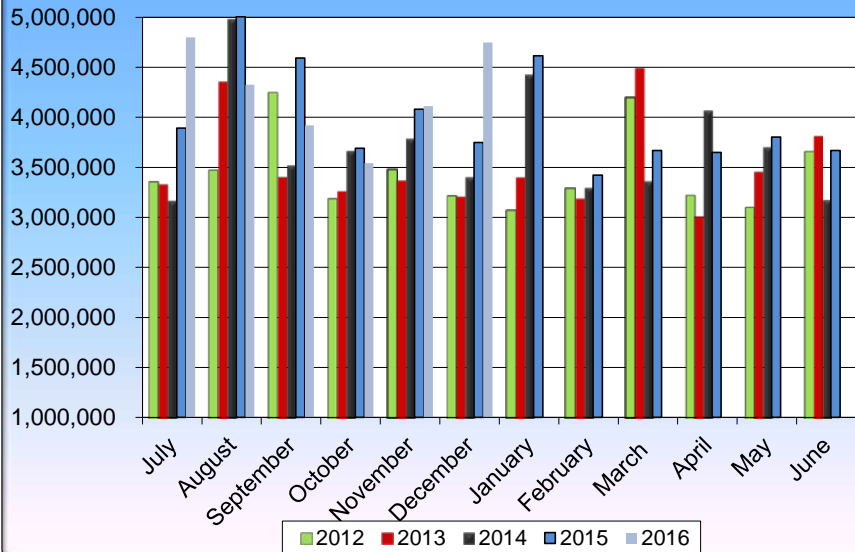


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

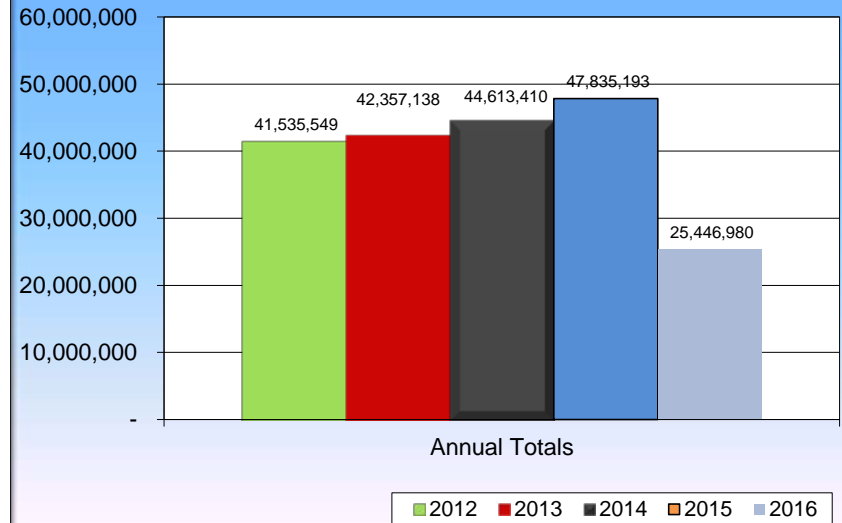
Current Month

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							25,446,980

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097564	W	12/03/2015	TERRY RATLIFF	180076	RECONCILED:12/31/2015		600.00
097565	W	12/03/2015	A&A SAFETY ATTN: DEAN	010004	RECONCILED:12/31/2015		1,650.00
097566	W	12/03/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:12/31/2015		188.50
097567	W	12/03/2015	ANDYMARK INC.	010562	RECONCILED:12/31/2015		203.09
097568	W	12/03/2015	BOB SUMEREL TIRE CO	020600	RECONCILED:12/28/2016		3,224.06
097569	W	12/03/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:12/31/2015		68.95
097570	W	12/03/2015	GERARD BREWSTER	020723	RECONCILED:12/31/2015		500.00
097571	W	12/03/2015	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:12/28/2016		515.50
097572	W	12/03/2015	BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:12/31/2015		10,682.74
097573	W	12/03/2015	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2015		2,012.50
097574	W	12/03/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:12/31/2015		42.95
097575	W	12/03/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/28/2016		6,041.88
097576	W	12/03/2015	CRYSTAL SPRINGS	031550	RECONCILED:12/31/2015		62.51
097577	W	12/03/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:12/31/2015		96,250.00
097578	W	12/03/2015	DUKE ENERGY	040665	RECONCILED:12/31/2015		55,677.17
097579	W	12/03/2015	*R.W. EARHART COMPANY	050006	RECONCILED:12/31/2015		1,653.24
097580	W	12/03/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:12/28/2016		2,327.87
097581	W	12/03/2015	STEPHANIE FRANKS	060432	RECONCILED:12/31/2015		234.30
097582	W	12/03/2015	FUSIAN, INC.	060663	RECONCILED:12/31/2015		1,260.00
097583	W	12/03/2015	GRADUATE SERVICE, INC.	070474	RECONCILED:12/31/2015		2,728.35
097584	W	12/03/2015	GRAINGER CO.	070489	RECONCILED:12/31/2015		324.46
097585	W	12/03/2015	IMAGE MARK-IT	090053	RECONCILED:12/28/2016		3,898.75
097586	W	12/03/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:12/28/2016		125.00
097587	W	12/03/2015	MORGAN KENDRICK	110098	RECONCILED:12/31/2015		720.00
097588	W	12/03/2015	LJB INC.	120475	RECONCILED:12/31/2015		1,030.00
097589	W	12/03/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2015		580.01
097590	W	12/03/2015	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:12/31/2015		120.00
097591	W	12/03/2015	BRAINY TOYS	130948	RECONCILED:12/31/2015		175.59
097592	W	12/03/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:12/28/2016		3,851.00
097593	W	12/03/2015	MOBILCOMM	131095	RECONCILED:12/31/2015		141.45
097594	W	12/03/2015	MONARCH TEACHING TECHNOLOGIES	131157	RECONCILED:12/31/2015		740.00
097595	W	12/03/2015	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:12/31/2015		696.00
097596	W	12/03/2015	KAREN NATALE	140034	RECONCILED:12/31/2015		17.25
097597	W	12/03/2015	NCS PEARSON	140297	RECONCILED:12/28/2016		2,880.00
097598	W	12/03/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2015		414.00
097599	W	12/03/2015	OHIO VALLEY VOICES	150388	RECONCILED:12/28/2016		3,388.89
097600	W	12/03/2015	PITSCO EDUCATION	160499	RECONCILED:12/31/2015		87.80
097601	W	12/03/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2015		620.00
097602	W	12/03/2015	PRUFROCK PRESS	160825	RECONCILED:12/31/2015		47.85
097603	W	12/03/2015	HM RECEIVABLES CO. LLC	180440	RECONCILED:12/28/2016		11,575.95
097604	W	12/03/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:12/31/2015		60.21
097605	W	12/03/2015	LUKE SANDRO	190053	RECONCILED:12/31/2015		140.00
097606	W	12/03/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/28/2016		376.26

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097607	W	12/03/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2015		168.38
097608	W	12/03/2015	SARAH THORNBERRY	200263	RECONCILED:12/31/2015		95.11
097609	W	12/03/2015	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:12/31/2015		7,814.60
097610	W	12/03/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/28/2016		14,703.34
097611	W	12/03/2015	UNITED ART & EDUCATION, INC.	210028			50.30
097612	W	12/03/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2015		306.00
097613	W	12/03/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2015		135.00
097614	W	12/03/2015	*W. R. HACKETT, INC.	230695	RECONCILED:12/31/2015		1,811.20
097615	W	12/07/2015	CINCINNATI BALLET ATTN: TERRY HONEBRINK	030625	RECONCILED:12/31/2015		200.00
097616	W	12/07/2015	OMEA	150426	RECONCILED:12/31/2015		145.00
097617	B	12/07/2015	CLEARCREEK MUSIC ASSOCIATION	030697	RECONCILED:12/31/2015		1,468.74
097618	B	12/07/2015	LYNDA BOWMAN	020678	RECONCILED:12/31/2015		14.79
097619	B	12/07/2015	BECKY HASBROOK	080266	RECONCILED:12/31/2015		260.00
097620	W	12/07/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2015		1,479.88
097621	W	12/07/2015	ABS MONEY SYSTEMS INC.	010083	RECONCILED:12/31/2015		580.00
097622	W	12/07/2015	*ALLIED SUPPLY	010342	RECONCILED:12/31/2015		3,139.87
097623	W	12/07/2015	*APPLE INC.	010587	RECONCILED:12/31/2015		100.00
097624	W	12/07/2015	BISHIP FENWICK ATHLETIC DEPT. ATTN: JON PAYNE	020468	RECONCILED:12/31/2015		200.00
097625	W	12/07/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:12/31/2015		221.30
097626	W	12/07/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:12/31/2015		95.92
097627	W	12/07/2015	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2015		8,000.00
097628	W	12/07/2015	DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:12/31/2015		219.53
097629	W	12/07/2015	FUSIAN, INC.	060663	RECONCILED:12/31/2015		600.00
097630	W	12/07/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2015		282.00
097631	W	12/07/2015	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:12/31/2015		211.00
097632	W	12/07/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2015		715.85
097633	W	12/07/2015	IMAGE MARKET	090054	RECONCILED:12/31/2015		233.10
097634	W	12/07/2015	KEN-API SUPPLY	110095	RECONCILED:12/31/2015		282.84
097635	W	12/07/2015	LEBANON ELECTRIC SUPPLY	120260	RECONCILED:12/31/2015		43.90
097636	W	12/07/2015	MCCUTCHEON MUSIC	130465	RECONCILED:12/31/2015		86.46
097637	W	12/07/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2015		433.96
097638	W	12/07/2015	OFFICE DEPOT	150066	RECONCILED:12/31/2015		54.07
097639	W	12/07/2015	OHIO HS BASEBALL COACHES ASSOC ATTN: PAT EWING	150271	RECONCILED:12/31/2015		300.00
097640	W	12/07/2015	OSBA LEGAL ASSISTANCE FUND	150279			250.00
097641	W	12/07/2015	OLENTANGY ORANGE ICE HOCKEY C/O JENNY ROBERTSON	150410	RECONCILED:12/31/2015		1,150.00
097642	W	12/07/2015	PICKREL BROS INC	160440	RECONCILED:12/31/2015		3,216.68
097643	W	12/07/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2015		190.00
097644	W	12/07/2015	SOUTHWEST OHIO HIGH SCHOOL HOCKEY LEAGUE	191087	RECONCILED:12/31/2015		950.00
097645	W	12/07/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2015		34,798.79

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097646	W	12/09/2015	TYCO INTEGRATED SECURITY	010177	RECONCILED:12/31/2015		50.00
097647	W	12/09/2015	ALPHA & OMEGA BUILDING SERVICE	010350	RECONCILED:12/31/2015		801.67
097648	W	12/09/2015	*APPLE INC.	010587	RECONCILED:12/31/2015		200.00
097649	W	12/09/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:12/31/2015		942.00
097650	W	12/09/2015	BORGMAN ATHLETICS	020637	RECONCILED:12/31/2015		1,500.00
097651	W	12/09/2015	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2015		20,312.84
097652	W	12/09/2015	CHEM SEARCH	030440	RECONCILED:12/31/2015		629.89
097653	W	12/09/2015	CLARKE POWER SERVICES INC	030664	RECONCILED:12/31/2015		15.96
097654	W	12/09/2015	DAYTON QUALITY STARTER	040230	RECONCILED:12/31/2015		55.50
097655	W	12/09/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:12/31/2015		85.95
097656	W	12/09/2015	DUKE ENERGY	040665	RECONCILED:12/31/2015		487.40
097657	W	12/09/2015	EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:12/31/2015		1,000.00
097658	W	12/09/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2015		100.55
097659	W	12/09/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:12/31/2015		1,042.10
097660	W	12/09/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:12/31/2015		1,005.07
097661	W	12/09/2015	*KRISTA LORENZ	120575	RECONCILED:12/31/2015		1,362.41
097662	W	12/09/2015	MAYS-SHEDD SALES	130383	RECONCILED:12/31/2015		330.75
097663	W	12/09/2015	MIAMI VALLEY NEWS	130816	RECONCILED:12/31/2015		32.00
097664	W	12/09/2015	NEOFUNDS BY NEOPOST	140348	RECONCILED:12/31/2015		2,000.00
097665	W	12/09/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2015		1,394.85
097666	W	12/09/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2015		578.96
097667	W	12/09/2015	POWER TRAIN COMPANIES	160690	RECONCILED:12/31/2015		350.00
097668	W	12/09/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:12/31/2015		623.01
097669	W	12/09/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:12/31/2015		260.00
097670	W	12/09/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2015		107.01
097671	W	12/09/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:12/31/2015		1,971.99
097672	W	12/09/2015	VALERIE SZAKAL	191973	RECONCILED:12/31/2015		1,362.41
097673	W	12/09/2015	TEAM FITZ GRAPHICS	200108	RECONCILED:12/31/2015		95.00
097674	W	12/09/2015	TIME WARNER CABLE	200284	RECONCILED:12/31/2015		256.86
097675	W	12/09/2015	TRANSPORTATITON ACCESSONES CO	200392	RECONCILED:12/31/2015		75.62
097676	W	12/09/2015	VALLEY LAUNDRY	220010	RECONCILED:12/31/2015		40.50
097677	W	12/09/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2015		6,480.00
097678	W	12/09/2015	WAYNESVILLE LUMBER & SUPPLY CO	230175	RECONCILED:12/31/2015		109.34
097679	W	12/09/2015	PATRICIA WOLPERT	230550	RECONCILED:12/31/2015		25.00
097680	W	12/09/2015	*W. R. HACKETT, INC.	230695	RECONCILED:12/31/2015		1,805.62
097681	B	12/10/2015	LINDA HURLEY	080973	RECONCILED:12/31/2015		240.00
097682	B	12/11/2015	CHRISTINE BLUE	020567	RECONCILED:12/31/2015		80.00
097683	B	12/11/2015	ABBIE DULLE	040664	RECONCILED:12/31/2015		50.00
097684	W	12/14/2015	*ALLIED SUPPLY	010342	RECONCILED:12/31/2015		557.27
097685	W	12/14/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:12/31/2015		2,040.00
097686	W	12/14/2015	JORDAN BAIRD	020036			53.50
097687	W	12/14/2015	BSN SPORTS	020856	RECONCILED:12/28/2016		978.30
097688	W	12/14/2015	CHEM SEARCH	030440	RECONCILED:12/31/2015		956.80
097689	W	12/14/2015	SCHOOL SPECIALTY	030675	RECONCILED:12/31/2015		106.40
097690	W	12/14/2015	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2015		375.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097691	W	12/14/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/28/2016		639.17
097692	W	12/14/2015	COPCO ELECTRONICS	031275	RECONCILED:12/31/2015		5,400.00
097693	W	12/14/2015	CREATIVE WORLD OF MONTESSORI	031489			967.00
097694	W	12/14/2015	DIESEL INJECTION SERVICE	040488	RECONCILED:12/31/2015		4,340.16
097695	W	12/14/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2015		44.38
097696	W	12/14/2015	DREAMBOX LEARNING	040642	RECONCILED:12/31/2015		3,500.00
097697	W	12/14/2015	EASTERLING STUDIOS	050026	RECONCILED:12/31/2015		445.00
097698	W	12/14/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2015		3,973.40
097699	W	12/14/2015	FAIRFIELD MIDDLE SCHOOL ATTN: JARED NISSEN	060030	RECONCILED:12/31/2015		250.00
097700	W	12/14/2015	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:12/31/2015		68.00
097701	W	12/14/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:12/28/2016		3,021.71
097702	W	12/14/2015	STEPHANIE FRANKS	060432	RECONCILED:12/31/2015		40.25
097703	W	12/14/2015	FUSIAN, INC.	060663	RECONCILED:12/31/2015		504.00
097704	W	12/14/2015	ACCO BRANDS USA LLC	070077	RECONCILED:12/31/2015		798.60
097705	W	12/14/2015	EMILY GEISEL	070084	RECONCILED:12/31/2015		43.70
097706	W	12/14/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:12/31/2015		601.58
097707	W	12/14/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/28/2016		8,204.21
097708	W	12/14/2015	HSTW OHIO NETWORK C/O THE MEETING CONNECTION	080931	RECONCILED:12/31/2015		350.00
097709	W	12/14/2015	HOBY REGISTRATION	080946	RECONCILED:12/31/2015		545.00
097710	W	12/14/2015	IMAGE MARK-IT	090053	RECONCILED:12/28/2016		2,768.50
097711	W	12/14/2015	KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:12/31/2015		651.25
097712	W	12/14/2015	KERLIN BUS SALES AND LEASING	110145	RECONCILED:12/31/2015		1,595.64
097713	W	12/14/2015	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2015		4,704.96
097714	W	12/14/2015	LAWSON PRODUCTS INC	120154	RECONCILED:12/28/2016		67.76
097715	W	12/14/2015	LEARNING RESOURCES	120230	RECONCILED:12/31/2015		105.91
097716	W	12/14/2015	MAXIM HEALTHCARE SERVICES	130325	RECONCILED:12/28/2016		7,962.50
097717	W	12/14/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/28/2016		4,248.00
097718	W	12/14/2015	MOBILCOMM	131095	RECONCILED:12/31/2015		338.96
097719	W	12/14/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2015		173.25
097720	W	12/14/2015	OFFICE DEPOT	150066	RECONCILED:12/31/2015		231.25
097721	W	12/14/2015	OAPSA GWENN M. SPENCE	150100			60.00
097722	W	12/14/2015	OHIO CENTER FOR LAW-RELATED EDUCATION	150141			340.00
097723	W	12/14/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2015		1,200.00
097724	W	12/14/2015	PERMA-BOUND	160310	RECONCILED:12/31/2015		997.97
097725	W	12/14/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2015		588.48
097726	W	12/14/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:12/31/2015		195.00
097727	W	12/14/2015	RHULE EXCAVATING, INC.	180345	RECONCILED:12/31/2015		600.00
097728	W	12/14/2015	JULIE S RUBIN	180630	RECONCILED:12/31/2015		3,600.00
097729	W	12/14/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2015		744.56
097730	W	12/14/2015	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:12/28/2016		4,298.67
097731	W	12/14/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/28/2016		92.57
097732	W	12/14/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2015		3,732.97
097733	W	12/14/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:12/28/2016		5,443.38

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097734	W	12/14/2015	SHP LEADING DESIGN	191556	RECONCILED:12/31/2015		4,312.50
097735	W	12/14/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:12/28/2016		1,356.96
097736	W	12/14/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:12/31/2015		635.42
097737	W	12/14/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/28/2016		75.00
097738	W	12/14/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2015		638.58
097739	W	12/14/2015	VERIZON WIRELESS	220048	RECONCILED:12/31/2015		1,448.72
097740	W	12/14/2015	VISTA HIGHER LEARNING	220093	RECONCILED:12/28/2016		220.14
097741	W	12/14/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2015		13,771.00
097742	W	12/14/2015	WEST MUSIC COMPANY	230340	RECONCILED:12/31/2015		517.86
097743	B	12/17/2015	JODY FOX	060399	RECONCILED:12/31/2015		46.00
097744	B	12/17/2015	MAUREEN BOTSHON	020643			100.00
097745	B	12/17/2015	MICHAEL DANDENAULT	040055	RECONCILED:12/31/2015		120.00
097746	B	12/17/2015	HEATHER LYTLE	120638	RECONCILED:12/31/2015		20.00
097747	B	12/17/2015	LYNN/BOONE SAVAGE	190115	RECONCILED:12/31/2015		100.00
097748	W	12/17/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			159,545.99
097749	W	12/17/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:12/31/2015		83.00
097750	W	12/17/2015	ACCURATE LABEL DESIGNS	010111	RECONCILED:12/31/2015		1,164.95
097751	W	12/17/2015	AMAZON.COM CREDIT	010380			1,531.98
097752	W	12/17/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:12/31/2015		45.68
097753	W	12/17/2015	APPLIED BEHAVIORAL SERVICES	010592			2,415.00
097754	W	12/17/2015	BaBOOM PRODUCTIONS, LLC	020022	RECONCILED:12/31/2015		3,100.00
097755	W	12/17/2015	BARNES & NOBLE, INC.	020176	RECONCILED:12/31/2015		55.90
097756	W	12/17/2015	BIO-RAD LABORATORIES, INC.	020469			2,229.76
097757	W	12/17/2015	BORGMAN ATHLETICS	020637			300.00
097758	W	12/17/2015	TOBIE BRAVERMAN ATTORNEY-AT-LAW/ARBIRATOR	020716	RECONCILED:12/31/2015		455.25
097759	W	12/17/2015	HENRY BURCIAGA JR.	021021			100.00
097760	W	12/17/2015	*ELIZABETH N BUSH	021083	RECONCILED:12/31/2015		500.00
097761	W	12/17/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:12/28/2016		5,200.00
097762	W	12/17/2015	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2015		57.90
097763	W	12/17/2015	CENTERVILLE BOOSTER/CHEER ATTN: RICK BOTTLES	030295			380.00
097764	W	12/17/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2015		558.26
097765	W	12/17/2015	CLINT'S PRINTING	030820	RECONCILED:12/31/2015		135.00
097766	W	12/17/2015	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2015		3,639.80
097767	W	12/17/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/28/2016		2,605.07
097768	W	12/17/2015	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:12/31/2015		1,588.05
097769	W	12/17/2015	DESTINATION IMAGINATION REGION XIV	040402			998.75
097770	W	12/17/2015	DTB DISTRIBUTORS, INC.	040647	RECONCILED:12/31/2015		153.60
097771	W	12/17/2015	*R.W. EARHART COMPANY	050006	RECONCILED:12/31/2015		24,783.19
097772	W	12/17/2015	EASTERLING STUDIOS	050026	RECONCILED:12/31/2015		972.00
097773	W	12/17/2015	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:12/31/2015		58.00
097774	W	12/17/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			690.60
097775	W	12/17/2015	KEVIN GALLAGHER	070004	RECONCILED:12/31/2015		40.54

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097776	W	12/17/2015	ACCO BRANDS USA LLC	070077	RECONCILED:12/31/2015		559.52
097777	W	12/17/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2015		5.00
097778	W	12/17/2015	CLIFTON GRAY	070501			2,500.00
097779	W	12/17/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:12/31/2015		1,016.97
097780	W	12/17/2015	JOHN J. HUFF	080943			400.00
097781	W	12/17/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2015		5,558.50
097782	W	12/17/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:12/31/2015		851.78
097783	W	12/17/2015	IMAGE MARK-IT	090053	RECONCILED:12/28/2016		159.50
097784	W	12/17/2015	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:12/31/2015		15.82
097785	W	12/17/2015	KELLY ANN PHOTOGRAPHY	110063			550.00
097786	W	12/17/2015	MORGAN KENDRICK	110098	RECONCILED:12/31/2015		720.00
097787	W	12/17/2015	KETCHUM WALTON CO.	110165	RECONCILED:12/28/2016		1,050.00
097788	W	12/17/2015	KIRBY'S KUSTOM VINYL GRAPHICS	110268	RECONCILED:12/31/2015		128.00
097789	W	12/17/2015	*LAKESHORE LEARNING MATERIALS	120050	RECONCILED:12/28/2016		40.24
097790	W	12/17/2015	LEARNING A-Z	120221	RECONCILED:12/31/2015		89.10
097791	W	12/17/2015	LEGO BRAND RETAIL, INC.	120321			0.33
097792	W	12/17/2015	LEGO BRAND RETAIL, INC.	120321	RECONCILED:12/31/2015		72.95
097793	W	12/17/2015	MAXIM HEALTHCARE SERVICES	130325	RECONCILED:12/28/2016		3,300.00
097794	W	12/17/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:12/28/2016		26.43
097795	W	12/17/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/28/2016		46.40
097796	W	12/17/2015	MINUTEMAN PRESS	131067	RECONCILED:12/31/2015		517.47
097797	W	12/17/2015	MODERN ROBOTICS, INC.	131123			309.70
097798	W	12/17/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2015		158.85
097799	W	12/17/2015	OFFICE DEPOT	150066	RECONCILED:12/31/2015		89.73
097800	W	12/17/2015	OHIO CAT	150139	RECONCILED:12/31/2015		335.99
097801	W	12/17/2015	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2015		708.40
097802	W	12/17/2015	PAUL ON CALL	160111			100.00
097803	W	12/17/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:12/28/2016		29,804.72
097804	W	12/17/2015	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2015		844.89
097805	W	12/17/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2015		2,634.80
097806	W	12/17/2015	PESI INC.	160335	RECONCILED:12/31/2015		399.98
097807	W	12/17/2015	KATHLEEN POOR	160589	RECONCILED:12/31/2015		191.53
097808	W	12/17/2015	AMY ROMES	180525	RECONCILED:12/31/2015		96.49
097809	W	12/17/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:12/31/2015		12.48
097810	W	12/17/2015	SOUTH METRO ICE & INLINE	191074	RECONCILED:12/28/2016		11,857.50
097811	W	12/17/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:12/31/2015		166.10
097812	W	12/17/2015	TASC - CLIENT INVOICES	200045	RECONCILED:12/31/2015		220.48
097813	W	12/17/2015	THE PULSERA PROJECT	200165			355.00
097814	W	12/17/2015	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:12/31/2015		41.77
097815	W	12/17/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/28/2016		14,703.34
097816	W	12/17/2015	*UNITED ART AND EDUCATION	210030	RECONCILED:12/28/2016		2,381.13
097817	W	12/17/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2015		347.00
097818	W	12/17/2015	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122	RECONCILED:12/31/2015		85.00
097819	W	12/17/2015	SOUTHWEST OHIO COG	230080			38,983.54

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

TREASURER'S OFFICE							
097820	W	12/17/2015	SHERYL WINTER	230517	RECONCILED:12/31/2015		202.64
097821	W	12/17/2015	WOHRA C/O SEAN ABBOTT	230530			260.00
097822	W	12/17/2015	*W. R. HACKETT, INC.	230695	RECONCILED:12/31/2015		1,237.05
097828	W	12/18/2015	*KRISTA LORENZ	120575	RECONCILED:12/31/2015		2,724.84
097829	W	12/18/2015	VALERIE SZAKAL	191973	RECONCILED:12/31/2015		2,724.84
097830	W	12/18/2015	CAROLINA BIOLOGICAL SUPPLY CO	030150	RECONCILED:12/31/2015		2,689.02
097831	W	12/18/2015	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:12/31/2015		197.02
097832	W	12/18/2015	EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:12/31/2015		629.56
097833	W	12/18/2015	FINALFORMS	060163	RECONCILED:12/31/2015		22,344.00
097834	W	12/18/2015	TERRAH FLOYD	060297	RECONCILED:12/31/2015		69.81
097835	W	12/18/2015	KIEFER SWIM PRODUCTS	110204	RECONCILED:12/31/2015		188.22
097836	W	12/18/2015	MICROCENTER	130890			349.00
097837	W	12/18/2015	MOBY MAX	131096	RECONCILED:12/31/2015		99.00
097838	W	12/18/2015	JOHN PENNELL	160234	RECONCILED:12/31/2015		123.97
097839	W	12/18/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2015		917.70
097840	W	12/18/2015	REVIVAL PRINT CO	180290			876.00
097841	W	12/18/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2015		235.26
097842	W	12/18/2015	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2015		847.28
097843	W	12/18/2015	TROPHY AWARDS, MFG.	200488			170.13
097844	W	12/18/2015	MARCY THOMAS	202249	RECONCILED:12/31/2015		756.00
097845	W	12/18/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			43,096.20
097846	W	12/18/2015	*W. R. HACKETT, INC.	230695	RECONCILED:12/31/2015		120.60
097847	W	12/21/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:12/31/2015		188.50
097848	W	12/21/2015	BOB SUMEREL TIRE CO	020600			5,392.92
097849	W	12/21/2015	BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:12/31/2015		340.46
097850	W	12/21/2015	CHEM SEARCH	030440	RECONCILED:12/31/2015		127.75
097851	W	12/21/2015	DAYTON POWER & LIGHT	040226	RECONCILED:12/31/2015		6,780.98
097852	W	12/21/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2015		7,135.71
097853	W	12/21/2015	FUSIAN, INC.	060663	RECONCILED:12/31/2015		420.00
097854	W	12/21/2015	KANSAS STATE UNIVERSITY ERIKA OWEN MEMEORIAL FUND	110014	RECONCILED:12/31/2015		2,393.00
097855	W	12/21/2015	SPRINGBORO SEWING SHOP	191342			96.00
097856	W	12/21/2015	*STIGLER SUPPLY COMPANY	191635			1,388.16
097857	W	12/21/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2015		2,536.94
097858	W	12/31/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,820.44
097859	W	12/31/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,490.50
097860	W	12/31/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			292,626.51
097861	W	12/31/2015	Dental Care Plus, Inc.	040337			26,923.37
505872	C	12/04/2015	PAYROLL	901699			1,226,752.44
505873	M	12/04/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,186.84

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505874	M	12/04/2015	MEDICARE	900004			17,075.01
505875	M	12/07/2015	MEMO EXPENSES	900998			1,852.29
505876	D	12/09/2015	Memo Correction	900999			2,141.99
505877	D	12/16/2015	Memo Correction	900999			503.26
505878	M	12/16/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,111.85
505879	C	12/18/2015	PAYROLL	901699			1,039,541.89
505880	M	12/16/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			6,977.00
505881	M	12/16/2015	NICKLES BAKERY MASTERCARD PAYMENT	950012			3,392.50
505882	M	12/16/2015	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,313.52
505883	M	12/16/2015	AT & T MC PAYMENT	950031			8,621.54
505884	M	12/16/2015	RUMPKE MC PAYMENT	950032			2,380.00
505885	M	12/16/2015	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			4,570.95
505886	M	12/16/2015	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			958.31
505887	M	12/18/2015	MEDICARE	900004			14,338.69
505888	M	12/18/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			162,444.70
505889	M	12/18/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,775.72
505890	M	12/18/2015	MEMO EXPENSES	900998			1,045.53
505891	C	12/31/2015	PAYROLL	901699			1,059,739.67
505892	M	12/31/2015	MEDICARE	900004			15,301.96
505893	M	12/31/2015	FOUNDATION STATE AUDITOR	901711			427,977.08
505894	M	12/31/2015	MEMO EXPENSES	900998			1,586.54
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			257	CHECK TOTALS		636,352.54	
W WARRANT CHECKS			282	CHECK TOTALS		1,224,553.69	
M MEMO CHECKS			18	CHECK TOTALS		703,910.03	
B REFUND CHECKS			11	CHECK TOTALS		2,499.53	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			2	CHECK TOTALS		2,645.25	
C PAYROLL CHECKS			3	CHECK TOTALS		3,326,034.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			316	** TOTAL NET		5,259,642.50	
*** TOTAL CHECKS WRITTEN			316	*** GRAND TOTALS		5,259,642.50	

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097565	W	12/03/2015	A&A SAFETY ATTN: DEAN	010004	RECONCILED:12/31/2015		1,650.00
						Vendor total:	\$1,650.00
097749	W	12/17/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:12/31/2015		83.00
						Vendor total:	\$83.00
097621	W	12/07/2015	ABS MONEY SYSTEMS INC.	010083	RECONCILED:12/31/2015		580.00
						Vendor total:	\$580.00
097750	W	12/17/2015	ACCURATE LABEL DESIGNS	010111	RECONCILED:12/31/2015		1,164.95
						Vendor total:	\$1,164.95
097646	W	12/09/2015	TYCO INTEGRATED SECURITY	010177	RECONCILED:12/31/2015		50.00
						Vendor total:	\$50.00
097622	W	12/07/2015	*ALLIED SUPPLY	010342	RECONCILED:12/31/2015		3,139.87
097684	W	12/14/2015	*ALLIED SUPPLY	010342	RECONCILED:12/31/2015		557.27
						Vendor total:	\$3,697.14
097647	W	12/09/2015	ALPHA & OMEGA BUILDING SERVICE	010350	RECONCILED:12/31/2015		801.67
						Vendor total:	\$801.67
097751	W	12/17/2015	AMAZON.COM CREDIT	010380			1,531.98
						Vendor total:	\$1,531.98
097752	W	12/17/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:12/31/2015		45.68
						Vendor total:	\$45.68
097566	W	12/03/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:12/31/2015		188.50
097847	W	12/21/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:12/31/2015		188.50
						Vendor total:	\$377.00
097567	W	12/03/2015	ANDYMARK INC.	010562	RECONCILED:12/31/2015		203.09
						Vendor total:	\$203.09
097623	W	12/07/2015	*APPLE INC.	010587	RECONCILED:12/31/2015		100.00
097648	W	12/09/2015	*APPLE INC.	010587	RECONCILED:12/31/2015		200.00
						Vendor total:	\$300.00
097685	W	12/14/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:12/31/2015		2,040.00
097753	W	12/17/2015	APPLIED BEHAVIORAL SERVICES	010592			2,415.00
						Vendor total:	\$4,455.00
097649	W	12/09/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:12/31/2015		942.00
						Vendor total:	\$942.00
097754	W	12/17/2015	BaBOOM PRODUCTIONS, LLC	020022	RECONCILED:12/31/2015		3,100.00
						Vendor total:	\$3,100.00
097686	W	12/14/2015	JORDAN BAIRD	020036			53.50
						Vendor total:	\$53.50
097755	W	12/17/2015	BARNES & NOBLE, INC.	020176	RECONCILED:12/31/2015		55.90
						Vendor total:	\$55.90
097624	W	12/07/2015	BISHIP FENWICK ATHLETIC DEPT. ATTN: JON PAYNE	020468	RECONCILED:12/31/2015		200.00
						Vendor total:	\$200.00
097756	W	12/17/2015	BIO-RAD LABORATORIES, INC.	020469			2,229.76
						Vendor total:	\$2,229.76
097682	B	12/11/2015	CHRISTINE BLUE	020567	RECONCILED:12/31/2015		80.00
						Vendor total:	\$80.00
097568	W	12/03/2015	BOB SUMEREL TIRE CO	020600	RECONCILED:12/28/2016		3,224.06
097848	W	12/21/2015	BOB SUMEREL TIRE CO	020600			5,392.92
						Vendor total:	\$8,616.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097650	W	12/09/2015	BORGMAN ATHLETICS	020637	RECONCILED:12/31/2015		1,500.00
097757	W	12/17/2015	BORGMAN ATHLETICS	020637			300.00
						Vendor total:	\$1,800.00
097744	B	12/17/2015	MAUREEN BOTSHON	020643			100.00
						Vendor total:	\$100.00
097618	B	12/07/2015	LYNDA BOWMAN	020678	RECONCILED:12/31/2015		14.79
						Vendor total:	\$14.79
097758	W	12/17/2015	TOBIE BRAVERMAN ATTORNEY-AT-LAW/ARBIRATOR	020716	RECONCILED:12/31/2015		455.25
						Vendor total:	\$455.25
097569	W	12/03/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:12/31/2015		68.95
097625	W	12/07/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:12/31/2015		221.30
						Vendor total:	\$290.25
097570	W	12/03/2015	GERARD BREWSTER	020723	RECONCILED:12/31/2015		500.00
						Vendor total:	\$500.00
097687	W	12/14/2015	BSN SPORTS	020856	RECONCILED:12/28/2016		978.30
						Vendor total:	\$978.30
097571	W	12/03/2015	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:12/28/2016		515.50
						Vendor total:	\$515.50
097759	W	12/17/2015	HENRY BURCIAGA JR.	021021			100.00
						Vendor total:	\$100.00
097572	W	12/03/2015	BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:12/31/2015		10,682.74
097849	W	12/21/2015	BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:12/31/2015		340.46
						Vendor total:	\$11,023.20
097760	W	12/17/2015	*ELIZABETH N BUSH	021083	RECONCILED:12/31/2015		500.00
						Vendor total:	\$500.00
097761	W	12/17/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:12/28/2016		5,200.00
						Vendor total:	\$5,200.00
097830	W	12/18/2015	CAROLINA BIOLOGICAL SUPPLY CO	030150	RECONCILED:12/31/2015		2,689.02
						Vendor total:	\$2,689.02
097573	W	12/03/2015	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2015		2,012.50
097651	W	12/09/2015	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2015		20,312.84
097762	W	12/17/2015	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2015		57.90
						Vendor total:	\$22,383.24
097763	W	12/17/2015	CENTERVILLE BOOSTER/CHEER ATTN: RICK BOTTLES	030295			380.00
						Vendor total:	\$380.00
097652	W	12/09/2015	CHEM SEARCH	030440	RECONCILED:12/31/2015		629.89
097688	W	12/14/2015	CHEM SEARCH	030440	RECONCILED:12/31/2015		956.80
097850	W	12/21/2015	CHEM SEARCH	030440	RECONCILED:12/31/2015		127.75
						Vendor total:	\$1,714.44
097615	W	12/07/2015	CINCINNATI BALLET ATTN: TERRY HONEBRINK	030625	RECONCILED:12/31/2015		200.00
						Vendor total:	\$200.00
097764	W	12/17/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2015		558.26
						Vendor total:	\$558.26
097653	W	12/09/2015	CLARKE POWER SERVICES INC	030664	RECONCILED:12/31/2015		15.96
						Vendor total:	\$15.96
097689	W	12/14/2015	SCHOOL SPECIALTY	030675	RECONCILED:12/31/2015		106.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$106.40
097617	B	12/07/2015	CLEARCREEK MUSIC ASSOCIATION	030697	RECONCILED:12/31/2015		1,468.74
							Vendor total: \$1,468.74
097765	W	12/17/2015	CLINT'S PRINTING	030820	RECONCILED:12/31/2015		135.00
							Vendor total: \$135.00
097574	W	12/03/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:12/31/2015		42.95
097626	W	12/07/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:12/31/2015		95.92
							Vendor total: \$138.87
097690	W	12/14/2015	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2015		375.00
097766	W	12/17/2015	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2015		3,639.80
							Vendor total: \$4,014.80
097691	W	12/14/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/28/2016		639.17
							Vendor total: \$639.17
097627	W	12/07/2015	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2015		8,000.00
							Vendor total: \$8,000.00
097575	W	12/03/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/28/2016		6,041.88
097767	W	12/17/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/28/2016		2,605.07
							Vendor total: \$8,646.95
097692	W	12/14/2015	COPCO ELECTRONICS	031275	RECONCILED:12/31/2015		5,400.00
							Vendor total: \$5,400.00
097693	W	12/14/2015	CREATIVE WORLD OF MONTESSORI	031489			967.00
							Vendor total: \$967.00
097576	W	12/03/2015	CRYSTAL SPRINGS	031550	RECONCILED:12/31/2015		62.51
							Vendor total: \$62.51
097768	W	12/17/2015	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:12/31/2015		1,588.05
							Vendor total: \$1,588.05
097831	W	12/18/2015	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:12/31/2015		197.02
							Vendor total: \$197.02
097745	B	12/17/2015	MICHAEL DANDENAULT	040055	RECONCILED:12/31/2015		120.00
							Vendor total: \$120.00
097851	W	12/21/2015	DAYTON POWER & LIGHT	040226	RECONCILED:12/31/2015		6,780.98
							Vendor total: \$6,780.98
097654	W	12/09/2015	DAYTON QUALITY STARTER	040230	RECONCILED:12/31/2015		55.50
							Vendor total: \$55.50
097577	W	12/03/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:12/31/2015		96,250.00
097655	W	12/09/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:12/31/2015		85.95
							Vendor total: \$96,335.95
097861	W	12/31/2015	Dental Care Plus, Inc.	040337			26,923.37
							Vendor total: \$26,923.37
097769	W	12/17/2015	DESTINATION IMAGINATION REGION XIV	040402			998.75
							Vendor total: \$998.75
097694	W	12/14/2015	DIESEL INJECTION SERVICE	040488	RECONCILED:12/31/2015		4,340.16
							Vendor total: \$4,340.16

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097628	W	12/07/2015	DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:12/31/2015		219.53
						Vendor total:	\$219.53
097695	W	12/14/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2015		44.38
						Vendor total:	\$44.38
097696	W	12/14/2015	DREAMBOX LEARNING	040642	RECONCILED:12/31/2015		3,500.00
						Vendor total:	\$3,500.00
097770	W	12/17/2015	DTB DISTRIBUTORS, INC.	040647	RECONCILED:12/31/2015		153.60
						Vendor total:	\$153.60
097683	B	12/11/2015	ABBIE DULLE	040664	RECONCILED:12/31/2015		50.00
						Vendor total:	\$50.00
097578	W	12/03/2015	DUKE ENERGY	040665	RECONCILED:12/31/2015		55,677.17
097656	W	12/09/2015	DUKE ENERGY	040665	RECONCILED:12/31/2015		487.40
						Vendor total:	\$56,164.57
097579	W	12/03/2015	*R.W. EARHART COMPANY	050006	RECONCILED:12/31/2015		1,653.24
097771	W	12/17/2015	*R.W. EARHART COMPANY	050006	RECONCILED:12/31/2015		24,783.19
						Vendor total:	\$26,436.43
097697	W	12/14/2015	EASTERLING STUDIOS	050026	RECONCILED:12/31/2015		445.00
097772	W	12/17/2015	EASTERLING STUDIOS	050026	RECONCILED:12/31/2015		972.00
						Vendor total:	\$1,417.00
097832	W	12/18/2015	EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:12/31/2015		629.56
						Vendor total:	\$629.56
097657	W	12/09/2015	EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:12/31/2015		1,000.00
						Vendor total:	\$1,000.00
097698	W	12/14/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2015		3,973.40
						Vendor total:	\$3,973.40
097858	W	12/31/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,820.44
						Vendor total:	\$3,820.44
097699	W	12/14/2015	FAIRFIELD MIDDLE SCHOOL ATTN: JARED NISSEN	060030	RECONCILED:12/31/2015		250.00
						Vendor total:	\$250.00
097852	W	12/21/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2015		7,135.71
						Vendor total:	\$7,135.71
097833	W	12/18/2015	FINALFORMS	060163	RECONCILED:12/31/2015		22,344.00
						Vendor total:	\$22,344.00
097700	W	12/14/2015	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:12/31/2015		68.00
						Vendor total:	\$68.00
097773	W	12/17/2015	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:12/31/2015		58.00
						Vendor total:	\$58.00
097834	W	12/18/2015	TERRAH FLOYD	060297	RECONCILED:12/31/2015		69.81
						Vendor total:	\$69.81
097580	W	12/03/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:12/28/2016		2,327.87
097701	W	12/14/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:12/28/2016		3,021.71
097774	W	12/17/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			690.60
						Vendor total:	\$6,040.18
097743	B	12/17/2015	JODY FOX	060399	RECONCILED:12/31/2015		46.00
						Vendor total:	\$46.00
097581	W	12/03/2015	STEPHANIE FRANKS	060432	RECONCILED:12/31/2015		234.30
097702	W	12/14/2015	STEPHANIE FRANKS	060432	RECONCILED:12/31/2015		40.25

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$274.55
097582	W	12/03/2015	FUSIAN, INC.	060663	RECONCILED:12/31/2015		1,260.00	
097629	W	12/07/2015	FUSIAN, INC.	060663	RECONCILED:12/31/2015		600.00	
097703	W	12/14/2015	FUSIAN, INC.	060663	RECONCILED:12/31/2015		504.00	
097853	W	12/21/2015	FUSIAN, INC.	060663	RECONCILED:12/31/2015		420.00	
							Vendor total:	\$2,784.00
097775	W	12/17/2015	KEVIN GALLAGHER	070004	RECONCILED:12/31/2015		40.54	
							Vendor total:	\$40.54
097704	W	12/14/2015	ACCO BRANDS USA LLC	070077	RECONCILED:12/31/2015		798.60	
097776	W	12/17/2015	ACCO BRANDS USA LLC	070077	RECONCILED:12/31/2015		559.52	
							Vendor total:	\$1,358.12
097705	W	12/14/2015	EMILY GEISEL	070084	RECONCILED:12/31/2015		43.70	
							Vendor total:	\$43.70
097630	W	12/07/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2015		282.00	
097777	W	12/17/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2015		5.00	
							Vendor total:	\$287.00
097583	W	12/03/2015	GRADUATE SERVICE, INC.	070474	RECONCILED:12/31/2015		2,728.35	
							Vendor total:	\$2,728.35
097584	W	12/03/2015	GRAINGER CO.	070489	RECONCILED:12/31/2015		324.46	
							Vendor total:	\$324.46
097778	W	12/17/2015	CLIFTON GRAY	070501			2,500.00	
							Vendor total:	\$2,500.00
097706	W	12/14/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:12/31/2015		601.58	
097779	W	12/17/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:12/31/2015		1,016.97	
							Vendor total:	\$1,618.55
097619	B	12/07/2015	BECKY HASBROOK	080266	RECONCILED:12/31/2015		260.00	
							Vendor total:	\$260.00
097707	W	12/14/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/28/2016		8,204.21	
							Vendor total:	\$8,204.21
097631	W	12/07/2015	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:12/31/2015		211.00	
							Vendor total:	\$211.00
097708	W	12/14/2015	HSTW OHIO NETWORK C/O THE MEETING CONNECTION	080931	RECONCILED:12/31/2015		350.00	
							Vendor total:	\$350.00
097780	W	12/17/2015	JOHN J. HUFF	080943			400.00	
							Vendor total:	\$400.00
097709	W	12/14/2015	HOBY REGISTRATION	080946	RECONCILED:12/31/2015		545.00	
							Vendor total:	\$545.00
097632	W	12/07/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2015		715.85	
097658	W	12/09/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2015		100.55	
097781	W	12/17/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2015		5,558.50	
							Vendor total:	\$6,374.90
097681	B	12/10/2015	LINDA HURLEY	080973	RECONCILED:12/31/2015		240.00	
							Vendor total:	\$240.00
097659	W	12/09/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:12/31/2015		1,042.10	
097782	W	12/17/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:12/31/2015		851.78	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,893.88
097585	W	12/03/2015	IMAGE MARK-IT	090053	RECONCILED:12/28/2016		3,898.75
097710	W	12/14/2015	IMAGE MARK-IT	090053	RECONCILED:12/28/2016		2,768.50
097783	W	12/17/2015	IMAGE MARK-IT	090053	RECONCILED:12/28/2016		159.50
							Vendor total: \$6,826.75
097633	W	12/07/2015	IMAGE MARKET	090054	RECONCILED:12/31/2015		233.10
							Vendor total: \$233.10
097586	W	12/03/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:12/28/2016		125.00
							Vendor total: \$125.00
097784	W	12/17/2015	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:12/31/2015		15.82
							Vendor total: \$15.82
097854	W	12/21/2015	KANSAS STATE UNIVERSITY ERIKA OWEN MEMEORIAL FUND	110014	RECONCILED:12/31/2015		2,393.00
							Vendor total: \$2,393.00
097785	W	12/17/2015	KELLY ANN PHOTOGRAPHY	110063			550.00
							Vendor total: \$550.00
097711	W	12/14/2015	KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:12/31/2015		651.25
							Vendor total: \$651.25
097634	W	12/07/2015	KEN-API SUPPLY	110095	RECONCILED:12/31/2015		282.84
							Vendor total: \$282.84
097587	W	12/03/2015	MORGAN KENDRICK	110098	RECONCILED:12/31/2015		720.00
097786	W	12/17/2015	MORGAN KENDRICK	110098	RECONCILED:12/31/2015		720.00
							Vendor total: \$1,440.00
097712	W	12/14/2015	KERLIN BUS SALES AND LEASING	110145	RECONCILED:12/31/2015		1,595.64
							Vendor total: \$1,595.64
097787	W	12/17/2015	KETCHUM WALTON CO.	110165	RECONCILED:12/28/2016		1,050.00
							Vendor total: \$1,050.00
097713	W	12/14/2015	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2015		4,704.96
							Vendor total: \$4,704.96
097835	W	12/18/2015	KIEFER SWIM PRODUCTS	110204	RECONCILED:12/31/2015		188.22
							Vendor total: \$188.22
097788	W	12/17/2015	KIRBY'S KUSTOM VINYL GRAPHICS	110268	RECONCILED:12/31/2015		128.00
							Vendor total: \$128.00
097660	W	12/09/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:12/31/2015		1,005.07
							Vendor total: \$1,005.07
097789	W	12/17/2015	*LAKESHORE LEARNING MATERIALS	120050	RECONCILED:12/28/2016		40.24
							Vendor total: \$40.24
097714	W	12/14/2015	LAWSON PRODUCTS INC	120154	RECONCILED:12/28/2016		67.76
							Vendor total: \$67.76
097790	W	12/17/2015	LEARNING A-Z	120221	RECONCILED:12/31/2015		89.10
							Vendor total: \$89.10
097715	W	12/14/2015	LEARNING RESOURCES	120230	RECONCILED:12/31/2015		105.91
							Vendor total: \$105.91
097635	W	12/07/2015	LEBANON ELECTRIC SUPPLY	120260	RECONCILED:12/31/2015		43.90
							Vendor total: \$43.90
097791	W	12/17/2015	LEGO BRAND RETAIL, INC.	120321			0.33
097792	W	12/17/2015	LEGO BRAND RETAIL, INC.	120321	RECONCILED:12/31/2015		72.95
							Vendor total: \$73.28
097588	W	12/03/2015	LJB INC.	120475	RECONCILED:12/31/2015		1,030.00
							Vendor total: \$1,030.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097661	W	12/09/2015	*KRISTA LORENZ	120575	RECONCILED:12/31/2015		1,362.41
097828	W	12/18/2015	*KRISTA LORENZ	120575	RECONCILED:12/31/2015		2,724.84
						Vendor total:	\$4,087.25
097589	W	12/03/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2015		580.01
						Vendor total:	\$580.01
097746	B	12/17/2015	HEATHER LYTLE	120638	RECONCILED:12/31/2015		20.00
						Vendor total:	\$20.00
097590	W	12/03/2015	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:12/31/2015		120.00
						Vendor total:	\$120.00
097716	W	12/14/2015	MAXIM HEALTHCARE SERVICES	130325	RECONCILED:12/28/2016		7,962.50
097793	W	12/17/2015	MAXIM HEALTHCARE SERVICES	130325	RECONCILED:12/28/2016		3,300.00
						Vendor total:	\$11,262.50
097662	W	12/09/2015	MAYS-SHEDD SALES	130383	RECONCILED:12/31/2015		330.75
						Vendor total:	\$330.75
097636	W	12/07/2015	MCCUTCHEON MUSIC	130465	RECONCILED:12/31/2015		86.46
						Vendor total:	\$86.46
097794	W	12/17/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:12/28/2016		26.43
						Vendor total:	\$26.43
097663	W	12/09/2015	MIAMI VALLEY NEWS	130816	RECONCILED:12/31/2015		32.00
						Vendor total:	\$32.00
097836	W	12/18/2015	MICROCENTER	130890			349.00
						Vendor total:	\$349.00
097591	W	12/03/2015	BRAINY TOYS	130948	RECONCILED:12/31/2015		175.59
						Vendor total:	\$175.59
097592	W	12/03/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:12/28/2016		3,851.00
						Vendor total:	\$3,851.00
097717	W	12/14/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/28/2016		4,248.00
097795	W	12/17/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/28/2016		46.40
						Vendor total:	\$4,294.40
097796	W	12/17/2015	MINUTEMAN PRESS	131067	RECONCILED:12/31/2015		517.47
						Vendor total:	\$517.47
097593	W	12/03/2015	MOBILCOMM	131095	RECONCILED:12/31/2015		141.45
097718	W	12/14/2015	MOBILCOMM	131095	RECONCILED:12/31/2015		338.96
						Vendor total:	\$480.41
097837	W	12/18/2015	MOBY MAX	131096	RECONCILED:12/31/2015		99.00
						Vendor total:	\$99.00
097797	W	12/17/2015	MODERN ROBOTICS, INC.	131123			309.70
						Vendor total:	\$309.70
097637	W	12/07/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2015		433.96
097798	W	12/17/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2015		158.85
						Vendor total:	\$592.81
097594	W	12/03/2015	MONARCH TEACHING TECHNOLOGIES	131157	RECONCILED:12/31/2015		740.00
						Vendor total:	\$740.00
097595	W	12/03/2015	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:12/31/2015		696.00
						Vendor total:	\$696.00
097719	W	12/14/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2015		173.25
						Vendor total:	\$173.25

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097596	W	12/03/2015	KAREN NATALE	140034	RECONCILED:12/31/2015		17.25
						Vendor total:	\$17.25
097597	W	12/03/2015	NCS PEARSON	140297	RECONCILED:12/28/2016		2,880.00
						Vendor total:	\$2,880.00
097664	W	12/09/2015	NEOFUNDS BY NEOPOST	140348	RECONCILED:12/31/2015		2,000.00
						Vendor total:	\$2,000.00
097638	W	12/07/2015	OFFICE DEPOT	150066	RECONCILED:12/31/2015		54.07
097720	W	12/14/2015	OFFICE DEPOT	150066	RECONCILED:12/31/2015		231.25
097799	W	12/17/2015	OFFICE DEPOT	150066	RECONCILED:12/31/2015		89.73
						Vendor total:	\$375.05
097721	W	12/14/2015	OAPSA GWENN M. SPENCE	150100			60.00
						Vendor total:	\$60.00
097598	W	12/03/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2015		414.00
						Vendor total:	\$414.00
097800	W	12/17/2015	OHIO CAT	150139	RECONCILED:12/31/2015		335.99
						Vendor total:	\$335.99
097722	W	12/14/2015	OHIO CENTER FOR LAW-RELATED EDUCATION	150141			340.00
						Vendor total:	\$340.00
097801	W	12/17/2015	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2015		708.40
						Vendor total:	\$708.40
097639	W	12/07/2015	OHIO HS BASEBALL COACHES ASSOC ATTN: PAT EWING	150271	RECONCILED:12/31/2015		300.00
						Vendor total:	\$300.00
097723	W	12/14/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2015		1,200.00
						Vendor total:	\$1,200.00
097640	W	12/07/2015	OSBA LEGAL ASSISTANCE FUND	150279			250.00
						Vendor total:	\$250.00
097599	W	12/03/2015	OHIO VALLEY VOICES	150388	RECONCILED:12/28/2016		3,388.89
						Vendor total:	\$3,388.89
097641	W	12/07/2015	OLENTANGY ORANGE ICE HOCKEY C/O JENNY ROBERTSON	150410	RECONCILED:12/31/2015		1,150.00
						Vendor total:	\$1,150.00
097616	W	12/07/2015	OMEA	150426	RECONCILED:12/31/2015		145.00
						Vendor total:	\$145.00
097802	W	12/17/2015	PAUL ON CALL	160111			100.00
						Vendor total:	\$100.00
097803	W	12/17/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:12/28/2016		29,804.72
						Vendor total:	\$29,804.72
097838	W	12/18/2015	JOHN PENNELL	160234	RECONCILED:12/31/2015		123.97
						Vendor total:	\$123.97
097804	W	12/17/2015	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2015		844.89
						Vendor total:	\$844.89
097665	W	12/09/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2015		1,394.85
097805	W	12/17/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2015		2,634.80
097839	W	12/18/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2015		917.70
						Vendor total:	\$4,947.35
097724	W	12/14/2015	PERMA-BOUND	160310	RECONCILED:12/31/2015		997.97
						Vendor total:	\$997.97

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097806	W	12/17/2015	PESI INC.	160335	RECONCILED:12/31/2015		399.98
						Vendor total:	\$399.98
097666	W	12/09/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2015		578.96
097725	W	12/14/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2015		588.48
						Vendor total:	\$1,167.44
097642	W	12/07/2015	PICKREL BROS INC	160440	RECONCILED:12/31/2015		3,216.68
						Vendor total:	\$3,216.68
097600	W	12/03/2015	PITSCO EDUCATION	160499	RECONCILED:12/31/2015		87.80
						Vendor total:	\$87.80
097601	W	12/03/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2015		620.00
						Vendor total:	\$620.00
097807	W	12/17/2015	KATHLEEN POOR	160589	RECONCILED:12/31/2015		191.53
						Vendor total:	\$191.53
097667	W	12/09/2015	POWER TRAIN COMPANIES	160690	RECONCILED:12/31/2015		350.00
						Vendor total:	\$350.00
097726	W	12/14/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:12/31/2015		195.00
						Vendor total:	\$195.00
097602	W	12/03/2015	PRUFROCK PRESS	160825	RECONCILED:12/31/2015		47.85
						Vendor total:	\$47.85
097564	W	12/03/2015	TERRY RATLIFF	180076	RECONCILED:12/31/2015		600.00
						Vendor total:	\$600.00
097840	W	12/18/2015	REVIVAL PRINT CO	180290			876.00
						Vendor total:	\$876.00
097727	W	12/14/2015	RHULE EXCAVATING, INC.	180345	RECONCILED:12/31/2015		600.00
						Vendor total:	\$600.00
097603	W	12/03/2015	HM RECEIVABLES CO. LLC	180440	RECONCILED:12/28/2016		11,575.95
						Vendor total:	\$11,575.95
097808	W	12/17/2015	AMY ROMES	180525	RECONCILED:12/31/2015		96.49
						Vendor total:	\$96.49
097728	W	12/14/2015	JULIE S RUBIN	180630	RECONCILED:12/31/2015		3,600.00
						Vendor total:	\$3,600.00
097729	W	12/14/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2015		744.56
						Vendor total:	\$744.56
097668	W	12/09/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:12/31/2015		623.01
097809	W	12/17/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:12/31/2015		12.48
						Vendor total:	\$635.49
097604	W	12/03/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:12/31/2015		60.21
097669	W	12/09/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:12/31/2015		260.00
						Vendor total:	\$320.21
097605	W	12/03/2015	LUKE SANDRO	190053	RECONCILED:12/31/2015		140.00
						Vendor total:	\$140.00
097643	W	12/07/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2015		190.00
						Vendor total:	\$190.00
097747	B	12/17/2015	LYNN/BOONE SAVAGE	190115	RECONCILED:12/31/2015		100.00
						Vendor total:	\$100.00
097730	W	12/14/2015	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:12/28/2016		4,298.67
						Vendor total:	\$4,298.67
097606	W	12/03/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/28/2016		376.26
097731	W	12/14/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/28/2016		92.57
						Vendor total:	\$468.83

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097670	W	12/09/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2015		107.01
						Vendor total:	\$107.01
097810	W	12/17/2015	SOUTH METRO ICE & INLINE	191074	RECONCILED:12/28/2016		11,857.50
						Vendor total:	\$11,857.50
097644	W	12/07/2015	SOUTHWEST OHIO HIGH SCHOOL HOCKEY LEAGUE	191087	RECONCILED:12/31/2015		950.00
						Vendor total:	\$950.00
097859	W	12/31/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,490.50
097860	W	12/31/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			292,626.51
						Vendor total:	\$295,117.01
097732	W	12/14/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2015		3,732.97
097841	W	12/18/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2015		235.26
						Vendor total:	\$3,968.23
097855	W	12/21/2015	SPRINGBORO SEWING SHOP	191342			96.00
						Vendor total:	\$96.00
097671	W	12/09/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:12/31/2015		1,971.99
097733	W	12/14/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:12/28/2016		5,443.38
						Vendor total:	\$7,415.37
097607	W	12/03/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2015		168.38
						Vendor total:	\$168.38
097811	W	12/17/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:12/31/2015		166.10
						Vendor total:	\$166.10
097842	W	12/18/2015	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2015		847.28
						Vendor total:	\$847.28
097620	W	12/07/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2015		1,479.88
097857	W	12/21/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2015		2,536.94
						Vendor total:	\$4,016.82
097734	W	12/14/2015	SHP LEADING DESIGN	191556	RECONCILED:12/31/2015		4,312.50
						Vendor total:	\$4,312.50
097735	W	12/14/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:12/28/2016		1,356.96
097856	W	12/21/2015	*STIGLER SUPPLY COMPANY	191635			1,388.16
						Vendor total:	\$2,745.12
097672	W	12/09/2015	VALERIE SZAKAL	191973	RECONCILED:12/31/2015		1,362.41
097829	W	12/18/2015	VALERIE SZAKAL	191973	RECONCILED:12/31/2015		2,724.84
						Vendor total:	\$4,087.25
097812	W	12/17/2015	TASC - CLIENT INVOICES	200045	RECONCILED:12/31/2015		220.48
						Vendor total:	\$220.48
097673	W	12/09/2015	TEAM FITZ GRAPHICS	200108	RECONCILED:12/31/2015		95.00
						Vendor total:	\$95.00
097813	W	12/17/2015	THE PULSERA PROJECT	200165			355.00
						Vendor total:	\$355.00
097736	W	12/14/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:12/31/2015		635.42

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$635.42
097608	W	12/03/2015	SARAH THORNBERRY	200263	RECONCILED:12/31/2015		95.11
							Vendor total: \$95.11
097814	W	12/17/2015	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:12/31/2015		41.77
							Vendor total: \$41.77
097674	W	12/09/2015	TIME WARNER CABLE	200284	RECONCILED:12/31/2015		256.86
							Vendor total: \$256.86
097675	W	12/09/2015	TRANSPORTATITON ACCESSONES CO	200392	RECONCILED:12/31/2015		75.62
							Vendor total: \$75.62
097609	W	12/03/2015	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:12/31/2015		7,814.60
							Vendor total: \$7,814.60
097843	W	12/18/2015	TROPHY AWARDS, MFG.	200488			170.13
							Vendor total: \$170.13
097610	W	12/03/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/28/2016		14,703.34
097815	W	12/17/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/28/2016		14,703.34
							Vendor total: \$29,406.68
097844	W	12/18/2015	MARCY THOMAS	202249	RECONCILED:12/31/2015		756.00
							Vendor total: \$756.00
097611	W	12/03/2015	UNITED ART & EDUCATION, INC.	210028			50.30
097737	W	12/14/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/28/2016		75.00
							Vendor total: \$125.30
097816	W	12/17/2015	*UNITED ART AND EDUCATION	210030	RECONCILED:12/28/2016		2,381.13
							Vendor total: \$2,381.13
097676	W	12/09/2015	VALLEY LAUNDRY	220010	RECONCILED:12/31/2015		40.50
							Vendor total: \$40.50
097612	W	12/03/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2015		306.00
097677	W	12/09/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2015		6,480.00
097817	W	12/17/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2015		347.00
							Vendor total: \$7,133.00
097738	W	12/14/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2015		638.58
							Vendor total: \$638.58
097739	W	12/14/2015	VERIZON WIRELESS	220048	RECONCILED:12/31/2015		1,448.72
							Vendor total: \$1,448.72
097740	W	12/14/2015	VISTA HIGHER LEARNING	220093	RECONCILED:12/28/2016		220.14
							Vendor total: \$220.14
097818	W	12/17/2015	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122	RECONCILED:12/31/2015		85.00
							Vendor total: \$85.00
097613	W	12/03/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2015		135.00
097645	W	12/07/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2015		34,798.79
097741	W	12/14/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2015		13,771.00
097748	W	12/17/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			159,545.99
097819	W	12/17/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			38,983.54
097845	W	12/18/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			43,096.20
							Vendor total: \$290,330.52

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097678	W	12/09/2015	WAYNESVILLE LUMBER & SUPPLY CO	230175	RECONCILED:12/31/2015		109.34
						Vendor total:	\$109.34
097742	W	12/14/2015	WEST MUSIC COMPANY	230340	RECONCILED:12/31/2015		517.86
						Vendor total:	\$517.86
097820	W	12/17/2015	SHERYL WINTER	230517	RECONCILED:12/31/2015		202.64
						Vendor total:	\$202.64
097821	W	12/17/2015	WOHRA C/O SEAN ABBOTT	230530			260.00
						Vendor total:	\$260.00
097679	W	12/09/2015	PATRICIA WOLPERT	230550	RECONCILED:12/31/2015		25.00
						Vendor total:	\$25.00
097614	W	12/03/2015	*W. R. HACKETT, INC.	230695	RECONCILED:12/31/2015		1,811.20
097680	W	12/09/2015	*W. R. HACKETT, INC.	230695	RECONCILED:12/31/2015		1,805.62
097822	W	12/17/2015	*W. R. HACKETT, INC.	230695	RECONCILED:12/31/2015		1,237.05
097846	W	12/18/2015	*W. R. HACKETT, INC.	230695	RECONCILED:12/31/2015		120.60
						Vendor total:	\$4,974.47
505874	M	12/04/2015	MEDICARE	900004			17,075.01
505887	M	12/18/2015	MEDICARE	900004			14,338.69
505892	M	12/31/2015	MEDICARE	900004			15,301.96
						Vendor total:	\$46,715.66
505875	M	12/07/2015	MEMO EXPENSES	900998			1,852.29
505890	M	12/18/2015	MEMO EXPENSES	900998			1,045.53
505894	M	12/31/2015	MEMO EXPENSES	900998			1,586.54
						Vendor total:	\$4,484.36
505876	D	12/09/2015	Memo Correction	900999			2,141.99
505877	D	12/16/2015	Memo Correction	900999			503.26
						Vendor total:	\$2,645.25
505880	M	12/16/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			6,977.00
						Vendor total:	\$6,977.00
505873	M	12/04/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,186.84
505878	M	12/16/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,111.85
505889	M	12/18/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,775.72
						Vendor total:	\$30,074.41
505872	C	12/04/2015	PAYROLL	901699			1,226,752.44
505879	C	12/18/2015	PAYROLL	901699			1,039,541.89
505891	C	12/31/2015	PAYROLL	901699			1,059,739.67
						Vendor total:	\$3,326,034.00
505893	M	12/31/2015	FOUNDATION STATE AUDITOR	901711			427,977.08
						Vendor total:	\$427,977.08
505888	M	12/18/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			162,444.70
						Vendor total:	\$162,444.70
505881	M	12/16/2015	NICKLES BAKERY MASTERCARD PAYMENT	950012			3,392.50
						Vendor total:	\$3,392.50
505882	M	12/16/2015	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,313.52

Date: 01/05/2016
 Time: 5:58 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$5,313.52
505883	M	12/16/2015	AT & T MC PAYMENT	950031			8,621.54	
							Vendor total:	\$8,621.54
505884	M	12/16/2015	RUMPKE MC PAYMENT	950032			2,380.00	
							Vendor total:	\$2,380.00
505885	M	12/16/2015	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			4,570.95	
							Vendor total:	\$4,570.95
505886	M	12/16/2015	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			958.31	
							Vendor total:	\$958.31

V VOIDED CHECKS			0	CHECK TOTALS			0.00	
R RECONCILED CHECKS			257	CHECK TOTALS			636,352.54	

W WARRANT CHECKS			282	CHECK TOTALS			1,224,553.69	
M MEMO CHECKS			18	CHECK TOTALS			703,910.03	
B REFUND CHECKS			11	CHECK TOTALS			2,499.53	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			2	CHECK TOTALS			2,645.25	
C PAYROLL CHECKS			3	CHECK TOTALS			3,326,034.00	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			316	** TOTAL NET			5,259,642.50	
*** TOTAL CHECKS WRITTEN			316	*** GRAND TOTALS			5,259,642.50	

Date: 01/05/2016
Time: 5:57 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015
ALL CHECKS SELECTED

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

Check: 097564 Type: W Date: 12/03/15 Vendor: TERRY RATLIFF Vendor#: 180076 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	Bowling - Instruction - o		0126845	0001	TRAINING2015	12/02/15	05	300	4522	890	901J	000000	000	00	000		600.00	
																	Check total:	\$600.00
Check: 097565 Type: W Date: 12/03/15 Vendor: A&A SAFETY Vendor#: 010004 Stat/Date: RECONCILED:12/31/15 Bank:																		
ATTN: DEAN																		
0001	DW-Traffic Signs		0126557	0001	0124824	11/17/15	05	001	2720	423	0016	000000	000	00	000		1,650.00	
																	Check total:	\$1,650.00
Check: 097566 Type: W Date: 12/03/15 Vendor: AMERICAN FIDELITY Vendor#: 010442 Stat/Date: RECONCILED:12/31/15 Bank:																		
ADMINISTRATIVE SERVICES																		
0001	WORXTIME MONTHLY CHARGES		0126449	0001	0004360	11/25/15	05	001	2500	410	0025	000000	025	00	000		188.50	
																	Check total:	\$188.50
Check: 097567 Type: W Date: 12/03/15 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	***ROBOTICS***		0126696	0001	0117062	11/11/15	05	200	4117	891	902A	000000	000	00	000		148.00	
0002	Hardware Kit 12: Sprocket		0126696	0002	0117062	11/11/15	05	200	4117	891	902A	000000	000	00	000		22.00	
0003	3/8 id 1.125 od ball		0126696	0003	0117062	11/11/15	05	200	4117	891	902A	000000	000	00	000		24.00	
0004	SHIPPING		0126696	0004	0117062	11/11/15	05	200	4117	891	902A	000000	000	00	000		9.09	
																	Check total:	\$203.09
Check: 097568 Type: W Date: 12/03/15 Vendor: BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:12/28/16 Bank:																		
0001	SUPER BLANKET TIRES		0124873	0001	2220012082	10/15/15	05	001	2840	583	0028	000000	028	00	000		2,713.06	
0002	SUPER BLANKET REPAIRS		0124874	0001	2220011882	09/25/15	05	001	2840	423	0028	000000	028	00	000		161.00	
0003	SUPER BLANKET REPAIRS		0124874	0001	2220012521	10/15/15	05	001	2840	423	0028	000000	028	00	000		175.00	
0004	SUPER BLANKET REPAIRS		0124874	0001	2220012522	10/15/15	05	001	2840	423	0028	000000	028	00	000		81.00	
0005	SUPER BLANKET REPAIRS		0124874	0001	2220012523	10/15/15	05	001	2840	423	0028	000000	028	00	000		94.00	
																	Check total:	\$3,224.06
Check: 097569 Type: W Date: 12/03/15 Vendor: *BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:12/31/15 Bank:																		
NICOLE L KNISLEY																		
0001	Super Blanket for Flowers		0125494	0001	0064989	11/12/15	05	001	2411	890	0024	000000	024	00	000		68.95	
																	Check total:	\$68.95
Check: 097570 Type: W Date: 12/03/15 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	FY16 ROBOTICS CLUB		0124940	0001	#4	12/01/15	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 097571 Type: W Date: 12/03/15 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:12/28/16 Bank:																		
0001	DW-Grounds Parts/Supplies		0124734	0001	0115833	10/13/15	05	001	2730	423	0016	000000	000	00	000		515.50	
																	Check total:	\$515.50
Check: 097572 Type: W Date: 12/03/15 Vendor: BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	MASTER-BILT MERCHANDISER		0126602	0001	0227825	11/23/15	05	006	3120	650	0000	000000	000	00	000		10,320.12	

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	FREIGHT		0126602	0002	0227825	11/23/15	05	006	3120	650	0000	000000	000	00	000		262.62
0003	DELIVERY FEE		0126602	0003	0227825	11/23/15	05	006	3120	650	0000	000000	000	00	000		100.00
Check total:																\$10,682.74	
Check: 097573 Type: W Date: 12/03/15 Vendor: CDW GOVERNMENT INC							Vendor#: 030287 Stat/Date: RECONCILED:12/31/15 Bank:										
0001	3420613, VERBATIM BRAVO W		0126820	0003	BHB9076	11/23/15	05	001	2240	517	0029	000000	005	00	000		28.75
0002	3420613, VERBATIM BRAVO W		0126820	0001	BHJ7986	11/24/15	05	001	2240	517	0029	000000	003	00	000		270.25
0003	3420613, VERBATIM BRAVO W		0126820	0002	BHJ7986	11/24/15	05	001	2240	517	0029	000000	004	00	000		247.25
0004	3420613, VERBATIM BRAVO W		0126820	0003	BHJ7986	11/24/15	05	001	2240	517	0029	000000	005	00	000		632.50
0005	3420613, VERBATIM BRAVO W		0126820	0003	BHM4103	11/25/15	05	001	2240	517	0029	000000	005	00	000		833.75
Check total:																\$2,012.50	
Check: 097574 Type: W Date: 12/03/15 Vendor: CLUB 7 SPORTS, INC.							Vendor#: 030863 Stat/Date: RECONCILED:12/31/15 Bank:										
0001	Girls Basketball score bo		0126694	0001	38718-00	11/13/15	05	300	4532	890	901B	000000	020	00	000		42.95
Check total:																\$42.95	
Check: 097575 Type: W Date: 12/03/15 Vendor: CONSTELLATION NEW ENERGY GAS DIVISION, LLC							Vendor#: 031147 Stat/Date: RECONCILED:12/28/16 Bank:										
0001	DW-Natural Gas		0124844	0001	0029046931	11/19/15	05	001	2700	453	0031	000000	000	00	000		6,041.88
Check total:																\$6,041.88	
Check: 097576 Type: W Date: 12/03/15 Vendor: CRYSTAL SPRINGS							Vendor#: 031550 Stat/Date: RECONCILED:12/31/15 Bank:										
0001	SUPER BLANKET PO FOR WATE		0124958	0001	1957611111915	11/19/15	05	001	2500	420	0025	000000	025	00	000		62.51
Check total:																\$62.51	
Check: 097577 Type: W Date: 12/03/15 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.							Vendor#: 040281 Stat/Date: RECONCILED:12/31/15 Bank:										
0001	AMOUNT TO PURCHASE CHROME		0126763	0001	XJTJFX1R5C	11/18/15	05	018	4600	510	918A	000000	005	00	000		22,000.00
0002	AMOUNT TO PURCHASE CHROME		0126763	0002	XJTJFX1R5C	11/18/15	05	018	4600	510	918A	000000	005	00	000		5,500.00
0003	DELL CHROMEBOOK 11 FOR DE		0126783	0001	XJTK8JRD8C	11/22/15	05	001	1110	510	0014	000000	004	00	000		31,250.00
0004	GOOGLE CHROME OS MANAGEME		0126783	0002	XJTK8JRD8C	11/22/15	05	001	1110	510	0014	000000	004	00	000		3,125.00
0005	DELL CHROMEBOOK 11 FOR FI		0126783	0003	XJTK8JRD8C	11/22/15	05	001	1110	510	0014	000000	005	00	000		31,250.00
0006	GOOGLE CHROME OS MANAGEME		0126783	0004	XJTK8JRD8C	11/22/15	05	001	1110	510	0014	000000	005	00	000		3,125.00
Check total:																\$96,250.00	
Check: 097578 Type: W Date: 12/03/15 Vendor: DUKE ENERGY							Vendor#: 040665 Stat/Date: RECONCILED:12/31/15 Bank:										
0001	Administration Blg Electr		0124843	0001	DEC2015	11/16/15	05	001	2700	451	0031	000000	000	00	000		1,028.25
0002	Transpotation Electric		0124843	0002	DEC2015	11/16/15	05	001	2700	451	0031	000000	028	00	000		1,428.50
0003	MVH Electric		0124843	0003	DEC2015	11/16/15	05	001	2700	451	0031	000000	021	00	000		3,063.40
0004	MVH Natural Gas		0124843	0004	DEC2015	11/16/15	05	001	2700	453	0031	000000	021	00	000		1,202.83
0005	HS Electric		0124843	0005	DEC2015	11/16/15	05	001	2700	451	0031	000000	001	00	000		15,922.75
0006	HS Natural Gas		0124843	0006	DEC2015	11/16/15	05	001	2700	453	0031	000000	001	00	000		1,316.00
0007	JH Electric		0124843	0007	DEC2015	11/16/15	05	001	2700	451	0031	000000	002	00	000		6,496.51
0008	JH Natural Gas		0124843	0008	DEC2015	11/16/15	05	001	2700	453	0031	000000	002	00	000		503.72
0009	SI Electric		0124843	0009	DEC2015	11/16/15	05	001	2700	451	0031	000000	003	00	000		5,611.45
0010	SI Natural Gas		0124843	0010	DEC2015	11/16/15	05	001	2700	453	0031	000000	003	00	000		552.84
0011	DE Electric		0124843	0011	DEC2015	11/16/15	05	001	2700	451	0031	000000	004	00	000		11,426.13

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0012	DE Natural Gas		0124843	0012	DEC2015	11/16/15	05	001	2700	453	0031	000000	004	00	000	660.23
0013	CE Electric		0124843	0015	DEC2015	11/16/15	05	001	2700	451	0031	000000	006	00	000	3,085.63
0014	CE Natural Gas		0124843	0016	DEC2015	11/16/15	05	001	2700	453	0031	000000	006	00	000	569.87
0015	JW Electric		0124843	0017	DEC2015	11/16/15	05	001	2700	451	0031	000000	008	00	000	1,458.77
0016	JW Natural Gas		0124843	0018	DEC2015	11/16/15	05	001	2700	453	0031	000000	008	00	000	300.25
0017	HS Stadium Electric		0124843	0019	DEC2015	11/16/15	05	001	2700	451	0031	000000	001	00	001	1,050.04
Check total:																\$55,677.17
Check: 097579 Type: W Date: 12/03/15 Vendor: *R.W. EARHART COMPANY							Vendor#: 050006 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	SUPER BLANKET FUEL		0124883	0001	1674248-IN	11/04/15	05	001	2822	582	0028	000000	028	00	000	694.56
0002	SUPER BLANKET FUEL		0124883	0001	1674700-IN	11/11/15	05	001	2822	582	0028	000000	028	00	000	452.58
0003	SUPER BLANKET FUEL		0124883	0001	1677979-IN	11/19/15	05	001	2822	582	0028	000000	028	00	000	506.10
Check total:																\$1,653.24
Check: 097580 Type: W Date: 12/03/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: RECONCILED:12/28/16 Bank:																
0001	HOUG 2013 OKAY FOR NOW 5-		0125559	0001	CM1833430B	11/17/15	05	001	1100	511	0002	000000	002	00	000	507.60-
0002	Book order per Quote 1904		0126633	0001	1904892A	11/06/15	05	001	1100	511	0001	000000	001	00	000	1,478.40
0003	Book order per Quote 1904		0126633	0001	1904892B	11/11/15	05	001	1100	511	0001	000000	001	00	000	135.20
0004	Book order per Quote 1904		0126633	0001	1904892C	11/12/15	05	001	1100	511	0001	000000	001	00	000	517.53
0005	Book order per Quote 1904		0126633	0001	1904892D	11/18/15	05	001	1100	511	0001	000000	001	00	000	704.34
Check total:																\$2,327.87
Check: 097581 Type: W Date: 12/03/15 Vendor: STEPHANIE FRANKS							Vendor#: 060432 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	Expenses for OSII Nov. 19		0126456	0001	REIMB 11/19/15	11/19/15	05	018	4600	432	904A	000000	001	00	000	234.30
Check total:																\$234.30
Check: 097582 Type: W Date: 12/03/15 Vendor: FUSIAN, INC.							Vendor#: 060663 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	***SUPER BLANKET***		0125081	0001	0002828	09/22/15	05	006	3120	560	0000	000000	000	00	000	720.00
0002	***SUPER BLANKET***		0125081	0001	0003710	11/24/15	05	006	3120	560	0000	000000	000	00	000	540.00
Check total:																\$1,260.00
Check: 097583 Type: W Date: 12/03/15 Vendor: GRADUATE SERVICE, INC.							Vendor#: 070474 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	Super blanket for 2016		0126351	0001	0753271	11/19/15	05	001	2190	519	0001	000000	001	00	000	2,728.35
Check total:																\$2,728.35
Check: 097584 Type: W Date: 12/03/15 Vendor: GRAINGER CO.							Vendor#: 070489 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	DW-Super Blanket		0125898	0001	9895519685	11/17/15	05	001	5200	630	0016	000000	000	00	000	324.46
Check total:																\$324.46
Check: 097585 Type: W Date: 12/03/15 Vendor: IMAGE MARK-IT							Vendor#: 090053 Stat/Date: RECONCILED:12/28/16 Bank:									
0001	PKOM Mentor shirts and		0125619	0001	0015145	12/01/15	05	018	4600	511	904A	000000	001	00	000	81.00
0002	Girls Basketball Player		0126360	0001	0015119	11/24/15	05	300	4532	890	901Q	000000	001	00	000	506.25
0003	***ROBOTICS***		0126533	0001	0014986	10/27/15	05	200	4117	891	902A	000000	000	00	000	378.25
0004	12-Printing on T-Shirts f		0126616	0001	0015087	11/16/15	05	200	4117	891	902A	000000	000	00	000	66.00

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 097586 Type: W Date: 12/03/15 Vendor: INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:12/28/16 Bank:																	
0005	J Crew shirts		0126627	0001	0015008	11/16/15	05	200	4670	891	968A	000000	001	00	000	446.25	
0006	XXL hoodie 18500		0126627	0002	0015008	11/16/15	05	200	4670	891	968A	000000	001	00	000	23.25	
0007	Long sleeved 6240		0126627	0003	0015008	11/16/15	05	200	4670	891	968A	000000	001	00	000	1,053.50	
0008	XXL long sleeved 6240		0126627	0004	0015008	11/16/15	05	200	4670	891	968A	000000	001	00	000	14.25	
0009	Tee G200		0126627	0005	0015008	11/16/15	05	200	4670	891	968A	000000	001	00	000	1,306.50	
0010	XXL tee G200		0126627	0006	0015008	11/16/15	05	200	4670	891	968A	000000	001	00	000	23.50	
																Check total:	\$3,898.75
Check: 097587 Type: W Date: 12/03/15 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	**BLANKET PO**		0125708	0001	0015901	11/19/15	05	006	3120	423	0000	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 097588 Type: W Date: 12/03/15 Vendor: LJB INC. Vendor#: 120475 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	TO TRANSPORT CLEARCREEK		0125941	0001	11/16-12/1/15	11/16/15	05	001	2821	480	0013	000000	006	00	000	720.00	
																Check total:	\$720.00
Check: 097589 Type: W Date: 12/03/15 Vendor: *LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket		0124783	0001	0927442	11/19/15	05	001	2700	570	0016	000000	000	00	000	87.85	
0002	DW-Super Blanket		0124783	0001	0927779	10/28/15	05	001	2700	570	0016	000000	000	00	000	237.50	
0003	DW-Super Blanket		0124783	0001	0927890	11/23/15	05	001	2700	570	0016	000000	000	00	000	75.52	
0004	DW-Super Blanket		0124783	0001	0928432	11/09/15	05	001	2700	570	0016	000000	000	00	000	17.04	
0005	DW-Super Blanket		0124783	0001	0943145	10/28/15	05	001	2700	570	0016	000000	000	00	000	162.10	
																Check total:	\$580.01
Check: 097590 Type: W Date: 12/03/15 Vendor: MASON HIGH SCHOOL ATHLETIC DEPARTMENT Vendor#: 130304 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Swimming - Mason Invitati		0126847	0001	SWIM 11/30	11/30/15	05	300	4518	890	901B	000000	020	00	000	120.00	
																Check total:	\$120.00
Check: 097591 Type: W Date: 12/03/15 Vendor: BRAINY TOYS Vendor#: 130948 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Four Player Mancala		0126574	0008	674294279-01	11/16/15	05	001	1210	510	0015	000000	015	00	000	39.95	
0002	Bella & Benjamin's Myster		0126574	0001	674294279-02	11/05/15	05	001	1210	510	0015	000000	015	00	000	39.95	
0003	Logic Links Level A: NR1		0126574	0003	674294279-02	11/05/15	05	001	1210	510	0015	000000	015	00	000	12.95	
0004	Logic Links Level C: NR1		0126574	0004	674294279-02	11/05/15	05	001	1210	510	0015	000000	015	00	000	12.95	
0005	Grid Perplexors Basic Lev		0126574	0005	674294279-02	11/05/15	05	001	1210	510	0015	000000	015	00	000	12.95	
0006	More Perplexors Basic Lev		0126574	0006	674294279-02	11/05/15	05	001	1210	510	0015	000000	015	00	000	12.95	
0007	Comprehension Detective B		0126574	0007	674294279-02	11/05/15	05	001	1210	510	0015	000000	015	00	000	12.95	
0008	Fraction Finders: FB36235		0126574	0009	674294279-02	11/05/15	05	001	1210	510	0015	000000	015	00	000	12.95	
0009	ESTIMATED SHIPPING COST		0126574	0010	674294279-02	11/05/15	05	001	1210	510	0015	000000	015	00	000	17.99	
																Check total:	\$175.59
Check: 097592 Type: W Date: 12/03/15 Vendor: MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:12/28/16 Bank:																	

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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		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	SUPER BLANKET TO PURCHASE		0125408	0001	CSI1162528	12/02/15	05	001	1100	511	0005	000000	005	00	000	1,167.50
0002	Blanket po for paper as n		0125627	0001	CSI1162499	12/02/15	05	001	1100	511	0001	000000	001	00	000	2,683.50
															Check total:	\$3,851.00
Check: 097593 Type: W Date: 12/03/15 Vendor: MOBILCOMM							Vendor#: 131095 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	DW-Super Blanket		0124790	0001	0964762	11/20/15	05	001	2700	570	0016	000000	000	00	000	141.45
															Check total:	\$141.45
Check: 097594 Type: W Date: 12/03/15 Vendor: MONARCH TEACHING TECHNOLOGIES							Vendor#: 131157 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	AMOUNT TO PURCHASE VIZZLE		0126765	0001	0051526	11/20/15	05	001	1110	510	0005	000000	005	00	000	740.00
															Check total:	\$740.00
Check: 097595 Type: W Date: 12/03/15 Vendor: MONTGOMERY CO ED SERV CENTER							Vendor#: 131175 Stat/Date: RECONCILED:12/31/15 Bank:									
							ATTN: TREASURER'S OFFICE									
0001	SUPER BLANKET PURCHASE OR		0125486	0001	KBM16206	11/24/15	05	001	1910	479	0013	000000	013	00	000	696.00
															Check total:	\$696.00
Check: 097596 Type: W Date: 12/03/15 Vendor: KAREN NATALE							Vendor#: 140034 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	MILEAGE TO CAMP KERN 10/2		0126832	0001	REIMB 10/26/15	10/26/15	05	001	2421	431	0004	000000	004	00	000	17.25
															Check total:	\$17.25
Check: 097597 Type: W Date: 12/03/15 Vendor: NCS PEARSON							Vendor#: 140297 Stat/Date: RECONCILED:12/28/16 Bank:									
0001	BALANCE OF AIMWPCSUB AIMS		0125680	0001	10273041	07/31/15	05	001	2213	516	0015	000000	001	00	000	2,880.00
															Check total:	\$2,880.00
Check: 097598 Type: W Date: 12/03/15 Vendor: TREAS., STATE OF OHIO							Vendor#: 150125 Stat/Date: RECONCILED:12/31/15 Bank:									
							C/O OHIO BCI & I									
0001	SUPER BLANKET		0124712	0001	0057161-IN	12/01/15	05	001	2941	419	0032	000000	032	00	000	414.00
															Check total:	\$414.00
Check: 097599 Type: W Date: 12/03/15 Vendor: OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date: RECONCILED:12/28/16 Bank:									
0001	TUITION FEE FOR MYA KENDR		0125577	0001	0008460	11/15/15	05	001	1230	475	0013	000000	006	00	000	3,388.89
															Check total:	\$3,388.89
Check: 097600 Type: W Date: 12/03/15 Vendor: PITSCO EDUCATION							Vendor#: 160499 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	***ROBOTICS***		0126697	0001	626603-1	11/12/15	05	200	4117	891	902A	000000	000	00	000	33.90
0002	TETRIX MAX Sprocket Packs		0126697	0002	626603-1	11/12/15	05	200	4117	891	902A	000000	000	00	000	45.90
0003	SHIPPING		0126697	0003	626603-1	11/12/15	05	200	4117	891	902A	000000	000	00	000	8.00
															Check total:	\$87.80
Check: 097601 Type: W Date: 12/03/15 Vendor: PLATTENBURG CPA							Vendor#: 160566 Stat/Date: RECONCILED:12/31/15 Bank:									
							CLIENT #2555									
0001	COMPILATION OF THE BASIC		0124942	0001	0042402	11/30/15	05	001	2500	410	0025	000000	025	00	000	620.00
															Check total:	\$620.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097602 Type: W Date: 12/03/15 Vendor: PRUFROCK PRESS		Vendor#: 160825 Stat/Date: RECONCILED:12/31/15 Bank:															
0001	Differentiating Instructi	0126575	0001	0357804		11/05/15	05	001	1210	510	0015	000000	015	00	000		19.95
0002	Differentiating Instructi	0126575	0002	0357804		11/05/15	05	001	1210	510	0015	000000	015	00	000		19.95
0003	ESTIMATED SHIPPING COST	0126575	0003	0357804		11/05/15	05	001	1210	510	0015	000000	015	00	000		7.95
Check total: \$47.85																	
Check: 097603 Type: W Date: 12/03/15 Vendor: HM RECEIVABLES CO. LLC		Vendor#: 180440 Stat/Date: RECONCILED:12/28/16 Bank:															
0001	IOWA E MATERIALS FOR	0126756	0001	951946340		11/19/15	05	001	2120	510	0015	000000	015	00	000		7,666.55
0002	CogAT 7 MATERIALS FOR	0126756	0002	951946340		11/19/15	05	001	2120	510	0015	000000	015	00	000		3,101.65
0003	SHIPPING & HANDLING @ 7.5	0126756	0003	951946340		11/19/15	05	001	2120	510	0015	000000	015	00	000		807.75
Check total: \$11,575.95																	
Check: 097604 Type: W Date: 12/03/15 Vendor: SAFEGUARD BUSINESS SYSTEMS		Vendor#: 190023 Stat/Date: RECONCILED:12/31/15 Bank:															
0001	Business Cards for Karen	0126643	0001	031088221		11/19/15	05	001	2932	460	0033	000000	033	00	000		20.21
0002	Business Cards for Sheryl	0126643	0002	031088221		11/19/15	05	001	2213	510	0015	000000	015	00	000		20.00
0003	Business Cards for Michel	0126643	0003	031088221		11/19/15	05	001	2120	461	0001	000000	001	00	000		20.00
Check total: \$60.21																	
Check: 097605 Type: W Date: 12/03/15 Vendor: LUKE SANDRO		Vendor#: 190053 Stat/Date: RECONCILED:12/31/15 Bank:															
0001	Expenses for OSII Nov. 19	0126457	0001	REIMB 11/19/15		11/19/15	05	018	4600	432	904A	000000	001	00	000		140.00
Check total: \$140.00																	
Check: 097606 Type: W Date: 12/03/15 Vendor: SHIFFLER EQUIPMENT SALES, INC.		Vendor#: 190605 Stat/Date: RECONCILED:12/28/16 Bank:															
0001	DW-Super Blanket	0126465	0001	1528901500		10/16/15	05	001	2700	570	0016	000000	006	00	000		316.91
0002	DW-Super Blanket	0126465	0001	1528901500C1		12/03/15	05	001	2700	570	0016	000000	006	00	000		261.50
0003	DW-Super Blanket	0126465	0001	1530901600		11/19/15	05	001	2700	570	0016	000000	006	00	000		320.85
Check total: \$376.26																	
Check: 097607 Type: W Date: 12/03/15 Vendor: STANTON'S SHEET MUSIC		Vendor#: 191500 Stat/Date: RECONCILED:12/31/15 Bank:															
0001	Super blanket for sheet m	0125845	0001	1676051		11/16/15	05	001	1100	511	0001	000000	001	00	000		123.13
0002	Super blanket for sheet m	0125845	0001	1676278		11/16/15	05	001	1100	511	0001	000000	001	00	000		45.25
Check total: \$168.38																	
Check: 097608 Type: W Date: 12/03/15 Vendor: SARAH THORNBERRY		Vendor#: 200263 Stat/Date: RECONCILED:12/31/15 Bank:															
0001	MILEAGE - TO CONFERENCE I	0126856	0001	REIMB 11/5/15		11/05/15	05	461	2213	432	9216	000000	000	00	000		95.11
Check total: \$95.11																	
Check: 097609 Type: W Date: 12/03/15 Vendor: TREASURER OF STATE OF OHIO		Vendor#: 200407 Stat/Date: RECONCILED:12/31/15 Bank:															
DAVE YOST, AUDITOR OF STATE																	
0001	SUPER BLANKET FY16 AUDIT	0126726	0001	BILL194082		11/30/15	05	001	2560	843	0025	000000	025	00	000		7,814.60
Check total: \$7,814.60																	
Check: 097610 Type: W Date: 12/03/15 Vendor: TRUMPET BEHAVIORAL HEALTH		Vendor#: 200498 Stat/Date: RECONCILED:12/28/16 Bank:															

Date: 01/05/2016
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0001	FOR HS STUDENT JARED ETHR		0125939	0001	0278705	11/12/15	05	001	1240	475	0013	000000	001	00	000		7,438.23	
0002	FOR JH STUIDENT REUBEN BL		0125940	0001	0278706	11/12/15	05	001	1240	475	0013	000000	002	00	000		7,265.11	
																	Check total:	\$14,703.34
Check: 097611 Type: W Date: 12/03/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																		
0001	AMOUNT TO PURCHASE FOR TH		0125097	0001	5228974	11/29/15	05	001	1110	511	0005	000000	005	03	000		50.30	
																	Check total:	\$50.30
Check: 097612 Type: W Date: 12/03/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	DW-Super Blanket		0126114	0001	0114908	11/19/15	05	001	2720	423	0016	000000	000	00	000		306.00	
																	Check total:	\$306.00
Check: 097613 Type: W Date: 12/03/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:12/31/15 Bank: TREASURER'S OFFICE																		
0001	SUPER BLANKET CLASSROOM H		0124922	0001	0402551	11/19/15	05	001	2822	410	0028	000000	028	00	000		135.00	
																	Check total:	\$135.00
Check: 097614 Type: W Date: 12/03/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0114057	11/30/15	05	006	3120	560	0000	000000	000	00	000		191.10	
0002	***SUPER BLANKET***		0125073	0001	0114058	11/30/15	05	006	3120	560	0000	000000	000	00	000		492.35	
0003	***SUPER BLANKET***		0125073	0001	0114059	11/30/15	05	006	3120	560	0000	000000	000	00	000		138.15	
0004	***SUPER BLANKET***		0125073	0001	0114060	11/30/15	05	006	3120	560	0000	000000	000	00	000		542.25	
0005	***SUPER BLANKET***		0125073	0001	0114061	11/30/15	05	006	3120	560	0000	000000	000	00	000		260.50	
0006	***SUPER BLANKET***		0125073	0001	0114062	11/30/15	05	006	3120	560	0000	000000	000	00	000		236.65	
0007	***SUPER BLANKET***		0125073	0001	22067 CM	11/30/15	05	006	3120	560	0000	000000	000	00	000		49.80-	
																	Check total:	\$1,811.20
Check: 097615 Type: W Date: 12/07/15 Vendor: CINCINNATI BALLET Vendor#: 030625 Stat/Date: RECONCILED:12/31/15 Bank: ATTN: TERRY HONEBRINK																		
0001	17 TICKETS TO THE NUTCRCAC		0126743	0001	0114670	11/10/15	05	200	4110	891	921A	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 097616 Type: W Date: 12/07/15 Vendor: OMEA Vendor#: 150426 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	OMEA Professional Develop		0126870	0001	REG-SPANIER	12/07/15	05	590	3260	410	9216	000000	015	16	000		145.00	
																	Check total:	\$145.00
Check: 097617 Type: B Date: 12/07/15 Vendor: CLEARCREEK MUSIC ASSOCIATION Vendor#: 030697 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	DONATIONS FROM KROGER	058776		0001		12/01/15	03	018	1620		907A	000000	006				1,468.74	
																	Check total:	\$1,468.74
Check: 097618 Type: B Date: 12/07/15 Vendor: LYNDA BOWMAN Vendor#: 020678 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	STUDENT RET LIBRARY BOOK-	058777		0001		12/04/15	03	001	1890		0000	000000	000				14.79	
																	Check total:	\$14.79

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 097619 Type: B Date: 12/07/15 Vendor: BECKY HASBROOK Vendor#: 080266 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	STUDENT DIDN'T PLAY BASKE	058778		0001		12/04/15	03	300	1630		901B	000000	001			260.00	
																Check total:	\$260.00
Check: 097620 Type: W Date: 12/07/15 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/15 Bank:																	
SYSTEM OF OHIO																	
0001	Pre-school Physical &	0126286		0001	12042015	12/07/15	05	001	2181	410	0013	000000	007	00	000	1,479.88	
																Check total:	\$1,479.88
Check: 097621 Type: W Date: 12/07/15 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	MAINT. FOLDER/SEALER FY16	0124934		0001	0045556	12/01/15	05	001	2700	410	0016	000000	025	00	000	580.00	
																Check total:	\$580.00
Check: 097622 Type: W Date: 12/07/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Parts and Supplies	0126894		0001	2074696	11/24/15	05	001	2700	570	0016	000000	000	00	000	2,783.92	
0002	DW-Parts and Supplies	0126894		0001	2074697	11/24/15	05	001	2700	570	0016	000000	000	00	000	355.95	
																Check total:	\$3,139.87
Check: 097623 Type: W Date: 12/07/15 Vendor: *APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	apple itunes card to purc	0126785		0001	4363886727	11/20/15	05	401	3260	510	9216	000000	000	00	000	100.00	
																Check total:	\$100.00
Check: 097624 Type: W Date: 12/07/15 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: RECONCILED:12/31/15 Bank:																	
ATTN: JON PAYNE																	
0001	Varsity Boys Wrestling en	0126861		0001	WRESTL12/5	12/05/15	05	300	4528	890	901B	000000	020	00	000	200.00	
																Check total:	\$200.00
Check: 097625 Type: W Date: 12/07/15 Vendor: *BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:12/31/15 Bank:																	
NICOLE L KNISLEY																	
0001	Super blanket for flowers	0125626		0001	0064991	11/12/15	05	018	4600	890	904A	000000	001	00	000	42.90	
0002	Super blanket for flowers	0125626		0001	0065062	11/17/15	05	018	4600	890	904A	000000	001	00	000	61.95	
0003	Blue tipped carnations fo	0126443		0001	0065047	11/18/15	05	200	4141	891	927A	000000	001	00	000	116.45	
																Check total:	\$221.30
Check: 097626 Type: W Date: 12/07/15 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Girls Basketball - slip-n	0126889		0001	38810-00	11/24/15	05	300	4532	890	901B	000000	020	00	000	95.92	
																Check total:	\$95.92
Check: 097627 Type: W Date: 12/07/15 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	FOR NOAH WATTS-EDINGTON	0126131		0001	NOV/2015	12/03/15	05	001	2821	480	0013	000000	004	00	000	2,380.00	
0002	FOR HUNTER MILLER	0126132		0001	NOV/2015	12/03/15	05	001	2821	480	0013	000000	001	00	000	2,380.00	
0003	FOR MARQUISE HARRIS, 6 YE	0126241		0001	NOV/2015	12/03/15	05	001	2821	480	0013	000000	006	00	000	3,240.00	
																Check total:	\$8,000.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 097628 Type: W Date: 12/07/15 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Jumbo Wood Craft Sticks -	0126819	0001		D21917630101	11/25/15	05	401	3260	510	9216	000000	000	00	000	19.99	
0002	Crayola Conical Tip M	0126819	0002		D21917630101	11/25/15	05	401	3260	510	9216	000000	000	00	000	79.99	
0003	Expo Chisel Tip Dry-E	0126819	0003		D21917630101	11/25/15	05	401	3260	510	9216	000000	000	00	000	17.37	
0004	Elmer's .24 oz. Clear	0126819	0004		D21917630101	11/25/15	05	401	3260	510	9216	000000	000	00	000	18.31	
0005	Crayola 8 Washable Wa	0126819	0005		D21917630101	11/25/15	05	401	3260	510	9216	000000	000	00	000	42.08	
0006	All 3 Sets of Colorations	0126819	0006		D21917630101	11/25/15	05	401	3260	510	9216	000000	000	00	000	41.79	
																Check total:	\$219.53
Check: 097629 Type: W Date: 12/07/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	***SUPER BLANKET***	0125081	0001		0003735	12/01/15	05	006	3120	560	0000	000000	000	00	000	600.00	
																Check total:	\$600.00
Check: 097630 Type: W Date: 12/07/15 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket	0124758	0001		A137181	11/06/15	05	001	2720	423	0016	000000	000	00	000	282.00	
																Check total:	\$282.00
Check: 097631 Type: W Date: 12/07/15 Vendor: HOBART SERVICE Vendor#: 080680 Stat/Date: RECONCILED:12/31/15 Bank:																	
ITW FOOD EQUIPMENT GROUP LLC																	
0001		0126866	0001		32306009	11/05/15	05	006	3120	423	0000	000000	000	00	000	211.00	
																Check total:	\$211.00
Check: 097632 Type: W Date: 12/07/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/15 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Water Treatment Contra	0124768	0001		0037665	12/02/15	05	001	2700	570	0016	000000	001	00	000	250.20	
0002	-DW-Water Treatment Contr	0124768	0003		0037665	12/02/15	05	001	2700	570	0016	000000	003	00	000	222.40	
0003	-DW-Water Treatment Contr	0124768	0004		0037665	12/02/15	05	001	2700	570	0016	000000	004	00	000	139.00	
0004	-DW-Water Treatment Contr	0124768	0005		0037665	12/02/15	05	001	2700	570	0016	000000	005	00	000	104.25	
																Check total:	\$715.85
Check: 097633 Type: W Date: 12/07/15 Vendor: IMAGE MARKET Vendor#: 090054 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	T-Shirts for student coun	0126731	0001		0361281	11/17/15	05	200	4610	891	911A	000000	003	00	000	233.10	
																Check total:	\$233.10
Check: 097634 Type: W Date: 12/07/15 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket	0124780	0001		0094049	12/03/15	05	001	2700	570	0016	000000	000	00	000	119.00	
0002	DW-Super Blanket	0124780	0001		3044670	11/30/15	05	001	2700	570	0016	000000	000	00	000	163.84	
																Check total:	\$282.84
Check: 097635 Type: W Date: 12/07/15 Vendor: LEBANON ELECTRIC SUPPLY Vendor#: 120260 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket	0124782	0001		0181921	11/25/15	05	001	2700	570	0016	000000	000	00	000	43.90	
																Check total:	\$43.90
Check: 097636 Type: W Date: 12/07/15 Vendor: MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:12/31/15 Bank:																	

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0001	Super blanket for pending		0125037	0001	111017 01	12/04/15	05	001	4130	423	0001	000000	001	00	000		86.46
Check total: \$86.46																	
Check: 097637 Type: W Date: 12/07/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket		0124791	0001	003717/1	09/30/15	05	001	2700	570	0016	000000	000	00	000		2.72-
0002	DW-Super Blanket		0124791	0001	003831/1	11/09/15	05	001	2700	570	0016	000000	000	00	000		5.67
0003	DW-Super Blanket		0124791	0001	003834/1	11/09/15	05	001	2700	570	0016	000000	000	00	000		7.50
0004	DW-Super Blanket		0124791	0001	003835/1	11/10/15	05	001	2700	570	0016	000000	000	00	000		20.67
0005	DW-Super Blanket		0124791	0001	003836/1	11/10/15	05	001	2700	570	0016	000000	000	00	000		51.76
0006	DW-Super Blanket		0124791	0001	003843/1	11/13/15	05	001	2700	570	0016	000000	000	00	000		9.42
0007	DW-Super Blanket		0124791	0001	003845/1	11/17/15	05	001	2700	570	0016	000000	000	00	000		36.40
0008	DW-Super Blanket		0124791	0001	003846/1	11/17/15	05	001	2700	570	0016	000000	000	00	000		81.88
0009	DW-Super Blanket		0124791	0001	003848/1	11/17/15	05	001	2700	570	0016	000000	000	00	000		84.64
0010	DW-Super Blanket		0124791	0001	003851/1	11/18/15	05	001	2700	570	0016	000000	000	00	000		50.50
0011	DW-Super Blanket		0124791	0001	003860/1	11/23/15	05	001	2700	570	0016	000000	000	00	000		29.68
0012	DW-Super Blanket		0124791	0001	003872/1	11/30/15	05	001	2700	570	0016	000000	000	00	000		11.88
0013	DW-Super Blanket		0124791	0001	003873/1	11/30/15	05	001	2700	570	0016	000000	000	00	000		46.68
Check total: \$433.96																	
Check: 097638 Type: W Date: 12/07/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET PO FOR SUPP		0125117	0001	809546753001	12/01/15	05	001	2421	510	0004	000000	004	00	000		50.08
0002	SUPER BLANKET PO FOR SUPP		0125117	0001	809547280001	12/01/15	05	001	2421	510	0004	000000	004	00	000		3.99
Check total: \$54.07																	
Check: 097639 Type: W Date: 12/07/15 Vendor: OHIO HS BASEBALL COACHES ASSOC Vendor#: 150271 Stat/Date: RECONCILED:12/31/15 Bank: ATTN: PAT EWING																	
0001	2016 OHSBCA Clinic		0126885	0001	BASEBALL2016	12/07/15	05	300	4511	890	901G	000000	000	00	000		300.00
Check total: \$300.00																	
Check: 097640 Type: W Date: 12/07/15 Vendor: OSBA LEGAL ASSISTANCE FUND Vendor#: 150279 Stat/Date: Bank:																	
0001	2016 LEGAL ASSISTANCE FUN		0126917	0001	15-7352915-LAF	11/20/15	05	001	2310	841	0099	000000	000	00	000		250.00
Check total: \$250.00																	
Check: 097641 Type: W Date: 12/07/15 Vendor: OLENTANGY ORANGE ICE HOCKEY Vendor#: 150410 Stat/Date: RECONCILED:12/31/15 Bank: C/O JENNY ROBERTSON																	
0001	Hockey - Olentangy Orange		0126886	0001	HOLIDAYCLASSIC	12/07/15	05	300	4517	890	915B	000000	001	00	000		1,150.00
Check total: \$1,150.00																	
Check: 097642 Type: W Date: 12/07/15 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket		0125875	0001	0142947	11/06/15	05	001	5200	630	0016	000000	000	00	000		201.58
0002	DW-Super Blanket		0125875	0001	0144076	11/20/15	05	001	5200	630	0016	000000	000	00	000		2,536.36
0003	DW-Super Blanket		0125875	0001	0144680	11/10/15	05	001	5200	630	0016	000000	000	00	000		19.44
0004	DW-Super Blanket		0125875	0001	0144943	11/11/15	05	001	5200	630	0016	000000	000	00	000		459.30
Check total: \$3,216.68																	
Check: 097643 Type: W Date: 12/07/15 Vendor: *SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:12/31/15 Bank:																	

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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		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	DW-Super Blanket		0124804	0001	1287-21	11/30/15	05	001	2720	423	0016	000000	000	00	0000	190.00
															Check total:	\$190.00
Check: 097644 Type: W Date: 12/07/15 Vendor: SOUTHWEST OHIO HIGH SCHOOL HOCKEY LEAGUE Vendor#: 191087 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	Hockey - Please make chec		0126887	0001	0000020	12/03/15	05	300	4517	890	915B	000000	001	00	0000	950.00
															Check total:	\$950.00
Check: 097645 Type: W Date: 12/07/15 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 230080 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	PROF DEV SUB TEACHER COST		0125476	0001	SCOG10176	11/25/15	05	001	1100	411	0015	000000	015	00	0000	3,442.30
0002	516 - SUB TEACHER COST		0125476	0002	SCOG10176	11/25/15	05	516	2213	411	9216	000000	013	00	0000	1,460.37
0003	590 - SUB TEACHER COST		0125476	0003	SCOG10176	11/25/15	05	590	2212	411	9216	000000	015	16	0000	52.16
0004	SUB TEACHER COST FOR DOCK		0125476	0004	SCOG10176	11/25/15	05	001	1110	411	0032	000000	000	00	0000	14,643.56
0005	-SUB TEACHER COST FOR DOC		0125476	0005	SCOG10176	11/25/15	05	001	1120	411	0032	000000	002	00	0000	5,485.58
0006	-SUB TEACHER COST FOR DOC		0125476	0006	SCOG10176	11/25/15	05	001	1130	411	0032	000000	001	00	0000	7,628.58
0007	JUDY PADEN - SPECIAL EDUC		0126101	0001	SCOG10176	11/25/15	05	001	2417	411	0013	000000	001	00	0000	1,981.93
0008	SUB COST FOR MIKE FISHER		0126906	0002	SCOG10176	11/25/15	05	300	4590	411	907B	000000	020	00	0000	104.31
															Check total:	\$34,798.79
Check: 097646 Type: W Date: 12/09/15 Vendor: TYCO INTEGRATED SECURITY Vendor#: 010177 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	DW-Annual Security Contra		0124869	0001	25401082	11/17/15	05	001	2700	410	0016	000000	000	00	0000	50.00
															Check total:	\$50.00
Check: 097647 Type: W Date: 12/09/15 Vendor: ALPHA & OMEGA BUILDING SERVICE Vendor#: 010350 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	DW-Building Services		0124732	0001	0028283	11/23/15	05	001	2720	423	0016	000000	021	00	0000	801.67
															Check total:	\$801.67
Check: 097648 Type: W Date: 12/09/15 Vendor: *APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	itunes to purchase educat		0126869	0001	4366044448	12/03/15	05	401	3260	510	9216	000000	000	00	0000	200.00
															Check total:	\$200.00
Check: 097649 Type: W Date: 12/09/15 Vendor: ART'S RENTAL EQUIPMENT & SUPPLY Vendor#: 010689 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	DW-Super Blanket		0126318	0001	06-317475-05	11/18/15	05	001	2700	640	0016	000000	000	00	0000	240.00
0002	DW-Super Blanket		0126318	0001	14-004490-08	11/16/15	05	001	2700	640	0016	000000	000	00	0000	702.00
															Check total:	\$942.00
Check: 097650 Type: W Date: 12/09/15 Vendor: BORGMAN ATHLETICS Vendor#: 020637 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	DW-Super Blanket		0126915	0001	0002377	12/04/15	05	001	2740	423	0016	000000	000	00	0000	1,500.00
															Check total:	\$1,500.00
Check: 097651 Type: W Date: 12/09/15 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	DW Super Blanket		0126341	0001	BGQ3883	11/20/15	05	001	2240	517	0029	000000	029	00	0000	325.34
0002	2003848, EDGE 4GB DDR3		0126787	0005	BGM2921	11/19/15	05	001	2240	517	0029	000000	005	00	0000	498.75

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	2003848, EDGE 4GB DDR3		0126787	0006	BGM2921	11/19/15	05	001	2240	517	0029	000000	006	00	000	418.95
0004	2003848, EDGE 4GB DDR3		0126787	0006	BHT4023	11/27/15	05	001	2240	517	0029	000000	006	00	000	79.80
0005	2003848, EDGE 4GB DDR3		0126787	0001	BHX1459	11/30/15	05	001	2240	517	0029	000000	001	00	000	1,496.25
0006	2003848, EDGE 4GB DDR3		0126787	0002	BHX1459	11/30/15	05	001	2240	517	0029	000000	002	00	000	1,496.25
0007	2003848, EDGE 4GB DDR3		0126787	0003	BHX1459	11/30/15	05	001	2240	517	0029	000000	003	00	000	498.75
0008	2003848, EDGE 4GB DDR3		0126787	0004	BHX1459	11/30/15	05	001	2240	517	0029	000000	004	00	000	498.75
0009	3081733, TRIPP HDMI TO VG		0126834	0003	BHN6217	11/25/15	05	001	1110	510	0014	000000	004	00	000	900.00
0010	3081733, TRIPP HDMI TO VG		0126834	0006	BHN6217	11/25/15	05	001	1110	510	0014	000000	005	00	000	900.00
0011	3577022, ACAD GOOGLE CHRO		0126834	0002	BHQ6261	11/25/15	05	001	1110	510	0014	000000	004	00	000	750.00
0012	3577022, ACAD GOOGLE CHRO		0126834	0005	BHQ6261	11/25/15	05	001	1110	510	0014	000000	005	00	000	750.00
0013	3824180, ASUS CHROMEBOX 3		0126834	0004	BJC7619	11/30/15	05	001	1110	510	0014	000000	005	00	000	5,850.00
0014	3824180, ASUS CHROMEBOX 3		0126834	0001	BJJ4173	12/01/15	05	001	1110	510	0014	000000	004	00	000	5,850.00
Check total:															\$20,312.84	

Check: 097652 Type: W Date: 12/09/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/15 Bank:

0001	SUPER BLANKET FUEL ADDITI		0124897	0001	2126099	11/22/15	05	001	2822	582	0028	000000	028	00	000	629.89
Check total:															\$629.89	

Check: 097653 Type: W Date: 12/09/15 Vendor: CLARKE POWER SERVICES INC Vendor#: 030664 Stat/Date: RECONCILED:12/31/15 Bank:

0001	SUPER BLANKET SERVICE/PAR		0124879	0001	C101066640:01	11/23/15	05	001	2840	581	0028	000000	028	00	000	15.96
Check total:															\$15.96	

Check: 097654 Type: W Date: 12/09/15 Vendor: DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:12/31/15 Bank:

0001	SUPER BLANKET PARTS		0124881	0001	0097857	11/17/15	05	001	2840	581	0028	000000	028	00	000	55.50
Check total:															\$55.50	

Check: 097655 Type: W Date: 12/09/15 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:12/31/15 Bank:
C/O DELL USA L.P.

0001	Super Blanket		0124852	0001	XJTPR6PK3C	12/01/15	05	001	2240	517	0029	000000	029	00	000	85.95
Check total:															\$85.95	

Check: 097656 Type: W Date: 12/09/15 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:12/31/15 Bank:

0001	JW Electric		0124843	0017	DECJWELEC	11/17/15	05	001	2700	451	0031	000000	008	00	000	487.40
Check total:															\$487.40	

Check: 097657 Type: W Date: 12/09/15 Vendor: EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:12/31/15 Bank:
CONTROLS

0001			0126480	0002	00802250	11/25/15	05	001	2720	423	0016	000000	006	00	000	1,000.00
Check total:															\$1,000.00	

Check: 097658 Type: W Date: 12/09/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/15 Bank:
JAMES O. SAMS DBA

0001	-DW-Water Treatment Contr		0124768	0008	0037584	11/23/15	05	001	2700	570	0016	000000	008	00	000	100.55
Check total:															\$100.55	

Check: 097659 Type: W Date: 12/09/15 Vendor: *ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:12/31/15 Bank:
BAKERY

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	*BLANKET PO*		0126423	0001	0510875	12/04/15	05	006	3120	560	0000	000000	000	00	000	474.64	
0002	*BLANKET PO*		0126423	0001	0510876	12/04/15	05	006	3120	560	0000	000000	000	00	000	460.06	
0003	*BLANKET PO*		0126423	0001	0510877	12/04/15	05	006	3120	560	0000	000000	000	00	000	107.40	
																Check total:	\$1,042.10
Check: 097660 Type: W Date: 12/09/15 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Super Blanket PO for ~		0125006	0001	1115296325	11/19/15	05	001	1100	511	0003	000000	003	00	000	10.56	
0002	Super Blanket PO for ~		0125007	0001	1115296326	11/19/15	05	001	1100	511	0003	000000	003	00	000	10.56	
0003	Super Blanket PO for ~		0125008	0001	1115296324	11/19/15	05	001	1100	511	0003	000000	003	00	000	6.57	
0004	Super blanket po for supp		0125047	0001	1015294709	11/11/15	05	001	1100	511	0001	000000	001	00	000	203.87	
0005	Super blanket po for supp		0125047	0001	1115295980	11/18/15	05	001	1100	511	0001	000000	001	00	000	101.23	
0006	Super blanket po for supp		0125047	0001	1115297806	12/01/15	05	001	1100	511	0001	000000	001	00	000	290.21	
0007	Super blanket po for supp		0125047	0001	1115297837	12/01/15	05	001	1100	511	0001	000000	001	00	000	40.27	
0008	Super Blanket for Misc.		0125493	0001	111529557	11/16/15	05	001	2411	890	0024	000000	024	00	000	32.28	
0009	Super Blanket for Misc.		0125493	0001	1115297130	11/24/15	05	001	2411	890	0024	000000	024	00	000	15.96	
0010	OPEN PO		0125929	0001	1115298072	12/02/15	05	001	1100	511	0002	000000	002	00	000	21.86	
0011	OPEN PO TO KROGER FOR 201		0125959	0001	1115298071	12/02/15	05	200	4110	891	931A	000000	002	00	000	83.59	
0012	Blanket po for NHS induct		0126096	0001	1115296007	11/18/15	05	200	4141	891	927A	000000	001	00	000	76.96	
0013	Super Blanket PO for ~~~		0126180	0001	1115296327	11/19/15	05	001	1100	511	0003	000000	003	00	000	10.56	
0014	Super blanket for science		0126328	0001	1015294587	11/10/15	05	001	1130	510	0001	000000	001	00	000	47.81	
0015	Blanket po for general		0126634	0001	4152684	11/10/15	05	200	4610	891	917A	000000	001	00	000	52.78	
																Check total:	\$1,005.07
Check: 097661 Type: W Date: 12/09/15 Vendor: *KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	11/24-12/3/15	11/24/15	05	001	2181	410	0013	000000	007	00	000	1,566.00	
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 11/24-12/3	11/24/15	05	001	2181	410	0013	000000	007	00	000	203.59-	
																Check total:	\$1,362.41
Check: 097662 Type: W Date: 12/09/15 Vendor: MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET		0124900	0001	0120693	11/02/15	05	001	2840	581	0028	000000	028	00	000	330.75	
																Check total:	\$330.75
Check: 097663 Type: W Date: 12/09/15 Vendor: MIAMI VALLEY NEWS Vendor#: 130816 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET FEES FOR		0126875	0001	0047487	12/01/15	05	001	2310	446	0099	000000	000	00	000	32.00	
																Check total:	\$32.00
Check: 097664 Type: W Date: 12/09/15 Vendor: NEOFUNDS BY NEOPOST Vendor#: 140348 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET POSTAGE FOR		0126055	0001	REF#11251550	10/26/15	05	001	2500	443	0025	000000	025	00	000	2,000.00	
																Check total:	\$2,000.00
Check: 097665 Type: W Date: 12/09/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	***SUPER BLANKET***		0125074	0001	0455421	12/03/15	05	006	3120	560	0000	000000	000	00	000	1,099.75	
0002	***SUPER BLANKET***		0125074	0001	0455423	12/03/15	05	006	3120	560	0000	000000	000	00	000	316.60	
0003	***SUPER BLANKET***		0125074	0001	1497278	12/03/15	05	006	3120	560	0000	000000	000	00	000	21.50-	
																Check total:	\$1,394.85

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: 097666 Type: W Date: 12/09/15 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	DW-Super Blanket	0126083	0001	0094235		12/01/15	05	001	2720	423	0016	000000	000	00	000		578.96	
																	Check total:	\$578.96
Check: 097667 Type: W Date: 12/09/15 Vendor: POWER TRAIN COMPANIES Vendor#: 160690 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	SUPER BLANKET	0124910	0001	06613358		08/31/15	05	001	2840	581	0028	000000	028	00	000		200.00-	
0002	SUPER BLANKET	0124910	0001	06767474		11/19/15	05	001	2840	581	0028	000000	028	00	000		550.00	
																	Check total:	\$350.00
Check: 097668 Type: W Date: 12/09/15 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	BLANKET TRACTOR RENTAL FO	0126930	0001	0772036		11/03/15	05	001	2810	410	0028	000000	028	00	000		34.78	
0002	BLANKET TRACTOR RENTAL FO	0126930	0001	0776386		11/05/15	05	001	2810	410	0028	000000	028	00	000		177.90	
0003	BLANKET TRACTOR RENTAL FO	0126930	0001	A26079		11/16/15	05	001	2810	410	0028	000000	028	00	000		194.44	
0004	BLANKET TRACTOR RENTAL FO	0126930	0001	A57926		11/23/15	05	001	2810	410	0028	000000	028	00	000		215.89	
																	Check total:	\$623.01
Check: 097669 Type: W Date: 12/09/15 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	SMALL T-SHIRTS	0126476	0001	031100265		11/24/15	05	200	4141	891	956A	000000	002	00	000		114.00	
0002	MEDIUM TSHIRTS	0126476	0002	031100265		11/24/15	05	200	4141	891	956A	000000	002	00	000		102.00	
0003	LARGE TSHIRTS	0126476	0003	031100265		11/24/15	05	200	4141	891	956A	000000	002	00	000		12.00	
0004	2X LARGE TSHIRT	0126476	0005	031100265		11/24/15	05	200	4141	891	956A	000000	002	00	000		8.00	
0005	SHIPPING	0126476	0006	031100265		11/24/15	05	200	4141	891	956A	000000	002	00	000		12.00	
0006	XLARGE TSHIRTS	0126476	0004	031100347		11/24/15	05	200	4141	891	956A	000000	002	00	000		12.00	
																	Check total:	\$260.00
Check: 097670 Type: W Date: 12/09/15 Vendor: SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	ADDITION TO SUPER BLANKET	0196210	0001	12-473396		11/03/15	05	001	2840	581	0028	000000	028	00	000		17.08	
0002	ADDITION TO SUPER BLANKET	0196210	0001	12-473469		11/04/15	05	001	2840	581	0028	000000	028	00	000		33.64	
0003	ADDITION TO SUPER BLANKET	0196210	0001	12-473509		11/05/15	05	001	2840	581	0028	000000	028	00	000		7.18	
0004	ADDITION TO SUPER BLANKET	0196210	0001	12-474592		11/24/15	05	001	2840	581	0028	000000	028	00	000		49.11	
																	Check total:	\$107.01
Check: 097671 Type: W Date: 12/09/15 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:12/31/15 Bank:																		
ATTN: ROBYN BROWN																		
0001	Blanket P.O. for police	0126063	0001	EVENTS#15-10		11/17/15	05	300	4516	890	901B	000000	020	00	000		1,971.99	
																	Check total:	\$1,971.99
Check: 097672 Type: W Date: 12/09/15 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	VALERIE SZAKAL, PT CONSUL	0125892	0001	11/24-12/3/15		11/24/15	05	001	2181	410	0013	000000	007	00	000		1,566.00	
0002	VALERIE SZAKAL, PT CONSUL	0125892	0001	STRS 11/24-12/3		11/24/15	05	001	2181	410	0013	000000	007	00	000		203.59-	
																	Check total:	\$1,362.41
Check: 097673 Type: W Date: 12/09/15 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: RECONCILED:12/31/15 Bank:																		

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Girls Basketball Locker n		0126741	0001	0006087	11/17/15	05	300	4532	890	901Q	000000	001	00	000		95.00	
																	Check total:	\$95.00
Check: 097674 Type: W Date: 12/09/15 Vendor: TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	Internet service for serv		0126786	0001	DEC2015	11/27/15	05	401	3260	510	9216	000000	000	00	000		256.86	
																	Check total:	\$256.86
Check: 097675 Type: W Date: 12/09/15 Vendor: TRANSPORTATITON ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	SUPER BLANKET FOR PARTS		0126679	0001	X456084	11/19/15	05	001	2840	581	0028	000000	028	00	000		75.62	
																	Check total:	\$75.62
Check: 097676 Type: W Date: 12/09/15 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	DW-Super Blanket		0124821	0001	0112415	11/24/15	05	001	2720	423	0016	000000	000	00	000		40.50	
																	Check total:	\$40.50
Check: 097677 Type: W Date: 12/09/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	SCRUBBER FOR HIGH SCHOOL		0126804	0001	0114975	11/20/15	05	001	2700	640	0016	000000	001	00	000		6,480.00	
																	Check total:	\$6,480.00
Check: 097678 Type: W Date: 12/09/15 Vendor: WAYNESVILLE LUMBER & SUPPLY CO Vendor#: 230175 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	AT-Baseball Concession St		0126658	0001	0580861	11/05/15	05	300	4511	890	901G	000000	000	00	000		6.45	
0002	AT-Baseball Concession St		0126658	0001	0680575	11/02/15	05	300	4511	890	901G	000000	000	00	000		6.79	
0003	AT-Baseball Concession St		0126658	0001	0680619	11/03/15	05	300	4511	890	901G	000000	000	00	000		40.06	
0004	AT-Baseball Concession St		0126658	0001	0681247	11/11/15	05	300	4511	890	901G	000000	000	00	000		56.04	
																	Check total:	\$109.34
Check: 097679 Type: W Date: 12/09/15 Vendor: PATRICIA WOLPERT Vendor#: 230550 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-PW	11/20/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 097680 Type: W Date: 12/09/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0115044	12/07/15	05	006	3120	560	0000	000000	000	00	000		275.30	
0002	***SUPER BLANKET***		0125073	0001	0115045	12/07/15	05	006	3120	560	0000	000000	000	00	000		138.50	
0003	***SUPER BLANKET***		0125073	0001	0115046	12/07/15	05	006	3120	560	0000	000000	000	00	000		209.05	
0004	***SUPER BLANKET***		0125073	0001	0115047	12/07/15	05	006	3120	560	0000	000000	000	00	000		333.70	
0005	***SUPER BLANKET***		0125073	0001	0115048	12/07/15	05	006	3120	560	0000	000000	000	00	000		242.10	
0006	***SUPER BLANKET***		0125073	0001	0115049	12/07/15	05	006	3120	560	0000	000000	000	00	000		606.97	
																	Check total:	\$1,805.62
Check: 097681 Type: B Date: 12/10/15 Vendor: LINDA HURLEY Vendor#: 080973 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	RET DONATION-HURLEY		058804		0001	12/10/15	03	300	1810		917B	000000	020				240.00	
																	Check total:	\$240.00

SEQ	DESCRIPTION	TRAN			IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO				DATE	TI	FND	FUNC	OBJ	SCC			SUBJ
Check: 097682 Type: B Date: 12/11/15 Vendor: CHRISTINE BLUE Vendor#: 020567 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	HRS WORKED PAY TO PLAY-BL	058808		0001		12/11/15	03	300	1630	902B	000000	001		80.00		
													Check total:	\$80.00		
Check: 097683 Type: B Date: 12/11/15 Vendor: ABBIE DULLE Vendor#: 040664 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	HRS WORKED PAY TO PLAY-DU	058809		0001		12/11/15	03	300	1630	902B	000000	001		50.00		
													Check total:	\$50.00		
Check: 097684 Type: W Date: 12/14/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	DW-Parts and Supplies		0126894	0001	2076716	12/03/15	05	001	2700	570	0016	000000	000	00	000	21.92
0002	DW-Parts and Supplies		0126894	0001	2078648	12/10/15	05	001	2700	570	0016	000000	000	00	000	535.35
													Check total:	\$557.27		
Check: 097685 Type: W Date: 12/14/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	FOR NOAH BURHITE, GRADE 7		0124715	0001	NOV-BURHITE	12/07/15	05	001	1230	410	0013	000000	005	00	000	2,040.00
													Check total:	\$2,040.00		
Check: 097686 Type: W Date: 12/14/15 Vendor: JORDAN BAIRD Vendor#: 020036 Stat/Date: Bank:																
0001	REIMBURSE FOR CDL TEST		0126954	0001	REIMB CDL	11/20/15	05	001	2822	410	0028	000000	028	00	000	53.50
													Check total:	\$53.50		
Check: 097687 Type: W Date: 12/14/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:12/28/16 Bank:																
0001	Girls Basketball coaches s		0126752	0001	97398585	11/19/15	05	300	4532	890	901Q	000000	001	00	000	188.00
0002	Girls Basketball coaches s		0126752	0001	97418865	11/27/15	05	300	4532	890	901Q	000000	001	00	000	231.76
0003	Hockey...Jerseys/warm u		0126792	0001	97407236	11/23/15	05	300	4517	890	915B	000000	001	00	000	558.54
													Check total:	\$978.30		
Check: 097688 Type: W Date: 12/14/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	DW-Super Blanket		0126219	0001	2130145	11/26/15	05	001	2700	410	0016	000000	000	00	000	0.00
0002			0126219	0002	2130145	11/26/15	05	001	2700	410	0016	000000	001	00	000	0.00
0003			0126219	0003	2130145	11/26/15	05	001	2700	410	0016	000000	002	00	000	0.00
0004			0126219	0004	2130145	11/26/15	05	001	2700	410	0016	000000	003	00	000	0.00
0005			0126219	0005	2130145	11/26/15	05	001	2700	410	0016	000000	004	00	000	0.00
0006			0126219	0006	2130145	11/26/15	05	001	2700	410	0016	000000	005	00	000	956.80
0007			0126219	0007	2130145	11/26/15	05	001	2700	410	0016	000000	006	00	000	0.00
													Check total:	\$956.80		
Check: 097689 Type: W Date: 12/14/15 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	9-068090-432 SHIMMER DOT		0126877	0001	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	15.99
0002	9-068089-432 BRILLIANT DO		0126877	0002	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	15.99
0003	9-423343-432 CRAYOLA COLO		0126877	0003	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	6.30
0004	9-1439765-432 TRU-RAY		0126877	0004	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	12.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	9-087470-432 ASST BIC GEL		0126877	0005	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	3.49
0006	9-143825-432 PRIMARY COLO		0126877	0006	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	0.00
0007	9-1475805-432 ASST COLOR		0126877	0007	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	15.84
0008	9-406859-432 ASST MAGNET		0126877	0008	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	0.00
0009	9-406859-432 PIP SQUEAK		0126877	0009	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	4.68
0010	9-08444-432 JUMBO PAPER C		0126877	0010	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	0.00
0011	9-070494-432 SNAIL COLORS		0126877	0011	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	21.79
0012	9-087116-432 BIC BLUE GEL		0126877	0012	208115589752	12/04/15	05	001	1280	511	0007	000000	007	00	000	9.55
															Check total:	\$106.40
Check: 097690 Type: W Date: 12/14/15 Vendor: HCESC							Vendor#: 030896 Stat/Date: RECONCILED:12/31/15 Bank:									
TREASURER'S OFFICE																
0001	JH PORTION		0126238	0002	0076118	11/23/15	05	001	1240	410	0013	000000	002	00	000	150.00
0002	CC PORTION		0126238	0006	0076118	11/23/15	05	001	1230	410	0013	000000	006	00	000	225.00
															Check total:	\$375.00
Check: 097691 Type: W Date: 12/14/15 Vendor: COMMERCIAL PARTS & SERVICE							Vendor#: 031020 Stat/Date: RECONCILED:12/28/16 Bank:									
0001	*BLANKET PO*		0126410	0001	INV184502	12/01/15	05	006	3120	423	0000	000000	000	00	000	393.57
0002	*BLANKET PO*		0126410	0001	INV184584	12/03/15	05	006	3120	423	0000	000000	000	00	000	245.60
															Check total:	\$639.17
Check: 097692 Type: W Date: 12/14/15 Vendor: COPCO ELECTRONICS							Vendor#: 031275 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	TI-30XIISR Red Scientific		0126871	0001	0037862	12/04/15	05	001	1100	511	0003	000000	003	00	000	5,400.00
															Check total:	\$5,400.00
Check: 097693 Type: W Date: 12/14/15 Vendor: CREATIVE WORLD OF MONTESSORI							Vendor#: 031489 Stat/Date: Bank:									
0001	TUITION FEE FOR MEREDITH		0125576	0001	0000104	12/04/15	05	001	1230	475	0013	000000	003	00	000	967.00
															Check total:	\$967.00
Check: 097694 Type: W Date: 12/14/15 Vendor: DIESEL INJECTION SERVICE							Vendor#: 040488 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	ADDITION TO SUPER BLANKET		0126561	0001	02040488	10/28/15	05	001	2840	581	0028	000000	028	00	000	1,340.16
0002	ADDITION TO SUPER BLANKET		0126929	0001	02040488	10/28/15	05	001	2840	581	0028	000000	028	00	000	3,000.00
															Check total:	\$4,340.16
Check: 097695 Type: W Date: 12/14/15 Vendor: *DORN'S BUSINESS SOLUTIONS							Vendor#: 040611 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	Super blanket po for offi		0125623	0001	0020726-001	12/03/15	05	001	1130	510	0001	000000	001	00	000	44.38
															Check total:	\$44.38
Check: 097696 Type: W Date: 12/14/15 Vendor: DREAMBOX LEARNING							Vendor#: 040642 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	PAID PILOT BUNDLE		0126762	0001	DB101525372	11/18/15	05	001	1110	525	0014	000000	006	00	000	3,500.00
															Check total:	\$3,500.00
Check: 097697 Type: W Date: 12/14/15 Vendor: EASTERLING STUDIOS							Vendor#: 050026 Stat/Date: RECONCILED:12/31/15 Bank:									
0001	Boys Basketball banners		0126859	0001	66809-1	11/30/15	05	300	4512	890	901C	000000	001	00	000	445.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$445.00	
Check: 097698 Type: W Date: 12/14/15 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Super Blanket for Legal	0125495	0001	0001887		11/30/15	05	001	2310	418	0099	000000	000	00	000		3,973.40
Check total:																\$3,973.40	
Check: 097699 Type: W Date: 12/14/15 Vendor: FAIRFIELD MIDDLE SCHOOL Vendor#: 060030 Stat/Date: RECONCILED:12/31/15 Bank:																	
ATTN: JARED NISSEN																	
0001	Wrestling - Coed Middle S	0126933	0001	JHWREST12/19		11/23/15	05	300	4528	890	901B	000000	020	07	000		250.00
Check total:																\$250.00	
Check: 097700 Type: W Date: 12/14/15 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:12/31/15 Bank:																	
ATTN: CURT BECKNELL																	
0001	Super Blanket PO for Coff	0126113	0001	0010061		12/14/15	05	018	4600	890	906A	000000	003	00	000		68.00
Check total:																\$68.00	
Check: 097701 Type: W Date: 12/14/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	Books per Follett quote	0125849	0001	0199063		12/02/15	05	001	1100	511	0001	000000	001	00	000		151.44-
0002	Books per Follett quote	0125849	0001	1847987A		08/26/15	05	001	1100	511	0001	000000	001	00	000		2,605.95
0003	Books per Follett quote	0125849	0001	1847987C		09/02/15	05	001	1100	511	0001	000000	001	00	000		567.20
Check total:																\$3,021.71	
Check: 097702 Type: W Date: 12/14/15 Vendor: STEPHANIE FRANKS Vendor#: 060432 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Expense reimbursement	0126772	0001	REIMB 12/8/15		12/08/15	05	001	1130	432	0001	000000	001	00	000		40.25
Check total:																\$40.25	
Check: 097703 Type: W Date: 12/14/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	***SUPER BLANKET***	0125081	0001	0003811		12/08/15	05	006	3120	560	0000	000000	000	00	000		504.00
Check total:																\$504.00	
Check: 097704 Type: W Date: 12/14/15 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	3000004 LAMINATING FILM	0125120	0001	2432644		08/20/15	05	001	2222	510	0004	000000	004	00	000		471.90
0002	3000004 - LAMINATING FILM	0125356	0001	2432671		08/20/15	05	001	1100	510	0006	000000	006	00	000		145.20
0003	10% SHIPPING	0125356	0002	2432671		08/20/15	05	001	1100	510	0006	000000	006	00	000		0.00
0004	ITEM#3000004 1.5 MIL NAP	0125406	0001	2427995		08/07/15	05	001	1110	511	0005	000000	005	02	000		36.30
0005	ITEM#3000004 1.5 MIL NAP	0125406	0002	2427995		08/07/15	05	001	1110	511	0005	000000	005	03	000		36.30
0006	ITEM#3000004 1.5 MIL NAP	0125406	0003	2427995		08/07/15	05	001	1110	511	0005	000000	005	04	000		36.30
0007	ITEM#3000004 1.5 MIL NAP	0125406	0004	2427995		08/07/15	05	001	1110	511	0005	000000	005	05	000		36.30
0008	ITEM#3000004 1.5 MIL NAP	0125406	0005	2427995		08/07/15	05	001	2421	510	0005	000000	005	00	000		36.30
Check total:																\$798.60	
Check: 097705 Type: W Date: 12/14/15 Vendor: EMILY GEISEL Vendor#: 070084 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Super Blanket Mileage	0124855	0001	11/12-12/8		11/12/15	05	001	2240	433	0029	000000	029	00	000		43.70
Check total:																\$43.70	

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: 097706 Type: W Date: 12/14/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	SUPER BLANKET		0124859	0001	0084756	12/02/15	05	001	2240	590	0029	000000	029	00	000		601.58	
																	Check total:	\$601.58
Check: 097707 Type: W Date: 12/14/15 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/28/16 Bank:																		
0001	SI-Custodial Supplies		0124766	0004	0146725	11/04/15	05	001	2700	570	0016	000000	003	00	000		1,110.19	
0002	JH-Custodial Supplies		0124766	0003	0146863	11/05/15	05	001	2700	570	0016	000000	002	00	000		1,027.28	
0003	CE-Custodial Supplies		0124766	0007	0147066	11/10/15	05	001	2700	570	0016	000000	006	00	000		827.00	
0004	HS-Custodial Supplies		0124766	0002	0147382	11/19/15	05	001	2700	570	0016	000000	001	00	000		245.54	
0005	FP-Custodial Supplies		0124766	0006	0147467	11/23/15	05	001	2700	570	0016	000000	005	00	000		1,119.32	
0006	DE-Custodial Supplies		0124766	0005	0147468	11/23/15	05	001	2700	570	0016	000000	004	00	000		1,549.54	
0007	HS-Custodial Supplies		0124766	0002	0147613	11/23/15	05	001	2700	570	0016	000000	001	00	000		275.27	
0008	JH-Custodial Supplies		0124766	0003	0147865	12/07/15	05	001	2700	570	0016	000000	002	00	000		944.47	
0009	HS-Custodial Supplies		0124766	0002	145847-1	11/05/15	05	001	2700	570	0016	000000	001	00	000		366.00	
0010	JH-Custodial Supplies		0124766	0003	146863-1	11/12/15	05	001	2700	570	0016	000000	002	00	000		57.24	
0011	JH-Custodial Supplies		0124766	0003	146863-CM	11/06/15	05	001	2700	570	0016	000000	002	00	000		24.04	
0012	CE-Custodial Supplies		0124766	0007	147066-1	12/01/15	05	001	2700	570	0016	000000	006	00	000		81.00	
0013	FP-Custodial Supplies		0124766	0006	147467-1	12/01/15	05	001	2700	570	0016	000000	005	00	000		286.20	
0014	DE-Custodial Supplies		0124766	0005	147468-1	12/01/15	05	001	2700	570	0016	000000	004	00	000		270.00	
0015	BLANKET PO		0125961	0001	0147292	11/16/15	05	006	3120	519	0000	000000	000	00	000		69.20	
																	Check total:	\$8,204.21
Check: 097708 Type: W Date: 12/14/15 Vendor: HSTW OHIO NETWORK Vendor#: 080931 Stat/Date: RECONCILED:12/31/15 Bank:																		
C/O THE MEETING CONNECTION																		
0001	Registration fee for 16th		0126408	0001	0151350	10/19/15	05	461	2213	432	9216	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 097709 Type: W Date: 12/14/15 Vendor: HOBY REGISTRATION Vendor#: 080946 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	2016 Leadership seminar		0126945	0001	0120729	12/03/15	05	018	4600	890	904A	000000	001	00	000		195.00	
0002	2016 Leadership seminar		0126945	0001	0120733	12/03/15	05	018	4600	890	904A	000000	001	00	000		350.00	
																	Check total:	\$545.00
Check: 097710 Type: W Date: 12/14/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/28/16 Bank:																		
0001	J-Crew re-order		0126626	0001	0015024	11/16/15	05	200	4670	891	968A	000000	001	00	000		649.25	
0002	Hoodie		0126626	0002	0015024	11/16/15	05	200	4670	891	968A	000000	001	00	000		212.50	
0003	Tee-shirt		0126626	0003	0015024	11/16/15	05	200	4670	891	968A	000000	001	00	000		653.25	
0004	XXL tee-shirt		0126626	0004	0015024	11/16/15	05	200	4670	891	968A	000000	001	00	000		23.50	
0005	WINTER WEAR ITEMS		0126745	0001	0015048	11/04/15	05	200	4110	891	921A	000000	000	00	000		1,230.00	
																	Check total:	\$2,768.50
Check: 097711 Type: W Date: 12/14/15 Vendor: KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	DW-Super Blanket		0124779	0001	0090740	12/04/15	05	001	5200	630	0016	000000	000	00	000		651.25	
																	Check total:	\$651.25
Check: 097712 Type: W Date: 12/14/15 Vendor: KERLIN BUS SALES Vendor#: 110145 Stat/Date: RECONCILED:12/31/15 Bank:																		

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
AND LEASING																	
0001	SUPER BLANKET PARTS		0124893	0001	0705082	11/20/15	05	001	2840	581	0028	000000	028	00	000	760.88	
0002	SUPER BLANKET PARTS		0124893	0001	0705157	11/30/15	05	001	2840	581	0028	000000	028	00	000	821.77	
0003	SUPER BLANKET PARTS		0124893	0001	0705233	11/30/15	05	001	2840	581	0028	000000	028	00	000	12.99	
																Check total:	\$1,595.64
Check: 097713 Type: W Date: 12/14/15 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		0126680	0001	152571004512	12/02/15	05	001	5200	426	0016	000000	006	00	000	4,704.96	
																Check total:	\$4,704.96
Check: 097714 Type: W Date: 12/14/15 Vendor: LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	SUPER BLANKET PARTS		0124894	0001	9303728310	12/01/15	05	001	2840	581	0028	000000	028	00	000	28.06	
0002	SUPER BLANKET PARTS		0124894	0001	9303731421	12/02/15	05	001	2840	581	0028	000000	028	00	000	39.70	
																Check total:	\$67.76
Check: 097715 Type: W Date: 12/14/15 Vendor: LEARNING RESOURCES Vendor#: 120230 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	LER-3477 PK READINESS KIT		0126879	0001	2399299	12/07/15	05	001	1280	511	0007	000000	007	00	000	29.99	
0002	LER-1181 COOKIE SHAPES		0126879	0002	2399299	12/07/15	05	001	1280	511	0007	000000	007	00	000	0.00	
0003	LER-1182 COOKIE COLORS		0126879	0003	2399299	12/07/15	05	001	1280	511	0007	000000	007	00	000	19.99	
0004	LER-7410 NUMBER COOKIES		0126879	0004	2399299	12/07/15	05	001	1280	511	0007	000000	007	00	000	19.99	
0005	LER-3481 PICNIC PARTY		0126879	0005	2399299	12/07/15	05	001	1280	511	0007	000000	007	00	000	19.99	
0006	SHIPPING		0126879	0006	2399299	12/07/15	05	001	1280	511	0007	000000	007	00	000	15.95	
																Check total:	\$105.91
Check: 097716 Type: W Date: 12/14/15 Vendor: MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	NURSE AIDE SERVICES FOR S		0125575	0001	12925855-A14	11/02/15	05	001	1240	410	0013	000000	002	00	000	1,175.00	
0002	NURSE AIDE SERVICES FOR S		0125575	0001	12944600-A14	11/09/15	05	001	1240	410	0013	000000	002	00	000	1,587.50	
0003	NURSE AIDE SERVICES FOR S		0125575	0001	12964768-A14	11/16/15	05	001	1240	410	0013	000000	002	00	000	2,112.50	
0004	NURSE AIDE SERVICES FOR S		0125575	0001	12983334-A14	11/23/15	05	001	1240	410	0013	000000	002	00	000	1,487.50	
0005	NURSE AIDE SERVICES FOR S		0125575	0001	13002319-A14	11/30/15	05	001	1240	410	0013	000000	002	00	000	1,600.00	
																Check total:	\$7,962.50
Check: 097717 Type: W Date: 12/14/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	DW-Super Blanket		0124788	0001	0017315	12/03/15	05	001	2700	570	0016	000000	000	00	000	228.00	
0002	HS-Copier Lease Mainten		0124834	0001	0017383	12/04/15	05	001	1990	426	0016	000000	001	00	000	715.75	
0003	JH-Copier Lease Mainten		0124834	0002	0017383	12/04/15	05	001	1990	426	0016	000000	002	00	000	715.74	
0004	SI-Copier Lease Mainten		0124834	0003	0017383	12/04/15	05	001	1990	426	0016	000000	003	00	000	696.63	
0005	DE-Copier Lease Mainten		0124834	0004	0017383	12/04/15	05	001	1990	426	0016	000000	004	00	000	500.00	
0006	FP-Copier Lease Mainten		0124834	0005	0017383	12/04/15	05	001	1990	426	0016	000000	005	00	000	500.00	
0007	CE-Copier Lease Mainten		0124834	0006	0017383	12/04/15	05	001	1990	426	0016	000000	006	00	000	200.00	
0008	SU-Copier Lease Mainten		0124834	0007	0017383	12/04/15	05	001	2411	426	0016	000000	024	00	000	230.63	
0009	CU-Copier Lease Mainten		0124834	0008	0017383	12/04/15	05	001	2414	426	0016	000000	015	00	000	230.63	
0010	SPED-Copier Lease Maint		0124834	0009	0017383	12/04/15	05	001	2417	426	0016	000000	013	00	000	230.62	
																Check total:	\$4,248.00
Check: 097718 Type: W Date: 12/14/15 Vendor: MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:12/31/15 Bank:																	

Date: 01/05/2016
Time: 5:57 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Super Blanket		0126896	0001	0964652	11/23/15	05	001	2700	570	0016	000000	000	00	000		338.96
																Check total:	\$338.96
Check: 097719 Type: W Date: 12/14/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket		0124793	0001	RMS-267390	12/03/15	05	001	2700	570	0016	000000	000	00	000		173.25
																Check total:	\$173.25
Check: 097720 Type: W Date: 12/14/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET PO FOR SUPP		0125347	0001	797669747001	10/02/15	05	018	4600	510	907A	000000	006	00	000		119.19
0002	TO PURCHASE DURING 2015/1		0125896	0001	810358455001	12/04/15	05	001	2417	510	0013	000000	013	00	000		14.24
0003	TO PURCHASE DURING 2015/1		0125896	0001	810359153001	12/04/15	05	001	2417	510	0013	000000	013	00	000		97.82
																Check total:	\$231.25
Check: 097721 Type: W Date: 12/14/15 Vendor: OAPSA Vendor#: 150100 Stat/Date: Bank:																	
GWENN M. SPENCE																	
0001	REGISTRANTS:		0126857	0001	KNORTHGARD	12/08/15	05	001	2417	432	0013	000000	013	00	000		60.00
																Check total:	\$60.00
Check: 097722 Type: W Date: 12/14/15 Vendor: OHIO CENTER FOR LAW-RELATED Vendor#: 150141 Stat/Date: Bank:																	
EDUCATION																	
0001	OCLRE Ohio Mock Trial		0126944	0001	0003481	12/04/15	05	001	1100	511	0001	000000	001	00	000		340.00
																Check total:	\$340.00
Check: 097723 Type: W Date: 12/14/15 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	FINANCIAL CONSULTING SERV		0124931	0001	15-13035-CFL	12/08/15	05	001	2500	410	0025	000000	025	00	000		1,200.00
																Check total:	\$1,200.00
Check: 097724 Type: W Date: 12/14/15 Vendor: PERMA-BOUND Vendor#: 160310 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	AMOUNT TO PURCHASE BOOKS		0126525	0001	1658157-00	11/10/15	05	018	4600	890	918A	000000	005	00	000		655.24
0002	AMOUNT TO PURCHASE BOOKS		0126525	0001	1658157-01	11/10/15	05	018	4600	890	918A	000000	005	00	000		342.73
																Check total:	\$997.97
Check: 097725 Type: W Date: 12/14/15 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket		0126083	0001	0094049	12/03/15	05	001	2720	423	0016	000000	000	00	000		119.00
0002	DW-Super Blanket		0126083	0001	0094797	12/08/15	05	001	2720	423	0016	000000	000	00	000		469.48
																Check total:	\$588.48
Check: 097726 Type: W Date: 12/14/15 Vendor: PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:12/31/15 Bank:																	
STEVEN L. ATKINSON																	
0001	Super Blanket PO for Prin		0124980	0001	0013313	12/04/15	05	001	2421	461	0003	000000	003	00	000		195.00
																Check total:	\$195.00
Check: 097727 Type: W Date: 12/14/15 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket		0126897	0001	0002426	12/06/15	05	001	2720	423	0016	000000	000	00	000		600.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$600.00	
Check: 097728 Type: W Date: 12/14/15 Vendor: JULIE S RUBIN Vendor#: 180630 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	PSYCHOLOGIST CONSULTANT	0125579	0001	NOV2015		11/17/15	05	516	2190	419	9216	000000	013	00	000		3,600.00
Check total:																\$3,600.00	
Check: 097729 Type: W Date: 12/14/15 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET PARTS	0124914	0001	3000281958		10/06/15	05	001	2840	581	0028	000000	028	00	000		80.14
0002	SUPER BLANKET PARTS	0124914	0001	3000290205		10/07/15	05	001	2840	581	0028	000000	028	00	000		42.02
0003	SUPER BLANKET PARTS	0124914	0001	3000290870		10/07/15	05	001	2840	581	0028	000000	028	00	000		143.58
0004	SUPER BLANKET PARTS	0124914	0001	3000297740		10/07/15	05	001	2840	581	0028	000000	028	00	000		106.40-
0005	SUPER BLANKET PARTS	0124914	0001	3000315231		10/09/15	05	001	2840	581	0028	000000	028	00	000		598.50-
0006	SUPER BLANKET PARTS	0124914	0001	3000427122		10/20/15	05	001	2840	581	0028	000000	028	00	000		44.91
0007	SUPER BLANKET PARTS	0124914	0001	3000441436		10/21/15	05	001	2840	581	0028	000000	028	00	000		5.06
0008	SUPER BLANKET PARTS	0124914	0001	3000443614		10/21/15	05	001	2840	581	0028	000000	028	00	000		43.71
0009	SUPER BLANKET PARTS	0124914	0001	3000735573		11/17/15	05	001	2840	581	0028	000000	028	00	000		847.05
0010	SUPER BLANKET PARTS	0124914	0001	3000779177		11/20/15	05	001	2840	581	0028	000000	028	00	000		242.99
Check total:																\$744.56	
Check: 097730 Type: W Date: 12/14/15 Vendor: SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	BOOK FAIR PAYMENT	0126934	0001	W3493506BF		12/01/15	05	018	4600	510	905A	000000	002	00	000		4,298.67
Check total:																\$4,298.67	
Check: 097731 Type: W Date: 12/14/15 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	DW-Super Blanket	0126465	0001	1533601200		12/02/15	05	001	2700	570	0016	000000	006	00	000		63.10
0002	7206W	0126890	0001	1533801300		12/07/15	05	018	4600	890	915A	000000	004	00	000		17.40
0003	7100W	0126890	0002	1533801300		12/07/15	05	018	4600	890	915A	000000	004	00	000		4.20
0004	SHIPPING	0126890	0003	1533801300		12/07/15	05	018	4600	890	915A	000000	004	00	000		7.87
Check total:																\$92.57	
Check: 097732 Type: W Date: 12/14/15 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:12/31/15 Bank: ATTN: ROBYN BROWN																	
0001	SUPER BLANKET FOR FY16-DO	0126937	0001	SRO15-005		12/02/15	05	001	1100	412	0099	000000	000	00	000		3,732.97
Check total:																\$3,732.97	
Check: 097733 Type: W Date: 12/14/15 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:12/28/16 Bank: ATTN: ROBYN BROWN																	
0001		0124938	0006	DEC-ADM		11/25/15	05	001	2700	452	0031	000000	000	00	000		52.25
0002		0124938	0003	DEC-CE		11/25/15	05	001	2700	452	0031	000000	006	00	000		60.01
0003		0124938	0010	DEC-DE		11/25/15	05	001	2700	452	0031	000000	004	00	000		591.17
0004		0124938	0011	DEC-FP		11/25/15	05	001	2700	452	0031	000000	005	00	000		490.90
0005	SUPER BLANKET PO WATER/SE	0124938	0001	DEC-HS		11/25/15	05	001	2700	452	0031	000000	001	00	000		1,778.13
0006		0124938	0008	DEC-HSS		11/25/15	05	001	2700	452	0031	000000	001	00	001		41.40
0007		0124938	0002	DEC-JH		11/25/15	05	001	2700	452	0031	000000	002	00	000		500.81
0008		0124938	0004	DEC-JW		11/25/15	05	001	2700	452	0031	000000	008	00	000		170.55
0009		0124938	0005	DEC-SI		11/25/15	05	001	2700	452	0031	000000	003	00	000		366.01
0010		0124938	0009	DEC-TRANS		11/25/15	05	001	2700	452	0031	000000	028	00	000		112.45

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0011			0124938	0007	DEC-WF	11/25/15	05	001	2700	452	0016	000000	003	00	001	12.50	
0012			0124938	0012	DECMVH	11/25/15	05	001	2700	452	0031	000000	021	00	000	52.25	
0013			0124938	0012	MVH#2	11/25/15	05	001	2700	452	0031	000000	021	00	000	1,214.95	
																Check total:	\$5,443.38
Check: 097734 Type: W Date: 12/14/15 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket		0124807	0001	0028327	11/30/15	05	001	5200	630	0016	000000	000	00	000	4,000.00	
0002	DW-Super Blanket		0125755	0001	0028327	11/30/15	05	001	5200	630	0016	000000	000	00	000	312.50	
																Check total:	\$4,312.50
Check: 097735 Type: W Date: 12/14/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	DW-Custodial Supplies		0124811	0001	0275925	12/04/15	05	001	2700	570	0016	000000	000	00	000	983.89	
0002	JH-Custodial Supplies		0124811	0003	0276017	12/07/15	05	001	2700	570	0016	000000	002	00	000	356.88	
0003	DW-Custodial Supplies		0124811	0001	273399-1	11/18/15	05	001	2700	570	0016	000000	000	00	000	16.19	
																Check total:	\$1,356.96
Check: 097736 Type: W Date: 12/14/15 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SPEECH SERVICES FOR REUBE		0125864	0001	NOV-BLACK	12/01/15	05	001	2150	419	0013	000000	002	00	000	364.58	
0002	SPEECH SERVICES FOR JARED		0125864	0002	NOV-ETHRIDGE	12/01/15	05	001	2150	419	0013	000000	001	00	000	270.84	
																Check total:	\$635.42
Check: 097737 Type: W Date: 12/14/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	SUPER BLANKET PO FOR CLAS		0125151	0001	5227579	11/28/15	05	001	1110	511	0004	120500	004	00	000	75.00	
																Check total:	\$75.00
Check: 097738 Type: W Date: 12/14/15 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	FP-Natural Gas		0124842	0001	NOV2015	12/04/15	05	001	2700	453	0031	000000	005	00	000	638.58	
																Check total:	\$638.58
Check: 097739 Type: W Date: 12/14/15 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Grounds		0126317	0002	9756121629	11/23/15	05	001	2730	441	0031	000000	000	00	000	50.07	
0002	Maintenance		0126317	0003	9756121629	11/23/15	05	001	2740	441	0031	000000	000	00	000	203.28	
0003	Food Service		0126317	0004	9756121629	11/23/15	05	001	2700	441	0031	000000	000	00	000	50.07	
0004	Athletics		0126317	0005	9756121629	11/23/15	05	001	4590	441	0031	000000	000	00	000	50.07	
0005	HS Principal		0126317	0006	9756121629	11/23/15	05	001	2421	441	0031	000000	001	00	000	150.21	
0006	JH Principal		0126317	0007	9756121629	11/23/15	05	001	2421	441	0031	000000	002	00	000	95.67	
0007	SI Principal		0126317	0008	9756121629	11/23/15	05	001	2421	441	0031	000000	003	00	000	50.07	
0008	Special Ed		0126317	0009	9756121629	11/23/15	05	001	2417	441	0031	000000	013	00	000	93.93	
0009	Curriculum		0126317	0010	9756121629	11/23/15	05	001	2212	441	0031	000000	015	00	000	60.06	
0010	Superintendent		0126317	0011	9756121629	11/23/15	05	001	2411	441	0031	000000	024	00	000	50.07	
0011	Treasurer		0126317	0012	9756121629	11/23/15	05	001	2500	441	0031	000000	025	00	000	50.07	
0012	Business Manager		0126317	0013	9756121629	11/23/15	05	001	2610	441	0031	000000	026	00	000	50.07	
0013	Transportation		0126317	0014	9756121629	11/23/15	05	001	2810	441	0031	000000	028	00	000	53.07	
0014	IT		0126317	0015	9756121629	11/23/15	05	001	2240	441	0029	000000	029	00	000	50.07	
0015	Human Resources		0126317	0016	9756121629	11/23/15	05	001	2941	441	0031	000000	032	00	000	50.07	

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0016	Dennis Principal		0126317	0017	9756121629	11/23/15	05	001	2421	441	0031	000000	004	00	000		101.44
0017	Five Points Principal		0126317	0018	9756121629	11/23/15	05	001	2421	441	0031	000000	005	00	000		100.14
0018	Clearcreek Principal		0126317	0019	9756121629	11/23/15	05	001	2421	441	0031	000000	006	00	000		50.07
0019	Public Relations		0126317	0020	9756121629	11/23/15	05	001	2411	441	0031	000000	024	00	000		90.22
																Check total:	\$1,448.72
Check: 097740 Type: W Date: 12/14/15 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	D'accord level 1 cahier d		0126855	0001	SI113336	12/03/15	05	001	1100	511	0001	000000	001	00	000		210.00
0002	Shipping (12%)		0126855	0002	SI113336	12/03/15	05	001	1100	511	0001	000000	001	00	000		10.14
																Check total:	\$220.14
Check: 097741 Type: W Date: 12/14/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:12/31/15 Bank:																	
					TREASURER'S OFFICE												
0001	SUPER BLANKET PURCHASE OR		0125485	0001	SBOR10476	12/01/15	05	001	1910	479	0013	000000	013	00	000		13,771.00
																Check total:	\$13,771.00
Check: 097742 Type: W Date: 12/14/15 Vendor: WEST MUSIC COMPANY Vendor#: 230340 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Qty 2 ~ 200456: B.B.Lg		0126233	0001	SI1193102	09/27/15	05	001	1110	640	0003	120000	003	00	000		517.86
																Check total:	\$517.86
Check: 097743 Type: B Date: 12/17/15 Vendor: JODY FOX Vendor#: 060399 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	REQUESTED REFUND-FOX	058857		0001		12/17/15	03	006	1512		0000	000000	000				46.00
																Check total:	\$46.00
Check: 097744 Type: B Date: 12/17/15 Vendor: MAUREEN BOTSHON Vendor#: 020643 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY-BO	058858		0001		12/17/15	03	300	1630		901B	000000	001				100.00
																Check total:	\$100.00
Check: 097745 Type: B Date: 12/17/15 Vendor: MICHAEL DANDENAULT Vendor#: 040055 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	HRS WORKED PAY TO PLAY-TU	058859		0001		12/17/15	03	300	1630		901B	000000	001				50.00
0002	HRS WORKED PAY TO PLAY-EL	058859		0002		12/17/15	03	300	1630		901B	000000	001				70.00
																Check total:	\$120.00
Check: 097746 Type: B Date: 12/17/15 Vendor: HEATHER LYTLE Vendor#: 120638 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	HRS WORKED PAY TO PLAY-LY	058860		0001		12/17/15	03	300	1630		901B	000000	001				20.00
																Check total:	\$20.00
Check: 097747 Type: B Date: 12/17/15 Vendor: LYNN/BOONE SAVAGE Vendor#: 190115 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	HRS WORKED PAY TO PLAY-SA	058861		0001		12/17/15	03	300	1630		901B	000000	001				100.00
																Check total:	\$100.00
Check: 097748 Type: W Date: 12/17/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																	
					TREASURER'S OFFICE												
0001	SUPER BLANKET PURCHASE OR		0125478	0001	SBOR10532	12/15/15	05	001	1140	849	0099	000000	000	00	000		9,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	SUPER BLANKET PURCHASE OR		0125482	0001	SBOR10532	12/15/15	05	001	2172	849	0000	000000	000	00	000		2,318.67	
0003	SUPER BLANKET PURCHASE OR		0125483	0001	SBOR10532	12/15/15	05	001	2179	849	0000	000000	000	00	000		2,166.67	
0004	SUPER BLANKET PURCHASE OR		0125484	0001	SBOR10532	12/15/15	05	001	1210	419	0015	000000	000	00	000		9,990.00	
0005	FOR HARAN LEWIS ENROLLMEN		0125602	0001	SBOR10532	12/15/15	05	001	1240	410	0013	000000	002	00	000		5,135.15	
0006	FOR STEPHANIE GANGL ENROL		0125603	0001	SBOR10532	12/15/15	05	001	1240	410	0013	000000	001	00	000		5,135.15	
0007	FOR ERIC RATLIFF ENROLLME		0125605	0001	SBOR10532	12/15/15	05	001	1240	410	0013	000000	001	00	000		5,135.15	
0008	FOR LONDON WESTFALL ENROL		0125606	0001	SBOR10532	12/15/15	05	001	1230	410	0013	000000	004	00	000		5,135.15	
0009	FOR CALEB WILT AND LESLIE		0125607	0001	SBOR10532	12/15/15	05	001	1240	410	0013	000000	002	00	000		17,640.00	
0010	15% OF OT/PT INVOICE FOR		0125695	0001	SBOR10532	12/15/15	05	001	2181	410	0013	000000	001	00	000		6,507.41	
0011	13% OF OT/PT INVOICE FOR		0125695	0002	SBOR10532	12/15/15	05	001	2181	410	0013	000000	002	00	000		5,639.76	
0012	5% OF OT/PT INVOICE FOR S		0125695	0003	SBOR10532	12/15/15	05	001	2181	410	0013	000000	003	00	000		2,169.14	
0013	19% OF OT/PT INVOICE FOR		0125695	0004	SBOR10532	12/15/15	05	001	2181	410	0013	000000	004	00	000		8,242.72	
0014	30% OF OT/PT INVOICE FOR		0125695	0005	SBOR10532	12/15/15	05	001	2181	410	0013	000000	005	00	000		13,014.81	
0015	18% OF INVOICE FOR CC		0125695	0006	SBOR10532	12/15/15	05	001	2181	410	0013	000000	006	00	000		7,808.89	
0016	FOR JASMINE POHL ENROLLME		0125883	0001	SBOR10532	12/15/15	05	001	1240	410	0013	000000	001	00	000		5,135.15	
0017	FOR CAITLYN WOOD ENROLLME		0125884	0001	SBOR10532	12/15/15	05	001	1240	410	0013	000000	001	00	000		5,135.20	
0018	SERVICES TO JH		0125885	0001	SBOR10532	12/15/15	05	001	1240	410	0013	000000	002	00	000		1,413.33	
0019	SERVICES TO HS		0125885	0002	SBOR10532	12/15/15	05	001	1240	410	0013	000000	001	00	000		1,413.34	
0020	FOR DRAKE DIPIETRO ENROLL		0125894	0001	SBOR10532	12/15/15	05	001	1230	410	0013	000000	005	00	000		5,135.15	
0021	FOR HUNTER MILLER		0126130	0001	SBOR10532	12/15/15	05	001	1240	475	0013	000000	001	00	000		8,820.00	
0022	FOR NOAH WATTS-EDINGTON		0126159	0001	SBOR10532	12/15/15	05	001	1230	475	0013	000000	004	00	000		8,820.00	
0023	FOR HIGH SCHOOL STUDENT		0126239	0001	SBOR10532	12/15/15	05	001	1240	410	0013	000000	001	00	000		5,135.15	
0024	COACHES AND TUTORS FOR TH		0126996	0001	SBOR10532	12/15/15	05	572	1270	410	9216	000000	015	16	000		13,500.00	
																	Check total:	\$159,545.99

Check: 097749 Type: W Date: 12/17/15 Vendor: *AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:12/31/15 Bank:

0001	DW-Service		0124723	0007	P-1030898	12/11/15	05	001	2720	423	0016	000000	000	00	000		83.00	
																	Check total:	\$83.00

Check: 097750 Type: W Date: 12/17/15 Vendor: ACCURATE LABEL DESIGNS Vendor#: 010111 Stat/Date: RECONCILED:12/31/15 Bank:

0001	AMOUNT TO PURCHASE VISITO		0126839	0001	0143234	12/03/15	05	001	2421	461	0005	000000	005	00	000		1,164.95	
																	Check total:	\$1,164.95

Check: 097751 Type: W Date: 12/17/15 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:

0001	SUPER BLANKET PURCHASE OR		0124690	0001	015450691312	12/03/15	05	001	2414	510	0015	000000	015	00	000		19.99
0002	SUPER BLANKET PURCHASE OR		0124690	0001	092381548985	12/03/15	05	001	2414	510	0015	000000	015	00	000		29.99
0003	AMOUNT TO ORDER SUPPLIES		0126271	0001	190555005515	11/17/15	05	018	4600	511	918A	000000	005	00	000		69.99
0004	AMOUNT TO ORDER SUPPLIES		0126271	0001	265452139399	11/17/15	05	018	4600	511	918A	000000	005	00	000		51.00
0005	DW-Super Blanket		0126556	0001	208351416076	11/11/15	05	001	2720	423	0016	000000	000	00	000		125.00
0006	DVD - Atom (2010; 3 dvd		0126635	0002	239900179948	11/15/15	05	001	1100	511	0001	000000	001	00	000		99.99
0007	DVD- Brain with David Eag		0126635	0001	239904314628	11/15/15	05	001	1100	511	0001	000000	001	00	000		22.99
0008	978-0439687331		0126720	0001	208535677839	11/10/15	05	001	1110	510	0004	000000	004	00	000		89.66
0009	978-0439687362		0126720	0002	208535677839	11/10/15	05	001	1110	510	0004	000000	004	00	000		83.63
0010	THE TRAIT CRATE: GR 4		0126720	0003	208535677839	11/10/15	05	001	1110	510	0004	000000	004	00	000		94.15
0011	6 + 1 TRAITS OF WRITING:		0126720	0004	208535677839	11/10/15	05	001	1110	510	0004	000000	004	00	000		20.47
0012	978-0439574129		0126720	0005	208535677839	11/10/15	05	001	1110	510	0004	000000	004	00	000		19.88
0013	GUIDED READING STRIPS ASS		0126723	0001	176297950771	11/13/15	05	200	4110	891	931A	000000	002	00	000		21.14
0014	TAX AND SHIPPING		0126723	0002	176297950771	11/13/15	05	200	4110	891	931A	000000	002	00	000		0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0015	Vocabulary is Comprehensi		0126725	0001	298094900833	11/11/15	05	001	1110	511	0003	050000	003	00	000	25.72
0016	STEVE JOBS BOOK		0126768	0001	121895499040	11/13/15	05	001	1120	510	0002	000000	002	00	000	23.04
0017	Misc. items on attached l		0126775	0001	140448409248	11/18/15	05	001	1100	511	0001	000000	001	00	000	88.98
0018	FOR GABRIELLE INSCHO PURC		0126858	0001	012058324381	12/01/15	05	001	1230	510	0013	000000	004	00	000	42.95
0019	3 X 4" Pillar Candles (12		0126868	0001	070192158003	12/04/15	05	401	3260	510	9216	000000	000	00	000	348.03
0020	Sharpie 32893PP Ultra-Fin		0126868	0002	070192158003	12/04/15	05	401	3260	510	9216	000000	000	00	000	25.88
0021	Watch them wiggle eyes,		0126868	0003	070192158003	12/04/15	05	401	3260	510	9216	000000	000	00	000	4.98
0022	Elmer's Washable No-Run S		0126868	0004	070192158003	12/04/15	05	401	3260	510	9216	000000	000	00	000	15.82
0023	HP OFFICEJET PRO 8620 WIR		0126872	0001	255240147668	12/03/15	05	001	2211	640	0013	000000	013	00	000	159.99
0024	AMOUNT TO PURCHASE BAR		0126909	0001	058562205715	12/07/15	05	001	1110	510	0005	000000	005	00	000	8.73
0025	Stanley 33-885 Short Tape		0126923	0001	092379950645	12/08/15	05	200	4117	891	902A	000000	000	00	000	39.98
Check total:																\$1,531.98

Check: 097752 Type: W Date: 12/17/15 Vendor: AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:12/31/15 Bank:

0001	SUPER BLANKET PARTS		0124871	0001	0175026	11/23/15	05	001	2840	581	0028	000000	028	00	000	45.68
Check total:																\$45.68

Check: 097753 Type: W Date: 12/17/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: Bank:

0001	STUDENT SERVICES FOR RYAN		0125574	0001	NOV-DUNNE	12/14/15	05	001	1240	410	0013	000000	001	00	000	2,415.00
Check total:																\$2,415.00

Check: 097754 Type: W Date: 12/17/15 Vendor: BaBOOM PRODUCTIONS, LLC Vendor#: 020022 Stat/Date: RECONCILED:12/31/15 Bank:

0001	Portable sound system mix		0126891	0001	20151210	12/10/15	05	300	4137	890	903B	000000	001	00	000	3,100.00
Check total:																\$3,100.00

Check: 097755 Type: W Date: 12/17/15 Vendor: BARNES & NOBLE, INC. Vendor#: 020176 Stat/Date: RECONCILED:12/31/15 Bank:

0001	Escape from Mr. Lemoncell		0126700	0001	3153725	12/03/15	05	001	1210	510	0015	000000	015	00	000	55.90
Check total:																\$55.90

Check: 097756 Type: W Date: 12/17/15 Vendor: BIO-RAD LABORATORIES, INC. Vendor#: 020469 Stat/Date: Bank:

0001	Genes in a BOTTle Kit		0126247	0001	900945305	09/30/15	05	001	1100	511	0001	000000	001	00	000	2,144.00
0002	Shipping		0126247	0002	900945305	09/30/15	05	001	1100	511	0001	000000	001	00	000	85.76
Check total:																\$2,229.76

Check: 097757 Type: W Date: 12/17/15 Vendor: BORGMAN ATHLETICS Vendor#: 020637 Stat/Date: Bank:

0001	DW-Super Blanket		0126915	0001	0002387	12/11/15	05	001	2740	423	0016	000000	000	00	000	300.00
Check total:																\$300.00

Check: 097758 Type: W Date: 12/17/15 Vendor: TOBIE BRAVERMAN ATTORNEY-AT-LAW/ARBIRATOR Vendor#: 020716 Stat/Date: RECONCILED:12/31/15 Bank:

0001	FOR BENJAMIN HENSLEY MEDI		0126962	0001	SEPT-DUE PROC	12/10/15	05	001	1230	410	0013	000000	004	00	000	455.25
Check total:																\$455.25

Check: 097759 Type: W Date: 12/17/15 Vendor: HENRY BURCIAGA JR. Vendor#: 021021 Stat/Date: Bank:

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	DECEMBER PAYROLL FOR HS		0127000	0001	DEC2015	11/28/15	05	300	4134	890	902B	000000	000	00	000	100.00	
																Check total:	\$100.00

Check: 097760 Type: W Date: 12/17/15 Vendor: *ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:12/31/15 Bank:

0001	DECEMBER PAYROLL FOR HS		0126999	0001	DEC2015	11/28/15	05	300	4134	890	902B	000000	000	00	000	500.00	
																Check total:	\$500.00

Check: 097761 Type: W Date: 12/17/15 Vendor: *CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:12/28/16 Bank:

0001	ADDITION TO SUPER BLANKET		0126734	0001	X001206869:02	11/03/15	05	001	2840	581	0028	000000	028	00	000	67.42	
0002	ADDITION TO SUPER BLANKET		0126734	0001	X001206869:03	11/03/15	05	001	2840	581	0028	000000	028	00	000	48.51	
0003	ADDITION TO SUPER BLANKET		0126734	0001	X001207216:02	11/04/15	05	001	2840	581	0028	000000	028	00	000	209.36	
0004	ADDITION TO SUPER BLANKET		0126734	0001	X001207285:02	11/04/15	05	001	2840	581	0028	000000	028	00	000	9.13	
0005	ADDITION TO SUPER BLANKET		0126734	0001	X001207467:01	11/03/15	05	001	2840	581	0028	000000	028	00	000	273.25	
0006	ADDITION TO SUPER BLANKET		0126734	0001	X001207636:01	11/06/15	05	001	2840	581	0028	000000	028	00	000	55.82	
0007	ADDITION TO SUPER BLANKET		0126734	0001	X001207643:01	11/03/15	05	001	2840	581	0028	000000	028	00	000	287.42	
0008	ADDITION TO SUPER BLANKET		0126734	0001	X001207665:01	11/19/15	05	001	2840	581	0028	000000	028	00	000	97.02	
0009	ADDITION TO SUPER BLANKET		0126734	0001	X001207843:01	11/06/15	05	001	2840	581	0028	000000	028	00	000	330.01	
0010	ADDITION TO SUPER BLANKET		0126734	0001	X001208108:01	11/11/15	05	001	2840	581	0028	000000	028	00	000	369.94	
0011	ADDITION TO SUPER BLANKET		0126734	0001	X001208212:01	11/12/15	05	001	2840	581	0028	000000	028	00	000	37.83	
0012	ADDITION TO SUPER BLANKET		0126734	0001	X001208553:01	11/18/15	05	001	2840	581	0028	000000	028	00	000	871.10	
0013	ADDITION TO SUPER BLANKET		0126734	0001	X001208553:02	11/20/15	05	001	2840	581	0028	000000	028	00	000	26.88	
0014	ADDITION TO SUPER BLANKET		0126734	0001	X001208554:01	11/19/15	05	001	2840	581	0028	000000	028	00	000	630.49	
0015	ADDITION TO SUPER BLANKET		0126734	0001	X001208684:01	11/19/15	05	001	2840	581	0028	000000	028	00	000	859.52	
0016	ADDITION TO SUPER BLANKET		0126734	0001	X001208715:01	11/24/15	05	001	2840	581	0028	000000	028	00	000	537.76	
0017	ADDITION TO SUPER BLANKET		0126734	0001	X001208757:01	11/23/15	05	001	2840	581	0028	000000	028	00	000	12.80	
0018	ADDITION TO SUPER BLANKET		0126734	0001	X001208775:01	11/23/15	05	001	2840	581	0028	000000	028	00	000	190.62	
0019	ADDITION TO SUPER BLANKET		0126734	0001	X001208816:01	11/23/15	05	001	2840	581	0028	000000	028	00	000	231.27	
0020	ADDITION TO SUPER BLANKET		0126734	0001	X001208859:01	11/24/15	05	001	2840	581	0028	000000	028	00	000	180.99	
0021	ADDITION TO SUPER BLANKET		0126734	0001	X001208984:01	11/25/15	05	001	2840	581	0028	000000	028	00	000	64.47	
0022	ADDITION TO SUPER BLANKET		0126734	0001	X001209097:01	11/30/15	05	001	2840	581	0028	000000	028	00	000	383.23	
																Check total:	\$5,200.00

Check: 097762 Type: W Date: 12/17/15 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:12/31/15 Bank:

0001	DW Super Blanket		0126341	0001	BJR8381	12/03/15	05	001	2240	517	0029	000000	029	00	000	57.90	
																Check total:	\$57.90

Check: 097763 Type: W Date: 12/17/15 Vendor: CENTERVILLE BOOSTER/CHEER ATTN: RICK BOTTLES Vendor#: 030295 Stat/Date: Bank:

0001	HS Comp Cheer - Cheer in		0127029	0001	HSCOMPCHER	12/17/15	05	300	4590	890	901B	000000	020	00	000	120.00	
0002	JH Comp Cheer - Cheer in		0127030	0001	JHCOMPCHER	12/17/15	05	300	4553	890	918B	000000	002	00	000	260.00	
																Check total:	\$380.00

Check: 097764 Type: W Date: 12/17/15 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:12/31/15 Bank:

0001	FIBER NETWORK MAINTENANCE		0125544	0001	14968686	11/30/15	05	451	2960	410	9216	000000	029	00	000	558.26	
																Check total:	\$558.26

Check: 097765 Type: W Date: 12/17/15 Vendor: CLINT'S PRINTING Vendor#: 030820 Stat/Date: RECONCILED:12/31/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	2500 PRIDE PAWS		0126865	0001	0003466	12/11/15	05	001	2120	510	0002	000000	002	00	000		135.00	
																	Check total:	\$135.00
Check: 097766 Type: W Date: 12/17/15 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:12/31/15 Bank:																
TREASURER'S OFFICE																		
0001	JH PORTION		0126238	0002	0076240	11/30/15	05	001	1240	410	0013	000000	002	00	000		528.00	
0002	DE PORTION		0126238	0004	0076240	11/30/15	05	001	1230	410	0013	000000	004	00	000		165.00	
0003	FP PORTION		0126238	0005	0076240	11/30/15	05	001	1230	410	0013	000000	005	00	000		55.44	
0004	JH PORTION		0126238	0002	0076269	11/30/15	05	001	1240	410	0013	000000	002	00	000		352.44	
0005	DE PORTION		0126238	0004	0076269	11/30/15	05	001	1230	410	0013	000000	004	00	000		319.44	
0006	FP PORTION		0126238	0005	0076269	11/30/15	05	001	1230	410	0013	000000	005	00	000		176.88	
0007	HS PORTION		0126238	0001	0076322	12/10/15	05	001	1240	410	0013	000000	001	00	000		160.80	
0008	FP PORTION		0126238	0005	0076322	12/10/15	05	001	1230	410	0013	000000	005	00	000		60.00	
0009	CC PORTION		0126238	0006	0076322	12/10/15	05	001	1230	410	0013	000000	006	00	000		759.60	
0010	HS PORTION		0126238	0001	0076323	12/10/15	05	001	1240	410	0013	000000	001	00	000		580.80	
0011	JH PORTION		0126238	0002	0076323	12/10/15	05	001	1240	410	0013	000000	002	00	000		230.40	
0012	CC PORTION		0126238	0006	0076323	12/10/15	05	001	1230	410	0013	000000	006	00	000		240.00	
0013	Chromebook Guide Binder I		0126908	0001	0076651	12/11/15	05	001	2213	510	0015	000000	015	00	000		5.50	
0014	Chromebook Guide Quick Fl		0126908	0002	0076651	12/11/15	05	001	2213	510	0015	000000	015	00	000		5.50	
																	Check total:	\$3,639.80
Check: 097767 Type: W Date: 12/17/15 Vendor: CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:12/28/16 Bank:																
GAS DIVISION, LLC																		
0001	DW-Natural Gas		0124844	0001	0029551001	12/15/15	05	001	2700	453	0031	000000	000	00	000		2,605.07	
																	Check total:	\$2,605.07
Check: 097768 Type: W Date: 12/17/15 Vendor: CUMMINS BRIDGEWAY LLC		Vendor#: 031622 Stat/Date: RECONCILED:12/31/15 Bank:																
# 774494																		
0001	SUPER BLANKET PARTS/REPAI		0124875	0001	020-27156	10/27/15	05	001	2840	581	0028	000000	028	00	000		714.65	
0002	SUPER BLANKET PARTS/REPAI		0124875	0001	020-27354	10/29/15	05	001	2840	581	0028	000000	028	00	000		250.00-	
0003	SUPER BLANKET PARTS/REPAI		0124875	0001	020-28788	11/25/15	05	001	2840	581	0028	000000	028	00	000		901.80	
0004	ADDITION TO SUPER BLANKET		0127023	0001	020-27156	10/27/15	05	001	2840	581	0028	000000	028	00	000		221.60	
																	Check total:	\$1,588.05
Check: 097769 Type: W Date: 12/17/15 Vendor: DESTINATION IMAGINATION		Vendor#: 040402 Stat/Date: Bank:																
REGION XIV																		
0001	REGISTRATION FOR 17 TEAMS		0127006	0001	DI-BORO2015	12/15/15	05	001	4190	840	0015	000000	015	00	000		850.00	
0002	PURCHASE OF 119 MEDALS		0127006	0002	DI-BORO2015	12/15/15	05	001	4190	840	0015	000000	015	00	000		148.75	
																	Check total:	\$998.75
Check: 097770 Type: W Date: 12/17/15 Vendor: DTB DISTRIBUTORS, INC.		Vendor#: 040647 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	DW-Super Blanket		0126899	0001	0003372	12/09/15	05	001	2700	570	0016	000000	000	00	000		153.60	
																	Check total:	\$153.60
Check: 097771 Type: W Date: 12/17/15 Vendor: *R.W. EARHART COMPANY		Vendor#: 050006 Stat/Date: RECONCILED:12/31/15 Bank:																
0001	SUPER BLANKET FUEL		0124883	0001	1677563-IN	11/21/15	05	001	2822	582	0028	000000	028	00	000		12,335.96	
0002	SUPER BLANKET FUEL		0124883	0001	1679841-IN	11/25/15	05	001	2822	582	0028	000000	028	00	000		610.46	
0003	SUPER BLANKET FUEL		0124883	0001	1681327-IN	12/02/15	05	001	2822	582	0028	000000	028	00	000		428.62	

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	SUPER BLANKET FUEL		0124883	0001	1682356-IN	12/08/15	05	001	2822	582	0028	000000	028	00	000		11,408.15	
																	Check total:	\$24,783.19
Check: 097772 Type: W Date: 12/17/15 Vendor: EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	Hockey - Senior banners		0126963	0001	66927-1	12/07/15	05	300	4517	890	915B	000000	001	00	000		252.00	
0002	Swim - Senior banners		0126964	0001	66926-1	12/07/15	05	300	4518	890	9011	000000	000	00	000		360.00	
0003	Bowling - Senior banners		0126965	0001	66925-1	12/07/15	05	300	4522	890	901J	000000	000	00	000		180.00	
0004	Girls Basketball - Senior		0126966	0001	66924-1	12/07/15	05	300	4532	890	901Q	000000	001	00	000		180.00	
																	Check total:	\$972.00
Check: 097773 Type: W Date: 12/17/15 Vendor: FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:12/31/15 Bank:																		
																		KIM AND MIKE VIANO SPORTS, INC
0001	Track - 1 Fiberglass meas		0127025	0001	SI-573826	07/30/15	05	300	4527	890	901M	000000	001	00	000		58.00	
																	Check total:	\$58.00
Check: 097774 Type: W Date: 12/17/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: Bank:																		
0001	PREN 2002 BIOLOGY (3RD PR		0126852	0001	1912563A	12/03/15	05	001	1190	521	0014	000000	000	16	000		690.60	
0002	FREE SHIPPING		0126852	0002	1912563A	12/03/15	05	001	1190	521	0014	000000	000	16	000		0.00	
																	Check total:	\$690.60
Check: 097775 Type: W Date: 12/17/15 Vendor: KEVIN GALLAGHER Vendor#: 070004 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR		0126957	0001	MILEAGEREIMB	10/19/15	05	001	1280	431	0007	000000	007	00	000		40.54	
																	Check total:	\$40.54
Check: 097776 Type: W Date: 12/17/15 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	YEARLY MAINTENANCE AGREEM		0126972	0001	0355085	12/09/15	05	018	4600	640	907A	000000	006	00	000		559.52	
																	Check total:	\$559.52
Check: 097777 Type: W Date: 12/17/15 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	DW-Super Blanket		0124758	0001	A137890	11/25/15	05	001	2720	423	0016	000000	000	00	000		5.00	
																	Check total:	\$5.00
Check: 097778 Type: W Date: 12/17/15 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: Bank:																		
0001	DECEMBER PAYROLL FOR		0126997	0001	DECPAY	11/28/15	05	300	4134	890	902B	000000	000	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 097779 Type: W Date: 12/17/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	SUPER BLANKET		0124859	0001	0085160	12/09/15	05	001	2240	590	0029	000000	029	00	000		1,016.97	
																	Check total:	\$1,016.97
Check: 097780 Type: W Date: 12/17/15 Vendor: JOHN J. HUFF Vendor#: 080943 Stat/Date: Bank:																		
0001	DECEMBER PAYROLL FOR JH		0126998	0001	DEC2015	11/28/15	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 097781 Type: W Date: 12/17/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/15 Bank:																	
JAMES O. SAMS DBA																	
0001	-DW-Water Treatment Contr	0124768	0008	0037900		12/14/15	05	001	2700	570	0016	000000	008	00	000	208.50	
0002	CC-Super Blanket Repairs	0127048	0001	0037897		12/14/15	05	001	2720	423	0016	000000	006	00	000	3,225.00	
0003	CC-Super Blanket Repairs	0127048	0001	0037898		12/14/15	05	001	2720	423	0016	000000	006	00	000	2,125.00	
																Check total:	\$5,558.50
Check: 097782 Type: W Date: 12/17/15 Vendor: *ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:12/31/15 Bank:																	
BAKERY																	
0001	*BLANKET PO*	0126423	0001	0511135		12/11/15	05	006	3120	560	0000	000000	000	00	000	611.32	
0002	*BLANKET PO*	0126423	0001	0511136		12/11/15	05	006	3120	560	0000	000000	000	00	000	240.46	
																Check total:	\$851.78
Check: 097783 Type: W Date: 12/17/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	AMOUNT TO PURCHASE T-SHIR	0126942	0001	0015202		12/14/15	05	300	4610	510	919B	000000	005	00	000	159.50	
																Check total:	\$159.50
Check: 097784 Type: W Date: 12/17/15 Vendor: INTERSTATE TRAILER & EQUIPMENT Vendor#: 090123 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET FOR TRAILER	0125984	0001	02403868		12/02/15	05	001	2840	581	0028	000000	028	00	000	15.82	
																Check total:	\$15.82
Check: 097785 Type: W Date: 12/17/15 Vendor: KELLY ANN PHOTOGRAPHY Vendor#: 110063 Stat/Date: Bank:																	
0001	Girls Basketball posters	0126932	0001	LADYPANTHER		12/12/15	05	300	4532	890	901Q	000000	001	00	000	550.00	
																Check total:	\$550.00
Check: 097786 Type: W Date: 12/17/15 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	TO TRANSPORT CLEARCREEK	0125941	0001	12/2-12/14/15		12/02/15	05	001	2821	480	0013	000000	006	00	000	720.00	
																Check total:	\$720.00
Check: 097787 Type: W Date: 12/17/15 Vendor: KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	JH_Additional Filter Serv	0125636	0001	59941 BS		12/14/15	05	001	2720	423	0016	000000	000	00	000	1,050.00	
																Check total:	\$1,050.00
Check: 097788 Type: W Date: 12/17/15 Vendor: KIRBY'S KUSTOM VINYL GRAPHICS Vendor#: 110268 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	HS Sideline Cheer - 8-sig	0126968	0001	0093841		12/14/15	05	300	4553	890	905B	000000	001	00	000	128.00	
																Check total:	\$128.00
Check: 097789 Type: W Date: 12/17/15 Vendor: *LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:12/28/16 Bank:																	
MATERIALS																	
0001	FF197 ALPHABET FILE FOLDE	0126878	0001	3179841215		12/08/15	05	001	1280	511	0007	000000	007	00	000	34.99	
0002	SHIPPING	0126878	0002	3179841215		12/08/15	05	001	1280	511	0007	000000	007	00	000	5.25	
																Check total:	\$40.24
Check: 097790 Type: W Date: 12/17/15 Vendor: LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:12/31/15 Bank:																	

Date: 01/05/2016
Time: 5:57 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	1-YR.SUBSCRIPTION TO READ	0126914	0001	1574327		12/08/15	05 001 1110 510 0005	000000 005 00 000		89.10
Check total: \$89.10										
Check: 097791 Type: W Date: 12/17/15 Vendor: LEGO BRAND RETAIL, INC. Vendor#: 120321 Stat/Date: Bank:										
0001	2015 EV3 ROBOT SET (#5003	0125479	0001	1190144439		09/10/15	05 200 4117 891 902A	000000 000 00 000		0.33
Check total: \$0.33										
Check: 097792 Type: W Date: 12/17/15 Vendor: LEGO BRAND RETAIL, INC. Vendor#: 120321 Stat/Date: RECONCILED:12/31/15 Bank:										
0001	Pneumatics Add-On Set (p/	0126430	0001	1190164729		12/04/15	05 200 4117 891 902A	000000 000 00 000		64.95
0002	SHIPPING	0126430	0002	1190164729		12/04/15	05 200 4117 891 902A	000000 000 00 000		8.00
Check total: \$72.95										
Check: 097793 Type: W Date: 12/17/15 Vendor: MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:12/28/16 Bank:										
0001	NURSE AIDE SERVICES FOR S	0125575	0001	13038569-A14		11/14/15	05 001 1240 410 0013	000000 002 00 000		2,162.50
0002	NURSE AIDE SERVICES FOR S	0125575	0001	13056078-A14		11/21/15	05 001 1240 410 0013	000000 002 00 000		400.00
0003	NURSE AIDE SERVICES FOR S	0125575	0001	13075120-A14		11/28/15	05 001 1240 410 0013	000000 002 00 000		737.50
Check total: \$3,300.00										
Check: 097794 Type: W Date: 12/17/15 Vendor: McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:12/28/16 Bank:										
McGRAW HILL SCHOOL EDUCATION										
0001	MATH TRIUMPHS, GRADE 4,	0126675	0001	89445792001		11/16/15	05 001 1120 510 0002	000000 002 00 000		24.03
0002	10% SHIPPING	0126675	0002	89445792001		11/16/15	05 001 1120 510 0002	000000 002 00 000		2.40
Check total: \$26.43										
Check: 097795 Type: W Date: 12/17/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/28/16 Bank:										
0001	DW-Super Blanket	0124788	0001	17710120715		12/14/15	05 001 2700 570 0016	000000 000 00 000		46.40
Check total: \$46.40										
Check: 097796 Type: W Date: 12/17/15 Vendor: MINUTEMAN PRESS Vendor#: 131067 Stat/Date: RECONCILED:12/31/15 Bank:										
0001	Hockey - Season programs	0127026	0001	0018524		12/14/15	05 300 4517 890 915B	000000 001 00 000		517.47
Check total: \$517.47										
Check: 097797 Type: W Date: 12/17/15 Vendor: MODERN ROBOTICS, INC. Vendor#: 131123 Stat/Date: Bank:										
0001	Core Motor Controller	0126225	0001	0040275		09/24/15	05 200 4117 891 902A	000000 000 00 000		159.90
0002	Touch Sensor	0126225	0002	0040275		09/24/15	05 200 4117 891 902A	000000 000 00 000		15.95
0003	Color Sensor	0126225	0003	0040275		09/24/15	05 200 4117 891 902A	000000 000 00 000		36.95
0004	SHIPPING	0126225	0004	0040275		09/24/15	05 200 4117 891 902A	000000 000 00 000		14.00
0005	COLOR SENSOR	0126534	0001	0040358		10/30/15	05 200 4117 891 902A	000000 000 00 000		73.90
0006	SHIPPING	0126534	0002	0040358		10/30/15	05 200 4117 891 902A	000000 000 00 000		9.00
Check total: \$309.70										
Check: 097798 Type: W Date: 12/17/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:12/31/15 Bank:										
0001	DW-Super Blanket	0124791	0001	003882/1		12/01/15	05 001 2700 570 0016	000000 000 00 000		34.18

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	DW-Super Blanket		0124791	0001	003913/1	12/07/15	05	001	2700	570	0016	000000	000	00	000	121.00	
0003	DW-Super Blanket		0124791	0001	003919/1	12/10/15	05	001	2700	570	0016	000000	000	00	000	3.67	
																Check total:	\$158.85
Check: 097799 Type: W Date: 12/17/15 Vendor: OFFICE DEPOT																	Vendor#: 150066 Stat/Date: RECONCILED:12/31/15 Bank:
0001	***SUPER BLANKET**		0125079	0001	787958763001	08/20/15	05	006	3110	510	0000	000000	000	00	000	53.75	
0002	***SUPER BLANKET**		0125079	0001	787971282001	08/21/15	05	006	3110	510	0000	000000	000	00	000	35.98	
																Check total:	\$89.73
Check: 097800 Type: W Date: 12/17/15 Vendor: OHIO CAT																	Vendor#: 150139 Stat/Date: RECONCILED:12/31/15 Bank:
0001	SUPER BLANKET REPAIRS		0124905	0001	W0220149150	10/31/15	05	001	2840	423	0028	000000	028	00	000	335.99	
																Check total:	\$335.99
Check: 097801 Type: W Date: 12/17/15 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES																	Vendor#: 150162 Stat/Date: RECONCILED:12/31/15 Bank:
0001	UNEMPLOYMENT CHARGES FOR		0126760	0001	OCT2015	12/07/15	05	001	2700	260	0000	000000	000	00	000	2.40	
0002	UNEMPLOYMENT CHARGES FOR		0126760	0002	OCT2015	12/07/15	05	001	2700	260	0000	000000	000	00	000	706.00	
																Check total:	\$708.40
Check: 097802 Type: W Date: 12/17/15 Vendor: PAUL ON CALL																	Vendor#: 160111 Stat/Date: Bank:
0001	HS-Cabinet Repair in		0127042	0001	0001880	12/16/15	05	001	2730	423	0016	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 097803 Type: W Date: 12/17/15 Vendor: PECK HANNAFORD & BRIGGS																	Vendor#: 160214 Stat/Date: RECONCILED:12/28/16 Bank:
0001	BLANKET FOR SERVICE AGREE		0124799	0001	0071041	12/14/15	05	001	2700	410	0016	000000	000	00	000	16,862.50	
0002			0124800	0002	0071743	12/14/15	05	001	2720	423	0016	000000	002	00	000	756.22	
0003			0124800	0008	0071744	12/14/15	05	001	2720	423	0016	000000	021	00	000	612.00	
0004	Super Blanket Repairs		0124800	0001	0071745	12/14/15	05	001	2720	423	0016	000000	001	00	000	3,876.00	
0005			0124800	0009	0071746	12/14/15	05	001	2720	423	0016	000000	000	00	000	828.00	
0006			0124800	0006	0071747	12/14/15	05	001	2720	423	0016	000000	004	00	000	762.00	
0007			0124800	0004	0071748	12/14/15	05	001	2720	423	0016	000000	008	00	000	108.00	
0008			0124800	0007	0071749	12/14/15	05	001	2720	423	0016	000000	005	00	000	708.00	
0009			0124800	0005	0071750	12/14/15	05	001	2720	423	0016	000000	003	00	000	1,692.00	
0010			0124800	0003	0071751	12/14/15	05	001	2720	423	0016	000000	006	00	000	3,600.00	
																Check total:	\$29,804.72
Check: 097804 Type: W Date: 12/17/15 Vendor: JW PEPPER & SON INC.																	Vendor#: 160263 Stat/Date: RECONCILED:12/31/15 Bank:
0001	GETTING TO KNOW THE SOUNN		0126337	0001	08719353	10/15/15	05	300	4137	890	909B	000000	002	00	000	650.00	
0002	SINGER'S EDITION 10 PACK		0126337	0002	08719353	10/15/15	05	300	4137	890	909B	000000	002	00	000	150.00	
0003	CD DIGITAL RESOURCE DISK		0126337	0003	08719353	10/15/15	05	300	4137	890	909B	000000	002	00	000	25.00	
0004	SHIPPING		0126337	0004	08719353	10/15/15	05	300	4137	890	909B	000000	002	00	000	19.89	
																Check total:	\$844.89
Check: 097805 Type: W Date: 12/17/15 Vendor: PEPSI COLA BOTTLING CO																	Vendor#: 160270 Stat/Date: RECONCILED:12/31/15 Bank:
0001	***SUPER BLANKET***		0125074	0001	0470253	12/10/15	05	006	3120	560	0000	000000	000	00	000	1,368.55	

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***		0125074	0001	0470254	12/10/15	05	006	3120	560	0000	000000	000	00	000	776.25	
0003	***SUPER BLANKET***		0125074	0001	0470255	12/10/15	05	006	3120	560	0000	000000	000	00	000	140.00	
0004	***SUPER BLANKET***		0125074	0001	0476142	12/14/15	05	006	3120	560	0000	000000	000	00	000	140.00	
0005	***SUPER BLANKET***		0125074	0001	0476144	12/14/15	05	006	3120	560	0000	000000	000	00	000	210.00	
																Check total:	\$2,634.80
Check: 097806 Type: W Date: 12/17/15 Vendor: PESI INC. Vendor#: 160335 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001			0126439	0001	1100646	11/12/15	05	001	1110	432	0005	000000	005	00	000	199.99	
0002	REGISTRATION FOR SARAH FO		0126439	0002	1100646	11/12/15	05	001	2120	432	0003	000000	003	00	000	199.99	
																Check total:	\$399.98
Check: 097807 Type: W Date: 12/17/15 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001			0126867	0001	9/23-12/15/15	09/23/15	05	006	3110	430	0000	000000	000	00	000	191.53	
																Check total:	\$191.53
Check: 097808 Type: W Date: 12/17/15 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET PO FOR MILE		0124678	0001	10/16-12/8/15	10/16/15	05	001	2213	431	0015	000000	015	00	000	55.09	
0002	SUPER BLANKET PO FOR		0124679	0001	11/5/15	11/05/15	05	001	2213	432	0015	000000	015	00	000	41.40	
																Check total:	\$96.49
Check: 097809 Type: W Date: 12/17/15 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	BLANKET TRACTOR RENTAL FO		0126930	0001	0776385	11/05/15	05	001	2810	410	0028	000000	028	00	000	3.47	
0002	BLANKET TRACTOR RENTAL FO		0126930	0001	AJ4111	12/07/15	05	001	2810	410	0028	000000	028	00	000	9.01	
																Check total:	\$12.48
Check: 097810 Type: W Date: 12/17/15 Vendor: SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	Hockey - January Ice Time		0127027	0001	2074-1	12/15/15	05	300	4517	890	915B	000000	001	00	000	11,857.50	
																Check total:	\$11,857.50
Check: 097811 Type: W Date: 12/17/15 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:12/31/15 Bank: DEPT.51-7820058732																	
0001	SADD banner		0126757	0001	0025058	11/16/15	05	200	4118	891	915A	000000	001	00	000	76.99	
0002	Girls Basketball office		0126826	0001	0046603	11/25/15	05	300	4532	890	901Q	000000	001	00	000	83.12	
0003	Girls Basketball office		0126826	0001	0046605	11/25/15	05	300	4532	890	901Q	000000	001	00	000	5.99	
																Check total:	\$166.10
Check: 097812 Type: W Date: 12/17/15 Vendor: TASC - CLIENT INVOICES Vendor#: 200045 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET FSA & DEPEN		0124944	0001	IN690882	12/07/15	05	001	2310	491	0099	000000	000	00	000	220.48	
																Check total:	\$220.48
Check: 097813 Type: W Date: 12/17/15 Vendor: THE PULSERA PROJECT Vendor#: 200165 Stat/Date: Bank:																	
0001	71 pulseras at \$5.00 ea.		0127018	0001	BORO2015	11/30/15	05	200	4125	891	916A	000000	001	00	000	355.00	
																Check total:	\$355.00

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: 097814 Type: W Date: 12/17/15 Vendor: THREE LEAF SOLUTIONS, LLC Vendor#: 200264 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Girls Basketball - Port &	0126967	0001	0009521		12/09/15	05	300	4532	890	901Q	000000	001	00	000	41.77	
																Check total:	\$41.77
Check: 097815 Type: W Date: 12/17/15 Vendor: TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	FOR HS STUDENT JARED ETHR	0125939	0001	0298451		12/09/15	05	001	1240	475	0013	000000	001	00	000	7,438.23	
0002	FOR JH STUIDENT REUBEN BL	0125940	0001	0298452		12/09/15	05	001	1240	475	0013	000000	002	00	000	7,265.11	
																Check total:	\$14,703.34
Check: 097816 Type: W Date: 12/17/15 Vendor: *UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:12/28/16 Bank:																	
0001	AMOUNT TO PURCHASE ART	0126764	0001	5218572		11/19/15	05	001	1100	511	0005	000000	005	00	000	2,342.12	
0002	AMOUNT TO PURCHASE ART	0126764	0001	5231905		12/02/15	05	001	1100	511	0005	000000	005	00	000	39.01	
																Check total:	\$2,381.13
Check: 097817 Type: W Date: 12/17/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	DW-Super Blanket	0126114	0001	0115729		12/10/15	05	001	2720	423	0016	000000	000	00	000	347.00	
																Check total:	\$347.00
Check: 097818 Type: W Date: 12/17/15 Vendor: VON BUSCH-KLINE IRRIGATION Vendor#: 220122 Stat/Date: RECONCILED:12/31/15 Bank:																	
THOMAS A. KLINE																	
0001	DW-Super Blanket	0124824	0001	0003611		12/10/15	05	001	2730	423	0016	000000	001	00	000	85.00	
																Check total:	\$85.00
Check: 097819 Type: W Date: 12/17/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																	
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST	0125476	0001	SCOG10186		12/08/15	05	001	1100	411	0015	000000	015	00	000	2,607.80	
0002	516 - SUB TEACHER COST	0125476	0002	SCOG10186		12/08/15	05	516	2213	411	9216	000000	013	00	000	2,034.08	
0003	590 - SUB TEACHER COST	0125476	0003	SCOG10186		12/08/15	05	590	2212	411	9216	000000	015	16	000	782.34	
0004	SUB TEACHER COST FOR DOCK	0125476	0004	SCOG10186		12/08/15	05	001	1110	411	0032	000000	000	00	000	19,299.26	
0005	-SUB TEACHER COST FOR DOC	0125476	0005	SCOG10186		12/08/15	05	001	1120	411	0032	000000	002	00	000	4,350.42	
0006	-SUB TEACHER COST FOR DOC	0125476	0006	SCOG10186		12/08/15	05	001	1130	411	0032	000000	001	00	000	8,326.55	
0007	JUDY PADEN - SPECIAL EDUC	0126101	0001	SCOG10186		12/08/15	05	001	2417	411	0013	000000	001	00	000	1,165.84	
0008	HS SUB COST FOR LUKE SAND	0126906	0001	SCOG10186		12/08/15	05	018	4600	411	904A	000000	001	00	000	417.25	
																Check total:	\$38,983.54
Check: 097820 Type: W Date: 12/17/15 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	SUPER BLANKET PO FOR MILE	0124680	0001	10/20-12/11/15		10/20/15	05	001	2213	431	0015	000000	015	00	000	48.88	
0002	SUPER BLANKET PO FOR	0124681	0001	10/21-11/22/15		10/21/15	05	001	2213	432	0015	000000	015	00	000	153.76	
																Check total:	\$202.64
Check: 097821 Type: W Date: 12/17/15 Vendor: WOHRRA Vendor#: 230530 Stat/Date: Bank:																	
C/O SEAN ABBOTT																	
0001	Hockey - Officials - 11/1	0127028	0001	0000098		12/01/15	05	300	4517	890	915B	000000	001	00	000	260.00	
																Check total:	\$260.00

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: 097822 Type: W Date: 12/17/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0115757	12/14/15	05	006	3120	560	0000	000000	000	00	000		142.55
0002	***SUPER BLANKET***		0125073	0001	0115758	12/14/15	05	006	3120	560	0000	000000	000	00	000		190.55
0003	***SUPER BLANKET***		0125073	0001	0115759	12/14/15	05	006	3120	560	0000	000000	000	00	000		253.75
0004	***SUPER BLANKET***		0125073	0001	0115760	12/14/15	05	006	3120	560	0000	000000	000	00	000		378.40
0005	***SUPER BLANKET***		0125073	0001	0115761	12/14/15	05	006	3120	560	0000	000000	000	00	000		13.80
0006	***SUPER BLANKET***		0125073	0001	0115845	12/14/15	05	006	3120	560	0000	000000	000	00	000		258.00
																Check total:	\$1,237.05
Check: 097828 Type: W Date: 12/18/15 Vendor: *KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	12/8-12/18	12/08/15	05	001	2181	410	0013	000000	007	00	000		3,132.00
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 12/8-18	12/08/15	05	001	2181	410	0013	000000	007	00	000		407.16-
																Check total:	\$2,724.84
Check: 097829 Type: W Date: 12/18/15 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	12/8-12/18	12/08/15	05	001	2181	410	0013	000000	007	00	000		3,132.00
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 12/8-18	12/08/15	05	001	2181	410	0013	000000	007	00	000		407.16-
																Check total:	\$2,724.84
Check: 097830 Type: W Date: 12/18/15 Vendor: CAROLINA BIOLOGICAL SUPPLY CO Vendor#: 030150 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Supplies per attached lis		0126630	0001	49301692 RI	11/09/15	05	001	1130	510	0001	000000	001	00	000		2,005.50
0002	Supplies per attached lis		0126630	0002	49301692 RI	11/09/15	05	001	1100	511	0001	000000	001	00	000		400.00
0003	Supplies per attached lis		0126640	0001	49301694 RI	11/09/15	05	001	1100	511	0001	000000	001	00	000		283.52
																Check total:	\$2,689.02
Check: 097831 Type: W Date: 12/18/15 Vendor: CUSTOMINK.COM Vendor#: 031655 Stat/Date: RECONCILED:12/31/15 Bank:																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	22 Spanish club t-shirt (0126625	0001	6558595	11/12/15	05	200	4125	891	916A	000000	001	00	000		197.02
																Check total:	\$197.02
Check: 097832 Type: W Date: 12/18/15 Vendor: EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	ACCOUNT ABILITY TAX SYSTE		0126583	0001	0052412	12/14/15	05	001	2500	516	0025	000000	025	00	000		495.00
0002	PS1289 W-2 FORMS		0126583	0002	0052412	12/14/15	05	001	2500	510	0025	000000	025	00	000		112.50
0003	PSB1MISC 1099-MISC FORMS		0126583	0003	0052412	12/14/15	05	001	2500	510	0025	000000	025	00	000		8.00
0004	SHIPPING		0126583	0004	0052412	12/14/15	05	001	2500	510	0025	000000	025	00	000		14.06
																Check total:	\$629.56
Check: 097833 Type: W Date: 12/18/15 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	FINAL FORMS FOR THE DISTR		0127070	0001	2744CC	12/01/15	05	300	4590	890	901B	000000	020	00	000		6,000.00
0002	-FINAL FORMS FOR THE DIST		0127070	0002	2744CC	12/01/15	05	001	2240	516	0029	000000	029	00	000		12,936.00
0003	-FINAL FORMS FOR THE DIST		0127070	0002	2758CC	12/15/15	05	001	2240	516	0029	000000	029	00	000		3,408.00
																Check total:	\$22,344.00
Check: 097834 Type: W Date: 12/18/15 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: RECONCILED:12/31/15 Bank:																	

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SUPER BLANKET FOR MILEAGE	0124924	0001	9/1-12/10/15	09/01/15	05	001	2500	432	0025	000000	025	00	000		69.81	
																Check total:	\$69.81
Check: 097835 Type: W Date: 12/18/15 Vendor: KIEFER SWIM PRODUCTS																Vendor#:	110204 Stat/Date: RECONCILED:12/31/15 Bank:
0001	Swimming -Special Olympia	0126848	0001	0578827	12/03/15	05	300	4518	890	9011	000000	000	00	000		188.22	
																Check total:	\$188.22
Check: 097836 Type: W Date: 12/18/15 Vendor: MICROCENTER																Vendor#:	130890 Stat/Date: Bank:
0001	4gb USB 2.0 flash drive	0126628	0001	8867172	11/18/15	05	001	1100	511	0001	000000	001	00	000		349.00	
																Check total:	\$349.00
Check: 097837 Type: W Date: 12/18/15 Vendor: MOBY MAX																Vendor#:	131096 Stat/Date: RECONCILED:12/31/15 Bank:
0001	one year teacher pro lice	0126881	0001	0058863	12/03/15	05	401	3260	510	9216	000000	000	00	000		99.00	
																Check total:	\$99.00
Check: 097838 Type: W Date: 12/18/15 Vendor: JOHN PENNELL																Vendor#:	160234 Stat/Date: RECONCILED:12/31/15 Bank:
0001	CO-Mileage Reimbursement	0124784	0001	7/9-12/7/15	07/09/15	05	001	2610	433	0026	000000	026	00	000		123.97	
																Check total:	\$123.97
Check: 097839 Type: W Date: 12/18/15 Vendor: PEPSI COLA BOTTLING CO																Vendor#:	160270 Stat/Date: RECONCILED:12/31/15 Bank:
0001	***SUPER BLANKET***	0125074	0001	0485314	12/17/15	05	006	3120	560	0000	000000	000	00	000		962.00	
0002	***SUPER BLANKET***	0125074	0001	1497303	12/17/15	05	006	3120	560	0000	000000	000	00	000		44.30-	
																Check total:	\$917.70
Check: 097840 Type: W Date: 12/18/15 Vendor: REVIVAL PRINT CO																Vendor#:	180290 Stat/Date: Bank:
0001	Hockey - Long Sleeve shir	0126888	0001	HOCKEYDEC	12/09/15	05	300	4517	890	915B	000000	001	00	000		876.00	
																Check total:	\$876.00
Check: 097841 Type: W Date: 12/18/15 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN																Vendor#:	191315 Stat/Date: RECONCILED:12/31/15 Bank:
0001	Police Detail - Boys	0126753	0001	EVENTS#15-12	12/18/15	05	300	4512	890	901B	000000	020	00	000		235.26	
																Check total:	\$235.26
Check: 097842 Type: W Date: 12/18/15 Vendor: STAPLES ADVANTAGE DEPT DET																Vendor#:	191506 Stat/Date: RECONCILED:12/31/15 Bank:
0001	Staples Item # 108230MFR	0126880	0001	3286263845	12/05/15	05	401	3260	510	9216	000000	000	00	000		120.33	
0002	Staples Item # 799809MFR	0126880	0002	3286263845	12/05/15	05	401	3260	510	9216	000000	000	00	000		15.59	
0003	Staples Item # 038433MFR	0126880	0003	3286263845	12/05/15	05	401	3260	510	9216	000000	000	00	000		0.00	
0004	Staples Item # 889862MFR	0126880	0004	3286263845	12/05/15	05	401	3260	510	9216	000000	000	00	000		74.87	
0005	Staples Item # 364981MFR	0126880	0005	3286263845	12/05/15	05	401	3260	510	9216	000000	000	00	000		66.93	
0006	Staples Item # 423879MFR	0126880	0006	3286263845	12/05/15	05	401	3260	510	9216	000000	000	00	000		148.56	
0007	Staples Item # 189521MFR	0126880	0007	3286263845	12/05/15	05	401	3260	510	9216	000000	000	00	000		421.00	
																Check total:	\$847.28

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

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

Check: 097843 Type: W Date: 12/18/15 Vendor: TROPHY AWARDS, MFG.		Vendor#: 200488 Stat/Date:										Bank:						
0001	JH Wrestling trophies for	0126883	0001	0034132		12/10/15	05	300	4528	890	901B	000000	020	07	000		69.00	
0002	Medium Platinum Diamond	0126883	0002	0034132		12/10/15	05	300	4528	890	901B	000000	020	07	000		101.13	
																	Check total:	\$170.13
Check: 097844 Type: W Date: 12/18/15 Vendor: MARCY THOMAS		Vendor#: 202249 Stat/Date: RECONCILED:12/31/15										Bank:						
0001	SUPER BLANKET FOR CONSULT	0124709	0002	0000030		11/23/15	05	001	2941	410	0032	000000	032	00	000		756.00	
																	Check total:	\$756.00
Check: 097845 Type: W Date: 12/18/15 Vendor: SOUTHWEST OHIO COG		Vendor#: 230080 Stat/Date:										Bank:						
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST	0125476	0001	SCOG10194		12/18/15	05	001	1100	411	0015	000000	015	00	000		7,263.66	
0002	516 - SUB TEACHER COST	0125476	0002	SCOG10194		12/18/15	05	516	2213	411	9216	000000	013	00	000		272.89	
0003	590 - SUB TEACHER COST	0125476	0003	SCOG10194		12/18/15	05	590	2212	411	9216	000000	015	16	000		1,773.30	
0004	SUB TEACHER COST FOR DOCK	0125476	0004	SCOG10194		12/18/15	05	001	1110	411	0032	000000	000	00	000		18,579.80	
0005	-SUB TEACHER COST FOR DOC	0125476	0005	SCOG10194		12/18/15	05	001	1120	411	0032	000000	002	00	000		6,361.50	
0006	-SUB TEACHER COST FOR DOC	0125476	0006	SCOG10194		12/18/15	05	001	1130	411	0032	000000	001	00	000		6,387.58	
0007	JUDY PADEN - SPECIAL EDUC	0126101	0001	SCOG10194		12/18/15	05	001	2417	411	0013	000000	001	00	000		1,049.26	
0008	EXPENSES FOR SUB TEACHERS	0126510	0001	SCOG10194		12/18/15	05	001	1280	411	0007	000000	007	00	000		104.31	
0009	SUB TEACHER EXPENSE FOR D	0127049	0001	SCOG10194		12/18/15	05	018	4600	411	915A	000000	004	00	000		1,303.90	
																	Check total:	\$43,096.20
Check: 097846 Type: W Date: 12/18/15 Vendor: *W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:12/31/15										Bank:						
0001	***SUPER BLANKET***	0125073	0001	0115310		12/17/15	05	006	3120	560	0000	000000	000	00	000		120.60	
																	Check total:	\$120.60
Check: 097847 Type: W Date: 12/21/15 Vendor: AMERICAN FIDELITY		Vendor#: 010442 Stat/Date: RECONCILED:12/31/15										Bank:						
ADMINISTRATIVE SERVICES																		
0001	WORXTIME MONTHLY CHARGES	0126449	0001	0004816		12/21/15	05	001	2500	410	0025	000000	025	00	000		188.50	
																	Check total:	\$188.50
Check: 097848 Type: W Date: 12/21/15 Vendor: BOB SUMEREL TIRE CO		Vendor#: 020600 Stat/Date:										Bank:						
0001	SUPER BLANKET TIRES	0124873	0001	2220013750		12/21/15	05	001	2840	583	0028	000000	028	00	000		2,673.62	
0002	SUPER BLANKET REPAIRS	0124874	0001	2220013879		12/21/15	05	001	2840	423	0028	000000	028	00	000		282.50	
0003	SUPER BLANKET REPAIRS	0124874	0001	2220013881		12/21/15	05	001	2840	423	0028	000000	028	00	000		282.50	
0004	SUPER BLANKET REPAIRS	0124874	0001	2220013882		12/21/15	05	001	2840	423	0028	000000	028	00	000		282.50	
0005	SUPER BLANKET REPAIRS	0124874	0001	2220013883		12/21/15	05	001	2840	423	0028	000000	028	00	000		282.50	
0006	ADDITION TO SUPER BLANKET	0126995	0001	2220013750		12/21/15	05	001	2840	583	0028	000000	028	00	000		1,589.30	
																	Check total:	\$5,392.92
Check: 097849 Type: W Date: 12/21/15 Vendor: BUSHONG RESTAURANT EQUIPMENT		Vendor#: 021070 Stat/Date: RECONCILED:12/31/15										Bank:						
0001	WARING BLENDER	0126730	0001	0228420		12/21/15	05	006	3120	650	0000	000000	000	00	000		300.46	
0002	FREIGHT	0126730	0002	0228420		12/21/15	05	006	3120	650	0000	000000	000	00	000		40.00	
																	Check total:	\$340.46

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: 097850 Type: W Date: 12/21/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	DW-Super Blanket		0127073	0001	2145080	12/21/15	05	001	2700	410	0016	000000	000	00	000		127.75	
																	Check total:	\$127.75
Check: 097851 Type: W Date: 12/21/15 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	FP-Electric		0124841	0001	DEC 2015	12/21/15	05	001	2700	451	0031	000000	005	00	000		6,780.98	
																	Check total:	\$6,780.98
Check: 097852 Type: W Date: 12/21/15 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	HS-Copier Lease		0124755	0001	00000593769	12/21/15	05	001	1990	426	0016	000000	001	00	000		2,500.00	
0002	JH-Copier Lease		0124755	0002	00000593769	12/21/15	05	001	1990	426	0016	000000	002	00	000		2,500.00	
0003	SI-Copier Lease		0124755	0003	00000593769	12/21/15	05	001	1990	426	0016	000000	003	00	000		1,000.00	
0004	DE-Copier Lease		0124755	0004	00000593769	12/21/15	05	001	1990	426	0016	000000	004	00	000		500.00	
0005	FP-Copier Lease		0124755	0005	00000593769	12/21/15	05	001	1990	426	0016	000000	005	00	000		500.00	
0006	CE-Copier Lease		0124755	0006	00000593769	12/21/15	05	001	1990	426	0016	000000	006	00	000		135.71	
																	Check total:	\$7,135.71
Check: 097853 Type: W Date: 12/21/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	***SUPER BLANKET***		0125081	0001	0003942	12/21/15	05	006	3120	560	0000	000000	000	00	000		420.00	
																	Check total:	\$420.00
Check: 097854 Type: W Date: 12/21/15 Vendor: KANSAS STATE UNIVERSITY Vendor#: 110014 Stat/Date: RECONCILED:12/31/15 Bank: ERIKA OWEN MEMEORIAL FUND																		
0001	DONATION FOR THE ERIKA OW		0127068	0001	ERIKA OWEN	12/21/15	05	001	2500	890	0025	000000	025	00	000		2,393.00	
																	Check total:	\$2,393.00
Check: 097855 Type: W Date: 12/21/15 Vendor: SPRINGBORO SEWING SHOP Vendor#: 191342 Stat/Date: Bank:																		
0001	Updating Springboro athle		0126955	0001	BANNERS 2015	12/21/15	05	300	4590	890	901B	000000	020	00	000		96.00	
																	Check total:	\$96.00
Check: 097856 Type: W Date: 12/21/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: Bank:																		
0001	DW-Custodial Supplies		0124811	0001	0276628	12/21/15	05	001	2700	570	0016	000000	000	00	000		981.11	
0002	DW-Custodial Supplies		0124811	0001	0276629	12/21/15	05	001	2700	570	0016	000000	000	00	000		407.05	
																	Check total:	\$1,388.16
Check: 097857 Type: W Date: 12/21/15 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/15 Bank: SYSTEM OF OHIO																		
0001	Pre-school Physical &		0126286	0001	12182015	12/21/15	05	001	2181	410	0013	000000	007	00	000		2,536.94	
																	Check total:	\$2,536.94
Check: 097858 Type: W Date: 12/31/15 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank: FSL/EyeMed Premiums																		
0001	Employer Share Vision		0127088	0001	DEC312015	12/31/15	05	001	1110	241	0000	000000	006	00	000		196.12	
0002	Employer Share Vision		0127088	0002	DEC312015	12/31/15	05	001	1110	241	0000	000000	004	00	000		326.04	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0003	Employer Share Vision		0127088	0003	DEC312015	12/31/15	05	001	1110	241	0000	000000	005	00	000	319.96
0004	Employer Share Vision		0127088	0004	DEC312015	12/31/15	05	001	1110	241	0000	000000	003	00	000	143.88
0005	Employer Share Vision		0127088	0005	DEC312015	12/31/15	05	001	1120	241	0000	000000	002	00	000	307.30
0006	Employer Share Vision		0127088	0006	DEC312015	12/31/15	05	001	1130	241	0000	000000	001	00	000	387.62
0007	Employer Share Vision		0127088	0007	DEC312015	12/31/15	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision		0127088	0008	DEC312015	12/31/15	05	001	1210	241	0000	000000	004	00	000	16.91
0009	Employer Share Vision		0127088	0009	DEC312015	12/31/15	05	001	1210	241	0000	000000	005	00	000	20.04
0010	Employer Share Vision		0127088	0010	DEC312015	12/31/15	05	001	1230	241	0000	000000	006	00	000	40.08
0011	Employer Share Vision		0127088	0011	DEC312015	12/31/15	05	001	1230	241	0000	000000	003	00	000	13.96
0012	Employer Share Vision		0127088	0012	DEC312015	12/31/15	05	001	1230	241	0000	000000	004	00	000	60.12
0013	Employer Share Vision		0127088	0013	DEC312015	12/31/15	05	001	1230	241	0000	000000	005	00	000	34.00
0014	Employer Share Vision		0127088	0014	DEC312015	12/31/15	05	001	1240	241	0000	000000	001	00	000	71.94
0015	Employer Share Vision		0127088	0015	DEC312015	12/31/15	05	001	1240	241	0000	000000	002	00	000	66.57
0016	Employer Share Vision		0127088	0016	DEC312015	12/31/15	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision		0127088	0017	DEC312015	12/31/15	05	001	1280	251	0000	000000	007	00	000	76.59
0018	Employer Share Vision		0127088	0018	DEC312015	12/31/15	05	001	1290	251	0000	000000	001	00	000	65.86
0019	Employer Share Vision		0127088	0019	DEC312015	12/31/15	05	001	1290	251	0000	000000	002	00	000	47.96
0020	Employer Share Vision		0127088	0020	DEC312015	12/31/15	05	001	1290	251	0000	000000	003	00	000	34.00
0021	Employer Share Vision		0127088	0021	DEC312015	12/31/15	05	001	1290	251	0000	000000	004	00	000	84.10
0022	Employer Share Vision		0127088	0022	DEC312015	12/31/15	05	001	1290	251	0000	000000	005	00	000	79.00
0023	Employer Share Vision		0127088	0023	DEC312015	12/31/15	05	001	1290	251	0000	000000	006	00	000	44.02
0024	Employer Share Vision		0127088	0024	DEC312015	12/31/15	05	001	2120	241	0000	000000	001	00	000	30.87
0025	Employer Share Vision		0127088	0025	DEC312015	12/31/15	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision		0127088	0026	DEC312015	12/31/15	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision		0127088	0027	DEC312015	12/31/15	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision		0127088	0028	DEC312015	12/31/15	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision		0127088	0029	DEC312015	12/31/15	05	001	2120	251	0000	000000	001	00	000	10.02
0030	Employer Share Vision		0127088	0030	DEC312015	12/31/15	05	001	2120	251	0000	000000	002	00	000	0.00
0031	Employer Share Vision		0127088	0031	DEC312015	12/31/15	05	001	2130	251	0000	000000	002	00	000	10.02
0032	Employer Share Vision		0127088	0032	DEC312015	12/31/15	05	001	2130	251	0000	000000	003	00	000	10.02
0033	Employer Share Vision		0127088	0033	DEC312015	12/31/15	05	001	2130	251	0000	000000	004	00	000	0.00
0034	Employer Share Vision		0127088	0034	DEC312015	12/31/15	05	001	2130	251	0000	000000	005	00	000	10.02
0035	Employer Share Vision		0127088	0035	DEC312015	12/31/15	05	001	2130	251	0000	000000	006	00	000	10.02
0036	Employer Share Vision		0127088	0036	DEC312015	12/31/15	05	001	2140	241	0000	000000	013	00	000	50.10
0037	Employer Share Vision		0127088	0037	DEC312015	12/31/15	05	001	2150	241	0000	000000	000	00	000	32.77
0038	Employer Share Vision		0127088	0038	DEC312015	12/31/15	05	001	2173	241	0000	000000	024	00	000	10.02
0039	Employer Share Vision		0127088	0039	DEC312015	12/31/15	05	001	2190	251	0000	000000	001	00	000	10.02
0040	Employer Share Vision		0127088	0040	DEC312015	12/31/15	05	001	2190	251	0000	000000	002	00	000	7.88
0041	Employer Share Vision		0127088	0041	DEC312015	12/31/15	05	001	2190	251	0000	000000	003	00	000	0.00
0042	Employer Share Vision		0127088	0042	DEC312015	12/31/15	05	001	2211	241	0000	000000	015	00	000	3.94
0043	Employer Share Vision		0127088	0043	DEC312015	12/31/15	05	001	2211	251	0000	000000	015	00	000	10.02
0044	Employer Share Vision		0127088	0044	DEC312015	12/31/15	05	001	2212	241	0000	000000	015	00	000	3.94
0045	Employer Share Vision		0127088	0045	DEC312015	12/31/15	05	001	2213	241	0000	000000	015	00	000	20.04
0046	Employer Share Vision		0127088	0046	DEC312015	12/31/15	05	001	2213	241	0000	000000	000	00	000	0.00
0047	Employer Share Vision		0127088	0047	DEC312015	12/31/15	05	001	2222	241	0000	000000	002	00	000	3.94
0048	Employer Share Vision		0127088	0048	DEC312015	12/31/15	05	001	2222	251	0000	000000	003	00	000	10.02
0049	Employer Share Vision		0127088	0049	DEC312015	12/31/15	05	001	2222	251	0000	000000	004	00	000	10.02
0050	Employer Share Vision		0127088	0050	DEC312015	12/31/15	05	001	2222	251	0000	000000	006	00	000	10.02
0051	Employer Share Vision		0127088	0051	DEC312015	12/31/15	05	001	2240	251	0000	000000	029	00	000	10.02
0052	Employer Share Vision		0127088	0052	DEC312015	12/31/15	05	001	2310	251	0000	000000	000	00	000	17.45
0053	Employer Share Vision		0127088	0053	DEC312015	12/31/15	05	001	2411	241	0000	000000	024	00	000	3.94

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0054	Employer Share Vision		0127088	0054	DEC312015	12/31/15	05	001	2411	251	0000	000000	024	00	000		10.02
0055	Employer Share Vision		0127088	0055	DEC312015	12/31/15	05	001	2416	241	0000	000000	013	00	000		20.04
0056	Employer Share Vision		0127088	0056	DEC312015	12/31/15	05	001	2417	251	0000	000000	013	00	000		10.02
0057	Employer Share Vision		0127088	0057	DEC312015	12/31/15	05	001	2421	241	0000	000000	001	00	000		30.06
0058	Employer Share Vision		0127088	0058	DEC312015	12/31/15	05	001	2421	251	0000	000000	001	00	000		26.93
0059	Employer Share Vision		0127088	0059	DEC312015	12/31/15	05	001	2421	241	0000	000000	002	00	000		0.00
0060	Employer Share Vision		0127088	0060	DEC312015	12/31/15	05	001	2421	251	0000	000000	002	00	000		3.94
0061	Employer Share Vision		0127088	0061	DEC312015	12/31/15	05	001	2421	241	0000	000000	006	00	000		10.02
0062	Employer Share Vision		0127088	0062	DEC312015	12/31/15	05	001	2421	251	0000	000000	006	00	000		20.04
0063	Employer Share Vision		0127088	0063	DEC312015	12/31/15	05	001	2421	241	0000	000000	003	00	000		10.02
0064	Employer Share Vision		0127088	0064	DEC312015	12/31/15	05	001	2421	251	0000	000000	003	00	000		10.02
0065	Employer Share Vision		0127088	0065	DEC312015	12/31/15	05	001	2421	251	0000	000000	004	00	000		20.04
0066	Employer Share Vision		0127088	0066	DEC312015	12/31/15	05	001	2421	241	0000	000000	004	00	000		20.04
0067	Employer Share Vision		0127088	0067	DEC312015	12/31/15	05	001	2421	241	0000	000000	005	00	000		20.04
0068	Employer Share Vision		0127088	0068	DEC312015	12/31/15	05	001	2421	251	0000	000000	005	00	000		30.06
0069	Employer Share Vision		0127088	0069	DEC312015	12/31/15	05	001	2500	251	0000	000000	025	00	000		54.04
0070	Employer Share Vision		0127088	0070	DEC312015	12/31/15	05	001	2610	251	0000	000000	026	00	000		3.94
0071	Employer Share Vision		0127088	0071	DEC312015	12/31/15	05	001	2700	251	0000	000000	000	00	000		20.04
0072	Employer Share Vision		0127088	0072	DEC312015	12/31/15	05	001	2720	251	0000	000000	001	00	000		50.10
0073	Employer Share Vision		0127088	0073	DEC312015	12/31/15	05	001	2720	251	0000	000000	002	00	000		21.84
0074	Employer Share Vision		0127088	0074	DEC312015	12/31/15	05	001	2720	251	0000	000000	006	00	000		10.02
0075	Employer Share Vision		0127088	0075	DEC312015	12/31/15	05	001	2720	251	0000	000000	003	00	000		13.96
0076	Employer Share Vision		0127088	0076	DEC312015	12/31/15	05	001	2720	251	0000	000000	004	00	000		17.90
0077	Employer Share Vision		0127088	0077	DEC312015	12/31/15	05	001	2720	251	0000	000000	005	00	000		27.92
0078	Employer Share Vision		0127088	0078	DEC312015	12/31/15	05	001	2730	251	0000	000000	016	00	000		3.94
0079	Employer Share Vision		0127088	0079	DEC312015	12/31/15	05	001	2740	251	0000	000000	000	00	000		20.04
0080	Employer Share Vision		0127088	0080	DEC312015	12/31/15	05	001	2810	251	0000	000000	028	00	000		20.04
0081	Employer Share Vision		0127088	0081	DEC312015	12/31/15	05	001	2822	251	0000	000000	028	00	000		306.81
0082	Employer Share Vision		0127088	0082	DEC312015	12/31/15	05	001	2890	251	0000	000000	028	00	000		37.94
0083	Employer Share Vision		0127088	0083	DEC312015	12/31/15	05	001	2941	241	0000	000000	032	00	000		10.02
0084	Employer Share Vision		0127088	0084	DEC312015	12/31/15	05	001	2941	251	0000	000000	032	00	000		10.02
0085	Employer Share Vision		0127088	0085	DEC312015	12/31/15	05	006	3130	251	0000	000000	000	00	000		99.50
0086	Employer Share Vision		0127088	0086	DEC312015	12/31/15	05	300	4590	251	901B	000000	020	00	000		23.98
Check total:																\$3,820.44	

Check: 097859 Type: W Date: 12/31/15 Vendor: Southwestern Ohio EPC

Vendor#: 191095 Stat/Date:

Bank:

Insured Benefit Plan

0001	Employer Share Life		0127092	0001	DEC312015	12/31/15	05	001	1110	242	0000	000000	006	00	000		130.90
0002	Employer Share of Life In		0127092	0002	DEC312015	12/31/15	05	001	1110	242	0000	000000	003	00	000		93.50
0003	Employer Share of Life In		0127092	0003	DEC312015	12/31/15	05	001	1110	242	0000	000000	004	00	000		195.50
0004	Employer Share of Life In		0127092	0004	DEC312015	12/31/15	05	001	1110	242	0000	000000	005	00	000		202.30
0005	Employer Share of Life In		0127092	0005	DEC312015	12/31/15	05	001	1120	242	0000	000000	002	00	000		177.65
0006	Employer Share of Life In		0127092	0006	DEC312015	12/31/15	05	001	1130	242	0000	000000	001	00	000		266.05
0007	Employer Share of Life In		0127092	0007	DEC312015	12/31/15	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		0127092	0008	DEC312015	12/31/15	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		0127092	0009	DEC312015	12/31/15	05	001	1210	242	0000	000000	004	00	000		11.90
0010	Employer Share of Life In		0127092	0010	DEC312015	12/31/15	05	001	1210	242	0000	000000	005	00	000		15.30
0011	Employer Share of Life In		0127092	0011	DEC312015	12/31/15	05	001	1230	242	0000	000000	004	00	000		34.00
0012	Employer Share of Life In		0127092	0012	DEC312015	12/31/15	05	001	1230	242	0000	000000	006	00	000		8.50
0013	Employer Share of Life In		0127092	0013	DEC312015	12/31/15	05	001	1230	242	0000	000000	003	00	000		17.00
0014	Employer Share of Life In		0127092	0014	DEC312015	12/31/15	05	001	1230	242	0000	000000	005	00	000		25.50

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			
0015	Employer Share of Life In		0127092	0015	DEC312015	12/31/15	05	001	1240	242	0000	000000	001	00	000		46.75	
0016	Employer Share of Life In		0127092	0016	DEC312015	12/31/15	05	001	1240	242	0000	000000	002	00	000		34.00	
0017	Employer Share of Life In		0127092	0017	DEC312015	12/31/15	05	001	1251	242	0000	000000	015	00	000		4.25	
0018	Employer Share of Life In		0127092	0018	DEC312015	12/31/15	05	001	1280	242	0000	000000	007	00	000		25.50	
0019	Employer Share of Life In		0127092	0019	DEC312015	12/31/15	05	001	1280	252	0000	000000	007	00	000		21.25	
0020	Employer Share of Life In		0127092	0020	DEC312015	12/31/15	05	001	1290	252	0000	000000	001	00	000		59.50	
0021	Employer Share of Life In		0127092	0021	DEC312015	12/31/15	05	001	1290	252	0000	000000	002	00	000		34.00	
0022	Employer Share of Life In		0127092	0022	DEC312015	12/31/15	05	001	1290	252	0000	000000	006	00	000		24.65	
0023	Employer Share of Life In		0127092	0023	DEC312015	12/31/15	05	001	1290	252	0000	000000	003	00	000		17.00	
0024	Employer Share of Life In		0127092	0024	DEC312015	12/31/15	05	001	1290	252	0000	000000	004	00	000		51.00	
0025	Employer Share of Life In		0127092	0025	DEC312015	12/31/15	05	001	1290	252	0000	000000	005	00	000		55.25	
0026	Employer Share of Life In		0127092	0026	DEC312015	12/31/15	05	001	2120	242	0000	000000	001	00	000		20.40	
0027	Employer Share of Life In		0127092	0027	DEC312015	12/31/15	05	001	2120	242	0000	000000	002	00	000		8.50	
0028	Employer Share of Life In		0127092	0028	DEC312015	12/31/15	05	001	2120	242	0000	000000	003	00	000		4.25	
0029	Employer Share of Life In		0127092	0029	DEC312015	12/31/15	05	001	2120	242	0000	000000	004	00	000		8.50	
0030	Employer Share of Life In		0127092	0030	DEC312015	12/31/15	05	001	2120	242	0000	000000	005	00	000		4.25	
0031	Employer Share of Life In		0127092	0031	DEC312015	12/31/15	05	001	2120	242	0000	000000	006	00	000		0.00	
0032	Employer Share of Life In		0127092	0032	DEC312015	12/31/15	05	001	2120	252	0000	000000	001	00	000		4.25	
0033	Employer Share of Life In		0127092	0033	DEC312015	12/31/15	05	001	2120	252	0000	000000	002	00	000		4.25	
0034	Employer Share of Life In		0127092	0034	DEC312015	12/31/15	05	001	2130	252	0000	000000	001	00	000		4.25	
0035	Employer Share of Life In		0127092	0035	DEC312015	12/31/15	05	001	2130	252	0000	000000	002	00	000		4.25	
0036	Employer Share of Life In		0127092	0036	DEC312015	12/31/15	05	001	2130	252	0000	000000	003	00	000		4.25	
0037	Employer Share of Life In		0127092	0037	DEC312015	12/31/15	05	001	2130	252	0000	000000	004	00	000		4.25	
0038	Employer Share of Life In		0127092	0038	DEC312015	12/31/15	05	001	2130	252	0000	000000	005	00	000		4.25	
0039	Employer Share of Life In		0127092	0039	DEC312015	12/31/15	05	001	2130	252	0000	000000	006	00	000		4.25	
0040	Employer Share of Life In		0127092	0040	DEC312015	12/31/15	05	001	2140	242	0000	000000	013	00	000		25.50	
0041	Employer Share of Life In		0127092	0041	DEC312015	12/31/15	05	001	2150	242	0000	000000	000	00	000		28.90	
0042	Employer Share of Life In		0127092	0042	DEC312015	12/31/15	05	001	2153	242	0000	000000	002	00	000		4.25	
0043	Employer Share of Life In		0127092	0043	DEC312015	12/31/15	05	001	2173	242	0000	000000	024	00	000		4.25	
0044	Employer Share of Life In		0127092	0044	DEC312015	12/31/15	05	001	2190	252	0000	000000	001	00	000		12.75	
0045	Employer Share of Life In		0127092	0045	DEC312015	12/31/15	05	001	2190	252	0000	000000	002	00	000		8.50	
0046	Employer Share of Life In		0127092	0046	DEC312015	12/31/15	05	001	2211	242	0000	000000	015	00	000		4.25	
0047	Employer Share of Life In		0127092	0047	DEC312015	12/31/15	05	001	2211	252	0000	000000	015	00	000		4.25	
0048	Employer Share of Life In		0127092	0048	DEC312015	12/31/15	05	001	2212	242	0000	000000	015	00	000		4.25	
0049	Employer Share of Life In		0127092	0049	DEC312015	12/31/15	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		0127092	0050	DEC312015	12/31/15	05	001	2213	242	0000	000000	015	00	000		8.50	
0051	Employer Share of Life In		0127092	0051	DEC312015	12/31/15	05	001	2222	242	0000	000000	001	00	000		4.25	
0052	Employer Share of Life In		0127092	0052	DEC312015	12/31/15	05	001	2222	242	0000	000000	002	00	000		4.25	
0053	Employer Share of Life In		0127092	0053	DEC312015	12/31/15	05	001	2222	252	0000	000000	003	00	000		4.25	
0054	Employer Share of Life In		0127092	0054	DEC312015	12/31/15	05	001	2222	252	0000	000000	004	00	000		4.25	
0055	Employer Share of Life In		0127092	0055	DEC312015	12/31/15	05	001	2222	252	0000	000000	005	00	000		4.25	
0056	Employer Share of Life In		0127092	0056	DEC312015	12/31/15	05	001	2222	252	0000	000000	006	00	000		4.25	
0057	Employer Share of Life In		0127092	0057	DEC312015	12/31/15	05	001	2240	252	0000	000000	029	00	000		4.25	
0058	Employer Share of Life In		0127092	0058	DEC312015	12/31/15	05	001	2411	242	0000	000000	024	00	000		8.50	
0059	Employer Share of Life In		0127092	0059	DEC312015	12/31/15	05	001	2411	252	0000	000000	024	00	000		4.25	
0060	Employer Share of Life In		0127092	0060	DEC312015	12/31/15	05	001	2416	242	0000	000000	013	00	000		8.50	
0061	Employer Share of Life In		0127092	0061	DEC312015	12/31/15	05	001	2417	252	0000	000000	013	00	000		4.25	
0062	Employer Share of Life In		0127092	0062	DEC312015	12/31/15	05	001	2421	242	0000	000000	001	00	000		12.75	
0063	Employer Share of Life In		0127092	0063	DEC312015	12/31/15	05	001	2421	252	0000	000000	001	00	000		16.15	
0064	Employer Share of Life In		0127092	0064	DEC312015	12/31/15	05	001	2421	242	0000	000000	002	00	000		8.50	
0065	Employer Share of Life In		0127092	0065	DEC312015	12/31/15	05	001	2421	252	0000	000000	002	00	000		4.25	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0066	Employer Share of Life In		0127092	0066	DEC312015	12/31/15	05	001	2421	242	0000	000000	006	00	000		4.25
0067	Employer Share of Life In		0127092	0067	DEC312015	12/31/15	05	001	2421	252	0000	000000	006	00	000		8.50
0068	Employer Share of Life In		0127092	0068	DEC312015	12/31/15	05	001	2421	242	0000	000000	003	00	000		4.25
0069	Employer Share of Life In		0127092	0069	DEC312015	12/31/15	05	001	2421	252	0000	000000	003	00	000		4.25
0070	Employer Share of Life In		0127092	0070	DEC312015	12/31/15	05	001	2421	242	0000	000000	004	00	000		8.50
0071	Employer Share of Life In		0127092	0071	DEC312015	12/31/15	05	001	2421	252	0000	000000	004	00	000		12.75
0072	Employer Share of Life In		0127092	0072	DEC312015	12/31/15	05	001	2421	242	0000	000000	005	00	000		8.50
0073	Employer Share of Life In		0127092	0073	DEC312015	12/31/15	05	001	2421	252	0000	000000	005	00	000		12.75
0074	Employer Share of Life In		0127092	0074	DEC312015	12/31/15	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		0127092	0075	DEC312015	12/31/15	05	001	2610	242	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		0127092	0076	DEC312015	12/31/15	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		0127092	0077	DEC312015	12/31/15	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		0127092	0078	DEC312015	12/31/15	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		0127092	0079	DEC312015	12/31/15	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		0127092	0080	DEC312015	12/31/15	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		0127092	0081	DEC312015	12/31/15	05	001	2720	252	0000	000000	006	00	000		11.90
0082	Employer Share of Life In		0127092	0082	DEC312015	12/31/15	05	001	2720	252	0000	000000	003	00	000		8.50
0083	Employer Share of Life In		0127092	0083	DEC312015	12/31/15	05	001	2720	252	0000	000000	004	00	000		21.25
0084	Employer Share of Life In		0127092	0084	DEC312015	12/31/15	05	001	2720	252	0000	000000	005	00	000		17.00
0085	Employer Share of Life In		0127092	0085	DEC312015	12/31/15	05	001	2730	252	0000	000000	016	00	000		4.25
0086	Employer Share of Life In		0127092	0086	DEC312015	12/31/15	05	001	2740	252	0000	000000	000	00	000		8.50
0087	Employer Share of Life In		0127092	0087	DEC312015	12/31/15	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		0127092	0088	DEC312015	12/31/15	05	001	2822	252	0000	000000	028	00	000		260.95
0089	Employer Share of Life In		0127092	0089	DEC312015	12/31/15	05	001	2830	252	0000	000000	028	00	000		28.05
0090	Employer Share of Life In		0127092	0090	DEC312015	12/31/15	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		0127092	0091	DEC312015	12/31/15	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		0127092	0092	DEC312015	12/31/15	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		0127092	0093	DEC312015	12/31/15	05	006	3120	252	0000	000000	000	00	000		92.65
0094	Employer Share of Life In		0127092	0094	DEC312015	12/31/15	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		0127092	0095	DEC312015	12/31/15	05	300	4590	252	901B	000000	020	00	000		12.75
Check total:																\$2,490.50	

Check: 097860 Type: W Date: 12/31/15 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		0127093	0001	DEC312015	12/31/15	05	001	1110	241	0000	000000	006	00	000		14,455.54
0002	Employr Share of Health I		0127093	0002	DEC312015	12/31/15	05	001	1110	241	0000	000000	004	00	000		24,791.99
0003	Employr Share of Health I		0127093	0003	DEC312015	12/31/15	05	001	1110	241	0000	000000	005	00	000		22,740.69
0004	Employr Share of Health I		0127093	0004	DEC312015	12/31/15	05	001	1110	241	0000	000000	003	00	000		10,771.81
0005	Employr Share of Health I		0127093	0005	DEC312015	12/31/15	05	001	1120	241	0000	000000	002	00	000		22,975.45
0006	Employr Share of Health I		0127093	0006	DEC312015	12/31/15	05	001	1130	241	0000	000000	001	00	000		29,919.53
0007	Employer Share of Health		0127093	0007	DEC312015	12/31/15	05	001	1130	251	0000	000000	001	00	000		1,172.65
0008	Employr Share of Health I		0127093	0008	DEC312015	12/31/15	05	001	1210	241	0000	000000	004	00	000		1,764.79
0009	Employr Share of Health I		0127093	0009	DEC312015	12/31/15	05	001	1210	241	0000	000000	005	00	000		861.29
0010	Employr Share of Health I		0127093	0010	DEC312015	12/31/15	05	001	1230	241	0000	000000	003	00	000		2,895.23
0011	Employr Share of Health I		0127093	0011	DEC312015	12/31/15	05	001	1230	241	0000	000000	004	00	000		4,882.47
0012	Employr Share of Health I		0127093	0012	DEC312015	12/31/15	05	001	1230	241	0000	000000	005	00	000		2,609.96
0013	Employr Share of Health I		0127093	0013	DEC312015	12/31/15	05	001	1230	241	0000	000000	006	00	000		1,722.58
0014	Employr Share of Health I		0127093	0014	DEC312015	12/31/15	05	001	1240	241	0000	000000	001	00	000		5,795.94
0015	Employr Share of Health I		0127093	0015	DEC312015	12/31/15	05	001	1240	241	0000	000000	002	00	000		4,067.88
0016	Employr Share of Health I		0127093	0016	DEC312015	12/31/15	05	001	1251	241	0000	000000	015	00	000		861.29
0017	Employr Share of Health I		0127093	0017	DEC312015	12/31/15	05	001	1280	241	0000	000000	007	00	000		2,033.94

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0018	Employr Share of Health I		0127093	0018	DEC312015	12/31/15	05	001	1280	251	0000	000000	007	00	000	5,743.76
0019	Employr Share of Health I		0127093	0019	DEC312015	12/31/15	05	001	1290	251	0000	000000	001	00	000	3,829.31
0020	Employr Share of Health I		0127093	0020	DEC312015	12/31/15	05	001	1290	251	0000	000000	002	00	000	4,093.97
0021	Employr Share of Health I		0127093	0021	DEC312015	12/31/15	05	001	1290	251	0000	000000	006	00	000	2,895.23
0022	Employr Share of Health I		0127093	0022	DEC312015	12/31/15	05	001	1290	251	0000	000000	003	00	000	1,722.58
0023	Employr Share of Health I		0127093	0023	DEC312015	12/31/15	05	001	1290	251	0000	000000	004	00	000	5,167.74
0024	Employr Share of Health I		0127093	0024	DEC312015	12/31/15	05	001	1290	251	0000	000000	005	00	000	6,568.64
0025	Employr Share of Health I		0127093	0025	DEC312015	12/31/15	05	001	2120	241	0000	000000	001	00	000	2,895.23
0026	Employr Share of Health I		0127093	0026	DEC312015	12/31/15	05	001	2120	241	0000	000000	002	00	000	622.72
0027	Employr Share of Health I		0127093	0027	DEC312015	12/31/15	05	001	2120	241	0000	000000	004	00	000	1,172.65
0028	Employr Share of Health I		0127093	0028	DEC312015	12/31/15	05	001	2120	241	0000	000000	005	00	000	861.29
0029	Employr Share of Health I		0127093	0029	DEC312015	12/31/15	05	001	2120	241	0000	000000	003	00	000	861.29
0030	Employr Share of Health I		0127093	0030	DEC312015	12/31/15	05	001	2120	251	0000	000000	001	00	000	861.29
0031	Employr Share of Health I		0127093	0031	DEC312015	12/31/15	05	001	2120	251	0000	000000	002	00	000	861.29
0032	Employr Share of Health I		0127093	0032	DEC312015	12/31/15	05	001	2130	251	0000	000000	001	00	000	861.29
0033	Employr Share of Health I		0127093	0033	DEC312015	12/31/15	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I		0127093	0034	DEC312015	12/31/15	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I		0127093	0035	DEC312015	12/31/15	05	001	2130	251	0000	000000	006	00	000	861.29
0036	Employr Share of Health I		0127093	0036	DEC312015	12/31/15	05	001	2130	251	0000	000000	004	00	000	576.02
0037	Employr Share of Health I		0127093	0037	DEC312015	12/31/15	05	001	2130	251	0000	000000	005	00	000	311.36
0038	Employr Share of Health I		0127093	0038	DEC312015	12/31/15	05	001	2140	241	0000	000000	013	00	000	3,756.52
0039	Employr Share of Health I		0127093	0039	DEC312015	12/31/15	05	001	2150	241	0000	000000	013	00	000	2,797.93
0040	Employr Share of Health I		0127093	0040	DEC312015	12/31/15	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I		0127093	0041	DEC312015	12/31/15	05	001	2190	251	0000	000000	001	00	000	861.29
0042	Employr Share of Health I		0127093	0042	DEC312015	12/31/15	05	001	2190	251	0000	000000	002	00	000	622.72
0043	Employr Share of Health I		0127093	0043	DEC312015	12/31/15	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		0127093	0044	DEC312015	12/31/15	05	001	2211	241	0000	000000	015	00	000	311.36
0045	Employr Share of Health I		0127093	0045	DEC312015	12/31/15	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		0127093	0046	DEC312015	12/31/15	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		0127093	0047	DEC312015	12/31/15	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		0127093	0048	DEC312015	12/31/15	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		0127093	0049	DEC312015	12/31/15	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		0127093	0050	DEC312015	12/31/15	05	001	2222	241	0000	000000	002	00	000	311.36
0051	Employr Share of Health I		0127093	0051	DEC312015	12/31/15	05	001	2222	251	0000	000000	003	00	000	861.29
0052	Employr Share of Health I		0127093	0052	DEC312015	12/31/15	05	001	2222	251	0000	000000	004	00	000	861.29
0053	Employr Share of Health I		0127093	0053	DEC312015	12/31/15	05	001	2222	251	0000	000000	006	00	000	861.29
0054	Employr Share of Health I		0127093	0054	DEC312015	12/31/15	05	001	2240	251	0000	000000	029	00	000	861.29
0055	Employr Share of Health I		0127093	0055	DEC312015	12/31/15	05	001	2310	251	0000	000000	000	00	000	389.20
0056	Employr Share of Health I		0127093	0056	DEC312015	12/31/15	05	001	2411	241	0000	000000	024	00	000	311.36
0057	Employr Share of Health I		0127093	0057	DEC312015	12/31/15	05	001	2411	251	0000	000000	024	00	000	861.29
0058	Employr Share of Health I		0127093	0058	DEC312015	12/31/15	05	001	2417	241	0000	000000	013	00	000	1,152.04
0059	Employr Share of Health I		0127093	0059	DEC312015	12/31/15	05	001	2417	251	0000	000000	013	00	000	861.29
0060	Employr Share of Health I		0127093	0060	DEC312015	12/31/15	05	001	2421	241	0000	000000	001	00	000	2,583.87
0061	Employr Share of Health I		0127093	0061	DEC312015	12/31/15	05	001	2421	251	0000	000000	001	00	000	1,172.65
0062	Employr Share of Health I		0127093	0062	DEC312015	12/31/15	05	001	2421	241	0000	000000	002	00	000	1,722.58
0063	Employr Share of Health I		0127093	0063	DEC312015	12/31/15	05	001	2421	251	0000	000000	002	00	000	311.36
0064	Employr Share of Health I		0127093	0064	DEC312015	12/31/15	05	001	2421	251	0000	000000	004	00	000	1,722.58
0065	Employr Share of Health I		0127093	0065	DEC312015	12/31/15	05	001	2421	241	0000	000000	004	00	000	1,722.58
0066	Employr Share of Health I		0127093	0066	DEC312015	12/31/15	05	001	2421	241	0000	000000	005	00	000	1,722.58
0067	Employr Share of Health I		0127093	0067	DEC312015	12/31/15	05	001	2421	251	0000	000000	005	00	000	1,748.67
0068	Employr Share of Health I		0127093	0068	DEC312015	12/31/15	05	001	2421	241	0000	000000	006	00	000	576.02

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0069	Employr Share of Health I		0127093	0069	DEC312015	12/31/15	05	001	2421	251	0000	000000	006	00	000		1,722.58
0070	Employr Share of Health I		0127093	0070	DEC312015	12/31/15	05	001	2421	241	0000	000000	003	00	000		861.29
0071	Employr Share of Health I		0127093	0071	DEC312015	12/31/15	05	001	2421	251	0000	000000	003	00	000		311.36
0072	Employr Share of Health I		0127093	0072	DEC312015	12/31/15	05	001	2500	251	0000	000000	025	00	000		3,497.34
0073	Employr Share of Health I		0127093	0073	DEC312015	12/31/15	05	001	2610	251	0000	000000	026	00	000		0.00
0074	Employr Share of Health I		0127093	0074	DEC312015	12/31/15	05	001	2610	241	0000	000000	026	00	000		861.29
0075	Employr Share of Health I		0127093	0075	DEC312015	12/31/15	05	001	2700	251	0000	000000	000	00	000		1,722.58
0076	Employr Share of Health I		0127093	0076	DEC312015	12/31/15	05	001	2720	251	0000	000000	001	00	000		4,332.54
0077	Employr Share of Health I		0127093	0077	DEC312015	12/31/15	05	001	2720	251	0000	000000	002	00	000		1,795.37
0078	Employr Share of Health I		0127093	0078	DEC312015	12/31/15	05	001	2720	251	0000	000000	006	00	000		861.29
0079	Employr Share of Health I		0127093	0079	DEC312015	12/31/15	05	001	2720	251	0000	000000	003	00	000		1,172.65
0080	Employr Share of Health I		0127093	0080	DEC312015	12/31/15	05	001	2720	251	0000	000000	004	00	000		2,656.66
0081	Employr Share of Health I		0127093	0081	DEC312015	12/31/15	05	001	2720	251	0000	000000	005	00	000		2,033.94
0082	Employr Share of Health I		0127093	0082	DEC312015	12/31/15	05	001	2730	251	0000	000000	016	00	000		311.36
0083	Employr Share of Health I		0127093	0083	DEC312015	12/31/15	05	001	2740	251	0000	000000	000	00	000		1,722.58
0084	Employr Share of Health I		0127093	0084	DEC312015	12/31/15	05	001	2810	251	0000	000000	028	00	000		1,437.31
0085	Employr Share of Health I		0127093	0085	DEC312015	12/31/15	05	001	2822	251	0000	000000	028	00	000		27,313.47
0086	Employr Share of Health I		0127093	0086	DEC312015	12/31/15	05	001	2830	251	0000	000000	028	00	000		3,206.59
0087	Employr Share of Health I		0127093	0087	DEC312015	12/31/15	05	001	2941	241	0000	000000	032	00	000		861.29
0088	Employr Share of Health I		0127093	0088	DEC312015	12/31/15	05	001	2941	251	0000	000000	032	00	000		861.29
0089	Employr Share of Health I		0127093	0089	DEC312015	12/31/15	05	006	3120	251	0000	000000	000	00	000		4,616.16
0090	Employr Share of Health I		0127093	0090	DEC312015	12/31/15	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		0127093	0091	DEC312015	12/31/15	05	300	4590	251	901B	000000	020	00	000		1,172.65
Check total:																\$292,626.51	

Check: 097861 Type: W Date: 12/31/15 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date:

Bank:

0001	Employer Dental Prem -		0127094	0001	DEC312015	12/31/15	05	001	1110	243	0000	000000	006	00	000		1,286.60
0002	Employer Dental Prem.		0127094	0002	DEC312015	12/31/15	05	001	1110	243	0000	000000	003	00	000		1,009.40
0003	Employer Dental Prem.		0127094	0003	DEC312015	12/31/15	05	001	1110	243	0000	000000	004	00	000		2,431.70
0004	Employer Dental Prem.		0127094	0004	DEC312015	12/31/15	05	001	1110	243	0000	000000	005	00	000		2,018.80
0005	Employer Dental Prem.		0127094	0005	DEC312015	12/31/15	05	001	1120	243	0000	000000	002	00	000		2,157.40
0006	Employer Dental Prem.		0127094	0006	DEC312015	12/31/15	05	001	1130	243	0000	000000	001	00	000		2,517.20
0007	Employer Dental Prem.		0127094	0007	DEC312015	12/31/15	05	001	1130	253	0000	000000	001	00	000		138.60
0008	Employer Dental Prem.		0127094	0008	DEC312015	12/31/15	05	001	1210	243	0000	000000	004	00	000		69.30
0009	Employer Dental Prem.		0127094	0009	DEC312015	12/31/15	05	001	1210	243	0000	000000	005	00	000		186.25
0010	Employer Dental Prem.		0127094	0010	DEC312015	12/31/15	05	001	1230	243	0000	000000	003	00	000		229.60
0011	Employer Dental Prem.		0127094	0011	DEC312015	12/31/15	05	001	1230	243	0000	000000	004	00	000		415.80
0012	Employer Dental Prem.		0127094	0012	DEC312015	12/31/15	05	001	1230	243	0000	000000	005	00	000		160.30
0013	Employer Dental Prem.		0127094	0013	DEC312015	12/31/15	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		0127094	0014	DEC312015	12/31/15	05	001	1240	243	0000	000000	001	00	000		528.50
0015	Employer Dental Prem.		0127094	0015	DEC312015	12/31/15	05	001	1240	243	0000	000000	002	00	000		454.83
0016	Employer Dental Prem.		0127094	0016	DEC312015	12/31/15	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		0127094	0017	DEC312015	12/31/15	05	001	1280	253	0000	000000	007	00	000		485.10
0018	Employer Dental Prem.		0127094	0018	DEC312015	12/31/15	05	001	1290	253	0000	000000	001	00	000		433.30
0019	Employer Dental Prem.		0127094	0019	DEC312015	12/31/15	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.		0127094	0020	DEC312015	12/31/15	05	001	1290	253	0000	000000	003	00	000		217.47
0021	Employer Dental Prem.		0127094	0021	DEC312015	12/31/15	05	001	1290	253	0000	000000	004	00	000		576.10
0022	Employer Dental Prem.		0127094	0022	DEC312015	12/31/15	05	001	1290	253	0000	000000	005	00	000		741.83
0023	Employer Dental Prem.		0127094	0023	DEC312015	12/31/15	05	001	1290	253	0000	000000	006	00	000		207.90
0024	Employer Dental Prem.		0127094	0024	DEC312015	12/31/15	05	001	2120	243	0000	000000	001	00	000		148.09

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0025	Employer Dental Prem.		0127094	0025	DEC312015	12/31/15	05	001	2120	243	0000	000000	002	00	000	112.70
0026	Employer Dental Prem.		0127094	0026	DEC312015	12/31/15	05	001	2120	243	0000	000000	003	00	000	69.30
0027	Employer Dental Prem.		0127094	0027	DEC312015	12/31/15	05	001	2120	243	0000	000000	004	00	000	91.00
0028	Employer Dental Prem.		0127094	0028	DEC312015	12/31/15	05	001	2120	243	0000	000000	005	00	000	69.30
0029	Employer Dental Prem.		0127094	0029	DEC312015	12/31/15	05	001	2120	253	0000	000000	001	00	000	69.30
0030	Employer Dental Prem.		0127094	0030	DEC312015	12/31/15	05	001	2120	253	0000	000000	002	00	000	0.00
0031	Employer Dental Prem.		0127094	0031	DEC312015	12/31/15	05	001	2130	253	0000	000000	001	00	000	69.30
0032	Employer Dental Prem.		0127094	0032	DEC312015	12/31/15	05	001	2130	253	0000	000000	002	00	000	69.30
0033	Employer Dental Prem.		0127094	0033	DEC312015	12/31/15	05	001	2130	253	0000	000000	003	00	000	69.30
0034	Employer Dental Prem.		0127094	0034	DEC312015	12/31/15	05	001	2130	253	0000	000000	004	00	000	69.30
0035	Employer Dental Prem.		0127094	0035	DEC312015	12/31/15	05	001	2130	253	0000	000000	005	00	000	69.30
0036	Employer Dental Prem.		0127094	0036	DEC312015	12/31/15	05	001	2130	253	0000	000000	006	00	000	69.30
0037	Employer Dental Prem.		0127094	0037	DEC312015	12/31/15	05	001	2140	243	0000	000000	013	00	000	346.50
0038	Employer Dental Prem.		0127094	0038	DEC312015	12/31/15	05	001	2150	243	0000	000000	000	00	000	361.42
0039	Employer Dental Prem.		0127094	0039	DEC312015	12/31/15	05	001	2173	253	0000	000000	024	00	000	69.30
0040	Employer Dental Prem.		0127094	0040	DEC312015	12/31/15	05	001	2190	253	0000	000000	001	00	000	138.60
0041	Employer Dental Prem.		0127094	0041	DEC312015	12/31/15	05	001	2190	253	0000	000000	002	00	000	111.23
0042	Employer Dental Prem.		0127094	0042	DEC312015	12/31/15	05	001	2211	243	0000	000000	015	00	000	21.70
0043	Employer Dental Prem.		0127094	0043	DEC312015	12/31/15	05	001	2211	253	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		0127094	0044	DEC312015	12/31/15	05	001	2212	243	0000	000000	015	00	000	21.70
0045	Employer Dental Prem.		0127094	0045	DEC312015	12/31/15	05	001	2213	243	0000	000000	015	00	000	158.83
0046	Employer Dental Prem.		0127094	0046	DEC312015	12/31/15	05	001	2222	243	0000	000000	001	00	000	69.30
0047	Employer Dental Prem.		0127094	0047	DEC312015	12/31/15	05	001	2222	243	0000	000000	002	00	000	21.70
0048	Employer Dental Prem.		0127094	0048	DEC312015	12/31/15	05	001	2222	253	0000	000000	003	00	000	69.30
0049	Employer Dental Prem.		0127094	0049	DEC312015	12/31/15	05	001	2222	253	0000	000000	004	00	000	69.30
0050	Employer Dental Prem.		0127094	0050	DEC312015	12/31/15	05	001	2222	253	0000	000000	006	00	000	69.30
0051	Employer Dental Prem.		0127094	0051	DEC312015	12/31/15	05	001	2240	253	0000	000000	029	00	000	69.30
0052	Employer Dental Prem.		0127094	0052	DEC312015	12/31/15	05	001	2310	253	0000	000000	000	00	000	27.13
0053	Employer Dental Prem.		0127094	0053	DEC312015	12/31/15	05	001	2411	243	0000	000000	024	00	000	21.70
0054	Employer Dental Prem.		0127094	0054	DEC312015	12/31/15	05	001	2411	253	0000	000000	024	00	000	69.30
0055	Employer Dental Prem.		0127094	0055	DEC312015	12/31/15	05	001	2417	253	0000	000000	013	00	000	69.30
0056	Employer Dental Prem.		0127094	0056	DEC312015	12/31/15	05	001	2416	243	0000	000000	013	00	000	138.60
0057	Employer Dental Prem.		0127094	0057	DEC312015	12/31/15	05	001	2421	243	0000	000000	001	00	000	207.90
0058	Employer Dental Prem.		0127094	0058	DEC312015	12/31/15	05	001	2421	253	0000	000000	001	00	000	207.95
0059	Employer Dental Prem.		0127094	0059	DEC312015	12/31/15	05	001	2421	243	0000	000000	002	00	000	69.30
0060	Employer Dental Prem.		0127094	0060	DEC312015	12/31/15	05	001	2421	253	0000	000000	002	00	000	21.70
0061	Employer Dental Prem.		0127094	0061	DEC312015	12/31/15	05	001	2421	243	0000	000000	003	00	000	69.30
0062	Employer Dental Prem.		0127094	0062	DEC312015	12/31/15	05	001	2421	253	0000	000000	003	00	000	69.30
0063	Employer Dental Prem.		0127094	0063	DEC312015	12/31/15	05	001	2421	243	0000	000000	006	00	000	69.30
0064	Employer Dental Prem.		0127094	0064	DEC312015	12/31/15	05	001	2421	243	0000	000000	004	00	000	138.60
0065	Employer Dental Prem.		0127094	0065	DEC312015	12/31/15	05	001	2421	253	0000	000000	006	00	000	138.60
0066	Employer Dental		0127094	0066	DEC312015	12/31/15	05	001	2421	253	0000	000000	004	00	000	138.60
0067	Employer Dental Prem.		0127094	0067	DEC312015	12/31/15	05	001	2421	243	0000	000000	005	00	000	138.60
0068	Employer Dental Prem.		0127094	0068	DEC312015	12/31/15	05	001	2421	253	0000	000000	005	00	000	207.90
0069	Employer Dental Prem.		0127094	0069	DEC312015	12/31/15	05	001	2500	253	0000	000000	025	00	000	368.20
0070	Employer Dental Prem.		0127094	0070	DEC312015	12/31/15	05	001	2610	253	0000	000000	026	00	000	0.00
0071	Employer Dental Prem.		0127094	0071	DEC312015	12/31/15	05	001	2610	243	0000	000000	026	00	000	48.83
0072	Employer Dental Prem.		0127094	0072	DEC312015	12/31/15	05	001	2700	253	0000	000000	000	00	000	138.60
0073	Employer Dental Prem.		0127094	0073	DEC312015	12/31/15	05	001	2720	253	0000	000000	016	00	000	0.00
0074	Employer Dental Prem.		0127094	0074	DEC312015	12/31/15	05	001	2720	253	0000	000000	001	00	000	415.80
0075	Employer Dental Prem.		0127094	0075	DEC312015	12/31/15	05	001	2720	253	0000	000000	002	00	000	112.70

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0076	Employer Dental Prem.		0127094	0076	DEC312015	12/31/15	05	001	2720	253	0000	000000	003	00	000	91.00
0077	Employer Dental Prem.		0127094	0077	DEC312015	12/31/15	05	001	2720	253	0000	000000	006	00	000	84.22
0078	Employer Dental Prem.		0127094	0078	DEC312015	12/31/15	05	001	2720	253	0000	000000	004	00	000	203.70
0079	Employer Dental Prem.		0127094	0079	DEC312015	12/31/15	05	001	2720	253	0000	000000	005	00	000	182.00
0080	Employer Dental Prem.		0127094	0080	DEC312015	12/31/15	05	001	2730	253	0000	000000	016	00	000	21.70
0081	Employer Dental Prem.		0127094	0081	DEC312015	12/31/15	05	001	2740	253	0000	000000	000	00	000	138.60
0082	Employer Dental Prem.		0127094	0082	DEC312015	12/31/15	05	001	2810	253	0000	000000	028	00	000	138.60
0083	Employer Dental Prem.		0127094	0083	DEC312015	12/31/15	05	001	2822	253	0000	000000	028	00	000	2,335.89
0084	Employer Dental Prem.		0127094	0084	DEC312015	12/31/15	05	001	2830	253	0000	000000	028	00	000	251.30
0085	Employer Dental Prem.		0127094	0085	DEC312015	12/31/15	05	001	2941	243	0000	000000	032	00	000	69.30
0086	Employer Dental Prem.		0127094	0086	DEC312015	12/31/15	05	001	2941	253	0000	000000	032	00	000	69.30
0087	Employer Dental Prem.		0127094	0087	DEC312015	12/31/15	05	006	3120	253	0000	000000	000	00	000	762.50
0088	Employer Dental Prem.		0127094	0088	DEC312015	12/31/15	05	006	3130	253	0000	000000	000	00	000	0.00
0089	Employer Dental Prem.		0127094	0089	DEC312015	12/31/15	05	300	4590	253	901B	000000	020	00	000	160.30
Check total:															\$26,923.37	

Check: 505872 Type: C Date: 12/04/15 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 12/04/		0126900	0001			05	001	1100	114	0000	000000	001	00	000	180.00
	Payroll - pay date 12/04/		0126900	0002			05	001	1100	114	0000	000000	003	00	000	40.00
	Payroll - pay date 12/04/		0126900	0003			05	001	1110	111	0000	000000	004	02	000	16,018.57
	Payroll - pay date 12/04/		0126900	0004			05	001	1110	111	0000	000000	004	03	000	20,684.31
	Payroll - pay date 12/04/		0126900	0005			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 12/04/		0126900	0006			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 12/04/		0126900	0007			05	001	1110	111	0000	000000	005	02	000	22,165.61
	Payroll - pay date 12/04/		0126900	0008			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 12/04/		0126900	0009			05	001	1110	111	0000	000000	005	04	000	21,499.04
	Payroll - pay date 12/04/		0126900	0010			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 12/04/		0126900	0011			05	001	1110	111	0000	000000	006	01	000	32,757.36
	Payroll - pay date 12/04/		0126900	0012			05	001	1110	111	0000	000000	006	14	000	17,686.65
	Payroll - pay date 12/04/		0126900	0013			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 12/04/		0126900	0014			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 12/04/		0126900	0015			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 12/04/		0126900	0016			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 12/04/		0126900	0017			05	001	1110	111	0000	050000	003	00	000	9,173.08
	Payroll - pay date 12/04/		0126900	0018			05	001	1110	111	0000	050119	004	16	000	7,751.80
	Payroll - pay date 12/04/		0126900	0019			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 12/04/		0126900	0020			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 12/04/		0126900	0021			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 12/04/		0126900	0022			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 12/04/		0126900	0023			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 12/04/		0126900	0024			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 12/04/		0126900	0025			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 12/04/		0126900	0026			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 12/04/		0126900	0027			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 12/04/		0126900	0028			05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 12/04/		0126900	0029			05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 12/04/		0126900	0030			05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 12/04/		0126900	0031			05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 12/04/		0126900	0032			05	001	1110	111	0000	130000	003	00	000	5,321.80
	Payroll - pay date 12/04/		0126900	0033			05	001	1110	111	0000	150000	003	00	000	9,635.04

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 12/04/		0126900	0034		05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 12/04/		0126900	0035		05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 12/04/		0126900	0036		05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 12/04/		0126900	0037		05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 12/04/		0126900	0038		05	001	1110	112	0000	000000	000	00	000	200.00
	Payroll - pay date 12/04/		0126900	0039		05	001	1110	113	0000	000000	000	16	000	0.00
	Payroll - pay date 12/04/		0126900	0040		05	001	1110	113	0000	000000	003	06	000	4,952.29
	Payroll - pay date 12/04/		0126900	0041		05	001	1110	113	0000	000000	003	16	000	590.50
	Payroll - pay date 12/04/		0126900	0042		05	001	1110	113	0000	000000	004	02	000	1,277.50
	Payroll - pay date 12/04/		0126900	0043		05	001	1110	113	0000	000000	004	03	000	985.50
	Payroll - pay date 12/04/		0126900	0044		05	001	1110	113	0000	000000	004	04	000	1,131.50
	Payroll - pay date 12/04/		0126900	0045		05	001	1110	113	0000	000000	004	05	000	1,131.50
	Payroll - pay date 12/04/		0126900	0046		05	001	1110	113	0000	000000	004	16	000	985.50
	Payroll - pay date 12/04/		0126900	0047		05	001	1110	113	0000	000000	005	02	000	1,131.50
	Payroll - pay date 12/04/		0126900	0048		05	001	1110	113	0000	000000	005	03	000	985.50
	Payroll - pay date 12/04/		0126900	0049		05	001	1110	113	0000	000000	005	04	000	985.50
	Payroll - pay date 12/04/		0126900	0050		05	001	1110	113	0000	000000	005	05	000	1,131.50
	Payroll - pay date 12/04/		0126900	0051		05	001	1110	113	0000	000000	005	16	000	985.50
	Payroll - pay date 12/04/		0126900	0052		05	001	1110	113	0000	000000	006	14	000	985.50
	Payroll - pay date 12/04/		0126900	0053		05	001	1110	113	0000	000000	006	16	000	2,999.50
	Payroll - pay date 12/04/		0126900	0054		05	001	1110	119	0000	000000	005	16	000	27.51
	Payroll - pay date 12/04/		0126900	0055		05	001	1120	111	0000	020000	002	00	000	3,537.12
	Payroll - pay date 12/04/		0126900	0056		05	001	1120	111	0000	030000	002	00	000	1,082.35
	Payroll - pay date 12/04/		0126900	0057		05	001	1120	111	0000	050000	002	00	000	25,992.16
	Payroll - pay date 12/04/		0126900	0058		05	001	1120	111	0000	060000	002	00	000	2,338.93
	Payroll - pay date 12/04/		0126900	0059		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 12/04/		0126900	0060		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 12/04/		0126900	0061		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 12/04/		0126900	0062		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 12/04/		0126900	0063		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 12/04/		0126900	0064		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 12/04/		0126900	0065		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 12/04/		0126900	0066		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 12/04/		0126900	0067		05	001	1120	112	0000	000000	002	00	000	140.00
	Payroll - pay date 12/04/		0126900	0068		05	001	1120	113	0000	000000	002	07	000	5,074.00
	Payroll - pay date 12/04/		0126900	0069		05	001	1120	113	0000	000000	002	08	000	2,362.00
	Payroll - pay date 12/04/		0126900	0070		05	001	1120	113	0000	000000	002	16	000	0.00
	Payroll - pay date 12/04/		0126900	0071		05	001	1130	111	0000	020000	001	00	000	9,600.42
	Payroll - pay date 12/04/		0126900	0072		05	001	1130	111	0000	030000	001	00	000	8,070.69
	Payroll - pay date 12/04/		0126900	0073		05	001	1130	111	0000	050000	001	00	000	31,583.02
	Payroll - pay date 12/04/		0126900	0074		05	001	1130	111	0000	060000	001	00	000	17,511.88
	Payroll - pay date 12/04/		0126900	0075		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 12/04/		0126900	0076		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 12/04/		0126900	0077		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 12/04/		0126900	0078		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 12/04/		0126900	0079		05	001	1130	111	0000	130000	001	00	000	27,262.03
	Payroll - pay date 12/04/		0126900	0080		05	001	1130	111	0000	150000	001	00	000	23,209.48
	Payroll - pay date 12/04/		0126900	0081		05	001	1130	111	0000	220000	001	00	000	5,316.34
	Payroll - pay date 12/04/		0126900	0082		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 12/04/		0126900	0083		05	001	1130	112	0000	000000	001	00	000	620.00
	Payroll - pay date 12/04/		0126900	0084		05	001	1130	113	0000	000000	001	16	000	0.00

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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
	Payroll - pay date 12/04/		0126900	0085		05	001	1130	113	0000	020000	001	00	000		590.50
	Payroll - pay date 12/04/		0126900	0086		05	001	1130	113	0000	050000	001	00	000		1,531.00
	Payroll - pay date 12/04/		0126900	0087		05	001	1130	113	0000	060000	001	00	000		1,356.00
	Payroll - pay date 12/04/		0126900	0088		05	001	1130	113	0000	100000	001	00	000		1,356.00
	Payroll - pay date 12/04/		0126900	0089		05	001	1130	113	0000	110000	001	00	000		1,531.00
	Payroll - pay date 12/04/		0126900	0090		05	001	1130	113	0000	120500	001	00	000		590.50
	Payroll - pay date 12/04/		0126900	0091		05	001	1130	113	0000	130000	001	00	000		1,443.50
	Payroll - pay date 12/04/		0126900	0092		05	001	1130	113	0000	150000	001	00	000		1,181.00
	Payroll - pay date 12/04/		0126900	0093		05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 12/04/		0126900	0094		05	001	1130	144	0000	000000	001	00	000		44.15
	Payroll - pay date 12/04/		0126900	0095		05	001	1110	119	1000	000000	003	00	000		55.02
	Payroll - pay date 12/04/		0126900	0096		05	001	1100	114	2000	000000	001	00	000		100.00
	Payroll - pay date 12/04/		0126900	0097		05	001	1110	119	2000	000000	003	00	000		715.26
	Payroll - pay date 12/04/		0126900	0098		05	001	1110	119	2000	000000	003	16	000		27.51
	Payroll - pay date 12/04/		0126900	0099		05	001	1110	119	2000	000000	004	16	000		27.51
0002	Payroll - pay date 12/04/		0126901	0001		05	001	1110	119	2000	000000	006	16	000		27.51
	Payroll - pay date 12/04/		0126901	0002		05	001	1120	119	2000	000000	002	00	000		206.33
	Payroll - pay date 12/04/		0126901	0003		05	001	1120	119	2000	000000	002	16	000		27.51
	Payroll - pay date 12/04/		0126901	0004		05	001	1130	119	2000	000000	001	16	000		27.51
	Payroll - pay date 12/04/		0126901	0005		05	001	1130	119	3000	000000	001	00	000		178.82
	Payroll - pay date 12/04/		0126901	0006		05	001	1210	111	0000	000000	002	16	000		1,992.46
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	Payroll - pay date 12/04/		0126901	0010		05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 12/04/		0126901	0011		05	001	1230	111	0000	190000	004	00	000		12,210.46
	Payroll - pay date 12/04/		0126901	0012		05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 12/04/		0126901	0013		05	001	1230	111	0000	190000	006	00	000		936.86
	Payroll - pay date 12/04/		0126901	0014		05	001	1230	113	0000	000000	007	00	000		985.50
	Payroll - pay date 12/04/		0126901	0015		05	001	1230	113	0000	190000	003	00	000		1,181.00
	Payroll - pay date 12/04/		0126901	0016		05	001	1230	113	0000	190000	004	00	000		985.50
	Payroll - pay date 12/04/		0126901	0017		05	001	1230	113	0000	190000	005	00	000		985.50
	Payroll - pay date 12/04/		0126901	0018		05	001	1240	111	0000	190000	001	00	000		16,525.42
	Payroll - pay date 12/04/		0126901	0019		05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 12/04/		0126901	0020		05	001	1240	113	0000	190000	001	00	000		1,181.00
	Payroll - pay date 12/04/		0126901	0021		05	001	1240	113	0000	190000	002	00	000		1,181.00
	Payroll - pay date 12/04/		0126901	0022		05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 12/04/		0126901	0023		05	001	1280	111	0000	000000	007	00	000		6,677.20
	Payroll - pay date 12/04/		0126901	0024		05	001	1280	141	0000	000000	007	00	000		5,135.43
	Payroll - pay date 12/04/		0126901	0025		05	001	1280	142	0000	000000	007	00	000		206.14
	Payroll - pay date 12/04/		0126901	0026		05	001	1280	149	0000	000000	007	00	000		3.30
	Payroll - pay date 12/04/		0126901	0027		05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 12/04/		0126901	0028		05	001	1290	141	0000	000000	001	00	000		7,773.51
	Payroll - pay date 12/04/		0126901	0029		05	001	1290	141	0000	000000	002	00	000		8,148.53
	Payroll - pay date 12/04/		0126901	0030		05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 12/04/		0126901	0031		05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 12/04/		0126901	0032		05	001	1290	141	0000	000000	005	00	000		10,106.37
	Payroll - pay date 12/04/		0126901	0033		05	001	1290	141	0000	000000	006	00	000		3,329.69
	Payroll - pay date 12/04/		0126901	0034		05	001	1290	142	0000	000000	001	00	000		104.12
	Payroll - pay date 12/04/		0126901	0035		05	001	1290	142	0000	000000	002	00	000		53.13
	Payroll - pay date 12/04/		0126901	0036		05	001	1290	142	0000	000000	003	00	000		61.63

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/04/		0126901	0037			05	001	1290	142	0000	000000	004	00	000		945.63
	Payroll - pay date 12/04/		0126901	0038			05	001	1290	142	0000	000000	005	00	000		775.63
	Payroll - pay date 12/04/		0126901	0039			05	001	1290	142	0000	000000	006	00	000		467.49
	Payroll - pay date 12/04/		0126901	0040			05	001	1290	143	0000	000000	015	00	000		307.69
	Payroll - pay date 12/04/		0126901	0041			05	001	1290	144	0000	000000	001	00	000		101.15
	Payroll - pay date 12/04/		0126901	0042			05	001	1290	149	0000	000000	001	00	000		67.25
	Payroll - pay date 12/04/		0126901	0043			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 12/04/		0126901	0044			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 12/04/		0126901	0045			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 12/04/		0126901	0046			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 12/04/		0126901	0047			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 12/04/		0126901	0048			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 12/04/		0126901	0049			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 12/04/		0126901	0050			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 12/04/		0126901	0051			05	001	2120	142	0000	000000	001	00	000		152.00
	Payroll - pay date 12/04/		0126901	0052			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 12/04/		0126901	0053			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 12/04/		0126901	0054			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 12/04/		0126901	0055			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 12/04/		0126901	0056			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 12/04/		0126901	0057			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 12/04/		0126901	0058			05	001	2130	142	0000	000000	000	00	000		210.00
	Payroll - pay date 12/04/		0126901	0059			05	001	2130	144	0000	000000	000	00	000		214.65
	Payroll - pay date 12/04/		0126901	0060			05	001	2130	149	0000	000000	004	00	000		26.28
	Payroll - pay date 12/04/		0126901	0061			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 12/04/		0126901	0062			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 12/04/		0126901	0063			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 12/04/		0126901	0064			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 12/04/		0126901	0065			05	001	2173	144	0000	000000	024	00	000		667.24
	Payroll - pay date 12/04/		0126901	0066			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 12/04/		0126901	0067			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 12/04/		0126901	0068			05	001	2190	142	0000	000000	003	00	000		40.00
	Payroll - pay date 12/04/		0126901	0069			05	001	2190	142	2000	000000	001	00	000		40.00
	Payroll - pay date 12/04/		0126901	0070			05	001	2190	144	2000	000000	001	00	000		60.00
	Payroll - pay date 12/04/		0126901	0071			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 12/04/		0126901	0072			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 12/04/		0126901	0073			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 12/04/		0126901	0074			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 12/04/		0126901	0075			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 12/04/		0126901	0076			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 12/04/		0126901	0077			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 12/04/		0126901	0078			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 12/04/		0126901	0079			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 12/04/		0126901	0080			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 12/04/		0126901	0081			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 12/04/		0126901	0082			05	001	2310	171	0000	000000	000	00	000		4,750.00
	Payroll - pay date 12/04/		0126901	0083			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 12/04/		0126901	0084			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 12/04/		0126901	0085			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 12/04/		0126901	0086			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 12/04/		0126901	0087			05	001	2417	144	0000	000000	013	00	000		89.85

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
	Payroll - pay date 12/04/		0126901	0088			05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 12/04/		0126901	0089			05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 12/04/		0126901	0090			05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 12/04/		0126901	0091			05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 12/04/		0126901	0092			05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 12/04/		0126901	0093			05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 12/04/		0126901	0094			05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 12/04/		0126901	0095			05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 12/04/		0126901	0096			05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 12/04/		0126901	0097			05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 12/04/		0126901	0098			05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 12/04/		0126901	0099			05	001	2421	141	0000	000000	006	00	000	1,877.74
0003	Payroll - pay date 12/04/		0126902	0001			05	001	2421	142	0000	000000	000	00	000	317.68
	Payroll - pay date 12/04/		0126902	0002			05	001	2421	149	0000	000000	001	00	000	51.60
	Payroll - pay date 12/04/		0126902	0003			05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 12/04/		0126902	0004			05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 12/04/		0126902	0005			05	001	2540	144	0000	000000	025	00	000	231.56
	Payroll - pay date 12/04/		0126902	0006			05	001	2540	153	0000	000000	025	00	000	1,163.84
	Payroll - pay date 12/04/		0126902	0007			05	001	2610	111	0000	000000	016	00	000	3,921.50
	Payroll - pay date 12/04/		0126902	0008			05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 12/04/		0126902	0009			05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 12/04/		0126902	0010			05	001	2700	144	0000	000000	000	00	000	204.02
	Payroll - pay date 12/04/		0126902	0011			05	001	2720	141	0000	000000	001	00	000	9,634.40
	Payroll - pay date 12/04/		0126902	0012			05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 12/04/		0126902	0013			05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 12/04/		0126902	0014			05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 12/04/		0126902	0015			05	001	2720	141	0000	000000	005	00	000	5,738.00
	Payroll - pay date 12/04/		0126902	0016			05	001	2720	141	0000	000000	006	00	000	3,364.40
	Payroll - pay date 12/04/		0126902	0017			05	001	2720	142	0000	000000	000	00	000	1,833.62
	Payroll - pay date 12/04/		0126902	0018			05	001	2720	144	0000	000000	000	00	000	348.27
	Payroll - pay date 12/04/		0126902	0019			05	001	2720	144	0000	000000	001	00	000	615.14
	Payroll - pay date 12/04/		0126902	0020			05	001	2720	144	0000	000000	002	00	000	190.24
	Payroll - pay date 12/04/		0126902	0021			05	001	2720	144	0000	000000	003	00	000	472.23
	Payroll - pay date 12/04/		0126902	0022			05	001	2720	144	0000	000000	004	00	000	326.89
	Payroll - pay date 12/04/		0126902	0023			05	001	2720	144	0000	000000	005	00	000	255.29
	Payroll - pay date 12/04/		0126902	0024			05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 12/04/		0126902	0025			05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 12/04/		0126902	0026			05	001	2740	144	0000	000000	000	00	000	204.03
	Payroll - pay date 12/04/		0126902	0027			05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 12/04/		0126902	0028			05	001	2810	144	0000	000000	028	00	000	21.84
	Payroll - pay date 12/04/		0126902	0029			05	001	2822	141	0000	000000	028	00	000	48,316.46
	Payroll - pay date 12/04/		0126902	0030			05	001	2822	142	0000	000000	028	00	000	2,238.86
	Payroll - pay date 12/04/		0126902	0031			05	001	2822	143	0000	000000	028	00	000	632.34
	Payroll - pay date 12/04/		0126902	0032			05	001	2822	144	0000	000000	028	00	000	1,846.25
	Payroll - pay date 12/04/		0126902	0033			05	001	2822	149	0000	000000	028	00	000	1,664.26
	Payroll - pay date 12/04/		0126902	0034			05	001	2830	141	0000	000000	028	00	000	4,394.39
	Payroll - pay date 12/04/		0126902	0035			05	001	2830	149	0000	000000	028	00	000	328.25
	Payroll - pay date 12/04/		0126902	0036			05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 12/04/		0126902	0037			05	001	2840	144	0000	000000	028	00	000	313.91
	Payroll - pay date 12/04/		0126902	0038			05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 12/04/		0126902	0039			05	001	2890	144	0000	000000	028	00	000	48.09

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 12/04/		0126902	0040			05	001	2932	141	0000	000000	024	00	000		2,723.07
	Payroll - pay date 12/04/		0126902	0041			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 12/04/		0126902	0042			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 12/04/		0126902	0043			05	001	2941	144	0000	000000	032	00	000		253.98
	Payroll - pay date 12/04/		0126902	0044			05	001	3290	143	0000	000000	001	00	000		245.00
	Payroll - pay date 12/04/		0126902	0045			05	001	3290	144	0000	000000	001	00	000		829.50
	Payroll - pay date 12/04/		0126902	0046			05	001	4130	113	0000	000000	001	00	000		4,772.50
	Payroll - pay date 12/04/		0126902	0047			05	001	4130	113	0000	000000	002	00	000		3,113.50
	Payroll - pay date 12/04/		0126902	0048			05	001	4130	113	0000	000000	003	00	000		1,458.00
	Payroll - pay date 12/04/		0126902	0049			05	001	4130	113	0000	000000	004	00	000		1,583.00
	Payroll - pay date 12/04/		0126902	0050			05	001	4130	113	0000	000000	005	00	000		1,403.00
	Payroll - pay date 12/04/		0126902	0051			05	001	4130	113	0000	000000	006	00	000		1,890.50
	Payroll - pay date 12/04/		0126902	0052			05	001	4130	142	0000	000000	000	00	000		153.62
	Payroll - pay date 12/04/		0126902	0053			05	001	4130	144	0000	000000	000	00	000		380.47
	Payroll - pay date 12/04/		0126902	0054			05	001	4600	113	0000	000000	000	00	000		780.00
	Payroll - pay date 12/04/		0126902	0055			05	001	4600	113	0000	000000	001	00	000		8,031.25
	Payroll - pay date 12/04/		0126902	0056			05	001	4600	113	0000	000000	002	00	000		1,649.00
	Payroll - pay date 12/04/		0126902	0057			05	001	4600	113	0000	000000	003	00	000		275.00
	Payroll - pay date 12/04/		0126902	0058			05	001	4600	113	0000	000000	004	00	000		412.50
	Payroll - pay date 12/04/		0126902	0059			05	001	4600	113	0000	000000	005	00	000		412.50
	Payroll - pay date 12/04/		0126902	0060			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 12/04/		0126902	0061			05	006	3120	141	0000	000000	000	00	000		13,567.90
	Payroll - pay date 12/04/		0126902	0062			05	006	3120	142	0000	000000	000	00	000		212.64
	Payroll - pay date 12/04/		0126902	0063			05	006	3120	149	0000	000000	000	00	000		200.67
	Payroll - pay date 12/04/		0126902	0064			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 12/04/		0126902	0065			05	006	3130	149	0000	000000	000	00	000		6.20
	Payroll - pay date 12/04/		0126902	0066			05	018	4600	113	904A	000000	001	00	000		6,041.75
	Payroll - pay date 12/04/		0126902	0067			05	018	4600	143	904A	000000	001	00	000		536.00
	Payroll - pay date 12/04/		0126902	0068			05	018	4600	113	905A	000000	002	00	000		1,545.00
	Payroll - pay date 12/04/		0126902	0069			05	018	4600	113	906A	000000	003	00	000		2,447.00
	Payroll - pay date 12/04/		0126902	0070			05	018	4600	113	915A	000000	004	00	000		900.25
	Payroll - pay date 12/04/		0126902	0071			05	018	4600	113	918A	000000	005	00	000		2,031.75
	Payroll - pay date 12/04/		0126902	0072			05	018	2212	119	980A	000000	015	00	000		467.67
	Payroll - pay date 12/04/		0126902	0073			05	300	4512	112	901B	000000	020	00	000		100.00
	Payroll - pay date 12/04/		0126902	0074			05	300	4512	112	901B	000000	020	07	000		40.00
	Payroll - pay date 12/04/		0126902	0075			05	300	4512	113	901B	000000	020	00	000		5,251.90
	Payroll - pay date 12/04/		0126902	0076			05	300	4512	142	901B	000000	020	00	000		125.00
	Payroll - pay date 12/04/		0126902	0077			05	300	4512	143	901B	000000	020	00	000		3,264.75
	Payroll - pay date 12/04/		0126902	0078			05	300	4512	143	901B	000000	020	07	000		4,585.02
	Payroll - pay date 12/04/		0126902	0079			05	300	4512	144	901B	000000	720	00	000		296.44
	Payroll - pay date 12/04/		0126902	0080			05	300	4512	144	901B	000000	820	07	000		107.18
	Payroll - pay date 12/04/		0126902	0081			05	300	4516	142	901B	000000	820	00	000		182.20
	Payroll - pay date 12/04/		0126902	0082			05	300	4516	144	901B	000000	820	00	000		305.45
	Payroll - pay date 12/04/		0126902	0083			05	300	4517	142	901B	000000	820	00	000		17.86
	Payroll - pay date 12/04/		0126902	0084			05	300	4517	143	901B	000000	020	00	000		2,419.50
	Payroll - pay date 12/04/		0126902	0085			05	300	4517	144	901B	000000	820	00	000		176.84
	Payroll - pay date 12/04/		0126902	0086			05	300	4528	113	901B	000000	020	07	000		1,031.50
	Payroll - pay date 12/04/		0126902	0087			05	300	4528	143	901B	000000	020	00	000		4,600.00
	Payroll - pay date 12/04/		0126902	0088			05	300	4528	143	901B	000000	020	07	000		924.50
	Payroll - pay date 12/04/		0126902	0089			05	300	4532	113	901B	000000	020	00	000		5,629.50
	Payroll - pay date 12/04/		0126902	0090			05	300	4532	113	901B	000000	020	07	000		1,498.50

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/04/		0126902	0093		05	300	4532	143	901B	000000	020	07	000		3,468.00
	Payroll - pay date 12/04/		0126902	0094		05	300	4532	144	901B	000000	820	00	000		230.42
	Payroll - pay date 12/04/		0126902	0095		05	300	4552	142	901B	000000	820	00	000		211.41
	Payroll - pay date 12/04/		0126902	0096		05	300	4552	143	901B	000000	020	00	000		2,265.00
	Payroll - pay date 12/04/		0126902	0097		05	300	4553	113	901B	000000	020	00	000		924.50
	Payroll - pay date 12/04/		0126902	0098		05	300	4553	113	901B	000000	020	07	000		640.50
	Payroll - pay date 12/04/		0126902	0099		05	300	4553	143	901B	000000	020	00	000		2,480.87
0004	Payroll - pay date 12/04/		0126903	0001		05	300	4553	143	901B	000000	020	07	000		2,509.34
	Payroll - pay date 12/04/		0126903	0002		05	300	4553	144	901B	000000	720	00	000		79.52
	Payroll - pay date 12/04/		0126903	0003		05	300	4553	144	901B	000000	720	07	000		52.45
	Payroll - pay date 12/04/		0126903	0004		05	300	4553	144	901B	000000	820	00	000		203.64
	Payroll - pay date 12/04/		0126903	0005		05	300	4558	143	901B	000000	020	00	000		2,761.50
	Payroll - pay date 12/04/		0126903	0006		05	300	4590	113	901B	000000	020	00	000		1,337.50
	Payroll - pay date 12/04/		0126903	0007		05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 12/04/		0126903	0008		05	300	4590	143	901B	000000	020	07	000		2,427.00
	Payroll - pay date 12/04/		0126903	0009		05	300	4130	113	902B	000000	001	00	000		10,338.00
	Payroll - pay date 12/04/		0126903	0010		05	300	4130	113	902B	000000	002	00	000		3,282.50
	Payroll - pay date 12/04/		0126903	0011		05	300	4130	143	902B	000000	001	00	000		5,832.00
	Payroll - pay date 12/04/		0126903	0012		05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 12/04/		0126903	0013		05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 12/04/		0126903	0014		05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 12/04/		0126903	0015		05	516	2190	141	9216	000000	013	00	000		473.90
	Payroll - pay date 12/04/		0126903	0016		05	516	2213	119	9216	000000	013	00	000		55.02
	Payroll - pay date 12/04/		0126903	0017		05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 12/04/		0126903	0018		05	572	1270	111	9216	000000	015	16	000		4,824.57
	Payroll - pay date 12/04/		0126903	0019		05	587	2150	111	9216	000000	015	16	000		800.00
	Payroll - pay date 12/04/		0126903	0020		05	590	2212	113	9216	000000	015	16	000		11,350.00
Check total: \$1,226,752.44																

Check: 505873 Type: M Date: 12/04/15 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***	0125076	0001	166825535	12/02/15	05	006	3120	560	0000	000000	000	00	000		25.50
0002	***SUPER BLANKET***	0125076	0001	166825537	12/02/15	05	006	3120	560	0000	000000	000	00	000		767.94
0003	***SUPER BLANKET***	0125076	0001	166825539	12/02/15	05	006	3120	560	0000	000000	000	00	000		712.91
0004	***SUPER BLANKET***	0125076	0001	166825542	12/02/15	05	006	3120	560	0000	000000	000	00	000		1,649.30
0005	***SUPER BLANKET***	0125076	0001	166825543	12/02/15	05	006	3120	560	0000	000000	000	00	000		4,105.55
0006	***SUPER BLANKET***	0125076	0001	166825544	12/02/15	05	006	3120	560	0000	000000	000	00	000		941.28
0007	***SUPER BLANKET***	0125076	0001	166825545	12/02/15	05	006	3120	560	0000	000000	000	00	000		1,896.02
0008	***SUPER BLANKET***	0125076	0001	6967399	11/19/15	05	006	3120	560	0000	000000	000	00	000		20.01-
0009	***SUPER BLANKET***	0125076	0001	6972863	11/20/15	05	006	3120	560	0000	000000	000	00	000		19.65-
0010	***SUPER BLANKET***	0125076	0001	6982136	11/24/15	05	006	3120	560	0000	000000	000	00	000		8.15-
0011	***SUPER BLANKET***	0125076	0001	774109319	12/02/15	05	006	3120	560	0000	000000	000	00	000		136.15
Check total: \$10,186.84																

Check: 505874 Type: M Date: 12/04/15 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	0126904	0001	12042015	12/04/15	05	001	1100	249	0000	000000	003	00	000		0.56
0002	Medcr TX - 692 (BRDDIS)	0126904	0002	12042015	12/04/15	05	001	1110	249	0000	000000	000	00	000		2.77
0003	Medcr TX - 692 (BRDDIS)	0126904	0003	12042015	12/04/15	05	001	1110	249	0000	000000	003	00	000		641.82

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0004	Medcr TX - 692 (BRDDIS)		0126904	0004	12042015	12/04/15	05	001	1110	249	0000	000000	004	00	000	1,441.82
0005	Medcr TX - 692 (BRDDIS)		0126904	0005	12042015	12/04/15	05	001	1110	249	0000	000000	005	00	000	1,545.79
0006	Medcr TX - 692 (BRDDIS)		0126904	0006	12042015	12/04/15	05	001	1110	249	0000	000000	006	00	000	968.61
0007	Medcr TX - 692 (BRDDIS)		0126904	0007	12042015	12/04/15	05	001	1120	249	0000	000000	002	00	000	1,359.07
0008	Medcr TX - 692 (BRDDIS)		0126904	0008	12042015	12/04/15	05	001	1130	249	0000	000000	001	00	000	2,374.68
0009	Medcr TX - 692 (BRDDIS)		0126904	0009	12042015	12/04/15	05	001	1130	259	0000	000000	001	00	000	21.06
0010	Medcr TX - 692 (BRDDIS)		0126904	0010	12042015	12/04/15	05	001	1210	249	0000	000000	002	00	000	28.89
0011	Medcr TX - 692 (BRDDIS)		0126904	0011	12042015	12/04/15	05	001	1210	249	0000	000000	003	00	000	14.88
0012	Medcr TX - 692 (BRDDIS)		0126904	0012	12042015	12/04/15	05	001	1210	249	0000	000000	004	00	000	59.99
0013	Medcr TX - 692 (BRDDIS)		0126904	0013	12042015	12/04/15	05	001	1210	249	0000	000000	005	00	000	133.63
0014	Medcr TX - 692 (BRDDIS)		0126904	0014	12042015	12/04/15	05	001	1230	249	0000	000000	003	00	000	123.05
0015	Medcr TX - 692 (BRDDIS)		0126904	0015	12042015	12/04/15	05	001	1230	249	0000	000000	004	00	000	255.16
0016	Medcr TX - 692 (BRDDIS)		0126904	0016	12042015	12/04/15	05	001	1230	249	0000	000000	005	00	000	206.53
0017	Medcr TX - 692 (BRDDIS)		0126904	0017	12042015	12/04/15	05	001	1230	249	0000	000000	006	00	000	56.35
0018	Medcr TX - 692 (BRDDIS)		0126904	0018	12042015	12/04/15	05	001	1230	249	0000	000000	007	00	000	13.64
0019	Medcr TX - 692 (BRDDIS)		0126904	0019	12042015	12/04/15	05	001	1240	249	0000	000000	001	00	000	335.43
0020	Medcr TX - 692 (BRDDIS)		0126904	0020	12042015	12/04/15	05	001	1240	249	0000	000000	002	00	000	226.30
0021	Medcr TX - 692 (BRDDIS)		0126904	0021	12042015	12/04/15	05	001	1251	249	0000	000000	015	00	000	29.94
0022	Medcr TX - 692 (BRDDIS)		0126904	0022	12042015	12/04/15	05	001	1280	249	0000	000000	007	00	000	91.84
0023	Medcr TX - 692 (BRDDIS)		0126904	0023	12042015	12/04/15	05	001	1280	259	0000	000000	007	00	000	62.94
0024	Medcr TX - 692 (BRDDIS)		0126904	0024	12042015	12/04/15	05	001	1290	249	0000	000000	015	00	000	4.10
0025	Medcr TX - 692 (BRDDIS)		0126904	0025	12042015	12/04/15	05	001	1290	259	0000	000000	001	00	000	109.34
0026	Medcr TX - 692 (BRDDIS)		0126904	0026	12042015	12/04/15	05	001	1290	259	0000	000000	002	00	000	117.88
0027	Medcr TX - 692 (BRDDIS)		0126904	0027	12042015	12/04/15	05	001	1290	259	0000	000000	003	00	000	45.01
0028	Medcr TX - 692 (BRDDIS)		0126904	0028	12042015	12/04/15	05	001	1290	259	0000	000000	004	00	000	148.54
0029	Medcr TX - 692 (BRDDIS)		0126904	0029	12042015	12/04/15	05	001	1290	259	0000	000000	005	00	000	141.71
0030	Medcr TX - 692 (BRDDIS)		0126904	0030	12042015	12/04/15	05	001	1290	259	0000	000000	006	00	000	48.97
0031	Medcr TX - 692 (BRDDIS)		0126904	0031	12042015	12/04/15	05	001	1290	259	0000	000000	015	00	000	4.34
0032	Medcr TX - 692 (BRDDIS)		0126904	0032	12042015	12/04/15	05	001	2120	249	0000	000000	001	00	000	158.11
0033	Medcr TX - 692 (BRDDIS)		0126904	0033	12042015	12/04/15	05	001	2120	249	0000	000000	002	00	000	73.71
0034	Medcr TX - 692 (BRDDIS)		0126904	0034	12042015	12/04/15	05	001	2120	249	0000	000000	003	00	000	19.69
0035	Medcr TX - 692 (BRDDIS)		0126904	0035	12042015	12/04/15	05	001	2120	249	0000	000000	004	00	000	35.32
0036	Medcr TX - 692 (BRDDIS)		0126904	0036	12042015	12/04/15	05	001	2120	249	0000	000000	005	00	000	49.75
0037	Medcr TX - 692 (BRDDIS)		0126904	0037	12042015	12/04/15	05	001	2120	249	0000	000000	006	00	000	22.20
0038	Medcr TX - 692 (BRDDIS)		0126904	0038	12042015	12/04/15	05	001	2120	259	0000	000000	001	00	000	16.21
0039	Medcr TX - 692 (BRDDIS)		0126904	0039	12042015	12/04/15	05	001	2120	259	0000	000000	002	00	000	13.51
0040	Medcr TX - 692 (BRDDIS)		0126904	0040	12042015	12/04/15	05	001	2130	259	0000	000000	000	00	000	46.20
0041	Medcr TX - 692 (BRDDIS)		0126904	0041	12042015	12/04/15	05	001	2130	259	0000	000000	001	00	000	14.02
0042	Medcr TX - 692 (BRDDIS)		0126904	0042	12042015	12/04/15	05	001	2130	259	0000	000000	004	00	000	15.61
0043	Medcr TX - 692 (BRDDIS)		0126904	0043	12042015	12/04/15	05	001	2130	259	0000	000000	005	00	000	17.11
0044	Medcr TX - 692 (BRDDIS)		0126904	0044	12042015	12/04/15	05	001	2130	259	0000	000000	006	00	000	15.68
0045	Medcr TX - 692 (BRDDIS)		0126904	0045	12042015	12/04/15	05	001	2140	249	0000	000000	013	00	000	171.43
0046	Medcr TX - 692 (BRDDIS)		0126904	0046	12042015	12/04/15	05	001	2150	249	0000	000000	013	00	000	190.37
0047	Medcr TX - 692 (BRDDIS)		0126904	0047	12042015	12/04/15	05	001	2153	259	0000	000000	002	00	000	14.18
0048	Medcr TX - 692 (BRDDIS)		0126904	0048	12042015	12/04/15	05	001	2173	259	0000	000000	024	00	000	47.76
0049	Medcr TX - 692 (BRDDIS)		0126904	0049	12042015	12/04/15	05	001	2190	259	0000	000000	001	00	000	27.53
0050	Medcr TX - 692 (BRDDIS)		0126904	0050	12042015	12/04/15	05	001	2190	259	0000	000000	002	00	000	15.94
0051	Medcr TX - 692 (BRDDIS)		0126904	0051	12042015	12/04/15	05	001	2190	259	0000	000000	003	00	000	0.54
0052	Medcr TX - 692 (BRDDIS)		0126904	0052	12042015	12/04/15	05	001	2211	259	0000	000000	015	00	000	29.64
0053	Medcr TX - 692 (BRDDIS)		0126904	0053	12042015	12/04/15	05	001	2212	249	0000	000000	015	00	000	77.63
0054	Medcr TX - 692 (BRDDIS)		0126904	0054	12042015	12/04/15	05	001	2213	249	0000	000000	013	00	000	0.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	Medcr TX - 692 (BRDDIS)		0126904	0055	12042015	12/04/15	05	001	2213	249	0000	000000	015	00	000		75.10
0056	Medcr TX - 692 (BRDDIS)		0126904	0056	12042015	12/04/15	05	001	2222	249	0000	000000	001	00	000		39.83
0057	Medcr TX - 692 (BRDDIS)		0126904	0057	12042015	12/04/15	05	001	2222	249	0000	000000	002	00	000		36.41
0058	Medcr TX - 692 (BRDDIS)		0126904	0058	12042015	12/04/15	05	001	2222	259	0000	000000	003	00	000		10.73
0059	Medcr TX - 692 (BRDDIS)		0126904	0059	12042015	12/04/15	05	001	2222	259	0000	000000	004	00	000		12.11
0060	Medcr TX - 692 (BRDDIS)		0126904	0060	12042015	12/04/15	05	001	2222	259	0000	000000	005	00	000		12.92
0061	Medcr TX - 692 (BRDDIS)		0126904	0061	12042015	12/04/15	05	001	2222	259	0000	000000	006	00	000		8.46
0062	Medcr TX - 692 (BRDDIS)		0126904	0062	12042015	12/04/15	05	001	2240	259	0000	000000	029	00	000		23.79
0063	Medcr TX - 692 (BRDDIS)		0126904	0063	12042015	12/04/15	05	001	2310	249	0000	000000	000	00	000		68.89
0064	Medcr TX - 692 (BRDDIS)		0126904	0064	12042015	12/04/15	05	001	2411	249	0000	000000	024	00	000		74.78
0065	Medcr TX - 692 (BRDDIS)		0126904	0065	12042015	12/04/15	05	001	2411	259	0000	000000	024	00	000		24.31
0066	Medcr TX - 692 (BRDDIS)		0126904	0066	12042015	12/04/15	05	001	2416	249	0000	000000	013	00	000		96.67
0067	Medcr TX - 692 (BRDDIS)		0126904	0067	12042015	12/04/15	05	001	2417	249	0000	000000	013	00	000		25.04
0068	Medcr TX - 692 (BRDDIS)		0126904	0068	12042015	12/04/15	05	001	2417	259	0000	000000	013	00	000		20.87
0069	Medcr TX - 692 (BRDDIS)		0126904	0069	12042015	12/04/15	05	001	2421	249	0000	000000	001	00	000		146.37
0070	Medcr TX - 692 (BRDDIS)		0126904	0070	12042015	12/04/15	05	001	2421	249	0000	000000	002	00	000		90.17
0071	Medcr TX - 692 (BRDDIS)		0126904	0071	12042015	12/04/15	05	001	2421	249	0000	000000	003	00	000		44.35
0072	Medcr TX - 692 (BRDDIS)		0126904	0072	12042015	12/04/15	05	001	2421	249	0000	000000	004	00	000		85.04
0073	Medcr TX - 692 (BRDDIS)		0126904	0073	12042015	12/04/15	05	001	2421	249	0000	000000	005	00	000		88.81
0074	Medcr TX - 692 (BRDDIS)		0126904	0074	12042015	12/04/15	05	001	2421	249	0000	000000	006	00	000		43.47
0075	Medcr TX - 692 (BRDDIS)		0126904	0075	12042015	12/04/15	05	001	2421	259	0000	000000	000	00	000		4.46
0076	Medcr TX - 692 (BRDDIS)		0126904	0076	12042015	12/04/15	05	001	2421	259	0000	000000	001	00	000		55.97
0077	Medcr TX - 692 (BRDDIS)		0126904	0077	12042015	12/04/15	05	001	2421	259	0000	000000	002	00	000		18.41
0078	Medcr TX - 692 (BRDDIS)		0126904	0078	12042015	12/04/15	05	001	2421	259	0000	000000	003	00	000		19.91
0079	Medcr TX - 692 (BRDDIS)		0126904	0079	12042015	12/04/15	05	001	2421	259	0000	000000	004	00	000		39.97
0080	Medcr TX - 692 (BRDDIS)		0126904	0080	12042015	12/04/15	05	001	2421	259	0000	000000	005	00	000		39.32
0081	Medcr TX - 692 (BRDDIS)		0126904	0081	12042015	12/04/15	05	001	2421	259	0000	000000	006	00	000		23.67
0082	Medcr TX - 692 (BRDDIS)		0126904	0082	12042015	12/04/15	05	001	2510	259	0000	000000	025	00	000		62.61
0083	Medcr TX - 692 (BRDDIS)		0126904	0083	12042015	12/04/15	05	001	2540	259	0000	000000	025	00	000		155.63
0084	Medcr TX - 692 (BRDDIS)		0126904	0084	12042015	12/04/15	05	001	2610	249	0000	000000	016	00	000		55.34
0085	Medcr TX - 692 (BRDDIS)		0126904	0085	12042015	12/04/15	05	001	2630	259	0000	000000	000	00	000		3.58
0086	Medcr TX - 692 (BRDDIS)		0126904	0086	12042015	12/04/15	05	001	2700	259	0000	000000	000	00	000		45.98
0087	Medcr TX - 692 (BRDDIS)		0126904	0087	12042015	12/04/15	05	001	2720	259	0000	000000	000	00	000		31.10
0088	Medcr TX - 692 (BRDDIS)		0126904	0088	12042015	12/04/15	05	001	2720	259	0000	000000	001	00	000		139.59
0089	Medcr TX - 692 (BRDDIS)		0126904	0089	12042015	12/04/15	05	001	2720	259	0000	000000	002	00	000		85.01
0090	Medcr TX - 692 (BRDDIS)		0126904	0090	12042015	12/04/15	05	001	2720	259	0000	000000	003	00	000		47.49
0091	Medcr TX - 692 (BRDDIS)		0126904	0091	12042015	12/04/15	05	001	2720	259	0000	000000	004	00	000		91.87
0092	Medcr TX - 692 (BRDDIS)		0126904	0092	12042015	12/04/15	05	001	2720	259	0000	000000	005	00	000		81.96
0093	Medcr TX - 692 (BRDDIS)		0126904	0093	12042015	12/04/15	05	001	2720	259	0000	000000	006	00	000		46.97
0094	Medcr TX - 692 (BRDDIS)		0126904	0094	12042015	12/04/15	05	001	2730	259	0000	000000	016	00	000		25.60
0095	Medcr TX - 692 (BRDDIS)		0126904	0095	12042015	12/04/15	05	001	2740	259	0000	000000	000	00	000		45.98
0096	Medcr TX - 692 (BRDDIS)		0126904	0096	12042015	12/04/15	05	001	2810	259	0000	000000	028	00	000		53.27
0097	Medcr TX - 692 (BRDDIS)		0126904	0097	12042015	12/04/15	05	001	2822	259	0000	000000	028	00	000		728.11
0098	Medcr TX - 692 (BRDDIS)		0126904	0098	12042015	12/04/15	05	001	2830	259	0000	000000	028	00	000		62.22
0099	Medcr TX - 692 (BRDDIS)		0126904	0099	12042015	12/04/15	05	001	2840	259	0000	000000	028	00	000		31.39
0100	Medcr TX - 692 (BRDDIS)		0126905	0001	12042015A	12/04/15	05	001	2890	259	0000	000000	028	00	000		39.64
0101	Medcr TX - 692 (BRDDIS)		0126905	0002	12042015A	12/04/15	05	001	2932	259	0000	000000	024	00	000		39.48
0102	Medcr TX - 692 (BRDDIS)		0126905	0003	12042015A	12/04/15	05	001	2941	249	0000	000000	032	00	000		25.03
0103	Medcr TX - 692 (BRDDIS)		0126905	0004	12042015A	12/04/15	05	001	2941	259	0000	000000	032	00	000		24.98
0104	Medcr TX - 692 (BRDDIS)		0126905	0005	12042015A	12/04/15	05	001	3290	259	0000	000000	000	00	000		15.31
0105	Medcr TX - 692 (BRDDIS)		0126905	0006	12042015A	12/04/15	05	001	4130	249	0000	000000	001	00	000		68.60

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0106	Medcr TX - 692 (BRDDIS)		0126905	0007	12042015A	12/04/15	05	001	4130	249	0000	000000	002	00	000		43.43	
0107	Medcr TX - 692 (BRDDIS)		0126905	0008	12042015A	12/04/15	05	001	4130	249	0000	000000	003	00	000		20.32	
0108	Medcr TX - 692 (BRDDIS)		0126905	0009	12042015A	12/04/15	05	001	4130	249	0000	000000	004	00	000		21.82	
0109	Medcr TX - 692 (BRDDIS)		0126905	0010	12042015A	12/04/15	05	001	4130	249	0000	000000	005	00	000		20.11	
0110	Medcr TX - 692 (BRDDIS)		0126905	0011	12042015A	12/04/15	05	001	4130	249	0000	000000	006	00	000		27.24	
0111	Medcr TX - 692 (BRDDIS)		0126905	0012	12042015A	12/04/15	05	001	4130	259	0000	000000	000	00	000		7.43	
0112	Medcr TX - 692 (BRDDIS)		0126905	0013	12042015A	12/04/15	05	001	4600	249	0000	000000	000	00	000		10.99	
0113	Medcr TX - 692 (BRDDIS)		0126905	0014	12042015A	12/04/15	05	001	4600	249	0000	000000	001	00	000		114.59	
0114	Medcr TX - 692 (BRDDIS)		0126905	0015	12042015A	12/04/15	05	001	4600	249	0000	000000	002	00	000		22.94	
0115	Medcr TX - 692 (BRDDIS)		0126905	0016	12042015A	12/04/15	05	001	4600	249	0000	000000	003	00	000		3.83	
0116	Medcr TX - 692 (BRDDIS)		0126905	0017	12042015A	12/04/15	05	001	4600	249	0000	000000	004	00	000		6.16	
0117	Medcr TX - 692 (BRDDIS)		0126905	0018	12042015A	12/04/15	05	001	4600	249	0000	000000	005	00	000		5.81	
0118	Medcr TX - 692 (BRDDIS)		0126905	0019	12042015A	12/04/15	05	006	3110	259	0000	000000	000	00	000		39.53	
0119	Medcr TX - 692 (BRDDIS)		0126905	0020	12042015A	12/04/15	05	006	3120	259	0000	000000	000	00	000		189.34	
0120	Medcr TX - 692 (BRDDIS)		0126905	0021	12042015A	12/04/15	05	006	3130	259	0000	000000	000	00	000		3.26	
0121	Medcr TX - 692 (BRDDIS)		0126905	0022	12042015A	12/04/15	05	018	4600	249	904A	000000	001	00	000		85.12	
0122	Medcr TX - 692 (BRDDIS)		0126905	0023	12042015A	12/04/15	05	018	4600	259	904A	000000	001	00	000		7.72	
0123	Medcr TX - 692 (BRDDIS)		0126905	0024	12042015A	12/04/15	05	018	4600	249	905A	000000	002	00	000		21.26	
0124	Medcr TX - 692 (BRDDIS)		0126905	0025	12042015A	12/04/15	05	018	4600	249	906A	000000	003	00	000		34.96	
0125	Medcr TX - 692 (BRDDIS)		0126905	0026	12042015A	12/04/15	05	018	4600	249	915A	000000	004	00	000		12.79	
0126	Medcr TX - 692 (BRDDIS)		0126905	0027	12042015A	12/04/15	05	018	4600	249	918A	000000	005	00	000		28.29	
0127	Medcr TX - 692 (BRDDIS)		0126905	0028	12042015A	12/04/15	05	018	2212	249	980A	000000	015	00	000		6.64	
0128	Medcr TX - 692 (BRDDIS)		0126905	0029	12042015A	12/04/15	05	300	4512	249	901B	000000	020	00	000		77.37	
0129	Medcr TX - 692 (BRDDIS)		0126905	0030	12042015A	12/04/15	05	300	4512	259	901B	000000	020	00	000		115.53	
0130	Medcr TX - 692 (BRDDIS)		0126905	0031	12042015A	12/04/15	05	300	4512	259	901B	000000	720	00	000		4.02	
0131	Medcr TX - 692 (BRDDIS)		0126905	0032	12042015A	12/04/15	05	300	4512	259	901B	000000	820	00	000		1.41	
0132	Medcr TX - 692 (BRDDIS)		0126905	0033	12042015A	12/04/15	05	300	4516	259	901B	000000	820	00	000		6.67	
0133	Medcr TX - 692 (BRDDIS)		0126905	0034	12042015A	12/04/15	05	300	4517	259	901B	000000	020	00	000		35.08	
0134	Medcr TX - 692 (BRDDIS)		0126905	0035	12042015A	12/04/15	05	300	4517	259	901B	000000	820	00	000		2.73	
0135	Medcr TX - 692 (BRDDIS)		0126905	0036	12042015A	12/04/15	05	300	4528	249	901B	000000	020	00	000		14.70	
0136	Medcr TX - 692 (BRDDIS)		0126905	0037	12042015A	12/04/15	05	300	4528	259	901B	000000	020	00	000		80.11	
0137	Medcr TX - 692 (BRDDIS)		0126905	0038	12042015A	12/04/15	05	300	4532	249	901B	000000	020	00	000		102.70	
0138	Medcr TX - 692 (BRDDIS)		0126905	0039	12042015A	12/04/15	05	300	4532	259	901B	000000	020	00	000		96.69	
0139	Medcr TX - 692 (BRDDIS)		0126905	0040	12042015A	12/04/15	05	300	4532	259	901B	000000	820	00	000		6.89	
0140	Medcr TX - 692 (BRDDIS)		0126905	0041	12042015A	12/04/15	05	300	4552	259	901B	000000	020	00	000		32.14	
0141	Medcr TX - 692 (BRDDIS)		0126905	0042	12042015A	12/04/15	05	300	4552	259	901B	000000	820	00	000		2.84	
0142	Medcr TX - 692 (BRDDIS)		0126905	0043	12042015A	12/04/15	05	300	4553	249	901B	000000	020	00	000		22.19	
0143	Medcr TX - 692 (BRDDIS)		0126905	0044	12042015A	12/04/15	05	300	4553	259	901B	000000	020	00	000		72.06	
0144	Medcr TX - 692 (BRDDIS)		0126905	0045	12042015A	12/04/15	05	300	4553	259	901B	000000	720	00	000		1.82	
0145	Medcr TX - 692 (BRDDIS)		0126905	0046	12042015A	12/04/15	05	300	4553	259	901B	000000	820	00	000		2.71	
0146	Medcr TX - 692 (BRDDIS)		0126905	0047	12042015A	12/04/15	05	300	4558	259	901B	000000	020	00	000		40.04	
0147	Medcr TX - 692 (BRDDIS)		0126905	0048	12042015A	12/04/15	05	300	4590	249	901B	000000	020	00	000		18.86	
0148	Medcr TX - 692 (BRDDIS)		0126905	0049	12042015A	12/04/15	05	300	4590	259	901B	000000	020	00	000		118.75	
0149	Medcr TX - 692 (BRDDIS)		0126905	0050	12042015A	12/04/15	05	300	4130	249	902B	000000	001	00	000		149.19	
0150	Medcr TX - 692 (BRDDIS)		0126905	0051	12042015A	12/04/15	05	300	4130	249	902B	000000	002	00	000		47.38	
0151	Medcr TX - 692 (BRDDIS)		0126905	0052	12042015A	12/04/15	05	300	4130	259	902B	000000	001	00	000		84.56	
0152	Medcr TX - 692 (BRDDIS)		0126905	0053	12042015A	12/04/15	05	572	1270	249	9216	000000	015	16	000		66.29	
0153	Medcr TX - 692 (BRDDIS)		0126905	0054	12042015A	12/04/15	05	590	2212	249	9216	000000	015	16	000		160.33	
0154	FICA Tax - 693 (BRDDIS)		0126905	0055	12042015A	12/04/15	05	001	2310	259	0000	000000	000	00	000		54.25	
													Check total:	\$17,075.01				

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0001	NOVEMBER POSTAGE EXPENSE	0126918	0001	NOVPOSTAGE	11/30/15	05	300	4590	443	901B	000000	020	00	000			1.68
0002	-NOVEMBER POSTAGE EXPENSE	0126918	0002	NOVPOSTAGE	11/30/15	05	001	2421	443	0006	000000	006	00	000			3.05
0003	-NOVEMBER POSTAGE EXPENSE	0126918	0003	NOVPOSTAGE	11/30/15	05	001	2414	443	0015	000000	015	00	000			1.20
0004	-NOVEMBER POSTAGE EXPENSE	0126918	0004	NOVPOSTAGE	11/30/15	05	572	2213	443	9216	000000	015	16	000			35.40
0005	-NOVEMBER POSTAGE EXPENSE	0126918	0005	NOVPOSTAGE	11/30/15	05	001	2421	443	0004	000000	004	00	000			99.19
0006	-NOVEMBER POSTAGE EXPENSE	0126918	0006	NOVPOSTAGE	11/30/15	05	001	2421	443	0005	000000	005	00	000			2.87
0007	-NOVEMBER POSTAGE EXPENSE	0126918	0007	NOVPOSTAGE	11/30/15	05	006	3110	443	0000	000000	000	00	000			16.01
0008	-NOVEMBER POSTAGE EXPENSE	0126918	0008	NOVPOSTAGE	11/30/15	05	001	2421	443	0001	000000	001	00	000			321.05
0009	-NOVEMBER POSTAGE EXPENSE	0126918	0009	NOVPOSTAGE	11/30/15	05	001	2941	443	0032	000000	032	00	000			6.48
0010	-NOVEMBER POSTAGE EXPENSE	0126918	0010	NOVPOSTAGE	11/30/15	05	001	2421	443	0002	000000	002	00	000			39.96
0011	-NOVEMBER POSTAGE EXPENSE	0126918	0011	NOVPOSTAGE	11/30/15	05	001	2421	443	0003	000000	003	00	000			4.91
0012	-NOVEMBER POSTAGE EXPENSE	0126918	0012	NOVPOSTAGE	11/30/15	05	001	2417	443	0013	000000	013	00	000			22.40
0013	-NOVEMBER POSTAGE EXPENSE	0126918	0013	NOVPOSTAGE	11/30/15	05	001	2411	443	0024	000000	024	00	000			0.49
0014	-NOVEMBER POSTAGE EXPENSE	0126918	0014	NOVPOSTAGE	11/30/15	05	001	2810	443	0028	000000	028	00	000			0.00
0015	-NOVEMBER POSTAGE EXPENSE	0126918	0015	NOVPOSTAGE	11/30/15	05	001	2500	443	0025	000000	025	00	000			268.56
0016	MAILING FOR BASEBALL	0126919	0001	TREA3246	12/04/15	05	300	4511	890	901G	000000	000	00	000			80.51
0017	NOVEMBER PRE-SCHOOL SNACK	0126920	0001	0000018	12/03/15	05	001	1280	560	0007	000000	007	00	000			921.75
0018	1 CASE OF FOAM CUPS	0126921	0001	0000017	12/02/15	05	001	2411	890	0024	000000	024	00	000			26.78
																Check total:	\$1,852.29
Check: 505876 Type: D Date: 12/09/15 Vendor: Memo Correction		Vendor#: 900999 Stat/Date: Bank:															
0001	CHRG EXP TO 0028 NOT 300-	999161	0126931	0001	12/09/15	05	001	2810	410	0028	000000	028	00	000			2,141.99
																Check total:	\$2,141.99
Check: 505877 Type: D Date: 12/16/15 Vendor: Memo Correction		Vendor#: 900999 Stat/Date: Bank:															
0001	CHRG EXP T 018-904A F 200	999162	0127001	0001	12/16/15	05	018	4600	890	904A	000000	001	00	000			503.26
																Check total:	\$503.26
Check: 505878 Type: M Date: 12/16/15 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date: Bank:															
WIRE PAYMENT																	
0001	***SUPER BLANKET***	0125076	0001	166979106	12/09/15	05	006	3120	560	0000	000000	000	00	000			1,542.42
0002	***SUPER BLANKET***	0125076	0001	166979107	12/09/15	05	006	3120	560	0000	000000	000	00	000			1,695.91
0003	***SUPER BLANKET***	0125076	0001	166979110	12/09/15	05	006	3120	560	0000	000000	000	00	000			1,320.21
0004	***SUPER BLANKET***	0125076	0001	166979112	12/09/15	05	006	3120	560	0000	000000	000	00	000			498.35
0005	***SUPER BLANKET***	0125076	0001	166979113	12/09/15	05	006	3120	560	0000	000000	000	00	000			2.95
0006	***SUPER BLANKET***	0125076	0001	166979114	12/09/15	05	006	3120	560	0000	000000	000	00	000			2,532.32
0007	***SUPER BLANKET***	0125076	0001	166979115	12/09/15	05	006	3120	560	0000	000000	000	00	000			924.74
0008	***SUPER BLANKET***	0125076	0001	6992506	11/27/15	05	006	3120	560	0000	000000	000	00	000			414.90-
0009	***SUPER BLANKET***	0125076	0001	7004785	12/02/15	05	006	3120	560	0000	000000	000	00	000			16.43-
0010	***SUPER BLANKET***	0125076	0001	7004804	12/02/15	05	006	3120	560	0000	000000	000	00	000			0.63-
0011	***SUPER BLANKET***	0125076	0001	7021016	12/02/15	05	006	3120	560	0000	000000	000	00	000			0.32-
0012	***SUPER BLANKET***	0125076	0001	774109524	12/08/15	05	006	3120	560	0000	000000	000	00	000			9.26
0013	***SUPER BLANKET***	0125076	0001	775069634	12/08/15	05	006	3120	560	0000	000000	000	00	000			17.97
																Check total:	\$8,111.85
Check: 505879 Type: C Date: 12/18/15 Vendor: PAYROLL		Vendor#: 901699 Stat/Date: Bank:															

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0001	Payroll - pay date 12/18/		0127079	0001			05	001	1100	114	0000	000000	001	00	000		125.00
	Payroll - pay date 12/18/		0127079	0002			05	001	1100	114	0000	000000	002	00	000		100.00
	Payroll - pay date 12/18/		0127079	0003			05	001	1110	111	0000	000000	004	02	000		16,018.57
	Payroll - pay date 12/18/		0127079	0004			05	001	1110	111	0000	000000	004	03	000		20,684.31
	Payroll - pay date 12/18/		0127079	0005			05	001	1110	111	0000	000000	004	04	000		23,456.30
	Payroll - pay date 12/18/		0127079	0006			05	001	1110	111	0000	000000	004	05	000		22,609.92
	Payroll - pay date 12/18/		0127079	0007			05	001	1110	111	0000	000000	005	02	000		22,165.61
	Payroll - pay date 12/18/		0127079	0008			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 12/18/		0127079	0009			05	001	1110	111	0000	000000	005	04	000		21,499.04
	Payroll - pay date 12/18/		0127079	0010			05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 12/18/		0127079	0011			05	001	1110	111	0000	000000	006	01	000		33,062.68
	Payroll - pay date 12/18/		0127079	0012			05	001	1110	111	0000	000000	006	14	000		17,465.49
	Payroll - pay date 12/18/		0127079	0013			05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 12/18/		0127079	0014			05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 12/18/		0127079	0015			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 12/18/		0127079	0016			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 12/18/		0127079	0017			05	001	1110	111	0000	050000	003	00	000		9,173.08
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	Payroll - pay date 12/18/		0127079	0019			05	001	1110	111	0000	050119	005	16	000		8,090.35
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	Payroll - pay date 12/18/		0127079	0021			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 12/18/		0127079	0022			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 12/18/		0127079	0023			05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 12/18/		0127079	0024			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 12/18/		0127079	0025			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 12/18/		0127079	0026			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 12/18/		0127079	0027			05	001	1110	111	0000	120400	004	00	000		849.94
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	Payroll - pay date 12/18/		0127079	0029			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 12/18/		0127079	0030			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 12/18/		0127079	0031			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 12/18/		0127079	0032			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 12/18/		0127079	0033			05	001	1110	111	0000	150000	003	00	000		9,635.04
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	Payroll - pay date 12/18/		0127079	0035			05	001	1110	111	0000	290200	004	00	000		2,084.31
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	Payroll - pay date 12/18/		0127079	0037			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 12/18/		0127079	0038			05	001	1110	112	0000	000000	000	00	000		60.00
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	Payroll - pay date 12/18/		0127079	0040			05	001	1120	111	0000	030000	002	00	000		1,082.35
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	Payroll - pay date 12/18/		0127079	0044			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 12/18/		0127079	0045			05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 12/18/		0127079	0046			05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 12/18/		0127079	0047			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 12/18/		0127079	0048			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 12/18/		0127079	0049			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 12/18/		0127079	0050			05	001	1120	111	0000	290200	002	00	000		1,611.77

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 12/18/		0127079	0051		05	001	1120	112	0000	000000	002	00	000	100.00
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	Payroll - pay date 12/18/		0127079	0053		05	001	1130	111	0000	030000	001	00	000	7,695.69
	Payroll - pay date 12/18/		0127079	0054		05	001	1130	111	0000	050000	001	00	000	26,214.33
	Payroll - pay date 12/18/		0127079	0055		05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 12/18/		0127079	0056		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 12/18/		0127079	0057		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 12/18/		0127079	0058		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 12/18/		0127079	0059		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 12/18/		0127079	0060		05	001	1130	111	0000	130000	001	00	000	27,262.03
	Payroll - pay date 12/18/		0127079	0061		05	001	1130	111	0000	150000	001	00	000	23,209.48
	Payroll - pay date 12/18/		0127079	0062		05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 12/18/		0127079	0063		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 12/18/		0127079	0064		05	001	1130	112	0000	000000	001	00	000	160.00
	Payroll - pay date 12/18/		0127079	0065		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 12/18/		0127079	0066		05	001	1130	144	0000	000000	001	00	000	24.53
	Payroll - pay date 12/18/		0127079	0067		05	001	1130	149	0000	000000	001	00	000	13.08
	Payroll - pay date 12/18/		0127079	0068		05	001	1110	119	1000	000000	003	00	000	467.67
	Payroll - pay date 12/18/		0127079	0069		05	001	1100	114	2000	000000	001	00	000	60.00
	Payroll - pay date 12/18/		0127079	0070		05	001	1110	119	2000	000000	004	00	000	123.80
	Payroll - pay date 12/18/		0127079	0071		05	001	1130	119	2000	000000	001	00	000	247.59
	Payroll - pay date 12/18/		0127079	0072		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 12/18/		0127079	0073		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 12/18/		0127079	0074		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 12/18/		0127079	0075		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 12/18/		0127079	0076		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 12/18/		0127079	0077		05	001	1230	111	0000	190000	004	00	000	12,210.46
	Payroll - pay date 12/18/		0127079	0078		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 12/18/		0127079	0079		05	001	1230	111	0000	190000	006	00	000	936.86
	Payroll - pay date 12/18/		0127079	0080		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 12/18/		0127079	0081		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 12/18/		0127079	0082		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 12/18/		0127079	0083		05	001	1280	111	0000	000000	007	00	000	6,677.20
	Payroll - pay date 12/18/		0127079	0084		05	001	1280	141	0000	000000	007	00	000	5,135.43
	Payroll - pay date 12/18/		0127079	0085		05	001	1280	142	0000	000000	007	00	000	148.76
	Payroll - pay date 12/18/		0127079	0086		05	001	1280	149	0000	000000	007	00	000	65.95
	Payroll - pay date 12/18/		0127079	0087		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 12/18/		0127079	0088		05	001	1290	141	0000	000000	001	00	000	7,710.81
	Payroll - pay date 12/18/		0127079	0089		05	001	1290	141	0000	000000	002	00	000	8,050.44
	Payroll - pay date 12/18/		0127079	0090		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 12/18/		0127079	0091		05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 12/18/		0127079	0092		05	001	1290	141	0000	000000	005	00	000	10,106.37
	Payroll - pay date 12/18/		0127079	0093		05	001	1290	141	0000	000000	006	00	000	3,953.79
	Payroll - pay date 12/18/		0127079	0094		05	001	1290	142	0000	000000	001	00	000	244.38
	Payroll - pay date 12/18/		0127079	0095		05	001	1290	142	0000	000000	002	00	000	308.13
	Payroll - pay date 12/18/		0127079	0096		05	001	1290	142	0000	000000	003	00	000	55.25
	Payroll - pay date 12/18/		0127079	0097		05	001	1290	142	0000	000000	004	00	000	703.38
	Payroll - pay date 12/18/		0127079	0098		05	001	1290	142	0000	000000	005	00	000	352.75
	Payroll - pay date 12/18/		0127079	0099		05	001	1290	142	0000	000000	006	00	000	182.75
0002	Payroll - pay date 12/18/		0127080	0001		05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 12/18/		0127080	0002		05	001	1290	149	0000	000000	001	00	000	49.74

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 12/18/		0127080	0004			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 12/18/		0127080	0005			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 12/18/		0127080	0006			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 12/18/		0127080	0007			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 12/18/		0127080	0008			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 12/18/		0127080	0009			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 12/18/		0127080	0010			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 12/18/		0127080	0011			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 12/18/		0127080	0012			05	001	2120	142	0000	000000	001	00	000		76.00
	Payroll - pay date 12/18/		0127080	0013			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 12/18/		0127080	0014			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 12/18/		0127080	0015			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 12/18/		0127080	0016			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 12/18/		0127080	0017			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 12/18/		0127080	0018			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 12/18/		0127080	0019			05	001	2130	142	0000	000000	000	00	000		261.00
	Payroll - pay date 12/18/		0127080	0020			05	001	2130	144	0000	000000	000	00	000		214.65
	Payroll - pay date 12/18/		0127080	0021			05	001	2130	149	0000	000000	000	00	000		28.62
	Payroll - pay date 12/18/		0127080	0022			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 12/18/		0127080	0023			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 12/18/		0127080	0024			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 12/18/		0127080	0025			05	001	2173	141	0000	000000	024	00	000		3,217.86
	Payroll - pay date 12/18/		0127080	0026			05	001	2173	149	0000	000000	024	00	000		217.97
	Payroll - pay date 12/18/		0127080	0027			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 12/18/		0127080	0028			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 12/18/		0127080	0029			05	001	2190	142	0000	000000	001	00	000		58.73
	Payroll - pay date 12/18/		0127080	0030			05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 12/18/		0127080	0031			05	001	2190	142	2000	000000	001	00	000		40.00
	Payroll - pay date 12/18/		0127080	0032			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 12/18/		0127080	0033			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 12/18/		0127080	0034			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 12/18/		0127080	0035			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 12/18/		0127080	0036			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 12/18/		0127080	0037			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 12/18/		0127080	0038			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 12/18/		0127080	0039			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 12/18/		0127080	0040			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 12/18/		0127080	0041			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 12/18/		0127080	0042			05	001	2222	142	0000	000000	003	00	000		59.50
	Payroll - pay date 12/18/		0127080	0043			05	001	2240	141	0000	000000	029	00	000		1,974.02
	Payroll - pay date 12/18/		0127080	0044			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 12/18/		0127080	0045			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 12/18/		0127080	0046			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 12/18/		0127080	0047			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 12/18/		0127080	0048			05	001	2417	144	0000	000000	013	00	000		41.47
	Payroll - pay date 12/18/		0127080	0049			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 12/18/		0127080	0050			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 12/18/		0127080	0051			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 12/18/		0127080	0052			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 12/18/		0127080	0053			05	001	2421	111	0000	000000	005	00	000		6,362.46

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 12/18/		0127080	0055		05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 12/18/		0127080	0056		05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 12/18/		0127080	0057		05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 12/18/		0127080	0058		05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 12/18/		0127080	0059		05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 12/18/		0127080	0060		05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 12/18/		0127080	0061		05	001	2421	142	0000	000000	000	00	000	327.60
	Payroll - pay date 12/18/		0127080	0062		05	001	2421	149	0000	000000	001	00	000	30.96
	Payroll - pay date 12/18/		0127080	0063		05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 12/18/		0127080	0064		05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 12/18/		0127080	0065		05	001	2540	144	0000	000000	025	00	000	249.15
	Payroll - pay date 12/18/		0127080	0066		05	001	2610	111	0000	000000	016	00	000	3,921.50
	Payroll - pay date 12/18/		0127080	0067		05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 12/18/		0127080	0068		05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 12/18/		0127080	0069		05	001	2700	144	0000	000000	000	00	000	313.98
	Payroll - pay date 12/18/		0127080	0070		05	001	2720	141	0000	000000	001	00	000	9,634.40
	Payroll - pay date 12/18/		0127080	0071		05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 12/18/		0127080	0072		05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 12/18/		0127080	0073		05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 12/18/		0127080	0074		05	001	2720	141	0000	000000	005	00	000	5,738.00
	Payroll - pay date 12/18/		0127080	0075		05	001	2720	141	0000	000000	006	00	000	3,364.40
	Payroll - pay date 12/18/		0127080	0076		05	001	2720	142	0000	000000	000	00	000	851.48
	Payroll - pay date 12/18/		0127080	0077		05	001	2720	144	0000	000000	000	00	000	75.00
	Payroll - pay date 12/18/		0127080	0078		05	001	2720	144	0000	000000	001	00	000	538.02
	Payroll - pay date 12/18/		0127080	0079		05	001	2720	144	0000	000000	002	00	000	406.02
	Payroll - pay date 12/18/		0127080	0080		05	001	2720	144	0000	000000	003	00	000	171.72
	Payroll - pay date 12/18/		0127080	0081		05	001	2720	144	0000	000000	004	00	000	338.85
	Payroll - pay date 12/18/		0127080	0082		05	001	2720	144	0000	000000	005	00	000	325.87
	Payroll - pay date 12/18/		0127080	0083		05	001	2720	149	0000	000000	002	00	000	36.10
	Payroll - pay date 12/18/		0127080	0084		05	001	2720	179	0000	000000	000	00	000	240.00
	Payroll - pay date 12/18/		0127080	0085		05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 12/18/		0127080	0086		05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 12/18/		0127080	0087		05	001	2740	144	0000	000000	000	00	000	314.00
	Payroll - pay date 12/18/		0127080	0088		05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 12/18/		0127080	0089		05	001	2810	144	0000	000000	028	00	000	101.90
	Payroll - pay date 12/18/		0127080	0090		05	001	2822	141	0000	000000	028	00	000	48,369.17
	Payroll - pay date 12/18/		0127080	0091		05	001	2822	142	0000	000000	028	00	000	1,373.63
	Payroll - pay date 12/18/		0127080	0092		05	001	2822	143	0000	000000	028	00	000	1,062.85
	Payroll - pay date 12/18/		0127080	0093		05	001	2822	144	0000	000000	028	00	000	727.25
	Payroll - pay date 12/18/		0127080	0094		05	001	2822	149	0000	000000	028	00	000	955.28
	Payroll - pay date 12/18/		0127080	0095		05	001	2830	141	0000	000000	028	00	000	4,394.39
	Payroll - pay date 12/18/		0127080	0096		05	001	2830	142	0000	000000	028	00	000	62.78
	Payroll - pay date 12/18/		0127080	0097		05	001	2830	149	0000	000000	028	00	000	270.89
	Payroll - pay date 12/18/		0127080	0098		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 12/18/		0127080	0099		05	001	2840	144	0000	000000	028	00	000	369.30
0003	Payroll - pay date 12/18/		0127081	0001		05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 12/18/		0127081	0002		05	001	2890	149	0000	000000	028	00	000	8.02
	Payroll - pay date 12/18/		0127081	0003		05	001	2932	141	0000	000000	024	00	000	2,723.07
	Payroll - pay date 12/18/		0127081	0004		05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 12/18/		0127081	0005		05	001	2941	141	0000	000000	032	00	000	1,593.60

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 12/18/		0127081	0007			05	001	3290	143	0000	000000	001	00	000		122.50
	Payroll - pay date 12/18/		0127081	0008			05	001	3290	144	0000	000000	001	00	000		509.25
	Payroll - pay date 12/18/		0127081	0009			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 12/18/		0127081	0010			05	006	3120	141	0000	000000	000	00	000		13,567.90
	Payroll - pay date 12/18/		0127081	0011			05	006	3120	142	0000	000000	000	00	000		326.03
	Payroll - pay date 12/18/		0127081	0012			05	006	3120	149	0000	000000	000	00	000		223.83
	Payroll - pay date 12/18/		0127081	0013			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 12/18/		0127081	0014			05	006	3130	149	0000	000000	000	00	000		3.10
	Payroll - pay date 12/18/		0127081	0015			05	018	2822	149	980A	000000	015	00	000		77.00
	Payroll - pay date 12/18/		0127081	0016			05	300	4512	112	901B	000000	020	00	000		150.00
	Payroll - pay date 12/18/		0127081	0017			05	300	4512	112	901B	000000	020	07	000		80.00
	Payroll - pay date 12/18/		0127081	0018			05	300	4512	142	901B	000000	020	00	000		175.00
	Payroll - pay date 12/18/		0127081	0019			05	300	4512	142	901B	000000	820	00	000		146.48
	Payroll - pay date 12/18/		0127081	0020			05	300	4512	144	901B	000000	720	00	000		194.91
	Payroll - pay date 12/18/		0127081	0021			05	300	4512	144	901B	000000	820	00	000		133.97
	Payroll - pay date 12/18/		0127081	0022			05	300	4512	144	901B	000000	820	07	000		117.89
	Payroll - pay date 12/18/		0127081	0023			05	300	4517	142	901B	000000	820	00	000		203.63
	Payroll - pay date 12/18/		0127081	0024			05	300	4517	144	901B	000000	820	00	000		337.60
	Payroll - pay date 12/18/		0127081	0025			05	300	4528	142	901B	000000	820	00	000		64.30
	Payroll - pay date 12/18/		0127081	0026			05	300	4528	144	901B	000000	820	00	000		793.09
	Payroll - pay date 12/18/		0127081	0027			05	300	4532	112	901B	000000	020	00	000		75.00
	Payroll - pay date 12/18/		0127081	0028			05	300	4532	112	901B	000000	020	07	000		160.00
	Payroll - pay date 12/18/		0127081	0029			05	300	4532	142	901B	000000	020	00	000		50.00
	Payroll - pay date 12/18/		0127081	0030			05	300	4532	142	901B	000000	020	07	000		80.00
	Payroll - pay date 12/18/		0127081	0031			05	300	4532	142	901B	000000	820	00	000		53.59
	Payroll - pay date 12/18/		0127081	0032			05	300	4532	142	901B	000000	820	07	000		57.16
	Payroll - pay date 12/18/		0127081	0033			05	300	4532	144	901B	000000	720	00	000		168.79
	Payroll - pay date 12/18/		0127081	0034			05	300	4532	144	901B	000000	820	00	000		262.58
	Payroll - pay date 12/18/		0127081	0035			05	300	4552	142	901B	000000	820	00	000		57.16
	Payroll - pay date 12/18/		0127081	0036			05	300	4552	144	901B	000000	820	00	000		42.87
	Payroll - pay date 12/18/		0127081	0037			05	300	4553	142	901B	000000	820	00	000		82.17
	Payroll - pay date 12/18/		0127081	0038			05	300	4553	142	901B	000000	820	07	000		39.30
	Payroll - pay date 12/18/		0127081	0039			05	300	4553	144	901B	000000	720	00	000		38.05
	Payroll - pay date 12/18/		0127081	0040			05	300	4553	144	901B	000000	720	07	000		38.05
	Payroll - pay date 12/18/		0127081	0041			05	300	4553	144	901B	000000	820	00	000		64.31
	Payroll - pay date 12/18/		0127081	0042			05	300	4558	144	901B	000000	820	00	000		267.94
	Payroll - pay date 12/18/		0127081	0043			05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 12/18/		0127081	0044			05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 12/18/		0127081	0045			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 12/18/		0127081	0046			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 12/18/		0127081	0047			05	516	2190	141	9216	000000	013	00	000		473.90
	Payroll - pay date 12/18/		0127081	0048			05	516	2213	119	9216	000000	013	00	000		68.78
	Payroll - pay date 12/18/		0127081	0049			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 12/18/		0127081	0050			05	572	1270	111	9216	000000	015	16	000		4,824.57
	Payroll - pay date 12/18/		0127081	0051			05	587	2150	111	9216	000000	015	16	000		800.00
																	Check total: \$1,039,541.89

Check: 505880 Type: M Date: 12/16/15 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001 DW-Super Blanket 0124754 0001 PARTSEXRESS 10/29/15 05 001 2700 570 0016 000000 000 00 000 20.26

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Go Daddy		0124857	0001	GODADDYDEC	10/29/15	05	001	2240	426	0029	000000	029	00	000		150.00
0003	SUPER BLANKET PO FOR MISC		0125114	0001	DEC2015	11/15/15	05	018	4600	890	915A	000000	004	00	000		303.27
0004	SUPER BLANKET PO		0125355	0001	DEC2015	11/23/15	05	018	4600	510	907A	000000	006	00	000		170.16
0005	Super Blanket for Misc.		0125489	0001	HEATHERS11/18	11/18/15	05	001	2411	432	0024	000000	024	00	000		120.00
0006	Super Blanket for Misc.		0125489	0001	SUBWAY11/16	11/16/15	05	001	2411	432	0024	000000	024	00	000		81.90
0007	SUPER BLANKET PURCHASE OR		0125545	0001	WALMART11/3	11/03/15	05	001	4190	511	0015	000000	015	00	000		80.16
0008	HOTELS FOR 2015 OSBA CAPI		0126077	0001	REDROOF	11/08/15	05	001	2500	432	0025	000000	025	00	000		417.00
0009	-HOTELS FOR 2015 OSBA CAP		0126077	0002	REDROOF	11/08/15	05	001	2411	432	0024	000000	024	00	000		447.00
0010	-HOTELS FOR 2015 OSBA CAP		0126077	0003	REDROOF	11/08/15	05	001	2941	432	0032	000000	032	00	000		0.00
0011	-HOTELS FOR 2015 OSBA CAP		0126077	0004	REDROOF	11/08/15	05	001	2414	432	0015	000000	015	00	000		0.00
0012	-HOTELS FOR 2015 OSBA CAP		0126077	0005	REDROOF	11/08/15	05	001	2310	432	0099	000000	000	00	000		1,192.00
0013	Misc. Bowling supplies		0126090	0001	MOONSPRO	11/10/15	05	300	4522	890	901B	000000	020	00	000		100.00
0014	Replacement monitor for		0126171	0001	ENDZONE9/16	09/16/15	05	300	4516	890	901B	000000	020	00	000		378.00
0015	Volleyball Senior Gifts/S		0126211	0001	KROGER10/30	10/30/15	05	300	4535	890	901T	000000	001	00	000		69.94
0016	HAYNEEDLE BIG JOE LIL DUO		0126236	0002	CREDITHAYNEDL	11/06/15	05	001	1230	510	0013	000000	004	00	000		59.98-
0017	NAXA NPB-262 MP3/CD BAS R		0126336	0001	AMAZON11/9	11/09/15	05	300	4137	890	909B	000000	002	00	000		99.01
0018	CARE PLAN - 2 YEARS		0126336	0002	AMAZON11/9	11/09/15	05	300	4137	890	909B	000000	002	00	000		0.00
0019	SHIPPING		0126336	0003	AMAZON11/9	11/09/15	05	300	4137	890	909B	000000	002	00	000		0.00
0020	HS sideline Cheer - Misc.		0126399	0001	DEC2015	10/30/15	05	300	4553	890	905B	000000	001	00	000		387.12
0021	Boys Golf to State -		0126486	0001	CREDITDRURY	10/24/15	05	300	4524	890	901B	000000	020	00	000		18.60-
0022	AMOUNT TO PRINT STUDENT A		0126520	0001	FEDEX 10/26	10/26/15	05	018	4600	880	918A	000000	005	00	000		153.89
0023	TITLE I		0126532	0001	KROGER 10/29	10/29/15	05	572	1270	511	9216	000000	015	16	000		59.38
0024	JrFLL Waste Wise Medal (#		0126538	0001	CROWNTROPHY	10/30/15	05	200	4117	891	902A	000000	000	00	000		18.00
0025	JrFLL Waste Wise Trophy		0126538	0002	CROWNTROPHY	10/30/15	05	200	4117	891	902A	000000	000	00	000		4.95
0026	SHIPPING		0126538	0003	CROWNTROPHY	10/30/15	05	200	4117	891	902A	000000	000	00	000		11.01
0027	BLANKET PURCHASE ORDER FO		0126547	0001	PAPUBLISH	10/26/15	05	001	1210	510	0015	000000	015	00	000		47.95
0028	Registration for Bronwyn		0126559	0001	CINCICCHILD	10/28/15	05	001	2130	432	0034	000000	000	00	000		75.00
0029	JH Sideline cheer awards		0126588	0001	DEC2015	11/04/15	05	300	4553	890	904B	000000	002	00	000		262.39
0030	EXPENSES FOR FIELD TRIP T		0126589	0001	WINDMILL	10/30/15	05	200	4110	891	921A	000000	000	00	000		211.80
0031	SUPER BLANKET PURCHASE OR		0126593	0001	DEC2015	10/31/15	05	200	4117	891	902A	000000	000	00	000		295.44
0032	Perpetual Award Plaques f		0126645	0001	CROWNAWRDS	11/18/15	05	001	2310	880	0099	000000	000	00	000		416.00
0033	Gavel Plaque for Outgoing		0126645	0002	CROWNAWRDS	11/18/15	05	001	2310	880	0099	000000	000	00	000		50.00
0034	Plaques for Outgoing Boar		0126645	0003	CROWNAWRDS	11/18/15	05	001	2310	880	0099	000000	000	00	000		100.00
0035	UD Tickets for JV/9th tri		0126687	0002	UDTICKETS	11/12/15	05	300	4512	890	901C	000000	001	00	000		300.00
0036	Super blanket to be used		0126701	0001	JACKSPETS	11/09/15	05	001	1100	511	0001	000000	001	00	000		44.07
0037	Meeting Expenses for Capi		0126747	0001	DEC2015	11/09/15	05	001	2411	432	0024	000000	024	00	000		507.12
0038	EXPENSES FOR SPECIAL OLYM		0126782	0001	FASTSIGNS	11/18/15	05	300	4590	890	916B	000000	000	00	000		84.16
0039	25 PER PACK		0126803	0001	HMIFFLIN	11/20/15	05	001	2140	510	0013	000000	001	00	000		349.48
0040	AMAZON PURCHASE		0126948	0001	AMAZON11/9	11/09/15	05	001	1100	511	0002	000000	002	00	000		49.12
Check total:																	\$6,977.00

Check: 505881 Type: M Date: 12/16/15 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125072	0001	0147258	10/01/15	05	006	3120	560	0000	000000	000	00	000		21.80
0002	***SUPER BLANKET***		0125072	0001	0147259	10/01/15	05	006	3120	560	0000	000000	000	00	000		160.32
0003	***SUPER BLANKET***		0125072	0001	0147295	10/03/15	05	006	3120	560	0000	000000	000	00	000		176.54
0004	***SUPER BLANKET***		0125072	0001	0147296	10/03/15	05	006	3120	560	0000	000000	000	00	000		77.75
0005	***SUPER BLANKET***		0125072	0001	0147297	10/03/15	05	006	3120	560	0000	000000	000	00	000		51.21
0006	***SUPER BLANKET***		0125072	0001	0147298	10/03/15	05	006	3120	560	0000	000000	000	00	000		123.30
0007	***SUPER BLANKET***		0125072	0001	0147299	10/03/15	05	006	3120	560	0000	000000	000	00	000		175.65
0008	***SUPER BLANKET***		0125072	0001	0147300	10/03/15	05	006	3120	560	0000	000000	000	00	000		170.12

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	***SUPER BLANKET***		0125072	0001	0147388	10/08/15	05	006	3120	560	0000	000000	000	00	000		172.50
0010	***SUPER BLANKET***		0125072	0001	0147425	10/10/15	05	006	3120	560	0000	000000	000	00	000		37.18
0011	***SUPER BLANKET***		0125072	0001	0147426	10/10/15	05	006	3120	560	0000	000000	000	00	000		7.57
0012	***SUPER BLANKET***		0125072	0001	0147427	10/10/15	05	006	3120	560	0000	000000	000	00	000		18.09
0013	***SUPER BLANKET***		0125072	0001	0147428	10/10/15	05	006	3120	560	0000	000000	000	00	000		59.78
0014	***SUPER BLANKET***		0125072	0001	0147429	10/10/15	05	006	3120	560	0000	000000	000	00	000		211.51
0015	***SUPER BLANKET***		0125072	0001	0147430	10/10/15	05	006	3120	560	0000	000000	000	00	000		18.54
0016	***SUPER BLANKET***		0125072	0001	0147513	10/15/15	05	006	3120	560	0000	000000	000	00	000		108.55
0017	***SUPER BLANKET***		0125072	0001	0147552	10/17/15	05	006	3120	560	0000	000000	000	00	000		90.92
0018	***SUPER BLANKET***		0125072	0001	0147553	10/17/15	05	006	3120	560	0000	000000	000	00	000		51.65
0019	***SUPER BLANKET***		0125072	0001	0147554	10/17/15	05	006	3120	560	0000	000000	000	00	000		43.99
0020	***SUPER BLANKET***		0125072	0001	0147555	10/17/15	05	006	3120	560	0000	000000	000	00	000		40.72
0021	***SUPER BLANKET***		0125072	0001	0147556	10/17/15	05	006	3120	560	0000	000000	000	00	000		192.83
0022	***SUPER BLANKET***		0125072	0001	0147557	10/17/15	05	006	3120	560	0000	000000	000	00	000		107.78
0023	***SUPER BLANKET***		0125072	0001	0147646	10/22/15	05	006	3120	560	0000	000000	000	00	000		13.36
0024	***SUPER BLANKET***		0125072	0001	0147647	10/22/15	05	006	3120	560	0000	000000	000	00	000		116.90
0025	***SUPER BLANKET***		0125072	0001	0147684	10/24/15	05	006	3120	560	0000	000000	000	00	000		60.05
0026	***SUPER BLANKET***		0125072	0001	0147685	10/22/15	05	006	3120	560	0000	000000	000	00	000		26.17
0027	***SUPER BLANKET***		0125072	0001	0147686	10/24/15	05	006	3120	560	0000	000000	000	00	000		24.02
0028	***SUPER BLANKET***		0125072	0001	0147687	10/24/15	05	006	3120	560	0000	000000	000	00	000		83.78
0029	***SUPER BLANKET***		0125072	0001	0147688	10/24/15	05	006	3120	560	0000	000000	000	00	000		186.54
0030	***SUPER BLANKET***		0125072	0001	0147689	10/24/15	05	006	3120	560	0000	000000	000	00	000		70.87
0031	***SUPER BLANKET***		0125072	0001	0147778	10/29/15	05	006	3120	560	0000	000000	000	00	000		13.08
0032	***SUPER BLANKET***		0125072	0001	0147779	10/29/15	05	006	3120	560	0000	000000	000	00	000		105.46
0033	***SUPER BLANKET***		0125072	0001	0147818	10/31/15	05	006	3120	560	0000	000000	000	00	000		157.60
0034	***SUPER BLANKET***		0125072	0001	0147819	10/31/15	05	006	3120	560	0000	000000	000	00	000		55.33
0035	***SUPER BLANKET***		0125072	0001	0147820	10/31/15	05	006	3120	560	0000	000000	000	00	000		36.75
0036	***SUPER BLANKET***		0125072	0001	0147821	10/31/15	05	006	3120	560	0000	000000	000	00	000		31.45
0037	***SUPER BLANKET***		0125072	0001	0147822	10/31/15	05	006	3120	560	0000	000000	000	00	000		158.65
0038	***SUPER BLANKET***		0125072	0001	0147823	10/31/15	05	006	3120	560	0000	000000	000	00	000		134.19
Check total:																\$3,392.50	

Check: 505882 Type: M Date: 12/16/15 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125077	0001	0032510	11/01/15	05	006	3120	560	0000	000000	000	00	000		12.79
0002	***SUPER BLANKET***		0125077	0001	0111015	11/10/15	05	006	3120	560	0000	000000	000	00	000		17.68
0003	***SUPER BLANKET***		0125077	0001	620432682	10/19/15	05	006	3120	560	0000	000000	000	00	000		107.97
0004	***SUPER BLANKET***		0125077	0001	620432684	10/19/15	05	006	3120	560	0000	000000	000	00	000		43.66
0005	***SUPER BLANKET***		0125077	0001	620432686	10/19/15	05	006	3120	560	0000	000000	000	00	000		18.20
0006	***SUPER BLANKET***		0125077	0001	620432688	10/19/15	05	006	3120	560	0000	000000	000	00	000		9.10
0007	***SUPER BLANKET***		0125077	0001	620432690	10/19/15	05	006	3120	560	0000	000000	000	00	000		80.06
0008	***SUPER BLANKET***		0125077	0001	620432692	10/19/15	05	006	3120	560	0000	000000	000	00	000		100.10
0009	***SUPER BLANKET***		0125077	0001	620432798	10/21/15	05	006	3120	560	0000	000000	000	00	000		109.20
0010	***SUPER BLANKET***		0125077	0001	620432800	10/21/15	05	006	3120	560	0000	000000	000	00	000		145.37
0011	***SUPER BLANKET***		0125077	0001	620432802	10/21/15	05	006	3120	560	0000	000000	000	00	000		35.79
0012	***SUPER BLANKET***		0125077	0001	620432804	10/21/15	05	006	3120	560	0000	000000	000	00	000		71.26
0013	***SUPER BLANKET***		0125077	0001	620432806	10/21/15	05	006	3120	560	0000	000000	000	00	000		35.79
0014	***SUPER BLANKET***		0125077	0001	620432808	10/21/15	05	006	3120	560	0000	000000	000	00	000		107.97
0015	***SUPER BLANKET***		0125077	0001	620432901	10/23/15	05	006	3120	560	0000	000000	000	00	000		99.49
0016	***SUPER BLANKET***		0125077	0001	620432903	10/23/15	05	006	3120	560	0000	000000	000	00	000		53.99
0017	***SUPER BLANKET***		0125077	0001	620432905	10/23/15	05	006	3120	560	0000	000000	000	00	000		35.79

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0018	***SUPER BLANKET***		0125077	0001	620432907	10/23/15	05	006	3120	560	0000	000000	000	00	000	26.69
0019	***SUPER BLANKET***		0125077	0001	620432909	10/23/15	05	006	3120	560	0000	000000	000	00	000	26.69
0020	***SUPER BLANKET***		0125077	0001	620432911	10/23/15	05	006	3120	560	0000	000000	000	00	000	77.60
0021	***SUPER BLANKET***		0125077	0001	620433007	10/27/15	05	006	3120	560	0000	000000	000	00	000	108.59
0022	***SUPER BLANKET***		0125077	0001	620433009	10/27/15	05	006	3120	560	0000	000000	000	00	000	54.60
0023	***SUPER BLANKET***		0125077	0001	620433011	10/27/15	05	006	3120	560	0000	000000	000	00	000	62.47
0024	***SUPER BLANKET***		0125077	0001	620433013	10/27/15	05	006	3120	560	0000	000000	000	00	000	80.06
0025	***SUPER BLANKET***		0125077	0001	620433015	10/27/15	05	006	3120	560	0000	000000	000	00	000	35.79
0026	***SUPER BLANKET***		0125077	0001	620433017	10/27/15	05	006	3120	560	0000	000000	000	00	000	109.20
0027	***SUPER BLANKET***		0125077	0001	620433069	10/29/15	05	006	3120	560	0000	000000	000	00	000	72.80
0028	***SUPER BLANKET***		0125077	0001	620433071	10/29/15	05	006	3120	560	0000	000000	000	00	000	71.57
0029	***SUPER BLANKET***		0125077	0001	620433073	10/29/15	05	006	3120	560	0000	000000	000	00	000	35.79
0030	***SUPER BLANKET***		0125077	0001	620433075	10/29/15	05	006	3120	560	0000	000000	000	00	000	62.47
0031	***SUPER BLANKET***		0125077	0001	620433077	10/29/15	05	006	3120	560	0000	000000	000	00	000	53.99
0032	***SUPER BLANKET***		0125077	0001	620433079	10/29/15	05	006	3120	560	0000	000000	000	00	000	98.87
0033	***SUPER BLANKET***		0125077	0001	620433181	11/02/15	05	006	3120	560	0000	000000	000	00	000	99.26
0034	***SUPER BLANKET***		0125077	0001	620433183	11/02/15	05	006	3120	560	0000	000000	000	00	000	62.74
0035	***SUPER BLANKET***		0125077	0001	620433185	11/02/15	05	006	3120	560	0000	000000	000	00	000	27.39
0036	***SUPER BLANKET***		0125077	0001	620433187	11/02/15	05	006	3120	560	0000	000000	000	00	000	62.74
0037	***SUPER BLANKET***		0125077	0001	620433189	11/02/15	05	006	3120	560	0000	000000	000	00	000	62.16
0038	***SUPER BLANKET***		0125077	0001	620433191	11/02/15	05	006	3120	560	0000	000000	000	00	000	90.72
0039	***SUPER BLANKET***		0125077	0001	620433333	11/04/15	05	006	3120	560	0000	000000	000	00	000	171.72
0040	***SUPER BLANKET***		0125077	0001	620433335	11/04/15	05	006	3120	560	0000	000000	000	00	000	45.07
0041	***SUPER BLANKET***		0125077	0001	620433337	11/04/15	05	006	3120	560	0000	000000	000	00	000	62.74
0042	***SUPER BLANKET***		0125077	0001	620433339	11/04/15	05	006	3120	560	0000	000000	000	00	000	26.81
0043	***SUPER BLANKET***		0125077	0001	620433341	11/04/15	05	006	3120	560	0000	000000	000	00	000	62.74
0044	***SUPER BLANKET***		0125077	0001	620433343	11/04/15	05	006	3120	560	0000	000000	000	00	000	99.26
0045	***SUPER BLANKET***		0125077	0001	620433421	11/06/15	05	006	3120	560	0000	000000	000	00	000	98.68
0046	***SUPER BLANKET***		0125077	0001	620433442	11/06/15	05	006	3120	560	0000	000000	000	00	000	108.39
0047	***SUPER BLANKET***		0125077	0001	620433444	11/06/15	05	006	3120	560	0000	000000	000	00	000	80.42
0048	***SUPER BLANKET***		0125077	0001	620433446	11/06/15	05	006	3120	560	0000	000000	000	00	000	27.39
0049	***SUPER BLANKET***		0125077	0001	620433448	11/06/15	05	006	3120	560	0000	000000	000	00	000	27.39
0050	***SUPER BLANKET***		0125077	0001	620433450	11/06/15	05	006	3120	560	0000	000000	000	00	000	62.74
0051	***SUPER BLANKET***		0125077	0001	620433547	11/10/15	05	006	3120	560	0000	000000	000	00	000	53.61
0052	***SUPER BLANKET***		0125077	0001	620433549	11/10/15	05	006	3120	560	0000	000000	000	00	000	35.94
0053	***SUPER BLANKET***		0125077	0001	620433551	11/10/15	05	006	3120	560	0000	000000	000	00	000	62.74
0054	***SUPER BLANKET***		0125077	0001	620433553	11/10/15	05	006	3120	560	0000	000000	000	00	000	26.81
0055	***SUPER BLANKET***		0125077	0001	620433555	11/10/15	05	006	3120	560	0000	000000	000	00	000	96.92
0056	***SUPER BLANKET***		0125077	0001	620433557	11/10/15	05	006	3120	560	0000	000000	000	00	000	73.04
0057	***SUPER BLANKET***		0125077	0001	620433633	11/12/15	05	006	3120	560	0000	000000	000	00	000	73.04
0058	***SUPER BLANKET***		0125077	0001	620433637	11/12/15	05	006	3120	560	0000	000000	000	00	000	62.74
0059	***SUPER BLANKET***		0125077	0001	620433639	11/12/15	05	006	3120	560	0000	000000	000	00	000	18.26
0060	***SUPER BLANKET***		0125077	0001	620433641	11/12/15	05	006	3120	560	0000	000000	000	00	000	44.48
0061	***SUPER BLANKET***		0125077	0001	620433643	11/12/15	05	006	3120	560	0000	000000	000	00	000	90.13
0062	***SUPER BLANKET***		0125077	0001	620433720	11/16/15	05	006	3120	560	0000	000000	000	00	000	117.52
0063	***SUPER BLANKET***		0125077	0001	620433722	11/16/15	05	006	3120	560	0000	000000	000	00	000	9.13
0064	***SUPER BLANKET***		0125077	0001	620433724	11/16/15	05	006	3120	560	0000	000000	000	00	000	35.94
0065	***SUPER BLANKET***		0125077	0001	620433726	11/16/15	05	006	3120	560	0000	000000	000	00	000	54.20
0066	***SUPER BLANKET***		0125077	0001	620433728	11/16/15	05	006	3120	560	0000	000000	000	00	000	53.61
0067	***SUPER BLANKET***		0125077	0001	620433730	11/16/15	05	006	3120	560	0000	000000	000	00	000	154.04
0068	***SUPER BLANKET***		0125077	0001	620433869	11/18/15	05	006	3120	560	0000	000000	000	00	000	135.78

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0069	***SUPER BLANKET***		0125077	0001	620433871	11/18/15	05	006	3120	560	0000	000000	000	00	000	54.20
0070	***SUPER BLANKET***		0125077	0001	620433873	11/18/15	05	006	3120	560	0000	000000	000	00	000	71.29
0071	***SUPER BLANKET***		0125077	0001	620433875	11/18/15	05	006	3120	560	0000	000000	000	00	000	35.94
0072	***SUPER BLANKET***		0125077	0001	620433877	11/18/15	05	006	3120	560	0000	000000	000	00	000	54.20
0073	***SUPER BLANKET***		0125077	0001	620433879	11/18/15	05	006	3120	560	0000	000000	000	00	000	117.52
0074	***SUPER BLANKET***		0125077	0001	620433972	11/20/15	05	006	3120	560	0000	000000	000	00	000	81.59
0075	***SUPER BLANKET***		0125077	0001	620433974	11/20/15	05	006	3120	560	0000	000000	000	00	000	62.74
0076	***SUPER BLANKET***		0125077	0001	620433976	11/20/15	05	006	3120	560	0000	000000	000	00	000	54.20
0077	***SUPER BLANKET***		0125077	0001	620433978	11/20/15	05	006	3120	560	0000	000000	000	00	000	27.39
0078	***SUPER BLANKET***		0125077	0001	620433980	11/20/15	05	006	3120	560	0000	000000	000	00	000	62.74
0079	***SUPER BLANKET***		0125077	0001	620433982	11/20/15	05	006	3120	560	0000	000000	000	00	000	126.65
0080	***SUPER BLANKET***		0125077	0001	920433635	11/12/15	05	006	3120	560	0000	000000	000	00	000	62.74
Check total:																\$5,313.52

Check: 505883 Type: M Date: 12/16/15 Vendor: AT & T Vendor#: 950031 Stat/Date: Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0124838	0001	937748326210	10/10/15	05	001	2411	441	0031	000000	024	00	000	325.30
0002	Treas Office		0124838	0002	937748326210	10/10/15	05	001	2500	441	0031	000000	025	00	000	271.08
0003	HR Office		0124838	0003	937748326210	10/10/15	05	001	2941	441	0031	000000	032	00	000	162.65
0004	Director of Instruction		0124838	0004	937748326210	10/10/15	05	001	2414	441	0031	000000	015	00	000	162.65
0005	Business Manager		0124838	0005	937748326210	10/10/15	05	001	2610	441	0031	000000	026	00	000	271.08
0006	Transportation		0124838	0006	937748326210	10/10/15	05	001	2810	441	0031	000000	028	00	000	162.65
0007	Food Service		0124838	0007	937748326210	10/10/15	05	001	2700	410	0016	000000	000	00	000	81.33
0008	Maintenance		0124838	0008	937748326210	10/10/15	05	001	2700	441	0031	000000	000	00	000	433.73
0009	HS Principal		0124838	0009	937748326210	10/10/15	05	001	2421	441	0031	000000	001	00	000	365.96
0010	HS Guidance		0124838	0010	937748326210	10/10/15	05	001	2120	441	0031	000000	001	00	000	162.65
0011	Athletics		0124838	0011	937748326210	10/10/15	05	001	4590	441	0031	000000	000	00	000	338.84
0012	JH Principal		0124838	0012	937748326210	10/10/15	05	001	2421	441	0031	000000	002	00	000	271.01
0013	JH Guidance		0124838	0013	937748326210	10/10/15	05	001	2120	441	0031	000000	002	00	000	135.54
0014	SI Principal		0124838	0014	937748326210	10/10/15	05	001	2421	441	0031	000000	003	00	000	271.08
0015	DE Office		0124838	0015	937748326210	10/10/15	05	001	2421	441	0031	000000	004	00	000	759.02
0016	FP Office		0124838	0016	937748326210	10/10/15	05	001	2421	441	0031	000000	005	00	000	3,959.02
0017	CE Principal		0124838	0017	937748326210	10/10/15	05	001	2421	441	0031	000000	006	00	000	325.30
0018	Special Ed		0124838	0018	937748326210	10/10/15	05	001	2417	441	0031	000000	013	00	000	162.65
Check total:																\$8,621.54

Check: 505884 Type: M Date: 12/16/15 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0126043	10/01/15	05	001	2700	422	0016	000000	000	00	000	27.50
0002	DW-Super Blanket		0124836	0001	0126044	10/01/15	05	001	2700	422	0016	000000	000	00	000	58.36
0003	DW-Super Blanket		0124836	0001	0208112	10/01/15	05	001	2700	422	0016	000000	000	00	000	219.40
0004	DW-Super Blanket		0124836	0001	2521777	10/01/15	05	001	2700	422	0016	000000	000	00	000	266.08
0005	DW-Super Blanket		0124836	0001	2521778	10/01/15	05	001	2700	422	0016	000000	000	00	000	192.55
0006	DW-Super Blanket		0124836	0001	2521779	10/01/15	05	001	2700	422	0016	000000	000	00	000	266.08
0007	DW-Super Blanket		0124836	0001	2521780	10/01/15	05	001	2700	422	0016	000000	000	00	000	386.27
0008	DW-Super Blanket		0124836	0001	2521781	10/01/15	05	001	2700	422	0016	000000	000	00	000	714.80
0009	DW-Super Blanket		0124836	0001	2521782	10/01/15	05	001	2700	422	0016	000000	000	00	000	73.52
0010	DW-Super Blanket		0124836	0001	2521783	10/01/15	05	001	2700	422	0016	000000	000	00	000	33.85
0011	DW-Super Blanket		0124836	0001	2521784	10/01/15	05	001	2700	422	0016	000000	000	00	000	109.69
0012	DW-Super Blanket		0124836	0001	2521785	10/01/15	05	001	2700	422	0016	000000	000	00	000	31.90
Check total:																\$2,380.00

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: 505885 Type: M Date: 12/16/15 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:																	
MC PAYMENT																	
0001	TR-Rug Cleaning&Uniforms	0124748	0007	1002155505	10/02/15	05	001	2700	425	0016	000000	028	00	00	000		54.43
0002	DW-Rug Cleaning and Unifo	0124748	0008	1002155508	10/21/15	05	001	2700	425	0016	000000	000	00	00	000		98.51
0003	FP-Rug Cleaning	0124748	0005	1002155525	10/02/15	05	001	2700	425	0016	000000	005	00	00	000		208.80
0004	SI-Rug Cleaning	0124748	0003	1002155535	10/02/15	05	001	2700	425	0016	000000	003	00	00	000		267.90
0005	CE-Rug Cleaning	0124748	0006	1002155545	10/02/15	05	001	2700	425	0016	000000	006	00	00	000		248.65
0006	TR-Rug Cleaning&Uniforms	0124748	0007	1009155505	10/09/15	05	001	2700	425	0016	000000	028	00	00	000		54.43
0007	DW-Rug Cleaning and Unifo	0124748	0008	1009155508	10/09/15	05	001	2700	425	0016	000000	000	00	00	000		98.51
0008	JH-Rug Cleaning	0124748	0002	1009155555	10/09/15	05	001	2700	425	0016	000000	002	00	00	000		209.55
0009	DW-Rug Cleaning and Unifo	0124748	0008	1009155565	10/09/15	05	001	2700	425	0016	000000	000	00	00	000		50.65
0010	HS-Rug Cleaning	0124748	0001	1009155575	10/09/15	05	001	2700	425	0016	000000	001	00	00	000		241.85
0011	DE-Rug Cleaning	0124748	0004	1009155585	10/09/15	05	001	2700	425	0016	000000	004	00	00	000		311.55
0012	TR-Rug Cleaning&Uniforms	0124748	0007	1016155505	10/16/15	05	001	2700	425	0016	000000	028	00	00	000		54.43
0013	DW-Rug Cleaning and Unifo	0124748	0008	1016155508	10/16/15	05	001	2700	425	0016	000000	000	00	00	000		101.51
0014	FP-Rug Cleaning	0124748	0005	1016155525	10/16/15	05	001	2700	425	0016	000000	005	00	00	000		208.80
0015	SI-Rug Cleaning	0124748	0003	1016155535	10/16/15	05	001	2700	425	0016	000000	003	00	00	000		267.90
0016	CE-Rug Cleaning	0124748	0006	1016155545	10/16/15	05	001	2700	425	0016	000000	006	00	00	000		248.65
0017	TR-Rug Cleaning&Uniforms	0124748	0007	1023155505	10/23/15	05	001	2700	425	0016	000000	028	00	00	000		54.43
0018	DW-Rug Cleaning and Unifo	0124748	0008	1023155508	10/23/15	05	001	2700	425	0016	000000	000	00	00	000		98.51
0019	JH-Rug Cleaning	0124748	0002	1023155555	10/23/15	05	001	2700	425	0016	000000	002	00	00	000		209.55
0020	DW-Rug Cleaning and Unifo	0124748	0008	1023155565	10/23/15	05	001	2700	425	0016	000000	000	00	00	000		50.65
0021	HS-Rug Cleaning	0124748	0001	1023155575	10/23/15	05	001	2700	425	0016	000000	001	00	00	000		241.85
0022	DE-Rug Cleaning	0124748	0004	1023155585	10/23/15	05	001	2700	425	0016	000000	004	00	00	000		311.55
0023	TR-Rug Cleaning&Uniforms	0124748	0007	1030155505	10/30/15	05	001	2700	425	0016	000000	028	00	00	000		54.43
0024	DW-Rug Cleaning and Unifo	0124748	0008	1030155508	10/30/15	05	001	2700	425	0016	000000	000	00	00	000		98.51
0025	FP-Rug Cleaning	0124748	0005	1030155525	10/30/15	05	001	2700	425	0016	000000	005	00	00	000		208.80
0026	SI-Rug Cleaning	0124748	0003	1030155535	10/30/15	05	001	2700	425	0016	000000	003	00	00	000		267.90
0027	CE-Rug Cleaning	0124748	0006	1030155545	10/30/15	05	001	2700	425	0016	000000	006	00	00	000		248.65
																Check total:	\$4,570.95

Check: 505886 Type: M Date: 12/16/15 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:																	
MC PAYMENT																	
0001	DW-Phone Service	0124840	0001	14883590	10/20/15	05	001	2700	441	0031	000000	000	00	00	000		76.67
0002	Athletics	0124840	0002	14883590	10/20/15	05	001	4590	441	0031	000000	000	00	00	000		59.89
0003	Food Service	0124840	0003	14883590	10/20/15	05	001	2700	410	0016	000000	000	00	00	000		14.38
0004	HS Guidance	0124840	0004	14883590	10/20/15	05	001	2120	441	0031	000000	001	00	00	000		28.75
0005	HS Principal	0124840	0005	14883590	10/20/15	05	001	2421	441	0031	000000	001	00	00	000		64.69
0006	JH Guidance	0124840	0006	14883590	10/20/15	05	001	2120	441	0031	000000	002	00	00	000		23.96
0007	JH Principal	0124840	0007	14883590	10/20/15	05	001	2421	441	0031	000000	002	00	00	000		47.92
0008	SI Principal	0124840	0008	14883590	10/20/15	05	001	2421	441	0031	000000	003	00	00	000		47.92
0009	DE Principal	0124840	0009	14883590	10/20/15	05	001	2421	441	0031	000000	004	00	00	000		134.17
0010	FP Principal	0124840	0010	14883590	10/20/15	05	001	2421	441	0031	000000	005	00	00	000		134.17
0011	CE Principal	0124840	0011	14883590	10/20/15	05	001	2421	441	0031	000000	006	00	00	000		57.50
0012	Special Education	0124840	0012	14883590	10/20/15	05	001	2417	441	0031	000000	013	00	00	000		28.75
0013	Director of Instruction	0124840	0013	14883590	10/20/15	05	001	2414	441	0031	000000	015	00	00	000		28.75
0014	Superintendent	0124840	0014	14883590	10/20/15	05	001	2411	441	0031	000000	024	00	00	000		57.50
0015	Treasurer	0124840	0015	14883590	10/20/15	05	001	2500	441	0031	000000	025	00	00	000		47.92
0016	Business Manager	0124840	0016	14883590	10/20/15	05	001	2610	441	0031	000000	026	00	00	000		47.92
0017	Transportation	0124840	0017	14883590	10/20/15	05	001	2810	441	0031	000000	028	00	00	000		28.70

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0018	Human Resources		0124840	0018	14883590	10/20/15	05	001	2941	441	0031	000000	032	00	000	28.75
															Check total:	\$958.31

Check: 505887 Type: M Date: 12/18/15 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0127050	0001	12182015	12/18/15	05	001	1110	249	0000	000000	000	00	000	0.81
0002	Medcr TX - 692 (BRDDIS)		0127050	0002	12182015	12/18/15	05	001	1110	249	0000	000000	003	00	000	556.12
0003	Medcr TX - 692 (BRDDIS)		0127050	0003	12182015	12/18/15	05	001	1110	249	0000	000000	004	00	000	1,380.04
0004	Medcr TX - 692 (BRDDIS)		0127050	0004	12182015	12/18/15	05	001	1110	249	0000	000000	005	00	000	1,479.31
0005	Medcr TX - 692 (BRDDIS)		0127050	0005	12182015	12/18/15	05	001	1110	249	0000	000000	006	00	000	910.86
0006	Medcr TX - 692 (BRDDIS)		0127050	0006	12182015	12/18/15	05	001	1120	249	0000	000000	002	00	000	1,242.54
0007	Medcr TX - 692 (BRDDIS)		0127050	0007	12182015	12/18/15	05	001	1130	249	0000	000000	001	00	000	2,104.63
0008	Medcr TX - 692 (BRDDIS)		0127050	0008	12182015	12/18/15	05	001	1130	259	0000	000000	001	00	000	20.02
0009	Medcr TX - 692 (BRDDIS)		0127050	0009	12182015	12/18/15	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)		0127050	0010	12182015	12/18/15	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0127050	0011	12182015	12/18/15	05	001	1210	249	0000	000000	004	00	000	60.11
0012	Medcr TX - 692 (BRDDIS)		0127050	0012	12182015	12/18/15	05	001	1210	249	0000	000000	005	00	000	96.70
0013	Medcr TX - 692 (BRDDIS)		0127050	0013	12182015	12/18/15	05	001	1230	249	0000	000000	003	00	000	106.01
0014	Medcr TX - 692 (BRDDIS)		0127050	0014	12182015	12/18/15	05	001	1230	249	0000	000000	004	00	000	239.77
0015	Medcr TX - 692 (BRDDIS)		0127050	0015	12182015	12/18/15	05	001	1230	249	0000	000000	005	00	000	191.86
0016	Medcr TX - 692 (BRDDIS)		0127050	0016	12182015	12/18/15	05	001	1230	249	0000	000000	006	00	000	56.44
0017	Medcr TX - 692 (BRDDIS)		0127050	0017	12182015	12/18/15	05	001	1240	249	0000	000000	001	00	000	283.76
0018	Medcr TX - 692 (BRDDIS)		0127050	0018	12182015	12/18/15	05	001	1240	249	0000	000000	002	00	000	209.38
0019	Medcr TX - 692 (BRDDIS)		0127050	0019	12182015	12/18/15	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)		0127050	0020	12182015	12/18/15	05	001	1280	249	0000	000000	007	00	000	91.27
0021	Medcr TX - 692 (BRDDIS)		0127050	0021	12182015	12/18/15	05	001	1280	259	0000	000000	007	00	000	63.25
0022	Medcr TX - 692 (BRDDIS)		0127050	0022	12182015	12/18/15	05	001	1290	249	0000	000000	015	00	000	4.10
0023	Medcr TX - 692 (BRDDIS)		0127050	0023	12182015	12/18/15	05	001	1290	259	0000	000000	001	00	000	108.85
0024	Medcr TX - 692 (BRDDIS)		0127050	0024	12182015	12/18/15	05	001	1290	259	0000	000000	002	00	000	120.00
0025	Medcr TX - 692 (BRDDIS)		0127050	0025	12182015	12/18/15	05	001	1290	259	0000	000000	003	00	000	45.02
0026	Medcr TX - 692 (BRDDIS)		0127050	0026	12182015	12/18/15	05	001	1290	259	0000	000000	004	00	000	145.30
0027	Medcr TX - 692 (BRDDIS)		0127050	0027	12182015	12/18/15	05	001	1290	259	0000	000000	005	00	000	137.38
0028	Medcr TX - 692 (BRDDIS)		0127050	0028	12182015	12/18/15	05	001	1290	259	0000	000000	006	00	000	54.01
0029	Medcr TX - 692 (BRDDIS)		0127050	0029	12182015	12/18/15	05	001	1290	259	0000	000000	015	00	000	4.34
0030	Medcr TX - 692 (BRDDIS)		0127050	0030	12182015	12/18/15	05	001	2120	249	0000	000000	001	00	000	157.77
0031	Medcr TX - 692 (BRDDIS)		0127050	0031	12182015	12/18/15	05	001	2120	249	0000	000000	002	00	000	73.73
0032	Medcr TX - 692 (BRDDIS)		0127050	0032	12182015	12/18/15	05	001	2120	249	0000	000000	003	00	000	19.70
0033	Medcr TX - 692 (BRDDIS)		0127050	0033	12182015	12/18/15	05	001	2120	249	0000	000000	004	00	000	35.36
0034	Medcr TX - 692 (BRDDIS)		0127050	0034	12182015	12/18/15	05	001	2120	249	0000	000000	005	00	000	49.79
0035	Medcr TX - 692 (BRDDIS)		0127050	0035	12182015	12/18/15	05	001	2120	249	0000	000000	006	00	000	22.22
0036	Medcr TX - 692 (BRDDIS)		0127050	0036	12182015	12/18/15	05	001	2120	259	0000	000000	001	00	000	15.10
0037	Medcr TX - 692 (BRDDIS)		0127050	0037	12182015	12/18/15	05	001	2120	259	0000	000000	002	00	000	13.51
0038	Medcr TX - 692 (BRDDIS)		0127050	0038	12182015	12/18/15	05	001	2130	259	0000	000000	000	00	000	47.44
0039	Medcr TX - 692 (BRDDIS)		0127050	0039	12182015	12/18/15	05	001	2130	259	0000	000000	001	00	000	14.02
0040	Medcr TX - 692 (BRDDIS)		0127050	0040	12182015	12/18/15	05	001	2130	259	0000	000000	004	00	000	15.23
0041	Medcr TX - 692 (BRDDIS)		0127050	0041	12182015	12/18/15	05	001	2130	259	0000	000000	005	00	000	17.15
0042	Medcr TX - 692 (BRDDIS)		0127050	0042	12182015	12/18/15	05	001	2130	259	0000	000000	006	00	000	15.71
0043	Medcr TX - 692 (BRDDIS)		0127050	0043	12182015	12/18/15	05	001	2140	249	0000	000000	013	00	000	171.60
0044	Medcr TX - 692 (BRDDIS)		0127050	0044	12182015	12/18/15	05	001	2150	249	0000	000000	013	00	000	190.51
0045	Medcr TX - 692 (BRDDIS)		0127050	0045	12182015	12/18/15	05	001	2153	259	0000	000000	002	00	000	14.18
0046	Medcr TX - 692 (BRDDIS)		0127050	0046	12182015	12/18/15	05	001	2173	259	0000	000000	024	00	000	49.04

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0047	Medcr TX - 692 (BRDDIS)		0127050	0047	12182015	12/18/15	05	001	2190	259	0000	000000	001	00	000		27.52	
0048	Medcr TX - 692 (BRDDIS)		0127050	0048	12182015	12/18/15	05	001	2190	259	0000	000000	002	00	000		15.96	
0049	Medcr TX - 692 (BRDDIS)		0127050	0049	12182015	12/18/15	05	001	2190	259	0000	000000	003	00	000		0.25	
0050	Medcr TX - 692 (BRDDIS)		0127050	0050	12182015	12/18/15	05	001	2211	259	0000	000000	015	00	000		29.68	
0051	Medcr TX - 692 (BRDDIS)		0127050	0051	12182015	12/18/15	05	001	2212	249	0000	000000	015	00	000		77.65	
0052	Medcr TX - 692 (BRDDIS)		0127050	0052	12182015	12/18/15	05	001	2213	249	0000	000000	013	00	000		0.98	
0053	Medcr TX - 692 (BRDDIS)		0127050	0053	12182015	12/18/15	05	001	2213	249	0000	000000	015	00	000		75.17	
0054	Medcr TX - 692 (BRDDIS)		0127050	0054	12182015	12/18/15	05	001	2222	249	0000	000000	001	00	000		39.83	
0055	Medcr TX - 692 (BRDDIS)		0127050	0055	12182015	12/18/15	05	001	2222	249	0000	000000	002	00	000		36.08	
0056	Medcr TX - 692 (BRDDIS)		0127050	0056	12182015	12/18/15	05	001	2222	259	0000	000000	003	00	000		11.62	
0057	Medcr TX - 692 (BRDDIS)		0127050	0057	12182015	12/18/15	05	001	2222	259	0000	000000	004	00	000		12.14	
0058	Medcr TX - 692 (BRDDIS)		0127050	0058	12182015	12/18/15	05	001	2222	259	0000	000000	005	00	000		12.92	
0059	Medcr TX - 692 (BRDDIS)		0127050	0059	12182015	12/18/15	05	001	2222	259	0000	000000	006	00	000		8.50	
0060	Medcr TX - 692 (BRDDIS)		0127050	0060	12182015	12/18/15	05	001	2240	259	0000	000000	029	00	000		26.85	
0061	Medcr TX - 692 (BRDDIS)		0127050	0061	12182015	12/18/15	05	001	2411	249	0000	000000	024	00	000		75.23	
0062	Medcr TX - 692 (BRDDIS)		0127050	0062	12182015	12/18/15	05	001	2411	259	0000	000000	024	00	000		24.34	
0063	Medcr TX - 692 (BRDDIS)		0127050	0063	12182015	12/18/15	05	001	2416	249	0000	000000	013	00	000		96.75	
0064	Medcr TX - 692 (BRDDIS)		0127050	0064	12182015	12/18/15	05	001	2417	249	0000	000000	013	00	000		25.06	
0065	Medcr TX - 692 (BRDDIS)		0127050	0065	12182015	12/18/15	05	001	2417	259	0000	000000	013	00	000		20.21	
0066	Medcr TX - 692 (BRDDIS)		0127050	0066	12182015	12/18/15	05	001	2421	249	0000	000000	001	00	000		146.47	
0067	Medcr TX - 692 (BRDDIS)		0127050	0067	12182015	12/18/15	05	001	2421	249	0000	000000	002	00	000		90.17	
0068	Medcr TX - 692 (BRDDIS)		0127050	0068	12182015	12/18/15	05	001	2421	249	0000	000000	003	00	000		44.39	
0069	Medcr TX - 692 (BRDDIS)		0127050	0069	12182015	12/18/15	05	001	2421	249	0000	000000	004	00	000		85.10	
0070	Medcr TX - 692 (BRDDIS)		0127050	0070	12182015	12/18/15	05	001	2421	249	0000	000000	005	00	000		88.88	
0071	Medcr TX - 692 (BRDDIS)		0127050	0071	12182015	12/18/15	05	001	2421	249	0000	000000	006	00	000		43.51	
0072	Medcr TX - 692 (BRDDIS)		0127050	0072	12182015	12/18/15	05	001	2421	259	0000	000000	000	00	000		4.66	
0073	Medcr TX - 692 (BRDDIS)		0127050	0073	12182015	12/18/15	05	001	2421	259	0000	000000	001	00	000		55.83	
0074	Medcr TX - 692 (BRDDIS)		0127050	0074	12182015	12/18/15	05	001	2421	259	0000	000000	002	00	000		18.42	
0075	Medcr TX - 692 (BRDDIS)		0127050	0075	12182015	12/18/15	05	001	2421	259	0000	000000	003	00	000		19.95	
0076	Medcr TX - 692 (BRDDIS)		0127050	0076	12182015	12/18/15	05	001	2421	259	0000	000000	004	00	000		40.05	
0077	Medcr TX - 692 (BRDDIS)		0127050	0077	12182015	12/18/15	05	001	2421	259	0000	000000	005	00	000		39.43	
0078	Medcr TX - 692 (BRDDIS)		0127050	0078	12182015	12/18/15	05	001	2421	259	0000	000000	006	00	000		23.74	
0079	Medcr TX - 692 (BRDDIS)		0127050	0079	12182015	12/18/15	05	001	2510	259	0000	000000	025	00	000		63.08	
0080	Medcr TX - 692 (BRDDIS)		0127050	0080	12182015	12/18/15	05	001	2540	259	0000	000000	025	00	000		139.15	
0081	Medcr TX - 692 (BRDDIS)		0127050	0081	12182015	12/18/15	05	001	2610	249	0000	000000	016	00	000		55.36	
0082	Medcr TX - 692 (BRDDIS)		0127050	0082	12182015	12/18/15	05	001	2630	259	0000	000000	000	00	000		3.59	
0083	Medcr TX - 692 (BRDDIS)		0127050	0083	12182015	12/18/15	05	001	2700	259	0000	000000	000	00	000		47.65	
0084	Medcr TX - 692 (BRDDIS)		0127050	0084	12182015	12/18/15	05	001	2720	249	0000	000000	000	00	000		3.48	
0085	Medcr TX - 692 (BRDDIS)		0127050	0085	12182015	12/18/15	05	001	2720	259	0000	000000	000	00	000		12.79	
0086	Medcr TX - 692 (BRDDIS)		0127050	0086	12182015	12/18/15	05	001	2720	259	0000	000000	001	00	000		138.72	
0087	Medcr TX - 692 (BRDDIS)		0127050	0087	12182015	12/18/15	05	001	2720	259	0000	000000	002	00	000		88.73	
0088	Medcr TX - 692 (BRDDIS)		0127050	0088	12182015	12/18/15	05	001	2720	259	0000	000000	003	00	000		43.18	
0089	Medcr TX - 692 (BRDDIS)		0127050	0089	12182015	12/18/15	05	001	2720	259	0000	000000	004	00	000		92.11	
0090	Medcr TX - 692 (BRDDIS)		0127050	0090	12182015	12/18/15	05	001	2720	259	0000	000000	005	00	000		82.38	
0091	Medcr TX - 692 (BRDDIS)		0127050	0091	12182015	12/18/15	05	001	2720	259	0000	000000	006	00	000		47.01	
0092	Medcr TX - 692 (BRDDIS)		0127050	0092	12182015	12/18/15	05	001	2730	259	0000	000000	016	00	000		25.62	
0093	Medcr TX - 692 (BRDDIS)		0127050	0093	12182015	12/18/15	05	001	2740	259	0000	000000	000	00	000		47.65	
0094	Medcr TX - 692 (BRDDIS)		0127050	0094	12182015	12/18/15	05	001	2810	259	0000	000000	028	00	000		54.50	
0095	Medcr TX - 692 (BRDDIS)		0127050	0095	12182015	12/18/15	05	001	2822	259	0000	000000	028	00	000		698.93	
0096	Medcr TX - 692 (BRDDIS)		0127050	0096	12182015	12/18/15	05	001	2830	259	0000	000000	028	00	000		62.43	
0097	Medcr TX - 692 (BRDDIS)		0127050	0097	12182015	12/18/15	05	001	2840	259	0000	000000	028	00	000		32.23	

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0098	Medcr TX - 692 (BRDDIS)		0127050	0098	12182015	12/18/15	05	001	2890	259	0000	000000	028	00	000	39.09
0099	Medcr TX - 692 (BRDDIS)		0127050	0099	12182015	12/18/15	05	001	2932	259	0000	000000	024	00	000	39.48
0100	Medcr TX - 692 (BRDDIS)		0127051	0001	12182015	12/18/15	05	001	2941	249	0000	000000	032	00	000	25.05
0101	Medcr TX - 692 (BRDDIS)		0127051	0002	12182015	12/18/15	05	001	2941	259	0000	000000	032	00	000	22.28
0102	Medcr TX - 692 (BRDDIS)		0127051	0003	12182015	12/18/15	05	001	3290	259	0000	000000	000	00	000	8.97
0103	Medcr TX - 692 (BRDDIS)		0127051	0004	12182015	12/18/15	05	006	3110	259	0000	000000	000	00	000	39.53
0104	Medcr TX - 692 (BRDDIS)		0127051	0005	12182015	12/18/15	05	006	3120	259	0000	000000	000	00	000	192.08
0105	Medcr TX - 692 (BRDDIS)		0127051	0006	12182015	12/18/15	05	006	3130	259	0000	000000	000	00	000	3.21
0106	Medcr TX - 692 (BRDDIS)		0127051	0007	12182015	12/18/15	05	300	4512	249	901B	000000	020	00	000	3.29
0107	Medcr TX - 692 (BRDDIS)		0127051	0008	12182015	12/18/15	05	300	4512	259	901B	000000	020	00	000	2.39
0108	Medcr TX - 692 (BRDDIS)		0127051	0009	12182015	12/18/15	05	300	4512	259	901B	000000	720	00	000	2.61
0109	Medcr TX - 692 (BRDDIS)		0127051	0010	12182015	12/18/15	05	300	4512	259	901B	000000	820	00	000	5.52
0110	Medcr TX - 692 (BRDDIS)		0127051	0011	12182015	12/18/15	05	300	4517	259	901B	000000	820	00	000	7.35
0111	Medcr TX - 692 (BRDDIS)		0127051	0012	12182015	12/18/15	05	300	4528	259	901B	000000	820	00	000	11.74
0112	Medcr TX - 692 (BRDDIS)		0127051	0013	12182015	12/18/15	05	300	4532	249	901B	000000	020	00	000	3.40
0113	Medcr TX - 692 (BRDDIS)		0127051	0014	12182015	12/18/15	05	300	4532	259	901B	000000	020	00	000	1.76
0114	Medcr TX - 692 (BRDDIS)		0127051	0015	12182015	12/18/15	05	300	4532	259	901B	000000	720	00	000	2.32
0115	Medcr TX - 692 (BRDDIS)		0127051	0016	12182015	12/18/15	05	300	4532	259	901B	000000	820	00	000	5.09
0116	Medcr TX - 692 (BRDDIS)		0127051	0017	12182015	12/18/15	05	300	4552	259	901B	000000	820	00	000	1.33
0117	Medcr TX - 692 (BRDDIS)		0127051	0018	12182015	12/18/15	05	300	4553	259	901B	000000	720	00	000	1.02
0118	Medcr TX - 692 (BRDDIS)		0127051	0019	12182015	12/18/15	05	300	4553	259	901B	000000	820	00	000	2.62
0119	Medcr TX - 692 (BRDDIS)		0127051	0020	12182015	12/18/15	05	300	4558	259	901B	000000	820	00	000	3.64
0120	Medcr TX - 692 (BRDDIS)		0127051	0021	12182015	12/18/15	05	300	4590	259	901B	000000	020	00	000	84.95
0121	Medcr TX - 692 (BRDDIS)		0127051	0022	12182015	12/18/15	05	572	1270	249	9216	000000	015	16	000	66.39
Check total:															\$14,338.69	

Check: 505888 Type: M Date: 12/18/15 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

0001	OASBO POOL SERIES 2002		0126712	0001	DEC2015	12/18/15	05	001	6100	821	0000	000000	000	00	000	23,007.25
0002	PRINCIPAL		0126712	0002	DEC2015	12/18/15	05	001	6100	811	0000	000000	000	00	000	30,000.00
0003	OASBO POOL SERIES 2004		0126713	0001	DEC2015	12/18/15	05	001	6100	821	0000	000000	000	00	000	8,817.90
0004	PRINCIPAL		0126713	0002	DEC2015	12/18/15	05	001	6100	811	0000	000000	000	00	000	53,000.00
0005	OASBO POOL SERIES 2004		0126714	0001	DEC2015	12/18/15	05	001	6100	821	0000	000000	000	00	000	22,619.55
0006	PRINCIPAL		0126714	0002	DEC2015	12/18/15	05	001	6100	811	0000	000000	000	00	000	25,000.00
Check total:															\$162,444.70	

Check: 505889 Type: M Date: 12/18/15 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	167127205	12/16/15	05	006	3120	560	0000	000000	000	00	000	562.45
0002	***SUPER BLANKET***		0125076	0001	167127209	12/16/15	05	006	3120	560	0000	000000	000	00	000	4,794.82
0003	***SUPER BLANKET***		0125076	0001	167127211	12/16/15	05	006	3120	560	0000	000000	000	00	000	2,589.02
0004	***SUPER BLANKET***		0125076	0001	167127216	12/16/15	05	006	3120	560	0000	000000	000	00	000	1,688.42
0005	***SUPER BLANKET***		0125076	0001	167127217	12/16/15	05	006	3120	560	0000	000000	000	00	000	743.25
0006	***SUPER BLANKET***		0125076	0001	167127218	12/16/15	05	006	3120	560	0000	000000	000	00	000	1,407.26
0007	***SUPER BLANKET***		0125076	0001	7032599	12/10/15	05	006	3120	560	0000	000000	000	00	000	9.50-
Check total:															\$11,775.72	

Check: 505890 Type: M Date: 12/18/15 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	ROTC TRIPS		0127067	0001	TREA3248	12/04/15	05	200	4110	891	908A	000000	001	00	000	1,045.53
Check total:															\$1,045.53	

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
Check: 505891 Type: C Date: 12/31/15 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:		
0001	Payroll - pay date 12/31/		0127082	0001		05	001	1100	114	0000	000000	001	00	000		110.00
	Payroll - pay date 12/31/		0127082	0002		05	001	1110	111	0000	000000	004	02	000		16,018.57
	Payroll - pay date 12/31/		0127082	0003		05	001	1110	111	0000	000000	004	03	000		20,684.31
	Payroll - pay date 12/31/		0127082	0004		05	001	1110	111	0000	000000	004	04	000		23,456.30
	Payroll - pay date 12/31/		0127082	0005		05	001	1110	111	0000	000000	004	05	000		22,609.92
	Payroll - pay date 12/31/		0127082	0006		05	001	1110	111	0000	000000	005	02	000		22,165.61
	Payroll - pay date 12/31/		0127082	0007		05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 12/31/		0127082	0008		05	001	1110	111	0000	000000	005	04	000		21,499.04
	Payroll - pay date 12/31/		0127082	0009		05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 12/31/		0127082	0010		05	001	1110	111	0000	000000	006	01	000		33,062.68
	Payroll - pay date 12/31/		0127082	0011		05	001	1110	111	0000	000000	006	14	000		17,465.49
	Payroll - pay date 12/31/		0127082	0012		05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 12/31/		0127082	0013		05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 12/31/		0127082	0014		05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 12/31/		0127082	0015		05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 12/31/		0127082	0016		05	001	1110	111	0000	050000	003	00	000		9,173.08
	Payroll - pay date 12/31/		0127082	0017		05	001	1110	111	0000	050119	004	16	000		7,751.80
	Payroll - pay date 12/31/		0127082	0018		05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 12/31/		0127082	0019		05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 12/31/		0127082	0020		05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 12/31/		0127082	0021		05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 12/31/		0127082	0022		05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 12/31/		0127082	0023		05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 12/31/		0127082	0024		05	001	1110	111	0000	110000	003	00	000		7,723.54
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	Payroll - pay date 12/31/		0127082	0026		05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 12/31/		0127082	0027		05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 12/31/		0127082	0028		05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 12/31/		0127082	0029		05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 12/31/		0127082	0030		05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 12/31/		0127082	0031		05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 12/31/		0127082	0032		05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 12/31/		0127082	0033		05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 12/31/		0127082	0034		05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 12/31/		0127082	0035		05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 12/31/		0127082	0036		05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 12/31/		0127082	0037		05	001	1110	112	0000	000000	000	00	000		507.60
	Payroll - pay date 12/31/		0127082	0038		05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 12/31/		0127082	0039		05	001	1120	111	0000	030000	002	00	000		1,082.35
	Payroll - pay date 12/31/		0127082	0040		05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 12/31/		0127082	0041		05	001	1120	111	0000	060000	002	00	000		2,192.59
	Payroll - pay date 12/31/		0127082	0042		05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 12/31/		0127082	0043		05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 12/31/		0127082	0044		05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 12/31/		0127082	0045		05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 12/31/		0127082	0046		05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 12/31/		0127082	0047		05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 12/31/		0127082	0048		05	001	1120	111	0000	260000	002	00	000		1,067.50

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 12/31/		0127082	0049			05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 12/31/		0127082	0050			05	001	1120	112	0000	000000	002	00	000	240.00
	Payroll - pay date 12/31/		0127082	0051			05	001	1130	111	0000	020000	001	00	000	8,850.42
	Payroll - pay date 12/31/		0127082	0052			05	001	1130	111	0000	030000	001	00	000	7,695.69
	Payroll - pay date 12/31/		0127082	0053			05	001	1130	111	0000	050000	001	00	000	26,214.33
	Payroll - pay date 12/31/		0127082	0054			05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 12/31/		0127082	0055			05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 12/31/		0127082	0056			05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 12/31/		0127082	0057			05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 12/31/		0127082	0058			05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 12/31/		0127082	0059			05	001	1130	111	0000	130000	001	00	000	35,353.50
	Payroll - pay date 12/31/		0127082	0060			05	001	1130	111	0000	150000	001	00	000	23,209.48
	Payroll - pay date 12/31/		0127082	0061			05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 12/31/		0127082	0062			05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 12/31/		0127082	0063			05	001	1130	112	0000	000000	001	00	000	402.50
	Payroll - pay date 12/31/		0127082	0064			05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 12/31/		0127082	0065			05	001	1130	144	0000	000000	001	00	000	29.43
	Payroll - pay date 12/31/		0127082	0066			05	001	1110	119	1000	000000	003	00	000	192.57
	Payroll - pay date 12/31/		0127082	0067			05	001	1130	119	1000	000000	001	00	000	75.65
	Payroll - pay date 12/31/		0127082	0068			05	001	1100	114	2000	000000	001	00	000	300.00
	Payroll - pay date 12/31/		0127082	0069			05	001	1130	119	2000	000000	001	00	000	495.18
	Payroll - pay date 12/31/		0127082	0070			05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 12/31/		0127082	0071			05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 12/31/		0127082	0072			05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 12/31/		0127082	0073			05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 12/31/		0127082	0074			05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 12/31/		0127082	0075			05	001	1230	111	0000	190000	004	00	000	12,210.46
	Payroll - pay date 12/31/		0127082	0076			05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 12/31/		0127082	0077			05	001	1230	111	0000	190000	006	00	000	936.86
	Payroll - pay date 12/31/		0127082	0078			05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 12/31/		0127082	0079			05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 12/31/		0127082	0080			05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 12/31/		0127082	0081			05	001	1280	111	0000	000000	007	00	000	6,677.20
	Payroll - pay date 12/31/		0127082	0082			05	001	1280	141	0000	000000	007	00	000	7,127.23
	Payroll - pay date 12/31/		0127082	0083			05	001	1280	142	0000	000000	007	00	000	403.75
	Payroll - pay date 12/31/		0127082	0084			05	001	1280	149	0000	000000	007	00	000	342.94
	Payroll - pay date 12/31/		0127082	0085			05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 12/31/		0127082	0086			05	001	1290	141	0000	000000	001	00	000	7,733.61
	Payroll - pay date 12/31/		0127082	0087			05	001	1290	141	0000	000000	002	00	000	8,148.53
	Payroll - pay date 12/31/		0127082	0088			05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 12/31/		0127082	0089			05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 12/31/		0127082	0090			05	001	1290	141	0000	000000	005	00	000	12,950.10
	Payroll - pay date 12/31/		0127082	0091			05	001	1290	141	0000	000000	006	00	000	3,953.79
	Payroll - pay date 12/31/		0127082	0092			05	001	1290	142	0000	000000	001	00	000	61.63
	Payroll - pay date 12/31/		0127082	0093			05	001	1290	142	0000	000000	002	00	000	269.88
	Payroll - pay date 12/31/		0127082	0094			05	001	1290	142	0000	000000	003	00	000	119.00
	Payroll - pay date 12/31/		0127082	0095			05	001	1290	142	0000	000000	004	00	000	1,064.64
	Payroll - pay date 12/31/		0127082	0096			05	001	1290	142	0000	000000	005	00	000	720.38
	Payroll - pay date 12/31/		0127082	0097			05	001	1290	142	0000	000000	006	00	000	112.63
	Payroll - pay date 12/31/		0127082	0098			05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 12/31/		0127082	0099			05	001	1290	149	0000	000000	001	00	000	35.53

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0002	Payroll - pay date 12/31/		0127083	0001			05	001	1290	159	0000	000000	005	00	000		85.64
	Payroll - pay date 12/31/		0127083	0002			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 12/31/		0127083	0003			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 12/31/		0127083	0004			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 12/31/		0127083	0005			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 12/31/		0127083	0006			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 12/31/		0127083	0007			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 12/31/		0127083	0008			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 12/31/		0127083	0009			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 12/31/		0127083	0010			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 12/31/		0127083	0011			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 12/31/		0127083	0012			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 12/31/		0127083	0013			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 12/31/		0127083	0014			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 12/31/		0127083	0015			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 12/31/		0127083	0016			05	001	2130	142	0000	000000	000	00	000		591.00
	Payroll - pay date 12/31/		0127083	0017			05	001	2130	144	0000	000000	000	00	000		429.30
	Payroll - pay date 12/31/		0127083	0018			05	001	2130	149	0000	000000	004	00	000		31.53
	Payroll - pay date 12/31/		0127083	0019			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 12/31/		0127083	0020			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 12/31/		0127083	0021			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 12/31/		0127083	0022			05	001	2153	149	0000	000000	002	00	000		48.83
	Payroll - pay date 12/31/		0127083	0023			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 12/31/		0127083	0024			05	001	2173	144	0000	000000	024	00	000		743.13
	Payroll - pay date 12/31/		0127083	0025			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 12/31/		0127083	0026			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 12/31/		0127083	0027			05	001	2190	142	2000	000000	001	00	000		100.00
	Payroll - pay date 12/31/		0127083	0028			05	001	2190	144	2000	000000	001	00	000		40.00
	Payroll - pay date 12/31/		0127083	0029			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 12/31/		0127083	0030			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 12/31/		0127083	0031			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 12/31/		0127083	0032			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 12/31/		0127083	0033			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 12/31/		0127083	0034			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 12/31/		0127083	0035			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 12/31/		0127083	0036			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 12/31/		0127083	0037			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 12/31/		0127083	0038			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 12/31/		0127083	0039			05	001	2222	142	0000	000000	004	00	000		59.50
	Payroll - pay date 12/31/		0127083	0040			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 12/31/		0127083	0041			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 12/31/		0127083	0042			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 12/31/		0127083	0043			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 12/31/		0127083	0044			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 12/31/		0127083	0045			05	001	2417	144	0000	000000	013	00	000		20.73
	Payroll - pay date 12/31/		0127083	0046			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 12/31/		0127083	0047			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 12/31/		0127083	0048			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 12/31/		0127083	0049			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 12/31/		0127083	0050			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 12/31/		0127083	0051			05	001	2421	111	0000	000000	006	00	000		3,081.19

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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		
	Payroll - pay date 12/31/		0127083	0052		05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 12/31/		0127083	0053		05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 12/31/		0127083	0054		05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 12/31/		0127083	0055		05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 12/31/		0127083	0056		05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 12/31/		0127083	0057		05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 12/31/		0127083	0058		05	001	2421	142	0000	000000	000	00	000	137.62
	Payroll - pay date 12/31/		0127083	0059		05	001	2421	149	0000	000000	001	00	000	103.20
	Payroll - pay date 12/31/		0127083	0060		05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 12/31/		0127083	0061		05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 12/31/		0127083	0062		05	001	2540	144	0000	000000	025	00	000	81.51
	Payroll - pay date 12/31/		0127083	0063		05	001	2610	111	0000	000000	016	00	000	3,921.50
	Payroll - pay date 12/31/		0127083	0064		05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 12/31/		0127083	0065		05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 12/31/		0127083	0066		05	001	2700	144	0000	000000	000	00	000	205.40
	Payroll - pay date 12/31/		0127083	0067		05	001	2720	141	0000	000000	001	00	000	9,634.40
	Payroll - pay date 12/31/		0127083	0068		05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 12/31/		0127083	0069		05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 12/31/		0127083	0070		05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 12/31/		0127083	0071		05	001	2720	141	0000	000000	005	00	000	5,738.00
	Payroll - pay date 12/31/		0127083	0072		05	001	2720	141	0000	000000	006	00	000	3,147.80
	Payroll - pay date 12/31/		0127083	0073		05	001	2720	142	0000	000000	000	00	000	1,325.80
	Payroll - pay date 12/31/		0127083	0074		05	001	2720	144	0000	000000	001	00	000	580.54
	Payroll - pay date 12/31/		0127083	0075		05	001	2720	144	0000	000000	002	00	000	215.60
	Payroll - pay date 12/31/		0127083	0076		05	001	2720	144	0000	000000	003	00	000	543.78
	Payroll - pay date 12/31/		0127083	0077		05	001	2720	144	0000	000000	004	00	000	723.53
	Payroll - pay date 12/31/		0127083	0078		05	001	2720	144	0000	000000	005	00	000	551.17
	Payroll - pay date 12/31/		0127083	0079		05	001	2720	144	0000	000000	006	00	000	194.42
	Payroll - pay date 12/31/		0127083	0080		05	001	2720	179	0000	000000	000	00	000	480.00
	Payroll - pay date 12/31/		0127083	0081		05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 12/31/		0127083	0082		05	001	2730	144	0000	000000	016	00	000	426.56
	Payroll - pay date 12/31/		0127083	0083		05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 12/31/		0127083	0084		05	001	2740	144	0000	000000	000	00	000	205.41
	Payroll - pay date 12/31/		0127083	0085		05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 12/31/		0127083	0086		05	001	2822	141	0000	000000	028	00	000	47,774.59
	Payroll - pay date 12/31/		0127083	0087		05	001	2822	142	0000	000000	028	00	000	2,789.43
	Payroll - pay date 12/31/		0127083	0088		05	001	2822	143	0000	000000	028	00	000	794.47
	Payroll - pay date 12/31/		0127083	0089		05	001	2822	144	0000	000000	028	00	000	429.87
	Payroll - pay date 12/31/		0127083	0090		05	001	2822	149	0000	000000	028	00	000	1,316.19
	Payroll - pay date 12/31/		0127083	0091		05	001	2830	141	0000	000000	028	00	000	5,568.17
	Payroll - pay date 12/31/		0127083	0092		05	001	2830	149	0000	000000	028	00	000	190.30
	Payroll - pay date 12/31/		0127083	0093		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 12/31/		0127083	0094		05	001	2840	144	0000	000000	028	00	000	369.30
	Payroll - pay date 12/31/		0127083	0095		05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 12/31/		0127083	0096		05	001	2932	141	0000	000000	024	00	000	2,723.07
	Payroll - pay date 12/31/		0127083	0097		05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 12/31/		0127083	0098		05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 12/31/		0127083	0099		05	001	2941	144	0000	000000	032	00	000	44.82
0003	Payroll - pay date 12/31/		0127084	0001		05	001	3290	143	0000	000000	001	00	000	231.00
	Payroll - pay date 12/31/		0127084	0002		05	001	3290	144	0000	000000	001	00	000	278.25
	Payroll - pay date 12/31/		0127084	0003		05	001	4130	113	0000	000000	004	00	000	200.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/31/		0127084	0004			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 12/31/		0127084	0005			05	006	3120	141	0000	000000	000	00	000		14,268.84
	Payroll - pay date 12/31/		0127084	0006			05	006	3120	142	0000	000000	000	00	000		374.63
	Payroll - pay date 12/31/		0127084	0007			05	006	3120	149	0000	000000	000	00	000		209.37
	Payroll - pay date 12/31/		0127084	0008			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 12/31/		0127084	0009			05	018	2212	119	980A	000000	015	00	000		220.08
	Payroll - pay date 12/31/		0127084	0010			05	018	2822	149	980A	000000	015	00	000		46.20
	Payroll - pay date 12/31/		0127084	0011			05	300	4512	112	901B	000000	020	00	000		300.00
	Payroll - pay date 12/31/		0127084	0012			05	300	4512	112	901B	000000	020	07	000		280.00
	Payroll - pay date 12/31/		0127084	0013			05	300	4512	142	901B	000000	020	00	000		225.00
	Payroll - pay date 12/31/		0127084	0014			05	300	4512	142	901B	000000	020	07	000		50.00
	Payroll - pay date 12/31/		0127084	0015			05	300	4512	142	901B	000000	820	00	000		257.21
	Payroll - pay date 12/31/		0127084	0016			05	300	4512	142	901B	000000	820	07	000		132.18
	Payroll - pay date 12/31/		0127084	0017			05	300	4512	144	901B	000000	720	00	000		374.70
	Payroll - pay date 12/31/		0127084	0018			05	300	4512	144	901B	000000	720	07	000		80.61
	Payroll - pay date 12/31/		0127084	0019			05	300	4512	144	901B	000000	820	00	000		278.65
	Payroll - pay date 12/31/		0127084	0020			05	300	4512	144	901B	000000	820	07	000		744.88
	Payroll - pay date 12/31/		0127084	0021			05	300	4517	142	901B	000000	820	00	000		28.58
	Payroll - pay date 12/31/		0127084	0022			05	300	4517	144	901B	000000	820	00	000		101.82
	Payroll - pay date 12/31/		0127084	0023			05	300	4528	142	901B	000000	020	00	000		50.00
	Payroll - pay date 12/31/		0127084	0024			05	300	4528	142	901B	000000	820	00	000		246.51
	Payroll - pay date 12/31/		0127084	0025			05	300	4528	142	901B	000000	820	07	000		42.87
	Payroll - pay date 12/31/		0127084	0026			05	300	4528	144	901B	000000	720	00	000		95.55
	Payroll - pay date 12/31/		0127084	0027			05	300	4528	144	901B	000000	820	00	000		48.23
	Payroll - pay date 12/31/		0127084	0028			05	300	4528	144	901B	000000	820	07	000		208.99
	Payroll - pay date 12/31/		0127084	0029			05	300	4532	112	901B	000000	020	00	000		100.00
	Payroll - pay date 12/31/		0127084	0030			05	300	4532	112	901B	000000	020	07	000		240.00
	Payroll - pay date 12/31/		0127084	0031			05	300	4532	142	901B	000000	020	00	000		50.00
	Payroll - pay date 12/31/		0127084	0032			05	300	4532	142	901B	000000	020	07	000		120.00
	Payroll - pay date 12/31/		0127084	0033			05	300	4532	142	901B	000000	820	00	000		164.97
	Payroll - pay date 12/31/		0127084	0034			05	300	4532	142	901B	000000	820	07	000		85.74
	Payroll - pay date 12/31/		0127084	0035			05	300	4532	144	901B	000000	720	00	000		229.03
	Payroll - pay date 12/31/		0127084	0036			05	300	4532	144	901B	000000	720	07	000		110.49
	Payroll - pay date 12/31/		0127084	0037			05	300	4532	144	901B	000000	820	00	000		198.28
	Payroll - pay date 12/31/		0127084	0038			05	300	4532	144	901B	000000	820	07	000		80.38
	Payroll - pay date 12/31/		0127084	0039			05	300	4552	142	901B	000000	820	00	000		248.66
	Payroll - pay date 12/31/		0127084	0040			05	300	4552	144	901B	000000	820	00	000		69.66
	Payroll - pay date 12/31/		0127084	0041			05	300	4553	142	901B	000000	820	00	000		10.72
	Payroll - pay date 12/31/		0127084	0042			05	300	4553	144	901B	000000	720	07	000		101.46
	Payroll - pay date 12/31/		0127084	0043			05	300	4553	144	901B	000000	820	00	000		225.07
	Payroll - pay date 12/31/		0127084	0044			05	300	4558	142	901B	000000	820	00	000		100.03
	Payroll - pay date 12/31/		0127084	0045			05	300	4558	144	901B	000000	820	00	000		107.18
	Payroll - pay date 12/31/		0127084	0046			05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 12/31/		0127084	0047			05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 12/31/		0127084	0048			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 12/31/		0127084	0049			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 12/31/		0127084	0050			05	516	2190	141	9216	000000	013	00	000		473.90
	Payroll - pay date 12/31/		0127084	0051			05	516	2213	119	9216	000000	013	00	000		20.63
	Payroll - pay date 12/31/		0127084	0052			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 12/31/		0127084	0053			05	572	1270	111	9216	000000	015	16	000		4,824.57
	Payroll - pay date 12/31/		0127084	0054			05	587	2150	111	9216	000000	015	16	000		800.00

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
Check total:													\$1,059,739.67			
Check: 505892 Type: M Date: 12/31/15 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:				
0001	Medcr TX - 692 (BRDDIS)		0127085	0001	12312015	12/31/15	05	001	1110	249	0000	000000	000	00	000	7.36
0002	Medcr TX - 692 (BRDDIS)		0127085	0002	12312015	12/31/15	05	001	1110	249	0000	000000	003	00	000	572.54
0003	Medcr TX - 692 (BRDDIS)		0127085	0003	12312015	12/31/15	05	001	1110	249	0000	000000	004	00	000	1,437.54
0004	Medcr TX - 692 (BRDDIS)		0127085	0004	12312015	12/31/15	05	001	1110	249	0000	000000	005	00	000	1,521.99
0005	Medcr TX - 692 (BRDDIS)		0127085	0005	12312015	12/31/15	05	001	1110	249	0000	000000	006	00	000	943.60
0006	Medcr TX - 692 (BRDDIS)		0127085	0006	12312015	12/31/15	05	001	1120	249	0000	000000	002	00	000	1,293.06
0007	Medcr TX - 692 (BRDDIS)		0127085	0007	12312015	12/31/15	05	001	1130	249	0000	000000	001	00	000	2,309.44
0008	Medcr TX - 692 (BRDDIS)		0127085	0008	12312015	12/31/15	05	001	1130	259	0000	000000	001	00	000	22.00
0009	Medcr TX - 692 (BRDDIS)		0127085	0009	12312015	12/31/15	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)		0127085	0010	12312015	12/31/15	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0127085	0011	12312015	12/31/15	05	001	1210	249	0000	000000	004	00	000	64.59
0012	Medcr TX - 692 (BRDDIS)		0127085	0012	12312015	12/31/15	05	001	1210	249	0000	000000	005	00	000	101.08
0013	Medcr TX - 692 (BRDDIS)		0127085	0013	12312015	12/31/15	05	001	1230	249	0000	000000	003	00	000	113.83
0014	Medcr TX - 692 (BRDDIS)		0127085	0014	12312015	12/31/15	05	001	1230	249	0000	000000	004	00	000	249.56
0015	Medcr TX - 692 (BRDDIS)		0127085	0015	12312015	12/31/15	05	001	1230	249	0000	000000	005	00	000	198.67
0016	Medcr TX - 692 (BRDDIS)		0127085	0016	12312015	12/31/15	05	001	1230	249	0000	000000	006	00	000	59.99
0017	Medcr TX - 692 (BRDDIS)		0127085	0017	12312015	12/31/15	05	001	1240	249	0000	000000	001	00	000	297.12
0018	Medcr TX - 692 (BRDDIS)		0127085	0018	12312015	12/31/15	05	001	1240	249	0000	000000	002	00	000	219.93
0019	Medcr TX - 692 (BRDDIS)		0127085	0019	12312015	12/31/15	05	001	1251	249	0000	000000	015	00	000	31.50
0020	Medcr TX - 692 (BRDDIS)		0127085	0020	12312015	12/31/15	05	001	1280	249	0000	000000	007	00	000	96.82
0021	Medcr TX - 692 (BRDDIS)		0127085	0021	12312015	12/31/15	05	001	1280	259	0000	000000	007	00	000	114.17
0022	Medcr TX - 692 (BRDDIS)		0127085	0022	12312015	12/31/15	05	001	1290	249	0000	000000	015	00	000	4.46
0023	Medcr TX - 692 (BRDDIS)		0127085	0023	12312015	12/31/15	05	001	1290	259	0000	000000	001	00	000	113.52
0024	Medcr TX - 692 (BRDDIS)		0127085	0024	12312015	12/31/15	05	001	1290	259	0000	000000	002	00	000	128.95
0025	Medcr TX - 692 (BRDDIS)		0127085	0025	12312015	12/31/15	05	001	1290	259	0000	000000	003	00	000	49.66
0026	Medcr TX - 692 (BRDDIS)		0127085	0026	12312015	12/31/15	05	001	1290	259	0000	000000	004	00	000	163.86
0027	Medcr TX - 692 (BRDDIS)		0127085	0027	12312015	12/31/15	05	001	1290	259	0000	000000	005	00	000	199.46
0028	Medcr TX - 692 (BRDDIS)		0127085	0028	12312015	12/31/15	05	001	1290	259	0000	000000	006	00	000	58.96
0029	Medcr TX - 692 (BRDDIS)		0127085	0029	12312015	12/31/15	05	001	1290	259	0000	000000	015	00	000	4.46
0030	Medcr TX - 692 (BRDDIS)		0127085	0030	12312015	12/31/15	05	001	2120	249	0000	000000	001	00	000	165.17
0031	Medcr TX - 692 (BRDDIS)		0127085	0031	12312015	12/31/15	05	001	2120	249	0000	000000	002	00	000	74.97
0032	Medcr TX - 692 (BRDDIS)		0127085	0032	12312015	12/31/15	05	001	2120	249	0000	000000	003	00	000	20.72
0033	Medcr TX - 692 (BRDDIS)		0127085	0033	12312015	12/31/15	05	001	2120	249	0000	000000	004	00	000	37.44
0034	Medcr TX - 692 (BRDDIS)		0127085	0034	12312015	12/31/15	05	001	2120	249	0000	000000	005	00	000	51.78
0035	Medcr TX - 692 (BRDDIS)		0127085	0035	12312015	12/31/15	05	001	2120	249	0000	000000	006	00	000	22.89
0036	Medcr TX - 692 (BRDDIS)		0127085	0036	12312015	12/31/15	05	001	2120	259	0000	000000	001	00	000	15.82
0037	Medcr TX - 692 (BRDDIS)		0127085	0037	12312015	12/31/15	05	001	2120	259	0000	000000	002	00	000	15.07
0038	Medcr TX - 692 (BRDDIS)		0127085	0038	12312015	12/31/15	05	001	2130	259	0000	000000	000	00	000	58.38
0039	Medcr TX - 692 (BRDDIS)		0127085	0039	12312015	12/31/15	05	001	2130	259	0000	000000	001	00	000	15.79
0040	Medcr TX - 692 (BRDDIS)		0127085	0040	12312015	12/31/15	05	001	2130	259	0000	000000	004	00	000	16.86
0041	Medcr TX - 692 (BRDDIS)		0127085	0041	12312015	12/31/15	05	001	2130	259	0000	000000	005	00	000	17.92
0042	Medcr TX - 692 (BRDDIS)		0127085	0042	12312015	12/31/15	05	001	2130	259	0000	000000	006	00	000	17.49
0043	Medcr TX - 692 (BRDDIS)		0127085	0043	12312015	12/31/15	05	001	2140	249	0000	000000	013	00	000	179.22
0044	Medcr TX - 692 (BRDDIS)		0127085	0044	12312015	12/31/15	05	001	2150	249	0000	000000	013	00	000	197.36
0045	Medcr TX - 692 (BRDDIS)		0127085	0045	12312015	12/31/15	05	001	2153	259	0000	000000	002	00	000	14.89
0046	Medcr TX - 692 (BRDDIS)		0127085	0046	12312015	12/31/15	05	001	2173	259	0000	000000	024	00	000	49.68
0047	Medcr TX - 692 (BRDDIS)		0127085	0047	12312015	12/31/15	05	001	2190	259	0000	000000	001	00	000	30.00

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0048	Medcr TX - 692 (BRDDIS)		0127085	0048	12312015	12/31/15	05	001	2190	259	0000	000000	002	00	000	17.20
0049	Medcr TX - 692 (BRDDIS)		0127085	0049	12312015	12/31/15	05	001	2211	259	0000	000000	015	00	000	31.53
0050	Medcr TX - 692 (BRDDIS)		0127085	0050	12312015	12/31/15	05	001	2212	249	0000	000000	015	00	000	79.28
0051	Medcr TX - 692 (BRDDIS)		0127085	0051	12312015	12/31/15	05	001	2213	249	0000	000000	013	00	000	0.30
0052	Medcr TX - 692 (BRDDIS)		0127085	0052	12312015	12/31/15	05	001	2213	249	0000	000000	015	00	000	80.13
0053	Medcr TX - 692 (BRDDIS)		0127085	0053	12312015	12/31/15	05	001	2222	249	0000	000000	001	00	000	41.42
0054	Medcr TX - 692 (BRDDIS)		0127085	0054	12312015	12/31/15	05	001	2222	249	0000	000000	002	00	000	37.89
0055	Medcr TX - 692 (BRDDIS)		0127085	0055	12312015	12/31/15	05	001	2222	259	0000	000000	003	00	000	12.54
0056	Medcr TX - 692 (BRDDIS)		0127085	0056	12312015	12/31/15	05	001	2222	259	0000	000000	004	00	000	14.91
0057	Medcr TX - 692 (BRDDIS)		0127085	0057	12312015	12/31/15	05	001	2222	259	0000	000000	005	00	000	13.36
0058	Medcr TX - 692 (BRDDIS)		0127085	0058	12312015	12/31/15	05	001	2222	259	0000	000000	006	00	000	10.27
0059	Medcr TX - 692 (BRDDIS)		0127085	0059	12312015	12/31/15	05	001	2240	259	0000	000000	029	00	000	25.60
0060	Medcr TX - 692 (BRDDIS)		0127085	0060	12312015	12/31/15	05	001	2411	249	0000	000000	024	00	000	75.43
0061	Medcr TX - 692 (BRDDIS)		0127085	0061	12312015	12/31/15	05	001	2411	259	0000	000000	024	00	000	26.39
0062	Medcr TX - 692 (BRDDIS)		0127085	0062	12312015	12/31/15	05	001	2416	249	0000	000000	013	00	000	99.18
0063	Medcr TX - 692 (BRDDIS)		0127085	0063	12312015	12/31/15	05	001	2417	249	0000	000000	013	00	000	27.27
0064	Medcr TX - 692 (BRDDIS)		0127085	0064	12312015	12/31/15	05	001	2417	259	0000	000000	013	00	000	21.68
0065	Medcr TX - 692 (BRDDIS)		0127085	0065	12312015	12/31/15	05	001	2421	249	0000	000000	001	00	000	151.71
0066	Medcr TX - 692 (BRDDIS)		0127085	0066	12312015	12/31/15	05	001	2421	249	0000	000000	002	00	000	93.42
0067	Medcr TX - 692 (BRDDIS)		0127085	0067	12312015	12/31/15	05	001	2421	249	0000	000000	003	00	000	46.08
0068	Medcr TX - 692 (BRDDIS)		0127085	0068	12312015	12/31/15	05	001	2421	249	0000	000000	004	00	000	88.57
0069	Medcr TX - 692 (BRDDIS)		0127085	0069	12312015	12/31/15	05	001	2421	249	0000	000000	005	00	000	92.26
0070	Medcr TX - 692 (BRDDIS)		0127085	0070	12312015	12/31/15	05	001	2421	249	0000	000000	006	00	000	44.68
0071	Medcr TX - 692 (BRDDIS)		0127085	0071	12312015	12/31/15	05	001	2421	259	0000	000000	000	00	000	1.99
0072	Medcr TX - 692 (BRDDIS)		0127085	0072	12312015	12/31/15	05	001	2421	259	0000	000000	001	00	000	59.59
0073	Medcr TX - 692 (BRDDIS)		0127085	0073	12312015	12/31/15	05	001	2421	259	0000	000000	002	00	000	19.05
0074	Medcr TX - 692 (BRDDIS)		0127085	0074	12312015	12/31/15	05	001	2421	259	0000	000000	003	00	000	21.09
0075	Medcr TX - 692 (BRDDIS)		0127085	0075	12312015	12/31/15	05	001	2421	259	0000	000000	004	00	000	43.59
0076	Medcr TX - 692 (BRDDIS)		0127085	0076	12312015	12/31/15	05	001	2421	259	0000	000000	005	00	000	43.15
0077	Medcr TX - 692 (BRDDIS)		0127085	0077	12312015	12/31/15	05	001	2421	259	0000	000000	006	00	000	27.23
0078	Medcr TX - 692 (BRDDIS)		0127085	0078	12312015	12/31/15	05	001	2510	259	0000	000000	025	00	000	63.83
0079	Medcr TX - 692 (BRDDIS)		0127085	0079	12312015	12/31/15	05	001	2540	259	0000	000000	025	00	000	143.55
0080	Medcr TX - 692 (BRDDIS)		0127085	0080	12312015	12/31/15	05	001	2610	249	0000	000000	016	00	000	56.86
0081	Medcr TX - 692 (BRDDIS)		0127085	0081	12312015	12/31/15	05	001	2630	259	0000	000000	000	00	000	3.58
0082	Medcr TX - 692 (BRDDIS)		0127085	0082	12312015	12/31/15	05	001	2700	259	0000	000000	000	00	000	49.58
0083	Medcr TX - 692 (BRDDIS)		0127085	0083	12312015	12/31/15	05	001	2720	249	0000	000000	000	00	000	6.96
0084	Medcr TX - 692 (BRDDIS)		0127085	0084	12312015	12/31/15	05	001	2720	259	0000	000000	000	00	000	19.22
0085	Medcr TX - 692 (BRDDIS)		0127085	0085	12312015	12/31/15	05	001	2720	259	0000	000000	001	00	000	148.12
0086	Medcr TX - 692 (BRDDIS)		0127085	0086	12312015	12/31/15	05	001	2720	259	0000	000000	002	00	000	89.43
0087	Medcr TX - 692 (BRDDIS)		0127085	0087	12312015	12/31/15	05	001	2720	259	0000	000000	003	00	000	50.96
0088	Medcr TX - 692 (BRDDIS)		0127085	0088	12312015	12/31/15	05	001	2720	259	0000	000000	004	00	000	102.17
0089	Medcr TX - 692 (BRDDIS)		0127085	0089	12312015	12/31/15	05	001	2720	259	0000	000000	005	00	000	91.19
0090	Medcr TX - 692 (BRDDIS)		0127085	0090	12312015	12/31/15	05	001	2720	259	0000	000000	006	00	000	48.46
0091	Medcr TX - 692 (BRDDIS)		0127085	0091	12312015	12/31/15	05	001	2730	259	0000	000000	016	00	000	32.58
0092	Medcr TX - 692 (BRDDIS)		0127085	0092	12312015	12/31/15	05	001	2740	259	0000	000000	000	00	000	49.56
0093	Medcr TX - 692 (BRDDIS)		0127085	0093	12312015	12/31/15	05	001	2810	259	0000	000000	028	00	000	56.75
0094	Medcr TX - 692 (BRDDIS)		0127085	0094	12312015	12/31/15	05	001	2822	259	0000	000000	028	00	000	759.15
0095	Medcr TX - 692 (BRDDIS)		0127085	0095	12312015	12/31/15	05	001	2830	259	0000	000000	028	00	000	83.50
0096	Medcr TX - 692 (BRDDIS)		0127085	0096	12312015	12/31/15	05	001	2840	259	0000	000000	028	00	000	33.91
0097	Medcr TX - 692 (BRDDIS)		0127085	0097	12312015	12/31/15	05	001	2890	259	0000	000000	028	00	000	39.60
0098	Medcr TX - 692 (BRDDIS)		0127085	0098	12312015	12/31/15	05	001	2932	259	0000	000000	024	00	000	39.48

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0099	Medcr TX - 692 (BRDDIS)		0127085	0099	12312015	12/31/15	05	001	2941	249	0000	000000	032	00	000		27.27
0100	Medcr TX - 692 (BRDDIS)		0127086	0001	12312015A	12/31/15	05	001	2941	259	0000	000000	032	00	000		23.76
0101	Medcr TX - 692 (BRDDIS)		0127086	0002	12312015A	12/31/15	05	001	3290	259	0000	000000	000	00	000		7.39
0102	Medcr TX - 692 (BRDDIS)		0127086	0003	12312015A	12/31/15	05	001	4130	249	0000	000000	004	00	000		2.32
0103	Medcr TX - 692 (BRDDIS)		0127086	0004	12312015A	12/31/15	05	006	3110	259	0000	000000	000	00	000		39.53
0104	Medcr TX - 692 (BRDDIS)		0127086	0005	12312015A	12/31/15	05	006	3120	259	0000	000000	000	00	000		215.34
0105	Medcr TX - 692 (BRDDIS)		0127086	0006	12312015A	12/31/15	05	006	3130	259	0000	000000	000	00	000		3.17
0106	Medcr TX - 692 (BRDDIS)		0127086	0007	12312015A	12/31/15	05	018	2212	249	980A	000000	015	00	000		3.19
0107	Medcr TX - 692 (BRDDIS)		0127086	0008	12312015A	12/31/15	05	300	4512	249	901B	000000	020	00	000		8.42
0108	Medcr TX - 692 (BRDDIS)		0127086	0009	12312015A	12/31/15	05	300	4512	259	901B	000000	020	00	000		3.98
0109	Medcr TX - 692 (BRDDIS)		0127086	0010	12312015A	12/31/15	05	300	4512	259	901B	000000	720	00	000		6.59
0110	Medcr TX - 692 (BRDDIS)		0127086	0011	12312015A	12/31/15	05	300	4512	259	901B	000000	820	00	000		20.55
0111	Medcr TX - 692 (BRDDIS)		0127086	0012	12312015A	12/31/15	05	300	4517	259	901B	000000	820	00	000		1.89
0112	Medcr TX - 692 (BRDDIS)		0127086	0013	12312015A	12/31/15	05	300	4528	259	901B	000000	020	00	000		0.72
0113	Medcr TX - 692 (BRDDIS)		0127086	0014	12312015A	12/31/15	05	300	4528	259	901B	000000	720	00	000		1.39
0114	Medcr TX - 692 (BRDDIS)		0127086	0015	12312015A	12/31/15	05	300	4528	259	901B	000000	820	00	000		7.92
0115	Medcr TX - 692 (BRDDIS)		0127086	0016	12312015A	12/31/15	05	300	4532	249	901B	000000	020	00	000		4.93
0116	Medcr TX - 692 (BRDDIS)		0127086	0017	12312015A	12/31/15	05	300	4532	259	901B	000000	020	00	000		2.46
0117	Medcr TX - 692 (BRDDIS)		0127086	0018	12312015A	12/31/15	05	300	4532	259	901B	000000	720	00	000		4.93
0118	Medcr TX - 692 (BRDDIS)		0127086	0019	12312015A	12/31/15	05	300	4532	259	901B	000000	820	00	000		7.67
0119	Medcr TX - 692 (BRDDIS)		0127086	0020	12312015A	12/31/15	05	300	4552	259	901B	000000	820	00	000		4.61
0120	Medcr TX - 692 (BRDDIS)		0127086	0021	12312015A	12/31/15	05	300	4553	259	901B	000000	720	00	000		1.47
0121	Medcr TX - 692 (BRDDIS)		0127086	0022	12312015A	12/31/15	05	300	4553	259	901B	000000	820	00	000		3.54
0122	Medcr TX - 692 (BRDDIS)		0127086	0023	12312015A	12/31/15	05	300	4558	259	901B	000000	820	00	000		3.00
0123	Medcr TX - 692 (BRDDIS)		0127086	0024	12312015A	12/31/15	05	300	4590	259	901B	000000	020	00	000		87.39
0124	Medcr TX - 692 (BRDDIS)		0127086	0025	12312015A	12/31/15	05	572	1270	249	9216	000000	015	16	000		69.96
Check total:																\$15,301.96	

Check: 505893 Type: M Date: 12/31/15 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0127089	0001	SFP DEC 2015	12/31/15	05	590	2212	210	9216	000000	015	16	000		1,589.00
0002	BD. SHARE, CERTIFIED		0127089	0002	SFP DEC 2015	12/31/15	05	572	1270	210	9216	000000	015	16	000		2,026.32
0003	BD. SHARE, CERTIFIED		0127089	0003	SFP DEC 2015	12/31/15	05	300	4130	210	902B	000000	001	00	000		1,447.32
0004	BD. SHARE, CERTIFIED		0127089	0004	SFP DEC 2015	12/31/15	05	300	4130	210	902B	000000	002	00	000		459.55
0005	BD. SHARE, CERTIFIED		0127089	0005	SFP DEC 2015	12/31/15	05	300	4512	210	901B	000000	020	00	000		868.27
0006	BD. SHARE, CERTIFIED		0127089	0006	SFP DEC 2015	12/31/15	05	300	4528	210	901B	000000	020	00	000		144.41
0007	BD. SHARE, CERTIFIED		0127089	0007	SFP DEC 2015	12/31/15	05	300	4532	210	901B	000000	020	00	000		1,078.42
0008	BD. SHARE, CERTIFIED		0127089	0008	SFP DEC 2015	12/31/15	05	300	4553	210	901B	000000	020	00	000		219.10
0009	BD. SHARE, CERTIFIED		0127089	0009	SFP DEC 2015	12/31/15	05	300	4590	210	901B	000000	020	00	000		187.25
0010	BD. SHARE, CERTIFIED		0127089	0010	SFP DEC 2015	12/31/15	05	018	2212	210	980A	000000	015	00	000		14.39
0011	BD. SHARE, CERTIFIED		0127089	0011	SFP DEC 2015	12/31/15	05	018	4600	210	904A	000000	001	00	000		845.85
0012	BD. SHARE, CERTIFIED		0127089	0012	SFP DEC 2015	12/31/15	05	018	4600	210	905A	000000	002	00	000		216.30
0013	BD. SHARE, CERTIFIED		0127089	0013	SFP DEC 2015	12/31/15	05	018	4600	210	906A	000000	003	00	000		342.58
0014	BD. SHARE, CERTIFIED		0127089	0014	SFP DEC 2015	12/31/15	05	018	4600	210	915A	000000	004	00	000		126.04
0015	BD. SHARE, CERTIFIED		0127089	0015	SFP DEC 2015	12/31/15	05	018	4600	210	918A	000000	005	00	000		284.45
0016	BD. SHARE, CERTIFIED		0127089	0016	SFP DEC 2015	12/31/15	05	001	1100	210	0000	000000	003	00	000		3.52
0017	BD. SHARE, CERTIFIED		0127089	0017	SFP DEC 2015	12/31/15	05	001	1110	210	0000	000000	000	00	000		58.81
0018	BD. SHARE, CERTIFIED		0127089	0018	SFP DEC 2015	12/31/15	05	001	1110	210	0000	000000	003	00	000		11,000.15
0019	BD. SHARE, CERTIFIED		0127089	0019	SFP DEC 2015	12/31/15	05	001	1110	210	0000	000000	004	00	000		27,554.52
0020	BD. SHARE, CERTIFIED		0127089	0020	SFP DEC 2015	12/31/15	05	001	1110	210	0000	000000	005	00	000		28,268.38
0021	BD. SHARE, CERTIFIED		0127089	0021	SFP DEC 2015	12/31/15	05	001	1110	210	0000	000000	006	00	000		17,542.69

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	BD. SHARE, CERTIFIED		0127089	0022	SFP DEC 2015	12/31/15	05	001	1120	210	0000	000000	002	00	000		24,238.91
0023	BD. SHARE, CERTIFIED		0127089	0023	SFP DEC 2015	12/31/15	05	001	1130	210	0000	000000	001	00	000		42,136.54
0024	BD. SHARE, CERTIFIED		0127089	0024	SFP DEC 2015	12/31/15	05	001	1210	210	0000	000000	002	00	000		526.52
0025	BD. SHARE, CERTIFIED		0127089	0025	SFP DEC 2015	12/31/15	05	001	1210	210	0000	000000	003	00	000		271.24
0026	BD. SHARE, CERTIFIED		0127089	0026	SFP DEC 2015	12/31/15	05	001	1210	210	0000	000000	004	00	000		1,177.07
0027	BD. SHARE, CERTIFIED		0127089	0027	SFP DEC 2015	12/31/15	05	001	1210	210	0000	000000	005	00	000		2,062.24
0028	BD. SHARE, CERTIFIED		0127089	0028	SFP DEC 2015	12/31/15	05	001	1230	210	0000	000000	000	00	000		3,012.51
0029	BD. SHARE, CERTIFIED		0127089	0029	SFP DEC 2015	12/31/15	05	001	1230	210	0000	000000	003	00	000		1,755.78
0030	BD. SHARE, CERTIFIED		0127089	0030	SFP DEC 2015	12/31/15	05	001	1230	210	0000	000000	004	00	000		3,313.48
0031	BD. SHARE, CERTIFIED		0127089	0031	SFP DEC 2015	12/31/15	05	001	1230	210	0000	000000	005	00	000		3,284.66
0032	BD. SHARE, CERTIFIED		0127089	0032	SFP DEC 2015	12/31/15	05	001	1230	210	0000	000000	006	00	000		247.57
0033	BD. SHARE, CERTIFIED		0127089	0033	SFP DEC 2015	12/31/15	05	001	1230	210	0000	000000	007	00	000		86.81
0034	BD. SHARE, CERTIFIED		0127089	0034	SFP DEC 2015	12/31/15	05	001	1240	210	0000	000000	000	00	000		2,457.57
0035	BD. SHARE, CERTIFIED		0127089	0035	SFP DEC 2015	12/31/15	05	001	1240	210	0000	000000	001	00	000		4,052.55
0036	BD. SHARE, CERTIFIED		0127089	0036	SFP DEC 2015	12/31/15	05	001	1240	210	0000	000000	002	00	000		3,329.93
0037	BD. SHARE, CERTIFIED		0127089	0037	SFP DEC 2015	12/31/15	05	001	1251	210	0000	000000	015	00	000		574.08
0038	BD. SHARE, CERTIFIED		0127089	0038	SFP DEC 2015	12/31/15	05	001	1280	210	0000	000000	007	00	000		1,764.48
0039	BD. SHARE, CERTIFIED		0127089	0039	SFP DEC 2015	12/31/15	05	001	1290	210	0000	000000	015	00	000		81.31
0040	BD. SHARE, CERTIFIED		0127089	0040	SFP DEC 2015	12/31/15	05	001	2120	210	0000	000000	001	00	000		3,010.23
0041	BD. SHARE, CERTIFIED		0127089	0041	SFP DEC 2015	12/31/15	05	001	2120	210	0000	000000	002	00	000		1,366.25
0042	BD. SHARE, CERTIFIED		0127089	0042	SFP DEC 2015	12/31/15	05	001	2120	210	0000	000000	003	00	000		377.56
0043	BD. SHARE, CERTIFIED		0127089	0043	SFP DEC 2015	12/31/15	05	001	2120	210	0000	000000	004	00	000		708.76
0044	BD. SHARE, CERTIFIED		0127089	0044	SFP DEC 2015	12/31/15	05	001	2120	210	0000	000000	005	00	000		943.62
0045	BD. SHARE, CERTIFIED		0127089	0045	SFP DEC 2015	12/31/15	05	001	2120	210	0000	000000	006	00	000		417.22
0046	BD. SHARE, CERTIFIED		0127089	0046	SFP DEC 2015	12/31/15	05	001	2140	210	0000	000000	013	00	000		3,266.09
0047	BD. SHARE, CERTIFIED		0127089	0047	SFP DEC 2015	12/31/15	05	001	2150	210	0000	000000	000	00	000		211.40
0048	BD. SHARE, CERTIFIED		0127089	0048	SFP DEC 2015	12/31/15	05	001	2150	210	0000	000000	013	00	000		3,385.46
0049	BD. SHARE, CERTIFIED		0127089	0049	SFP DEC 2015	12/31/15	05	001	2212	210	0000	000000	015	00	000		1,444.79
0050	BD. SHARE, CERTIFIED		0127089	0050	SFP DEC 2015	12/31/15	05	001	2213	210	0000	000000	013	00	000		12.72
0051	BD. SHARE, CERTIFIED		0127089	0051	SFP DEC 2015	12/31/15	05	001	2213	210	0000	000000	015	00	000		1,460.25
0052	BD. SHARE, CERTIFIED		0127089	0052	SFP DEC 2015	12/31/15	05	001	2222	210	0000	000000	001	00	000		754.89
0053	BD. SHARE, CERTIFIED		0127089	0053	SFP DEC 2015	12/31/15	05	001	2222	210	0000	000000	002	00	000		690.58
0054	BD. SHARE, CERTIFIED		0127089	0054	SFP DEC 2015	12/31/15	05	001	2411	210	0000	000000	024	00	000		1,374.65
0055	BD. SHARE, CERTIFIED		0127089	0055	SFP DEC 2015	12/31/15	05	001	2416	210	0000	000000	013	00	000		1,807.47
0056	BD. SHARE, CERTIFIED		0127089	0056	SFP DEC 2015	12/31/15	05	001	2417	210	0000	000000	013	00	000		496.99
0057	BD. SHARE, CERTIFIED		0127089	0057	SFP DEC 2015	12/31/15	05	001	2421	210	0000	000000	001	00	000		2,764.86
0058	BD. SHARE, CERTIFIED		0127089	0058	SFP DEC 2015	12/31/15	05	001	2421	210	0000	000000	002	00	000		1,702.46
0059	BD. SHARE, CERTIFIED		0127089	0059	SFP DEC 2015	12/31/15	05	001	2421	210	0000	000000	003	00	000		839.72
0060	BD. SHARE, CERTIFIED		0127089	0060	SFP DEC 2015	12/31/15	05	001	2421	210	0000	000000	004	00	000		1,614.13
0061	BD. SHARE, CERTIFIED		0127089	0061	SFP DEC 2015	12/31/15	05	001	2421	210	0000	000000	005	00	000		1,681.31
0062	BD. SHARE, CERTIFIED		0127089	0062	SFP DEC 2015	12/31/15	05	001	2421	210	0000	000000	006	00	000		814.22
0063	BD. SHARE, CERTIFIED		0127089	0063	SFP DEC 2015	12/31/15	05	001	2610	210	0000	000000	016	00	000		1,036.28
0064	BD. SHARE, CERTIFIED		0127089	0064	SFP DEC 2015	12/31/15	05	001	2941	210	0000	000000	032	00	000		496.99
0065	BD. SHARE, CERTIFIED		0127089	0065	SFP DEC 2015	12/31/15	05	001	4130	210	0000	000000	001	00	000		420.39
0066	BD. SHARE, CERTIFIED		0127089	0066	SFP DEC 2015	12/31/15	05	001	4130	210	0000	000000	002	00	000		274.25
0067	BD. SHARE, CERTIFIED		0127089	0067	SFP DEC 2015	12/31/15	05	001	4130	210	0000	000000	003	00	000		128.43
0068	BD. SHARE, CERTIFIED		0127089	0068	SFP DEC 2015	12/31/15	05	001	4130	210	0000	000000	004	00	000		157.06
0069	BD. SHARE, CERTIFIED		0127089	0069	SFP DEC 2015	12/31/15	05	001	4130	210	0000	000000	005	00	000		123.58
0070	BD. SHARE, CERTIFIED		0127089	0070	SFP DEC 2015	12/31/15	05	001	4130	210	0000	000000	006	00	000		166.52
0071	BD. SHARE, CERTIFIED		0127089	0071	SFP DEC 2015	12/31/15	05	001	4600	210	0000	000000	000	00	000		68.71
0072	BD. SHARE, CERTIFIED		0127089	0072	SFP DEC 2015	12/31/15	05	001	4600	210	0000	000000	001	00	000		707.43

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0073	BD. SHARE, CERTIFIED		0127089	0073	SFP DEC 2015	12/31/15	05	001	4600	210	0000	000000	002	00	000	145.25
0074	BD. SHARE, CERTIFIED		0127089	0074	SFP DEC 2015	12/31/15	05	001	4600	210	0000	000000	003	00	000	24.22
0075	BD. SHARE, CERTIFIED		0127089	0075	SFP DEC 2015	12/31/15	05	001	4600	210	0000	000000	004	00	000	36.34
0076	BD. SHARE, CERTIFIED		0127089	0076	SFP DEC 2015	12/31/15	05	001	4600	210	0000	000000	005	00	000	36.35
0077	BD. SHARE, NON-CERTIFIED		0127090	0001	SFP DEC 2015	12/31/15	05	300	4130	220	902B	000000	001	00	000	816.48
0078	BD. SHARE, NON-CERTIFIED		0127090	0002	SFP DEC 2015	12/31/15	05	300	4512	220	901B	000000	020	00	000	1,179.47
0079	BD. SHARE, NON-CERTIFIED		0127090	0003	SFP DEC 2015	12/31/15	05	300	4512	220	901B	000000	720	00	000	132.53
0080	BD. SHARE, NON-CERTIFIED		0127090	0004	SFP DEC 2015	12/31/15	05	300	4512	220	901B	000000	820	00	000	268.58
0081	BD. SHARE, NON-CERTIFIED		0127090	0005	SFP DEC 2015	12/31/15	05	300	4516	220	901B	000000	820	00	000	68.27
0082	BD. SHARE, NON-CERTIFIED		0127090	0006	SFP DEC 2015	12/31/15	05	300	4517	220	901B	000000	020	00	000	338.73
0083	BD. SHARE, NON-CERTIFIED		0127090	0007	SFP DEC 2015	12/31/15	05	300	4517	220	901B	000000	820	00	000	121.29
0084	BD. SHARE, NON-CERTIFIED		0127090	0008	SFP DEC 2015	12/31/15	05	300	4528	220	901B	000000	020	00	000	780.43
0085	BD. SHARE, NON-CERTIFIED		0127090	0009	SFP DEC 2015	12/31/15	05	300	4528	220	901B	000000	720	00	000	13.38
0086	BD. SHARE, NON-CERTIFIED		0127090	0010	SFP DEC 2015	12/31/15	05	300	4528	220	901B	000000	820	00	000	196.56
0087	BD. SHARE, NON-CERTIFIED		0127090	0011	SFP DEC 2015	12/31/15	05	300	4532	220	901B	000000	020	00	000	975.59
0088	BD. SHARE, NON-CERTIFIED		0127090	0012	SFP DEC 2015	12/31/15	05	300	4532	220	901B	000000	720	00	000	71.16
0089	BD. SHARE, NON-CERTIFIED		0127090	0013	SFP DEC 2015	12/31/15	05	300	4532	220	901B	000000	820	00	000	196.76
0090	BD. SHARE, NON-CERTIFIED		0127090	0014	SFP DEC 2015	12/31/15	05	300	4552	220	901B	000000	020	00	000	317.10
0091	BD. SHARE, NON-CERTIFIED		0127090	0015	SFP DEC 2015	12/31/15	05	300	4552	220	901B	000000	820	00	000	88.17
0092	BD. SHARE, NON-CERTIFIED		0127090	0016	SFP DEC 2015	12/31/15	05	300	4553	220	901B	000000	020	00	000	698.63
0093	BD. SHARE, NON-CERTIFIED		0127090	0017	SFP DEC 2015	12/31/15	05	300	4553	220	901B	000000	720	00	000	43.33
0094	BD. SHARE, NON-CERTIFIED		0127090	0018	SFP DEC 2015	12/31/15	05	300	4553	220	901B	000000	820	00	000	87.53
0095	BD. SHARE, NON-CERTIFIED		0127090	0019	SFP DEC 2015	12/31/15	05	300	4558	220	901B	000000	020	00	000	386.61
0096	BD. SHARE, NON-CERTIFIED		0127090	0020	SFP DEC 2015	12/31/15	05	300	4558	220	901B	000000	820	00	000	66.52
0097	BD. SHARE, NON-CERTIFIED		0127090	0021	SFP DEC 2015	12/31/15	05	300	4590	220	901B	000000	020	00	000	2,870.82
0098	BD. SHARE, NON-CERTIFIED		0127090	0022	SFP DEC 2015	12/31/15	05	018	2822	220	980A	000000	015	00	000	17.25
0099	BD. SHARE, NON-CERTIFIED		0127090	0023	SFP DEC 2015	12/31/15	05	018	4600	220	904A	000000	001	00	000	75.04
0100	BD. SHARE, NON-CERTIFIED		0127090	0024	SFP DEC 2015	12/31/15	05	006	3110	220	0000	000000	000	00	000	1,145.15
0101	BD. SHARE, NON-CERTIFIED		0127090	0025	SFP DEC 2015	12/31/15	05	006	3120	220	0000	000000	000	00	000	5,986.10
0102	BD. SHARE, NON-CERTIFIED		0127090	0026	SFP DEC 2015	12/31/15	05	006	3130	220	0000	000000	000	00	000	93.24
0103	BD. SHARE, NON-CERTIFIED		0127090	0027	SFP DEC 2015	12/31/15	05	001	1130	220	0000	000000	001	00	000	474.73
0104	BD. SHARE, NON-CERTIFIED		0127090	0028	SFP DEC 2015	12/31/15	05	001	1280	220	0000	000000	007	00	000	1,927.49
0105	BD. SHARE, NON-CERTIFIED		0127090	0029	SFP DEC 2015	12/31/15	05	001	1290	220	0000	000000	001	00	000	2,478.96
0106	BD. SHARE, NON-CERTIFIED		0127090	0030	SFP DEC 2015	12/31/15	05	001	1290	220	0000	000000	002	00	000	2,592.82
0107	BD. SHARE, NON-CERTIFIED		0127090	0031	SFP DEC 2015	12/31/15	05	001	1290	220	0000	000000	003	00	000	1,053.82
0108	BD. SHARE, NON-CERTIFIED		0127090	0032	SFP DEC 2015	12/31/15	05	001	1290	220	0000	000000	004	00	000	3,469.57
0109	BD. SHARE, NON-CERTIFIED		0127090	0033	SFP DEC 2015	12/31/15	05	001	1290	220	0000	000000	005	00	000	3,644.59
0110	BD. SHARE, NON-CERTIFIED		0127090	0034	SFP DEC 2015	12/31/15	05	001	1290	220	0000	000000	006	00	000	1,245.63
0111	BD. SHARE, NON-CERTIFIED		0127090	0035	SFP DEC 2015	12/31/15	05	001	1290	220	0000	000000	015	00	000	95.82
0112	BD. SHARE, NON-CERTIFIED		0127090	0036	SFP DEC 2015	12/31/15	05	001	2120	220	0000	000000	001	00	000	363.50
0113	BD. SHARE, NON-CERTIFIED		0127090	0037	SFP DEC 2015	12/31/15	05	001	2120	220	0000	000000	002	00	000	323.69
0114	BD. SHARE, NON-CERTIFIED		0127090	0038	SFP DEC 2015	12/31/15	05	001	2130	220	0000	000000	000	00	000	1,138.48
0115	BD. SHARE, NON-CERTIFIED		0127090	0039	SFP DEC 2015	12/31/15	05	001	2130	220	0000	000000	001	00	000	339.20
0116	BD. SHARE, NON-CERTIFIED		0127090	0040	SFP DEC 2015	12/31/15	05	001	2130	220	0000	000000	004	00	000	358.27
0117	BD. SHARE, NON-CERTIFIED		0127090	0041	SFP DEC 2015	12/31/15	05	001	2130	220	0000	000000	005	00	000	384.95
0118	BD. SHARE, NON-CERTIFIED		0127090	0042	SFP DEC 2015	12/31/15	05	001	2130	220	0000	000000	006	00	000	375.57
0119	BD. SHARE, NON-CERTIFIED		0127090	0043	SFP DEC 2015	12/31/15	05	001	2153	220	0000	000000	002	00	000	309.62
0120	BD. SHARE, NON-CERTIFIED		0127090	0044	SFP DEC 2015	12/31/15	05	001	2173	220	0000	000000	024	00	000	1,060.00
0121	BD. SHARE, NON-CERTIFIED		0127090	0045	SFP DEC 2015	12/31/15	05	001	2190	220	0000	000000	001	00	000	635.98
0122	BD. SHARE, NON-CERTIFIED		0127090	0046	SFP DEC 2015	12/31/15	05	001	2190	220	0000	000000	002	00	000	517.00
0123	BD. SHARE, NON-CERTIFIED		0127090	0047	SFP DEC 2015	12/31/15	05	001	2190	220	0000	000000	003	00	000	6.23

CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0124	BD. SHARE, NON-CERTIFIED		0127090	0048	SFP DEC 2015	12/31/15	05	001	2211	220	0000	000000	015	00	000		677.27
0125	BD. SHARE, NON-CERTIFIED		0127090	0049	SFP DEC 2015	12/31/15	05	001	2222	220	0000	000000	003	00	000		275.43
0126	BD. SHARE, NON-CERTIFIED		0127090	0050	SFP DEC 2015	12/31/15	05	001	2222	220	0000	000000	004	00	000		307.95
0127	BD. SHARE, NON-CERTIFIED		0127090	0051	SFP DEC 2015	12/31/15	05	001	2222	220	0000	000000	005	00	000		286.89
0128	BD. SHARE, NON-CERTIFIED		0127090	0052	SFP DEC 2015	12/31/15	05	001	2222	220	0000	000000	006	00	000		220.66
0129	BD. SHARE, NON-CERTIFIED		0127090	0053	SFP DEC 2015	12/31/15	05	001	2240	220	0000	000000	029	00	000		571.41
0130	BD. SHARE, NON-CERTIFIED		0127090	0054	SFP DEC 2015	12/31/15	05	001	2310	220	0000	000000	000	00	000		493.06
0131	BD. SHARE, NON-CERTIFIED		0127090	0055	SFP DEC 2015	12/31/15	05	001	2411	220	0000	000000	024	00	000		566.76
0132	BD. SHARE, NON-CERTIFIED		0127090	0056	SFP DEC 2015	12/31/15	05	001	2417	220	0000	000000	013	00	000		474.92
0133	BD. SHARE, NON-CERTIFIED		0127090	0057	SFP DEC 2015	12/31/15	05	001	2421	220	0000	000000	000	00	000		81.27
0134	BD. SHARE, NON-CERTIFIED		0127090	0058	SFP DEC 2015	12/31/15	05	001	2421	220	0000	000000	001	00	000		1,267.10
0135	BD. SHARE, NON-CERTIFIED		0127090	0059	SFP DEC 2015	12/31/15	05	001	2421	220	0000	000000	002	00	000		409.20
0136	BD. SHARE, NON-CERTIFIED		0127090	0060	SFP DEC 2015	12/31/15	05	001	2421	220	0000	000000	003	00	000		452.83
0137	BD. SHARE, NON-CERTIFIED		0127090	0061	SFP DEC 2015	12/31/15	05	001	2421	220	0000	000000	004	00	000		936.27
0138	BD. SHARE, NON-CERTIFIED		0127090	0062	SFP DEC 2015	12/31/15	05	001	2421	220	0000	000000	005	00	000		926.77
0139	BD. SHARE, NON-CERTIFIED		0127090	0063	SFP DEC 2015	12/31/15	05	001	2421	220	0000	000000	006	00	000		584.74
0140	BD. SHARE, NON-CERTIFIED		0127090	0064	SFP DEC 2015	12/31/15	05	001	2510	220	0000	000000	025	00	000		1,370.71
0141	BD. SHARE, NON-CERTIFIED		0127090	0065	SFP DEC 2015	12/31/15	05	001	2540	220	0000	000000	025	00	000		3,236.67
0142	BD. SHARE, NON-CERTIFIED		0127090	0066	SFP DEC 2015	12/31/15	05	001	2630	220	0000	000000	000	00	000		76.86
0143	BD. SHARE, NON-CERTIFIED		0127090	0067	SFP DEC 2015	12/31/15	05	001	2700	220	0000	000000	000	00	000		1,075.82
0144	BD. SHARE, NON-CERTIFIED		0127090	0068	SFP DEC 2015	12/31/15	05	001	2720	220	0000	000000	000	00	000		535.01
0145	BD. SHARE, NON-CERTIFIED		0127090	0069	SFP DEC 2015	12/31/15	05	001	2720	220	0000	000000	001	00	000		3,180.16
0146	BD. SHARE, NON-CERTIFIED		0127090	0070	SFP DEC 2015	12/31/15	05	001	2720	220	0000	000000	002	00	000		1,941.75
0147	BD. SHARE, NON-CERTIFIED		0127090	0071	SFP DEC 2015	12/31/15	05	001	2720	220	0000	000000	003	00	000		1,048.29
0148	BD. SHARE, NON-CERTIFIED		0127090	0072	SFP DEC 2015	12/31/15	05	001	2720	220	0000	000000	004	00	000		2,113.16
0149	BD. SHARE, NON-CERTIFIED		0127090	0073	SFP DEC 2015	12/31/15	05	001	2720	220	0000	000000	005	00	000		1,894.00
0150	BD. SHARE, NON-CERTIFIED		0127090	0074	SFP DEC 2015	12/31/15	05	001	2720	220	0000	000000	006	00	000		1,045.39
0151	BD. SHARE, NON-CERTIFIED		0127090	0075	SFP DEC 2015	12/31/15	05	001	2730	220	0000	000000	016	00	000		611.03
0152	BD. SHARE, NON-CERTIFIED		0127090	0076	SFP DEC 2015	12/31/15	05	001	2740	220	0000	000000	000	00	000		1,075.83
0153	BD. SHARE, NON-CERTIFIED		0127090	0077	SFP DEC 2015	12/31/15	05	001	2810	220	0000	000000	028	00	000		1,231.66
0154	BD. SHARE, NON-CERTIFIED		0127090	0078	SFP DEC 2015	12/31/15	05	001	2822	220	0000	000000	028	00	000		16,567.96
0155	BD. SHARE, NON-CERTIFIED		0127090	0079	SFP DEC 2015	12/31/15	05	001	2830	220	0000	000000	028	00	000		1,578.74
0156	BD. SHARE, NON-CERTIFIED		0127090	0080	SFP DEC 2015	12/31/15	05	001	2840	220	0000	000000	028	00	000		722.60
0157	BD. SHARE, NON-CERTIFIED		0127090	0081	SFP DEC 2015	12/31/15	05	001	2890	220	0000	000000	028	00	000		856.33
0158	BD. SHARE, NON-CERTIFIED		0127090	0082	SFP DEC 2015	12/31/15	05	001	2932	220	0000	000000	024	00	000		847.98
0159	BD. SHARE, NON-CERTIFIED		0127090	0083	SFP DEC 2015	12/31/15	05	001	2941	220	0000	000000	032	00	000		533.47
0160	BD. SHARE, NON-CERTIFIED		0127090	0084	SFP DEC 2015	12/31/15	05	001	3290	220	0000	000000	000	00	000		229.97
0161	BD. SHARE, NON-CERTIFIED		0127090	0085	SFP DEC 2015	12/31/15	05	001	4130	220	0000	000000	000	00	000		55.44
0162	MEMO DEDUCTION SFP DECEMB		0127091	0001	SFP DEC 2015	12/31/15	05	001	2490	844	0099	000000	000	00	000		3,056.08
0163	MEMO DEDUCTIONS SFP DECEM		0127091	0002	SFP DEC 2015	12/31/15	05	001	1990	477	0099	000000	000	00	000		33,198.40
0164	MEMO DEDUCTIONS SFP DECEM		0127091	0003	SFP DEC 2015	12/31/15	05	001	1990	478	0099	000000	000	00	000		43,507.64
0165	MEMO DEDUCTIONS SFP DECEM		0127091	0004	SFP DEC 2015	12/31/15	05	001	1130	479	0015	000000	015	00	000		2,897.92
0166	MEMO DEDUCTIONS SFP DECEM		0127091	0005	SFP DEC 2015	12/31/15	05	001	1230	475	0013	000000	006	00	000		14,098.32
0167	MEMO DEDUCTIONS SFP DECEM		0127091	0006	SFP DEC 2015	12/31/15	05	001	1990	471	0099	000000	000	00	000		1,305.31
0168	MEMO DEDUCTIONS SFP DECEM		0127091	0007	SFP DEC 2015	12/31/15	05	001	1130	479	0015	000000	015	00	000		15,182.24
0169	MEMO DEDUCTIONS SFP DECEM		0127091	0008	SFP DEC 2015	12/31/15	05	001	1230	475	0013	000000	006	00	000		921.17
Check total:																	\$427,977.08

Check: 505894 Type: M Date: 12/31/15 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		0126648	0001	DEC312015	12/31/15	05	001	2500	848	0025	000000	025	00	000		1,215.13
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