)		0128389	0023	05062016	05/06/16	05	001	1280	259	0000	000000	007	00	000	64.62
0024	Medcr TX - 692 (BRDDIS)		0128389	0024	05062016	05/06/16	05	001	1290	249	0000	000000	015	00	000	4.13
0025	Medcr TX - 692 (BRDDIS)		0128389	0025	05062016	05/06/16	05	001	1290	259	0000	000000	001	00	000	96.26
0026	Medcr TX - 692 (BRDDIS)		0128389	0026	05062016	05/06/16	05	001	1290	259	0000	000000	002	00	000	115.97
0027	Medcr TX - 692 (BRDDIS)		0128389	0027	05062016	05/06/16	05	001	1290	259	0000	000000	003	00	000	44.26
0028	Medcr TX - 692 (BRDDIS)		0128389	0028	05062016	05/06/16	05	001	1290	259	0000	000000	004	00	000	142.60
0029	Medcr TX - 692 (BRDDIS)		0128389	0029	05062016	05/06/16	05	001	1290	259	0000	000000	005	00	000	130.85
0030	Medcr TX - 692 (BRDDIS)		0128389	0030	05062016	05/06/16	05	001	1290	259	0000	000000	006	00	000	60.64
0031	Medcr TX - 692 (BRDDIS)		0128389	0031	05062016	05/06/16	05	001	1290	259	0000	000000	015	00	000	4.29
0032	Medcr TX - 692 (BRDDIS)		0128389	0032	05062016	05/06/16	05	001	2120	249	0000	000000	001	00	000	154.95
0033	Medcr TX - 692 (BRDDIS)		0128389	0033	05062016	05/06/16	05	001	2120	249	0000	000000	002	00	000	71.46
0034	Medcr TX - 692 (BRDDIS)		0128389	0034	05062016	05/06/16	05	001	2120	249	0000	000000	003	00	000	19.51
0035	Medcr TX - 692 (BRDDIS)		0128389	0035	05062016	05/06/16	05	001	2120	249	0000	000000	004	00	000	32.56
0036	Medcr TX - 692 (BRDDIS)		0128389	0036	05062016	05/06/16	05	001	2120	249	0000	000000	005	00	000	49.10
0037	Medcr TX - 692 (BRDDIS)		0128389	0037	05062016	05/06/16	05	001	2120	249	0000	000000	006	00	000	22.09
0038	Medcr TX - 692 (BRDDIS)		0128389	0038	05062016	05/06/16	05	001	2120	259	0000	000000	001	00	000	14.70
0039	Medcr TX - 692 (BRDDIS)		0128389	0039	05062016	05/06/16	05	001	2120	259	0000	000000	002	00	000	11.94
0040	Medcr TX - 692 (BRDDIS)		0128389	0040	05062016	05/06/16	05	001	2130	259	0000	000000	000	00	000	43.02
0041	Medcr TX - 692 (BRDDIS)		0128389	0041	05062016	05/06/16	05	001	2130	259	0000	000000	001	00	000	12.81
0042	Medcr TX - 692 (BRDDIS)		0128389	0042	05062016	05/06/16	05	001	2130	259	0000	000000	004	00	000	15.23
0043	Medcr TX - 692 (BRDDIS)		0128389	0043	05062016	05/06/16	05	001	2130	259	0000	000000	005	00	000	17.11
0044	Medcr TX - 692 (BRDDIS)		0128389	0044	05062016	05/06/16	05	001	2130	259	0000	000000	006	00	000	14.47
0045	Medcr TX - 692 (BRDDIS)		0128389	0045	05062016	05/06/16	05	001	2140	249	0000	000000	013	00	000	169.85
0046	Medcr TX - 692 (BRDDIS)		0128389	0046	05062016	05/06/16	05	001	2150	249	0000	000000	013	00	000	188.42
0047	Medcr TX - 692 (BRDDIS)		0128389	0047	05062016	05/06/16	05	001	2153	259	0000	000000	002	00	000	14.18
0048	Medcr TX - 692 (BRDDIS)		0128389	0048	05062016	05/06/16	05	001	2173	259	0000	000000	024	00	000	38.95

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0049	Medcr TX - 692 (BRDDIS)		0128389	0049	05062016	05/06/16	05	001	2190	259	0000	000000	001	00	000		27.82	
0050	Medcr TX - 692 (BRDDIS)		0128389	0050	05062016	05/06/16	05	001	2190	259	0000	000000	002	00	000		15.07	
0051	Medcr TX - 692 (BRDDIS)		0128389	0051	05062016	05/06/16	05	001	2190	259	0000	000000	003	00	000		0.25	
0052	Medcr TX - 692 (BRDDIS)		0128389	0052	05062016	05/06/16	05	001	2211	259	0000	000000	015	00	000		26.88	
0053	Medcr TX - 692 (BRDDIS)		0128389	0053	05062016	05/06/16	05	001	2212	249	0000	000000	015	00	000		77.49	
0054	Medcr TX - 692 (BRDDIS)		0128389	0054	05062016	05/06/16	05	001	2213	249	0000	000000	015	00	000		73.27	
0055	Medcr TX - 692 (BRDDIS)		0128389	0055	05062016	05/06/16	05	001	2222	249	0000	000000	001	00	000		38.71	
0056	Medcr TX - 692 (BRDDIS)		0128389	0056	05062016	05/06/16	05	001	2222	249	0000	000000	002	00	000		36.19	
0057	Medcr TX - 692 (BRDDIS)		0128389	0057	05062016	05/06/16	05	001	2222	259	0000	000000	003	00	000		9.93	
0058	Medcr TX - 692 (BRDDIS)		0128389	0058	05062016	05/06/16	05	001	2222	259	0000	000000	004	00	000		11.35	
0059	Medcr TX - 692 (BRDDIS)		0128389	0059	05062016	05/06/16	05	001	2222	259	0000	000000	005	00	000		13.36	
0060	Medcr TX - 692 (BRDDIS)		0128389	0060	05062016	05/06/16	05	001	2222	259	0000	000000	006	00	000		8.75	
0061	Medcr TX - 692 (BRDDIS)		0128389	0061	05062016	05/06/16	05	001	2240	259	0000	000000	029	00	000		23.42	
0062	Medcr TX - 692 (BRDDIS)		0128389	0062	05062016	05/06/16	05	001	2411	249	0000	000000	024	00	000		74.78	
0063	Medcr TX - 692 (BRDDIS)		0128389	0063	05062016	05/06/16	05	001	2411	259	0000	000000	024	00	000		23.06	
0064	Medcr TX - 692 (BRDDIS)		0128389	0064	05062016	05/06/16	05	001	2417	249	0000	000000	013	00	000		25.23	
0065	Medcr TX - 692 (BRDDIS)		0128389	0065	05062016	05/06/16	05	001	2417	259	0000	000000	013	00	000		20.99	
0066	Medcr TX - 692 (BRDDIS)		0128389	0066	05062016	05/06/16	05	001	2421	249	0000	000000	001	00	000		144.04	
0067	Medcr TX - 692 (BRDDIS)		0128389	0067	05062016	05/06/16	05	001	2421	249	0000	000000	002	00	000		87.51	
0068	Medcr TX - 692 (BRDDIS)		0128389	0068	05062016	05/06/16	05	001	2421	249	0000	000000	003	00	000		43.63	
0069	Medcr TX - 692 (BRDDIS)		0128389	0069	05062016	05/06/16	05	001	2421	249	0000	000000	004	00	000		84.60	
0070	Medcr TX - 692 (BRDDIS)		0128389	0070	05062016	05/06/16	05	001	2421	249	0000	000000	005	00	000		81.80	
0071	Medcr TX - 692 (BRDDIS)		0128389	0071	05062016	05/06/16	05	001	2421	249	0000	000000	006	00	000		42.46	
0072	Medcr TX - 692 (BRDDIS)		0128389	0072	05062016	05/06/16	05	001	2421	259	0000	000000	000	00	000		5.19	
0073	Medcr TX - 692 (BRDDIS)		0128389	0073	05062016	05/06/16	05	001	2421	259	0000	000000	001	00	000		54.75	
0074	Medcr TX - 692 (BRDDIS)		0128389	0074	05062016	05/06/16	05	001	2421	259	0000	000000	002	00	000		18.41	
0075	Medcr TX - 692 (BRDDIS)		0128389	0075	05062016	05/06/16	05	001	2421	259	0000	000000	003	00	000		19.40	
0076	Medcr TX - 692 (BRDDIS)		0128389	0076	05062016	05/06/16	05	001	2421	259	0000	000000	004	00	000		38.76	
0077	Medcr TX - 692 (BRDDIS)		0128389	0077	05062016	05/06/16	05	001	2421	259	0000	000000	005	00	000		39.03	
0078	Medcr TX - 692 (BRDDIS)		0128389	0078	05062016	05/06/16	05	001	2421	259	0000	000000	006	00	000		21.65	
0079	Medcr TX - 692 (BRDDIS)		0128389	0079	05062016	05/06/16	05	001	2510	259	0000	000000	025	00	000		61.57	
0080	Medcr TX - 692 (BRDDIS)		0128389	0080	05062016	05/06/16	05	001	2540	259	0000	000000	025	00	000		132.25	
0081	Medcr TX - 692 (BRDDIS)		0128389	0081	05062016	05/06/16	05	001	2610	259	0000	000000	026	00	000		54.67	
0082	Medcr TX - 692 (BRDDIS)		0128389	0082	05062016	05/06/16	05	001	2630	259	0000	000000	000	00	000		3.58	
0083	Medcr TX - 692 (BRDDIS)		0128389	0083	05062016	05/06/16	05	001	2700	259	0000	000000	000	00	000		105.57	
0084	Medcr TX - 692 (BRDDIS)		0128389	0084	05062016	05/06/16	05	001	2720	259	0000	000000	000	00	000		23.61	
0085	Medcr TX - 692 (BRDDIS)		0128389	0085	05062016	05/06/16	05	001	2720	259	0000	000000	001	00	000		138.39	
0086	Medcr TX - 692 (BRDDIS)		0128389	0086	05062016	05/06/16	05	001	2720	259	0000	000000	002	00	000		89.32	
0087	Medcr TX - 692 (BRDDIS)		0128389	0087	05062016	05/06/16	05	001	2720	259	0000	000000	003	00	000		41.22	
0088	Medcr TX - 692 (BRDDIS)		0128389	0088	05062016	05/06/16	05	001	2720	259	0000	000000	004	00	000		95.24	
0089	Medcr TX - 692 (BRDDIS)		0128389	0089	05062016	05/06/16	05	001	2720	259	0000	000000	005	00	000		81.18	
0090	Medcr TX - 692 (BRDDIS)		0128389	0090	05062016	05/06/16	05	001	2720	259	0000	000000	006	00	000		29.13	
0091	Medcr TX - 692 (BRDDIS)		0128389	0091	05062016	05/06/16	05	001	2730	249	0000	000000	016	00	000		20.88	
0092	Medcr TX - 692 (BRDDIS)		0128389	0092	05062016	05/06/16	05	001	2730	259	0000	000000	016	00	000		33.83	
0093	Medcr TX - 692 (BRDDIS)		0128389	0093	05062016	05/06/16	05	001	2740	259	0000	000000	000	00	000		48.18	
0094	Medcr TX - 692 (BRDDIS)		0128389	0094	05062016	05/06/16	05	001	2810	259	0000	000000	028	00	000		49.72	
0095	Medcr TX - 692 (BRDDIS)		0128389	0095	05062016	05/06/16	05	001	2822	259	0000	000000	028	00	000		693.69	
0096	Medcr TX - 692 (BRDDIS)		0128389	0096	05062016	05/06/16	05	001	2830	259	0000	000000	028	00	000		68.74	
0097	Medcr TX - 692 (BRDDIS)		0128389	0097	05062016	05/06/16	05	001	2840	259	0000	000000	028	00	000		28.17	
0098	Medcr TX - 692 (BRDDIS)		0128389	0098	05062016	05/06/16	05	001	2890	259	0000	000000	028	00	000		39.49	
0099	Medcr TX - 692 (BRDDIS)		0128389	0099	05062016	05/06/16	05	001	2932	259	0000	000000	024	00	000		39.48	

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0100	Medcr TX - 692 (BRDDIS)		0128390	0001	05062016A	05/06/16	05	001	2941	249	0000	000000	032	00	000		25.22
0101	Medcr TX - 692 (BRDDIS)		0128390	0002	05062016A	05/06/16	05	001	2941	259	0000	000000	032	00	000		22.08
0102	Medcr TX - 692 (BRDDIS)		0128390	0003	05062016A	05/06/16	05	001	3290	259	0000	000000	000	00	000		15.96
0103	Medcr TX - 692 (BRDDIS)		0128390	0004	05062016A	05/06/16	05	001	4130	249	0000	000000	005	00	000		4.95
0104	Medcr TX - 692 (BRDDIS)		0128390	0005	05062016A	05/06/16	05	006	3110	259	0000	000000	000	00	000		39.53
0105	Medcr TX - 692 (BRDDIS)		0128390	0006	05062016A	05/06/16	05	006	3120	259	0000	000000	000	00	000		189.04
0106	Medcr TX - 692 (BRDDIS)		0128390	0007	05062016A	05/06/16	05	006	3120	259	0000	000000	006	00	000		2.01
0107	Medcr TX - 692 (BRDDIS)		0128390	0008	05062016A	05/06/16	05	006	3130	259	0000	000000	000	00	000		3.26
0108	Medcr TX - 692 (BRDDIS)		0128390	0009	05062016A	05/06/16	05	018	2212	249	980A	000000	015	00	000		1.68
0109	Medcr TX - 692 (BRDDIS)		0128390	0010	05062016A	05/06/16	05	300	4511	259	901B	000000	820	00	000		14.84
0110	Medcr TX - 692 (BRDDIS)		0128390	0011	05062016A	05/06/16	05	300	4514	259	901B	000000	820	00	000		4.79
0111	Medcr TX - 692 (BRDDIS)		0128390	0012	05062016A	05/06/16	05	300	4526	259	901B	000000	820	00	000		2.35
0112	Medcr TX - 692 (BRDDIS)		0128390	0013	05062016A	05/06/16	05	300	4527	249	901B	000000	020	00	000		1.96
0113	Medcr TX - 692 (BRDDIS)		0128390	0014	05062016A	05/06/16	05	300	4527	259	901B	000000	020	00	000		1.77
0114	Medcr TX - 692 (BRDDIS)		0128390	0015	05062016A	05/06/16	05	300	4527	259	901B	000000	720	00	000		6.25
0115	Medcr TX - 692 (BRDDIS)		0128390	0016	05062016A	05/06/16	05	300	4527	259	901B	000000	820	00	000		12.16
0116	Medcr TX - 692 (BRDDIS)		0128390	0017	05062016A	05/06/16	05	300	4532	249	901B	000000	001	00	000		10.86
0117	Medcr TX - 692 (BRDDIS)		0128390	0018	05062016A	05/06/16	05	300	4532	259	901B	000000	001	00	000		7.98
0118	Medcr TX - 692 (BRDDIS)		0128390	0019	05062016A	05/06/16	05	300	4547	249	901B	000000	020	00	000		1.96
0119	Medcr TX - 692 (BRDDIS)		0128390	0020	05062016A	05/06/16	05	300	4547	259	901B	000000	020	00	000		1.77
0120	Medcr TX - 692 (BRDDIS)		0128390	0021	05062016A	05/06/16	05	300	4547	259	901B	000000	720	00	000		6.25
0121	Medcr TX - 692 (BRDDIS)		0128390	0022	05062016A	05/06/16	05	300	4547	259	901B	000000	820	00	000		7.72
0122	Medcr TX - 692 (BRDDIS)		0128390	0023	05062016A	05/06/16	05	300	4590	259	901B	000000	020	00	000		84.83
0123	Medcr TX - 692 (BRDDIS)		0128390	0024	05062016A	05/06/16	05	516	2416	249	9216	000000	013	00	000		94.02
0124	Medcr TX - 692		0128390	0025	05062016A	05/06/16	05	001	1270	249	0000	000000	004	00	000		43.33
Check total:																\$14,170.05	

Check: 506024 Type: M Date: 05/13/16 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

0001	DEBT SERVICE OASBO POOL S		0128053	0001	0283228	04/19/16	05	001	6100	821	0000	000000	000	00	000		3,225.00
0002	DEBT SERVICE GENERAL		0128059	0001	0283228	04/19/16	05	002	6100	821	0000	000000	000	00	000		137,317.55
Check total:																\$140,542.55	

Check: 506025 Type: M Date: 05/16/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	170144479	05/11/16	05	006	3120	560	0000	000000	000	00	000		1,674.02
0002	***SUPER BLANKET***		0125076	0001	170144483	05/11/16	05	006	3120	560	0000	000000	000	00	000		2,158.73
0003	***SUPER BLANKET***		0125076	0001	170144488	05/11/16	05	006	3120	560	0000	000000	000	00	000		1,255.29
0004	***SUPER BLANKET***		0125076	0001	170144489	05/11/16	05	006	3120	560	0000	000000	000	00	000		780.95
0005	***SUPER BLANKET***		0125076	0001	170144492	05/11/16	05	006	3120	560	0000	000000	000	00	000		609.96
0006	***SUPER BLANKET***		0125076	0001	775072198	05/11/16	05	006	3120	560	0000	000000	000	00	000		5.99
Check total:																\$6,484.94	

Check: 506026 Type: M Date: 05/16/16 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Super Blanket		0124856	0001	Newtwork 4.6	04/06/16	05	001	2240	517	0029	000000	029	00	000		431.82
0002	Go Daddy		0124857	0001	GoDaddy 4.6	04/06/16	05	001	2240	426	0029	000000	029	00	000		149.99
0003	SUPER BLANKET PO		0125355	0001	BrendasFlowr	03/21/16	05	018	4600	510	907A	000000	006	00	000		48.95
0004	Super Blanket for Misc.		0125489	0001	JimmyJhn4.5	04/05/16	05	001	2411	432	0024	000000	024	00	000		97.92
0005	Super Blanket for Misc. C		0125489	0002	Kroger 4.6.16	04/06/16	05	001	2411	432	0024	000000	024	00	000		31.01
0006	Super Blanket for Misc. C		0125489	0002	Subway4.6	04/06/16	05	001	2411	432	0024	000000	024	00	000		76.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0007	Super Blanket for Misc. C		0125489	0002	Walmart4.4	04/04/16	05	001	2411	432	0024	000000	024	00	000		31.58
0008	SUPER BLANKET FOR MEETING		0126228	0001	eFundsConf	04/19/16	05	001	2500	432	0025	000000	025	00	000		85.22
0009	Blanket po for science &		0126505	0001	Ace 3.31.16	03/31/16	05	200	4117	891	965A	000000	001	00	000		43.28
0010	HOTEL RESERVATIONS AT THE		0126947	0001	AmwayPlaza	04/19/16	05	001	2500	432	0025	000000	025	00	000		385.46
0011	HOTEL RESERVATIONS AT HIL		0127033	0001	Hilton 4.17.16	04/17/16	05	001	2213	432	0015	000000	015	00	000		338.00
0012	ESTIMATED PARKING, FEES,		0127033	0002	Hilton 4.17.16	04/17/16	05	001	2213	432	0015	000000	015	00	000		0.00
0013	HOTEL RESERVATIONS FOR NS		0127229	0004	Marriott 4.9.16	04/09/16	05	001	2310	432	0099	000000	000	00	000		2,533.95
0014	-HOTEL RESERVATIONS FOR N		0127229	0005	Marriott 4.9.16	04/09/16	05	001	2500	432	0025	000000	025	00	000		963.40
0015	-HOTEL RESERVATIONS FOR N		0127229	0006	Marriott 4.9.16	04/09/16	05	001	2411	432	0024	000000	024	00	000		848.24
0016	MEAL EXPENSE		0127324	0004	NSBA	04/08/16	05	001	2310	432	0099	000000	000	00	000		814.65
0017	-MEAL EXPENSE		0127324	0005	NSBA	04/08/16	05	001	2500	432	0025	000000	025	00	000		271.55
0018	-MEAL EXPENSE		0127324	0006	NSBA	04/08/16	05	001	2411	432	0024	000000	024	00	000		271.55
0019	HOTEL RESERVATION-KAREN D		0127532	0001	NSBA	04/08/16	05	001	2932	434	0033	000000	033	00	000		790.27
0020	MEALS-KAREN DEROSA		0127532	0002	NSBA	04/08/16	05	001	2932	434	0033	000000	033	00	000		271.55
0021	AMOUNT TO PURCHASE GROCER		0127559	0001	Kroger 4.11.16	04/11/16	05	001	1110	510	0005	000000	005	00	000		90.99
0022	Girls Softball to Capital		0127569	0001	BestWestrn	04/22/16	05	300	4534	890	901F	000000	000	00	000		491.28
0023	DW-Super Blanket		0127686	0001	KleineSons	04/01/16	05	001	5200	630	0016	000000	006	00	000		404.28
0024	DW-Super Blanket		0127686	0001	WatsonGvl	04/21/16	05	001	5200	630	0016	000000	006	00	000		23.47
0025	Baseball - Food for Sprin		0127731	0001	OrlandoTrip	03/28/16	05	300	4511	890	901G	000000	000	00	000		700.31
0026	PIZZA FOR SWIM PARTY		0127781	0001	Dominos4.8	04/08/16	05	018	4600	510	904A	000000	001	00	000		70.00
0027	-PIZZA FOR SWIM PARTY		0127781	0002	Dominos4.8	04/08/16	05	018	4600	510	905A	000000	002	00	000		70.00
0028	-PIZZA FOR SWIM PARTY		0127781	0003	Dominos4.8	04/08/16	05	018	4600	510	915A	000000	004	00	000		70.00
0029	-PIZZA FOR SWIM PARTY		0127781	0004	Dominos4.8	04/08/16	05	018	4600	510	918A	000000	005	00	000		70.00
0030	To use for 2016 musical		0127788	0001	BattBulbs 4.16	04/16/16	05	300	4137	890	903B	000000	001	00	000		56.00
0031	To use for 2016 musical		0127788	0001	DollarTree 4.18	04/18/16	05	300	4137	890	903B	000000	001	00	000		17.08
0032	To use for 2016 musical		0127788	0001	DrugMrt 4.7	04/07/16	05	300	4137	890	903B	000000	001	00	000		23.79
0033	To use for 2016 musical		0127788	0001	OfficeDpt4.12	04/12/16	05	300	4137	890	903B	000000	001	00	000		133.90
0034	To use for 2016 musical		0127788	0001	SallyBty 4/16/1	04/16/16	05	300	4137	890	903B	000000	001	00	000		29.76
0035	To use for 2016 musical		0127788	0001	Thrift 3.28.16	03/28/16	05	300	4137	890	903B	000000	001	00	000		69.50
0036	To use for 2016 musical		0127788	0001	Thrift 4.18.16	04/18/16	05	300	4137	890	903B	000000	001	00	000		13.63
0037	To use for 2016 musical		0127788	0001	Thrift 4.4.16	04/04/16	05	300	4137	890	903B	000000	001	00	000		56.80
0038	To use for 2016 musical		0127788	0001	Walmart 3.29	03/29/16	05	300	4137	890	903B	000000	001	00	000		79.00
0039	Prizes/Gifts for the Well		0127803	0001	BestBuy 4.1.16	04/01/16	05	001	2944	899	0032	000000	032	00	000		669.96
0040	Prizes/Gifts for the Well		0127803	0001	DLM 4.1.16	04/01/16	05	001	2944	899	0032	000000	032	00	000		99.16
0041	Prizes/Gifts for the Well		0127803	0001	Dicks 4.1	04/01/16	05	001	2944	899	0032	000000	032	00	000		200.00
0042	Prizes/Gifts for the Well		0127803	0001	Exchange 4.1	04/01/16	05	001	2944	899	0032	000000	032	00	000		200.00
0043	Prizes/Gifts for the Well		0127803	0001	FanStore 4.2	04/02/16	05	001	2944	899	0032	000000	032	00	000		235.00
0044	Prizes/Gifts for the Well		0127803	0001	FieldStrm 4.2	04/02/16	05	001	2944	899	0032	000000	032	00	000		134.90
0045	Prizes/Gifts for the Well		0127803	0001	GrGarden 4.1	04/01/16	05	001	2944	899	0032	000000	032	00	000		112.80
0046	Prizes/Gifts for the Well		0127803	0001	Heatherwd	04/02/16	05	001	2944	899	0032	000000	032	00	000		250.00
0047	Prizes/Gifts for the Well		0127803	0001	Heatherwd 4.2	04/02/16	05	001	2944	899	0032	000000	032	00	000		12.33
0048	Prizes/Gifts for the Well		0127803	0001	ImageMrkIt	04/01/16	05	001	2944	899	0032	000000	032	00	000		116.00
0049	Prizes/Gifts for the Well		0127803	0001	Kroger 4.5.16	04/05/16	05	001	2944	899	0032	000000	032	00	000		439.60
0050	Prizes/Gifts for the Well		0127803	0001	Performance	04/01/16	05	001	2944	899	0032	000000	032	00	000		110.42
0051	Prizes/Gifts for the Well		0127803	0001	SocrPlus 4.1	04/01/16	05	001	2944	899	0032	000000	032	00	000		108.00
0052	Prizes/Gifts for the Well		0127803	0001	Target 4.2.16	04/02/16	05	001	2944	899	0032	000000	032	00	000		138.67
0053	Prizes/Gifts for the Well		0127803	0001	WildBirds 4.1	04/01/16	05	001	2944	899	0032	000000	032	00	000		65.46
0054	Baseball - video camera a		0127809	0001	BestBuy 4.8.16	04/08/16	05	300	4511	890	901G	000000	000	00	000		537.46
0055	Blanket po for classroom		0127821	0001	Staples 4.9.16	04/09/16	05	001	1130	511	0001	050000	001	00	000		197.71
0056	BAND 608		0127835	0001	SPRI 4.11.16	04/11/16	05	001	1110	510	0004	000000	004	00	000		58.50
0057	SHIPPING		0127835	0002	SPRI 4.11.16	04/11/16	05	001	1110	510	0004	000000	004	00	000		0.00

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0058	1ST GRADE TICKETS TO VICT		0127871	0001	VictoriaThrtr	04/22/16	05	018	4600	410	907A	000000	006	00	000		2,130.00
0059	SWIM PARTY EXPENSES		0127873	0001	DollarTree4.4	04/04/16	05	200	4110	891	921A	000000	000	00	000		89.67
0060	Open po for coats for SAD		0127881	0001	Burlington4.18	04/18/16	05	200	4118	891	915A	000000	001	00	000		297.77
0061	Mixlr Premium Plan w/50%		0127882	0001	MixirPrem	04/04/16	05	018	4600	890	904A	000000	001	00	000		49.80
0062	High School Sideline Chee		0127927	0001	Kroger 4.8.16	04/08/16	05	300	4553	890	905B	000000	001	00	000		287.41
0063	Softball - coach's clinic		0127936	0001	SoftballClinic	04/23/16	05	300	4534	890	901F	000000	000	00	000		355.77
0064	ERGONOMIC WIRELESS KEYBOA		0127947	0001	KeyBoard4.6	04/06/16	05	001	2500	510	0025	000000	025	00	000		109.95
0065	Calculus BC updated manua		0127954	0001	Paypal 4.13.16	04/13/16	05	001	1130	511	0001	110000	001	00	000		24.95
0066	HS Track - 10 pack two wa		0127992	0001	Amazon	04/14/16	05	300	4527	890	901M	000000	001	00	000		353.21
0067	AAU Basketball Tournament		0127994	0001	Chikfila4.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		662.50
0068	PIZZA FOR ROAR PARTIES		0128006	0001	Kroger 4.21.16	04/21/16	05	018	4600	890	915A	000000	004	00	000		5.97
0069	PIZZA FOR ROAR PARTIES		0128006	0001	PapaJhn 4.22	04/22/16	05	018	4600	890	915A	000000	004	00	000		26.60
0070	HOTEL RESERVATION FOR CIN		0128034	0001	ResidInn 4.18	04/18/16	05	001	2500	432	0025	000000	025	00	000		189.05
0071	Track Invitational		0128037	0001	Subway 4.22.16	04/22/16	05	300	4527	890	901M	000000	001	00	000		250.00
0072	MISCELLANEOUS PARTS		0128049	0001	Reynolds3.30	03/30/16	05	001	2840	581	0028	000000	028	00	000		24.85
0073	Diesel Fuel for Flood lig		0128096	0001	Diesel 4.23.16	04/23/16	05	300	4527	890	901B	000000	020	00	000		4.00
Check total:																\$19,501.65	

Check: 506027 Type: M Date: 05/16/16 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125072	0001	0149940	03/03/16	05	006	3120	560	0000	000000	000	00	000		112.78
0002	***SUPER BLANKET***		0125072	0001	0149976	03/05/16	05	006	3120	560	0000	000000	000	00	000		113.42
0003	***SUPER BLANKET***		0125072	0001	0149977	03/05/16	05	006	3120	560	0000	000000	000	00	000		43.23
0004	***SUPER BLANKET***		0125072	0001	0149978	03/05/16	05	006	3120	560	0000	000000	000	00	000		71.33
0005	***SUPER BLANKET***		0125072	0001	0149979	03/06/16	05	006	3120	560	0000	000000	000	00	000		109.94
0006	***SUPER BLANKET***		0125072	0001	0149980	03/05/16	05	006	3120	560	0000	000000	000	00	000		164.93
0007	***SUPER BLANKET***		0125072	0001	0149981	03/05/16	05	006	3120	560	0000	000000	000	00	000		127.37
0008	***SUPER BLANKET***		0125072	0001	0150062	03/10/16	05	006	3120	560	0000	000000	000	00	000		83.50
0009	***SUPER BLANKET***		0125072	0001	0150101	03/12/16	05	006	3120	560	0000	000000	000	00	000		89.34
0010	***SUPER BLANKET***		0125072	0001	0150102	03/12/16	05	006	3120	560	0000	000000	000	00	000		27.61
0011	***SUPER BLANKET***		0125072	0001	0150103	03/12/16	05	006	3120	560	0000	000000	000	00	000		44.92
0012	***SUPER BLANKET***		0125072	0001	0150104	03/12/16	05	006	3120	560	0000	000000	000	00	000		20.25
0013	***SUPER BLANKET***		0125072	0001	0150105	03/12/16	05	006	3120	560	0000	000000	000	00	000		189.55
0014	***SUPER BLANKET***		0125072	0001	0150106	03/12/16	05	006	3120	560	0000	000000	000	00	000		74.09
0015	***SUPER BLANKET***		0125072	0001	0150187	03/17/16	05	006	3120	560	0000	000000	000	00	000		83.50
0016	***SUPER BLANKET***		0125072	0001	0150222	03/19/16	05	006	3120	560	0000	000000	000	00	000		114.70
0017	***SUPER BLANKET***		0125072	0001	0150223	03/19/16	05	006	3120	560	0000	000000	000	00	000		39.41
0018	***SUPER BLANKET***		0125072	0001	0150224	03/19/16	05	006	3120	560	0000	000000	000	00	000		58.03
0019	***SUPER BLANKET***		0125072	0001	0150225	03/19/16	05	006	3120	560	0000	000000	000	00	000		93.02
0020	***SUPER BLANKET***		0125072	0001	0150226	03/19/16	05	006	3120	560	0000	000000	000	00	000		100.59
0021	***SUPER BLANKET***		0125072	0001	0150227	03/19/16	05	006	3120	560	0000	000000	000	00	000		90.67
Check total:																\$1,852.18	

Check: 506028 Type: M Date: 05/16/16 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125077	0001	620437757	03/21/16	05	006	3120	560	0000	000000	000	00	000		104.36
0002	***SUPER BLANKET***		0125077	0001	620437759	03/21/16	05	006	3120	560	0000	000000	000	00	000		26.43
0003	***SUPER BLANKET***		0125077	0001	620437761	03/21/16	05	006	3120	560	0000	000000	000	00	000		76.57
0004	***SUPER BLANKET***		0125077	0001	620437763	03/21/16	05	006	3120	560	0000	000000	000	00	000		87.21
0005	***SUPER BLANKET***		0125077	0001	620437765	03/21/16	05	006	3120	560	0000	000000	000	00	000		52.34
0006	***SUPER BLANKET***		0125077	0001	620437767	03/21/16	05	006	3120	560	0000	000000	000	00	000		113.17

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	***SUPER BLANKET***		0125077	0001	620437862	03/23/16	05	006	3120	560	0000	000000	000	00	000	96.23
0008	***SUPER BLANKET***		0125077	0001	620437864	03/23/16	05	006	3120	560	0000	000000	000	00	000	34.56
0009	***SUPER BLANKET***		0125077	0001	620437866	03/23/16	05	006	3120	560	0000	000000	000	00	000	76.57
0010	***SUPER BLANKET***		0125077	0001	620437868	03/23/16	05	006	3120	560	0000	000000	000	00	000	8.81
0011	***SUPER BLANKET***		0125077	0001	620437870	03/23/16	05	006	3120	560	0000	000000	000	00	000	17.62
0012	***SUPER BLANKET***		0125077	0001	620437872	03/23/16	05	006	3120	560	0000	000000	000	00	000	113.17
0013	***SUPER BLANKET***		0125077	0001	620437990	03/31/16	05	006	3120	560	0000	000000	000	00	000	112.49
0014	***SUPER BLANKET***		0125077	0001	620437992	03/31/16	05	006	3120	560	0000	000000	000	00	000	34.56
0015	***SUPER BLANKET***		0125077	0001	620437994	03/31/16	05	006	3120	560	0000	000000	000	00	000	60.31
0016	***SUPER BLANKET***		0125077	0001	620437996	03/31/16	05	006	3120	560	0000	000000	000	00	000	113.17
0017	***SUPER BLANKET***		0125077	0001	620438036	04/01/16	05	006	3120	560	0000	000000	000	00	000	54.64
0018	***SUPER BLANKET***		0125077	0001	620438038	04/01/16	05	006	3120	560	0000	000000	000	00	000	62.21
0019	***SUPER BLANKET***		0125077	0001	620438133	04/06/16	05	006	3120	560	0000	000000	000	00	000	97.40
0020	***SUPER BLANKET***		0125077	0001	620438135	04/06/16	05	006	3120	560	0000	000000	000	00	000	26.24
0021	***SUPER BLANKET***		0125077	0001	620438137	04/06/16	05	006	3120	560	0000	000000	000	00	000	77.99
0022	***SUPER BLANKET***		0125077	0001	620438139	04/06/16	05	006	3120	560	0000	000000	000	00	000	70.91
0023	***SUPER BLANKET***		0125077	0001	620438141	04/06/16	05	006	3120	560	0000	000000	000	00	000	61.61
0024	***SUPER BLANKET***		0125077	0001	620438143	04/06/16	05	006	3120	560	0000	000000	000	00	000	132.62
0025	***SUPER BLANKET***		0125077	0001	620438240	04/08/16	05	006	3120	560	0000	000000	000	00	000	114.65
0026	***SUPER BLANKET***		0125077	0001	620438242	04/08/16	05	006	3120	560	0000	000000	000	00	000	26.96
0027	***SUPER BLANKET***		0125077	0001	620438244	04/08/16	05	006	3120	560	0000	000000	000	00	000	69.73
0028	***SUPER BLANKET***		0125077	0001	620438246	04/08/16	05	006	3120	560	0000	000000	000	00	000	71.48
0029	***SUPER BLANKET***		0125077	0001	620438248	04/08/16	05	006	3120	560	0000	000000	000	00	000	53.35
0030	***SUPER BLANKET***		0125077	0001	620438250	04/08/16	05	006	3120	560	0000	000000	000	00	000	107.11
0031	***SUPER BLANKET***		0125077	0001	620438347	04/12/16	05	006	3120	560	0000	000000	000	00	000	80.15
0032	***SUPER BLANKET***		0125077	0001	620438349	04/12/16	05	006	3120	560	0000	000000	000	00	000	35.23
0033	***SUPER BLANKET***		0125077	0001	620438351	04/12/16	05	006	3120	560	0000	000000	000	00	000	44.93
0034	***SUPER BLANKET***		0125077	0001	620438353	04/12/16	05	006	3120	560	0000	000000	000	00	000	44.93
0035	***SUPER BLANKET***		0125077	0001	620438355	04/12/16	05	006	3120	560	0000	000000	000	00	000	52.63
0036	***SUPER BLANKET***		0125077	0001	620438357	04/12/16	05	006	3120	560	0000	000000	000	00	000	106.38
0037	***SUPER BLANKET***		0125077	0001	620438453	04/14/16	05	006	3120	560	0000	000000	000	00	000	106.38
0038	***SUPER BLANKET***		0125077	0001	620438455	04/14/16	05	006	3120	560	0000	000000	000	00	000	17.97
0039	***SUPER BLANKET***		0125077	0001	620438457	04/14/16	05	006	3120	560	0000	000000	000	00	000	77.99
0040	***SUPER BLANKET***		0125077	0001	620438459	04/14/16	05	006	3120	560	0000	000000	000	00	000	61.77
0041	***SUPER BLANKET***		0125077	0001	620438461	04/14/16	05	006	3120	560	0000	000000	000	00	000	61.61
0042	***SUPER BLANKET***		0125077	0001	620438463	04/14/16	05	006	3120	560	0000	000000	000	00	000	115.37

Check total: \$2,959.81

Check: 506029 Type: M Date: 05/16/16 Vendor: AT & T Vendor#: 950031 Stat/Date: Bank: MC PAYMENT

0001	DW-Emergency Phone Servic		0127544	0001	937748326203	03/10/16	05	001	2421	441	0031	000000	005	00	000	8,678.89
Check total:																\$8,678.89

Check: 506030 Type: M Date: 05/16/16 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank: MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0130642	03/01/16	05	001	2700	422	0016	000000	000	00	000	27.50
0002	DW-Super Blanket		0124836	0001	0130643	03/01/16	05	001	2700	422	0016	000000	000	00	000	58.36
0003	DW-Super Blanket		0124836	0001	0215668	03/01/16	05	001	2700	422	0016	000000	000	00	000	219.40
0004	DW-Super Blanket		0124836	0001	2596545	03/01/16	05	001	2700	422	0016	000000	000	00	000	266.08
0005	DW-Super Blanket		0124836	0001	2596546	03/01/16	05	001	2700	422	0016	000000	000	00	000	192.55
0006	DW-Super Blanket		0124836	0001	2596547	03/01/16	05	001	2700	422	0016	000000	000	00	000	266.08

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0007	DW-Super Blanket		0124836	0001	2596548	03/01/16	05	001	2700	422	0016	000000	000	00	000	386.27
0008	DW-Super Blanket		0124836	0001	2596549	03/01/16	05	001	2700	422	0016	000000	000	00	000	714.80
0009	DW-Super Blanket		0124836	0001	2596550	03/01/16	05	001	2700	422	0016	000000	000	00	000	73.52
0010	DW-Super Blanket		0124836	0001	2596551	03/01/16	05	001	2700	422	0016	000000	000	00	000	33.85
0011	DW-Super Blanket		0124836	0001	2596552	03/01/16	05	001	2700	422	0016	000000	000	00	000	109.69
0012	DW-Super Blanket		0124836	0001	2596553	03/01/16	05	001	2700	422	0016	000000	000	00	000	31.90
Check total:															\$2,380.00	

Check: 506031 Type: M Date: 05/16/16 Vendor: DOMESTIC UNIFORM RENTAL

Vendor#: 950033 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		0127915	0001	0304165505	03/18/16	05	001	2700	410	0016	000000	000	00	000	62.63
0002	DW-Super Blanket		0127915	0001	0304165508	03/18/16	05	001	2700	410	0016	000000	000	00	000	103.51
0003	DW-Super Blanket		0127915	0001	0304165525	03/18/16	05	001	2700	410	0016	000000	000	00	000	210.80
0004	DW-Super Blanket		0127915	0001	0304165535	03/18/16	05	001	2700	410	0016	000000	000	00	000	269.90
0005	DW-Super Blanket		0127915	0001	0304165545	03/04/16	05	001	2700	410	0016	000000	000	00	000	250.65
0006	DW-Super Blanket		0127915	0001	0311165505	03/18/16	05	001	2700	410	0016	000000	000	00	000	38.83
0007	DW-Super Blanket		0127915	0001	0311165508	03/18/16	05	001	2700	410	0016	000000	000	00	000	108.51
0008	DW-Super Blanket		0127915	0001	0311165555	03/18/16	05	001	2700	410	0016	000000	000	00	000	211.55
0009	DW-Super Blanket		0127915	0001	0311165565	03/18/16	05	001	2700	410	0016	000000	000	00	000	52.65
0010	DW-Super Blanket		0127915	0001	0311165575	03/18/16	05	001	2700	410	0016	000000	000	00	000	243.85
0011	DW-Super Blanket		0127915	0001	0311165585	03/18/16	05	001	2700	410	0016	000000	000	00	000	313.55
0012	DW-Super Blanket		0127915	0001	0318165505	03/18/16	05	001	2700	410	0016	000000	000	00	000	62.63
0013	DW-Super Blanket		0127915	0001	0318165508	03/18/16	05	001	2700	410	0016	000000	000	00	000	101.51
0014	DW-Super Blanket		0127915	0001	0318165525	03/18/16	05	001	2700	410	0016	000000	000	00	000	210.80
0015	DW-Super Blanket		0127915	0001	0318165535	03/18/16	05	001	2700	410	0016	000000	000	00	000	269.90
0016	DW-Super Blanket		0127915	0001	0318165545	03/18/16	05	001	2700	410	0016	000000	000	00	000	250.65
0017	DW-Super Blanket		0127915	0001	0325165505	03/18/16	05	001	2700	410	0016	000000	000	00	000	38.83
0018	DW-Super Blanket		0127915	0001	0325165508	03/18/16	05	001	2700	410	0016	000000	000	00	000	104.51
0019	DW-Super Blanket		0127915	0001	0325165555	03/18/16	05	001	2700	410	0016	000000	000	00	000	211.55
0020	DW-Super Blanket		0127915	0001	0325165565	03/18/16	05	001	2700	410	0016	000000	000	00	000	52.65
0021	DW-Super Blanket		0127915	0001	0325165575	03/18/16	05	001	2700	410	0016	000000	000	00	000	243.85
0022	DW-Super Blanket		0127915	0001	0325165585	03/18/16	05	001	2700	410	0016	000000	000	00	000	313.55
Check total:															\$3,726.86	

Check: 506032 Type: M Date: 05/16/16 Vendor: WINDSTREAM COMMUNICATIONS

Vendor#: 950044 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	15215718	03/20/16	05	001	2700	441	0031	000000	000	00	000	80.30
0002	Athletics		0124840	0002	15215718	03/20/16	05	001	4590	441	0031	000000	000	00	000	62.72
0003	Food Service		0124840	0003	15215718	03/20/16	05	001	2700	410	0016	000000	000	00	000	15.06
0004	HS Guidance		0124840	0004	15215718	03/20/16	05	001	2120	441	0031	000000	001	00	000	30.12
0005	HS Principal		0124840	0005	15215718	03/20/16	05	001	2421	441	0031	000000	001	00	000	67.76
0006	JH Guidance		0124840	0006	15215718	03/20/16	05	001	2120	441	0031	000000	002	00	000	25.10
0007	JH Principal		0124840	0007	15215718	03/20/16	05	001	2421	441	0031	000000	002	00	000	50.19
0008	SI Principal		0124840	0008	15215718	03/20/16	05	001	2421	441	0031	000000	003	00	000	50.11
0009	DE Principal		0124840	0009	15215718	03/20/16	05	001	2421	441	0031	000000	004	00	000	140.53
0010	FP Principal		0124840	0010	15215718	03/20/16	05	001	2421	441	0031	000000	005	00	000	140.53
0011	CE Principal		0124840	0011	15215718	03/20/16	05	001	2421	441	0031	000000	006	00	000	60.23
0012	Special Education		0124840	0012	15215718	03/20/16	05	001	2417	441	0031	000000	013	00	000	30.12
0013	Director of Instruction		0124840	0013	15215718	03/20/16	05	001	2414	441	0031	000000	015	00	000	30.12
0014	Superintendent		0124840	0014	15215718	03/20/16	05	001	2411	441	0031	000000	024	00	000	60.23
0015	Treasurer		0124840	0015	15215718	03/20/16	05	001	2500	441	0031	000000	025	00	000	50.19

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0016	Business Manager		0124840	0016	15215718	03/20/16	05	001	2610	441	0031	000000	026	00	000	50.19
0017	Transportation		0124840	0017	15215718	03/20/16	05	001	2810	441	0031	000000	028	00	000	30.12
0018	Human Resources		0124840	0018	15215718	03/20/16	05	001	2941	441	0031	000000	032	00	000	30.12
															Check total:	\$1,003.74
Check: 506033 Type: D Date: 05/17/16 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	CHRG EXP T 001 F 572-9216	999174	0128428	0001		05/17/16	05	001	1270	511	0015	190000	004	00	000	169.34
0002	CHRG EXP T 001 F 572-9216	999174	0128428	0002		05/17/16	05	001	2213	432	0015	000000	004	00	000	498.65
0003	CHRG EXP F 572-511 T 572-	999174	0128428	0003		05/17/16	05	572	2213	432	9216	000000	015	16	000	301.35
															Check total:	\$969.34
Check: 506034 Type: M Date: 05/18/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	TRANSFER MONEY TO COVER		0128436	0001	ADTransfer	05/13/16	05	300	4590	890	901B	000000	020	00	000	5,000.00
															Check total:	\$5,000.00
Check: 506035 Type: C Date: 05/20/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:05/31/16 Bank:																
0001	Payroll - pay date 05/20/		0128444	0001			05	001	1100	114	0000	000000	001	00	000	220.00
	Payroll - pay date 05/20/		0128444	0002			05	001	1110	111	0000	000000	004	02	000	16,072.93
	Payroll - pay date 05/20/		0128444	0003			05	001	1110	111	0000	000000	004	03	000	19,732.06
	Payroll - pay date 05/20/		0128444	0004			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 05/20/		0128444	0005			05	001	1110	111	0000	000000	004	05	000	22,197.04
	Payroll - pay date 05/20/		0128444	0006			05	001	1110	111	0000	000000	005	02	000	21,591.15
	Payroll - pay date 05/20/		0128444	0007			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 05/20/		0128444	0008			05	001	1110	111	0000	000000	005	04	000	21,553.34
	Payroll - pay date 05/20/		0128444	0009			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 05/20/		0128444	0010			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 05/20/		0128444	0011			05	001	1110	111	0000	000000	006	14	000	17,255.40
	Payroll - pay date 05/20/		0128444	0012			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 05/20/		0128444	0013			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 05/20/		0128444	0014			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 05/20/		0128444	0015			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 05/20/		0128444	0016			05	001	1110	111	0000	050000	003	00	000	9,218.70
	Payroll - pay date 05/20/		0128444	0017			05	001	1110	111	0000	050119	004	16	000	7,539.46
	Payroll - pay date 05/20/		0128444	0018			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 05/20/		0128444	0019			05	001	1110	111	0000	050119	006	16	000	8,428.19
	Payroll - pay date 05/20/		0128444	0020			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 05/20/		0128444	0021			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 05/20/		0128444	0022			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 05/20/		0128444	0023			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 05/20/		0128444	0024			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 05/20/		0128444	0025			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 05/20/		0128444	0026			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 05/20/		0128444	0027			05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 05/20/		0128444	0028			05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 05/20/		0128444	0029			05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 05/20/		0128444	0030			05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 05/20/		0128444	0031			05	001	1110	111	0000	130000	003	00	000	5,225.32
	Payroll - pay date 05/20/		0128444	0032			05	001	1110	111	0000	150000	003	00	000	9,635.04

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 05/20/		0128444	0033		05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 05/20/		0128444	0034		05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 05/20/		0128444	0035		05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 05/20/		0128444	0036		05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 05/20/		0128444	0037		05	001	1110	112	0000	000000	000	00	000	367.53
	Payroll - pay date 05/20/		0128444	0038		05	001	1110	119	0000	000000	003	16	000	13.76
	Payroll - pay date 05/20/		0128444	0039		05	001	1120	111	0000	020000	002	00	000	3,648.23
	Payroll - pay date 05/20/		0128444	0040		05	001	1120	111	0000	030000	002	00	000	1,117.56
	Payroll - pay date 05/20/		0128444	0041		05	001	1120	111	0000	050000	002	00	000	25,539.12
	Payroll - pay date 05/20/		0128444	0042		05	001	1120	111	0000	060000	002	00	000	2,192.59
	Payroll - pay date 05/20/		0128444	0043		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 05/20/		0128444	0044		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 05/20/		0128444	0045		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 05/20/		0128444	0046		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 05/20/		0128444	0047		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 05/20/		0128444	0048		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 05/20/		0128444	0049		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 05/20/		0128444	0050		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 05/20/		0128444	0051		05	001	1120	112	0000	000000	002	00	000	140.00
	Payroll - pay date 05/20/		0128444	0052		05	001	1130	111	0000	020000	001	00	000	8,873.23
	Payroll - pay date 05/20/		0128444	0053		05	001	1130	111	0000	030000	001	00	000	7,738.71
	Payroll - pay date 05/20/		0128444	0054		05	001	1130	111	0000	050000	001	00	000	26,214.33
	Payroll - pay date 05/20/		0128444	0055		05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 05/20/		0128444	0056		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 05/20/		0128444	0057		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 05/20/		0128444	0058		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 05/20/		0128444	0059		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 05/20/		0128444	0060		05	001	1130	111	0000	130000	001	00	000	24,955.53
	Payroll - pay date 05/20/		0128444	0061		05	001	1130	111	0000	150000	001	00	000	23,261.65
	Payroll - pay date 05/20/		0128444	0062		05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 05/20/		0128444	0063		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 05/20/		0128444	0064		05	001	1130	112	0000	000000	001	00	000	560.00
	Payroll - pay date 05/20/		0128444	0065		05	001	1130	119	0000	000000	001	16	000	27.51
	Payroll - pay date 05/20/		0128444	0066		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 05/20/		0128444	0067		05	001	1130	144	0000	000000	001	00	000	44.15
	Payroll - pay date 05/20/		0128444	0068		05	001	1110	119	1000	000000	003	16	000	247.59
	Payroll - pay date 05/20/		0128444	0069		05	001	1100	114	2000	000000	001	00	000	280.00
	Payroll - pay date 05/20/		0128444	0070		05	001	1110	119	2000	000000	004	00	000	433.28
	Payroll - pay date 05/20/		0128444	0071		05	001	1130	119	2000	000000	001	00	000	440.16
	Payroll - pay date 05/20/		0128444	0072		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 05/20/		0128444	0073		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 05/20/		0128444	0074		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 05/20/		0128444	0075		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 05/20/		0128444	0076		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 05/20/		0128444	0077		05	001	1230	111	0000	190000	004	00	000	12,010.46
	Payroll - pay date 05/20/		0128444	0078		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 05/20/		0128444	0079		05	001	1230	111	0000	190000	006	00	000	72.89
	Payroll - pay date 05/20/		0128444	0080		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 05/20/		0128444	0081		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 05/20/		0128444	0082		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 05/20/		0128444	0083		05	001	1270	111	0000	000000	002	00	000	772.35

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 05/20/		0128444	0085		05	001	1270	111	0000	000000	004	00	000	0.00
	Payroll - pay date 05/20/		0128444	0086		05	001	1280	111	0000	000000	007	00	000	7,949.66
	Payroll - pay date 05/20/		0128444	0087		05	001	1280	141	0000	000000	007	00	000	5,056.81
	Payroll - pay date 05/20/		0128444	0088		05	001	1280	142	0000	000000	007	00	000	252.88
	Payroll - pay date 05/20/		0128444	0089		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 05/20/		0128444	0090		05	001	1290	141	0000	000000	001	00	000	6,968.18
	Payroll - pay date 05/20/		0128444	0091		05	001	1290	141	0000	000000	002	00	000	8,171.85
	Payroll - pay date 05/20/		0128444	0092		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 05/20/		0128444	0093		05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 05/20/		0128444	0094		05	001	1290	141	0000	000000	005	00	000	9,268.43
	Payroll - pay date 05/20/		0128444	0095		05	001	1290	141	0000	000000	006	00	000	4,477.84
	Payroll - pay date 05/20/		0128444	0096		05	001	1290	142	0000	000000	001	00	000	59.50
	Payroll - pay date 05/20/		0128444	0097		05	001	1290	142	0000	000000	003	00	000	184.88
	Payroll - pay date 05/20/		0128444	0098		05	001	1290	142	0000	000000	004	00	000	741.65
	Payroll - pay date 05/20/		0128444	0099		05	001	1290	142	0000	000000	005	00	000	769.25
0002	Payroll - pay date 05/20/		0128445	0001		05	001	1290	142	0000	000000	006	00	000	59.50
	Payroll - pay date 05/20/		0128445	0002		05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 05/20/		0128445	0003		05	001	1290	149	0000	000000	001	00	000	35.53
	Payroll - pay date 05/20/		0128445	0004		05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 05/20/		0128445	0005		05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 05/20/		0128445	0006		05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 05/20/		0128445	0007		05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 05/20/		0128445	0008		05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 05/20/		0128445	0009		05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 05/20/		0128445	0010		05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 05/20/		0128445	0011		05	001	2120	141	0000	000000	002	00	000	1,039.44
	Payroll - pay date 05/20/		0128445	0012		05	001	2130	141	0000	000000	000	00	000	1,770.04
	Payroll - pay date 05/20/		0128445	0013		05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 05/20/		0128445	0014		05	001	2130	141	0000	000000	002	00	000	1,236.18
	Payroll - pay date 05/20/		0128445	0015		05	001	2130	141	0000	000000	004	00	000	1,131.24
	Payroll - pay date 05/20/		0128445	0016		05	001	2130	141	0000	000000	005	00	000	1,236.18
	Payroll - pay date 05/20/		0128445	0017		05	001	2130	141	0000	000000	006	00	000	1,206.05
	Payroll - pay date 05/20/		0128445	0018		05	001	2130	142	0000	000000	000	00	000	261.00
	Payroll - pay date 05/20/		0128445	0019		05	001	2130	144	0000	000000	000	00	000	429.30
	Payroll - pay date 05/20/		0128445	0020		05	001	2140	111	0000	000000	013	00	000	11,174.15
	Payroll - pay date 05/20/		0128445	0021		05	001	2150	111	0000	000000	013	00	000	13,737.69
	Payroll - pay date 05/20/		0128445	0022		05	001	2153	141	0000	000000	002	00	000	978.00
	Payroll - pay date 05/20/		0128445	0023		05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 05/20/		0128445	0024		05	001	2173	144	0000	000000	024	00	000	535.05
	Payroll - pay date 05/20/		0128445	0025		05	001	2190	141	0000	000000	001	00	000	1,929.39
	Payroll - pay date 05/20/		0128445	0026		05	001	2190	141	0000	000000	002	00	000	1,186.32
	Payroll - pay date 05/20/		0128445	0027		05	001	2190	142	0000	000000	003	00	000	40.00
	Payroll - pay date 05/20/		0128445	0028		05	001	2190	144	0000	000000	001	00	000	10.37
	Payroll - pay date 05/20/		0128445	0029		05	001	2190	149	0000	000000	001	00	000	19.14
	Payroll - pay date 05/20/		0128445	0030		05	001	2190	144	2000	000000	001	00	000	30.00
	Payroll - pay date 05/20/		0128445	0031		05	001	2211	141	0000	000000	015	00	000	1,867.20
	Payroll - pay date 05/20/		0128445	0032		05	001	2211	143	0000	000000	015	00	000	307.69
	Payroll - pay date 05/20/		0128445	0033		05	001	2212	111	0000	000000	015	00	000	5,467.39
	Payroll - pay date 05/20/		0128445	0034		05	001	2213	111	0000	000000	015	00	000	5,525.92
	Payroll - pay date 05/20/		0128445	0035		05	001	2222	111	0000	000000	001	00	000	2,856.69

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 05/20/		0128445	0036		05	001	2222	111	0000	000000	002	00	000	2,613.31
	Payroll - pay date 05/20/		0128445	0037		05	001	2222	141	0000	000000	003	00	000	864.64
	Payroll - pay date 05/20/		0128445	0038		05	001	2222	141	0000	000000	004	00	000	969.08
	Payroll - pay date 05/20/		0128445	0039		05	001	2222	141	0000	000000	005	00	000	921.28
	Payroll - pay date 05/20/		0128445	0040		05	001	2222	141	0000	000000	006	00	000	708.59
	Payroll - pay date 05/20/		0128445	0041		05	001	2222	144	0000	000000	005	00	000	66.49
	Payroll - pay date 05/20/		0128445	0042		05	001	2222	144	0000	000000	006	00	000	137.96
	Payroll - pay date 05/20/		0128445	0043		05	001	2222	149	0000	000000	005	00	000	88.65
	Payroll - pay date 05/20/		0128445	0044		05	001	2222	149	0000	000000	006	00	000	113.20
	Payroll - pay date 05/20/		0128445	0045		05	001	2240	141	0000	000000	029	00	000	2,286.97
	Payroll - pay date 05/20/		0128445	0046		05	001	2411	111	0000	000000	024	00	000	5,202.00
	Payroll - pay date 05/20/		0128445	0047		05	001	2411	141	0000	000000	024	00	000	1,820.00
	Payroll - pay date 05/20/		0128445	0048		05	001	2417	111	0000	000000	013	00	000	1,880.73
	Payroll - pay date 05/20/		0128445	0049		05	001	2417	141	0000	000000	013	00	000	1,474.40
	Payroll - pay date 05/20/		0128445	0050		05	001	2417	142	0000	000000	013	00	000	178.13
	Payroll - pay date 05/20/		0128445	0051		05	001	2417	144	0000	000000	013	00	000	96.76
	Payroll - pay date 05/20/		0128445	0052		05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 05/20/		0128445	0053		05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 05/20/		0128445	0054		05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 05/20/		0128445	0055		05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 05/20/		0128445	0056		05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 05/20/		0128445	0057		05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 05/20/		0128445	0058		05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 05/20/		0128445	0059		05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 05/20/		0128445	0060		05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 05/20/		0128445	0061		05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 05/20/		0128445	0062		05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 05/20/		0128445	0063		05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 05/20/		0128445	0064		05	001	2421	142	0000	000000	000	00	000	66.50
	Payroll - pay date 05/20/		0128445	0065		05	001	2421	149	0000	000000	001	00	000	208.98
	Payroll - pay date 05/20/		0128445	0066		05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 05/20/		0128445	0067		05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 05/20/		0128445	0068		05	001	2540	144	0000	000000	025	00	000	40.76
	Payroll - pay date 05/20/		0128445	0069		05	001	2610	141	0000	000000	026	00	000	3,921.50
	Payroll - pay date 05/20/		0128445	0070		05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 05/20/		0128445	0071		05	001	2700	141	0000	000000	000	00	000	2,472.80
	Payroll - pay date 05/20/		0128445	0072		05	001	2700	144	0000	000000	000	00	000	142.44
	Payroll - pay date 05/20/		0128445	0073		05	001	2700	149	0000	000000	000	00	000	32.18
	Payroll - pay date 05/20/		0128445	0074		05	001	2720	141	0000	000000	001	00	000	9,411.20
	Payroll - pay date 05/20/		0128445	0075		05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 05/20/		0128445	0076		05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 05/20/		0128445	0077		05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 05/20/		0128445	0078		05	001	2720	141	0000	000000	005	00	000	5,738.00
	Payroll - pay date 05/20/		0128445	0079		05	001	2720	141	0000	000000	006	00	000	2,143.60
	Payroll - pay date 05/20/		0128445	0080		05	001	2720	142	0000	000000	000	00	000	1,558.27
	Payroll - pay date 05/20/		0128445	0081		05	001	2720	144	0000	000000	000	00	000	257.70
	Payroll - pay date 05/20/		0128445	0082		05	001	2720	144	0000	000000	001	00	000	1,418.50
	Payroll - pay date 05/20/		0128445	0083		05	001	2720	144	0000	000000	002	00	000	369.94
	Payroll - pay date 05/20/		0128445	0084		05	001	2720	144	0000	000000	003	00	000	314.82
	Payroll - pay date 05/20/		0128445	0085		05	001	2720	144	0000	000000	004	00	000	298.19
	Payroll - pay date 05/20/		0128445	0086		05	001	2720	144	0000	000000	005	00	000	222.69

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 05/20/		0128445	0087		05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 05/20/		0128445	0088		05	001	2730	144	0000	000000	016	00	000	593.63
	Payroll - pay date 05/20/		0128445	0089		05	001	2730	179	0000	000000	016	00	000	1,440.00
	Payroll - pay date 05/20/		0128445	0090		05	001	2740	141	0000	000000	000	00	000	2,472.80
	Payroll - pay date 05/20/		0128445	0091		05	001	2740	142	0000	000000	000	00	000	92.00
	Payroll - pay date 05/20/		0128445	0092		05	001	2740	144	0000	000000	000	00	000	142.46
	Payroll - pay date 05/20/		0128445	0093		05	001	2740	149	0000	000000	000	00	000	32.17
	Payroll - pay date 05/20/		0128445	0094		05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 05/20/		0128445	0095		05	001	2810	144	0000	000000	028	00	000	21.84
	Payroll - pay date 05/20/		0128445	0096		05	001	2822	141	0000	000000	028	00	000	46,236.42
	Payroll - pay date 05/20/		0128445	0097		05	001	2822	142	0000	000000	028	00	000	2,189.26
	Payroll - pay date 05/20/		0128445	0098		05	001	2822	143	0000	000000	028	00	000	1,673.63
	Payroll - pay date 05/20/		0128445	0099		05	001	2822	144	0000	000000	028	00	000	2,440.51
0003	Payroll - pay date 05/20/		0128446	0001		05	001	2822	149	0000	000000	028	00	000	1,953.82
	Payroll - pay date 05/20/		0128446	0002		05	001	2830	141	0000	000000	028	00	000	4,472.59
	Payroll - pay date 05/20/		0128446	0003		05	001	2830	149	0000	000000	028	00	000	892.57
	Payroll - pay date 05/20/		0128446	0004		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 05/20/		0128446	0005		05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 05/20/		0128446	0006		05	001	2890	144	0000	000000	028	00	000	350.03
	Payroll - pay date 05/20/		0128446	0007		05	001	2932	141	0000	000000	024	00	000	2,723.07
	Payroll - pay date 05/20/		0128446	0008		05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 05/20/		0128446	0009		05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 05/20/		0128446	0010		05	001	2941	144	0000	000000	032	00	000	268.92
	Payroll - pay date 05/20/		0128446	0011		05	001	3290	143	0000	000000	001	00	000	234.50
	Payroll - pay date 05/20/		0128446	0012		05	001	3290	144	0000	000000	001	00	000	199.50
	Payroll - pay date 05/20/		0128446	0013		05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 05/20/		0128446	0014		05	006	3120	141	0000	000000	000	00	000	12,948.28
	Payroll - pay date 05/20/		0128446	0015		05	006	3120	141	0000	000000	006	00	000	138.53
	Payroll - pay date 05/20/		0128446	0016		05	006	3120	142	0000	000000	000	00	000	494.11
	Payroll - pay date 05/20/		0128446	0017		05	006	3120	144	0000	000000	000	00	000	155.21
	Payroll - pay date 05/20/		0128446	0018		05	006	3120	149	0000	000000	000	00	000	728.99
	Payroll - pay date 05/20/		0128446	0019		05	006	3130	141	0000	000000	000	00	000	225.09
	Payroll - pay date 05/20/		0128446	0020		05	018	2212	119	980A	000000	015	00	000	137.55
	Payroll - pay date 05/20/		0128446	0021		05	018	2822	149	980A	000000	015	00	000	123.20
	Payroll - pay date 05/20/		0128446	0022		05	300	4511	142	901B	000000	820	00	000	421.56
	Payroll - pay date 05/20/		0128446	0023		05	300	4511	144	901B	000000	820	00	000	310.80
	Payroll - pay date 05/20/		0128446	0024		05	300	4514	142	901B	000000	820	00	000	288.70
	Payroll - pay date 05/20/		0128446	0025		05	300	4514	144	901B	000000	820	00	000	484.10
	Payroll - pay date 05/20/		0128446	0026		05	300	4526	142	901B	000000	820	00	000	242.14
	Payroll - pay date 05/20/		0128446	0027		05	300	4526	144	901B	000000	820	00	000	139.33
	Payroll - pay date 05/20/		0128446	0028		05	300	4527	142	901B	000000	020	00	000	50.00
	Payroll - pay date 05/20/		0128446	0029		05	300	4527	142	901B	000000	820	00	000	262.74
	Payroll - pay date 05/20/		0128446	0030		05	300	4527	142	901B	000000	820	07	000	292.27
	Payroll - pay date 05/20/		0128446	0031		05	300	4527	144	901B	000000	720	00	000	37.01
	Payroll - pay date 05/20/		0128446	0032		05	300	4527	144	901B	000000	720	07	000	21.97
	Payroll - pay date 05/20/		0128446	0033		05	300	4527	144	901B	000000	820	00	000	225.06
	Payroll - pay date 05/20/		0128446	0034		05	300	4527	144	901B	000000	820	07	000	196.83
	Payroll - pay date 05/20/		0128446	0035		05	300	4547	142	901B	000000	020	00	000	50.00
	Payroll - pay date 05/20/		0128446	0036		05	300	4547	142	901B	000000	820	07	000	175.06
	Payroll - pay date 05/20/		0128446	0037		05	300	4547	144	901B	000000	720	00	000	37.02
	Payroll - pay date 05/20/		0128446	0038		05	300	4547	144	901B	000000	720	07	000	21.97

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 05/20/		0128446	0039			05	300	4547	144	901B	000000	820	00	000	434.06
	Payroll - pay date 05/20/		0128446	0040			05	300	4547	144	901B	000000	820	07	000	448.01
	Payroll - pay date 05/20/		0128446	0041			05	300	4553	144	901B	000000	720	07	000	27.08
	Payroll - pay date 05/20/		0128446	0042			05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 05/20/		0128446	0043			05	300	4532	142	901Q	000000	001	00	000	30.00
	Payroll - pay date 05/20/		0128446	0044			05	300	4130	144	902B	000000	820	00	000	1,500.00
	Payroll - pay date 05/20/		0128446	0045			05	300	4137	112	903B	000000	000	00	000	500.00
	Payroll - pay date 05/20/		0128446	0046			05	516	1230	111	9216	000000	013	00	000	11,400.00
	Payroll - pay date 05/20/		0128446	0047			05	516	1240	111	9216	000000	013	00	000	9,300.00
	Payroll - pay date 05/20/		0128446	0048			05	516	2140	111	9216	000000	013	00	000	1,185.45
	Payroll - pay date 05/20/		0128446	0049			05	516	2190	141	9216	000000	013	00	000	450.58
	Payroll - pay date 05/20/		0128446	0050			05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 05/20/		0128446	0051			05	572	1270	111	9216	000000	015	16	000	3,279.88
	Payroll - pay date 05/20/		0128446	0052			05	587	2150	111	9216	000000	015	16	000	800.00
																Check total: \$1,040,493.92

Check: 506036 Type: M Date: 05/19/16 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank:

0001	MEMO DEDUCATION-ADMIN		0128437	0001	MONT CO 2016	05/19/16	05	001	2590	845	0025	000000	025	00	000	13.76
0002	MEMO DEDUCTION-ELECTION		0128437	0002	MONT CO 2016	05/19/16	05	001	2490	846	0099	000000	099	00	000	344.58
																Check total: \$358.34

Check: 506037 Type: M Date: 05/19/16 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:
(WIRE TRANSFER)

0001	DEBT SERVICE ENERGY		0128060	0001	0289245	05/11/16	05	001	6100	821	0000	000000	000	00	000	78,346.40
																Check total: \$78,346.40

Check: 506038 Type: M Date: 05/19/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:
WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	170144485	05/11/16	05	006	3120	560	0000	000000	000	00	000	146.02
0002	***SUPER BLANKET***		0125076	0001	170298221	05/18/16	05	006	3120	560	0000	000000	000	00	000	178.60
0003	***SUPER BLANKET***		0125076	0001	170298225	05/18/16	05	006	3120	560	0000	000000	000	00	000	100.12
0004	***SUPER BLANKET***		0125076	0001	170298227	05/18/16	05	006	3120	560	0000	000000	000	00	000	1,245.64
0005	***SUPER BLANKET***		0125076	0001	170298234	05/18/16	05	006	3120	560	0000	000000	000	00	000	371.13
0006	***SUPER BLANKET***		0125076	0001	170298236	05/18/16	05	006	3120	560	0000	000000	000	00	000	438.07
0007	***SUPER BLANKET***		0125076	0001	170298242	05/18/16	05	006	3120	560	0000	000000	000	00	000	184.42
0008	***SUPER BLANKET***		0125076	0001	170298244	05/18/16	05	006	3120	560	0000	000000	000	00	000	820.05
0009	***SUPER BLANKET***		0125076	0001	7565096	05/18/16	05	006	3120	560	0000	000000	000	00	000	7.13-
0010	***SUPER BLANKET***		0125076	0001	7567651	05/18/16	05	006	3120	560	0000	000000	000	00	000	4.74-
																Check total: \$3,472.18

Check: 506039 Type: M Date: 05/19/16 Vendor: WARREN CO AUDITOR Vendor#: 901731 Stat/Date: Bank:

0001	MEMO DEDUCTIONS-ADMIN		0128447	0001	WARREN CO	05/19/16	05	001	2590	845	0025	000000	025	00	000	27,658.34
																Check total: \$27,658.34

Check: 506040 Type: M Date: 05/20/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	Food for Senior Breakfast		0128441	0001	0000036	05/18/16	05	001	2190	519	0001	000000	001	00	000	59.85
																Check total: \$59.85

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL
Check: 506041 Type: M Date: 05/20/16 Vendor: SCCS-HSA								Vendor#: 901698 Stat/Date:						Bank:		
0001	Board Contribution HSA CY	0128442	0001		MAY202016	05/20/16	05	001	2211	251	1000	000000	015	00	000	1,000.00
0002	-Board Contribution HSA C	0128442	0002		MAY202016	05/20/16	05	001	1290	251	1000	000000	006	00	000	1,000.00
0003	-Board Contribution HSA C	0128442	0003		MAY202016	05/20/16	05	001	1100	241	1000	000000	004	00	000	500.00
0004	-Board Contribution HSA C	0128442	0004		MAY202016	05/20/16	05	001	1100	241	1000	000000	005	00	000	1,000.00
0005	-Board Contribution HSA C	0128442	0005		MAY202016	05/20/16	05	001	1100	241	1000	000000	002	00	000	1,000.00
															Check total:	\$4,500.00
Check: 506042 Type: D Date: 05/23/16 Vendor: Memo Correction								Vendor#: 900999 Stat/Date:						Bank:		
0001	MOVE EXP BACK T 200 F 018	999175	0128455	0001		05/23/16	05	200	4670	890	969A	000000	001	00	000	131.75
															Check total:	\$131.75
Check: 506043 Type: D Date: 05/23/16 Vendor: Memo Correction								Vendor#: 900999 Stat/Date:						Bank:		
0001	MOVE EXP T 001 PD F 018-9	999176	0128456	0001		05/23/16	05	001	1100	411	0015	000000	015	00	000	2,735.62
															Check total:	\$2,735.62
Check: 506044 Type: M Date: 05/24/16 Vendor: MEDICARE								Vendor#: 900004 Stat/Date:						Bank:		
0001	Medcr TX - 692 (BRDDIS)	0128457	0001		05202016	05/24/16	05	001	1110	249	0000	000000	000	00	000	4.96
0002	Medcr TX - 692 (BRDDIS)	0128457	0002		05202016	05/24/16	05	001	1110	249	0000	000000	003	00	000	541.43
0003	Medcr TX - 692 (BRDDIS)	0128457	0003		05202016	05/24/16	05	001	1110	249	0000	000000	004	00	000	1,343.41
0004	Medcr TX - 692 (BRDDIS)	0128457	0004		05202016	05/24/16	05	001	1110	249	0000	000000	005	00	000	1,451.19
0005	Medcr TX - 692 (BRDDIS)	0128457	0005		05202016	05/24/16	05	001	1110	249	0000	000000	006	00	000	877.04
0006	Medcr TX - 692 (BRDDIS)	0128457	0006		05202016	05/24/16	05	001	1120	249	0000	000000	002	00	000	1,225.64
0007	Medcr TX - 692 (BRDDIS)	0128457	0007		05202016	05/24/16	05	001	1130	249	0000	000000	001	00	000	2,069.44
0008	Medcr TX - 692 (BRDDIS)	0128457	0008		05202016	05/24/16	05	001	1130	259	0000	000000	001	00	000	18.37
0009	Medcr TX - 692 (BRDDIS)	0128457	0009		05202016	05/24/16	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)	0128457	0010		05202016	05/24/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)	0128457	0011		05202016	05/24/16	05	001	1210	249	0000	000000	004	00	000	59.74
0012	Medcr TX - 692 (BRDDIS)	0128457	0012		05202016	05/24/16	05	001	1210	249	0000	000000	005	00	000	96.23
0013	Medcr TX - 692 (BRDDIS)	0128457	0013		05202016	05/24/16	05	001	1230	249	0000	000000	003	00	000	106.73
0014	Medcr TX - 692 (BRDDIS)	0128457	0014		05202016	05/24/16	05	001	1230	249	0000	000000	004	00	000	236.94
0015	Medcr TX - 692 (BRDDIS)	0128457	0015		05202016	05/24/16	05	001	1230	249	0000	000000	005	00	000	189.44
0016	Medcr TX - 692 (BRDDIS)	0128457	0016		05202016	05/24/16	05	001	1230	249	0000	000000	006	00	000	39.51
0017	Medcr TX - 692 (BRDDIS)	0128457	0017		05202016	05/24/16	05	001	1240	249	0000	000000	001	00	000	280.05
0018	Medcr TX - 692 (BRDDIS)	0128457	0018		05202016	05/24/16	05	001	1240	249	0000	000000	002	00	000	209.13
0019	Medcr TX - 692 (BRDDIS)	0128457	0019		05202016	05/24/16	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)	0128457	0020		05202016	05/24/16	05	001	1270	249	0000	000000	002	00	000	10.81
0021	Medcr TX - 692 (BRDDIS)	0128457	0021		05202016	05/24/16	05	001	1270	249	0000	000000	003	00	000	10.81
0022	Medcr TX - 692 (BRDDIS)	0128457	0022		05202016	05/24/16	05	001	1280	249	0000	000000	007	00	000	109.34
0023	Medcr TX - 692 (BRDDIS)	0128457	0023		05202016	05/24/16	05	001	1280	259	0000	000000	007	00	000	62.49
0024	Medcr TX - 692 (BRDDIS)	0128457	0024		05202016	05/24/16	05	001	1290	249	0000	000000	015	00	000	4.13
0025	Medcr TX - 692 (BRDDIS)	0128457	0025		05202016	05/24/16	05	001	1290	259	0000	000000	001	00	000	94.54
0026	Medcr TX - 692 (BRDDIS)	0128457	0026		05202016	05/24/16	05	001	1290	259	0000	000000	002	00	000	116.20
0027	Medcr TX - 692 (BRDDIS)	0128457	0027		05202016	05/24/16	05	001	1290	259	0000	000000	003	00	000	46.17
0028	Medcr TX - 692 (BRDDIS)	0128457	0028		05202016	05/24/16	05	001	1290	259	0000	000000	004	00	000	145.94
0029	Medcr TX - 692 (BRDDIS)	0128457	0029		05202016	05/24/16	05	001	1290	259	0000	000000	005	00	000	126.64

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0030	Medcr TX - 692 (BRDDIS)		0128457	0030	05202016	05/24/16	05	001	1290	259	0000	000000	006	00	000	58.85
0031	Medcr TX - 692 (BRDDIS)		0128457	0031	05202016	05/24/16	05	001	1290	259	0000	000000	015	00	000	4.29
0032	Medcr TX - 692 (BRDDIS)		0128457	0032	05202016	05/24/16	05	001	2120	249	0000	000000	001	00	000	155.14
0033	Medcr TX - 692 (BRDDIS)		0128457	0033	05202016	05/24/16	05	001	2120	249	0000	000000	002	00	000	71.50
0034	Medcr TX - 692 (BRDDIS)		0128457	0034	05202016	05/24/16	05	001	2120	249	0000	000000	003	00	000	19.53
0035	Medcr TX - 692 (BRDDIS)		0128457	0035	05202016	05/24/16	05	001	2120	249	0000	000000	004	00	000	32.61
0036	Medcr TX - 692 (BRDDIS)		0128457	0036	05202016	05/24/16	05	001	2120	249	0000	000000	005	00	000	49.14
0037	Medcr TX - 692 (BRDDIS)		0128457	0037	05202016	05/24/16	05	001	2120	249	0000	000000	006	00	000	22.10
0038	Medcr TX - 692 (BRDDIS)		0128457	0038	05202016	05/24/16	05	001	2120	259	0000	000000	001	00	000	12.54
0039	Medcr TX - 692 (BRDDIS)		0128457	0039	05202016	05/24/16	05	001	2120	259	0000	000000	002	00	000	11.94
0040	Medcr TX - 692 (BRDDIS)		0128457	0040	05202016	05/24/16	05	001	2130	259	0000	000000	000	00	000	47.48
0041	Medcr TX - 692 (BRDDIS)		0128457	0041	05202016	05/24/16	05	001	2130	259	0000	000000	001	00	000	12.81
0042	Medcr TX - 692 (BRDDIS)		0128457	0042	05202016	05/24/16	05	001	2130	259	0000	000000	004	00	000	15.23
0043	Medcr TX - 692 (BRDDIS)		0128457	0043	05202016	05/24/16	05	001	2130	259	0000	000000	005	00	000	17.15
0044	Medcr TX - 692 (BRDDIS)		0128457	0044	05202016	05/24/16	05	001	2130	259	0000	000000	006	00	000	14.50
0045	Medcr TX - 692 (BRDDIS)		0128457	0045	05202016	05/24/16	05	001	2140	249	0000	000000	013	00	000	170.03
0046	Medcr TX - 692 (BRDDIS)		0128457	0046	05202016	05/24/16	05	001	2150	249	0000	000000	013	00	000	202.00
0047	Medcr TX - 692 (BRDDIS)		0128457	0047	05202016	05/24/16	05	001	2153	259	0000	000000	002	00	000	14.18
0048	Medcr TX - 692 (BRDDIS)		0128457	0048	05202016	05/24/16	05	001	2173	259	0000	000000	024	00	000	45.88
0049	Medcr TX - 692 (BRDDIS)		0128457	0049	05202016	05/24/16	05	001	2190	259	0000	000000	001	00	000	26.95
0050	Medcr TX - 692 (BRDDIS)		0128457	0050	05202016	05/24/16	05	001	2190	259	0000	000000	002	00	000	15.10
0051	Medcr TX - 692 (BRDDIS)		0128457	0051	05202016	05/24/16	05	001	2190	259	0000	000000	003	00	000	0.54
0052	Medcr TX - 692 (BRDDIS)		0128457	0052	05202016	05/24/16	05	001	2211	259	0000	000000	015	00	000	26.93
0053	Medcr TX - 692 (BRDDIS)		0128457	0053	05202016	05/24/16	05	001	2212	249	0000	000000	015	00	000	77.51
0054	Medcr TX - 692 (BRDDIS)		0128457	0054	05202016	05/24/16	05	001	2213	249	0000	000000	015	00	000	73.34
0055	Medcr TX - 692 (BRDDIS)		0128457	0055	05202016	05/24/16	05	001	2222	249	0000	000000	001	00	000	38.71
0056	Medcr TX - 692 (BRDDIS)		0128457	0056	05202016	05/24/16	05	001	2222	249	0000	000000	002	00	000	36.20
0057	Medcr TX - 692 (BRDDIS)		0128457	0057	05202016	05/24/16	05	001	2222	259	0000	000000	003	00	000	9.97
0058	Medcr TX - 692 (BRDDIS)		0128457	0058	05202016	05/24/16	05	001	2222	259	0000	000000	004	00	000	9.66
0059	Medcr TX - 692 (BRDDIS)		0128457	0059	05202016	05/24/16	05	001	2222	259	0000	000000	005	00	000	15.61
0060	Medcr TX - 692 (BRDDIS)		0128457	0060	05202016	05/24/16	05	001	2222	259	0000	000000	006	00	000	11.71
0061	Medcr TX - 692 (BRDDIS)		0128457	0061	05202016	05/24/16	05	001	2240	259	0000	000000	029	00	000	31.02
0062	Medcr TX - 692 (BRDDIS)		0128457	0062	05202016	05/24/16	05	001	2411	249	0000	000000	024	00	000	74.80
0063	Medcr TX - 692 (BRDDIS)		0128457	0063	05202016	05/24/16	05	001	2411	259	0000	000000	024	00	000	23.09
0064	Medcr TX - 692 (BRDDIS)		0128457	0064	05202016	05/24/16	05	001	2417	249	0000	000000	013	00	000	25.24
0065	Medcr TX - 692 (BRDDIS)		0128457	0065	05202016	05/24/16	05	001	2417	259	0000	000000	013	00	000	22.28
0066	Medcr TX - 692 (BRDDIS)		0128457	0066	05202016	05/24/16	05	001	2421	249	0000	000000	001	00	000	144.16
0067	Medcr TX - 692 (BRDDIS)		0128457	0067	05202016	05/24/16	05	001	2421	249	0000	000000	002	00	000	87.51
0068	Medcr TX - 692 (BRDDIS)		0128457	0068	05202016	05/24/16	05	001	2421	249	0000	000000	003	00	000	43.66
0069	Medcr TX - 692 (BRDDIS)		0128457	0069	05202016	05/24/16	05	001	2421	249	0000	000000	004	00	000	84.67
0070	Medcr TX - 692 (BRDDIS)		0128457	0070	05202016	05/24/16	05	001	2421	249	0000	000000	005	00	000	87.67
0071	Medcr TX - 692 (BRDDIS)		0128457	0071	05202016	05/24/16	05	001	2421	249	0000	000000	006	00	000	42.49
0072	Medcr TX - 692 (BRDDIS)		0128457	0072	05202016	05/24/16	05	001	2421	259	0000	000000	000	00	000	0.96
0073	Medcr TX - 692 (BRDDIS)		0128457	0073	05202016	05/24/16	05	001	2421	259	0000	000000	001	00	000	56.84
0074	Medcr TX - 692 (BRDDIS)		0128457	0074	05202016	05/24/16	05	001	2421	259	0000	000000	002	00	000	18.42
0075	Medcr TX - 692 (BRDDIS)		0128457	0075	05202016	05/24/16	05	001	2421	259	0000	000000	003	00	000	19.45
0076	Medcr TX - 692 (BRDDIS)		0128457	0076	05202016	05/24/16	05	001	2421	259	0000	000000	004	00	000	38.84
0077	Medcr TX - 692 (BRDDIS)		0128457	0077	05202016	05/24/16	05	001	2421	259	0000	000000	005	00	000	39.14
0078	Medcr TX - 692 (BRDDIS)		0128457	0078	05202016	05/24/16	05	001	2421	259	0000	000000	006	00	000	21.71
0079	Medcr TX - 692 (BRDDIS)		0128457	0079	05202016	05/24/16	05	001	2510	259	0000	000000	025	00	000	61.60
0080	Medcr TX - 692 (BRDDIS)		0128457	0080	05202016	05/24/16	05	001	2540	259	0000	000000	025	00	000	131.81

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0081	Medcr TX - 692 (BRDDIS)		0128457	0081	05202016	05/24/16	05	001	2610	259	0000	000000	026	00	000		54.68
0082	Medcr TX - 692 (BRDDIS)		0128457	0082	05202016	05/24/16	05	001	2630	259	0000	000000	000	00	000		3.58
0083	Medcr TX - 692 (BRDDIS)		0128457	0083	05202016	05/24/16	05	001	2700	259	0000	000000	000	00	000		34.88
0084	Medcr TX - 692 (BRDDIS)		0128457	0084	05202016	05/24/16	05	001	2720	259	0000	000000	000	00	000		26.02
0085	Medcr TX - 692 (BRDDIS)		0128457	0085	05202016	05/24/16	05	001	2720	259	0000	000000	001	00	000		145.93
0086	Medcr TX - 692 (BRDDIS)		0128457	0086	05202016	05/24/16	05	001	2720	259	0000	000000	002	00	000		87.79
0087	Medcr TX - 692 (BRDDIS)		0128457	0087	05202016	05/24/16	05	001	2720	259	0000	000000	003	00	000		42.51
0088	Medcr TX - 692 (BRDDIS)		0128457	0088	05202016	05/24/16	05	001	2720	259	0000	000000	004	00	000		91.01
0089	Medcr TX - 692 (BRDDIS)		0128457	0089	05202016	05/24/16	05	001	2720	259	0000	000000	005	00	000		80.30
0090	Medcr TX - 692 (BRDDIS)		0128457	0090	05202016	05/24/16	05	001	2720	259	0000	000000	006	00	000		29.17
0091	Medcr TX - 692 (BRDDIS)		0128457	0091	05202016	05/24/16	05	001	2730	249	0000	000000	016	00	000		20.88
0092	Medcr TX - 692 (BRDDIS)		0128457	0092	05202016	05/24/16	05	001	2730	259	0000	000000	016	00	000		34.23
0093	Medcr TX - 692 (BRDDIS)		0128457	0093	05202016	05/24/16	05	001	2740	259	0000	000000	000	00	000		36.22
0094	Medcr TX - 692 (BRDDIS)		0128457	0094	05202016	05/24/16	05	001	2810	259	0000	000000	028	00	000		50.10
0095	Medcr TX - 692 (BRDDIS)		0128457	0095	05202016	05/24/16	05	001	2822	259	0000	000000	028	00	000		699.61
0096	Medcr TX - 692 (BRDDIS)		0128457	0096	05202016	05/24/16	05	001	2830	259	0000	000000	028	00	000		70.87
0097	Medcr TX - 692 (BRDDIS)		0128457	0097	05202016	05/24/16	05	001	2840	259	0000	000000	028	00	000		48.62
0098	Medcr TX - 692 (BRDDIS)		0128457	0098	05202016	05/24/16	05	001	2890	259	0000	000000	028	00	000		43.37
0099	Medcr TX - 692 (BRDDIS)		0128457	0099	05202016	05/24/16	05	001	2932	259	0000	000000	024	00	000		39.48
0100	Medcr TX - 692 (BRDDIS)		0128458	0001	05202016A	05/24/16	05	001	2941	249	0000	000000	032	00	000		25.25
0101	Medcr TX - 692 (BRDDIS)		0128458	0002	05202016A	05/24/16	05	001	2941	259	0000	000000	032	00	000		23.42
0102	Medcr TX - 692 (BRDDIS)		0128458	0003	05202016A	05/24/16	05	001	3290	259	0000	000000	000	00	000		6.14
0103	Medcr TX - 692 (BRDDIS)		0128458	0004	05202016A	05/24/16	05	006	3110	259	0000	000000	000	00	000		39.53
0104	Medcr TX - 692 (BRDDIS)		0128458	0005	05202016A	05/24/16	05	006	3120	259	0000	000000	000	00	000		192.32
0105	Medcr TX - 692 (BRDDIS)		0128458	0006	05202016A	05/24/16	05	006	3120	259	0000	000000	006	00	000		2.00
0106	Medcr TX - 692 (BRDDIS)		0128458	0007	05202016A	05/24/16	05	006	3130	259	0000	000000	000	00	000		3.26
0107	Medcr TX - 692 (BRDDIS)		0128458	0008	05202016A	05/24/16	05	018	2212	249	980A	000000	015	00	000		1.89
0108	Medcr TX - 692 (BRDDIS)		0128458	0009	05202016A	05/24/16	05	300	4511	259	901B	000000	820	00	000		10.31
0109	Medcr TX - 692 (BRDDIS)		0128458	0010	05202016A	05/24/16	05	300	4514	259	901B	000000	820	00	000		10.68
0110	Medcr TX - 692 (BRDDIS)		0128458	0011	05202016A	05/24/16	05	300	4526	259	901B	000000	820	00	000		5.19
0111	Medcr TX - 692 (BRDDIS)		0128458	0012	05202016A	05/24/16	05	300	4527	259	901B	000000	020	00	000		0.72
0112	Medcr TX - 692 (BRDDIS)		0128458	0013	05202016A	05/24/16	05	300	4527	259	901B	000000	720	00	000		0.80
0113	Medcr TX - 692 (BRDDIS)		0128458	0014	05202016A	05/24/16	05	300	4527	259	901B	000000	820	00	000		13.37
0114	Medcr TX - 692 (BRDDIS)		0128458	0015	05202016A	05/24/16	05	300	4532	259	901B	000000	001	00	000		0.44
0115	Medcr TX - 692 (BRDDIS)		0128458	0016	05202016A	05/24/16	05	300	4547	259	901B	000000	020	00	000		0.72
0116	Medcr TX - 692 (BRDDIS)		0128458	0017	05202016A	05/24/16	05	300	4547	259	901B	000000	720	00	000		0.80
0117	Medcr TX - 692 (BRDDIS)		0128458	0018	05202016A	05/24/16	05	300	4547	259	901B	000000	820	00	000		14.33
0118	Medcr TX - 692 (BRDDIS)		0128458	0019	05202016A	05/24/16	05	300	4553	259	901B	000000	720	00	000		0.38
0119	Medcr TX - 692 (BRDDIS)		0128458	0020	05202016A	05/24/16	05	300	4590	259	901B	000000	020	00	000		84.85
0120	Medcr TX - 692 (BRDDIS)		0128458	0021	05202016A	05/24/16	05	300	4137	249	903B	000000	000	00	000		7.17
0121	Medcr TX - 692 (BRDDIS)		0128458	0022	05202016A	05/24/16	05	516	2416	249	9216	000000	013	00	000		94.09
0122	Medcr TX - 692		0128458	0023	05202016A	05/24/16	05	001	1270	249	0000	000000	004	00	000		43.41
Check total:																\$14,144.84	

Check: 506045 Type: M Date: 05/25/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	SFP POSTING MEMO		0128474	0001	SFP MAY 2016	05/25/16	05	001	2490	844	0099	000000	000	00	000		3,132.25
0002	SFP POSTING MEMO		0128474	0002	SFP MAY 2016	05/25/16	05	001	1990	477	0099	000000	000	00	000		5,549.22-
0003	SFP POSTING MEMO		0128474	0003	SFP MAY 2016	05/25/16	05	001	1990	478	0099	000000	000	00	000		49,240.53
0004	SFP MEMO DEDUCTION-STEM-M		0128474	0004	SFP MAY 2016	05/25/16	05	001	1130	479	0015	000000	015	00	000		861.21
0005	SFP MEMO		0128474	0005	SFP MAY 2016	05/25/16	05	001	1230	475	0013	000000	006	00	000		12,214.51

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	SFP MEMO DEDUCTIONS-OTHER		0128474	0006	SFP MAY 2016	05/25/16	05	001	1990	471	0099	000000	000	00	000		1.91-
0007	SFP MEMO DEDUCTIONS-POST		0128474	0007	SFP MAY 2016	05/25/16	05	001	1130	479	0015	000000	015	00	000		15,182.26
0008	SFP MEMO DEDUCTIONS-SFPR		0128474	0008	SFP MAY 2016	05/25/16	05	001	1230	475	0013	000000	006	00	000		1,842.36
0009	SFP MEMO DEDUCTION-EXCESS		0128474	0009	SFP MAY 2016	05/25/16	05	001	1231	474	0013	000000	001	00	000		2,047.77
0010	SFP MEMO DEDUCTIONS-EXCES		0128474	0010	SFP MAY 2016	05/25/16	05	001	1231	474	0013	000000	002	00	000		2,047.77
0011	BD. SHARE, CERTIFIED		0128475	0001	SFP MAY 2016	05/25/16	05	516	2416	210	9216	000000	013	00	000		1,915.17
0012	BD. SHARE, CERTIFIED		0128475	0002	SFP MAY 2016	05/25/16	05	300	4137	210	903B	000000	000	00	000		70.00
0013	BD. SHARE, CERTIFIED		0128475	0003	SFP MAY 2016	05/25/16	05	300	4527	210	901B	000000	020	00	000		19.95
0014	BD. SHARE, CERTIFIED		0128475	0004	SFP MAY 2016	05/25/16	05	300	4532	210	901B	000000	020	00	000		109.20
0015	BD. SHARE, CERTIFIED		0128475	0005	SFP MAY 2016	05/25/16	05	300	4547	210	901B	000000	020	00	000		19.95
0016	BD. SHARE, CERTIFIED		0128475	0006	SFP MAY 2016	05/25/16	05	018	2212	210	980A	000000	015	00	000		5.09
0017	BD. SHARE, CERTIFIED		0128475	0007	SFP MAY 2016	05/25/16	05	001	1110	210	0000	000000	000	00	000		100.13
0018	BD. SHARE, CERTIFIED		0128475	0008	SFP MAY 2016	05/25/16	05	001	1110	210	0000	000000	003	00	000		13,607.90
0019	BD. SHARE, CERTIFIED		0128475	0009	SFP MAY 2016	05/25/16	05	001	1110	210	0000	000000	004	00	000		35,011.67
0020	BD. SHARE, CERTIFIED		0128475	0010	SFP MAY 2016	05/25/16	05	001	1110	210	0000	000000	005	00	000		36,071.76
0021	BD. SHARE, CERTIFIED		0128475	0011	SFP MAY 2016	05/25/16	05	001	1110	210	0000	000000	006	00	000		22,221.42
0022	BD. SHARE, CERTIFIED		0128475	0012	SFP MAY 2016	05/25/16	05	001	1120	210	0000	000000	002	00	000		30,718.29
0023	BD. SHARE, CERTIFIED		0128475	0013	SFP MAY 2016	05/25/16	05	001	1130	210	0000	000000	001	00	000		51,458.19
0024	BD. SHARE, CERTIFIED		0128475	0014	SFP MAY 2016	05/25/16	05	001	1210	210	0000	000000	002	00	000		687.90
0025	BD. SHARE, CERTIFIED		0128475	0015	SFP MAY 2016	05/25/16	05	001	1210	210	0000	000000	003	00	000		354.38
0026	BD. SHARE, CERTIFIED		0128475	0016	SFP MAY 2016	05/25/16	05	001	1210	210	0000	000000	004	00	000		1,537.86
0027	BD. SHARE, CERTIFIED		0128475	0017	SFP MAY 2016	05/25/16	05	001	1210	210	0000	000000	005	00	000		2,406.63
0028	BD. SHARE, CERTIFIED		0128475	0018	SFP MAY 2016	05/25/16	05	001	1230	210	0000	000000	000	00	000		3,935.89
0029	BD. SHARE, CERTIFIED		0128475	0019	SFP MAY 2016	05/25/16	05	001	1230	210	0000	000000	003	00	000		2,158.03
0030	BD. SHARE, CERTIFIED		0128475	0020	SFP MAY 2016	05/25/16	05	001	1230	210	0000	000000	004	00	000		4,146.65
0031	BD. SHARE, CERTIFIED		0128475	0021	SFP MAY 2016	05/25/16	05	001	1230	210	0000	000000	005	00	000		4,178.04
0032	BD. SHARE, CERTIFIED		0128475	0022	SFP MAY 2016	05/25/16	05	001	1230	210	0000	000000	006	00	000		25.17
0033	BD. SHARE, CERTIFIED		0128475	0023	SFP MAY 2016	05/25/16	05	001	1240	210	0000	000000	000	00	000		3,210.86
0034	BD. SHARE, CERTIFIED		0128475	0024	SFP MAY 2016	05/25/16	05	001	1240	210	0000	000000	001	00	000		4,845.70
0035	BD. SHARE, CERTIFIED		0128475	0025	SFP MAY 2016	05/25/16	05	001	1240	210	0000	000000	002	00	000		4,214.70
0036	BD. SHARE, CERTIFIED		0128475	0026	SFP MAY 2016	05/25/16	05	001	1251	210	0000	000000	015	00	000		750.05
0037	BD. SHARE, CERTIFIED		0128475	0027	SFP MAY 2016	05/25/16	05	001	1270	210	0000	000000	002	00	000		257.29
0038	BD. SHARE, CERTIFIED		0128475	0028	SFP MAY 2016	05/25/16	05	001	1270	210	0000	000000	003	00	000		257.28
0039	BD. SHARE, CERTIFIED		0128475	0029	SFP MAY 2016	05/25/16	05	001	1270	210	0000	000000	004	00	000		1,132.39
0040	BD. SHARE, CERTIFIED		0128475	0030	SFP MAY 2016	05/25/16	05	001	1280	210	0000	000000	007	00	000		2,744.65
0041	BD. SHARE, CERTIFIED		0128475	0031	SFP MAY 2016	05/25/16	05	001	1290	210	0000	000000	015	00	000		106.23
0042	BD. SHARE, CERTIFIED		0128475	0032	SFP MAY 2016	05/25/16	05	001	2120	210	0000	000000	001	00	000		3,932.91
0043	BD. SHARE, CERTIFIED		0128475	0033	SFP MAY 2016	05/25/16	05	001	2120	210	0000	000000	002	00	000		1,785.03
0044	BD. SHARE, CERTIFIED		0128475	0034	SFP MAY 2016	05/25/16	05	001	2120	210	0000	000000	003	00	000		493.29
0045	BD. SHARE, CERTIFIED		0128475	0035	SFP MAY 2016	05/25/16	05	001	2120	210	0000	000000	004	00	000		926.01
0046	BD. SHARE, CERTIFIED		0128475	0036	SFP MAY 2016	05/25/16	05	001	2120	210	0000	000000	005	00	000		1,232.85
0047	BD. SHARE, CERTIFIED		0128475	0037	SFP MAY 2016	05/25/16	05	001	2120	210	0000	000000	006	00	000		545.11
0048	BD. SHARE, CERTIFIED		0128475	0038	SFP MAY 2016	05/25/16	05	001	2140	210	0000	000000	013	00	000		4,267.20
0049	BD. SHARE, CERTIFIED		0128475	0039	SFP MAY 2016	05/25/16	05	001	2150	210	0000	000000	000	00	000		276.20
0050	BD. SHARE, CERTIFIED		0128475	0040	SFP MAY 2016	05/25/16	05	001	2150	210	0000	000000	013	00	000		4,583.07
0051	BD. SHARE, CERTIFIED		0128475	0041	SFP MAY 2016	05/25/16	05	001	2212	210	0000	000000	015	00	000		1,887.64
0052	BD. SHARE, CERTIFIED		0128475	0042	SFP MAY 2016	05/25/16	05	001	2213	210	0000	000000	015	00	000		1,907.84
0053	BD. SHARE, CERTIFIED		0128475	0043	SFP MAY 2016	05/25/16	05	001	2222	210	0000	000000	001	00	000		986.28
0054	BD. SHARE, CERTIFIED		0128475	0044	SFP MAY 2016	05/25/16	05	001	2222	210	0000	000000	002	00	000		902.25
0055	BD. SHARE, CERTIFIED		0128475	0045	SFP MAY 2016	05/25/16	05	001	2411	210	0000	000000	024	00	000		1,796.01
0056	BD. SHARE, CERTIFIED		0128475	0046	SFP MAY 2016	05/25/16	05	001	2417	210	0000	000000	013	00	000		649.33

CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	BD. SHARE, CERTIFIED		0128475	0047	SFP MAY 2016	05/25/16	05	001	2421	210	0000	000000	001	00	000		3,612.33
0058	BD. SHARE, CERTIFIED		0128475	0048	SFP MAY 2016	05/25/16	05	001	2421	210	0000	000000	002	00	000		2,224.30
0059	BD. SHARE, CERTIFIED		0128475	0049	SFP MAY 2016	05/25/16	05	001	2421	210	0000	000000	003	00	000		1,097.11
0060	BD. SHARE, CERTIFIED		0128475	0050	SFP MAY 2016	05/25/16	05	001	2421	210	0000	000000	004	00	000		2,108.89
0061	BD. SHARE, CERTIFIED		0128475	0051	SFP MAY 2016	05/25/16	05	001	2421	210	0000	000000	005	00	000		2,196.66
0062	BD. SHARE, CERTIFIED		0128475	0052	SFP MAY 2016	05/25/16	05	001	2421	210	0000	000000	006	00	000		1,063.79
0063	BD. SHARE, CERTIFIED		0128475	0053	SFP MAY 2016	05/25/16	05	001	2941	210	0000	000000	032	00	000		649.33
0064	BD. SHARE, CERTIFIED		0128475	0054	SFP MAY 2016	05/25/16	05	001	4130	210	0000	000000	005	00	000		62.15
0065	BD. SHARE, NON-CERTIFIED		0128476	0001	SFP MAY 2016	05/25/16	05	300	4130	220	902B	000000	001	00	000		210.00
0066	BD. SHARE, NON-CERTIFIED		0128476	0002	SFP MAY 2016	05/25/16	05	300	4511	220	901B	000000	820	00	000		250.36
0067	BD. SHARE, NON-CERTIFIED		0128476	0003	SFP MAY 2016	05/25/16	05	300	4514	220	901B	000000	820	00	000		156.66
0068	BD. SHARE, NON-CERTIFIED		0128476	0004	SFP MAY 2016	05/25/16	05	300	4526	220	901B	000000	820	00	000		76.07
0069	BD. SHARE, NON-CERTIFIED		0128476	0005	SFP MAY 2016	05/25/16	05	300	4527	220	901B	000000	020	00	000		24.50
0070	BD. SHARE, NON-CERTIFIED		0128476	0006	SFP MAY 2016	05/25/16	05	300	4527	220	901B	000000	720	00	000		73.79
0071	BD. SHARE, NON-CERTIFIED		0128476	0007	SFP MAY 2016	05/25/16	05	300	4527	220	901B	000000	820	00	000		264.67
0072	BD. SHARE, NON-CERTIFIED		0128476	0008	SFP MAY 2016	05/25/16	05	300	4532	220	901B	000000	020	00	000		81.20
0073	BD. SHARE, NON-CERTIFIED		0128476	0009	SFP MAY 2016	05/25/16	05	300	4547	220	901B	000000	020	00	000		24.50
0074	BD. SHARE, NON-CERTIFIED		0128476	0010	SFP MAY 2016	05/25/16	05	300	4547	220	901B	000000	720	00	000		73.79
0075	BD. SHARE, NON-CERTIFIED		0128476	0011	SFP MAY 2016	05/25/16	05	300	4547	220	901B	000000	820	00	000		227.14
0076	BD. SHARE, NON-CERTIFIED		0128476	0012	SFP MAY 2016	05/25/16	05	300	4553	220	901B	000000	720	00	000		3.79
0077	BD. SHARE, NON-CERTIFIED		0128476	0013	SFP MAY 2016	05/25/16	05	300	4590	220	901B	000000	020	00	000		1,687.36
0078	BD. SHARE, NON-CERTIFIED		0128476	0014	SFP MAY 2016	05/25/16	05	018	2822	220	980A	000000	015	00	000		7.56-
0079	BD. SHARE, NON-CERTIFIED		0128476	0015	SFP MAY 2016	05/25/16	05	006	3110	220	0000	000000	000	00	000		763.43
0080	BD. SHARE, NON-CERTIFIED		0128476	0016	SFP MAY 2016	05/25/16	05	006	3120	220	0000	000000	000	00	000		4,026.34
0081	BD. SHARE, NON-CERTIFIED		0128476	0017	SFP MAY 2016	05/25/16	05	006	3130	220	0000	000000	000	00	000		63.03
0082	BD. SHARE, NON-CERTIFIED		0128476	0018	SFP MAY 2016	05/25/16	05	001	1130	220	0000	000000	001	00	000		529.28
0083	BD. SHARE, NON-CERTIFIED		0128476	0019	SFP MAY 2016	05/25/16	05	001	1280	220	0000	000000	007	00	000		1,867.16
0084	BD. SHARE, NON-CERTIFIED		0128476	0020	SFP MAY 2016	05/25/16	05	001	1290	220	0000	000000	001	00	000		2,468.19
0085	BD. SHARE, NON-CERTIFIED		0128476	0021	SFP MAY 2016	05/25/16	05	001	1290	220	0000	000000	002	00	000		2,830.04
0086	BD. SHARE, NON-CERTIFIED		0128476	0022	SFP MAY 2016	05/25/16	05	001	1290	220	0000	000000	003	00	000		1,187.05
0087	BD. SHARE, NON-CERTIFIED		0128476	0023	SFP MAY 2016	05/25/16	05	001	1290	220	0000	000000	004	00	000		3,765.24
0088	BD. SHARE, NON-CERTIFIED		0128476	0024	SFP MAY 2016	05/25/16	05	001	1290	220	0000	000000	005	00	000		3,530.67
0089	BD. SHARE, NON-CERTIFIED		0128476	0025	SFP MAY 2016	05/25/16	05	001	1290	220	0000	000000	006	00	000		1,596.18
0090	BD. SHARE, NON-CERTIFIED		0128476	0026	SFP MAY 2016	05/25/16	05	001	1290	220	0000	000000	015	00	000		106.56
0091	BD. SHARE, NON-CERTIFIED		0128476	0027	SFP MAY 2016	05/25/16	05	001	2120	220	0000	000000	001	00	000		404.25
0092	BD. SHARE, NON-CERTIFIED		0128476	0028	SFP MAY 2016	05/25/16	05	001	2120	220	0000	000000	002	00	000		359.97
0093	BD. SHARE, NON-CERTIFIED		0128476	0029	SFP MAY 2016	05/25/16	05	001	2130	220	0000	000000	000	00	000		1,227.69
0094	BD. SHARE, NON-CERTIFIED		0128476	0030	SFP MAY 2016	05/25/16	05	001	2130	220	0000	000000	001	00	000		377.23
0095	BD. SHARE, NON-CERTIFIED		0128476	0031	SFP MAY 2016	05/25/16	05	001	2130	220	0000	000000	004	00	000		391.77
0096	BD. SHARE, NON-CERTIFIED		0128476	0032	SFP MAY 2016	05/25/16	05	001	2130	220	0000	000000	005	00	000		428.11
0097	BD. SHARE, NON-CERTIFIED		0128476	0033	SFP MAY 2016	05/25/16	05	001	2130	220	0000	000000	006	00	000		417.67
0098	BD. SHARE, NON-CERTIFIED		0128476	0034	SFP MAY 2016	05/25/16	05	001	2153	220	0000	000000	002	00	000		338.70
0099	BD. SHARE, NON-CERTIFIED		0128476	0035	SFP MAY 2016	05/25/16	05	001	2173	220	0000	000000	024	00	000		1,032.04
0100	BD. SHARE, NON-CERTIFIED		0128476	0036	SFP MAY 2016	05/25/16	05	001	2190	220	0000	000000	001	00	000		699.26
0101	BD. SHARE, NON-CERTIFIED		0128476	0037	SFP MAY 2016	05/25/16	05	001	2190	220	0000	000000	002	00	000		566.89
0102	BD. SHARE, NON-CERTIFIED		0128476	0038	SFP MAY 2016	05/25/16	05	001	2190	220	0000	000000	003	00	000		10.39
0103	BD. SHARE, NON-CERTIFIED		0128476	0039	SFP MAY 2016	05/25/16	05	001	2211	220	0000	000000	015	00	000		753.20
0104	BD. SHARE, NON-CERTIFIED		0128476	0040	SFP MAY 2016	05/25/16	05	001	2222	220	0000	000000	003	00	000		299.44
0105	BD. SHARE, NON-CERTIFIED		0128476	0041	SFP MAY 2016	05/25/16	05	001	2222	220	0000	000000	004	00	000		356.21
0106	BD. SHARE, NON-CERTIFIED		0128476	0042	SFP MAY 2016	05/25/16	05	001	2222	220	0000	000000	005	00	000		345.92
0107	BD. SHARE, NON-CERTIFIED		0128476	0043	SFP MAY 2016	05/25/16	05	001	2222	220	0000	000000	006	00	000		297.46

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0108	BD. SHARE, NON-CERTIFIED		0128476	0044	SFP MAY 2016	05/25/16	05	001	2240	220	0000	000000	029	00	000	701.70
0109	BD. SHARE, NON-CERTIFIED		0128476	0045	SFP MAY 2016	05/25/16	05	001	2411	220	0000	000000	024	00	000	630.30
0110	BD. SHARE, NON-CERTIFIED		0128476	0046	SFP MAY 2016	05/25/16	05	001	2417	220	0000	000000	013	00	000	590.78
0111	BD. SHARE, NON-CERTIFIED		0128476	0047	SFP MAY 2016	05/25/16	05	001	2421	220	0000	000000	000	00	000	76.80
0112	BD. SHARE, NON-CERTIFIED		0128476	0048	SFP MAY 2016	05/25/16	05	001	2421	220	0000	000000	001	00	000	1,433.72
0113	BD. SHARE, NON-CERTIFIED		0128476	0049	SFP MAY 2016	05/25/16	05	001	2421	220	0000	000000	002	00	000	455.08
0114	BD. SHARE, NON-CERTIFIED		0128476	0050	SFP MAY 2016	05/25/16	05	001	2421	220	0000	000000	003	00	000	503.60
0115	BD. SHARE, NON-CERTIFIED		0128476	0051	SFP MAY 2016	05/25/16	05	001	2421	220	0000	000000	004	00	000	1,041.24
0116	BD. SHARE, NON-CERTIFIED		0128476	0052	SFP MAY 2016	05/25/16	05	001	2421	220	0000	000000	005	00	000	1,030.66
0117	BD. SHARE, NON-CERTIFIED		0128476	0053	SFP MAY 2016	05/25/16	05	001	2421	220	0000	000000	006	00	000	650.29
0118	BD. SHARE, NON-CERTIFIED		0128476	0054	SFP MAY 2016	05/25/16	05	001	2510	220	0000	000000	025	00	000	1,524.38
0119	BD. SHARE, NON-CERTIFIED		0128476	0055	SFP MAY 2016	05/25/16	05	001	2540	220	0000	000000	025	00	000	3,421.44
0120	BD. SHARE, NON-CERTIFIED		0128476	0056	SFP MAY 2016	05/25/16	05	001	2610	220	0000	000000	026	00	000	1,358.08
0121	BD. SHARE, NON-CERTIFIED		0128476	0057	SFP MAY 2016	05/25/16	05	001	2630	220	0000	000000	000	00	000	85.48
0122	BD. SHARE, NON-CERTIFIED		0128476	0058	SFP MAY 2016	05/25/16	05	001	2700	220	0000	000000	000	00	000	1,765.29
0123	BD. SHARE, NON-CERTIFIED		0128476	0059	SFP MAY 2016	05/25/16	05	001	2720	220	0000	000000	000	00	000	606.79
0124	BD. SHARE, NON-CERTIFIED		0128476	0060	SFP MAY 2016	05/25/16	05	001	2720	220	0000	000000	001	00	000	3,650.93
0125	BD. SHARE, NON-CERTIFIED		0128476	0061	SFP MAY 2016	05/25/16	05	001	2720	220	0000	000000	002	00	000	2,222.85
0126	BD. SHARE, NON-CERTIFIED		0128476	0062	SFP MAY 2016	05/25/16	05	001	2720	220	0000	000000	003	00	000	1,122.86
0127	BD. SHARE, NON-CERTIFIED		0128476	0063	SFP MAY 2016	05/25/16	05	001	2720	220	0000	000000	004	00	000	2,344.21
0128	BD. SHARE, NON-CERTIFIED		0128476	0064	SFP MAY 2016	05/25/16	05	001	2720	220	0000	000000	005	00	000	2,051.72
0129	BD. SHARE, NON-CERTIFIED		0128476	0065	SFP MAY 2016	05/25/16	05	001	2720	220	0000	000000	006	00	000	742.36
0130	BD. SHARE, NON-CERTIFIED		0128476	0066	SFP MAY 2016	05/25/16	05	001	2730	220	0000	000000	016	00	000	1,330.09
0131	BD. SHARE, NON-CERTIFIED		0128476	0067	SFP MAY 2016	05/25/16	05	001	2740	220	0000	000000	000	00	000	1,092.92
0132	BD. SHARE, NON-CERTIFIED		0128476	0068	SFP MAY 2016	05/25/16	05	001	2810	220	0000	000000	028	00	000	1,359.23
0133	BD. SHARE, NON-CERTIFIED		0128476	0069	SFP MAY 2016	05/25/16	05	001	2822	220	0000	000000	028	00	000	18,818.15
0134	BD. SHARE, NON-CERTIFIED		0128476	0070	SFP MAY 2016	05/25/16	05	001	2830	220	0000	000000	028	00	000	1,834.10
0135	BD. SHARE, NON-CERTIFIED		0128476	0071	SFP MAY 2016	05/25/16	05	001	2840	220	0000	000000	028	00	000	698.09
0136	BD. SHARE, NON-CERTIFIED		0128476	0072	SFP MAY 2016	05/25/16	05	001	2890	220	0000	000000	028	00	000	1,021.58
0137	BD. SHARE, NON-CERTIFIED		0128476	0073	SFP MAY 2016	05/25/16	05	001	2932	220	0000	000000	024	00	000	943.04
0138	BD. SHARE, NON-CERTIFIED		0128476	0074	SFP MAY 2016	05/25/16	05	001	2941	220	0000	000000	032	00	000	629.50
0139	BD. SHARE, NON-CERTIFIED		0128476	0075	SFP MAY 2016	05/25/16	05	001	3290	220	0000	000000	000	00	000	269.10
Check total:															\$438,673.53	

Check: 506046 Type: M Date: 05/31/16 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

0001	DEBT SERVICE OASBO POOL S		0128048	0001	JUNE2016	04/19/16	05	001	6100	821	0000	000000	000	00	000	5,625.45
0002	PRINCIPAL		0128048	0002	JUNE2016	04/19/16	05	001	6100	811	0000	000000	000	00	000	122,000.00
0003	DEBT SERVICE OASBO POOL S		0128057	0001	JUNE2016	04/19/16	05	020	6100	821	0000	000000	000	00	000	140,948.50
0004	DEBT SERVICE OASBO POOL S		0128058	0001	0283227	04/19/16	05	002	6100	821	0000	000000	000	00	000	1,168,263.75
0005	DEBT SERVICE OASBO POOL S		0128061	0001	JUNE2016	04/19/16	05	020	6100	821	0000	000000	000	00	000	78,053.95
0006	DEBT SERVICE OASBO POOL S		0128062	0001	JUNE2016	04/19/16	05	020	6100	821	0000	000000	000	00	000	38,405.40
Check total:															\$1,553,297.05	

Check: 506047 Type: M Date: 05/31/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	MAY PRE-SCHOOL SNACKS		0128500	0001	FY16-37	05/26/16	05	001	1280	560	0007	000000	007	00	000	1,090.50
0002	COOKIES AND WATER FOR SEN		0128501	0001	FY16-38	05/24/16	05	200	4670	891	968A	000000	001	00	000	122.40
0003	DE FIFTH GRADE BREAKFAST		0128502	0001	FY16-39	05/24/16	05	018	4600	890	915A	000000	004	00	000	907.25
0004	FOOD FOR CLEARCREEK VOLUN		0128503	0001	FY16-40	05/23/16	05	018	4600	890	907A	000000	006	00	000	200.00
Check total:															\$2,320.15	

