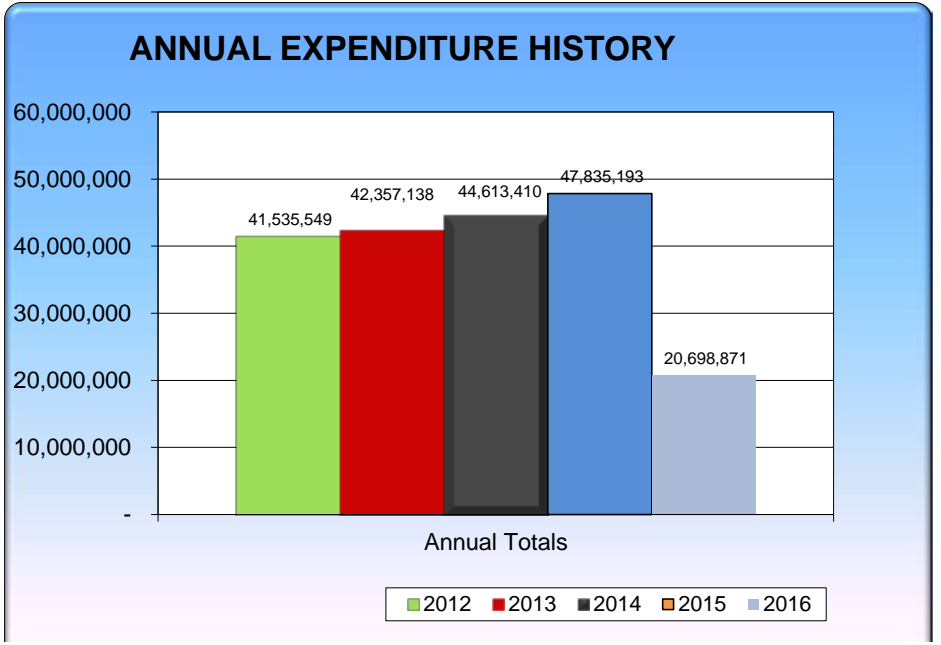
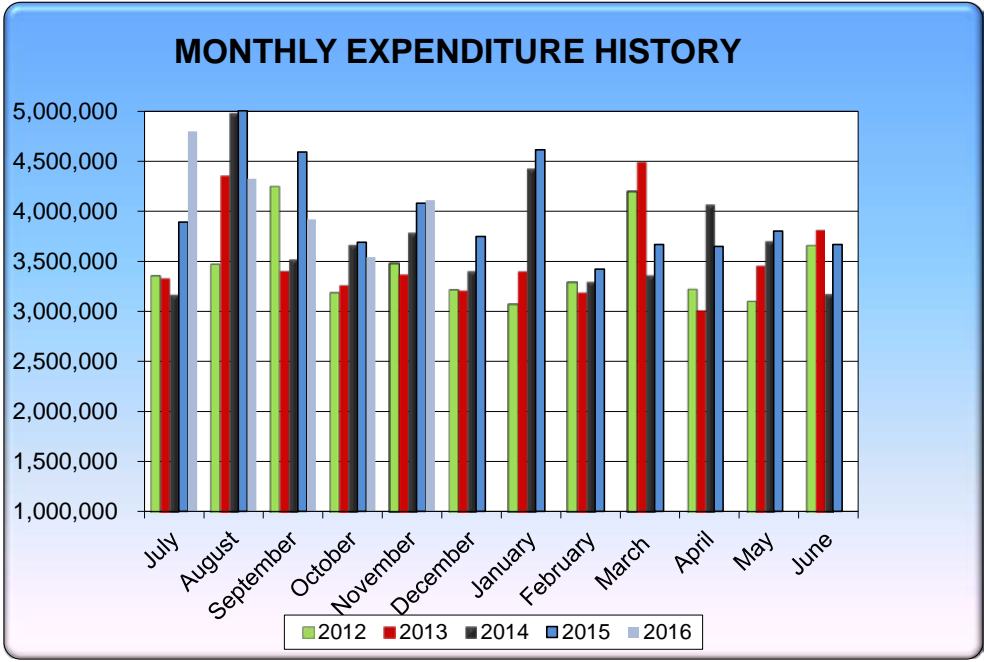


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

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								20,698,871



CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097040	W	10/28/2015	*ALLIED SUPPLY	010342	VOID: 11/09/2015		418.37
097183	W	11/03/2015	OHSAA/SOUTHWEST TOURNAMENT	150267	RECONCILED:11/30/2015		243.00
097184	W	11/03/2015	OHSAA/SOUTHWEST TOURNAMENT	150267	RECONCILED:11/30/2015		405.00
097185	W	11/04/2015	ACCURATE LABEL DESIGNS	010111	RECONCILED:11/30/2015		386.95
097186	W	11/04/2015	RUTH ALEXANDER	010280	RECONCILED:11/30/2015		32.09
097187	W	11/04/2015	ALLEY CAT DESIGNS, INC.	010315	RECONCILED:11/30/2015		1,314.98
097188	W	11/04/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:11/30/2015		188.50
097189	W	11/04/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:11/30/2015		239.00
097190	W	11/04/2015	BILL'S DONUTS	020463	RECONCILED:11/30/2015		496.13
097191	W	11/04/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:11/30/2015		316.95
097192	W	11/04/2015	KATIE BURNS	021036			93.75
097193	W	11/04/2015	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:11/30/2015		70.00
097194	W	11/04/2015	HCESC ATTN: ANNA HENNIG	030896	RECONCILED:11/30/2015		375.00
097195	W	11/04/2015	MARCI COLLINS	030955	RECONCILED:11/30/2015		220.80
097196	W	11/04/2015	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2015		9,660.00
097197	W	11/04/2015	ANDREA COOK	031219	RECONCILED:11/30/2015		427.23
097198	W	11/04/2015	CRYSTAL SPRINGS	031550	RECONCILED:11/30/2015		60.53
097199	W	11/04/2015	KAREN LANE DEROSA	040387	RECONCILED:11/30/2015		9,600.00
097200	W	11/04/2015	DINO LINGO INC.	040528	RECONCILED:11/30/2015		99.95
097201	W	11/04/2015	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2015		94.60
097202	W	11/04/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2015		140.79
097203	W	11/04/2015	DUKE ENERGY	040665	RECONCILED:11/30/2015		58,473.00
097204	W	11/04/2015	*R.W. EARHART COMPANY	050006	RECONCILED:11/30/2015		16,446.81
097205	W	11/04/2015	ENGINE-UNITY, LTD.	050465	RECONCILED:11/30/2015		80.53
097206	W	11/04/2015	GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:11/30/2015		6,396.43
097207	W	11/04/2015	HANDWRITING WITHOUT TEARS	080151	RECONCILED:11/30/2015		50.30
097208	W	11/04/2015	KRISTA HENKLE	080482	RECONCILED:11/30/2015		368.00
097209	W	11/04/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/06/2015		16,359.52
097210	W	11/04/2015	IMAGE MARK-IT	090053	RECONCILED:11/06/2015		694.00
097211	W	11/04/2015	SARAH JUNG	100285			34.50
097212	W	11/04/2015	MORGAN KENDRICK	110098	RECONCILED:11/30/2015		800.00
097213	W	11/04/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2015		1,503.01
097214	W	11/04/2015	*MOMAR, INC	131158	RECONCILED:11/12/2015		67.29
097215	W	11/04/2015	OFFICE DEPOT	150065	RECONCILED:11/30/2015		536.56
097216	W	11/04/2015	OFFICE DEPOT	150066	RECONCILED:11/30/2015		2.60
097217	W	11/04/2015	OASPA C/O GWENN SPENCE	150099			100.00
097218	W	11/04/2015	OHSAA/SOUTHWEST TOURNAMENT	150267	RECONCILED:11/30/2015		484.00
097219	W	11/04/2015	OHIO SCHOOL SUPPLY INC	150340	RECONCILED:11/30/2015		80.00
097220	W	11/04/2015	OHIO VALLEY VOICES	150388	RECONCILED:11/06/2015		3,388.89
097221	W	11/04/2015	OPENGOV, INC.	150439	RECONCILED:11/30/2015		7,000.00
097222	W	11/04/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2015		267.00
097223	W	11/04/2015	DON WRIGHT D.J.	160819	RECONCILED:11/30/2015		150.00
097224	W	11/04/2015	JULIE S RUBIN	180630	RECONCILED:11/30/2015		1,200.00
097225	W	11/04/2015	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/06/2015		3,945.64

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097226	W	11/04/2015	SCHOLASTIC	190255	RECONCILED:11/12/2015		2,197.82
097227	W	11/04/2015	*SEARLE ENTERPRISE, INC.	190445	RECONCILED:11/30/2015		1,190.00
097228	W	11/04/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/06/2015		551.33
097229	W	11/04/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2015		148.15
097230	W	11/04/2015	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2015		350.00
097231	W	11/04/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2015		30.75
097232	W	11/04/2015	THE LAMPO GROUP, INC.	200148	RECONCILED:11/30/2015		164.99
097233	W	11/04/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2015		354.17
097234	W	11/04/2015	TIME FOR KIDS	200283			1,102.40
097235	W	11/04/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/06/2015		2,066.33
097236	W	11/04/2015	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/06/2015		3,641.96
097237	W	11/04/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:11/30/2015		34,491.99
097238	W	11/04/2015	WEST MUSIC COMPANY	230340	RECONCILED:11/30/2015		91.60
097239	W	11/05/2015	ONE CALL NOW	150429	RECONCILED:11/30/2015		10,499.82
097240	B	11/05/2015	ANDREW GILL	070267			100.95
097241	B	11/05/2015	JOSH/JENNIFER LANDOLL	120086	RECONCILED:11/30/2015		27.00
097242	W	11/05/2015	SIDE EFFECTS	190657	RECONCILED:11/30/2015		48,600.00
097243	W	11/05/2015	SUBWAY	191770	RECONCILED:11/30/2015		480.00
097244	W	11/06/2015	ABCA CONVENTION REGISTRATION	010084	RECONCILED:11/30/2015		115.00
097245	W	11/06/2015	*ALLIED SUPPLY	010342	RECONCILED:11/30/2015		80.66
097246	W	11/06/2015	ALPHA & OMEGA BUILDING SERVICE	010350	RECONCILED:11/30/2015		801.67
097247	W	11/06/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:11/30/2015		251.00
097248	W	11/06/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:11/30/2015		128.95
097249	W	11/06/2015	GERARD BREWSTER	020723	RECONCILED:11/30/2015		500.00
097250	W	11/06/2015	DEFENSE SOAP	040275	RECONCILED:11/30/2015		342.00
097251	W	11/06/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2015		28.49
097252	W	11/06/2015	DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:11/30/2015		93.58
097253	W	11/06/2015	EATONFORM, INC.	050035	RECONCILED:11/30/2015		1,232.60
097254	W	11/06/2015	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582			400.00
097255	W	11/06/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:11/12/2015		683.06
097256	W	11/06/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2015		226.83
097257	W	11/06/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:11/30/2015		853.47
097258	W	11/06/2015	IMAGE MARK-IT	090053	RECONCILED:11/12/2015		868.76
097259	W	11/06/2015	IMPACT APPAREL	090059	RECONCILED:11/30/2015		260.00
097260	W	11/06/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:11/30/2015		2,540.00
097261	W	11/06/2015	ERIN KEISTER	110034			14.50
097262	W	11/06/2015	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2015		9,409.92
097263	W	11/06/2015	KI CONCERTS	110190	RECONCILED:11/30/2015		5,000.00
097264	W	11/06/2015	JENNIFER KNEELAND-JANCO	110333	RECONCILED:11/30/2015		120.00
097265	W	11/06/2015	TIMOTHY V. KRAMER	110376	RECONCILED:11/30/2015		53.50
097266	W	11/06/2015	KROSSOVER	110389	RECONCILED:11/30/2015		2,000.00
097267	W	11/06/2015	RICHARD LAKE	120045	RECONCILED:11/30/2015		155.55
097268	W	11/06/2015	LIBRARIAN'S BOOK EXPRESS	120389	RECONCILED:11/30/2015		345.14
097269	W	11/06/2015	LIBRARIAN'S CHOICE	120390	RECONCILED:11/30/2015		271.01
097270	W	11/06/2015	MAREDY CORP	130215	RECONCILED:11/30/2015		684.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097271	W	11/06/2015	JUSTIN MARTIN	130271	RECONCILED:11/30/2015		50.00
097272	W	11/06/2015	ASHLEY McGUIRE	130538	RECONCILED:11/30/2015		51.98
097273	W	11/06/2015	MCM ELECTRONICS	130545	RECONCILED:11/30/2015		1,187.89
097274	W	11/06/2015	MOBILCOMM	131095	RECONCILED:11/30/2015		12,155.00
097275	W	11/06/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2015		276.00
097276	W	11/06/2015	TREASURER, STATE OF OHIO 2014 OH TECH CONFERENCE	150169	RECONCILED:11/30/2015		185.00
097277	W	11/06/2015	PARTS EXPRESS	160090	RECONCILED:11/30/2015		70.00
097278	W	11/06/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2015		2,226.75
097279	W	11/06/2015	PICKREL BROS INC	160440	RECONCILED:11/30/2015		902.09
097280	W	11/06/2015	PORTA PHONE	160609	RECONCILED:11/30/2015		52.50
097281	W	11/06/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:11/30/2015		696.27
097282	W	11/06/2015	SCHOLASTIC	190256	RECONCILED:11/30/2015		179.69
097283	W	11/06/2015	SCHOLASTIC	190257	RECONCILED:11/30/2015		365.37
097284	W	11/06/2015	SOUTH METRO ICE & INLINE	191074	RECONCILED:11/12/2015		5,100.00
097285	W	11/06/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	VOID: 11/09/2015		6,744.35
097286	W	11/06/2015	DAVID STONE	191670	RECONCILED:11/30/2015		210.00
097287	W	11/06/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2015		1,783.81
097288	W	11/06/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:11/30/2015		544.00
097289	W	11/06/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2015		308.58
097290	W	11/06/2015	WARREN CO ARMCO PARK	230067	RECONCILED:11/30/2015		204.00
097291	W	11/06/2015	WAYNESVILLE LUMBER & SUPPLY CO	230175	RECONCILED:11/30/2015		6,207.52
097292	W	11/06/2015	WESCO DISTRIBUTION	230283	RECONCILED:11/30/2015		79.80
097293	W	11/06/2015	*W. R. HACKETT, INC.	230695	RECONCILED:11/30/2015		1,518.22
097294	W	11/06/2015	DALE ZINK MEATS	260041	RECONCILED:11/30/2015		1,665.00
097295	W	11/06/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2015		1,509.04
097296	W	11/10/2015	ACCU TEK PLUMBING	010112	RECONCILED:11/30/2015		265.00
097297	W	11/10/2015	*ALLIED SUPPLY	010342	RECONCILED:11/30/2015		125.68
097298	W	11/10/2015	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:11/30/2015		1,574.85
097299	W	11/10/2015	MATTHEW BENGES	020318	RECONCILED:11/30/2015		1,000.00
097300	W	11/10/2015	BIG UNIVERSE, INC.	020461	RECONCILED:11/30/2015		199.00
097301	W	11/10/2015	BSN SPORTS	020856	RECONCILED:11/12/2015		1,383.81
097302	W	11/10/2015	ALEXANDER C. CARDENAS	030110	RECONCILED:11/30/2015		65.00
097303	W	11/10/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:11/30/2015		34.00
097304	W	11/10/2015	CENTERVILLE ATHLETICS	030298	RECONCILED:11/30/2015		275.00
097305	W	11/10/2015	CHEM SEARCH	030440	RECONCILED:11/30/2015		956.80
097306	W	11/10/2015	JOSHUA CLEMENTS	030711	RECONCILED:11/30/2015		130.00
097307	W	11/10/2015	CROSWELL VIP MOTORCOACH	031531	RECONCILED:11/30/2015		5,637.56
097308	W	11/10/2015	C. W. PUBLICATIONS	031663	RECONCILED:11/30/2015		638.00
097309	W	11/10/2015	CXTEC	031666	RECONCILED:11/30/2015		953.92
097310	W	11/10/2015	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:11/30/2015		206.00
097311	W	11/10/2015	FUSIAN, INC.	060663	RECONCILED:11/30/2015		1,290.00
097312	W	11/10/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2015		27.00
097313	W	11/10/2015	ROBERT GLASER	070270	RECONCILED:11/30/2015		65.00
097314	W	11/10/2015	JULIE RENEE GLASER	070290	RECONCILED:11/30/2015		65.00
097315	W	11/10/2015	HOBART SERVICE	080680	RECONCILED:11/30/2015		404.00

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

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

			ITW FOOD EQUIPMENT GROUP LLC				
097316	W	11/10/2015	IMAGE MARK-IT	090053	RECONCILED:11/12/2015		2,041.50
097317	W	11/10/2015	JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2015		1,521.00
097318	W	11/10/2015	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2015		15,825.19
097319	W	11/10/2015	AMY LAMB	120082	RECONCILED:11/30/2015		14.95
097320	W	11/10/2015	LEBANON JUNIOR HIGH	120265			185.00
			ATHLETIC DEPARTMENT				
097321	W	11/10/2015	*KRISTA LORENZ	120575	RECONCILED:11/30/2015		2,043.62
097322	W	11/10/2015	MAKE MUSIC	130130	RECONCILED:11/30/2015		140.00
097323	W	11/10/2015	MBA PHOTOGRAPHY	130376	RECONCILED:11/30/2015		240.00
			ANGELA HAGGARD				
097324	W	11/10/2015	McGRAW HILL	130540	RECONCILED:11/12/2015		342.01
			McGRAW HILL SCHOOL EDUCATION				
097325	W	11/10/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:11/12/2015		1,167.50
097326	W	11/10/2015	MUSE MACHINE	131355	RECONCILED:11/30/2015		950.00
097327	W	11/10/2015	OHSAA FOUNDATION	150266			120.30
			JASON DAVIS				
097328	W	11/10/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:11/12/2015		15,194.00
097329	W	11/10/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2015		1,111.70
097330	W	11/10/2015	JENNIFER RUNCHEY	180629	RECONCILED:11/30/2015		194.35
097331	W	11/10/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:11/30/2015		197.96
097332	W	11/10/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2015		135.00
097333	W	11/10/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/12/2015		205.28
097334	W	11/10/2015	MARGARET T. SHORT	190640	RECONCILED:11/30/2015		65.00
097335	W	11/10/2015	LUKE SOBOTA	190974			130.00
097336	W	11/10/2015	SPORTS LINING & ATHLETIC	191169	RECONCILED:11/30/2015		655.69
			MAINTENCE SERVICES OF OHIO				
097337	W	11/10/2015	CITY OF SPRINGBORO	191360	RECONCILED:11/12/2015		6,744.35
			ATTN: ROBYN BROWN				
097338	W	11/10/2015	SHP LEADING DESIGN	191556	RECONCILED:11/30/2015		3,773.73
097339	W	11/10/2015	STERLING PAPER CO	191619	RECONCILED:11/12/2015		1,320.00
097340	W	11/10/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:11/12/2015		1,112.52
097341	W	11/10/2015	VALERIE SZAKAL	191973	RECONCILED:11/30/2015		2,043.62
097342	W	11/10/2015	THE CHILLER, LLC	200145			925.00
097343	W	11/10/2015	THE LEARNING EGG, LLC	200146	RECONCILED:11/30/2015		6,600.00
097344	W	11/10/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2015		416.66
097345	W	11/10/2015	DOUGLAS TRENT	200414	RECONCILED:11/30/2015		130.00
097346	W	11/10/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/12/2015		221.33
097347	W	11/10/2015	VERIZON WIRELESS	220048	RECONCILED:11/30/2015		1,519.67
097348	W	11/10/2015	WCOAGC	230193	RECONCILED:11/30/2015		45.00
			ATTN: CAROLINE FERGUSON				
097349	W	11/10/2015	WESTSIDE PAVING AND EXCAVATING	230341	RECONCILED:11/30/2015		11,481.33
097350	W	11/10/2015	YMCA CAMP KERN	250006	RECONCILED:11/12/2015		39,160.00
097351	B	11/13/2015	LISA WEAVER	230197	RECONCILED:11/30/2015		260.00
097352	B	11/13/2015	DAVID ASHDOWN	010699	RECONCILED:11/30/2015		80.00
097353	B	11/13/2015	KELLY CLAWSON	030677	RECONCILED:11/30/2015		70.00
097354	B	11/13/2015	MIKE/TRACI MILLS	131040	RECONCILED:11/30/2015		20.00
097355	B	11/13/2015	CAROLE ZEITER	250085	RECONCILED:11/30/2015		40.00
097356	W	11/13/2015	ACCU TEK PLUMBING	010112	RECONCILED:11/30/2015		190.00
097357	W	11/13/2015	*ALLIED SUPPLY	010342	RECONCILED:11/30/2015		811.92
097358	W	11/13/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:11/30/2015		237.49
097359	W	11/13/2015	ANDYMARK INC.	010562	RECONCILED:11/30/2015		52.76

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097360	W	11/13/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:11/30/2015		661.80
097361	W	11/13/2015	TRACIE S. ATKINSON	010736	RECONCILED:11/30/2015		25.00
097362	W	11/13/2015	GALE CENGAGE LEARNING	030302	RECONCILED:11/30/2015		995.00
097363	W	11/13/2015	CHEM SEARCH	030440	RECONCILED:11/30/2015		629.89
097364	W	11/13/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2015		558.26
097365	W	11/13/2015	CLARKE POWER SERVICES INC	030664	RECONCILED:11/30/2015		48.70
097366	W	11/13/2015	DAFFANEY COMBS	030979	RECONCILED:11/30/2015		59.23
097367	W	11/13/2015	DAYTON QUALITY STARTER	040230	RECONCILED:11/30/2015		86.20
097368	W	11/13/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2015		357.09
097369	W	11/13/2015	DIESEL INJECTION SERVICE	040488	RECONCILED:11/30/2015		1,774.32
097370	W	11/13/2015	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2015		70.00
097371	W	11/13/2015	*R.W. EARHART COMPANY	050006	RECONCILED:11/30/2015		15,780.93
097372	W	11/13/2015	FUSIAN, INC.	060663	RECONCILED:11/30/2015		624.00
097373	W	11/13/2015	KEVIN GALLAGHER	070004	RECONCILED:11/30/2015		40.54
097374	W	11/13/2015	GRAINGER CO.	070489	RECONCILED:11/30/2015		305.13
097375	W	11/13/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2015		511.96
097376	W	11/13/2015	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:11/30/2015		685.48
097377	W	11/13/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2015		854.85
097378	W	11/13/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:11/30/2015		542.56
097379	W	11/13/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:11/30/2015		550.00
097380	W	11/13/2015	KERLIN BUS SALES AND LEASING	110145	RECONCILED:11/30/2015		562.90
097381	W	11/13/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:11/30/2015		773.72
097382	W	11/13/2015	POLLY LEASURE	120240	RECONCILED:11/30/2015		10.97
097383	W	11/13/2015	MELS AUTO GLASS	130705	RECONCILED:11/30/2015		55.00
097384	W	11/13/2015	MODERN ROBOTICS, INC.	131123	RECONCILED:11/30/2015		41.95
097385	W	11/13/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2015		637.00
097386	W	11/13/2015	OHIO ATHLETIC COMMITTEE	150124	RECONCILED:11/30/2015		1,140.00
097387	W	11/13/2015	DINSMORE AND SHOHL LLP	160215	RECONCILED:11/30/2015		1,000.00
097388	W	11/13/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2015		1,937.65
097389	W	11/13/2015	PITSCO EDUCATION	160499	RECONCILED:11/30/2015		85.80
097390	W	11/13/2015	ROSE-HULMAN INSTITUTE OF TECHNOLOGY & NICK MCGRILL	180546	RECONCILED:11/30/2015		1,000.00
097391	W	11/13/2015	SANDY'S	190055	RECONCILED:11/30/2015		165.00
097392	W	11/13/2015	LISA SCHEUERMANN	190198	RECONCILED:11/30/2015		23.58
097393	W	11/13/2015	SCHOLASTIC	190256	RECONCILED:11/30/2015		152.55
097394	W	11/13/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:11/30/2015		212.00
097395	W	11/13/2015	DAVE STUCKEY	191750	RECONCILED:11/30/2015		106.38
097396	W	11/13/2015	THE BREAST CANCER RESEARCH FOUNDATION	200134	RECONCILED:11/30/2015		2,667.65
097397	W	11/13/2015	THERAPY SHOPPE INC.	200173	RECONCILED:11/30/2015		87.97
097398	W	11/13/2015	MICHAEL THIERGART	200241	RECONCILED:11/30/2015		44.03
097399	W	11/13/2015	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:11/30/2015		2,337.00
097400	W	11/13/2015	TROPHY AWARDS, MFG.	200488	RECONCILED:11/30/2015		319.80
097401	W	11/13/2015	MARCY THOMAS	202249	RECONCILED:11/30/2015		472.50

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097402	W	11/13/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2015		400.00
097403	W	11/13/2015	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:11/30/2015		350.00
097404	W	11/13/2015	*W. R. HACKETT, INC.	230695	RECONCILED:11/30/2015		1,669.62
097405	W	11/13/2015	OHSAA FOUNDATION JASON DAVIS	150266	RECONCILED:11/30/2015		2,016.03
097406	W	11/16/2015	*ALLIED SUPPLY	010342	RECONCILED:11/30/2015		906.99
097407	W	11/16/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2015		5,207.50
097408	W	11/16/2015	BATTERIESPLUS-BELLBROOK	020226	RECONCILED:11/30/2015		265.90
097409	W	11/16/2015	BSN SPORTS	020856	RECONCILED:11/12/2015		63.99
097410	W	11/16/2015	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:11/30/2015		3,478.44
097411	W	11/16/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:11/12/2015		10,064.12
097412	W	11/16/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2015		104.99
097413	W	11/16/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2015		616.60
097414	W	11/16/2015	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/12/2015		471.00
097415	W	11/16/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2015		372.47
097416	W	11/16/2015	FLAGS INTERNATIONAL	060260	RECONCILED:11/30/2015		68.63
097417	W	11/16/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:11/30/2015		819.92
097418	W	11/16/2015	ESBER CASH REGISTER	082449	RECONCILED:11/30/2015		152.89
097419	W	11/16/2015	IMAGE MARK-IT	090053	RECONCILED:11/12/2015		4,791.00
097420	W	11/16/2015	INTERSTATE BATTERIES	090125	RECONCILED:11/12/2015		1,038.50
097421	W	11/16/2015	MORGAN KENDRICK	110098	RECONCILED:11/30/2015		720.00
097422	W	11/16/2015	LAWSON PRODUCTS INC	120154	RECONCILED:11/12/2015		225.56
097423	W	11/16/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/12/2015		4,020.00
097424	W	11/16/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2015		350.37
097425	W	11/16/2015	OFFICE DEPOT	150066	RECONCILED:11/30/2015		160.03
097426	W	11/16/2015	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:11/30/2015		2.40
097427	W	11/16/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2015		985.00
097428	W	11/16/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:11/30/2015		94.99
097429	W	11/16/2015	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/12/2015		12,307.91
097430	W	11/16/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2015		91.21
097431	W	11/16/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:11/30/2015		53.49
097432	W	11/16/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:11/12/2015		1,045.78
097433	W	11/16/2015	DAVID STONE	191670	RECONCILED:11/30/2015		39.32
097434	W	11/16/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2015		345.99
097435	W	11/16/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/12/2015		43.33
097436	W	11/16/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:11/12/2015		58.00
097437	W	11/16/2015	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/12/2015		493.00
097438	W	11/16/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2015		404.79
097439	W	11/16/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:11/30/2015		36,029.06
097440	W	11/16/2015	WRIGHT STATE UNIVERSITY & BAILEY WEBBER	230708			675.00
097441	W	11/19/2015	A-1 SPRINKLER	010001	RECONCILED:11/30/2015		580.00

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097442	W	11/19/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:11/30/2015		75.00
097443	W	11/19/2015	AMAZON.COM CREDIT	010380	RECONCILED:11/30/2015		5,079.02
097444	W	11/19/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2015		1,500.00
097445	W	11/19/2015	MATTHEW V. BLAIR	020545			182.22
097446	W	11/19/2015	BPA REGION 17	020687			126.00
097447	W	11/19/2015	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2015		750.24
097448	W	11/19/2015	CHEM SEARCH	030440	RECONCILED:11/30/2015		959.35
097449	W	11/19/2015	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2015		60.23
097450	W	11/19/2015	HCESC	030896			2,084.42
			ATTN: ANNA HENNIG				
097451	W	11/19/2015	COPP SYSTEMS INC.	031282	RECONCILED:11/30/2015		3,171.40
097452	W	11/19/2015	COX OHIO PUBLISHING	031377	RECONCILED:11/30/2015		384.20
097453	W	11/19/2015	DESTINATION IMAGINATION, INC.	040403	RECONCILED:11/30/2015		480.00
097454	W	11/19/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:11/30/2015		11,403.63
097455	W	11/19/2015	FIES SCALES & SYSTEMS, INC.	060100			75.00
097456	W	11/19/2015	FORWARD EDGE	060380			16,625.00
097457	W	11/19/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2015		549.26
097458	W	11/19/2015	HOBART SERVICE	080680	RECONCILED:11/30/2015		202.17
			ITW FOOD EQUIPMENT GROUP LLC				
097459	W	11/19/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:11/30/2015		1,577.55
097460	W	11/19/2015	IMPACT APPAREL	090059			333.50
097461	W	11/19/2015	THE LIGHT FANTASTIC, INC.	120420	RECONCILED:11/30/2015		86.10
097462	W	11/19/2015	MATT LOUIS	120584	RECONCILED:11/30/2015		576.73
097463	W	11/19/2015	MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED:11/30/2015		553.89
			ATTN: MR. LINDSEY NEWMAN				
097464	W	11/19/2015	KYLE MARTIN	130272	RECONCILED:11/30/2015		437.58
097465	W	11/19/2015	CINDY McSHERRY	130620	RECONCILED:11/30/2015		126.50
097466	W	11/19/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2015		678.00
097467	W	11/19/2015	OAPSA	150100			200.00
			GWENN M. SPENCE				
097468	W	11/19/2015	OHSAA/SOUTHWEST TOURNAMENT	150267	RECONCILED:11/30/2015		132.00
097469	W	11/19/2015	PARTS EXPRESS	160090	VOID: 11/24/2015		20.26
097470	W	11/19/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2015		2,658.00
097471	W	11/19/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2015		120.08
097472	W	11/19/2015	PRINTING FOR LESS	160774			82.00
			STEVEN L. ATKINSON				
097473	W	11/19/2015	PRUFROCK PRESS	160825	RECONCILED:11/30/2015		120.62
097474	W	11/19/2015	SCHOOL SERVICE INC.	190294	RECONCILED:11/30/2015		431.20
097475	W	11/19/2015	SCHOOL SPECIALTY	190295	RECONCILED:11/30/2015		599.41
097476	W	11/19/2015	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:11/30/2015		78.50
097477	W	11/19/2015	THE GI GO FUND	200157	VOID: 11/20/2015		160.00
097478	W	11/19/2015	THE SPORTS MEDICINE CENTER AT MIAMI VALLEY HOSPITAL	200174			125.00
097479	W	11/19/2015	TRANSPORTATITON ACCESSONES CO	200392	RECONCILED:11/30/2015		170.15
097480	W	11/19/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2015		94.75
097481	W	11/19/2015	*W. R. HACKETT, INC.	230695	RECONCILED:11/30/2015		1,534.69
097482	W	11/19/2015	W.W. NORTON & COMPANY	230726			5,649.80
			c/o NATIONAL BOOK COMPANY				
097483	W	11/20/2015	Dental Care Plus, Inc.	040337			27,398.92
097484	B	11/20/2015	GENTRY ELLIS	050448			12.00
097485	B	11/20/2015	COLLEEN DUCH	040655	RECONCILED:11/30/2015		35.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097486	B	11/20/2015	LISA ATKINS	010733	RECONCILED:11/30/2015		66.98
097487	B	11/20/2015	ERIC & CARLA PENNINGTON	160235	RECONCILED:11/30/2015		100.00
097488	B	11/20/2015	STEPHANIE HUMANCHUK	080949	RECONCILED:11/30/2015		70.00
097489	B	11/20/2015	AMY JEWISIKOW	100065			60.00
097490	B	11/20/2015	JULIE MESCHER	130777	RECONCILED:11/30/2015		70.00
097491	B	11/20/2015	MICHAEL SANDNER	190048	RECONCILED:11/30/2015		100.00
097492	B	11/20/2015	RIAN & KERRI SCOTT	190403	RECONCILED:11/30/2015		70.00
097493	W	11/20/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2015		1,268.48
097494	W	11/23/2015	A&A SAFETY ATTN: DEAN	010004	RECONCILED:11/30/2015		2,089.50
097495	W	11/23/2015	BEAVERCREEK HIGH SCHOOL ATTN: BRAD POMPOS	020240			325.00
097496	W	11/23/2015	CAREY BROWN	020831	RECONCILED:11/30/2015		159.75
097497	W	11/23/2015	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			60,531.70
097498	W	11/23/2015	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092			425.00
097499	W	11/23/2015	CARROLL HIGH SCHOOL	030152			100.00
097500	W	11/23/2015	DAYTON POWER & LIGHT	040226			8,389.92
097501	W	11/23/2015	*DORN'S BUSINESS SOLUTIONS	040611			300.90
097502	W	11/23/2015	EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:11/30/2015		302.74
097503	W	11/23/2015	FASTSIGNS	060052			42.50
097504	W	11/23/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2015		7,135.71
097505	W	11/23/2015	SARAH FOX	060406	RECONCILED:11/30/2015		42.57
097506	W	11/23/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2015		222.40
097507	W	11/23/2015	KETTERING FAIRMONT ATHLETIC DEPARTMENT	110170			230.00
097508	W	11/23/2015	KIEFER SWIM PRODUCTS	110204	RECONCILED:11/30/2015		718.90
097509	W	11/23/2015	LEARNING A-Z	120221	RECONCILED:11/30/2015		179.90
097510	W	11/23/2015	*KRISTA LORENZ	120575	RECONCILED:11/30/2015		2,384.23
097511	W	11/23/2015	MARYSVILLE HIGH SCHOOL ATHLETIC DEPT.	130286			225.00
097512	W	11/23/2015	MIAMISBURG MIDDLE SCHOOL ATHLETICS	130840			225.00
097513	W	11/23/2015	NHSCC	140383			3,400.00
097514	W	11/23/2015	OHSAA FOUNDATION JASON DAVIS	150266			500.00
097515	W	11/23/2015	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
097516	W	11/23/2015	AVID SIGNS PLUS	190659			63.34
097517	W	11/23/2015	A.H. STURGILL ROOFING INC.	191767			1,681.44
097518	W	11/23/2015	VALERIE SZAKAL	191973	RECONCILED:11/30/2015		2,384.23
097519	W	11/23/2015	THE GREAT BOOK FOUNDATION	200144			181.00
097520	W	11/23/2015	THE CRITICAL THINKING CO	200156	RECONCILED:11/30/2015		95.45
097521	W	11/23/2015	THE GI GO FUND	200157			160.00
097522	W	11/23/2015	UPS FREIGHT	210118			32.18
097523	W	11/23/2015	WALMART COMMUNITY	220196	RECONCILED:11/30/2015		1,487.16
097524	W	11/23/2015	WALSH JESUIT HIGH SCHOOL	220198			50.00
097525	W	11/23/2015	WATKINS MEMORIAL	230177			200.00
097526	W	11/23/2015	WEST CARROLLTON HIGH SCHOOL	230288			175.00
097527	W	11/24/2015	Fidelity Security Life/EyeMed	050686	RECONCILED:11/30/2015		3,852.56

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			FSL/EyeMed Premiums				
097528	W	11/24/2015	BSN SPORTS	020856			852.95
097529	W	11/24/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			2,080.17
097530	W	11/24/2015	CREATIVE WORLD OF MONTESSORI	031489			967.00
097531	W	11/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			2,458.60
097532	W	11/24/2015	FUSIAN, INC.	060663			648.00
097533	W	11/24/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011			860.92
097534	W	11/24/2015	IMAGE MARK-IT	090053			1,153.00
097535	W	11/24/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:11/30/2015		850.00
097536	W	11/24/2015	LAWSON PRODUCTS INC	120154			109.59
097537	W	11/24/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			179.70
097538	W	11/24/2015	MICHAEL'S BELIEVE FOUNDTION	130859			322.50
097539	W	11/24/2015	*MILLENNIUM BUSINESS SYSTEMS	130968			608.30
097540	W	11/24/2015	OFFICE DEPOT	150066	RECONCILED:11/30/2015		128.22
097541	W	11/24/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2015		2,993.80
097542	W	11/24/2015	*REALLY GOOD STUFF INC	180155			826.48
097543	W	11/24/2015	SCHOLASTIC BOOK FAIRS-15	190253			3,324.99
097544	W	11/24/2015	SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2015		6,375.00
097545	W	11/24/2015	STERLING PAPER CO	191619	RECONCILED:11/30/2015		2,112.00
097546	W	11/24/2015	*STIGLER SUPPLY COMPANY	191635			308.54
097547	W	11/24/2015	TEAM ANNA BANANA c/o CHELSEA SWEENEY	200109			322.50
097548	W	11/24/2015	MARCY THOMAS	202249	RECONCILED:11/30/2015		607.50
097549	W	11/24/2015	*UNITED ART AND EDUCATION	210030			598.99
097550	W	11/24/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			116.00
097551	W	11/24/2015	WARREN CO CARERR CENTER	230090			30.00
097552	W	11/24/2015	*W. R. HACKETT, INC.	230695	RECONCILED:11/30/2015		220.50
097553	B	11/30/2015	LISA BABB	020023			100.00
097554	B	11/30/2015	WENDY HECHT	080402			140.00
097555	B	11/30/2015	SARITA KAMATH	110013			40.00
097556	B	11/30/2015	KELLI PFIFNER	160382			200.00
097557	B	11/30/2015	CASSANDRA ROBERTS	180477			100.00
097558	B	11/30/2015	BECKI KAUSCHER	110020			100.00
097559	B	11/30/2015	JAMIE LAWHORN	120152			50.00
097560	B	11/30/2015	ANGELA PORTER	160610			100.00
097561	B	11/30/2015	JOYCE SWOGER	191926			20.00
097562	W	11/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,502.40
097563	W	11/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			368,643.08
505839	M	11/06/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,595.76
505841	T	11/04/2015	TRANSFERS	900002	RECONCILED:11/30/2015		177,500.00
505842	C	11/06/2015	PAYROLL	901699	RECONCILED:11/30/2015		1,069,191.99
505843	M	11/06/2015	MEDICARE	900004			14,530.24
505844	C	11/20/2015	PAYROLL	901699	RECONCILED:11/30/2015		78,400.00
505845	M	11/11/2015	MEMO EXPENSES	900998			1,071.00
505846	M	11/11/2015	MEMO EXPENSES	900998			663.31

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505847	M	11/12/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			7,946.11
505848	M	11/12/2015	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,951.55
505849	M	11/12/2015	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,137.75
505850	M	11/12/2015	AT & T MC PAYMENT	950031			8,622.57
505851	M	11/12/2015	RUMPKE MC PAYMENT	950032			2,367.45
505852	M	11/12/2015	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,638.23
505853	M	11/12/2015	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			973.96
505854	M	11/16/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,904.37
505855	C	11/20/2015	PAYROLL	901699	RECONCILED:11/30/2015		1,148,968.92
505856	M	11/19/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			214,800.00
505857	M	11/19/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			508,258.00
505858	M	11/19/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			265,196.63
505859	M	11/20/2015	MEDICARE	900004			16,828.76
505860	M	11/20/2015	MEMO EXPENSES	900998			41.77
505861	M	11/20/2015	MEMO EXPENSES	900998			80.07
505862	M	11/20/2015	MEMO EXPENSES	900998			612.43
505863	M	11/20/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,030.93
505864	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			3,224,733.75
505865	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			5,625.45
505866	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			323,745.60
505867	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			168,764.55
505868	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			184,804.75
505869	M	11/23/2015	FOUNDATION STATE AUDITOR	901711			426,605.29
505870	M	11/23/2015	MONTGOMERY COUNTY AUDITOR	901500			0.76
505871	M	11/30/2015	MEMO EXPENSES	900998			2,337.87

V VOIDED CHECKS	4	CHECK TOTALS	7,342.98
R RECONCILED CHECKS	300	CHECK TOTALS	3,118,120.84

W WARRANT CHECKS	357	CHECK TOTALS	1,174,341.11
M MEMO CHECKS	28	CHECK TOTALS	5,423,868.91
B REFUND CHECKS	25	CHECK TOTALS	2,031.93
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	177,500.00

Date: 12/03/2015
Time: 10:26 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		3	CHECK TOTALS			2,296,560.91
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		410	** TOTAL NET			9,066,959.88
***	TOTAL CHECKS WRITTEN		414	*** GRAND TOTALS			9,074,302.86

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097441	W	11/19/2015	A-1 SPRINKLER	010001	RECONCILED:11/30/2015		580.00
						Vendor total:	\$580.00
097494	W	11/23/2015	A&A SAFETY ATTN: DEAN	010004	RECONCILED:11/30/2015		2,089.50
						Vendor total:	\$2,089.50
097442	W	11/19/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:11/30/2015		75.00
						Vendor total:	\$75.00
097244	W	11/06/2015	ABCA CONVENTION REGISTRATION	010084	RECONCILED:11/30/2015		115.00
						Vendor total:	\$115.00
097185	W	11/04/2015	ACCURATE LABEL DESIGNS	010111	RECONCILED:11/30/2015		386.95
						Vendor total:	\$386.95
097296	W	11/10/2015	ACCU TEK PLUMBING	010112	RECONCILED:11/30/2015		265.00
097356	W	11/13/2015	ACCU TEK PLUMBING	010112	RECONCILED:11/30/2015		190.00
						Vendor total:	\$455.00
097186	W	11/04/2015	RUTH ALEXANDER	010280	RECONCILED:11/30/2015		32.09
						Vendor total:	\$32.09
097187	W	11/04/2015	ALLEY CAT DESIGNS, INC.	010315	RECONCILED:11/30/2015		1,314.98
						Vendor total:	\$1,314.98
097040	W	10/28/2015	*ALLIED SUPPLY	010342	VOID: 11/09/2015		418.37
097245	W	11/06/2015	*ALLIED SUPPLY	010342	RECONCILED:11/30/2015		80.66
097297	W	11/10/2015	*ALLIED SUPPLY	010342	RECONCILED:11/30/2015		125.68
097357	W	11/13/2015	*ALLIED SUPPLY	010342	RECONCILED:11/30/2015		811.92
097406	W	11/16/2015	*ALLIED SUPPLY	010342	RECONCILED:11/30/2015		906.99
						Vendor total:	\$2,343.62
097246	W	11/06/2015	ALPHA & OMEGA BUILDING SERVICE	010350	RECONCILED:11/30/2015		801.67
						Vendor total:	\$801.67
097443	W	11/19/2015	AMAZON.COM CREDIT	010380	RECONCILED:11/30/2015		5,079.02
						Vendor total:	\$5,079.02
097358	W	11/13/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:11/30/2015		237.49
						Vendor total:	\$237.49
097188	W	11/04/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:11/30/2015		188.50
						Vendor total:	\$188.50
097359	W	11/13/2015	ANDYMARK INC.	010562	RECONCILED:11/30/2015		52.76
						Vendor total:	\$52.76
097407	W	11/16/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2015		5,207.50
097444	W	11/19/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2015		1,500.00
						Vendor total:	\$6,707.50
097247	W	11/06/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:11/30/2015		251.00
097360	W	11/13/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:11/30/2015		661.80
						Vendor total:	\$912.80
097189	W	11/04/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:11/30/2015		239.00
						Vendor total:	\$239.00
097352	B	11/13/2015	DAVID ASHDOWN	010699	RECONCILED:11/30/2015		80.00
						Vendor total:	\$80.00
097486	B	11/20/2015	LISA ATKINS	010733	RECONCILED:11/30/2015		66.98
						Vendor total:	\$66.98
097361	W	11/13/2015	TRACIE S. ATKINSON	010736	RECONCILED:11/30/2015		25.00
						Vendor total:	\$25.00

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097553	B	11/30/2015	LISA BABB	020023			100.00
						Vendor total:	\$100.00
097298	W	11/10/2015	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:11/30/2015		1,574.85
						Vendor total:	\$1,574.85
097408	W	11/16/2015	BATTERIESPLUS-BELLBROOK	020226	RECONCILED:11/30/2015		265.90
						Vendor total:	\$265.90
097495	W	11/23/2015	BEAVERCREEK HIGH SCHOOL ATTN: BRAD POMPOS	020240			325.00
						Vendor total:	\$325.00
097299	W	11/10/2015	MATTHEW BENGES	020318	RECONCILED:11/30/2015		1,000.00
						Vendor total:	\$1,000.00
097300	W	11/10/2015	BIG UNIVERSE, INC.	020461			199.00
						Vendor total:	\$199.00
097190	W	11/04/2015	BILL'S DONUTS	020463	RECONCILED:11/30/2015		496.13
						Vendor total:	\$496.13
097445	W	11/19/2015	MATTHEW V. BLAIR	020545			182.22
						Vendor total:	\$182.22
097446	W	11/19/2015	BPA REGION 17	020687			126.00
						Vendor total:	\$126.00
097191	W	11/04/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:11/30/2015		316.95
097248	W	11/06/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:11/30/2015		128.95
						Vendor total:	\$445.90
097249	W	11/06/2015	GERARD BREWSTER	020723	RECONCILED:11/30/2015		500.00
						Vendor total:	\$500.00
097496	W	11/23/2015	CAREY BROWN	020831	RECONCILED:11/30/2015		159.75
						Vendor total:	\$159.75
097301	W	11/10/2015	BSN SPORTS	020856	RECONCILED:11/12/2015		1,383.81
097409	W	11/16/2015	BSN SPORTS	020856	RECONCILED:11/12/2015		63.99
097528	W	11/24/2015	BSN SPORTS	020856			852.95
						Vendor total:	\$2,300.75
097410	W	11/16/2015	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:11/30/2015		3,478.44
						Vendor total:	\$3,478.44
097192	W	11/04/2015	KATIE BURNS	021036			93.75
						Vendor total:	\$93.75
097193	W	11/04/2015	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:11/30/2015		70.00
						Vendor total:	\$70.00
097497	W	11/23/2015	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			60,531.70
						Vendor total:	\$60,531.70
097498	W	11/23/2015	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092			425.00
						Vendor total:	\$425.00
097302	W	11/10/2015	ALEXANDER C. CARDENAS	030110			65.00
						Vendor total:	\$65.00
097411	W	11/16/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:11/12/2015		10,064.12
						Vendor total:	\$10,064.12
097499	W	11/23/2015	CARROLL HIGH SCHOOL	030152			100.00

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$100.00
097303	W	11/10/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:11/30/2015		34.00
							Vendor total: \$34.00
097447	W	11/19/2015	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2015		750.24
							Vendor total: \$750.24
097304	W	11/10/2015	CENTERVILLE ATHLETICS	030298			275.00
							Vendor total: \$275.00
097362	W	11/13/2015	GALE CENGAGE LEARNING	030302	RECONCILED:11/30/2015		995.00
							Vendor total: \$995.00
097305	W	11/10/2015	CHEM SEARCH	030440	RECONCILED:11/30/2015		956.80
097363	W	11/13/2015	CHEM SEARCH	030440	RECONCILED:11/30/2015		629.89
097448	W	11/19/2015	CHEM SEARCH	030440	RECONCILED:11/30/2015		959.35
							Vendor total: \$2,546.04
097364	W	11/13/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2015		558.26
							Vendor total: \$558.26
097365	W	11/13/2015	CLARKE POWER SERVICES INC	030664	RECONCILED:11/30/2015		48.70
							Vendor total: \$48.70
097449	W	11/19/2015	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2015		60.23
							Vendor total: \$60.23
097353	B	11/13/2015	KELLY CLAWSON	030677	RECONCILED:11/30/2015		70.00
							Vendor total: \$70.00
097306	W	11/10/2015	JOSHUA CLEMENTS	030711	RECONCILED:11/30/2015		130.00
							Vendor total: \$130.00
097194	W	11/04/2015	HCESC	030896	RECONCILED:11/30/2015		375.00
			ATTN: ANNA HENNIG				
097450	W	11/19/2015	HCESC	030896			2,084.42
			ATTN: ANNA HENNIG				
							Vendor total: \$2,459.42
097195	W	11/04/2015	MARCI COLLINS	030955	RECONCILED:11/30/2015		220.80
							Vendor total: \$220.80
097366	W	11/13/2015	DAFFANEY COMBS	030979	RECONCILED:11/30/2015		59.23
							Vendor total: \$59.23
097196	W	11/04/2015	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2015		9,660.00
							Vendor total: \$9,660.00
097529	W	11/24/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			2,080.17
							Vendor total: \$2,080.17
097197	W	11/04/2015	ANDREA COOK	031219	RECONCILED:11/30/2015		427.23
							Vendor total: \$427.23
097451	W	11/19/2015	COPP SYSTEMS INC.	031282	RECONCILED:11/30/2015		3,171.40
							Vendor total: \$3,171.40
097452	W	11/19/2015	COX OHIO PUBLISHING	031377	RECONCILED:11/30/2015		384.20
							Vendor total: \$384.20
097530	W	11/24/2015	CREATIVE WORLD OF MONTESSORI	031489			967.00
							Vendor total: \$967.00
097307	W	11/10/2015	CROSWELL VIP MOTORCOACH	031531	RECONCILED:11/30/2015		5,637.56
							Vendor total: \$5,637.56
097198	W	11/04/2015	CRYSTAL SPRINGS	031550	RECONCILED:11/30/2015		60.53
							Vendor total: \$60.53
097308	W	11/10/2015	C. W. PUBLICATIONS	031663			638.00
							Vendor total: \$638.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097309	W	11/10/2015	CXTEC	031666	RECONCILED:11/30/2015		953.92
						Vendor total:	\$953.92
097500	W	11/23/2015	DAYTON POWER & LIGHT	040226			8,389.92
						Vendor total:	\$8,389.92
097367	W	11/13/2015	DAYTON QUALITY STARTER	040230	RECONCILED:11/30/2015		86.20
						Vendor total:	\$86.20
097250	W	11/06/2015	DEFENSE SOAP	040275	RECONCILED:11/30/2015		342.00
						Vendor total:	\$342.00
097251	W	11/06/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2015		28.49
097368	W	11/13/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2015		357.09
097412	W	11/16/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2015		104.99
						Vendor total:	\$490.57
097483	W	11/20/2015	Dental Care Plus, Inc.	040337			27,398.92
						Vendor total:	\$27,398.92
097199	W	11/04/2015	KAREN LANE DEROSA	040387	RECONCILED:11/30/2015		9,600.00
						Vendor total:	\$9,600.00
097453	W	11/19/2015	DESTINATION IMAGINATION, INC.	040403	RECONCILED:11/30/2015		480.00
						Vendor total:	\$480.00
097369	W	11/13/2015	DIESEL INJECTION SERVICE	040488	RECONCILED:11/30/2015		1,774.32
						Vendor total:	\$1,774.32
097200	W	11/04/2015	DINO LINGO INC.	040528	RECONCILED:11/30/2015		99.95
						Vendor total:	\$99.95
097252	W	11/06/2015	DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:11/30/2015		93.58
						Vendor total:	\$93.58
097310	W	11/10/2015	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:11/30/2015		206.00
						Vendor total:	\$206.00
097201	W	11/04/2015	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2015		94.60
097370	W	11/13/2015	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2015		70.00
						Vendor total:	\$164.60
097202	W	11/04/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2015		140.79
097413	W	11/16/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2015		616.60
097501	W	11/23/2015	*DORN'S BUSINESS SOLUTIONS	040611			300.90
						Vendor total:	\$1,058.29
097485	B	11/20/2015	COLLEEN DUCH	040655	RECONCILED:11/30/2015		35.00
						Vendor total:	\$35.00
097203	W	11/04/2015	DUKE ENERGY	040665	RECONCILED:11/30/2015		58,473.00
						Vendor total:	\$58,473.00
097204	W	11/04/2015	*R.W. EARHART COMPANY	050006	RECONCILED:11/30/2015		16,446.81
097371	W	11/13/2015	*R.W. EARHART COMPANY	050006	RECONCILED:11/30/2015		15,780.93
						Vendor total:	\$32,227.74
097253	W	11/06/2015	EATONFORM, INC.	050035	RECONCILED:11/30/2015		1,232.60
						Vendor total:	\$1,232.60
097502	W	11/23/2015	EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:11/30/2015		302.74
						Vendor total:	\$302.74
097484	B	11/20/2015	GENTRY ELLIS	050448			12.00
						Vendor total:	\$12.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
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 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097205	W	11/04/2015	ENGINE-UNITY, LTD.	050465	RECONCILED:11/30/2015		80.53
						Vendor total:	\$80.53
097454	W	11/19/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:11/30/2015		11,403.63
						Vendor total:	\$11,403.63
097254	W	11/06/2015	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582			400.00
						Vendor total:	\$400.00
097414	W	11/16/2015	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:11/12/2015		471.00
						Vendor total:	\$471.00
097527	W	11/24/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686	RECONCILED:11/30/2015		3,852.56
						Vendor total:	\$3,852.56
097503	W	11/23/2015	FASTSIGNS	060052			42.50
						Vendor total:	\$42.50
097415	W	11/16/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2015		372.47
						Vendor total:	\$372.47
097455	W	11/19/2015	FIES SCALES & SYSTEMS, INC.	060100			75.00
						Vendor total:	\$75.00
097504	W	11/23/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2015		7,135.71
						Vendor total:	\$7,135.71
097416	W	11/16/2015	FLAGS INTERNATIONAL	060260	RECONCILED:11/30/2015		68.63
						Vendor total:	\$68.63
097255	W	11/06/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:11/12/2015		683.06
097417	W	11/16/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:11/30/2015		819.92
097531	W	11/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			2,458.60
						Vendor total:	\$3,961.58
097456	W	11/19/2015	FORWARD EDGE	060380			16,625.00
						Vendor total:	\$16,625.00
097505	W	11/23/2015	SARAH FOX	060406	RECONCILED:11/30/2015		42.57
						Vendor total:	\$42.57
097311	W	11/10/2015	FUSIAN, INC.	060663	RECONCILED:11/30/2015		1,290.00
097372	W	11/13/2015	FUSIAN, INC.	060663	RECONCILED:11/30/2015		624.00
097532	W	11/24/2015	FUSIAN, INC.	060663			648.00
						Vendor total:	\$2,562.00
097373	W	11/13/2015	KEVIN GALLAGHER	070004	RECONCILED:11/30/2015		40.54
						Vendor total:	\$40.54
097312	W	11/10/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2015		27.00
						Vendor total:	\$27.00
097240	B	11/05/2015	ANDREW GILL	070267			100.95
						Vendor total:	\$100.95
097313	W	11/10/2015	ROBERT GLASER	070270	RECONCILED:11/30/2015		65.00
						Vendor total:	\$65.00
097314	W	11/10/2015	JULIE RENEE GLASER	070290	RECONCILED:11/30/2015		65.00
						Vendor total:	\$65.00
097374	W	11/13/2015	GRAINGER CO.	070489	RECONCILED:11/30/2015		305.13
						Vendor total:	\$305.13
097206	W	11/04/2015	GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:11/30/2015		6,396.43
						Vendor total:	\$6,396.43
097207	W	11/04/2015	HANDWRITING WITHOUT TEARS	080151	RECONCILED:11/30/2015		50.30
						Vendor total:	\$50.30
097256	W	11/06/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2015		226.83

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097375	W	11/13/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2015		511.96
097457	W	11/19/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2015		549.26
						Vendor total:	\$1,288.05
097554	B	11/30/2015	WENDY HECHT	080402			140.00
						Vendor total:	\$140.00
097208	W	11/04/2015	KRISTA HENKLE	080482	RECONCILED:11/30/2015		368.00
						Vendor total:	\$368.00
097209	W	11/04/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/06/2015		16,359.52
						Vendor total:	\$16,359.52
097315	W	11/10/2015	HOBART SERVICE	080680	RECONCILED:11/30/2015		404.00
			ITW FOOD EQUIPMENT GROUP LLC				
097376	W	11/13/2015	HOBART SERVICE	080680	RECONCILED:11/30/2015		685.48
			ITW FOOD EQUIPMENT GROUP LLC				
097458	W	11/19/2015	HOBART SERVICE	080680	RECONCILED:11/30/2015		202.17
			ITW FOOD EQUIPMENT GROUP LLC				
						Vendor total:	\$1,291.65
097488	B	11/20/2015	STEPHANIE HUMANCHUK	080949	RECONCILED:11/30/2015		70.00
						Vendor total:	\$70.00
097377	W	11/13/2015	*HUNTER WATER CONDITIONING	080955	RECONCILED:11/30/2015		854.85
			JAMES O. SAMS DBA				
097506	W	11/23/2015	*HUNTER WATER CONDITIONING	080955	RECONCILED:11/30/2015		222.40
			JAMES O. SAMS DBA				
						Vendor total:	\$1,077.25
097418	W	11/16/2015	ESBER CASH REGISTER	082449	RECONCILED:11/30/2015		152.89
						Vendor total:	\$152.89
097257	W	11/06/2015	*ICE CREAM SPECIALISTS AND	090011	RECONCILED:11/30/2015		853.47
			BAKERY				
097378	W	11/13/2015	*ICE CREAM SPECIALISTS AND	090011	RECONCILED:11/30/2015		542.56
			BAKERY				
097459	W	11/19/2015	*ICE CREAM SPECIALISTS AND	090011	RECONCILED:11/30/2015		1,577.55
			BAKERY				
097533	W	11/24/2015	*ICE CREAM SPECIALISTS AND	090011			860.92
			BAKERY				
						Vendor total:	\$3,834.50
097210	W	11/04/2015	IMAGE MARK-IT	090053	RECONCILED:11/06/2015		694.00
097258	W	11/06/2015	IMAGE MARK-IT	090053	RECONCILED:11/12/2015		868.76
097316	W	11/10/2015	IMAGE MARK-IT	090053	RECONCILED:11/12/2015		2,041.50
097419	W	11/16/2015	IMAGE MARK-IT	090053	RECONCILED:11/12/2015		4,791.00
097534	W	11/24/2015	IMAGE MARK-IT	090053			1,153.00
						Vendor total:	\$9,548.26
097259	W	11/06/2015	IMPACT APPAREL	090059	RECONCILED:11/30/2015		260.00
097460	W	11/19/2015	IMPACT APPAREL	090059			333.50
						Vendor total:	\$593.50
097379	W	11/13/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:11/30/2015		550.00
097535	W	11/24/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:11/30/2015		850.00
						Vendor total:	\$1,400.00
097260	W	11/06/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:11/30/2015		2,540.00
						Vendor total:	\$2,540.00
097420	W	11/16/2015	INTERSTATE BATTERIES	090125	RECONCILED:11/12/2015		1,038.50
						Vendor total:	\$1,038.50
097489	B	11/20/2015	AMY JEWSIKOW	100065			60.00
						Vendor total:	\$60.00

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097211	W	11/04/2015	SARAH JUNG	100285			34.50
						Vendor total:	\$34.50
097317	W	11/10/2015	JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2015		1,521.00
						Vendor total:	\$1,521.00
097555	B	11/30/2015	SARITA KAMATH	110013			40.00
						Vendor total:	\$40.00
097558	B	11/30/2015	BECKI KAUSCHER	110020			100.00
						Vendor total:	\$100.00
097261	W	11/06/2015	ERIN KEISTER	110034			14.50
						Vendor total:	\$14.50
097212	W	11/04/2015	MORGAN KENDRICK	110098	RECONCILED:11/30/2015		800.00
097421	W	11/16/2015	MORGAN KENDRICK	110098	RECONCILED:11/30/2015		720.00
						Vendor total:	\$1,520.00
097380	W	11/13/2015	KERLIN BUS SALES AND LEASING	110145	RECONCILED:11/30/2015		562.90
						Vendor total:	\$562.90
097507	W	11/23/2015	KETTERING FAIRMONT ATHLETIC DEPARTMENT	110170			230.00
						Vendor total:	\$230.00
097262	W	11/06/2015	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2015		9,409.92
097318	W	11/10/2015	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2015		15,825.19
						Vendor total:	\$25,235.11
097263	W	11/06/2015	KI CONCERTS	110190	RECONCILED:11/30/2015		5,000.00
						Vendor total:	\$5,000.00
097508	W	11/23/2015	KIEFER SWIM PRODUCTS	110204	RECONCILED:11/30/2015		718.90
						Vendor total:	\$718.90
097264	W	11/06/2015	JENNIFER KNEELAND-JANCO	110333	RECONCILED:11/30/2015		120.00
						Vendor total:	\$120.00
097265	W	11/06/2015	TIMOTHY V. KRAMER	110376	RECONCILED:11/30/2015		53.50
						Vendor total:	\$53.50
097381	W	11/13/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:11/30/2015		773.72
						Vendor total:	\$773.72
097266	W	11/06/2015	KROSSOVER	110389	RECONCILED:11/30/2015		2,000.00
						Vendor total:	\$2,000.00
097267	W	11/06/2015	RICHARD LAKE	120045	RECONCILED:11/30/2015		155.55
						Vendor total:	\$155.55
097319	W	11/10/2015	AMY LAMB	120082	RECONCILED:11/30/2015		14.95
						Vendor total:	\$14.95
097241	B	11/05/2015	JOSH/JENNIFER LANDOLL	120086	RECONCILED:11/30/2015		27.00
						Vendor total:	\$27.00
097559	B	11/30/2015	JAMIE LAWHORN	120152			50.00
						Vendor total:	\$50.00
097422	W	11/16/2015	LAWSON PRODUCTS INC	120154	RECONCILED:11/12/2015		225.56
097536	W	11/24/2015	LAWSON PRODUCTS INC	120154			109.59
						Vendor total:	\$335.15
097509	W	11/23/2015	LEARNING A-Z	120221	RECONCILED:11/30/2015		179.90
						Vendor total:	\$179.90
097382	W	11/13/2015	POLLY LEASURE	120240			10.97
						Vendor total:	\$10.97
097320	W	11/10/2015	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			185.00
						Vendor total:	\$185.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097268	W	11/06/2015	LIBRARIAN'S BOOK EXPRESS	120389	RECONCILED:11/30/2015		345.14
						Vendor total:	\$345.14
097269	W	11/06/2015	LIBRARIAN'S CHOICE	120390	RECONCILED:11/30/2015		271.01
						Vendor total:	\$271.01
097461	W	11/19/2015	THE LIGHT FANTASTIC, INC.	120420	RECONCILED:11/30/2015		86.10
						Vendor total:	\$86.10
097321	W	11/10/2015	*KRISTA LORENZ	120575	RECONCILED:11/30/2015		2,043.62
097510	W	11/23/2015	*KRISTA LORENZ	120575	RECONCILED:11/30/2015		2,384.23
						Vendor total:	\$4,427.85
097462	W	11/19/2015	MATT LOUIS	120584	RECONCILED:11/30/2015		576.73
						Vendor total:	\$576.73
097213	W	11/04/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2015		1,503.01
						Vendor total:	\$1,503.01
097463	W	11/19/2015	MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:11/30/2015		553.89
						Vendor total:	\$553.89
097322	W	11/10/2015	MAKE MUSIC	130130	RECONCILED:11/30/2015		140.00
						Vendor total:	\$140.00
097270	W	11/06/2015	MAREDY CORP	130215	RECONCILED:11/30/2015		684.00
						Vendor total:	\$684.00
097271	W	11/06/2015	JUSTIN MARTIN	130271	RECONCILED:11/30/2015		50.00
						Vendor total:	\$50.00
097464	W	11/19/2015	KYLE MARTIN	130272	RECONCILED:11/30/2015		437.58
						Vendor total:	\$437.58
097511	W	11/23/2015	MARYSVILLE HIGH SCHOOL ATHLETIC DEPT.	130286			225.00
						Vendor total:	\$225.00
097323	W	11/10/2015	MBA PHOTOGRAPHY ANGELA HAGGARD	130376	RECONCILED:11/30/2015		240.00
						Vendor total:	\$240.00
097272	W	11/06/2015	ASHLEY McGUIRE	130538	RECONCILED:11/30/2015		51.98
						Vendor total:	\$51.98
097324	W	11/10/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:11/12/2015		342.01
097537	W	11/24/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			179.70
						Vendor total:	\$521.71
097273	W	11/06/2015	MCM ELECTRONICS	130545	RECONCILED:11/30/2015		1,187.89
						Vendor total:	\$1,187.89
097465	W	11/19/2015	CINDY McSHERRY	130620	RECONCILED:11/30/2015		126.50
						Vendor total:	\$126.50
097383	W	11/13/2015	MELS AUTO GLASS	130705	RECONCILED:11/30/2015		55.00
						Vendor total:	\$55.00
097490	B	11/20/2015	JULIE MESCHER	130777	RECONCILED:11/30/2015		70.00
						Vendor total:	\$70.00
097512	W	11/23/2015	MIAMISBURG MIDDLE SCHOOL ATHLETICS	130840			225.00
						Vendor total:	\$225.00
097538	W	11/24/2015	MICHAEL'S BELIEVE FOUNDTION	130859			322.50
						Vendor total:	\$322.50
097325	W	11/10/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:11/12/2015		1,167.50
						Vendor total:	\$1,167.50

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097423	W	11/16/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/12/2015		4,020.00
097539	W	11/24/2015	*MILLENNIUM BUSINESS SYSTEMS	130968			608.30
						Vendor total:	\$4,628.30
097354	B	11/13/2015	MIKE/TRACI MILLS	131040	RECONCILED:11/30/2015		20.00
						Vendor total:	\$20.00
097274	W	11/06/2015	MOBILCOMM	131095	RECONCILED:11/30/2015		12,155.00
						Vendor total:	\$12,155.00
097384	W	11/13/2015	MODERN ROBOTICS, INC.	131123	RECONCILED:11/30/2015		41.95
						Vendor total:	\$41.95
097424	W	11/16/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2015		350.37
						Vendor total:	\$350.37
097214	W	11/04/2015	*MOMAR, INC	131158	RECONCILED:11/12/2015		67.29
						Vendor total:	\$67.29
097385	W	11/13/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2015		637.00
097466	W	11/19/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2015		678.00
						Vendor total:	\$1,315.00
097326	W	11/10/2015	MUSE MACHINE	131355	RECONCILED:11/30/2015		950.00
						Vendor total:	\$950.00
097513	W	11/23/2015	NHSCC	140383			3,400.00
						Vendor total:	\$3,400.00
097215	W	11/04/2015	OFFICE DEPOT	150065	RECONCILED:11/30/2015		536.56
						Vendor total:	\$536.56
097216	W	11/04/2015	OFFICE DEPOT	150066	RECONCILED:11/30/2015		2.60
097425	W	11/16/2015	OFFICE DEPOT	150066	RECONCILED:11/30/2015		160.03
097540	W	11/24/2015	OFFICE DEPOT	150066	RECONCILED:11/30/2015		128.22
						Vendor total:	\$290.85
097217	W	11/04/2015	OASPA C/O GWENN SPENCE	150099			100.00
						Vendor total:	\$100.00
097467	W	11/19/2015	OAPSA GWENN M. SPENCE	150100			200.00
						Vendor total:	\$200.00
097386	W	11/13/2015	OHIO ATHLETIC COMMITTEE	150124			1,140.00
						Vendor total:	\$1,140.00
097275	W	11/06/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2015		276.00
						Vendor total:	\$276.00
097426	W	11/16/2015	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:11/30/2015		2.40
						Vendor total:	\$2.40
097276	W	11/06/2015	TREASURER, STATE OF OHIO 2014 OH TECH CONFERENCE	150169	RECONCILED:11/30/2015		185.00
						Vendor total:	\$185.00
097327	W	11/10/2015	OHSAA FOUNDATION JASON DAVIS	150266			120.30
097405	W	11/13/2015	OHSAA FOUNDATION JASON DAVIS	150266	RECONCILED:11/30/2015		2,016.03
097514	W	11/23/2015	OHSAA FOUNDATION JASON DAVIS	150266			500.00
						Vendor total:	\$2,636.33
097183	W	11/03/2015	OHSAA/SOUTHWEST TOURNAMENT	150267	RECONCILED:11/30/2015		243.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097184	W	11/03/2015	OHSAA/SOUTHWEST TOURNAMENT	150267	RECONCILED:11/30/2015		405.00
097218	W	11/04/2015	OHSAA/SOUTHWEST TOURNAMENT	150267	RECONCILED:11/30/2015		484.00
097468	W	11/19/2015	OHSAA/SOUTHWEST TOURNAMENT	150267	RECONCILED:11/30/2015		132.00
						Vendor total:	\$1,264.00
097515	W	11/23/2015	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
						Vendor total:	\$1,200.00
097219	W	11/04/2015	OHIO SCHOOL SUPPLY INC	150340	RECONCILED:11/30/2015		80.00
						Vendor total:	\$80.00
097220	W	11/04/2015	OHIO VALLEY VOICES	150388	RECONCILED:11/06/2015		3,388.89
						Vendor total:	\$3,388.89
097239	W	11/05/2015	ONE CALL NOW	150429	RECONCILED:11/30/2015		10,499.82
						Vendor total:	\$10,499.82
097221	W	11/04/2015	OPENGOV, INC.	150439	RECONCILED:11/30/2015		7,000.00
						Vendor total:	\$7,000.00
097277	W	11/06/2015	PARTS EXPRESS	160090	RECONCILED:11/30/2015		70.00
097469	W	11/19/2015	PARTS EXPRESS	160090	VOID: 11/24/2015		20.26
						Vendor total:	\$90.26
097328	W	11/10/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:11/12/2015		15,194.00
						Vendor total:	\$15,194.00
097387	W	11/13/2015	DINSMORE AND SHOHL LLP	160215	RECONCILED:11/30/2015		1,000.00
						Vendor total:	\$1,000.00
097487	B	11/20/2015	ERIC & CARLA PENNINGTON	160235	RECONCILED:11/30/2015		100.00
						Vendor total:	\$100.00
097278	W	11/06/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2015		2,226.75
097388	W	11/13/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2015		1,937.65
097470	W	11/19/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2015		2,658.00
097541	W	11/24/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2015		2,993.80
						Vendor total:	\$9,816.20
097556	B	11/30/2015	KELLI PFIFFNER	160382			200.00
						Vendor total:	\$200.00
097329	W	11/10/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2015		1,111.70
097471	W	11/19/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2015		120.08
						Vendor total:	\$1,231.78
097279	W	11/06/2015	PICKREL BROS INC	160440	RECONCILED:11/30/2015		902.09
						Vendor total:	\$902.09
097389	W	11/13/2015	PITSCO EDUCATION	160499	RECONCILED:11/30/2015		85.80
						Vendor total:	\$85.80
097427	W	11/16/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2015		985.00
						Vendor total:	\$985.00
097280	W	11/06/2015	PORTA PHONE	160609	RECONCILED:11/30/2015		52.50
						Vendor total:	\$52.50
097560	B	11/30/2015	ANGELA PORTER	160610			100.00
						Vendor total:	\$100.00
097222	W	11/04/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2015		267.00
097472	W	11/19/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774			82.00
						Vendor total:	\$349.00
097223	W	11/04/2015	DON WRIGHT D.J.	160819	RECONCILED:11/30/2015		150.00
						Vendor total:	\$150.00
097473	W	11/19/2015	PRUFROCK PRESS	160825	RECONCILED:11/30/2015		120.62

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$120.62
097542	W	11/24/2015	*REALLY GOOD STUFF INC	180155			826.48
							Vendor total: \$826.48
097557	B	11/30/2015	CASSANDRA ROBERTS	180477			100.00
							Vendor total: \$100.00
097390	W	11/13/2015	ROSE-HULMAN INSTITUTE OF TECHNOLOGY & NICK MCGRAIL	180546	RECONCILED:11/30/2015		1,000.00
							Vendor total: \$1,000.00
097330	W	11/10/2015	JENNIFER RUNCHEY	180629	RECONCILED:11/30/2015		194.35
							Vendor total: \$194.35
097224	W	11/04/2015	JULIE S RUBIN	180630	RECONCILED:11/30/2015		1,200.00
							Vendor total: \$1,200.00
097281	W	11/06/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:11/30/2015		696.27
							Vendor total: \$696.27
097331	W	11/10/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:11/30/2015		197.96
097428	W	11/16/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:11/30/2015		94.99
							Vendor total: \$292.95
097491	B	11/20/2015	MICHAEL SANDNER	190048	RECONCILED:11/30/2015		100.00
							Vendor total: \$100.00
097391	W	11/13/2015	SANDY'S	190055	RECONCILED:11/30/2015		165.00
							Vendor total: \$165.00
097332	W	11/10/2015	*SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2015		135.00
							Vendor total: \$135.00
097392	W	11/13/2015	LISA SCHEUERMANN	190198			23.58
							Vendor total: \$23.58
097225	W	11/04/2015	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/06/2015		3,945.64
097429	W	11/16/2015	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/12/2015		12,307.91
097543	W	11/24/2015	SCHOLASTIC BOOK FAIRS-15	190253			3,324.99
							Vendor total: \$19,578.54
097226	W	11/04/2015	SCHOLASTIC	190255	RECONCILED:11/12/2015		2,197.82
							Vendor total: \$2,197.82
097282	W	11/06/2015	SCHOLASTIC	190256	RECONCILED:11/30/2015		179.69
097393	W	11/13/2015	SCHOLASTIC	190256	RECONCILED:11/30/2015		152.55
							Vendor total: \$332.24
097283	W	11/06/2015	SCHOLASTIC	190257	RECONCILED:11/30/2015		365.37
							Vendor total: \$365.37
097474	W	11/19/2015	SCHOOL SERVICE INC.	190294	RECONCILED:11/30/2015		431.20
							Vendor total: \$431.20
097475	W	11/19/2015	SCHOOL SPECIALTY	190295	RECONCILED:11/30/2015		599.41
							Vendor total: \$599.41
097492	B	11/20/2015	RIAN & KERRI SCOTT	190403	RECONCILED:11/30/2015		70.00
							Vendor total: \$70.00
097227	W	11/04/2015	*SEARLE ENTERPRISE, INC.	190445	RECONCILED:11/30/2015		1,190.00
							Vendor total: \$1,190.00
097228	W	11/04/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/06/2015		551.33
097333	W	11/10/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/12/2015		205.28
							Vendor total: \$756.61
097334	W	11/10/2015	MARGARET T. SHORT	190640	RECONCILED:11/30/2015		65.00
							Vendor total: \$65.00
097242	W	11/05/2015	SIDE EFFECTS	190657	RECONCILED:11/30/2015		48,600.00
							Vendor total: \$48,600.00
097516	W	11/23/2015	AVID SIGNS PLUS	190659			63.34

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$63.34
097229	W	11/04/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2015			148.15
							Vendor total:	\$148.15
097335	W	11/10/2015	LUKE SOBOTA	190974				130.00
							Vendor total:	\$130.00
097284	W	11/06/2015	SOUTH METRO ICE & INLINE	191074	RECONCILED:11/12/2015			5,100.00
097544	W	11/24/2015	SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2015			6,375.00
							Vendor total:	\$11,475.00
097562	W	11/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095				2,502.40
097563	W	11/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095				368,643.08
							Vendor total:	\$371,145.48
097476	W	11/19/2015	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:11/30/2015			78.50
							Vendor total:	\$78.50
097336	W	11/10/2015	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:11/30/2015			655.69
							Vendor total:	\$655.69
097230	W	11/04/2015	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2015			350.00
							Vendor total:	\$350.00
097285	W	11/06/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	VOID: 11/09/2015			6,744.35
097337	W	11/10/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:11/12/2015			6,744.35
							Vendor total:	\$13,488.70
097394	W	11/13/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:11/30/2015			212.00
							Vendor total:	\$212.00
097231	W	11/04/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2015			30.75
097430	W	11/16/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2015			91.21
							Vendor total:	\$121.96
097431	W	11/16/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:11/30/2015			53.49
							Vendor total:	\$53.49
097295	W	11/06/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2015			1,509.04
097493	W	11/20/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2015			1,268.48
							Vendor total:	\$2,777.52
097338	W	11/10/2015	SHP LEADING DESIGN	191556	RECONCILED:11/30/2015			3,773.73
							Vendor total:	\$3,773.73
097339	W	11/10/2015	STERLING PAPER CO	191619	RECONCILED:11/12/2015			1,320.00
097545	W	11/24/2015	STERLING PAPER CO	191619	RECONCILED:11/30/2015			2,112.00
							Vendor total:	\$3,432.00
097340	W	11/10/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:11/12/2015			1,112.52
097432	W	11/16/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:11/12/2015			1,045.78
097546	W	11/24/2015	*STIGLER SUPPLY COMPANY	191635				308.54
							Vendor total:	\$2,466.84
097286	W	11/06/2015	DAVID STONE	191670	RECONCILED:11/30/2015			210.00
097433	W	11/16/2015	DAVID STONE	191670	RECONCILED:11/30/2015			39.32
							Vendor total:	\$249.32
097395	W	11/13/2015	DAVE STUCKEY	191750	RECONCILED:11/30/2015			106.38

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$106.38
097517	W	11/23/2015	A.H. STURGILL ROOFING INC.	191767			1,681.44
							Vendor total: \$1,681.44
097243	W	11/05/2015	SUBWAY	191770	RECONCILED:11/30/2015		480.00
							Vendor total: \$480.00
097561	B	11/30/2015	JOYCE SWOGER	191926			20.00
							Vendor total: \$20.00
097341	W	11/10/2015	VALERIE SZAKAL	191973	RECONCILED:11/30/2015		2,043.62
097518	W	11/23/2015	VALERIE SZAKAL	191973	RECONCILED:11/30/2015		2,384.23
							Vendor total: \$4,427.85
097547	W	11/24/2015	TEAM ANNA BANANA c/o CHELSEA SWEENEY	200109			322.50
							Vendor total: \$322.50
097396	W	11/13/2015	THE BREAST CANCER RESEARCH FOUNDATION	200134	RECONCILED:11/30/2015		2,667.65
							Vendor total: \$2,667.65
097519	W	11/23/2015	THE GREAT BOOK FOUNDATION	200144			181.00
							Vendor total: \$181.00
097342	W	11/10/2015	THE CHILLER, LLC	200145			925.00
							Vendor total: \$925.00
097343	W	11/10/2015	THE LEARNING EGG, LLC	200146	RECONCILED:11/30/2015		6,600.00
							Vendor total: \$6,600.00
097232	W	11/04/2015	THE LAMPO GROUP, INC.	200148	RECONCILED:11/30/2015		164.99
							Vendor total: \$164.99
097520	W	11/23/2015	THE CRITICAL THINKING CO	200156	RECONCILED:11/30/2015		95.45
							Vendor total: \$95.45
097477	W	11/19/2015	THE GI GO FUND	200157	VOID: 11/20/2015		160.00
097521	W	11/23/2015	THE GI GO FUND	200157			160.00
							Vendor total: \$320.00
097233	W	11/04/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2015		354.17
097344	W	11/10/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2015		416.66
							Vendor total: \$770.83
097397	W	11/13/2015	THERAPY SHOPPE INC.	200173	RECONCILED:11/30/2015		87.97
							Vendor total: \$87.97
097478	W	11/19/2015	THE SPORTS MEDICINE CENTER AT MIAMI VALLEY HOSPITAL	200174			125.00
							Vendor total: \$125.00
097398	W	11/13/2015	MICHAEL THIERGART	200241	RECONCILED:11/30/2015		44.03
							Vendor total: \$44.03
097287	W	11/06/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2015		1,783.81
097434	W	11/16/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2015		345.99
							Vendor total: \$2,129.80
097234	W	11/04/2015	TIME FOR KIDS	200283			1,102.40
							Vendor total: \$1,102.40
097479	W	11/19/2015	TRANSPORTATITON ACCESSONES CO	200392	RECONCILED:11/30/2015		170.15
							Vendor total: \$170.15
097399	W	11/13/2015	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:11/30/2015		2,337.00
							Vendor total: \$2,337.00
097345	W	11/10/2015	DOUGLAS TRENT	200414	RECONCILED:11/30/2015		130.00
							Vendor total: \$130.00
097288	W	11/06/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:11/30/2015		544.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$544.00
097400	W	11/13/2015	TROPHY AWARDS, MFG.	200488	RECONCILED:11/30/2015		319.80
							Vendor total: \$319.80
097401	W	11/13/2015	MARCY THOMAS	202249	RECONCILED:11/30/2015		472.50
097548	W	11/24/2015	MARCY THOMAS	202249	RECONCILED:11/30/2015		607.50
							Vendor total: \$1,080.00
097235	W	11/04/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/06/2015		2,066.33
097346	W	11/10/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/12/2015		221.33
097435	W	11/16/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/12/2015		43.33
							Vendor total: \$2,330.99
097549	W	11/24/2015	*UNITED ART AND EDUCATION	210030			598.99
							Vendor total: \$598.99
097522	W	11/23/2015	UPS FREIGHT	210118			32.18
							Vendor total: \$32.18
097436	W	11/16/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:11/12/2015		58.00
097550	W	11/24/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			116.00
							Vendor total: \$174.00
097289	W	11/06/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2015		308.58
097402	W	11/13/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2015		400.00
097480	W	11/19/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2015		94.75
							Vendor total: \$803.33
097236	W	11/04/2015	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/06/2015		3,641.96
097437	W	11/16/2015	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/12/2015		493.00
							Vendor total: \$4,134.96
097438	W	11/16/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2015		404.79
							Vendor total: \$404.79
097347	W	11/10/2015	VERIZON WIRELESS	220048	RECONCILED:11/30/2015		1,519.67
							Vendor total: \$1,519.67
097403	W	11/13/2015	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:11/30/2015		350.00
							Vendor total: \$350.00
097523	W	11/23/2015	WALMART COMMUNITY	220196	RECONCILED:11/30/2015		1,487.16
							Vendor total: \$1,487.16
097524	W	11/23/2015	WALSH JESUIT HIGH SCHOOL	220198			50.00
							Vendor total: \$50.00
097290	W	11/06/2015	WARREN CO ARMCO PARK	230067	RECONCILED:11/30/2015		204.00
							Vendor total: \$204.00
097237	W	11/04/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:11/30/2015		34,491.99
097439	W	11/16/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:11/30/2015		36,029.06
							Vendor total: \$70,521.05
097551	W	11/24/2015	WARREN CO CARERR CENTER	230090			30.00
							Vendor total: \$30.00
097291	W	11/06/2015	WAYNESVILLE LUMBER & SUPPLY CO	230175	RECONCILED:11/30/2015		6,207.52
							Vendor total: \$6,207.52
097525	W	11/23/2015	WATKINS MEMORIAL	230177			200.00
							Vendor total: \$200.00
097348	W	11/10/2015	WCOAGC ATTN: CAROLINE FERGUSON	230193	RECONCILED:11/30/2015		45.00

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$45.00
097351	B	11/13/2015	LISA WEAVER	230197	RECONCILED:11/30/2015		260.00
							Vendor total: \$260.00
097292	W	11/06/2015	WESCO DISTRIBUTION	230283	RECONCILED:11/30/2015		79.80
							Vendor total: \$79.80
097526	W	11/23/2015	WEST CARROLLTON HIGH SCHOOL	230288			175.00
							Vendor total: \$175.00
097238	W	11/04/2015	WEST MUSIC COMPANY	230340	RECONCILED:11/30/2015		91.60
							Vendor total: \$91.60
097349	W	11/10/2015	WESTSIDE PAVING AND EXCAVATING	230341	RECONCILED:11/30/2015		11,481.33
							Vendor total: \$11,481.33
097293	W	11/06/2015	*W. R. HACKETT, INC.	230695	RECONCILED:11/30/2015		1,518.22
097404	W	11/13/2015	*W. R. HACKETT, INC.	230695	RECONCILED:11/30/2015		1,669.62
097481	W	11/19/2015	*W. R. HACKETT, INC.	230695	RECONCILED:11/30/2015		1,534.69
097552	W	11/24/2015	*W. R. HACKETT, INC.	230695	RECONCILED:11/30/2015		220.50
							Vendor total: \$4,943.03
097440	W	11/16/2015	WRIGHT STATE UNIVERSITY & BAILEY WEBBER	230708			675.00
							Vendor total: \$675.00
097482	W	11/19/2015	W.W. NORTON & COMPANY c/o NATIONAL BOOK COMPANY	230726			5,649.80
							Vendor total: \$5,649.80
097350	W	11/10/2015	YMCA CAMP KERN	250006	RECONCILED:11/12/2015		39,160.00
							Vendor total: \$39,160.00
097355	B	11/13/2015	CAROLE ZEITER	250085	RECONCILED:11/30/2015		40.00
							Vendor total: \$40.00
097294	W	11/06/2015	DALE ZINK MEATS	260041	RECONCILED:11/30/2015		1,665.00
							Vendor total: \$1,665.00
505841	T	11/04/2015	TRANSFERS	900002	RECONCILED:11/30/2015		177,500.00
							Vendor total: \$177,500.00
505843	M	11/06/2015	MEDICARE	900004			14,530.24
505859	M	11/20/2015	MEDICARE	900004			16,828.76
							Vendor total: \$31,359.00
505845	M	11/11/2015	MEMO EXPENSES	900998			1,071.00
505846	M	11/11/2015	MEMO EXPENSES	900998			663.31
505860	M	11/20/2015	MEMO EXPENSES	900998			41.77
505861	M	11/20/2015	MEMO EXPENSES	900998			80.07
505862	M	11/20/2015	MEMO EXPENSES	900998			612.43
505871	M	11/30/2015	MEMO EXPENSES	900998			2,337.87
							Vendor total: \$4,806.45
505847	M	11/12/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			7,946.11
							Vendor total: \$7,946.11
505870	M	11/23/2015	MONTGOMERY COUNTY AUDITOR	901500			0.76
							Vendor total: \$0.76
505839	M	11/06/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,595.76
505854	M	11/16/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,904.37
505863	M	11/20/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,030.93
							Vendor total: \$35,531.06

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505842	C	11/06/2015	PAYROLL	901699	RECONCILED:11/30/2015		1,069,191.99
505844	C	11/20/2015	PAYROLL	901699	RECONCILED:11/30/2015		78,400.00
505855	C	11/20/2015	PAYROLL	901699	RECONCILED:11/30/2015		1,148,968.92
Vendor total:							\$2,296,560.91
505869	M	11/23/2015	FOUNDATION STATE AUDITOR	901711			426,605.29
Vendor total:							\$426,605.29
505856	M	11/19/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			214,800.00
505857	M	11/19/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			508,258.00
505858	M	11/19/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			265,196.63
505864	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			3,224,733.75
505865	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			5,625.45
505866	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			323,745.60
505867	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			168,764.55
505868	M	11/23/2015	U.S. BANK N.A. (WIRE TRANSFER)	901721			184,804.75
Vendor total:							\$4,895,928.73
505848	M	11/12/2015	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,951.55
Vendor total:							\$1,951.55
505849	M	11/12/2015	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,137.75
Vendor total:							\$4,137.75
505850	M	11/12/2015	AT & T MC PAYMENT	950031			8,622.57
Vendor total:							\$8,622.57
505851	M	11/12/2015	RUMPKE MC PAYMENT	950032			2,367.45
Vendor total:							\$2,367.45
505852	M	11/12/2015	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,638.23
Vendor total:							\$3,638.23
505853	M	11/12/2015	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			973.96
Vendor total:							\$973.96
V VOIDED CHECKS			4	CHECK TOTALS			7,342.98
R RECONCILED CHECKS			300	CHECK TOTALS			3,118,120.84
W WARRANT CHECKS			357	CHECK TOTALS			1,174,341.11
M MEMO CHECKS			28	CHECK TOTALS			5,423,868.91
B REFUND CHECKS			25	CHECK TOTALS			2,031.93
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			177,500.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00

Date: 12/03/2015
Time: 10:28 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

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

C	PAYROLL CHECKS		3	CHECK TOTALS			2,296,560.91
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		410	** TOTAL NET			9,066,959.88
***	TOTAL CHECKS WRITTEN		414	*** GRAND TOTALS			9,074,302.86

Date: 12/03/2015
Time: 10:26 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
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: 097040 Type: W Date: 10/28/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: VOID: 11/09/15 Bank:																		
0001	DW-Parts and Supplies		0126479	0001	2065762	10/16/15	05	001	2700	640	0016	000000	000	00	000		418.37	
																	Check total:	\$418.37
Check: 097183 Type: W Date: 11/03/15 Vendor: OHSAA/SOUTHWEST TOURNAMENT Vendor#: 150267 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	net gain proceeds due to		0126541	0001	SOCGRL 10/19	10/19/15	05	300	4590	890	907B	000000	020	00	000		243.00	
																	Check total:	\$243.00
Check: 097184 Type: W Date: 11/03/15 Vendor: OHSAA/SOUTHWEST TOURNAMENT Vendor#: 150267 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Net gain proceeds due to		0126542	0001	SOCBYS 10/21	10/21/15	05	300	4590	890	907B	000000	020	00	000		405.00	
																	Check total:	\$405.00
Check: 097185 Type: W Date: 11/04/15 Vendor: ACCURATE LABEL DESIGNS Vendor#: 010111 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	4X3 ROLL LABELS - SCHOOL		0126524	0001	0142433	10/26/15	05	018	4600	510	907A	000000	006	00	000		372.00	
0002	SHIPPING		0126524	0002	0142433	10/26/15	05	018	4600	510	907A	000000	006	00	000		14.95	
																	Check total:	\$386.95
Check: 097186 Type: W Date: 11/04/15 Vendor: RUTH ALEXANDER Vendor#: 010280 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	GREAT OAKS INSTITUTE OF		0126582	0001	REIMB 10/21/15	10/21/15	05	001	1120	431	0002	000000	002	00	000		32.09	
																	Check total:	\$32.09
Check: 097187 Type: W Date: 11/04/15 Vendor: ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	AMOUNT TO PURCHASE T-SHIR		0126580	0001	15-3693	10/27/15	05	018	4600	890	918A	000000	005	00	000		1,314.98	
																	Check total:	\$1,314.98
Check: 097188 Type: W Date: 11/04/15 Vendor: AMERICAN FIDELITY ADMINISTRATIVE SERVICES Vendor#: 010442 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	WORXTIME MONTHLY CHARGES		0126449	0001	0004063	10/30/15	05	001	2500	410	0025	000000	025	00	000		188.50	
																	Check total:	\$188.50
Check: 097189 Type: W Date: 11/04/15 Vendor: ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP) Vendor#: 010697 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	REGISTRATION FOR TRACI GR		0126596	0001	2015MEMBERSH	11/02/15	05	001	2421	849	0005	000000	005	00	000		239.00	
																	Check total:	\$239.00
Check: 097190 Type: W Date: 11/04/15 Vendor: BILL'S DONUTS Vendor#: 020463 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	OPEN PO - PRIDE TIME DONU		0126334	0001	BOROJH 10/30	10/30/15	05	200	4610	891	918A	000000	002	00	000		496.13	
																	Check total:	\$496.13
Check: 097191 Type: W Date: 11/04/15 Vendor: *BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY Vendor#: 020720 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Homecoming 2015 flowers.		0125918	0001	0064125	09/29/15	05	200	4610	891	917A	000000	001	00	000		316.95	
																	Check total:	\$316.95

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Check: 097192 Type: W Date: 11/04/15 Vendor: KATIE BURNS Vendor#: 021036 Stat/Date: Bank:																		
0001	Mileage and registration		0126445	0001	REIMB 10/16/15	10/16/15	05	001	1130	432	0001	000000	001	00	000		93.75	
																	Check total:	\$93.75
Check: 097193 Type: W Date: 11/04/15 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:11/30/15 Bank:																		
TREASURER'S OFFICE																		
0001	Registration for Todd Pet		0126521	0001	PETREY/VINCENT	11/03/15	05	001	2411	432	0024	000000	024	00	000		35.00	
0002	Registration for Lee Vinc		0126521	0002	PETREY/VINCENT	11/03/15	05	001	2417	432	0013	000000	013	00	000		35.00	
																	Check total:	\$70.00
Check: 097194 Type: W Date: 11/04/15 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:11/30/15 Bank:																		
ATTN: ANNA HENNIG																		
0001	JH PORTION		0126238	0002	0075682	10/28/15	05	001	1240	410	0013	000000	002	00	000		150.00	
0002	CC PORTION		0126238	0006	0075682	10/28/15	05	001	1230	410	0013	000000	006	00	000		225.00	
																	Check total:	\$375.00
Check: 097195 Type: W Date: 11/04/15 Vendor: MARCI COLLINS Vendor#: 030955 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	MILEAGE TO AND FROM COLUM		0126428	0001	REIMB 10/26-27	10/26/15	05	018	4600	430	915A	000000	004	00	000		220.80	
																	Check total:	\$220.80
Check: 097196 Type: W Date: 11/04/15 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	FOR NOAH WATTS-EDINGTON		0126131	0001	OCT/2015	11/02/15	05	001	2821	480	0013	000000	004	00	000		3,080.00	
0002	FOR HUNTER MILLER		0126132	0001	OCT/2015	11/02/15	05	001	2821	480	0013	000000	001	00	000		2,800.00	
0003	FOR MARQUISE HARRIS, 6 YE		0126241	0001	OCT/2015	11/02/15	05	001	2821	480	0013	000000	006	00	000		3,780.00	
																	Check total:	\$9,660.00
Check: 097197 Type: W Date: 11/04/15 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SUPER BLANKET PO FOR MILE		0124676	0001	8/6-10/7/15	08/06/15	05	001	2414	431	0015	000000	015	00	000		427.23	
																	Check total:	\$427.23
Check: 097198 Type: W Date: 11/04/15 Vendor: CRYSTAL SPRINGS Vendor#: 031550 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SUPER BLANKET PO FOR WATE		0124958	0001	1957611102215	10/22/15	05	001	2500	420	0025	000000	025	00	000		60.53	
																	Check total:	\$60.53
Check: 097199 Type: W Date: 11/04/15 Vendor: KAREN LANE DEROSA Vendor#: 040387 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Super Blanket for Service		0125491	0001	0003046	11/02/15	05	001	2310	460	0099	000000	000	00	000		9,600.00	
																	Check total:	\$9,600.00
Check: 097200 Type: W Date: 11/04/15 Vendor: DINO LINGO INC. Vendor#: 040528 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	online Spanish language		0126050	0001	FOTE09032015-1	09/03/15	05	401	3260	510	9216	000000	000	00	000		99.95	
																	Check total:	\$99.95
Check: 097201 Type: W Date: 11/04/15 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:11/30/15 Bank:																		

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CUSTOM CAKES																	
0001	OPEN PO		0125775	0001	BOROJH 11/3/15	11/03/15	05	018	4600	890	905A	000000	002	00	000		47.50
0002	Donuts and juice for SADD		0126494	0001	BOROHS 10/30	10/30/15	05	200	4118	891	915A	000000	001	00	000		47.10
																Check total:	\$94.60
Check: 097202 Type: W Date: 11/04/15 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	ECONOMY PAPER CLIPS #ACC		0126551	0001	0020138-001	10/28/15	05	001	1120	510	0002	000000	002	00	000		1.69
0002	NAME BADGES #AVE 5895		0126551	0002	0020138-001	10/28/15	05	001	1120	510	0002	000000	002	00	000		52.99
0003	STAPLES #BSN 65649		0126551	0003	0020138-001	10/28/15	05	001	1120	510	0002	000000	002	00	000		4.14
0004	SCISSORS #FSK 1535821002		0126551	0004	0020138-001	10/28/15	05	001	1120	510	0002	000000	002	00	000		7.39
0005	SMALL POST-IT NOTES 2X2		0126551	0005	0020138-001	10/28/15	05	001	1120	510	0002	000000	002	00	000		74.58
0006	SHIPPING		0126551	0006	0020138-001	10/28/15	05	001	1120	510	0002	000000	002	00	000		0.00
																Check total:	\$140.79
Check: 097203 Type: W Date: 11/04/15 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Administration Blg Electr		0124843	0001	NOV2015	10/16/15	05	001	2700	451	0031	000000	000	00	000		1,150.34
0002	Transpotation Electric		0124843	0002	NOV2015	10/16/15	05	001	2700	451	0031	000000	028	00	000		945.93
0003	MVH Electric		0124843	0003	NOV2015	10/16/15	05	001	2700	451	0031	000000	021	00	000		2,190.59
0004	MVH Natural Gas		0124843	0004	NOV2015	10/16/15	05	001	2700	453	0031	000000	021	00	000		488.08
0005	HS Electric		0124843	0005	NOV2015	10/16/15	05	001	2700	451	0031	000000	001	00	000		18,706.07
0006	HS Natural Gas		0124843	0006	NOV2015	10/16/15	05	001	2700	453	0031	000000	001	00	000		1,065.18
0007	JH Electric		0124843	0007	NOV2015	10/16/15	05	001	2700	451	0031	000000	002	00	000		7,471.57
0008	JH Natural Gas		0124843	0008	NOV2015	10/16/15	05	001	2700	453	0031	000000	002	00	000		403.25
0009	SI Electric		0124843	0009	NOV2015	10/16/15	05	001	2700	451	0031	000000	003	00	000		5,448.19
0010	SI Natural Gas		0124843	0010	NOV2015	10/16/15	05	001	2700	453	0031	000000	003	00	000		446.87
0011	DE Electric		0124843	0011	NOV2015	10/16/15	05	001	2700	451	0031	000000	004	00	000		11,310.49
0012	DE Natural Gas		0124843	0012	NOV2015	10/16/15	05	001	2700	453	0031	000000	004	00	000		595.09
0013	CE Electric		0124843	0015	NOV2015	10/16/15	05	001	2700	451	0031	000000	006	00	000		3,346.97
0014	CE Natural Gas		0124843	0016	NOV2015	10/16/15	05	001	2700	453	0031	000000	006	00	000		645.26
0015	JW Electric		0124843	0017	NOV2015	10/16/15	05	001	2700	451	0031	000000	008	00	000		3,198.68
0016	JW Natural Gas		0124843	0018	NOV2015	10/16/15	05	001	2700	453	0031	000000	008	00	000		300.25
0017	HS Stadium Electric		0124843	0019	NOV2015	10/16/15	05	001	2700	451	0031	000000	001	00	001		760.19
																Check total:	\$58,473.00
Check: 097204 Type: W Date: 11/04/15 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BLANKET FUEL		0124883	0001	1666099-IN	10/14/15	05	001	2822	582	0028	000000	028	00	000		680.54
0002	SUPER BLANKET FUEL		0124883	0001	1667315-IN	10/21/15	05	001	2822	582	0028	000000	028	00	000		15,097.96
0003	SUPER BLANKET FUEL		0124883	0001	1668509-IN	10/21/15	05	001	2822	582	0028	000000	028	00	000		668.31
																Check total:	\$16,446.81
Check: 097205 Type: W Date: 11/04/15 Vendor: ENGINE-UNITY, LTD. Vendor#: 050465 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	ISP: 100 PRODUCT POUCH 1		0126537	0001	2015-0137	10/29/15	05	001	1210	510	0015	000000	015	00	000		35.95
0002	ISP: 200 PRODUCT POUCH 2		0126537	0002	2015-0137	10/29/15	05	001	1210	510	0015	000000	015	00	000		35.95
0003	EST. SHIPPING @12%		0126537	0003	2015-0137	10/29/15	05	001	1210	510	0015	000000	015	00	000		8.63
																Check total:	\$80.53
Check: 097206 Type: W Date: 11/04/15 Vendor: GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:11/30/15 Bank:																	

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0001	Fall fundraiser		0126441	0001	912064208	10/07/15	05	300	4137	890	903B	000000	001	00	000		6,396.43	
																	Check total:	\$6,396.43
Check: 097207 Type: W Date: 11/04/15 Vendor: HANDWRITING WITHOUT TEARS Vendor#: 080151 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	PENCILS FOR LITTLE HANDS		0126262	0001	991944-1	10/21/15	05	001	1280	640	0007	000000	007	00	000		43.80	
0002	SHIPPING		0126262	0002	991944-1	10/21/15	05	001	1280	640	0007	000000	007	00	000		6.50	
																	Check total:	\$50.30
Check: 097208 Type: W Date: 11/04/15 Vendor: KRISTA HENKLE Vendor#: 080482 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	MILEAGE TO AND FROM COLUM		0126242	0001	REIMB9/28-10/27	10/26/15	05	018	4600	430	915A	000000	004	00	000		184.00	
0002	MILEAGE TO AND FROM COLUM		0126242	0002	REIMB9/28-10/27	10/26/15	05	018	4600	430	915A	000000	004	00	000		184.00	
																	Check total:	\$368.00
Check: 097209 Type: W Date: 11/04/15 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/06/15 Bank:																		
0001	HS-Custodial Supplies		0124766	0002	0145548	10/05/15	05	001	2700	570	0016	000000	001	00	000		1,327.20	
0002	DE-Custodial Supplies		0124766	0005	0145576	10/06/15	05	001	2700	570	0016	000000	004	00	000		1,253.40	
0003	JH-Custodial Supplies		0124766	0003	0145729	10/06/15	05	001	2700	570	0016	000000	002	00	000		1,064.84	
0004	HS-Custodial Supplies		0124766	0002	0145790	10/06/15	05	001	2700	570	0016	000000	001	00	000		126.67	
0005	CE-Custodial Supplies		0124766	0007	0145900	10/06/15	05	001	2700	570	0016	000000	006	00	000		1,134.01	
0006	CE-Custodial Supplies		0124766	0007	0146017	10/14/15	05	001	2700	570	0016	000000	006	00	000		163.56	
0007	HS-Custodial Supplies		0124766	0002	0146058	10/14/15	05	001	2700	570	0016	000000	001	00	000		450.38	
0008	DE-Custodial Supplies		0124766	0005	0146234	10/16/15	05	001	2700	570	0016	000000	004	00	000		40.88	
0009	FP-Custodial Supplies		0124766	0006	0146362	10/21/15	05	001	2700	570	0016	000000	005	00	000		1,454.84	
0010	HS-Custodial Supplies		0124766	0002	0146675	10/29/15	05	001	2700	570	0016	000000	001	00	000		278.94	
0011	DW-Super Blanket		0124766	0001	144919-1	10/14/15	05	001	2700	570	0016	000000	000	00	000		21.43	
0012	FP-Custodial Supplies		0124766	0006	145231-1	10/01/15	05	001	2700	570	0016	000000	005	00	000		8.00	
0013	HS-Scrubber		0126412	0001	0145847	10/29/15	05	001	2700	640	0016	000000	000	00	000		9,035.37	
																	Check total:	\$16,359.52
Check: 097210 Type: W Date: 11/04/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/06/15 Bank:																		
0001	Boys Basketball - Freshma		0126398	0001	0015011	10/23/15	05	300	4512	890	901C	000000	001	00	000		694.00	
																	Check total:	\$694.00
Check: 097211 Type: W Date: 11/04/15 Vendor: SARAH JUNG Vendor#: 100285 Stat/Date: Bank:																		
0001	Reimburse mileage to atte		0126463	0001	REIMB 10/21	10/21/15	05	461	2213	432	9016	000000	003	00	000		34.50	
																	Check total:	\$34.50
Check: 097212 Type: W Date: 11/04/15 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	TO TRANSPORT CLEARCREEK		0125941	0001	10/19-10/30	10/19/15	05	001	2821	480	0013	000000	006	00	000		800.00	
																	Check total:	\$800.00
Check: 097213 Type: W Date: 11/04/15 Vendor: *LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Super Blanket		0124783	0001	0927292	10/06/15	05	001	2700	570	0016	000000	000	00	000		1,055.45	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	DW-Super Blanket		0124783	0001	0928137	09/25/15	05	001	2700	570	0016	000000	000	00	000	160.70
0003	DW-Super Blanket		0124783	0001	0928653	10/01/15	05	001	2700	570	0016	000000	000	00	000	158.06
0004	DW-Super Blanket		0124783	0001	0962265	10/05/15	05	001	2700	570	0016	000000	000	00	000	712.50-
0005	DW-Super Blanket		0124783	0001	0985508	09/21/15	05	001	2700	570	0016	000000	000	00	000	697.75
0006	Office equipment and supp		0125470	0001	0946153	10/12/15	05	300	4590	890	901B	000000	020	00	000	143.55
															Check total:	\$1,503.01
Check: 097214 Type: W Date: 11/04/15 Vendor: *MOMAR, INC							Vendor#: 131158 Stat/Date: RECONCILED:11/12/15 Bank:									
0001	SUPER BLANKET SUPPLIES		0124903	0001	A57641	10/05/15	05	001	2840	581	0028	000000	028	00	000	67.29
															Check total:	\$67.29
Check: 097215 Type: W Date: 11/04/15 Vendor: OFFICE DEPOT							Vendor#: 150065 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	Super blanket po for Crac		0125059	0001	1858332610	10/26/15	05	001	1100	511	0001	000000	001	00	000	536.56
															Check total:	\$536.56
Check: 097216 Type: W Date: 11/04/15 Vendor: OFFICE DEPOT							Vendor#: 150066 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	SUPER BLANKET FOR		0124929	0001	800464269002	10/29/15	05	001	2500	510	0025	000000	025	00	000	2.60
															Check total:	\$2.60
Check: 097217 Type: W Date: 11/04/15 Vendor: OASPA C/O GWENN SPENCE							Vendor#: 150099 Stat/Date:							Bank:		
0001	New Membership for Lee Vi		0126599	0001	LEE VINCENT	10/22/15	05	001	2941	840	0032	000000	032	00	000	100.00
															Check total:	\$100.00
Check: 097218 Type: W Date: 11/04/15 Vendor: OHSAA/SOUTHWEST TOURNAMENT							Vendor#: 150267 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	Net gain proceeds due to		0126543	0001	SOCRGR10/22	10/22/15	05	300	4590	890	907B	000000	020	00	000	484.00
															Check total:	\$484.00
Check: 097219 Type: W Date: 11/04/15 Vendor: OHIO SCHOOL SUPPLY INC							Vendor#: 150340 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	Super Blanket PO for Pens		0124979	0001	0003953	10/21/15	05	018	4600	890	906A	000000	003	00	000	80.00
															Check total:	\$80.00
Check: 097220 Type: W Date: 11/04/15 Vendor: OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date: RECONCILED:11/06/15 Bank:									
0001	TUITION FEE FOR MYA KENDR		0125577	0001	0008414	10/15/15	05	001	1230	475	0013	000000	006	00	000	3,388.89
															Check total:	\$3,388.89
Check: 097221 Type: W Date: 11/04/15 Vendor: OPENGOV, INC.							Vendor#: 150439 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	PURCHASE OF SOFTWARE		0125877	0001	0001702	10/31/15	05	001	2500	516	0025	000000	025	00	000	7,000.00
															Check total:	\$7,000.00
Check: 097222 Type: W Date: 11/04/15 Vendor: PRINTING FOR LESS STEVEN L. ATKINSON							Vendor#: 160774 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	SUPER BLANKET PURCHASE OR		0125112	0001	0013265	10/26/15	05	001	2421	461	0004	000000	004	00	000	267.00
															Check total:	\$267.00

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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			

Check: 097223 Type: W Date: 11/04/15 Vendor: DON WRIGHT D.J. Vendor#: 160819 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	AMOUNT TO PAY FOR DJ AT		0126617	0001	DJ 10/30/15	10/02/15	05	018	4600	890	918A	000000	005	00	000		150.00	
																	Check total:	\$150.00
Check: 097224 Type: W Date: 11/04/15 Vendor: JULIE S RUBIN Vendor#: 180630 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	PSYCHOLOGIST CONSULTANT		0125579	0001	OCT2015 WILT	10/29/15	05	516	2190	419	9216	000000	013	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 097225 Type: W Date: 11/04/15 Vendor: SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:11/06/15 Bank:																		
0001	FALL BOOK FAIR PAYMENT		0126546	0001	W3467681BF	10/19/15	05	018	4600	890	907A	000000	006	00	000		3,945.64	
																	Check total:	\$3,945.64
Check: 097226 Type: W Date: 11/04/15 Vendor: SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	SEE ATTACHED ORDER - NEW		0126581	0001	M5698929 6	08/21/15	05	001	1100	511	0002	000000	002	00	000		2,197.82	
																	Check total:	\$2,197.82
Check: 097227 Type: W Date: 11/04/15 Vendor: *SEARLE ENTERPRISE, INC. Vendor#: 190445 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	QUEST CONFERENCE CENTER		0126149	0001	RTI 9/15/15	09/15/15	05	018	4600	430	915A	000000	004	00	000		595.00	
0002	QUEST CONFERENCE CENTER		0126149	0001	RTI 9/9/15	09/09/15	05	018	4600	430	915A	000000	004	00	000		595.00	
																	Check total:	\$1,190.00
Check: 097228 Type: W Date: 11/04/15 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:11/06/15 Bank:																		
0001	DW-Super Blanket		0126465	0001	1528602500	10/22/15	05	001	2700	570	0016	000000	006	00	000		289.83	
0002	DW-Super Blanket		0126465	0001	1530104100	10/28/15	05	001	2700	570	0016	000000	006	00	000		261.50	
																	Check total:	\$551.33
Check: 097229 Type: W Date: 11/04/15 Vendor: SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	ADDITION TO SUPER BLANKET		0196210	0001	12-471952	10/09/15	05	001	2840	581	0028	000000	028	00	000		43.21	
0002	ADDITION TO SUPER BLANKET		0196210	0001	12-471966	10/09/15	05	001	2840	581	0028	000000	028	00	000		29.86	
0003	ADDITION TO SUPER BLANKET		0196210	0001	12-473172	10/30/15	05	001	2840	581	0028	000000	028	00	000		75.08	
																	Check total:	\$148.15
Check: 097230 Type: W Date: 11/04/15 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Donation from Mr/Miss		0126527	0001	PANTHERDONATION	10/23/15	05	200	4610	891	917A	000000	001	00	000		350.00	
																	Check total:	\$350.00
Check: 097231 Type: W Date: 11/04/15 Vendor: STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Super blanket for sheet m		0125845	0001	1672489	10/21/15	05	001	1100	511	0001	000000	001	00	000		30.75	
																	Check total:	\$30.75
Check: 097232 Type: W Date: 11/04/15 Vendor: THE LAMPO GROUP, INC. Vendor#: 200148 Stat/Date: RECONCILED:11/30/15 Bank:																		

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 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	Foundations 5-disc set		0126495	0001	5862451	10/21/15	05	001	1100	511	0001	000000	001	00	000	149.99
0002	Shipping/handling		0126495	0002	5862451	10/21/15	05	001	1100	511	0001	000000	001	00	000	15.00
															Check total:	\$164.99
Check: 097233 Type: W Date: 11/04/15 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	SPEECH SERVICES FOR REUBE		0125864	0001	OCT2015	11/03/15	05	001	2150	419	0013	000000	002	00	000	197.92
0002	SPEECH SERVICES FOR JARED		0125864	0002	OCT2015	11/03/15	05	001	2150	419	0013	000000	001	00	000	156.25
															Check total:	\$354.17
Check: 097234 Type: W Date: 11/04/15 Vendor: TIME FOR KIDS Vendor#: 200283 Stat/Date: Bank:																
0001	SUBSCRIPTION TO TIME FOR		0126269	0001	2811025762	10/12/15	05	001	1100	511	0005	000000	005	00	000	1,102.40
															Check total:	\$1,102.40
Check: 097235 Type: W Date: 11/04/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/06/15 Bank:																
0001	Super blanket po for Sav'		0125057	0001	5202043	11/01/15	05	001	1100	511	0001	000000	001	00	000	266.34
0002	AMOUNT TO PURCHASE 3RD QU		0126277	0001	5186434	10/14/15	05	001	1100	511	0005	000000	005	00	000	1,799.99
															Check total:	\$2,066.33
Check: 097236 Type: W Date: 11/04/15 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:11/06/15 Bank:																
0001	JH Competition Cheer Unif		0126032	0001	53000580	10/15/15	05	300	4553	890	918B	000000	002	00	000	3,641.96
															Check total:	\$3,641.96
Check: 097237 Type: W Date: 11/04/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:11/30/15 Bank:																
TREASURER'S OFFICE																
0001	PROF DEV SUB TEACHER COST		0125476	0001	SCOG10161	10/26/15	05	001	1100	411	0015	000000	015	00	000	7,823.40
0002	516 - SUB TEACHER COST		0125476	0002	SCOG10161	10/26/15	05	516	2213	411	9216	000000	013	00	000	938.81
0003	590 - SUB TEACHER COST		0125476	0003	SCOG10161	10/26/15	05	590	2212	411	9216	000000	015	16	000	2,686.04
0004	SUB TEACHER COST FOR DOCK		0125476	0004	SCOG10161	10/26/15	05	001	1110	411	0032	000000	000	00	000	10,966.95
0005	-SUB TEACHER COST FOR DOC		0125476	0005	SCOG10161	10/26/15	05	001	1120	411	0032	000000	002	00	000	3,908.63
0006	-SUB TEACHER COST FOR DOC		0125476	0006	SCOG10161	10/26/15	05	001	1130	411	0032	000000	001	00	000	6,042.43
0007	JUDY PADEN - SPECIAL EDUC		0126101	0001	SCOG10161	10/26/15	05	001	2417	411	0013	000000	001	00	000	1,447.70
0008	SUB TEACHER PAY FOR THE J		0126584	0001	SCOG10161	10/26/15	05	018	4600	411	905A	000000	002	00	000	521.56
0009	SUB TEACHER COST FOR TEAC		0126608	0001	SCOG10161	10/26/15	05	200	4610	891	917A	000000	001	00	000	156.47
															Check total:	\$34,491.99
Check: 097238 Type: W Date: 11/04/15 Vendor: WEST MUSIC COMPANY Vendor#: 230340 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	204305 - DREAM FENGL2 12"		0126492	0001	SI1208702	10/27/15	05	001	2222	510	0006	000000	006	00	000	41.00
0002	201053 - REMO ET-0212 12"		0126492	0002	SI1208702	10/27/15	05	001	2222	510	0006	000000	006	00	000	37.65
0003	EST. SHIPPING		0126492	0003	SI1208702	10/27/15	05	001	2222	510	0006	000000	006	00	000	12.95
															Check total:	\$91.60
Check: 097239 Type: W Date: 11/05/15 Vendor: ONE CALL NOW Vendor#: 150429 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	DW-Annual Subscription Ren		0124797	0001	54661693587	11/05/15	05	001	2700	410	0016	000000	000	00	000	10,499.82
															Check total:	\$10,499.82

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 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: 097240 Type: B Date: 11/05/15 Vendor: ANDREW GILL Vendor#: 070267 Stat/Date: Bank:																	
0001	STUDENT GOING TO WCCC	058538		0001		11/05/15	03	006	1512	0000	000000	000				100.95	
																Check total:	\$100.95
Check: 097241 Type: B Date: 11/05/15 Vendor: JOSH/JENNIFER LANDOLL Vendor#: 120086 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	REIMBURSE BANK FEE-LANDOL	058539		0001		11/05/15	03	006	1590	0000	000000	000				27.00	
																Check total:	\$27.00
Check: 097242 Type: W Date: 11/05/15 Vendor: SIDE EFFECTS Vendor#: 190657 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Baseball Scoreboard		0126522	0001	0052504	11/05/15	05	300	4511	890	901B	000000	020	00	000	24,300.00	
0002	Softball Scoreboard		0126523	0001	0052505	11/05/15	05	300	4514	890	901B	000000	020	00	000	24,300.00	
																Check total:	\$48,600.00
Check: 097243 Type: W Date: 11/05/15 Vendor: SUBWAY Vendor#: 191770 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Subway sandwiches provide		0126656	0001	PARENT/TEACHER	11/05/15	05	200	4610	891	917A	000000	001	00	000	480.00	
																Check total:	\$480.00
Check: 097244 Type: W Date: 11/06/15 Vendor: ABCA CONVENTION REGISTRATION Vendor#: 010084 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	2015-2016 ABCA Membership		0126651	0001	PELFREY2015	11/06/15	05	300	4511	890	901G	000000	000	00	000	115.00	
																Check total:	\$115.00
Check: 097245 Type: W Date: 11/06/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Parts and Supplies		0126479	0001	2069193	10/30/15	05	001	2700	640	0016	000000	000	00	000	80.66	
																Check total:	\$80.66
Check: 097246 Type: W Date: 11/06/15 Vendor: ALPHA & OMEGA BUILDING SERVICE Vendor#: 010350 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Building Services		0124732	0001	0028137	10/23/15	05	001	2720	423	0016	000000	021	00	000	801.67	
																Check total:	\$801.67
Check: 097247 Type: W Date: 11/06/15 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:11/30/15 Bank:																	
EQUIPMENT & SUPPLY																	
0001	DW-Super Blanket		0126318	0001	06-315640-05	10/09/15	05	001	2700	640	0016	000000	000	00	000	251.00	
																Check total:	\$251.00
Check: 097248 Type: W Date: 11/06/15 Vendor: *BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:11/30/15 Bank:																	
NICOLE L KNISLEY																	
0001	Carnations for Fall Senio		0126573	0001	0064752	10/26/15	05	300	4590	890	901B	000000	020	00	000	128.95	
																Check total:	\$128.95
Check: 097249 Type: W Date: 11/06/15 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	FY16 ROBOTICS CLUB		0124940	0001	#3	11/04/15	05	001	1190	419	0099	000000	000	00	000	500.00	
																Check total:	\$500.00

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

Check: 097250 Type: W Date: 11/06/15 Vendor: DEFENSE SOAP Vendor#: 040275 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Wrestling - Defense soap	0126572	0001	0016935		09/23/15	05	300	4528	890	901B	000000	020	00	000		342.00	
																	Check total:	\$342.00
Check: 097251 Type: W Date: 11/06/15 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:11/30/15 Bank:																		
C/O DELL USA L.P.																		
0001	Super Blanket	0124852	0001	XJT863JP4C		10/26/15	05	001	2240	517	0029	000000	029	00	000		28.49	
																	Check total:	\$28.49
Check: 097252 Type: W Date: 11/06/15 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Maped Sensoft 3D 6-1/	0126497	0001	D21781600101		10/23/15	05	401	3260	510	9216	000000	000	00	000		39.48	
0002	pipe cleaners- brown	0126497	0002	D21781600101		10/23/15	05	401	3260	510	9216	000000	000	00	000		1.97	
0003	pipe cleaners black	0126497	0003	D21781600101		10/23/15	05	401	3260	510	9216	000000	000	00	000		1.97	
0004	pipe cleaners - red	0126497	0004	D21781600101		10/23/15	05	401	3260	510	9216	000000	000	00	000		3.94	
0005	pipe cleaners - white	0126497	0005	D21781600101		10/23/15	05	401	3260	510	9216	000000	000	00	000		3.94	
0006	Clear Glue Gun Refill Sti	0126497	0006	D21781600101		10/23/15	05	401	3260	510	9216	000000	000	00	000		7.98	
0007	Elmer's .24 oz. Clear	0126497	0007	D21781600101		10/23/15	05	401	3260	510	9216	000000	000	00	000		34.30	
																	Check total:	\$93.58
Check: 097253 Type: W Date: 11/06/15 Vendor: EATONFORM, INC. Vendor#: 050035 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Boys Basketball player's	0126474	0001	0513575		10/31/15	05	300	4512	890	901C	000000	001	00	000		1,232.60	
																	Check total:	\$1,232.60
Check: 097254 Type: W Date: 11/06/15 Vendor: ESC OF CENTRAL OHIO Vendor#: 050582 Stat/Date: Bank:																		
ATTN: TREASURER'S OFFICE																		
0001	REGISTRATION TO EDUCATION	0126545	0001	REG2015		11/03/15	05	587	2219	432	9216	000000	015	16	000		400.00	
																	Check total:	\$400.00
Check: 097255 Type: W Date: 11/06/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	51 books - attached list	0126244	0001	745790-0		09/28/15	05	001	2222	530	0001	000000	001	00	000		353.78	
0002	Cataloging and processing	0126244	0002	745790-0		09/28/15	05	001	2222	530	0001	000000	001	00	000		9.24	
0003	51 books - attached list	0126244	0001	745790F-6		10/30/15	05	001	2222	530	0001	000000	001	00	000		312.78	
0004	Cataloging and processing	0126244	0002	745790F-6		10/30/15	05	001	2222	530	0001	000000	001	00	000		7.26	
																	Check total:	\$683.06
Check: 097256 Type: W Date: 11/06/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SUPER BLANKET	0124859	0001	0082237		10/23/15	05	001	2240	590	0029	000000	029	00	000		48.33	
0002	SUPER BLANKET	0124859	0001	0082339		10/26/15	05	001	2240	590	0029	000000	029	00	000		178.50	
																	Check total:	\$226.83
Check: 097257 Type: W Date: 11/06/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	*BLANKET PO*	0126423	0001	0509798		10/30/15	05	006	3120	560	0000	000000	000	00	000		470.87	
0002	*BLANKET PO*	0126423	0001	0509799		10/30/15	05	006	3120	560	0000	000000	000	00	000		382.60	
																	Check total:	\$853.47

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 097258 Type: W Date: 11/06/15 Vendor: IMAGE MARK-IT						Vendor#: 090053 Stat/Date: RECONCILED:11/12/15 Bank:											
0001	SHS Boys Golf Jackets to		0126567	0001	0014977	10/13/15	05	300	4524	890	901K	000000	000	00	000		833.76
0002	Girls Tennis Senior Blank		0126654	0001	0015017	10/26/15	05	300	4546	890	901Z	000000	000	00	000		35.00
																Check total:	\$868.76
Check: 097259 Type: W Date: 11/06/15 Vendor: IMPACT APPAREL						Vendor#: 090059 Stat/Date: RECONCILED:11/30/15 Bank:											
0001	Volleyball Senior		0126212	0001	0003523	10/07/15	05	300	4535	890	901T	000000	001	00	000		150.00
0002	Volleyball Senior		0126212	0001	0003581	10/30/15	05	300	4535	890	901T	000000	001	00	000		110.00
																Check total:	\$260.00
Check: 097260 Type: W Date: 11/06/15 Vendor: INTEGRATED PROTECTION SERVICES						Vendor#: 090122 Stat/Date: RECONCILED:11/30/15 Bank:											
0001	DW-Super Blanket		0126082	0001	0070696	10/29/15	05	001	2720	423	0016	000000	000	00	000		2,540.00
																Check total:	\$2,540.00
Check: 097261 Type: W Date: 11/06/15 Vendor: ERIN KEISTER						Vendor#: 110034 Stat/Date: Bank:											
0001	MILEAGE 8/18-9/18		0126618	0001	8/18-10/15	08/18/15	05	001	1120	431	0002	000000	002	00	000		7.94
0002	MILEAGE - 9/21-10/18		0126618	0002	8/18-10/15	08/18/15	05	001	1120	431	0002	000000	002	00	000		6.56
																Check total:	\$14.50
Check: 097262 Type: W Date: 11/06/15 Vendor: KEY GOVERNMENT FINANCE, INC.						Vendor#: 110188 Stat/Date: RECONCILED:11/30/15 Bank:											
0001	LEASE/PURCHASE AGREEMENT		0126680	0001	152571004511	11/02/15	05	001	5200	426	0016	000000	006	00	000		9,409.92
																Check total:	\$9,409.92
Check: 097263 Type: W Date: 11/06/15 Vendor: KI CONCERTS						Vendor#: 110190 Stat/Date: RECONCILED:11/30/15 Bank:											
0001	Partial payment for choir		0126624	0001	0047704	11/04/15	05	300	4137	890	903B	000000	001	00	000		5,000.00
																Check total:	\$5,000.00
Check: 097264 Type: W Date: 11/06/15 Vendor: JENNIFER KNEELAND-JANCO						Vendor#: 110333 Stat/Date: RECONCILED:11/30/15 Bank:											
0001	REIMBURSEMENT FOR LUNCH		0126590	0001	REIMB LUNCH	10/30/15	05	200	4110	891	921A	000000	000	00	000		120.00
																Check total:	\$120.00
Check: 097265 Type: W Date: 11/06/15 Vendor: TIMOTHY V. KRAMER						Vendor#: 110376 Stat/Date: RECONCILED:11/30/15 Bank:											
0001	CDL TEST		0126646	0001	REIMB CDL	10/08/15	05	001	2822	410	0028	000000	028	00	000		53.50
																Check total:	\$53.50
Check: 097266 Type: W Date: 11/06/15 Vendor: KROSSOVER						Vendor#: 110389 Stat/Date: RECONCILED:11/30/15 Bank:											
0001	Men's Basketball Custom -		0126563	0001	KIBB294871	10/15/15	05	300	4512	890	901C	000000	001	00	000		1,000.00
0002	Girls Basketball - 2015-2		0126652	0001	KIBB30042	10/29/15	05	300	4532	890	901Q	000000	001	00	000		1,000.00
																Check total:	\$2,000.00
Check: 097267 Type: W Date: 11/06/15 Vendor: RICHARD LAKE						Vendor#: 120045 Stat/Date: RECONCILED:11/30/15 Bank:											

Date: 12/03/2015
Time: 10:26 am

SPRINGBORO COMMUNITY SCHOOLS
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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Mileage for Softball clin		0126566	0001	REIMB 10/17	10/17/15	05	300	4534	890	901F	000000	000	00	000		155.55
																Check total:	\$155.55
Check: 097268 Type: W Date: 11/06/15 Vendor: LIBRARIAN'S BOOK EXPRESS Vendor#: 120389 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	KEY FIGURES OF THE VIETNA		0126421	0001	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		27.95
0002	KEY FIGURES OF THE WARS I		0126421	0002	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		27.95
0003	KEY FIGURES OF WORLD WAR		0126421	0003	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		27.95
0004	HEROES OF THE TROJAN WAR		0126421	0004	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		26.70
0005	THE AMERICAN REVOLUTION		0126421	0005	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		29.95
0006	THE RUSSIAN REVOLUTION		0126421	0006	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		29.95
0007	GENETICALLY MODIFIED FOOD		0126421	0007	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		29.95
0008	AND THE CAT CAME BACK		0126421	0008	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		28.70
0009	CREEPY BUT TRUE #97814994		0126421	0009	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		28.70
0010	GHOST HUNTING #9781499461		0126421	0010	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		28.70
0011	THE BRIDGEPORT POLTERGEIS		0126421	0011	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		28.70
0012	SHIPPING		0126421	0012	1276092	10/26/15	05	001	1120	510	0002	000000	002	00	000		29.94
																Check total:	\$345.14
Check: 097269 Type: W Date: 11/06/15 Vendor: LIBRARIAN'S CHOICE Vendor#: 120390 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	GALILEO: GENIUS EXPLORER		0126420	0001	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		20.95
0002	CARL LINNUS: GENIUS OF		0126420	0002	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		20.95
0003	ANTOINE LAVOISIER: GENIUS		0126420	0003	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		20.95
0004	TECHNICAL SUPPORT		0126420	0004	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		29.95
0005	VIDEO GAME DESIGN		0126420	0005	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		29.95
0006	FIELD AND STREAM'S GUIDE		0126420	0006	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		26.95
0007	FIELD AND STREAM'S GUIDE		0126420	0007	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		26.94
0008	WITNESS THE BOSTON TEA PA		0126420	0008	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		20.95
0009	ARE YOU BEING BULLIED?		0126420	0009	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		24.95
0010	INVESTIGATE ALCOHOL		0126420	0010	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		24.95
0011	SHIPPING		0126420	0011	1276093	10/26/15	05	001	1120	510	0002	000000	002	00	000		23.52
																Check total:	\$271.01
Check: 097270 Type: W Date: 11/06/15 Vendor: MAREDY CORP Vendor#: 130215 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	ITEM #1131 - ASSORTED HOL		0125994	0001	00567680	10/30/15	05	200	4610	891	918A	000000	002	00	000		342.00
0002	ITEM #1111 - ASSORTED SWE		0125994	0002	0567124	09/09/15	05	200	4610	891	918A	000000	002	00	000		342.00
																Check total:	\$684.00
Check: 097271 Type: W Date: 11/06/15 Vendor: JUSTIN MARTIN Vendor#: 130271 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Girls Golf - State		0126653	0001	REIMB 10/24	10/24/15	05	300	4544	890	901B	000000	020	00	000		50.00
																Check total:	\$50.00
Check: 097272 Type: W Date: 11/06/15 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Super Blanket for Mileage		0125492	0001	8/4-10/31/15	08/04/15	05	001	2411	433	0024	000000	024	00	000		51.98
																Check total:	\$51.98

Date: 12/03/2015
Time: 10:26 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check: 097273 Type: W Date: 11/06/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:11/30/15 Bank:										
0001	DW-SUPER BLANKET		0124848	0001	0817213	10/28/15	05 001 2720 423 0016	000000 000 00 000		1,187.89
										Check total: \$1,187.89
Check: 097274 Type: W Date: 11/06/15 Vendor: MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:11/30/15 Bank:										
0001	FP-Radios		0126482	0001	0963803	10/28/15	05 001 2700 640 0016	000000 000 00 000		3,900.00
0002			0126482	0002	0963803	10/28/15	05 001 2700 570 0016	000000 006 00 000		4,700.00
0003			0126482	0003	0963803	10/28/15	05 001 2720 423 0016	000000 006 00 000		1,800.00
0004			0126482	0004	0963803	10/28/15	05 001 2700 570 0016	000000 006 00 000		480.00
0005			0126482	0005	0963803	10/28/15	05 001 5200 630 0016	000000 000 00 000		300.00
0006	JH-Radio		0126483	0001	0963807	10/29/15	05 001 5200 630 0016	000000 000 00 000		975.00
										Check total: \$12,155.00
Check: 097275 Type: W Date: 11/06/15 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:11/30/15 Bank: C/O OHIO BCI & I										
0001	SUPER BLANKET		0124712	0001	0054709-IN	11/02/15	05 001 2941 419 0032	000000 032 00 000		276.00
										Check total: \$276.00
Check: 097276 Type: W Date: 11/06/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150169 Stat/Date: RECONCILED:11/30/15 Bank: 2014 OH TECH CONFERENCE										
0001	CONFERENCE PASS REGISTRAT		0126577	0001	0000395	10/30/15	05 001 2414 432 0015	000000 015 00 000		185.00
										Check total: \$185.00
Check: 097277 Type: W Date: 11/06/15 Vendor: PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:11/30/15 Bank:										
0001	DW-Super Blanket		0124798	0001	4924212	10/28/15	05 001 2700 570 0016	000000 000 00 000		70.00
										Check total: \$70.00
Check: 097278 Type: W Date: 11/06/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/15 Bank:										
0001	***SUPER BLANKET***		0125074	0001	0386072	10/29/15	05 006 3120 560 0000	000000 000 00 000		1,899.95
0002	***SUPER BLANKET***		0125074	0001	0386074	10/29/15	05 006 3120 560 0000	000000 000 00 000		326.80
										Check total: \$2,226.75
Check: 097279 Type: W Date: 11/06/15 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:11/30/15 Bank:										
0001	DW-Super Blanket		0125875	0001	0139961	10/13/15	05 001 5200 630 0016	000000 000 00 000		303.31
0002	DW-Super Blanket		0125875	0001	0142924	10/29/15	05 001 5200 630 0016	000000 000 00 000		598.78
										Check total: \$902.09
Check: 097280 Type: W Date: 11/06/15 Vendor: PORTA PHONE Vendor#: 160609 Stat/Date: RECONCILED:11/30/15 Bank:										
0001	Football - Repair of head		0126569	0001	0007071	10/13/15	05 300 4516 890 901B	000000 020 00 000		52.50
										Check total: \$52.50
Check: 097281 Type: W Date: 11/06/15 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:11/30/15 Bank:										
0001	BLANKET-TRACTOR RENTAL FO		0124935	0001	0769118	10/14/15	05 300 4134 890 902B	000000 000 00 000		170.70

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	
0002	BLANKET-TRACTOR RENTAL FO		0124935	0001	0769186	10/15/15	05	300	4134	890	902B	000000	000	00	000	107.81
0003	BLANKET-TRACTOR RENTAL FO		0124935	0001	0769511	10/21/15	05	300	4134	890	902B	000000	000	00	000	170.55
0004	BLANKET-TRACTOR RENTAL FO		0124935	0001	0770912	10/28/15	05	300	4134	890	902B	000000	000	00	000	247.21
															Check total:	\$696.27
Check: 097282 Type: W Date: 11/06/15 Vendor: SCHOLASTIC							Vendor#: 190256 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	scholastic news grade 3		0126424	0001	M5754837	10/12/15	05	401	3260	510	9216	000000	000	00	000	87.12
0002	scholastic news grades 5/		0126424	0002	M5754837	10/12/15	05	401	3260	510	9216	000000	000	00	000	92.57
															Check total:	\$179.69
Check: 097283 Type: W Date: 11/06/15 Vendor: SCHOLASTIC							Vendor#: 190257 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	SCIENCE WORLD MAGAZINE		0125993	0001	M5723847	09/15/15	05	001	1100	511	0002	000000	002	00	000	332.15
0002	SHIPPING AND HANDLING		0125993	0002	M5723847	09/15/15	05	001	1100	511	0002	000000	002	00	000	33.22
															Check total:	\$365.37
Check: 097284 Type: W Date: 11/06/15 Vendor: SOUTH METRO ICE & INLINE							Vendor#: 191074 Stat/Date: RECONCILED:11/12/15 Bank:									
0001	Hockey - November Ice Tim		0126565	0001	2015-1	10/16/15	05	300	4517	890	915B	000000	001	00	000	5,100.00
															Check total:	\$5,100.00
Check: 097285 Type: W Date: 11/06/15 Vendor: CITY OF SPRINGBORO							Vendor#: 191360 Stat/Date: VOID: 11/09/15 Bank:									
							ATTN: ROBYN BROWN									
0001			0124938	0006	NOV2015BOE	10/28/15	05	001	2700	452	0031	000000	000	00	000	52.25
0002			0124938	0003	NOV2015CC	10/28/15	05	001	2700	452	0031	000000	006	00	000	60.01
0003			0124938	0012	NOV2015CFF	10/28/15	05	001	2700	452	0031	000000	021	00	000	709.75
0004			0124938	0010	NOV2015DE	10/28/15	05	001	2700	452	0031	000000	004	00	000	604.65
0005			0124938	0011	NOV2015FP	10/28/15	05	001	2700	452	0031	000000	005	00	000	540.49
0006	SUPER BLANKET PO WATER/SE		0124938	0001	NOV2015HS	10/28/15	05	001	2700	452	0031	000000	001	00	000	2,118.89
0007			0124938	0008	NOV2015HSS	10/28/15	05	001	2700	452	0031	000000	001	00	001	160.72
0008			0124938	0004	NOV2015JW	10/28/15	05	001	2700	452	0031	000000	008	00	000	112.15
0009			0124938	0012	NOV2015MVH	10/28/15	05	001	2700	452	0031	000000	021	00	000	52.25
0010			0124938	0005	NOV2015SI	10/28/15	05	001	2700	452	0031	000000	003	00	000	433.41
0011			0124938	0009	NOV2015TR	10/28/15	05	001	2700	452	0031	000000	028	00	000	97.85
0012			0124938	0007	NOV2015WF	10/28/15	05	001	2700	452	0016	000000	003	00	001	12.50
0013			0124938	0002	OCT2015JH	10/28/15	05	001	2700	452	0031	000000	002	00	000	1,789.43
															Check total:	\$6,744.35
Check: 097286 Type: W Date: 11/06/15 Vendor: DAVID STONE							Vendor#: 191670 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	REPAIRS TO MAILBOX		0126302	0001	1407227	09/29/15	05	001	2810	510	0028	000000	028	00	000	100.00
0002	ADDITION TO REPAIRS		0126647	0001	1407227	09/29/15	05	001	2810	516	0028	000000	028	00	000	110.00
															Check total:	\$210.00
Check: 097287 Type: W Date: 11/06/15 Vendor: THYSSENKRUPP ELEVATOR CORP							Vendor#: 200265 Stat/Date: RECONCILED:11/30/15 Bank:									
0001	DW-Super Blanket		0124814	0001	3002201145	11/01/15	05	001	2700	410	0016	000000	000	00	000	308.10
0002	DW-Super Blanket		0124814	0001	3002201147	11/01/15	05	001	2700	410	0016	000000	000	00	000	308.10
0003	DW-Super Blanket		0124814	0001	3002201218	11/01/15	05	001	2700	410	0016	000000	000	00	000	243.28
0004	DW-Super Blanket		0124814	0001	3002202273	11/01/15	05	001	2700	410	0016	000000	000	00	000	308.10

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	DW-Super Blanket		0124814	0001	3002202274	11/01/15	05	001	2700	410	0016	000000	000	00	000	410.81	
0006	DW-Super Blanket		0124814	0001	3002202275	11/01/15	05	001	2700	410	0016	000000	000	00	000	102.71	
0007	DW-Super Blanket		0124814	0001	3002202276	11/01/15	05	001	2700	410	0016	000000	000	00	000	102.71	
																Check total:	\$1,783.81
Check: 097288 Type: W Date: 11/06/15 Vendor: TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket		0126555	0001	0236148	10/23/15	05	001	2720	423	0016	000000	000	00	000	370.00	
0002	DW-Super Blanket		0126555	0001	0670362	10/30/15	05	001	2720	423	0016	000000	000	00	000	174.00	
																Check total:	\$544.00
Check: 097289 Type: W Date: 11/06/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket		0126114	0001	0113759	10/27/15	05	001	2720	423	0016	000000	000	00	000	60.00	
0002	DW-Super Blanket		0126114	0001	0113760	10/27/15	05	001	2720	423	0016	000000	000	00	000	248.58	
																Check total:	\$308.58
Check: 097290 Type: W Date: 11/06/15 Vendor: WARREN CO ARMCO PARK Vendor#: 230067 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Girls Golf green fees		0126570	0001	0000204	10/16/15	05	300	4544	890	901B	000000	020	00	000	204.00	
																Check total:	\$204.00
Check: 097291 Type: W Date: 11/06/15 Vendor: WAYNESVILLE LUMBER & SUPPLY CO Vendor#: 230175 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	AT-Baseball Concession Bl		0126216	0001	0678735	10/06/15	05	300	4511	890	901G	000000	000	00	000	261.98	
0002	AT-Baseball Concession Bl		0126216	0001	0679312	10/14/15	05	300	4511	890	901G	000000	000	00	000	4,832.07	
0003	AT-Baseball Concession Bl		0126216	0001	0679387	10/15/15	05	300	4511	890	901G	000000	000	00	000	1,075.79	
0004	AT-Baseball Concession Bl		0126216	0001	0680281	10/29/15	05	300	4511	890	901G	000000	000	00	000	37.68	
																Check total:	\$6,207.52
Check: 097292 Type: W Date: 11/06/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket		0124827	0001	0816687	10/27/15	05	001	2700	570	0016	000000	000	00	000	79.80	
																Check total:	\$79.80
Check: 097293 Type: W Date: 11/06/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0111506	11/02/15	05	006	3120	560	0000	000000	000	00	000	30.60	
0002	***SUPER BLANKET***		0125073	0001	0111508	11/02/15	05	006	3120	560	0000	000000	000	00	000	437.52	
0003	***SUPER BLANKET***		0125073	0001	0111512	11/02/15	05	006	3120	560	0000	000000	000	00	000	207.10	
0004	***SUPER BLANKET***		0125073	0001	0111513	11/02/15	05	006	3120	560	0000	000000	000	00	000	255.30	
0005	***SUPER BLANKET***		0125073	0001	0111514	11/02/15	05	006	3120	560	0000	000000	000	00	000	123.20	
0006	***SUPER BLANKET***		0125073	0001	0111515	11/02/15	05	006	3120	560	0000	000000	000	00	000	464.50	
																Check total:	\$1,518.22
Check: 097294 Type: W Date: 11/06/15 Vendor: DALE ZINK MEATS Vendor#: 260041 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Baseball team sub sale		0126451	0001	0003004	10/31/15	05	300	4511	890	901G	000000	000	00	000	1,665.00	
																Check total:	\$1,665.00
Check: 097295 Type: W Date: 11/06/15 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/15 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		

SYSTEM OF OHIO																	
0001	Pre-school Physical &		0126286	0001	11062015	11/06/15	05	001	2181	410	0013	000000	007	00	000		1,509.04
																Check total:	\$1,509.04
Check: 097296 Type: W Date: 11/10/15 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Service and Repairs		0124724	0001	15-1509	10/28/15	05	001	2700	410	0016	000000	000	00	000		265.00
																Check total:	\$265.00
Check: 097297 Type: W Date: 11/10/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Parts and Supplies		0126479	0001	2069582	11/02/15	05	001	2700	640	0016	000000	000	00	000		125.68
																Check total:	\$125.68
Check: 097298 Type: W Date: 11/10/15 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS Vendor#: 020183 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BLANKET PURCHASE OR		0126065	0001	0472668	10/01/15	05	001	1130	479	0015	000000	015	00	000		1,574.85
																Check total:	\$1,574.85
Check: 097299 Type: W Date: 11/10/15 Vendor: MATTHEW BENGES Vendor#: 020318 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001			0126481	0002	11/8/15	11/08/15	05	001	5200	630	0016	000000	005	00	000		1,000.00
																Check total:	\$1,000.00
Check: 097300 Type: W Date: 11/10/15 Vendor: BIG UNIVERSE, INC. Vendor#: 020461 Stat/Date: Bank:																	
0001	ONLINE LEVELED LIBRARY		0126517	0001	0012109	10/23/15	05	572	1270	511	9216	000000	015	16	000		199.00
																Check total:	\$199.00
Check: 097301 Type: W Date: 11/10/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:11/12/15 Bank:																	
0001	Boys Basketball - scorebo		0126143	0001	97326295	10/23/15	05	300	4512	890	901B	000000	020	00	000		562.05
0002	Bowling		0126381	0001	97342455	10/29/15	05	300	4522	890	901J	000000	000	00	000		768.00
0003	shipping		0126381	0002	97342455	10/29/15	05	300	4522	890	901J	000000	000	00	000		53.76
																Check total:	\$1,383.81
Check: 097302 Type: W Date: 11/10/15 Vendor: ALEXANDER C. CARDENAS Vendor#: 030110 Stat/Date: Bank:																	
0001	Officials		0126544	0001	AC-GSOCR 10/19	10/19/15	05	300	4590	890	907B	000000	020	00	000		65.00
																Check total:	\$65.00
Check: 097303 Type: W Date: 11/10/15 Vendor: *WILLIAM CROCKER C & C TROPHIES Vendor#: 030270 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	OPEN PO FOR PURCHASE OF D		0125344	0001	0021838	11/02/15	05	018	4600	510	907A	000000	006	00	000		34.00
																Check total:	\$34.00
Check: 097304 Type: W Date: 11/10/15 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: Bank:																	
0001	Wrestling - Middle School		0126666	0001	WRSTL 12/12	09/28/15	05	300	4528	890	901B	000000	020	07	000		175.00
0002	Freshman Volleyball tourn		0126668	0001	VB2015	11/02/15	05	300	4535	890	901B	000000	020	00	000		100.00
																Check total:	\$275.00

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: 097305 Type: W Date: 11/10/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001		0126219	0003	2094880		10/26/15	05	001	2700	410	0016	000000	002	00	000	956.80	
																Check total:	\$956.80
Check: 097306 Type: W Date: 11/10/15 Vendor: JOSHUA CLEMENTS Vendor#: 030711 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Officials	0126544	0001	JC-BSOCR	10/24	10/24/15	05	300	4590	890	907B	000000	020	00	000	65.00	
0002	Officials	0126544	0001	JC-GSOCR	10/22	10/22/15	05	300	4590	890	907B	000000	020	00	000	65.00	
																Check total:	\$130.00
Check: 097307 Type: W Date: 11/10/15 Vendor: CROSWELL VIP MOTORCOACH Vendor#: 031531 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Boys Basketball to SC -	0126686	0001	CHTR#38554		11/04/15	05	300	4512	890	901C	000000	001	00	000	5,637.56	
																Check total:	\$5,637.56
Check: 097308 Type: W Date: 11/10/15 Vendor: C. W. PUBLICATIONS Vendor#: 031663 Stat/Date: Bank:																	
0001	Essential Money Managemen	0126636	0001	0037295		11/04/15	05	001	1100	511	0001	000000	001	00	000	99.00	
0002	Living in the Real World	0126636	0002	0037295		11/04/15	05	001	1100	511	0001	000000	001	00	000	275.00	
0003	Exploring the World of Wo	0126636	0003	0037295		11/04/15	05	001	1100	511	0001	000000	001	00	000	250.00	
0004	Shipping/handling	0126636	0004	0037295		11/04/15	05	001	1100	511	0001	000000	001	00	000	14.00	
																Check total:	\$638.00
Check: 097309 Type: W Date: 11/10/15 Vendor: CXTEC Vendor#: 031666 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Phones	0126657	0002	6801037		11/05/15	05	001	2240	517	0029	000000	001	00	000	158.99	
0002		0126657	0003	6801037		11/05/15	05	001	2240	517	0029	000000	002	00	000	158.99	
0003		0126657	0004	6801037		11/05/15	05	001	2240	517	0029	000000	003	00	000	158.99	
0004		0126657	0005	6801037		11/05/15	05	001	2240	517	0029	000000	004	00	000	158.99	
0005		0126657	0006	6801037		11/05/15	05	001	2240	517	0029	000000	005	00	000	158.98	
0006		0126657	0007	6801037		11/05/15	05	001	2240	517	0029	000000	006	00	000	158.98	
																Check total:	\$953.92
Check: 097310 Type: W Date: 11/10/15 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:11/30/15 Bank:																	
SOUTHERN OHIO PIZZA																	
0001	OPEN PO	0125924	0001	11/5/15	WILSON	11/05/15	05	018	4600	510	905A	000000	002	00	000	206.00	
																Check total:	\$206.00
Check: 097311 Type: W Date: 11/10/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	***SUPER BLANKET***	0125081	0001	0003387		10/27/15	05	006	3120	560	0000	000000	000	00	000	660.00	
0002	***SUPER BLANKET***	0125081	0001	0003404		11/03/15	05	006	3120	560	0000	000000	000	00	000	630.00	
																Check total:	\$1,290.00
Check: 097312 Type: W Date: 11/10/15 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket	0124758	0001	A137258		10/29/15	05	001	2720	423	0016	000000	000	00	000	27.00	
																Check total:	\$27.00

Date: 12/03/2015
Time: 10:26 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
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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: 097313 Type: W Date: 11/10/15 Vendor: ROBERT GLASER Vendor#: 070270 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Officials		0126544	0001	BG-BSOCR 10/21	10/21/15	05	300	4590	890	907B	000000	020	00	000		65.00	
																	Check total:	\$65.00
Check: 097314 Type: W Date: 11/10/15 Vendor: JULIE RENEE GLASER Vendor#: 070290 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Officials		0126544	0001	JG-BSOCR 10/21	10/21/15	05	300	4590	890	907B	000000	020	00	000		65.00	
																	Check total:	\$65.00
Check: 097315 Type: W Date: 11/10/15 Vendor: HOBART SERVICE Vendor#: 080680 Stat/Date: RECONCILED:11/30/15 Bank:																		
ITW FOOD EQUIPMENT GROUP LLC																		
0001	ESTIMATE REPAIR DENNIS		0126601	0001	32299186	10/30/15	05	006	3120	423	0000	000000	000	00	000		404.00	
																	Check total:	\$404.00
Check: 097316 Type: W Date: 11/10/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	Coach shirts		0125599	0001	0014772	08/17/15	05	300	4523	890	901W	000000	001	00	000		136.00	
0002	1/4 zip		0126331	0001	0014930	09/29/15	05	200	4680	891	919A	000000	001	00	000		422.50	
0003	Crew		0126331	0002	0014930	09/29/15	05	200	4680	891	919A	000000	001	00	000		96.00	
0004	HS Comp Cheer ladies flee		0126664	0001	0015013	10/23/15	05	300	4553	890	914B	000000	001	00	000		275.00	
0005	Boys Basketball uniforms		0126665	0001	0015025	11/05/15	05	300	4512	890	901B	000000	020	00	000		837.00	
0006	Girls Golf Jackets for St		0126683	0001	0015013	11/05/15	05	300	4544	890	901L	000000	000	00	000		275.00	
																	Check total:	\$2,041.50
Check: 097317 Type: W Date: 11/10/15 Vendor: JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SCHOOL LIBRARY JOURNAL		0125862	0001	0292140	10/30/15	05	001	2222	530	0002	000000	002	00	000		72.00	
0002	SPORTS MIDDLE LEVEL		0125862	0002	0292140	10/30/15	05	001	2222	530	0002	000000	002	00	000		189.00	
0003	NONFICTION+MIDDLE LEVEL		0125862	0003	0292140	10/30/15	05	001	2222	530	0002	000000	002	00	000		201.00	
0004	MYSTERY FICTION MIDDLE LE		0125862	0004	0292140	10/30/15	05	001	2222	530	0002	000000	002	00	000		201.00	
0005	GRAPHIC NOVELS MIDDLE LE		0125862	0005	0292140	10/30/15	05	001	2222	530	0002	000000	002	00	000		201.00	
0006	ADVANCED READERS (C+) LEV		0125862	0006	0292140	10/30/15	05	001	2222	530	0002	000000	002	00	000		189.00	
0007	SERIES NONFICTION SCIENCE		0125862	0007	0292140	10/30/15	05	001	2222	530	0002	000000	002	00	000		234.00	
0008	SERIES NONFICTION SOCIAL		0125862	0008	0292140	10/30/15	05	001	2222	530	0002	000000	002	00	000		234.00	
																	Check total:	\$1,521.00
Check: 097318 Type: W Date: 11/10/15 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	9TH OF 12 ANNUAL PAYMENTS		0124932	0001	152571 2511	11/02/15	05	001	2850	426	0028	000000	028	00	000		15,825.19	
																	Check total:	\$15,825.19
Check: 097319 Type: W Date: 11/10/15 Vendor: AMY LAMB Vendor#: 120082 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Mileage reimbursement for		0126674	0001	REIMB 11/2/15	11/02/15	05	001	1130	432	0001	000000	001	00	000		14.95	
																	Check total:	\$14.95
Check: 097320 Type: W Date: 11/10/15 Vendor: LEBANON JUNIOR HIGH Vendor#: 120265 Stat/Date: Bank:																		
ATHLETIC DEPARTMENT																		
0001	Wrestling - Middle School		0126667	0001	WRSTL 1/9/16	11/05/15	05	300	4528	890	901B	000000	020	07	000		185.00	

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:																\$185.00	
Check: 097321 Type: W Date: 11/10/15 Vendor: *KRISTA LORENZ		Vendor#: 120575 Stat/Date: RECONCILED:11/30/15 Bank:															
0001	KRISTA LORENZ, OT, CONSUL	0125893	0001	10/27-11/5/15	10/27/15	05	001	2181	410	0013	000000	007	00	000			2,349.00
0002	KRISTA LORENZ, OT, CONSUL	0125893	0001	STRS 10/27-11/5	10/27/15	05	001	2181	410	0013	000000	007	00	000			305.38-
Check total:																\$2,043.62	
Check: 097322 Type: W Date: 11/10/15 Vendor: MAKE MUSIC		Vendor#: 130130 Stat/Date: RECONCILED:11/30/15 Bank:															
0001	SMARTMUSIC EDUCATOR	0126475	0001	NS1473378	10/23/15	05	001	1120	510	0002	000000	002	00	000			140.00
Check total:																\$140.00	
Check: 097323 Type: W Date: 11/10/15 Vendor: MBA PHOTOGRAPHY ANGELA HAGGARD		Vendor#: 130376 Stat/Date: RECONCILED:11/30/15 Bank:															
0001	Sideline Cheer senior ban	0126682	0001	0000350	11/04/15	05	300	4553	890	905B	000000	001	00	000			240.00
Check total:																\$240.00	
Check: 097324 Type: W Date: 11/10/15 Vendor: McGRAW HILL McGRAW HILL SCHOOL EDUCATION		Vendor#: 130540 Stat/Date: RECONCILED:11/12/15 Bank:															
0001	MATH TRIUMPHS, GRADE 3,	0125925	0001	8826961001	09/22/15	05	001	1120	510	0002	000000	002	00	000			89.10
0002	MATH TRIUMPHS, GRADE 3,	0125925	0002	8826961001	09/22/15	05	001	1120	510	0002	000000	002	00	000			24.03
0003	MATH TRIUMPHS, GRADE 4,	0125925	0003	8826961001	09/22/15	05	001	1120	510	0002	000000	002	00	000			89.10
0004	MATH TRIUMPHS, GRADE 4,	0125925	0004	8826961001	09/22/15	05	001	1120	510	0002	000000	002	00	000			0.00
0005	MATH TRIUMPHS, GRADE 5,	0125925	0005	8826961001	09/22/15	05	001	1120	510	0002	000000	002	00	000			24.03
0006	TAX AND SHIPPING	0125925	0006	8826961001	09/22/15	05	001	1120	510	0002	000000	002	00	000			26.65
0007	MATH TRIUMPHS, GRADE 5,	0125925	0007	8826961001	09/22/15	05	001	1120	510	0002	000000	002	00	000			89.10
Check total:																\$342.01	
Check: 097325 Type: W Date: 11/10/15 Vendor: MILLCRAFT PAPER CO.		Vendor#: 130967 Stat/Date: RECONCILED:11/12/15 Bank:															
0001	SUPER BLANKET TO PURCHASE	0125408	0001	CSI1148873	11/04/15	05	001	1100	511	0005	000000	005	00	000			1,167.50
Check total:																\$1,167.50	
Check: 097326 Type: W Date: 11/10/15 Vendor: MUSE MACHINE		Vendor#: 131355 Stat/Date: RECONCILED:11/30/15 Bank:															
0001	Super blanket for out of	0126655	0001	0011856	11/06/15	05	200	4110	891	929A	000000	001	00	000			950.00
Check total:																\$950.00	
Check: 097327 Type: W Date: 11/10/15 Vendor: OHSAA FOUNDATION JASON DAVIS		Vendor#: 150266 Stat/Date: Bank:															
0001	Playoff game proceeds - a	0126692	0001	11/7/15 FB	11/07/15	05	300	4590	890	907B	000000	020	00	000			120.30
Check total:																\$120.30	
Check: 097328 Type: W Date: 11/10/15 Vendor: PECK HANNAFORD & BRIGGS		Vendor#: 160214 Stat/Date: RECONCILED:11/12/15 Bank:															
0001		0124800	0002	0071350	11/04/15	05	001	2720	423	0016	000000	002	00	000			2,780.00
0002		0124800	0008	0071351	11/04/15	05	001	2720	423	0016	000000	021	00	000			216.00
0003	Super Blanket Repairs	0124800	0001	0071352	11/04/15	05	001	2720	423	0016	000000	001	00	000			3,528.00
0004		0124800	0009	0071353	11/04/15	05	001	2720	423	0016	000000	000	00	000			936.00
0005		0124800	0006	0071354	11/04/15	05	001	2720	423	0016	000000	004	00	000			1,256.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 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			
0006			0124800	0004	0071355	11/04/15	05	001	2720	423	0016	000000	008	00	000		144.00	
0007			0124800	0007	0071356	11/04/15	05	001	2720	423	0016	000000	005	00	000		1,618.00	
0008			0124800	0005	0071357	11/04/15	05	001	2720	423	0016	000000	003	00	000		2,196.00	
0009			0124800	0003	0071358	11/04/15	05	001	2720	423	0016	000000	006	00	000		2,520.00	
																	Check total:	\$15,194.00
Check: 097329 Type: W Date: 11/10/15 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Super Blanket		0126083	0001	0090580	10/13/15	05	001	2720	423	0016	000000	000	00	000		215.48	
0002	DW-Super Blanket		0126083	0001	0091509	10/27/15	05	001	2720	423	0016	000000	000	00	000		199.54	
0003	DW-Super Blanket		0126083	0001	0091515	10/23/15	05	001	2720	423	0016	000000	000	00	000		1.60	
0004	DW-Super Blanket		0126083	0001	0092106	11/02/15	05	001	2720	423	0016	000000	000	00	000		578.96	
0005	DW-Super Blanket		0126083	0001	0092436	11/05/15	05	001	2720	423	0016	000000	000	00	000		116.12	
																	Check total:	\$1,111.70
Check: 097330 Type: W Date: 11/10/15 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Blanket P.O. for misc.		0126060	0001	6/7-11/4/15	06/07/15	05	300	4590	890	901B	000000	020	00	000		194.35	
																	Check total:	\$194.35
Check: 097331 Type: W Date: 11/10/15 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SUPER BLANKET FOR ENVELOP		0126562	0001	031045401	10/30/15	05	001	2500	510	0025	000000	025	00	000		197.96	
																	Check total:	\$197.96
Check: 097332 Type: W Date: 11/10/15 Vendor: *SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Super Blanket		0124804	0001	1287-20	10/30/15	05	001	2720	423	0016	000000	000	00	000		135.00	
																	Check total:	\$135.00
Check: 097333 Type: W Date: 11/10/15 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	DW-Super Blanket		0126465	0001	1529505800	10/30/15	05	001	2700	570	0016	000000	006	00	000		205.28	
																	Check total:	\$205.28
Check: 097334 Type: W Date: 11/10/15 Vendor: MARGARET T. SHORT Vendor#: 190640 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Officials		0126544	0001	MS-GSOCR 10/19	10/19/15	05	300	4590	890	907B	000000	020	00	000		65.00	
																	Check total:	\$65.00
Check: 097335 Type: W Date: 11/10/15 Vendor: LUKE SOBOTA Vendor#: 190974 Stat/Date: Bank:																		
0001	Officials		0126544	0001	LS-BSOCR 10/24	10/24/15	05	300	4590	890	907B	000000	020	00	000		65.00	
0002	Officials		0126544	0001	LS-GSOCR 10/22	10/22/15	05	300	4590	890	907B	000000	020	00	000		65.00	
																	Check total:	\$130.00
Check: 097336 Type: W Date: 11/10/15 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:11/30/15 Bank:																		
MAINTENCE SERVICES OF OHIO																		
0001	October 2015 Field Servic		0126681	0001	0007079	10/08/15	05	300	4516	890	901B	000000	020	00	000		543.19	
0002	Soccer		0126681	0002	0007079	10/08/15	05	300	4513	890	901B	000000	020	00	000		112.50	
																	Check total:	\$655.69

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: 097337 Type: W Date: 11/10/15 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:11/12/15 Bank:																	
ATTN: ROBYN BROWN																	
0001		0124938	0006	NOV15BOE		10/28/15	05	001	2700	452	0031	000000	000	00	000	52.25	
0002		0124938	0003	NOV15CC		10/28/15	05	001	2700	452	0031	000000	006	00	000	60.01	
0003		0124938	0012	NOV15CFE		10/28/15	05	001	2700	452	0031	000000	021	00	000	709.75	
0004		0124938	0010	NOV15DE		10/28/15	05	001	2700	452	0031	000000	004	00	000	604.65	
0005		0124938	0011	NOV15FP		10/28/15	05	001	2700	452	0031	000000	005	00	000	540.49	
0006	SUPER BLANKET PO WATER/SE	0124938	0001	NOV15HS		10/28/15	05	001	2700	452	0031	000000	001	00	000	2,118.89	
0007		0124938	0008	NOV15HSS		10/28/15	05	001	2700	452	0031	000000	001	00	001	160.72	
0008		0124938	0002	NOV15JH		10/28/15	05	001	2700	452	0031	000000	002	00	000	1,789.43	
0009		0124938	0004	NOV15JW		10/28/15	05	001	2700	452	0031	000000	008	00	000	112.15	
0010		0124938	0012	NOV15MVH		10/28/15	05	001	2700	452	0031	000000	021	00	000	52.25	
0011		0124938	0005	NOV15SI		10/28/15	05	001	2700	452	0031	000000	003	00	000	433.41	
0012		0124938	0009	NOV15TR		10/28/15	05	001	2700	452	0031	000000	028	00	000	97.85	
0013		0124938	0007	NOV15WF		10/28/15	05	001	2700	452	0016	000000	003	00	001	12.50	
																Check total:	\$6,744.35
Check: 097338 Type: W Date: 11/10/15 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket	0125755	0001	0028246		10/31/15	05	001	5200	630	0016	000000	000	00	000	3,773.73	
																Check total:	\$3,773.73
Check: 097339 Type: W Date: 11/10/15 Vendor: STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/12/15 Bank:																	
0001	SCHOOL055235 BOISE 8 1/2	0126615	0001	0923441		11/05/15	05	001	1110	511	0006	000000	006	00	000	1,320.00	
																Check total:	\$1,320.00
Check: 097340 Type: W Date: 11/10/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:11/12/15 Bank:																	
0001	FP-Custodial Supplies	0124811	0006	0273946		10/27/15	05	001	2700	570	0016	000000	005	00	000	98.10	
0002	DW-Custodial Supplies	0124811	0001	0274043		10/28/15	05	001	2700	570	0016	000000	000	00	000	929.12	
0003	DW-Custodial Supplies	0124811	0001	0274387		11/04/15	05	001	2700	570	0016	000000	000	00	000	85.30	
																Check total:	\$1,112.52
Check: 097341 Type: W Date: 11/10/15 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	VALERIE SZAKAL, PT CONSUL	0125892	0001	10/27-11/5/15		10/27/15	05	001	2181	410	0013	000000	007	00	000	2,349.00	
0002	VALERIE SZAKAL, PT CONSUL	0125892	0001	STRS 10/27-11/5		10/27/15	05	001	2181	410	0013	000000	007	00	000	305.38-	
																Check total:	\$2,043.62
Check: 097342 Type: W Date: 11/10/15 Vendor: THE CHILLER, LLC Vendor#: 200145 Stat/Date: Bank:																	
0001	Hockey - Columbus Thanksg	0126684	0001	CHILLER2015		11/04/15	05	300	4517	890	915B	000000	001	00	000	925.00	
																Check total:	\$925.00
Check: 097343 Type: W Date: 11/10/15 Vendor: THE LEARNING EGG, LLC Vendor#: 200146 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	3300-LIGHTNING GRADER, AN	0126670	0001	0000223		11/03/15	05	001	2213	516	0015	000000	015	00	000	6,600.00	
																Check total:	\$6,600.00

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: 097344 Type: W Date: 11/10/15 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SPEECH SERVICES FOR REUBE		0125864	0001	#2OCT2015	11/09/15	05	001	2150	419	0013	000000	002	00	000		208.33	
0002	SPEECH SERVICES FOR JARED		0125864	0002	#2OCT2015	11/09/15	05	001	2150	419	0013	000000	001	00	000		208.33	
																	Check total:	\$416.66
Check: 097345 Type: W Date: 11/10/15 Vendor: DOUGLAS TRENT Vendor#: 200414 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Officials		0126544	0001	DT-BSCR 10/24	10/24/15	05	300	4590	890	907B	000000	020	00	000		65.00	
0002	Officials		0126544	0001	DT-GSCR 10/22	10/22/15	05	300	4590	890	907B	000000	020	00	000		65.00	
																	Check total:	\$130.00
Check: 097346 Type: W Date: 11/10/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	Super blanket po for Berw		0125053	0001	5205813	11/05/15	05	001	1100	511	0001	000000	001	00	000		197.76	
0002	SUPER BLANKET PO FOR SUPP		0125169	0001	5202499	11/01/15	05	001	1100	511	0004	000000	004	00	000		23.57	
																	Check total:	\$221.33
Check: 097347 Type: W Date: 11/10/15 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Grounds		0126317	0002	9754483165	10/23/15	05	001	2730	441	0031	000000	000	00	000		50.07	
0002	Maintenance		0126317	0003	9754483165	10/23/15	05	001	2740	441	0031	000000	000	00	000		203.51	
0003	Food Service		0126317	0004	9754483165	10/23/15	05	001	2700	441	0031	000000	000	00	000		50.07	
0004	Athletics		0126317	0005	9754483165	10/23/15	05	001	4590	441	0031	000000	000	00	000		50.07	
0005	HS Principal		0126317	0006	9754483165	10/23/15	05	001	2421	441	0031	000000	001	00	000		150.21	
0006	JH Principal		0126317	0007	9754483165	10/23/15	05	001	2421	441	0031	000000	002	00	000		95.67	
0007	SI Principal		0126317	0008	9754483165	10/23/15	05	001	2421	441	0031	000000	003	00	000		50.07	
0008	Special Ed		0126317	0009	9754483165	10/23/15	05	001	2417	441	0031	000000	013	00	000		93.68	
0009	Curriculum		0126317	0010	9754483165	10/23/15	05	001	2212	441	0031	000000	015	00	000		60.06	
0010	Superintendent		0126317	0011	9754483165	10/23/15	05	001	2411	441	0031	000000	024	00	000		50.07	
0011	Treasurer		0126317	0012	9754483165	10/23/15	05	001	2500	441	0031	000000	025	00	000		50.07	
0012	Business Manager		0126317	0013	9754483165	10/23/15	05	001	2610	441	0031	000000	026	00	000		50.07	
0013	Transportation		0126317	0014	9754483165	10/23/15	05	001	2810	441	0031	000000	028	00	000		53.07	
0014	IT		0126317	0015	9754483165	10/23/15	05	001	2240	441	0029	000000	029	00	000		50.07	
0015	Human Resources		0126317	0016	9754483165	10/23/15	05	001	2941	441	0031	000000	032	00	000		50.07	
0016	Dennis Principal		0126317	0017	9754483165	10/23/15	05	001	2421	441	0031	000000	004	00	000		100.14	
0017	Five Points Principal		0126317	0018	9754483165	10/23/15	05	001	2421	441	0031	000000	005	00	000		100.14	
0018	Clearcreek Principal		0126317	0019	9754483165	10/23/15	05	001	2421	441	0031	000000	006	00	000		50.07	
0019	Public Relations		0126317	0020	9754483165	10/23/15	05	001	2411	441	0031	000000	024	00	000		162.49	
																	Check total:	\$1,519.67
Check: 097348 Type: W Date: 11/10/15 Vendor: WCOAGC Vendor#: 230193 Stat/Date: RECONCILED:11/30/15 Bank:																		
ATTN: CAROLINE FERGUSON																		
0001	REGISTRATION FOR GIFTED		0126579	0001	REG2015	11/09/15	05	001	1210	432	0015	000000	015	00	000		30.00	
0002	REGISTRATION FOR GIFTED		0126579	0002	REG2015	11/09/15	05	001	1210	432	0015	000000	015	00	000		15.00	
																	Check total:	\$45.00
Check: 097349 Type: W Date: 11/10/15 Vendor: WESTSIDE PAVING AND EXCAVATING Vendor#: 230341 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Remainder of Contract		0126291	0001	APP#4	09/03/15	05	004	2700	410	9204	000000	005	00	000		561.33	

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-Remainder of Contract		0126291	0001	APP#5	09/03/15	05	004	2700	410	9204	000000	005	00	000	10,920.00	
																Check total:	\$11,481.33
Check: 097350 Type: W Date: 11/10/15 Vendor: YMCA CAMP KERN Vendor#: 250006 Stat/Date: RECONCILED:11/12/15 Bank:																	
0001	AMOUNT TO PAY FOR FIFTH		0125405	0001	5PTS10515	10/05/15	05	018	4600	890	918A	000000	005	00	000	22,000.00	
0002	5TH GRADE CAMP KERN		0126504	0001	DE OCT26-28	11/06/15	05	018	4600	890	915A	000000	004	00	000	16,984.00	
0003	REMAINDER DUE ON THE CAMP		0126623	0001	5PTS10515	10/05/15	05	018	4600	890	918A	000000	005	00	000	176.00	
																Check total:	\$39,160.00
Check: 097351 Type: B Date: 11/13/15 Vendor: LISA WEAVER Vendor#: 230197 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	PD PAY TO PLAY TWICE-WEAV	058593			0001	11/13/15	03	300	1630		901B	000000	001			260.00	
																Check total:	\$260.00
Check: 097352 Type: B Date: 11/13/15 Vendor: DAVID ASHDOWN Vendor#: 010699 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HOURS WORKED PAY TO PLAY-	058594			0001	11/13/15	03	300	1630		901B	000000	001			40.00	
0002	HRS WKED PAY TO PLAY-CAM	058594			0002	11/13/15	03	300	1630		901B	000000	001			40.00	
																Check total:	\$80.00
Check: 097353 Type: B Date: 11/13/15 Vendor: KELLY CLAWSON Vendor#: 030677 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HRS WKD PAY TO PLAY-TYLER	058595			0001	11/13/15	03	300	1630		901B	000000	001			70.00	
																Check total:	\$70.00
Check: 097354 Type: B Date: 11/13/15 Vendor: MIKE/TRACI MILLS Vendor#: 131040 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HRS WRK PAY TO PLAY-MILLS	058596			0001	11/13/15	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 097355 Type: B Date: 11/13/15 Vendor: CAROLE ZEITER Vendor#: 250085 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HRS WKD PAY TO PLAY-ZEITE	058597			0001	11/13/15	03	300	1630		901B	000000	001			40.00	
																Check total:	\$40.00
Check: 097356 Type: W Date: 11/13/15 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Service and Repairs		0124724	0001	15-1520	11/06/15	05	001	2700	410	0016	000000	000	00	000	190.00	
																Check total:	\$190.00
Check: 097357 Type: W Date: 11/13/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Parts and Supplies		0126479	0001	2071036	11/06/15	05	001	2700	640	0016	000000	000	00	000	811.92	
																Check total:	\$811.92
Check: 097358 Type: W Date: 11/13/15 Vendor: AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BLANKET PARTS		0124871	0001	0173573	10/08/15	05	001	2840	581	0028	000000	028	00	000	55.16	
0002	SUPER BLANKET PARTS		0124871	0001	0173759	10/14/15	05	001	2840	581	0028	000000	028	00	000	80.57	
0003	SUPER BLANKET PARTS		0124871	0001	0174012	10/21/15	05	001	2840	581	0028	000000	028	00	000	35.36	

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	NEW DESK TOP COMPUTER FOR		0126620	0001	XJTCRPR22C	11/05/15	05	006	3120	519	0000	000000	000	00	000	357.09	
																Check total:	\$357.09
Check: 097369 Type: W Date: 11/13/15 Vendor: DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	ADDITION TO SUPER BLANKET		0125947	0001	02040445	10/23/15	05	001	2840	581	0028	000000	028	00	000	459.11	
0002	ADDITION TO SUPER BLANKET		0126561	0001	02008285	10/23/15	05	001	2840	581	0028	000000	028	00	000	1,050.00-	
0003	ADDITION TO SUPER BLANKET		0126561	0001	02040445	10/23/15	05	001	2840	581	0028	000000	028	00	000	2,365.21	
																Check total:	\$1,774.32
Check: 097370 Type: W Date: 11/13/15 Vendor: THE DONUT HAUS & CUSTOM CAKES Vendor#: 040600 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	OPEN PO		0125775	0001	BOROJH 11/12	11/12/15	05	018	4600	890	905A	000000	002	00	000	70.00	
																Check total:	\$70.00
Check: 097371 Type: W Date: 11/13/15 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BLANKET FUEL		0124883	0001	1670312-IN	10/28/15	05	001	2822	582	0028	000000	028	00	000	644.00	
0002	SUPER BLANKET FUEL		0124883	0001	1672016-IN	11/05/15	05	001	2822	582	0028	000000	028	00	000	15,136.93	
																Check total:	\$15,780.93
Check: 097372 Type: W Date: 11/13/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	***SUPER BLANKET***		0125081	0001	0003500	11/10/15	05	006	3120	560	0000	000000	000	00	000	624.00	
																Check total:	\$624.00
Check: 097373 Type: W Date: 11/13/15 Vendor: KEVIN GALLAGHER Vendor#: 070004 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DURING 2015/16 SCHOOL YEA		0126478	0001	10/19-11/5/15	10/19/15	05	001	2150	431	0013	000000	006	00	000	40.54	
																Check total:	\$40.54
Check: 097374 Type: W Date: 11/13/15 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket		0125898	0001	9884417578	11/03/15	05	001	5200	630	0016	000000	000	00	000	305.13	
																Check total:	\$305.13
Check: 097375 Type: W Date: 11/13/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BLANKET		0124859	0001	0082682	10/30/15	05	001	2240	590	0029	000000	029	00	000	511.96	
																Check total:	\$511.96
Check: 097376 Type: W Date: 11/13/15 Vendor: HOBART SERVICE Vendor#: 080680 Stat/Date: RECONCILED:11/30/15 Bank:																	
					ITW FOOD EQUIPMENT GROUP LLC												
0001	TRAVEL CHARGE		0126621	0001	32303535	11/04/15	05	006	3120	423	0000	000000	000	00	000	75.75	
0002	O-RING		0126621	0002	32303535	11/04/15	05	006	3120	423	0000	000000	000	00	000	2.14	
0003	GASKET		0126621	0003	32303535	11/04/15	05	006	3120	423	0000	000000	000	00	000	7.23	
0004	WELDMENT BOX		0126621	0004	32303535	11/04/15	05	006	3120	423	0000	000000	000	00	000	141.78	
0005	LID ASSEMBLY FOR HEAT BOX		0126621	0005	32303535	11/04/15	05	006	3120	423	0000	000000	000	00	000	44.14	
0006	HEATER COIL		0126621	0006	32303535	11/04/15	05	006	3120	423	0000	000000	000	00	000	258.44	
0007	NUT		0126621	0007	32303535	11/04/15	05	006	3120	423	0000	000000	000	00	000	21.00	
0008	ESTIMATED LABOR		0126621	0008	32303535	11/04/15	05	006	3120	423	0000	000000	000	00	000	135.00	

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:																\$685.48
Check: 097377 Type: W Date: 11/13/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:11/30/15 Bank:																
JAMES O. SAMS DBA																
0001	DW-Water Treatment Contra	0124768	0001	0037296		11/02/15	05	001	2700	570	0016	000000	001	00	000	278.00
0002	-DW-Water Treatment Contr	0124768	0002	0037296		11/02/15	05	001	2700	570	0016	000000	002	00	000	97.30
0003	-DW-Water Treatment Contr	0124768	0003	0037296		11/02/15	05	001	2700	570	0016	000000	003	00	000	111.20
0004	-DW-Water Treatment Contr	0124768	0004	0037296		11/02/15	05	001	2700	570	0016	000000	004	00	000	145.95
0005	-DW-Water Treatment Contr	0124768	0005	0037296		11/02/15	05	001	2700	570	0016	000000	005	00	000	139.00
0006	-DW-Water Treatment Contr	0124768	0006	0037296		11/02/15	05	001	2700	570	0016	000000	006	00	000	13.90
0007	-DW-Water Treatment Contr	0124768	0008	0037296		11/02/15	05	001	2700	570	0016	000000	008	00	000	69.50
Check total:																\$854.85
Check: 097378 Type: W Date: 11/13/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	*BLANKET PO*	0126423	0001	0510047		11/06/15	05	006	3120	560	0000	000000	000	00	000	542.56
Check total:																\$542.56
Check: 097379 Type: W Date: 11/13/15 Vendor: INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	**BLANKET PO**	0125708	0001	0015833		10/30/15	05	006	3120	423	0000	000000	000	00	000	425.00
0002	**BLANKET PO**	0125708	0001	0016036		11/03/15	05	006	3120	423	0000	000000	000	00	000	125.00
Check total:																\$550.00
Check: 097380 Type: W Date: 11/13/15 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	SUPER BLANKET PARTS	0124893	0001	0702613		09/01/15	05	001	2840	581	0028	000000	028	00	000	108.90
0002	SUPER BLANKET PARTS	0124893	0001	0702938		09/11/15	05	001	2840	581	0028	000000	028	00	000	109.71
0003	SUPER BLANKET PARTS	0124893	0001	0703376		09/24/15	05	001	2840	581	0028	000000	028	00	000	256.34
0004	SUPER BLANKET PARTS	0124893	0001	0704272		10/26/15	05	001	2840	581	0028	000000	028	00	000	87.95
Check total:																\$562.90
Check: 097381 Type: W Date: 11/13/15 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	Super blanket for science	0125030	0001	1015291226		10/22/15	05	001	1100	511	0001	000000	001	00	000	37.93
0002	Super blanket for science	0125030	0001	1015292187		10/29/15	05	001	1100	511	0001	000000	001	00	000	11.07
0003	Super blanket for science	0125030	0001	1015292500		10/29/15	05	001	1100	511	0001	000000	001	00	000	24.33
0004	Super blanket po for supp	0125047	0001	0915289525		10/13/15	05	001	1100	511	0001	000000	001	00	000	161.32
0005	Super blanket po for supp	0125047	0001	1015290710		10/20/15	05	001	1100	511	0001	000000	001	00	000	14.99
0006	Super blanket po for supp	0125047	0001	1015291172		10/22/15	05	001	1100	511	0001	000000	001	00	000	27.64
0007	Super blanket po for supp	0125047	0001	1015291174		10/22/15	05	001	1100	511	0001	000000	001	00	000	98.85
0008	Super blanket po for supp	0125047	0001	1015292187		10/28/15	05	001	1100	511	0001	000000	001	00	000	7.10
0009	Super blanket po for supp	0125047	0001	1015292188		10/28/15	05	001	1100	511	0001	000000	001	00	000	61.92
0010	Super blanket po for supp	0125047	0001	1015293447		11/04/15	05	001	1100	511	0001	000000	001	00	000	161.04
0011	Super blanket po for supp	0125047	0001	1015293698		11/05/15	05	001	1100	511	0001	000000	001	00	000	5.16
0012	Food/materials for Foreign	0125971	0001	0915289526		10/13/15	05	200	4125	891	916A	000000	001	00	000	30.50
0013	Food/materials for Foreign	0125971	0001	1015292676		10/29/15	05	200	4125	891	916A	000000	001	00	000	19.59
0014	Blanket po for NHS induct	0126096	0001	1015290378		10/18/15	05	200	4141	891	927A	000000	001	00	000	40.54
0015	Super blanket for science	0126328	0001	1015292063		10/27/15	05	001	1130	510	0001	000000	001	00	000	47.38
0016	Super blanket for Muse Ma	0126406	0001	0915289263		10/11/15	05	200	4110	891	929A	000000	001	00	000	24.36
Check total:																\$773.72

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: 097382 Type: W Date: 11/13/15 Vendor: POLLY LEASURE												Vendor#:	120240	Stat/Date:		Bank:	
0001	Reimburse meals (2 days)		0126462	0001	REIMB 10/15	10/15/15	05	461	2213	432	9016	000000	003	00	000		10.97
																Check total:	\$10.97
Check: 097383 Type: W Date: 11/13/15 Vendor: MELS AUTO GLASS												Vendor#:	130705	Stat/Date:	RECONCILED:11/30/15	Bank:	
0001	SUPER BLANKET WINDSHIELDS		0124901	0001	0037073	10/08/15	05	001	2840	581	0028	000000	028	00	000		55.00
																Check total:	\$55.00
Check: 097384 Type: W Date: 11/13/15 Vendor: MODERN ROBOTICS, INC.												Vendor#:	131123	Stat/Date:	RECONCILED:11/30/15	Bank:	
0001	Integrating Gyro Sensor		0126591	0001	0040367	11/03/15	05	200	4117	891	902A	000000	000	00	000		32.95
0002	SHIPPING		0126591	0002	0040367	11/03/15	05	200	4117	891	902A	000000	000	00	000		9.00
																Check total:	\$41.95
Check: 097385 Type: W Date: 11/13/15 Vendor: M & R ELECTRIC MOTOR SERV												Vendor#:	131326	Stat/Date:	RECONCILED:11/30/15	Bank:	
0001	DW-Super Blanket		0124793	0001	RMS-265760	10/29/15	05	001	2700	570	0016	000000	000	00	000		637.00
																Check total:	\$637.00
Check: 097386 Type: W Date: 11/13/15 Vendor: OHIO ATHLETIC COMMITTEE												Vendor#:	150124	Stat/Date:		Bank:	
0001	JH Comp. Cheer State		0126737	0001	JHCOMPCHR	11/13/15	05	300	4553	890	918B	000000	002	00	000		780.00
0002	HS Comp. Cheer State		0126742	0001	HSCOMPCHR	11/13/15	05	300	4590	890	901B	000000	020	00	000		360.00
																Check total:	\$1,140.00
Check: 097387 Type: W Date: 11/13/15 Vendor: DINSMORE AND SHOHL LLP												Vendor#:	160215	Stat/Date:	RECONCILED:11/30/15	Bank:	
0001	PROFESSIONAL SERVICES REN		0126749	0001	BORO2015	11/09/15	05	001	2500	410	0025	000000	025	00	000		1,000.00
																Check total:	\$1,000.00
Check: 097388 Type: W Date: 11/13/15 Vendor: PEPSI COLA BOTTLING CO												Vendor#:	160270	Stat/Date:	RECONCILED:11/30/15	Bank:	
0001	***SUPER BLANKET***		0125074	0001	0400463	11/05/15	05	006	3120	560	0000	000000	000	00	000		1,418.40
0002	***SUPER BLANKET***		0125074	0001	0400464	11/05/15	05	006	3120	560	0000	000000	000	00	000		239.25
0003	***SUPER BLANKET***		0125074	0001	0400466	11/05/15	05	006	3120	560	0000	000000	000	00	000		140.00
0004	***SUPER BLANKET***		0125074	0001	0406436	11/09/15	05	006	3120	560	0000	000000	000	00	000		140.00
																Check total:	\$1,937.65
Check: 097389 Type: W Date: 11/13/15 Vendor: PITSCO EDUCATION												Vendor#:	160499	Stat/Date:	RECONCILED:11/30/15	Bank:	
0001	TETRIX MAX Sprocket Packs		0126536	0001	624613-1	10/30/15	05	200	4117	891	902A	000000	000	00	000		59.90
0002	TETRIX MAX Tubes (W39076)		0126536	0002	624613-1	10/30/15	05	200	4117	891	902A	000000	000	00	000		17.90
0003	SHIPPING		0126536	0003	624613-1	10/30/15	05	200	4117	891	902A	000000	000	00	000		8.00
																Check total:	\$85.80
Check: 097390 Type: W Date: 11/13/15 Vendor: ROSE-HULMAN INSTITUTE OF TECHNOLOGY & NICK MCGRILL												Vendor#:	180546	Stat/Date:	RECONCILED:11/30/15	Bank:	
0001	Boys Basketball - Boro Ho		0126738	0001	BOROHOOPS	11/13/15	05	300	4512	890	901C	000000	001	00	000		1,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,000.00	
Check: 097391 Type: W Date: 11/13/15 Vendor: SANDY'S																Vendor#: 190055 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	SUPER BLANKET TOWING	0124915	0001	0848893		10/15/15	05	001	2840	423	0028	000000	028	00	000		165.00
Check total:																\$165.00	
Check: 097392 Type: W Date: 11/13/15 Vendor: LISA SCHEUERMANN																Vendor#: 190198 Stat/Date:	Bank:
0001	Reimburse mileage to atte	0126607	0001	REIMB 10/29/15		10/29/15	05	461	2213	432	9016	000000	003	00	000		23.58
0002	Reimburse meal	0126607	0002	REIMB 10/29/15		10/29/15	05	461	2213	432	9016	000000	003	00	000		0.00
Check total:																\$23.58	
Check: 097393 Type: W Date: 11/13/15 Vendor: SCHOLASTIC																Vendor#: 190256 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	Harry Potter and the	0126508	0001	11993696		10/29/15	05	401	3260	510	9216	000000	000	00	000		152.55
Check total:																\$152.55	
Check: 097394 Type: W Date: 11/13/15 Vendor: S.S.KEMP & CO., LLC																Vendor#: 191390 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	*BLANKET PO* FOR SMALLWAR	0126194	0001	1825190		10/29/15	05	006	3120	519	0000	000000	000	00	000		212.00
Check total:																\$212.00	
Check: 097395 Type: W Date: 11/13/15 Vendor: DAVE STUCKEY																Vendor#: 191750 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	Mileage Reimbursement for	0126746	0001	REIMB 11/9/15		11/09/15	05	001	2310	432	0099	000000	000	00	000		106.38
Check total:																\$106.38	
Check: 097396 Type: W Date: 11/13/15 Vendor: THE BREAST CANCER RESEARCH FOUNDATION																Vendor#: 200134 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	DONATION BREAST CANCER	0126751	0001	2015DONATION		10/30/15	05	018	4600	890	904A	000000	001	00	000		1,690.00
0002	DONATION BREAST CANCER	0126751	0002	2015DONATION		10/30/15	05	200	4610	891	917A	000000	001	00	000		266.30
0003	DONATION BREAST CANCER	0126751	0003	2015DONATION		10/30/15	05	018	4600	890	905A	000000	002	00	000		374.35
0004	DONATION BREAST CANCER	0126751	0004	2015DONATION		10/30/15	05	018	4600	890	906A	000000	003	00	000		337.00
Check total:																\$2,667.65	
Check: 097397 Type: W Date: 11/13/15 Vendor: THERAPY SHOPPE INC.																Vendor#: 200173 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	SS7356 FIDGITING FOOT BAN	0126594	0001	0215258		11/03/15	05	001	1110	510	0005	000000	005	00	000		77.98
0002	AMOUNT FOR SHIPPING FOR P	0126622	0001	0215258		11/03/15	05	001	1110	510	0005	000000	005	00	000		9.99
Check total:																\$87.97	
Check: 097398 Type: W Date: 11/13/15 Vendor: MICHAEL THIERGART																Vendor#: 200241 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	REIMBURSE MIKE THIERGART	0126736	0001	REIMB 11/7/15		11/07/15	05	001	2810	434	0028	000000	028	00	000		44.03
Check total:																\$44.03	
Check: 097399 Type: W Date: 11/13/15 Vendor: TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE																Vendor#: 200407 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	SUPER BLANKET FY16 AUDIT	0126726	0001	BILL192308		10/31/15	05	001	2560	843	0025	000000	025	00	000		2,337.00
Check total:																\$2,337.00	

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: 097400 Type: W Date: 11/13/15 Vendor: TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	MEDALS AND TROPHIES FOR W		0125632	0001	0028564	07/30/15	05	300	4523	890	901W	000000	001	00	000		319.80
																Check total:	\$319.80
Check: 097401 Type: W Date: 11/13/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BLANKET FOR CONSULT		0124709	0002	#28	11/06/15	05	001	2941	410	0032	000000	032	00	000		472.50
																Check total:	\$472.50
Check: 097402 Type: W Date: 11/13/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket		0126114	0001	0114098	11/03/15	05	001	2720	423	0016	000000	000	00	000		370.00
0002	DW-Super Blanket		0126114	0001	0114229	11/05/15	05	001	2720	423	0016	000000	000	00	000		30.00
																Check total:	\$400.00
Check: 097403 Type: W Date: 11/13/15 Vendor: RALPH E. WADE INSURANCE AGENCY Vendor#: 220137 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	TREASURER'S BOND FOR		0124956	0001	71498760	11/06/15	05	001	2510	853	0025	000000	025	00	000		350.00
																Check total:	\$350.00
Check: 097404 Type: W Date: 11/13/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0112025	11/09/15	05	006	3120	560	0000	000000	000	00	000		342.00
0002	***SUPER BLANKET***		0125073	0001	0112263	11/09/15	05	006	3120	560	0000	000000	000	00	000		283.55
0003	***SUPER BLANKET***		0125073	0001	0112264	11/09/15	05	006	3120	560	0000	000000	000	00	000		201.15
0004	***SUPER BLANKET***		0125073	0001	0112265	11/09/15	05	006	3120	560	0000	000000	000	00	000		208.35
0005	***SUPER BLANKET***		0125073	0001	0112266	11/09/15	05	006	3120	560	0000	000000	000	00	000		149.25
0006	***SUPER BLANKET***		0125073	0001	0112268	11/09/15	05	006	3120	560	0000	000000	000	00	000		94.15
0007	***SUPER BLANKET***		0125073	0001	0112269	11/09/15	05	006	3120	560	0000	000000	000	00	000		391.17
																Check total:	\$1,669.62
Check: 097405 Type: W Date: 11/13/15 Vendor: OHSAA FOUNDATION JASON DAVIS Vendor#: 150266 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Playoff game proceeds - a		0126727	0001	BOROFB11/14	11/13/15	05	300	4590	890	907B	000000	020	00	000		2,016.03
																Check total:	\$2,016.03
Check: 097406 Type: W Date: 11/16/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket		0126705	0001	2071506	11/10/15	05	001	2720	423	0016	000000	000	00	000		453.50
0002			0126705	0002	2071506	11/10/15	05	001	2740	423	0016	000000	004	00	000		453.49
																Check total:	\$906.99
Check: 097407 Type: W Date: 11/16/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	FOR NOAH BURHITE, GRADE 7		0124715	0001	OCT-BURHITE	11/16/15	05	001	1230	410	0013	000000	005	00	000		2,040.00
0002	STUDENT SERVICES FOR RYAN		0125574	0001	OCT-DUNNE	11/16/15	05	001	1240	410	0013	000000	001	00	000		3,167.50
																Check total:	\$5,207.50
Check: 097408 Type: W Date: 11/16/15 Vendor: BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:11/30/15 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	DW-Parts and Supplies		0124725	0001	132-211248	11/10/15	05	001	2720	423	0016	000000	000	00	000	265.90	
																Check total:	\$265.90
Check: 097409 Type: W Date: 11/16/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:11/12/15 Bank:																	
0001	Boys Basketball - one		0126693	0001	97223717	09/18/15	05	300	4512	890	901B	000000	020	00	000	63.99	
																Check total:	\$63.99
Check: 097410 Type: W Date: 11/16/15 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Grounds Parts/Supplies		0124734	0001	0117219	10/28/15	05	001	2730	423	0016	000000	000	00	000	230.49	
0002	DW-Plow for Gator		0126413	0001	0118384	11/11/15	05	001	2700	640	0016	000000	000	00	000	3,247.95	
																Check total:	\$3,478.44
Check: 097411 Type: W Date: 11/16/15 Vendor: *CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:11/12/15 Bank:																	
0001	SUPER BLANKET PARTS		0124877	0001	X001204562:02	10/15/15	05	001	2840	581	0028	000000	028	00	000	10.74	
0002	SUPER BLANKET PARTS		0124877	0001	X001204810:02	10/01/15	05	001	2840	581	0028	000000	028	00	000	46.09	
0003	SUPER BLANKET PARTS		0124877	0001	X001204810:03	10/15/15	05	001	2840	581	0028	000000	028	00	000	10.74	
0004	SUPER BLANKET PARTS		0124877	0001	X001205381:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	1,874.11	
0005	SUPER BLANKET PARTS		0124877	0001	X001205834:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	729.66	
0006	SUPER BLANKET PARTS		0124877	0001	X001205835:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	1,062.53	
0007	SUPER BLANKET PARTS		0124877	0001	X001205835:02	10/01/15	05	001	2840	581	0028	000000	028	00	000	97.07	
0008	SUPER BLANKET PARTS		0124877	0001	X001206443:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	2,001.03	
0009	SUPER BLANKET PARTS		0124877	0001	X001206676:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	22.75	
0010	SUPER BLANKET PARTS		0124877	0001	X001206777:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	4.46	
0011	SUPER BLANKET PARTS		0124877	0001	X001206869:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	630.75	
0012	SUPER BLANKET PARTS		0124877	0001	X001206872:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	71.25	
0013	SUPER BLANKET PARTS		0124877	0001	X001206902:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	143.05	
0014	SUPER BLANKET PARTS		0124877	0001	X001206914:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	6.04	
0015	SUPER BLANKET PARTS		0124877	0001	X001206953:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	63.85	
0016	SUPER BLANKET PARTS		0124877	0001	X001207216:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	1,611.99	
0017	SUPER BLANKET PARTS		0124877	0001	X001207217:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	158.40	
0018	SUPER BLANKET PARTS		0124877	0001	X001207247:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	1,162.96	
0019	SUPER BLANKET PARTS		0124877	0001	X001207285:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	30.61	
0020	SUPER BLANKET PARTS		0124877	0001	X001207435:01	10/01/15	05	001	2840	581	0028	000000	028	00	000	326.04	
																Check total:	\$10,064.12
Check: 097412 Type: W Date: 11/16/15 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:11/30/15 Bank: C/O DELL USA L.P.																	
0001	Super Blanket		0124852	0001	XJTF3TN58C	11/11/15	05	001	2240	517	0029	000000	029	00	000	104.99	
																Check total:	\$104.99
Check: 097413 Type: W Date: 11/16/15 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Attached supply order for		0126639	0001	0020390-001	11/11/15	05	001	2120	510	0001	000000	001	00	000	616.60	
																Check total:	\$616.60
Check: 097414 Type: W Date: 11/16/15 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:11/12/15 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	CE-Extermination Services		0124756	0007	0552778	10/27/15	05	001	2700	410	0016	000000	006	00	000		25.00	
0002	DW-Extermination Services		0124756	0001	0552789	10/27/15	05	001	2700	410	0016	000000	000	00	000		25.00	
0003	FP-Extermination Services		0124756	0006	0552821	10/27/15	05	001	2700	410	0016	000000	005	00	000		66.00	
0004	DE-Extermination Services		0124756	0005	0552822	10/27/15	05	001	2700	410	0016	000000	004	00	000		86.00	
0005	HS-Extermination Services		0124756	0002	0552832	10/27/15	05	001	2700	410	0016	000000	001	00	000		95.00	
0006	MVH-Extermination Service		0124756	0008	0552838	10/27/15	05	001	2700	410	0016	000000	000	00	000		66.00	
0007	JH-Extermination Services		0124756	0003	0552844	10/27/15	05	001	2700	410	0016	000000	002	00	000		50.00	
0008	SI-Extermination Services		0124756	0004	0552845	10/27/15	05	001	2700	410	0016	000000	003	00	000		33.00	
0009	DW-Extermination Services		0124756	0001	0552854	10/27/15	05	001	2700	410	0016	000000	000	00	000		25.00	
																	Check total:	\$471.00
Check: 097415 Type: W Date: 11/16/15 Vendor: *FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Super Blanket PO for offi		0124977	0001	800611-0	11/12/15	05	001	2421	510	0003	000000	003	00	000		372.47	
																	Check total:	\$372.47
Check: 097416 Type: W Date: 11/16/15 Vendor: FLAGS INTERNATIONAL Vendor#: 060260 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	4'X6' SEWN REINFORCED NYL		0126689	0001	AS819840	11/10/15	05	018	4600	510	907A	000000	006	00	000		53.96	
0002	SHIPPING		0126689	0002	AS819840	11/10/15	05	018	4600	510	907A	000000	006	00	000		14.67	
																	Check total:	\$68.63
Check: 097417 Type: W Date: 11/16/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	HOUG 2013 OKAY FOR NOW 5-		0125559	0001	1833430BCM	11/06/15	05	001	1100	511	0002	000000	002	00	000		88.83-	
0002	Books per Follett quote		0125912	0001	1860883D	09/17/15	05	001	1100	511	0001	000000	001	00	000		337.85	
0003	Books per Follett quote		0125912	0001	1860883E	10/06/15	05	001	1100	511	0001	000000	001	00	000		275.07	
0004	Books per Follett quote		0125912	0001	1860883F	11/10/15	05	001	1100	511	0001	000000	001	00	000		295.83	
																	Check total:	\$819.92
Check: 097418 Type: W Date: 11/16/15 Vendor: ESBER CASH REGISTER Vendor#: 082449 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	2 - 010CASH DRAWER KEYS		0126619	0001	0449568	11/13/15	05	006	3120	519	0000	000000	000	00	000		15.50	
0002	REPLACEMENT CASH DRAWER		0126619	0002	0449568	11/13/15	05	006	3120	519	0000	000000	000	00	000		125.00	
0003	ESTIMATED FREIGHT		0126619	0003	0449568	11/13/15	05	006	3120	519	0000	000000	000	00	000		12.39	
																	Check total:	\$152.89
Check: 097419 Type: W Date: 11/16/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	PKOM Mentor shirts and		0125619	0001	0014741	08/10/15	05	018	4600	511	904A	000000	001	00	000		4,186.00	
0002	Girls Golf Jackets for St		0126683	0001	0015003	11/05/15	05	300	4544	890	901L	000000	000	00	000		565.25	
0003	JH Cross Country - Add on		0126739	0001	0014931	09/29/15	05	300	4523	890	901X	000000	002	00	000		39.75	
																	Check total:	\$4,791.00
Check: 097420 Type: W Date: 11/16/15 Vendor: INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	SUPER BLANKET PARTS		0124890	0001	0209559	10/01/15	05	001	2840	581	0028	000000	028	00	000		511.75	
0002	SUPER BLANKET PARTS		0124890	0001	501022914	09/29/15	05	001	2840	581	0028	000000	028	00	000		187.90	
0003	SUPER BLANKET PARTS		0124890	0001	501023737	10/27/15	05	001	2840	581	0028	000000	028	00	000		338.85	
																	Check total:	\$1,038.50

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

Check: 097421 Type: W Date: 11/16/15 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	TO TRANSPORT CLEARCREEK		0125941	0001	NOV 2-13	11/02/15	05	001	2821	480	0013	000000	006	00	000		720.00	
																	Check total:	\$720.00
Check: 097422 Type: W Date: 11/16/15 Vendor: LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	SUPER BLANKET PARTS		0124894	0001	9303651020	10/27/15	05	001	2840	581	0028	000000	028	00	000		225.56	
																	Check total:	\$225.56
Check: 097423 Type: W Date: 11/16/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	HS-Copier Lease Maintenanc		0124834	0001	0013014	11/05/15	05	001	1990	426	0016	000000	001	00	000		2,000.00	
0002	JH-Copier Lease Maintenanc		0124834	0002	0013014	11/05/15	05	001	1990	426	0016	000000	002	00	000		700.00	
0003	SI-Copier Lease Maintenanc		0124834	0003	0013014	11/05/15	05	001	1990	426	0016	000000	003	00	000		500.00	
0004	DE-Copier Lease Maintenanc		0124834	0004	0013014	11/05/15	05	001	1990	426	0016	000000	004	00	000		700.00	
0005	FP-Copier Lease Maintenanc		0124834	0005	0013014	11/05/15	05	001	1990	426	0016	000000	005	00	000		120.00	
																	Check total:	\$4,020.00
Check: 097424 Type: W Date: 11/16/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Super Blanket		0124791	0001	003791/1	10/21/15	05	001	2700	570	0016	000000	000	00	000		27.24	
0002	DW-Super Blanket		0124791	0001	003795/1	10/22/15	05	001	2700	570	0016	000000	000	00	000		34.73	
0003	DW-Super Blanket		0124791	0001	003800/1	10/26/15	05	001	2700	570	0016	000000	000	00	000		13.92	
0004	DW-Super Blanket		0124791	0001	003802/1	10/27/15	05	001	2700	570	0016	000000	000	00	000		47.66	
0005	DW-Super Blanket		0124791	0001	003805/1	10/28/15	05	001	2700	570	0016	000000	000	00	000		10.33	
0006	DW-Super Blanket		0124791	0001	003806/1	10/28/15	05	001	2700	570	0016	000000	000	00	000		27.62	
0007	DW-Super Blanket		0124791	0001	003813/1	11/02/15	05	001	2700	570	0016	000000	000	00	000		37.20	
0008	DW-Super Blanket		0124791	0001	003818/1	11/03/15	05	001	2700	570	0016	000000	000	00	000		13.48	
0009	DW-Super Blanket		0124791	0001	003822/1	11/05/15	05	001	2700	570	0016	000000	000	00	000		8.52	
0010	DW-Super Blanket		0124791	0001	003824/1	11/06/15	05	001	2700	570	0016	000000	000	00	000		14.83	
0011	DW-Super Blanket		0124791	0001	003829/1	11/09/15	05	001	2700	570	0016	000000	000	00	000		26.51	
0012	DW-Super Blanket		0124791	0001	003830/1	11/09/15	05	001	2700	570	0016	000000	000	00	000		40.05	
0013	DW-Super Blanket		0124791	0001	003832/1	11/09/15	05	001	2700	570	0016	000000	000	00	000		40.85	
0014	DW-Super Blanket		0124791	0001	003833/1	11/09/15	05	001	2700	570	0016	000000	000	00	000		1.37-	
0015	DW-Super Blanket		0124791	0001	003838/1	11/11/16	05	001	2700	570	0016	000000	000	00	000		8.80	
																	Check total:	\$350.37
Check: 097425 Type: W Date: 11/16/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SUPER BLANKET FOR		0124929	0001	805892050001	11/12/15	05	001	2500	510	0025	000000	025	00	000		160.03	
																	Check total:	\$160.03
Check: 097426 Type: W Date: 11/16/15 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	UNEMPLOYMENT CHARGES FOR		0126501	0001	SEPT2015	11/09/15	05	001	2720	280	0000	000000	000	00	000		2.40	
																	Check total:	\$2.40
Check: 097427 Type: W Date: 11/16/15 Vendor: PLATTENBURG CPA CLIENT #2555 Vendor#: 160566 Stat/Date: RECONCILED:11/30/15 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	COMPILATION OF THE BASIC	0124942	0001	0042142		10/31/15	05	001	2500	410	0025	000000	025	00	000	985.00
															Check total:	\$985.00
Check: 097428 Type: W Date: 11/16/15 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	SUPER BLANKET FOR ENVELOP	0126562	0001	031061408		11/06/15	05	001	2500	510	0025	000000	025	00	000	94.99
															Check total:	\$94.99
Check: 097429 Type: W Date: 11/16/15 Vendor: SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:11/12/15 Bank:																
0001	FALL BOOKFAIR	0126503	0001	W3486804BF		11/10/15	05	018	4600	890	915A	000000	004	00	000	7,265.25
0002	AMOUNT TO PAY FOR STUDENT	0126548	0001	W3493316BF		11/10/15	05	018	4600	890	918A	000000	005	00	000	2,566.51
0003	AMOUNT TO PAY FOR STUDENT	0126548	0001	W3493319BF		11/10/15	05	018	4600	890	918A	000000	005	00	000	2,476.15
															Check total:	\$12,307.91
Check: 097430 Type: W Date: 11/16/15 Vendor: STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	OPEN PO FOR REMAINDER OF	0126550	0001	1675053		11/09/15	05	001	1100	511	0002	000000	002	00	000	91.21
															Check total:	\$91.21
Check: 097431 Type: W Date: 11/16/15 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:11/30/15 Bank: DEPT.51-7820058732																
0001	554359	0126454	0002	1420942891		10/16/15	05	572	1270	511	9216	000000	015	16	000	20.00
0002	463885	0126454	0003	1420942891		10/16/15	05	572	1270	511	9216	000000	015	16	000	16.00
0003	157599	0126454	0001	1422225091		10/16/15	05	572	1270	511	9216	000000	015	16	000	17.49
															Check total:	\$53.49
Check: 097432 Type: W Date: 11/16/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:11/12/15 Bank:																
0001	DW-Custodial Supplies	0124811	0001	0274806		11/11/15	05	001	2700	570	0016	000000	000	00	000	1,045.78
															Check total:	\$1,045.78
Check: 097433 Type: W Date: 11/16/15 Vendor: DAVID STONE Vendor#: 191670 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	ADDITION TO REPAIRS	0126647	0001	REIMBMBOX		09/29/15	05	001	2810	516	0028	000000	028	00	000	39.32
															Check total:	\$39.32
Check: 097434 Type: W Date: 11/16/15 Vendor: THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	DW-Super Blanket	0124814	0001	5000432272		11/03/15	05	001	2700	410	0016	000000	000	00	000	345.99
															Check total:	\$345.99
Check: 097435 Type: W Date: 11/16/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/12/15 Bank:																
0001	Super blanket po for Sav'	0125057	0001	5211304		11/11/15	05	001	1100	511	0001	000000	001	00	000	43.33
															Check total:	\$43.33
Check: 097436 Type: W Date: 11/16/15 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:11/12/15 Bank: GROUP OF OHIO, INC.																
0001	SUPER BLANKET PHYSICAL/DR	0124920	0001	0230994-OH		11/03/15	05	001	2822	413	0028	000000	028	00	000	58.00
															Check total:	\$58.00

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: 097437 Type: W Date: 11/16/15 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	HS Comp Cheer - 6 pairs o		0126321	0001	53000657	10/05/15	05	300	4553	890	914B	000000	001	00	000		493.00	
																	Check total:	\$493.00
Check: 097438 Type: W Date: 11/16/15 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	FP-Natural Gas		0124842	0001	OCT2015	11/05/15	05	001	2700	453	0031	000000	005	00	000		404.79	
																	Check total:	\$404.79
Check: 097439 Type: W Date: 11/16/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:11/30/15 Bank:																		
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST		0125476	0001	SCOG10167	11/10/15	05	001	1100	411	0015	000000	015	00	000		8,240.64	
0002	516 - SUB TEACHER COST		0125476	0002	SCOG10167	11/10/15	05	516	2213	411	9216	000000	013	00	000		2,633.88	
0003	SUB TEACHER COST FOR DOCK		0125476	0004	SCOG10167	11/10/15	05	001	1110	411	0032	000000	000	00	000		14,559.20	
0004	-SUB TEACHER COST FOR DOC		0125476	0005	SCOG10167	11/10/15	05	001	1120	411	0032	000000	002	00	000		4,077.37	
0005	-SUB TEACHER COST FOR DOC		0125476	0006	SCOG10167	11/10/15	05	001	1130	411	0032	000000	001	00	000		5,324.52	
0006	JUDY PADEN - SPECIAL EDUC		0126101	0001	SCOG10167	11/10/15	05	001	2417	411	0013	000000	001	00	000		932.67	
0007	EXPENSES FOR SUB TEACHERS		0126510	0001	SCOG10167	11/10/15	05	001	1280	411	0007	000000	007	00	000		52.16	
0008	SUB TEACHER PAY FOR THE J		0126584	0001	SCOG10167	11/10/15	05	018	4600	411	905A	000000	002	00	000		208.62	
																	Check total:	\$36,029.06
Check: 097440 Type: W Date: 11/16/15 Vendor: WRIGHT STATE UNIVERSITY & Vendor#: 230708 Stat/Date: Bank:																		
BAILEY WEBBER																		
0001	Recipient of the 2015 SHS		0126759	0001	REPLACECK	11/16/15	05	200	4670	891	967A	000000	001	00	000		675.00	
																	Check total:	\$675.00
Check: 097441 Type: W Date: 11/19/15 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Super Blanket		0126466	0001	0052335	11/04/15	05	001	2700	570	0016	000000	006	00	000		580.00	
																	Check total:	\$580.00
Check: 097442 Type: W Date: 11/19/15 Vendor: *AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	JH-Grease Trap Cleaning		0124723	0002	P-1030462	11/13/15	05	001	2720	423	0016	000000	000	00	000		75.00	
																	Check total:	\$75.00
Check: 097443 Type: W Date: 11/19/15 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SUPER BLANKET PURCHASE OR		0124691	0001	268038009081	11/07/15	05	001	2213	510	0015	000000	015	00	000		77.54	
0002	SUPER BLANKET PURCHASE OR		0124691	0001	290010530827	11/03/15	05	001	2213	510	0015	000000	015	00	000		20.98	
0003	SUPER BLANKET PURCHASE OR		0124694	0001	000083764483	10/27/15	05	001	1210	510	0015	000000	015	00	000		45.35	
0004	SUPER BLANKET PURCHASE OR		0124694	0001	000087087292	10/27/15	05	001	1210	510	0015	000000	015	00	000		54.09	
0005	SUPER BLANKET PURCHASE OR		0124694	0001	000088403735	10/27/15	05	001	1210	510	0015	000000	015	00	000		14.26	
0006	SUPER BLANKET PURCHASE OR		0124694	0001	249611689772	11/07/15	05	001	1210	510	0015	000000	015	00	000		117.14	
0007	***SUPER BLANKET PURCHASE		0125840	0001	143340858375	10/29/15	05	200	4117	891	902A	000000	000	00	000		100.26	
0008	***SUPER BLANKET PURCHASE		0125840	0001	201951112387	11/06/15	05	200	4117	891	902A	000000	000	00	000		9.99	
0009	***SUPER BLANKET PURCHASE		0125840	0001	275696253411	10/29/15	05	200	4117	891	902A	000000	000	00	000		91.98	
0010	OPEN PO		0126418	0001	143015672806	10/12/15	05	001	1100	511	0002	000000	002	00	000		15.99	
0011	Standards based investiga		0126442	0001	113340431136	10/14/15	05	001	1100	511	0001	000000	001	00	000		29.99	

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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
0012	Sculpey III Multipack -		0126458	0001	168074642962	10/16/15	05	401	3260	510	9216	000000	000	00	000		29.86
0013	Sculpey III Polymer Clay		0126458	0002	168074642962	10/16/15	05	401	3260	510	9216	000000	000	00	000		35.98
0014	Polyform Premo Mini Metal		0126458	0003	168074642962	10/16/15	05	401	3260	510	9216	000000	000	00	000		6.99
0015	Sculpey ABB02 Bake and Bo		0126458	0004	168074642962	10/16/15	05	401	3260	510	9216	000000	000	00	000		7.10
0016	White Elastic Cord 100yd		0126458	0006	168074642962	10/16/15	05	401	3260	510	9216	000000	000	00	000		8.92
0017	Polyform Sculpey Acrylic		0126458	0007	168074642962	10/16/15	05	401	3260	510	9216	000000	000	00	000		7.99
0018	Mrs. Frisby and the Rats		0126458	0008	168074642962	10/16/15	05	401	3260	510	9216	000000	000	00	000		106.35
0019	100 Pcs Mix Silver Tone S		0126458	0005	168074658150	10/15/15	05	401	3260	510	9216	000000	000	00	000		5.76
0020	DE-Supplies		0126468	0001	064446580120	10/13/15	05	001	2240	517	0029	000000	004	00	000		679.90
0021	DE-Supplies		0126468	0001	086060051773	10/13/15	05	001	2240	517	0029	000000	004	00	000		297.78
0022	DE-Supplies		0126468	0001	169131948808	10/12/15	05	001	2240	517	0029	000000	004	00	000		104.95
0023	D'LUCA G1 14" WOOD RUSTIC		0126490	0008	078515471493	10/22/15	05	001	2222	510	0006	000000	006	00	000		14.95
0024	SHIPPING		0126490	0009	078515471493	10/22/15	05	001	2222	510	0006	000000	006	00	000		7.00
0025	CYBER ACOUSTICS 30 WATT		0126490	0001	199860222302	10/22/15	05	001	2222	510	0006	000000	006	00	000		39.95
0026	SMALL FROG RASP W/ SCRAPE		0126490	0002	247745413411	10/22/15	05	001	2222	510	0006	000000	006	00	000		11.50
0027	Lp STANDARD FLEXITON Sp		0126490	0003	247745413411	10/22/15	05	001	2222	510	0006	000000	006	00	000		29.99
0028	TYCOON PERCUSSION MEDIUM		0126490	0004	247745413411	10/22/15	05	001	2222	510	0006	000000	006	00	000		17.50
0029	BASIC BEAT CAST BRASS FIN		0126490	0005	247745413411	10/22/15	05	001	2222	510	0006	000000	006	00	000		17.00
0030	BASIC BEAT BBH11 PADOUK C		0126490	0006	247745413411	10/22/15	05	001	2222	510	0006	000000	006	00	000		18.00
0031	SHIPPING		0126490	0009	247745413411	10/22/15	05	001	2222	510	0006	000000	006	00	000		13.39
0032	LATIN PERCUSSION LP234-BK		0126490	0007	257015856295	10/22/15	05	001	2222	510	0006	000000	006	00	000		26.99
0033	MAILBOX BRACKET POST WALL		0126491	0004	093656972556	10/22/15	05	001	1110	511	0006	000000	006	01	000		41.86
0034	SHIPPING		0126491	0007	093656972556	10/22/15	05	001	1280	640	0007	000000	007	00	000		16.00
0035	CAUSES & CURES IN THE		0126491	0001	220950628233	10/23/15	05	001	1110	511	0006	000000	006	01	000		124.08
0036	CAUSES & CURES IN THE		0126491	0003	220950628233	10/23/15	05	001	1110	511	0006	000000	006	01	000		16.99
0037	CAUSES & CURES IN THE		0126491	0002	220951565210	10/23/15	05	001	1110	511	0006	000000	006	01	000		11.93
0038	QUARTET CORK BULLETIN BOA		0126491	0006	220954553545	10/22/15	05	001	1280	640	0007	000000	007	00	000		15.77
0039	QUARTET CORK BULLETIN BOA		0126491	0006	220955049354	10/22/15	05	001	1280	640	0007	000000	007	00	000		15.77
0040	QUARTET CORK BULLETIN BOA		0126491	0006	220957332101	10/22/15	05	001	1280	640	0007	000000	007	00	000		15.77
0041	QUARTET CORK BULLETIN BOA		0126491	0006	220959200667	10/22/15	05	001	1280	640	0007	000000	007	00	000		15.77
0042	SOUND IT OUT WORD STRETCH		0126491	0005	270713461216	10/22/15	05	001	1110	511	0006	000000	006	01	000		25.00
0043	SHIPPING		0126491	0007	270713461216	10/22/15	05	001	1280	640	0007	000000	007	00	000		2.73
0044	NW Owl Pellets 15 Smalls		0126496	0001	034121003873	10/21/15	05	401	3260	510	9216	000000	000	00	000		15.00
0045	shipping		0126496	0002	034121003873	10/21/15	05	401	3260	510	9216	000000	000	00	000		4.71
0046	Saxon Math 1: Student Wor		0126507	0002	137521962582	10/21/15	05	401	3260	510	9216	000000	000	00	000		24.73
0047	Saxon Math 1: Student Wor		0126507	0001	189155474108	10/21/15	05	401	3260	510	9216	000000	000	00	000		24.02
0048	Picture frame for signed		0126509	0001	243808341182	10/23/15	05	018	4600	510	906A	000000	003	00	000		21.24
0049	Diagraming Sentences		0126552	0002	167493329953	10/28/15	05	401	3260	510	9216	000000	000	00	000		134.85
0050	Graphic Organizers for Bl		0126552	0001	167495787182	10/28/15	05	401	3260	510	9216	000000	000	00	000		425.00
0051	Westcott iPoint Evolution		0126553	0001	213571458265	10/28/15	05	001	1110	511	0003	000000	003	06	000		29.55
0052	Shipping		0126553	0002	213571458265	10/28/15	05	001	1110	511	0003	000000	003	06	000		0.00
0053	DW-Super Blanket		0126556	0001	041553197074	10/28/15	05	001	2720	423	0016	000000	000	00	000		449.20
0054	DW-Super Blanket		0126556	0001	138434170538	10/22/15	05	001	2720	423	0016	000000	000	00	000		114.95
0055	DURO STENCIL IT SET		0126560	0001	219723642475	10/28/15	05	001	2810	510	0028	000000	028	00	000		25.31
0056	SHIPPING HANDLING		0126560	0002	219723642475	10/28/15	05	001	2810	510	0028	000000	028	00	000		0.00
0057	AMOUNT TO PURCHASE AMERIC		0126595	0001	153933134191	11/02/15	05	018	4600	890	918A	000000	005	00	000		29.48
0058	MG Chemicals d-Limonene (0126629	0004	039590076317	11/05/15	05	001	1100	511	0001	000000	001	00	000		29.10
0059	IPG 5038-3 Fix-It Cloth/D		0126629	0001	039598909128	11/05/15	05	001	1100	511	0001	000000	001	00	000		18.65
0060	Bazic Assorted Dimensions		0126629	0002	039598909128	11/05/15	05	001	1100	511	0001	000000	001	00	000		3.99
0061	Expo Low Odor Chisl Tip D		0126629	0003	039598909128	11/05/15	05	001	1100	511	0001	000000	001	00	000		9.99
0062	Frey Scientific 586689 Na		0126629	0005	039598909128	11/05/15	05	001	1100	511	0001	000000	001	00	000		5.51

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	
0063	DMA supplies per attached	0126637	0001	161321130094	11/05/15	05	001	1100	511	0001	000000	001	00	000		64.95
0064	DMA supplies per attached	0126637	0001	161322207907	11/05/15	05	001	1100	511	0001	000000	001	00	000		114.89
0065	DMA supplies per attached	0126637	0001	161322998259	11/05/15	05	001	1100	511	0001	000000	001	00	000		55.19
0066	DMA supplies per attached	0126637	0001	161324185342	11/05/15	05	001	1100	511	0001	000000	001	00	000		363.23
0067	DMA supplies per attached	0126637	0001	161329300837	11/05/15	05	001	1100	511	0001	000000	001	00	000		42.20
0068	DMA supplies per attached	0126637	0001	232352991486	11/05/15	05	001	1100	511	0001	000000	001	00	000		89.70
0069	DMA supplies per attached	0126637	0001	252313477270	11/05/15	05	001	1100	511	0001	000000	001	00	000		105.17
0070	DMA supplies per attached	0126637	0001	277289394318	11/05/15	05	001	1100	511	0001	000000	001	00	000		297.33
0071	book- Blood on the River	0126642	0001	141381782000	11/04/15	05	401	3260	510	9216	000000	000	00	000		204.00
0072	Crayola Silly Putty (Pack	0126677	0001	143347283219	11/04/15	05	001	1110	510	0003	000000	003	00	000		9.99
0073	shipping	0126677	0002	143347283219	11/04/15	05	001	1110	510	0003	000000	003	00	000		0.00
															Check total:	\$5,079.02
Check: 097444 Type: W Date: 11/19/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	INDEPENDENT EDUCATIONAL	0125890	0001	SEPT-VINCENT	09/01/15	05	001	1240	410	0013	000000	001	00	000		1,500.00
															Check total:	\$1,500.00
Check: 097445 Type: W Date: 11/19/15 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:																
0001	SUPER BLANKET PO FOR MILE	0124677	0001	AUG-NOV 6	08/01/15	05	001	1251	431	0015	000000	015	00	000		85.39
0002	ESTIMATED MILEAGE	0126405	0001	REIMB 10/31	10/31/15	05	001	2150	432	0015	000000	015	00	000		86.83
0003	ESTIMATED MEALS	0126405	0002	REIMB 10/31	10/31/15	05	001	2150	432	0015	000000	015	00	000		0.00
0004	ESTIMATED PARKING	0126405	0003	REIMB 10/31	10/31/15	05	001	2150	432	0015	000000	015	00	000		10.00
															Check total:	\$182.22
Check: 097446 Type: W Date: 11/19/15 Vendor: BPA REGION 17 Vendor#: 020687 Stat/Date: Bank:																
0001	Registration fee for BPA	0126773	0001	BPA-CONARD	11/18/15	05	001	1100	511	0001	000000	001	00	000		48.00
0002	Competition fees for BPA	0126773	0002	BPA-CONARD	11/18/15	05	001	1100	511	0001	000000	001	00	000		0.00
0003	Registration fee for BPA	0126774	0001	BPA-DEETER	11/18/15	05	001	1100	511	0001	000000	001	00	000		78.00
0004	Competition fees for BPA	0126774	0002	BPA-DEETER	11/18/15	05	001	1100	511	0001	000000	001	00	000		0.00
															Check total:	\$126.00
Check: 097447 Type: W Date: 11/19/15 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	DW Super Blanket	0126341	0001	BDL4805	11/10/15	05	001	2240	517	0029	000000	029	00	000		558.20
0002	DW Super Blanket	0126341	0001	BDT0181	11/10/15	05	001	2240	517	0029	000000	029	00	000		192.04
															Check total:	\$750.24
Check: 097448 Type: W Date: 11/19/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	SUPER BLANKET FLUIDS	0124898	0001	2103452	11/03/15	05	001	2840	581	0028	000000	028	00	000		831.60
0002		0126219	0006	2111309	11/10/15	05	001	2700	410	0016	000000	005	00	000		127.75
															Check total:	\$959.35
Check: 097449 Type: W Date: 11/19/15 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	9-085484-432 12x18 Whi	0126698	0001	208115504816	11/11/15	05	001	1210	510	0015	000000	015	00	000		12.86
0002	9-201204-432 12x18 Ass	0126698	0002	208115504816	11/11/15	05	001	1210	510	0015	000000	015	00	000		1.98
0003	9-085549-432 12x18 Manil	0126698	0003	208115504816	11/11/15	05	001	1210	510	0015	000000	015	00	000		12.21

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	9-389847-432 Assorted D		0126698	0004	208115504816	11/11/15	05	001	1210	510	0015	000000	015	00	000	14.87
0005	9-059634-432 Dry Erase		0126698	0005	208115504816	11/11/15	05	001	1210	510	0015	000000	015	00	000	3.67
0006	9-1461993-432 Masking T		0126698	0006	208115504816	11/11/15	05	001	1210	510	0015	000000	015	00	000	3.76
0007	9-1272480-432 Letter Si		0126698	0007	208115504816	11/11/15	05	001	1210	510	0015	000000	015	00	000	10.88
0008	Free Shipping with orders		0126698	0008	208115504816	11/11/15	05	001	1210	510	0015	000000	015	00	000	0.00
															Check total:	\$60.23
Check: 097450 Type: W Date: 11/19/15 Vendor: HCESC							Vendor#: 030896 Stat/Date:							Bank:		
							ATTN: ANNA HENNIG									
0001	JH PORTION		0126238	0002	0075875	10/30/15	05	001	1240	410	0013	000000	002	00	000	217.50
0002	CC PORTION		0126238	0006	0075875	10/30/15	05	001	1230	410	0013	000000	006	00	000	290.00
0003	JH PORTION		0126238	0002	0075958	10/30/15	05	001	1240	410	0013	000000	002	00	000	384.12
0004	HS PORTION		0126238	0001	0076007	10/30/15	05	001	1240	410	0013	000000	001	00	000	210.00
0005	FP PORTION		0126238	0005	0076007	10/30/15	05	001	1230	410	0013	000000	005	00	000	120.00
0006	CC PORTION		0126238	0006	0076007	10/30/15	05	001	1230	410	0013	000000	006	00	000	140.40
0007	HS PORTION		0126238	0001	0076008	10/30/15	05	001	1240	410	0013	000000	001	00	000	410.40
0008	HS PORTION		0126238	0001	0076027	11/09/15	05	001	1240	410	0013	000000	001	00	000	312.00
															Check total:	\$2,084.42
Check: 097451 Type: W Date: 11/19/15 Vendor: COPP SYSTEMS INC.							Vendor#: 031282 Stat/Date: RECONCILED:11/30/15							Bank:		
0001	DW-Service, Parts and Sup		0124744	0001	0047082	11/09/15	05	001	2720	423	0016	000000	000	00	000	3,171.40
															Check total:	\$3,171.40
Check: 097452 Type: W Date: 11/19/15 Vendor: COX OHIO PUBLISHING							Vendor#: 031377 Stat/Date: RECONCILED:11/30/15							Bank:		
0001	JW-Legal Notice		0126770	0001	S000L380584	11/02/15	05	001	2610	426	0026	000000	026	00	000	384.20
															Check total:	\$384.20
Check: 097453 Type: W Date: 11/19/15 Vendor: DESTINATION IMAGINATION, INC.							Vendor#: 040403 Stat/Date: RECONCILED:11/30/15							Bank:		
0001	CHALLENGE PROGRAM TEAM NU		0126673	0001	0061206	11/05/15	05	001	4190	840	0015	000000	015	00	000	240.00
0002	RISING STAR TEAM NUMBERS		0126673	0002	0061206	11/05/15	05	001	4190	840	0015	000000	015	00	000	240.00
															Check total:	\$480.00
Check: 097454 Type: W Date: 11/19/15 Vendor: ENNIS BRITTON CO., LPA							Vendor#: 050515 Stat/Date: RECONCILED:11/30/15							Bank:		
0001	Super Blanket for Legal		0125495	0001	0001731	10/31/15	05	001	2310	418	0099	000000	000	00	000	11,403.63
															Check total:	\$11,403.63
Check: 097455 Type: W Date: 11/19/15 Vendor: FIES SCALES & SYSTEMS, INC.							Vendor#: 060100 Stat/Date:							Bank:		
0001	Wrestling scale repair		0126568	0002	0041673	11/09/15	05	300	4528	890	901B	000000	020	00	000	75.00
															Check total:	\$75.00
Check: 097456 Type: W Date: 11/19/15 Vendor: FORWARD EDGE							Vendor#: 060380 Stat/Date:							Bank:		
0001	DW-IT Contracted Services		0124862	0001	CW8398	11/16/15	05	001	2240	410	0029	000000	029	00	000	16,625.00
															Check total:	\$16,625.00
Check: 097457 Type: W Date: 11/19/15 Vendor: HARRIS TECHNOLOGIES							Vendor#: 080224 Stat/Date: RECONCILED:11/30/15							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	SUPER BLANKET		0124859	0001	0083096	11/06/15	05	001	2240	590	0029	000000	029	00	000		238.00	
0002	SUPER BLANKET		0124859	0001	0083112	11/06/15	05	001	2240	590	0029	000000	029	00	000		238.00	
0003	SUPER BLANKET		0124859	0001	0083324	11/11/15	05	001	2240	590	0029	000000	029	00	000		73.26	
																	Check total:	\$549.26
Check: 097458 Type: W Date: 11/19/15 Vendor: HOBART SERVICE Vendor#: 080680 Stat/Date: RECONCILED:11/30/15 Bank:																		
					ITW FOOD EQUIPMENT GROUP LLC													
0001	LABOR		0126676	0001	32305071	11/05/15	05	006	3120	423	0000	000000	000	00	000		75.75	
0002	CONTACTOR		0126676	0002	32305071	11/05/15	05	006	3120	423	0000	000000	000	00	000		68.86	
0003	HIGH LIMIT PROTECTOR		0126676	0003	32305071	11/05/15	05	006	3120	423	0000	000000	000	00	000		57.56	
																	Check total:	\$202.17
Check: 097459 Type: W Date: 11/19/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	*BLANKET PO*		0126423	0001	0510267	11/13/15	05	006	3120	560	0000	000000	000	00	000		222.36	
0002	*BLANKET PO*		0126423	0001	0510268	11/13/15	05	006	3120	560	0000	000000	000	00	000		427.81	
0003	*BLANKET PO*		0126423	0001	0510269	11/13/15	05	006	3120	560	0000	000000	000	00	000		749.64	
0004	*BLANKET PO*		0126423	0001	0510272	11/13/15	05	006	3120	560	0000	000000	000	00	000		177.74	
																	Check total:	\$1,577.55
Check: 097460 Type: W Date: 11/19/15 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: Bank:																		
0001	LONG SLEEVED SHIRTS FOR		0126600	0001	0003608	11/10/15	05	001	1100	511	0002	000000	002	00	000		333.50	
																	Check total:	\$333.50
Check: 097461 Type: W Date: 11/19/15 Vendor: THE LIGHT FANTASTIC, INC. Vendor#: 120420 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Super Blanket		0126758	0001	0001720	11/12/15	05	001	2700	640	0016	000000	000	00	000		86.10	
																	Check total:	\$86.10
Check: 097462 Type: W Date: 11/19/15 Vendor: MATT LOUIS Vendor#: 120584 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Blanket P.O. for misc.		0126059	0001	8/5-10/26/15	08/05/15	05	300	4590	890	901B	000000	020	00	000		576.73	
																	Check total:	\$576.73
Check: 097463 Type: W Date: 11/19/15 Vendor: MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:11/30/15 Bank:																		
					ATTN: MR. LINDSEY NEWMAN													
0001	BOOKS (SEE ATTACHED LIST)		0126111	0001	0440215	10/20/15	05	001	1120	510	0002	000000	002	00	000		488.18	
0002	BOOKS (SEE ATTACHED LIST)		0126111	0001	0442473	11/12/15	05	001	1120	510	0002	000000	002	00	000		65.93	
0003	DISCOUNT OF 5%		0126111	0002	0442473	11/12/15	05	001	1120	510	0002	000000	002	00	000		0.22-	
0004	BOOKS (SEE ATTACHED LIST)		0126111	0001	DISCOUNT	10/20/15	05	001	1120	510	0002	000000	002	00	000		28.93	
0005	DISCOUNT OF 5%		0126111	0002	DISCOUNT	10/20/15	05	001	1120	510	0002	000000	002	00	000		28.93-	
																	Check total:	\$553.89
Check: 097464 Type: W Date: 11/19/15 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Super blanket po for		0125382	0001	8/2-11/17	08/02/15	05	001	2421	431	0001	000000	001	00	000		437.58	
																	Check total:	\$437.58
Check: 097465 Type: W Date: 11/19/15 Vendor: CINDY McSHERRY Vendor#: 130620 Stat/Date: RECONCILED:11/30/15 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	Blanket P.O. for misc.		0126061	0001	6/8-10/30	06/08/15	05	300	4590	890	901B	000000	020	00	0000		126.50	
																	Check total:	\$126.50
Check: 097466 Type: W Date: 11/19/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Super Blanket		0124793	0001	RMS-266392	11/11/15	05	001	2700	570	0016	000000	000	00	0000		240.00	
0002	DW-Super Blanket		0124793	0001	rms-266510	11/13/15	05	001	2700	570	0016	000000	000	00	0000		438.00	
																	Check total:	\$678.00
Check: 097467 Type: W Date: 11/19/15 Vendor: OAPSA Vendor#: 150100 Stat/Date: Bank:																		
					GWENN M. SPENCE													
0001	NEW MEMBERSHIP FOR:		0126678	0001	DANIEL	11/18/15	05	001	2417	840	0013	000000	013	00	0000		100.00	
0002	NEW MEMBERSHIP FOR:		0126678	0001	NORTHGARD	11/18/15	05	001	2417	840	0013	000000	013	00	0000		100.00	
																	Check total:	\$200.00
Check: 097468 Type: W Date: 11/19/15 Vendor: OHSAA/SOUTHWEST TOURNAMENT Vendor#: 150267 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Soccer tournament		0126761	0001	SOCCR-ADDITNL	11/19/15	05	300	4590	890	907B	000000	020	00	0000		132.00	
																	Check total:	\$132.00
Check: 097469 Type: W Date: 11/19/15 Vendor: PARTS EXPRESS Vendor#: 160090 Stat/Date: VOID: 11/24/15 Bank:																		
0001	DW-Super Blanket		0124798	0001	4925924	10/29/15	05	001	2700	570	0016	000000	000	00	0000		20.26	
																	Check total:	\$20.26
Check: 097470 Type: W Date: 11/19/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	***SUPER BLANKET***		0125074	0001	0414910	11/16/15	05	006	3120	560	0000	000000	000	00	0000		1,534.25	
0002	***SUPER BLANKET***		0125074	0001	0414911	11/16/15	05	006	3120	560	0000	000000	000	00	0000		140.00	
0003	***SUPER BLANKET***		0125074	0001	0414913	11/16/15	05	006	3120	560	0000	000000	000	00	0000		507.75	
0004	***SUPER BLANKET***		0125074	0001	0420124	11/16/15	05	006	3120	560	0000	000000	000	00	0000		140.00	
0005	***SUPER BLANKET***		0125074	0001	0420125	11/16/15	05	006	3120	560	0000	000000	000	00	0000		350.00	
0006	***SUPER BLANKET***		0125074	0001	1497249	11/16/15	05	006	3120	560	0000	000000	000	00	0000		14.00-	
																	Check total:	\$2,658.00
Check: 097471 Type: W Date: 11/19/15 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	DW-Super Blanket		0126083	0001	092436A	11/17/15	05	001	2720	423	0016	000000	000	00	0000		120.08	
																	Check total:	\$120.08
Check: 097472 Type: W Date: 11/19/15 Vendor: PRINTING FOR LESS Vendor#: 160774 Stat/Date: Bank:																		
					STEVEN L. ATKINSON													
0001	Baseball - Tickets for TV		0126564	0001	0013283	11/05/15	05	300	4511	890	901G	000000	000	00	0000		82.00	
																	Check total:	\$82.00
Check: 097473 Type: W Date: 11/19/15 Vendor: PRUFROCK PRESS Vendor#: 160825 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	25449 On the Job Math		0126699	0001	0358034	11/11/15	05	001	1210	510	0015	000000	015	00	0000		19.95	
0002	00649 Math Extension Uni		0126699	0002	0358034	11/11/15	05	001	1210	510	0015	000000	015	00	0000		14.95	
0003	13049 More Math Logic		0126699	0003	0358034	11/11/15	05	001	1210	510	0015	000000	015	00	0000		16.95	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	80049 Math Rules Book		0126699	0004	0358034	11/11/15	05	001	1210	510	0015	000000	015	00	000	19.95	
0005	38349 Stock Market Game		0126699	0005	0358034	11/11/15	05	001	1210	510	0015	000000	015	00	000	14.95	
0006	8759 Logic Countdown		0126699	0006	0358034	11/11/15	05	001	1210	510	0015	000000	015	00	000	12.95	
0007	90549 Logic Safari Boo		0126699	0007	0358034	11/11/15	05	001	1210	510	0015	000000	015	00	000	9.95	
0008	ESTIMATED SHIPPING AT 10%		0126699	0008	0358034	11/11/15	05	001	1210	510	0015	000000	015	00	000	10.97	
																Check total:	\$120.62
Check: 097474 Type: W Date: 11/19/15 Vendor: SCHOOL SERVICE INC. Vendor#: 190294 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Student passes; yellow Fo		0126638	0001	0036012	11/06/15	05	001	2421	510	0001	000000	001	00	000	431.20	
																Check total:	\$431.20
Check: 097475 Type: W Date: 11/19/15 Vendor: SCHOOL SPECIALTY Vendor#: 190295 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BALNKET PURCHASE OR		0125835	0001	208115413323	10/20/15	05	001	1100	511	0004	000000	004	00	000	599.41	
																Check total:	\$599.41
Check: 097476 Type: W Date: 11/19/15 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BLANKET FUEL CARD		0124919	0001	0535914	11/07/15	05	001	2822	582	0028	000000	028	00	000	78.50	
																Check total:	\$78.50
Check: 097477 Type: W Date: 11/19/15 Vendor: THE GI GO FUND Vendor#: 200157 Stat/Date: VOID: 11/20/15 Bank:																	
0001	JEANS FOR TROOP - SEE ATT		0126769	0001	JEANS-TROOP	11/17/15	05	018	4600	890	905A	000000	002	00	000	160.00	
																Check total:	\$160.00
Check: 097478 Type: W Date: 11/19/15 Vendor: THE SPORTS MEDICINE CENTER AT MIAMI VALLEY HOSPITAL Vendor#: 200174 Stat/Date: Bank:																	
0001	Wrestling assessments		0126755	0001	BORO-WRESTLNG	11/13/15	05	300	4528	890	901B	000000	020	00	000	125.00	
																Check total:	\$125.00
Check: 097479 Type: W Date: 11/19/15 Vendor: TRANSPORTATITON ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	SUPER BLANKET FOR PARTS		0126679	0001	X450792	11/05/15	05	001	2840	581	0028	000000	028	00	000	170.15	
																Check total:	\$170.15
Check: 097480 Type: W Date: 11/19/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	DW-Super Blanket		0126114	0001	0114453	11/10/15	05	001	2720	423	0016	000000	000	00	000	94.75	
																Check total:	\$94.75
Check: 097481 Type: W Date: 11/19/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0112634	11/11/15	05	006	3120	560	0000	000000	000	00	000	43.80	
0002	***SUPER BLANKET***		0125073	0001	0113034	11/16/15	05	006	3120	560	0000	000000	000	00	000	236.45	
0003	***SUPER BLANKET***		0125073	0001	0113035	11/16/15	05	006	3120	560	0000	000000	000	00	000	147.55	
0004	***SUPER BLANKET***		0125073	0001	0113036	11/16/15	05	006	3120	560	0000	000000	000	00	000	108.80	
0005	***SUPER BLANKET***		0125073	0001	0113037	11/16/15	05	006	3120	560	0000	000000	000	00	000	181.85	
0006	***SUPER BLANKET***		0125073	0001	0113038	11/16/15	05	006	3120	560	0000	000000	000	00	000	267.85	
0007	***SUPER BLANKET***		0125073	0001	0113039	11/16/15	05	006	3120	560	0000	000000	000	00	000	548.39	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,534.69	
Check: 097482 Type: W Date: 11/19/15 Vendor: W.W. NORTON & COMPANY Vendor#: 230726 Stat/Date: Bank:																	
c/o NATIONAL BOOK COMPANY																	
0001	ISBN: 978-0-393-91338-5	0126576	0001	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		5,330.00
0002	THE FOLLOWING INSTRUCTOR	0126576	0002	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0003	978-0-393-92582-1, Poetry	0126576	0003	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0004	Downloadable, Writing abo	0126576	0004	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0005	978-0-393-92063-5 Instruc	0126576	0005	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0006	Downloadable, Instructor'	0126576	0006	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0007	Online, Interactive	0126576	0007	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0008	978-0-393-92062-8,	0126576	0008	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0009	Downloadable, Lecture	0126576	0009	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0010	Downloadable, Art Slides	0126576	0010	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0011	Downloadable, Coursepack	0126576	0011	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0012	Online, Norton/Write site	0126576	0012	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0013	Online, LitWeb student	0126576	0013	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0014	INSTRUCTOR NAME: ELIZABET	0126576	0014	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		0.00
0015	SHIPPING CHARGES	0126576	0015	0818269		11/06/15	05	001	1190	521	0014	000000	000	16	000		319.80
Check total:																\$5,649.80	

Check: 097483 Type: W Date: 11/20/15 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:																	
0001	Employer Dental Prem -	0126788	0001	NOV202015		11/20/15	05	001	1110	243	0000	000000	006	00	000		1,403.50
0002	Employer Dental Prem.	0126788	0002	NOV202015		11/20/15	05	001	1110	243	0000	000000	003	00	000		1,009.40
0003	Employer Dental Prem.	0126788	0003	NOV202015		11/20/15	05	001	1110	243	0000	000000	004	00	000		2,460.50
0004	Employer Dental Prem.	0126788	0004	NOV202015		11/20/15	05	001	1110	243	0000	000000	005	00	000		2,252.60
0005	Employer Dental Prem.	0126788	0005	NOV202015		11/20/15	05	001	1120	243	0000	000000	002	00	000		2,226.70
0006	Employer Dental Prem.	0126788	0006	NOV202015		11/20/15	05	001	1130	243	0000	000000	001	00	000		2,660.00
0007	Employer Dental Prem.	0126788	0007	NOV202015		11/20/15	05	001	1130	253	0000	000000	001	00	000		138.60
0008	Employer Dental Prem.	0126788	0008	NOV202015		11/20/15	05	001	1210	243	0000	000000	004	00	000		177.63
0009	Employer Dental Prem.	0126788	0009	NOV202015		11/20/15	05	001	1210	243	0000	000000	005	00	000		186.25
0010	Employer Dental Prem.	0126788	0010	NOV202015		11/20/15	05	001	1230	243	0000	000000	003	00	000		229.60
0011	Employer Dental Prem.	0126788	0011	NOV202015		11/20/15	05	001	1230	243	0000	000000	004	00	000		298.90
0012	Employer Dental Prem.	0126788	0012	NOV202015		11/20/15	05	001	1230	243	0000	000000	005	00	000		160.30
0013	Employer Dental Prem.	0126788	0013	NOV202015		11/20/15	05	001	1230	243	0000	000000	006	00	000		69.30
0014	Employer Dental Prem.	0126788	0014	NOV202015		11/20/15	05	001	1240	243	0000	000000	001	00	000		411.60
0015	Employer Dental Prem.	0126788	0015	NOV202015		11/20/15	05	001	1240	243	0000	000000	002	00	000		541.46
0016	Employer Dental Prem.	0126788	0016	NOV202015		11/20/15	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.	0126788	0017	NOV202015		11/20/15	05	001	1280	253	0000	000000	007	00	000		554.40
0018	Employer Dental Prem.	0126788	0018	NOV202015		11/20/15	05	001	1290	253	0000	000000	001	00	000		433.30
0019	Employer Dental Prem.	0126788	0019	NOV202015		11/20/15	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.	0126788	0020	NOV202015		11/20/15	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.	0126788	0021	NOV202015		11/20/15	05	001	1290	253	0000	000000	004	00	000		623.70
0022	Employer Dental Prem.	0126788	0022	NOV202015		11/20/15	05	001	1290	253	0000	000000	005	00	000		736.40
0023	Employer Dental Prem.	0126788	0023	NOV202015		11/20/15	05	001	1290	253	0000	000000	006	00	000		207.90
0024	Employer Dental Prem.	0126788	0024	NOV202015		11/20/15	05	001	2120	243	0000	000000	001	00	000		175.22
0025	Employer Dental Prem.	0126788	0025	NOV202015		11/20/15	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.	0126788	0026	NOV202015		11/20/15	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.	0126788	0027	NOV202015		11/20/15	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.	0126788	0028	NOV202015		11/20/15	05	001	2120	243	0000	000000	005	00	000		69.30

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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
0029	Employer Dental Prem.		0126788	0029	NOV202015	11/20/15	05	001	2120	253	0000	000000	001	00	000		69.30
0030	Employer Dental Prem.		0126788	0030	NOV202015	11/20/15	05	001	2120	253	0000	000000	002	00	000		0.00
0031	Employer Dental Prem.		0126788	0031	NOV202015	11/20/15	05	001	2130	253	0000	000000	001	00	000		69.30
0032	Employer Dental Prem.		0126788	0032	NOV202015	11/20/15	05	001	2130	253	0000	000000	002	00	000		69.30
0033	Employer Dental Prem.		0126788	0033	NOV202015	11/20/15	05	001	2130	253	0000	000000	003	00	000		69.30
0034	Employer Dental Prem.		0126788	0034	NOV202015	11/20/15	05	001	2130	253	0000	000000	004	00	000		69.30
0035	Employer Dental Prem.		0126788	0035	NOV202015	11/20/15	05	001	2130	253	0000	000000	005	00	000		69.30
0036	Employer Dental Prem.		0126788	0036	NOV202015	11/20/15	05	001	2130	253	0000	000000	006	00	000		69.30
0037	Employer Dental Prem.		0126788	0037	NOV202015	11/20/15	05	001	2140	243	0000	000000	013	00	000		346.50
0038	Employer Dental Prem.		0126788	0038	NOV202015	11/20/15	05	001	2150	243	0000	000000	000	00	000		361.42
0039	Employer Dental Prem.		0126788	0039	NOV202015	11/20/15	05	001	2173	253	0000	000000	024	00	000		69.30
0040	Employer Dental Prem.		0126788	0040	NOV202015	11/20/15	05	001	2190	253	0000	000000	001	00	000		138.60
0041	Employer Dental Prem.		0126788	0041	NOV202015	11/20/15	05	001	2190	253	0000	000000	002	00	000		43.40
0042	Employer Dental Prem.		0126788	0042	NOV202015	11/20/15	05	001	2211	243	0000	000000	015	00	000		21.70
0043	Employer Dental Prem.		0126788	0043	NOV202015	11/20/15	05	001	2211	253	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		0126788	0044	NOV202015	11/20/15	05	001	2212	243	0000	000000	015	00	000		21.70
0045	Employer Dental Prem.		0126788	0045	NOV202015	11/20/15	05	001	2213	243	0000	000000	015	00	000		138.60
0046	Employer Dental Prem.		0126788	0046	NOV202015	11/20/15	05	001	2222	243	0000	000000	002	00	000		21.70
0047	Employer Dental Prem.		0126788	0047	NOV202015	11/20/15	05	001	2222	253	0000	000000	003	00	000		69.30
0048	Employer Dental Prem.		0126788	0048	NOV202015	11/20/15	05	001	2222	253	0000	000000	004	00	000		69.30
0049	Employer Dental Prem.		0126788	0049	NOV202015	11/20/15	05	001	2222	253	0000	000000	006	00	000		69.30
0050	Employer Dental Prem.		0126788	0050	NOV202015	11/20/15	05	001	2240	253	0000	000000	029	00	000		69.30
0051	Employer Dental Prem.		0126788	0051	NOV202015	11/20/15	05	001	2310	253	0000	000000	000	00	000		113.76
0052	Employer Dental Prem.		0126788	0052	NOV202015	11/20/15	05	001	2411	243	0000	000000	024	00	000		21.70
0053	Employer Dental Prem.		0126788	0053	NOV202015	11/20/15	05	001	2411	253	0000	000000	024	00	000		69.30
0054	Employer Dental Prem.		0126788	0054	NOV202015	11/20/15	05	001	2417	253	0000	000000	013	00	000		69.30
0055	Employer Dental Prem.		0126788	0055	NOV202015	11/20/15	05	001	2416	243	0000	000000	013	00	000		138.60
0056	Employer Dental Prem.		0126788	0056	NOV202015	11/20/15	05	001	2421	243	0000	000000	001	00	000		207.90
0057	Employer Dental Prem.		0126788	0057	NOV202015	11/20/15	05	001	2421	253	0000	000000	001	00	000		207.95
0058	Employer Dental Prem.		0126788	0058	NOV202015	11/20/15	05	001	2421	243	0000	000000	002	00	000		69.30
0059	Employer Dental Prem.		0126788	0059	NOV202015	11/20/15	05	001	2421	253	0000	000000	002	00	000		21.70
0060	Employer Dental Prem.		0126788	0060	NOV202015	11/20/15	05	001	2421	243	0000	000000	003	00	000		69.30
0061	Employer Dental Prem.		0126788	0061	NOV202015	11/20/15	05	001	2421	253	0000	000000	003	00	000		69.30
0062	Employer Dental Prem.		0126788	0062	NOV202015	11/20/15	05	001	2421	243	0000	000000	006	00	000		69.30
0063	Employer Dental Prem.		0126788	0063	NOV202015	11/20/15	05	001	2421	243	0000	000000	004	00	000		138.60
0064	Employer Dental Prem.		0126788	0064	NOV202015	11/20/15	05	001	2421	253	0000	000000	006	00	000		138.60
0065	Employer Dental		0126788	0065	NOV202015	11/20/15	05	001	2421	253	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		0126788	0066	NOV202015	11/20/15	05	001	2421	243	0000	000000	005	00	000		138.60
0067	Employer Dental Prem.		0126788	0067	NOV202015	11/20/15	05	001	2421	253	0000	000000	005	00	000		207.90
0068	Employer Dental Prem.		0126788	0068	NOV202015	11/20/15	05	001	2500	253	0000	000000	025	00	000		368.20
0069	Employer Dental Prem.		0126788	0069	NOV202015	11/20/15	05	001	2610	253	0000	000000	026	00	000		0.00
0070	Employer Dental Prem.		0126788	0070	NOV202015	11/20/15	05	001	2610	243	0000	000000	026	00	000		21.70
0071	Employer Dental Prem.		0126788	0071	NOV202015	11/20/15	05	001	2700	253	0000	000000	000	00	000		138.60
0072	Employer Dental Prem.		0126788	0072	NOV202015	11/20/15	05	001	2720	253	0000	000000	016	00	000		0.00
0073	Employer Dental Prem.		0126788	0073	NOV202015	11/20/15	05	001	2720	253	0000	000000	001	00	000		415.80
0074	Employer Dental Prem.		0126788	0074	NOV202015	11/20/15	05	001	2720	253	0000	000000	002	00	000		134.40
0075	Employer Dental Prem.		0126788	0075	NOV202015	11/20/15	05	001	2720	253	0000	000000	003	00	000		91.00
0076	Employer Dental Prem.		0126788	0076	NOV202015	11/20/15	05	001	2720	253	0000	000000	006	00	000		84.22
0077	Employer Dental Prem.		0126788	0077	NOV202015	11/20/15	05	001	2720	253	0000	000000	004	00	000		203.70
0078	Employer Dental Prem.		0126788	0078	NOV202015	11/20/15	05	001	2720	253	0000	000000	005	00	000		160.30
0079	Employer Dental Prem.		0126788	0079	NOV202015	11/20/15	05	001	2730	253	0000	000000	016	00	000		21.70

SPRINGBORO COMMUNITY SCHOOLS
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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
0080	Employer Dental Prem.		0126788	0080	NOV202015	11/20/15	05	001	2740	253	0000	000000	000	00	000		138.60
0081	Employer Dental Prem.		0126788	0081	NOV202015	11/20/15	05	001	2810	253	0000	000000	028	00	000		138.60
0082	Employer Dental Prem.		0126788	0082	NOV202015	11/20/15	05	001	2822	253	0000	000000	028	00	000		2,296.81
0083	Employer Dental Prem.		0126788	0083	NOV202015	11/20/15	05	001	2830	253	0000	000000	028	00	000		251.30
0084	Employer Dental Prem.		0126788	0084	NOV202015	11/20/15	05	001	2941	243	0000	000000	032	00	000		69.30
0085	Employer Dental Prem.		0126788	0085	NOV202015	11/20/15	05	001	2941	253	0000	000000	032	00	000		69.30
0086	Employer Dental Prem.		0126788	0086	NOV202015	11/20/15	05	006	3120	253	0000	000000	000	00	000		740.80
0087	Employer Dental Prem.		0126788	0087	NOV202015	11/20/15	05	006	3130	253	0000	000000	000	00	000		0.00
0088	Employer Dental Prem.		0126788	0088	NOV202015	11/20/15	05	300	4590	253	901B	000000	020	00	000		160.30
Check total:																\$27,398.92	
Check: 097484 Type: B Date: 11/20/15 Vendor: GENTRY ELLIS Vendor#: 050448 Stat/Date: Bank:																	
0001	PE UNIFORM-ELLIS		058654		0001	11/20/15	03	001	1740		0000	000000	002				12.00
Check total:																\$12.00	
Check: 097485 Type: B Date: 11/20/15 Vendor: COLLEEN DUCH Vendor#: 040655 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	REIMB STOP PMT FEE-DUCH		058655		0001	11/20/15	03	006	1590		0000	000000	000				35.00
Check total:																\$35.00	
Check: 097486 Type: B Date: 11/20/15 Vendor: LISA ATKINS Vendor#: 010733 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	REIMB SCHOOL FEES-KYLE		058656		0001	11/20/15	03	001	1740		0000	000000	004				20.96
0002	REIMB SCHOOL FEES-CHRISTO		058656		0002	11/20/15	03	001	1740		0000	000000	003				46.02
Check total:																\$66.98	
Check: 097487 Type: B Date: 11/20/15 Vendor: ERIC & CARLA PENNINGTON Vendor#: 160235 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HRS WORKED PAY TO PLAY-PE		058657		0001	11/20/15	03	300	1630		902B	000000	001				100.00
Check total:																\$100.00	
Check: 097488 Type: B Date: 11/20/15 Vendor: STEPHANIE HUMANCHUK Vendor#: 080949 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HRS WORKED PAY TO PLAY-HU		058658		0001	11/20/15	03	300	1630		901B	000000	001				70.00
Check total:																\$70.00	
Check: 097489 Type: B Date: 11/20/15 Vendor: AMY JEWSIKOW Vendor#: 100065 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY=JE		058659		0001	11/20/15	03	300	1630		901B	000000	001				60.00
Check total:																\$60.00	
Check: 097490 Type: B Date: 11/20/15 Vendor: JULIE MESCHER Vendor#: 130777 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HRS WORKED PAY TO PLAY-ME		058660		0001	11/20/15	03	300	1630		901B	000000	001				70.00
Check total:																\$70.00	
Check: 097491 Type: B Date: 11/20/15 Vendor: MICHAEL SANDNER Vendor#: 190048 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HRS WORKED PAY TO PLAY		058661		0001	11/20/15	03	300	1630		901B	000000	001				100.00
Check total:																\$100.00	

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

Check: 097492 Type: B Date: 11/20/15 Vendor: RIAN & KERRI SCOTT Vendor#: 190403 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	HRS WORKED PAY TO PLAY-SC	058662		0001		11/20/15	03	300	1630		901B	000000	001			70.00	
																Check total:	\$70.00
Check: 097493 Type: W Date: 11/20/15 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/15 Bank:																	
SYSTEM OF OHIO																	
0001	Pre-school Physical &	0126286		0001	11202015	11/20/15	05	001	2181	410	0013	000000	007	00	000	1,268.48	
																Check total:	\$1,268.48
Check: 097494 Type: W Date: 11/23/15 Vendor: A&A SAFETY Vendor#: 010004 Stat/Date: RECONCILED:11/30/15 Bank:																	
ATTN: DEAN																	
0001	DW-Traffic Signs	0126557		0001	0124761	11/17/15	05	001	2720	423	0016	000000	000	00	000	2,089.50	
																Check total:	\$2,089.50
Check: 097495 Type: W Date: 11/23/15 Vendor: BEAVERCREEK HIGH SCHOOL Vendor#: 020240 Stat/Date: Bank:																	
ATTN: BRAD POMPOS																	
0001	Varsity Boys Wrestling en	0126794		0001	1/9 WRESTLNG	11/19/15	05	300	4528	890	901B	000000	020	00	000	200.00	
0002	JV Wrestling entry fee	0126794		0002	1/9 WRESTLNG	11/19/15	05	300	4528	890	901B	000000	020	00	000	125.00	
																Check total:	\$325.00
Check: 097496 Type: W Date: 11/23/15 Vendor: CAREY BROWN Vendor#: 020831 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	REPAIRS TO MAILBOX	0126391		0001	REIMB 559	11/19/15	05	001	2810	510	0028	000000	028	00	000	159.75	
																Check total:	\$159.75
Check: 097497 Type: W Date: 11/23/15 Vendor: SWOCA Vendor#: 021090 Stat/Date: Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY16 SWOCA FEES	0124943		0001	SWOC10088	11/13/15	05	001	2960	416	0029	000000	029	00	000	32,466.76	
0002	FY16 SECURE CISCO MAINT.	0124943		0003	SWOC10088	11/13/15	05	001	2240	410	0029	000000	029	00	000	1,956.08	
0003	PROGRESS BOOK & SPS	0124943		0005	SWOC10088	11/13/15	05	001	2240	516	0029	000000	029	00	000	7,560.76	
0004	FY16 SWOCA FEES	0124943		0001	SWOC10089	11/13/15	05	001	2960	416	0029	000000	029	00	000	18,548.10	
																Check total:	\$60,531.70
Check: 097498 Type: W Date: 11/23/15 Vendor: BUTLER HIGH SCHOOL Vendor#: 021092 Stat/Date: Bank:																	
ATHLETIC DEPT.																	
0001	Varsity Boys Wrestling en	0126793		0001	12/18 WRESTLNG	11/19/15	05	300	4528	890	901B	000000	020	00	000	425.00	
																Check total:	\$425.00
Check: 097499 Type: W Date: 11/23/15 Vendor: CARROLL HIGH SCHOOL Vendor#: 030152 Stat/Date: Bank:																	
0001	Swimming - Boys/Girls Ent	0126801		0001	1/9 SWIM	11/19/15	05	300	4518	890	901B	000000	020	00	000	100.00	
																Check total:	\$100.00
Check: 097500 Type: W Date: 11/23/15 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP-Electric	0124841		0001	NOV2015	11/12/15	05	001	2700	451	0031	000000	005	00	000	8,389.92	
																Check total:	\$8,389.92
Check: 097501 Type: W Date: 11/23/15 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	EXPO MARKERS - BLACK #SAN	0126777	0001	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		14.39
0002	BLUE #SAN 80003	0126777	0002	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		14.39
0003	RED #SAN 80002	0126777	0003	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		14.39
0004	GREEN #SAN 80004	0126777	0004	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		14.39
0005	TRIPLE A BATTERIES #EVE A	0126777	0005	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		13.99
0006	DOUBLE A BATTERIES #EVE A	0126777	0006	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		13.99
0007	DESK CALENDAR #AAG SKLP43	0126777	0007	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		12.58
0008	WHITE OUT #BIC WOFQD12WE	0126777	0008	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		20.75
0009	CLASP ENVELOPES 9 X 12 #B	0126777	0009	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		7.89
0010	HANGING FILE FOLDERS -	0126777	0010	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		57.00
0011	FILE FOLDERS #SMD 10339 N	0126777	0011	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		45.98
0012	3X3 ELECTRIC YELLOW #MMM	0126777	0012	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		9.89
0013	SHARPIES - BLACK #SAN 382	0126777	0013	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		16.29
0014	RUBBERBANDS #SPR 541LB	0126777	0014	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		4.99
0015	SCOTCH TAPE #MMM 61212P	0126777	0015	0020506-001	11/18/15	05	001	1120	510	0002	000000	002	00	000		39.99
															Check total:	\$300.90
Check: 097502 Type: W Date: 11/23/15 Vendor: EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	BLUE CHECK STOCK-PRESSURE	0126735	0001	0052217	11/16/15	05	001	2500	510	0025	000000	025	00	000		200.00
0002	WHITE CHECK STOCK-PRESSUR	0126735	0002	0052217	11/16/15	05	001	2500	510	0025	000000	025	00	000		50.00
0003	SHIPPING	0126735	0003	0052217	11/16/15	05	001	2500	510	0025	000000	025	00	000		52.74
															Check total:	\$302.74
Check: 097503 Type: W Date: 11/23/15 Vendor: FASTSIGNS Vendor#: 060052 Stat/Date: Bank:																
0001	Hockey - helmet decals	0126754	0001	165-60552	11/18/15	05	300	4517	890	915B	000000	001	00	000		42.50
															Check total:	\$42.50
Check: 097504 Type: W Date: 11/23/15 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	HS-Copier Lease	0124755	0001	0590831	11/13/15	05	001	1990	426	0016	000000	001	00	000		2,500.00
0002	JH-Copier Lease	0124755	0002	0590831	11/13/15	05	001	1990	426	0016	000000	002	00	000		2,500.00
0003	SI-Copier Lease	0124755	0003	0590831	11/13/15	05	001	1990	426	0016	000000	003	00	000		1,000.00
0004	DE-Copier Lease	0124755	0004	0590831	11/13/15	05	001	1990	426	0016	000000	004	00	000		500.00
0005	FP-Copier Lease	0124755	0005	0590831	11/13/15	05	001	1990	426	0016	000000	005	00	000		500.00
0006	CE-Copier Lease	0124755	0006	0590831	11/13/15	05	001	1990	426	0016	000000	006	00	000		135.71
															Check total:	\$7,135.71
Check: 097505 Type: W Date: 11/23/15 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: RECONCILED:11/30/15 Bank:																
0001	Reimburse mileage to atte	0126461	0001	REIMB 11/12/15	11/12/15	05	001	2120	431	0003	000000	003	00	000		42.57
															Check total:	\$42.57
Check: 097506 Type: W Date: 11/23/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:11/30/15 Bank: JAMES O. SAMS DBA																
0001	-DW-Water Treatment Contr	0124768	0007	0037541	11/17/15	05	001	2700	570	0016	000000	021	00	000		222.40
															Check total:	\$222.40
Check: 097507 Type: W Date: 11/23/15 Vendor: KETTERING FAIRMONT Vendor#: 110170 Stat/Date: Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
----- ATHLETIC DEPARTMENT -----																	
0001	Swimming - Boys/Girls Ent		0126799	0001	12/11 SWIM	11/19/15	05	300	4518	890	901B	000000	020	00	000	120.00	
0002	Swimming - Boys/Girls Ent		0126800	0001	1/8 SWIM	11/19/15	05	300	4518	890	901B	000000	020	00	000	110.00	
																Check total:	\$230.00
Check: 097508 Type: W Date: 11/23/15 Vendor: KIEFER SWIM PRODUCTS Vendor#: 110204 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Swimming - Suits		0126571	0001	0573198	11/09/15	05	300	4518	890	9011	000000	000	00	000	718.90	
																Check total:	\$718.90
Check: 097509 Type: W Date: 11/23/15 Vendor: LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	Science A-Z.com		0126464	0001	1547009	10/20/15	05	001	1110	510	0003	000000	003	00	000	79.95	
0002	Reading A-Z.com		0126464	0002	1547009	10/20/15	05	001	1110	510	0003	000000	003	00	000	99.95	
																Check total:	\$179.90
Check: 097510 Type: W Date: 11/23/15 Vendor: *KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	11/10-11/19/15	11/10/15	05	001	2181	410	0013	000000	007	00	000	2,740.50	
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS11/10-19	11/10/15	05	001	2181	410	0013	000000	007	00	000	356.27-	
																Check total:	\$2,384.23
Check: 097511 Type: W Date: 11/23/15 Vendor: MARYSVILLE HIGH SCHOOL Vendor#: 130286 Stat/Date: Bank:																	
ATHLETIC DEPT.																	
0001	Varsity Boys Wrestling en		0126791	0001	12/5 WRESTLNG	11/19/15	05	300	4528	890	901B	000000	020	00	000	225.00	
																Check total:	\$225.00
Check: 097512 Type: W Date: 11/23/15 Vendor: MIAMISBURG MIDDLE SCHOOL Vendor#: 130840 Stat/Date: Bank:																	
ATHLETICS																	
0001	Junior Varsity Boys Wrest		0126796	0001	2/13 WRESTLNG	11/19/15	05	300	4528	890	901B	000000	020	00	000	225.00	
																Check total:	\$225.00
Check: 097513 Type: W Date: 11/23/15 Vendor: NHSCC Vendor#: 140383 Stat/Date: Bank:																	
0001	HS Competition		0126781	0001	CHEER2015	11/18/15	05	300	4553	890	914B	000000	001	00	000	3,400.00	
																Check total:	\$3,400.00
Check: 097514 Type: W Date: 11/23/15 Vendor: OHSAA FOUNDATION Vendor#: 150266 Stat/Date: Bank:																	
JASON DAVIS																	
0001	Boys Basketball - 2015		0126779	0001	2015-15OHSAA	11/18/15	05	300	4512	890	901B	000000	020	00	000	500.00	
																Check total:	\$500.00
Check: 097515 Type: W Date: 11/23/15 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:																	
0001	FINANCIAL CONSULTING SERV		0124931	0001	15-13008-CFL	11/20/15	05	001	2500	410	0025	000000	025	00	000	1,200.00	
																Check total:	\$1,200.00
Check: 097516 Type: W Date: 11/23/15 Vendor: AVID SIGNS PLUS Vendor#: 190659 Stat/Date: Bank:																	
0001	JH Comp Cheer - sign		0126780	0001	15-0636	11/19/15	05	300	4553	890	918B	000000	002	00	000	63.34	
																Check total:	\$63.34

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: 097517 Type: W Date: 11/23/15 Vendor: A.H. STURGILL ROOFING INC.		Vendor#: 191767 Stat/Date:										Bank:						
0001	DW-Roof Repairs	0124726	0001	0016819		11/16/15	05	001	2720	423	0016	000000	000	00	000		548.04	
0002	DW-Roof Repairs	0124726	0001	0016820		11/16/15	05	001	2720	423	0016	000000	000	00	000		1,133.40	
																	Check total:	\$1,681.44
Check: 097518 Type: W Date: 11/23/15 Vendor: VALERIE SZAKAL		Vendor#: 191973 Stat/Date: RECONCILED:11/30/15										Bank:						
0001	VALERIE SZAKAL, PT CONSUL	0125892	0001	11/10-11/19/15		11/10/15	05	001	2181	410	0013	000000	007	00	000		2,740.50	
0002	VALERIE SZAKAL, PT CONSUL	0125892	0001	STRS 11/10-19		11/10/15	05	001	2181	410	0013	000000	007	00	000		356.27-	
																	Check total:	\$2,384.23
Check: 097519 Type: W Date: 11/23/15 Vendor: THE GREAT BOOK FOUNDATION		Vendor#: 200144 Stat/Date:										Bank:						
0001	JUNIOR GREAT BOOKS - GREA	0126724	0001	1000248		11/17/15	05	001	1120	510	0002	000000	002	00	000		181.00	
																	Check total:	\$181.00
Check: 097520 Type: W Date: 11/23/15 Vendor: THE CRITICAL THINKING CO		Vendor#: 200156 Stat/Date: RECONCILED:11/30/15										Bank:						
0001	Arguments - eBook, SKU:	0126671	0001	54258A		11/09/15	05	001	1210	510	0015	000000	015	00	000		12.99	
0002	The Basics of Critical	0126671	0002	54258A		11/09/15	05	001	1210	510	0015	000000	015	00	000		22.99	
0003	Organizing Thinking Book	0126671	0003	54258A		11/09/15	05	001	1210	510	0015	000000	015	00	000		9.99	
0004	The Language Mechanic, SK	0126671	0004	54258A		11/09/15	05	001	1210	510	0015	000000	015	00	000		24.99	
0005	Brain Stretchers Book 2 -	0126671	0005	54258A		11/09/15	05	001	1210	510	0015	000000	015	00	000		12.99	
0006	ESTIMATED SHIPPING @ 12%	0126671	0006	54258A		11/09/15	05	001	1210	510	0015	000000	015	00	000		11.50	
																	Check total:	\$95.45
Check: 097521 Type: W Date: 11/23/15 Vendor: THE GI GO FUND		Vendor#: 200157 Stat/Date:										Bank:						
0001	JEANS FOR TROOP - SEE ATT	0126769	0001	DONATION2015		11/17/15	05	018	4600	890	905A	000000	002	00	000		160.00	
																	Check total:	\$160.00
Check: 097522 Type: W Date: 11/23/15 Vendor: UPS FREIGHT		Vendor#: 210118 Stat/Date:										Bank:						
0001	POSTAGE TO RETURN AN INCO	0126669	0001	152W68465		11/14/15	05	018	4600	510	915A	000000	004	00	000		32.18	
																	Check total:	\$32.18
Check: 097523 Type: W Date: 11/23/15 Vendor: WALMART COMMUNITY		Vendor#: 220196 Stat/Date: RECONCILED:11/30/15										Bank:						
0001	Super Blanket PO for	0125010	0001	0005514		11/02/15	05	001	1100	511	0003	000000	003	00	000		31.02	
0002	Super Blanket PO for	0125011	0001	0005510		11/02/15	05	001	1100	511	0003	000000	003	00	000		31.02	
0003	Super Blanket PO for	0125012	0001	0005513		11/02/15	05	001	1100	511	0003	000000	003	00	000		36.47	
0004	Super Blanket PO for	0125013	0001	0005511		11/02/15	05	001	1100	511	0003	000000	003	00	000		31.02	
0005	Super blanket for science	0125032	0001	0002854		10/22/15	05	001	1100	511	0001	000000	001	00	000		197.56	
0006	Super blanket po for clas	0125045	0001	0002230		10/14/15	05	001	1130	510	0001	000000	001	00	000		79.74	
0007	SUPER BLANKET PO FOR CLAS	0125179	0001	0009801		10/18/15	05	001	1110	510	0004	000000	004	00	000		93.84	
0008	TO PURCHASE SCIENCE MATER	0125435	0001	0008287		11/06/15	05	001	1110	511	0005	000000	005	04	000		90.51	
0009	***SUPER BLANKET PURCHASE	0125839	0001	0004641		10/31/15	05	200	4117	891	902A	000000	000	00	000		88.06	
0010	Blanket po for SADD to	0126384	0001	0001881		11/14/15	05	200	4118	891	915A	000000	001	00	000		299.92	
0011	To purchase coats for Car	0126448	0001	0001881		11/14/15	05	200	4118	891	915A	000000	001	00	000		200.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0012	Junior High Cross		0126488	0001	0007197	10/27/15	05	300	4523	890	901X	000000	002	00	000		308.00	
																	Check total:	\$1,487.16
Check: 097524 Type: W Date: 11/23/15 Vendor: WALSH JESUIT HIGH SCHOOL Vendor#: 220198 Stat/Date: Bank:																		
0001	Varsity Boys		0126798	0001	12/11 WRESTLNG	11/19/15	05	300	4528	890	901B	000000	020	00	000		50.00	
																	Check total:	\$50.00
Check: 097525 Type: W Date: 11/23/15 Vendor: WATKINS MEMORIAL Vendor#: 230177 Stat/Date: Bank:																		
0001	Varsity Boys Wrestling en		0126795	0001	1/30 WRESTLNG	11/19/15	05	300	4528	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 097526 Type: W Date: 11/23/15 Vendor: WEST CARROLLTON HIGH SCHOOL Vendor#: 230288 Stat/Date: Bank:																		
0001	7th/8th Combined Boys		0126797	0001	12/5 WRESTLNG	11/19/15	05	300	4528	890	901B	000000	020	07	000		175.00	
																	Check total:	\$175.00
Check: 097527 Type: W Date: 11/24/15 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: RECONCILED:11/30/15 Bank:																		
					FSL/EyeMed Premiums													
0001	Employer Share Vision		0126831	0001	NOV202015	11/24/15	05	001	1110	241	0000	000000	006	00	000		192.18	
0002	Employer Share Vision		0126831	0002	NOV202015	11/24/15	05	001	1110	241	0000	000000	004	00	000		352.16	
0003	Employer Share Vision		0126831	0003	NOV202015	11/24/15	05	001	1110	241	0000	000000	005	00	000		346.08	
0004	Employer Share Vision		0126831	0004	NOV202015	11/24/15	05	001	1110	241	0000	000000	003	00	000		143.88	
0005	Employer Share Vision		0126831	0005	NOV202015	11/24/15	05	001	1120	241	0000	000000	002	00	000		330.96	
0006	Employer Share Vision		0126831	0006	NOV202015	11/24/15	05	001	1130	241	0000	000000	001	00	000		405.86	
0007	Employer Share Vision		0126831	0007	NOV202015	11/24/15	05	001	1130	251	0000	000000	001	00	000		20.04	
0008	Employer Share Vision		0126831	0008	NOV202015	11/24/15	05	001	1210	241	0000	000000	004	00	000		20.85	
0009	Employer Share Vision		0126831	0009	NOV202015	11/24/15	05	001	1210	241	0000	000000	005	00	000		13.96	
0010	Employer Share Vision		0126831	0010	NOV202015	11/24/15	05	001	1230	241	0000	000000	006	00	000		30.06	
0011	Employer Share Vision		0126831	0011	NOV202015	11/24/15	05	001	1230	241	0000	000000	003	00	000		13.96	
0012	Employer Share Vision		0126831	0012	NOV202015	11/24/15	05	001	1230	241	0000	000000	004	00	000		44.02	
0013	Employer Share Vision		0126831	0013	NOV202015	11/24/15	05	001	1230	241	0000	000000	005	00	000		34.00	
0014	Employer Share Vision		0126831	0014	NOV202015	11/24/15	05	001	1240	241	0000	000000	001	00	000		61.92	
0015	Employer Share Vision		0126831	0015	NOV202015	11/24/15	05	001	1240	241	0000	000000	002	00	000		66.57	
0016	Employer Share Vision		0126831	0016	NOV202015	11/24/15	05	001	1280	241	0000	000000	007	00	000		17.90	
0017	Employer Share Vision		0126831	0017	NOV202015	11/24/15	05	001	1280	251	0000	000000	007	00	000		70.14	
0018	Employer Share Vision		0126831	0018	NOV202015	11/24/15	05	001	1290	251	0000	000000	001	00	000		65.86	
0019	Employer Share Vision		0126831	0019	NOV202015	11/24/15	05	001	1290	251	0000	000000	002	00	000		47.96	
0020	Employer Share Vision		0126831	0020	NOV202015	11/24/15	05	001	1290	251	0000	000000	003	00	000		34.00	
0021	Employer Share Vision		0126831	0021	NOV202015	11/24/15	05	001	1290	251	0000	000000	004	00	000		94.12	
0022	Employer Share Vision		0126831	0022	NOV202015	11/24/15	05	001	1290	251	0000	000000	005	00	000		78.02	
0023	Employer Share Vision		0126831	0023	NOV202015	11/24/15	05	001	1290	251	0000	000000	006	00	000		44.02	
0024	Employer Share Vision		0126831	0024	NOV202015	11/24/15	05	001	2120	241	0000	000000	001	00	000		30.87	
0025	Employer Share Vision		0126831	0025	NOV202015	11/24/15	05	001	2120	241	0000	000000	002	00	000		17.90	
0026	Employer Share Vision		0126831	0026	NOV202015	11/24/15	05	001	2120	241	0000	000000	003	00	000		10.02	
0027	Employer Share Vision		0126831	0027	NOV202015	11/24/15	05	001	2120	241	0000	000000	004	00	000		10.02	
0028	Employer Share Vision		0126831	0028	NOV202015	11/24/15	05	001	2120	241	0000	000000	005	00	000		13.96	
0029	Employer Share Vision		0126831	0029	NOV202015	11/24/15	05	001	2120	251	0000	000000	001	00	000		10.02	
0030	Employer Share Vision		0126831	0030	NOV202015	11/24/15	05	001	2120	251	0000	000000	002	00	000		0.00	
0031	Employer Share Vision		0126831	0031	NOV202015	11/24/15	05	001	2130	251	0000	000000	002	00	000		10.02	

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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			
0032	Employer Share Vision		0126831	0032	NOV202015	11/24/15	05	001	2130	251	0000	000000	003	00	000		10.02	
0033	Employer Share Vision		0126831	0033	NOV202015	11/24/15	05	001	2130	251	0000	000000	004	00	000		0.00	
0034	Employer Share Vision		0126831	0034	NOV202015	11/24/15	05	001	2130	251	0000	000000	005	00	000		10.02	
0035	Employer Share Vision		0126831	0035	NOV202015	11/24/15	05	001	2130	251	0000	000000	006	00	000		10.02	
0036	Employer Share Vision		0126831	0036	NOV202015	11/24/15	05	001	2140	241	0000	000000	013	00	000		44.02	
0037	Employer Share Vision		0126831	0037	NOV202015	11/24/15	05	001	2150	241	0000	000000	000	00	000		22.75	
0038	Employer Share Vision		0126831	0038	NOV202015	11/24/15	05	001	2173	241	0000	000000	024	00	000		10.02	
0039	Employer Share Vision		0126831	0039	NOV202015	11/24/15	05	001	2190	251	0000	000000	001	00	000		20.04	
0040	Employer Share Vision		0126831	0040	NOV202015	11/24/15	05	001	2190	251	0000	000000	002	00	000		7.88	
0041	Employer Share Vision		0126831	0041	NOV202015	11/24/15	05	001	2190	251	0000	000000	003	00	000		0.00	
0042	Employer Share Vision		0126831	0042	NOV202015	11/24/15	05	001	2211	241	0000	000000	015	00	000		3.94	
0043	Employer Share Vision		0126831	0043	NOV202015	11/24/15	05	001	2211	251	0000	000000	015	00	000		10.02	
0044	Employer Share Vision		0126831	0044	NOV202015	11/24/15	05	001	2212	241	0000	000000	015	00	000		3.94	
0045	Employer Share Vision		0126831	0045	NOV202015	11/24/15	05	001	2213	241	0000	000000	015	00	000		20.04	
0046	Employer Share Vision		0126831	0046	NOV202015	11/24/15	05	001	2213	241	0000	000000	000	00	000		0.00	
0047	Employer Share Vision		0126831	0047	NOV202015	11/24/15	05	001	2222	241	0000	000000	002	00	000		3.94	
0048	Employer Share Vision		0126831	0048	NOV202015	11/24/15	05	001	2222	251	0000	000000	003	00	000		10.02	
0049	Employer Share Vision		0126831	0049	NOV202015	11/24/15	05	001	2222	251	0000	000000	004	00	000		10.02	
0050	Employer Share Vision		0126831	0050	NOV202015	11/24/15	05	001	2222	251	0000	000000	006	00	000		25.20	
0051	Employer Share Vision		0126831	0051	NOV202015	11/24/15	05	001	2240	251	0000	000000	029	00	000		10.02	
0052	Employer Share Vision		0126831	0052	NOV202015	11/24/15	05	001	2310	251	0000	000000	000	00	000		17.45	
0053	Employer Share Vision		0126831	0053	NOV202015	11/24/15	05	001	2411	241	0000	000000	024	00	000		3.94	
0054	Employer Share Vision		0126831	0054	NOV202015	11/24/15	05	001	2411	251	0000	000000	024	00	000		10.02	
0055	Employer Share Vision		0126831	0055	NOV202015	11/24/15	05	001	2416	241	0000	000000	013	00	000		20.04	
0056	Employer Share Vision		0126831	0056	NOV202015	11/24/15	05	001	2417	251	0000	000000	013	00	000		10.02	
0057	Employer Share Vision		0126831	0057	NOV202015	11/24/15	05	001	2421	241	0000	000000	001	00	000		30.06	
0058	Employer Share Vision		0126831	0058	NOV202015	11/24/15	05	001	2421	251	0000	000000	001	00	000		26.93	
0059	Employer Share Vision		0126831	0059	NOV202015	11/24/15	05	001	2421	241	0000	000000	002	00	000		10.02	
0060	Employer Share Vision		0126831	0060	NOV202015	11/24/15	05	001	2421	251	0000	000000	002	00	000		10.02	
0061	Employer Share Vision		0126831	0061	NOV202015	11/24/15	05	001	2421	241	0000	000000	006	00	000		10.02	
0062	Employer Share Vision		0126831	0062	NOV202015	11/24/15	05	001	2421	251	0000	000000	006	00	000		20.04	
0063	Employer Share Vision		0126831	0063	NOV202015	11/24/15	05	001	2421	241	0000	000000	003	00	000		10.02	
0064	Employer Share Vision		0126831	0064	NOV202015	11/24/15	05	001	2421	251	0000	000000	003	00	000		10.02	
0065	Employer Share Vision		0126831	0065	NOV202015	11/24/15	05	001	2421	251	0000	000000	004	00	000		20.04	
0066	Employer Share Vision		0126831	0066	NOV202015	11/24/15	05	001	2421	241	0000	000000	004	00	000		20.04	
0067	Employer Share Vision		0126831	0067	NOV202015	11/24/15	05	001	2421	241	0000	000000	005	00	000		20.04	
0068	Employer Share Vision		0126831	0068	NOV202015	11/24/15	05	001	2421	251	0000	000000	005	00	000		30.06	
0069	Employer Share Vision		0126831	0069	NOV202015	11/24/15	05	001	2500	251	0000	000000	025	00	000		54.04	
0070	Employer Share Vision		0126831	0070	NOV202015	11/24/15	05	001	2610	251	0000	000000	026	00	000		0.00	
0071	Employer Share Vision		0126831	0071	NOV202015	11/24/15	05	001	2700	251	0000	000000	000	00	000		20.04	
0072	Employer Share Vision		0126831	0072	NOV202015	11/24/15	05	001	2720	251	0000	000000	001	00	000		50.10	
0073	Employer Share Vision		0126831	0073	NOV202015	11/24/15	05	001	2720	251	0000	000000	002	00	000		11.82	
0074	Employer Share Vision		0126831	0074	NOV202015	11/24/15	05	001	2720	251	0000	000000	006	00	000		10.02	
0075	Employer Share Vision		0126831	0075	NOV202015	11/24/15	05	001	2720	251	0000	000000	003	00	000		13.96	
0076	Employer Share Vision		0126831	0076	NOV202015	11/24/15	05	001	2720	251	0000	000000	004	00	000		27.92	
0077	Employer Share Vision		0126831	0077	NOV202015	11/24/15	05	001	2720	251	0000	000000	005	00	000		23.98	
0078	Employer Share Vision		0126831	0078	NOV202015	11/24/15	05	001	2730	251	0000	000000	016	00	000		3.94	
0079	Employer Share Vision		0126831	0079	NOV202015	11/24/15	05	001	2740	251	0000	000000	000	00	000		20.04	
0080	Employer Share Vision		0126831	0080	NOV202015	11/24/15	05	001	2810	251	0000	000000	028	00	000		20.04	
0081	Employer Share Vision		0126831	0081	NOV202015	11/24/15	05	001	2822	251	0000	000000	028	00	000		273.18	
0082	Employer Share Vision		0126831	0082	NOV202015	11/24/15	05	001	2890	251	0000	000000	028	00	000		37.94	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0083	Employer Share Vision		0126831	0083	NOV202015	11/24/15	05	001	2941	241	0000	000000	032	00	000	10.02
0084	Employer Share Vision		0126831	0084	NOV202015	11/24/15	05	001	2941	251	0000	000000	032	00	000	10.02
0085	Employer Share Vision		0126831	0085	NOV202015	11/24/15	05	006	3130	251	0000	000000	000	00	000	99.50
0086	Employer Share Vision		0126831	0086	NOV202015	11/24/15	05	300	4590	251	901B	000000	020	00	000	23.98
															Check total:	\$3,852.56
Check: 097528 Type: W Date: 11/24/15 Vendor: BSN SPORTS								Vendor#: 020856 Stat/Date:						Bank:		
0001	Girls Basketball - Coach		0126400	0001	97374180	11/11/15	05	300	4532	890	901Q	000000	001	00	000	726.95
0002	Boys Basketball - Shorts		0126789	0001	97349125	11/02/15	05	300	4512	890	901C	000000	001	00	000	126.00
															Check total:	\$852.95
Check: 097529 Type: W Date: 11/24/15 Vendor: CONSTELLATION NEW ENERGY								Vendor#: 031147 Stat/Date:						Bank:		
															GAS DIVISION, LLC	
0001	DW-Natural Gas		0124844	0001	0028999178	11/17/15	05	001	2700	453	0031	000000	000	00	000	2,080.17
															Check total:	\$2,080.17
Check: 097530 Type: W Date: 11/24/15 Vendor: CREATIVE WORLD OF MONTESSORI								Vendor#: 031489 Stat/Date:						Bank:		
0001	TUITION FEE FOR MEREDITH		0125576	0001	0000102	11/16/15	05	001	1230	475	0013	000000	003	00	000	967.00
															Check total:	\$967.00
Check: 097531 Type: W Date: 11/24/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.								Vendor#: 060321 Stat/Date:						Bank:		
0001	380 copies of Night		0126702	0001	1906363A	11/13/15	05	001	1100	511	0001	000000	001	00	000	2,458.60
															Check total:	\$2,458.60
Check: 097532 Type: W Date: 11/24/15 Vendor: FUSIAN, INC.								Vendor#: 060663 Stat/Date:						Bank:		
0001	***SUPER BLANKET***		0125081	0001	0003640	11/17/15	05	006	3120	560	0000	000000	000	00	000	648.00
															Check total:	\$648.00
Check: 097533 Type: W Date: 11/24/15 Vendor: *ICE CREAM SPECIALISTS AND								Vendor#: 090011 Stat/Date:						Bank:		
															BAKERY	
0001	*BLANKET PO*		0126423	0001	0510536	11/20/15	05	006	3120	560	0000	000000	000	00	000	379.37
0002	*BLANKET PO*		0126423	0001	0510537	11/20/15	05	006	3120	560	0000	000000	000	00	000	481.55
															Check total:	\$860.92
Check: 097534 Type: W Date: 11/24/15 Vendor: IMAGE MARK-IT								Vendor#: 090053 Stat/Date:						Bank:		
0001	Girls Basketball attendan		0126688	0001	0015082	11/16/15	05	300	4532	890	901Q	000000	001	00	000	145.00
0002	Cross Country Senior		0126802	0001	0015042	11/19/15	05	300	4523	890	901W	000000	001	00	000	1,008.00
															Check total:	\$1,153.00
Check: 097535 Type: W Date: 11/24/15 Vendor: INDUSTRIAL DESIGN, INC.								Vendor#: 090105 Stat/Date: RECONCILED:11/30/15						Bank:		
0001	**BLANKET PO**		0125708	0001	0015980	11/16/15	05	006	3120	423	0000	000000	000	00	000	425.00
0002	**BLANKET PO**		0125708	0001	0015985	11/10/15	05	006	3120	423	0000	000000	000	00	000	425.00
															Check total:	\$850.00
Check: 097536 Type: W Date: 11/24/15 Vendor: LAWSON PRODUCTS INC								Vendor#: 120154 Stat/Date:						Bank:		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET PARTS		0124894	0001	9303686136	11/11/15	05	001	2840	581	0028	000000	028	00	000		109.59	
																	Check total:	\$109.59
Check: 097537 Type: W Date: 11/24/15 Vendor: MCGRAW HILL Vendor#: 130540 Stat/Date: Bank:																		
McGRAW HILL SCHOOL EDUCATION																		
0001	1-SUPER BLANKET PURCHASE		0125838	0001	89481200001	11/17/15	05	001	2213	516	0015	000000	015	00	000		179.70	
																	Check total:	\$179.70
Check: 097538 Type: W Date: 11/24/15 Vendor: MICHAEL'S BELIEVE FOUNDTION Vendor#: 130859 Stat/Date: Bank:																		
0001	2015-2016 - Boys Basketba		0126823	0001	Donation2015	11/20/15	05	300	4512	890	901B	000000	020	00	000		322.50	
																	Check total:	\$322.50
Check: 097539 Type: W Date: 11/24/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: Bank:																		
0001	DW-Super Blanket		0124788	0001	0013943	11/12/15	05	001	2700	570	0016	000000	000	00	000		206.15	
0002	DW-Super Blanket		0124788	0001	0013953	11/12/15	05	001	2700	570	0016	000000	000	00	000		402.15	
																	Check total:	\$608.30
Check: 097540 Type: W Date: 11/24/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	***SUPER BLANKET**		0125079	0001	806702859001	11/18/15	05	006	3110	510	0000	000000	000	00	000		128.22	
																	Check total:	\$128.22
Check: 097541 Type: W Date: 11/24/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	***SUPER BLANKET***		0125074	0001	0429236	11/19/15	05	006	3120	560	0000	000000	000	00	000		2,457.80	
0002	***SUPER BLANKET***		0125074	0001	0429248	11/19/15	05	006	3120	560	0000	000000	000	00	000		396.00	
0003	***SUPER BLANKET***		0125074	0001	0429250	11/19/15	05	006	3120	560	0000	000000	000	00	000		140.00	
																	Check total:	\$2,993.80
Check: 097542 Type: W Date: 11/24/15 Vendor: *REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																		
0001	305754		0126518	0001	5398993	11/13/15	05	001	1110	510	0004	000000	004	00	000		283.20	
0002	SHIPPING		0126518	0002	5398993	11/13/15	05	001	1110	510	0004	000000	004	00	000		29.00	
0003	305754		0126518	0003	5398993	11/13/15	05	572	1270	511	9216	000000	015	16	000		141.60	
0004	SHIPPING		0126518	0004	5398993	11/13/15	05	572	1270	511	9216	000000	015	16	000		15.00	
0005	305754		0126818	0001	5398993	11/13/15	05	001	1110	510	0004	000000	004	00	000		248.00	
0006	305754		0126818	0002	5398993	11/13/15	05	572	1270	511	9216	000000	015	16	000		109.68	
0007	SHIPPING		0126818	0003	5398993	11/13/15	05	001	1110	510	0004	000000	004	00	000		0.00	
0008	SHIPPING		0126818	0004	5398993	11/13/15	05	572	1270	511	9216	000000	015	16	000		0.00	
																	Check total:	\$826.48
Check: 097543 Type: W Date: 11/24/15 Vendor: SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: Bank:																		
0001	Super Blanket PO for Fall		0124982	0001	W3494440BF	11/13/15	05	018	4600	510	906A	000000	003	00	000		3,324.99	
																	Check total:	\$3,324.99
Check: 097544 Type: W Date: 11/24/15 Vendor: SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:11/30/15 Bank:																		

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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	Hockey - December Ice tim		0126824	0001	2033-1	11/17/15	05	300	4517	890	915B	000000	001	00	000		6,375.00	
																	Check total:	\$6,375.00
Check: 097545 Type: W Date: 11/24/15 Vendor: STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SUPER BLANKET PURCHASE OR		0125113	0001	0926349	11/18/15	05	001	1100	511	0004	000000	004	00	000		2,112.00	
																	Check total:	\$2,112.00
Check: 097546 Type: W Date: 11/24/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: Bank:																		
0001	SI-Custodial Supplies		0124811	0004	0274983	11/13/15	05	001	2700	570	0016	000000	003	00	000		308.54	
																	Check total:	\$308.54
Check: 097547 Type: W Date: 11/24/15 Vendor: TEAM ANNA BANANA Vendor#: 200109 Stat/Date: Bank: c/o CHELSEA SWEENEY																		
0001	2015-2016 - Boys Basketba		0126825	0001	Donation2015	11/20/15	05	300	4512	890	901B	000000	020	00	000		322.50	
																	Check total:	\$322.50
Check: 097548 Type: W Date: 11/24/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	SUPER BLANKET FOR CONSULT		0124709	0002	#29	11/20/15	05	001	2941	410	0032	000000	032	00	000		607.50	
																	Check total:	\$607.50
Check: 097549 Type: W Date: 11/24/15 Vendor: *UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:																		
0001	OPEN PURCHASE ORDER FOR A		0126690	0001	5212148	11/12/15	05	001	1100	511	0004	000000	004	00	000		598.99	
																	Check total:	\$598.99
Check: 097550 Type: W Date: 11/24/15 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: Bank: GROUP OF OHIO, INC.																		
0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0231973-OH	11/13/15	05	001	2822	413	0028	000000	028	00	000		116.00	
																	Check total:	\$116.00
Check: 097551 Type: W Date: 11/24/15 Vendor: WARREN CO CARERR CENTER Vendor#: 230090 Stat/Date: Bank:																		
0001	STAFF MEETING DEC. 10, 20		0126830	0001	2015MEETING	11/20/15	05	001	2500	432	0025	000000	025	00	000		30.00	
																	Check total:	\$30.00
Check: 097552 Type: W Date: 11/24/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0113688	11/23/15	05	006	3120	560	0000	000000	000	00	000		65.70	
0002	***SUPER BLANKET***		0125073	0001	0113689	11/23/15	05	006	3120	560	0000	000000	000	00	000		21.90	
0003	***SUPER BLANKET***		0125073	0001	0113690	11/23/15	05	006	3120	560	0000	000000	000	00	000		132.90	
																	Check total:	\$220.50
Check: 097553 Type: B Date: 11/30/15 Vendor: LISA BABB Vendor#: 020023 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY-BA	058704		0001		11/30/15	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 097554 Type: B Date: 11/30/15 Vendor: WENDY HECHT Vendor#: 080402 Stat/Date: Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	HRS WORKED PAY TO PLAY-LA	058705		0001		11/30/15	03	300	1630		901B	000000	001				70.00		
0002	HRS WORKED PAY TO PLAY-EV	058705		0002		11/30/15	03	300	1630		901B	000000	001				70.00		
																	Check total:	\$140.00	
Check: 097555 Type: B Date: 11/30/15 Vendor: SARITA KAMATH																		Vendor#: 110013 Stat/Date:	Bank:
0001	HRS WORKED PAY TO PLAY-KA	058706		0001		11/30/15	03	300	1630		901B	000000	001				40.00		
																	Check total:	\$40.00	
Check: 097556 Type: B Date: 11/30/15 Vendor: KELLI PFIFFNER																		Vendor#: 160382 Stat/Date:	Bank:
0001	HRS WORKED PAY TO PLAY-MO	058707		0001		11/30/15	03	300	1630		901B	000000	001				100.00		
0002	HRS WORKED PAY TO PLAY-MO	058707		0002		11/30/15	03	300	1630		901B	000000	001				100.00		
																	Check total:	\$200.00	
Check: 097557 Type: B Date: 11/30/15 Vendor: CASSANDRA ROBERTS																		Vendor#: 180477 Stat/Date:	Bank:
0001	HRS WORKED PAY TO PLAY-RO	058708		0001		11/30/15	03	300	1630		901B	000000	001				100.00		
																	Check total:	\$100.00	
Check: 097558 Type: B Date: 11/30/15 Vendor: BECKI KAUSCHER																		Vendor#: 110020 Stat/Date:	Bank:
0001	HRS WORKED PAY TO PLAY-KA	058709		0001		11/30/15	03	300	1630		902B	000000	001				100.00		
																	Check total:	\$100.00	
Check: 097559 Type: B Date: 11/30/15 Vendor: JAMIE LAWHORN																		Vendor#: 120152 Stat/Date:	Bank:
0001	HRS WORKED PAY TO PLAY-LA	058710		0001		11/30/15	03	300	1630		902B	000000	001				50.00		
																	Check total:	\$50.00	
Check: 097560 Type: B Date: 11/30/15 Vendor: ANGELA PORTER																		Vendor#: 160610 Stat/Date:	Bank:
0001	HRS WORKED PAY TO PLAY-PO	058711		0001		11/30/15	03	300	1630		902B	000000	001				100.00		
																	Check total:	\$100.00	
Check: 097561 Type: B Date: 11/30/15 Vendor: JOYCE SWOGER																		Vendor#: 191926 Stat/Date:	Bank:
0001	HRS WORKED PAY TO PLAY-SW	058712		0001		11/30/15	03	300	1630		902B	000000	001				20.00		
																	Check total:	\$20.00	
Check: 097562 Type: W Date: 11/30/15 Vendor: Southwestern Ohio EPC																		Vendor#: 191095 Stat/Date:	Bank:
																			Insured Benefit Plan
0001	Employer Share Life		0126843	0001	NOV302015	11/30/15	05	001	1110	242	0000	000000	006	00	000		130.90		
0002	Employer Share of Life In		0126843	0002	NOV302015	11/30/15	05	001	1110	242	0000	000000	003	00	000		93.50		
0003	Employer Share of Life In		0126843	0003	NOV302015	11/30/15	05	001	1110	242	0000	000000	004	00	000		195.50		
0004	Employer Share of Life In		0126843	0004	NOV302015	11/30/15	05	001	1110	242	0000	000000	005	00	000		202.30		
0005	Employer Share of Life In		0126843	0005	NOV302015	11/30/15	05	001	1120	242	0000	000000	002	00	000		173.40		
0006	Employer Share of Life In		0126843	0006	NOV302015	11/30/15	05	001	1130	242	0000	000000	001	00	000		270.30		
0007	Employer Share of Life In		0126843	0007	NOV302015	11/30/15	05	001	1130	252	0000	000000	001	00	000		8.50		
0008	Employer Share of Life In		0126843	0008	NOV302015	11/30/15	05	001	1210	242	0000	000000	002	00	000		4.25		

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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			
0009	Employer Share of Life In		0126843	0009	NOV302015	11/30/15	05	001	1210	242	0000	000000	004	00	000		11.90	
0010	Employer Share of Life In		0126843	0010	NOV302015	11/30/15	05	001	1210	242	0000	000000	005	00	000		15.30	
0011	Employer Share of Life In		0126843	0011	NOV302015	11/30/15	05	001	1230	242	0000	000000	004	00	000		29.75	
0012	Employer Share of Life In		0126843	0012	NOV302015	11/30/15	05	001	1230	242	0000	000000	006	00	000		8.50	
0013	Employer Share of Life In		0126843	0013	NOV302015	11/30/15	05	001	1230	242	0000	000000	003	00	000		17.00	
0014	Employer Share of Life In		0126843	0014	NOV302015	11/30/15	05	001	1230	242	0000	000000	005	00	000		25.50	
0015	Employer Share of Life In		0126843	0015	NOV302015	11/30/15	05	001	1240	242	0000	000000	001	00	000		46.75	
0016	Employer Share of Life In		0126843	0016	NOV302015	11/30/15	05	001	1240	242	0000	000000	002	00	000		34.00	
0017	Employer Share of Life In		0126843	0017	NOV302015	11/30/15	05	001	1251	242	0000	000000	015	00	000		4.25	
0018	Employer Share of Life In		0126843	0018	NOV302015	11/30/15	05	001	1280	242	0000	000000	007	00	000		25.50	
0019	Employer Share of Life In		0126843	0019	NOV302015	11/30/15	05	001	1280	252	0000	000000	007	00	000		25.50	
0020	Employer Share of Life In		0126843	0020	NOV302015	11/30/15	05	001	1290	252	0000	000000	001	00	000		59.50	
0021	Employer Share of Life In		0126843	0021	NOV302015	11/30/15	05	001	1290	252	0000	000000	002	00	000		34.00	
0022	Employer Share of Life In		0126843	0022	NOV302015	11/30/15	05	001	1290	252	0000	000000	006	00	000		16.15	
0023	Employer Share of Life In		0126843	0023	NOV302015	11/30/15	05	001	1290	252	0000	000000	003	00	000		17.00	
0024	Employer Share of Life In		0126843	0024	NOV302015	11/30/15	05	001	1290	252	0000	000000	004	00	000		51.00	
0025	Employer Share of Life In		0126843	0025	NOV302015	11/30/15	05	001	1290	252	0000	000000	005	00	000		59.50	
0026	Employer Share of Life In		0126843	0026	NOV302015	11/30/15	05	001	2120	242	0000	000000	001	00	000		20.40	
0027	Employer Share of Life In		0126843	0027	NOV302015	11/30/15	05	001	2120	242	0000	000000	002	00	000		8.50	
0028	Employer Share of Life In		0126843	0028	NOV302015	11/30/15	05	001	2120	242	0000	000000	003	00	000		4.25	
0029	Employer Share of Life In		0126843	0029	NOV302015	11/30/15	05	001	2120	242	0000	000000	004	00	000		8.50	
0030	Employer Share of Life In		0126843	0030	NOV302015	11/30/15	05	001	2120	242	0000	000000	005	00	000		4.25	
0031	Employer Share of Life In		0126843	0031	NOV302015	11/30/15	05	001	2120	242	0000	000000	006	00	000		0.00	
0032	Employer Share of Life In		0126843	0032	NOV302015	11/30/15	05	001	2120	252	0000	000000	001	00	000		4.25	
0033	Employer Share of Life In		0126843	0033	NOV302015	11/30/15	05	001	2120	252	0000	000000	002	00	000		4.25	
0034	Employer Share of Life In		0126843	0034	NOV302015	11/30/15	05	001	2130	252	0000	000000	001	00	000		4.25	
0035	Employer Share of Life In		0126843	0035	NOV302015	11/30/15	05	001	2130	252	0000	000000	002	00	000		4.25	
0036	Employer Share of Life In		0126843	0036	NOV302015	11/30/15	05	001	2130	252	0000	000000	003	00	000		4.25	
0037	Employer Share of Life In		0126843	0037	NOV302015	11/30/15	05	001	2130	252	0000	000000	004	00	000		4.25	
0038	Employer Share of Life In		0126843	0038	NOV302015	11/30/15	05	001	2130	252	0000	000000	005	00	000		4.25	
0039	Employer Share of Life In		0126843	0039	NOV302015	11/30/15	05	001	2130	252	0000	000000	006	00	000		4.25	
0040	Employer Share of Life In		0126843	0040	NOV302015	11/30/15	05	001	2140	242	0000	000000	013	00	000		25.50	
0041	Employer Share of Life In		0126843	0041	NOV302015	11/30/15	05	001	2150	242	0000	000000	000	00	000		28.90	
0042	Employer Share of Life In		0126843	0042	NOV302015	11/30/15	05	001	2153	242	0000	000000	002	00	000		4.25	
0043	Employer Share of Life In		0126843	0043	NOV302015	11/30/15	05	001	2173	242	0000	000000	024	00	000		4.25	
0044	Employer Share of Life In		0126843	0044	NOV302015	11/30/15	05	001	2190	252	0000	000000	001	00	000		12.75	
0045	Employer Share of Life In		0126843	0045	NOV302015	11/30/15	05	001	2190	252	0000	000000	002	00	000		8.50	
0046	Employer Share of Life In		0126843	0046	NOV302015	11/30/15	05	001	2211	242	0000	000000	015	00	000		4.25	
0047	Employer Share of Life In		0126843	0047	NOV302015	11/30/15	05	001	2211	252	0000	000000	015	00	000		4.25	
0048	Employer Share of Life In		0126843	0048	NOV302015	11/30/15	05	001	2212	242	0000	000000	015	00	000		4.25	
0049	Employer Share of Life In		0126843	0049	NOV302015	11/30/15	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		0126843	0050	NOV302015	11/30/15	05	001	2213	242	0000	000000	015	00	000		8.50	
0051	Employer Share of Life In		0126843	0051	NOV302015	11/30/15	05	001	2222	242	0000	000000	001	00	000		4.25	
0052	Employer Share of Life In		0126843	0052	NOV302015	11/30/15	05	001	2222	242	0000	000000	002	00	000		4.25	
0053	Employer Share of Life In		0126843	0053	NOV302015	11/30/15	05	001	2222	252	0000	000000	003	00	000		4.25	
0054	Employer Share of Life In		0126843	0054	NOV302015	11/30/15	05	001	2222	252	0000	000000	004	00	000		4.25	
0055	Employer Share of Life In		0126843	0055	NOV302015	11/30/15	05	001	2222	252	0000	000000	005	00	000		4.25	
0056	Employer Share of Life In		0126843	0056	NOV302015	11/30/15	05	001	2222	252	0000	000000	006	00	000		4.25	
0057	Employer Share of Life In		0126843	0057	NOV302015	11/30/15	05	001	2240	252	0000	000000	029	00	000		4.25	
0058	Employer Share of Life In		0126843	0058	NOV302015	11/30/15	05	001	2411	242	0000	000000	024	00	000		8.50	
0059	Employer Share of Life In		0126843	0059	NOV302015	11/30/15	05	001	2411	252	0000	000000	024	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
0060	Employer Share of Life In		0126843	0060	NOV302015	11/30/15	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		0126843	0061	NOV302015	11/30/15	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		0126843	0062	NOV302015	11/30/15	05	001	2421	242	0000	000000	001	00	000		12.75
0063	Employer Share of Life In		0126843	0063	NOV302015	11/30/15	05	001	2421	252	0000	000000	001	00	000		16.15
0064	Employer Share of Life In		0126843	0064	NOV302015	11/30/15	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		0126843	0065	NOV302015	11/30/15	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		0126843	0066	NOV302015	11/30/15	05	001	2421	242	0000	000000	006	00	000		4.25
0067	Employer Share of Life In		0126843	0067	NOV302015	11/30/15	05	001	2421	252	0000	000000	006	00	000		8.50
0068	Employer Share of Life In		0126843	0068	NOV302015	11/30/15	05	001	2421	242	0000	000000	003	00	000		4.25
0069	Employer Share of Life In		0126843	0069	NOV302015	11/30/15	05	001	2421	252	0000	000000	003	00	000		4.25
0070	Employer Share of Life In		0126843	0070	NOV302015	11/30/15	05	001	2421	242	0000	000000	004	00	000		8.50
0071	Employer Share of Life In		0126843	0071	NOV302015	11/30/15	05	001	2421	252	0000	000000	004	00	000		12.75
0072	Employer Share of Life In		0126843	0072	NOV302015	11/30/15	05	001	2421	242	0000	000000	005	00	000		8.50
0073	Employer Share of Life In		0126843	0073	NOV302015	11/30/15	05	001	2421	252	0000	000000	005	00	000		12.75
0074	Employer Share of Life In		0126843	0074	NOV302015	11/30/15	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		0126843	0075	NOV302015	11/30/15	05	001	2610	242	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		0126843	0076	NOV302015	11/30/15	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		0126843	0077	NOV302015	11/30/15	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		0126843	0078	NOV302015	11/30/15	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		0126843	0079	NOV302015	11/30/15	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		0126843	0080	NOV302015	11/30/15	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		0126843	0081	NOV302015	11/30/15	05	001	2720	252	0000	000000	006	00	000		11.90
0082	Employer Share of Life In		0126843	0082	NOV302015	11/30/15	05	001	2720	252	0000	000000	003	00	000		8.50
0083	Employer Share of Life In		0126843	0083	NOV302015	11/30/15	05	001	2720	252	0000	000000	004	00	000		21.25
0084	Employer Share of Life In		0126843	0084	NOV302015	11/30/15	05	001	2720	252	0000	000000	005	00	000		17.00
0085	Employer Share of Life In		0126843	0085	NOV302015	11/30/15	05	001	2730	252	0000	000000	016	00	000		4.25
0086	Employer Share of Life In		0126843	0086	NOV302015	11/30/15	05	001	2740	252	0000	000000	000	00	000		8.50
0087	Employer Share of Life In		0126843	0087	NOV302015	11/30/15	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		0126843	0088	NOV302015	11/30/15	05	001	2822	252	0000	000000	028	00	000		272.85
0089	Employer Share of Life In		0126843	0089	NOV302015	11/30/15	05	001	2830	252	0000	000000	028	00	000		32.30
0090	Employer Share of Life In		0126843	0090	NOV302015	11/30/15	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		0126843	0091	NOV302015	11/30/15	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		0126843	0092	NOV302015	11/30/15	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		0126843	0093	NOV302015	11/30/15	05	006	3120	252	0000	000000	000	00	000		92.65
0094	Employer Share of Life In		0126843	0094	NOV302015	11/30/15	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		0126843	0095	NOV302015	11/30/15	05	300	4590	252	901B	000000	020	00	000		12.75
Check total:																\$2,502.40	

Check: 097563 Type: W Date: 11/30/15 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		0126844	0001	NOV302015	11/30/15	05	001	1110	241	0000	000000	006	00	000		18,443.56
0002	Employr Share of Health I		0126844	0002	NOV302015	11/30/15	05	001	1110	241	0000	000000	004	00	000		32,335.22
0003	Employr Share of Health I		0126844	0003	NOV302015	11/30/15	05	001	1110	241	0000	000000	005	00	000		30,246.91
0004	Employr Share of Health I		0126844	0004	NOV302015	11/30/15	05	001	1110	241	0000	000000	003	00	000		13,216.91
0005	Employr Share of Health I		0126844	0005	NOV302015	11/30/15	05	001	1120	241	0000	000000	002	00	000		31,303.70
0006	Employr Share of Health I		0126844	0006	NOV302015	11/30/15	05	001	1130	241	0000	000000	001	00	000		38,060.48
0007	Employr Share of Health		0126844	0007	NOV302015	11/30/15	05	001	1130	251	0000	000000	001	00	000		1,438.83
0008	Employr Share of Health I		0126844	0008	NOV302015	11/30/15	05	001	1210	241	0000	000000	004	00	000		2,628.59
0009	Employr Share of Health I		0126844	0009	NOV302015	11/30/15	05	001	1210	241	0000	000000	005	00	000		1,056.79
0010	Employr Share of Health I		0126844	0010	NOV302015	11/30/15	05	001	1230	241	0000	000000	003	00	000		3,552.41
0011	Employr Share of Health I		0126844	0011	NOV302015	11/30/15	05	001	1230	241	0000	000000	004	00	000		4,933.94

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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
0012	Employr Share of Health I		0126844	0012	NOV302015	11/30/15	05	001	1230	241	0000	000000	005	00	000		3,202.40
0013	Employr Share of Health I		0126844	0013	NOV302015	11/30/15	05	001	1230	241	0000	000000	006	00	000		1,056.79
0014	Employr Share of Health I		0126844	0014	NOV302015	11/30/15	05	001	1240	241	0000	000000	001	00	000		5,380.04
0015	Employr Share of Health I		0126844	0015	NOV302015	11/30/15	05	001	1240	241	0000	000000	002	00	000		4,991.24
0016	Employr Share of Health I		0126844	0016	NOV302015	11/30/15	05	001	1251	241	0000	000000	015	00	000		1,056.79
0017	Employr Share of Health I		0126844	0017	NOV302015	11/30/15	05	001	1280	241	0000	000000	007	00	000		2,495.62
0018	Employr Share of Health I		0126844	0018	NOV302015	11/30/15	05	001	1280	251	0000	000000	007	00	000		8,104.31
0019	Employr Share of Health I		0126844	0019	NOV302015	11/30/15	05	001	1290	251	0000	000000	001	00	000		4,698.53
0020	Employr Share of Health I		0126844	0020	NOV302015	11/30/15	05	001	1290	251	0000	000000	002	00	000		5,023.27
0021	Employr Share of Health I		0126844	0021	NOV302015	11/30/15	05	001	1290	251	0000	000000	006	00	000		3,552.41
0022	Employr Share of Health I		0126844	0022	NOV302015	11/30/15	05	001	1290	251	0000	000000	003	00	000		2,113.58
0023	Employr Share of Health I		0126844	0023	NOV302015	11/30/15	05	001	1290	251	0000	000000	004	00	000		7,397.53
0024	Employr Share of Health I		0126844	0024	NOV302015	11/30/15	05	001	1290	251	0000	000000	005	00	000		9,575.17
0025	Employr Share of Health I		0126844	0025	NOV302015	11/30/15	05	001	2120	241	0000	000000	001	00	000		3,552.41
0026	Employr Share of Health I		0126844	0026	NOV302015	11/30/15	05	001	2120	241	0000	000000	002	00	000		764.08
0027	Employr Share of Health I		0126844	0027	NOV302015	11/30/15	05	001	2120	241	0000	000000	004	00	000		1,438.83
0028	Employr Share of Health I		0126844	0028	NOV302015	11/30/15	05	001	2120	241	0000	000000	005	00	000		1,056.79
0029	Employr Share of Health I		0126844	0029	NOV302015	11/30/15	05	001	2120	241	0000	000000	003	00	000		1,056.79
0030	Employr Share of Health I		0126844	0030	NOV302015	11/30/15	05	001	2120	251	0000	000000	001	00	000		1,056.79
0031	Employr Share of Health I		0126844	0031	NOV302015	11/30/15	05	001	2120	251	0000	000000	002	00	000		1,056.79
0032	Employr Share of Health I		0126844	0032	NOV302015	11/30/15	05	001	2130	251	0000	000000	001	00	000		1,056.79
0033	Employr Share of Health I		0126844	0033	NOV302015	11/30/15	05	001	2130	251	0000	000000	002	00	000		1,056.79
0034	Employr Share of Health I		0126844	0034	NOV302015	11/30/15	05	001	2130	251	0000	000000	003	00	000		1,056.79
0035	Employr Share of Health I		0126844	0035	NOV302015	11/30/15	05	001	2130	251	0000	000000	006	00	000		1,056.79
0036	Employr Share of Health I		0126844	0036	NOV302015	11/30/15	05	001	2130	251	0000	000000	004	00	000		706.78
0037	Employr Share of Health I		0126844	0037	NOV302015	11/30/15	05	001	2130	251	0000	000000	005	00	000		1,056.79
0038	Employr Share of Health I		0126844	0038	NOV302015	11/30/15	05	001	2140	241	0000	000000	013	00	000		4,609.20
0039	Employr Share of Health I		0126844	0039	NOV302015	11/30/15	05	001	2150	241	0000	000000	013	00	000		3,433.02
0040	Employr Share of Health I		0126844	0040	NOV302015	11/30/15	05	001	2173	241	0000	000000	024	00	000		382.04
0041	Employr Share of Health I		0126844	0041	NOV302015	11/30/15	05	001	2190	251	0000	000000	001	00	000		1,056.79
0042	Employr Share of Health I		0126844	0042	NOV302015	11/30/15	05	001	2190	251	0000	000000	002	00	000		764.08
0043	Employr Share of Health I		0126844	0043	NOV302015	11/30/15	05	001	2190	251	0000	000000	003	00	000		0.00
0044	Employr Share of Health I		0126844	0044	NOV302015	11/30/15	05	001	2211	241	0000	000000	015	00	000		382.04
0045	Employr Share of Health I		0126844	0045	NOV302015	11/30/15	05	001	2211	251	0000	000000	015	00	000		1,056.79
0046	Employr Share of Health I		0126844	0046	NOV302015	11/30/15	05	001	2212	241	0000	000000	015	00	000		382.04
0047	Employr Share of Health I		0126844	0047	NOV302015	11/30/15	05	001	2213	241	0000	000000	015	00	000		2,113.58
0048	Employr Share of Health I		0126844	0048	NOV302015	11/30/15	05	001	2213	241	0000	000000	000	00	000		0.00
0049	Employr Share of Health I		0126844	0049	NOV302015	11/30/15	05	001	2222	241	0000	000000	001	00	000		382.04
0050	Employr Share of Health I		0126844	0050	NOV302015	11/30/15	05	001	2222	241	0000	000000	002	00	000		382.04
0051	Employr Share of Health I		0126844	0051	NOV302015	11/30/15	05	001	2222	251	0000	000000	003	00	000		1,056.79
0052	Employr Share of Health I		0126844	0052	NOV302015	11/30/15	05	001	2222	251	0000	000000	004	00	000		1,056.79
0053	Employr Share of Health I		0126844	0053	NOV302015	11/30/15	05	001	2222	251	0000	000000	006	00	000		1,056.79
0054	Employr Share of Health I		0126844	0054	NOV302015	11/30/15	05	001	2240	251	0000	000000	029	00	000		1,056.79
0055	Employr Share of Health I		0126844	0055	NOV302015	11/30/15	05	001	2310	251	0000	000000	000	00	000		515.76
0056	Employr Share of Health I		0126844	0056	NOV302015	11/30/15	05	001	2411	241	0000	000000	024	00	000		382.04
0057	Employr Share of Health I		0126844	0057	NOV302015	11/30/15	05	001	2411	251	0000	000000	024	00	000		1,056.79
0058	Employr Share of Health I		0126844	0058	NOV302015	11/30/15	05	001	2417	241	0000	000000	013	00	000		1,763.57
0059	Employr Share of Health I		0126844	0059	NOV302015	11/30/15	05	001	2417	251	0000	000000	013	00	000		1,056.79
0060	Employr Share of Health I		0126844	0060	NOV302015	11/30/15	05	001	2421	241	0000	000000	001	00	000		3,170.37
0061	Employr Share of Health I		0126844	0061	NOV302015	11/30/15	05	001	2421	251	0000	000000	001	00	000		1,438.83
0062	Employr Share of Health I		0126844	0062	NOV302015	11/30/15	05	001	2421	241	0000	000000	002	00	000		2,113.58

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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
0063	Employr Share of Health I		0126844	0063	NOV302015	11/30/15	05	001	2421	251	0000	000000	002	00	000		382.04
0064	Employr Share of Health I		0126844	0064	NOV302015	11/30/15	05	001	2421	251	0000	000000	004	00	000		2,113.58
0065	Employr Share of Health I		0126844	0065	NOV302015	11/30/15	05	001	2421	241	0000	000000	004	00	000		2,113.58
0066	Employr Share of Health I		0126844	0066	NOV302015	11/30/15	05	001	2421	241	0000	000000	005	00	000		2,113.58
0067	Employr Share of Health I		0126844	0067	NOV302015	11/30/15	05	001	2421	251	0000	000000	005	00	000		2,145.61
0068	Employr Share of Health I		0126844	0068	NOV302015	11/30/15	05	001	2421	241	0000	000000	006	00	000		1,056.79
0069	Employr Share of Health I		0126844	0069	NOV302015	11/30/15	05	001	2421	251	0000	000000	006	00	000		2,113.58
0070	Employr Share of Health I		0126844	0070	NOV302015	11/30/15	05	001	2421	241	0000	000000	003	00	000		1,056.79
0071	Employr Share of Health I		0126844	0071	NOV302015	11/30/15	05	001	2421	251	0000	000000	003	00	000		1,056.79
0072	Employr Share of Health I		0126844	0072	NOV302015	11/30/15	05	001	2500	251	0000	000000	025	00	000		4,291.22
0073	Employr Share of Health I		0126844	0073	NOV302015	11/30/15	05	001	2610	251	0000	000000	026	00	000		0.00
0074	Employr Share of Health I		0126844	0074	NOV302015	11/30/15	05	001	2610	241	0000	000000	026	00	000		1,056.79
0075	Employr Share of Health I		0126844	0075	NOV302015	11/30/15	05	001	2700	251	0000	000000	000	00	000		2,113.58
0076	Employr Share of Health I		0126844	0076	NOV302015	11/30/15	05	001	2720	251	0000	000000	001	00	000		5,315.98
0077	Employr Share of Health I		0126844	0077	NOV302015	11/30/15	05	001	2720	251	0000	000000	002	00	000		2,202.91
0078	Employr Share of Health I		0126844	0078	NOV302015	11/30/15	05	001	2720	251	0000	000000	006	00	000		1,056.79
0079	Employr Share of Health I		0126844	0079	NOV302015	11/30/15	05	001	2720	251	0000	000000	003	00	000		1,438.83
0080	Employr Share of Health I		0126844	0080	NOV302015	11/30/15	05	001	2720	251	0000	000000	004	00	000		3,259.70
0081	Employr Share of Health I		0126844	0081	NOV302015	11/30/15	05	001	2720	251	0000	000000	005	00	000		2,495.62
0082	Employr Share of Health I		0126844	0082	NOV302015	11/30/15	05	001	2730	251	0000	000000	016	00	000		382.04
0083	Employr Share of Health I		0126844	0083	NOV302015	11/30/15	05	001	2740	251	0000	000000	000	00	000		2,113.58
0084	Employr Share of Health I		0126844	0084	NOV302015	11/30/15	05	001	2810	251	0000	000000	028	00	000		1,763.57
0085	Employr Share of Health I		0126844	0085	NOV302015	11/30/15	05	001	2822	251	0000	000000	028	00	000		31,342.49
0086	Employr Share of Health I		0126844	0086	NOV302015	11/30/15	05	001	2830	251	0000	000000	028	00	000		3,934.45
0087	Employr Share of Health I		0126844	0087	NOV302015	11/30/15	05	001	2941	241	0000	000000	032	00	000		1,056.79
0088	Employr Share of Health I		0126844	0088	NOV302015	11/30/15	05	001	2941	251	0000	000000	032	00	000		1,056.79
0089	Employr Share of Health I		0126844	0089	NOV302015	11/30/15	05	006	3120	251	0000	000000	000	00	000		5,664.00
0090	Employr Share of Health I		0126844	0090	NOV302015	11/30/15	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		0126844	0091	NOV302015	11/30/15	05	300	4590	251	901B	000000	020	00	000		1,438.83
Check total:																\$368,643.08	

Check: 505839 Type: M Date: 11/06/15 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	166150296	10/28/15	05	006	3120	560	0000	000000	000	00	000		1,376.01
0002	***SUPER BLANKET***		0125076	0001	166150297	10/28/15	05	006	3120	560	0000	000000	000	00	000		3,296.75
0003	***SUPER BLANKET***		0125076	0001	166150298	10/28/15	05	006	3120	560	0000	000000	000	00	000		1,240.82
0004	***SUPER BLANKET***		0125076	0001	166150303	10/28/15	05	006	3120	560	0000	000000	000	00	000		27.91
0005	***SUPER BLANKET***		0125076	0001	166150304	10/28/15	05	006	3120	560	0000	000000	000	00	000		1,799.98
0006	***SUPER BLANKET***		0125076	0001	166150305	10/28/15	05	006	3120	560	0000	000000	000	00	000		541.58
0007	***SUPER BLANKET***		0125076	0001	166150307	10/28/15	05	006	3120	560	0000	000000	000	00	000		433.34
0008	***SUPER BLANKET***		0125076	0001	166284944	11/04/15	05	006	3120	560	0000	000000	000	00	000		832.50
0009	***SUPER BLANKET***		0125076	0001	166284945	11/04/15	05	006	3120	560	0000	000000	000	00	000		1,295.08
0010	***SUPER BLANKET***		0125076	0001	166284947	11/04/15	05	006	3120	560	0000	000000	000	00	000		407.56
0011	***SUPER BLANKET***		0125076	0001	166284948	11/04/15	05	006	3120	560	0000	000000	000	00	000		2,976.17
0012	***SUPER BLANKET***		0125076	0001	166284951	11/04/15	05	006	3120	560	0000	000000	000	00	000		603.59
0013	***SUPER BLANKET***		0125076	0001	166284952	11/04/15	05	006	3120	560	0000	000000	000	00	000		771.48
0014	***SUPER BLANKET***		0125076	0001	6870732	10/22/15	05	006	3120	560	0000	000000	000	00	000		9.50-
0015	***SUPER BLANKET***		0125076	0001	775068938	10/29/15	05	006	3120	560	0000	000000	000	00	000		2.49
Check total:																\$15,595.76	

Check: 505841 Type: T Date: 11/04/15 Vendor: TRANSFERS

Vendor#: 900002 Stat/Date: RECONCILED:11/30/15 Bank:

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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	TRANSFER F 001 T 300-901B	999159	0126649	0001		11/04/15	07	001	7200	910	0000	000000	000	00	000		177,500.00
															Check total:	\$177,500.00	
Check: 505842 Type: C Date: 11/06/15 Vendor: PAYROLL							Vendor#: 901699 Stat/Date: RECONCILED:11/30/15 Bank:										
0001	Payroll - pay date 11/06/		0126659	0001			05	001	1100	114	0000	000000	001	00	000		205.00
	Payroll - pay date 11/06/		0126659	0002			05	001	1100	114	0000	000000	002	00	000		100.00
	Payroll - pay date 11/06/		0126659	0003			05	001	1110	111	0000	000000	004	02	000		16,018.57
	Payroll - pay date 11/06/		0126659	0004			05	001	1110	111	0000	000000	004	03	000		20,684.31
	Payroll - pay date 11/06/		0126659	0005			05	001	1110	111	0000	000000	004	04	000		23,456.30
	Payroll - pay date 11/06/		0126659	0006			05	001	1110	111	0000	000000	004	05	000		22,609.92
	Payroll - pay date 11/06/		0126659	0007			05	001	1110	111	0000	000000	005	02	000		22,165.61
	Payroll - pay date 11/06/		0126659	0008			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 11/06/		0126659	0009			05	001	1110	111	0000	000000	005	04	000		21,499.04
	Payroll - pay date 11/06/		0126659	0010			05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 11/06/		0126659	0011			05	001	1110	111	0000	000000	006	01	000		33,062.68
	Payroll - pay date 11/06/		0126659	0012			05	001	1110	111	0000	000000	006	14	000		17,686.65
	Payroll - pay date 11/06/		0126659	0013			05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 11/06/		0126659	0014			05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 11/06/		0126659	0015			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 11/06/		0126659	0016			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 11/06/		0126659	0017			05	001	1110	111	0000	050000	003	00	000		9,173.08
	Payroll - pay date 11/06/		0126659	0018			05	001	1110	111	0000	050119	004	16	000		7,751.80
	Payroll - pay date 11/06/		0126659	0019			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 11/06/		0126659	0020			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 11/06/		0126659	0021			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 11/06/		0126659	0022			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 11/06/		0126659	0023			05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 11/06/		0126659	0024			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 11/06/		0126659	0025			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 11/06/		0126659	0026			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 11/06/		0126659	0027			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 11/06/		0126659	0028			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 11/06/		0126659	0029			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 11/06/		0126659	0030			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 11/06/		0126659	0031			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 11/06/		0126659	0032			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 11/06/		0126659	0033			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 11/06/		0126659	0034			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 11/06/		0126659	0035			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 11/06/		0126659	0036			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 11/06/		0126659	0037			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 11/06/		0126659	0038			05	001	1110	112	0000	000000	000	00	000		105.00
	Payroll - pay date 11/06/		0126659	0039			05	001	1110	119	0000	000000	003	16	000		27.51
	Payroll - pay date 11/06/		0126659	0040			05	001	1110	119	0000	000000	004	16	000		55.02
	Payroll - pay date 11/06/		0126659	0041			05	001	1110	119	0000	000000	005	16	000		27.51
	Payroll - pay date 11/06/		0126659	0042			05	001	1110	119	0000	000000	006	16	000		82.53
	Payroll - pay date 11/06/		0126659	0043			05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 11/06/		0126659	0044			05	001	1120	111	0000	030000	002	00	000		1,082.35
	Payroll - pay date 11/06/		0126659	0045			05	001	1120	111	0000	050000	002	00	000		25,992.16

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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 11/06/		0126659	0047		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 11/06/		0126659	0048		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 11/06/		0126659	0049		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 11/06/		0126659	0050		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 11/06/		0126659	0051		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 11/06/		0126659	0052		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 11/06/		0126659	0053		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 11/06/		0126659	0054		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 11/06/		0126659	0055		05	001	1120	112	0000	000000	002	00	000	40.00
	Payroll - pay date 11/06/		0126659	0056		05	001	1130	111	0000	020000	001	00	000	8,850.42
	Payroll - pay date 11/06/		0126659	0057		05	001	1130	111	0000	030000	001	00	000	7,695.69
	Payroll - pay date 11/06/		0126659	0058		05	001	1130	111	0000	050000	001	00	000	27,843.68
	Payroll - pay date 11/06/		0126659	0059		05	001	1130	111	0000	060000	001	00	000	16,761.88
	Payroll - pay date 11/06/		0126659	0060		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 11/06/		0126659	0061		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 11/06/		0126659	0062		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 11/06/		0126659	0063		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 11/06/		0126659	0064		05	001	1130	111	0000	130000	001	00	000	27,262.03
	Payroll - pay date 11/06/		0126659	0065		05	001	1130	111	0000	150000	001	00	000	23,209.48
	Payroll - pay date 11/06/		0126659	0066		05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 11/06/		0126659	0067		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 11/06/		0126659	0068		05	001	1130	112	0000	000000	001	00	000	360.00
	Payroll - pay date 11/06/		0126659	0069		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 11/06/		0126659	0070		05	001	1130	144	0000	000000	001	00	000	29.43
	Payroll - pay date 11/06/		0126659	0071		05	001	1110	119	1000	000000	003	00	000	330.12
	Payroll - pay date 11/06/		0126659	0072		05	001	1100	114	2000	000000	001	00	000	60.00
	Payroll - pay date 11/06/		0126659	0073		05	001	1110	119	2000	000000	003	16	000	27.51
	Payroll - pay date 11/06/		0126659	0074		05	001	1110	119	2000	000000	004	16	000	55.02
	Payroll - pay date 11/06/		0126659	0075		05	001	1110	119	2000	000000	006	16	000	27.51
	Payroll - pay date 11/06/		0126659	0076		05	001	1120	119	2000	000000	002	16	000	27.51
	Payroll - pay date 11/06/		0126659	0077		05	001	1130	119	2000	000000	001	00	000	818.42
	Payroll - pay date 11/06/		0126659	0078		05	001	1130	119	2000	000000	001	16	000	27.51
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	Payroll - pay date 11/06/		0126659	0082		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 11/06/		0126659	0083		05	001	1230	111	0000	190000	003	00	000	6,250.58
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	Payroll - pay date 11/06/		0126659	0085		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 11/06/		0126659	0086		05	001	1230	111	0000	190000	006	00	000	936.86
	Payroll - pay date 11/06/		0126659	0087		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 11/06/		0126659	0088		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 11/06/		0126659	0089		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 11/06/		0126659	0090		05	001	1280	111	0000	000000	007	00	000	6,350.76
	Payroll - pay date 11/06/		0126659	0091		05	001	1280	141	0000	000000	007	00	000	5,135.43
	Payroll - pay date 11/06/		0126659	0092		05	001	1280	142	0000	000000	007	00	000	255.02
	Payroll - pay date 11/06/		0126659	0093		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 11/06/		0126659	0094		05	001	1290	141	0000	000000	001	00	000	9,874.97
	Payroll - pay date 11/06/		0126659	0095		05	001	1290	141	0000	000000	002	00	000	8,148.53
	Payroll - pay date 11/06/		0126659	0096		05	001	1290	141	0000	000000	003	00	000	3,305.45

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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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0002	Payroll - pay date 11/06/		0126660	0001			05	001	1290	142	0000	000000	001	00	000		246.50
	Payroll - pay date 11/06/		0126660	0002			05	001	1290	142	0000	000000	002	00	000		61.63
	Payroll - pay date 11/06/		0126660	0003			05	001	1290	142	0000	000000	004	00	000		391.00
	Payroll - pay date 11/06/		0126660	0004			05	001	1290	142	0000	000000	005	00	000		1,149.62
	Payroll - pay date 11/06/		0126660	0005			05	001	1290	143	0000	000000	015	00	000		307.69
	Payroll - pay date 11/06/		0126660	0006			05	001	1290	149	0000	000000	001	00	000		60.39
	Payroll - pay date 11/06/		0126660	0007			05	001	1290	149	0000	000000	002	00	000		79.80
	Payroll - pay date 11/06/		0126660	0008			05	001	1290	149	0000	000000	005	00	000		7.98
	Payroll - pay date 11/06/		0126660	0009			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 11/06/		0126660	0010			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 11/06/		0126660	0011			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 11/06/		0126660	0012			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 11/06/		0126660	0013			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 11/06/		0126660	0014			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 11/06/		0126660	0015			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 11/06/		0126660	0016			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 11/06/		0126660	0017			05	001	2120	142	0000	000000	001	00	000		54.68
	Payroll - pay date 11/06/		0126660	0018			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 11/06/		0126660	0019			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 11/06/		0126660	0020			05	001	2130	141	0000	000000	002	00	000		1,236.18
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	Payroll - pay date 11/06/		0126660	0022			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 11/06/		0126660	0023			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 11/06/		0126660	0024			05	001	2130	142	0000	000000	000	00	000		633.00
	Payroll - pay date 11/06/		0126660	0025			05	001	2130	144	0000	000000	000	00	000		300.51
	Payroll - pay date 11/06/		0126660	0026			05	001	2130	149	0000	000000	001	00	000		5.06
	Payroll - pay date 11/06/		0126660	0027			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 11/06/		0126660	0028			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 11/06/		0126660	0029			05	001	2153	141	0000	000000	002	00	000		978.00
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	Payroll - pay date 11/06/		0126660	0031			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 11/06/		0126660	0032			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 11/06/		0126660	0033			05	001	2190	142	0000	000000	003	00	000		40.00
	Payroll - pay date 11/06/		0126660	0034			05	001	2190	142	2000	000000	001	00	000		100.00
	Payroll - pay date 11/06/		0126660	0035			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 11/06/		0126660	0036			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 11/06/		0126660	0037			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 11/06/		0126660	0038			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 11/06/		0126660	0039			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 11/06/		0126660	0040			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 11/06/		0126660	0041			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 11/06/		0126660	0042			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 11/06/		0126660	0043			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 11/06/		0126660	0044			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 11/06/		0126660	0045			05	001	2222	142	0000	000000	004	00	000		59.50
	Payroll - pay date 11/06/		0126660	0046			05	001	2222	142	0000	000000	006	00	000		59.50
	Payroll - pay date 11/06/		0126660	0047			05	001	2222	149	0000	000000	006	00	000		21.23
	Payroll - pay date 11/06/		0126660	0048			05	001	2240	141	0000	000000	029	00	000		1,765.38

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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 11/06/		0126660	0049		05	001	2411	111	0000	000000	024	00	000	5,202.00
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	Payroll - pay date 11/06/		0126660	0051		05	001	2411	159	0000	000000	024	00	000	455.00
	Payroll - pay date 11/06/		0126660	0052		05	001	2417	111	0000	000000	013	00	000	1,880.73
	Payroll - pay date 11/06/		0126660	0053		05	001	2417	141	0000	000000	013	00	000	1,474.40
	Payroll - pay date 11/06/		0126660	0054		05	001	2417	144	0000	000000	013	00	000	69.11
	Payroll - pay date 11/06/		0126660	0055		05	001	2417	159	0000	000000	013	00	000	71.51
	Payroll - pay date 11/06/		0126660	0056		05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 11/06/		0126660	0057		05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 11/06/		0126660	0058		05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 11/06/		0126660	0059		05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 11/06/		0126660	0060		05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 11/06/		0126660	0061		05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 11/06/		0126660	0062		05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 11/06/		0126660	0063		05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 11/06/		0126660	0064		05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 11/06/		0126660	0065		05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 11/06/		0126660	0066		05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 11/06/		0126660	0067		05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 11/06/		0126660	0068		05	001	2421	142	0000	000000	000	00	000	97.18
	Payroll - pay date 11/06/		0126660	0069		05	001	2421	149	0000	000000	001	00	000	82.56
	Payroll - pay date 11/06/		0126660	0070		05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 11/06/		0126660	0071		05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 11/06/		0126660	0072		05	001	2540	144	0000	000000	025	00	000	43.76
	Payroll - pay date 11/06/		0126660	0073		05	001	2540	159	0000	000000	025	00	000	10,889.20
	Payroll - pay date 11/06/		0126660	0074		05	001	2610	111	0000	000000	016	00	000	3,921.50
	Payroll - pay date 11/06/		0126660	0075		05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 11/06/		0126660	0076		05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 11/06/		0126660	0077		05	001	2700	144	0000	000000	000	00	000	183.53
	Payroll - pay date 11/06/		0126660	0078		05	001	2720	141	0000	000000	001	00	000	9,634.40
	Payroll - pay date 11/06/		0126660	0079		05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 11/06/		0126660	0080		05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 11/06/		0126660	0081		05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 11/06/		0126660	0082		05	001	2720	141	0000	000000	005	00	000	4,476.40
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	Payroll - pay date 11/06/		0126660	0086		05	001	2720	144	0000	000000	001	00	000	711.14
	Payroll - pay date 11/06/		0126660	0087		05	001	2720	144	0000	000000	002	00	000	418.71
	Payroll - pay date 11/06/		0126660	0088		05	001	2720	144	0000	000000	003	00	000	243.27
	Payroll - pay date 11/06/		0126660	0089		05	001	2720	144	0000	000000	004	00	000	393.31
	Payroll - pay date 11/06/		0126660	0090		05	001	2720	144	0000	000000	005	00	000	492.46
	Payroll - pay date 11/06/		0126660	0091		05	001	2720	144	0000	000000	006	00	000	91.56
	Payroll - pay date 11/06/		0126660	0092		05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 11/06/		0126660	0093		05	001	2730	142	0000	000000	016	00	000	710.00
	Payroll - pay date 11/06/		0126660	0094		05	001	2730	144	0000	000000	016	00	000	767.81
	Payroll - pay date 11/06/		0126660	0095		05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 11/06/		0126660	0096		05	001	2740	144	0000	000000	000	00	000	183.54
	Payroll - pay date 11/06/		0126660	0097		05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 11/06/		0126660	0098		05	001	2810	159	0000	000000	028	00	000	41.34
	Payroll - pay date 11/06/		0126660	0099		05	001	2822	141	0000	000000	028	00	000	48,496.89

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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		
0003	Payroll - pay date 11/06/		0126661	0001		05	001	2822	142	0000	000000	028	00	000	3,247.51
	Payroll - pay date 11/06/		0126661	0002		05	001	2822	143	0000	000000	028	00	000	292.96
	Payroll - pay date 11/06/		0126661	0003		05	001	2822	144	0000	000000	028	00	000	762.89
	Payroll - pay date 11/06/		0126661	0004		05	001	2822	149	0000	000000	028	00	000	1,511.66
	Payroll - pay date 11/06/		0126661	0005		05	001	2830	141	0000	000000	028	00	000	4,304.48
	Payroll - pay date 11/06/		0126661	0006		05	001	2830	142	0000	000000	028	00	000	48.60
	Payroll - pay date 11/06/		0126661	0007		05	001	2830	149	0000	000000	028	00	000	686.44
	Payroll - pay date 11/06/		0126661	0008		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 11/06/		0126661	0009		05	001	2840	144	0000	000000	028	00	000	830.93
	Payroll - pay date 11/06/		0126661	0010		05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 11/06/		0126661	0011		05	001	2890	144	0000	000000	028	00	000	186.35
	Payroll - pay date 11/06/		0126661	0012		05	001	2932	141	0000	000000	024	00	000	2,994.32
	Payroll - pay date 11/06/		0126661	0013		05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 11/06/		0126661	0014		05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 11/06/		0126661	0015		05	001	2941	144	0000	000000	032	00	000	164.34
	Payroll - pay date 11/06/		0126661	0016		05	001	2941	159	0000	000000	032	00	000	2,211.12
	Payroll - pay date 11/06/		0126661	0017		05	001	3290	143	0000	000000	001	00	000	196.00
	Payroll - pay date 11/06/		0126661	0018		05	001	3290	144	0000	000000	001	00	000	246.75
	Payroll - pay date 11/06/		0126661	0019		05	001	4130	142	0000	000000	000	00	000	264.37
	Payroll - pay date 11/06/		0126661	0020		05	001	4130	144	0000	000000	000	00	000	1,339.68
	Payroll - pay date 11/06/		0126661	0021		05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 11/06/		0126661	0022		05	006	3120	141	0000	000000	000	00	000	13,567.90
	Payroll - pay date 11/06/		0126661	0023		05	006	3120	142	0000	000000	000	00	000	149.85
	Payroll - pay date 11/06/		0126661	0024		05	006	3120	149	0000	000000	000	00	000	408.59
	Payroll - pay date 11/06/		0126661	0025		05	006	3130	141	0000	000000	000	00	000	218.89
	Payroll - pay date 11/06/		0126661	0026		05	006	3130	149	0000	000000	000	00	000	6.20
	Payroll - pay date 11/06/		0126661	0027		05	018	2212	119	980A	000000	015	00	000	302.61
	Payroll - pay date 11/06/		0126661	0028		05	300	4513	142	901B	000000	020	00	000	50.00
	Payroll - pay date 11/06/		0126661	0029		05	300	4513	144	901B	000000	720	00	000	57.24
	Payroll - pay date 11/06/		0126661	0030		05	300	4516	112	901B	000000	020	00	000	420.00
	Payroll - pay date 11/06/		0126661	0031		05	300	4516	112	901B	000000	020	07	000	40.00
	Payroll - pay date 11/06/		0126661	0032		05	300	4516	142	901B	000000	020	00	000	385.00
	Payroll - pay date 11/06/		0126661	0033		05	300	4516	142	901B	000000	020	07	000	40.00
	Payroll - pay date 11/06/		0126661	0034		05	300	4516	142	901B	000000	820	00	000	171.48
	Payroll - pay date 11/06/		0126661	0035		05	300	4516	142	901B	000000	820	07	000	35.72
	Payroll - pay date 11/06/		0126661	0036		05	300	4516	144	901B	000000	720	00	000	260.53
	Payroll - pay date 11/06/		0126661	0037		05	300	4516	144	901B	000000	720	07	000	111.04
	Payroll - pay date 11/06/		0126661	0038		05	300	4516	144	901B	000000	820	00	000	798.46
	Payroll - pay date 11/06/		0126661	0039		05	300	4516	144	901B	000000	820	07	000	375.11
	Payroll - pay date 11/06/		0126661	0040		05	300	4523	142	901B	000000	820	00	000	117.89
	Payroll - pay date 11/06/		0126661	0041		05	300	4523	142	901B	000000	820	07	000	92.89
	Payroll - pay date 11/06/		0126661	0042		05	300	4523	144	901B	000000	820	00	000	257.23
	Payroll - pay date 11/06/		0126661	0043		05	300	4523	144	901B	000000	820	07	000	139.32
	Payroll - pay date 11/06/		0126661	0044		05	300	4524	142	901B	000000	820	00	000	64.31
	Payroll - pay date 11/06/		0126661	0045		05	300	4532	112	901B	000000	020	00	000	50.00
	Payroll - pay date 11/06/		0126661	0046		05	300	4533	142	901B	000000	820	00	000	132.19
	Payroll - pay date 11/06/		0126661	0047		05	300	4533	144	901B	000000	820	00	000	92.89
	Payroll - pay date 11/06/		0126661	0048		05	300	4535	142	901B	000000	020	00	000	100.00
	Payroll - pay date 11/06/		0126661	0049		05	300	4535	142	901B	000000	820	00	000	142.90
	Payroll - pay date 11/06/		0126661	0050		05	300	4535	142	901B	000000	820	07	000	225.08
	Payroll - pay date 11/06/		0126661	0051		05	300	4535	144	901B	000000	720	00	000	125.55

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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 11/06/		0126661	0052		05	300	4535	144	901B	000000	820	00	000	150.05
	Payroll - pay date 11/06/		0126661	0053		05	300	4535	144	901B	000000	820	07	000	58.95
	Payroll - pay date 11/06/		0126661	0054		05	300	4544	142	901B	000000	820	00	000	57.16
	Payroll - pay date 11/06/		0126661	0055		05	300	4553	142	901B	000000	820	00	000	17.86
	Payroll - pay date 11/06/		0126661	0056		05	300	4553	142	901B	000000	820	07	000	28.58
	Payroll - pay date 11/06/		0126661	0057		05	300	4553	144	901B	000000	720	00	000	12.68
	Payroll - pay date 11/06/		0126661	0058		05	300	4553	144	901B	000000	820	00	000	171.48
	Payroll - pay date 11/06/		0126661	0059		05	300	4558	142	901B	000000	820	00	000	46.44
	Payroll - pay date 11/06/		0126661	0060		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 11/06/		0126661	0061		05	300	4590	112	907B	000000	020	00	000	250.00
	Payroll - pay date 11/06/		0126661	0062		05	300	4590	142	907B	000000	020	00	000	722.00
	Payroll - pay date 11/06/		0126661	0063		05	516	1230	111	9216	000000	013	00	000	11,400.00
	Payroll - pay date 11/06/		0126661	0064		05	516	1240	111	9216	000000	013	00	000	9,300.00
	Payroll - pay date 11/06/		0126661	0065		05	516	1290	141	9216	000000	013	00	000	269.70
	Payroll - pay date 11/06/		0126661	0066		05	516	2140	111	9216	000000	013	00	000	1,185.45
	Payroll - pay date 11/06/		0126661	0067		05	516	2190	141	9216	000000	013	00	000	562.71
	Payroll - pay date 11/06/		0126661	0068		05	516	2213	119	9216	000000	013	00	000	34.39
	Payroll - pay date 11/06/		0126661	0069		05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 11/06/		0126661	0070		05	572	1270	111	9216	000000	015	16	000	4,824.57
	Payroll - pay date 11/06/		0126661	0071		05	587	2150	111	9216	000000	015	16	000	800.00
															Check total: \$1,069,191.99

Check: 505843 Type: M Date: 11/06/15 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	0126662	0001	11062015	11/06/15	05	001	1110	249	0000	000000	000	00	000	1.42
0002	Medcr TX - 692 (BRDDIS)	0126662	0002	11062015	11/06/15	05	001	1110	249	0000	000000	003	00	000	547.10
0003	Medcr TX - 692 (BRDDIS)	0126662	0003	11062015	11/06/15	05	001	1110	249	0000	000000	004	00	000	1,361.98
0004	Medcr TX - 692 (BRDDIS)	0126662	0004	11062015	11/06/15	05	001	1110	249	0000	000000	005	00	000	1,450.02
0005	Medcr TX - 692 (BRDDIS)	0126662	0005	11062015	11/06/15	05	001	1110	249	0000	000000	006	00	000	902.48
0006	Medcr TX - 692 (BRDDIS)	0126662	0006	11062015	11/06/15	05	001	1120	249	0000	000000	002	00	000	1,221.68
0007	Medcr TX - 692 (BRDDIS)	0126662	0007	11062015	11/06/15	05	001	1130	249	0000	000000	001	00	000	2,118.71
0008	Medcr TX - 692 (BRDDIS)	0126662	0008	11062015	11/06/15	05	001	1130	259	0000	000000	001	00	000	20.02
0009	Medcr TX - 692 (BRDDIS)	0126662	0009	11062015	11/06/15	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)	0126662	0010	11062015	11/06/15	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)	0126662	0011	11062015	11/06/15	05	001	1210	249	0000	000000	004	00	000	58.72
0012	Medcr TX - 692 (BRDDIS)	0126662	0012	11062015	11/06/15	05	001	1210	249	0000	000000	005	00	000	94.51
0013	Medcr TX - 692 (BRDDIS)	0126662	0013	11062015	11/06/15	05	001	1230	249	0000	000000	003	00	000	103.49
0014	Medcr TX - 692 (BRDDIS)	0126662	0014	11062015	11/06/15	05	001	1230	249	0000	000000	004	00	000	307.63
0015	Medcr TX - 692 (BRDDIS)	0126662	0015	11062015	11/06/15	05	001	1230	249	0000	000000	005	00	000	188.39
0016	Medcr TX - 692 (BRDDIS)	0126662	0016	11062015	11/06/15	05	001	1230	249	0000	000000	006	00	000	57.13
0017	Medcr TX - 692 (BRDDIS)	0126662	0017	11062015	11/06/15	05	001	1240	249	0000	000000	001	00	000	283.72
0018	Medcr TX - 692 (BRDDIS)	0126662	0018	11062015	11/06/15	05	001	1240	249	0000	000000	002	00	000	204.55
0019	Medcr TX - 692 (BRDDIS)	0126662	0019	11062015	11/06/15	05	001	1251	249	0000	000000	015	00	000	28.82
0020	Medcr TX - 692 (BRDDIS)	0126662	0020	11062015	11/06/15	05	001	1280	249	0000	000000	007	00	000	84.90
0021	Medcr TX - 692 (BRDDIS)	0126662	0021	11062015	11/06/15	05	001	1280	259	0000	000000	007	00	000	57.27
0022	Medcr TX - 692 (BRDDIS)	0126662	0022	11062015	11/06/15	05	001	1290	249	0000	000000	015	00	000	4.02
0023	Medcr TX - 692 (BRDDIS)	0126662	0023	11062015	11/06/15	05	001	1290	259	0000	000000	000	00	000	3.87
0024	Medcr TX - 692 (BRDDIS)	0126662	0024	11062015	11/06/15	05	001	1290	259	0000	000000	001	00	000	136.62
0025	Medcr TX - 692 (BRDDIS)	0126662	0025	11062015	11/06/15	05	001	1290	259	0000	000000	002	00	000	117.07
0026	Medcr TX - 692 (BRDDIS)	0126662	0026	11062015	11/06/15	05	001	1290	259	0000	000000	003	00	000	42.86
0027	Medcr TX - 692 (BRDDIS)	0126662	0027	11062015	11/06/15	05	001	1290	259	0000	000000	004	00	000	135.15

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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
0028	Medcr TX - 692 (BRDDIS)		0126662	0028	11062015	11/06/15	05	001	1290	259	0000	000000	005	00	000		139.26
0029	Medcr TX - 692 (BRDDIS)		0126662	0029	11062015	11/06/15	05	001	1290	259	0000	000000	006	00	000		40.27
0030	Medcr TX - 692 (BRDDIS)		0126662	0030	11062015	11/06/15	05	001	1290	259	0000	000000	015	00	000		4.26
0031	Medcr TX - 692 (BRDDIS)		0126662	0031	11062015	11/06/15	05	001	2120	249	0000	000000	001	00	000		155.62
0032	Medcr TX - 692 (BRDDIS)		0126662	0032	11062015	11/06/15	05	001	2120	249	0000	000000	002	00	000		73.20
0033	Medcr TX - 692 (BRDDIS)		0126662	0033	11062015	11/06/15	05	001	2120	249	0000	000000	003	00	000		19.47
0034	Medcr TX - 692 (BRDDIS)		0126662	0034	11062015	11/06/15	05	001	2120	249	0000	000000	004	00	000		34.22
0035	Medcr TX - 692 (BRDDIS)		0126662	0035	11062015	11/06/15	05	001	2120	249	0000	000000	005	00	000		49.33
0036	Medcr TX - 692 (BRDDIS)		0126662	0036	11062015	11/06/15	05	001	2120	249	0000	000000	006	00	000		22.06
0037	Medcr TX - 692 (BRDDIS)		0126662	0037	11062015	11/06/15	05	001	2120	259	0000	000000	001	00	000		14.50
0038	Medcr TX - 692 (BRDDIS)		0126662	0038	11062015	11/06/15	05	001	2120	259	0000	000000	002	00	000		13.16
0039	Medcr TX - 692 (BRDDIS)		0126662	0039	11062015	11/06/15	05	001	2130	259	0000	000000	000	00	000		52.21
0040	Medcr TX - 692 (BRDDIS)		0126662	0040	11062015	11/06/15	05	001	2130	259	0000	000000	001	00	000		13.06
0041	Medcr TX - 692 (BRDDIS)		0126662	0041	11062015	11/06/15	05	001	2130	259	0000	000000	004	00	000		15.00
0042	Medcr TX - 692 (BRDDIS)		0126662	0042	11062015	11/06/15	05	001	2130	259	0000	000000	005	00	000		15.85
0043	Medcr TX - 692 (BRDDIS)		0126662	0043	11062015	11/06/15	05	001	2130	259	0000	000000	006	00	000		14.64
0044	Medcr TX - 692 (BRDDIS)		0126662	0044	11062015	11/06/15	05	001	2140	249	0000	000000	013	00	000		168.54
0045	Medcr TX - 692 (BRDDIS)		0126662	0045	11062015	11/06/15	05	001	2150	249	0000	000000	013	00	000		188.47
0046	Medcr TX - 692 (BRDDIS)		0126662	0046	11062015	11/06/15	05	001	2153	259	0000	000000	002	00	000		14.18
0047	Medcr TX - 692 (BRDDIS)		0126662	0047	11062015	11/06/15	05	001	2173	259	0000	000000	024	00	000		37.77
0048	Medcr TX - 692 (BRDDIS)		0126662	0048	11062015	11/06/15	05	001	2190	259	0000	000000	001	00	000		27.93
0049	Medcr TX - 692 (BRDDIS)		0126662	0049	11062015	11/06/15	05	001	2190	259	0000	000000	002	00	000		16.70
0050	Medcr TX - 692 (BRDDIS)		0126662	0050	11062015	11/06/15	05	001	2190	259	0000	000000	003	00	000		0.47
0051	Medcr TX - 692 (BRDDIS)		0126662	0051	11062015	11/06/15	05	001	2211	259	0000	000000	015	00	000		28.56
0052	Medcr TX - 692 (BRDDIS)		0126662	0052	11062015	11/06/15	05	001	2212	249	0000	000000	015	00	000		76.87
0053	Medcr TX - 692 (BRDDIS)		0126662	0053	11062015	11/06/15	05	001	2213	249	0000	000000	013	00	000		0.46
0054	Medcr TX - 692 (BRDDIS)		0126662	0054	11062015	11/06/15	05	001	2213	249	0000	000000	015	00	000		74.42
0055	Medcr TX - 692 (BRDDIS)		0126662	0055	11062015	11/06/15	05	001	2222	249	0000	000000	001	00	000		39.82
0056	Medcr TX - 692 (BRDDIS)		0126662	0056	11062015	11/06/15	05	001	2222	249	0000	000000	002	00	000		35.66
0057	Medcr TX - 692 (BRDDIS)		0126662	0057	11062015	11/06/15	05	001	2222	259	0000	000000	003	00	000		10.51
0058	Medcr TX - 692 (BRDDIS)		0126662	0058	11062015	11/06/15	05	001	2222	259	0000	000000	004	00	000		11.93
0059	Medcr TX - 692 (BRDDIS)		0126662	0059	11062015	11/06/15	05	001	2222	259	0000	000000	005	00	000		12.92
0060	Medcr TX - 692 (BRDDIS)		0126662	0060	11062015	11/06/15	05	001	2222	259	0000	000000	006	00	000		8.60
0061	Medcr TX - 692 (BRDDIS)		0126662	0061	11062015	11/06/15	05	001	2240	259	0000	000000	029	00	000		23.52
0062	Medcr TX - 692 (BRDDIS)		0126662	0062	11062015	11/06/15	05	001	2411	249	0000	000000	024	00	000		74.41
0063	Medcr TX - 692 (BRDDIS)		0126662	0063	11062015	11/06/15	05	001	2411	259	0000	000000	024	00	000		29.87
0064	Medcr TX - 692 (BRDDIS)		0126662	0064	11062015	11/06/15	05	001	2416	249	0000	000000	013	00	000		95.66
0065	Medcr TX - 692 (BRDDIS)		0126662	0065	11062015	11/06/15	05	001	2417	249	0000	000000	013	00	000		24.56
0066	Medcr TX - 692 (BRDDIS)		0126662	0066	11062015	11/06/15	05	001	2417	259	0000	000000	013	00	000		20.57
0067	Medcr TX - 692 (BRDDIS)		0126662	0067	11062015	11/06/15	05	001	2421	249	0000	000000	001	00	000		143.94
0068	Medcr TX - 692 (BRDDIS)		0126662	0068	11062015	11/06/15	05	001	2421	249	0000	000000	002	00	000		89.42
0069	Medcr TX - 692 (BRDDIS)		0126662	0069	11062015	11/06/15	05	001	2421	249	0000	000000	003	00	000		44.00
0070	Medcr TX - 692 (BRDDIS)		0126662	0070	11062015	11/06/15	05	001	2421	249	0000	000000	004	00	000		83.65
0071	Medcr TX - 692 (BRDDIS)		0126662	0071	11062015	11/06/15	05	001	2421	249	0000	000000	005	00	000		87.34
0072	Medcr TX - 692 (BRDDIS)		0126662	0072	11062015	11/06/15	05	001	2421	249	0000	000000	006	00	000		42.60
0073	Medcr TX - 692 (BRDDIS)		0126662	0073	11062015	11/06/15	05	001	2421	259	0000	000000	000	00	000		1.37
0074	Medcr TX - 692 (BRDDIS)		0126662	0074	11062015	11/06/15	05	001	2421	259	0000	000000	001	00	000		56.04
0075	Medcr TX - 692 (BRDDIS)		0126662	0075	11062015	11/06/15	05	001	2421	259	0000	000000	002	00	000		18.29
0076	Medcr TX - 692 (BRDDIS)		0126662	0076	11062015	11/06/15	05	001	2421	259	0000	000000	003	00	000		18.59
0077	Medcr TX - 692 (BRDDIS)		0126662	0077	11062015	11/06/15	05	001	2421	259	0000	000000	004	00	000		39.44
0078	Medcr TX - 692 (BRDDIS)		0126662	0078	11062015	11/06/15	05	001	2421	259	0000	000000	005	00	000		38.82

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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
0079	Medcr TX - 692 (BRDDIS)		0126662	0079	11062015	11/06/15	05	001	2421	259	0000	000000	006	00	000		22.43
0080	Medcr TX - 692 (BRDDIS)		0126662	0080	11062015	11/06/15	05	001	2510	259	0000	000000	025	00	000		62.00
0081	Medcr TX - 692 (BRDDIS)		0126662	0081	11062015	11/06/15	05	001	2540	259	0000	000000	025	00	000		290.77
0082	Medcr TX - 692 (BRDDIS)		0126662	0082	11062015	11/06/15	05	001	2610	249	0000	000000	016	00	000		54.34
0083	Medcr TX - 692 (BRDDIS)		0126662	0083	11062015	11/06/15	05	001	2630	259	0000	000000	000	00	000		3.58
0084	Medcr TX - 692 (BRDDIS)		0126662	0084	11062015	11/06/15	05	001	2700	259	0000	000000	000	00	000		44.71
0085	Medcr TX - 692 (BRDDIS)		0126662	0085	11062015	11/06/15	05	001	2720	259	0000	000000	000	00	000		31.17
0086	Medcr TX - 692 (BRDDIS)		0126662	0086	11062015	11/06/15	05	001	2720	259	0000	000000	001	00	000		137.52
0087	Medcr TX - 692 (BRDDIS)		0126662	0087	11062015	11/06/15	05	001	2720	259	0000	000000	002	00	000		86.33
0088	Medcr TX - 692 (BRDDIS)		0126662	0088	11062015	11/06/15	05	001	2720	259	0000	000000	003	00	000		42.83
0089	Medcr TX - 692 (BRDDIS)		0126662	0089	11062015	11/06/15	05	001	2720	259	0000	000000	004	00	000		91.66
0090	Medcr TX - 692 (BRDDIS)		0126662	0090	11062015	11/06/15	05	001	2720	259	0000	000000	005	00	000		65.02
0091	Medcr TX - 692 (BRDDIS)		0126662	0091	11062015	11/06/15	05	001	2720	259	0000	000000	006	00	000		47.18
0092	Medcr TX - 692 (BRDDIS)		0126662	0092	11062015	11/06/15	05	001	2730	259	0000	000000	016	00	000		46.66
0093	Medcr TX - 692 (BRDDIS)		0126662	0093	11062015	11/06/15	05	001	2740	259	0000	000000	000	00	000		44.72
0094	Medcr TX - 692 (BRDDIS)		0126662	0094	11062015	11/06/15	05	001	2810	259	0000	000000	028	00	000		52.96
0095	Medcr TX - 692 (BRDDIS)		0126662	0095	11062015	11/06/15	05	001	2822	259	0000	000000	028	00	000		712.19
0096	Medcr TX - 692 (BRDDIS)		0126662	0096	11062015	11/06/15	05	001	2830	259	0000	000000	028	00	000		63.99
0097	Medcr TX - 692 (BRDDIS)		0126662	0097	11062015	11/06/15	05	001	2840	259	0000	000000	028	00	000		38.53
0098	Medcr TX - 692 (BRDDIS)		0126662	0098	11062015	11/06/15	05	001	2890	259	0000	000000	028	00	000		41.52
0099	Medcr TX - 692 (BRDDIS)		0126662	0099	11062015	11/06/15	05	001	2932	259	0000	000000	024	00	000		43.42
0100	Medcr TX - 692 (BRDDIS)		0126663	0001	11062015B	11/06/15	05	001	2941	249	0000	000000	032	00	000		24.56
0101	Medcr TX - 692 (BRDDIS)		0126663	0002	11062015B	11/06/15	05	001	2941	259	0000	000000	032	00	000		54.71
0102	Medcr TX - 692 (BRDDIS)		0126663	0003	11062015B	11/06/15	05	001	3290	259	0000	000000	000	00	000		6.24
0103	Medcr TX - 692 (BRDDIS)		0126663	0004	11062015B	11/06/15	05	001	4130	259	0000	000000	000	00	000		21.90
0104	Medcr TX - 692 (BRDDIS)		0126663	0005	11062015B	11/06/15	05	006	3110	259	0000	000000	000	00	000		39.53
0105	Medcr TX - 692 (BRDDIS)		0126663	0006	11062015B	11/06/15	05	006	3120	259	0000	000000	000	00	000		187.89
0106	Medcr TX - 692 (BRDDIS)		0126663	0007	11062015B	11/06/15	05	006	3130	259	0000	000000	000	00	000		3.26
0107	Medcr TX - 692 (BRDDIS)		0126663	0008	11062015B	11/06/15	05	018	2212	249	980A	000000	015	00	000		4.28
0108	Medcr TX - 692 (BRDDIS)		0126663	0009	11062015B	11/06/15	05	300	4513	259	901B	000000	020	00	000		0.72
0109	Medcr TX - 692 (BRDDIS)		0126663	0010	11062015B	11/06/15	05	300	4513	259	901B	000000	720	00	000		0.74
0110	Medcr TX - 692 (BRDDIS)		0126663	0011	11062015B	11/06/15	05	300	4516	249	901B	000000	020	00	000		6.78
0111	Medcr TX - 692 (BRDDIS)		0126663	0012	11062015B	11/06/15	05	300	4516	259	901B	000000	020	00	000		5.86
0112	Medcr TX - 692 (BRDDIS)		0126663	0013	11062015B	11/06/15	05	300	4516	259	901B	000000	720	00	000		4.93
0113	Medcr TX - 692 (BRDDIS)		0126663	0014	11062015B	11/06/15	05	300	4516	259	901B	000000	820	00	000		18.72
0114	Medcr TX - 692 (BRDDIS)		0126663	0015	11062015B	11/06/15	05	300	4523	259	901B	000000	820	00	000		8.49
0115	Medcr TX - 692 (BRDDIS)		0126663	0016	11062015B	11/06/15	05	300	4524	259	901B	000000	820	00	000		0.76
0116	Medcr TX - 692 (BRDDIS)		0126663	0017	11062015B	11/06/15	05	300	4532	249	901B	000000	020	00	000		0.69
0117	Medcr TX - 692 (BRDDIS)		0126663	0018	11062015B	11/06/15	05	300	4533	259	901B	000000	820	00	000		3.13
0118	Medcr TX - 692 (BRDDIS)		0126663	0019	11062015B	11/06/15	05	300	4535	259	901B	000000	020	00	000		1.44
0119	Medcr TX - 692 (BRDDIS)		0126663	0020	11062015B	11/06/15	05	300	4535	259	901B	000000	720	00	000		1.67
0120	Medcr TX - 692 (BRDDIS)		0126663	0021	11062015B	11/06/15	05	300	4535	259	901B	000000	820	00	000		7.88
0121	Medcr TX - 692 (BRDDIS)		0126663	0022	11062015B	11/06/15	05	300	4544	259	901B	000000	820	00	000		0.82
0122	Medcr TX - 692 (BRDDIS)		0126663	0023	11062015B	11/06/15	05	300	4553	259	901B	000000	720	00	000		0.16
0123	Medcr TX - 692 (BRDDIS)		0126663	0024	11062015B	11/06/15	05	300	4553	259	901B	000000	820	00	000		2.94
0124	Medcr TX - 692 (BRDDIS)		0126663	0025	11062015B	11/06/15	05	300	4558	259	901B	000000	820	00	000		0.58
0125	Medcr TX - 692 (BRDDIS)		0126663	0026	11062015B	11/06/15	05	300	4590	259	901B	000000	020	00	000		94.26
0126	Medcr TX - 692 (BRDDIS)		0126663	0027	11062015B	11/06/15	05	300	4590	249	901B	000000	020	00	000		1.45
0127	Medcr TX - 692 (BRDDIS)		0126663	0028	11062015B	11/06/15	05	572	1270	249	9216	000000	015	16	000		64.41
																	Check total: \$14,530.24

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL
Check: 505844 Type: C Date: 11/20/15 Vendor: PAYROLL		Vendor#: 901699 Stat/Date: RECONCILED:11/30/15 Bank:														
0001	Payroll - pay date 11/20/		0126808	0001			05	001	1130	141	0000	000000	001	00	000	350.00
	Payroll - pay date 11/20/		0126808	0002			05	001	1280	141	0000	000000	007	00	000	2,800.00
	Payroll - pay date 11/20/		0126808	0003			05	001	1290	141	0000	000000	001	00	000	4,900.00
	Payroll - pay date 11/20/		0126808	0004			05	001	1290	141	0000	000000	002	00	000	4,550.00
	Payroll - pay date 11/20/		0126808	0005			05	001	1290	141	0000	000000	003	00	000	1,400.00
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	Payroll - pay date 11/20/		0126808	0007			05	001	1290	141	0000	000000	005	00	000	4,550.00
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	Payroll - pay date 11/20/		0126808	0010			05	001	2120	141	0000	000000	002	00	000	350.00
	Payroll - pay date 11/20/		0126808	0011			05	001	2130	141	0000	000000	000	00	000	350.00
	Payroll - pay date 11/20/		0126808	0012			05	001	2130	141	0000	000000	001	00	000	350.00
	Payroll - pay date 11/20/		0126808	0013			05	001	2130	141	0000	000000	002	00	000	350.00
	Payroll - pay date 11/20/		0126808	0014			05	001	2130	141	0000	000000	004	00	000	350.00
	Payroll - pay date 11/20/		0126808	0015			05	001	2130	141	0000	000000	005	00	000	350.00
	Payroll - pay date 11/20/		0126808	0016			05	001	2130	141	0000	000000	006	00	000	350.00
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	Payroll - pay date 11/20/		0126808	0018			05	001	2222	141	0000	000000	004	00	000	350.00
	Payroll - pay date 11/20/		0126808	0019			05	001	2222	141	0000	000000	005	00	000	350.00
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	Payroll - pay date 11/20/		0126808	0023			05	001	2421	141	0000	000000	004	00	000	700.00
	Payroll - pay date 11/20/		0126808	0024			05	001	2421	141	0000	000000	005	00	000	1,050.00
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	Payroll - pay date 11/20/		0126808	0032			05	001	2720	141	0000	000000	005	00	000	1,400.00
	Payroll - pay date 11/20/		0126808	0033			05	001	2720	141	0000	000000	006	00	000	1,050.00
	Payroll - pay date 11/20/		0126808	0034			05	001	2730	141	0000	000000	016	00	000	350.00
	Payroll - pay date 11/20/		0126808	0035			05	001	2740	141	0000	000000	000	00	000	700.00
	Payroll - pay date 11/20/		0126808	0036			05	001	2822	141	0000	000000	028	00	000	21,000.00
	Payroll - pay date 11/20/		0126808	0037			05	001	2830	141	0000	000000	028	00	000	2,800.00
	Payroll - pay date 11/20/		0126808	0038			05	001	2840	141	0000	000000	028	00	000	350.00
	Payroll - pay date 11/20/		0126808	0039			05	001	2890	141	0000	000000	028	00	000	700.00
	Payroll - pay date 11/20/		0126808	0040			05	006	3120	141	0000	000000	000	00	000	8,050.00
	Payroll - pay date 11/20/		0126808	0041			05	300	4590	141	901B	000000	020	00	000	350.00
Check total:															\$78,400.00	

Check: 505845 Type: M Date: 11/11/15 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SEPTEMBER PRE-SCHOOL SNAC		0126719	0001	0000013		11/09/15	05	001	1280	560	0007	000000	007	00	000	1,071.00
Check total:																	\$1,071.00

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: 505846 Type: M Date: 11/11/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	OCTOBER POSTAGE EXPENSE	0126706	0001		OCTPOSTAGE	11/02/15	05	300	4590	443	901B	000000	020	00	000		10.19
0002	-OCTOBER POSTAGE EXPENSE	0126706	0002		OCTPOSTAGE	11/02/15	05	001	2421	443	0006	000000	006	00	000		3.58
0003	-OCTOBER POSTAGE EXPENSE	0126706	0003		OCTPOSTAGE	11/02/15	05	001	2414	443	0015	000000	015	00	000		3.88
0004	-OCTOBER POSTAGE EXPENSE	0126706	0004		OCTPOSTAGE	11/02/15	05	001	2421	443	0004	000000	004	00	000		61.67
0005	-OCTOBER POSTAGE EXPENSE	0126706	0005		OCTPOSTAGE	11/02/15	05	001	2421	443	0005	000000	005	00	000		1.94
0006	-OCTOBER POSTAGE EXPENSE	0126706	0006		OCTPOSTAGE	11/02/15	05	006	3110	443	0000	000000	000	00	000		24.74
0007	-OCTOBER POSTAGE EXPENSE	0126706	0007		OCTPOSTAGE	11/02/15	05	001	2421	443	0001	000000	001	00	000		215.70
0008	-OCTOBER POSTAGE EXPENSE	0126706	0008		OCTPOSTAGE	11/02/15	05	001	2941	443	0032	000000	032	00	000		4.81
0009	-OCTOBER POSTAGE EXPENSE	0126706	0009		OCTPOSTAGE	11/02/15	05	001	2421	443	0002	000000	002	00	000		39.50
0010	-OCTOBER POSTAGE EXPENSE	0126706	0010		OCTPOSTAGE	11/02/15	05	001	2421	443	0003	000000	003	00	000		5.29
0011	-OCTOBER POSTAGE EXPENSE	0126706	0011		OCTPOSTAGE	11/02/15	05	001	2417	443	0013	000000	013	00	000		50.41
0012	-OCTOBER POSTAGE EXPENSE	0126706	0012		OCTPOSTAGE	11/02/15	05	001	2411	443	0024	000000	024	00	000		1.94
0013	-OCTOBER POSTAGE EXPENSE	0126706	0013		OCTPOSTAGE	11/02/15	05	001	2810	443	0028	000000	028	00	000		8.66
0014	-OCTOBER POSTAGE EXPENSE	0126706	0014		OCTPOSTAGE	11/02/15	05	001	2500	443	0025	000000	025	00	000		231.00
Check total: \$663.31																	

Check: 505847 Type: M Date: 11/12/15 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	SUPER BLANKET PO	0125355	0001		KROGER10/11	10/11/15	05	018	4600	510	907A	000000	006	00	000		13.49
0002	SUPER BLANKET PO	0125355	0001		KROGER10/11#2	10/11/15	05	018	4600	510	907A	000000	006	00	000		20.00
0003	SUPER BLANKET PO	0125355	0001		KROGER10/8	10/08/15	05	018	4600	510	907A	000000	006	00	000		61.31
0004	BLANKET FOR OFFICE SUPPLI	0125391	0001		AMASONPRIME	10/23/15	05	001	2500	510	0025	000000	025	00	000		99.00
0005	Super Blanket for Misc.	0125489	0001		BJ'S 9/29	09/29/15	05	001	2411	432	0024	000000	024	00	000		20.44
0006	Super Blanket for Misc.	0125489	0001		FLYJ 9/29	09/29/15	05	001	2411	432	0024	000000	024	00	000		5.51
0007	Super Blanket for Misc. C	0125489	0002		KROGER 10/13	10/13/15	05	001	2411	432	0024	000000	024	00	000		13.91
0008	Super Blanket for Misc.	0125489	0001		KROGER 10/5	10/05/15	05	001	2411	432	0024	000000	024	00	000		20.55
0009	Super Blanket for Misc.	0125489	0001		MCDON9/30	09/30/15	05	001	2411	432	0024	000000	024	00	000		7.05
0010	Super Blanket for Misc. C	0125489	0002		UPS 10/5/15	10/05/15	05	001	2411	432	0024	000000	024	00	000		68.87
0011	OPEN PO FOR CLASS SUPPLIE	0125739	0001		WALMRT10/9	10/09/15	05	001	1100	511	0006	000000	006	14	000		12.48
0012	Super blanket for 5-6 cad	0125802	0001		WRGHTPT10/14	10/14/15	05	200	4110	891	908A	000000	001	00	000		193.85
0013	Blanket po for student co	0125920	0001		DOMINOS10/2	10/02/15	05	200	4610	891	917A	000000	001	00	000		68.00
0014	Blanket po for student co	0125920	0001		DOMINOS10/3	10/03/15	05	200	4610	891	917A	000000	001	00	000		56.42
0015	Reservation at Hampton In	0125983	0001		HILTONINN	09/29/15	05	001	2411	432	0024	000000	024	00	000		174.00
0016	NCTM MEMBERSHIP RENEWALS	0125995	0001		NCTMMBRSHIP	09/11/15	05	018	4600	890	905A	000000	002	00	000		156.00
0017	FOR LEE VINCENT, TINA DAN	0126161	0001		HOTLCREDIT	10/08/15	05	516	2213	432	9216	000000	013	00	000		46.68
0018	FOR LEE VINCENT, TINA DAN	0126161	0001		JAVACTY9/30	09/30/15	05	516	2213	432	9216	000000	013	00	000		7.00
0019	FOR LEE VINCENT, TINA DAN	0126161	0001		METRO9/29	09/29/15	05	516	2213	432	9216	000000	013	00	000		22.00
0020	FOR LEE VINCENT, TINA DAN	0126161	0001		MORETTI9/30	09/30/15	05	516	2213	432	9216	000000	013	00	000		57.00
0021	FOR LEE VINCENT, TINA DAN	0126161	0001		PARK10/1	10/01/15	05	516	2213	432	9216	000000	013	00	000		5.00
0022	Volleyball Senior Gifts/S	0126211	0001		GREENE9/27	09/27/15	05	300	4535	890	901T	000000	001	00	000		128.00
0023	Volleyball Senior Gifts/S	0126211	0001		KROGER9/30	09/30/15	05	300	4535	890	901T	000000	001	00	000		50.00
0024	HAYNEEDLE BIG JOE LIL DUO	0126236	0002		HAYNDL9/22	09/22/15	05	001	1230	510	0013	000000	004	00	000		69.98
0025	100 GREEN TAGS WITH ATTAC	0126264	0001		OFFMAX10/8	10/08/15	05	018	4600	510	915A	000000	004	00	000		146.00
0026	ESTIMATED HOTEL RESERVATI	0126268	0001		HILTON10/11	10/11/15	05	001	1210	432	0015	000000	015	00	000		302.00
0027	48-89-2801	0126287	0001		HOMEDPT9/30	09/30/15	05	018	4600	640	915A	000000	004	00	000		24.97
0028	48-20-8962	0126287	0002		HOMEDPT9/30	09/30/15	05	018	4600	640	915A	000000	004	00	000		14.22
0029	2697-22CT	0126287	0003		HOMEDPT9/30	09/30/15	05	018	4600	640	915A	000000	004	00	000		246.05
0030	AP9621	0126288	0001		NOV2015	10/02/15	05	001	1110	519	0004	080300	004	00	000		69.69

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
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
0031	AP1107		0126288	0002	NOV2015	10/02/15	05	001	1110	519	0004	080300	004	00	000	36.95	
0032	AP6228		0126288	0003	NOV2015	10/02/15	05	001	1110	519	0004	080300	004	00	000	42.46	
0033	AP15OFF COUPON CODE		0126288	0004	NOV2015	10/02/15	05	001	1110	519	0004	080300	004	00	000	15.00-	
0034	TRAMPOLINE		0126289	0001	SEARS9/30	09/30/15	05	001	1110	519	0004	080300	004	00	000	18.26	
0035	-TRAMPOLINE		0126289	0002	SEARS9/30	09/30/15	05	001	1110	511	0004	120500	004	00	000	31.67	
0036	CE-iPad		0126315	0001	BESTBY9/30	09/30/15	05	001	2240	517	0029	000000	006	00	000	399.99	
0037	Blanket po for student co		0126346	0001	HOMEDPT9/30	09/30/15	05	200	4610	891	917A	000000	001	00	000	868.93	
0038	FIELD TRIP TO CINCINNATI		0126364	0001	CINCYMUS10/23	10/23/15	05	018	4600	890	905A	000000	002	00	000	357.50	
0039	HS sideline Cheer - Misc.		0126399	0001	DRUGMRT10/13	10/13/15	05	300	4553	890	905B	000000	001	00	000	8.66	
0040	HS sideline Cheer - Misc.		0126399	0001	GRTAMCK10/12	10/12/15	05	300	4553	890	905B	000000	001	00	000	67.98	
0041	HS sideline Cheer - Misc.		0126399	0001	HOBBLBY10/12	10/12/15	05	300	4553	890	905B	000000	001	00	000	84.51	
0042	HS sideline Cheer - Misc.		0126399	0001	KROGER10/12	10/12/15	05	300	4553	890	905B	000000	001	00	000	105.26	
0043	REGISTRATION FOR TAMMY		0126415	0001	OAASFEPREG	10/12/15	05	572	2213	432	9216	000000	015	16	000	325.00	
0044	REGISTRATION FOR SHERYL W		0126417	0001	NOV2015	10/09/15	05	001	2213	432	0015	000000	015	00	000	325.00	
0045	Boys Soccer Senior Night		0126427	0001	FAZOLIS 10/12	10/12/15	05	300	4513	890	901E	000000	000	00	000	155.96	
0046	7 - \$10 Gift Cards for		0126434	0001	HEATHERS10/13	10/13/15	05	001	2310	880	0099	000000	000	00	000	70.00	
0047	2 Boxes of Paper Chef Hat		0126435	0001	GFS 10/13	10/13/15	05	001	2310	890	0099	000000	000	00	000	31.98	
0048	Softball - Hotel for coa		0126459	0001	COMFRTRINN10/18	10/18/15	05	300	4534	890	901F	000000	000	00	000	90.04	
0049	Food for Clinic		0126459	0002	KFC 10/17	10/17/15	05	300	4534	890	901F	000000	000	00	000	21.84	
0050	Food for Clinic		0126459	0002	MCDON10/18	10/18/15	05	300	4534	890	901F	000000	000	00	000	18.56	
0051	Food for Clinic		0126459	0002	PAPAJ10/18	10/18/15	05	300	4534	890	901F	000000	000	00	000	28.97	
0052	Food for Clinic		0126459	0002	RAFFERTY10/17	10/17/15	05	300	4534	890	901F	000000	000	00	000	50.00	
0053	Food for Clinic		0126459	0002	SUBWAY10/17	10/17/15	05	300	4534	890	901F	000000	000	00	000	11.95	
0054	Food allowance - 6 girls		0126470	0002	CHAMPS10/24	10/24/15	05	300	4544	890	901B	000000	020	00	000	124.00	
0055	Food allowance - 6 girls		0126470	0002	CHIPOTLE10/22	10/22/15	05	300	4544	890	901B	000000	020	00	000	54.31	
0056	Girls Varsity Golf to Sta		0126470	0001	DRURY10/22	10/22/15	05	300	4544	890	901B	000000	020	00	000	629.16	
0057	Food allowance - 6 girls		0126470	0002	OSU10/23	10/23/15	05	300	4544	890	901B	000000	020	00	000	37.00	
0058	Food allowance - 6 girls		0126470	0002	OSUCLUB10/22	10/22/15	05	300	4544	890	901B	000000	020	00	000	17.00	
0059	Food allowance - 6 girls		0126470	0002	ROMGRILL10/23	10/23/15	05	300	4544	890	901B	000000	020	00	000	125.50	
0060	Food allowance - 6 girls		0126470	0002	UDF 10/23	10/23/15	05	300	4544	890	901B	000000	020	00	000	15.35	
0061	Food Allowance - 6 boys a		0126471	0002	CHIPOTLE10/23	10/23/15	05	300	4524	890	901B	000000	020	00	000	31.95	
0062	Boys Varsity Golf to Stat		0126471	0001	DRURY 10/22	10/22/15	05	300	4524	890	901B	000000	020	00	000	672.04	
0063	Food Allowance - 6 boys a		0126471	0002	MCDON10/22	10/22/15	05	300	4524	890	901B	000000	020	00	000	56.30	
0064	Food Allowance - 6 boys a		0126471	0002	MENCHIE10/23	10/23/15	05	300	4524	890	901B	000000	020	00	000	42.52	
0065	Food Allowance - 6 boys a		0126471	0002	OSUCLUB10/22	10/22/15	05	300	4524	890	901B	000000	020	00	000	33.56	
0066	Food Allowance - 6 boys a		0126471	0002	PANERA10/23	10/23/15	05	300	4524	890	901B	000000	020	00	000	74.89	
0067	Food Allowance - 6 boys a		0126471	0002	PANERA10/24	10/24/15	05	300	4524	890	901B	000000	020	00	000	101.41	
0068	Boys Golf to State -		0126486	0001	DRURY10/22	10/22/15	05	300	4524	890	901B	000000	020	00	000	291.38	
0069	Girls Golf to State -		0126486	0002	DRURY10/22	10/22/15	05	300	4544	890	901B	000000	020	00	000	272.78	
0070	Food allowance for three		0126502	0001	DIBELLA10/22	10/22/15	05	300	4544	890	901B	000000	020	00	000	16.16	
0071	Food allowance for three		0126502	0001	STARBUCK10/22	10/22/15	05	300	4544	890	901B	000000	020	00	000	8.70	
0072	Blanket po for science &		0126505	0001	CBT 10/23	10/23/15	05	200	4117	891	965A	000000	001	00	000	20.58	
0073	Blanket po for science &		0126505	0001	CBT#2 10/23	10/23/15	05	200	4117	891	965A	000000	001	00	000	27.50	
0074	AMOUNT TO PRINT STUDENT A		0126520	0001	FEDEX 10/25	10/25/15	05	018	4600	880	918A	000000	005	00	000	55.96	
0075	Super blanket for Mr. Mar		0126526	0001	CHIPOTLE10/24	10/24/15	05	001	2421	432	0001	000000	001	00	000	9.60	
0076	Super blanket for Mr. Mar		0126526	0001	MCDON10/23	10/23/15	05	001	2421	432	0001	000000	001	00	000	5.88	
																Check total:	\$7,946.11

Check: 505848 Type: M Date: 11/12/15 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125072	0001	0146736	09/03/15	05	006	3120	560	0000	000000	000	00	000	108.55
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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
0002	***SUPER BLANKET***		0125072	0001	0146774	09/05/15	05	006	3120	560	0000	000000	000	00	000		143.75
0003	***SUPER BLANKET***		0125072	0001	0146775	09/05/15	05	006	3120	560	0000	000000	000	00	000		62.01
0004	***SUPER BLANKET***		0125072	0001	0146776	09/05/15	05	006	3120	560	0000	000000	000	00	000		49.01
0005	***SUPER BLANKET***		0125072	0001	0146777	09/06/15	05	006	3120	560	0000	000000	000	00	000		35.74
0006	***SUPER BLANKET***		0125072	0001	0146778	09/05/15	05	006	3120	560	0000	000000	000	00	000		128.59
0007	***SUPER BLANKET***		0125072	0001	0146779	09/03/15	05	006	3120	560	0000	000000	000	00	000		96.41
0008	***SUPER BLANKET***		0125072	0001	0146842	09/09/15	05	006	3120	560	0000	000000	000	00	000		107.26
0009	***SUPER BLANKET***		0125072	0001	0146902	09/12/15	05	006	3120	560	0000	000000	000	00	000		82.94
0010	***SUPER BLANKET***		0125072	0001	0146903	09/12/15	05	006	3120	560	0000	000000	000	00	000		25.94
0011	***SUPER BLANKET***		0125072	0001	0146904	09/12/15	05	006	3120	560	0000	000000	000	00	000		6.40
0012	***SUPER BLANKET***		0125072	0001	0146905	09/12/15	05	006	3120	560	0000	000000	000	00	000		66.88
0013	***SUPER BLANKET***		0125072	0001	0146906	09/12/15	05	006	3120	560	0000	000000	000	00	000		38.63
0014	***SUPER BLANKET***		0125072	0001	0146992	09/17/15	05	006	3120	560	0000	000000	000	00	000		16.70
0015	***SUPER BLANKET***		0125072	0001	0146993	09/17/15	05	006	3120	560	0000	000000	000	00	000		83.50
0016	***SUPER BLANKET***		0125072	0001	0147030	09/19/15	05	006	3120	560	0000	000000	000	00	000		68.85
0017	***SUPER BLANKET***		0125072	0001	0147031	09/19/15	05	006	3120	560	0000	000000	000	00	000		49.82
0018	***SUPER BLANKET***		0125072	0001	0147032	09/19/15	05	006	3120	560	0000	000000	000	00	000		35.00
0019	***SUPER BLANKET***		0125072	0001	0147033	09/19/15	05	006	3120	560	0000	000000	000	00	000		68.40
0020	***SUPER BLANKET***		0125072	0001	0147034	09/19/15	05	006	3120	560	0000	000000	000	00	000		60.12
0021	***SUPER BLANKET***		0125072	0001	0147035	09/19/15	05	006	3120	560	0000	000000	000	00	000		104.76
0022	***SUPER BLANKET***		0125072	0001	0147129	09/24/15	05	006	3120	560	0000	000000	000	00	000		13.08
0023	***SUPER BLANKET***		0125072	0001	0147130	09/24/15	05	006	3120	560	0000	000000	000	00	000		83.50
0024	***SUPER BLANKET***		0125072	0001	0147168	09/26/15	05	006	3120	560	0000	000000	000	00	000		78.35
0025	***SUPER BLANKET***		0125072	0001	0147169	09/26/15	05	006	3120	560	0000	000000	000	00	000		22.51
0026	***SUPER BLANKET***		0125072	0001	0147170	09/26/15	05	006	3120	560	0000	000000	000	00	000		20.84
0027	***SUPER BLANKET***		0125072	0001	0147171	09/26/15	05	006	3120	560	0000	000000	000	00	000		70.23
0028	***SUPER BLANKET***		0125072	0001	0147172	09/19/15	05	006	3120	560	0000	000000	000	00	000		165.40
0029	***SUPER BLANKET***		0125072	0001	0147173	09/26/15	05	006	3120	560	0000	000000	000	00	000		58.38
Check total:																\$1,951.55	

Check: 505849 Type: M Date: 11/12/15 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125077	0001	40063805	09/22/15	05	006	3120	560	0000	000000	000	00	000		39.00
0002	***SUPER BLANKET***		0125077	0001	620431615	09/21/15	05	006	3120	560	0000	000000	000	00	000		97.50
0003	***SUPER BLANKET***		0125077	0001	620431617	09/21/15	05	006	3120	560	0000	000000	000	00	000		112.65
0004	***SUPER BLANKET***		0125077	0001	620431619	09/21/15	05	006	3120	560	0000	000000	000	00	000		38.28
0005	***SUPER BLANKET***		0125077	0001	620431621	09/21/15	05	006	3120	560	0000	000000	000	00	000		66.80
0006	***SUPER BLANKET***		0125077	0001	620431623	09/21/15	05	006	3120	560	0000	000000	000	00	000		48.03
0007	***SUPER BLANKET***		0125077	0001	620431625	09/21/15	05	006	3120	560	0000	000000	000	00	000		106.53
0008	***SUPER BLANKET***		0125077	0001	620431727	09/23/15	05	006	3120	560	0000	000000	000	00	000		126.03
0009	***SUPER BLANKET***		0125077	0001	620431729	09/23/15	05	006	3120	560	0000	000000	000	00	000		66.80
0010	***SUPER BLANKET***		0125077	0001	620431731	09/23/15	05	006	3120	560	0000	000000	000	00	000		38.28
0011	***SUPER BLANKET***		0125077	0001	620431733	09/23/15	05	006	3120	560	0000	000000	000	00	000		66.80
0012	***SUPER BLANKET***		0125077	0001	620431735	09/23/15	05	006	3120	560	0000	000000	000	00	000		83.40
0013	***SUPER BLANKET***		0125077	0001	620431737	09/23/15	05	006	3120	560	0000	000000	000	00	000		86.30
0014	***SUPER BLANKET***		0125077	0001	620431845	09/25/15	05	006	3120	560	0000	000000	000	00	000		67.53
0015	***SUPER BLANKET***		0125077	0001	620431849	09/25/15	05	006	3120	560	0000	000000	000	00	000		29.25
0016	***SUPER BLANKET***		0125077	0001	620431851	09/25/15	05	006	3120	560	0000	000000	000	00	000		48.75
0017	***SUPER BLANKET***		0125077	0001	620431853	09/25/15	05	006	3120	560	0000	000000	000	00	000		58.50
0018	***SUPER BLANKET***		0125077	0001	620431855	09/25/15	05	006	3120	560	0000	000000	000	00	000		96.78
0019	***SUPER BLANKET***		0125077	0001	620431951	09/29/15	05	006	3120	560	0000	000000	000	00	000		125.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0020	***SUPER BLANKET***		0125077	0001	620431953	09/29/15	05	006	3120	560	0000	000000	000	00	000		66.80
0021	***SUPER BLANKET***		0125077	0001	620431955	09/29/15	05	006	3120	560	0000	000000	000	00	000		38.28
0022	***SUPER BLANKET***		0125077	0001	620431957	09/29/15	05	006	3120	560	0000	000000	000	00	000		66.80
0023	***SUPER BLANKET***		0125077	0001	620431959	09/29/15	05	006	3120	560	0000	000000	000	00	000		67.53
0024	***SUPER BLANKET***		0125077	0001	620431961	09/29/15	05	006	3120	560	0000	000000	000	00	000		125.30
0025	***SUPER BLANKET***		0125077	0001	620432059	10/01/15	05	006	3120	560	0000	000000	000	00	000		98.26
0026	***SUPER BLANKET***		0125077	0001	620432061	10/01/15	05	006	3120	560	0000	000000	000	00	000		62.47
0027	***SUPER BLANKET***		0125077	0001	620432064	10/01/15	05	006	3120	560	0000	000000	000	00	000		35.79
0028	***SUPER BLANKET***		0125077	0001	620432066	10/01/15	05	006	3120	560	0000	000000	000	00	000		62.47
0029	***SUPER BLANKET***		0125077	0001	620432068	10/01/15	05	006	3120	560	0000	000000	000	00	000		53.99
0030	***SUPER BLANKET***		0125077	0001	620432070	10/01/15	05	006	3120	560	0000	000000	000	00	000		117.07
0031	***SUPER BLANKET***		0125077	0001	620432163	10/05/15	05	006	3120	560	0000	000000	000	00	000		89.77
0032	***SUPER BLANKET***		0125077	0001	620432165	10/05/15	05	006	3120	560	0000	000000	000	00	000		62.47
0033	***SUPER BLANKET***		0125077	0001	620432167	10/05/15	05	006	3120	560	0000	000000	000	00	000		16.97
0034	***SUPER BLANKET***		0125077	0001	620432169	10/05/15	05	006	3120	560	0000	000000	000	00	000		71.57
0035	***SUPER BLANKET***		0125077	0001	620432171	10/05/15	05	006	3120	560	0000	000000	000	00	000		62.47
0036	***SUPER BLANKET***		0125077	0001	620432173	10/05/15	05	006	3120	560	0000	000000	000	00	000		99.49
0037	***SUPER BLANKET***		0125077	0001	620432269	10/07/15	05	006	3120	560	0000	000000	000	00	000		89.16
0038	***SUPER BLANKET***		0125077	0001	620432271	10/07/15	05	006	3120	560	0000	000000	000	00	000		79.44
0039	***SUPER BLANKET***		0125077	0001	620432273	10/07/15	05	006	3120	560	0000	000000	000	00	000		27.30
0040	***SUPER BLANKET***		0125077	0001	620432275	10/07/15	05	006	3120	560	0000	000000	000	00	000		17.59
0041	***SUPER BLANKET***		0125077	0001	620432277	10/07/15	05	006	3120	560	0000	000000	000	00	000		71.57
0042	***SUPER BLANKET***		0125077	0001	620432279	10/07/15	05	006	3120	560	0000	000000	000	00	000		98.87
0043	***SUPER BLANKET***		0125077	0001	620432380	10/09/15	05	006	3120	560	0000	000000	000	00	000		107.97
0044	***SUPER BLANKET***		0125077	0001	620432382	10/09/15	05	006	3120	560	0000	000000	000	00	000		80.67
0045	***SUPER BLANKET***		0125077	0001	620432384	10/09/15	05	006	3120	560	0000	000000	000	00	000		27.30
0046	***SUPER BLANKET***		0125077	0001	620432386	10/09/15	05	006	3120	560	0000	000000	000	00	000		62.47
0047	***SUPER BLANKET***		0125077	0001	620432388	10/09/15	05	006	3120	560	0000	000000	000	00	000		44.89
0048	***SUPER BLANKET***		0125077	0001	620432390	10/09/15	05	006	3120	560	0000	000000	000	00	000		108.59
0049	***SUPER BLANKET***		0125077	0001	620432510	10/13/15	05	006	3120	560	0000	000000	000	00	000		12.79-
0050	***SUPER BLANKET***		0125077	0001	620432517	10/13/15	05	006	3120	560	0000	000000	000	00	000		44.27
0051	***SUPER BLANKET***		0125077	0001	620432519	10/15/15	05	006	3120	560	0000	000000	000	00	000		35.79
0052	***SUPER BLANKET***		0125077	0001	620432521	10/13/15	05	006	3120	560	0000	000000	000	00	000		129.12
0053	***SUPER BLANKET***		0125077	0001	620432523	10/13/15	05	006	3120	560	0000	000000	000	00	000		53.37
0054	***SUPER BLANKET***		0125077	0001	620432525	10/13/15	05	006	3120	560	0000	000000	000	00	000		62.47
0055	***SUPER BLANKET***		0125077	0001	620432527	10/13/15	05	006	3120	560	0000	000000	000	00	000		89.77
0056	***SUPER BLANKET***		0125077	0001	620432601	10/15/15	05	006	3120	560	0000	000000	000	00	000		63.70
0057	***SUPER BLANKET***		0125077	0001	620432603	10/15/15	05	006	3120	560	0000	000000	000	00	000		35.79
0058	***SUPER BLANKET***		0125077	0001	620432605	10/15/15	05	006	3120	560	0000	000000	000	00	000		53.99
0059	***SUPER BLANKET***		0125077	0001	620432607	10/15/15	05	006	3120	560	0000	000000	000	00	000		53.99
0060	***SUPER BLANKET***		0125077	0001	620432609	10/15/15	05	006	3120	560	0000	000000	000	00	000		27.30
0061	***SUPER BLANKET***		0125077	0001	620432611	10/15/15	05	006	3120	560	0000	000000	000	00	000		36.40
0062	***SUPER BLANKET***		0125077	0001	920431847	09/25/15	05	006	3120	560	0000	000000	000	00	000		48.75
Check total:																	\$4,137.75

Check: 505850 Type: M Date: 11/12/15 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0124838	0001	937748326209	09/10/15	05	001	2411	441	0031	000000	024	00	000		325.36
0002	Treas Office		0124838	0002	937748326209	09/10/15	05	001	2500	441	0031	000000	025	00	000		271.13
0003	HR Office		0124838	0003	937748326209	09/10/15	05	001	2941	441	0031	000000	032	00	000		162.68
0004	Director of Instruction		0124838	0004	937748326209	09/10/15	05	001	2414	441	0031	000000	015	00	000		162.68

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
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	
0005	Business Manager		0124838	0005	937748326209	09/10/15	05	001	2610	441	0031	000000	026	00	000	271.13
0006	Transportation		0124838	0006	937748326209	09/10/15	05	001	2810	441	0031	000000	028	00	000	162.68
0007	Food Service		0124838	0007	937748326209	09/10/15	05	001	2700	410	0016	000000	000	00	000	81.34
0008	Maintenance		0124838	0008	937748326209	09/10/15	05	001	2700	441	0031	000000	000	00	000	433.81
0009	HS Principal		0124838	0009	937748326209	09/10/15	05	001	2421	441	0031	000000	001	00	000	366.03
0010	HS Guidance		0124838	0010	937748326209	09/10/15	05	001	2120	441	0031	000000	001	00	000	162.68
0011	Athletics		0124838	0011	937748326209	09/10/15	05	001	4590	441	0031	000000	000	00	000	338.90
0012	JH Principal		0124838	0012	937748326209	09/10/15	05	001	2421	441	0031	000000	002	00	000	271.13
0013	JH Guidance		0124838	0013	937748326209	09/10/15	05	001	2120	441	0031	000000	002	00	000	135.57
0014	SI Principal		0124838	0014	937748326209	09/10/15	05	001	2421	441	0031	000000	003	00	000	271.13
0015	DE Office		0124838	0015	937748326209	09/10/15	05	001	2421	441	0031	000000	004	00	000	759.16
0016	FP Office		0124838	0016	937748326209	09/10/15	05	001	2421	441	0031	000000	005	00	000	3,959.12
0017	CE Principal		0124838	0017	937748326209	09/10/15	05	001	2421	441	0031	000000	006	00	000	325.36
0018	Special Ed		0124838	0018	937748326209	09/10/15	05	001	2417	441	0031	000000	013	00	000	162.68
Check total:																\$8,622.57

Check: 505851 Type: M Date: 11/12/15 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0124875	09/24/15	05	001	2700	422	0016	000000	000	00	000	27.36
0002	DW-Super Blanket		0124836	0001	0124876	09/24/15	05	001	2700	422	0016	000000	000	00	000	58.05
0003	DW-Super Blanket		0124836	0001	0206397	09/24/15	05	001	2700	422	0016	000000	000	00	000	218.24
0004	DW-Super Blanket		0124836	0001	2506640	09/24/15	05	001	2700	422	0016	000000	000	00	000	264.68
0005	DW-Super Blanket		0124836	0001	2506641	09/24/15	05	001	2700	422	0016	000000	000	00	000	191.54
0006	DW-Super Blanket		0124836	0001	2506642	09/24/15	05	001	2700	422	0016	000000	000	00	000	264.68
0007	DW-Super Blanket		0124836	0001	2506643	09/24/15	05	001	2700	422	0016	000000	000	00	000	384.23
0008	DW-Super Blanket		0124836	0001	2506644	09/24/15	05	001	2700	422	0016	000000	000	00	000	711.02
0009	DW-Super Blanket		0124836	0001	2506645	09/24/15	05	001	2700	422	0016	000000	000	00	000	73.14
0010	DW-Super Blanket		0124836	0001	2506646	09/24/15	05	001	2700	422	0016	000000	000	00	000	33.67
0011	DW-Super Blanket		0124836	0001	2506647	09/24/15	05	001	2700	422	0016	000000	000	00	000	109.11
0012	DW-Super Blanket		0124836	0001	2506648	09/24/15	05	001	2700	422	0016	000000	000	00	000	31.73
Check total:																\$2,367.45

Check: 505852 Type: M Date: 11/12/15 Vendor: DOMESTIC UNIFORM RENTAL

Vendor#: 950033 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Rug Cleaning and Unifo		0124748	0008	0904155508	09/04/15	05	001	2700	425	0016	000000	000	00	000	101.51
0002	FP-Rug Cleaning		0124748	0005	0904155525	09/04/15	05	001	2700	425	0016	000000	005	00	000	208.80
0003	SI-Rug Cleaning		0124748	0003	0904155535	09/04/15	05	001	2700	425	0016	000000	003	00	000	267.90
0004	CE-Rug Cleaning		0124748	0006	0904155545	09/04/15	05	001	2700	425	0016	000000	006	00	000	248.65
0005	TR-Rug Cleaning&Uniforms		0124748	0007	0911155505	09/11/15	05	001	2700	425	0016	000000	028	00	000	54.43
0006	DW-Rug Cleaning and Unifo		0124748	0008	0911155508	09/11/15	05	001	2700	425	0016	000000	000	00	000	98.51
0007	JH-Rug Cleaning		0124748	0002	0911155555	09/11/15	05	001	2700	425	0016	000000	002	00	000	209.55
0008	DW-Rug Cleaning and Unifo		0124748	0008	0911155565	09/11/15	05	001	2700	425	0016	000000	000	00	000	50.65
0009	HS-Rug Cleaning		0124748	0001	0911155575	09/11/15	05	001	2700	425	0016	000000	001	00	000	241.85
0010	DE-Rug Cleaning		0124748	0004	0911155585	09/11/15	05	001	2700	425	0016	000000	004	00	000	311.55
0011	TR-Rug Cleaning&Uniforms		0124748	0007	0918155505	09/18/15	05	001	2700	425	0016	000000	028	00	000	54.43
0012	DW-Rug Cleaning and Unifo		0124748	0008	0918155508	09/18/15	05	001	2700	425	0016	000000	000	00	000	98.51
0013	FP-Rug Cleaning		0124748	0005	0918155525	09/18/15	05	001	2700	425	0016	000000	005	00	000	208.80
0014	SI-Rug Cleaning		0124748	0003	0918155535	09/18/15	05	001	2700	425	0016	000000	003	00	000	267.90
0015	CE-Rug Cleaning		0124748	0006	0918155545	09/18/15	05	001	2700	425	0016	000000	006	00	000	248.65
0016	TR-Rug Cleaning&Uniforms		0124748	0007	0925155505	09/25/15	05	001	2700	425	0016	000000	028	00	000	54.43
0017	DW-Rug Cleaning and Unifo		0124748	0008	0925155508	09/25/15	05	001	2700	425	0016	000000	000	00	000	98.51

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	JH-Rug Cleaning		0124748	0002	0925155555	09/25/15	05	001	2700	425	0016	000000	002	00	000		209.55
0019	DW-Rug Cleaning and Unifo		0124748	0008	0925155565	09/25/15	05	001	2700	425	0016	000000	000	00	000		50.65
0020	HS-Rug Cleaning		0124748	0001	0925155575	09/25/15	05	001	2700	425	0016	000000	001	00	000		241.85
0021	DE-Rug Cleaning		0124748	0004	0925155585	09/25/15	05	001	2700	425	0016	000000	004	00	000		311.55
Check total:																	\$3,638.23

Check: 505853 Type: M Date: 11/12/15 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	14787338	09/20/15	05	001	2700	441	0031	000000	000	00	000		77.92
0002	Athletics		0124840	0002	14787338	09/20/15	05	001	4590	441	0031	000000	000	00	000		60.87
0003	Food Service		0124840	0003	14787338	09/20/15	05	001	2700	410	0016	000000	000	00	000		14.61
0004	HS Guidance		0124840	0004	14787338	09/20/15	05	001	2120	441	0031	000000	001	00	000		29.22
0005	HS Principal		0124840	0005	14787338	09/20/15	05	001	2421	441	0031	000000	001	00	000		65.75
0006	JH Guidance		0124840	0006	14787338	09/20/15	05	001	2120	441	0031	000000	002	00	000		24.35
0007	JH Principal		0124840	0007	14787338	09/20/15	05	001	2421	441	0031	000000	002	00	000		48.70
0008	SI Principal		0124840	0008	14787338	09/20/15	05	001	2421	441	0031	000000	003	00	000		48.70
0009	DE Principal		0124840	0009	14787338	09/20/15	05	001	2421	441	0031	000000	004	00	000		136.36
0010	FP Principal		0124840	0010	14787338	09/20/15	05	001	2421	441	0031	000000	005	00	000		136.36
0011	CE Principal		0124840	0011	14787338	09/20/15	05	001	2421	441	0031	000000	006	00	000		58.40
0012	Special Education		0124840	0012	14787338	09/20/15	05	001	2417	441	0031	000000	013	00	000		29.22
0013	Director of Instruction		0124840	0013	14787338	09/20/15	05	001	2414	441	0031	000000	015	00	000		29.22
0014	Superintendent		0124840	0014	14787338	09/20/15	05	001	2411	441	0031	000000	024	00	000		58.44
0015	Treasurer		0124840	0015	14787338	09/20/15	05	001	2500	441	0031	000000	025	00	000		48.70
0016	Business Manager		0124840	0016	14787338	09/20/15	05	001	2610	441	0031	000000	026	00	000		48.70
0017	Transportation		0124840	0017	14787338	09/20/15	05	001	2810	441	0031	000000	028	00	000		29.22
0018	Human Resources		0124840	0018	14787338	09/20/15	05	001	2941	441	0031	000000	032	00	000		29.22
Check total:																	\$973.96

Check: 505854 Type: M Date: 11/16/15 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	166415787	11/11/15	05	006	3120	560	0000	000000	000	00	000		4,274.49
0002	***SUPER BLANKET***		0125076	0001	166415788	11/11/15	05	006	3120	560	0000	000000	000	00	000		1,451.26
0003	***SUPER BLANKET***		0125076	0001	166415789	11/11/15	05	006	3120	560	0000	000000	000	00	000		280.38
0004	***SUPER BLANKET***		0125076	0001	166415790	11/11/15	05	006	3120	560	0000	000000	000	00	000		957.25
0005	***SUPER BLANKET***		0125076	0001	166415791	11/11/15	05	006	3120	560	0000	000000	000	00	000		678.65
0006	***SUPER BLANKET***		0125076	0001	166415792	11/11/15	05	006	3120	560	0000	000000	000	00	000		459.62
0007	***SUPER BLANKET***		0125076	0001	166415794	11/11/15	05	006	3120	560	0000	000000	000	00	000		1,647.09
0008	Blanket po for student co		0125921	0001	774108549	11/05/15	05	200	4610	891	917A	000000	001	00	000		148.36
0009	Blanket po for student co		0125921	0001	774108550	11/05/15	05	200	4610	891	917A	000000	001	00	000		7.27
Check total:																	\$9,904.37

Check: 505855 Type: C Date: 11/20/15 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:11/30/15 Bank:

0001	Payroll - pay date 11/20/		0126809	0001			05	001	1100	114	0000	000000	001	00	000		185.00
	Payroll - pay date 11/20/		0126809	0002			05	001	1110	111	0000	000000	004	02	000		16,018.57
	Payroll - pay date 11/20/		0126809	0003			05	001	1110	111	0000	000000	004	03	000		20,684.31
	Payroll - pay date 11/20/		0126809	0004			05	001	1110	111	0000	000000	004	04	000		23,456.30
	Payroll - pay date 11/20/		0126809	0005			05	001	1110	111	0000	000000	004	05	000		22,609.92
	Payroll - pay date 11/20/		0126809	0006			05	001	1110	111	0000	000000	005	02	000		22,165.61
	Payroll - pay date 11/20/		0126809	0007			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 11/20/		0126809	0008			05	001	1110	111	0000	000000	005	04	000		21,499.04

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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 11/20/		0126809	0009			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 11/20/		0126809	0010			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 11/20/		0126809	0011			05	001	1110	111	0000	000000	006	14	000	17,686.65
	Payroll - pay date 11/20/		0126809	0012			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 11/20/		0126809	0013			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 11/20/		0126809	0014			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 11/20/		0126809	0015			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 11/20/		0126809	0016			05	001	1110	111	0000	050000	003	00	000	9,173.08
	Payroll - pay date 11/20/		0126809	0017			05	001	1110	111	0000	050119	004	16	000	7,751.80
	Payroll - pay date 11/20/		0126809	0018			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 11/20/		0126809	0019			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 11/20/		0126809	0020			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 11/20/		0126809	0021			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 11/20/		0126809	0022			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 11/20/		0126809	0023			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 11/20/		0126809	0024			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 11/20/		0126809	0025			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 11/20/		0126809	0026			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 11/20/		0126809	0027			05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 11/20/		0126809	0028			05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 11/20/		0126809	0029			05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 11/20/		0126809	0030			05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 11/20/		0126809	0031			05	001	1110	111	0000	130000	003	00	000	5,321.80
	Payroll - pay date 11/20/		0126809	0032			05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 11/20/		0126809	0033			05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 11/20/		0126809	0034			05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 11/20/		0126809	0035			05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 11/20/		0126809	0036			05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 11/20/		0126809	0037			05	001	1110	112	0000	000000	000	00	000	40.00
	Payroll - pay date 11/20/		0126809	0038			05	001	1110	113	0000	000000	004	05	000	4,875.00
	Payroll - pay date 11/20/		0126809	0039			05	001	1110	113	0000	000000	005	05	000	6,294.00
	Payroll - pay date 11/20/		0126809	0040			05	001	1120	111	0000	020000	002	00	000	3,537.12
	Payroll - pay date 11/20/		0126809	0041			05	001	1120	111	0000	030000	002	00	000	1,082.35
	Payroll - pay date 11/20/		0126809	0042			05	001	1120	111	0000	050000	002	00	000	25,992.16
	Payroll - pay date 11/20/		0126809	0043			05	001	1120	111	0000	060000	002	00	000	2,338.93
	Payroll - pay date 11/20/		0126809	0044			05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 11/20/		0126809	0045			05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 11/20/		0126809	0046			05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 11/20/		0126809	0047			05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 11/20/		0126809	0048			05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 11/20/		0126809	0049			05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 11/20/		0126809	0050			05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 11/20/		0126809	0051			05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 11/20/		0126809	0052			05	001	1120	112	0000	000000	002	00	000	80.00
	Payroll - pay date 11/20/		0126809	0053			05	001	1120	113	0000	000000	002	08	000	10,917.00
	Payroll - pay date 11/20/		0126809	0054			05	001	1130	111	0000	020000	001	00	000	8,850.42
	Payroll - pay date 11/20/		0126809	0055			05	001	1130	111	0000	030000	001	00	000	7,695.69
	Payroll - pay date 11/20/		0126809	0056			05	001	1130	111	0000	050000	001	00	000	27,843.68
	Payroll - pay date 11/20/		0126809	0057			05	001	1130	111	0000	060000	001	00	000	16,761.88
	Payroll - pay date 11/20/		0126809	0058			05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 11/20/		0126809	0059			05	001	1130	111	0000	110000	001	00	000	25,792.03

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 11/20/		0126809	0062			05	001	1130	111	0000	130000	001	00	000		27,262.03
	Payroll - pay date 11/20/		0126809	0063			05	001	1130	111	0000	150000	001	00	000		23,209.48
	Payroll - pay date 11/20/		0126809	0064			05	001	1130	111	0000	220000	001	00	000		4,566.34
	Payroll - pay date 11/20/		0126809	0065			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 11/20/		0126809	0066			05	001	1130	112	0000	000000	001	00	000		120.00
	Payroll - pay date 11/20/		0126809	0067			05	001	1130	119	0000	000000	001	16	000		27.51
	Payroll - pay date 11/20/		0126809	0068			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 11/20/		0126809	0069			05	001	1130	144	0000	000000	001	00	000		44.15
	Payroll - pay date 11/20/		0126809	0070			05	001	1130	119	1000	000000	001	00	000		55.02
	Payroll - pay date 11/20/		0126809	0071			05	001	1100	114	2000	000000	001	00	000		335.00
	Payroll - pay date 11/20/		0126809	0072			05	001	1130	119	2000	000000	001	00	000		412.65
	Payroll - pay date 11/20/		0126809	0073			05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 11/20/		0126809	0074			05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 11/20/		0126809	0075			05	001	1210	111	0000	000000	004	16	000		4,454.29
	Payroll - pay date 11/20/		0126809	0076			05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 11/20/		0126809	0077			05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 11/20/		0126809	0078			05	001	1230	111	0000	190000	004	00	000		12,210.46
	Payroll - pay date 11/20/		0126809	0079			05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 11/20/		0126809	0080			05	001	1230	111	0000	190000	006	00	000		936.86
	Payroll - pay date 11/20/		0126809	0081			05	001	1240	111	0000	190000	001	00	000		14,150.42
	Payroll - pay date 11/20/		0126809	0082			05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 11/20/		0126809	0083			05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 11/20/		0126809	0084			05	001	1280	111	0000	000000	007	00	000		6,350.78
	Payroll - pay date 11/20/		0126809	0085			05	001	1280	141	0000	000000	007	00	000		5,135.43
	Payroll - pay date 11/20/		0126809	0086			05	001	1280	142	0000	000000	007	00	000		80.75
	Payroll - pay date 11/20/		0126809	0087			05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 11/20/		0126809	0088			05	001	1290	141	0000	000000	001	00	000		7,118.65
	Payroll - pay date 11/20/		0126809	0089			05	001	1290	141	0000	000000	002	00	000		8,148.53
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	Payroll - pay date 11/20/		0126809	0091			05	001	1290	141	0000	000000	004	00	000		10,237.13
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	Payroll - pay date 11/20/		0126809	0096			05	001	1290	142	0000	000000	004	00	000		854.25
	Payroll - pay date 11/20/		0126809	0097			05	001	1290	142	0000	000000	005	00	000		979.65
	Payroll - pay date 11/20/		0126809	0098			05	001	1290	143	0000	000000	002	00	000		2,982.00
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0002	Payroll - pay date 11/20/		0126810	0001			05	001	1290	143	0000	000000	015	00	000		307.69
	Payroll - pay date 11/20/		0126810	0002			05	001	1290	149	0000	000000	001	00	000		14.21
	Payroll - pay date 11/20/		0126810	0003			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 11/20/		0126810	0004			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 11/20/		0126810	0005			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 11/20/		0126810	0006			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 11/20/		0126810	0007			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 11/20/		0126810	0008			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 11/20/		0126810	0009			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 11/20/		0126810	0010			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 11/20/		0126810	0011			05	001	2130	141	0000	000000	000	00	000		1,770.04

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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 11/20/		0126810	0013			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 11/20/		0126810	0014			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 11/20/		0126810	0015			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 11/20/		0126810	0016			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 11/20/		0126810	0017			05	001	2130	142	0000	000000	000	00	000		1,110.00
	Payroll - pay date 11/20/		0126810	0018			05	001	2130	143	0000	000000	002	00	000		1,278.00
	Payroll - pay date 11/20/		0126810	0019			05	001	2130	143	0000	000000	004	00	000		860.52
	Payroll - pay date 11/20/		0126810	0020			05	001	2130	143	0000	000000	005	00	000		843.48
	Payroll - pay date 11/20/		0126810	0021			05	001	2130	144	0000	000000	000	00	000		386.37
	Payroll - pay date 11/20/		0126810	0022			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 11/20/		0126810	0023			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 11/20/		0126810	0024			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 11/20/		0126810	0025			05	001	2173	141	0000	000000	024	00	000		2,847.87
	Payroll - pay date 11/20/		0126810	0026			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 11/20/		0126810	0027			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 11/20/		0126810	0028			05	001	2190	142	0000	000000	003	00	000		40.00
	Payroll - pay date 11/20/		0126810	0029			05	001	2190	142	2000	000000	001	00	000		120.00
	Payroll - pay date 11/20/		0126810	0030			05	001	2190	144	2000	000000	001	00	000		22.50
	Payroll - pay date 11/20/		0126810	0031			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 11/20/		0126810	0032			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 11/20/		0126810	0033			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 11/20/		0126810	0034			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 11/20/		0126810	0035			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 11/20/		0126810	0036			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 11/20/		0126810	0037			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 11/20/		0126810	0038			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 11/20/		0126810	0039			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 11/20/		0126810	0040			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 11/20/		0126810	0041			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 11/20/		0126810	0042			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 11/20/		0126810	0043			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 11/20/		0126810	0044			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 11/20/		0126810	0045			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 11/20/		0126810	0046			05	001	2417	144	0000	000000	013	00	000		110.58
	Payroll - pay date 11/20/		0126810	0047			05	001	2421	111	0000	000000	001	00	000		10,462.84
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	Payroll - pay date 11/20/		0126810	0049			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 11/20/		0126810	0050			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 11/20/		0126810	0051			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 11/20/		0126810	0052			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 11/20/		0126810	0053			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 11/20/		0126810	0054			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 11/20/		0126810	0055			05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 11/20/		0126810	0056			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 11/20/		0126810	0057			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 11/20/		0126810	0058			05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 11/20/		0126810	0059			05	001	2421	142	0000	000000	000	00	000		168.43
	Payroll - pay date 11/20/		0126810	0060			05	001	2421	149	0000	000000	001	00	000		90.30
	Payroll - pay date 11/20/		0126810	0061			05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 11/20/		0126810	0062			05	001	2540	141	0000	000000	025	00	000		9,818.40

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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 11/20/		0126810	0065			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 11/20/		0126810	0066			05	001	2700	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 11/20/		0126810	0067			05	001	2700	144	0000	000000	000	00	000		349.28
	Payroll - pay date 11/20/		0126810	0068			05	001	2720	141	0000	000000	001	00	000		9,634.40
	Payroll - pay date 11/20/		0126810	0069			05	001	2720	141	0000	000000	002	00	000		5,952.80
	Payroll - pay date 11/20/		0126810	0070			05	001	2720	141	0000	000000	003	00	000		2,970.40
	Payroll - pay date 11/20/		0126810	0071			05	001	2720	141	0000	000000	004	00	000		6,322.80
	Payroll - pay date 11/20/		0126810	0072			05	001	2720	141	0000	000000	005	00	000		5,738.00
	Payroll - pay date 11/20/		0126810	0073			05	001	2720	141	0000	000000	006	00	000		3,364.40
	Payroll - pay date 11/20/		0126810	0074			05	001	2720	142	0000	000000	000	00	000		885.80
	Payroll - pay date 11/20/		0126810	0075			05	001	2720	144	0000	000000	000	00	000		42.87
	Payroll - pay date 11/20/		0126810	0076			05	001	2720	144	0000	000000	001	00	000		591.46
	Payroll - pay date 11/20/		0126810	0077			05	001	2720	144	0000	000000	002	00	000		164.87
	Payroll - pay date 11/20/		0126810	0078			05	001	2720	144	0000	000000	003	00	000		357.75
	Payroll - pay date 11/20/		0126810	0079			05	001	2720	144	0000	000000	004	00	000		322.61
	Payroll - pay date 11/20/		0126810	0080			05	001	2720	144	0000	000000	005	00	000		472.02
	Payroll - pay date 11/20/		0126810	0081			05	001	2730	141	0000	000000	016	00	000		1,820.00
	Payroll - pay date 11/20/		0126810	0082			05	001	2730	142	0000	000000	016	00	000		300.00
	Payroll - pay date 11/20/		0126810	0083			05	001	2730	144	0000	000000	016	00	000		631.31
	Payroll - pay date 11/20/		0126810	0084			05	001	2740	141	0000	000000	000	00	000		3,213.60
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	Payroll - pay date 11/20/		0126810	0086			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 11/20/		0126810	0087			05	001	2822	141	0000	000000	028	00	000		50,015.96
	Payroll - pay date 11/20/		0126810	0088			05	001	2822	142	0000	000000	028	00	000		2,970.63
	Payroll - pay date 11/20/		0126810	0089			05	001	2822	143	0000	000000	028	00	000		1,346.84
	Payroll - pay date 11/20/		0126810	0090			05	001	2822	144	0000	000000	028	00	000		909.01
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	Payroll - pay date 11/20/		0126810	0092			05	001	2830	141	0000	000000	028	00	000		4,371.95
	Payroll - pay date 11/20/		0126810	0093			05	001	2830	149	0000	000000	028	00	000		394.70
	Payroll - pay date 11/20/		0126810	0094			05	001	2840	141	0000	000000	028	00	000		1,969.60
	Payroll - pay date 11/20/		0126810	0095			05	001	2840	144	0000	000000	028	00	000		803.23
	Payroll - pay date 11/20/		0126810	0096			05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 11/20/		0126810	0097			05	001	2890	144	0000	000000	028	00	000		136.93
	Payroll - pay date 11/20/		0126810	0098			05	001	2932	141	0000	000000	024	00	000		2,723.07
	Payroll - pay date 11/20/		0126810	0099			05	001	2941	111	0000	000000	032	00	000		1,880.73
0003	Payroll - pay date 11/20/		0126811	0001			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 11/20/		0126811	0002			05	001	2941	144	0000	000000	032	00	000		239.04
	Payroll - pay date 11/20/		0126811	0003			05	001	3290	143	0000	000000	001	00	000		154.00
	Payroll - pay date 11/20/		0126811	0004			05	001	3290	144	0000	000000	001	00	000		73.50
	Payroll - pay date 11/20/		0126811	0005			05	001	4130	113	0000	000000	001	00	000		2,916.00
	Payroll - pay date 11/20/		0126811	0006			05	001	4130	142	0000	000000	000	00	000		860.99
	Payroll - pay date 11/20/		0126811	0007			05	001	4130	144	0000	000000	000	00	000		616.27
	Payroll - pay date 11/20/		0126811	0008			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 11/20/		0126811	0009			05	006	3120	141	0000	000000	000	00	000		13,567.90
	Payroll - pay date 11/20/		0126811	0010			05	006	3120	142	0000	000000	000	00	000		321.99
	Payroll - pay date 11/20/		0126811	0011			05	006	3120	149	0000	000000	000	00	000		595.98
	Payroll - pay date 11/20/		0126811	0012			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 11/20/		0126811	0013			05	006	3130	149	0000	000000	000	00	000		6.20
	Payroll - pay date 11/20/		0126811	0014			05	018	2212	119	980A	000000	015	00	000		192.57

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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 11/20/		0126811	0015		05	300	4513	113	901B	000000	020	00	000	1,388.00
	Payroll - pay date 11/20/		0126811	0016		05	300	4513	142	901B	000000	820	00	000	21.44
	Payroll - pay date 11/20/		0126811	0017		05	300	4513	143	901B	000000	020	00	000	6,109.50
	Payroll - pay date 11/20/		0126811	0018		05	300	4513	144	901B	000000	820	00	000	182.20
	Payroll - pay date 11/20/		0126811	0019		05	300	4516	112	901B	000000	020	00	000	390.00
	Payroll - pay date 11/20/		0126811	0020		05	300	4516	113	901B	000000	020	00	000	19,350.75
	Payroll - pay date 11/20/		0126811	0021		05	300	4516	113	901B	000000	020	07	000	1,498.75
	Payroll - pay date 11/20/		0126811	0022		05	300	4516	142	901B	000000	020	00	000	370.00
	Payroll - pay date 11/20/		0126811	0023		05	300	4516	142	901B	000000	820	00	000	332.24
	Payroll - pay date 11/20/		0126811	0024		05	300	4516	143	901B	000000	020	00	000	3,412.75
	Payroll - pay date 11/20/		0126811	0025		05	300	4516	143	901B	000000	020	07	000	6,937.87
	Payroll - pay date 11/20/		0126811	0026		05	300	4516	144	901B	000000	720	00	000	374.33
	Payroll - pay date 11/20/		0126811	0027		05	300	4516	144	901B	000000	820	00	000	455.48
	Payroll - pay date 11/20/		0126811	0028		05	300	4523	113	901B	000000	020	00	000	3,690.50
	Payroll - pay date 11/20/		0126811	0029		05	300	4523	113	901B	000000	020	07	000	1,796.00
	Payroll - pay date 11/20/		0126811	0030		05	300	4523	142	901B	000000	820	00	000	3.57
	Payroll - pay date 11/20/		0126811	0031		05	300	4523	144	901B	000000	820	00	000	257.22
	Payroll - pay date 11/20/		0126811	0032		05	300	4524	113	901B	000000	020	00	000	924.50
	Payroll - pay date 11/20/		0126811	0033		05	300	4524	143	901B	000000	020	00	000	1,789.00
	Payroll - pay date 11/20/		0126811	0034		05	300	4532	142	901B	000000	820	00	000	60.73
	Payroll - pay date 11/20/		0126811	0035		05	300	4533	113	901B	000000	020	00	000	1,388.00
	Payroll - pay date 11/20/		0126811	0036		05	300	4533	142	901B	000000	820	00	000	210.79
	Payroll - pay date 11/20/		0126811	0037		05	300	4533	143	901B	000000	020	00	000	6,501.50
	Payroll - pay date 11/20/		0126811	0038		05	300	4533	144	901B	000000	820	00	000	101.81
	Payroll - pay date 11/20/		0126811	0039		05	300	4535	113	901B	000000	020	00	000	1,689.00
	Payroll - pay date 11/20/		0126811	0040		05	300	4535	142	901B	000000	820	00	000	71.45
	Payroll - pay date 11/20/		0126811	0041		05	300	4535	143	901B	000000	020	00	000	3,887.50
	Payroll - pay date 11/20/		0126811	0042		05	300	4535	143	901B	000000	020	07	000	1,849.00
	Payroll - pay date 11/20/		0126811	0043		05	300	4544	113	901B	000000	020	00	000	1,379.50
	Payroll - pay date 11/20/		0126811	0044		05	300	4544	143	901B	000000	020	00	000	924.50
	Payroll - pay date 11/20/		0126811	0045		05	300	4546	143	901B	000000	020	00	000	3,380.50
	Payroll - pay date 11/20/		0126811	0046		05	300	4552	142	901B	000000	820	00	000	114.32
	Payroll - pay date 11/20/		0126811	0047		05	300	4553	113	901B	000000	020	00	000	924.50
	Payroll - pay date 11/20/		0126811	0048		05	300	4553	142	901B	000000	820	00	000	121.47
	Payroll - pay date 11/20/		0126811	0049		05	300	4553	143	901B	000000	020	00	000	1,361.50
	Payroll - pay date 11/20/		0126811	0050		05	300	4553	143	901B	000000	020	07	000	1,101.50
	Payroll - pay date 11/20/		0126811	0051		05	300	4553	144	901B	000000	720	00	000	25.37
	Payroll - pay date 11/20/		0126811	0052		05	300	4553	144	901B	000000	720	07	000	25.37
	Payroll - pay date 11/20/		0126811	0053		05	300	4553	144	901B	000000	820	00	000	209.00
	Payroll - pay date 11/20/		0126811	0054		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 11/20/		0126811	0055		05	516	1230	111	9216	000000	013	00	000	11,400.00
	Payroll - pay date 11/20/		0126811	0056		05	516	1240	111	9216	000000	013	00	000	9,300.00
	Payroll - pay date 11/20/		0126811	0057		05	516	2140	111	9216	000000	013	00	000	1,185.45
	Payroll - pay date 11/20/		0126811	0058		05	516	2190	141	9216	000000	013	00	000	473.90
	Payroll - pay date 11/20/		0126811	0059		05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 11/20/		0126811	0060		05	572	1270	111	9216	000000	015	16	000	4,824.57
	Payroll - pay date 11/20/		0126811	0061		05	587	2150	111	9216	000000	015	16	000	800.00

Check total: \$1,148,968.92

Check: 505856 Type: M Date: 11/19/15 Vendor: U.S. BANK N.A.
(WIRE TRANSFER)

Vendor#: 901721 Stat/Date:

Bank:

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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
0001	SERIES 2013 BUS AQUISITIO		0126711	0001	0242606	11/02/15	05	001	6100	821	0000	000000	000	00	000		4,800.00
0002	PRINCIPAL		0126711	0002	0242606	11/02/15	05	001	6100	811	0000	000000	000	00	000		210,000.00
Check total:																	\$214,800.00
Check: 505857 Type: M Date: 11/19/15 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																	
(WIRE TRANSFER)																	
0001	DEBT SERVICE GENERAL		0126710	0001	0242606	11/02/15	05	002	6100	821	0000	000000	000	00	000		138,258.36
0002	PRINCIPAL		0126710	0002	0242606	11/02/15	05	002	6100	811	0000	000000	000	00	000		370,000.00
0003	CASH ON HAND		0126710	0003	0242606	11/02/15	05	002	6100	811	0000	000000	000	00	000		0.36-
Check total:																	\$508,258.00
Check: 505858 Type: M Date: 11/19/15 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																	
(WIRE TRANSFER)																	
0001	SCHOOL FACILITIES PROJECT		0126709	0001	0242606	11/02/15	05	001	6100	821	0000	000000	000	00	000		80,196.88
0002	PRINCIPAL		0126709	0002	0242606	11/02/15	05	001	6100	811	0000	000000	000	00	000		185,000.00
0003	CASH ON HAND		0126709	0003	0242606	11/02/15	05	001	6100	811	0000	000000	000	00	000		0.25-
Check total:																	\$265,196.63
Check: 505859 Type: M Date: 11/20/15 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:																	
0001	Medcr TX - 692 (BRDDIS)		0126812	0001	11202015	11/20/15	05	001	1110	249	0000	000000	000	00	000		0.51
0002	Medcr TX - 692 (BRDDIS)		0126812	0002	11202015	11/20/15	05	001	1110	249	0000	000000	003	00	000		542.03
0003	Medcr TX - 692 (BRDDIS)		0126812	0003	11202015	11/20/15	05	001	1110	249	0000	000000	004	00	000		1,431.92
0004	Medcr TX - 692 (BRDDIS)		0126812	0004	11202015	11/20/15	05	001	1110	249	0000	000000	005	00	000		1,541.03
0005	Medcr TX - 692 (BRDDIS)		0126812	0005	11202015	11/20/15	05	001	1110	249	0000	000000	006	00	000		901.62
0006	Medcr TX - 692 (BRDDIS)		0126812	0006	11202015	11/20/15	05	001	1120	249	0000	000000	002	00	000		1,380.45
0007	Medcr TX - 692 (BRDDIS)		0126812	0007	11202015	11/20/15	05	001	1130	249	0000	000000	001	00	000		2,116.40
0008	Medcr TX - 692 (BRDDIS)		0126812	0008	11202015	11/20/15	05	001	1130	259	0000	000000	001	00	000		25.29
0009	Medcr TX - 692 (BRDDIS)		0126812	0009	11202015	11/20/15	05	001	1210	249	0000	000000	002	00	000		28.89
0010	Medcr TX - 692 (BRDDIS)		0126812	0010	11202015	11/20/15	05	001	1210	249	0000	000000	003	00	000		14.88
0011	Medcr TX - 692 (BRDDIS)		0126812	0011	11202015	11/20/15	05	001	1210	249	0000	000000	004	00	000		57.68
0012	Medcr TX - 692 (BRDDIS)		0126812	0012	11202015	11/20/15	05	001	1210	249	0000	000000	005	00	000		95.03
0013	Medcr TX - 692 (BRDDIS)		0126812	0013	11202015	11/20/15	05	001	1230	249	0000	000000	000	00	000		153.21
0014	Medcr TX - 692 (BRDDIS)		0126812	0014	11202015	11/20/15	05	001	1230	249	0000	000000	003	00	000		83.24
0015	Medcr TX - 692 (BRDDIS)		0126812	0015	11202015	11/20/15	05	001	1230	249	0000	000000	004	00	000		168.76
0016	Medcr TX - 692 (BRDDIS)		0126812	0016	11202015	11/20/15	05	001	1230	249	0000	000000	005	00	000		168.02
0017	Medcr TX - 692 (BRDDIS)		0126812	0017	11202015	11/20/15	05	001	1230	249	0000	000000	006	00	000		13.52
0018	Medcr TX - 692 (BRDDIS)		0126812	0018	11202015	11/20/15	05	001	1240	249	0000	000000	000	00	000		129.08
0019	Medcr TX - 692 (BRDDIS)		0126812	0019	11202015	11/20/15	05	001	1240	249	0000	000000	001	00	000		196.97
0020	Medcr TX - 692 (BRDDIS)		0126812	0020	11202015	11/20/15	05	001	1240	249	0000	000000	002	00	000		163.93
0021	Medcr TX - 692 (BRDDIS)		0126812	0021	11202015	11/20/15	05	001	1251	249	0000	000000	015	00	000		28.82
0022	Medcr TX - 692 (BRDDIS)		0126812	0022	11202015	11/20/15	05	001	1280	249	0000	000000	007	00	000		84.96
0023	Medcr TX - 692 (BRDDIS)		0126812	0023	11202015	11/20/15	05	001	1280	259	0000	000000	007	00	000		95.51
0024	Medcr TX - 692 (BRDDIS)		0126812	0024	11202015	11/20/15	05	001	1290	249	0000	000000	015	00	000		4.02
0025	Medcr TX - 692 (BRDDIS)		0126812	0025	11202015	11/20/15	05	001	1290	259	0000	000000	001	00	000		167.89
0026	Medcr TX - 692 (BRDDIS)		0126812	0026	11202015	11/20/15	05	001	1290	259	0000	000000	002	00	000		217.73
0027	Medcr TX - 692 (BRDDIS)		0126812	0027	11202015	11/20/15	05	001	1290	259	0000	000000	003	00	000		64.89
0028	Medcr TX - 692 (BRDDIS)		0126812	0028	11202015	11/20/15	05	001	1290	259	0000	000000	004	00	000		213.30
0029	Medcr TX - 692 (BRDDIS)		0126812	0029	11202015	11/20/15	05	001	1290	259	0000	000000	005	00	000		209.27
0030	Medcr TX - 692 (BRDDIS)		0126812	0030	11202015	11/20/15	05	001	1290	259	0000	000000	006	00	000		65.79
0031	Medcr TX - 692 (BRDDIS)		0126812	0031	11202015	11/20/15	05	001	1290	259	0000	000000	015	00	000		4.26

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0032	Medcr TX - 692 (BRDDIS)		0126812	0032	11202015	11/20/15	05	001	2120	249	0000	000000	001	00	000		158.61	
0033	Medcr TX - 692 (BRDDIS)		0126812	0033	11202015	11/20/15	05	001	2120	249	0000	000000	002	00	000		73.43	
0034	Medcr TX - 692 (BRDDIS)		0126812	0034	11202015	11/20/15	05	001	2120	249	0000	000000	003	00	000		19.49	
0035	Medcr TX - 692 (BRDDIS)		0126812	0035	11202015	11/20/15	05	001	2120	249	0000	000000	004	00	000		34.27	
0036	Medcr TX - 692 (BRDDIS)		0126812	0036	11202015	11/20/15	05	001	2120	249	0000	000000	005	00	000		49.37	
0037	Medcr TX - 692 (BRDDIS)		0126812	0037	11202015	11/20/15	05	001	2120	249	0000	000000	006	00	000		22.08	
0038	Medcr TX - 692 (BRDDIS)		0126812	0038	11202015	11/20/15	05	001	2120	259	0000	000000	001	00	000		18.86	
0039	Medcr TX - 692 (BRDDIS)		0126812	0039	11202015	11/20/15	05	001	2120	259	0000	000000	002	00	000		18.24	
0040	Medcr TX - 692 (BRDDIS)		0126812	0040	11202015	11/20/15	05	001	2130	259	0000	000000	000	00	000		89.13	
0041	Medcr TX - 692 (BRDDIS)		0126812	0041	11202015	11/20/15	05	001	2130	259	0000	000000	001	00	000		18.85	
0042	Medcr TX - 692 (BRDDIS)		0126812	0042	11202015	11/20/15	05	001	2130	259	0000	000000	004	00	000		31.28	
0043	Medcr TX - 692 (BRDDIS)		0126812	0043	11202015	11/20/15	05	001	2130	259	0000	000000	005	00	000		32.24	
0044	Medcr TX - 692 (BRDDIS)		0126812	0044	11202015	11/20/15	05	001	2130	259	0000	000000	006	00	000		21.20	
0045	Medcr TX - 692 (BRDDIS)		0126812	0045	11202015	11/20/15	05	001	2140	249	0000	000000	013	00	000		168.70	
0046	Medcr TX - 692 (BRDDIS)		0126812	0046	11202015	11/20/15	05	001	2150	249	0000	000000	000	00	000		10.69	
0047	Medcr TX - 692 (BRDDIS)		0126812	0047	11202015	11/20/15	05	001	2150	249	0000	000000	013	00	000		177.89	
0048	Medcr TX - 692 (BRDDIS)		0126812	0048	11202015	11/20/15	05	001	2153	259	0000	000000	002	00	000		19.26	
0049	Medcr TX - 692 (BRDDIS)		0126812	0049	11202015	11/20/15	05	001	2173	259	0000	000000	024	00	000		40.20	
0050	Medcr TX - 692 (BRDDIS)		0126812	0050	11202015	11/20/15	05	001	2190	259	0000	000000	001	00	000		27.84	
0051	Medcr TX - 692 (BRDDIS)		0126812	0051	11202015	11/20/15	05	001	2190	259	0000	000000	002	00	000		22.18	
0052	Medcr TX - 692 (BRDDIS)		0126812	0052	11202015	11/20/15	05	001	2190	259	0000	000000	003	00	000		0.53	
0053	Medcr TX - 692 (BRDDIS)		0126812	0053	11202015	11/20/15	05	001	2211	259	0000	000000	015	00	000		28.61	
0054	Medcr TX - 692 (BRDDIS)		0126812	0054	11202015	11/20/15	05	001	2212	249	0000	000000	015	00	000		76.89	
0055	Medcr TX - 692 (BRDDIS)		0126812	0055	11202015	11/20/15	05	001	2213	249	0000	000000	015	00	000		74.49	
0056	Medcr TX - 692 (BRDDIS)		0126812	0056	11202015	11/20/15	05	001	2222	249	0000	000000	001	00	000		39.82	
0057	Medcr TX - 692 (BRDDIS)		0126812	0057	11202015	11/20/15	05	001	2222	249	0000	000000	002	00	000		35.68	
0058	Medcr TX - 692 (BRDDIS)		0126812	0058	11202015	11/20/15	05	001	2222	259	0000	000000	003	00	000		10.55	
0059	Medcr TX - 692 (BRDDIS)		0126812	0059	11202015	11/20/15	05	001	2222	259	0000	000000	004	00	000		16.19	
0060	Medcr TX - 692 (BRDDIS)		0126812	0060	11202015	11/20/15	05	001	2222	259	0000	000000	005	00	000		18.00	
0061	Medcr TX - 692 (BRDDIS)		0126812	0061	11202015	11/20/15	05	001	2222	259	0000	000000	006	00	000		17.63	
0062	Medcr TX - 692 (BRDDIS)		0126812	0062	11202015	11/20/15	05	001	2240	259	0000	000000	029	00	000		23.56	
0063	Medcr TX - 692 (BRDDIS)		0126812	0063	11202015	11/20/15	05	001	2411	249	0000	000000	024	00	000		74.42	
0064	Medcr TX - 692 (BRDDIS)		0126812	0064	11202015	11/20/15	05	001	2411	259	0000	000000	024	00	000		23.31	
0065	Medcr TX - 692 (BRDDIS)		0126812	0065	11202015	11/20/15	05	001	2416	249	0000	000000	013	00	000		95.73	
0066	Medcr TX - 692 (BRDDIS)		0126812	0066	11202015	11/20/15	05	001	2417	249	0000	000000	013	00	000		24.57	
0067	Medcr TX - 692 (BRDDIS)		0126812	0067	11202015	11/20/15	05	001	2417	259	0000	000000	013	00	000		20.17	
0068	Medcr TX - 692 (BRDDIS)		0126812	0068	11202015	11/20/15	05	001	2421	249	0000	000000	001	00	000		144.06	
0069	Medcr TX - 692 (BRDDIS)		0126812	0069	11202015	11/20/15	05	001	2421	249	0000	000000	002	00	000		89.46	
0070	Medcr TX - 692 (BRDDIS)		0126812	0070	11202015	11/20/15	05	001	2421	249	0000	000000	003	00	000		44.04	
0071	Medcr TX - 692 (BRDDIS)		0126812	0071	11202015	11/20/15	05	001	2421	249	0000	000000	004	00	000		83.72	
0072	Medcr TX - 692 (BRDDIS)		0126812	0072	11202015	11/20/15	05	001	2421	249	0000	000000	005	00	000		87.40	
0073	Medcr TX - 692 (BRDDIS)		0126812	0073	11202015	11/20/15	05	001	2421	249	0000	000000	006	00	000		42.64	
0074	Medcr TX - 692 (BRDDIS)		0126812	0074	11202015	11/20/15	05	001	2421	259	0000	000000	000	00	000		2.40	
0075	Medcr TX - 692 (BRDDIS)		0126812	0075	11202015	11/20/15	05	001	2421	259	0000	000000	001	00	000		76.58	
0076	Medcr TX - 692 (BRDDIS)		0126812	0076	11202015	11/20/15	05	001	2421	259	0000	000000	002	00	000		23.58	
0077	Medcr TX - 692 (BRDDIS)		0126812	0077	11202015	11/20/15	05	001	2421	259	0000	000000	003	00	000		18.64	
0078	Medcr TX - 692 (BRDDIS)		0126812	0078	11202015	11/20/15	05	001	2421	259	0000	000000	004	00	000		49.67	
0079	Medcr TX - 692 (BRDDIS)		0126812	0079	11202015	11/20/15	05	001	2421	259	0000	000000	005	00	000		54.09	
0080	Medcr TX - 692 (BRDDIS)		0126812	0080	11202015	11/20/15	05	001	2421	259	0000	000000	006	00	000		37.73	
0081	Medcr TX - 692 (BRDDIS)		0126812	0081	11202015	11/20/15	05	001	2510	259	0000	000000	025	00	000		62.03	
0082	Medcr TX - 692 (BRDDIS)		0126812	0082	11202015	11/20/15	05	001	2540	259	0000	000000	025	00	000		137.71	

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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			
0083	Medcr TX - 692 (BRDDIS)		0126812	0083	11202015	11/20/15	05	001	2610	249	0000	000000	016	00	000		54.34	
0084	Medcr TX - 692 (BRDDIS)		0126812	0084	11202015	11/20/15	05	001	2630	259	0000	000000	000	00	000		8.66	
0085	Medcr TX - 692 (BRDDIS)		0126812	0085	11202015	11/20/15	05	001	2700	259	0000	000000	000	00	000		57.36	
0086	Medcr TX - 692 (BRDDIS)		0126812	0086	11202015	11/20/15	05	001	2720	259	0000	000000	000	00	000		13.35	
0087	Medcr TX - 692 (BRDDIS)		0126812	0087	11202015	11/20/15	05	001	2720	259	0000	000000	001	00	000		171.39	
0088	Medcr TX - 692 (BRDDIS)		0126812	0088	11202015	11/20/15	05	001	2720	259	0000	000000	002	00	000		103.09	
0089	Medcr TX - 692 (BRDDIS)		0126812	0089	11202015	11/20/15	05	001	2720	259	0000	000000	003	00	000		54.60	
0090	Medcr TX - 692 (BRDDIS)		0126812	0090	11202015	11/20/15	05	001	2720	259	0000	000000	004	00	000		116.13	
0091	Medcr TX - 692 (BRDDIS)		0126812	0091	11202015	11/20/15	05	001	2720	259	0000	000000	005	00	000		102.64	
0092	Medcr TX - 692 (BRDDIS)		0126812	0092	11202015	11/20/15	05	001	2720	259	0000	000000	006	00	000		61.13	
0093	Medcr TX - 692 (BRDDIS)		0126812	0093	11202015	11/20/15	05	001	2730	259	0000	000000	016	00	000		43.82	
0094	Medcr TX - 692 (BRDDIS)		0126812	0094	11202015	11/20/15	05	001	2740	259	0000	000000	000	00	000		57.36	
0095	Medcr TX - 692 (BRDDIS)		0126812	0095	11202015	11/20/15	05	001	2810	259	0000	000000	028	00	000		52.43	
0096	Medcr TX - 692 (BRDDIS)		0126812	0096	11202015	11/20/15	05	001	2822	259	0000	000000	028	00	000		1,047.73	
0097	Medcr TX - 692 (BRDDIS)		0126812	0097	11202015	11/20/15	05	001	2830	259	0000	000000	028	00	000		100.82	
0098	Medcr TX - 692 (BRDDIS)		0126812	0098	11202015	11/20/15	05	001	2840	259	0000	000000	028	00	000		43.24	
0099	Medcr TX - 692 (BRDDIS)		0126812	0099	11202015	11/20/15	05	001	2890	259	0000	000000	028	00	000		51.02	
0100	Medcr TX - 692 (BRDDIS)		0126813	0001	11202015A	11/20/15	05	001	2932	259	0000	000000	024	00	000		39.48	
0101	Medcr TX - 692 (BRDDIS)		0126813	0002	11202015A	11/20/15	05	001	2941	249	0000	000000	032	00	000		24.58	
0102	Medcr TX - 692 (BRDDIS)		0126813	0003	11202015A	11/20/15	05	001	2941	259	0000	000000	032	00	000		23.77	
0103	Medcr TX - 692 (BRDDIS)		0126813	0004	11202015A	11/20/15	05	001	3290	259	0000	000000	000	00	000		3.21	
0104	Medcr TX - 692 (BRDDIS)		0126813	0005	11202015A	11/20/15	05	001	4130	249	0000	000000	001	00	000		42.28	
0105	Medcr TX - 692 (BRDDIS)		0126813	0006	11202015A	11/20/15	05	001	4130	259	0000	000000	000	00	000		19.87	
0106	Medcr TX - 692 (BRDDIS)		0126813	0007	11202015A	11/20/15	05	006	3110	259	0000	000000	000	00	000		39.53	
0107	Medcr TX - 692 (BRDDIS)		0126813	0008	11202015A	11/20/15	05	006	3120	259	0000	000000	000	00	000		310.35	
0108	Medcr TX - 692 (BRDDIS)		0126813	0009	11202015A	11/20/15	05	006	3130	259	0000	000000	000	00	000		3.26	
0109	Medcr TX - 692 (BRDDIS)		0126813	0010	11202015A	11/20/15	05	018	2212	249	980A	000000	015	00	000		2.72	
0110	Medcr TX - 692 (BRDDIS)		0126813	0011	11202015A	11/20/15	05	300	4513	249	901B	000000	020	00	000		19.48	
0111	Medcr TX - 692 (BRDDIS)		0126813	0012	11202015A	11/20/15	05	300	4513	259	901B	000000	020	00	000		88.58	
0112	Medcr TX - 692 (BRDDIS)		0126813	0013	11202015A	11/20/15	05	300	4513	259	901B	000000	820	00	000		2.61	
0113	Medcr TX - 692 (BRDDIS)		0126813	0014	11202015A	11/20/15	05	300	4516	249	901B	000000	020	00	000		303.46	
0114	Medcr TX - 692 (BRDDIS)		0126813	0015	11202015A	11/20/15	05	300	4516	259	901B	000000	020	00	000		154.60	
0115	Medcr TX - 692 (BRDDIS)		0126813	0016	11202015A	11/20/15	05	300	4516	259	901B	000000	720	00	000		5.01	
0116	Medcr TX - 692 (BRDDIS)		0126813	0017	11202015A	11/20/15	05	300	4516	259	901B	000000	820	00	000		10.51	
0117	Medcr TX - 692 (BRDDIS)		0126813	0018	11202015A	11/20/15	05	300	4523	249	901B	000000	020	00	000		78.24	
0118	Medcr TX - 692 (BRDDIS)		0126813	0019	11202015A	11/20/15	05	300	4523	259	901B	000000	820	00	000		3.37	
0119	Medcr TX - 692 (BRDDIS)		0126813	0020	11202015A	11/20/15	05	300	4524	249	901B	000000	020	00	000		13.18	
0120	Medcr TX - 692 (BRDDIS)		0126813	0021	11202015A	11/20/15	05	300	4524	259	901B	000000	020	00	000		25.94	
0121	Medcr TX - 692 (BRDDIS)		0126813	0022	11202015A	11/20/15	05	300	4532	259	901B	000000	820	00	000		0.88	
0122	Medcr TX - 692 (BRDDIS)		0126813	0023	11202015A	11/20/15	05	300	4533	249	901B	000000	020	00	000		20.13	
0123	Medcr TX - 692 (BRDDIS)		0126813	0024	11202015A	11/20/15	05	300	4533	259	901B	000000	020	00	000		94.27	
0124	Medcr TX - 692 (BRDDIS)		0126813	0025	11202015A	11/20/15	05	300	4533	259	901B	000000	820	00	000		4.03	
0125	Medcr TX - 692 (BRDDIS)		0126813	0026	11202015A	11/20/15	05	300	4535	249	901B	000000	020	00	000		23.53	
0126	Medcr TX - 692 (BRDDIS)		0126813	0027	11202015A	11/20/15	05	300	4535	259	901B	000000	020	00	000		83.19	
0127	Medcr TX - 692 (BRDDIS)		0126813	0028	11202015A	11/20/15	05	300	4535	259	901B	000000	820	00	000		1.04	
0128	Medcr TX - 692 (BRDDIS)		0126813	0029	11202015A	11/20/15	05	300	4544	249	901B	000000	020	00	000		19.96	
0129	Medcr TX - 692 (BRDDIS)		0126813	0030	11202015A	11/20/15	05	300	4544	259	901B	000000	020	00	000		13.41	
0130	Medcr TX - 692 (BRDDIS)		0126813	0031	11202015A	11/20/15	05	300	4546	259	901B	000000	020	00	000		49.02	
0131	Medcr TX - 692 (BRDDIS)		0126813	0032	11202015A	11/20/15	05	300	4552	259	901B	000000	820	00	000		1.47	
0132	Medcr TX - 692 (BRDDIS)		0126813	0033	11202015A	11/20/15	05	300	4553	249	901B	000000	020	00	000		13.13	
0133	Medcr TX - 692 (BRDDIS)		0126813	0034	11202015A	11/20/15	05	300	4553	259	901B	000000	020	00	000		35.44	

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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	OASBO POOL SERIES 2002		0126717	0001	DEBT2015	10/14/15	05	020	6100	821	0000	000000	000	00	000	145,745.60
0002	PRINCIPAL		0126717	0002	DEBT2015	10/14/15	05	020	6100	811	0000	000000	000	00	000	178,000.00
															Check total:	\$323,745.60
Check: 505867 Type: M Date: 11/23/15 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																
(WIRE TRANSFER)																
0001	OASBO POOL SERIES 2004		0126716	0001	DEBT2015	10/14/15	05	020	6100	821	0000	000000	000	00	000	41,764.55
0002	PRINCIPAL		0126716	0002	DEBT2015	10/14/15	05	020	6100	811	0000	000000	000	00	000	127,000.00
															Check total:	\$168,764.55
Check: 505868 Type: M Date: 11/23/15 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																
(WIRE TRANSFER)																
0001	OASBO POOL SERIES 2004		0126715	0001	DEBT2015	10/14/15	05	020	6100	821	0000	000000	000	00	000	80,804.75
0002	PRINCIPAL		0126715	0002	DEBT2015	10/14/15	05	020	6100	811	0000	000000	000	00	000	104,000.00
															Check total:	\$184,804.75
Check: 505869 Type: M Date: 11/23/15 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																
STATE AUDITOR																
0001	BD. SHARE, CERTIFIED		0126814	0001	SFP NOV 2015	11/23/15	05	572	1270	210	9216	000000	015	16	000	1,350.88
0002	BD. SHARE, CERTIFIED		0126814	0002	SFP NOV 2015	11/23/15	05	300	4513	210	901B	000000	020	00	000	194.32
0003	BD. SHARE, CERTIFIED		0126814	0003	SFP NOV 2015	11/23/15	05	300	4516	210	901B	000000	020	00	000	3,037.93
0004	BD. SHARE, CERTIFIED		0126814	0004	SFP NOV 2015	11/23/15	05	300	4523	210	901B	000000	020	00	000	768.11
0005	BD. SHARE, CERTIFIED		0126814	0005	SFP NOV 2015	11/23/15	05	300	4524	210	901B	000000	020	00	000	129.43
0006	BD. SHARE, CERTIFIED		0126814	0006	SFP NOV 2015	11/23/15	05	300	4532	210	901B	000000	020	00	000	7.00
0007	BD. SHARE, CERTIFIED		0126814	0007	SFP NOV 2015	11/23/15	05	300	4533	210	901B	000000	020	00	000	194.32
0008	BD. SHARE, CERTIFIED		0126814	0008	SFP NOV 2015	11/23/15	05	300	4535	210	901B	000000	020	00	000	236.46
0009	BD. SHARE, CERTIFIED		0126814	0009	SFP NOV 2015	11/23/15	05	300	4544	210	901B	000000	020	00	000	193.13
0010	BD. SHARE, CERTIFIED		0126814	0010	SFP NOV 2015	11/23/15	05	300	4553	210	901B	000000	020	00	000	129.43
0011	BD. SHARE, CERTIFIED		0126814	0011	SFP NOV 2015	11/23/15	05	300	4590	210	907B	000000	020	00	000	35.00
0012	BD. SHARE, CERTIFIED		0126814	0012	SFP NOV 2015	11/23/15	05	018	2212	210	980A	000000	015	00	000	36.43
0013	BD. SHARE, CERTIFIED		0126814	0013	SFP NOV 2015	11/23/15	05	001	1110	210	0000	000000	000	00	000	19.82
0014	BD. SHARE, CERTIFIED		0126814	0014	SFP NOV 2015	11/23/15	05	001	1110	210	0000	000000	003	00	000	10,796.93
0015	BD. SHARE, CERTIFIED		0126814	0015	SFP NOV 2015	11/23/15	05	001	1110	210	0000	000000	004	00	000	28,677.36
0016	BD. SHARE, CERTIFIED		0126814	0016	SFP NOV 2015	11/23/15	05	001	1110	210	0000	000000	005	00	000	29,565.53
0017	BD. SHARE, CERTIFIED		0126814	0017	SFP NOV 2015	11/23/15	05	001	1110	210	0000	000000	006	00	000	17,869.71
0018	BD. SHARE, CERTIFIED		0126814	0018	SFP NOV 2015	11/23/15	05	001	1120	210	0000	000000	002	00	000	25,891.67
0019	BD. SHARE, CERTIFIED		0126814	0019	SFP NOV 2015	11/23/15	05	001	1130	210	0000	000000	001	00	000	41,801.94
0020	BD. SHARE, CERTIFIED		0126814	0020	SFP NOV 2015	11/23/15	05	001	1210	210	0000	000000	002	00	000	544.81
0021	BD. SHARE, CERTIFIED		0126814	0021	SFP NOV 2015	11/23/15	05	001	1210	210	0000	000000	003	00	000	280.66
0022	BD. SHARE, CERTIFIED		0126814	0022	SFP NOV 2015	11/23/15	05	001	1210	210	0000	000000	004	00	000	1,217.97
0023	BD. SHARE, CERTIFIED		0126814	0023	SFP NOV 2015	11/23/15	05	001	1210	210	0000	000000	005	00	000	1,906.03
0024	BD. SHARE, CERTIFIED		0126814	0024	SFP NOV 2015	11/23/15	05	001	1230	210	0000	000000	000	00	000	3,117.18
0025	BD. SHARE, CERTIFIED		0126814	0025	SFP NOV 2015	11/23/15	05	001	1230	210	0000	000000	003	00	000	1,709.14
0026	BD. SHARE, CERTIFIED		0126814	0026	SFP NOV 2015	11/23/15	05	001	1230	210	0000	000000	004	00	000	3,972.14
0027	BD. SHARE, CERTIFIED		0126814	0027	SFP NOV 2015	11/23/15	05	001	1230	210	0000	000000	005	00	000	3,308.97
0028	BD. SHARE, CERTIFIED		0126814	0028	SFP NOV 2015	11/23/15	05	001	1230	210	0000	000000	006	00	000	256.17
0029	BD. SHARE, CERTIFIED		0126814	0029	SFP NOV 2015	11/23/15	05	001	1240	210	0000	000000	000	00	000	2,542.96
0030	BD. SHARE, CERTIFIED		0126814	0030	SFP NOV 2015	11/23/15	05	001	1240	210	0000	000000	001	00	000	3,869.25
0031	BD. SHARE, CERTIFIED		0126814	0031	SFP NOV 2015	11/23/15	05	001	1240	210	0000	000000	002	00	000	3,338.00
0032	BD. SHARE, CERTIFIED		0126814	0032	SFP NOV 2015	11/23/15	05	001	1251	210	0000	000000	015	00	000	594.03
0033	BD. SHARE, CERTIFIED		0126814	0033	SFP NOV 2015	11/23/15	05	001	1280	210	0000	000000	007	00	000	1,736.54

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		
0034	BD. SHARE, CERTIFIED		0126814	0034	SFP NOV 2015	11/23/15	05	001	1290	210	0000	000000	015	00	000	84.13
0035	BD. SHARE, CERTIFIED		0126814	0035	SFP NOV 2015	11/23/15	05	001	2120	210	0000	000000	001	00	000	3,114.82
0036	BD. SHARE, CERTIFIED		0126814	0036	SFP NOV 2015	11/23/15	05	001	2120	210	0000	000000	002	00	000	1,413.72
0037	BD. SHARE, CERTIFIED		0126814	0037	SFP NOV 2015	11/23/15	05	001	2120	210	0000	000000	003	00	000	390.68
0038	BD. SHARE, CERTIFIED		0126814	0038	SFP NOV 2015	11/23/15	05	001	2120	210	0000	000000	004	00	000	733.39
0039	BD. SHARE, CERTIFIED		0126814	0039	SFP NOV 2015	11/23/15	05	001	2120	210	0000	000000	005	00	000	976.40
0040	BD. SHARE, CERTIFIED		0126814	0040	SFP NOV 2015	11/23/15	05	001	2120	210	0000	000000	006	00	000	431.72
0041	BD. SHARE, CERTIFIED		0126814	0041	SFP NOV 2015	11/23/15	05	001	2140	210	0000	000000	013	00	000	3,379.57
0042	BD. SHARE, CERTIFIED		0126814	0042	SFP NOV 2015	11/23/15	05	001	2150	210	0000	000000	000	00	000	218.75
0043	BD. SHARE, CERTIFIED		0126814	0043	SFP NOV 2015	11/23/15	05	001	2150	210	0000	000000	013	00	000	3,503.09
0044	BD. SHARE, CERTIFIED		0126814	0044	SFP NOV 2015	11/23/15	05	001	2212	210	0000	000000	015	00	000	1,494.99
0045	BD. SHARE, CERTIFIED		0126814	0045	SFP NOV 2015	11/23/15	05	001	2213	210	0000	000000	013	00	000	4.70
0046	BD. SHARE, CERTIFIED		0126814	0046	SFP NOV 2015	11/23/15	05	001	2213	210	0000	000000	015	00	000	1,510.99
0047	BD. SHARE, CERTIFIED		0126814	0047	SFP NOV 2015	11/23/15	05	001	2222	210	0000	000000	001	00	000	781.12
0048	BD. SHARE, CERTIFIED		0126814	0048	SFP NOV 2015	11/23/15	05	001	2222	210	0000	000000	002	00	000	714.58
0049	BD. SHARE, CERTIFIED		0126814	0049	SFP NOV 2015	11/23/15	05	001	2411	210	0000	000000	024	00	000	1,422.42
0050	BD. SHARE, CERTIFIED		0126814	0050	SFP NOV 2015	11/23/15	05	001	2416	210	0000	000000	013	00	000	1,870.28
0051	BD. SHARE, CERTIFIED		0126814	0051	SFP NOV 2015	11/23/15	05	001	2417	210	0000	000000	013	00	000	514.26
0052	BD. SHARE, CERTIFIED		0126814	0052	SFP NOV 2015	11/23/15	05	001	2421	210	0000	000000	001	00	000	2,860.93
0053	BD. SHARE, CERTIFIED		0126814	0053	SFP NOV 2015	11/23/15	05	001	2421	210	0000	000000	002	00	000	1,761.62
0054	BD. SHARE, CERTIFIED		0126814	0054	SFP NOV 2015	11/23/15	05	001	2421	210	0000	000000	003	00	000	868.90
0055	BD. SHARE, CERTIFIED		0126814	0055	SFP NOV 2015	11/23/15	05	001	2421	210	0000	000000	004	00	000	1,670.22
0056	BD. SHARE, CERTIFIED		0126814	0056	SFP NOV 2015	11/23/15	05	001	2421	210	0000	000000	005	00	000	1,739.73
0057	BD. SHARE, CERTIFIED		0126814	0057	SFP NOV 2015	11/23/15	05	001	2421	210	0000	000000	006	00	000	842.51
0058	BD. SHARE, CERTIFIED		0126814	0058	SFP NOV 2015	11/23/15	05	001	2610	210	0000	000000	016	00	000	1,072.28
0059	BD. SHARE, CERTIFIED		0126814	0059	SFP NOV 2015	11/23/15	05	001	2941	210	0000	000000	032	00	000	514.27
0060	BD. SHARE, CERTIFIED		0126814	0060	SFP NOV 2015	11/23/15	05	001	4130	210	0000	000000	001	00	000	398.68
0061	BD. SHARE, NON-CERTIFIED		0126815	0001	SFP NOV 2015	11/23/15	05	300	4513	220	901B	000000	020	00	000	862.33
0062	BD. SHARE, NON-CERTIFIED		0126815	0002	SFP NOV 2015	11/23/15	05	300	4513	220	901B	000000	720	00	000	8.01
0063	BD. SHARE, NON-CERTIFIED		0126815	0003	SFP NOV 2015	11/23/15	05	300	4513	220	901B	000000	820	00	000	28.51
0064	BD. SHARE, NON-CERTIFIED		0126815	0004	SFP NOV 2015	11/23/15	05	300	4516	220	901B	000000	020	00	000	1,560.39
0065	BD. SHARE, NON-CERTIFIED		0126815	0005	SFP NOV 2015	11/23/15	05	300	4516	220	901B	000000	720	00	000	104.43
0066	BD. SHARE, NON-CERTIFIED		0126815	0006	SFP NOV 2015	11/23/15	05	300	4516	220	901B	000000	820	00	000	303.59
0067	BD. SHARE, NON-CERTIFIED		0126815	0007	SFP NOV 2015	11/23/15	05	300	4523	220	901B	000000	820	00	000	121.54
0068	BD. SHARE, NON-CERTIFIED		0126815	0008	SFP NOV 2015	11/23/15	05	300	4524	220	901B	000000	020	00	000	250.46
0069	BD. SHARE, NON-CERTIFIED		0126815	0009	SFP NOV 2015	11/23/15	05	300	4524	220	901B	000000	820	00	000	9.00
0070	BD. SHARE, NON-CERTIFIED		0126815	0010	SFP NOV 2015	11/23/15	05	300	4532	220	901B	000000	820	00	000	8.50
0071	BD. SHARE, NON-CERTIFIED		0126815	0011	SFP NOV 2015	11/23/15	05	300	4533	220	901B	000000	020	00	000	910.21
0072	BD. SHARE, NON-CERTIFIED		0126815	0012	SFP NOV 2015	11/23/15	05	300	4533	220	901B	000000	820	00	000	75.28
0073	BD. SHARE, NON-CERTIFIED		0126815	0013	SFP NOV 2015	11/23/15	05	300	4535	220	901B	000000	020	00	000	817.11
0074	BD. SHARE, NON-CERTIFIED		0126815	0014	SFP NOV 2015	11/23/15	05	300	4535	220	901B	000000	720	00	000	17.58
0075	BD. SHARE, NON-CERTIFIED		0126815	0015	SFP NOV 2015	11/23/15	05	300	4535	220	901B	000000	820	00	000	90.78
0076	BD. SHARE, NON-CERTIFIED		0126815	0016	SFP NOV 2015	11/23/15	05	300	4544	220	901B	000000	020	00	000	129.43
0077	BD. SHARE, NON-CERTIFIED		0126815	0017	SFP NOV 2015	11/23/15	05	300	4544	220	901B	000000	820	00	000	8.00
0078	BD. SHARE, NON-CERTIFIED		0126815	0018	SFP NOV 2015	11/23/15	05	300	4546	220	901B	000000	020	00	000	473.27
0079	BD. SHARE, NON-CERTIFIED		0126815	0019	SFP NOV 2015	11/23/15	05	300	4552	220	901B	000000	820	00	000	16.00
0080	BD. SHARE, NON-CERTIFIED		0126815	0020	SFP NOV 2015	11/23/15	05	300	4553	220	901B	000000	020	00	000	344.82
0081	BD. SHARE, NON-CERTIFIED		0126815	0021	SFP NOV 2015	11/23/15	05	300	4553	220	901B	000000	720	00	000	8.88
0082	BD. SHARE, NON-CERTIFIED		0126815	0022	SFP NOV 2015	11/23/15	05	300	4553	220	901B	000000	820	00	000	76.77
0083	BD. SHARE, NON-CERTIFIED		0126815	0023	SFP NOV 2015	11/23/15	05	300	4558	220	901B	000000	820	00	000	6.50
0084	BD. SHARE, NON-CERTIFIED		0126815	0024	SFP NOV 2015	11/23/15	05	300	4590	220	901B	000000	020	00	000	1,736.36

CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015

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
0085	BD. SHARE, NON-CERTIFIED		0126815	0025	SFP NOV 2015	11/23/15	05	300	4590	220	907B	000000	020	00	000		101.08
0086	BD. SHARE, NON-CERTIFIED		0126815	0026	SFP NOV 2015	11/23/15	05	006	3110	220	0000	000000	000	00	000		763.43
0087	BD. SHARE, NON-CERTIFIED		0126815	0027	SFP NOV 2015	11/23/15	05	006	3120	220	0000	000000	000	00	000		5,132.71
0088	BD. SHARE, NON-CERTIFIED		0126815	0028	SFP NOV 2015	11/23/15	05	006	3130	220	0000	000000	000	00	000		63.03
0089	BD. SHARE, NON-CERTIFIED		0126815	0029	SFP NOV 2015	11/23/15	05	001	1130	220	0000	000000	001	00	000		461.57
0090	BD. SHARE, NON-CERTIFIED		0126815	0030	SFP NOV 2015	11/23/15	05	001	1280	220	0000	000000	007	00	000		1,820.85
0091	BD. SHARE, NON-CERTIFIED		0126815	0031	SFP NOV 2015	11/23/15	05	001	1290	220	0000	000000	000	00	000		36.63
0092	BD. SHARE, NON-CERTIFIED		0126815	0032	SFP NOV 2015	11/23/15	05	001	1290	220	0000	000000	001	00	000		3,050.61
0093	BD. SHARE, NON-CERTIFIED		0126815	0033	SFP NOV 2015	11/23/15	05	001	1290	220	0000	000000	002	00	000		3,255.60
0094	BD. SHARE, NON-CERTIFIED		0126815	0034	SFP NOV 2015	11/23/15	05	001	1290	220	0000	000000	003	00	000		1,103.60
0095	BD. SHARE, NON-CERTIFIED		0126815	0035	SFP NOV 2015	11/23/15	05	001	1290	220	0000	000000	004	00	000		3,615.38
0096	BD. SHARE, NON-CERTIFIED		0126815	0036	SFP NOV 2015	11/23/15	05	001	1290	220	0000	000000	005	00	000		3,711.33
0097	BD. SHARE, NON-CERTIFIED		0126815	0037	SFP NOV 2015	11/23/15	05	001	1290	220	0000	000000	006	00	000		1,142.14
0098	BD. SHARE, NON-CERTIFIED		0126815	0038	SFP NOV 2015	11/23/15	05	001	1290	220	0000	000000	015	00	000		83.58
0099	BD. SHARE, NON-CERTIFIED		0126815	0039	SFP NOV 2015	11/23/15	05	001	2120	220	0000	000000	001	00	000		351.39
0100	BD. SHARE, NON-CERTIFIED		0126815	0040	SFP NOV 2015	11/23/15	05	001	2120	220	0000	000000	002	00	000		329.88
0101	BD. SHARE, NON-CERTIFIED		0126815	0041	SFP NOV 2015	11/23/15	05	001	2130	220	0000	000000	000	00	000		1,415.26
0102	BD. SHARE, NON-CERTIFIED		0126815	0042	SFP NOV 2015	11/23/15	05	001	2130	220	0000	000000	001	00	000		344.10
0103	BD. SHARE, NON-CERTIFIED		0126815	0043	SFP NOV 2015	11/23/15	05	001	2130	220	0000	000000	004	00	000		471.69
0104	BD. SHARE, NON-CERTIFIED		0126815	0044	SFP NOV 2015	11/23/15	05	001	2130	220	0000	000000	005	00	000		497.88
0105	BD. SHARE, NON-CERTIFIED		0126815	0045	SFP NOV 2015	11/23/15	05	001	2130	220	0000	000000	006	00	000		375.14
0106	BD. SHARE, NON-CERTIFIED		0126815	0046	SFP NOV 2015	11/23/15	05	001	2153	220	0000	000000	002	00	000		313.19
0107	BD. SHARE, NON-CERTIFIED		0126815	0047	SFP NOV 2015	11/23/15	05	001	2173	220	0000	000000	024	00	000		751.16
0108	BD. SHARE, NON-CERTIFIED		0126815	0048	SFP NOV 2015	11/23/15	05	001	2190	220	0000	000000	001	00	000		557.02
0109	BD. SHARE, NON-CERTIFIED		0126815	0049	SFP NOV 2015	11/23/15	05	001	2190	220	0000	000000	002	00	000		463.03
0110	BD. SHARE, NON-CERTIFIED		0126815	0050	SFP NOV 2015	11/23/15	05	001	2190	220	0000	000000	003	00	000		10.87
0111	BD. SHARE, NON-CERTIFIED		0126815	0051	SFP NOV 2015	11/23/15	05	001	2211	220	0000	000000	015	00	000		590.77
0112	BD. SHARE, NON-CERTIFIED		0126815	0052	SFP NOV 2015	11/23/15	05	001	2222	220	0000	000000	003	00	000		234.87
0113	BD. SHARE, NON-CERTIFIED		0126815	0053	SFP NOV 2015	11/23/15	05	001	2222	220	0000	000000	004	00	000		318.85
0114	BD. SHARE, NON-CERTIFIED		0126815	0054	SFP NOV 2015	11/23/15	05	001	2222	220	0000	000000	005	00	000		297.79
0115	BD. SHARE, NON-CERTIFIED		0126815	0055	SFP NOV 2015	11/23/15	05	001	2222	220	0000	000000	006	00	000		298.51
0116	BD. SHARE, NON-CERTIFIED		0126815	0056	SFP NOV 2015	11/23/15	05	001	2240	220	0000	000000	029	00	000		479.54
0117	BD. SHARE, NON-CERTIFIED		0126815	0057	SFP NOV 2015	11/23/15	05	001	2411	220	0000	000000	024	00	000		556.17
0118	BD. SHARE, NON-CERTIFIED		0126815	0058	SFP NOV 2015	11/23/15	05	001	2417	220	0000	000000	013	00	000		434.61
0119	BD. SHARE, NON-CERTIFIED		0126815	0059	SFP NOV 2015	11/23/15	05	001	2421	220	0000	000000	000	00	000		36.07
0120	BD. SHARE, NON-CERTIFIED		0126815	0060	SFP NOV 2015	11/23/15	05	001	2421	220	0000	000000	001	00	000		1,302.07
0121	BD. SHARE, NON-CERTIFIED		0126815	0061	SFP NOV 2015	11/23/15	05	001	2421	220	0000	000000	002	00	000		404.48
0122	BD. SHARE, NON-CERTIFIED		0126815	0062	SFP NOV 2015	11/23/15	05	001	2421	220	0000	000000	003	00	000		395.00
0123	BD. SHARE, NON-CERTIFIED		0126815	0063	SFP NOV 2015	11/23/15	05	001	2421	220	0000	000000	004	00	000		911.77
0124	BD. SHARE, NON-CERTIFIED		0126815	0064	SFP NOV 2015	11/23/15	05	001	2421	220	0000	000000	005	00	000		951.01
0125	BD. SHARE, NON-CERTIFIED		0126815	0065	SFP NOV 2015	11/23/15	05	001	2421	220	0000	000000	006	00	000		652.67
0126	BD. SHARE, NON-CERTIFIED		0126815	0066	SFP NOV 2015	11/23/15	05	001	2510	220	0000	000000	025	00	000		1,195.65
0127	BD. SHARE, NON-CERTIFIED		0126815	0067	SFP NOV 2015	11/23/15	05	001	2540	220	0000	000000	025	00	000		4,201.71
0128	BD. SHARE, NON-CERTIFIED		0126815	0068	SFP NOV 2015	11/23/15	05	001	2630	220	0000	000000	000	00	000		114.58
0129	BD. SHARE, NON-CERTIFIED		0126815	0069	SFP NOV 2015	11/23/15	05	001	2700	220	0000	000000	000	00	000		1,040.36
0130	BD. SHARE, NON-CERTIFIED		0126815	0070	SFP NOV 2015	11/23/15	05	001	2720	220	0000	000000	000	00	000		426.64
0131	BD. SHARE, NON-CERTIFIED		0126815	0071	SFP NOV 2015	11/23/15	05	001	2720	220	0000	000000	001	00	000		3,126.69
0132	BD. SHARE, NON-CERTIFIED		0126815	0072	SFP NOV 2015	11/23/15	05	001	2720	220	0000	000000	002	00	000		1,886.39
0133	BD. SHARE, NON-CERTIFIED		0126815	0073	SFP NOV 2015	11/23/15	05	001	2720	220	0000	000000	003	00	000		983.56
0134	BD. SHARE, NON-CERTIFIED		0126815	0074	SFP NOV 2015	11/23/15	05	001	2720	220	0000	000000	004	00	000		2,052.40
0135	BD. SHARE, NON-CERTIFIED		0126815	0075	SFP NOV 2015	11/23/15	05	001	2720	220	0000	000000	005	00	000		1,708.42

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 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	
0136	BD. SHARE, NON-CERTIFIED		0126815	0076	SFP NOV 2015	11/23/15	05	001	2720	220	0000	000000	006	00	000	1,068.93
0137	BD. SHARE, NON-CERTIFIED		0126815	0077	SFP NOV 2015	11/23/15	05	001	2730	220	0000	000000	016	00	000	869.11
0138	BD. SHARE, NON-CERTIFIED		0126815	0078	SFP NOV 2015	11/23/15	05	001	2740	220	0000	000000	000	00	000	1,040.36
0139	BD. SHARE, NON-CERTIFIED		0126815	0079	SFP NOV 2015	11/23/15	05	001	2810	220	0000	000000	028	00	000	1,068.76
0140	BD. SHARE, NON-CERTIFIED		0126815	0080	SFP NOV 2015	11/23/15	05	001	2822	220	0000	000000	028	00	000	17,882.86
0141	BD. SHARE, NON-CERTIFIED		0126815	0081	SFP NOV 2015	11/23/15	05	001	2830	220	0000	000000	028	00	000	1,712.13
0142	BD. SHARE, NON-CERTIFIED		0126815	0082	SFP NOV 2015	11/23/15	05	001	2840	220	0000	000000	028	00	000	804.49
0143	BD. SHARE, NON-CERTIFIED		0126815	0083	SFP NOV 2015	11/23/15	05	001	2890	220	0000	000000	028	00	000	880.86
0144	BD. SHARE, NON-CERTIFIED		0126815	0084	SFP NOV 2015	11/23/15	05	001	2932	220	0000	000000	024	00	000	776.52
0145	BD. SHARE, NON-CERTIFIED		0126815	0085	SFP NOV 2015	11/23/15	05	001	2941	220	0000	000000	032	00	000	787.97
0146	BD. SHARE, NON-CERTIFIED		0126815	0086	SFP NOV 2015	11/23/15	05	001	3290	220	0000	000000	000	00	000	91.03
0147	BD. SHARE, NON-CERTIFIED		0126815	0087	SFP NOV 2015	11/23/15	05	001	4130	220	0000	000000	000	00	000	418.50
0148	MEMO DEDUCTIONS SFP NOVEM		0126816	0001	SFP NOV 2015	11/23/15	05	001	2490	844	0099	000000	000	00	000	3,056.08
0149	MEMO DEDUCTION SFP NOVEMB		0126816	0002	SFP NOV 2015	11/23/15	05	001	1990	477	0099	000000	000	00	000	33,202.33
0150	MEMO DEDUCTION SFP NOVEMB		0126816	0003	SFP NOV 2015	11/23/15	05	001	1990	478	0099	000000	000	00	000	43,507.64
0151	MEMO DEDUCTION SFP NOVEMB		0126816	0004	SFP NOV 2015	11/23/15	05	001	1130	479	0015	000000	015	00	000	2,897.92
0152	MEMO DEDUCTION SFP NOVEMB		0126816	0005	SFP NOV 2015	11/23/15	05	001	1990	471	0099	000000	000	00	000	13,652.00
0153	MEMO DEDUCTION SFP NOVEMB		0126816	0006	SFP NOV 2015	11/23/15	05	001	1990	471	0099	000000	000	00	000	1,297.08
0154	MEMO DEDUCTION SFP NOVEMB		0126816	0007	SFP NOV 2015	11/23/15	05	001	1130	479	0015	000000	015	00	000	15,182.24
Check total:															\$426,605.29	

Check: 505870 Type: M Date: 11/23/15 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank:

0001 ADMIN FEES-MONT CO	0126821	0001	MONT CO 2015	11/23/15	05	001	2590	845	0025	000000	025	00	000	0.76
Check total:														\$0.76

Check: 505871 Type: M Date: 11/30/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001 SUPER BLANKET FOR 5/3 BAN	0126648	0001	NOVEXP	11/30/15	05	001	2500	848	0025	000000	025	00	000	1,387.14
0002 EFUNDS, CREDIT CARD FEES,	0126648	0002	NOVEXP	11/30/15	05	001	2500	848	0025	000000	025	00	000	950.73
Check total:														\$2,337.87

V VOIDED CHECKS	4	CHECK TOTALS	7,342.98
R RECONCILED CHECKS	300	CHECK TOTALS	3,118,120.84

W WARRANT CHECKS	357	CHECK TOTALS	1,174,341.11
M MEMO CHECKS	28	CHECK TOTALS	5,423,868.91
B REFUND CHECKS	25	CHECK TOTALS	2,031.93
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	177,500.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	2,296,560.91
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	410	** TOTAL NET	9,066,959.88
*** TOTAL CHECKS WRITTEN	414	*** GRAND TOTALS	9,074,302.86