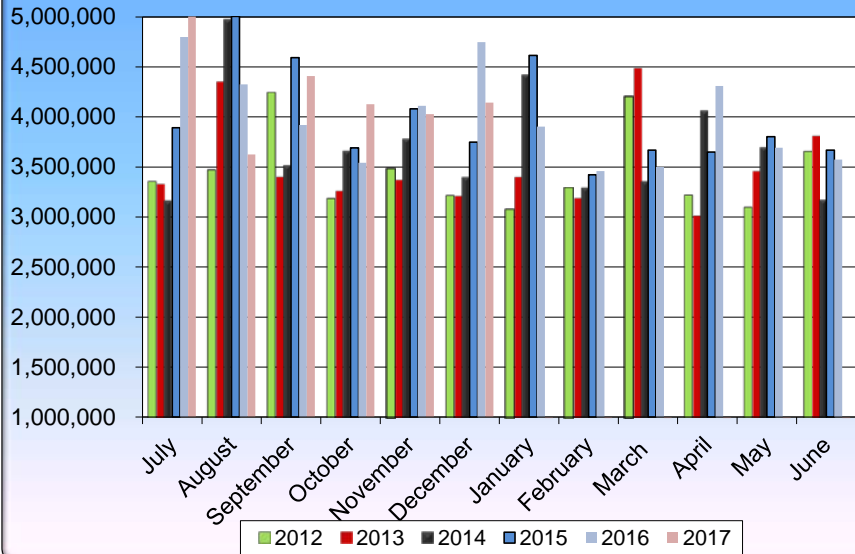


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

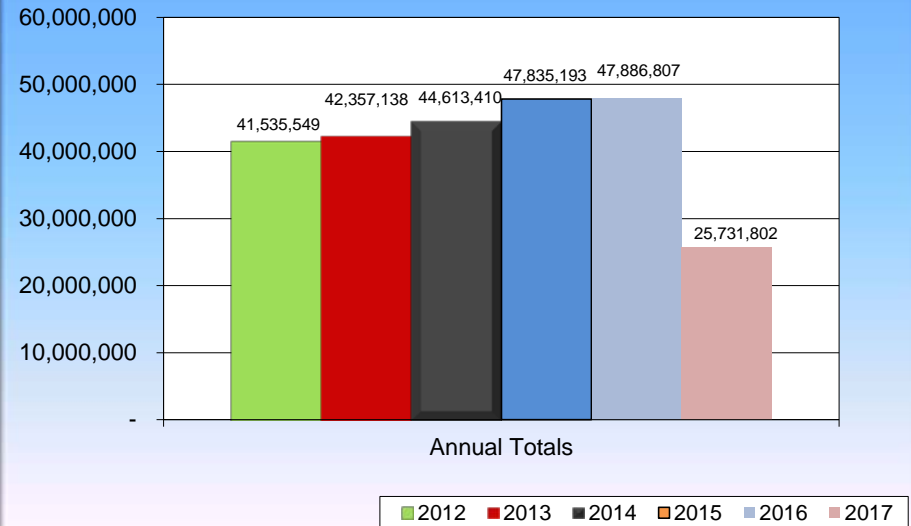
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	-	-	-	-	-	-	25,731,802

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101894	W	12/01/2016	EMILY SBERNA	010062	RECONCILED:12/31/2016		400.00
101895	W	12/01/2016	TRISTAN MCGOHAN	010118	RECONCILED:12/31/2016		300.00
101896	W	12/01/2016	ELIZABETH N BUSH	021083	RECONCILED:12/31/2016		400.00
101897	W	12/01/2016	KIRBY CAIN	030010	RECONCILED:12/31/2016		650.00
101898	W	12/01/2016	CLIFTON GRAY	070501	RECONCILED:12/31/2016		1,000.00
101899	W	12/01/2016	ABIGAIL JONES	100178	RECONCILED:12/31/2016		200.00
101900	W	12/01/2016	KRISTA LORENZ	120575	RECONCILED:12/31/2016		2,147.85
101901	W	12/01/2016	CHRISTINA COBA	131389			400.00
101902	W	12/01/2016	VALERIE SZAKAL	191973	RECONCILED:12/31/2016		2,020.14
101903	W	12/01/2016	KAITLIN DENISE WELCH	230244	RECONCILED:12/31/2016		300.00
101904	B	12/02/2016	MELISSA DOLAN	190266			175.00
101905	B	12/02/2016	PANTHER SOUTH PTO ATTN: JENNINE CROMWELL	131392	RECONCILED:12/31/2016		106.10
101906	W	12/05/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2016		5,317.77
101907	W	12/06/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:12/31/2016		95.00
101908	W	12/06/2016	**ALLIED SUPPLY	010342	RECONCILED:12/31/2016		649.38
101909	W	12/06/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:12/31/2016		2,036.82
101910	W	12/06/2016	**CHEM SEARCH	030440	RECONCILED:12/31/2016		156.91
101911	W	12/06/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2016		12,341.14
101912	W	12/06/2016	**COGENT INC.	030921	RECONCILED:12/31/2016		780.00
101913	W	12/06/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2016		6,400.00
101914	W	12/06/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:12/31/2016		896.40
101915	W	12/06/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:12/31/2016		924.68
101916	W	12/06/2016	DAYTON STENCIL	040252	RECONCILED:12/31/2016		36.25
101917	W	12/06/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2016		91.17
101918	W	12/06/2016	GEORGE & KAREN DUNNE	040671	RECONCILED:12/31/2016		1,390.37
101919	W	12/06/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2016		1,962.99
101920	W	12/06/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2016		139.50
101921	W	12/06/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:12/31/2016		6,637.50
101922	W	12/06/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2016		3,851.00
101923	W	12/06/2016	**MOMAR, INC	131158	RECONCILED:12/31/2016		143.95
101924	W	12/06/2016	JOHN DAVIS	131325	RECONCILED:12/31/2016		153.72
101925	W	12/06/2016	KAREN NAVERA	131376	RECONCILED:12/31/2016		19.96
101926	W	12/06/2016	OFFICE DEPOT	150066	RECONCILED:12/31/2016		101.38
101927	W	12/06/2016	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2016		3,500.00
101928	W	12/06/2016	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2016		1,490.84
101929	W	12/06/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2016		82.71
101930	W	12/06/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		4,680.00
101931	W	12/06/2016	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:12/31/2016		210.72
101932	W	12/06/2016	**SCHOLASTIC	190255	RECONCILED:12/31/2016		515.03
101933	W	12/06/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:12/31/2016		410.27
101934	W	12/06/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2016		78.04
101935	W	12/06/2016	**STERLING PAPER CO	191619	RECONCILED:12/31/2016		2,088.00
101936	W	12/06/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2016		14,603.34
101937	W	12/06/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2016		1,250.69
101938	W	12/06/2016	VISTA HIGHER LEARNING	220093	RECONCILED:12/31/2016		3,492.52
101939	W	12/09/2016	**A-1 SPRINKLER	010001	RECONCILED:12/31/2016		810.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101940	W	12/09/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:12/31/2016		532.50
101941	W	12/09/2016	ACCU TEK PLUMBING	010112	RECONCILED:12/31/2016		165.00
101942	W	12/09/2016	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	010123	RECONCILED:12/31/2016		175.00
101943	W	12/09/2016	KCTCS OWENSBORO COMM & TECH COLLEGE	010127	RECONCILED:12/31/2016		300.00
101944	W	12/09/2016	**ALLIED SUPPLY	010342	RECONCILED:12/31/2016		764.62
101945	W	12/09/2016	**BILL'S DONUTS	020463			62.40
101946	W	12/09/2016	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:12/31/2016		200.00
101947	W	12/09/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:12/31/2016		650.00
101948	W	12/09/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:12/31/2016		520.00
101949	W	12/09/2016	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:12/31/2016		36.15
101950	W	12/09/2016	**BRENDA'S FLOWERS & GIFTS	020720			325.70
101951	W	12/09/2016	GERARD BREWSTER	020723	RECONCILED:12/31/2016		500.00
101952	W	12/09/2016	**BSN SPORTS	020856	RECONCILED:12/31/2016		275.77
101953	W	12/09/2016	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:12/31/2016		9,000.00
101954	W	12/09/2016	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2016		1,049.00
101955	W	12/09/2016	CENTERVILLE BOOSTER/CHEER ATTN: RICK BOTTLES	030295			150.00
101956	W	12/09/2016	**CHEM SEARCH	030440	RECONCILED:12/31/2016		981.80
101957	W	12/09/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2016		558.26
101958	W	12/09/2016	MIAMISBURG HS	030699	RECONCILED:12/31/2016		190.00
101959	W	12/09/2016	GALLOPADE INTERNATIONAL	030701			64.98
101960	W	12/09/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2016		1,467.00
101961	W	12/09/2016	DAFFANEY COMBS	030979			22.14
101962	W	12/09/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2016		1,227.59
101963	W	12/09/2016	**CULLIGAN WATER	031609	RECONCILED:12/31/2016		21.95
101964	W	12/09/2016	SCOTSMAN MID-OHIO	040222	RECONCILED:12/31/2016		225.00
101965	W	12/09/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:12/31/2016		298.75
101966	W	12/09/2016	R.W. EARHART COMPANY	050006	RECONCILED:12/31/2016		14,313.13
101967	W	12/09/2016	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:12/31/2016		26.98
101968	W	12/09/2016	FORT ANCIENT DAYTON SOCIETY OF NATURAL HISTORY	060363	RECONCILED:12/31/2016		1,250.00
101969	W	12/09/2016	FORWARD EDGE	060380	RECONCILED:12/31/2016		1,074.00
101970	W	12/09/2016	FUSIAN, INC.	060663	RECONCILED:12/31/2016		1,998.00
101971	W	12/09/2016	GMVWA	070321	RECONCILED:12/31/2016		100.00
101972	W	12/09/2016	JILL GREEN	070527	RECONCILED:12/31/2016		37.64
101973	W	12/09/2016	**HAUER MUSIC	080276	RECONCILED:12/31/2016		60.00
101974	W	12/09/2016	HEINEMANN PROFESSIONAL DEVELPM GREENWOOD PUBLISHING GROUP	080420	RECONCILED:12/31/2016		426.80
101975	W	12/09/2016	LUELLA J HILL	080628	RECONCILED:12/31/2016		37.21
101976	W	12/09/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2016		1,632.06
101977	W	12/09/2016	CINDY HOWARD	080889	RECONCILED:12/31/2016		243.54
101978	W	12/09/2016	HOBY REGISTRATION	080946	RECONCILED:12/31/2016		545.00
101979	W	12/09/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2016		540.00
101980	W	12/09/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:12/31/2016		805.37

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101981	W	12/09/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2016		1,250.00
101982	W	12/09/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2016		2,531.00
101983	W	12/09/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:12/31/2016		400.00
101984	W	12/09/2016	LURA JENKINS	100045	RECONCILED:12/31/2016		200.00
101985	W	12/09/2016	SARAH JUNG	100285	RECONCILED:12/31/2016		118.63
101986	W	12/09/2016	KETTERING CITY SCHOOLS ATHLETICS	110170			150.00
101987	W	12/09/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2016		4,704.96
101988	W	12/09/2016	KIRBY'S KUSTOM VINYL GRAPHICS	110268	RECONCILED:12/31/2016		80.00
101989	W	12/09/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:12/31/2016		379.45
101990	W	12/09/2016	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:12/31/2016		50.00
101991	W	12/09/2016	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:12/31/2016		75.00
101992	W	12/09/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2016		1,237.12
101993	W	12/09/2016	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:12/31/2016		2,400.00
101994	W	12/09/2016	MARYSVILLE HIGH SCHOOL ATHLETIC DEPT.	130286	RECONCILED:12/31/2016		225.00
101995	W	12/09/2016	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:12/31/2016		120.00
101996	W	12/09/2016	MBA PHOTOGRAPHY ANGELA HAGGARD	130376	RECONCILED:12/31/2016		812.00
101997	W	12/09/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:12/31/2016		84.99
101998	W	12/09/2016	**MCM ELECTRONICS	130545	RECONCILED:12/31/2016		154.52
101999	W	12/09/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:12/31/2016		3,707.03
102000	W	12/09/2016	SPORTS MEDICINE CENTER MVH SOUTH-ATTN: AMY BERNARD	130814			130.00
102001	W	12/09/2016	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821	RECONCILED:12/31/2016		16,149.25
102002	W	12/09/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2016		107.60
102003	W	12/09/2016	**MOBILCOMM	131095	RECONCILED:12/31/2016		13,446.66
102004	W	12/09/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2016		486.02
102005	W	12/09/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2016		45.00
102006	W	12/09/2016	REMAGEN, INC.	131336	RECONCILED:12/31/2016		127.24
102007	W	12/09/2016	STARK'S PLASTIC LLC	131377	RECONCILED:12/31/2016		60.00
102008	W	12/09/2016	THE OHIO STATE UNIVERSITY ATO-JEROME SHOTTENSTEIN CENTER	131391	RECONCILED:12/31/2016		294.00
102009	W	12/09/2016	CARLISLE ATHLETIC BOOSTERS ATTN: DEANNE JOHNSON	131395			180.00
102010	W	12/09/2016	DONNA McCONNELL	131396			100.00
102011	W	12/09/2016	BOB HABERTHIER	131397	RECONCILED:12/31/2016		100.00
102012	W	12/09/2016	NATE HAMAD	131398	RECONCILED:12/31/2016		100.00
102013	W	12/09/2016	DAVID NEWPORT	131399	RECONCILED:12/31/2016		100.00
102014	W	12/09/2016	ANDY STEINER	131400	RECONCILED:12/31/2016		100.00
102015	W	12/09/2016	BETH HAMAD	131401	RECONCILED:12/31/2016		200.00
102016	W	12/09/2016	LAKEFRONT LINES	131403	RECONCILED:12/31/2016		300.00
102017	W	12/09/2016	CAPITAL HOCKEY CONFERENCE	131404	RECONCILED:12/31/2016		1,747.00
102018	W	12/09/2016	SWIMVILLE USA	131405	RECONCILED:12/31/2016		1,881.15
102019	W	12/09/2016	TREAS., STATE OF OHIO	150125	RECONCILED:12/31/2016		784.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			C/O OHIO BCI & I				
102020	W	12/09/2016	OHIO HS BASEBALL COACHES ASSOC ATTN: PAT EWING	150271	RECONCILED:12/31/2016		225.00
102021	W	12/09/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2016		5,751.00
102022	W	12/09/2016	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED:12/31/2016		250.00
102023	W	12/09/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:12/31/2016		17,600.00
102024	W	12/09/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2016		2,410.40
102025	W	12/09/2016	PETIT PLUMBING, INC.	160357	RECONCILED:12/31/2016		2,419.00
102026	W	12/09/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2016		578.96
102027	W	12/09/2016	PICKREL BROS INC	160440	RECONCILED:12/31/2016		17.78
102028	W	12/09/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2016		375.00
102029	W	12/09/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		5,200.00
102030	W	12/09/2016	**RAINBOW RESOURCE CENTER	180050	RECONCILED:12/31/2016		15.00
102031	W	12/09/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2016		1,045.09
102032	W	12/09/2016	RYDER TRANSPORTATION SERV	180745	RECONCILED:12/31/2016		562.96
102033	W	12/09/2016	SAM'S CLUB DIRECT	190037	RECONCILED:12/31/2016		716.10
102034	W	12/09/2016	SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2016		873.00
102035	W	12/09/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:12/31/2016		760.00
102036	W	12/09/2016	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:12/31/2016		241.14
102037	W	12/09/2016	TINA SCHROF	190313			100.00
102038	W	12/09/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2016		448.04
102039	W	12/09/2016	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:12/31/2016		196.00
102040	W	12/09/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2016		172.14
102041	W	12/09/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:12/31/2016		5,732.09
102042	W	12/09/2016	DIANE STACY	191441	RECONCILED:12/31/2016		128.27
102043	W	12/09/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2016		485.04
102044	W	12/09/2016	**STERLING PAPER CO	191619	RECONCILED:12/31/2016		958.45
102045	W	12/09/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2016		3,139.50
102046	W	12/09/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:12/31/2016		614.25
102047	W	12/09/2016	**TIERNEY BROTHERS, INC.	200272	RECONCILED:12/31/2016		2,125.00
102048	W	12/09/2016	TRANE	200382	RECONCILED:12/31/2016		608.16
102049	W	12/09/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:12/31/2016		738.00
102050	W	12/09/2016	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:12/31/2016		1,869.00
102051	W	12/09/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:12/31/2016		169.41
102052	W	12/09/2016	MARCY THOMAS	202249	RECONCILED:12/31/2016		574.00
102053	W	12/09/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2016		304.24
102054	W	12/09/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2016		267.50
102055	W	12/09/2016	VERIZON WIRELESS	220048	RECONCILED:12/31/2016		1,454.48
102056	W	12/09/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2016		15,840.00
102057	W	12/09/2016	**WESCO DISTRIBUTION	230283	RECONCILED:12/31/2016		549.92
102058	W	12/09/2016	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED:12/31/2016		200.00
102059	W	12/09/2016	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2016		3,302.28
102060	W	12/12/2016	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:12/31/2016		1,586.00
102061	B	12/13/2016	JENNY RODGERS	131413	RECONCILED:12/31/2016		260.00

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

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102062	B	12/13/2016	DAVE TELLMANN MINDY TELLMANN	200117	RECONCILED:12/31/2016		260.00
102063	B	12/13/2016	PEGGY BURK	131412			20.00
102064	B	12/13/2016	BRAD EIB	050398	RECONCILED:12/31/2016		6.25
102065	B	12/13/2016	JAY HOFFMAN	131414			13.49
102066	B	12/13/2016	HOLLY PRESSELL	160750	RECONCILED:12/31/2016		100.00
102067	B	12/13/2016	KATHY BORCHERS	131344	RECONCILED:12/31/2016		20.00
102068	B	12/13/2016	BEV OESTERLIN	150015	RECONCILED:12/31/2016		100.00
102069	B	12/13/2016	BEV OESTERLIN	150015	RECONCILED:12/31/2016		100.00
102070	B	12/13/2016	MICHELLE PALMER	160008	RECONCILED:12/31/2016		100.00
102071	B	12/13/2016	CASSANDRA ROBERTS	180477	RECONCILED:12/31/2016		100.00
102072	B	12/13/2016	LISA MYERS	131347	RECONCILED:12/31/2016		20.00
102073	B	12/13/2016	DALE PARRETT	131350			30.00
102074	B	12/13/2016	LORI HECK	080400	RECONCILED:12/31/2016		20.00
102075	B	12/13/2016	AIMEE HACKER	131351			20.00
102076	B	12/13/2016	TAMALIN BELLOTT	131356			20.00
102077	B	12/13/2016	JOSHUA CONNER	131357			30.00
102078	B	12/13/2016	KATHY QUINN CHESTER QUINN	170041	RECONCILED:12/31/2016		27.50
102079	B	12/13/2016	MICHAEL MYERS	131381	RECONCILED:12/31/2016		20.00
102080	B	12/13/2016	ANGELA MULLINS JEFF MULLINS	131338	RECONCILED:12/31/2016		22.50
102081	B	12/13/2016	EMILY BOLDMAN	131379	RECONCILED:12/31/2016		20.00
102082	B	12/13/2016	MICHELLE ZAMZOW	131342	RECONCILED:12/31/2016		100.00
102083	B	12/13/2016	JULIE MESCHER	130777	RECONCILED:12/31/2016		20.00
102084	B	12/13/2016	JODI WALTERS	131352			20.00
102085	B	12/13/2016	MIKE TROXELL	200493			20.00
102086	W	12/13/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:12/31/2016		56.80
102087	W	12/13/2016	ANSMAR PUBLISHERS, INC.	010558			157.30
102088	W	12/13/2016	APPLIED BEHAVIORAL SERVICES	010592			4,632.50
102089	W	12/13/2016	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:12/31/2016		12.09
102090	W	12/13/2016	**CHEM SEARCH	030440	RECONCILED:12/31/2016		629.93
102091	W	12/13/2016	HCESC TREASURER'S OFFICE	030896			109.00
102092	W	12/13/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:12/31/2016		65.00
102093	W	12/13/2016	**DAYTON QUALITY STARTER	040230	RECONCILED:12/31/2016		481.48
102094	W	12/13/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2016		48.96
102095	W	12/13/2016	**EATONFORM, INC.	050035	RECONCILED:12/31/2016		359.98
102096	W	12/13/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2016		3,586.90
102097	W	12/13/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:12/31/2016		828.69
102098	W	12/13/2016	**HEINEMANN	080419	RECONCILED:12/31/2016		41.98
102099	W	12/13/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2016		10.00
102100	W	12/13/2016	KNOWBUDDY RESOURCES	110336	RECONCILED:12/31/2016		282.66
102101	W	12/13/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:12/31/2016		403.35
102102	W	12/13/2016	MAKE MUSIC	130130	RECONCILED:12/31/2016		140.00
102103	W	12/13/2016	ALICIA MANEY	130178	RECONCILED:12/31/2016		15.00
102104	W	12/13/2016	**MCM ELECTRONICS	130545	RECONCILED:12/31/2016		76.62
102105	W	12/13/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:12/31/2016		337.95
102106	W	12/13/2016	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:12/31/2016		5,290.00

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ALL CHECKS SELECTED

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102107	W	12/13/2016	RYCO SPORTSWEAR	131337	RECONCILED:12/31/2016		2,172.24
102108	W	12/13/2016	SWIMVILLE USA	131405	RECONCILED:12/31/2016		51.95
102109	W	12/13/2016	MATTHEW TIMMONS	131409	RECONCILED:12/31/2016		227.50
102110	W	12/13/2016	WENDY FORD	140357	RECONCILED:12/31/2016		125.82
102111	W	12/13/2016	OFFICE DEPOT	150066	RECONCILED:12/31/2016		175.16
102112	W	12/13/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		1,040.00
102113	W	12/13/2016	JULIE S RUBIN	180630	RECONCILED:12/31/2016		5,850.00
102114	W	12/13/2016	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED:12/31/2016		12,244.47
102115	W	12/13/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2016		864.40
102116	W	12/13/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:12/31/2016		468.75
102117	W	12/13/2016	**TIME WARNER CABLE	200284	RECONCILED:12/31/2016		579.98
102118	W	12/13/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:12/31/2016		287.92
102119	W	12/13/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:12/31/2016		333.70
102120	W	12/13/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2016		22,356.52
102121	B	12/16/2016	PENNY BILTZ	131417	RECONCILED:12/31/2016		29.00
102122	W	12/19/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2016		5,555.91
102123	B	12/20/2016	RACHEL PARISI	160062	RECONCILED:12/31/2016		225.00
102124	B	12/20/2016	DENISE BRAUN	131343	RECONCILED:12/31/2016		100.00
102125	B	12/20/2016	JULIE MOESNER	131151	RECONCILED:12/31/2016		100.00
102126	B	12/20/2016	MICHELLE PALMER	160008	RECONCILED:12/31/2016		100.00
102127	B	12/20/2016	JEANNINE QUIGLEY	131387	RECONCILED:12/31/2016		20.00
102128	W	12/20/2016	**A-1 SPRINKLER	010001	RECONCILED:12/31/2016		5,341.94
102129	W	12/20/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:12/31/2016		346.00
102130	W	12/20/2016	EMILY SBERNA	010062	RECONCILED:12/31/2016		400.00
102131	W	12/20/2016	ABS MONEY SYSTEMS INC.	010083	RECONCILED:12/31/2016		580.00
102132	W	12/20/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:12/31/2016		177.50
102133	W	12/20/2016	TYCO INTEGRATED SECURITY	010177	RECONCILED:12/31/2016		1,072.33
102134	W	12/20/2016	**ALLIED SUPPLY	010342	RECONCILED:12/31/2016		62.82
102135	W	12/20/2016	AMERICAN CANCER SOCIETY	010439	RECONCILED:12/31/2016		126.00
102136	W	12/20/2016	APPLE INC.	010587	RECONCILED:12/31/2016		14,275.00
102137	W	12/20/2016	B.A.S.A.	020220	RECONCILED:12/31/2016		1,142.40
102138	W	12/20/2016	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:12/31/2016		250.00
102139	W	12/20/2016	ELIZABETH N BUSH	021083	RECONCILED:12/31/2016		400.00
102140	W	12/20/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:12/31/2016		8,898.94
102141	W	12/20/2016	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:12/31/2016		3,486.91
102142	W	12/20/2016	**CHEM SEARCH	030440	RECONCILED:12/31/2016		156.91
102143	W	12/20/2016	RAMONA ANDERSON	030695	RECONCILED:12/31/2016		1,277.50
102144	W	12/20/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:12/31/2016		77.00
102145	W	12/20/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2016		653.00
102146	W	12/20/2016	JIM COLLINS	030960	RECONCILED:12/31/2016		32.40
102147	W	12/20/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2016		7,231.61
102148	W	12/20/2016	COPP SYSTEMS INC.	031282	RECONCILED:12/31/2016		322.50
102149	W	12/20/2016	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:12/31/2016		346.08
102150	W	12/20/2016	**DAYTON POWER & LIGHT	040226	RECONCILED:12/31/2016		7,223.50

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102151	W	12/20/2016	**DESTINATION IMAGINATION	040403	RECONCILED:12/31/2016		315.00
102152	W	12/20/2016	LORI DREYER	040644	RECONCILED:12/31/2016		126.36
102153	W	12/20/2016	R.W. EARHART COMPANY	050006	RECONCILED:12/31/2016		15,798.22
102154	W	12/20/2016	**EASTERLING STUDIOS	050026	RECONCILED:12/31/2016		324.00
102155	W	12/20/2016	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:12/31/2016		6,900.00
102156	W	12/20/2016	ES MANUFACTURING INC.	050589	RECONCILED:12/31/2016		329.63
102157	W	12/20/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2016		468.30
102158	W	12/20/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2016		236.69
102159	W	12/20/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2016		7,135.71
102160	W	12/20/2016	FINALFORMS	060163	RECONCILED:12/31/2016		200.00
102161	W	12/20/2016	**FLINN SCIENTIFIC INC	060290	RECONCILED:12/31/2016		1,607.00
102162	W	12/20/2016	FORWARD EDGE	060380	RECONCILED:12/31/2016		16,625.00
102163	W	12/20/2016	FUSIAN, INC.	060663	RECONCILED:12/31/2016		1,380.00
102164	W	12/20/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2016		75.00
102165	W	12/20/2016	CLIFTON GRAY	070501	RECONCILED:12/31/2016		1,000.00
102166	W	12/20/2016	HALSOM HOME CARE	080040	RECONCILED:12/31/2016		106.15
102167	W	12/20/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2016		390.00
102168	W	12/20/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:12/31/2016		1,641.72
102169	W	12/20/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2016		375.00
102170	W	12/20/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2016		629.00
102171	W	12/20/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:12/31/2016		4,940.09
102172	W	12/20/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:12/31/2016		355.80
102173	W	12/20/2016	ISPACE	090249	RECONCILED:12/31/2016		70.00
102174	W	12/20/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:12/31/2016		959.60
102175	W	12/20/2016	K. E. ROSE COMPANY	110152	RECONCILED:12/31/2016		2,911.52
102176	W	12/20/2016	KETTERING CITY SCHOOLS ATHLETICS	110170	RECONCILED:12/31/2016		220.00
102177	W	12/20/2016	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:12/31/2016		135.00
102178	W	12/20/2016	KRISTA LORENZ	120575	RECONCILED:12/31/2016		2,600.64
102179	W	12/20/2016	MBA PHOTOGRAPHY ANGELA HAGGARD	130376	RECONCILED:12/31/2016		300.00
102180	W	12/20/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2016		4,225.60
102181	W	12/20/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2016		302.03
102182	W	12/20/2016	MUSE MACHINE	131355	RECONCILED:12/31/2016		793.00
102183	W	12/20/2016	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:12/31/2016		400.00
102184	W	12/20/2016	CHRISTINA COBA	131389	RECONCILED:12/31/2016		400.00
102185	W	12/20/2016	CARLISLE ATHLETIC BOOSTERS ATTN: DEANNE JOHNSON	131395	RECONCILED:12/31/2016		288.00
102186	W	12/20/2016	CHRISTOPHER'S RESTAURANT CATERING	131408	RECONCILED:12/31/2016		939.00
102187	W	12/20/2016	BRITTANY HAACKE	131418	RECONCILED:12/31/2016		25.00
102188	W	12/20/2016	NASCO	140030	RECONCILED:12/31/2016		12.99
102189	W	12/20/2016	OFFICE DEPOT	150066	RECONCILED:12/31/2016		113.03

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102190	W	12/20/2016	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:12/31/2016		340.00
102191	W	12/20/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2016		847.25
102192	W	12/20/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2016		7,200.00
102193	W	12/20/2016	ORIENTAL TRADING CO INC	150480	RECONCILED:12/31/2016		175.26
102194	W	12/20/2016	**PARTS EXPRESS	160090			9.25
102195	W	12/20/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:12/31/2016		12,182.18
102196	W	12/20/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2016		3,609.80
102197	W	12/20/2016	PETIT PLUMBING, INC.	160357	RECONCILED:12/31/2016		2,253.00
102198	W	12/20/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2016		1,900.00
102199	W	12/20/2016	KATHLEEN POOR	160589	RECONCILED:12/31/2016		133.52
102200	W	12/20/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		2,019.50
102201	W	12/20/2016	QUEEN CITY CLAY	170014	RECONCILED:12/31/2016		584.92
102202	W	12/20/2016	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:12/31/2016		12,403.30
102203	W	12/20/2016	AMY ROMES	180525	RECONCILED:12/31/2016		126.15
102204	W	12/20/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2016		878.38
102205	W	12/20/2016	**SANDY'S	190055	RECONCILED:12/31/2016		165.00
102206	W	12/20/2016	SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2016		383.00
102207	W	12/20/2016	SCANTRON CORP	190160	RECONCILED:12/31/2016		4,514.66
102208	W	12/20/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:12/31/2016		3,507.61
102209	W	12/20/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:12/31/2016		142.34
102210	W	12/20/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:12/31/2016		13,448.75
102211	W	12/20/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2016		237.05
102212	W	12/20/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:12/31/2016		109.99
102213	W	12/20/2016	STRIKE ZONE ATTN: CHARLIE SAMAAAN	191720	RECONCILED:12/31/2016		1,254.00
102214	W	12/20/2016	VALERIE SZAKAL	191973	RECONCILED:12/31/2016		2,298.78
102215	W	12/20/2016	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:12/31/2016		325.00
102216	W	12/20/2016	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166			625.00
102217	W	12/20/2016	**TIERNEY BROTHERS, INC.	200272	RECONCILED:12/31/2016		1,237.86
102218	W	12/20/2016	**TIME WARNER CABLE	200284	RECONCILED:12/31/2016		1,903.76
102219	W	12/20/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2016		14,603.34
102220	W	12/20/2016	MARCY THOMAS	202249	RECONCILED:12/31/2016		637.00
102221	W	12/20/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2016		771.12
102222	W	12/20/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2016		605.24
102223	W	12/20/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			162,226.67
102224	W	12/20/2016	**WEILER WELDING	230230	RECONCILED:12/31/2016		109.48
102225	W	12/20/2016	WEST CARROLLTON HIGH SCHOOL	230288			180.00
102226	W	12/20/2016	CHUCK WIGGINS	230400	RECONCILED:12/31/2016		172.04
102227	W	12/20/2016	SHERYL WINTER	230517			105.19
102228	W	12/20/2016	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2016		1,659.50
102229	B	12/21/2016	KELLY HOLT	131420			89.50
102230	B	12/21/2016	DONNA HAERR	080015			90.00
102231	B	12/21/2016	BOONE SAVAGE LYNN SAVAGE	131419	RECONCILED:12/31/2016		200.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102232	W	12/21/2016	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:12/31/2016		129,159.00
102233	W	12/21/2016	SERS	190276	RECONCILED:12/31/2016		2,556.58
102234	W	12/23/2016	AMAZON.COM CREDIT	010380	RECONCILED:12/31/2016		7,014.65
102235	W	12/23/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:12/31/2016		411.75
102236	W	12/23/2016	BUCKEYE CHARTERS, LTD	020990			340.00
102237	W	12/23/2016	MIAMISBURG HS	030699			210.00
102238	W	12/23/2016	JIM COLLINS	030960			21.60
102239	W	12/23/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2016		7,620.00
102240	W	12/23/2016	CORKEN STEEL PRODUCTS	031339	RECONCILED:12/31/2016		52.23
102241	W	12/23/2016	ANGELA DUNCAN	040667	RECONCILED:12/31/2016		103.55
102242	W	12/23/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2016		101.32
102243	W	12/23/2016	JILL GREEN	070527			31.00
102244	W	12/23/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:12/31/2016		1,551.78
102245	W	12/23/2016	KETTERING CITY SCHOOLS ATHLETICS	110170			120.00
102246	W	12/23/2016	R J R RADIATOR INC	131393	RECONCILED:12/31/2016		150.00
102247	W	12/23/2016	MATTHEW TIMMONS	131409			390.00
102248	W	12/23/2016	NEOLA, INC.	140347			1,238.60
102249	W	12/23/2016	NICHOLAS PALMER	160075	RECONCILED:12/31/2016		35.53
102250	W	12/23/2016	PLATTENBURG CPA CLIENT #2555	160566			1,495.00
102251	W	12/23/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		2,600.00
102252	W	12/23/2016	SINCLAIR COMMUNITY COLLEGE	190727			630.00
102253	W	12/23/2016	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:12/31/2016		62.92
102254	W	12/23/2016	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:12/31/2016		150.00
102255	W	12/23/2016	SPRINGBORO SEWING SHOP	191342	RECONCILED:12/31/2016		104.00
102256	W	12/23/2016	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122			140.00
102257	W	12/23/2016	WALMART COMMUNITY	220196	RECONCILED:12/31/2016		1,353.62
102258	W	12/23/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			36,018.32
102259	W	12/30/2016	Dental Care Plus, Inc.	040337			27,230.80
102260	W	12/30/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,927.59
102261	W	12/30/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,524.50
102262	W	12/30/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			318,657.29
102263	W	12/30/2016	WRIGHT-PATT CREDIT UNION	230705			197.50
506230	C	12/05/2016	PAYROLL	901699			1,456,644.84
506232	C	12/05/2016	PAYROLL	901699			1,487.50
506233	M	12/05/2016	MEDICARE	900004			20,167.27
506235	M	12/08/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,325.85
506236	M	12/12/2016	MEMO EXPENSES	900998			3,468.05
506237	D	12/12/2016	Memo Correction	900999			20,944.75
506238	C	12/20/2016	PAYROLL	901699			1,178,969.35
506239	M	12/15/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			12,524.36
506240	M	12/15/2016	NICKLES BAKERY	950012			2,928.15

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

MASTERCARD PAYMENT							
506241	M	12/15/2016	TRAUTH DAIRY	950025			4,975.43
MASTERCARD PAYMENT							
506242	M	12/15/2016	AT & T	950031			4.34
MC PAYMENT							
506243	M	12/15/2016	RUMPKE	950032			2,835.84
MC PAYMENT							
506244	M	12/20/2016	MEDICARE	900004			16,149.39
506245	M	12/20/2016	MEMO EXPENSES	900998			235.49
506246	M	12/20/2016	GORDON FOOD SERVICE	901501			10,165.73
WIRE PAYMENT							
506247	D	12/21/2016	Memo Correction	900999			70.22
506248	M	12/22/2016	U.S. BANK N.A.	901721			164,649.95
(WIRE TRANSFER)							
506249	M	12/22/2016	SCCS-HSA	901698			166.66
506250	M	12/27/2016	FOUNDATION	901711			501,615.88
STATE AUDITOR							
506252	M	12/30/2016	MEMO EXPENSES	900998			572.57
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			311	CHECK TOTALS			693,490.62

W WARRANT CHECKS			334	CHECK TOTALS			1,265,248.15
M MEMO CHECKS			15	CHECK TOTALS			761,784.96
B REFUND CHECKS			36	CHECK TOTALS			2,704.34
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			2	CHECK TOTALS			21,014.97
C PAYROLL CHECKS			3	CHECK TOTALS			2,637,101.69
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			390	** TOTAL NET			4,687,854.11
*** TOTAL CHECKS WRITTEN			390	*** GRAND TOTALS			4,687,854.11

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101939	W	12/09/2016	**A-1 SPRINKLER	010001	RECONCILED:12/31/2016		810.00
102128	W	12/20/2016	**A-1 SPRINKLER	010001	RECONCILED:12/31/2016		5,341.94
						Vendor total:	\$6,151.94
101907	W	12/06/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:12/31/2016		95.00
102129	W	12/20/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:12/31/2016		346.00
						Vendor total:	\$441.00
101894	W	12/01/2016	EMILY SBERNA	010062	RECONCILED:12/31/2016		400.00
102130	W	12/20/2016	EMILY SBERNA	010062	RECONCILED:12/31/2016		400.00
						Vendor total:	\$800.00
102131	W	12/20/2016	ABS MONEY SYSTEMS INC.	010083	RECONCILED:12/31/2016		580.00
						Vendor total:	\$580.00
101940	W	12/09/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:12/31/2016		532.50
102132	W	12/20/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094			177.50
						Vendor total:	\$710.00
101941	W	12/09/2016	ACCU TEK PLUMBING	010112	RECONCILED:12/31/2016		165.00
						Vendor total:	\$165.00
101895	W	12/01/2016	TRISTAN MCGOHAN	010118	RECONCILED:12/31/2016		300.00
						Vendor total:	\$300.00
101942	W	12/09/2016	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	010123	RECONCILED:12/31/2016		175.00
						Vendor total:	\$175.00
101943	W	12/09/2016	KCTCS OWENSBORO COMM & TECH COLLEGE	010127	RECONCILED:12/31/2016		300.00
						Vendor total:	\$300.00
102133	W	12/20/2016	TYCO INTEGRATED SECURITY	010177	RECONCILED:12/31/2016		1,072.33
						Vendor total:	\$1,072.33
101908	W	12/06/2016	**ALLIED SUPPLY	010342	RECONCILED:12/31/2016		649.38
101944	W	12/09/2016	**ALLIED SUPPLY	010342	RECONCILED:12/31/2016		764.62
102134	W	12/20/2016	**ALLIED SUPPLY	010342	RECONCILED:12/31/2016		62.82
						Vendor total:	\$1,476.82
101909	W	12/06/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:12/31/2016		2,036.82
						Vendor total:	\$2,036.82
102234	W	12/23/2016	AMAZON.COM CREDIT	010380	RECONCILED:12/31/2016		7,014.65
						Vendor total:	\$7,014.65
102086	W	12/13/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:12/31/2016		56.80
						Vendor total:	\$56.80
102135	W	12/20/2016	AMERICAN CANCER SOCIETY	010439			126.00
						Vendor total:	\$126.00
102235	W	12/23/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:12/31/2016		411.75
						Vendor total:	\$411.75
102087	W	12/13/2016	ANSMAR PUBLISHERS, INC.	010558			157.30
						Vendor total:	\$157.30
102136	W	12/20/2016	APPLE INC.	010587	RECONCILED:12/31/2016		14,275.00
						Vendor total:	\$14,275.00
102088	W	12/13/2016	APPLIED BEHAVIORAL SERVICES	010592			4,632.50
						Vendor total:	\$4,632.50
102137	W	12/20/2016	B.A.S.A.	020220			1,142.40
						Vendor total:	\$1,142.40
101945	W	12/09/2016	**BILL'S DONUTS	020463			62.40
						Vendor total:	\$62.40

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101946	W	12/09/2016	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:12/31/2016		200.00
						Vendor total:	\$200.00
102089	W	12/13/2016	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:12/31/2016		12.09
						Vendor total:	\$12.09
101947	W	12/09/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:12/31/2016		650.00
						Vendor total:	\$650.00
101948	W	12/09/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:12/31/2016		520.00
						Vendor total:	\$520.00
101949	W	12/09/2016	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:12/31/2016		36.15
						Vendor total:	\$36.15
102138	W	12/20/2016	BORGMAN ATHLETICS GROUP LLC	020637			250.00
						Vendor total:	\$250.00
101950	W	12/09/2016	**BRENDA'S FLOWERS & GIFTS	020720			325.70
						Vendor total:	\$325.70
101951	W	12/09/2016	GERARD BREWSTER	020723	RECONCILED:12/31/2016		500.00
						Vendor total:	\$500.00
101952	W	12/09/2016	**BSN SPORTS	020856	RECONCILED:12/31/2016		275.77
						Vendor total:	\$275.77
102236	W	12/23/2016	BUCKEYE CHARTERS, LTD	020990			340.00
						Vendor total:	\$340.00
101896	W	12/01/2016	ELIZABETH N BUSH	021083	RECONCILED:12/31/2016		400.00
102139	W	12/20/2016	ELIZABETH N BUSH	021083	RECONCILED:12/31/2016		400.00
						Vendor total:	\$800.00
101953	W	12/09/2016	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:12/31/2016		9,000.00
						Vendor total:	\$9,000.00
101897	W	12/01/2016	KIRBY CAIN	030010	RECONCILED:12/31/2016		650.00
						Vendor total:	\$650.00
102140	W	12/20/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:12/31/2016		8,898.94
						Vendor total:	\$8,898.94
102141	W	12/20/2016	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:12/31/2016		3,486.91
						Vendor total:	\$3,486.91
101954	W	12/09/2016	CDW GOVERNMENT INC	030287	RECONCILED:12/31/2016		1,049.00
						Vendor total:	\$1,049.00
101955	W	12/09/2016	CENTERVILLE BOOSTER/CHEER ATTN: RICK BOTTLES	030295			150.00
						Vendor total:	\$150.00
101910	W	12/06/2016	**CHEM SEARCH	030440	RECONCILED:12/31/2016		156.91
101956	W	12/09/2016	**CHEM SEARCH	030440	RECONCILED:12/31/2016		981.80
102090	W	12/13/2016	**CHEM SEARCH	030440	RECONCILED:12/31/2016		629.93
102142	W	12/20/2016	**CHEM SEARCH	030440	RECONCILED:12/31/2016		156.91
						Vendor total:	\$1,925.55
101957	W	12/09/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2016		558.26
						Vendor total:	\$558.26
102143	W	12/20/2016	RAMONA ANDERSON	030695	RECONCILED:12/31/2016		1,277.50
						Vendor total:	\$1,277.50
101958	W	12/09/2016	MIAMISBURG HS	030699	RECONCILED:12/31/2016		190.00
102237	W	12/23/2016	MIAMISBURG HS	030699			210.00
						Vendor total:	\$400.00
101959	W	12/09/2016	GALLOPADE INTERNATIONAL	030701			64.98

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$64.98
102144	W	12/20/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:12/31/2016		77.00
							Vendor total: \$77.00
101911	W	12/06/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2016		12,341.14
101960	W	12/09/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2016		1,467.00
102091	W	12/13/2016	HCESC TREASURER'S OFFICE	030896			109.00
102145	W	12/20/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:12/31/2016		653.00
							Vendor total: \$14,570.14
101912	W	12/06/2016	**COGENT INC.	030921	RECONCILED:12/31/2016		780.00
							Vendor total: \$780.00
102146	W	12/20/2016	JIM COLLINS	030960	RECONCILED:12/31/2016		32.40
102238	W	12/23/2016	JIM COLLINS	030960			21.60
							Vendor total: \$54.00
101961	W	12/09/2016	DAFFANEY COMBS	030979			22.14
							Vendor total: \$22.14
101962	W	12/09/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2016		1,227.59
							Vendor total: \$1,227.59
101913	W	12/06/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2016		6,400.00
102239	W	12/23/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2016		7,620.00
							Vendor total: \$14,020.00
102147	W	12/20/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2016		7,231.61
							Vendor total: \$7,231.61
102148	W	12/20/2016	COPP SYSTEMS INC.	031282	RECONCILED:12/31/2016		322.50
							Vendor total: \$322.50
102240	W	12/23/2016	CORKEN STEEL PRODUCTS	031339	RECONCILED:12/31/2016		52.23
							Vendor total: \$52.23
101914	W	12/06/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:12/31/2016		896.40
							Vendor total: \$896.40
101963	W	12/09/2016	**CULLIGAN WATER	031609	RECONCILED:12/31/2016		21.95
							Vendor total: \$21.95
101915	W	12/06/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:12/31/2016		924.68
102092	W	12/13/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:12/31/2016		65.00
							Vendor total: \$989.68
102149	W	12/20/2016	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:12/31/2016		346.08
							Vendor total: \$346.08
101964	W	12/09/2016	SCOTSMAN MID-OHIO	040222	RECONCILED:12/31/2016		225.00
							Vendor total: \$225.00
102150	W	12/20/2016	**DAYTON POWER & LIGHT	040226			7,223.50
							Vendor total: \$7,223.50
102093	W	12/13/2016	**DAYTON QUALITY STARTER	040230	RECONCILED:12/31/2016		481.48
							Vendor total: \$481.48
101916	W	12/06/2016	DAYTON STENCIL	040252	RECONCILED:12/31/2016		36.25
							Vendor total: \$36.25
102259	W	12/30/2016	Dental Care Plus, Inc.	040337			27,230.80
							Vendor total: \$27,230.80

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102151	W	12/20/2016	**DESTINATION IMAGINATION	040403	RECONCILED:12/31/2016		315.00
						Vendor total:	\$315.00
101965	W	12/09/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:12/31/2016		298.75
						Vendor total:	\$298.75
101917	W	12/06/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2016		91.17
102094	W	12/13/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2016		48.96
						Vendor total:	\$140.13
102152	W	12/20/2016	LORI DREYER	040644	RECONCILED:12/31/2016		126.36
						Vendor total:	\$126.36
102241	W	12/23/2016	ANGELA DUNCAN	040667	RECONCILED:12/31/2016		103.55
						Vendor total:	\$103.55
101918	W	12/06/2016	GEORGE & KAREN DUNNE	040671	RECONCILED:12/31/2016		1,390.37
						Vendor total:	\$1,390.37
101966	W	12/09/2016	R.W. EARHART COMPANY	050006	RECONCILED:12/31/2016		14,313.13
102153	W	12/20/2016	R.W. EARHART COMPANY	050006	RECONCILED:12/31/2016		15,798.22
						Vendor total:	\$30,111.35
102154	W	12/20/2016	**EASTERLING STUDIOS	050026	RECONCILED:12/31/2016		324.00
						Vendor total:	\$324.00
102095	W	12/13/2016	**EATONFORM, INC.	050035	RECONCILED:12/31/2016		359.98
						Vendor total:	\$359.98
102064	B	12/13/2016	BRAD EIB	050398	RECONCILED:12/31/2016		6.25
						Vendor total:	\$6.25
102155	W	12/20/2016	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:12/31/2016		6,900.00
						Vendor total:	\$6,900.00
102096	W	12/13/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2016		3,586.90
						Vendor total:	\$3,586.90
102156	W	12/20/2016	ES MANUFACTURING INC.	050589	RECONCILED:12/31/2016		329.63
						Vendor total:	\$329.63
101967	W	12/09/2016	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:12/31/2016		26.98
						Vendor total:	\$26.98
102157	W	12/20/2016	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:12/31/2016		468.30
						Vendor total:	\$468.30
102260	W	12/30/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,927.59
						Vendor total:	\$3,927.59
102158	W	12/20/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2016		236.69
102242	W	12/23/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2016		101.32
						Vendor total:	\$338.01
102159	W	12/20/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2016		7,135.71
						Vendor total:	\$7,135.71
102160	W	12/20/2016	FINALFORMS	060163	RECONCILED:12/31/2016		200.00
						Vendor total:	\$200.00
102161	W	12/20/2016	**FLINN SCIENTIFIC INC	060290	RECONCILED:12/31/2016		1,607.00
						Vendor total:	\$1,607.00
101919	W	12/06/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2016		1,962.99
						Vendor total:	\$1,962.99
101968	W	12/09/2016	FORT ANCIENT DAYTON SOCIETY OF NATURAL HISTORY	060363	RECONCILED:12/31/2016		1,250.00
						Vendor total:	\$1,250.00
101969	W	12/09/2016	FORWARD EDGE	060380	RECONCILED:12/31/2016		1,074.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102162	W	12/20/2016	FORWARD EDGE	060380	RECONCILED:12/31/2016		16,625.00
						Vendor total:	\$17,699.00
101970	W	12/09/2016	FUSIAN, INC.	060663	RECONCILED:12/31/2016		1,998.00
102163	W	12/20/2016	FUSIAN, INC.	060663	RECONCILED:12/31/2016		1,380.00
						Vendor total:	\$3,378.00
102164	W	12/20/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2016		75.00
						Vendor total:	\$75.00
101971	W	12/09/2016	GMVWA	070321	RECONCILED:12/31/2016		100.00
						Vendor total:	\$100.00
101898	W	12/01/2016	CLIFTON GRAY	070501	RECONCILED:12/31/2016		1,000.00
102165	W	12/20/2016	CLIFTON GRAY	070501	RECONCILED:12/31/2016		1,000.00
						Vendor total:	\$2,000.00
101972	W	12/09/2016	JILL GREEN	070527	RECONCILED:12/31/2016		37.64
102243	W	12/23/2016	JILL GREEN	070527			31.00
						Vendor total:	\$68.64
102230	B	12/21/2016	DONNA HAERR	080015			90.00
						Vendor total:	\$90.00
102166	W	12/20/2016	HALSOM HOME CARE	080040			106.15
						Vendor total:	\$106.15
102097	W	12/13/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:12/31/2016		828.69
102244	W	12/23/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:12/31/2016		1,551.78
						Vendor total:	\$2,380.47
101973	W	12/09/2016	**HAUER MUSIC	080276	RECONCILED:12/31/2016		60.00
						Vendor total:	\$60.00
102074	B	12/13/2016	LORI HECK	080400	RECONCILED:12/31/2016		20.00
						Vendor total:	\$20.00
102098	W	12/13/2016	**HEINEMANN	080419	RECONCILED:12/31/2016		41.98
						Vendor total:	\$41.98
101974	W	12/09/2016	HEINEMANN PROFESSIONAL DEVELPM GREENWOOD PUBLISHING GROUP	080420	RECONCILED:12/31/2016		426.80
						Vendor total:	\$426.80
101975	W	12/09/2016	LUELLA J HILL	080628	RECONCILED:12/31/2016		37.21
						Vendor total:	\$37.21
101976	W	12/09/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2016		1,632.06
						Vendor total:	\$1,632.06
101977	W	12/09/2016	CINDY HOWARD	080889	RECONCILED:12/31/2016		243.54
						Vendor total:	\$243.54
101978	W	12/09/2016	HOBY REGISTRATION	080946	RECONCILED:12/31/2016		545.00
						Vendor total:	\$545.00
101920	W	12/06/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2016		139.50
101979	W	12/09/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2016		540.00
102167	W	12/20/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2016		390.00
						Vendor total:	\$1,069.50
101980	W	12/09/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:12/31/2016		805.37
102168	W	12/20/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:12/31/2016		1,641.72
						Vendor total:	\$2,447.09
101981	W	12/09/2016	INDUSTRIAL ELECTRONIC SERVICE,	090025	RECONCILED:12/31/2016		1,250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102169	W	12/20/2016	LTD. INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:12/31/2016		375.00
						Vendor total:	\$1,625.00
101982	W	12/09/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2016		2,531.00
102099	W	12/13/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2016		10.00
102170	W	12/20/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2016		629.00
						Vendor total:	\$3,170.00
102171	W	12/20/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:12/31/2016		4,940.09
						Vendor total:	\$4,940.09
101983	W	12/09/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:12/31/2016		400.00
102172	W	12/20/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:12/31/2016		355.80
						Vendor total:	\$755.80
102173	W	12/20/2016	ISPACE	090249			70.00
						Vendor total:	\$70.00
101984	W	12/09/2016	LURA JENKINS	100045	RECONCILED:12/31/2016		200.00
						Vendor total:	\$200.00
101899	W	12/01/2016	ABIGAIL JONES	100178	RECONCILED:12/31/2016		200.00
						Vendor total:	\$200.00
101985	W	12/09/2016	SARAH JUNG	100285	RECONCILED:12/31/2016		118.63
						Vendor total:	\$118.63
102174	W	12/20/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:12/31/2016		959.60
						Vendor total:	\$959.60
102175	W	12/20/2016	K. E. ROSE COMPANY	110152	RECONCILED:12/31/2016		2,911.52
						Vendor total:	\$2,911.52
101986	W	12/09/2016	KETTERING CITY SCHOOLS ATHLETICS	110170			150.00
102176	W	12/20/2016	KETTERING CITY SCHOOLS ATHLETICS	110170			220.00
102245	W	12/23/2016	KETTERING CITY SCHOOLS ATHLETICS	110170			120.00
						Vendor total:	\$490.00
101987	W	12/09/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2016		4,704.96
						Vendor total:	\$4,704.96
101988	W	12/09/2016	KIRBY'S KUSTOM VINYL GRAPHICS	110268	RECONCILED:12/31/2016		80.00
						Vendor total:	\$80.00
102100	W	12/13/2016	KNOWBUDDY RESOURCES	110336	RECONCILED:12/31/2016		282.66
						Vendor total:	\$282.66
101989	W	12/09/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:12/31/2016		379.45
						Vendor total:	\$379.45
102101	W	12/13/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:12/31/2016		403.35
						Vendor total:	\$403.35
101990	W	12/09/2016	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:12/31/2016		50.00
102177	W	12/20/2016	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			135.00
						Vendor total:	\$185.00
101991	W	12/09/2016	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:12/31/2016		75.00

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							Vendor total: \$75.00
101900	W	12/01/2016	KRISTA LORENZ	120575	RECONCILED:12/31/2016		2,147.85
102178	W	12/20/2016	KRISTA LORENZ	120575	RECONCILED:12/31/2016		2,600.64
							Vendor total: \$4,748.49
101992	W	12/09/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2016		1,237.12
							Vendor total: \$1,237.12
102102	W	12/13/2016	MAKE MUSIC	130130	RECONCILED:12/31/2016		140.00
							Vendor total: \$140.00
102103	W	12/13/2016	ALICIA MANEY	130178	RECONCILED:12/31/2016		15.00
							Vendor total: \$15.00
101993	W	12/09/2016	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:12/31/2016		2,400.00
							Vendor total: \$2,400.00
101994	W	12/09/2016	MARYSVILLE HIGH SCHOOL ATHLETIC DEPT.	130286	RECONCILED:12/31/2016		225.00
							Vendor total: \$225.00
101995	W	12/09/2016	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:12/31/2016		120.00
							Vendor total: \$120.00
101921	W	12/06/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:12/31/2016		6,637.50
							Vendor total: \$6,637.50
101996	W	12/09/2016	MBA PHOTOGRAPHY ANGELA HAGGARD	130376	RECONCILED:12/31/2016		812.00
102179	W	12/20/2016	MBA PHOTOGRAPHY ANGELA HAGGARD	130376	RECONCILED:12/31/2016		300.00
							Vendor total: \$1,112.00
101997	W	12/09/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:12/31/2016		84.99
							Vendor total: \$84.99
101998	W	12/09/2016	**MCM ELECTRONICS	130545	RECONCILED:12/31/2016		154.52
102104	W	12/13/2016	**MCM ELECTRONICS	130545	RECONCILED:12/31/2016		76.62
							Vendor total: \$231.14
101999	W	12/09/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:12/31/2016		3,707.03
102105	W	12/13/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:12/31/2016		337.95
							Vendor total: \$4,044.98
102083	B	12/13/2016	JULIE MESCHER	130777	RECONCILED:12/31/2016		20.00
							Vendor total: \$20.00
102000	W	12/09/2016	SPORTS MEDICINE CENTER MVH SOUTH-ATTN: AMY BERNARD	130814			130.00
							Vendor total: \$130.00
102001	W	12/09/2016	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821	RECONCILED:12/31/2016		16,149.25
							Vendor total: \$16,149.25
101922	W	12/06/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:12/31/2016		3,851.00
							Vendor total: \$3,851.00
102002	W	12/09/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2016		107.60
102180	W	12/20/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2016		4,225.60
							Vendor total: \$4,333.20
102003	W	12/09/2016	**MOBILCOMM	131095	RECONCILED:12/31/2016		13,446.66
							Vendor total: \$13,446.66
102106	W	12/13/2016	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:12/31/2016		5,290.00
							Vendor total: \$5,290.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102004	W	12/09/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2016		486.02
102181	W	12/20/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:12/31/2016		302.03
						Vendor total:	\$788.05
102125	B	12/20/2016	JULIE MOESNER	131151	RECONCILED:12/31/2016		100.00
						Vendor total:	\$100.00
101923	W	12/06/2016	**MOMAR, INC	131158	RECONCILED:12/31/2016		143.95
						Vendor total:	\$143.95
101924	W	12/06/2016	JOHN DAVIS	131325	RECONCILED:12/31/2016		153.72
						Vendor total:	\$153.72
102005	W	12/09/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2016		45.00
						Vendor total:	\$45.00
102006	W	12/09/2016	REMAGEN, INC.	131336	RECONCILED:12/31/2016		127.24
						Vendor total:	\$127.24
102107	W	12/13/2016	RYCO SPORTSWEAR	131337	RECONCILED:12/31/2016		2,172.24
						Vendor total:	\$2,172.24
102080	B	12/13/2016	ANGELA MULLINS JEFF MULLINS	131338	RECONCILED:12/31/2016		22.50
						Vendor total:	\$22.50
102082	B	12/13/2016	MICHELLE ZAMZOW	131342	RECONCILED:12/31/2016		100.00
						Vendor total:	\$100.00
102124	B	12/20/2016	DENISE BRAUN	131343			100.00
						Vendor total:	\$100.00
102067	B	12/13/2016	KATHY BORCHERS	131344	RECONCILED:12/31/2016		20.00
						Vendor total:	\$20.00
102072	B	12/13/2016	LISA MYERS	131347	RECONCILED:12/31/2016		20.00
						Vendor total:	\$20.00
102073	B	12/13/2016	DALE PARRETT	131350			30.00
						Vendor total:	\$30.00
102075	B	12/13/2016	AIMEE HACKER	131351			20.00
						Vendor total:	\$20.00
102084	B	12/13/2016	JODI WALTERS	131352			20.00
						Vendor total:	\$20.00
102182	W	12/20/2016	MUSE MACHINE	131355			793.00
						Vendor total:	\$793.00
102076	B	12/13/2016	TAMALIN BELLOTT	131356			20.00
						Vendor total:	\$20.00
102077	B	12/13/2016	JOSHUA CONNER	131357			30.00
						Vendor total:	\$30.00
102183	W	12/20/2016	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:12/31/2016		400.00
						Vendor total:	\$400.00
101925	W	12/06/2016	KAREN NAVERA	131376	RECONCILED:12/31/2016		19.96
						Vendor total:	\$19.96
102007	W	12/09/2016	STARK'S PLASTIC LLC	131377	RECONCILED:12/31/2016		60.00
						Vendor total:	\$60.00
102081	B	12/13/2016	EMILY BOLDMAN	131379	RECONCILED:12/31/2016		20.00
						Vendor total:	\$20.00
102079	B	12/13/2016	MICHAEL MYERS	131381	RECONCILED:12/31/2016		20.00
						Vendor total:	\$20.00
102127	B	12/20/2016	JEANNINE QUIGLEY	131387	RECONCILED:12/31/2016		20.00
						Vendor total:	\$20.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101901	W	12/01/2016	CHRISTINA COBA	131389			400.00
102184	W	12/20/2016	CHRISTINA COBA	131389			400.00
						Vendor total:	\$800.00
102008	W	12/09/2016	THE OHIO STATE UNIVERSITY ATO-JEROME SHOTTENSTEIN CENTER	131391	RECONCILED:12/31/2016		294.00
						Vendor total:	\$294.00
101905	B	12/02/2016	PANTHER SOUTH PTO ATTN: JENNINE CROMWELL	131392	RECONCILED:12/31/2016		106.10
						Vendor total:	\$106.10
102246	W	12/23/2016	R J R RADIATOR INC	131393	RECONCILED:12/31/2016		150.00
						Vendor total:	\$150.00
102009	W	12/09/2016	CARLISLE ATHLETIC BOOSTERS ATTN: DEANNE JOHNSON	131395			180.00
102185	W	12/20/2016	CARLISLE ATHLETIC BOOSTERS ATTN: DEANNE JOHNSON	131395			288.00
						Vendor total:	\$468.00
102010	W	12/09/2016	DONNA McCONNELL	131396			100.00
						Vendor total:	\$100.00
102011	W	12/09/2016	BOB HABERTHIER	131397	RECONCILED:12/31/2016		100.00
						Vendor total:	\$100.00
102012	W	12/09/2016	NATE HAMAD	131398	RECONCILED:12/31/2016		100.00
						Vendor total:	\$100.00
102013	W	12/09/2016	DAVID NEWPORT	131399	RECONCILED:12/31/2016		100.00
						Vendor total:	\$100.00
102014	W	12/09/2016	ANDY STEINER	131400	RECONCILED:12/31/2016		100.00
						Vendor total:	\$100.00
102015	W	12/09/2016	BETH HAMAD	131401	RECONCILED:12/31/2016		200.00
						Vendor total:	\$200.00
102016	W	12/09/2016	LAKEFRONT LINES	131403	RECONCILED:12/31/2016		300.00
						Vendor total:	\$300.00
102017	W	12/09/2016	CAPITAL HOCKEY CONFERENCE	131404	RECONCILED:12/31/2016		1,747.00
						Vendor total:	\$1,747.00
102018	W	12/09/2016	SWIMVILLE USA	131405	RECONCILED:12/31/2016		1,881.15
102108	W	12/13/2016	SWIMVILLE USA	131405	RECONCILED:12/31/2016		51.95
						Vendor total:	\$1,933.10
102186	W	12/20/2016	CHRISTOPHER'S RESTAURANT CATERING	131408	RECONCILED:12/31/2016		939.00
						Vendor total:	\$939.00
102109	W	12/13/2016	MATTHEW TIMMONS	131409	RECONCILED:12/31/2016		227.50
102247	W	12/23/2016	MATTHEW TIMMONS	131409			390.00
						Vendor total:	\$617.50
102063	B	12/13/2016	PEGGY BURK	131412			20.00
						Vendor total:	\$20.00
102061	B	12/13/2016	JENNY RODGERS	131413	RECONCILED:12/31/2016		260.00
						Vendor total:	\$260.00
102065	B	12/13/2016	JAY HOFFMAN	131414			13.49
						Vendor total:	\$13.49
102121	B	12/16/2016	PENNY BILTZ	131417	RECONCILED:12/31/2016		29.00
						Vendor total:	\$29.00
102187	W	12/20/2016	BRITTANY HAACKE	131418	RECONCILED:12/31/2016		25.00
						Vendor total:	\$25.00
102231	B	12/21/2016	BOONE SAVAGE	131419	RECONCILED:12/31/2016		200.00

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LYNN SAVAGE							
						Vendor total:	\$200.00
102229	B	12/21/2016	KELLY HOLT	131420			89.50
						Vendor total:	\$89.50
102188	W	12/20/2016	NASCO	140030	RECONCILED:12/31/2016		12.99
						Vendor total:	\$12.99
102248	W	12/23/2016	NEOLA, INC.	140347			1,238.60
						Vendor total:	\$1,238.60
102110	W	12/13/2016	WENDY FORD	140357	RECONCILED:12/31/2016		125.82
						Vendor total:	\$125.82
102068	B	12/13/2016	BEV OESTERLIN	150015	RECONCILED:12/31/2016		100.00
102069	B	12/13/2016	BEV OESTERLIN	150015	RECONCILED:12/31/2016		100.00
						Vendor total:	\$200.00
101926	W	12/06/2016	OFFICE DEPOT	150066	RECONCILED:12/31/2016		101.38
102111	W	12/13/2016	OFFICE DEPOT	150066	RECONCILED:12/31/2016		175.16
102189	W	12/20/2016	OFFICE DEPOT	150066	RECONCILED:12/31/2016		113.03
						Vendor total:	\$389.57
102019	W	12/09/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2016		784.00
						Vendor total:	\$784.00
102232	W	12/21/2016	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:12/31/2016		129,159.00
						Vendor total:	\$129,159.00
102190	W	12/20/2016	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:12/31/2016		340.00
						Vendor total:	\$340.00
102191	W	12/20/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2016		847.25
						Vendor total:	\$847.25
102020	W	12/09/2016	OHIO HS BASEBALL COACHES ASSOC ATTN: PAT EWING	150271	RECONCILED:12/31/2016		225.00
						Vendor total:	\$225.00
102021	W	12/09/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2016		5,751.00
102192	W	12/20/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2016		7,200.00
						Vendor total:	\$12,951.00
102022	W	12/09/2016	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED:12/31/2016		250.00
						Vendor total:	\$250.00
101927	W	12/06/2016	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2016		3,500.00
						Vendor total:	\$3,500.00
102193	W	12/20/2016	ORIENTAL TRADING CO INC	150480	RECONCILED:12/31/2016		175.26
						Vendor total:	\$175.26
102070	B	12/13/2016	MICHELE PALMER	160008	RECONCILED:12/31/2016		100.00
102126	B	12/20/2016	MICHELE PALMER	160008	RECONCILED:12/31/2016		100.00
						Vendor total:	\$200.00
102123	B	12/20/2016	RACHEL PARISI	160062	RECONCILED:12/31/2016		225.00
						Vendor total:	\$225.00
102249	W	12/23/2016	NICHOLAS PALMER	160075	RECONCILED:12/31/2016		35.53
						Vendor total:	\$35.53
102194	W	12/20/2016	**PARTS EXPRESS	160090			9.25
						Vendor total:	\$9.25
102023	W	12/09/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:12/31/2016		17,600.00
102195	W	12/20/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:12/31/2016		12,182.18

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							Vendor total: \$29,782.18
101928	W	12/06/2016	JW PEPPER & SON INC.	160263	RECONCILED:12/31/2016		1,490.84
							Vendor total: \$1,490.84
102024	W	12/09/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2016		2,410.40
102196	W	12/20/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:12/31/2016		3,609.80
							Vendor total: \$6,020.20
102025	W	12/09/2016	PETIT PLUMBING, INC.	160357	RECONCILED:12/31/2016		2,419.00
102197	W	12/20/2016	PETIT PLUMBING, INC.	160357	RECONCILED:12/31/2016		2,253.00
							Vendor total: \$4,672.00
101929	W	12/06/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2016		82.71
102026	W	12/09/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2016		578.96
							Vendor total: \$661.67
102027	W	12/09/2016	PICKREL BROS INC	160440	RECONCILED:12/31/2016		17.78
							Vendor total: \$17.78
102028	W	12/09/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2016		375.00
102198	W	12/20/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2016		1,900.00
102250	W	12/23/2016	PLATTENBURG CPA CLIENT #2555	160566			1,495.00
							Vendor total: \$3,770.00
102199	W	12/20/2016	KATHLEEN POOR	160589	RECONCILED:12/31/2016		133.52
							Vendor total: \$133.52
102066	B	12/13/2016	HOLLY PRESSELL	160750	RECONCILED:12/31/2016		100.00
							Vendor total: \$100.00
101930	W	12/06/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		4,680.00
102029	W	12/09/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		5,200.00
102112	W	12/13/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		1,040.00
102200	W	12/20/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		2,019.50
102251	W	12/23/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:12/31/2016		2,600.00
							Vendor total: \$15,539.50
102201	W	12/20/2016	QUEEN CITY CLAY	170014	RECONCILED:12/31/2016		584.92
							Vendor total: \$584.92
102078	B	12/13/2016	KATHY QUINN CHESTER QUINN	170041	RECONCILED:12/31/2016		27.50
							Vendor total: \$27.50
102030	W	12/09/2016	**RAINBOW RESOURCE CENTER	180050	RECONCILED:12/31/2016		15.00
							Vendor total: \$15.00
101931	W	12/06/2016	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:12/31/2016		210.72
102202	W	12/20/2016	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:12/31/2016		12,403.30
							Vendor total: \$12,614.02
102071	B	12/13/2016	CASSANDRA ROBERTS	180477	RECONCILED:12/31/2016		100.00
							Vendor total: \$100.00
102203	W	12/20/2016	AMY ROMES	180525	RECONCILED:12/31/2016		126.15
							Vendor total: \$126.15
102113	W	12/13/2016	JULIE S RUBIN	180630	RECONCILED:12/31/2016		5,850.00
							Vendor total: \$5,850.00

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102031	W	12/09/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2016		1,045.09
102204	W	12/20/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2016		878.38
						Vendor total:	\$1,923.47
102032	W	12/09/2016	RYDER TRANSPORTATION SERV	180745	RECONCILED:12/31/2016		562.96
						Vendor total:	\$562.96
102033	W	12/09/2016	SAM'S CLUB DIRECT	190037	RECONCILED:12/31/2016		716.10
						Vendor total:	\$716.10
102205	W	12/20/2016	**SANDY'S	190055	RECONCILED:12/31/2016		165.00
						Vendor total:	\$165.00
102034	W	12/09/2016	SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2016		873.00
102206	W	12/20/2016	SATURN ELECTRIC INC.	190077	RECONCILED:12/31/2016		383.00
						Vendor total:	\$1,256.00
102207	W	12/20/2016	SCANTRON CORP	190160	RECONCILED:12/31/2016		4,514.66
						Vendor total:	\$4,514.66
102208	W	12/20/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:12/31/2016		3,507.61
						Vendor total:	\$3,507.61
101932	W	12/06/2016	**SCHOLASTIC	190255	RECONCILED:12/31/2016		515.03
						Vendor total:	\$515.03
101904	B	12/02/2016	MELISSA DOLAN	190266			175.00
						Vendor total:	\$175.00
101933	W	12/06/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:12/31/2016		410.27
						Vendor total:	\$410.27
102035	W	12/09/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:12/31/2016		760.00
						Vendor total:	\$760.00
102233	W	12/21/2016	SERS	190276	RECONCILED:12/31/2016		2,556.58
						Vendor total:	\$2,556.58
102036	W	12/09/2016	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:12/31/2016		241.14
						Vendor total:	\$241.14
102209	W	12/20/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:12/31/2016		142.34
						Vendor total:	\$142.34
102037	W	12/09/2016	TINA SCHROF	190313			100.00
						Vendor total:	\$100.00
101934	W	12/06/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2016		78.04
						Vendor total:	\$78.04
102114	W	12/13/2016	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED:12/31/2016		12,244.47
102252	W	12/23/2016	SINCLAIR COMMUNITY COLLEGE	190727			630.00
						Vendor total:	\$12,874.47
102038	W	12/09/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2016		448.04
						Vendor total:	\$448.04
102210	W	12/20/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:12/31/2016		13,448.75
						Vendor total:	\$13,448.75
102261	W	12/30/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,524.50
102262	W	12/30/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			318,657.29
						Vendor total:	\$321,181.79
102039	W	12/09/2016	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:12/31/2016		196.00
102060	W	12/12/2016	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:12/31/2016		1,586.00
						Vendor total:	\$1,782.00
102253	W	12/23/2016	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:12/31/2016		62.92

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$62.92
102254	W	12/23/2016	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:12/31/2016			150.00
							Vendor total:	\$150.00
102040	W	12/09/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:12/31/2016			172.14
							Vendor total:	\$172.14
102255	W	12/23/2016	SPRINGBORO SEWING SHOP	191342	RECONCILED:12/31/2016			104.00
							Vendor total:	\$104.00
102041	W	12/09/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:12/31/2016			5,732.09
							Vendor total:	\$5,732.09
102042	W	12/09/2016	DIANE STACY	191441	RECONCILED:12/31/2016			128.27
							Vendor total:	\$128.27
102211	W	12/20/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:12/31/2016			237.05
							Vendor total:	\$237.05
102212	W	12/20/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:12/31/2016			109.99
							Vendor total:	\$109.99
102043	W	12/09/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2016			485.04
102115	W	12/13/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:12/31/2016			864.40
							Vendor total:	\$1,349.44
101906	W	12/05/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2016			5,317.77
102122	W	12/19/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2016			5,555.91
							Vendor total:	\$10,873.68
101935	W	12/06/2016	**STERLING PAPER CO	191619	RECONCILED:12/31/2016			2,088.00
102044	W	12/09/2016	**STERLING PAPER CO	191619	RECONCILED:12/31/2016			958.45
							Vendor total:	\$3,046.45
102045	W	12/09/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:12/31/2016			3,139.50
							Vendor total:	\$3,139.50
102213	W	12/20/2016	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:12/31/2016			1,254.00
							Vendor total:	\$1,254.00
101902	W	12/01/2016	VALERIE SZAKAL	191973	RECONCILED:12/31/2016			2,020.14
102214	W	12/20/2016	VALERIE SZAKAL	191973	RECONCILED:12/31/2016			2,298.78
							Vendor total:	\$4,318.92
102215	W	12/20/2016	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:12/31/2016			325.00
							Vendor total:	\$325.00
102062	B	12/13/2016	DAVE TELLMANN MINDY TELLMANN	200117	RECONCILED:12/31/2016			260.00
							Vendor total:	\$260.00
102216	W	12/20/2016	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166				625.00
							Vendor total:	\$625.00
102116	W	12/13/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:12/31/2016			468.75
							Vendor total:	\$468.75
102046	W	12/09/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:12/31/2016			614.25
							Vendor total:	\$614.25
102047	W	12/09/2016	**TIERNEY BROTHERS, INC.	200272	RECONCILED:12/31/2016			2,125.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102217	W	12/20/2016	**TIERNEY BROTHERS, INC.	200272	RECONCILED:12/31/2016		1,237.86
						Vendor total:	\$3,362.86
102117	W	12/13/2016	**TIME WARNER CABLE	200284	RECONCILED:12/31/2016		579.98
102218	W	12/20/2016	**TIME WARNER CABLE	200284	RECONCILED:12/31/2016		1,903.76
						Vendor total:	\$2,483.74
102048	W	12/09/2016	TRANE	200382	RECONCILED:12/31/2016		608.16
						Vendor total:	\$608.16
102118	W	12/13/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:12/31/2016		287.92
						Vendor total:	\$287.92
102049	W	12/09/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:12/31/2016		738.00
						Vendor total:	\$738.00
102050	W	12/09/2016	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:12/31/2016		1,869.00
						Vendor total:	\$1,869.00
102051	W	12/09/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:12/31/2016		169.41
						Vendor total:	\$169.41
102085	B	12/13/2016	MIKE TROXELL	200493			20.00
						Vendor total:	\$20.00
101936	W	12/06/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2016		14,603.34
102219	W	12/20/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2016		14,603.34
						Vendor total:	\$29,206.68
102052	W	12/09/2016	MARCY THOMAS	202249	RECONCILED:12/31/2016		574.00
102220	W	12/20/2016	MARCY THOMAS	202249	RECONCILED:12/31/2016		637.00
						Vendor total:	\$1,211.00
101937	W	12/06/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2016		1,250.69
102053	W	12/09/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2016		304.24
						Vendor total:	\$1,554.93
102054	W	12/09/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2016		267.50
102221	W	12/20/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:12/31/2016		771.12
						Vendor total:	\$1,038.62
102119	W	12/13/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:12/31/2016		333.70
						Vendor total:	\$333.70
102222	W	12/20/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2016		605.24
						Vendor total:	\$605.24
102055	W	12/09/2016	VERIZON WIRELESS	220048	RECONCILED:12/31/2016		1,454.48
						Vendor total:	\$1,454.48
101938	W	12/06/2016	VISTA HIGHER LEARNING	220093	RECONCILED:12/31/2016		3,492.52
						Vendor total:	\$3,492.52
102256	W	12/23/2016	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122			140.00
						Vendor total:	\$140.00
102257	W	12/23/2016	WALMART COMMUNITY	220196	RECONCILED:12/31/2016		1,353.62
						Vendor total:	\$1,353.62
102056	W	12/09/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2016		15,840.00
102120	W	12/13/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:12/31/2016		22,356.52
102223	W	12/20/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			162,226.67
102258	W	12/23/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			36,018.32
						Vendor total:	\$236,441.51

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
102224	W	12/20/2016	**WEILER WELDING	230230	RECONCILED:12/31/2016		109.48
						Vendor total:	\$109.48
101903	W	12/01/2016	KAITLIN DENISE WELCH	230244	RECONCILED:12/31/2016		300.00
						Vendor total:	\$300.00
102057	W	12/09/2016	**WESCO DISTRIBUTION	230283	RECONCILED:12/31/2016		549.92
						Vendor total:	\$549.92
102058	W	12/09/2016	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED:12/31/2016		200.00
102225	W	12/20/2016	WEST CARROLLTON HIGH SCHOOL	230288			180.00
						Vendor total:	\$380.00
102226	W	12/20/2016	CHUCK WIGGINS	230400	RECONCILED:12/31/2016		172.04
						Vendor total:	\$172.04
102227	W	12/20/2016	SHERYL WINTER	230517			105.19
						Vendor total:	\$105.19
102059	W	12/09/2016	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2016		3,302.28
102228	W	12/20/2016	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2016		1,659.50
						Vendor total:	\$4,961.78
102263	W	12/30/2016	WRIGHT-PATT CREDIT UNION	230705			197.50
						Vendor total:	\$197.50
506233	M	12/05/2016	MEDICARE	900004			20,167.27
506244	M	12/20/2016	MEDICARE	900004			16,149.39
						Vendor total:	\$36,316.66
506236	M	12/12/2016	MEMO EXPENSES	900998			3,468.05
506245	M	12/20/2016	MEMO EXPENSES	900998			235.49
506252	M	12/30/2016	MEMO EXPENSES	900998			572.57
						Vendor total:	\$4,276.11
506237	D	12/12/2016	Memo Correction	900999			20,944.75
506247	D	12/21/2016	Memo Correction	900999			70.22
						Vendor total:	\$21,014.97
506239	M	12/15/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			12,524.36
						Vendor total:	\$12,524.36
506235	M	12/08/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,325.85
506246	M	12/20/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,165.73
						Vendor total:	\$31,491.58
506249	M	12/22/2016	SCCS-HSA	901698			166.66
						Vendor total:	\$166.66
506230	C	12/05/2016	PAYROLL	901699			1,456,644.84
506232	C	12/05/2016	PAYROLL	901699			1,487.50
506238	C	12/20/2016	PAYROLL	901699			1,178,969.35
						Vendor total:	\$2,637,101.69
506250	M	12/27/2016	FOUNDATION STATE AUDITOR	901711			501,615.88
						Vendor total:	\$501,615.88
506248	M	12/22/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			164,649.95
						Vendor total:	\$164,649.95
506240	M	12/15/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,928.15
						Vendor total:	\$2,928.15
506241	M	12/15/2016	TRAUTH DAIRY	950025			4,975.43

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

MASTERCARD PAYMENT								
506242	M	12/15/2016	AT & T MC PAYMENT	950031			4.34	
							Vendor total:	\$4,975.43
506243	M	12/15/2016	RUMPKE MC PAYMENT	950032			2,835.84	
							Vendor total:	\$4.34
							Vendor total:	\$2,835.84
V VOIDED CHECKS			0	CHECK TOTALS			0.00	
R RECONCILED CHECKS			311	CHECK TOTALS			693,490.62	

W WARRANT CHECKS			334	CHECK TOTALS			1,265,248.15	
M MEMO CHECKS			15	CHECK TOTALS			761,784.96	
B REFUND CHECKS			36	CHECK TOTALS			2,704.34	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			2	CHECK TOTALS			21,014.97	
C PAYROLL CHECKS			3	CHECK TOTALS			2,637,101.69	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			390	** TOTAL NET			4,687,854.11	
*** TOTAL CHECKS WRITTEN			390	*** GRAND TOTALS			4,687,854.11	

Date: 01/04/2017
 Time: 11:13 am

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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: 101894 Type: W Date: 12/01/16 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DECEMBER PAY FOR WINTER G	1725258	0001	WG	Dec Pay	11/28/16	05	300	4134	890	902B	000000	000	00	000	400.00	
																Check total:	\$400.00
Check: 101895 Type: W Date: 12/01/16 Vendor: TRISTAN MCGOHAN Vendor#: 010118 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	NOVEMBER PAY FOR MARCHING	1725253	0001	Nov	Pay Band	11/28/16	05	300	4134	890	902B	000000	000	00	000	300.00	
																Check total:	\$300.00
Check: 101896 Type: W Date: 12/01/16 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DECEMBER PAY FOR WINTER G	1725256	0001	WG	Dec Pay	11/28/16	05	300	4134	890	902B	000000	000	00	000	400.00	
																Check total:	\$400.00
Check: 101897 Type: W Date: 12/01/16 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	NOVEMBER PAY FOR MARCHING	1725254	0001	Nov	Pay Band	11/28/16	05	300	4134	890	902B	000000	000	00	000	650.00	
																Check total:	\$650.00
Check: 101898 Type: W Date: 12/01/16 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DECEMBER PAY FOR WINTER G	1725255	0001	WG	Dec Pay	11/28/16	05	300	4134	890	902B	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 101899 Type: W Date: 12/01/16 Vendor: ABIGAIL JONES Vendor#: 100178 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DECEMBER PAY FOR WINTER G	1725259	0001	WG	Dec Pay	11/28/16	05	300	4134	890	902B	000000	000	00	000	200.00	
																Check total:	\$200.00
Check: 101900 Type: W Date: 12/01/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	CONTRACTED OT SERVICES	1706105	0001	11/14-11/22/16		11/14/16	05	001	2181	410	0013	000000	006	00	000	2,497.50	
0002	CONTRACTED OT SERVICES	1706105	0001	STRS 11/14-22		11/14/16	05	001	2181	410	0013	000000	006	00	000	349.65-	
																Check total:	\$2,147.85
Check: 101901 Type: W Date: 12/01/16 Vendor: CHRISTINA COBA Vendor#: 131389 Stat/Date: Bank:																	
0001	DECEMBER PAY FOR WINTER G	1725257	0001	WG	Dec Pay	11/28/16	05	300	4134	890	902B	000000	000	00	000	400.00	
																Check total:	\$400.00
Check: 101902 Type: W Date: 12/01/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	CONTRACTED PT SERVICES	1706106	0001	11/14-11/22/16		11/14/16	05	001	2181	410	0013	000000	006	00	000	2,349.00	
0002	CONTRACTED PT SERVICES	1706106	0001	STRS 11/14-22		11/14/16	05	001	2181	410	0013	000000	006	00	000	328.86-	
																Check total:	\$2,020.14
Check: 101903 Type: W Date: 12/01/16 Vendor: KAITLIN DENISE WELCH Vendor#: 230244 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	NOVEMBER PAY FOR MARCHING	1725252	0001	Nov	Pay Band	11/28/16	05	300	4134	890	902B	000000	000	00	000	300.00	

Date: 01/04/2017
Time: 11:13 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$300.00
Check: 101904 Type: B Date: 12/02/16 Vendor: MELISSA DOLAN Vendor#: 190266 Stat/Date: Bank:										
0001	PARTIAL REFUND-W/D FR ROB	061143		0001		12/02/16	03 200 1631	902A 000000 000		175.00
Check total:										\$175.00
Check: 101905 Type: B Date: 12/02/16 Vendor: PANTHER SOUTH PTO Vendor#: 131392 Stat/Date: RECONCILED:12/31/16 Bank:										
ATTN: JENNINE CROMWELL										
0001	REFUND OF BARNES & NOBLES	061144		0001		12/02/16	03 001 1890	0000 000000 000		106.10
Check total:										\$106.10
Check: 101906 Type: W Date: 12/05/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/16 Bank:										
SYSTEM OF OHIO										
0001	SUPERINTENDENT - STRS	1725228	0001	12052016		12/05/16	05 001 2411 212 0000	000000 024 00 000		784.00
0002	DIR OF INSTR/GIFTED COORD	1725228	0002	12052016		12/05/16	05 001 2212 212 0000	000000 015 00 000		407.53
0003	HS PRINCIPALS - STRS	1725228	0003	12052016		12/05/16	05 001 2421 212 0000	000000 001 00 000		774.84
0004	JH PRINCIPALS - STRS	1725228	0004	12052016		12/05/16	05 001 2421 212 0000	000000 002 00 000		361.06
0005	SI PRINCIPAL - STRS	1725228	0005	12052016		12/05/16	05 001 2421 212 0000	000000 003 00 000		198.98
0006	FP PRINCIPALS - STRS	1725228	0006	12052016		12/05/16	05 001 2421 212 0000	000000 005 00 000		329.38
0007	DE PRINCIPALS - STRS	1725228	0007	12052016		12/05/16	05 001 2421 212 0000	000000 004 00 000		337.48
0008	CE PRINCIPAL - STRS	1725228	0008	12052016		12/05/16	05 001 2421 212 0000	000000 006 00 000		187.00
0009	ATHLETIC DIRECTOR - STRS	1725228	0009	12052016		12/05/16	05 300 4590 212 901B	000000 020 00 000		191.25
0010	SPEC ED COORD - STRS	1725228	0010	12052016		12/05/16	05 516 2416 212 9217	000000 013 00 000		173.40
0011	DIR OF STUD SERV - STRS	1725228	0011	12052016		12/05/16	05 516 2417 212 9217	000000 013 00 000		215.83
0012	PRE-SCHOOL OT & PT - STRS	1725228	0012	12052016		12/05/16	05 001 2181 410 0013	000000 007 00 000		1,357.02
0013	USE ONLY IF NOT USING 516	1725228	0013	12052016		12/05/16	05 001 2417 212 0000	000000 013 00 000		0.00
0014	USE ONLY IF NOT USING 516	1725228	0014	12052016		12/05/16	05 001 2416 212 0000	000000 013 00 000		0.00
Check total:										\$5,317.77
Check: 101907 Type: W Date: 12/06/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:12/31/16 Bank:										
0001	HS-Grease Trap Cleaning	1716173	0002	P-1036297		11/18/16	05 001 2700 410 0016	000000 001 00 000		95.00
Check total:										\$95.00
Check: 101908 Type: W Date: 12/06/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/16 Bank:										
0001	HS-Super Blanket	1716143	0001	2160133		11/16/16	05 001 2700 570 0016	000000 001 00 000		489.38
0002	FP	1716143	0005	2160133		11/16/16	05 001 2700 570 0016	000000 005 00 000		160.00
Check total:										\$649.38
Check: 101909 Type: W Date: 12/06/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:12/31/16 Bank:										
0001	DW-Cleaning Contract	1716165	0001	0030372		11/15/16	05 001 2700 410 0016	000000 000 00 000		2,036.82
Check total:										\$2,036.82
Check: 101910 Type: W Date: 12/06/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/16 Bank:										
0001	JH	1716233	0003	2516694		11/10/16	05 001 2740 423 0016	000000 002 00 000		156.91
Check total:										\$156.91

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
Check: 101911 Type: W Date: 12/06/16 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:12/31/16 Bank:															
TREASURER'S OFFICE																	
0001		1713059	0001	0082266		10/31/16	05	001	1240	410	0013	000000	001	00	000		300.00
0002 -		1713059	0004	0082266		10/31/16	05	001	1230	410	0013	000000	004	00	000		150.00
0003 -		1713059	0006	0082266		10/31/16	05	001	1230	410	0013	000000	006	00	000		225.00
0004		1713059	0001	0082326		10/31/16	05	001	1240	410	0013	000000	001	00	000		580.00
0005 -		1713059	0004	0082326		10/31/16	05	001	1230	410	0013	000000	004	00	000		145.00
0006		1713059	0001	0082538		10/31/16	05	001	1240	410	0013	000000	001	00	000		837.50
0007 -		1713059	0003	0082538		10/31/16	05	001	1230	410	0013	000000	003	00	000		301.50
0008 -		1713059	0004	0082538		10/31/16	05	001	1230	410	0013	000000	004	00	000		67.00
0009 -		1713059	0005	0082538		10/31/16	05	001	1230	410	0013	000000	005	00	000		770.50
0010 -		1713059	0006	0082538		10/31/16	05	001	1230	410	0013	000000	006	00	000		100.50
0011		1713059	0001	0082582		10/31/16	05	001	1240	410	0013	000000	001	00	000		71.00
0012 -		1713059	0005	0082582		10/31/16	05	001	1230	410	0013	000000	005	00	000		674.50
0013		1713059	0001	0082583		10/31/16	05	001	1240	410	0013	000000	001	00	000		237.14
0014 -		1713059	0005	0082583		10/31/16	05	001	1230	410	0013	000000	005	00	000		390.50
0015		1713059	0001	0082681		10/31/16	05	001	1240	410	0013	000000	001	00	000		1,248.50
0016 -		1713059	0002	0082681		10/31/16	05	001	1240	410	0013	000000	002	00	000		1,248.50
0017 -		1713059	0003	0082681		10/31/16	05	001	1230	410	0013	000000	003	00	000		1,248.50
0018 -		1713059	0004	0082681		10/31/16	05	001	1230	410	0013	000000	004	00	000		1,248.50
0019 -		1713059	0005	0082681		10/31/16	05	001	1230	410	0013	000000	005	00	000		1,248.50
0020 -		1713059	0006	0082681		10/31/16	05	001	1230	410	0013	000000	006	00	000		1,248.50
																Check total:	\$12,341.14
Check: 101912 Type: W Date: 12/06/16 Vendor: **COGENT INC.		Vendor#: 030921 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	ANNUAL WEBCHECK MAINTENAN	1732001	0001	0330709		11/14/16	05	001	2941	410	0032	000000	032	00	000		780.00
																Check total:	\$780.00
Check: 101913 Type: W Date: 12/06/16 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	Student #13 - Dayton	1713034	0001	OCT.2016		11/02/16	05	001	1230	410	0013	000000	006	00	000		3,600.00
0002	Student #15	1713035	0001	OCT.2016		11/02/16	05	001	1230	410	0013	000000	006	00	000		2,800.00
																Check total:	\$6,400.00
Check: 101914 Type: W Date: 12/06/16 Vendor: CREATIVE WORLD OF MONTESSORI		Vendor#: 031489 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	Student #19 at JH	1713029	0001	0000103		11/01/16	05	001	1240	410	0013	000000	002	00	000		896.40
																Check total:	\$896.40
Check: 101915 Type: W Date: 12/06/16 Vendor: CUMMINS BRIDGEWAY LLC		Vendor#: 031622 Stat/Date: RECONCILED:12/31/16 Bank:															
# 774494																	
0001	BLANKET ADDITION	1728140	0001	020-47803		11/16/16	05	001	2840	581	0028	000000	028	00	000		924.68
																Check total:	\$924.68
Check: 101916 Type: W Date: 12/06/16 Vendor: DAYTON STENCIL		Vendor#: 040252 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	Printer R 30 1.25" diamet	1704138	0001	0213587		11/09/16	05	001	2421	510	0004	000000	004	00	000		33.65
0002	SHIPPING	1704138	0002	0213587		11/09/16	05	001	2421	510	0004	000000	004	00	000		2.60
																Check total:	\$36.25

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			

Check: 101917 Type: W Date: 12/06/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Index Cards for EOC retak		1701214	0001	0027132-001	11/16/16	05	001	2120	510	0001	000000	001	00	000		7.50	
0002	#2 blanket po for office		1701216	0001	0027149-001	11/17/16	05	001	1130	510	0001	000000	001	00	000		29.36	
0003	#2 blanket po for office		1701216	0001	0027219-001	11/22/16	05	001	1130	510	0001	000000	001	00	000		54.31	
																	Check total:	\$91.17
Check: 101918 Type: W Date: 12/06/16 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	1ST SETTLEMENT - OUT OF C		1725261	0001	Dec2016 Payment	12/02/16	05	001	1249	864	0013	000000	013	00	000		1,390.37	
																	Check total:	\$1,390.37
Check: 101919 Type: W Date: 12/06/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Library books per quote		1701097	0001	477596-3	10/13/16	05	001	2222	530	0001	000000	001	00	000		1,651.32	
0002	Cataloging/Processing		1701097	0002	477596-3	10/13/16	05	001	2222	530	0001	000000	001	00	000		19.47	
0003	Library books per quote		1701097	0001	477596F-2	11/11/16	05	001	2222	530	0001	000000	001	00	000		288.90	
0004	Cataloging/Processing		1701097	0002	477596F-2	11/11/16	05	001	2222	530	0001	000000	001	00	000		3.30	
																	Check total:	\$1,962.99
Check: 101920 Type: W Date: 12/06/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/16 Bank: JAMES O. SAMS DBA																		
0001	HS		1716214	0002	0041971	11/21/16	05	001	2700	570	0016	000000	001	00	000		139.50	
																	Check total:	\$139.50
Check: 101921 Type: W Date: 12/06/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	For student #14 at HS		1713017	0001	13710353-A14	10/01/16	05	001	1240	410	0013	000000	001	00	000		1,600.00	
0002	For student #14 at HS		1713017	0001	13722932-A14	10/08/16	05	001	1240	410	0013	000000	001	00	000		1,937.50	
0003	For student #14 at HS		1713017	0001	13735312-A14	10/15/16	05	001	1240	410	0013	000000	001	00	000		1,100.00	
0004	For student #14 at HS		1713017	0001	13747469-A14	10/22/16	05	001	1240	410	0013	000000	001	00	000		400.00	
0005	For student #14 at HS		1713017	0001	13759349-A14	10/29/16	05	001	1240	410	0013	000000	001	00	000		1,600.00	
																	Check total:	\$6,637.50
Check: 101922 Type: W Date: 12/06/16 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Blanket po for paper		1701172	0001	CSI1342629	11/23/16	05	001	1100	511	0001	000000	001	00	000		2,683.50	
0002	BLANKET PURCHASE ORDER FO		1705083	0001	CSI1344231	11/29/16	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																	Check total:	\$3,851.00
Check: 101923 Type: W Date: 12/06/16 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPER BLANKET SUPPLIES		1728115	0001	PSI153606	11/14/16	05	001	2840	581	0028	000000	028	00	000		143.95	
																	Check total:	\$143.95
Check: 101924 Type: W Date: 12/06/16 Vendor: JOHN DAVIS Vendor#: 131325 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Expenses for 11/22 AP		1701197	0001	Reimb 11/22/16	11/22/16	05	001	1130	432	0001	000000	001	00	000		153.72	
																	Check total:	\$153.72

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: 101925 Type: W Date: 12/06/16 Vendor: KAREN NAVERA Vendor#: 131376 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	REIMBURSEMENT FOR FOOT ST	1704146	0001		Reimb IKEA	10/10/16	05	001	1110	511	0004	120500	004	00	000		19.96	
																	Check total:	\$19.96
Check: 101926 Type: W Date: 12/06/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	OPEN PO FOR SUPPLIES	1704108	0001		880868804001	11/21/16	05	018	4600	890	915A	000000	004	00	000		101.38	
																	Check total:	\$101.38
Check: 101927 Type: W Date: 12/06/16 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Student #15 - CE	1713068	0001		0008970	11/15/16	05	001	1230	475	0013	000000	006	00	000		3,500.00	
																	Check total:	\$3,500.00
Check: 101928 Type: W Date: 12/06/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	BLANKET PO FO RBOOKS AND	1702030	0001		08770866	08/19/16	05	001	1100	511	0002	000000	002	00	000		135.91	
0002	BLANKET PO FO RBOOKS AND	1702030	0001		08779285	09/26/16	05	001	1100	511	0002	000000	002	00	000		366.62	
0003	BLANKET PO FO RBOOKS AND	1702030	0001		08781466	10/06/16	05	001	1100	511	0002	000000	002	00	000		110.87	
0004	BLANKET PO FO RBOOKS AND	1702030	0001		08782834	10/13/16	05	001	1100	511	0002	000000	002	00	000		212.76	
0005	BLANKET PO FO RBOOKS AND	1702030	0001		08784495	10/20/16	05	001	1100	511	0002	000000	002	00	000		270.69	
0006	BLANKET PO FO RBOOKS AND	1702030	0001		08785397	10/24/16	05	001	1100	511	0002	000000	002	00	000		343.99	
0007	BLANKET PO FO RBOOKS AND	1702030	0001		08788343	11/04/16	05	001	1100	511	0002	000000	002	00	000		50.00	
																	Check total:	\$1,490.84
Check: 101929 Type: W Date: 12/06/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	FP-Custodial Supplies	1716198	0006		0121132	11/16/16	05	001	2700	570	0016	000000	005	00	000		82.71	
																	Check total:	\$82.71
Check: 101930 Type: W Date: 12/06/16 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:12/31/16 Bank:																		
THERAPY ACCOUNT MANAGER																		
0001	Tara Naltner, SLP at \$65	1713067	0001		H-20309	11/03/16	05	001	2150	419	0013	000000	006	00	000		2,080.00	
0002	Tara Naltner, SLP at \$65	1713067	0001		H-20640	11/10/16	05	001	2150	419	0013	000000	006	00	000		2,600.00	
																	Check total:	\$4,680.00
Check: 101931 Type: W Date: 12/06/16 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	WOODCOCK-JOHNSON IV COGNI	1713081	0001		952782446	11/02/16	05	001	2140	510	0013	000000	004	00	000		191.55	
0002	SHIPPING AND HANDLING	1713081	0002		952782446	11/02/16	05	001	2140	510	0013	000000	004	00	000		19.17	
																	Check total:	\$210.72
Check: 101932 Type: W Date: 12/06/16 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	NEXT STEP GUIDED READING-	1705100	0001		14139424	11/12/16	05	001	1110	510	0005	000000	005	00	000		472.50	
0002	SHIPPING	1705100	0002		14139424	11/12/16	05	001	1110	510	0005	000000	005	00	000		42.53	
																	Check total:	\$515.03
Check: 101933 Type: W Date: 12/06/16 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:12/31/16 Bank:																		

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0001	Super Blanket for Clinic	1724049	0001	1866643		11/15/16	05	001	2130	514	0034	000000	000	00	000		410.27	
																	Check total:	\$410.27
Check: 101934 Type: W Date: 12/06/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	DO-Super Blanket	1716242	0001	1632204800		11/17/16	05	001	2740	423	0016	000000	000	00	000		78.04	
																	Check total:	\$78.04
Check: 101935 Type: W Date: 12/06/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	COPIER PAPER	1704121	0001	1008469		11/22/16	05	001	1100	511	0004	000000	004	00	000		2,088.00	
																	Check total:	\$2,088.00
Check: 101936 Type: W Date: 12/06/16 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Student #1 student at	1713033	0001	0636199		11/11/16	05	001	1240	410	0013	000000	002	00	000		7,165.11	
0002	Student #10 - HS	1713046	0001	0636198		11/11/16	05	001	1240	410	0013	000000	001	00	000		7,438.23	
																	Check total:	\$14,603.34
Check: 101937 Type: W Date: 12/06/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPPLIES AND MATERIALS	1704118	0001	5583738		11/25/16	05	001	1110	511	0004	000000	004	05	000		25.33	
0002	AMOUNT TO PURCHASE SUPPLI	1705101	0001	5578833		11/17/16	05	001	1100	511	0005	000000	005	00	000		1,225.36	
																	Check total:	\$1,250.69
Check: 101938 Type: W Date: 12/06/16 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	DESCUBRE2E LEVEL 1 (2ND	1702033	0001	SI128285		09/07/16	05	001	1100	511	0002	000000	002	00	000		2,160.00	
0002	D'ACCORD LEVEL 1 CAHIER D	1702033	0002	SI128285		09/07/16	05	001	1100	511	0002	000000	002	00	000		1,280.00	
0003	SHIPPING	1702033	0003	SI128285		09/07/16	05	001	1100	511	0002	000000	002	00	000		52.52	
																	Check total:	\$3,492.52
Check: 101939 Type: W Date: 12/09/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	DE	1716230	0005	0058083		11/16/16	05	001	5200	630	0016	000000	004	00	000		290.00	
0002	SI	1716230	0004	SD140		11/30/16	05	001	5200	630	0016	000000	003	00	000		520.00	
																	Check total:	\$810.00
Check: 101940 Type: W Date: 12/09/16 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:12/31/16 Bank:																		
																	CINTAS DAYTON LOC G62	
0001	DW-Uniforms	1716234	0001	G62751978		11/15/16	05	001	2700	425	0016	000000	001	00	000		177.50	
0002	DW-Uniforms	1716234	0001	G62754210		11/22/16	05	001	2700	425	0016	000000	001	00	000		177.50	
0003	DW-Uniforms	1716234	0001	G62756468		11/29/16	05	001	2700	425	0016	000000	001	00	000		177.50	
																	Check total:	\$532.50
Check: 101941 Type: W Date: 12/09/16 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	JH-Repairs	1716252	0001	16-1783		11/10/16	05	001	2740	423	0016	000000	006	00	000		165.00	
																	Check total:	\$165.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 101942 Type: W Date: 12/09/16 Vendor: CINCINNATI CHILDRENS HOSPITAL Vendor#: 010123 Stat/Date: RECONCILED:12/31/16 Bank:																		
MEDICAL CENTER																		
0001	Registration for Nurses t	1724058	0001	DB00045101	11/23/16	05	001	2130	432	0034	000000	000	00	000			175.00	
																	Check total:	\$175.00
Check: 101943 Type: W Date: 12/09/16 Vendor: KCTCS Vendor#: 010127 Stat/Date: RECONCILED:12/31/16 Bank:																		
OWENSBORO COMM & TECH COLLEGE																		
0001	Registration fee for team	1715160	0001	0057133	11/17/16	05	200	4117	891	902A	000000	000	00	000			300.00	
																	Check total:	\$300.00
Check: 101944 Type: W Date: 12/09/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	DW-Parts and Supplies	1716250	0001	2163451	12/01/16	05	001	2730	423	0016	000000	006	00	000			764.62	
																	Check total:	\$764.62
Check: 101945 Type: W Date: 12/09/16 Vendor: **BILL'S DONUTS Vendor#: 020463 Stat/Date: Bank:																		
0001	BLANKET FOR DONUTS	1725241	0001	Boro 11.22.16	11/22/16	05	200	4610	891	918A	000000	002	00	000			62.40	
																	Check total:	\$62.40
Check: 101946 Type: W Date: 12/09/16 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Multi vendor for Winter S	1730256	0001	Wrestlng 12.3	12/01/16	05	300	4528	890	901B	000000	020	00	000			200.00	
																	Check total:	\$200.00
Check: 101947 Type: W Date: 12/09/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	ADDITION TO BLANKET	1728077	0001	2220032827	11/16/16	05	001	2840	423	0028	000000	028	00	000			650.00	
																	Check total:	\$650.00
Check: 101948 Type: W Date: 12/09/16 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:12/31/16 Bank:																		
J. MICHAEL BODEY																		
0001	Athletic Awards - 100	1730274	0001	0013495	12/06/16	05	300	4590	890	901B	000000	020	00	000			520.00	
																	Check total:	\$520.00
Check: 101949 Type: W Date: 12/09/16 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	DW-Service, Parts and Sup	1716232	0001	0325351	11/10/16	05	001	2740	570	0016	000000	000	00	000			98.25	
0002	DW-Service, Parts and Sup	1716232	0001	0325787	11/22/16	05	001	2740	570	0016	000000	000	00	000			62.10-	
																	Check total:	\$36.15
Check: 101950 Type: W Date: 12/09/16 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: Bank:																		
0001	For flowers as needed.	1701044	0001	0064616	11/21/16	05	018	4600	890	904A	000000	001	00	000			57.95	
0002	Blue tipped white carnati	1701187	0001	0064408	11/08/16	05	200	4141	891	927A	000000	001	00	000			138.80	
0003	Senior night long stem	1730193	0001	0063954	10/12/16	05	300	4590	890	901B	000000	020	00	000			128.95	
																	Check total:	\$325.70
Check: 101951 Type: W Date: 12/09/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:12/31/16 Bank:																		

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0001	FY17 ROBOTICS CLUB		1725024	0001	2016 #5	12/03/16	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 101952 Type: W Date: 12/09/16 Vendor: **BSN SPORTS																	Vendor#:	020856 Stat/Date: RECONCILED:12/31/16 Bank:
0001	Boys Basketball - 1 Game		1730192	0001	98440939	11/11/16	05	300	4512	890	901C	000000	001	00	000		275.77	
																	Check total:	\$275.77
Check: 101953 Type: W Date: 12/09/16 Vendor: BUTLER CO ESC																	Vendor#:	021089 Stat/Date: RECONCILED:12/31/16 Bank:
					TREASURER'S OFFICE													
0001	Student #24 - 6th Grade		1713084	0001	PROG13781	11/15/16	05	001	1230	475	0013	000000	003	00	000		9,000.00	
																	Check total:	\$9,000.00
Check: 101954 Type: W Date: 12/09/16 Vendor: CDW GOVERNMENT INC																	Vendor#:	030287 Stat/Date: RECONCILED:12/31/16 Bank:
0001	Epson PowerLite 575W 2700		1729049	0001	FXV3638	11/11/16	05	001	2240	640	0029	000000	005	00	000		1,049.00	
																	Check total:	\$1,049.00
Check: 101955 Type: W Date: 12/09/16 Vendor: CENTERVILLE BOOSTER/CHEER																	Vendor#:	030295 Stat/Date:
					ATTN: RICK BOTTLES													Bank:
0001	HS Comp cheer - Cheer in		1730293	0001	NewYr Cheer	12/08/16	05	300	4553	890	914B	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 101956 Type: W Date: 12/09/16 Vendor: **CHEM SEARCH																	Vendor#:	030440 Stat/Date: RECONCILED:12/31/16 Bank:
0001	DW-Water Treatment Contra		1716233	0001	2533750	11/26/16	05	001	2740	423	0016	000000	000	00	000		300.00	
0002	HS		1716233	0002	2533750	11/26/16	05	001	2740	423	0016	000000	001	00	000		280.00	
0003	JH		1716233	0003	2533750	11/26/16	05	001	2740	423	0016	000000	002	00	000		0.00	
0004	SI		1716233	0004	2533750	11/26/16	05	001	2740	423	0016	000000	003	00	000		200.00	
0005	DE		1716233	0005	2533750	11/26/16	05	001	2740	423	0016	000000	004	00	000		150.00	
0006	FP		1716233	0006	2533750	11/26/16	05	001	2740	423	0016	000000	005	00	000		50.00	
0007	CE		1716233	0007	2533750	11/26/16	05	001	2740	423	0016	000000	006	00	000		1.80	
0008	MVH		1716233	0008	2533750	11/26/16	05	001	2740	423	0016	000000	000	00	000		0.00	
																	Check total:	\$981.80
Check: 101957 Type: W Date: 12/09/16 Vendor: WINDSTREAM COMMUNICATIONS																	Vendor#:	030641 Stat/Date: RECONCILED:12/31/16 Bank:
0001	DW-Fiber Maintenence		1716245	0001	15778328	11/30/16	05	001	2960	416	0029	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 101958 Type: W Date: 12/09/16 Vendor: MIAMISBURG HS																	Vendor#:	030699 Stat/Date: RECONCILED:12/31/16 Bank:
0001	Bowling - Viking Classis		1730317	0001	Bowling 1.7.17	12/08/16	05	300	4522	890	901B	000000	020	00	000		190.00	
																	Check total:	\$190.00
Check: 101959 Type: W Date: 12/09/16 Vendor: GALLOPADE INTERNATIONAL																	Vendor#:	030701 Stat/Date:
0001	Ohio 4th Grade Social Stu		1741111	0001	0166606	11/16/16	05	401	3260	510	9217	000000	000	00	000		59.98	
0002	shipping		1741111	0002	0166606	11/16/16	05	401	3260	510	9217	000000	000	00	000		5.00	
																	Check total:	\$64.98

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Check: 101960 Type: W Date: 12/09/16 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:12/31/16 Bank:															
		TREASURER'S OFFICE															
0001		1713059	0001	0082733		11/17/16	05	001	1240	410	0013	000000	001	00	000		375.00
0002	-	1713059	0004	0082733		11/17/16	05	001	1230	410	0013	000000	004	00	000		150.00
0003	-	1713059	0006	0082733		11/17/16	05	001	1230	410	0013	000000	006	00	000		150.00
0004	REGISTRATION FOR: Jody	1715149	0001	0082776		11/21/16	05	001	2922	412	0015	000000	015	00	000		792.00
Check total:																\$1,467.00	
Check: 101961 Type: W Date: 12/09/16 Vendor: DAFFANEY COMBS		Vendor#: 030979 Stat/Date: Bank:															
0001	SUPER BLANKET FOR MILEAGE	1725016	0001	Reimb 11.8.16		11/08/16	05	001	2500	433	0025	000000	025	00	000		22.14
Check total:																\$22.14	
Check: 101962 Type: W Date: 12/09/16 Vendor: **COMMERCIAL PARTS & SERVICE		Vendor#: 031020 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	BLANKET PO	1766055	0001	INV203514		11/17/16	05	006	3120	423	0000	000000	000	00	000		566.02
0002	BLANKET PO	1766055	0001	INV203752		11/25/16	05	006	3120	423	0000	000000	000	00	000		151.57
0003	BLANKET PO	1766055	0001	INV204278		11/30/16	05	006	3120	423	0000	000000	000	00	000		345.00
0004	BLANKET PO	1766055	0001	INV204290		11/30/16	05	006	3120	423	0000	000000	000	00	000		165.00
Check total:																\$1,227.59	
Check: 101963 Type: W Date: 12/09/16 Vendor: **CULLIGAN WATER		Vendor#: 031609 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	WATER SERVICE FOR COOLER	1725223	0001	0366992		11/30/16	05	001	2500	420	0025	000000	025	00	000		21.95
Check total:																\$21.95	
Check: 101964 Type: W Date: 12/09/16 Vendor: SCOTSMAN MID-OHIO		Vendor#: 040222 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	Ice machine repair in the	1730319	0001	0007483		11/17/16	05	300	4590	890	901B	000000	020	00	000		225.00
Check total:																\$225.00	
Check: 101965 Type: W Date: 12/09/16 Vendor: DAVID C. DIMUZIO, INC		Vendor#: 040522 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	SUPER BLANKET PROF	1725169	0001	0016368		12/02/16	05	001	2310	418	0099	000000	000	00	000		298.75
Check total:																\$298.75	
Check: 101966 Type: W Date: 12/09/16 Vendor: R.W. EARHART COMPANY		Vendor#: 050006 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	SUPER BLANKET FUEL	1728085	0001	0087552		11/11/16	05	001	2822	582	0028	000000	028	00	000		12,612.35
0002	BLANKET FUEL	1728143	0001	0087552		11/11/16	05	001	2822	582	0028	000000	028	00	000		672.48
0003	BLANKET FUEL	1728143	0001	0092128		11/17/16	05	001	2822	582	0028	000000	028	00	000		1,028.30
Check total:																\$14,313.13	
Check: 101967 Type: W Date: 12/09/16 Vendor: EVAN-MOOR EDUCATIONAL PUBL		Vendor#: 050623 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	Daily language review gra	1741078	0001	INV132900		10/04/16	05	401	3260	510	9216	000000	000	00	000		21.99
0002	shipping	1741078	0002	INV132900		10/04/16	05	401	3260	510	9216	000000	000	00	000		4.99
Check total:																\$26.98	
Check: 101968 Type: W Date: 12/09/16 Vendor: FORT ANCIENT DAYTON SOCIETY OF		Vendor#: 060363 Stat/Date: RECONCILED:12/31/16 Bank:															

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
NATURAL HISTORY																	
0001	AMOUNT TO PAY FOR 4TH GRA		1705107	0001	F-134484	11/17/16	05	018	4600	510	918A	000000	005	00	000	1,250.00	
																Check total:	\$1,250.00
Check: 101969 Type: W Date: 12/09/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Griffin iPad Mini Case		1729044	0001	CW11354	11/17/16	05	001	2240	517	0029	000000	006	00	000	290.00	
0002	Griffin iPad Pro Case		1729044	0002	CW11354	11/17/16	05	001	2240	517	0029	000000	006	00	000	784.00	
																Check total:	\$1,074.00
Check: 101970 Type: W Date: 12/09/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	BLANKET PO OCT - DEC 2016		1766041	0001	0010554	11/15/16	05	006	3120	560	0000	000000	000	00	000	780.00	
0002	BLANKET PO OCT - DEC 2016		1766041	0001	0010761	11/22/16	05	006	3120	560	0000	000000	000	00	000	588.00	
0003	BLANKET PO OCT - DEC 2016		1766041	0001	0010895	11/29/16	05	006	3120	560	0000	000000	000	00	000	630.00	
																Check total:	\$1,998.00
Check: 101971 Type: W Date: 12/09/16 Vendor: GMVWA Vendor#: 070321 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Wrestling - Greater Miami		1730308	0001	2017-17 Dues	12/08/16	05	300	4528	890	9010	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 101972 Type: W Date: 12/09/16 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	November mileage		1766058	0001	11.2-11.30.16	11/02/16	05	006	3110	430	0000	000000	000	00	000	37.64	
																Check total:	\$37.64
Check: 101973 Type: W Date: 12/09/16 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Blanket po for instrument		1701036	0001	1088103	11/04/16	05	001	4134	423	0001	000000	001	00	000	60.00	
																Check total:	\$60.00
Check: 101974 Type: W Date: 12/09/16 Vendor: HEINEMANN PROFESSIONAL DEVELOPM Vendor#: 080420 Stat/Date: RECONCILED:12/31/16 Bank:																	
GREENWOOD PUBLISHING GROUP																	
0001	Benchmark assessment syst		1741107	0001	6708231	11/23/16	05	401	3260	510	9217	000000	000	00	000	388.00	
0002	shipping		1741107	0002	6708231	11/23/16	05	401	3260	510	9217	000000	000	00	000	38.80	
																Check total:	\$426.80
Check: 101975 Type: W Date: 12/09/16 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	MILEAGE EXPENSE		1725221	0001	11.1-11.30.16	11/01/16	05	001	2500	433	0025	000000	025	00	000	37.21	
																Check total:	\$37.21
Check: 101976 Type: W Date: 12/09/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	CE-Custodial Supplies		1716195	0007	0160194	11/23/16	05	001	2700	570	0016	000000	006	00	000	228.75	
0002	HS-Custodial Supplies		1716195	0002	0160296	11/23/16	05	001	2700	570	0016	000000	001	00	000	438.71	
0003	CE-Custodial Supplies		1716195	0007	0160306	11/30/16	05	001	2700	570	0016	000000	006	00	000	108.21	
0004	HS-Custodial Supplies		1716195	0002	0160410	12/01/16	05	001	2700	570	0016	000000	001	00	000	37.64	
0005	DW-Super Blanket		1716195	0001	0160674	12/05/16	05	001	2700	570	0016	000000	000	00	000	113.39	
0006	JH-Custodial Supplies		1716195	0003	0160799	12/07/16	05	001	2700	570	0016	000000	002	00	000	551.76	

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0007	FP-Custodial Supplies		1716195	0006	160147-1	12/01/16	05	001	2700	570	0016	000000	005	00	000		116.76	
0008	CE-Custodial Supplies		1716195	0007	160194-1	12/01/16	05	001	2700	570	0016	000000	006	00	000		36.84	
																	Check total:	\$1,632.06
Check: 101977 Type: W Date: 12/09/16 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		1725153	0001	9/28-12/2/16	09/28/16	05	001	2500	433	0025	000000	025	00	000		243.54	
																	Check total:	\$243.54
Check: 101978 Type: W Date: 12/09/16 Vendor: HOBY REGISTRATION Vendor#: 080946 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	HOBY Leadership seminar		1701225	0001	0130066	11/30/16	05	018	4600	890	904A	000000	001	00	000		195.00	
0002	HOBY Leadership seminar		1701225	0001	0130078	11/30/16	05	018	4600	890	904A	000000	001	00	000		350.00	
																	Check total:	\$545.00
Check: 101979 Type: W Date: 12/09/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/16 Bank:																		
					JAMES O. SAMS DBA													
0001	HS		1716214	0002	0042026	11/29/16	05	001	2700	570	0016	000000	001	00	000		210.00	
0002	SI		1716214	0004	0042026	11/29/16	05	001	2700	570	0016	000000	001	00	000		60.00	
0003	DE		1716214	0005	0042026	11/29/16	05	001	2700	570	0016	000000	004	00	000		105.00	
0004	FP		1716214	0006	0042026	11/29/16	05	001	2700	570	0016	000000	005	00	000		105.00	
0005	CE		1716214	0007	0042026	11/29/16	05	001	2700	570	0016	000000	006	00	000		60.00	
																	Check total:	\$540.00
Check: 101980 Type: W Date: 12/09/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	BLANKET PO OCT - DEC 2016		1766044	0001	0522092	12/02/16	05	006	3120	560	0000	000000	000	00	000		196.09	
0002	BLANKET PO OCT - DEC 2016		1766044	0001	0522093	12/02/16	05	006	3120	560	0000	000000	000	00	000		609.28	
																	Check total:	\$805.37
Check: 101981 Type: W Date: 12/09/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	HS		1716194	0002	0019565	12/02/16	05	001	2700	570	0016	000000	001	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 101982 Type: W Date: 12/09/16 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Girls Basketball - T-shir		1730232	0001	0016320	12/01/16	05	300	4532	890	901Q	000000	001	00	000		243.00	
0002	Boys jh Basketball manage		1730286	0001	0016310	12/05/16	05	300	4512	890	901C	000000	001	00	000		250.00	
0003	JH Boys Basketball warmup		1730314	0001	0016310	12/05/16	05	300	4512	890	901D	000000	002	00	000		2,038.00	
																	Check total:	\$2,531.00
Check: 101983 Type: W Date: 12/09/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	BLANKET PO		1766054	0001	0017312	11/17/16	05	006	3120	423	0000	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 101984 Type: W Date: 12/09/16 Vendor: LURA JENKINS Vendor#: 100045 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Baseball - OSU/Michigan		1730288	0001	Winner-LJ	11/28/16	05	300	4511	890	901G	000000	000	00	000		200.00	
																	Check total:	\$200.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 101985 Type: W Date: 12/09/16 Vendor: SARAH JUNG Vendor#: 100285 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Reimburse mileage to atte		1703112	0001	Reimb 11.30.16	11/30/16	05	461	2213	432	9217	000000	003	00	000		103.68
0002	Reimburse meal		1703112	0002	Reimb 11.30.16	11/30/16	05	461	2213	432	9217	000000	003	00	000		14.95
																Check total:	\$118.63
Check: 101986 Type: W Date: 12/09/16 Vendor: KETTERING CITY SCHOOLS Vendor#: 110170 Stat/Date: Bank:																	
ATHLETICS																	
0001	Swimming		1730256	0003	Swim 12.9.16	12/09/16	05	300	4518	890	901B	000000	020	00	000		150.00
																Check total:	\$150.00
Check: 101987 Type: W Date: 12/09/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		1725002	0001	152571004612	12/02/16	05	001	5200	426	0016	000000	006	00	000		4,704.96
																Check total:	\$4,704.96
Check: 101988 Type: W Date: 12/09/16 Vendor: KIRBY'S KUSTOM VINYL GRAPHICS Vendor#: 110268 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	JH Sideline Cheer banners		1730305	0001	0094251	12/05/16	05	300	4553	890	904B	000000	002	00	000		80.00
																Check total:	\$80.00
Check: 101989 Type: W Date: 12/09/16 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	For Muse reception suppli		1701133	0001	0080633	11/21/16	05	200	4110	891	929A	000000	001	00	000		104.27
0002	Open PO for lab supplies.		1701174	0001	0233856	11/09/16	05	001	1100	511	0001	000000	001	00	000		29.00
0003	Open PO for lab supplies.		1701174	0001	0252836	12/01/16	05	001	1100	511	0001	000000	001	00	000		42.62
0004	Open PO for lab supplies.		1701174	0001	0274856	11/17/16	05	001	1100	511	0001	000000	001	00	000		49.30
0005	Open PO for lab supplies.		1701174	0001	0276047	11/17/16	05	001	1100	511	0001	000000	001	00	000		10.71
0006	Open PO for lab supplies.		1701174	0001	0358241	12/02/16	05	001	1100	511	0001	000000	001	00	000		4.77
0007	Kroger trips for K. Stapl		1701179	0001	0096159	11/22/16	05	001	1130	510	0001	000000	001	00	000		24.32
0008	Kroger trips for K. Stapl		1701179	0001	0173146	11/08/16	05	001	1130	510	0001	000000	001	00	000		28.70
0009	Blanket po for science		1701192	0001	0018814	11/06/16	05	001	1100	511	0001	000000	001	00	000		12.54
0010	Blanket po for science		1701192	0001	0018898	11/06/16	05	001	1100	511	0001	000000	001	00	000		6.93
0011	Blanket po for science		1701192	0001	0072371	11/28/16	05	001	1100	511	0001	000000	001	00	000		7.01
0012	Blanket po for science		1701192	0001	0159333	11/15/16	05	001	1100	511	0001	000000	001	00	000		25.64
0013	OPEN PO FOR SHOPPING TRIP		1702050	0001	0248963	11/16/16	05	001	1120	510	0002	000000	002	00	000		33.64
																Check total:	\$379.45
Check: 101990 Type: W Date: 12/09/16 Vendor: LEBANON JUNIOR HIGH Vendor#: 120265 Stat/Date: RECONCILED:12/31/16 Bank:																	
ATHLETIC DEPARTMENT																	
0001	JH Wrestling		1730256	0002	Wrestling 1.7.17	12/08/16	05	300	4528	890	901B	000000	020	07	000		50.00
																Check total:	\$50.00
Check: 101991 Type: W Date: 12/09/16 Vendor: **LINCOLN LIBRARY PRESS, INC. Vendor#: 120445 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	FactCite 123; Customer #:		1715167	0001	0026814	11/29/16	05	001	2213	516	0015	000000	015	00	000		75.00
																Check total:	\$75.00
Check: 101992 Type: W Date: 12/09/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:12/31/16 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	623781 WRT318FZDW		1704132	0001	0989964	10/26/16	05	018	4600	640	915A	000000	004	00	000		545.30		
0002	SI		1716196	0004	0927066	11/09/16	05	001	2700	570	0016	000000	003	00	000		34.50		
0003	DW-Supplies		1716196	0001	0927462	10/25/16	05	001	2700	570	0016	000000	000	00	000		125.00		
0004	JH		1716196	0003	0927901	11/04/16	05	001	2700	570	0016	000000	002	00	000		194.00		
0005	HS		1716196	0002	0928483	10/27/16	05	001	2700	570	0016	000000	001	00	000		155.31		
0006	DE		1716196	0005	0928836	11/18/16	05	001	2700	570	0016	000000	004	00	000		50.00		
0007	FP		1716196	0006	0928836	11/18/16	05	001	2700	570	0016	000000	005	00	000		50.00		
0008	CE		1716196	0007	0928836	11/18/16	05	001	2700	570	0016	000000	006	00	000		83.01		
																	Check total:	\$1,237.12	
Check: 101993 Type: W Date: 12/09/16 Vendor: MARTIN PUBLIC SEATING INC.																		Vendor#: 130280 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	DE-Chairs		1716229	0001	0008061	11/22/16	05	001	5200	630	0016	000000	004	00	000		2,400.00		
																		Check total:	\$2,400.00
Check: 101994 Type: W Date: 12/09/16 Vendor: MARYSVILLE HIGH SCHOOL ATHLETIC DEPT.																		Vendor#: 130286 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	Multi vendor for Winter S		1730256	0001	Wrestle12.3.16	12/03/16	05	300	4528	890	901B	000000	020	00	000		225.00		
																		Check total:	\$225.00
Check: 101995 Type: W Date: 12/09/16 Vendor: MASON HIGH SCHOOL ATHLETIC DEPARTMENT																		Vendor#: 130304 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	Swimming		1730256	0003	Swim 12.3.16	12/03/16	05	300	4518	890	901B	000000	020	00	000		120.00		
																		Check total:	\$120.00
Check: 101996 Type: W Date: 12/09/16 Vendor: MBA PHOTOGRAPHY ANGELA HAGGARD																		Vendor#: 130376 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	Boys HS Basketball banner		1730287	0001	0000369	12/06/16	05	300	4512	890	901C	000000	001	00	000		616.00		
0002	HS Sideline Cheer banners		1730304	0001	0000368	12/08/16	05	300	4553	890	904B	000000	002	00	000		196.00		
																		Check total:	\$812.00
Check: 101997 Type: W Date: 12/09/16 Vendor: **MCCUTCHEON MUSIC																		Vendor#: 130465 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	MUSIC CLASSROOM RESOURCES		1704127	0001	0288166	12/02/16	05	001	1110	511	0004	120400	004	00	000		84.99		
																		Check total:	\$84.99
Check: 101998 Type: W Date: 12/09/16 Vendor: **MCM ELECTRONICS																		Vendor#: 130545 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	DW-Super Blanket		1716254	0001	0646763	11/15/16	05	001	2740	423	0016	000000	005	00	000		87.40		
0002	DW-Super Blanket		1716254	0001	0662487	11/29/16	05	001	2740	423	0016	000000	005	00	000		67.12		
																		Check total:	\$154.52
Check: 101999 Type: W Date: 12/09/16 Vendor: MEDCO SUPPLY COMPANY																		Vendor#: 130665 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	Athletic Training Room Wi		1730263	0001	42158150	11/18/16	05	300	4590	890	901B	000000	020	00	000		3,530.23		
0002	Athletic Training Room Wi		1730263	0001	42158395	11/21/16	05	300	4590	890	901B	000000	020	00	000		176.80		
																		Check total:	\$3,707.03
Check: 102000 Type: W Date: 12/09/16 Vendor: SPORTS MEDICINE CENTER MVH SOUTH-ATTN: AMY BERNARD																		Vendor#: 130814 Stat/Date: Bank:	
0001	Wrestling assessments to		1730281	0001	WrestlAssessmnt	12/05/16	05	300	4528	890	901B	000000	020	00	000		130.00		

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:																\$130.00	
Check: 102001 Type: W Date: 12/09/16 Vendor: MIAMI UNIVERSITY Vendor#: 130821 Stat/Date: RECONCILED:12/31/16 Bank:																	
COLLEGE OF PROF. STUDIES AND																	
0001	BOOKS FOR CCP STUDENTS	1715171	0001	201710039	11/21/16	05	001	1130	521	0015	000000	001	00	000			16,149.25
Check total:																\$16,149.25	
Check: 102002 Type: W Date: 12/09/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DE	1716207	0005	0070062	11/10/16	05	001	2700	570	0016	000000	004	00	000			107.60
Check total:																\$107.60	
Check: 102003 Type: W Date: 12/09/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	JH-Security CCTV	1716249	0001	0981832	12/02/16	05	001	2240	410	0029	000000	029	00	000			12,674.90
0002	JH-Security CCTV	1716249	0001	0981835	11/30/16	05	001	2240	410	0029	000000	029	00	000			771.76
Check total:																\$13,446.66	
Check: 102004 Type: W Date: 12/09/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	FP	1716197	0006	005132/1	11/04/16	05	001	2700	570	0016	000000	005	00	000			45.16
0002	HS	1716197	0002	005139/1	11/07/16	05	001	2700	570	0016	000000	001	00	000			14.38
0003	DO-Super Blanket	1716197	0001	005142/1	11/07/16	05	001	2700	570	0016	000000	000	00	000			53.02
0004	HS	1716197	0002	005149/1	11/14/16	05	001	2700	570	0016	000000	001	00	000			10.79
0005	DE	1716197	0005	005150/1	11/14/16	05	001	2700	570	0016	000000	004	00	000			30.01
0006	HS	1716197	0002	005152/1	11/14/16	05	001	2700	570	0016	000000	001	00	000			3.17
0007	HS	1716197	0002	005153/1	11/15/16	05	001	2700	570	0016	000000	001	00	000			45.39
0008	SI	1716197	0004	005155/1	11/15/16	05	001	2700	570	0016	000000	003	00	000			19.39
0009	DE	1716197	0005	005160/1	11/16/16	05	001	2700	570	0016	000000	004	00	000			67.94
0010	SI	1716197	0004	005161/1	11/16/16	05	001	2700	570	0016	000000	003	00	000			5.92
0011	DE	1716197	0005	005162/1	11/16/16	05	001	2700	570	0016	000000	004	00	000			3.23-
0012	DE	1716197	0005	005163/1	11/16/16	05	001	2700	570	0016	000000	004	00	000			8.86
0013	DE	1716197	0005	005166/1	11/17/16	05	001	2700	570	0016	000000	004	00	000			15.03
0014	FP	1716197	0006	005167/1	11/17/16	05	001	2700	570	0016	000000	005	00	000			14.37
0015	SI	1716197	0004	005178/1	11/29/16	05	001	2700	570	0016	000000	003	00	000			48.10
0016	JH	1716197	0003	005182/1	11/29/16	05	001	2700	570	0016	000000	002	00	000			10.42
0017	HS	1716197	0002	005190/1	11/30/16	05	001	2700	570	0016	000000	001	00	000			5.03
0018	JH	1716197	0003	005195/1	11/30/16	05	001	2700	570	0016	000000	002	00	000			58.99
0019	DO-Super Blanket	1716197	0001	005208/1	12/01/16	05	001	2700	570	0016	000000	000	00	000			33.28
Check total:																\$486.02	
Check: 102005 Type: W Date: 12/09/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	HS	1716221	0002	RMS-286953	11/16/16	05	001	2700	570	0016	000000	001	00	000			45.00
Check total:																\$45.00	
Check: 102006 Type: W Date: 12/09/16 Vendor: REMAGEN, INC. Vendor#: 131336 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	2-IN 1 CLEAN & RINSE	1766057	0001	R92811-00	11/18/16	05	006	3120	560	0000	000000	000	00	000			113.82
0002	ESTIMATED FREIGHT	1766057	0002	R92811-00	11/18/16	05	006	3120	560	0000	000000	000	00	000			13.42
Check total:																\$127.24	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

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

Check: 102007 Type: W Date: 12/09/16 Vendor: STARK'S PLASTIC LLC		Vendor#: 131377 Stat/Date: RECONCILED:12/31/16 Bank:													
0001	1/8" plexi-glass (6 x 9")	1701218	0001	0001158	12/01/16	05	001	1100	511	0001	000000	001	00	000	60.00
Check total: \$60.00															
Check: 102008 Type: W Date: 12/09/16 Vendor: THE OHIO STATE UNIVERSITY		Vendor#: 131391 Stat/Date: RECONCILED:12/31/16 Bank:													
ATO-JEROME SHOTTENSTEIN CENTER															
0001	Boys Basketball - Two 201	1730291	0001	2017Tickets	12/08/16	05	300	4512	890	901C	000000	001	00	000	294.00
Check total: \$294.00															
Check: 102009 Type: W Date: 12/09/16 Vendor: CARLISLE ATHLETIC BOOSTERS		Vendor#: 131395 Stat/Date: Bank:													
ATTN: DEANNE JOHNSON															
0001	HS Comp Cheer - 2017 Carl	1730295	0001	2017 Comp	12/08/16	05	300	4553	890	914B	000000	001	00	000	180.00
Check total: \$180.00															
Check: 102010 Type: W Date: 12/09/16 Vendor: DONNA McCONNELL		Vendor#: 131396 Stat/Date: Bank:													
0001	Baseball - OSU/Michigan	1730288	0001	Wnner-DM	11/28/16	05	300	4511	890	901G	000000	000	00	000	100.00
Check total: \$100.00															
Check: 102011 Type: W Date: 12/09/16 Vendor: BOB HABERTHIER		Vendor#: 131397 Stat/Date: RECONCILED:12/31/16 Bank:													
0001	Baseball - OSU/Michigan	1730288	0001	Winner-BH	11/28/16	05	300	4511	890	901G	000000	000	00	000	100.00
Check total: \$100.00															
Check: 102012 Type: W Date: 12/09/16 Vendor: NATE HAMAD		Vendor#: 131398 Stat/Date: RECONCILED:12/31/16 Bank:													
0001	Baseball - OSU/Michigan	1730288	0001	Winner-NH	11/28/16	05	300	4511	890	901G	000000	000	00	000	100.00
Check total: \$100.00															
Check: 102013 Type: W Date: 12/09/16 Vendor: DAVID NEWPORT		Vendor#: 131399 Stat/Date: RECONCILED:12/31/16 Bank:													
0001	Baseball - OSU/Michigan	1730288	0001	Winner-DN	11/28/16	05	300	4511	890	901G	000000	000	00	000	100.00
Check total: \$100.00															
Check: 102014 Type: W Date: 12/09/16 Vendor: ANDY STEINER		Vendor#: 131400 Stat/Date: RECONCILED:12/31/16 Bank:													
0001	Baseball - OSU/Michigan	1730288	0001	Winner-AS	11/28/16	05	300	4511	890	901G	000000	000	00	000	100.00
Check total: \$100.00															
Check: 102015 Type: W Date: 12/09/16 Vendor: BETH HAMAD		Vendor#: 131401 Stat/Date: RECONCILED:12/31/16 Bank:													
0001	Baseball - OSU/Michigan	1730288	0001	Winner-BethH	11/28/16	05	300	4511	890	901G	000000	000	00	000	200.00
Check total: \$200.00															
Check: 102016 Type: W Date: 12/09/16 Vendor: LAKEFRONT LINES		Vendor#: 131403 Stat/Date: RECONCILED:12/31/16 Bank:													
0001	Baseball - Bus Charter -	1730300	0001	Qt#37505	12/08/16	05	300	4511	890	901G	000000	000	00	000	300.00
Check total: \$300.00															

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 102017 Type: W Date: 12/09/16 Vendor: CAPITAL HOCKEY CONFERENCE Vendor#: 131404 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Hockey - Capital Hockey	1730302	0001	V-2017-10		10/25/16	05	300	4517	890	915B	000000	001	00	000		1,747.00	
																	Check total:	\$1,747.00
Check: 102018 Type: W Date: 12/09/16 Vendor: SWIMVILLE USA Vendor#: 131405 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Swim - Swimsuits	1730315	0001	0018324		12/07/16	05	300	4518	890	9011	000000	000	00	000		1,881.15	
																	Check total:	\$1,881.15
Check: 102019 Type: W Date: 12/09/16 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:12/31/16 Bank: C/O OHIO BCI & I																		
0001	SUPER BLANKET	1732017	0001	0087469-IN		12/01/16	05	001	2941	419	0032	000000	032	00	000		784.00	
																	Check total:	\$784.00
Check: 102020 Type: W Date: 12/09/16 Vendor: OHIO HS BASEBALL COACHES ASSOC Vendor#: 150271 Stat/Date: RECONCILED:12/31/16 Bank: ATTN: PAT EWING																		
0001	Baseball - 2017 OHSBCA Co	1730296	0001	2017Baseball		12/08/16	05	300	4511	890	901G	000000	000	00	000		225.00	
																	Check total:	\$225.00
Check: 102021 Type: W Date: 12/09/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	CY17 ANNUAL MEMBERSHIP DU	1725263	0001	17-11251230		12/02/16	05	001	2310	841	0099	000000	000	00	000		5,751.00	
																	Check total:	\$5,751.00
Check: 102022 Type: W Date: 12/09/16 Vendor: OSBA LEGAL ASSISTANCE FUND Vendor#: 150279 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	2017 LEGAL ASSISTANCE FUN	1725262	0001	16-7362915-LAF		11/30/16	05	001	2310	841	0099	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 102023 Type: W Date: 12/09/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	DW-HVAC Maint Contract	1716166	0001	0076080		12/08/16	05	001	2700	410	0016	000000	000	00	000		5,394.34	
0002	HS	1716166	0002	0076080		12/08/16	05	001	2700	410	0016	000000	001	00	000		2,037.66	
0003	JH	1716166	0003	0076080		12/08/16	05	001	2700	410	0016	000000	002	00	000		2,800.00	
0004	SI	1716166	0004	0076080		12/08/16	05	001	2700	410	0016	000000	003	00	000		1,500.00	
0005	DE	1716166	0005	0076080		12/08/16	05	001	2700	410	0016	000000	004	00	000		2,500.00	
0006	FP	1716166	0006	0076080		12/08/16	05	001	2700	410	0016	000000	000	00	000		2,068.00	
0007	CE	1716166	0007	0076080		12/08/16	05	001	2700	410	0016	000000	006	00	000		1,300.00	
																	Check total:	\$17,600.00
Check: 102024 Type: W Date: 12/09/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	BLANKET PO OCT - DEC 2016	1766046	0001	2406787		12/01/16	05	006	3120	560	0000	000000	000	00	000		1,807.40	
0002	BLANKET PO OCT - DEC 2016	1766046	0001	2406789		12/01/16	05	006	3120	560	0000	000000	000	00	000		461.50	
0003	BLANKET PO OCT - DEC 2016	1766046	0001	2406792		12/01/16	05	006	3120	560	0000	000000	000	00	000		141.50	
																	Check total:	\$2,410.40
Check: 102025 Type: W Date: 12/09/16 Vendor: PETIT PLUMBING, INC. Vendor#: 160357 Stat/Date: RECONCILED:12/31/16 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0001	DW-Plumbng Repairs		1716223	0001	20162360	10/25/16	05	001	2720	423	0016	000000	004	00	000		2,419.00			
																Check total:	\$2,419.00			
Check: 102026 Type: W Date: 12/09/16 Vendor: **PHILLIPS SUPPLY CO																Vendor#:	160420	Stat/Date:	RECONCILED:12/31/16	Bank:
0001	DE-Custodial Supplies		1716198	0005	0122365	12/01/16	05	001	2700	570	0016	000000	004	00	000		578.96			
																Check total:	\$578.96			
Check: 102027 Type: W Date: 12/09/16 Vendor: PICKREL BROS INC																Vendor#:	160440	Stat/Date:	RECONCILED:12/31/16	Bank:
0001	DW-Supplies		1716218	0001	0202859	11/29/16	05	001	2700	570	0016	000000	000	00	000		17.78			
																Check total:	\$17.78			
Check: 102028 Type: W Date: 12/09/16 Vendor: PLATTENBURG CPA CLIENT #2555																Vendor#:	160566	Stat/Date:	RECONCILED:12/31/16	Bank:
0001	COMPILATION OF THE BASIC		1725021	0001	0045636	11/28/16	05	001	2500	410	0025	000000	025	00	000		375.00			
																Check total:	\$375.00			
Check: 102029 Type: W Date: 12/09/16 Vendor: ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER																Vendor#:	160814	Stat/Date:	RECONCILED:12/31/16	Bank:
0001	Tara Naltner, SLP at \$65		1713067	0001	H-20905	11/17/16	05	001	2150	419	0013	000000	006	00	000		2,600.00			
0002	Tara Naltner, SLP at \$65		1713067	0001	H-21275	11/24/16	05	001	2150	419	0013	000000	006	00	000		2,600.00			
																Check total:	\$5,200.00			
Check: 102030 Type: W Date: 12/09/16 Vendor: **RAINBOW RESOURCE CENTER																Vendor#:	180050	Stat/Date:	RECONCILED:12/31/16	Bank:
0001	Sequential Spelling Stude		1741114	0001	2089785	11/21/16	05	401	3260	510	9217	000000	000	00	000		11.25			
0002	shipping		1741114	0002	2089785	11/21/16	05	401	3260	510	9217	000000	000	00	000		3.75			
																Check total:	\$15.00			
Check: 102031 Type: W Date: 12/09/16 Vendor: INTERSTATE BILLING SERVICE																Vendor#:	180639	Stat/Date:	RECONCILED:12/31/16	Bank:
0001	SUPER BLANKET PARTS		1728122	0001	3004081241	10/05/16	05	001	2840	581	0028	000000	028	00	000		398.55			
0002	SUPER BLANKET PARTS		1728122	0001	3004121579	10/10/16	05	001	2840	581	0028	000000	028	00	000		122.70			
0003	SUPER BLANKET PARTS		1728122	0001	3004150876	10/12/16	05	001	2840	581	0028	000000	028	00	000		112.62			
0004	SUPER BLANKET PARTS		1728122	0001	3004209756	10/18/16	05	001	2840	581	0028	000000	028	00	000		30.67			
0005	SUPER BLANKET PARTS		1728122	0001	3004223589	10/19/16	05	001	2840	581	0028	000000	028	00	000		69.72			
0006	SUPER BLANKET PARTS		1728122	0001	3004266470	10/24/16	05	001	2840	581	0028	000000	028	00	000		13.99			
0007	SUPER BLANKET PARTS		1728122	0001	3004298236	10/26/16	05	001	2840	581	0028	000000	028	00	000		277.17			
0008	SUPER BLANKET PARTS		1728122	0001	3004300981	10/26/16	05	001	2840	581	0028	000000	028	00	000		16.86			
0009	SUPER BLANKET PARTS		1728122	0001	3004301012	10/26/16	05	001	2840	581	0028	000000	028	00	000		2.81			
																Check total:	\$1,045.09			
Check: 102032 Type: W Date: 12/09/16 Vendor: RYDER TRANSPORTATION SERV																Vendor#:	180745	Stat/Date:	RECONCILED:12/31/16	Bank:
0001	BLANKET-TRACTOR RENTAL FO		1725022	0001	FT2332	11/21/16	05	001	2810	410	0028	000000	028	00	000		544.03			
0002	BLANKET-TRACTOR RENTAL FO		1725022	0001	G20515	12/05/16	05	001	2810	410	0028	000000	028	00	000		18.93			
																Check total:	\$562.96			
Check: 102033 Type: W Date: 12/09/16 Vendor: SAM'S CLUB DIRECT																Vendor#:	190037	Stat/Date:	RECONCILED:12/31/16	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Boys Basketball locker ro		0170117	0001	0005858	11/04/16	05	300	4512	890	901C	000000	001	00	000		55.40	
0002	Supplies for clinic		1701154	0001	0008500	11/01/16	05	018	4600	511	904A	000000	001	00	000		56.16	
0003	MISC ITEMS		1704122	0001	0001021	11/16/16	05	001	2421	510	0004	000000	004	00	000		65.30	
0004	SUPPLIES		1704124	0001	0001471	11/07/16	05	001	1110	511	0004	120500	004	00	000		178.82	
0005	JH Concession stand		1730259	0001	0001660	11/16/16	05	300	4590	890	901B	000000	020	07	000		360.42	
																	Check total:	\$716.10
Check: 102034 Type: W Date: 12/09/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	HS-Parking Lot Light Repa		1716255	0001	1650-2	11/17/16	05	001	2740	423	0016	000000	004	00	000		873.00	
																	Check total:	\$873.00
Check: 102035 Type: W Date: 12/09/16 Vendor: SCHOOLHOUSE ELECTRONICS LLC Vendor#: 190275 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	smart doc camera SDC450 q		1741110	0001	0024855	12/02/16	05	401	3260	510	9217	000000	000	00	000		725.00	
0002	shipping		1741110	0002	0024855	12/02/16	05	401	3260	510	9217	000000	000	00	000		35.00	
																	Check total:	\$760.00
Check: 102036 Type: W Date: 12/09/16 Vendor: **SCHOOL SPECIALTY ORDER ENTRY Vendor#: 190296 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Abilitations In-Seat		1741104	0001	208117498551	11/14/16	05	401	3260	510	9217	000000	000	00	000		241.14	
0002	shipping		1741104	0002	208117498551	11/14/16	05	401	3260	510	9217	000000	000	00	000		0.00	
																	Check total:	\$241.14
Check: 102037 Type: W Date: 12/09/16 Vendor: TINA SCHROF Vendor#: 190313 Stat/Date: Bank:																		
0001	Baseball - OSU/Michigan		1730288	0001	Winner-TS	11/28/16	05	300	4511	890	901G	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 102038 Type: W Date: 12/09/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	ADDITION TO BLANKET		1728076	0001	12-495460	11/02/16	05	001	2840	581	0028	000000	028	00	000		26.54	
0002	ADDITION TO BLANKET		1728076	0001	12-496769	11/22/16	05	001	2840	581	0028	000000	028	00	000		35.98	
0003	ADDITION TO BLANKET		1728076	0001	12-496772	11/22/16	05	001	2840	581	0028	000000	028	00	000		68.35	
0004	ADDITION TO BLANKET		1728076	0001	4-031325	11/23/16	05	001	2840	581	0028	000000	028	00	000		317.17	
																	Check total:	\$448.04
Check: 102039 Type: W Date: 12/09/16 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Hockey jersey embroidery		1730289	0001	0033439	11/25/16	05	300	4517	890	915B	000000	001	00	000		196.00	
																	Check total:	\$196.00
Check: 102040 Type: W Date: 12/09/16 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191315 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Blanket P.O. for police		1730316	0001	Events#16-13	12/06/16	05	300	4512	890	901B	000000	020	00	000		172.14	
																	Check total:	\$172.14
Check: 102041 Type: W Date: 12/09/16 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN Vendor#: 191360 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001			1725217	0005	Nov-Admin	11/29/16	05	001	2700	452	0031	000000	000	00	000		127.70	
0002			1725217	0008	Nov-BG	11/29/16	05	001	2700	452	0031	000000	028	00	000		105.96	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
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 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
0003			1725217	0003	Nov-CE	11/29/16	05	001	2700	452	0031	000000	006	00	000		52.50
0004	NOV., DEC., JAN.		1725217	0011	Nov-CF	11/29/16	05	001	2700	452	0031	000000	021	00	000		171.92
0005			1725217	0009	Nov-DE	11/29/16	05	001	2700	452	0031	000000	004	00	000		575.92
0006			1725217	0010	Nov-FP	11/29/16	05	001	2700	452	0031	000000	005	00	000		487.37
0007	SUPER BLANKET PO WATER/SE		1725217	0001	Nov-HS	11/29/16	05	001	2700	452	0031	000000	001	00	000		1,386.00
0008			1725217	0007	Nov-HSS	11/29/16	05	001	2700	452	0031	000000	001	00	001		1,463.88
0009			1725217	0002	Nov-JH	11/29/16	05	001	2700	452	0031	000000	002	00	000		566.32
0010	NOV., DEC., JAN.		1725217	0011	Nov-MF	11/29/16	05	001	2700	452	0031	000000	021	00	000		52.50
0011			1725217	0004	Nov-SI	11/29/16	05	001	2700	452	0031	000000	003	00	000		729.52
0012			1725217	0006	Nov-WF	11/29/16	05	001	2700	452	0016	000000	003	00	001		12.50
Check total:																	\$5,732.09

Check: 102042 Type: W Date: 12/09/16 Vendor: DIANE STACY Vendor#: 191441 Stat/Date: RECONCILED:12/31/16 Bank:

0001	Reimburse mileage to atte		1703111	0001	Reimb 11.30.16	11/30/16	05	461	2213	432	9217	000000	003	00	000		112.32
0002	Reimburse meal		1703111	0002	Reimb 11.30.16	11/30/16	05	461	2213	432	9217	000000	003	00	000		15.95
Check total:																	\$128.27

Check: 102043 Type: W Date: 12/09/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:12/31/16 Bank:
 DEPT DET

0001	HP black 305 ink		1741112	0001	3321948752	11/22/16	05	401	3260	510	9217	000000	000	00	000		485.04
Check total:																	\$485.04

Check: 102044 Type: W Date: 12/09/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:12/31/16 Bank:

0001	SCHOOL055235: Boise 8.5 x		1703107	0001	1010477	12/02/16	05	001	1100	511	0003	000000	003	00	000		783.00
0002	8.5 x 11 Pumpkin Glow Dua		1715166	0001	1008451	11/22/16	05	001	2130	514	0034	000000	000	00	000		38.40
0003	8.5 x 11 Aerial Aqua Dual		1715166	0002	1008451	11/22/16	05	001	2130	514	0034	000000	000	00	000		38.40
0004	8.5 x 11 Lightning Lime D		1715166	0003	1008451	11/22/16	05	001	2130	514	0034	000000	000	00	000		38.40
0005	Banana Blast Dual Purpose		1715166	0004	1008451	11/22/16	05	001	2130	514	0034	000000	000	00	000		50.25
0006	SHIPPING		1715166	0005	1008451	11/22/16	05	001	2130	514	0034	000000	000	00	000		10.00
Check total:																	\$958.45

Check: 102045 Type: W Date: 12/09/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:12/31/16 Bank:

0001	SI-Custodial Supplies		1716243	0004	0295164	11/30/16	05	001	5200	630	0016	000000	003	00	000		1,292.68
0002	JH-Custodial Supplies		1716243	0003	0295165	11/30/16	05	001	5200	630	0016	000000	002	00	000		731.47
0003	HS-Custodial Supplies		1716243	0002	0295563	12/07/16	05	001	5200	630	0016	000000	002	00	000		628.05
0004	HS-Custodial Supplies		1716243	0002	295563-1	12/09/16	05	001	5200	630	0016	000000	002	00	000		487.30
Check total:																	\$3,139.50

Check: 102046 Type: W Date: 12/09/16 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:12/31/16 Bank:

0001	HS		1716244	0002	5000603755	11/29/16	05	001	2740	423	0016	000000	001	00	000		351.00
0002	CE		1716244	0007	5000603843	11/29/16	05	001	2740	423	0016	000000	006	00	000		263.25
Check total:																	\$614.25

Check: 102047 Type: W Date: 12/09/16 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:12/31/16 Bank:

0001	ALL PER QUOTE #84427		1715161	0001	0730691	11/14/16	05	001	2213	640	0015	000000	015	00	000		1,062.50
0002	1/2 OF COST OF:		1715161	0002	0730691	11/14/16	05	001	2240	640	0029	000000	029	00	000		1,062.50

Date: 01/04/2017
Time: 11:13 am

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														
																Check total:	\$2,125.00														
Check: 102048 Type: W Date: 12/09/16 Vendor: TRANE																Vendor#:	200382	Stat/Date:	RECONCILED:12/31/16	Bank:											
0001	HS-Motor		1716248	0001	1703006	11/14/16	05	001	5200	630	0016	000000	000	00	000		608.16														
																Check total:	\$608.16														
Check: 102049 Type: W Date: 12/09/16 Vendor: TREASURER OF STATE OF OHIO																Vendor#:	200407	Stat/Date:	RECONCILED:12/31/16	Bank:											
																DAVE YOST, AUDITOR OF STATE															
0001	SUPER BLANKET IPA QUALITY		1725033	0001	BILL 212618	11/30/16	05	001	2560	843	0025	000000	025	00	000		697.00														
0002	SUPER BLANKET IPA QUALITY		1725033	0001	BILL 212619	11/30/16	05	001	2560	843	0025	000000	025	00	000		41.00														
																Check total:	\$738.00														
Check: 102050 Type: W Date: 12/09/16 Vendor: **TRIPLE "C " GLASS SHOP																Vendor#:	200440	Stat/Date:	RECONCILED:12/31/16	Bank:											
0001	JH-Skylight Replacement		1716253	0001	0057272	11/17/16	05	001	2720	423	0016	000000	021	00	000		1,869.00														
																Check total:	\$1,869.00														
Check: 102051 Type: W Date: 12/09/16 Vendor: **TROPHY AWARDS, MFG.																Vendor#:	200488	Stat/Date:	RECONCILED:12/31/16	Bank:											
0001	JH Wrestling - Quote TA23		1730290	0001	TA23283	12/02/16	05	300	4528	890	901B	000000	020	07	000		169.41														
																Check total:	\$169.41														
Check: 102052 Type: W Date: 12/09/16 Vendor: MARCY THOMAS																Vendor#:	202249	Stat/Date:	RECONCILED:12/31/16	Bank:											
0001	SUPER BLANKET FOR CONSULT		1732006	0001	2016 #46	11/03/16	05	001	2941	410	0032	000000	032	00	000		574.00														
																Check total:	\$574.00														
Check: 102053 Type: W Date: 12/09/16 Vendor: **UNITED ART & EDUCATION, INC.																Vendor#:	210028	Stat/Date:	RECONCILED:12/31/16	Bank:											
0001	Supplies to be purchased		1701222	0001	5592306	12/02/16	05	018	4600	511	904A	000000	001	00	000		175.94														
0002	AMOUNT TO PURCHASE SUPPLI		1705101	0001	5596483	12/06/16	05	001	1100	511	0005	000000	005	00	000		128.30														
																Check total:	\$304.24														
Check: 102054 Type: W Date: 12/09/16 Vendor: **VALLEY JANITOR SUPPLY CO																Vendor#:	220011	Stat/Date:	RECONCILED:12/31/16	Bank:											
0001	HS-Custodial Supplies		1716189	0002	0132371	11/30/16	05	001	2700	570	0016	000000	001	00	000		267.50														
																Check total:	\$267.50														
Check: 102055 Type: W Date: 12/09/16 Vendor: VERIZON WIRELESS																Vendor#:	220048	Stat/Date:	RECONCILED:12/31/16	Bank:											
0001	Grounds		1716200	0002	9775886911	11/23/16	05	001	2730	441	0031	000000	000	00	000		85.70														
0002	Maintenance		1716200	0003	9775886911	11/23/16	05	001	2740	441	0031	000000	000	00	000		153.36														
0003	Food Service		1716200	0004	9775886911	11/23/16	05	001	2700	441	0031	000000	000	00	000		50.12														
0004	Athletics		1716200	0005	9775886911	11/23/16	05	001	4590	441	0031	000000	000	00	000		100.24														
0005	HS Principal		1716200	0006	9775886911	11/23/16	05	001	2421	441	0031	000000	001	00	000		200.48														
0006	JH Principal		1716200	0007	9775886911	11/23/16	05	001	2421	441	0031	000000	002	00	000		95.69														
0007	SI Principal		1716200	0008	9775886911	11/23/16	05	001	2421	441	0031	000000	003	00	000		50.12														
0008	Special Ed		1716200	0009	9775886911	11/23/16	05	001	2417	441	0031	000000	013	00	000		88.70														
0009	Curriculum		1716200	0010	9775886911	11/23/16	05	001	2212	441	0031	000000	015	00	000		60.11														
0010	Superintendent		1716200	0011	9775886911	11/23/16	05	001	2411	441	0031	000000	024	00	000		180.54														

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	Treasurer		1716200	0012	9775886911	11/23/16	05	001	2500	441	0031	000000	025	00	000		50.12
0012	Transportation		1716200	0014	9775886911	11/23/16	05	001	2810	441	0031	000000	028	00	000		38.58
0013	IT		1716200	0015	9775886911	11/23/16	05	001	2240	441	0029	000000	029	00	000		50.12
0014	DE		1716200	0017	9775886911	11/23/16	05	001	2421	441	0031	000000	004	00	000		100.24
0015	FP		1716200	0018	9775886911	11/23/16	05	001	2421	441	0031	000000	005	00	000		100.24
0016	CE		1716200	0019	9775886911	11/23/16	05	001	2421	441	0031	000000	006	00	000		50.12
Check total:																	\$1,454.48
Check: 102056 Type: W Date: 12/09/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:12/31/16 Bank:																	
TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR		1715043	0001	SBOR11115	12/01/16	05	001	1910	479	0013	000000	013	00	000		14,040.00
0002	PROFESSIONAL DEVELOPMENT		1715176	0001	SBOR11100	11/30/16	05	001	2922	412	0015	000000	015	00	000		1,800.00
Check total:																	\$15,840.00
Check: 102057 Type: W Date: 12/09/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	HS		1716199	0002	0224005	11/30/16	05	001	2700	570	0016	000000	001	00	000		100.00
0002	JH		1716199	0003	0224005	11/30/16	05	001	2700	570	0016	000000	002	00	000		100.00
0003	SI		1716199	0004	0224005	11/30/16	05	001	2700	570	0016	000000	003	00	000		100.00
0004	DE		1716199	0005	0224005	11/30/16	05	001	2700	570	0016	000000	004	00	000		100.00
0005	FP		1716199	0006	0224005	11/30/16	05	001	2700	570	0016	000000	005	00	000		100.00
0006	CE		1716199	0007	0224005	11/30/16	05	001	2700	570	0016	000000	006	00	000		49.92
Check total:																	\$549.92
Check: 102058 Type: W Date: 12/09/16 Vendor: WEST CARROLLTON HIGH SCHOOL Vendor#: 230288 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	JH Wrestling		1730256	0002	JHWrest112.3	12/03/16	05	300	4528	890	901B	000000	020	07	000		200.00
Check total:																	\$200.00
Check: 102059 Type: W Date: 12/09/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	BLANKET PO OCT - DEC 2016		1766043	0001	0146282	11/28/16	05	006	3120	560	0000	000000	000	00	000		130.45
0002	BLANKET PO OCT - DEC 2016		1766043	0001	0146283	11/28/16	05	006	3120	560	0000	000000	000	00	000		298.95
0003	BLANKET PO OCT - DEC 2016		1766043	0001	0146284	11/28/16	05	006	3120	560	0000	000000	000	00	000		228.10
0004	BLANKET PO OCT - DEC 2016		1766043	0001	0146285	11/28/16	05	006	3120	560	0000	000000	000	00	000		418.55
0005	BLANKET PO OCT - DEC 2016		1766043	0001	0146286	11/28/16	05	006	3120	560	0000	000000	000	00	000		222.35
0006	BLANKET PO OCT - DEC 2016		1766043	0001	0146287	11/28/16	05	006	3120	560	0000	000000	000	00	000		593.85
0007	BLANKET PO OCT - DEC 2016		1766043	0001	0147105	12/05/16	05	006	3120	560	0000	000000	000	00	000		203.88
0008	BLANKET PO OCT - DEC 2016		1766043	0001	0147108	12/05/16	05	006	3120	560	0000	000000	000	00	000		451.97
0009	BLANKET PO OCT - DEC 2016		1766043	0001	0147111	12/05/16	05	006	3120	560	0000	000000	000	00	000		239.12
0010	BLANKET PO OCT - DEC 2016		1766043	0001	0147112	12/05/16	05	006	3120	560	0000	000000	000	00	000		229.45
0011	BLANKET PO OCT - DEC 2016		1766043	0001	0147113	12/05/16	05	006	3120	560	0000	000000	000	00	000		216.75
0012	BLANKET PO OCT - DEC 2016		1766043	0001	0147114	12/05/16	05	006	3120	560	0000	000000	000	00	000		71.20
0013	BLANKET PO OCT - DEC 2016		1766043	0001	0147314	12/05/16	05	006	3120	560	0000	000000	000	00	000		5.25
0014	BLANKET PO OCT - DEC 2016		1766043	0001	23627 CR	11/29/16	05	006	3120	560	0000	000000	000	00	000		7.59-
Check total:																	\$3,302.28
Check: 102060 Type: W Date: 12/12/16 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Hockey - Hockey Jerseys a		1730320	0001	0033415	12/09/16	05	300	4517	890	915B	000000	001	00	000		1,586.00
Check total:																	\$1,586.00

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

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

Check: 102061 Type: B Date: 12/13/16 Vendor: JENNY RODGERS Vendor#: 131413 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	REF P2P FEE-ATH DID NOT S	061215		0001		12/13/16	03	300	1630		901B	000000	001				260.00	
																	Check total:	\$260.00
Check: 102062 Type: B Date: 12/13/16 Vendor: DAVE TELLMANN Vendor#: 200117 Stat/Date: RECONCILED:12/31/16 Bank:																		
MINDY TELLMANN																		
0001	REF P2P FEE-ATH DID NOT B	061216		0001		12/13/16	03	300	1630		901B	000000	001				260.00	
																	Check total:	\$260.00
Check: 102063 Type: B Date: 12/13/16 Vendor: PEGGY BURK Vendor#: 131412 Stat/Date: Bank:																		
0001	REFUND DUPLICATE COURSE F	061217		0001		12/13/16	03	001	1740		0000	000000	001				20.00	
																	Check total:	\$20.00
Check: 102064 Type: B Date: 12/13/16 Vendor: BRAD EIB Vendor#: 050398 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	REFUND LUNCH ACCT PER PAR	061218		0001		12/13/16	03	006	1512		0000	000000	000				6.25	
																	Check total:	\$6.25
Check: 102065 Type: B Date: 12/13/16 Vendor: JAY HOFFMAN Vendor#: 131414 Stat/Date: Bank:																		
0001	REFUND LOST LIBRARY BOOK	061219		0001		12/13/16	03	001	1890		0000	000000	000				13.49	
																	Check total:	\$13.49
Check: 102066 Type: B Date: 12/13/16 Vendor: HOLLY PRESSELL Vendor#: 160750 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	10 HRS BAND P2P SERVICE H	061220		0001		12/13/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102067 Type: B Date: 12/13/16 Vendor: KATHY BORCHERS Vendor#: 131344 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	2 HRS BAND P2P SERVICE HR	061221		0001		12/13/16	03	300	1630		902B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102068 Type: B Date: 12/13/16 Vendor: BEV OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	10 HRS BAND P2P SERIVCE H	061222		0001		12/13/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102069 Type: B Date: 12/13/16 Vendor: BEV OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	10 HRS GUARD P2P SERIVCE	061223		0001		12/13/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102070 Type: B Date: 12/13/16 Vendor: MICHELLE PALMER Vendor#: 160008 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	10 HRS CC P2P SERVICE HR	061224		0001		12/13/16	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

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

Check: 102071 Type: B Date: 12/13/16 Vendor: CASSANDRA ROBERTS Vendor#: 180477 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	10 HRS CHEER P2P SERVICE	061225			0001	12/13/16	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 102072 Type: B Date: 12/13/16 Vendor: LISA MYERS Vendor#: 131347 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	2 HRS FOOTBALL P2P SERIVC	061226			0001	12/13/16	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 102073 Type: B Date: 12/13/16 Vendor: DALE PARRETT Vendor#: 131350 Stat/Date: Bank:																	
0001	3 HRS FOOTBALL P2P SERVIC	061227			0001	12/13/16	03	300	1630		901B	000000	001			30.00	
																Check total:	\$30.00
Check: 102074 Type: B Date: 12/13/16 Vendor: LORI HECK Vendor#: 080400 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	2 HRS FOOTBALL P2P SERVIC	061228			0001	12/13/16	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 102075 Type: B Date: 12/13/16 Vendor: AIMEE HACKER Vendor#: 131351 Stat/Date: Bank:																	
0001	2 HRS FOOTBALL P2P SERVIC	061229			0001	12/13/16	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 102076 Type: B Date: 12/13/16 Vendor: TAMALIN BELLOTT Vendor#: 131356 Stat/Date: Bank:																	
0001	2 HRS FOOTBALL P2P SERVIC	061230			0001	12/13/16	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 102077 Type: B Date: 12/13/16 Vendor: JOSHUA CONNER Vendor#: 131357 Stat/Date: Bank:																	
0001	3 HRS FOOTBALL P2P SERVIC	061231			0001	12/13/16	03	300	1630		901B	000000	001			30.00	
																Check total:	\$30.00
Check: 102078 Type: B Date: 12/13/16 Vendor: KATHY QUINN Vendor#: 170041 Stat/Date: RECONCILED:12/31/16 Bank: CHESTER QUINN																	
0001	2.75 HRS FOOTBALL P2P SER	061232			0001	12/13/16	03	300	1630		901B	000000	001			27.50	
																Check total:	\$27.50
Check: 102079 Type: B Date: 12/13/16 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	2 HRS FOOTBALL P2P SERVIC	061233			0001	12/13/16	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 102080 Type: B Date: 12/13/16 Vendor: ANGELA MULLINS Vendor#: 131338 Stat/Date: RECONCILED:12/31/16 Bank: JEFF MULLINS																	
0001	2.25 HRS FOOTBALL P2P SER	061234			0001	12/13/16	03	300	1630		901B	000000	001			22.50	
																Check total:	\$22.50

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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: 102081 Type: B Date: 12/13/16 Vendor: EMILY BOLDMAN Vendor#: 131379 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	2 HRS FOOTBALL P2P SERVIC	061235		0001		12/13/16	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102082 Type: B Date: 12/13/16 Vendor: MICHELLE ZAMZOW Vendor#: 131342 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	10 HRS BAND P2P SERVICE H	061236		0001		12/13/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102083 Type: B Date: 12/13/16 Vendor: JULIE MESCHER Vendor#: 130777 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	2 HRS SOCCER P2P SERVICE	061237		0001		12/13/16	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102084 Type: B Date: 12/13/16 Vendor: JODI WALTERS Vendor#: 131352 Stat/Date: Bank:																		
0001	2 HRS FOOTBALL P2P SERVIC	061238		0001		12/13/16	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102085 Type: B Date: 12/13/16 Vendor: MIKE TROXELL Vendor#: 200493 Stat/Date: Bank:																		
0001	2 HRS FOOTBALL P2P SERVIC	061239		0001		12/13/16	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102086 Type: W Date: 12/13/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPER BLANKET PARTS		1728081	0001	0185765	11/17/16	05	001	2840	581	0028	000000	028	00	000		56.80	
																	Check total:	\$56.80
Check: 102087 Type: W Date: 12/13/16 Vendor: ANSMAR PUBLISHERS, INC. Vendor#: 010558 Stat/Date: Bank:																		
0001	Individual student set gr		1741113	0001	00081357	11/23/16	05	401	3260	510	9217	000000	000	00	000		23.00	
0002	classroom set of 10 for g		1741113	0002	00081357	11/23/16	05	401	3260	510	9217	000000	000	00	000		120.00	
0003	shipping		1741113	0003	00081357	11/23/16	05	401	3260	510	9217	000000	000	00	000		14.30	
																	Check total:	\$157.30
Check: 102088 Type: W Date: 12/13/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: Bank:																		
0001	Student #3 at Five Points		1713028	0001	Nov#3	12/05/16	05	001	1230	410	0013	000000	005	00	000		2,040.00	
0002	Student #9 - HS		1713037	0001	Nov#9	12/06/16	05	001	1240	410	0013	000000	001	00	000		2,592.50	
																	Check total:	\$4,632.50
Check: 102089 Type: W Date: 12/13/16 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	REPLACEMENT DOOR HANDLE		1728078	0001	CVR208783	12/01/16	05	001	2840	581	0028	000000	028	00	000		168.06-	
0002	REPLACEMENT DOOR HANDLE		1728078	0001	CVR209358	12/01/16	05	001	2840	581	0028	000000	028	00	000		30.38	
0003	REPLACEMENT DOOR HANDLE		1728078	0001	CVR211066	12/01/16	05	001	2840	581	0028	000000	028	00	000		104.77	
0004	REPLACEMENT DOOR HANDLE		1728078	0001	CVR211470	11/16/16	05	001	2840	581	0028	000000	028	00	000		45.00	
																	Check total:	\$12.09

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Check: 102090 Type: W Date: 12/13/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPER BLANKET FUEL ADDITI	1728082	0001	2531465		11/22/16	05	001	2822	582	0028	000000	028	00	000		629.93	
																	Check total:	\$629.93
Check: 102091 Type: W Date: 12/13/16 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																		
TREASURER'S OFFICE																		
0001	REGISTRATION FOR CONFEREN	1702082	0001	38285-Guinther		12/13/16	05	001	2922	412	0015	000000	015	00	000		109.00	
																	Check total:	\$109.00
Check: 102092 Type: W Date: 12/13/16 Vendor: CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:12/31/16 Bank:																		
# 774494																		
0001	BLANKET ADDITION	1728140	0001	020-48851		12/07/16	05	001	2840	581	0028	000000	028	00	000		65.00	
																	Check total:	\$65.00
Check: 102093 Type: W Date: 12/13/16 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPER BLANKET PARTS	1728098	0001	0101690		11/02/16	05	001	2840	581	0028	000000	028	00	000		63.48	
0002	SUPER BLANKET PARTS	1728098	0001	0101715		11/03/16	05	001	2840	581	0028	000000	028	00	000		289.00	
0003	SUPER BLANKET PARTS	1728098	0001	0101818		11/14/16	05	001	2840	581	0028	000000	028	00	000		129.00	
																	Check total:	\$481.48
Check: 102094 Type: W Date: 12/13/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI	1705120	0001	0027556-001		12/09/16	05	001	2421	510	0005	000000	005	00	000		48.96	
																	Check total:	\$48.96
Check: 102095 Type: W Date: 12/13/16 Vendor: **EATONFORM, INC. Vendor#: 050035 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Girls Basketball - Coachi	1730229	0001	0525765		11/30/16	05	300	4532	890	901Q	000000	001	00	000		359.98	
																	Check total:	\$359.98
Check: 102096 Type: W Date: 12/13/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Super Blanket for Legal	1724048	0001	0004093		11/30/16	05	001	2310	418	0099	000000	000	00	000		3,586.90	
																	Check total:	\$3,586.90
Check: 102097 Type: W Date: 12/13/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPER BLANKET - Toner	1729026	0001	0104758		11/18/16	05	001	2240	590	0029	000000	029	00	000		177.57	
0002	SUPER BLANKET - Toner	1729026	0001	0104996		11/22/16	05	001	2240	590	0029	000000	029	00	000		478.26	
0003	SUPER BLANKET - Toner	1729026	0001	0105608		12/02/16	05	001	2240	590	0029	000000	029	00	000		86.43	
0004	SUPER BLANKET - Toner	1729026	0001	0105609		12/02/16	05	001	2240	590	0029	000000	029	00	000		86.43	
																	Check total:	\$828.69
Check: 102098 Type: W Date: 12/13/16 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	AMOUNT TO PURCHASE BOOKS	1705111	0001	6711616		12/05/16	05	001	1110	510	0005	000000	005	00	000		41.98	
																	Check total:	\$41.98

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Check: 102099 Type: W Date: 12/13/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/16 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Numbers for Sport banners	1730303	0001	0016332		12/06/16	05	300	4590	890	901B	000000	020	00	000		10.00	
																	Check total:	\$10.00
Check: 102100 Type: W Date: 12/13/16 Vendor: KNOWBUDDY RESOURCES Vendor#: 110336 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	MICHELANGELO #97816081871	1702070	0001	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		29.10	
0002	WOLFGANG AMADEUS MOZART	1702070	0002	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		29.10	
0003	CRITICAL WORLD ISSUES:	1702070	0003	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		25.21	
0004	CRITICAL WORLD ISSUES:	1702070	0004	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		25.21	
0005	CRITICAL WORLD ISSUES: TH	1702070	0005	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		25.21	
0006	CRITICAL WORLD ISSUES: HU	1702070	0006	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		25.21	
0007	CRITICAL WORLD ISSUES: EQ	1702070	0007	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		25.21	
0008	CRITICAL WORLD ISSUES:	1702070	0008	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		25.21	
0009	CUTTING EDGE TRANSPORTATI	1702070	0009	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		29.10	
0010	CUTTING EDGE ENTERTAINMEN	1702070	0010	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		29.10	
0011	SHIPPING	1702070	0011	ARU0215274		10/25/16	05	001	2222	530	0002	000000	002	00	000		15.00	
																	Check total:	\$282.66
Check: 102101 Type: W Date: 12/13/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPER BLANKET PARTS	1728083	0001	9304545044		11/29/16	05	001	2840	581	0028	000000	028	00	000		403.35	
																	Check total:	\$403.35
Check: 102102 Type: W Date: 12/13/16 Vendor: MAKE MUSIC Vendor#: 130130 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SMARTMUSIC EDUCATOR	1702068	0001	NS5093591		10/24/16	05	001	1120	510	0002	000000	002	00	000		140.00	
																	Check total:	\$140.00
Check: 102103 Type: W Date: 12/13/16 Vendor: ALICIA MANEY Vendor#: 130178 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Reimburse meal cost to at	1703113	0001	Reimb 11/30/16		11/30/16	05	461	2213	432	9217	000000	003	00	000		15.00	
																	Check total:	\$15.00
Check: 102104 Type: W Date: 12/13/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Super Blanket	1729037	0001	0679222		12/09/16	05	001	2240	517	0029	000000	001	00	000		26.62	
0002		1729037	0002	0679222		12/09/16	05	001	2240	517	0029	000000	002	00	000		10.00	
0003		1729037	0003	0679222		12/09/16	05	001	2240	517	0029	000000	003	00	000		10.00	
0004		1729037	0004	0679222		12/09/16	05	001	2240	517	0029	000000	004	00	000		10.00	
0005		1729037	0005	0679222		12/09/16	05	001	2240	517	0029	000000	005	00	000		10.00	
0006		1729037	0006	0679222		12/09/16	05	001	2240	517	0029	000000	006	00	000		10.00	
																	Check total:	\$76.62
Check: 102105 Type: W Date: 12/13/16 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Athletic Training Room Wi	1730263	0001	42159644		11/28/16	05	300	4590	890	901B	000000	020	00	000		337.95	
																	Check total:	\$337.95

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Check: 102106 Type: W Date: 12/13/16 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:12/31/16 Bank:																	
					ATTORNEYS												
0001	BLANKET FOR LEGAL SERVICE	1725203	0001	11073341		11/23/16	05	001	2310	418	0099	000000	000	00	000		5,290.00
																	Check total: \$5,290.00
Check: 102107 Type: W Date: 12/13/16 Vendor: RYCO SPORTSWEAR Vendor#: 131337 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Wrestling Singlets	1730271	0001	0001534		12/07/16	05	300	4528	890	9010	000000	001	00	000		2,172.24
																	Check total: \$2,172.24
Check: 102108 Type: W Date: 12/13/16 Vendor: SWIMVILLE USA Vendor#: 131405 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Swimming - one additional	1730321	0001	0018418		12/08/16	05	300	4518	890	9011	000000	000	00	000		51.95
																	Check total: \$51.95
Check: 102109 Type: W Date: 12/13/16 Vendor: MATTHEW TIMMONS Vendor#: 131409 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	INTERVENTION SPECIALIST -	1725272	0001	11/29 & 12/4/16		11/29/16	05	001	1249	864	0013	000000	013	00	000		227.50
																	Check total: \$227.50
Check: 102110 Type: W Date: 12/13/16 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Super Blanket Mileage	1724028	0001	10/10-12/6/16		10/10/16	05	001	2173	433	0024	000000	024	00	000		125.82
																	Check total: \$125.82
Check: 102111 Type: W Date: 12/13/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Super Blanket for Office	1724021	0001	885601002001		12/08/16	05	001	2411	510	0024	000000	024	00	000		19.39
0002	Super Blanket for Office	1724021	0001	885601186001		12/08/16	05	001	2411	510	0024	000000	024	00	000		155.77
																	Check total: \$175.16
Check: 102112 Type: W Date: 12/13/16 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:12/31/16 Bank:																	
					THERAPY ACCOUNT MANAGER												
0001	Tara Naltner, SLP at \$65	1713067	0001	H-21545		12/01/16	05	001	2150	419	0013	000000	006	00	000		1,040.00
																	Check total: \$1,040.00
Check: 102113 Type: W Date: 12/13/16 Vendor: JULIE S RUBIN Vendor#: 180630 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	FP STUDENTS	1713031	0001	Dec2016		12/01/16	05	001	1230	410	0013	000000	005	00	000		862.50
0002	DE STUDENTS	1713031	0002	Dec2016		12/01/16	05	001	1230	410	0013	000000	004	00	000		862.50
0003	JH STUDENTS	1713031	0003	Dec2016		12/01/16	05	001	1240	410	0013	000000	002	00	000		862.50
0004	HS STUDENTS	1713031	0004	Dec2016		12/01/16	05	001	1240	410	0013	000000	001	00	000		862.50
0005	FP STUDENTS	1713031	0001	Nov2016		11/15/16	05	001	1230	410	0013	000000	005	00	000		600.00
0006	DE STUDENTS	1713031	0002	Nov2016		11/15/16	05	001	1230	410	0013	000000	004	00	000		600.00
0007	JH STUDENTS	1713031	0003	Nov2016		11/15/16	05	001	1240	410	0013	000000	002	00	000		600.00
0008	HS STUDENTS	1713031	0004	Nov2016		11/15/16	05	001	1240	410	0013	000000	001	00	000		600.00
																	Check total: \$5,850.00
Check: 102114 Type: W Date: 12/13/16 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:12/31/16 Bank:																	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	BOOKS FOR CCP STUDENTS		1715178	0001	0017643	12/05/16	05	001	1130	521	0015	000000	001	00	000	13,244.47	
0002	SINCLAIR TEXTBOOK STIPEND		1715178	0002	0017643	12/05/16	05	001	1130	521	0015	000000	001	00	000	1,000.00-	
																Check total:	\$12,244.47
Check: 102115 Type: W Date: 12/13/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:12/31/16 Bank:																	
																DEPT DET	
0001	staples 950 xl ink black		1741118	0001	3323293794	12/03/16	05	401	3260	510	9217	000000	000	00	000	34.33	
0002	staples 950 xl ink in col		1741118	0002	3323293794	12/03/16	05	401	3260	510	9217	000000	000	00	000	154.79	
0003	HP 305 ink - colors		1741118	0003	3323293794	12/03/16	05	401	3260	510	9217	000000	000	00	000	675.28	
																Check total:	\$864.40
Check: 102116 Type: W Date: 12/13/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Services for student #1		1713021	0001	Nov2016	12/06/16	05	001	1240	410	0013	000000	002	00	000	250.00	
0002	Services for student #10		1713021	0002	Nov2016	12/06/16	05	001	1240	410	0013	000000	001	00	000	218.75	
																Check total:	\$468.75
Check: 102117 Type: W Date: 12/13/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	December service for inte		1741121	0001	Dec2016	11/27/16	05	401	3260	510	9217	000000	000	00	000	579.98	
																Check total:	\$579.98
Check: 102118 Type: W Date: 12/13/16 Vendor: **TRANSPORTATION ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	ADDITION TO BLANKET		1728138	0001	X599485-1	11/01/16	05	001	2840	581	0028	000000	028	00	000	66.66	
0002	ADDITION TO BLANKET		1728138	0001	X606592	11/16/16	05	001	2840	581	0028	000000	028	00	000	221.26	
																Check total:	\$287.92
Check: 102119 Type: W Date: 12/13/16 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	JH SL cheer - Uniforms		1730239	0001	53001283	11/29/16	05	300	4553	890	904B	000000	002	00	000	333.70	
																Check total:	\$333.70
Check: 102120 Type: W Date: 12/13/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:12/31/16 Bank:																	
																TREASURER'S OFFICE	
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10392	12/08/16	05	001	1130	411	0015	000000	001	00	000	1,043.12	
0002	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10392	12/08/16	05	001	1110	411	0015	000000	003	00	000	104.31	
0003	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10392	12/08/16	05	001	1110	411	0015	000000	004	00	000	1,264.02	
0004	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10392	12/08/16	05	001	1110	411	0015	000000	005	00	000	1,069.20	
0005	COSTS FOR JUDY PADEN		1725107	0007	SCOG10392	12/08/16	05	001	2417	411	0013	000000	001	00	000	816.09	
0006	516 - SUB TEACHER COST		1725107	0008	SCOG10392	12/08/16	05	516	2213	411	9217	000000	013	00	000	2,347.02	
0007	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10392	12/08/16	05	001	1110	411	0032	000000	003	00	000	1,251.74	
0008	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10392	12/08/16	05	001	1110	411	0032	000000	004	00	000	3,792.05	
0009	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10392	12/08/16	05	001	1110	411	0032	000000	005	00	000	2,060.17	
0010	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10392	12/08/16	05	001	1110	411	0032	000000	006	00	000	1,589.22	
0011	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10392	12/08/16	05	001	1120	411	0032	000000	002	00	000	2,712.11	
0012	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10392	12/08/16	05	001	1130	411	0032	000000	001	00	000	4,203.16	
0013	SUB COSTS - HSTW FOR HS		1725248	0001	SCOG10392	12/08/16	05	461	2213	411	9217	000000	001	00	000	104.31	
																Check total:	\$22,356.52
Check: 102121 Type: B Date: 12/16/16 Vendor: PENNY BILTZ Vendor#: 131417 Stat/Date: RECONCILED:12/31/16 Bank:																	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	REF LUNCH ACCT PER PARENT	061262		0001		12/16/16	03	006	1512		0000	000000	000				29.00	
																	Check total:	\$29.00
Check: 102122 Type: W Date: 12/19/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/16 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1725228	0001	12202016	12/19/16	05	001	2411	212	0000	000000	024	00	000		784.00	
0002	DIR OF INSTR/GIFTED COORD		1725228	0002	12202016	12/19/16	05	001	2212	212	0000	000000	015	00	000		407.53	
0003	HS PRINCIPALS - STRS		1725228	0003	12202016	12/19/16	05	001	2421	212	0000	000000	001	00	000		774.84	
0004	JH PRINCIPALS - STRS		1725228	0004	12202016	12/19/16	05	001	2421	212	0000	000000	002	00	000		361.06	
0005	SI PRINCIPAL - STRS		1725228	0005	12202016	12/19/16	05	001	2421	212	0000	000000	003	00	000		198.98	
0006	FP PRINCIPALS - STRS		1725228	0006	12202016	12/19/16	05	001	2421	212	0000	000000	005	00	000		329.38	
0007	DE PRINCIPALS - STRS		1725228	0007	12202016	12/19/16	05	001	2421	212	0000	000000	004	00	000		337.48	
0008	CE PRINCIPAL - STRS		1725228	0008	12202016	12/19/16	05	001	2421	212	0000	000000	006	00	000		187.00	
0009	ATHLETIC DIRECTOR - STRS		1725228	0009	12202016	12/19/16	05	300	4590	212	901B	000000	020	00	000		191.25	
0010	SPEC ED COORD - STRS		1725228	0010	12202016	12/19/16	05	516	2416	212	9217	000000	013	00	000		173.40	
0011	DIR OF STUD SERV - STRS		1725228	0011	12202016	12/19/16	05	516	2417	212	9217	000000	013	00	000		215.83	
0012	PRE-SCHOOL OT & PT - STRS		1725228	0012	12202016	12/19/16	05	001	2181	410	0013	000000	007	00	000		1,595.16	
0013	USE ONLY IF NOT USING 516		1725228	0013	12202016	12/19/16	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		1725228	0014	12202016	12/19/16	05	001	2416	212	0000	000000	013	00	000		0.00	
																	Check total:	\$5,555.91
Check: 102123 Type: B Date: 12/20/16 Vendor: RACHEL PARISI Vendor#: 160062 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	REFUND DUPLICATE HS P2P B	061270		0001		12/20/16	03	300	1630		902B	000000	001				225.00	
																	Check total:	\$225.00
Check: 102124 Type: B Date: 12/20/16 Vendor: DENISE BRAUN Vendor#: 131343 Stat/Date: Bank:																		
0001	10 HRS COLOR GUARD SERVIC	061271		0001		12/20/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102125 Type: B Date: 12/20/16 Vendor: JULIE MOESNER Vendor#: 131151 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	10 HRS CROSS COUNTRY SERV	061272		0001		12/20/16	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102126 Type: B Date: 12/20/16 Vendor: MICHELLE PALMER Vendor#: 160008 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	10 HRS FOOTBALL P2P SERVI	061273		0001		12/20/16	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 102127 Type: B Date: 12/20/16 Vendor: JEANNINE QUIGLEY Vendor#: 131387 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	2 HRS FOOTBALL P2P SERVIC	612741		0001		12/20/16	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 102128 Type: W Date: 12/20/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	DO-Quarterly Charges		1716230	0001	0030146	12/03/16	05	001	2740	423	0016	000000	000	00	000		178.50	
0002	HS		1716230	0002	0030146	12/03/16	05	001	2700	425	0016	000000	001	00	000		178.50	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	JH		1716230	0003	0030146	12/03/16	05	001	5200	630	0016	000000	002	00	000		178.50
0004	SI		1716230	0004	0030146	12/03/16	05	001	5200	630	0016	000000	003	00	000		178.50
0005	DE		1716230	0005	0030146	12/03/16	05	001	5200	630	0016	000000	004	00	000		178.50
0006	FP		1716230	0006	0030146	12/03/16	05	001	2740	423	0016	000000	005	00	000		178.50
0007	CE		1716230	0007	0030146	12/03/16	05	001	2740	423	0016	000000	006	00	000		178.50
0008	MVH		1716230	0008	0030146	12/03/16	05	001	5200	630	0016	000000	000	00	000		178.50
0009	DO-Quarterly Charges		1716230	0001	0058489	12/01/16	05	001	2740	423	0016	000000	000	00	000		47.58
0010	HS		1716230	0002	0058489	12/01/16	05	001	2700	425	0016	000000	001	00	000		1,280.76
0011	JH		1716230	0003	0058489	12/01/16	05	001	5200	630	0016	000000	002	00	000		799.42
0012	SI		1716230	0004	0058489	12/01/16	05	001	5200	630	0016	000000	003	00	000		326.40
0013	DE		1716230	0005	0058489	12/01/16	05	001	5200	630	0016	000000	004	00	000		518.58
0014	FP		1716230	0006	0058489	12/01/16	05	001	2740	423	0016	000000	005	00	000		453.03
0015	CE		1716230	0007	0058489	12/01/16	05	001	2740	423	0016	000000	006	00	000		202.19
0016	MVH		1716230	0008	0058489	12/01/16	05	001	5200	630	0016	000000	000	00	000		285.98
																Check total:	\$5,341.94

Check: 102129 Type: W Date: 12/20/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:12/31/16 Bank:

0001	JH		1716173	0003	P-1036593	12/09/16	05	001	2700	410	0016	000000	002	00	000		83.00
0002	DW-Super Blanket		1716173	0001	P-1036706	12/16/16	05	001	2700	410	0016	000000	000	00	000		103.00
0003	SI		1716173	0004	S-274677	12/14/16	05	001	2700	410	0016	000000	003	00	000		160.00
																Check total:	\$346.00

Check: 102130 Type: W Date: 12/20/16 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:12/31/16 Bank:

0001	JANUARY WINTER GUARD PAYR		1725281	0001	January Pay	12/09/16	05	300	4134	890	902B	000000	000	00	000		400.00
																Check total:	\$400.00

Check: 102131 Type: W Date: 12/20/16 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: RECONCILED:12/31/16 Bank:

0001	MAINT. FOLDER/SEALER FY17		1725015	0001	0049302	10/11/16	05	001	2700	410	0016	000000	025	00	000		580.00
																Check total:	\$580.00

Check: 102132 Type: W Date: 12/20/16 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:
CINTAS DAYTON LOC G62

0001	DW-Uniforms		1716265	0001	G62760975	12/13/16	05	001	2700	425	0016	000000	001	00	000		177.50
																Check total:	\$177.50

Check: 102133 Type: W Date: 12/20/16 Vendor: TYCO INTEGRATED SECURITY Vendor#: 010177 Stat/Date: RECONCILED:12/31/16 Bank:

0001	DW-Security Contract		1716216	0001	27578180	12/02/16	05	001	2720	423	0016	000000	000	00	000		0.00
0002	JH		1716216	0003	27578180	12/02/16	05	001	2720	423	0016	000000	002	00	000		397.33
0003	FP		1716216	0005	27578180	12/02/16	05	001	2700	410	0016	000000	005	00	000		0.00
0004	JH		1716216	0003	27578181	12/02/16	05	001	2720	423	0016	000000	002	00	000		675.00
																Check total:	\$1,072.33

Check: 102134 Type: W Date: 12/20/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/16 Bank:

0001	DW-Parts and Supplies		1716250	0001	2166874	12/16/16	05	001	2730	423	0016	000000	006	00	000		62.82
																Check total:	\$62.82

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: 102135 Type: W Date: 12/20/16 Vendor: AMERICAN CANCER SOCIETY Vendor#: 010439 Stat/Date: Bank:																		
0001	DONATION ON BEHALF OF THE	1702087	0001	2016	Donation	12/05/16	05	018	4600	890	905A	000000	002	00	000		126.00	
																	Check total:	\$126.00
Check: 102136 Type: W Date: 12/20/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	BM7J2LL/A iPad Air 2 WI-F	1715174	0001	4414695463		12/02/16	05	001	1110	640	0015	000000	004	00	000		5,610.00	
0002	BM7J2LL/A iPad Air 2 WI-F	1715174	0002	4414695463		12/02/16	05	001	1110	640	0015	000000	005	00	000		5,610.00	
0003	lightening to usb cable	1741109	0002	4412261918		11/18/16	05	401	3260	510	9217	000000	000	00	000		116.00	
0004	iPad Air 2 space gray 16g	1741109	0001	4414391149		11/30/16	05	401	3260	510	9217	000000	000	00	000		1,895.00	
0005	lightening to usb cable	1741117	0002	4414965625		12/02/16	05	401	3260	510	9217	000000	000	00	000		95.00	
0006	MacBook Air 13-inch: 1.6G	1741117	0001	4415247284		12/02/16	05	401	3260	510	9217	000000	000	00	000		949.00	
																	Check total:	\$14,275.00
Check: 102137 Type: W Date: 12/20/16 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: Bank:																		
0001	Membership for Dan Schroe	1724070	0001	2016-17	Dan	12/15/16	05	001	2411	840	0024	000000	024	00	000		1,142.40	
																	Check total:	\$1,142.40
Check: 102138 Type: W Date: 12/20/16 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: Bank:																		
0001	HS-Basketball Backstop	1716272	0001	0002984		12/02/16	05	001	2700	570	0016	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 102139 Type: W Date: 12/20/16 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	JANUARY WINTER GUARD PAYR	1725279	0001	January	Pay	12/09/16	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 102140 Type: W Date: 12/20/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPER BLANKET PARTS	1728093	0001	X001224751:02		11/14/16	05	001	2840	581	0028	000000	028	00	000		55.69	
0002	SUPER BLANKET PARTS	1728093	0001	X001224758:03		11/07/16	05	001	2840	581	0028	000000	028	00	000		623.36	
0003	SUPER BLANKET PARTS	1728093	0001	X001225449:02		11/09/16	05	001	2840	581	0028	000000	028	00	000		31.79	
0004	SUPER BLANKET PARTS	1728093	0001	X001225933:02		11/04/16	05	001	2840	581	0028	000000	028	00	000		96.00	
0005	SUPER BLANKET PARTS	1728093	0001	X001226076:01		11/01/16	05	001	2840	581	0028	000000	028	00	000		198.48	
0006	SUPER BLANKET PARTS	1728093	0001	X001226119:01		11/03/16	05	001	2840	581	0028	000000	028	00	000		209.78	
0007	SUPER BLANKET PARTS	1728093	0001	X001226121:01		11/02/16	05	001	2840	581	0028	000000	028	00	000		1,420.44	
0008	SUPER BLANKET PARTS	1728093	0001	X001226121:02		11/11/16	05	001	2840	581	0028	000000	028	00	000		253.15	
0009	SUPER BLANKET PARTS	1728093	0001	X001226286:01		11/04/16	05	001	2840	581	0028	000000	028	00	000		330.87	
0010	SUPER BLANKET PARTS	1728093	0001	X001226399:01		11/07/16	05	001	2840	581	0028	000000	028	00	000		21.46	
0011	SUPER BLANKET PARTS	1728093	0001	X001226401:01		11/10/16	05	001	2840	581	0028	000000	028	00	000		147.80	
0012	SUPER BLANKET PARTS	1728093	0001	X001226401:03		11/15/16	05	001	2840	581	0028	000000	028	00	000		71.59	
0013	SUPER BLANKET PARTS	1728093	0001	X001226488:01		11/08/16	05	001	2840	581	0028	000000	028	00	000		527.20	
0014	SUPER BLANKET PARTS	1728093	0001	X001226616:01		11/11/16	05	001	2840	581	0028	000000	028	00	000		614.21	
0015	SUPER BLANKET PARTS	1728093	0001	X001226616:02		11/16/16	05	001	2840	581	0028	000000	028	00	000		16.25	
0016	SUPER BLANKET PARTS	1728093	0001	X001226687:01		11/14/16	05	001	2840	581	0028	000000	028	00	000		267.33	
0017	SUPER BLANKET PARTS	1728093	0001	X001226840:01		11/15/16	05	001	2840	581	0028	000000	028	00	000		54.08	
0018	SUPER BLANKET PARTS	1728093	0001	X001226859:01		11/15/16	05	001	2840	581	0028	000000	028	00	000		136.61	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0019	SUPER BLANKET PARTS		1728093	0001	X001226897:01	11/16/16	05	001	2840	581	0028	000000	028	00	000	936.60
0020	SUPER BLANKET PARTS		1728093	0001	X001226898:01	11/17/16	05	001	2840	581	0028	000000	028	00	000	805.68
0021	SUPER BLANKET PARTS		1728093	0001	X001227055:01	11/18/16	05	001	2840	581	0028	000000	028	00	000	414.95
0022	SUPER BLANKET PARTS		1728093	0001	X001227157:01	11/21/16	05	001	2840	581	0028	000000	028	00	000	142.75
0023	SUPER BLANKET PARTS		1728093	0001	X001227158:01	11/30/16	05	001	2840	581	0028	000000	028	00	000	916.31
0024	SUPER BLANKET PARTS		1728093	0001	X001227501:01	11/30/16	05	001	2840	581	0028	000000	028	00	000	383.43
0025	SUPER BLANKET PARTS		1728093	0001	X001227508:01	11/30/16	05	001	2840	581	0028	000000	028	00	000	223.13
															Check total:	\$8,898.94
Check: 102141 Type: W Date: 12/20/16 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	Items for Science classes		1701149	0001	49636201 RI	09/30/16	05	001	1100	511	0001	000000	001	00	000	135.38
0002	Shipping/handling		1701149	0002	49636201 RI	09/30/16	05	001	1100	511	0001	000000	001	00	000	217.95
0003	Items for Science classes		1701149	0001	49640298 RI	10/04/16	05	001	1100	511	0001	000000	001	00	000	3,133.58
															Check total:	\$3,486.91
Check: 102142 Type: W Date: 12/20/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	JH		1716266	0003	2549051	12/10/16	05	001	2740	423	0016	000000	002	00	000	156.91
															Check total:	\$156.91
Check: 102143 Type: W Date: 12/20/16 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	CONTRACTED SERVICES TO AS		1725214	0001	11/28-12/16/16	11/28/16	05	001	2411	410	0024	000000	024	00	000	1,277.50
															Check total:	\$1,277.50
Check: 102144 Type: W Date: 12/20/16 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	Girls Basketball scoreboo		1730310	0001	40935-AA	12/09/16	05	300	4532	890	901B	000000	020	00	000	77.00
															Check total:	\$77.00
Check: 102145 Type: W Date: 12/20/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:12/31/16 Bank:																
TREASURER'S OFFICE																
0001	Registration fee for Dana		1701229	0001	0083427	11/30/16	05	001	2120	849	0001	000000	001	00	000	218.00
0002	-		1713059	0004	0083297	11/30/16	05	001	1230	410	0013	000000	004	00	000	435.00
															Check total:	\$653.00
Check: 102146 Type: W Date: 12/20/16 Vendor: JIM COLLINS Vendor#: 030960 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	Mileage reimbursement for		1701234	0001	Reimb 12/12/16	12/12/16	05	001	1130	431	0001	000000	001	00	000	32.40
															Check total:	\$32.40
Check: 102147 Type: W Date: 12/20/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:12/31/16 Bank:																
GAS DIVISION, LLC																
0001	DW-Natural Gas		1725154	0001	0036247324	11/15/16	05	001	2700	453	0031	000000	000	00	000	1,965.74
0002	DW-Natural Gas		1725154	0001	0036845592	12/16/16	05	001	2700	453	0031	000000	000	00	000	5,265.87
															Check total:	\$7,231.61
Check: 102148 Type: W Date: 12/20/16 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	HS-Pagng Repairs		1716235	0001	0049246	12/09/16	05	001	5200	630	0016	000000	005	00	000	322.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$322.50
Check: 102149 Type: W Date: 12/20/16 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	PROFESSIONAL CLASSROOM		1713070	0001	90442522	10/04/16	05	001	1290	516	0013	000000	001	00	000	346.08
0002	PERMANENT SPEECH TO TEXT		1713070	0002	90442522	10/04/16	05	001	1290	516	0013	000000	001	00	000	0.00
Check total:																\$346.08
Check: 102150 Type: W Date: 12/20/16 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																
0001	FP-Electric		1725155	0001	Dec2016	12/14/16	05	001	2700	451	0031	000000	005	00	000	7,223.50
Check total:																\$7,223.50
Check: 102151 Type: W Date: 12/20/16 Vendor: **DESTINATION IMAGINATION Vendor#: 040403 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	16-17 TEAM NUMBER DIGITAL		1715168	0001	0068429	12/06/16	05	001	4190	840	0015	000000	015	00	000	315.00
Check total:																\$315.00
Check: 102152 Type: W Date: 12/20/16 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	BLANKET PURCHASE ORDER		1715164	0001	10/12-12/14/16	10/12/16	05	001	1210	431	0015	000000	015	00	000	126.36
Check total:																\$126.36
Check: 102153 Type: W Date: 12/20/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	BLANKET FUEL		1728143	0001	0097241	12/06/16	05	001	2822	582	0028	000000	028	00	000	15,052.90
0002	BLANKET FUEL		1728143	0001	0097571	12/01/16	05	001	2822	582	0028	000000	028	00	000	745.32
Check total:																\$15,798.22
Check: 102154 Type: W Date: 12/20/16 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	Senior Banners		1730336	0001	71020-1	12/12/16	05	300	4517	890	915B	000000	001	00	000	36.00
0002	Girls Basketball		1730336	0002	71021-1	12/12/16	05	300	4532	890	901Q	000000	001	00	000	108.00
0003	Wrestling		1730336	0003	71022-1	12/12/16	05	300	4528	890	901O	000000	001	00	000	180.00
Check total:																\$324.00
Check: 102155 Type: W Date: 12/20/16 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:12/31/16 Bank:																
CONTROLS																
0001	DW-PM and Extended Warran		1716150	0001	00844014	12/07/16	05	001	2720	423	0016	000000	000	00	000	985.74
0002	HS		1716150	0002	00844014	12/07/16	05	001	2700	410	0016	000000	001	00	000	985.71
0003	JH		1716150	0003	00844014	12/07/16	05	001	2700	410	0016	000000	002	00	000	985.71
0004	SI		1716150	0004	00844014	12/07/16	05	001	2700	410	0016	000000	003	00	000	985.71
0005	DE		1716150	0005	00844014	12/07/16	05	001	2700	410	0016	000000	004	00	000	985.71
0006	FP		1716150	0006	00844014	12/07/16	05	001	2700	410	0016	000000	005	00	000	985.71
0007	CE		1716150	0007	00844014	12/07/16	05	001	2700	410	0016	000000	006	00	000	985.71
Check total:																\$6,900.00
Check: 102156 Type: W Date: 12/20/16 Vendor: ES MANUFACTURING INC. Vendor#: 050589 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	SUPER BLANKET FLUIDS		1728135	0001	0048017	12/02/16	05	001	2822	582	0028	000000	028	00	000	188.90
0002	BLANKET FLUIDS		1728146	0001	0048017	12/02/16	05	001	2822	582	0028	000000	028	00	000	140.73

SEQ	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:																\$329.63	
Check: 102157 Type: W Date: 12/20/16 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:12/31/16 Bank:																	
CONTROL																	
0001	SI-Extermination Services	1716213	0004	0618656		12/14/16	05	001	2700	410	0016	000000	003	00	000		34.65
0002	JH-Extermination Services	1716213	0003	0618670		12/14/16	05	001	2700	410	0016	000000	002	00	000		52.50
0003	CE-Extermination Services	1716213	0007	0618676		12/14/16	05	001	2700	410	0016	000000	006	00	000		26.25
0004	FP-Extermination Services	1716213	0006	0618694		12/14/16	05	001	2700	410	0016	000000	005	00	000		69.30
0005	DW-Extermination Services	1716213	0001	0618700		12/14/16	05	001	2700	410	0016	000000	005	00	000		26.25
0006	DE-Extermination Services	1716213	0005	0618705		12/14/16	05	001	2700	410	0016	000000	004	00	000		90.30
0007	HS-Extermination Services	1716213	0002	0618712		12/14/16	05	001	2700	410	0016	000000	002	00	000		99.75
0008	MVH-Extermination Service	1716213	0008	0618802		12/14/16	05	001	2700	410	0016	000000	001	00	000		69.30
Check total:																\$468.30	
Check: 102158 Type: W Date: 12/20/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	SUPER BLANKET SUPPLIES	1728084	0001	942624-0		12/06/16	05	001	2810	510	0028	000000	028	00	000		204.04
0002	BLANKET SUPPLIES	1728144	0001	942624-0		12/06/16	05	001	2810	510	0028	000000	028	00	000		32.65
Check total:																\$236.69	
Check: 102159 Type: W Date: 12/20/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	HS-Copier Lease	1716037	0001	0632773		12/14/16	05	001	1990	426	0016	000000	001	00	000		500.00
0002	JH-Copier Lease	1716037	0002	0632773		12/14/16	05	001	1990	426	0016	000000	002	00	000		500.00
0003	SI-Copier Lease	1716037	0003	0632773		12/14/16	05	001	1990	426	0016	000000	003	00	000		500.00
0004	DE-Copier Lease	1716037	0004	0632773		12/14/16	05	001	1990	426	0016	000000	004	00	000		500.00
0005	FP-Copier Lease	1716037	0005	0632773		12/14/16	05	001	1990	426	0016	000000	005	00	000		5,000.00
0006	CE-Copier Lease	1716037	0006	0632773		12/14/16	05	001	1990	426	0016	000000	006	00	000		135.71
Check total:																\$7,135.71	
Check: 102160 Type: W Date: 12/20/16 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	-FINAL FORMS FOR THE DIST	1725193	0002	2779CC		12/15/16	05	001	2240	516	0029	000000	029	00	000		200.00
Check total:																\$200.00	
Check: 102161 Type: W Date: 12/20/16 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Science supplies as per	1701194	0001	2035613		11/07/16	05	001	1100	511	0001	000000	001	00	000		1,607.00
Check total:																\$1,607.00	
Check: 102162 Type: W Date: 12/20/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Forward Edge Contract Ser	1729047	0001	CW11562		12/12/16	05	001	2240	410	0029	000000	029	00	000		16,625.00
Check total:																\$16,625.00	
Check: 102163 Type: W Date: 12/20/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	BLANKET PO OCT - DEC 2016	1766041	0001	0011060		12/06/16	05	006	3120	560	0000	000000	000	00	000		690.00
0002	BLANKET PO OCT - DEC 2016	1766041	0001	0011219		12/13/16	05	006	3120	560	0000	000000	000	00	000		690.00
Check total:																\$1,380.00	

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: 102164 Type: W Date: 12/20/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	DW-Super Blanket	1716193	0001		A142878	12/16/16	05	001	2720	423	0016	000000	000	00	000	10.74
0002	HS	1716193	0002		A142878	12/16/16	05	001	2720	423	0016	000000	001	00	000	10.71
0003	JH	1716193	0003		A142878	12/16/16	05	001	2720	423	0016	000000	002	00	000	10.71
0004	SI	1716193	0004		A142878	12/16/16	05	001	2720	423	0016	000000	003	00	000	10.71
0005	DE	1716193	0005		A142878	12/16/16	05	001	2720	423	0016	000000	004	00	000	10.71
0006	FP	1716193	0006		A142878	12/16/16	05	001	2720	423	0016	000000	005	00	000	10.71
0007	CE	1716193	0007		A142878	12/16/16	05	001	2720	423	0016	000000	006	00	000	10.71
															Check total:	\$75.00
Check: 102165 Type: W Date: 12/20/16 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	JANUARY WINTER GUARD PAYR	1725278	0001		January Pay	12/09/16	05	300	4134	890	902B	000000	000	00	000	1,000.00
															Check total:	\$1,000.00
Check: 102166 Type: W Date: 12/20/16 Vendor: HALSOM HOME CARE Vendor#: 080040 Stat/Date: Bank:																
0001	Prevail Per Fit Adult Bri	1713079	0001		0032904	12/08/16	05	001	1240	510	0013	000000	001	00	000	62.20
0002	Pre-moistened Adult Washc	1713079	0002		0032904	12/08/16	05	001	1240	510	0013	000000	001	00	000	43.95
0003	SHIPPING AND HANDLING	1713079	0003		0032904	12/08/16	05	001	1240	510	0013	000000	001	00	000	0.00
															Check total:	\$106.15
Check: 102167 Type: W Date: 12/20/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/16 Bank:																
JAMES O. SAMS DBA																
0001	HS	1716214	0002		0042217	12/07/16	05	001	2700	570	0016	000000	001	00	000	60.00
0002	DW-Supplies	1716214	0001		0042269	12/13/16	05	001	2700	570	0016	000000	000	00	000	330.00
															Check total:	\$390.00
Check: 102168 Type: W Date: 12/20/16 Vendor: ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:12/31/16 Bank:																
BAKERY																
0001	BLANKET PO OCT - DEC 2016	1766044	0001		0522329	12/09/16	05	006	3120	560	0000	000000	000	00	000	259.21
0002	BLANKET PO OCT - DEC 2016	1766044	0001		0522330	12/09/16	05	006	3120	560	0000	000000	000	00	000	739.32
0003	BLANKET PO OCT - DEC 2016	1766044	0001		0522331	12/09/16	05	006	3120	560	0000	000000	000	00	000	232.34
0004	BLANKET PO OCT - DEC 2016	1766044	0001		0522455	12/16/16	05	006	3120	560	0000	000000	000	00	000	115.40
0005	BLANKET PO OCT - DEC 2016	1766044	0001		0522456	12/16/16	05	006	3120	560	0000	000000	000	00	000	295.45
															Check total:	\$1,641.72
Check: 102169 Type: W Date: 12/20/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:12/31/16 Bank:																
LTD.																
0001	FP-Stage Sound System	1716267	0003		0019566	12/05/16	05	001	5200	630	0016	000000	006	00	000	375.00
															Check total:	\$375.00
Check: 102170 Type: W Date: 12/20/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/16 Bank:																
MARSHA & DAVID KELLEY																
0001	Girls Basketball - long s	1730230	0001		0016351	12/08/16	05	300	4532	890	901Q	000000	001	00	000	480.00
0002	Girls Basketball - Additi	1730328	0001		0016351	12/08/16	05	300	4532	890	901Q	000000	001	00	000	149.00
															Check total:	\$629.00
Check: 102171 Type: W Date: 12/20/16 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:12/31/16 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Monthly Phone Service	1716240	0001	0605496	11/30/16	05	001	2610	441	0031	000000	026	00	000			400.09
0002	Treas Office	1716240	0002	0605496	11/30/16	05	001	2500	441	0031	000000	025	00	000			500.00
0003	HR Office	1716240	0003	0605496	11/30/16	05	001	2941	441	0031	000000	032	00	000			360.00
0004	Director of Instruction	1716240	0004	0605496	11/30/16	05	001	2414	441	0031	000000	015	00	000			150.00
0005	Business Manager	1716240	0005	0605496	11/30/16	05	001	2610	441	0031	000000	026	00	000			210.00
0006	Transportation	1716240	0006	0605496	11/30/16	05	001	2810	441	0031	000000	028	00	000			150.00
0007	Food Service	1716240	0007	0605496	11/30/16	05	001	2610	441	0031	000000	026	00	000			70.00
0008	Maintenance	1716240	0008	0605496	11/30/16	05	001	2700	441	0031	000000	000	00	000			250.00
0009	HS Principal	1716240	0009	0605496	11/30/16	05	001	2421	441	0031	000000	001	00	000			230.00
0010	HS Guidance	1716240	0010	0605496	11/30/16	05	001	2120	441	0031	000000	002	00	000			150.00
0011	Athletics	1716240	0011	0605496	11/30/16	05	001	4590	441	0031	000000	000	00	000			250.00
0012	JH Principal	1716240	0012	0605496	11/30/16	05	001	2421	441	0031	000000	002	00	000			250.00
0013	JH Guidance	1716240	0013	0605496	11/30/16	05	001	2120	441	0031	000000	002	00	000			100.00
0014	SI Principal	1716240	0014	0605496	11/30/16	05	001	2421	441	0031	000000	003	00	000			210.00
0015	DE Office	1716240	0015	0605496	11/30/16	05	001	2421	441	0031	000000	004	00	000			600.00
0016	FP Office	1716240	0016	0605496	11/30/16	05	001	2421	441	0031	000000	005	00	000			600.00
0017	CE Principal	1716240	0017	0605496	11/30/16	05	001	2421	441	0031	000000	006	00	000			210.00
0018	Special Ed	1716240	0018	0605496	11/30/16	05	001	2417	441	0031	000000	013	00	000			250.00
Check total:																\$4,940.09	
Check: 102172 Type: W Date: 12/20/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	BLANKET PO	1766054	0001	0017315	11/30/16	05	006	3120	423	0000	000000	000	00	000			355.80
Check total:																\$355.80	
Check: 102173 Type: W Date: 12/20/16 Vendor: ISPACE Vendor#: 090249 Stat/Date: Bank:																	
0001	Registration Fee for the	1715177	0001	2016-512	12/13/16	05	200	4117	891	902A	000000	000	00	000			35.00
0002	Registration Fee for the	1715177	0002	2016-512	12/13/16	05	200	4117	891	902A	000000	000	00	000			35.00
Check total:																\$70.00	
Check: 102174 Type: W Date: 12/20/16 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	SUPER BLANKET PARTS	1728108	0001	0715391	11/01/16	05	001	2840	581	0028	000000	028	00	000			886.52
0002	SUPER BLANKET PARTS	1728108	0001	0715772	11/14/16	05	001	2840	581	0028	000000	028	00	000			73.08
Check total:																\$959.60	
Check: 102175 Type: W Date: 12/20/16 Vendor: K. E. ROSE COMPANY Vendor#: 110152 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DW-Parts and Supplies	1716251	0001	0057927	11/30/16	05	001	2730	570	0016	000000	000	00	000			2,911.52
Check total:																\$2,911.52	
Check: 102176 Type: W Date: 12/20/16 Vendor: KETTERING CITY SCHOOLS ATHLETICS Vendor#: 110170 Stat/Date: Bank:																	
0001	Kettering Fairmont HS 30t	1730327	0001	0001015	12/12/16	05	300	4524	890	901B	000000	020	00	000			220.00
Check total:																\$220.00	
Check: 102177 Type: W Date: 12/20/16 Vendor: LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT Vendor#: 120265 Stat/Date: Bank:																	
0001	JH Wrestling	1730256	0002	1.7.17 Wrestle	12/12/16	05	300	4528	890	901B	000000	020	07	000			135.00

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 total:																\$135.00	
Check: 102178 Type: W Date: 12/20/16 Vendor: KRISTA LORENZ		Vendor#: 120575 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	CONTRACTED OT SERVICES	1706105	0001	11/29-12/9/16	11/29/16	05	001	2181	410	0013	000000	006	00	000			3,024.00
0002	CONTRACTED OT SERVICES	1706105	0001	STRS 11/29-12/9	11/29/16	05	001	2181	410	0013	000000	006	00	000			423.36-
Check total:																\$2,600.64	
Check: 102179 Type: W Date: 12/20/16 Vendor: MBA PHOTOGRAPHY		Vendor#: 130376 Stat/Date: RECONCILED:12/31/16 Bank:															
ANGELA HAGGARD																	
0001	HS Comp Cheer Posters	1730214	0001	0000367	12/01/16	05	300	4553	890	914B	000000	001	00	000			300.00
Check total:																\$300.00	
Check: 102180 Type: W Date: 12/20/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	DE	1716207	0005	0073858	12/07/16	05	001	2700	570	0016	000000	004	00	000			205.60
0002	DO-Copier Service Contrac	1716257	0001	0072977	12/02/16	05	001	2500	426	0016	000000	025	00	000			200.00
0003	HS	1716257	0002	0072977	12/02/16	05	001	1990	426	0016	000000	001	00	000			1,300.00
0004	JH	1716257	0003	0072977	12/02/16	05	001	1990	426	0016	000000	002	00	000			670.00
0005	SI	1716257	0004	0072977	12/02/16	05	001	1990	426	0016	000000	003	00	000			370.00
0006	DE	1716257	0005	0072977	12/02/16	05	001	1990	426	0016	000000	004	00	000			600.00
0007	FP	1716257	0006	0072977	12/02/16	05	001	1990	426	0016	000000	005	00	000			600.00
0008	CE	1716257	0007	0072977	12/02/16	05	001	1990	426	0016	000000	006	00	000			280.00
Check total:																\$4,225.60	
Check: 102181 Type: W Date: 12/20/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES		Vendor#: 131147 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	HS	1716197	0002	005213/1	12/06/16	05	001	2700	570	0016	000000	001	00	000			17.26
0002	DO-Super Blanket	1716197	0001	005216/1	12/06/16	05	001	2700	570	0016	000000	000	00	000			233.98
0003	JH	1716197	0003	005219/1	12/08/16	05	001	2700	570	0016	000000	002	00	000			22.75
0004	DE	1716197	0005	005233/1	12/15/16	05	001	2700	570	0016	000000	004	00	000			10.00
0005	FP	1716197	0006	005233/1	12/15/16	05	001	2700	570	0016	000000	005	00	000			13.38
0006	SI	1716197	0004	E09354/1	12/09/16	05	001	2700	570	0016	000000	003	00	000			4.66
Check total:																\$302.03	
Check: 102182 Type: W Date: 12/20/16 Vendor: MUSE MACHINE		Vendor#: 131355 Stat/Date: Bank:															
0001	2016-17 In-School Muse	1701135	0001	0012225	12/01/16	05	200	4110	891	929A	000000	001	00	000			793.00
Check total:																\$793.00	
Check: 102183 Type: W Date: 12/20/16 Vendor: MUSIC THEATER INTERNATIONAL		Vendor#: 131364 Stat/Date: RECONCILED:12/31/16 Bank:															
0001	Catch Me If You Can contr	1701228	0001	Security Fee	12/07/16	05	300	4137	890	903B	000000	001	00	000			400.00
Check total:																\$400.00	
Check: 102184 Type: W Date: 12/20/16 Vendor: CHRISTINA COBA		Vendor#: 131389 Stat/Date: Bank:															
0001	JANUARY WINTER GUARD PAYR	1725280	0001	January Pay	12/09/16	05	300	4134	890	902B	000000	000	00	000			400.00
Check total:																\$400.00	
Check: 102185 Type: W Date: 12/20/16 Vendor: CARLISLE ATHLETIC BOOSTERS		Vendor#: 131395 Stat/Date: Bank:															

Date: 01/04/2017
Time: 11:13 am

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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	

ATTN: DEANNE JOHNSON																		
0001	JH Competition cheer to t		1730322	0001	2017 Cheer	12/19/16	05	300	4553	890	918B	000000	002	00	000		288.00	
																	Check total:	\$288.00
Check: 102186 Type: W Date: 12/20/16 Vendor: CHRISTOPHER'S RESTAURANT Vendor#: 131408 Stat/Date: RECONCILED:12/31/16 Bank:																		
CATERING																		
0001	AMOUNT TO COVER HOLIDAY		1705121	0001	0029718	12/06/16	05	018	4600	880	918A	000000	005	00	000		939.00	
																	Check total:	\$939.00
Check: 102187 Type: W Date: 12/20/16 Vendor: BRITTANY HAACKE Vendor#: 131418 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-BH	12/14/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 102188 Type: W Date: 12/20/16 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SN35969CQ		1704149	0001	0231005	12/09/16	05	001	1110	510	0004	000000	004	00	000		12.99	
0002	SHIPPING		1704149	0002	0231005	12/09/16	05	001	1110	510	0004	000000	004	00	000		0.00	
																	Check total:	\$12.99
Check: 102189 Type: W Date: 12/20/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	OPEN PO FOR SUPPLIES		1704108	0001	886383852001	12/12/16	05	018	4600	890	915A	000000	004	00	000		56.02	
0002	Super Blanket for Office		1724021	0001	887337215001	12/14/16	05	001	2411	510	0024	000000	024	00	000		57.01	
																	Check total:	\$113.03
Check: 102190 Type: W Date: 12/20/16 Vendor: **OHIO CENTER FOR LAW-RELATED Vendor#: 150141 Stat/Date: RECONCILED:12/31/16 Bank:																		
EDUCATION																		
0001	2 teams for Mock Trial		1701215	0001	0030642	12/05/16	05	001	1130	849	0001	000000	001	00	000		340.00	
																	Check total:	\$340.00
Check: 102191 Type: W Date: 12/20/16 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:12/31/16 Bank:																		
SERVICES																		
0001	UNEMPLOYMENT CHARGES FOR		1725237	0001	Oct2016	12/07/16	05	001	2822	280	0000	000000	000	00	000		119.25	
0002	-UNEMPLOYMENT CHARGES FOR		1725237	0002	Oct2016	12/07/16	05	001	2720	280	0000	000000	000	00	000		728.00	
																	Check total:	\$847.25
Check: 102192 Type: W Date: 12/20/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	FINANCIAL CONSULTING SERV		1725028	0001	16-13598-CHE	12/13/16	05	001	2500	410	0025	000000	025	00	000		7,200.00	
																	Check total:	\$7,200.00
Check: 102193 Type: W Date: 12/20/16 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SEE ATTACHED SHEET		1704148	0001	681279857-01	12/07/16	05	572	1270	511	9217	000000	015	16	000		175.26	
																	Check total:	\$175.26
Check: 102194 Type: W Date: 12/20/16 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: Bank:																		
0001	DW-Super Blanket		1716202	0001	INV149161	12/06/16	05	001	2720	423	0016	000000	000	00	000		9.25	
																	Check total:	\$9.25

SPRINGBORO COMMUNITY SCHOOLS
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 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102195 Type: W Date: 12/20/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	JH		1716210	0003	0076216	12/09/16	05	001	2720	423	0016	000000	002	00	000		0.00
0002	SI		1716210	0004	0076216	12/09/16	05	001	2720	423	0016	000000	001	00	000		0.00
0003	DE		1716210	0005	0076216	12/09/16	05	001	2700	410	0016	000000	004	00	000		453.00
0004	FP		1716210	0006	0076216	12/09/16	05	001	2720	423	0016	000000	000	00	000		0.00
0005	CE		1716210	0007	0076216	12/09/16	05	001	2720	423	0016	000000	006	00	000		0.00
0006	HS		1716210	0002	0076217	12/09/16	05	001	2720	423	0016	000000	001	00	000		4,039.25
0007	DW-HVAC Maint Contract		1716210	0001	0076218	12/09/16	05	001	2720	423	0016	000000	000	00	000		868.25
0008	JH		1716211	0003	0076215	12/09/16	05	001	2720	423	0016	000000	002	00	000		1,134.68
0009	DE		1716211	0005	0076219	12/09/16	05	001	2720	423	0016	000000	004	00	000		604.00
0010	FP		1716211	0006	0076220	12/09/16	05	001	2720	423	0016	000000	005	00	000		1,270.25
0011	SI		1716211	0004	0076221	12/09/16	05	001	2720	423	0016	000000	001	00	000		2,718.00
0012	CE		1716211	0007	0076222	12/09/16	05	001	2720	423	0016	000000	006	00	000		1,094.75
																Check total:	\$12,182.18
Check: 102196 Type: W Date: 12/20/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	BLANKET PO OCT - DEC 2016		1766046	0001	1225255	12/08/16	05	006	3120	560	0000	000000	000	00	000		87.20-
0002	BLANKET PO OCT - DEC 2016		1766046	0001	2420579	12/08/16	05	006	3120	560	0000	000000	000	00	000		1,788.30
0003	BLANKET PO OCT - DEC 2016		1766046	0001	2420585	12/08/16	05	006	3120	560	0000	000000	000	00	000		378.50
0004	BLANKET PO OCT - DEC 2016		1766046	0001	2426198	12/12/16	05	006	3120	560	0000	000000	000	00	000		212.25
0005	BLANKET PO OCT - DEC 2016		1766046	0001	2434909	12/15/16	05	006	3120	560	0000	000000	000	00	000		547.20
0006	BLANKET PO OCT - DEC 2016		1766046	0001	2434911	12/15/16	05	006	3120	560	0000	000000	000	00	000		487.75
0007	BLANKET PO OCT - DEC 2016		1766046	0001	2434912	12/15/16	05	006	3120	560	0000	000000	000	00	000		141.50
0008	BLANKET PO OCT - DEC 2016		1766046	0001	2434913	12/15/16	05	006	3120	560	0000	000000	000	00	000		141.50
																Check total:	\$3,609.80
Check: 102197 Type: W Date: 12/20/16 Vendor: PETIT PLUMBING, INC. Vendor#: 160357 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DW-Plumbng Repairs		1716223	0001	20162379	12/09/16	05	001	2720	423	0016	000000	004	00	000		2,253.00
																Check total:	\$2,253.00
Check: 102198 Type: W Date: 12/20/16 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:12/31/16 Bank: CLIENT #2555																	
0001	COMPILATION OF THE BASIC		1725021	0001	0045762	11/15/16	05	001	2500	410	0025	000000	025	00	000		1,900.00
																Check total:	\$1,900.00
Check: 102199 Type: W Date: 12/20/16 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	MILEAGE REIMBURSEMENT		1766059	0001	7/12-12/12/16	07/12/16	05	006	3110	430	0000	000000	000	00	000		133.52
																Check total:	\$133.52
Check: 102200 Type: W Date: 12/20/16 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:12/31/16 Bank: THERAPY ACCOUNT MANAGER																	
0001	Tara Naltner, SLP at \$65		1713067	0001	H-21883	12/08/16	05	001	2150	419	0013	000000	006	00	000		2,019.50
																Check total:	\$2,019.50
Check: 102201 Type: W Date: 12/20/16 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:12/31/16 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Clay/Glazes		1701200	0001	I-131856	11/10/16	05	001	1100	511	0001	000000	001	00	000	584.92	
																Check total:	\$584.92
Check: 102202 Type: W Date: 12/20/16 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	2016 IOWA ASSESSMENTS FOR		1715165	0001	952802977	11/16/16	05	001	2120	510	0015	000000	015	00	000	7,461.77	
0002	2016 COGNITIVE ABILITIES		1715165	0002	952802977	11/16/16	05	001	2120	510	0015	000000	015	00	000	3,505.33	
0003	2016 IOWA TESTS OF BASIC		1715165	0003	952802977	11/16/16	05	001	2120	510	0015	000000	015	00	000	0.00	
0004	IOWA TESTS OF BASIC SKILL		1715165	0004	952802977	11/16/16	05	001	2120	510	0015	000000	015	00	000	0.00	
0005	2016 COGNITIVE ABILITIES		1715165	0002	952816050	11/28/16	05	001	2120	510	0015	000000	015	00	000	1,436.20	
																Check total:	\$12,403.30
Check: 102203 Type: W Date: 12/20/16 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	BLANKET PO FOR MILEAGE		1715116	0001	11/14-12/15/16	11/14/16	05	001	2213	431	0015	000000	015	00	000	72.15	
0002	BLANKET PO FOR MILEAGE/		1715117	0001	Reimb 12/2&12/8	12/02/16	05	001	2213	432	0015	000000	015	00	000	54.00	
																Check total:	\$126.15
Check: 102204 Type: W Date: 12/20/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	SUPER BLANKET PARTS		1728122	0001	3004383883	11/02/16	05	001	2840	581	0028	000000	028	00	000	191.85	
0002	SUPER BLANKET PARTS		1728122	0001	3004411612	11/04/16	05	001	2840	581	0028	000000	028	00	000	11.18	
0003	SUPER BLANKET PARTS		1728122	0001	3004418256	11/04/16	05	001	2840	581	0028	000000	028	00	000	66.50-	
0004	SUPER BLANKET PARTS		1728122	0001	3004418284	11/04/16	05	001	2840	581	0028	000000	028	00	000	133.00-	
0005	SUPER BLANKET PARTS		1728122	0001	3004418307	11/04/16	05	001	2840	581	0028	000000	028	00	000	66.50-	
0006	SUPER BLANKET PARTS		1728122	0001	3004418345	11/04/16	05	001	2840	581	0028	000000	028	00	000	66.50-	
0007	SUPER BLANKET PARTS		1728122	0001	3004418370	11/04/16	05	001	2840	581	0028	000000	028	00	000	66.50-	
0008	SUPER BLANKET PARTS		1728122	0001	3004418390	11/04/16	05	001	2840	581	0028	000000	028	00	000	53.20-	
0009	SUPER BLANKET PARTS		1728122	0001	3004418414	11/04/16	05	001	2840	581	0028	000000	028	00	000	53.20-	
0010	SUPER BLANKET PARTS		1728122	0001	3004418684	11/04/16	05	001	2840	581	0028	000000	028	00	000	66.50-	
0011	SUPER BLANKET PARTS		1728122	0001	3004418716	11/04/16	05	001	2840	581	0028	000000	028	00	000	66.50-	
0012	SUPER BLANKET PARTS		1728122	0001	3004451027	11/08/16	05	001	2840	581	0028	000000	028	00	000	248.47	
0013	SUPER BLANKET PARTS		1728122	0001	3004455756	11/09/16	05	001	2840	581	0028	000000	028	00	000	215.44	
0014	SUPER BLANKET PARTS		1728122	0001	3004492418	11/11/16	05	001	2840	581	0028	000000	028	00	000	24.61	
0015	SUPER BLANKET PARTS		1728122	0001	3004525347	11/16/16	05	001	2840	581	0028	000000	028	00	000	107.23	
0016	SUPER BLANKET PARTS		1728122	0001	3004567550	11/21/16	05	001	2840	581	0028	000000	028	00	000	79.46	
0017	SUPER BLANKET PARTS		1728122	0001	3004601085	11/23/16	05	001	2840	581	0028	000000	028	00	000	23.52	
0018	SUPER BLANKET PARTS		1728122	0001	3004618255	11/28/16	05	001	2840	581	0028	000000	028	00	000	193.49	
0019	SUPER BLANKET PARTS		1728122	0001	3004647551	11/30/16	05	001	2840	581	0028	000000	028	00	000	129.01	
0020	SUPER BLANKET PARTS		1728122	0001	3004655711	11/30/16	05	001	2840	581	0028	000000	028	00	000	292.52	
																Check total:	\$878.38
Check: 102205 Type: W Date: 12/20/16 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	ADDITION TO BLANKET		1728141	0001	0957215	11/29/16	05	001	2840	423	0028	000000	028	00	000	165.00	
																Check total:	\$165.00
Check: 102206 Type: W Date: 12/20/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DW-Electrical Repairs		1716259	0001	1650-3	11/23/16	05	001	2740	423	0016	000000	005	00	000	383.00	
																Check total:	\$383.00

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: 102207 Type: W Date: 12/20/16 Vendor: SCANTRON CORP Vendor#: 190160 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Blanket po for ScanTron f	1701224	0001	6335730		12/07/16	05	001	1130	510	0001	000000	001	00	000		4,514.66
																Check total:	\$4,514.66
Check: 102208 Type: W Date: 12/20/16 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	BOOK FAIR PAYMENT	1702083	0001	W3646746BF		12/13/16	05	018	4600	510	905A	000000	002	00	000		3,507.61
																Check total:	\$3,507.61
Check: 102209 Type: W Date: 12/20/16 Vendor: **SCHOOL SPECIALTY SHARON WISEMAN Vendor#: 190298 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	AMOUNT TO ORDER CONSTRUCT	1705105	0001	208117617902		12/13/16	05	001	1230	510	0013	000000	005	00	000		52.24
0002	081859 BOSTITCH PENCIL	1705118	0001	208117601198		12/09/16	05	001	2421	510	0005	000000	005	00	000		90.10
																Check total:	\$142.34
Check: 102210 Type: W Date: 12/20/16 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Hockey - January Ice Time	1730337	0001	2728-1		12/15/16	05	300	4517	890	915B	000000	001	00	000		13,448.75
																Check total:	\$13,448.75
Check: 102211 Type: W Date: 12/20/16 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Blanket po for band music	1701181	0001	1719446		11/08/16	05	001	1100	511	0001	000000	001	00	000		46.54
0002	For strings music (see	1701221	0001	1722916		12/06/16	05	001	4130	510	0001	000000	001	00	000		181.50
0003	Shipping	1701221	0002	1722916		12/06/16	05	001	4130	510	0001	000000	001	00	000		9.01
																Check total:	\$237.05
Check: 102212 Type: W Date: 12/20/16 Vendor: STAPLES CREDIT PLAN DEPT.51-7820058732 Vendor#: 191505 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Staples Hyken Technical M	1724064	0001	1700038401		11/29/16	05	001	2411	510	0024	000000	024	00	000		109.99
																Check total:	\$109.99
Check: 102213 Type: W Date: 12/20/16 Vendor: STRIKE ZONE ATTN: CHARLIE SAMAAAN Vendor#: 191720 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	Team B DARE bowling and p	1703124	0001	0023267		12/12/16	05	018	4600	510	906A	000000	003	00	000		1,254.00
																Check total:	\$1,254.00
Check: 102214 Type: W Date: 12/20/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	CONTRACTED PT SERVICES	1706106	0001	11/29-12/8/16		11/29/16	05	001	2181	410	0013	000000	006	00	000		2,673.00
0002	CONTRACTED PT SERVICES	1706106	0001	STRS 11/29-12/8		11/29/16	05	001	2181	410	0013	000000	006	00	000		374.22-
																Check total:	\$2,298.78
Check: 102215 Type: W Date: 12/20/16 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:12/31/16 Bank:																	
0001	DW-Asbestos Training	1716271	0001	11-147		12/15/16	05	001	2610	433	0026	000000	026	00	000		325.00
																Check total:	\$325.00
Check: 102216 Type: W Date: 12/20/16 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 200166 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
OSU CHEERLEADING COMPETITION																		
0001	JH Competition cheer The	1730323	0001	1.29.17	CHEER	12/19/16	05	300	4553	890	918B	000000	002	00	000		625.00	
																	Check total:	625.00
Check: 102217 Type: W Date: 12/20/16 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	FTT1000 PREMIUM TECH TUB	1715173	0001		0732045	12/07/16	05	001	1110	640	0015	000000	004	00	000		399.00	
0002	FTT1000 PREMIUM TECH TUB2	1715173	0002		0732045	12/07/16	05	001	1110	640	0015	000000	005	00	000		399.00	
0003	FTT600 PREMIUM TECH TUB2	1715173	0003		0732045	12/07/16	05	001	1110	640	0015	000000	004	00	000		199.00	
0004	FTT600 PREMIUM TECH TUB2	1715173	0004		0732045	12/07/16	05	001	1110	640	0015	000000	005	00	000		199.00	
0005	1/2 OF ESTIMATED SHIPPING	1715173	0005		0732045	12/07/16	05	001	1110	640	0015	000000	004	00	000		20.93	
0006	1/2 OF ESTIMATED SHIPPING	1715173	0006		0732045	12/07/16	05	001	1110	640	0015	000000	005	00	000		20.93	
																	Check total:	\$1,237.86
Check: 102218 Type: W Date: 12/20/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	DW-Emergency Phone Servic	1716246	0001	All	Dec2016	12/19/16	05	001	2500	441	0031	000000	025	00	000		49.41	
0002	Treas Office	1716246	0002	All	Dec2016	12/19/16	05	001	2500	441	0031	000000	025	00	000		25.35	
0003	HR Office	1716246	0003	All	Dec2016	12/19/16	05	001	2941	441	0031	000000	032	00	000		25.35	
0004	Director of Instruction	1716246	0004	All	Dec2016	12/19/16	05	001	2414	441	0031	000000	015	00	000		25.35	
0005	Business Manager	1716246	0005	All	Dec2016	12/19/16	05	001	2610	441	0031	000000	026	00	000		25.35	
0006	Transportation	1716246	0006	All	Dec2016	12/19/16	05	001	2500	441	0031	000000	025	00	000		24.95	
0007	Food Service	1716246	0007	All	Dec2016	12/19/16	05	001	2610	441	0031	000000	026	00	000		25.35	
0008	Maintenance	1716246	0008	All	Dec2016	12/19/16	05	001	2700	441	0031	000000	000	00	000		25.35	
0009	HS Principal	1716246	0009	All	Dec2016	12/19/16	05	001	2421	441	0031	000000	001	00	000		84.48	
0010	HS Guidance	1716246	0010	All	Dec2016	12/19/16	05	001	2421	441	0031	000000	001	00	000		20.00	
0011	Athletics	1716246	0011	All	Dec2016	12/19/16	05	001	4590	441	0031	000000	000	00	000		25.35	
0012	JH Principal	1716246	0012	All	Dec2016	12/19/16	05	001	2421	441	0031	000000	002	00	000		15.09	
0013	JH Guidance	1716246	0013	All	Dec2016	12/19/16	05	001	2120	441	0031	000000	002	00	000		14.95	
0014	SI Principal	1716246	0014	All	Dec2016	12/19/16	05	001	2421	441	0031	000000	003	00	000		52.51	
0015	DE Office	1716246	0015	All	Dec2016	12/19/16	05	001	2421	441	0031	000000	004	00	000		58.28	
0016	FP Office	1716246	0016	All	Dec2016	12/19/16	05	001	2421	441	0031	000000	005	00	000		51.51	
0017	CE Principal	1716246	0017	All	Dec2016	12/19/16	05	001	2421	441	0031	000000	006	00	000		50.90	
0018	Special Ed	1716246	0018	All	Dec2016	12/19/16	05	001	2417	441	0031	000000	013	00	000		25.35	
0019	FP Office	1716246	0016	FP	Dec2016	12/19/16	05	001	2421	441	0031	000000	005	00	000		1,200.00	
0020	internet service	1741125	0001	MIM	Dec2016	12/02/16	05	401	3260	410	9217	000000	000	00	000		78.88	
																	Check total:	\$1,903.76
Check: 102219 Type: W Date: 12/20/16 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	Student #1 student at	1713033	0001		0668741	12/13/16	05	001	1240	410	0013	000000	002	00	000		7,165.11	
0002	Student #10 - HS	1713046	0001		0668740	12/13/16	05	001	1240	410	0013	000000	001	00	000		7,438.23	
																	Check total:	\$14,603.34
Check: 102220 Type: W Date: 12/20/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:12/31/16 Bank:																		
0001	SUPER BLANKET FOR CONSULT	1732006	0001		2016 - #47	12/01/16	05	001	2941	410	0032	000000	032	00	000		637.00	
																	Check total:	\$637.00
Check: 102221 Type: W Date: 12/20/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:12/31/16 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	HS-Custodial Supplies		1716189	0002	0132652	12/06/16	05	001	2700	570	0016	000000	001	00	000	377.50
0002	CE-Custodial Supplies		1716189	0007	0132797	12/08/16	05	001	2700	570	0016	000000	006	00	000	126.12
0003	HS-Custodial Supplies		1716189	0002	0132979	12/13/16	05	001	2700	570	0016	000000	001	00	000	267.50
															Check total:	\$771.12
Check: 102222 Type: W Date: 12/20/16 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	FP-Natural Gas		1725172	0001	Dec2016	12/06/16	05	001	2700	453	0031	000000	005	00	000	605.24
															Check total:	\$605.24
Check: 102223 Type: W Date: 12/20/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																
TREASURER'S OFFICE																
0001	Student #5 - HS		1713040	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	001	00	000	5,550.00
0002	Student #22 - HS		1713041	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	001	00	000	5,550.00
0003	Student #6 - HS		1713043	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	001	00	000	5,550.00
0004	Student #12 - HS		1713044	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	001	00	000	5,550.00
0005	Student #18 - HS		1713045	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	001	00	000	7,500.00
0006	Student #2 - JH		1713047	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	002	00	000	5,550.00
0007	Student #17 - JH		1713048	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	002	00	000	5,550.00
0008	Student #27 - JH		1713049	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	002	00	000	5,550.00
0009	Student #21 - JH		1713050	0001	SBOR11170	12/12/16	05	001	1240	410	0013	000000	002	00	000	7,500.00
0010	Student #23 - SI		1713051	0001	SBOR11170	12/12/16	05	001	1230	410	0013	000000	003	00	000	7,500.00
0011	Student #4 - FP		1713052	0001	SBOR11170	12/12/16	05	001	1230	410	0013	000000	005	00	000	1,295.00
0012	Student #8 - FP		1713053	0001	SBOR11170	12/12/16	05	001	1230	410	0013	000000	005	00	000	5,550.00
0013	Student #26 - DE		1713054	0001	SBOR11170	12/12/16	05	001	1230	410	0013	000000	004	00	000	5,550.00
0014	Student #11 - DE		1713055	0001	SBOR11170	12/12/16	05	001	1230	410	0013	000000	004	00	000	7,500.00
0015	Student #16 - DE		1713056	0001	SBOR11170	12/12/16	05	001	1230	410	0013	000000	004	00	000	7,500.00
0016	Student #25 - DE		1713057	0001	SBOR11170	12/12/16	05	001	1230	410	0013	000000	004	00	000	7,500.00
0017	OT AND PT SERVICES SPLIT		1713069	0001	SBOR11170	12/12/16	05	001	2181	410	0013	000000	001	00	000	10,251.80
0018	-OT AND PT SERVICES SPLIT		1713069	0002	SBOR11170	12/12/16	05	001	2181	410	0013	000000	002	00	000	10,251.80
0019	-OT AND PT SERVICES SPLIT		1713069	0003	SBOR11170	12/12/16	05	001	2181	410	0013	000000	003	00	000	10,251.80
0020	-OT AND PT SERVICES SPLIT		1713069	0004	SBOR11170	12/12/16	05	001	2181	410	0013	000000	004	00	000	10,251.80
0021	-OT AND PT SERVICES SPLIT		1713069	0005	SBOR11170	12/12/16	05	001	2181	410	0013	000000	005	00	000	10,251.80
0022	JH		1713091	0001	SBOR11170	12/12/16	05	001	1240	475	0013	000000	002	00	000	3,404.00
0023	SUPER BLANKET PURCHASE OR		1715042	0001	SBOR11170	12/12/16	05	001	1140	849	0099	000000	000	00	000	9,000.00
0024	SUPER BLANKET PURCHASE OR		1715044	0001	SBOR11170	12/12/16	05	001	2172	849	0000	000000	000	00	000	2,318.67
															Check total:	\$162,226.67
Check: 102224 Type: W Date: 12/20/16 Vendor: **WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	SUPER BLANKET		1728130	0001	01574388	09/30/16	05	001	2840	423	0028	000000	028	00	000	109.48
															Check total:	\$109.48
Check: 102225 Type: W Date: 12/20/16 Vendor: WEST CARROLLTON HIGH SCHOOL Vendor#: 230288 Stat/Date: Bank:																
0001	Bowling - West Carrollton		1730324	0001	1.14.17Bowling	12/19/16	05	300	4522	890	901B	000000	020	00	000	180.00
															Check total:	\$180.00
Check: 102226 Type: W Date: 12/20/16 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:12/31/16 Bank:																
0001	BLANKET PURCHASE ORDER FO		1715118	0001	10/4-12/19/16	10/04/16	05	001	1210	431	0015	000000	015	00	000	142.66

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	BLANKET PURCHASE ORDER FO		1715119	0001	Reimb RIGOR	11/18/16	05	001	1210	432	0015	000000	015	00	000		29.38		
																	Check total:	\$172.04	
Check: 102227 Type: W Date: 12/20/16 Vendor: SHERYL WINTER																	Vendor#:	230517 Stat/Date:	Bank:
0001	BLANKET PO FOR MILEAGE		1715120	0001	10/3-12/16/16	10/03/16	05	001	2213	431	0015	000000	015	00	000		49.03		
0002	BLANKET PO FOR MILEAGE/		1715121	0001	10/13 & 11/15	10/13/16	05	001	2213	432	0015	000000	015	00	000		56.16		
																	Check total:	\$105.19	
Check: 102228 Type: W Date: 12/20/16 Vendor: W. R. HACKETT, INC.																	Vendor#:	230695 Stat/Date: RECONCILED:12/31/16	Bank:
0001	BLANKET PO OCT - DEC 2016		1766043	0001	0147823	12/12/16	05	006	3120	560	0000	000000	000	00	000		403.85		
0002	BLANKET PO OCT - DEC 2016		1766043	0001	0147824	12/12/16	05	006	3120	560	0000	000000	000	00	000		97.45		
0003	BLANKET PO OCT - DEC 2016		1766043	0001	0147825	12/12/16	05	006	3120	560	0000	000000	000	00	000		230.85		
0004	BLANKET PO OCT - DEC 2016		1766043	0001	0147826	12/12/16	05	006	3120	560	0000	000000	000	00	000		274.00		
0005	BLANKET PO OCT - DEC 2016		1766043	0001	0147827	12/12/16	05	006	3120	560	0000	000000	000	00	000		371.95		
0006	BLANKET PO OCT - DEC 2016		1766043	0001	0147832	12/12/16	05	006	3120	560	0000	000000	000	00	000		281.40		
																	Check total:	\$1,659.50	
Check: 102229 Type: B Date: 12/21/16 Vendor: KELLY HOLT																	Vendor#:	131420 Stat/Date:	Bank:
0001	REFUND DUP SCHOOL FEE JH	061285		0001		12/21/16	03	001	1740		0000	000000	002				89.50		
																	Check total:	\$89.50	
Check: 102230 Type: B Date: 12/21/16 Vendor: DONNA HAERR																	Vendor#:	080015 Stat/Date:	Bank:
0001	9 HRS MARCHING BAND SERVI	061286		0001		12/21/16	03	300	1630		902B	000000	001				90.00		
																	Check total:	\$90.00	
Check: 102231 Type: B Date: 12/21/16 Vendor: BOONE SAVAGE LYNN SAVAGE																	Vendor#:	131419 Stat/Date: RECONCILED:12/31/16	Bank:
0001	10 HRS GOLF SERIVCE HOURS	061287		0001		12/21/16	03	300	1630		901B	000000	001				100.00		
0002	10 HRS GIRLS SOCCER SERVI	061287		0002		12/21/16	03	300	1630		901B	000000	001				100.00		
																	Check total:	\$200.00	
Check: 102232 Type: W Date: 12/21/16 Vendor: **OHIO BUREAU OF WORKER'S COMPENSATION																	Vendor#:	150138 Stat/Date: RECONCILED:12/31/16	Bank:
0001	WORKERS COMP for 2017		1725288	0001	WC2016	12/21/16	05	001	1110	260	0000	000000	000	00	000		34,727.74		
0002	WORKERS COMP		1725288	0002	WC2016	12/21/16	05	001	1120	260	0000	000000	002	00	000		11,390.72		
0003	WORKERS COMP		1725288	0003	WC2016	12/21/16	05	001	1130	260	0000	000000	001	00	000		19,824.59		
0004	WORKERS COMP		1725288	0004	WC2016	12/21/16	05	001	1210	260	0000	000000	000	00	000		1,882.11		
0005	WORKERS COMP		1725288	0005	WC2016	12/21/16	05	001	1230	260	0000	000000	000	00	000		4,907.48		
0006	WORKERS COMP		1725288	0006	WC2016	12/21/16	05	001	1239	260	0000	000000	007	00	000		0.00		
0007	WORKERS COMP		1725288	0007	WC2016	12/21/16	05	001	1240	260	0000	000000	000	00	000		4,978.54		
0008	WORKERS COMP		1725288	0008	WC2016	12/21/16	05	001	1251	260	0000	000000	000	00	000		262.04		
0009	WORKERS COMP		1725288	0009	WC2016	12/21/16	05	001	1280	260	0000	000000	000	00	000		1,416.57		
0010	WORKERS COMP		1725288	0010	WC2016	12/21/16	05	001	1290	260	0000	000000	000	00	000		6,030.47		
0011	WORKERS COMP		1725288	0011	WC2016	12/21/16	05	001	2120	260	0000	000000	000	00	000		3,536.72		
0012	WORKERS COMP		1725288	0012	WC2016	12/21/16	05	001	2130	260	0000	000000	000	00	000		1,035.12		
0013	WORKERS COMP		1725288	0013	WC2016	12/21/16	05	001	2140	260	0000	000000	000	00	000		1,429.36		
0014	WORKERS COMP		1725288	0014	WC2016	12/21/16	05	001	2150	260	0000	000000	000	00	000		1,483.01		

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0015	WORKERS COMP		1725288	0015	WC2016	12/21/16	05	001	2153	260	0000	000000	002	00	000	43.81
0016	WORKERS COMP		1725288	0016	WC2016	12/21/16	05	001	2173	260	0000	000000	000	00	000	340.79
0017	WORKERS COMP		1725288	0017	WC2016	12/21/16	05	001	2190	260	0000	000000	000	00	000	508.24
0018	WORKERS COMP		1725288	0018	WC2016	12/21/16	05	001	2211	260	0000	000000	015	00	000	543.68
0019	WORKERS COMP		1725288	0019	WC2016	12/21/16	05	001	2212	260	0000	000000	015	00	000	819.81
0020	WORKERS COMP		1725288	0020	WC2016	12/21/16	05	001	2213	260	0000	000000	000	00	000	660.22
0021	WORKERS COMP		1725288	0021	WC2016	12/21/16	05	001	2222	260	0000	000000	000	00	000	1,103.56
0022	WORKERS COMP		1725288	0022	WC2016	12/21/16	05	001	2240	260	0000	000000	029	00	000	236.85
0023	WORKERS COMP		1725288	0023	WC2016	12/21/16	05	001	2310	260	0000	000000	000	00	000	62.50
0024	WORKERS COMP		1725288	0024	WC2016	12/21/16	05	001	2411	260	0000	000000	024	00	000	978.48
0025	WORKERS COMP		1725288	0025	WC2016	12/21/16	05	001	2416	260	0000	000000	013	00	000	848.48
0026	WORKERS COMP		1725288	0026	WC2016	12/21/16	05	001	2417	260	0000	000000	000	00	000	476.76
0027	WORKERS COMP		1725288	0027	WC2016	12/21/16	05	001	2421	260	0000	000000	000	00	000	6,273.96
0028	WORKERS COMP		1725288	0028	WC2016	12/21/16	05	001	2510	260	0000	000000	000	00	000	585.35
0029	WORKERS COMP		1725288	0029	WC2016	12/21/16	05	001	2540	260	0000	000000	000	00	000	1,273.27
0030	WORKERS COMP		1725288	0030	WC2016	12/21/16	05	001	2610	260	0000	000000	000	00	000	611.39
0031	WORKERS COMP		1725288	0031	WC2016	12/21/16	05	001	2630	260	0000	000000	000	00	000	33.35
0032	WORKERS COMP		1725288	0032	WC2016	12/21/16	05	001	2690	260	0000	000000	000	00	000	0.00
0033	WORKERS COMP		1725288	0033	WC2016	12/21/16	05	001	2700	260	0000	000000	000	00	000	485.47
0034	WORKERS COMP		1725288	0034	WC2016	12/21/16	05	001	2720	260	0000	000000	000	00	000	4,975.94
0035	WORKERS COMP		1725288	0035	WC2016	12/21/16	05	001	2730	260	0000	000000	000	00	000	399.35
0036	WORKERS COMP		1725288	0036	WC2016	12/21/16	05	001	2740	260	0000	000000	000	00	000	466.69
0037	WORKERS COMP		1725288	0037	WC2016	12/21/16	05	001	2810	260	0000	000000	000	00	000	475.26
0038	WORKERS COMP		1725288	0038	WC2016	12/21/16	05	001	2822	260	0000	000000	028	00	000	6,510.49
0039	WORKERS COMP		1725288	0039	WC2016	12/21/16	05	001	2830	260	0000	000000	000	00	000	571.26
0040	WORKERS COMP		1725288	0040	WC2016	12/21/16	05	001	2840	260	0000	000000	000	00	000	346.29
0041	WORKERS COMP		1725288	0041	WC2016	12/21/16	05	001	2890	260	0000	000000	000	00	000	371.07
0042	WORKERS COMP		1725288	0042	WC2016	12/21/16	05	001	2932	260	0000	000000	024	00	000	80.39
0043	WORKERS COMP		1725288	0043	WC2016	12/21/16	05	001	2941	260	0000	000000	032	00	000	481.23
0044	WORKERS COMP		1725288	0044	WC2016	12/21/16	05	001	3220	260	0000	000000	000	00	000	0.00
0045	WORKERS COMP		1725288	0045	WC2016	12/21/16	05	001	3290	260	0000	000000	000	00	000	42.82
0046	WORKERS COMP		1725288	0046	WC2016	12/21/16	05	001	4113	260	0000	000000	000	00	000	0.00
0047	WORKERS COMP		1725288	0047	WC2016	12/21/16	05	001	4130	260	0000	000000	000	00	000	376.48
0048	WORKERS COMP		1725288	0048	WC2016	12/21/16	05	001	4190	260	0000	000000	000	00	000	19.14
0049	WORKERS COMP		1725288	0049	WC2016	12/21/16	05	001	4600	260	0000	000000	000	00	000	236.44
0050	WORKERS COMP		1725288	0050	WC2016	12/21/16	05	006	3110	260	0000	000000	000	00	000	338.23
0051	WORKERS COMP		1725288	0051	WC2016	12/21/16	05	006	3120	260	0000	000000	000	00	000	1,798.16
0052	WORKERS COMP		1725288	0052	WC2016	12/21/16	05	006	3130	260	0000	000000	000	00	000	27.99
0053	WORKERS COMP		1725288	0053	WC2016	12/21/16	05	300	4511	260	901B	000000	020	00	000	105.84
0054	WORKERS COMP		1725288	0054	WC2016	12/21/16	05	300	4512	260	901B	000000	020	00	000	274.47
0055	WORKERS COMP		1725288	0055	WC2016	12/21/16	05	300	4513	260	901B	000000	020	00	000	75.90
0056	WORKERS COMP		1725288	0056	WC2016	12/21/16	05	300	4514	260	901B	000000	020	00	000	50.56
0057	WORKERS COMP		1725288	0057	WC2016	12/21/16	05	300	4516	260	901B	000000	020	00	000	450.63
0058	WORKERS COMP		1725288	0058	WC2016	12/21/16	05	300	4517	260	901B	000000	020	00	000	37.22
0059	WORKERS COMP		1725288	0059	WC2016	12/21/16	05	300	4523	260	901B	000000	020	00	000	73.86
0060	WORKERS COMP		1725288	0060	WC2016	12/21/16	05	300	4524	260	901B	000000	020	00	000	32.22
0061	WORKERS COMP		1725288	0061	WC2016	12/21/16	05	300	4526	260	901B	000000	020	00	000	24.85
0062	WORKERS COMP		1725288	0062	WC2016	12/21/16	05	300	4527	260	901B	000000	020	00	000	86.42
0063	WORKERS COMP		1725288	0063	WC2016	12/21/16	05	300	4528	260	901B	000000	020	00	000	92.30
0064	WORKERS COMP		1725288	0064	WC2016	12/21/16	05	300	4530	260	901B	000000	020	00	000	0.00
0065	WORKERS COMP		1725288	0065	WC2016	12/21/16	05	300	4532	260	901B	000000	020	00	000	205.07

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0066	WORKERS COMP		1725288	0066	WC2016	12/21/16	05	300	4533	260	901B	000000	020	00	000		84.77
0067	WORKERS COMP		1725288	0067	WC2016	12/21/16	05	300	4535	260	901B	000000	020	00	000		106.81
0068	WORKERS COMP		1725288	0068	WC2016	12/21/16	05	300	4544	260	901B	000000	020	00	000		28.79
0069	WORKERS COMP		1725288	0069	WC2016	12/21/16	05	300	4546	260	901B	000000	020	00	000		43.71
0070	WORKERS COMP		1725288	0070	WC2016	12/21/16	05	300	4547	260	901B	000000	020	00	000		81.60
0071	WORKERS COMP		1725288	0071	WC2016	12/21/16	05	300	4552	260	901B	000000	020	00	000		35.44
0072	WORKERS COMP		1725288	0072	WC2016	12/21/16	05	300	4553	260	901B	000000	020	00	000		111.14
0073	WORKERS COMP		1725288	0073	WC2016	12/21/16	05	300	4558	260	901B	000000	020	00	000		40.35
0074	WORKERS COMP		1725288	0074	WC2016	12/21/16	05	300	4590	260	901B	000000	020	00	000		809.38
Check total:																\$129,159.00	

Check: 102233 Type: W Date: 12/21/16 Vendor: SERS

Vendor#: 190276 Stat/Date: RECONCILED:12/31/16 Bank:

0001	TREASURER - SERS		1725227	0001	12202016	12/21/16	05	001	2510	222	0000	000000	025	00	000		933.86
0002	DIR OF OPERATIONS - SERS		1725227	0002	12202016	12/21/16	05	001	2610	222	0000	000000	026	00	000		224.32
0003	DIR OF HR - SERS		1725227	0003	12202016	12/21/16	05	001	2941	222	0000	000000	032	00	000		224.32
0004	TRANSP SUPERVISOR - SERS		1725227	0004	12202016	12/21/16	05	001	2810	222	0000	000000	028	00	000		275.80
0005	COMM COORD - SERS		1725227	0005	12202016	12/21/16	05	001	2932	222	0000	000000	024	00	000		388.66
0006	FOOD SERVICE MANAGER - SE		1725227	0006	12202016	12/21/16	05	006	3110	222	0000	000000	000	00	000		301.28
0007	ASST AD - SERS		1725227	0007	12202016	12/21/16	05	300	4590	222	901B	000000	020	00	000		208.34
Check total:																\$2,556.58	

Check: 102234 Type: W Date: 12/23/16 Vendor: AMAZON.COM CREDIT

Vendor#: 010380 Stat/Date: RECONCILED:12/31/16 Bank:

0001	Equipment to record		1701210	0001	Dec2016	12/06/16	05	300	4137	890	903B	000000	001	00	000		300.96
0002	Test prep materials for A		1701223	0001	Dec2016	12/05/16	05	001	1100	511	0001	000000	001	00	000		66.78
0003	Model #FG374701OLVSS		1703117	0001	Dec2016	12/06/16	05	018	4600	510	906A	000000	003	00	000		300.00
0004	Lock for Lid		1703117	0002	Dec2016	12/06/16	05	018	4600	510	906A	000000	003	00	000		16.99
0005	Lot Of 144 Assorted Chris		1703123	0001	Dec2016	12/06/16	05	200	4610	891	911A	000000	003	00	000		103.80
0006	AMOUNT TO PURCHASE SUPPLI		1705073	0001	Dec2016	12/06/16	05	018	4600	511	918A	000000	005	00	000		208.99
0007	AMOUNT TO ORDER INSTRUCTI		1705110	0001	Dec2016	12/06/16	05	001	1110	510	0005	000000	005	00	000		88.63
0008	AMOUNT FROM GRANT TO PURC		1705112	0001	Dec2016	12/09/16	05	018	4600	510	918A	000000	005	00	000		36.25
0009	AMOUNT TO PURCHASE SUPPLI		1705119	0001	Dec2016	12/09/16	05	018	4600	880	918A	000000	005	00	000		49.85
0010	APPLE 5W USE POWER ADAPTE		1713085	0002	Dec2016	12/06/16	05	001	1240	510	0013	000000	001	00	000		12.88
0011	IMPEX FITNESS MARCY CARDI		1713085	0004	Dec2016	12/06/16	05	001	1240	510	0013	000000	002	00	000		47.99
0012	BLANKET PURCHASE ORDER		1715126	0001	Dec2016	12/06/16	05	001	2414	510	0015	000000	015	00	000		31.54
0013	BLANKET PURCHASE ORDER TO		1715129	0001	Dec2016	12/06/16	05	001	2213	510	0015	000000	015	00	000		58.88
0014	BLANKET PURCHASE ORDER TO		1715129	0002	Dec2016	12/06/16	05	001	2213	516	0015	000000	015	00	000		500.00
0015	BLANKET PURCHASE ORDER TO		1715132	0001	Dec2016	12/06/16	05	001	1210	510	0015	000000	015	00	000		68.91
0016	BLANKET PURCHASE ORDER FO		1715135	0001	Dec2016	12/06/16	05	200	4117	891	902A	000000	000	00	000		198.14
0017	BLANKET PURCHASE ORDER TO		1715163	0001	Dec2016	12/06/16	05	001	2213	510	0015	000000	015	00	000		35.98
0018	BLANKET PURCHASE ORDER TO		1715163	0002	Dec2016	12/06/16	05	001	2213	516	0015	000000	015	00	000		30.00
0019	Inland 03201 4' Power Str		1715172	0001	Dec2016	12/06/16	05	001	1110	510	0015	000000	004	00	000		28.38
0020	Inland 03201 4' Power Str		1715172	0002	Dec2016	12/06/16	05	001	1110	510	0015	000000	005	00	000		28.38
0021	Wonder Workshop Xylophone		1715172	0003	Dec2016	12/06/16	05	001	1110	510	0015	000000	004	00	000		63.98
0022	Wonder Workshop Xylophone		1715172	0004	Dec2016	12/06/16	05	001	1110	510	0015	000000	005	00	000		63.98
0023	Wonder Workshop Dot Robot		1715172	0005	Dec2016	12/06/16	05	001	1110	510	0015	000000	004	00	000		299.94
0024	Wonder Workshop Dot Robot		1715172	0006	Dec2016	12/06/16	05	001	1110	510	0015	000000	005	00	000		349.93
0025	Wonder Workshop Dash Robo		1715172	0007	Dec2016	12/06/16	05	001	1110	510	0015	000000	004	00	000		719.94
0026	Wonder Workshop Dash Robo		1715172	0008	Dec2016	12/06/16	05	001	1110	510	0015	000000	005	00	000		839.93
0027	Tripp Lite 7 Outlet (6 Ri		1715172	0009	Dec2016	12/06/16	05	001	1110	510	0015	000000	005	00	000		10.01

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0028	Tripp Lite 7 Outlet (6 Ri		1715172	0010	Dec2016	12/06/16	05	001	1110	510	0015	000000	005	00	000		10.01
0029	Apple iPad Air A1474 (16G		1715181	0001	Dec2016	12/08/16	05	001	2213	510	0015	000000	015	00	000		269.00
0030	Fintie Apple iPad 5 Kiddi		1715181	0002	Dec2016	12/08/16	05	001	2213	510	0015	000000	015	00	000		16.99
0031	DO-Super Blanket		1716176	0001	Dec2016	12/06/16	05	001	2700	570	0016	000000	000	00	000		180.55
0032	2- Mini Retractable Mouse		1724060	0001	Dec2016	12/06/16	05	001	2411	640	0024	000000	024	00	000		17.82
0033	Super Blanket		1729011	0001	Dec2016	12/06/16	05	001	2240	517	0029	000000	029	00	000		476.05
0034	HS		1729011	0002	Dec2016	12/06/16	05	001	2240	517	0029	000000	001	00	000		119.73
0035	JH		1729011	0003	Dec2016	12/06/16	05	001	2240	517	0029	000000	002	00	000		119.73
0036	SI		1729011	0004	Dec2016	12/06/16	05	001	2240	517	0029	000000	003	00	000		119.73
0037	DE		1729011	0005	Dec2016	12/06/16	05	001	2240	517	0029	000000	004	00	000		119.73
0038	FP		1729011	0006	Dec2016	12/06/16	05	001	2240	517	0029	000000	005	00	000		119.74
0039	CE		1729011	0007	Dec2016	12/06/16	05	001	2240	517	0029	000000	006	00	000		119.74
0040	Sony Tri-pod - vet-vprl,		1730226	0001	Credit2016	12/06/16	05	300	4532	890	901Q	000000	001	00	000		86.57-
0041	JH Comp cheer - boom box		1730238	0001	Dec2016	12/06/16	05	300	4553	890	918B	000000	002	00	000		79.99
0042	LEGO Architecture White H		1741096	0001	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		182.75
0043	Complete Collection of Mo		1741108	0001	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		169.85
0044	shipping		1741108	0002	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		3.99
0045	Complete Collection of Mo		1741108	0003	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		139.95
0046	Harry Potter and the Cham		1741115	0001	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		191.92
0047			1741116	0001	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		4.61
0048	Spectra Glitter, 1 Pound,		1741116	0002	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		15.82
0049	Sargent Art 22-2396 8-Oun		1741116	0003	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		8.99
0050	Pipe cleaners red		1741116	0004	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		15.78
0051	Pipe cleaners green		1741116	0005	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		7.65
0052	Pacon Kraft Bags,		1741116	0006	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		9.72
0053	School Smart Flat Bottom		1741116	0007	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		11.68
0054			1741119	0001	Dec2016	12/06/16	05	401	3260	510	9217	000000	000	00	000		8.66
Check total:																\$7,014.65	

Check: 102235 Type: W Date: 12/23/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:12/31/16 Bank:

0001	WORXTIME MONTHLY CHARGES		1725006	0001	0012872	05/13/16	05	001	2500	410	0025	000000	025	00	000		202.25
0002	WORXTIME MONTHLY CHARGES		1725006	0001	0018122	12/19/16	05	001	2500	410	0025	000000	025	00	000		209.50
Check total:																\$411.75	

Check: 102236 Type: W Date: 12/23/16 Vendor: BUCKEYE CHARTERS, LTD Vendor#: 020990 Stat/Date: Bank:

0001	Girls Soccer - Bus Charte		1730344	0001	Deposit 9.16.17	12/23/16	05	300	4533	890	901S	000000	000	00	000		340.00
Check total:																\$340.00	

Check: 102237 Type: W Date: 12/23/16 Vendor: MIAMISBURG HS Vendor#: 030699 Stat/Date: Bank:

0001	Girls Golf entry fee - 9/		1730340	0001	Golf 9.10.16	09/10/16	05	300	4544	890	901B	000000	020	00	000		210.00
Check total:																\$210.00	

Check: 102238 Type: W Date: 12/23/16 Vendor: JIM COLLINS Vendor#: 030960 Stat/Date: Bank:

0001	Mileage reimbursement for		1701236	0001	Reimb 12.14.16	12/14/16	05	001	1130	431	0001	000000	001	00	000		21.60
Check total:																\$21.60	

Check: 102239 Type: W Date: 12/23/16 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:12/31/16 Bank:

Date: 01/04/2017
 Time: 11:13 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 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			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Student #13 - Dayton		1713034	0001	OCT.2025	12/12/16	05	001	1230	410	0013	000000	006	00	000		3,420.00	
0002	Student #15		1713035	0001	OCT.2025	12/12/16	05	001	1230	410	0013	000000	006	00	000		2,520.00	
0003	Student #24 at a rate of		1713083	0001	OCT.2025	12/12/16	05	001	2821	480	0013	000000	003	00	000		1,680.00	
																	Check total:	\$7,620.00
Check: 102240 Type: W Date: 12/23/16 Vendor: CORKEN STEEL PRODUCTS																	Vendor#:	031339 Stat/Date: RECONCILED:12/31/16 Bank:
0001	DW-Supplies		1716274	0001	0418282	12/16/16	05	001	2700	570	0016	000000	000	00	000		52.23	
																	Check total:	\$52.23
Check: 102241 Type: W Date: 12/23/16 Vendor: ANGELA DUNCAN																	Vendor#:	040667 Stat/Date: RECONCILED:12/31/16 Bank:
0001	OPEN PURCHASE ORDER FOR		1704113	0001	10.10-12.20.16	10/10/16	05	001	1110	431	0004	000000	004	00	000		51.78	
0002	-OPEN PURCHASE ORDER FOR		1704113	0002	10.10-12.20.16	10/10/16	05	001	1110	431	0005	000000	005	00	000		51.77	
																	Check total:	\$103.55
Check: 102242 Type: W Date: 12/23/16 Vendor: FBS CORPORATE SOLUTIONS																	Vendor#:	060054 Stat/Date: RECONCILED:12/31/16 Bank:
0001	Open PO for Office Suppli		1703090	0001	945527-0	12/13/16	05	001	2421	510	0003	000000	003	00	000		101.32	
																	Check total:	\$101.32
Check: 102243 Type: W Date: 12/23/16 Vendor: JILL GREEN																	Vendor#:	070527 Stat/Date: Bank:
0001	DECEMBER MILEAGE		1766069	0001	Reimb Dec2016	12/01/16	05	006	3110	430	0000	000000	000	00	000		31.00	
																	Check total:	\$31.00
Check: 102244 Type: W Date: 12/23/16 Vendor: HARRIS TECHNOLOGIES																	Vendor#:	080224 Stat/Date: RECONCILED:12/31/16 Bank:
0001	Toner Blanket PO		1729054	0001	0106332	12/13/16	05	001	2240	590	0029	000000	029	00	000		1,551.78	
																	Check total:	\$1,551.78
Check: 102245 Type: W Date: 12/23/16 Vendor: KETTERING CITY SCHOOLS ATHLETICS																	Vendor#:	110170 Stat/Date: Bank:
0001	Swimming		1730256	0003	Swim 1.6.17	12/23/16	05	300	4518	890	901B	000000	020	00	000		120.00	
																	Check total:	\$120.00
Check: 102246 Type: W Date: 12/23/16 Vendor: R J R RADIATOR INC																	Vendor#:	131393 Stat/Date: RECONCILED:12/31/16 Bank:
0001	PARTS BLANKET		1728142	0001	0113732	12/15/16	05	001	2840	581	0028	000000	028	00	000		150.00	
																	Check total:	\$150.00
Check: 102247 Type: W Date: 12/23/16 Vendor: MATTHEW TIMMONS																	Vendor#:	131409 Stat/Date: Bank:
0001	INSTRUCTION ON 12/10/16 F		1725289	0001	12/10 & 17/16	12/10/16	05	001	1249	864	0013	000000	013	00	000		195.00	
0002	INSTRUCTION ON 12/17/16 F		1725289	0002	12/10 & 17/16	12/10/16	05	001	1249	864	0013	000000	013	00	000		195.00	
																	Check total:	\$390.00
Check: 102248 Type: W Date: 12/23/16 Vendor: NEOLA, INC.																	Vendor#:	140347 Stat/Date: Bank:
0001	Continuing Update Service		1724072	0001	0069620	12/03/16	05	001	2310	410	0099	000000	000	00	000		1,238.60	

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:																\$1,238.60	
Check: 102249 Type: W Date: 12/23/16 Vendor: NICHOLAS PALMER																Vendor#: 160075 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	Reimburse shared SI/HS st	1703128	0001	10/10-12/20/16	10/10/16	05	001	1130	431	0001	000000	001	00	000			35.53
Check total:																\$35.53	
Check: 102250 Type: W Date: 12/23/16 Vendor: PLATTENBURG CPA																Vendor#: 160566 Stat/Date:	Bank:
CLIENT #2555																	
0001	COMPILATION OF THE BASIC	1725021	0001	0045828	11/30/16	05	001	2500	410	0025	000000	025	00	000			1,495.00
Check total:																\$1,495.00	
Check: 102251 Type: W Date: 12/23/16 Vendor: ProLINK HEALTHCARE, LLC																Vendor#: 160814 Stat/Date: RECONCILED:12/31/16 Bank:	
THERAPY ACCOUNT MANAGER																	
0001	Tara Naltner, SLP at \$65	1713067	0001	H-22214	12/15/16	05	001	2150	419	0013	000000	006	00	000			2,600.00
Check total:																\$2,600.00	
Check: 102252 Type: W Date: 12/23/16 Vendor: SINCLAIR COMMUNITY COLLEGE																Vendor#: 190727 Stat/Date:	Bank:
0001	Softball - Entry Fees for	1730341	0001	Softball 1.28	12/23/16	05	300	4534	890	901F	000000	000	00	000			630.00
Check total:																\$630.00	
Check: 102253 Type: W Date: 12/23/16 Vendor: SPEEDWAY/SUPERAMERICA																Vendor#: 191144 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	SUPER BLANKET FUEL CARD	1728124	0001	1631752619000	11/12/16	05	001	2822	582	0028	000000	028	00	000			62.92
Check total:																\$62.92	
Check: 102254 Type: W Date: 12/23/16 Vendor: SPRINGBORO CHAMBER OF COMMERCE																Vendor#: 191207 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	Prepayment for one year o	1724073	0001	0018560	12/20/16	05	001	2411	432	0024	000000	024	00	000			150.00
Check total:																\$150.00	
Check: 102255 Type: W Date: 12/23/16 Vendor: SPRINGBORO SEWING SHOP																Vendor#: 191342 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	Sewing of numerals on the	1730326	0001	0304699	12/16/16	05	300	4590	890	901B	000000	020	00	000			104.00
Check total:																\$104.00	
Check: 102256 Type: W Date: 12/23/16 Vendor: VON BUSCH-KLINE IRRIGATION																Vendor#: 220122 Stat/Date:	Bank:
THOMAS A. KLINE																	
0001	DW-Winterization	1716277	0001	0003807	12/07/16	05	001	2730	423	0016	000000	000	00	000			140.00
Check total:																\$140.00	
Check: 102257 Type: W Date: 12/23/16 Vendor: WALMART COMMUNITY																Vendor#: 220196 Stat/Date: RECONCILED:12/31/16 Bank:	
0001	Blanket po for science	1701193	0001	0001352	11/21/16	05	001	1100	511	0001	000000	001	00	000			167.99
0002	Open po for purchases as	1701213	0001	0004024	12/10/16	05	200	4118	891	915A	000000	001	00	000			192.52
0003	OPEN PO TO WALMART: CORN	1702080	0001	0005595	12/01/16	05	001	1100	511	0002	000000	002	00	000			391.62
0004	OPEN PO TO WALMART: CORN	1702080	0001	0009338	12/01/16	05	001	1100	511	0002	000000	002	00	000			63.16
0005	SUPPLIES	1704125	0001	0009737	11/19/16	05	001	1110	511	0004	120500	004	00	000			48.56
0006	MUSICAL SUPPLIES	1704128	0001	0008364	12/04/16	05	001	1110	511	0004	120500	004	00	000			95.81
0007	OPEN PO FOR SUPPLES	1704150	0001	0003835	12/12/16	05	572	1270	511	9217	000000	015	16	000			17.71

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0008	AMOUNT TO PURCHASE SUPPLI		1705049	0001	0009637	11/16/16	05	001	1110	510	0005	000000	005	00	000	152.61
0009	AMOUNT TO PURCHASE CANDY		1705108	0001	0008364	12/05/16	05	300	4610	510	919B	000000	005	00	000	98.28
0010	Misc. Athletic Dept. supp		1730206	0001	0002958	11/29/16	05	300	4590	890	901B	000000	020	00	000	125.36
Check total:															\$1,353.62	

Check: 102258 Type: W Date: 12/23/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:

TREASURER'S OFFICE

0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10401	12/20/16	05	001	1130	411	0015	000000	001	00	000	1,303.90
0002	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10401	12/20/16	05	001	1120	411	0015	000000	002	00	000	521.56
0003	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10401	12/20/16	05	001	1110	411	0015	000000	003	00	000	104.31
0004	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10401	12/20/16	05	001	1110	411	0015	000000	004	00	000	1,799.38
0005	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10401	12/20/16	05	001	1110	411	0015	000000	005	00	000	2,086.24
0006	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10401	12/20/16	05	001	1110	411	0015	000000	006	00	000	886.65
0007	COSTS FOR JUDY PADEN		1725107	0007	SCOG10401	12/20/16	05	001	2417	411	0013	000000	001	00	000	1,399.01
0008	516 - SUB TEACHER COST		1725107	0008	SCOG10401	12/20/16	05	516	2213	411	9217	000000	013	00	000	2,659.96
0009	590 - SUB TEACHER COST		1725107	0009	SCOG10401	12/20/16	05	590	2212	411	9217	000000	015	16	000	1,006.30
0010	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10401	12/20/16	05	001	1110	411	0032	000000	003	00	000	1,668.99
0011	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10401	12/20/16	05	001	1110	411	0032	000000	004	00	000	8,595.00
0012	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10401	12/20/16	05	001	1110	411	0032	000000	005	00	000	2,451.33
0013	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10401	12/20/16	05	001	1110	411	0032	000000	006	00	000	4,399.51
0014	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10401	12/20/16	05	001	1120	411	0032	000000	002	00	000	4,111.13
0015	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10401	12/20/16	05	001	1130	411	0032	000000	001	00	000	2,503.49
0016	SUB COSTS - MMGW FOR SI		1725248	0003	SCOG10401	12/20/16	05	461	2213	411	9217	000000	003	00	000	521.56
Check total:															\$36,018.32	

Check: 102259 Type: W Date: 12/30/16 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:

0001	Employer Dental Prem -		1725295	0001	Dec202016	12/30/16	05	001	1110	243	0000	000000	006	00	000	1,425.20
0002	Employer Dental Prem.		1725295	0002	Dec202016	12/30/16	05	001	1110	243	0000	000000	003	00	000	914.20
0003	Employer Dental Prem.		1725295	0003	Dec202016	12/30/16	05	001	1110	243	0000	000000	004	00	000	2,529.80
0004	Employer Dental Prem.		1725295	0004	Dec202016	12/30/16	05	001	1110	243	0000	000000	005	00	000	2,066.40
0005	Employer Dental Prem.		1725295	0005	Dec202016	12/30/16	05	001	1120	243	0000	000000	002	00	000	2,063.67
0006	Employer Dental Prem.		1725295	0006	Dec202016	12/30/16	05	001	1130	243	0000	000000	001	00	000	2,915.50
0007	Employer Dental Prem.		1725295	0007	Dec202016	12/30/16	05	001	1130	253	0000	000000	001	00	000	138.60
0008	Employer Dental Prem.		1725295	0008	Dec202016	12/30/16	05	001	1210	243	0000	000000	004	00	000	69.35
0009	Employer Dental Prem.		1725295	0009	Dec202016	12/30/16	05	001	1210	243	0000	000000	005	00	000	138.60
0010	Employer Dental Prem.		1725295	0010	Dec202016	12/30/16	05	001	1230	243	0000	000000	003	00	000	346.50
0011	Employer Dental Prem.		1725295	0011	Dec202016	12/30/16	05	001	1230	243	0000	000000	004	00	000	346.50
0012	Employer Dental Prem.		1725295	0012	Dec202016	12/30/16	05	001	1230	243	0000	000000	005	00	000	91.00
0013	Employer Dental Prem.		1725295	0013	Dec202016	12/30/16	05	001	1230	243	0000	000000	006	00	000	138.60
0014	Employer Dental Prem.		1725295	0014	Dec202016	12/30/16	05	001	1240	243	0000	000000	001	00	000	459.20
0015	Employer Dental Prem.		1725295	0015	Dec202016	12/30/16	05	001	1240	243	0000	000000	002	00	000	463.40
0016	Employer Dental Prem.		1725295	0016	Dec202016	12/30/16	05	001	1280	243	0000	000000	007	00	000	160.30
0017	Employer Dental Prem.		1725295	0017	Dec202016	12/30/16	05	001	1280	253	0000	000000	007	00	000	346.50
0018	Employer Dental Prem.		1725295	0018	Dec202016	12/30/16	05	001	1290	253	0000	000000	001	00	000	502.60
0019	Employer Dental Prem.		1725295	0019	Dec202016	12/30/16	05	001	1290	253	0000	000000	002	00	000	298.90
0020	Employer Dental Prem.		1725295	0020	Dec202016	12/30/16	05	001	1290	253	0000	000000	003	00	000	298.90
0021	Employer Dental Prem.		1725295	0021	Dec202016	12/30/16	05	001	1290	253	0000	000000	004	00	000	415.80
0022	Employer Dental Prem.		1725295	0022	Dec202016	12/30/16	05	001	1290	253	0000	000000	005	00	000	714.70
0023	Employer Dental Prem.		1725295	0023	Dec202016	12/30/16	05	001	1290	253	0000	000000	006	00	000	229.60
0024	Employer Dental Prem.		1725295	0024	Dec202016	12/30/16	05	001	2120	243	0000	000000	001	00	000	229.60

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0025	Employer Dental Prem.		1725295	0025	Dec202016	12/30/16	05	001	2120	243	0000	000000	002	00	000	112.70
0026	Employer Dental Prem.		1725295	0026	Dec202016	12/30/16	05	001	2120	243	0000	000000	003	00	000	69.30
0027	Employer Dental Prem.		1725295	0027	Dec202016	12/30/16	05	001	2120	243	0000	000000	004	00	000	91.00
0028	Employer Dental Prem.		1725295	0028	Dec202016	12/30/16	05	001	2120	243	0000	000000	005	00	000	69.30
0029	Employer Dental Prem.		1725295	0029	Dec202016	12/30/16	05	001	2120	243	0000	000000	006	00	000	69.30
0030	Employer Dental Prem.		1725295	0030	Dec202016	12/30/16	05	001	2120	253	0000	000000	001	00	000	69.30
0031	Employer Dental Prem.		1725295	0031	Dec202016	12/30/16	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.		1725295	0032	Dec202016	12/30/16	05	001	2130	253	0000	000000	001	00	000	69.30
0033	Employer Dental Prem.		1725295	0033	Dec202016	12/30/16	05	001	2130	253	0000	000000	002	00	000	69.30
0034	Employer Dental Prem.		1725295	0034	Dec202016	12/30/16	05	001	2130	253	0000	000000	003	00	000	69.30
0035	Employer Dental Prem.		1725295	0035	Dec202016	12/30/16	05	001	2130	253	0000	000000	004	00	000	69.30
0036	Employer Dental Prem.		1725295	0036	Dec202016	12/30/16	05	001	2130	253	0000	000000	005	00	000	69.30
0037	Employer Dental Prem.		1725295	0037	Dec202016	12/30/16	05	001	2130	253	0000	000000	006	00	000	69.30
0038	Employer Dental Prem.		1725295	0038	Dec202016	12/30/16	05	001	2140	243	0000	000000	013	00	000	298.90
0039	Employer Dental Prem.		1725295	0039	Dec202016	12/30/16	05	001	2150	243	0000	000000	000	00	000	304.02
0040	Employer Dental Prem.		1725295	0040	Dec202016	12/30/16	05	001	2173	253	0000	000000	024	00	000	21.70
0041	Employer Dental Prem.		1725295	0041	Dec202016	12/30/16	05	001	2190	253	0000	000000	001	00	000	91.00
0042	Employer Dental Prem.		1725295	0042	Dec202016	12/30/16	05	001	2190	253	0000	000000	002	00	000	0.00
0043	Employer Dental Prem.		1725295	0043	Dec202016	12/30/16	05	001	2211	243	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		1725295	0044	Dec202016	12/30/16	05	001	2211	253	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1725295	0045	Dec202016	12/30/16	05	001	2212	243	0000	000000	015	00	000	43.40
0046	Employer Dental Prem.		1725295	0046	Dec202016	12/30/16	05	001	2213	243	0000	000000	015	00	000	138.60
0047	Employer Dental Prem.		1725295	0047	Dec202016	12/30/16	05	001	2222	243	0000	000000	001	00	000	69.30
0048	Employer Dental Prem.		1725295	0048	Dec202016	12/30/16	05	001	2222	243	0000	000000	002	00	000	21.70
0049	Employer Dental Prem.		1725295	0049	Dec202016	12/30/16	05	001	2222	253	0000	000000	003	00	000	69.30
0050	Employer Dental Prem.		1725295	0050	Dec202016	12/30/16	05	001	2222	253	0000	000000	004	00	000	69.30
0051	Employer Dental Prem.		1725295	0051	Dec202016	12/30/16	05	001	2222	253	0000	000000	006	00	000	69.30
0052	Employer Dental Prem.		1725295	0052	Dec202016	12/30/16	05	001	2240	253	0000	000000	029	00	000	69.30
0053	Employer Dental Prem.		1725295	0053	Dec202016	12/30/16	05	001	2310	253	0000	000000	000	00	000	27.13
0054	Employer Dental Prem.		1725295	0054	Dec202016	12/30/16	05	001	2411	243	0000	000000	024	00	000	69.30
0055	Employer Dental Prem.		1725295	0055	Dec202016	12/30/16	05	001	2411	253	0000	000000	024	00	000	69.30
0056	Employer Dental Prem.		1725295	0056	Dec202016	12/30/16	05	001	2417	253	0000	000000	013	00	000	69.30
0057	Employer Dental Prem.		1725295	0057	Dec202016	12/30/16	05	001	2416	243	0000	000000	013	00	000	69.30
0058	Employer Dental Prem.		1725295	0058	Dec202016	12/30/16	05	001	2421	243	0000	000000	001	00	000	277.20
0059	Employer Dental Prem.		1725295	0059	Dec202016	12/30/16	05	001	2421	253	0000	000000	001	00	000	207.95
0060	Employer Dental Prem.		1725295	0060	Dec202016	12/30/16	05	001	2421	243	0000	000000	002	00	000	138.60
0061	Employer Dental Prem.		1725295	0061	Dec202016	12/30/16	05	001	2421	253	0000	000000	002	00	000	21.70
0062	Employer Dental Prem.		1725295	0062	Dec202016	12/30/16	05	001	2421	243	0000	000000	003	00	000	69.30
0063	Employer Dental Prem.		1725295	0063	Dec202016	12/30/16	05	001	2421	253	0000	000000	003	00	000	69.30
0064	Employer Dental Prem.		1725295	0064	Dec202016	12/30/16	05	001	2421	243	0000	000000	006	00	000	69.29
0065	Employer Dental Prem.		1725295	0065	Dec202016	12/30/16	05	001	2421	243	0000	000000	004	00	000	138.60
0066	Employer Dental Prem.		1725295	0066	Dec202016	12/30/16	05	001	2421	253	0000	000000	006	00	000	138.60
0067	Employer Dental		1725295	0067	Dec202016	12/30/16	05	001	2421	253	0000	000000	004	00	000	138.60
0068	Employer Dental Prem.		1725295	0068	Dec202016	12/30/16	05	001	2421	243	0000	000000	005	00	000	69.30
0069	Employer Dental Prem.		1725295	0069	Dec202016	12/30/16	05	001	2421	253	0000	000000	005	00	000	207.90
0070	Employer Dental Prem.		1725295	0070	Dec202016	12/30/16	05	001	2500	253	0000	000000	025	00	000	320.60
0071	Employer Dental Prem.		1725295	0071	Dec202016	12/30/16	05	001	2610	253	0000	000000	026	00	000	21.70
0072	Employer Dental Prem.		1725295	0072	Dec202016	12/30/16	05	001	2630	253	0000	000000	000	00	000	98.76
0073	Employer Dental Prem.		1725295	0073	Dec202016	12/30/16	05	001	2700	253	0000	000000	000	00	000	69.30
0074	Employer Dental Prem.		1725295	0074	Dec202016	12/30/16	05	001	2720	253	0000	000000	016	00	000	0.00
0075	Employer Dental Prem.		1725295	0075	Dec202016	12/30/16	05	001	2720	253	0000	000000	001	00	000	346.50

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0076	Employer Dental Prem.		1725295	0076	Dec202016	12/30/16	05	001	2720	253	0000	000000	002	00	000	112.70
0077	Employer Dental Prem.		1725295	0077	Dec202016	12/30/16	05	001	2720	253	0000	000000	003	00	000	91.00
0078	Employer Dental Prem.		1725295	0078	Dec202016	12/30/16	05	001	2720	253	0000	000000	006	00	000	138.60
0079	Employer Dental Prem.		1725295	0079	Dec202016	12/30/16	05	001	2720	253	0000	000000	004	00	000	185.80
0080	Employer Dental Prem.		1725295	0080	Dec202016	12/30/16	05	001	2720	253	0000	000000	005	00	000	139.83
0081	Employer Dental Prem.		1725295	0081	Dec202016	12/30/16	05	001	2730	253	0000	000000	016	00	000	43.40
0082	Employer Dental Prem.		1725295	0082	Dec202016	12/30/16	05	001	2740	253	0000	000000	000	00	000	138.60
0083	Employer Dental Prem.		1725295	0083	Dec202016	12/30/16	05	001	2810	253	0000	000000	028	00	000	138.60
0084	Employer Dental Prem.		1725295	0084	Dec202016	12/30/16	05	001	2822	253	0000	000000	028	00	000	2,307.27
0085	Employer Dental Prem.		1725295	0085	Dec202016	12/30/16	05	001	2830	253	0000	000000	028	00	000	320.60
0086	Employer Dental Prem.		1725295	0086	Dec202016	12/30/16	05	001	2941	243	0000	000000	032	00	000	69.30
0087	Employer Dental Prem.		1725295	0087	Dec202016	12/30/16	05	001	2941	253	0000	000000	032	00	000	69.30
0088	Employer Dental Prem.		1725295	0088	Dec202016	12/30/16	05	006	3120	253	0000	000000	000	00	000	1,025.13
0089	Employer Dental Prem.		1725295	0089	Dec202016	12/30/16	05	006	3130	253	0000	000000	000	00	000	0.00
0090	Employer Dental Prem.		1725295	0090	Dec202016	12/30/16	05	300	4590	253	901B	000000	020	00	000	207.90
													Check total:	\$27,230.80		

Check: 102260 Type: W Date: 12/30/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		1725293	0001	Dec202016	12/30/16	05	001	1110	241	0000	000000	003	00	000	181.47
0002	Employer Share Vision		1725293	0002	Dec202016	12/30/16	05	001	1110	241	0000	000000	004	00	000	334.63
0003	Employer Share Vision		1725293	0003	Dec202016	12/30/16	05	001	1110	241	0000	000000	005	00	000	332.12
0004	Employer Share Vision		1725293	0004	Dec202016	12/30/16	05	001	1110	241	0000	000000	006	00	000	217.69
0005	Employer Share Vision		1725293	0005	Dec202016	12/30/16	05	001	1120	241	0000	000000	002	00	000	303.86
0006	Employer Share Vision		1725293	0006	Dec202016	12/30/16	05	001	1130	241	0000	000000	001	00	000	455.69
0007	Employer Share Vision		1725293	0007	Dec202016	12/30/16	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision		1725293	0008	Dec202016	12/30/16	05	001	1210	241	0000	000000	004	00	000	13.96
0009	Employer Share Vision		1725293	0009	Dec202016	12/30/16	05	001	1210	241	0000	000000	005	00	000	26.93
0010	Employer Share Vision		1725293	0010	Dec202016	12/30/16	05	001	1230	241	0000	000000	003	00	000	10.02
0011	Employer Share Vision		1725293	0011	Dec202016	12/30/16	05	001	1230	241	0000	000000	004	00	000	50.10
0012	Employer Share Vision		1725293	0012	Dec202016	12/30/16	05	001	1230	241	0000	000000	005	00	000	23.98
0013	Employer Share Vision		1725293	0013	Dec202016	12/30/16	05	001	1230	241	0000	000000	006	00	000	50.10
0014	Employer Share Vision		1725293	0014	Dec202016	12/30/16	05	001	1240	241	0000	000000	001	00	000	68.00
0015	Employer Share Vision		1725293	0015	Dec202016	12/30/16	05	001	1240	241	0000	000000	002	00	000	67.73
0016	Employer Share Vision		1725293	0016	Dec202016	12/30/16	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision		1725293	0017	Dec202016	12/30/16	05	001	1280	251	0000	000000	007	00	000	50.10
0018	Employer Share Vision		1725293	0018	Dec202016	12/30/16	05	001	1290	251	0000	000000	001	00	000	50.92
0019	Employer Share Vision		1725293	0019	Dec202016	12/30/16	05	001	1290	251	0000	000000	002	00	000	44.02
0020	Employer Share Vision		1725293	0020	Dec202016	12/30/16	05	001	1290	251	0000	000000	003	00	000	44.02
0021	Employer Share Vision		1725293	0021	Dec202016	12/30/16	05	001	1290	251	0000	000000	004	00	000	70.14
0022	Employer Share Vision		1725293	0022	Dec202016	12/30/16	05	001	1290	251	0000	000000	005	00	000	74.08
0023	Employer Share Vision		1725293	0023	Dec202016	12/30/16	05	001	1290	251	0000	000000	006	00	000	47.96
0024	Employer Share Vision		1725293	0024	Dec202016	12/30/16	05	001	2120	241	0000	000000	001	00	000	40.89
0025	Employer Share Vision		1725293	0025	Dec202016	12/30/16	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision		1725293	0026	Dec202016	12/30/16	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision		1725293	0027	Dec202016	12/30/16	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision		1725293	0028	Dec202016	12/30/16	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision		1725293	0029	Dec202016	12/30/16	05	001	2120	241	0000	000000	006	00	000	10.02
0030	Employer Share Vision		1725293	0030	Dec202016	12/30/16	05	001	2120	251	0000	000000	001	00	000	10.02
0031	Employer Share Vision		1725293	0031	Dec202016	12/30/16	05	001	2120	251	0000	000000	002	00	000	0.00
0032	Employer Share Vision		1725293	0032	Dec202016	12/30/16	05	001	2130	251	0000	000000	002	00	000	10.02

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0033	Employer Share Vision		1725293	0033	Dec202016	12/30/16	05	001	2130	251	0000	000000	003	00	000		10.02	
0034	Employer Share Vision		1725293	0034	Dec202016	12/30/16	05	001	2130	251	0000	000000	004	00	000		0.00	
0035	Employer Share Vision		1725293	0035	Dec202016	12/30/16	05	001	2130	251	0000	000000	005	00	000		10.02	
0036	Employer Share Vision		1725293	0036	Dec202016	12/30/16	05	001	2130	251	0000	000000	006	00	000		10.02	
0037	Employer Share Vision		1725293	0037	Dec202016	12/30/16	05	001	2140	241	0000	000000	013	00	000		40.08	
0038	Employer Share Vision		1725293	0038	Dec202016	12/30/16	05	001	2150	241	0000	000000	000	00	000		34.30	
0039	Employer Share Vision		1725293	0039	Dec202016	12/30/16	05	001	2173	241	0000	000000	024	00	000		10.02	
0040	Employer Share Vision		1725293	0040	Dec202016	12/30/16	05	001	2190	251	0000	000000	001	00	000		3.94	
0041	Employer Share Vision		1725293	0041	Dec202016	12/30/16	05	001	2190	251	0000	000000	002	00	000		10.02	
0042	Employer Share Vision		1725293	0042	Dec202016	12/30/16	05	001	2190	251	0000	000000	003	00	000		0.00	
0043	Employer Share Vision		1725293	0043	Dec202016	12/30/16	05	001	2211	241	0000	000000	015	00	000		0.00	
0044	Employer Share Vision		1725293	0044	Dec202016	12/30/16	05	001	2211	251	0000	000000	015	00	000		10.02	
0045	Employer Share Vision		1725293	0045	Dec202016	12/30/16	05	001	2212	241	0000	000000	015	00	000		3.94	
0046	Employer Share Vision		1725293	0046	Dec202016	12/30/16	05	001	2213	241	0000	000000	015	00	000		20.04	
0047	Employer Share Vision		1725293	0047	Dec202016	12/30/16	05	001	2213	241	0000	000000	000	00	000		0.00	
0048	Employer Share Vision		1725293	0048	Dec202016	12/30/16	05	001	2222	241	0000	000000	002	00	000		3.94	
0049	Employer Share Vision		1725293	0049	Dec202016	12/30/16	05	001	2222	251	0000	000000	003	00	000		10.02	
0050	Employer Share Vision		1725293	0050	Dec202016	12/30/16	05	001	2222	251	0000	000000	004	00	000		10.02	
0051	Employer Share Vision		1725293	0051	Dec202016	12/30/16	05	001	2222	251	0000	000000	006	00	000		10.02	
0052	Employer Share Vision		1725293	0052	Dec202016	12/30/16	05	001	2240	251	0000	000000	029	00	000		10.02	
0053	Employer Share Vision		1725293	0053	Dec202016	12/30/16	05	001	2310	251	0000	000000	000	00	000		4.92	
0054	Employer Share Vision		1725293	0054	Dec202016	12/30/16	05	001	2411	241	0000	000000	024	00	000		10.02	
0055	Employer Share Vision		1725293	0055	Dec202016	12/30/16	05	001	2411	251	0000	000000	024	00	000		10.02	
0056	Employer Share Vision		1725293	0056	Dec202016	12/30/16	05	001	2416	241	0000	000000	013	00	000		10.02	
0057	Employer Share Vision		1725293	0057	Dec202016	12/30/16	05	001	2417	251	0000	000000	013	00	000		10.02	
0058	Employer Share Vision		1725293	0058	Dec202016	12/30/16	05	001	2421	241	0000	000000	001	00	000		40.08	
0059	Employer Share Vision		1725293	0059	Dec202016	12/30/16	05	001	2421	251	0000	000000	001	00	000		30.87	
0060	Employer Share Vision		1725293	0060	Dec202016	12/30/16	05	001	2421	241	0000	000000	002	00	000		10.02	
0061	Employer Share Vision		1725293	0061	Dec202016	12/30/16	05	001	2421	251	0000	000000	002	00	000		3.94	
0062	Employer Share Vision		1725293	0062	Dec202016	12/30/16	05	001	2421	241	0000	000000	003	00	000		10.02	
0063	Employer Share Vision		1725293	0063	Dec202016	12/30/16	05	001	2421	251	0000	000000	003	00	000		10.02	
0064	Employer Share Vision		1725293	0064	Dec202016	12/30/16	05	001	2421	241	0000	000000	004	00	000		20.04	
0065	Employer Share Vision		1725293	0065	Dec202016	12/30/16	05	001	2421	251	0000	000000	004	00	000		20.04	
0066	Employer Share Vision		1725293	0066	Dec202016	12/30/16	05	001	2421	241	0000	000000	005	00	000		10.02	
0067	Employer Share Vision		1725293	0067	Dec202016	12/30/16	05	001	2421	251	0000	000000	005	00	000		30.06	
0068	Employer Share Vision		1725293	0068	Dec202016	12/30/16	05	001	2421	241	0000	000000	006	00	000		10.02	
0069	Employer Share Vision		1725293	0069	Dec202016	12/30/16	05	001	2421	251	0000	000000	006	00	000		10.02	
0070	Employer Share Vision		1725293	0070	Dec202016	12/30/16	05	001	2500	251	0000	000000	025	00	000		47.96	
0071	Employer Share Vision		1725293	0071	Dec202016	12/30/16	05	001	2610	251	0000	000000	026	00	000		3.94	
0072	Employer Share Vision		1725293	0072	Dec202016	12/30/16	05	001	2630	251	0000	000000	000	00	000		12.53	
0073	Employer Share Vision		1725293	0073	Dec202016	12/30/16	05	001	2700	251	0000	000000	000	00	000		10.02	
0074	Employer Share Vision		1725293	0074	Dec202016	12/30/16	05	001	2720	251	0000	000000	001	00	000		50.10	
0075	Employer Share Vision		1725293	0075	Dec202016	12/30/16	05	001	2720	251	0000	000000	002	00	000		17.90	
0076	Employer Share Vision		1725293	0076	Dec202016	12/30/16	05	001	2720	251	0000	000000	003	00	000		17.90	
0077	Employer Share Vision		1725293	0077	Dec202016	12/30/16	05	001	2720	251	0000	000000	004	00	000		17.90	
0078	Employer Share Vision		1725293	0078	Dec202016	12/30/16	05	001	2720	251	0000	000000	005	00	000		22.82	
0079	Employer Share Vision		1725293	0079	Dec202016	12/30/16	05	001	2720	251	0000	000000	006	00	000		20.04	
0080	Employer Share Vision		1725293	0080	Dec202016	12/30/16	05	001	2730	251	0000	000000	016	00	000		7.88	
0081	Employer Share Vision		1725293	0081	Dec202016	12/30/16	05	001	2740	251	0000	000000	000	00	000		20.04	
0082	Employer Share Vision		1725293	0082	Dec202016	12/30/16	05	001	2810	251	0000	000000	028	00	000		20.04	
0083	Employer Share Vision		1725293	0083	Dec202016	12/30/16	05	001	2822	251	0000	000000	028	00	000		320.52	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0084	Employer Share Vision		1725293	0084	Dec202016	12/30/16	05	001	2890	251	0000	000000	028	00	000		47.96
0085	Employer Share Vision		1725293	0085	Dec202016	12/30/16	05	001	2941	241	0000	000000	032	00	000		10.02
0086	Employer Share Vision		1725293	0086	Dec202016	12/30/16	05	001	2941	251	0000	000000	032	00	000		10.02
0087	Employer Share Vision		1725293	0087	Dec202016	12/30/16	05	006	3130	251	0000	000000	000	00	000		106.57
0088	Employer Share Vision		1725293	0088	Dec202016	12/30/16	05	300	4590	241	901B	000000	020	00	000		10.02
0089	Employer Share Vision		1725293	0089	Dec202016	12/30/16	05	300	4590	251	901B	000000	020	00	000		12.43
Check total:																\$3,927.59	

Check: 102261 Type: W Date: 12/30/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Share of Life In		1725294	0001	Dec202016	12/30/16	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		1725294	0002	Dec202016	12/30/16	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1725294	0003	Dec202016	12/30/16	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1725294	0004	Dec202016	12/30/16	05	001	1110	242	0000	000000	006	00	000		127.50
0005	Employer Share of Life In		1725294	0005	Dec202016	12/30/16	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1725294	0006	Dec202016	12/30/16	05	001	1130	242	0000	000000	001	00	000		278.80
0007	Employer Share of Life In		1725294	0007	Dec202016	12/30/16	05	001	1130	252	0000	000000	001	00	000		4.25
0008	Employer Share of Life In		1725294	0008	Dec202016	12/30/16	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1725294	0009	Dec202016	12/30/16	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		1725294	0010	Dec202016	12/30/16	05	001	1210	242	0000	000000	005	00	000		22.95
0011	Employer Share of Life In		1725294	0011	Dec202016	12/30/16	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725294	0012	Dec202016	12/30/16	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		1725294	0013	Dec202016	12/30/16	05	001	1230	242	0000	000000	005	00	000		21.25
0014	Employer Share of Life In		1725294	0014	Dec202016	12/30/16	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1725294	0015	Dec202016	12/30/16	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725294	0016	Dec202016	12/30/16	05	001	1240	242	0000	000000	002	00	000		29.75
0017	Employer Share of Life In		1725294	0017	Dec202016	12/30/16	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725294	0018	Dec202016	12/30/16	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1725294	0019	Dec202016	12/30/16	05	001	1280	252	0000	000000	007	00	000		29.75
0020	Employer Share of Life In		1725294	0020	Dec202016	12/30/16	05	001	1290	252	0000	000000	001	00	000		55.25
0021	Employer Share of Life In		1725294	0021	Dec202016	12/30/16	05	001	1290	252	0000	000000	002	00	000		25.50
0022	Employer Share of Life In		1725294	0022	Dec202016	12/30/16	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1725294	0023	Dec202016	12/30/16	05	001	1290	252	0000	000000	004	00	000		42.50
0024	Employer Share of Life In		1725294	0024	Dec202016	12/30/16	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1725294	0025	Dec202016	12/30/16	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1725294	0026	Dec202016	12/30/16	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1725294	0027	Dec202016	12/30/16	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1725294	0028	Dec202016	12/30/16	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1725294	0029	Dec202016	12/30/16	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1725294	0030	Dec202016	12/30/16	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1725294	0031	Dec202016	12/30/16	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1725294	0032	Dec202016	12/30/16	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1725294	0033	Dec202016	12/30/16	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1725294	0034	Dec202016	12/30/16	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1725294	0035	Dec202016	12/30/16	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1725294	0036	Dec202016	12/30/16	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1725294	0037	Dec202016	12/30/16	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1725294	0038	Dec202016	12/30/16	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1725294	0039	Dec202016	12/30/16	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1725294	0040	Dec202016	12/30/16	05	001	2140	242	0000	000000	013	00	000		21.25
0041	Employer Share of Life In		1725294	0041	Dec202016	12/30/16	05	001	2150	242	0000	000000	000	00	000		24.65

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0042	Employer Share of Life In		1725294	0042	Dec202016	12/30/16	05	001	2153	242	0000	000000	002	00	000		4.25
0043	Employer Share of Life In		1725294	0043	Dec202016	12/30/16	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1725294	0044	Dec202016	12/30/16	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		1725294	0045	Dec202016	12/30/16	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		1725294	0046	Dec202016	12/30/16	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1725294	0047	Dec202016	12/30/16	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		1725294	0048	Dec202016	12/30/16	05	001	2212	242	0000	000000	015	00	000		8.50
0049	Employer Share of Life In		1725294	0049	Dec202016	12/30/16	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1725294	0050	Dec202016	12/30/16	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		1725294	0051	Dec202016	12/30/16	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		1725294	0052	Dec202016	12/30/16	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		1725294	0053	Dec202016	12/30/16	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		1725294	0054	Dec202016	12/30/16	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		1725294	0055	Dec202016	12/30/16	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		1725294	0056	Dec202016	12/30/16	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		1725294	0057	Dec202016	12/30/16	05	001	2240	252	0000	000000	029	00	000		4.25
0058	Employer Share of Life In		1725294	0058	Dec202016	12/30/16	05	001	2411	242	0000	000000	024	00	000		17.00
0059	Employer Share of Life In		1725294	0059	Dec202016	12/30/16	05	001	2411	252	0000	000000	024	00	000		4.25
0060	Employer Share of Life In		1725294	0060	Dec202016	12/30/16	05	001	2416	242	0000	000000	013	00	000		4.25
0061	Employer Share of Life In		1725294	0061	Dec202016	12/30/16	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1725294	0062	Dec202016	12/30/16	05	001	2421	242	0000	000000	001	00	000		17.00
0063	Employer Share of Life In		1725294	0063	Dec202016	12/30/16	05	001	2421	252	0000	000000	001	00	000		16.15
0064	Employer Share of Life In		1725294	0064	Dec202016	12/30/16	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1725294	0065	Dec202016	12/30/16	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1725294	0066	Dec202016	12/30/16	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1725294	0067	Dec202016	12/30/16	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1725294	0068	Dec202016	12/30/16	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1725294	0069	Dec202016	12/30/16	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1725294	0070	Dec202016	12/30/16	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		1725294	0071	Dec202016	12/30/16	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1725294	0072	Dec202016	12/30/16	05	001	2421	242	0000	000000	006	00	000		4.25
0073	Employer Share of Life In		1725294	0073	Dec202016	12/30/16	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1725294	0074	Dec202016	12/30/16	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		1725294	0075	Dec202016	12/30/16	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1725294	0076	Dec202016	12/30/16	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1725294	0077	Dec202016	12/30/16	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1725294	0078	Dec202016	12/30/16	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		1725294	0079	Dec202016	12/30/16	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1725294	0080	Dec202016	12/30/16	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1725294	0081	Dec202016	12/30/16	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1725294	0082	Dec202016	12/30/16	05	001	2720	252	0000	000000	004	00	000		17.00
0083	Employer Share of Life In		1725294	0083	Dec202016	12/30/16	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1725294	0084	Dec202016	12/30/16	05	001	2720	252	0000	000000	006	00	000		12.75
0085	Employer Share of Life In		1725294	0085	Dec202016	12/30/16	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1725294	0086	Dec202016	12/30/16	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1725294	0087	Dec202016	12/30/16	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1725294	0088	Dec202016	12/30/16	05	001	2822	252	0000	000000	028	00	000		272.85
0089	Employer Share of Life In		1725294	0089	Dec202016	12/30/16	05	001	2830	252	0000	000000	028	00	000		35.70
0090	Employer Share of Life In		1725294	0090	Dec202016	12/30/16	05	001	2932	242	0000	000000	024	00	000		0.00
0091	Employer Share of Life In		1725294	0091	Dec202016	12/30/16	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1725294	0092	Dec202016	12/30/16	05	001	2941	252	0000	000000	032	00	000		4.25

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0093	Employer Share of Life In		1725294	0093	Dec202016	12/30/16	05	006	3120	252	0000	000000	000	00	000		99.45
0094	Employer Share of Life In		1725294	0094	Dec202016	12/30/16	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1725294	0095	Dec202016	12/30/16	05	300	4590	242	901B	000000	020	00	000		4.25
0096	Employer Share of Life In		1725294	0096	Dec202016	12/30/16	05	300	4590	252	901B	000000	020	00	000		8.50
Check total:																\$2,524.50	
Check: 102262 Type: W Date: 12/30/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employr Share Health		1725296	0001	Dec202016	12/30/16	05	001	1110	241	0000	000000	003	00	000		10,348.94
0002	Employr Share of Health I		1725296	0002	Dec202016	12/30/16	05	001	1110	241	0000	000000	004	00	000		27,603.66
0003	Employr Share of Health I		1725296	0003	Dec202016	12/30/16	05	001	1110	241	0000	000000	005	00	000		25,150.04
0004	Employr Share of Health I		1725296	0004	Dec202016	12/30/16	05	001	1110	241	0000	000000	006	00	000		16,722.13
0005	Employr Share of Health I		1725296	0005	Dec202016	12/30/16	05	001	1120	241	0000	000000	002	00	000		23,275.44
0006	Employr Share of Health I		1725296	0006	Dec202016	12/30/16	05	001	1130	241	0000	000000	001	00	000		35,568.21
0007	Employer Share of Health		1725296	0007	Dec202016	12/30/16	05	001	1130	251	0000	000000	001	00	000		333.15
0008	Employr Share of Health I		1725296	0008	Dec202016	12/30/16	05	001	1210	241	0000	000000	004	00	000		1,843.16
0009	Employr Share of Health I		1725296	0009	Dec202016	12/30/16	05	001	1210	241	0000	000000	005	00	000		921.58
0010	Employr Share of Health I		1725296	0010	Dec202016	12/30/16	05	001	1230	241	0000	000000	003	00	000		3,304.78
0011	Employr Share of Health I		1725296	0011	Dec202016	12/30/16	05	001	1230	241	0000	000000	004	00	000		4,302.66
0012	Employr Share of Health I		1725296	0012	Dec202016	12/30/16	05	001	1230	241	0000	000000	005	00	000		2,176.31
0013	Employr Share of Health I		1725296	0013	Dec202016	12/30/16	05	001	1230	241	0000	000000	006	00	000		2,154.26
0014	Employr Share of Health I		1725296	0014	Dec202016	12/30/16	05	001	1240	241	0000	000000	001	00	000		5,330.02
0015	Employr Share of Health I		1725296	0015	Dec202016	12/30/16	05	001	1240	241	0000	000000	002	00	000		4,900.47
0016	Employr Share of Health I		1725296	0016	Dec202016	12/30/16	05	001	1251	241	0000	000000	015	00	000		921.58
0017	Employr Share of Health I		1725296	0017	Dec202016	12/30/16	05	001	1280	241	0000	000000	007	00	000		1,871.07
0018	Employr Share of Health I		1725296	0018	Dec202016	12/30/16	05	001	1280	251	0000	000000	007	00	000		4,863.21
0019	Employr Share of Health I		1725296	0019	Dec202016	12/30/16	05	001	1290	251	0000	000000	001	00	000		4,832.87
0020	Employr Share of Health I		1725296	0020	Dec202016	12/30/16	05	001	1290	251	0000	000000	002	00	000		4,019.47
0021	Employr Share of Health I		1725296	0021	Dec202016	12/30/16	05	001	1290	251	0000	000000	003	00	000		3,097.89
0022	Employr Share of Health I		1725296	0022	Dec202016	12/30/16	05	001	1290	251	0000	000000	004	00	000		5,529.48
0023	Employr Share of Health I		1725296	0023	Dec202016	12/30/16	05	001	1290	251	0000	000000	005	00	000		6,534.79
0024	Employr Share of Health I		1725296	0024	Dec202016	12/30/16	05	001	1290	251	0000	000000	006	00	000		3,714.23
0025	Employr Share of Health I		1725296	0025	Dec202016	12/30/16	05	001	2120	241	0000	000000	001	00	000		4,019.47
0026	Employr Share of Health I		1725296	0026	Dec202016	12/30/16	05	001	2120	241	0000	000000	002	00	000		666.30
0027	Employr Share of Health I		1725296	0027	Dec202016	12/30/16	05	001	2120	241	0000	000000	003	00	000		921.58
0028	Employr Share of Health I		1725296	0028	Dec202016	12/30/16	05	001	2120	241	0000	000000	004	00	000		1,254.73
0029	Employr Share of Health I		1725296	0029	Dec202016	12/30/16	05	001	2120	241	0000	000000	005	00	000		921.58
0030	Employr Share of Health I		1725296	0030	Dec202016	12/30/16	05	001	2120	241	0000	000000	006	00	000		921.58
0031	Employr Share of Health I		1725296	0031	Dec202016	12/30/16	05	001	2120	251	0000	000000	001	00	000		921.58
0032	Employr Share of Health I		1725296	0032	Dec202016	12/30/16	05	001	2120	251	0000	000000	002	00	000		921.58
0033	Employr Share of Health I		1725296	0033	Dec202016	12/30/16	05	001	2130	251	0000	000000	001	00	000		921.58
0034	Employr Share of Health I		1725296	0034	Dec202016	12/30/16	05	001	2130	251	0000	000000	002	00	000		921.58
0035	Employr Share of Health I		1725296	0035	Dec202016	12/30/16	05	001	2130	251	0000	000000	003	00	000		921.58
0036	Employr Share of Health I		1725296	0036	Dec202016	12/30/16	05	001	2130	251	0000	000000	004	00	000		616.34
0037	Employr Share of Health I		1725296	0037	Dec202016	12/30/16	05	001	2130	251	0000	000000	005	00	000		1,756.09
0038	Employr Share of Health I		1725296	0038	Dec202016	12/30/16	05	001	2130	251	0000	000000	006	00	000		921.58
0039	Employr Share of Health I		1725296	0039	Dec202016	12/30/16	05	001	2140	241	0000	000000	013	00	000		3,431.04
0040	Employr Share of Health I		1725296	0040	Dec202016	12/30/16	05	001	2150	241	0000	000000	013	00	000		2,759.34
0041	Employr Share of Health I		1725296	0041	Dec202016	12/30/16	05	001	2153	241	0000	000000	001	00	000		333.15
0042	Employr Share of Health I		1725296	0042	Dec202016	12/30/16	05	001	2173	241	0000	000000	024	00	000		333.15
0043	Employr Share of Health I		1725296	0043	Dec202016	12/30/16	05	001	2190	251	0000	000000	002	00	000		921.58

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0044	Employr Share of Health I		1725296	0044	Dec202016	12/30/16	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employr Share of Health I		1725296	0045	Dec202016	12/30/16	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employr Share of Health I		1725296	0046	Dec202016	12/30/16	05	001	2211	251	0000	000000	015	00	000		0.00
0047	Employr Share of Health I		1725296	0047	Dec202016	12/30/16	05	001	2212	241	0000	000000	015	00	000		333.15
0048	Employr Share of Health I		1725296	0048	Dec202016	12/30/16	05	001	2213	241	0000	000000	015	00	000		1,843.16
0049	Employr Share of Health I		1725296	0049	Dec202016	12/30/16	05	001	2213	241	0000	000000	000	00	000		0.00
0050	Employr Share of Health I		1725296	0050	Dec202016	12/30/16	05	001	2222	241	0000	000000	001	00	000		333.15
0051	Employr Share of Health I		1725296	0051	Dec202016	12/30/16	05	001	2222	241	0000	000000	002	00	000		333.15
0052	Employr Share of Health I		1725296	0052	Dec202016	12/30/16	05	001	2222	251	0000	000000	003	00	000		921.58
0053	Employr Share of Health I		1725296	0053	Dec202016	12/30/16	05	001	2222	251	0000	000000	004	00	000		921.58
0054	Employr Share of Health I		1725296	0054	Dec202016	12/30/16	05	001	2222	251	0000	000000	006	00	000		921.58
0055	Employr Share of Health I		1725296	0055	Dec202016	12/30/16	05	001	2240	251	0000	000000	029	00	000		921.58
0056	Employr Share of Health I		1725296	0056	Dec202016	12/30/16	05	001	2310	251	0000	000000	000	00	000		416.44
0057	Employr Share of Health I		1725296	0057	Dec202016	12/30/16	05	001	2411	241	0000	000000	024	00	000		921.58
0058	Employr Share of Health I		1725296	0058	Dec202016	12/30/16	05	001	2411	251	0000	000000	024	00	000		921.58
0059	Employr Share of Health I		1725296	0059	Dec202016	12/30/16	05	001	2417	241	0000	000000	013	00	000		1,537.92
0060	Employr Share of Health I		1725296	0060	Dec202016	12/30/16	05	001	2417	251	0000	000000	013	00	000		921.58
0061	Employr Share of Health I		1725296	0061	Dec202016	12/30/16	05	001	2421	241	0000	000000	001	00	000		3,686.32
0062	Employr Share of Health I		1725296	0062	Dec202016	12/30/16	05	001	2421	251	0000	000000	001	00	000		966.73
0063	Employr Share of Health I		1725296	0063	Dec202016	12/30/16	05	001	2421	241	0000	000000	002	00	000		1,843.16
0064	Employr Share of Health I		1725296	0064	Dec202016	12/30/16	05	001	2421	251	0000	000000	002	00	000		333.15
0065	Employr Share of Health I		1725296	0065	Dec202016	12/30/16	05	001	2421	241	0000	000000	003	00	000		921.58
0066	Employr Share of Health I		1725296	0066	Dec202016	12/30/16	05	001	2421	251	0000	000000	003	00	000		333.15
0067	Employr Share of Health I		1725296	0067	Dec202016	12/30/16	05	001	2421	251	0000	000000	004	00	000		1,843.16
0068	Employr Share of Health I		1725296	0068	Dec202016	12/30/16	05	001	2421	241	0000	000000	004	00	000		1,843.16
0069	Employr Share of Health I		1725296	0069	Dec202016	12/30/16	05	001	2421	241	0000	000000	005	00	000		921.58
0070	Employr Share of Health I		1725296	0070	Dec202016	12/30/16	05	001	2421	251	0000	000000	005	00	000		2,459.50
0071	Employr Share of Health I		1725296	0071	Dec202016	12/30/16	05	001	2421	241	0000	000000	006	00	000		921.58
0072	Employr Share of Health I		1725296	0072	Dec202016	12/30/16	05	001	2421	251	0000	000000	006	00	000		1,843.16
0073	Employr Share of Health I		1725296	0073	Dec202016	12/30/16	05	001	2500	251	0000	000000	025	00	000		3,742.14
0074	Employr Share of Health I		1725296	0074	Dec202016	12/30/16	05	001	2610	251	0000	000000	026	00	000		0.00
0075	Employr Share of Health I		1725296	0075	Dec202016	12/30/16	05	001	2610	251	0000	000000	026	00	000		921.58
0076	Employr Share of Health I		1725296	0076	Dec202016	12/30/16	05	001	2700	251	0000	000000	000	00	000		1,843.16
0077	Employr Share of Health I		1725296	0077	Dec202016	12/30/16	05	001	2720	251	0000	000000	001	00	000		4,302.66
0078	Employr Share of Health I		1725296	0078	Dec202016	12/30/16	05	001	2720	251	0000	000000	002	00	000		2,509.46
0079	Employr Share of Health I		1725296	0079	Dec202016	12/30/16	05	001	2720	251	0000	000000	003	00	000		1,254.73
0080	Employr Share of Health I		1725296	0080	Dec202016	12/30/16	05	001	2720	251	0000	000000	004	00	000		2,509.46
0081	Employr Share of Health I		1725296	0081	Dec202016	12/30/16	05	001	2720	251	0000	000000	005	00	000		1,254.73
0082	Employr Share of Health I		1725296	0082	Dec202016	12/30/16	05	001	2720	251	0000	000000	006	00	000		1,843.16
0083	Employr Share of Health I		1725296	0083	Dec202016	12/30/16	05	001	2730	251	0000	000000	016	00	000		666.30
0084	Employr Share of Health I		1725296	0084	Dec202016	12/30/16	05	001	2740	251	0000	000000	000	00	000		921.58
0085	Employr Share of Health I		1725296	0085	Dec202016	12/30/16	05	001	2810	251	0000	000000	028	00	000		1,537.92
0086	Employr Share of Health I		1725296	0086	Dec202016	12/30/16	05	001	2822	251	0000	000000	028	00	000		29,880.96
0087	Employr Share of Health I		1725296	0087	Dec202016	12/30/16	05	001	2830	251	0000	000000	028	00	000		4,352.62
0088	Employr Share of Health I		1725296	0088	Dec202016	12/30/16	05	001	2941	241	0000	000000	032	00	000		0.00
0089	Employr Share of Health I		1725296	0089	Dec202016	12/30/16	05	001	2941	251	0000	000000	032	00	000		921.58
0090	Employr Share of Health I		1725296	0090	Dec202016	12/30/16	05	006	3120	251	0000	000000	000	00	000		6,071.47
0091	Employr Share of Health I		1725296	0091	Dec202016	12/30/16	05	006	3130	251	0000	000000	000	00	000		0.00
0092	Employr Share of Health I		1725296	0092	Dec202016	12/30/16	05	300	4590	241	901B	000000	020	00	000		921.58
0093	Employr Share of Health I		1725296	0093	Dec202016	12/30/16	05	300	4590	251	901B	000000	020	00	000		333.13

Check total: \$318,657.29

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
Check: 102263 Type: W Date: 12/30/16 Vendor: WRIGHT-PATT CREDIT UNION								Vendor#: 230705 Stat/Date:						Bank:	
0001	KAREN BORGEMENKE 2016 HSA	1725297	0001	DEC302016	12/30/16	05	001	2500	890	0025	000000	025	00	000	197.50
														Check total:	\$197.50
Check: 506230 Type: C Date: 12/05/16 Vendor: PAYROLL								Vendor#: 901699 Stat/Date:						Bank:	
0001	Payroll - pay date 12/05/	1725564	0001			05	001	1100	114	0000	000000	001	00	000	205.00
	Payroll - pay date 12/05/	1725564	0002			05	001	1100	114	0000	000000	002	00	000	180.00
	Payroll - pay date 12/05/	1725564	0003			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 12/05/	1725564	0004			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 12/05/	1725564	0005			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 12/05/	1725564	0006			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 12/05/	1725564	0007			05	001	1110	111	0000	000000	005	02	000	25,335.05
	Payroll - pay date 12/05/	1725564	0008			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 12/05/	1725564	0009			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 12/05/	1725564	0010			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 12/05/	1725564	0011			05	001	1110	111	0000	000000	006	01	000	35,832.80
	Payroll - pay date 12/05/	1725564	0012			05	001	1110	111	0000	000000	006	14	000	18,180.67
	Payroll - pay date 12/05/	1725564	0013			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 12/05/	1725564	0014			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 12/05/	1725564	0015			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 12/05/	1725564	0016			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 12/05/	1725564	0017			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 12/05/	1725564	0018			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 12/05/	1725564	0019			05	001	1110	111	0000	050119	005	16	000	9,107.46
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	Payroll - pay date 12/05/	1725564	0022			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 12/05/	1725564	0023			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 12/05/	1725564	0024			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 12/05/	1725564	0025			05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 12/05/	1725564	0026			05	001	1110	111	0000	120400	003	00	000	3,319.95
	Payroll - pay date 12/05/	1725564	0027			05	001	1110	111	0000	120400	004	00	000	779.41
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	Payroll - pay date 12/05/	1725564	0032			05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 12/05/	1725564	0033			05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 12/05/	1725564	0034			05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 12/05/	1725564	0035			05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 12/05/	1725564	0036			05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 12/05/	1725564	0037			05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 12/05/	1725564	0038			05	001	1110	112	0000	000000	000	00	000	100.00
	Payroll - pay date 12/05/	1725564	0039			05	001	1110	112	0000	000000	015	00	000	1,154.00
	Payroll - pay date 12/05/	1725564	0040			05	001	1110	113	0000	000000	003	06	000	6,736.50
	Payroll - pay date 12/05/	1725564	0041			05	001	1110	113	0000	000000	003	16	000	0.00
	Payroll - pay date 12/05/	1725564	0042			05	001	1110	113	0000	000000	004	02	000	1,303.00
	Payroll - pay date 12/05/	1725564	0043			05	001	1110	113	0000	000000	004	03	000	1,005.00

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/05/		1725564	0046		05	001	1110	113	0000	000000	004	16	000		1,154.00
	Payroll - pay date 12/05/		1725564	0047		05	001	1110	113	0000	000000	005	02	000		1,303.00
	Payroll - pay date 12/05/		1725564	0048		05	001	1110	113	0000	000000	005	03	000		1,154.00
	Payroll - pay date 12/05/		1725564	0049		05	001	1110	113	0000	000000	005	04	000		1,005.00
	Payroll - pay date 12/05/		1725564	0050		05	001	1110	113	0000	000000	005	05	000		6,506.00
	Payroll - pay date 12/05/		1725564	0051		05	001	1110	113	0000	000000	005	16	000		1,303.00
	Payroll - pay date 12/05/		1725564	0052		05	001	1110	113	0000	000000	006	16	000		2,159.00
	Payroll - pay date 12/05/		1725564	0053		05	001	1120	111	0000	020000	002	00	000		3,079.00
	Payroll - pay date 12/05/		1725564	0054		05	001	1120	111	0000	050000	002	00	000		20,025.17
	Payroll - pay date 12/05/		1725564	0055		05	001	1120	111	0000	060000	002	00	000		6,566.62
	Payroll - pay date 12/05/		1725564	0056		05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 12/05/		1725564	0057		05	001	1120	111	0000	110000	002	00	000		18,105.88
	Payroll - pay date 12/05/		1725564	0058		05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 12/05/		1725564	0059		05	001	1120	111	0000	120500	002	00	000		3,866.34
	Payroll - pay date 12/05/		1725564	0060		05	001	1120	111	0000	130000	002	00	000		18,701.17
	Payroll - pay date 12/05/		1725564	0061		05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 12/05/		1725564	0062		05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 12/05/		1725564	0063		05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 12/05/		1725564	0064		05	001	1120	112	0000	000000	002	00	000		140.00
	Payroll - pay date 12/05/		1725564	0065		05	001	1120	113	0000	000000	002	07	000		5,353.50
	Payroll - pay date 12/05/		1725564	0066		05	001	1120	113	0000	000000	002	08	000		15,083.50
	Payroll - pay date 12/05/		1725564	0067		05	001	1120	113	0000	000000	002	16	000		0.00
	Payroll - pay date 12/05/		1725564	0068		05	001	1120	119	0000	000000	002	16	000		35.08
	Payroll - pay date 12/05/		1725564	0069		05	001	1130	111	0000	020000	001	00	000		12,177.13
	Payroll - pay date 12/05/		1725564	0070		05	001	1130	111	0000	030000	001	00	000		10,679.22
	Payroll - pay date 12/05/		1725564	0071		05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 12/05/		1725564	0072		05	001	1130	111	0000	060000	001	00	000		20,098.43
	Payroll - pay date 12/05/		1725564	0073		05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 12/05/		1725564	0074		05	001	1130	111	0000	110000	001	00	000		26,774.95
	Payroll - pay date 12/05/		1725564	0075		05	001	1130	111	0000	120400	001	00	000		1,658.99
	Payroll - pay date 12/05/		1725564	0076		05	001	1130	111	0000	120500	001	00	000		3,598.97
	Payroll - pay date 12/05/		1725564	0077		05	001	1130	111	0000	130000	001	00	000		31,449.73
	Payroll - pay date 12/05/		1725564	0078		05	001	1130	111	0000	150000	001	00	000		26,609.39
	Payroll - pay date 12/05/		1725564	0079		05	001	1130	111	0000	220000	001	00	000		5,642.36
	Payroll - pay date 12/05/		1725564	0080		05	001	1130	111	0000	260000	001	00	000		2,385.04
	Payroll - pay date 12/05/		1725564	0081		05	001	1130	112	0000	000000	001	00	000		660.00
	Payroll - pay date 12/05/		1725564	0082		05	001	1130	113	0000	000000	001	16	000		0.00
	Payroll - pay date 12/05/		1725564	0083		05	001	1130	113	0000	020000	001	00	000		691.50
	Payroll - pay date 12/05/		1725564	0084		05	001	1130	113	0000	050000	001	00	000		1,561.50
	Payroll - pay date 12/05/		1725564	0085		05	001	1130	113	0000	060000	001	00	000		1,383.00
	Payroll - pay date 12/05/		1725564	0086		05	001	1130	113	0000	100000	001	00	000		1,472.25
	Payroll - pay date 12/05/		1725564	0087		05	001	1130	113	0000	110000	001	00	000		1,561.50
	Payroll - pay date 12/05/		1725564	0088		05	001	1130	113	0000	120500	001	00	000		691.50
	Payroll - pay date 12/05/		1725564	0089		05	001	1130	113	0000	130000	001	00	000		1,293.75
	Payroll - pay date 12/05/		1725564	0090		05	001	1130	113	0000	150000	001	00	000		1,204.50
	Payroll - pay date 12/05/		1725564	0091		05	001	1130	141	0000	000000	001	00	000		1,660.36
	Payroll - pay date 12/05/		1725564	0092		05	001	1130	144	0000	000000	001	00	000		40.02
	Payroll - pay date 12/05/		1725564	0093		05	001	1110	119	1000	000000	003	16	000		168.36
	Payroll - pay date 12/05/		1725564	0094		05	001	1120	119	1000	000000	002	16	000		196.42

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/05/		1725564	0097		05	001	1130	119	3000	000000	001	00	000		554.19
	Payroll - pay date 12/05/		1725564	0098		05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 12/05/		1725564	0099		05	001	1210	111	0000	000000	003	16	000		1,334.37
0002	Payroll - pay date 12/05/		1725565	0001		05	001	1210	111	0000	000000	004	16	000		5,136.42
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	Payroll - pay date 12/05/		1725565	0003		05	001	1230	111	0000	190000	003	00	000		7,766.80
	Payroll - pay date 12/05/		1725565	0004		05	001	1230	111	0000	190000	004	00	000		9,686.67
	Payroll - pay date 12/05/		1725565	0005		05	001	1230	111	0000	190000	005	00	000		11,137.26
	Payroll - pay date 12/05/		1725565	0006		05	001	1230	111	0000	190000	006	00	000		4,033.29
	Payroll - pay date 12/05/		1725565	0007		05	001	1230	113	0000	000000	007	00	000		1,005.00
	Payroll - pay date 12/05/		1725565	0008		05	001	1230	113	0000	190000	003	00	000		1,204.50
	Payroll - pay date 12/05/		1725565	0009		05	001	1230	113	0000	190000	004	00	000		1,005.00
	Payroll - pay date 12/05/		1725565	0010		05	001	1230	113	0000	190000	005	00	000		1,005.00
	Payroll - pay date 12/05/		1725565	0011		05	001	1240	111	0000	190000	001	00	000		17,608.85
	Payroll - pay date 12/05/		1725565	0012		05	001	1240	111	0000	190000	002	00	000		13,985.93
	Payroll - pay date 12/05/		1725565	0013		05	001	1240	113	0000	190000	001	00	000		1,204.50
	Payroll - pay date 12/05/		1725565	0014		05	001	1240	113	0000	190000	002	00	000		1,204.50
	Payroll - pay date 12/05/		1725565	0015		05	001	1251	111	0000	000000	015	00	000		2,486.33
	Payroll - pay date 12/05/		1725565	0016		05	001	1270	111	0000	000000	002	00	000		1,262.58
	Payroll - pay date 12/05/		1725565	0017		05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 12/05/		1725565	0018		05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 12/05/		1725565	0019		05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 12/05/		1725565	0020		05	001	1280	141	0000	000000	007	00	000		5,963.28
	Payroll - pay date 12/05/		1725565	0021		05	001	1280	142	0000	000000	007	00	000		299.63
	Payroll - pay date 12/05/		1725565	0022		05	001	1290	141	0000	000000	001	00	000		9,549.89
	Payroll - pay date 12/05/		1725565	0023		05	001	1290	141	0000	000000	002	00	000		5,495.99
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	Payroll - pay date 12/05/		1725565	0025		05	001	1290	141	0000	000000	004	00	000		9,814.56
	Payroll - pay date 12/05/		1725565	0026		05	001	1290	141	0000	000000	005	00	000		11,232.47
	Payroll - pay date 12/05/		1725565	0027		05	001	1290	141	0000	000000	006	00	000		5,367.02
	Payroll - pay date 12/05/		1725565	0028		05	001	1290	142	0000	000000	001	00	000		928.38
	Payroll - pay date 12/05/		1725565	0029		05	001	1290	142	0000	000000	002	00	000		673.63
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	Payroll - pay date 12/05/		1725565	0032		05	001	1290	142	0000	000000	005	00	000		650.26
	Payroll - pay date 12/05/		1725565	0033		05	001	1290	142	0000	000000	006	00	000		335.75
	Payroll - pay date 12/05/		1725565	0034		05	001	1290	143	0000	000000	002	00	000		1,736.00
	Payroll - pay date 12/05/		1725565	0035		05	001	1290	143	0000	000000	004	00	000		434.00
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	Payroll - pay date 12/05/		1725565	0037		05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 12/05/		1725565	0038		05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 12/05/		1725565	0039		05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 12/05/		1725565	0040		05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 12/05/		1725565	0041		05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 12/05/		1725565	0042		05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 12/05/		1725565	0043		05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 12/05/		1725565	0044		05	001	2120	142	0000	000000	001	00	000		76.00
	Payroll - pay date 12/05/		1725565	0045		05	001	2130	141	0000	000000	000	00	000		2,396.00
	Payroll - pay date 12/05/		1725565	0046		05	001	2130	141	0000	000000	001	00	000		1,234.26

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/05/		1725565	0048		05	001	2130	141	0000	000000	003	00	000		728.99
	Payroll - pay date 12/05/		1725565	0049		05	001	2130	141	0000	000000	004	00	000		1,266.32
	Payroll - pay date 12/05/		1725565	0050		05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 12/05/		1725565	0051		05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 12/05/		1725565	0052		05	001	2130	143	0000	000000	002	00	000		933.00
	Payroll - pay date 12/05/		1725565	0053		05	001	2130	143	0000	000000	004	00	000		434.00
	Payroll - pay date 12/05/		1725565	0054		05	001	2130	143	0000	000000	005	00	000		868.00
	Payroll - pay date 12/05/		1725565	0055		05	001	2130	149	0000	000000	004	00	000		43.44
	Payroll - pay date 12/05/		1725565	0056		05	001	2140	111	0000	000000	013	00	000		13,377.01
	Payroll - pay date 12/05/		1725565	0057		05	001	2150	111	0000	000000	013	00	000		12,729.20
	Payroll - pay date 12/05/		1725565	0058		05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 12/05/		1725565	0059		05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 12/05/		1725565	0060		05	001	2173	144	0000	000000	024	00	000		485.04
	Payroll - pay date 12/05/		1725565	0061		05	001	2190	141	0000	000000	001	00	000		2,089.97
	Payroll - pay date 12/05/		1725565	0062		05	001	2190	141	0000	000000	002	00	000		1,215.02
	Payroll - pay date 12/05/		1725565	0063		05	001	2190	142	2000	000000	001	00	000		60.00
	Payroll - pay date 12/05/		1725565	0064		05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 12/05/		1725565	0065		05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 12/05/		1725565	0066		05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 12/05/		1725565	0067		05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 12/05/		1725565	0068		05	001	2222	111	0000	000000	001	00	000		3,156.67
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	Payroll - pay date 12/05/		1725565	0070		05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 12/05/		1725565	0071		05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 12/05/		1725565	0072		05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 12/05/		1725565	0073		05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 12/05/		1725565	0074		05	001	2222	142	0000	000000	003	00	000		144.50
	Payroll - pay date 12/05/		1725565	0075		05	001	2222	142	0000	000000	004	00	000		61.63
	Payroll - pay date 12/05/		1725565	0076		05	001	2222	142	0000	000000	006	00	000		61.62
	Payroll - pay date 12/05/		1725565	0077		05	001	2222	149	0000	000000	006	00	000		44.76
	Payroll - pay date 12/05/		1725565	0078		05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 12/05/		1725565	0079		05	001	2310	171	0000	000000	000	00	000		10,250.00
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	Payroll - pay date 12/05/		1725565	0082		05	001	2416	111	0000	000000	013	00	000		68.00
	Payroll - pay date 12/05/		1725565	0083		05	001	2417	111	0000	000000	013	00	000		416.56
	Payroll - pay date 12/05/		1725565	0084		05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 12/05/		1725565	0085		05	001	2417	142	0000	000000	013	00	000		194.75
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	Payroll - pay date 12/05/		1725565	0087		05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 12/05/		1725565	0088		05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 12/05/		1725565	0089		05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 12/05/		1725565	0090		05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 12/05/		1725565	0091		05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 12/05/		1725565	0092		05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 12/05/		1725565	0093		05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 12/05/		1725565	0094		05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 12/05/		1725565	0095		05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 12/05/		1725565	0096		05	001	2421	141	0000	000000	004	00	000		3,389.29
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CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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0003	Payroll - pay date 12/05/		1725566	0001			05	001	2510	141	0000	000000	025	00	000		4,669.32
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	Payroll - pay date 12/05/		1725566	0003			05	001	2540	144	0000	000000	025	00	000		227.48
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	Payroll - pay date 12/05/		1725566	0006			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 12/05/		1725566	0007			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 12/05/		1725566	0008			05	001	2700	144	0000	000000	000	00	000		91.28
	Payroll - pay date 12/05/		1725566	0009			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 12/05/		1725566	0010			05	001	2720	141	0000	000000	002	00	000		6,046.68
	Payroll - pay date 12/05/		1725566	0011			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 12/05/		1725566	0012			05	001	2720	141	0000	000000	004	00	000		7,129.04
	Payroll - pay date 12/05/		1725566	0013			05	001	2720	141	0000	000000	005	00	000		4,835.43
	Payroll - pay date 12/05/		1725566	0014			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 12/05/		1725566	0015			05	001	2720	142	0000	000000	000	00	000		167.18
	Payroll - pay date 12/05/		1725566	0016			05	001	2720	144	0000	000000	000	00	000		732.94
	Payroll - pay date 12/05/		1725566	0017			05	001	2720	144	0000	000000	001	00	000		470.59
	Payroll - pay date 12/05/		1725566	0018			05	001	2720	144	0000	000000	002	00	000		348.37
	Payroll - pay date 12/05/		1725566	0019			05	001	2720	144	0000	000000	003	00	000		543.39
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	Payroll - pay date 12/05/		1725566	0021			05	001	2720	144	0000	000000	005	00	000		398.64
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	Payroll - pay date 12/05/		1725566	0023			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 12/05/		1725566	0024			05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 12/05/		1725566	0025			05	001	2740	144	0000	000000	000	00	000		91.29
	Payroll - pay date 12/05/		1725566	0026			05	001	2810	141	0000	000000	028	00	000		4,248.21
	Payroll - pay date 12/05/		1725566	0027			05	001	2822	141	0000	000000	028	00	000		54,672.90
	Payroll - pay date 12/05/		1725566	0028			05	001	2822	142	0000	000000	028	00	000		1,577.79
	Payroll - pay date 12/05/		1725566	0029			05	001	2822	143	0000	000000	028	00	000		866.75
	Payroll - pay date 12/05/		1725566	0030			05	001	2822	144	0000	000000	028	00	000		1,550.41
	Payroll - pay date 12/05/		1725566	0031			05	001	2822	149	0000	000000	028	00	000		1,777.71
	Payroll - pay date 12/05/		1725566	0032			05	001	2830	141	0000	000000	028	00	000		5,380.81
	Payroll - pay date 12/05/		1725566	0033			05	001	2830	149	0000	000000	028	00	000		538.60
	Payroll - pay date 12/05/		1725566	0034			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 12/05/		1725566	0035			05	001	2840	144	0000	000000	028	00	000		154.02
	Payroll - pay date 12/05/		1725566	0036			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 12/05/		1725566	0037			05	001	2890	144	0000	000000	028	00	000		12.66
	Payroll - pay date 12/05/		1725566	0038			05	001	2932	141	0000	000000	024	00	000		3,293.75
	Payroll - pay date 12/05/		1725566	0039			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 12/05/		1725566	0040			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 12/05/		1725566	0041			05	001	2941	144	0000	000000	032	00	000		101.06
	Payroll - pay date 12/05/		1725566	0042			05	001	3290	143	0000	000000	001	00	000		273.00
	Payroll - pay date 12/05/		1725566	0043			05	001	3290	144	0000	000000	001	00	000		808.50
	Payroll - pay date 12/05/		1725566	0044			05	001	4130	113	0000	000000	000	00	000		3,416.00
	Payroll - pay date 12/05/		1725566	0045			05	001	4130	113	0000	000000	001	00	000		6,569.00
	Payroll - pay date 12/05/		1725566	0046			05	001	4130	113	0000	000000	002	00	000		3,175.00
	Payroll - pay date 12/05/		1725566	0047			05	001	4130	113	0000	000000	003	00	000		1,708.00
	Payroll - pay date 12/05/		1725566	0048			05	001	4130	113	0000	000000	004	00	000		1,447.00
	Payroll - pay date 12/05/		1725566	0049			05	001	4130	113	0000	000000	005	00	000		1,104.50

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 12/05/		1725566	0050		05	001	4130	113	0000	000000	006	00	000		1,928.00
	Payroll - pay date 12/05/		1725566	0051		05	001	4130	142	0000	000000	000	00	000		478.73
	Payroll - pay date 12/05/		1725566	0052		05	001	4130	144	0000	000000	000	00	000		1,891.65
	Payroll - pay date 12/05/		1725566	0053		05	001	4600	113	0000	000000	000	00	000		745.50
	Payroll - pay date 12/05/		1725566	0054		05	001	4600	113	0000	000000	001	00	000		8,247.75
	Payroll - pay date 12/05/		1725566	0055		05	001	4600	113	0000	000000	002	00	000		1,282.50
	Payroll - pay date 12/05/		1725566	0056		05	001	4600	113	0000	000000	003	00	000		275.00
	Payroll - pay date 12/05/		1725566	0057		05	001	4600	113	0000	000000	004	00	000		412.50
	Payroll - pay date 12/05/		1725566	0058		05	001	4600	113	0000	000000	005	00	000		275.00
	Payroll - pay date 12/05/		1725566	0059		05	001	4600	143	0000	000000	002	00	000		394.00
	Payroll - pay date 12/05/		1725566	0060		05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 12/05/		1725566	0061		05	006	3120	141	0000	000000	000	00	000		16,007.06
	Payroll - pay date 12/05/		1725566	0062		05	006	3120	142	0000	000000	000	00	000		473.86
	Payroll - pay date 12/05/		1725566	0063		05	006	3120	149	0000	000000	000	00	000		247.70
	Payroll - pay date 12/05/		1725566	0064		05	006	3130	141	0000	000000	000	00	000		245.74
	Payroll - pay date 12/05/		1725566	0065		05	006	3130	149	0000	000000	000	00	000		6.67
	Payroll - pay date 12/05/		1725566	0066		05	018	4600	113	904A	000000	001	00	000		5,961.25
	Payroll - pay date 12/05/		1725566	0067		05	018	4600	143	904A	000000	001	00	000		546.75
	Payroll - pay date 12/05/		1725566	0068		05	018	4600	113	905A	000000	002	00	000		2,176.00
	Payroll - pay date 12/05/		1725566	0069		05	018	4600	113	906A	000000	003	00	000		788.00
	Payroll - pay date 12/05/		1725566	0070		05	018	4600	113	915A	000000	004	00	000		918.00
	Payroll - pay date 12/05/		1725566	0071		05	018	4600	113	918A	000000	005	00	000		1,120.00
	Payroll - pay date 12/05/		1725566	0072		05	018	2212	119	980A	000000	015	00	000		70.15
	Payroll - pay date 12/05/		1725566	0073		05	300	4512	113	901B	000000	020	00	000		5,251.90
	Payroll - pay date 12/05/		1725566	0074		05	300	4512	142	901B	000000	820	00	000		132.18
	Payroll - pay date 12/05/		1725566	0075		05	300	4512	143	901B	000000	020	00	000		3,264.75
	Payroll - pay date 12/05/		1725566	0076		05	300	4512	143	901B	000000	020	07	000		4,966.50
	Payroll - pay date 12/05/		1725566	0077		05	300	4512	144	901B	000000	820	00	000		80.39
	Payroll - pay date 12/05/		1725566	0078		05	300	4513	113	901B	000000	020	00	000		1,388.00
	Payroll - pay date 12/05/		1725566	0079		05	300	4513	143	901B	000000	020	00	000		6,109.50
	Payroll - pay date 12/05/		1725566	0080		05	300	4516	113	901B	000000	020	00	000		18,024.00
	Payroll - pay date 12/05/		1725566	0081		05	300	4516	142	901B	000000	020	00	000		50.00
	Payroll - pay date 12/05/		1725566	0082		05	300	4516	143	901B	000000	020	00	000		5,680.69
	Payroll - pay date 12/05/		1725566	0083		05	300	4516	143	901B	000000	020	07	000		7,631.25
	Payroll - pay date 12/05/		1725566	0084		05	300	4517	142	901B	000000	820	00	000		135.76
	Payroll - pay date 12/05/		1725566	0085		05	300	4517	143	901B	000000	020	00	000		2,419.50
	Payroll - pay date 12/05/		1725566	0086		05	300	4517	144	901B	000000	820	00	000		171.48
	Payroll - pay date 12/05/		1725566	0087		05	300	4523	113	901B	000000	020	00	000		3,690.50
	Payroll - pay date 12/05/		1725566	0088		05	300	4523	113	901B	000000	020	07	000		1,360.25
	Payroll - pay date 12/05/		1725566	0089		05	300	4523	143	901B	000000	020	07	000		435.75
	Payroll - pay date 12/05/		1725566	0090		05	300	4524	113	901B	000000	020	00	000		2,304.00
	Payroll - pay date 12/05/		1725566	0091		05	300	4528	113	901B	000000	020	07	000		1,031.50
	Payroll - pay date 12/05/		1725566	0092		05	300	4528	143	901B	000000	020	00	000		4,600.00
	Payroll - pay date 12/05/		1725566	0093		05	300	4528	143	901B	000000	020	07	000		924.50
	Payroll - pay date 12/05/		1725566	0094		05	300	4532	113	901B	000000	020	00	000		5,123.00
	Payroll - pay date 12/05/		1725566	0095		05	300	4532	113	901B	000000	020	07	000		1,498.50
	Payroll - pay date 12/05/		1725566	0096		05	300	4532	142	901B	000000	820	00	000		200.06
	Payroll - pay date 12/05/		1725566	0097		05	300	4532	142	901B	000000	820	07	000		57.16
	Payroll - pay date 12/05/		1725566	0098		05	300	4532	143	901B	000000	020	00	000		3,283.00
	Payroll - pay date 12/05/		1725566	0099		05	300	4532	143	901B	000000	020	07	000		3,468.00
0004	Payroll - pay date 12/05/		1725567	0001		05	300	4532	144	901B	000000	720	07	000		131.03

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 12/05/		1725567	0003		05	300	4533	113	901B	000000	020	00	000	1,388.00
	Payroll - pay date 12/05/		1725567	0004		05	300	4533	142	901B	000000	820	00	000	75.03
	Payroll - pay date 12/05/		1725567	0005		05	300	4533	143	901B	000000	020	00	000	6,277.83
	Payroll - pay date 12/05/		1725567	0006		05	300	4533	144	901B	000000	820	00	000	267.94
	Payroll - pay date 12/05/		1725567	0007		05	300	4535	113	901B	000000	020	00	000	1,800.00
	Payroll - pay date 12/05/		1725567	0008		05	300	4535	143	901B	000000	020	00	000	4,882.50
	Payroll - pay date 12/05/		1725567	0009		05	300	4535	143	901B	000000	020	07	000	1,849.00
	Payroll - pay date 12/05/		1725567	0010		05	300	4544	113	901B	000000	020	00	000	924.50
	Payroll - pay date 12/05/		1725567	0011		05	300	4544	143	901B	000000	020	00	000	1,379.50
	Payroll - pay date 12/05/		1725567	0012		05	300	4546	113	901B	000000	020	00	000	489.00
	Payroll - pay date 12/05/		1725567	0013		05	300	4546	143	901B	000000	020	00	000	2,700.50
	Payroll - pay date 12/05/		1725567	0014		05	300	4552	143	901B	000000	020	00	000	2,265.00
	Payroll - pay date 12/05/		1725567	0015		05	300	4553	113	901B	000000	020	00	000	924.50
	Payroll - pay date 12/05/		1725567	0016		05	300	4553	142	901B	000000	820	00	000	28.58
	Payroll - pay date 12/05/		1725567	0017		05	300	4553	143	901B	000000	020	00	000	4,341.50
	Payroll - pay date 12/05/		1725567	0018		05	300	4553	143	901B	000000	020	07	000	3,307.00
	Payroll - pay date 12/05/		1725567	0019		05	300	4558	143	901B	000000	020	00	000	2,761.50
	Payroll - pay date 12/05/		1725567	0020		05	300	4590	111	901B	000000	020	00	000	3,825.00
	Payroll - pay date 12/05/		1725567	0021		05	300	4590	113	901B	000000	020	00	000	1,337.50
	Payroll - pay date 12/05/		1725567	0022		05	300	4590	113	901B	000000	020	07	000	1,820.25
	Payroll - pay date 12/05/		1725567	0023		05	300	4590	141	901B	000000	020	00	000	3,500.49
	Payroll - pay date 12/05/		1725567	0024		05	300	4130	113	902B	000000	001	00	000	8,617.00
	Payroll - pay date 12/05/		1725567	0025		05	300	4130	113	902B	000000	002	00	000	3,348.00
	Payroll - pay date 12/05/		1725567	0026		05	300	4130	143	902B	000000	001	00	000	2,975.00
	Payroll - pay date 12/05/		1725567	0027		05	516	1230	111	9217	000000	013	00	000	14,640.00
	Payroll - pay date 12/05/		1725567	0028		05	516	1240	111	9217	000000	013	00	000	8,825.00
	Payroll - pay date 12/05/		1725567	0029		05	516	1290	141	9217	000000	013	00	000	705.00
	Payroll - pay date 12/05/		1725567	0030		05	516	2140	111	9217	000000	013	00	000	2,050.00
	Payroll - pay date 12/05/		1725567	0031		05	516	2416	111	9217	000000	013	00	000	3,400.00
	Payroll - pay date 12/05/		1725567	0032		05	516	2417	111	9217	000000	013	00	000	3,900.00
	Payroll - pay date 12/05/		1725567	0033		05	572	1270	111	9217	000000	015	16	000	4,470.00
	Payroll - pay date 12/05/		1725567	0034		05	590	2212	113	9217	000000	015	16	000	11,300.00
															Check total: \$1,456,644.84

Check: 506232 Type: C Date: 12/05/16 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 12/05/		1725568	0001		05	001	4130	113	0000	000000	001	00	000	1,487.50
															Check total: \$1,487.50

Check: 506233 Type: M Date: 12/05/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1725569	0001	12052016	12/05/16	05	001	1110	249	0000	000000	000	00	000	1.38
0002	Medcr TX - 692 (BRDDIS)		1725569	0002	12052016	12/05/16	05	001	1110	249	0000	000000	003	00	000	713.99
0003	Medcr TX - 692 (BRDDIS)		1725569	0003	12052016	12/05/16	05	001	1110	249	0000	000000	004	00	000	1,680.86
0004	Medcr TX - 692 (BRDDIS)		1725569	0004	12052016	12/05/16	05	001	1110	249	0000	000000	005	00	000	1,788.63
0005	Medcr TX - 692 (BRDDIS)		1725569	0005	12052016	12/05/16	05	001	1110	249	0000	000000	006	00	000	997.37
0006	Medcr TX - 692 (BRDDIS)		1725569	0006	12052016	12/05/16	05	001	1110	249	0000	000000	015	00	000	15.92
0007	Medcr TX - 692 (BRDDIS)		1725569	0007	12052016	12/05/16	05	001	1120	249	0000	000000	002	00	000	1,701.38
0008	Medcr TX - 692 (BRDDIS)		1725569	0008	12052016	12/05/16	05	001	1130	249	0000	000000	001	00	000	2,611.93
0009	Medcr TX - 692 (BRDDIS)		1725569	0009	12052016	12/05/16	05	001	1130	259	0000	000000	001	00	000	22.07

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0010	Medcr TX - 692 (BRDDIS)		1725569	0010	12052016	12/05/16	05	001	1210	249	0000	000000	002	00	000		29.02	
0011	Medcr TX - 692 (BRDDIS)		1725569	0011	12052016	12/05/16	05	001	1210	249	0000	000000	003	00	000		19.35	
0012	Medcr TX - 692 (BRDDIS)		1725569	0012	12052016	12/05/16	05	001	1210	249	0000	000000	004	00	000		70.90	
0013	Medcr TX - 692 (BRDDIS)		1725569	0013	12052016	12/05/16	05	001	1210	249	0000	000000	005	00	000		156.66	
0014	Medcr TX - 692 (BRDDIS)		1725569	0014	12052016	12/05/16	05	001	1230	249	0000	000000	003	00	000		150.92	
0015	Medcr TX - 692 (BRDDIS)		1725569	0015	12052016	12/05/16	05	001	1230	249	0000	000000	004	00	000		232.11	
0016	Medcr TX - 692 (BRDDIS)		1725569	0016	12052016	12/05/16	05	001	1230	249	0000	000000	005	00	000		208.14	
0017	Medcr TX - 692 (BRDDIS)		1725569	0017	12052016	12/05/16	05	001	1230	249	0000	000000	006	00	000		107.13	
0018	Medcr TX - 692 (BRDDIS)		1725569	0018	12052016	12/05/16	05	001	1230	249	0000	000000	007	00	000		13.81	
0019	Medcr TX - 692 (BRDDIS)		1725569	0019	12052016	12/05/16	05	001	1240	249	0000	000000	001	00	000		360.00	
0020	Medcr TX - 692 (BRDDIS)		1725569	0020	12052016	12/05/16	05	001	1240	249	0000	000000	002	00	000		234.54	
0021	Medcr TX - 692 (BRDDIS)		1725569	0021	12052016	12/05/16	05	001	1251	249	0000	000000	015	00	000		34.38	
0022	Medcr TX - 692 (BRDDIS)		1725569	0022	12052016	12/05/16	05	001	1270	249	0000	000000	002	00	000		17.85	
0023	Medcr TX - 692 (BRDDIS)		1725569	0023	12052016	12/05/16	05	001	1270	249	0000	000000	003	00	000		17.84	
0024	Medcr TX - 692 (BRDDIS)		1725569	0024	12052016	12/05/16	05	001	1270	249	0000	000000	004	00	000		4.19	
0025	Medcr TX - 692 (BRDDIS)		1725569	0025	12052016	12/05/16	05	001	1280	249	0000	000000	007	00	000		136.10	
0026	Medcr TX - 692 (BRDDIS)		1725569	0026	12052016	12/05/16	05	001	1280	259	0000	000000	007	00	000		80.91	
0027	Medcr TX - 692 (BRDDIS)		1725569	0027	12052016	12/05/16	05	001	1290	259	0000	000000	001	00	000		140.45	
0028	Medcr TX - 692 (BRDDIS)		1725569	0028	12052016	12/05/16	05	001	1290	259	0000	000000	002	00	000		118.65	
0029	Medcr TX - 692 (BRDDIS)		1725569	0029	12052016	12/05/16	05	001	1290	259	0000	000000	003	00	000		58.59	
0030	Medcr TX - 692 (BRDDIS)		1725569	0030	12052016	12/05/16	05	001	1290	259	0000	000000	004	00	000		143.67	
0031	Medcr TX - 692 (BRDDIS)		1725569	0031	12052016	12/05/16	05	001	1290	259	0000	000000	005	00	000		154.11	
0032	Medcr TX - 692 (BRDDIS)		1725569	0032	12052016	12/05/16	05	001	1290	259	0000	000000	006	00	000		73.64	
0033	Medcr TX - 692 (BRDDIS)		1725569	0033	12052016	12/05/16	05	001	2120	249	0000	000000	001	00	000		224.68	
0034	Medcr TX - 692 (BRDDIS)		1725569	0034	12052016	12/05/16	05	001	2120	249	0000	000000	002	00	000		80.57	
0035	Medcr TX - 692 (BRDDIS)		1725569	0035	12052016	12/05/16	05	001	2120	249	0000	000000	003	00	000		37.26	
0036	Medcr TX - 692 (BRDDIS)		1725569	0036	12052016	12/05/16	05	001	2120	249	0000	000000	004	00	000		39.38	
0037	Medcr TX - 692 (BRDDIS)		1725569	0037	12052016	12/05/16	05	001	2120	249	0000	000000	005	00	000		54.15	
0038	Medcr TX - 692 (BRDDIS)		1725569	0038	12052016	12/05/16	05	001	2120	249	0000	000000	006	00	000		25.90	
0039	Medcr TX - 692 (BRDDIS)		1725569	0039	12052016	12/05/16	05	001	2120	259	0000	000000	001	00	000		15.65	
0040	Medcr TX - 692 (BRDDIS)		1725569	0040	12052016	12/05/16	05	001	2120	259	0000	000000	002	00	000		13.89	
0041	Medcr TX - 692 (BRDDIS)		1725569	0041	12052016	12/05/16	05	001	2130	259	0000	000000	000	00	000		62.10	
0042	Medcr TX - 692 (BRDDIS)		1725569	0042	12052016	12/05/16	05	001	2130	259	0000	000000	001	00	000		14.80	
0043	Medcr TX - 692 (BRDDIS)		1725569	0043	12052016	12/05/16	05	001	2130	259	0000	000000	003	00	000		8.42	
0044	Medcr TX - 692 (BRDDIS)		1725569	0044	12052016	12/05/16	05	001	2130	259	0000	000000	004	00	000		23.61	
0045	Medcr TX - 692 (BRDDIS)		1725569	0045	12052016	12/05/16	05	001	2130	259	0000	000000	005	00	000		30.32	
0046	Medcr TX - 692 (BRDDIS)		1725569	0046	12052016	12/05/16	05	001	2130	259	0000	000000	006	00	000		17.89	
0047	Medcr TX - 692 (BRDDIS)		1725569	0047	12052016	12/05/16	05	001	2140	249	0000	000000	013	00	000		213.49	
0048	Medcr TX - 692 (BRDDIS)		1725569	0048	12052016	12/05/16	05	001	2150	249	0000	000000	013	00	000		176.72	
0049	Medcr TX - 692 (BRDDIS)		1725569	0049	12052016	12/05/16	05	001	2153	259	0000	000000	001	00	000		16.01	
0050	Medcr TX - 692 (BRDDIS)		1725569	0050	12052016	12/05/16	05	001	2173	259	0000	000000	024	00	000		49.16	
0051	Medcr TX - 692 (BRDDIS)		1725569	0051	12052016	12/05/16	05	001	2190	259	0000	000000	001	00	000		31.05	
0052	Medcr TX - 692 (BRDDIS)		1725569	0052	12052016	12/05/16	05	001	2190	259	0000	000000	002	00	000		15.34	
0053	Medcr TX - 692 (BRDDIS)		1725569	0053	12052016	12/05/16	05	001	2211	259	0000	000000	015	00	000		33.20	
0054	Medcr TX - 692 (BRDDIS)		1725569	0054	12052016	12/05/16	05	001	2212	249	0000	000000	015	00	000		117.43	
0055	Medcr TX - 692 (BRDDIS)		1725569	0055	12052016	12/05/16	05	001	2213	249	0000	000000	015	00	000		86.66	
0056	Medcr TX - 692 (BRDDIS)		1725569	0056	12052016	12/05/16	05	001	2222	249	0000	000000	001	00	000		43.02	
0057	Medcr TX - 692 (BRDDIS)		1725569	0057	12052016	12/05/16	05	001	2222	249	0000	000000	002	00	000		41.72	
0058	Medcr TX - 692 (BRDDIS)		1725569	0058	12052016	12/05/16	05	001	2222	259	0000	000000	003	00	000		13.42	
0059	Medcr TX - 692 (BRDDIS)		1725569	0059	12052016	12/05/16	05	001	2222	259	0000	000000	004	00	000		12.26	
0060	Medcr TX - 692 (BRDDIS)		1725569	0060	12052016	12/05/16	05	001	2222	259	0000	000000	005	00	000		14.76	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0061	Medcr TX - 692 (BRDDIS)		1725569	0061	12052016	12/05/16	05	001	2222	259	0000	000000	006	00	000	10.92
0062	Medcr TX - 692 (BRDDIS)		1725569	0062	12052016	12/05/16	05	001	2240	259	0000	000000	029	00	000	31.15
0063	Medcr TX - 692 (BRDDIS)		1725569	0063	12052016	12/05/16	05	001	2310	249	0000	000000	000	00	000	148.63
0064	Medcr TX - 692 (BRDDIS)		1725569	0064	12052016	12/05/16	05	001	2411	249	0000	000000	024	00	000	80.88
0065	Medcr TX - 692 (BRDDIS)		1725569	0065	12052016	12/05/16	05	001	2411	259	0000	000000	024	00	000	26.42
0066	Medcr TX - 692 (BRDDIS)		1725569	0066	12052016	12/05/16	05	001	2416	249	0000	000000	013	00	000	47.47
0067	Medcr TX - 692 (BRDDIS)		1725569	0067	12052016	12/05/16	05	001	2417	249	0000	000000	013	00	000	58.06
0068	Medcr TX - 692 (BRDDIS)		1725569	0068	12052016	12/05/16	05	001	2417	259	0000	000000	013	00	000	26.24
0069	Medcr TX - 692 (BRDDIS)		1725569	0069	12052016	12/05/16	05	001	2421	249	0000	000000	001	00	000	214.54
0070	Medcr TX - 692 (BRDDIS)		1725569	0070	12052016	12/05/16	05	001	2421	249	0000	000000	002	00	000	99.15
0071	Medcr TX - 692 (BRDDIS)		1725569	0071	12052016	12/05/16	05	001	2421	249	0000	000000	003	00	000	54.66
0072	Medcr TX - 692 (BRDDIS)		1725569	0072	12052016	12/05/16	05	001	2421	249	0000	000000	004	00	000	93.68
0073	Medcr TX - 692 (BRDDIS)		1725569	0073	12052016	12/05/16	05	001	2421	249	0000	000000	005	00	000	93.69
0074	Medcr TX - 692 (BRDDIS)		1725569	0074	12052016	12/05/16	05	001	2421	249	0000	000000	006	00	000	52.31
0075	Medcr TX - 692 (BRDDIS)		1725569	0075	12052016	12/05/16	05	001	2421	259	0000	000000	001	00	000	53.87
0076	Medcr TX - 692 (BRDDIS)		1725569	0076	12052016	12/05/16	05	001	2421	259	0000	000000	002	00	000	20.37
0077	Medcr TX - 692 (BRDDIS)		1725569	0077	12052016	12/05/16	05	001	2421	259	0000	000000	003	00	000	20.20
0078	Medcr TX - 692 (BRDDIS)		1725569	0078	12052016	12/05/16	05	001	2421	259	0000	000000	004	00	000	44.14
0079	Medcr TX - 692 (BRDDIS)		1725569	0079	12052016	12/05/16	05	001	2421	259	0000	000000	005	00	000	42.84
0080	Medcr TX - 692 (BRDDIS)		1725569	0080	12052016	12/05/16	05	001	2421	259	0000	000000	006	00	000	28.63
0081	Medcr TX - 692 (BRDDIS)		1725569	0081	12052016	12/05/16	05	001	2510	259	0000	000000	025	00	000	65.81
0082	Medcr TX - 692 (BRDDIS)		1725569	0082	12052016	12/05/16	05	001	2540	259	0000	000000	025	00	000	168.51
0083	Medcr TX - 692 (BRDDIS)		1725569	0083	12052016	12/05/16	05	001	2610	259	0000	000000	026	00	000	31.29
0084	Medcr TX - 692 (BRDDIS)		1725569	0084	12052016	12/05/16	05	001	2630	259	0000	000000	000	00	000	4.78
0085	Medcr TX - 692 (BRDDIS)		1725569	0085	12052016	12/05/16	05	001	2700	259	0000	000000	000	00	000	37.03
0086	Medcr TX - 692 (BRDDIS)		1725569	0086	12052016	12/05/16	05	001	2720	259	0000	000000	000	00	000	11.74
0087	Medcr TX - 692 (BRDDIS)		1725569	0087	12052016	12/05/16	05	001	2720	259	0000	000000	001	00	000	149.03
0088	Medcr TX - 692 (BRDDIS)		1725569	0088	12052016	12/05/16	05	001	2720	259	0000	000000	002	00	000	85.64
0089	Medcr TX - 692 (BRDDIS)		1725569	0089	12052016	12/05/16	05	001	2720	259	0000	000000	003	00	000	59.27
0090	Medcr TX - 692 (BRDDIS)		1725569	0090	12052016	12/05/16	05	001	2720	259	0000	000000	004	00	000	109.56
0091	Medcr TX - 692 (BRDDIS)		1725569	0091	12052016	12/05/16	05	001	2720	259	0000	000000	005	00	000	74.18
0092	Medcr TX - 692 (BRDDIS)		1725569	0092	12052016	12/05/16	05	001	2720	259	0000	000000	006	00	000	47.19
0093	Medcr TX - 692 (BRDDIS)		1725569	0093	12052016	12/05/16	05	001	2730	259	0000	000000	016	00	000	40.69
0094	Medcr TX - 692 (BRDDIS)		1725569	0094	12052016	12/05/16	05	001	2740	259	0000	000000	000	00	000	37.04
0095	Medcr TX - 692 (BRDDIS)		1725569	0095	12052016	12/05/16	05	001	2810	259	0000	000000	028	00	000	54.38
0096	Medcr TX - 692 (BRDDIS)		1725569	0096	12052016	12/05/16	05	001	2822	259	0000	000000	028	00	000	782.17
0097	Medcr TX - 692 (BRDDIS)		1725569	0097	12052016	12/05/16	05	001	2830	259	0000	000000	028	00	000	78.40
0098	Medcr TX - 692 (BRDDIS)		1725569	0098	12052016	12/05/16	05	001	2840	259	0000	000000	028	00	000	32.78
0099	Medcr TX - 692 (BRDDIS)		1725569	0099	12052016	12/05/16	05	001	2890	259	0000	000000	028	00	000	43.65
0100	Medcr TX - 692 (BRDDIS)		1725570	0001	12052016	12/05/16	05	001	2932	259	0000	000000	024	00	000	47.76
0101	Medcr TX - 692 (BRDDIS)		1725570	0002	12052016	12/05/16	05	001	2941	249	0000	000000	032	00	000	31.29
0102	Medcr TX - 692 (BRDDIS)		1725570	0003	12052016	12/05/16	05	001	2941	259	0000	000000	032	00	000	23.88
0103	Medcr TX - 692 (BRDDIS)		1725570	0004	12052016	12/05/16	05	001	3290	259	0000	000000	000	00	000	15.47
0104	Medcr TX - 692 (BRDDIS)		1725570	0005	12052016	12/05/16	05	001	4130	249	0000	000000	000	00	000	48.38
0105	Medcr TX - 692 (BRDDIS)		1725570	0006	12052016	12/05/16	05	001	4130	249	0000	000000	001	00	000	94.61
0106	Medcr TX - 692 (BRDDIS)		1725570	0007	12052016	12/05/16	05	001	4130	249	0000	000000	002	00	000	44.43
0107	Medcr TX - 692 (BRDDIS)		1725570	0008	12052016	12/05/16	05	001	4130	249	0000	000000	003	00	000	23.21
0108	Medcr TX - 692 (BRDDIS)		1725570	0009	12052016	12/05/16	05	001	4130	249	0000	000000	004	00	000	19.97
0109	Medcr TX - 692 (BRDDIS)		1725570	0010	12052016	12/05/16	05	001	4130	249	0000	000000	005	00	000	15.65
0110	Medcr TX - 692 (BRDDIS)		1725570	0011	12052016	12/05/16	05	001	4130	249	0000	000000	006	00	000	27.73
0111	Medcr TX - 692 (BRDDIS)		1725570	0012	12052016	12/05/16	05	001	4130	259	0000	000000	000	00	000	31.07

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0112	Medcr TX - 692 (BRDDIS)		1725570	0013	12052016	12/05/16	05	001	4600	249	0000	000000	000	00	000	10.46	
0113	Medcr TX - 692 (BRDDIS)		1725570	0014	12052016	12/05/16	05	001	4600	249	0000	000000	001	00	000	118.07	
0114	Medcr TX - 692 (BRDDIS)		1725570	0015	12052016	12/05/16	05	001	4600	249	0000	000000	002	00	000	17.96	
0115	Medcr TX - 692 (BRDDIS)		1725570	0016	12052016	12/05/16	05	001	4600	249	0000	000000	003	00	000	3.80	
0116	Medcr TX - 692 (BRDDIS)		1725570	0017	12052016	12/05/16	05	001	4600	249	0000	000000	004	00	000	5.96	
0117	Medcr TX - 692 (BRDDIS)		1725570	0018	12052016	12/05/16	05	001	4600	249	0000	000000	005	00	000	3.75	
0118	Medcr TX - 692 (BRDDIS)		1725570	0019	12052016	12/05/16	05	001	4600	259	0000	000000	002	00	000	5.63	
0119	Medcr TX - 692 (BRDDIS)		1725570	0020	12052016	12/05/16	05	006	3110	259	0000	000000	000	00	000	43.69	
0120	Medcr TX - 692 (BRDDIS)		1725570	0021	12052016	12/05/16	05	006	3120	259	0000	000000	000	00	000	224.11	
0121	Medcr TX - 692 (BRDDIS)		1725570	0022	12052016	12/05/16	05	006	3130	259	0000	000000	000	00	000	3.55	
0122	Medcr TX - 692 (BRDDIS)		1725570	0023	12052016	12/05/16	05	018	4600	249	904A	000000	001	00	000	83.96	
0123	Medcr TX - 692 (BRDDIS)		1725570	0024	12052016	12/05/16	05	018	4600	259	904A	000000	001	00	000	7.75	
0124	Medcr TX - 692 (BRDDIS)		1725570	0025	12052016	12/05/16	05	018	4600	249	905A	000000	002	00	000	30.36	
0125	Medcr TX - 692 (BRDDIS)		1725570	0026	12052016	12/05/16	05	018	4600	249	906A	000000	003	00	000	11.43	
0126	Medcr TX - 692 (BRDDIS)		1725570	0027	12052016	12/05/16	05	018	4600	249	915A	000000	004	00	000	12.23	
0127	Medcr TX - 692 (BRDDIS)		1725570	0028	12052016	12/05/16	05	018	4600	249	918A	000000	005	00	000	15.90	
0128	Medcr TX - 692 (BRDDIS)		1725570	0029	12052016	12/05/16	05	018	2212	249	980A	000000	015	00	000	0.97	
0129	Medcr TX - 692 (BRDDIS)		1725570	0030	12052016	12/05/16	05	300	4512	249	901B	000000	020	00	000	74.75	
0130	Medcr TX - 692 (BRDDIS)		1725570	0031	12052016	12/05/16	05	300	4512	259	901B	000000	020	00	000	119.35	
0131	Medcr TX - 692 (BRDDIS)		1725570	0032	12052016	12/05/16	05	300	4512	259	901B	000000	820	00	000	3.05	
0132	Medcr TX - 692 (BRDDIS)		1725570	0033	12052016	12/05/16	05	300	4513	249	901B	000000	020	00	000	19.25	
0133	Medcr TX - 692 (BRDDIS)		1725570	0034	12052016	12/05/16	05	300	4513	259	901B	000000	020	00	000	88.58	
0134	Medcr TX - 692 (BRDDIS)		1725570	0035	12052016	12/05/16	05	300	4516	249	901B	000000	020	00	000	257.03	
0135	Medcr TX - 692 (BRDDIS)		1725570	0036	12052016	12/05/16	05	300	4516	259	901B	000000	020	00	000	192.52	
0136	Medcr TX - 692 (BRDDIS)		1725570	0037	12052016	12/05/16	05	300	4517	259	901B	000000	020	00	000	35.08	
0137	Medcr TX - 692 (BRDDIS)		1725570	0038	12052016	12/05/16	05	300	4517	259	901B	000000	820	00	000	4.14	
0138	Medcr TX - 692 (BRDDIS)		1725570	0039	12052016	12/05/16	05	300	4523	249	901B	000000	020	00	000	72.41	
0139	Medcr TX - 692 (BRDDIS)		1725570	0040	12052016	12/05/16	05	300	4523	259	901B	000000	020	00	000	6.32	
0140	Medcr TX - 692 (BRDDIS)		1725570	0041	12052016	12/05/16	05	300	4524	249	901B	000000	020	00	000	33.17	
0141	Medcr TX - 692 (BRDDIS)		1725570	0042	12052016	12/05/16	05	300	4528	249	901B	000000	020	00	000	14.68	
0142	Medcr TX - 692 (BRDDIS)		1725570	0043	12052016	12/05/16	05	300	4528	259	901B	000000	020	00	000	80.11	
0143	Medcr TX - 692 (BRDDIS)		1725570	0044	12052016	12/05/16	05	300	4532	249	901B	000000	020	00	000	95.19	
0144	Medcr TX - 692 (BRDDIS)		1725570	0045	12052016	12/05/16	05	300	4532	259	901B	000000	020	00	000	97.89	
0145	Medcr TX - 692 (BRDDIS)		1725570	0046	12052016	12/05/16	05	300	4532	259	901B	000000	720	00	000	1.76	
0146	Medcr TX - 692 (BRDDIS)		1725570	0047	12052016	12/05/16	05	300	4532	259	901B	000000	820	00	000	4.60	
0147	Medcr TX - 692 (BRDDIS)		1725570	0048	12052016	12/05/16	05	300	4533	249	901B	000000	020	00	000	20.13	
0148	Medcr TX - 692 (BRDDIS)		1725570	0049	12052016	12/05/16	05	300	4533	259	901B	000000	020	00	000	91.03	
0149	Medcr TX - 692 (BRDDIS)		1725570	0050	12052016	12/05/16	05	300	4533	259	901B	000000	820	00	000	4.55	
0150	Medcr TX - 692 (BRDDIS)		1725570	0051	12052016	12/05/16	05	300	4535	249	901B	000000	020	00	000	25.08	
0151	Medcr TX - 692 (BRDDIS)		1725570	0052	12052016	12/05/16	05	300	4535	259	901B	000000	020	00	000	97.62	
0152	Medcr TX - 692 (BRDDIS)		1725570	0053	12052016	12/05/16	05	300	4544	249	901B	000000	020	00	000	13.22	
0153	Medcr TX - 692 (BRDDIS)		1725570	0054	12052016	12/05/16	05	300	4544	259	901B	000000	020	00	000	20.00	
0154	Medcr TX - 692 (BRDDIS)		1725570	0055	12052016	12/05/16	05	300	4546	249	901B	000000	020	00	000	7.09	
0155	Medcr TX - 692 (BRDDIS)		1725570	0056	12052016	12/05/16	05	300	4546	259	901B	000000	020	00	000	39.16	
0156	Medcr TX - 692 (BRDDIS)		1725570	0057	12052016	12/05/16	05	300	4552	259	901B	000000	020	00	000	31.96	
0157	Medcr TX - 692 (BRDDIS)		1725570	0058	12052016	12/05/16	05	300	4553	249	901B	000000	020	00	000	13.01	
0158	Medcr TX - 692 (BRDDIS)		1725570	0059	12052016	12/05/16	05	300	4553	259	901B	000000	020	00	000	110.61	
0159	Medcr TX - 692 (BRDDIS)		1725570	0060	12052016	12/05/16	05	300	4553	259	901B	000000	820	00	000	0.41	
0160	Medcr TX - 692 (BRDDIS)		1725570	0061	12052016	12/05/16	05	300	4558	259	901B	000000	020	00	000	40.04	
0161	Medcr TX - 692 (BRDDIS)		1725570	0062	12052016	12/05/16	05	300	4590	249	901B	000000	020	00	000	97.62	
0162	Medcr TX - 692 (BRDDIS)		1725570	0063	12052016	12/05/16	05	300	4590	259	901B	000000	020	00	000	48.73	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0163	Medcr TX - 692 (BRDDIS)		1725570	0064	12052016	12/05/16	05	300	4130	249	902B	000000	001	00	000	123.85
0164	Medcr TX - 692 (BRDDIS)		1725570	0065	12052016	12/05/16	05	300	4130	249	902B	000000	002	00	000	48.14
0165	Medcr TX - 692 (BRDDIS)		1725570	0066	12052016	12/05/16	05	300	4130	259	902B	000000	001	00	000	43.14
0166	Medcr TX - 692 (BRDDIS)		1725570	0067	12052016	12/05/16	05	572	1270	249	9217	000000	015	16	000	60.32
0167	Medcr TX - 692 (BRDDIS)		1725570	0068	12052016	12/05/16	05	590	2212	249	9217	000000	015	16	000	157.43
0168	BdPickup - 694 (BRDDIS)		1725570	0069	12052016	12/05/16	05	001	2411	249	0000	000000	024	00	000	80.88
Check total:															\$20,167.27	

Check: 506235 Type: M Date: 12/08/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	JH Cross Country		1730236	0001	774119611	11/23/16	05	300	4523	890	901X	000000	002	00	000	197.95
0002	BLANKET PO OCT - DEC 2016		1766042	0001	174348071	11/25/16	05	006	3120	560	0000	000000	000	00	000	4.74
0003	BLANKET PO OCT - DEC 2016		1766042	0001	174442173	11/30/16	05	006	3120	560	0000	000000	000	00	000	1,226.79
0004	BLANKET PO OCT - DEC 2016		1766042	0001	174442174	11/30/16	05	006	3120	560	0000	000000	000	00	000	1,490.15
0005	BLANKET PO OCT - DEC 2016		1766042	0001	174442175	11/30/16	05	006	3120	560	0000	000000	000	00	000	545.81
0006	BLANKET PO OCT - DEC 2016		1766042	0001	174442177	11/30/16	05	006	3120	560	0000	000000	000	00	000	2,316.70
0007	BLANKET PO OCT - DEC 2016		1766042	0001	174442178	12/07/16	05	006	3120	560	0000	000000	000	00	000	4,649.64
0008	BLANKET PO OCT - DEC 2016		1766042	0001	174442184	11/30/16	05	006	3120	560	0000	000000	000	00	000	574.98
0009	BLANKET PO OCT - DEC 2016		1766042	0001	174601871	12/07/16	05	006	3120	560	0000	000000	000	00	000	3,286.27
0010	BLANKET PO OCT - DEC 2016		1766042	0001	174601872	12/07/16	05	006	3120	560	0000	000000	000	00	000	1,464.95
0011	BLANKET PO OCT - DEC 2016		1766042	0001	174601873	12/07/16	05	006	3120	560	0000	000000	000	00	000	792.88
0012	BLANKET PO OCT - DEC 2016		1766042	0001	174601874	12/07/16	05	006	3120	560	0000	000000	000	00	000	1,566.14
0013	BLANKET PO OCT - DEC 2016		1766042	0001	174601879	12/07/16	05	006	3120	560	0000	000000	000	00	000	2,613.58
0014	BLANKET PO OCT - DEC 2016		1766042	0001	174601882	12/07/16	05	006	3120	560	0000	000000	000	00	000	652.83
0015	BLANKET PO OCT - DEC 2016		1766042	0001	8163524	11/16/16	05	006	3120	560	0000	000000	000	00	000	21.59-
0016	BLANKET PO OCT - DEC 2016		1766042	0001	8172682	11/18/16	05	006	3120	560	0000	000000	000	00	000	35.97-
Check total:															\$21,325.85	

Check: 506236 Type: M Date: 12/12/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	LOUNGE SUPPLIES FOR DE		1725265	0001	2016-#15	11/02/16	05	018	4600	510	915A	000000	004	00	000	44.53
0002	NOVEMBER PRE-K SNACKS		1725266	0001	2016-#19	12/05/16	05	001	1280	560	0007	000000	007	00	000	1,165.50
0003	NOVEMBER POSTAGE EXPENSE		1725267	0001	Nov Postage	12/01/16	05	300	4590	443	901B	000000	020	00	000	13.60
0004	-NOVEMBER POSTAGE EXPENSE		1725267	0002	Nov Postage	12/01/16	05	001	2421	443	0006	000000	006	00	000	1.40
0005	-NOVEMBER POSTAGE EXPENSE		1725267	0003	Nov Postage	12/01/16	05	001	2414	443	0015	000000	015	00	000	0.00
0006	-NOVEMBER POSTAGE EXPENSE		1725267	0004	Nov Postage	12/01/16	05	001	2421	443	0004	000000	004	00	000	48.38
0007	-NOVEMBER POSTAGE EXPENSE		1725267	0005	Nov Postage	12/01/16	05	001	2421	443	0005	000000	005	00	000	4.96
0008	-NOVEMBER POSTAGE EXPENSE		1725267	0006	Nov Postage	12/01/16	05	006	3110	443	0000	000000	000	00	000	13.45
0009	-NOVEMBER POSTAGE EXPENSE		1725267	0007	Nov Postage	12/01/16	05	001	2421	443	0001	000000	001	00	000	120.09
0010	-NOVEMBER POSTAGE EXPENSE		1725267	0008	Nov Postage	12/01/16	05	001	2941	443	0032	000000	032	00	000	11.07
0011	-NOVEMBER POSTAGE EXPENSE		1725267	0009	Nov Postage	12/01/16	05	001	2421	443	0002	000000	002	00	000	60.74
0012	-NOVEMBER POSTAGE EXPENSE		1725267	0010	Nov Postage	12/01/16	05	001	2421	443	0003	000000	003	00	000	2.03
0013	-NOVEMBER POSTAGE EXPENSE		1725267	0011	Nov Postage	12/01/16	05	001	2417	443	0013	000000	013	00	000	12.76
0014	-NOVEMBER POSTAGE EXPENSE		1725267	0012	Nov Postage	12/01/16	05	001	2411	443	0024	000000	024	00	000	0.00
0015	-NOVEMBER POSTAGE EXPENSE		1725267	0013	Nov Postage	12/01/16	05	001	2810	443	0028	000000	028	00	000	7.73
0016	-NOVEMBER POSTAGE EXPENSE		1725267	0014	Nov Postage	12/01/16	05	001	2500	443	0025	000000	025	00	000	124.79
0017	-NOVEMBER POSTAGE EXPENSE		1725267	0015	Nov Postage	12/01/16	05	018	4600	511	904A	000000	001	00	000	0.00
0018	DRIVER FEE ROTC TRIPS		1725268	0001	Trea 3444	12/02/16	05	200	4110	891	908A	000000	001	00	000	1,257.60
0019	MILEAGE FEE ROTC TRIPS		1725268	0002	Trea 3444	12/02/16	05	200	4110	891	908A	000000	001	00	000	579.42
Check total:															\$3,468.05	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 506237 Type: D Date: 12/12/16 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	CHRG EXP F 001 T 587-9217	999196	1725274	0001		12/12/16	05	587	1280	411	9217	000000	007	13	000	20,944.75
															Check total:	\$20,944.75
Check: 506238 Type: C Date: 12/20/16 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:						Bank:			
0001	Payroll - pay date 12/20/		1725573	0001			05	001	1100	114	0000	000000	001	00	000	125.00
	Payroll - pay date 12/20/		1725573	0002			05	001	1100	114	0000	000000	002	00	000	140.00
	Payroll - pay date 12/20/		1725573	0003			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 12/20/		1725573	0004			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 12/20/		1725573	0005			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 12/20/		1725573	0006			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 12/20/		1725573	0007			05	001	1110	111	0000	000000	005	02	000	25,335.05
	Payroll - pay date 12/20/		1725573	0008			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 12/20/		1725573	0009			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 12/20/		1725573	0010			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 12/20/		1725573	0011			05	001	1110	111	0000	000000	006	01	000	36,800.45
	Payroll - pay date 12/20/		1725573	0012			05	001	1110	111	0000	000000	006	14	000	18,180.67
	Payroll - pay date 12/20/		1725573	0013			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 12/20/		1725573	0014			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 12/20/		1725573	0015			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 12/20/		1725573	0016			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 12/20/		1725573	0017			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 12/20/		1725573	0018			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 12/20/		1725573	0019			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 12/20/		1725573	0020			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 12/20/		1725573	0021			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 12/20/		1725573	0022			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 12/20/		1725573	0023			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 12/20/		1725573	0024			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 12/20/		1725573	0025			05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 12/20/		1725573	0026			05	001	1110	111	0000	120400	003	00	000	3,319.95
	Payroll - pay date 12/20/		1725573	0027			05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 12/20/		1725573	0028			05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 12/20/		1725573	0029			05	001	1110	111	0000	120400	006	00	000	1,422.84
	Payroll - pay date 12/20/		1725573	0030			05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 12/20/		1725573	0031			05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 12/20/		1725573	0032			05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 12/20/		1725573	0033			05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 12/20/		1725573	0034			05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 12/20/		1725573	0035			05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 12/20/		1725573	0036			05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 12/20/		1725573	0037			05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 12/20/		1725573	0038			05	001	1110	112	0000	000000	000	00	000	40.00
	Payroll - pay date 12/20/		1725573	0039			05	001	1110	119	0000	000000	005	16	000	126.30
	Payroll - pay date 12/20/		1725573	0040			05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 12/20/		1725573	0041			05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 12/20/		1725573	0042			05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 12/20/		1725573	0043			05	001	1120	111	0000	080300	002	00	000	7,172.86

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 12/20/		1725573	0044		05	001	1120	111	0000	110000	002	00	000	18,105.88
	Payroll - pay date 12/20/		1725573	0045		05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 12/20/		1725573	0046		05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 12/20/		1725573	0047		05	001	1120	111	0000	130000	002	00	000	18,578.32
	Payroll - pay date 12/20/		1725573	0048		05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 12/20/		1725573	0049		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 12/20/		1725573	0050		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 12/20/		1725573	0051		05	001	1120	112	0000	000000	002	00	000	680.00
	Payroll - pay date 12/20/		1725573	0052		05	001	1130	111	0000	020000	001	00	000	11,052.13
	Payroll - pay date 12/20/		1725573	0053		05	001	1130	111	0000	030000	001	00	000	10,179.22
	Payroll - pay date 12/20/		1725573	0054		05	001	1130	111	0000	050000	001	00	000	30,810.31
	Payroll - pay date 12/20/		1725573	0055		05	001	1130	111	0000	060000	001	00	000	17,973.43
	Payroll - pay date 12/20/		1725573	0056		05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 12/20/		1725573	0057		05	001	1130	111	0000	110000	001	00	000	26,774.95
	Payroll - pay date 12/20/		1725573	0058		05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 12/20/		1725573	0059		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 12/20/		1725573	0060		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 12/20/		1725573	0061		05	001	1130	111	0000	150000	001	00	000	26,609.39
	Payroll - pay date 12/20/		1725573	0062		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 12/20/		1725573	0063		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 12/20/		1725573	0064		05	001	1130	112	0000	000000	001	00	000	1,100.00
	Payroll - pay date 12/20/		1725573	0065		05	001	1130	119	0000	000000	001	16	000	21.05
	Payroll - pay date 12/20/		1725573	0066		05	001	1130	141	0000	000000	001	00	000	1,660.36
	Payroll - pay date 12/20/		1725573	0067		05	001	1130	144	0000	000000	001	00	000	10.01
	Payroll - pay date 12/20/		1725573	0068		05	001	1130	149	0000	000000	001	00	000	3.34
	Payroll - pay date 12/20/		1725573	0069		05	001	1120	119	1000	000000	002	16	000	140.30
	Payroll - pay date 12/20/		1725573	0070		05	001	1100	114	2000	000000	001	00	000	120.00
	Payroll - pay date 12/20/		1725573	0071		05	001	1110	119	2000	000000	003	00	000	484.04
	Payroll - pay date 12/20/		1725573	0072		05	001	1130	119	3000	000000	001	00	000	112.24
	Payroll - pay date 12/20/		1725573	0073		05	001	1210	111	0000	000000	002	16	000	2,001.55
	Payroll - pay date 12/20/		1725573	0074		05	001	1210	111	0000	000000	003	16	000	1,334.37
	Payroll - pay date 12/20/		1725573	0075		05	001	1210	111	0000	000000	004	16	000	5,136.42
	Payroll - pay date 12/20/		1725573	0076		05	001	1210	111	0000	000000	005	16	000	11,964.22
	Payroll - pay date 12/20/		1725573	0077		05	001	1230	111	0000	190000	003	00	000	7,716.80
	Payroll - pay date 12/20/		1725573	0078		05	001	1230	111	0000	190000	004	00	000	9,651.67
	Payroll - pay date 12/20/		1725573	0079		05	001	1230	111	0000	190000	005	00	000	11,137.26
	Payroll - pay date 12/20/		1725573	0080		05	001	1230	111	0000	190000	006	00	000	3,818.29
	Payroll - pay date 12/20/		1725573	0081		05	001	1240	111	0000	190000	001	00	000	15,003.85
	Payroll - pay date 12/20/		1725573	0082		05	001	1240	111	0000	190000	002	00	000	13,915.93
	Payroll - pay date 12/20/		1725573	0083		05	001	1251	111	0000	000000	015	00	000	2,486.33
	Payroll - pay date 12/20/		1725573	0084		05	001	1270	111	0000	000000	002	00	000	1,262.58
	Payroll - pay date 12/20/		1725573	0085		05	001	1270	111	0000	000000	003	00	000	1,262.59
	Payroll - pay date 12/20/		1725573	0086		05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 12/20/		1725573	0087		05	001	1280	111	0000	000000	007	00	000	9,731.09
	Payroll - pay date 12/20/		1725573	0088		05	001	1280	141	0000	000000	007	00	000	5,963.28
	Payroll - pay date 12/20/		1725573	0089		05	001	1280	142	0000	000000	007	00	000	274.14
	Payroll - pay date 12/20/		1725573	0090		05	001	1290	141	0000	000000	001	00	000	9,549.89
	Payroll - pay date 12/20/		1725573	0091		05	001	1290	141	0000	000000	002	00	000	5,401.91
	Payroll - pay date 12/20/		1725573	0092		05	001	1290	141	0000	000000	003	00	000	4,528.32
	Payroll - pay date 12/20/		1725573	0093		05	001	1290	141	0000	000000	004	00	000	10,659.36
	Payroll - pay date 12/20/		1725573	0094		05	001	1290	141	0000	000000	005	00	000	10,387.67

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 12/20/		1725573	0097		05	001	1290	142	0000	000000	002	00	000	369.75
	Payroll - pay date 12/20/		1725573	0098		05	001	1290	142	0000	000000	003	00	000	112.63
	Payroll - pay date 12/20/		1725573	0099		05	001	1290	142	0000	000000	004	00	000	431.37
0002	Payroll - pay date 12/20/		1725574	0001		05	001	1290	142	0000	000000	005	00	000	61.63
	Payroll - pay date 12/20/		1725574	0002		05	001	1290	142	0000	000000	006	00	000	112.63
	Payroll - pay date 12/20/		1725574	0003		05	001	1290	149	0000	000000	003	00	000	21.74
	Payroll - pay date 12/20/		1725574	0004		05	001	1290	149	0000	000000	006	00	000	53.80
	Payroll - pay date 12/20/		1725574	0005		05	001	2120	111	0000	000000	001	00	000	16,329.26
	Payroll - pay date 12/20/		1725574	0006		05	001	2120	111	0000	000000	002	00	000	5,801.53
	Payroll - pay date 12/20/		1725574	0007		05	001	2120	111	0000	000000	003	00	000	2,715.86
	Payroll - pay date 12/20/		1725574	0008		05	001	2120	111	0000	000000	004	00	000	3,086.50
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	Payroll - pay date 12/20/		1725574	0010		05	001	2120	111	0000	000000	006	00	000	1,786.41
	Payroll - pay date 12/20/		1725574	0011		05	001	2120	141	0000	000000	001	00	000	1,240.37
	Payroll - pay date 12/20/		1725574	0012		05	001	2120	141	0000	000000	002	00	000	1,181.44
	Payroll - pay date 12/20/		1725574	0013		05	001	2130	141	0000	000000	000	00	000	599.00
	Payroll - pay date 12/20/		1725574	0014		05	001	2130	141	0000	000000	001	00	000	1,234.26
	Payroll - pay date 12/20/		1725574	0015		05	001	2130	141	0000	000000	002	00	000	1,366.02
	Payroll - pay date 12/20/		1725574	0016		05	001	2130	141	0000	000000	003	00	000	2,525.99
	Payroll - pay date 12/20/		1725574	0017		05	001	2130	141	0000	000000	004	00	000	1,266.32
	Payroll - pay date 12/20/		1725574	0018		05	001	2130	141	0000	000000	005	00	000	1,366.02
	Payroll - pay date 12/20/		1725574	0019		05	001	2130	141	0000	000000	006	00	000	1,366.02
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	Payroll - pay date 12/20/		1725574	0021		05	001	2140	111	0000	000000	013	00	000	13,377.01
	Payroll - pay date 12/20/		1725574	0022		05	001	2150	111	0000	000000	013	00	000	12,729.20
	Payroll - pay date 12/20/		1725574	0023		05	001	2153	141	0000	000000	001	00	000	1,103.99
	Payroll - pay date 12/20/		1725574	0024		05	001	2173	141	0000	000000	024	00	000	2,964.49
	Payroll - pay date 12/20/		1725574	0025		05	001	2173	144	0000	000000	024	00	000	333.47
	Payroll - pay date 12/20/		1725574	0026		05	001	2190	141	0000	000000	001	00	000	2,089.97
	Payroll - pay date 12/20/		1725574	0027		05	001	2190	141	0000	000000	002	00	000	1,215.02
	Payroll - pay date 12/20/		1725574	0028		05	001	2211	141	0000	000000	015	00	000	2,113.23
	Payroll - pay date 12/20/		1725574	0029		05	001	2211	143	0000	000000	015	00	000	320.00
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	Payroll - pay date 12/20/		1725574	0031		05	001	2213	111	0000	000000	015	00	000	6,430.07
	Payroll - pay date 12/20/		1725574	0032		05	001	2222	111	0000	000000	001	00	000	3,156.67
	Payroll - pay date 12/20/		1725574	0033		05	001	2222	111	0000	000000	002	00	000	2,977.38
	Payroll - pay date 12/20/		1725574	0034		05	001	2222	141	0000	000000	003	00	000	908.02
	Payroll - pay date 12/20/		1725574	0035		05	001	2222	141	0000	000000	004	00	000	1,096.56
	Payroll - pay date 12/20/		1725574	0036		05	001	2222	141	0000	000000	005	00	000	1,017.75
	Payroll - pay date 12/20/		1725574	0037		05	001	2222	141	0000	000000	006	00	000	809.41
	Payroll - pay date 12/20/		1725574	0038		05	001	2222	142	0000	000000	003	00	000	204.00
	Payroll - pay date 12/20/		1725574	0039		05	001	2222	149	0000	000000	006	00	000	75.43
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	Payroll - pay date 12/20/		1725574	0041		05	001	2411	111	0000	000000	024	00	000	5,600.00
	Payroll - pay date 12/20/		1725574	0042		05	001	2411	141	0000	000000	024	00	000	2,059.29
	Payroll - pay date 12/20/		1725574	0043		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 12/20/		1725574	0044		05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 12/20/		1725574	0045		05	001	2417	141	0000	000000	013	00	000	1,678.23
	Payroll - pay date 12/20/		1725574	0046		05	001	2417	142	0000	000000	013	00	000	149.63

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 12/20/		1725574	0047			05	001	2417	144	0000	000000	013	00	000		65.10
	Payroll - pay date 12/20/		1725574	0048			05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 12/20/		1725574	0049			05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 12/20/		1725574	0050			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 12/20/		1725574	0051			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 12/20/		1725574	0052			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 12/20/		1725574	0053			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 12/20/		1725574	0054			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 12/20/		1725574	0055			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 12/20/		1725574	0056			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 12/20/		1725574	0057			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 12/20/		1725574	0058			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 12/20/		1725574	0059			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 12/20/		1725574	0060			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 12/20/		1725574	0061			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 12/20/		1725574	0062			05	001	2540	144	0000	000000	025	00	000		455.40
	Payroll - pay date 12/20/		1725574	0063			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 12/20/		1725574	0064			05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 12/20/		1725574	0065			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 12/20/		1725574	0066			05	001	2700	144	0000	000000	000	00	000		245.47
	Payroll - pay date 12/20/		1725574	0067			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 12/20/		1725574	0068			05	001	2720	141	0000	000000	002	00	000		5,035.14
	Payroll - pay date 12/20/		1725574	0069			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 12/20/		1725574	0070			05	001	2720	141	0000	000000	004	00	000		7,129.04
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	Payroll - pay date 12/20/		1725574	0072			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 12/20/		1725574	0073			05	001	2720	142	0000	000000	000	00	000		548.60
	Payroll - pay date 12/20/		1725574	0074			05	001	2720	144	0000	000000	000	00	000		437.70
	Payroll - pay date 12/20/		1725574	0075			05	001	2720	144	0000	000000	001	00	000		851.63
	Payroll - pay date 12/20/		1725574	0076			05	001	2720	144	0000	000000	002	00	000		506.05
	Payroll - pay date 12/20/		1725574	0077			05	001	2720	144	0000	000000	003	00	000		74.44
	Payroll - pay date 12/20/		1725574	0078			05	001	2720	144	0000	000000	004	00	000		1,032.92
	Payroll - pay date 12/20/		1725574	0079			05	001	2720	144	0000	000000	005	00	000		450.69
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	Payroll - pay date 12/20/		1725574	0081			05	001	2730	141	0000	000000	016	00	000		2,958.57
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	Payroll - pay date 12/20/		1725574	0083			05	001	2740	144	0000	000000	000	00	000		245.48
	Payroll - pay date 12/20/		1725574	0084			05	001	2810	141	0000	000000	028	00	000		4,248.21
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	Payroll - pay date 12/20/		1725574	0086			05	001	2822	142	0000	000000	028	00	000		1,169.98
	Payroll - pay date 12/20/		1725574	0087			05	001	2822	143	0000	000000	028	00	000		1,415.13
	Payroll - pay date 12/20/		1725574	0088			05	001	2822	144	0000	000000	028	00	000		469.81
	Payroll - pay date 12/20/		1725574	0089			05	001	2822	149	0000	000000	028	00	000		1,224.08
	Payroll - pay date 12/20/		1725574	0090			05	001	2830	141	0000	000000	028	00	000		5,380.81
	Payroll - pay date 12/20/		1725574	0091			05	001	2830	149	0000	000000	028	00	000		406.64
	Payroll - pay date 12/20/		1725574	0092			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 12/20/		1725574	0093			05	001	2840	144	0000	000000	028	00	000		462.06
	Payroll - pay date 12/20/		1725574	0094			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 12/20/		1725574	0095			05	001	2932	141	0000	000000	024	00	000		4,479.49
	Payroll - pay date 12/20/		1725574	0096			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 12/20/		1725574	0097			05	001	2941	141	0000	000000	032	00	000		1,803.51

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
	Payroll - pay date 12/20/		1725574	0098			05	001	2941	144	0000	000000	032	00	000		202.12
	Payroll - pay date 12/20/		1725574	0099			05	001	3290	143	0000	000000	001	00	000		189.00
0003	Payroll - pay date 12/20/		1725575	0001			05	001	3290	144	0000	000000	001	00	000		204.75
	Payroll - pay date 12/20/		1725575	0002			05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 12/20/		1725575	0003			05	006	3120	141	0000	000000	000	00	000		14,669.70
	Payroll - pay date 12/20/		1725575	0004			05	006	3120	142	0000	000000	000	00	000		443.48
	Payroll - pay date 12/20/		1725575	0005			05	006	3120	144	0000	000000	000	00	000		7.75
	Payroll - pay date 12/20/		1725575	0006			05	006	3120	149	0000	000000	000	00	000		142.83
	Payroll - pay date 12/20/		1725575	0007			05	006	3130	141	0000	000000	000	00	000		245.74
	Payroll - pay date 12/20/		1725575	0008			05	006	3130	149	0000	000000	000	00	000		3.34
	Payroll - pay date 12/20/		1725575	0009			05	006	3120	292	0000	000000	000	00	000		1,445.57
	Payroll - pay date 12/20/		1725575	0010			05	018	2212	119	980A	000000	015	00	000		224.48
	Payroll - pay date 12/20/		1725575	0011			05	300	4512	112	901B	000000	020	00	000		100.00
	Payroll - pay date 12/20/		1725575	0012			05	300	4512	142	901B	000000	020	00	000		175.00
	Payroll - pay date 12/20/		1725575	0013			05	300	4512	142	901B	000000	820	00	000		165.91
	Payroll - pay date 12/20/		1725575	0014			05	300	4512	144	901B	000000	720	00	000		123.61
	Payroll - pay date 12/20/		1725575	0015			05	300	4512	144	901B	000000	820	00	000		568.03
	Payroll - pay date 12/20/		1725575	0016			05	300	4517	144	901B	000000	820	00	000		294.73
	Payroll - pay date 12/20/		1725575	0017			05	300	4528	142	901B	000000	820	00	000		53.59
	Payroll - pay date 12/20/		1725575	0018			05	300	4528	144	901B	000000	820	00	000		610.90
	Payroll - pay date 12/20/		1725575	0019			05	300	4528	144	901B	000000	820	07	000		310.81
	Payroll - pay date 12/20/		1725575	0020			05	300	4532	112	901B	000000	020	00	000		125.00
	Payroll - pay date 12/20/		1725575	0021			05	300	4532	112	901B	000000	020	07	000		40.00
	Payroll - pay date 12/20/		1725575	0022			05	300	4532	142	901B	000000	820	00	000		175.06
	Payroll - pay date 12/20/		1725575	0023			05	300	4532	144	901B	000000	720	00	000		159.40
	Payroll - pay date 12/20/		1725575	0024			05	300	4532	144	901B	000000	720	07	000		43.98
	Payroll - pay date 12/20/		1725575	0025			05	300	4532	144	901B	000000	820	00	000		91.10
	Payroll - pay date 12/20/		1725575	0026			05	300	4532	144	901B	000000	820	07	000		294.73
	Payroll - pay date 12/20/		1725575	0027			05	300	4553	142	901B	000000	820	00	000		85.74
	Payroll - pay date 12/20/		1725575	0028			05	300	4553	142	901B	000000	820	07	000		28.58
	Payroll - pay date 12/20/		1725575	0029			05	300	4553	144	901B	000000	720	07	000		52.41
	Payroll - pay date 12/20/		1725575	0030			05	300	4553	144	901B	000000	820	00	000		42.87
	Payroll - pay date 12/20/		1725575	0031			05	300	4553	144	901B	000000	820	07	000		53.59
	Payroll - pay date 12/20/		1725575	0032			05	300	4558	142	901B	000000	820	00	000		53.59
	Payroll - pay date 12/20/		1725575	0033			05	300	4558	144	901B	000000	820	00	000		133.97
	Payroll - pay date 12/20/		1725575	0034			05	300	4590	111	901B	000000	020	00	000		3,825.00
	Payroll - pay date 12/20/		1725575	0035			05	300	4590	141	901B	000000	020	00	000		3,500.49
	Payroll - pay date 12/20/		1725575	0036			05	300	4130	113	902B	000000	001	00	000		1,928.00
	Payroll - pay date 12/20/		1725575	0037			05	300	4130	144	902B	000000	820	00	000		1,500.00
	Payroll - pay date 12/20/		1725575	0038			05	516	1230	111	9217	000000	013	00	000		14,940.00
	Payroll - pay date 12/20/		1725575	0039			05	516	1230	119	9217	000000	013	00	000		56.12
	Payroll - pay date 12/20/		1725575	0040			05	516	1240	111	9217	000000	013	00	000		9,000.00
	Payroll - pay date 12/20/		1725575	0041			05	516	1290	141	9217	000000	013	00	000		799.08
	Payroll - pay date 12/20/		1725575	0042			05	516	2140	111	9217	000000	013	00	000		2,050.00
	Payroll - pay date 12/20/		1725575	0043			05	516	2416	111	9217	000000	013	00	000		3,468.00
	Payroll - pay date 12/20/		1725575	0044			05	516	2417	111	9217	000000	013	00	000		4,316.56
	Payroll - pay date 12/20/		1725575	0045			05	572	1270	111	9217	000000	015	16	000		4,470.00

Check total: \$1,178,969.35

SEQ	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	Open po to be used at Jac		1701077	0001	Nov2016	10/27/16	05	001	1100	511	0001	000000	001	00	000		7.98
0002	To be used at		1701153	0001	727213-1	10/20/16	05	001	1100	511	0001	000000	001	00	000		575.35
0003	Shipping		1701153	0002	727213-1	10/20/16	05	001	1100	511	0001	000000	001	00	000		0.00
0004	Blanket po for Foreign		1701163	0001	Nov2016	10/27/16	05	200	4125	891	916A	000000	001	00	000		58.04
0005	Disposable shower caps		1701169	0001	Nov2016	11/06/16	05	018	4600	890	904A	000000	001	00	000		24.65
0006	Boxes of Ampad Envelopes,		1701178	0001	Nov2016	11/04/16	05	200	4118	891	915A	000000	001	00	000		37.21
0007	Boxes of Brach's Holiday		1701178	0002	Nov2016	11/04/16	05	200	4118	891	915A	000000	001	00	000		35.10
0008	LODGING FOR OCTM CONFEREN		1702053	0001	Nov2016	10/26/16	05	572	2213	432	9217	000000	015	16	000		131.28
0009	CONFERENCE REGISTRATION -		1702073	0001	3024531	10/28/16	05	001	2222	432	0002	000000	002	00	000		190.00
0010	TOOL SHOP STORAGE BOX		1702079	0001	Nov2016	11/19/16	05	018	4600	510	905A	000000	002	00	000		29.28
0011	MASTER LOCK 3 DIGIT		1702079	0002	Nov2016	11/19/16	05	018	4600	510	905A	000000	002	00	000		14.97
0012	MASTER LOCK WORD		1702079	0003	Nov2016	11/19/16	05	018	4600	510	905A	000000	002	00	000		11.94
0013	WORD LOCK SECURE		1702079	0004	Nov2016	11/19/16	05	018	4600	510	905A	000000	002	00	000		13.94
0014	To shop at either Sam's		1703092	0001	Nov2016	10/26/16	05	018	4600	510	906A	000000	003	00	000		53.93
0015	SPECIAL OLYMPICS SWIM TEA		1704112	0001	0170001	10/07/16	05	300	4590	890	916B	000000	000	00	000		235.99
0016	OPEN FOR MISC ITEMS		1704116	0001	Nov2016	10/19/16	05	018	4600	890	915A	000000	004	00	000		134.31
0017	Supplies for Thanksgiving		1704142	0001	Nov2016	11/09/16	05	200	4110	891	921A	000000	000	00	000		665.97
0018	PIZZA PARTY FOR ROAR AWAR		1704143	0001	Nov2016	11/21/16	05	018	4600	890	915A	000000	004	00	000		34.60
0019	AMOUNT TO PURCHASE BOOKS		1705096	0001	1012223651	10/27/16	05	001	1110	510	0005	000000	005	00	000		352.91
0020	AMOUNT TO PURCHASE FUND R		1705098	0001	0105668	10/27/16	05	018	4600	510	918A	000000	005	00	000		1,039.38
0021	OFFICE SUPPLIES/EQUIPMENT		1706125	0001	Nov2016	11/11/16	05	018	4600	640	907A	000000	006	00	000		40.94
0022	-HOTEL ROOM THREE NIGHTS		1713075	0001	Nov2016	10/31/16	05	001	2417	432	0013	000000	013	00	000		590.51
0023	BLANKET PURCHASE ORDER FO		1715146	0001	Nov2016	10/30/16	05	001	4190	511	0015	000000	015	00	000		101.81
0024	DW-Supplies		1716122	0001	0106216-IN	11/10/16	05	001	5200	630	0016	000000	000	00	000		63.68
0025	Super Blanket for Misc.		1724050	0001	Nov2016	11/07/16	05	001	2411	432	0024	000000	024	00	000		26.00
0026	Engraved Nameplates from		1724051	0001	06622637	10/26/16	05	001	2310	880	0099	000000	000	00	000		38.99
0027	3 Books - Getting to the		1724057	0001	0007259	11/01/16	05	001	2411	890	0024	000000	024	00	000		51.50
0028	Breakfast & Lunch for Stu		1724061	0001	Nov2016	11/15/16	05	018	4600	510	960A	000000	000	00	000		303.43
0029	Capital Conf. Rooms and M		1725119	0001	Nov	11/13/16	05	001	2310	432	0099	000000	000	00	000		5.00
0030	Capital Conf. Rooms and M		1725119	0001	Nov2016	11/13/16	05	001	2310	432	0099	000000	000	00	000		461.69
0031	-RESERVATIONS AT RED ROOF		1725119	0002	Nov2016	11/13/16	05	001	2411	432	0024	000000	024	00	000		535.40
0032	-RESERVATIONS AT RED ROOF		1725119	0003	Nov2016	11/13/16	05	001	2500	432	0025	000000	025	00	000		535.37
0033	Super Blanket		1729012	0001	6430999	11/01/16	05	001	2240	517	0029	000000	029	00	000		21.32
0034	HS		1729012	0002	6430999	11/01/16	05	001	2240	517	0029	000000	001	00	000		21.28
0035	JH		1729012	0003	6430999	11/01/16	05	001	2240	517	0029	000000	002	00	000		21.28
0036	SI		1729012	0004	6430999	11/01/16	05	001	2240	517	0029	000000	003	00	000		21.28
0037	DE		1729012	0005	6430999	11/01/16	05	001	2240	517	0029	000000	004	00	000		21.28
0038	FP		1729012	0006	6430999	11/01/16	05	001	2240	517	0029	000000	005	00	000		21.28
0039	CE		1729012	0007	6430999	11/01/16	05	001	2240	517	0029	000000	006	00	000		21.28
0040	Super Blanket		1729048	0001	Nov2016	11/07/16	05	001	2240	517	0029	000000	029	00	000		139.96
0041	60th Annual Athletic		1730150	0001	Nov2016	11/13/16	05	300	4590	890	901B	000000	020	00	000		551.48
0042	Meals		1730150	0002	Nov2016	11/13/16	05	300	4590	890	901B	000000	020	00	000		34.01
0043	Volleyball - Senior night		1730155	0001	Nov2016	10/27/16	05	300	4535	890	901T	000000	001	00	000		415.77
0044	JH Sideline Cheer - Senio		1730165	0001	Nov2016	11/16/16	05	300	4553	890	904B	000000	002	00	000		159.46
0045	JH Sideline Cheer - Fall		1730166	0001	Nov2016	11/03/16	05	300	4553	890	904B	000000	002	00	000		87.00
0046	Boys Basketball - team		1730215	0001	Nov2016	11/07/16	05	300	4512	890	901C	000000	001	00	000		179.46
0047	Cross Country to State		1730220	0001	Nov2016	11/04/16	05	300	4523	890	901B	000000	020	00	000		438.00
0048	Cross Country meals - for		1730235	0001	Nov2016	11/04/16	05	300	4523	890	901B	000000	020	00	000		186.99
0049	Girls Soccer team dinner		1730248	0001	Nov2016	11/07/16	05	300	4533	890	901S	000000	000	00	000		267.90
0050	Charter Bus - Girls Socce		1730249	0001	Nov2016	11/09/16	05	300	4533	890	901B	000000	020	00	000		1,631.00
0051	Girls Soccer team to Stat		1730250	0001	Nov2016	11/19/16	05	300	4533	890	901B	000000	020	00	000		550.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0052	Girls Team Dinner on Frid		1730250	0002	Nov2016	11/19/16	05	300	4533	890	901S	000000	000	00	000		550.50
0053	Volleyball - end of year		1730252	0001	Nov2016	11/19/16	05	300	4535	890	901T	000000	001	00	000		400.00
0054	Boys Basketball - Fundrai		1730261	0001	Applebees	11/19/16	05	300	4512	890	901C	000000	001	00	000		382.18
Check total:																\$12,524.36	

Check: 506240 Type: M Date: 12/15/16 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO OCT - DEC 2016		1766040	0001	0153870	10/03/16	05	006	3120	560	0000	000000	000	00	000		105.00
0002	BLANKET PO OCT - DEC 2016		1766040	0001	0153871	10/03/16	05	006	3120	560	0000	000000	000	00	000		61.45
0003	BLANKET PO OCT - DEC 2016		1766040	0001	0153872	10/03/16	05	006	3120	560	0000	000000	000	00	000		63.45
0004	BLANKET PO OCT - DEC 2016		1766040	0001	0153873	10/03/16	05	006	3120	560	0000	000000	000	00	000		132.40
0005	BLANKET PO OCT - DEC 2016		1766040	0001	0153874	10/03/16	05	006	3120	560	0000	000000	000	00	000		185.90
0006	BLANKET PO OCT - DEC 2016		1766040	0001	0153875	10/03/16	05	006	3120	560	0000	000000	000	00	000		146.59
0007	BLANKET PO OCT - DEC 2016		1766040	0001	0153946	10/06/16	05	006	3120	560	0000	000000	000	00	000		130.14
0008	BLANKET PO OCT - DEC 2016		1766040	0001	0154012	10/08/16	05	006	3120	560	0000	000000	000	00	000		121.90
0009	BLANKET PO OCT - DEC 2016		1766040	0001	0154013	10/08/16	05	006	3120	560	0000	000000	000	00	000		43.60
0010	BLANKET PO OCT - DEC 2016		1766040	0001	0154014	10/08/16	05	006	3120	560	0000	000000	000	00	000		62.77
0011	BLANKET PO OCT - DEC 2016		1766040	0001	0154015	10/08/16	05	006	3120	560	0000	000000	000	00	000		48.40
0012	BLANKET PO OCT - DEC 2016		1766040	0001	0154016	10/08/16	05	006	3120	560	0000	000000	000	00	000		102.00
0013	BLANKET PO OCT - DEC 2016		1766040	0001	0154017	10/08/16	05	006	3120	560	0000	000000	000	00	000		109.84
0014	BLANKET PO OCT - DEC 2016		1766040	0001	0154100	10/13/16	05	006	3120	560	0000	000000	000	00	000		85.00
0015	BLANKET PO OCT - DEC 2016		1766040	0001	0154166	10/15/16	05	006	3120	560	0000	000000	000	00	000		25.50
0016	BLANKET PO OCT - DEC 2016		1766040	0001	0154167	10/15/16	05	006	3120	560	0000	000000	000	00	000		34.70
0017	BLANKET PO OCT - DEC 2016		1766040	0001	0154168	10/15/16	05	006	3120	560	0000	000000	000	00	000		32.20
0018	BLANKET PO OCT - DEC 2016		1766040	0001	0154169	10/15/16	05	006	3120	560	0000	000000	000	00	000		48.00
0019	BLANKET PO OCT - DEC 2016		1766040	0001	0154170	10/15/16	05	006	3120	560	0000	000000	000	00	000		139.20
0020	BLANKET PO OCT - DEC 2016		1766040	0001	0154171	10/15/16	05	006	3120	560	0000	000000	000	00	000		20.40
0021	BLANKET PO OCT - DEC 2016		1766040	0001	0154187	10/15/16	05	006	3120	560	0000	000000	000	00	000		93.00
0022	BLANKET PO OCT - DEC 2016		1766040	0001	0154188	10/17/16	05	006	3120	560	0000	000000	000	00	000		74.40
0023	BLANKET PO OCT - DEC 2016		1766040	0001	0154324	10/22/16	05	006	3120	560	0000	000000	000	00	000		25.50
0024	BLANKET PO OCT - DEC 2016		1766040	0001	0154325	10/22/16	05	006	3120	560	0000	000000	000	00	000		10.20
0025	BLANKET PO OCT - DEC 2016		1766040	0001	0154326	10/22/16	05	006	3120	560	0000	000000	000	00	000		20.40
0026	BLANKET PO OCT - DEC 2016		1766040	0001	0154327	10/22/16	05	006	3120	560	0000	000000	000	00	000		46.04
0027	BLANKET PO OCT - DEC 2016		1766040	0001	0154328	10/22/16	05	006	3120	560	0000	000000	000	00	000		153.80
0028	BLANKET PO OCT - DEC 2016		1766040	0001	0154329	10/27/16	05	006	3120	560	0000	000000	000	00	000		32.30
0029	BLANKET PO OCT - DEC 2016		1766040	0001	0154419	10/27/16	05	006	3120	560	0000	000000	000	00	000		85.00
0030	BLANKET PO OCT - DEC 2016		1766040	0001	0154483	10/29/16	05	006	3120	560	0000	000000	000	00	000		154.94
0031	BLANKET PO OCT - DEC 2016		1766040	0001	0154485	10/29/16	05	006	3120	560	0000	000000	000	00	000		49.83
0032	BLANKET PO OCT - DEC 2016		1766040	0001	0154486	10/29/16	05	006	3120	560	0000	000000	000	00	000		57.90
0033	BLANKET PO OCT - DEC 2016		1766040	0001	0154487	10/29/16	05	006	3120	560	0000	000000	000	00	000		129.52
0034	BLANKET PO OCT - DEC 2016		1766040	0001	0154488	10/29/16	05	006	3120	560	0000	000000	000	00	000		155.40
0035	BLANKET PO OCT - DEC 2016		1766040	0001	0154489	10/29/16	05	006	3120	560	0000	000000	000	00	000		141.48
Check total:																\$2,928.15	

Check: 506241 Type: M Date: 12/15/16 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	BLANKET PO OCT - DEC 2016		1766045	0001	620442492	10/17/16	05	006	3120	560	0000	000000	000	00	000		105.08
0002	BLANKET PO OCT - DEC 2016		1766045	0001	620442494	10/17/16	05	006	3120	560	0000	000000	000	00	000		28.34
0003	BLANKET PO OCT - DEC 2016		1766045	0001	620442496	10/17/16	05	006	3120	560	0000	000000	000	00	000		66.36
0004	BLANKET PO OCT - DEC 2016		1766045	0001	620442498	10/17/16	05	006	3120	560	0000	000000	000	00	000		57.54
0005	BLANKET PO OCT - DEC 2016		1766045	0001	620442500	10/17/16	05	006	3120	560	0000	000000	000	00	000		47.70

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0006	BLANKET PO OCT - DEC 2016		1766045	0001	620442502	10/17/16	05	006	3120	560	0000	000000	000	00	000	114.76
0007	BLANKET PO OCT - DEC 2016		1766045	0001	620442578	10/17/16	05	006	3120	560	0000	000000	000	00	000	29.04
0008	BLANKET PO OCT - DEC 2016		1766045	0001	620442580	10/17/16	05	006	3120	560	0000	000000	000	00	000	76.04
0009	BLANKET PO OCT - DEC 2016		1766045	0001	620442582	10/17/16	05	006	3120	560	0000	000000	000	00	000	29.20
0010	BLANKET PO OCT - DEC 2016		1766045	0001	620442584	10/17/16	05	006	3120	560	0000	000000	000	00	000	56.68
0011	BLANKET PO OCT - DEC 2016		1766045	0001	620442586	10/17/16	05	006	3120	560	0000	000000	000	00	000	76.74
0012	BLANKET PO OCT - DEC 2016		1766045	0001	620442588	10/17/16	05	006	3120	560	0000	000000	000	00	000	76.04
0013	BLANKET PO OCT - DEC 2016		1766045	0001	620442777	10/27/16	05	006	3120	560	0000	000000	000	00	000	28.34
0014	BLANKET PO OCT - DEC 2016		1766045	0001	620442779	10/27/16	05	006	3120	560	0000	000000	000	00	000	28.34
0015	BLANKET PO OCT - DEC 2016		1766045	0001	620442781	10/27/16	05	006	3120	560	0000	000000	000	00	000	57.54
0016	BLANKET PO OCT - DEC 2016		1766045	0001	620442783	10/27/16	05	006	3120	560	0000	000000	000	00	000	28.32
0017	BLANKET PO OCT - DEC 2016		1766045	0001	620442785	10/27/16	05	006	3120	560	0000	000000	000	00	000	134.12
0018	BLANKET PO OCT - DEC 2016		1766045	0001	620442787	10/27/16	05	006	3120	560	0000	000000	000	00	000	133.42
0019	BLANKET PO OCT - DEC 2016		1766045	0001	620442888	10/27/16	05	006	3120	560	0000	000000	000	00	000	38.02
0020	BLANKET PO OCT - DEC 2016		1766045	0001	620442890	10/27/16	05	006	3120	560	0000	000000	000	00	000	47.86
0021	BLANKET PO OCT - DEC 2016		1766045	0001	620442892	10/27/16	05	006	3120	560	0000	000000	000	00	000	28.34
0022	BLANKET PO OCT - DEC 2016		1766045	0001	620442894	10/27/16	05	006	3120	560	0000	000000	000	00	000	134.12
0023	BLANKET PO OCT - DEC 2016		1766045	0001	620442896	10/27/16	05	006	3120	560	0000	000000	000	00	000	66.36
0024	BLANKET PO OCT - DEC 2016		1766045	0001	620442898	10/27/16	05	006	3120	560	0000	000000	000	00	000	133.42
0025	BLANKET PO OCT - DEC 2016		1766045	0001	620442996	10/31/16	05	006	3120	560	0000	000000	000	00	000	38.02
0026	BLANKET PO OCT - DEC 2016		1766045	0001	620442998	10/31/16	05	006	3120	560	0000	000000	000	00	000	66.36
0027	BLANKET PO OCT - DEC 2016		1766045	0001	620443000	10/31/16	05	006	3120	560	0000	000000	000	00	000	67.22
0028	BLANKET PO OCT - DEC 2016		1766045	0001	620443002	10/31/16	05	006	3120	560	0000	000000	000	00	000	75.34
0029	BLANKET PO OCT - DEC 2016		1766045	0001	620443004	10/31/16	05	006	3120	560	0000	000000	000	00	000	134.12
0030	BLANKET PO OCT - DEC 2016		1766045	0001	620443006	10/31/16	05	006	3120	560	0000	000000	000	00	000	123.74
0031	BLANKET PO OCT - DEC 2016		1766045	0001	620443106	11/02/16	05	006	3120	560	0000	000000	000	00	000	28.20
0032	BLANKET PO OCT - DEC 2016		1766045	0001	620443108	11/02/16	05	006	3120	560	0000	000000	000	00	000	47.00
0033	BLANKET PO OCT - DEC 2016		1766045	0001	620443110	11/02/16	05	006	3120	560	0000	000000	000	00	000	55.81
0034	BLANKET PO OCT - DEC 2016		1766045	0001	620443112	11/04/16	05	006	3120	560	0000	000000	000	00	000	36.85
0035	BLANKET PO OCT - DEC 2016		1766045	0001	620443114	11/02/16	05	006	3120	560	0000	000000	000	00	000	120.70
0036	BLANKET PO OCT - DEC 2016		1766045	0001	620443116	11/04/16	05	006	3120	560	0000	000000	000	00	000	111.30
0037	BLANKET PO OCT - DEC 2016		1766045	0001	620443219	11/04/16	05	006	3120	560	0000	000000	000	00	000	36.85
0038	BLANKET PO OCT - DEC 2016		1766045	0001	620443221	11/04/16	05	006	3120	560	0000	000000	000	00	000	64.30
0039	BLANKET PO OCT - DEC 2016		1766045	0001	620443223	11/04/16	05	006	3120	560	0000	000000	000	00	000	46.41
0040	BLANKET PO OCT - DEC 2016		1766045	0001	620443225	11/04/16	05	006	3120	560	0000	000000	000	00	000	27.45
0041	BLANKET PO OCT - DEC 2016		1766045	0001	620443227	11/04/16	05	006	3120	560	0000	000000	000	00	000	111.30
0042	BLANKET PO OCT - DEC 2016		1766045	0001	620443229	11/04/16	05	006	3120	560	0000	000000	000	00	000	101.90
0043	BLANKET PO OCT - DEC 2016		1766045	0001	620443329	11/08/16	05	006	3120	560	0000	000000	000	00	000	36.85
0044	BLANKET PO OCT - DEC 2016		1766045	0001	620443331	11/08/16	05	006	3120	560	0000	000000	000	00	000	72.95
0045	BLANKET PO OCT - DEC 2016		1766045	0001	620443333	11/08/16	05	006	3120	560	0000	000000	000	00	000	65.21
0046	BLANKET PO OCT - DEC 2016		1766045	0001	620443335	11/08/16	05	006	3120	560	0000	000000	000	00	000	54.90
0047	BLANKET PO OCT - DEC 2016		1766045	0001	620443337	11/08/16	05	006	3120	560	0000	000000	000	00	000	120.70
0048	BLANKET PO OCT - DEC 2016		1766045	0001	620443339	11/08/16	05	006	3120	560	0000	000000	000	00	000	129.35
0049	BLANKET PO OCT - DEC 2016		1766045	0001	620443340	11/10/16	05	006	3120	560	0000	000000	000	00	000	27.45
0050	BLANKET PO OCT - DEC 2016		1766045	0001	620443342	11/10/16	05	006	3120	560	0000	000000	000	00	000	72.95
0051	BLANKET PO OCT - DEC 2016		1766045	0001	620443344	11/10/16	05	006	3120	560	0000	000000	000	00	000	65.21
0052	BLANKET PO OCT - DEC 2016		1766045	0001	620443346	11/10/16	05	006	3120	560	0000	000000	000	00	000	54.90
0053	BLANKET PO OCT - DEC 2016		1766045	0001	620443348	11/10/16	05	006	3120	560	0000	000000	000	00	000	130.10
0054	BLANKET PO OCT - DEC 2016		1766045	0001	6204433450	11/10/16	05	006	3120	560	0000	000000	000	00	000	111.30
0055	BLANKET PO OCT - DEC 2016		1766045	0001	620443354	11/14/16	05	006	3120	560	0000	000000	000	00	000	18.80
0056	BLANKET PO OCT - DEC 2016		1766045	0001	620443356	11/14/16	05	006	3120	560	0000	000000	000	00	000	27.45

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	BLANKET PO OCT - DEC 2016		1766045	0001	620443558	11/14/16	05	006	3120	560	0000	000000	000	00	000		65.21
0058	BLANKET PO OCT - DEC 2016		1766045	0001	620443560	11/14/16	05	006	3120	560	0000	000000	000	00	000		9.40
0059	BLANKET PO OCT - DEC 2016		1766045	0001	620443562	11/14/16	05	006	3120	560	0000	000000	000	00	000		130.10
0060	BLANKET PO OCT - DEC 2016		1766045	0001	620443564	11/14/16	05	006	3120	560	0000	000000	000	00	000		28.20
0061	BLANKET PO OCT - DEC 2016		1766045	0001	620443664	11/18/16	05	006	3120	560	0000	000000	000	00	000		36.85
0062	BLANKET PO OCT - DEC 2016		1766045	0001	620443666	11/18/16	05	006	3120	560	0000	000000	000	00	000		73.70
0063	BLANKET PO OCT - DEC 2016		1766045	0001	620443668	11/18/16	05	006	3120	560	0000	000000	000	00	000		72.95
0064	BLANKET PO OCT - DEC 2016		1766045	0001	620443670	11/18/16	05	006	3120	560	0000	000000	000	00	000		65.05
0065	BLANKET PO OCT - DEC 2016		1766045	0001	620443672	11/18/16	05	006	3120	560	0000	000000	000	00	000		129.35
0066	BLANKET PO OCT - DEC 2016		1766045	0001	620443773	11/18/16	05	006	3120	560	0000	000000	000	00	000		36.85
0067	BLANKET PO OCT - DEC 2016		1766045	0001	620443775	11/18/16	05	006	3120	560	0000	000000	000	00	000		54.15
0068	BLANKET PO OCT - DEC 2016		1766045	0001	620443777	11/18/16	05	006	3120	560	0000	000000	000	00	000		65.21
0069	BLANKET PO OCT - DEC 2016		1766045	0001	620443779	11/18/16	05	006	3120	560	0000	000000	000	00	000		54.90
0070	BLANKET PO OCT - DEC 2016		1766045	0001	620443781	11/18/16	05	006	3120	560	0000	000000	000	00	000		148.15
0071	BLANKET PO OCT - DEC 2016		1766045	0001	620443783	11/18/16	05	006	3120	560	0000	000000	000	00	000		102.65
Check total:																	\$4,975.43
Check: 506242 Type: M Date: 12/15/16 Vendor: AT & T																	
		MC PAYMENT															
0001	DW-Emergency Phone Servic		1725062	0001	6764403308	10/11/16	05	001	2411	441	0031	000000	024	00	000		4.34
Check total:																	\$4.34
Check: 506243 Type: M Date: 12/15/16 Vendor: RUMPKE																	
		MC PAYMENT															
0001	DW-Super Blanket		1716203	0001	0137573	10/25/16	05	001	2700	422	0016	000000	000	00	000		94.60
0002	DW-Super Blanket		1716203	0001	0137574	10/25/16	05	001	2700	422	0016	000000	000	00	000		60.69
0003	DW-Super Blanket		1716203	0001	0229054	10/25/16	05	001	2700	422	0016	000000	000	00	000		228.17
0004	DW-Super Blanket		1716203	0001	2703429	10/25/16	05	001	2700	422	0016	000000	000	00	000		276.72
0005	DW-Super Blanket		1716203	0001	2703430	10/25/16	05	001	2700	422	0016	000000	000	00	000		276.72
0006	DW-Super Blanket		1716203	0001	2703431	10/25/16	05	001	2700	422	0016	000000	000	00	000		276.72
0007	DW-Super Blanket		1716203	0001	2703432	10/25/16	05	001	2700	422	0016	000000	000	00	000		401.71
0008	DW-Super Blanket		1716203	0001	2703433	10/25/16	05	001	2700	422	0016	000000	000	00	000		745.24
0009	DW-Super Blanket		1716203	0001	2703434	10/25/16	05	001	2700	422	0016	000000	000	00	000		76.46
0010	DW-Super Blanket		1716203	0001	2703435	10/25/16	05	001	2700	422	0016	000000	000	00	000		35.20
0011	DW-Super Blanket		1716203	0001	2703436	10/25/16	05	001	2700	422	0016	000000	000	00	000		114.08
0012	DW-Super Blanket		1716203	0001	2703437	10/25/16	05	001	2700	422	0016	000000	000	00	000		33.18
0013	DW-Super Blanket		1716241	0001	2828551	11/02/16	05	001	2700	422	0016	000000	000	00	000		122.85
0014	DW-Super Blanket		1716241	0001	2831665	11/08/16	05	001	2700	422	0016	000000	000	00	000		93.50
Check total:																	\$2,835.84
Check: 506244 Type: M Date: 12/20/16 Vendor: MEDICARE																	
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0002	Medcr TX - 692 (BRDDIS)		1725571	0002	12202016	12/20/16	05	001	1110	249	0000	000000	003	00	000		612.77
0003	Medcr TX - 692 (BRDDIS)		1725571	0003	12202016	12/20/16	05	001	1110	249	0000	000000	004	00	000		1,545.05
0004	Medcr TX - 692 (BRDDIS)		1725571	0004	12202016	12/20/16	05	001	1110	249	0000	000000	005	00	000		1,627.92
0005	Medcr TX - 692 (BRDDIS)		1725571	0005	12202016	12/20/16	05	001	1110	249	0000	000000	006	00	000		970.79
0006	Medcr TX - 692 (BRDDIS)		1725571	0006	12202016	12/20/16	05	001	1120	249	0000	000000	002	00	000		1,409.18
0007	Medcr TX - 692 (BRDDIS)		1725571	0007	12202016	12/20/16	05	001	1130	249	0000	000000	001	00	000		2,361.67
0008	Medcr TX - 692 (BRDDIS)		1725571	0008	12202016	12/20/16	05	001	1130	259	0000	000000	001	00	000		21.19
0009	Medcr TX - 692 (BRDDIS)		1725571	0009	12202016	12/20/16	05	001	1210	249	0000	000000	002	00	000		29.02

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0010	Medcr TX - 692 (BRDDIS)		1725571	0010	12202016	12/20/16	05	001	1210	249	0000	000000	003	00	000		19.35	
0011	Medcr TX - 692 (BRDDIS)		1725571	0011	12202016	12/20/16	05	001	1210	249	0000	000000	004	00	000		70.87	
0012	Medcr TX - 692 (BRDDIS)		1725571	0012	12202016	12/20/16	05	001	1210	249	0000	000000	005	00	000		165.89	
0013	Medcr TX - 692 (BRDDIS)		1725571	0013	12202016	12/20/16	05	001	1230	249	0000	000000	000	00	000		0.81	
0014	Medcr TX - 692 (BRDDIS)		1725571	0014	12202016	12/20/16	05	001	1230	249	0000	000000	003	00	000		133.49	
0015	Medcr TX - 692 (BRDDIS)		1725571	0015	12202016	12/20/16	05	001	1230	249	0000	000000	004	00	000		217.16	
0016	Medcr TX - 692 (BRDDIS)		1725571	0016	12202016	12/20/16	05	001	1230	249	0000	000000	005	00	000		193.42	
0017	Medcr TX - 692 (BRDDIS)		1725571	0017	12202016	12/20/16	05	001	1230	249	0000	000000	006	00	000		107.25	
0018	Medcr TX - 692 (BRDDIS)		1725571	0018	12202016	12/20/16	05	001	1240	249	0000	000000	001	00	000		306.21	
0019	Medcr TX - 692 (BRDDIS)		1725571	0019	12202016	12/20/16	05	001	1240	249	0000	000000	002	00	000		214.02	
0020	Medcr TX - 692 (BRDDIS)		1725571	0020	12202016	12/20/16	05	001	1251	249	0000	000000	015	00	000		34.38	
0021	Medcr TX - 692 (BRDDIS)		1725571	0021	12202016	12/20/16	05	001	1270	249	0000	000000	002	00	000		17.85	
0022	Medcr TX - 692 (BRDDIS)		1725571	0022	12202016	12/20/16	05	001	1270	249	0000	000000	003	00	000		17.85	
0023	Medcr TX - 692 (BRDDIS)		1725571	0023	12202016	12/20/16	05	001	1270	249	0000	000000	004	00	000		4.45	
0024	Medcr TX - 692 (BRDDIS)		1725571	0024	12202016	12/20/16	05	001	1280	249	0000	000000	007	00	000		135.49	
0025	Medcr TX - 692 (BRDDIS)		1725571	0025	12202016	12/20/16	05	001	1280	259	0000	000000	007	00	000		76.41	
0026	Medcr TX - 692 (BRDDIS)		1725571	0026	12202016	12/20/16	05	001	1290	259	0000	000000	001	00	000		139.06	
0027	Medcr TX - 692 (BRDDIS)		1725571	0027	12202016	12/20/16	05	001	1290	259	0000	000000	002	00	000		87.69	
0028	Medcr TX - 692 (BRDDIS)		1725571	0028	12202016	12/20/16	05	001	1290	259	0000	000000	003	00	000		58.00	
0029	Medcr TX - 692 (BRDDIS)		1725571	0029	12202016	12/20/16	05	001	1290	259	0000	000000	004	00	000		143.07	
0030	Medcr TX - 692 (BRDDIS)		1725571	0030	12202016	12/20/16	05	001	1290	259	0000	000000	005	00	000		136.92	
0031	Medcr TX - 692 (BRDDIS)		1725571	0031	12202016	12/20/16	05	001	1290	259	0000	000000	006	00	000		69.28	
0032	Medcr TX - 692 (BRDDIS)		1725571	0032	12202016	12/20/16	05	001	2120	249	0000	000000	001	00	000		222.56	
0033	Medcr TX - 692 (BRDDIS)		1725571	0033	12202016	12/20/16	05	001	2120	249	0000	000000	002	00	000		80.51	
0034	Medcr TX - 692 (BRDDIS)		1725571	0034	12202016	12/20/16	05	001	2120	249	0000	000000	003	00	000		37.29	
0035	Medcr TX - 692 (BRDDIS)		1725571	0035	12202016	12/20/16	05	001	2120	249	0000	000000	004	00	000		38.34	
0036	Medcr TX - 692 (BRDDIS)		1725571	0036	12202016	12/20/16	05	001	2120	249	0000	000000	005	00	000		54.22	
0037	Medcr TX - 692 (BRDDIS)		1725571	0037	12202016	12/20/16	05	001	2120	249	0000	000000	006	00	000		22.10	
0038	Medcr TX - 692 (BRDDIS)		1725571	0038	12202016	12/20/16	05	001	2120	259	0000	000000	001	00	000		14.59	
0039	Medcr TX - 692 (BRDDIS)		1725571	0039	12202016	12/20/16	05	001	2120	259	0000	000000	002	00	000		13.89	
0040	Medcr TX - 692 (BRDDIS)		1725571	0040	12202016	12/20/16	05	001	2130	259	0000	000000	000	00	000		24.58	
0041	Medcr TX - 692 (BRDDIS)		1725571	0041	12202016	12/20/16	05	001	2130	259	0000	000000	001	00	000		14.80	
0042	Medcr TX - 692 (BRDDIS)		1725571	0042	12202016	12/20/16	05	001	2130	259	0000	000000	003	00	000		32.56	
0043	Medcr TX - 692 (BRDDIS)		1725571	0043	12202016	12/20/16	05	001	2130	259	0000	000000	004	00	000		18.91	
0044	Medcr TX - 692 (BRDDIS)		1725571	0044	12202016	12/20/16	05	001	2130	259	0000	000000	005	00	000		18.99	
0045	Medcr TX - 692 (BRDDIS)		1725571	0045	12202016	12/20/16	05	001	2130	259	0000	000000	006	00	000		16.71	
0046	Medcr TX - 692 (BRDDIS)		1725571	0046	12202016	12/20/16	05	001	2140	249	0000	000000	013	00	000		213.45	
0047	Medcr TX - 692 (BRDDIS)		1725571	0047	12202016	12/20/16	05	001	2150	249	0000	000000	013	00	000		176.58	
0048	Medcr TX - 692 (BRDDIS)		1725571	0048	12202016	12/20/16	05	001	2153	259	0000	000000	001	00	000		14.80	
0049	Medcr TX - 692 (BRDDIS)		1725571	0049	12202016	12/20/16	05	001	2173	259	0000	000000	024	00	000		47.30	
0050	Medcr TX - 692 (BRDDIS)		1725571	0050	12202016	12/20/16	05	001	2190	259	0000	000000	001	00	000		30.32	
0051	Medcr TX - 692 (BRDDIS)		1725571	0051	12202016	12/20/16	05	001	2190	259	0000	000000	002	00	000		15.37	
0052	Medcr TX - 692 (BRDDIS)		1725571	0052	12202016	12/20/16	05	001	2211	259	0000	000000	015	00	000		36.58	
0053	Medcr TX - 692 (BRDDIS)		1725571	0053	12202016	12/20/16	05	001	2212	249	0000	000000	015	00	000		117.44	
0054	Medcr TX - 692 (BRDDIS)		1725571	0054	12202016	12/20/16	05	001	2213	249	0000	000000	015	00	000		86.09	
0055	Medcr TX - 692 (BRDDIS)		1725571	0055	12202016	12/20/16	05	001	2222	249	0000	000000	001	00	000		43.02	
0056	Medcr TX - 692 (BRDDIS)		1725571	0056	12202016	12/20/16	05	001	2222	249	0000	000000	002	00	000		41.45	
0057	Medcr TX - 692 (BRDDIS)		1725571	0057	12202016	12/20/16	05	001	2222	259	0000	000000	003	00	000		13.54	
0058	Medcr TX - 692 (BRDDIS)		1725571	0058	12202016	12/20/16	05	001	2222	259	0000	000000	004	00	000		11.40	
0059	Medcr TX - 692 (BRDDIS)		1725571	0059	12202016	12/20/16	05	001	2222	259	0000	000000	005	00	000		14.76	
0060	Medcr TX - 692 (BRDDIS)		1725571	0060	12202016	12/20/16	05	001	2222	259	0000	000000	006	00	000		10.41	

CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0061	Medcr TX - 692 (BRDDIS)		1725571	0061	12202016	12/20/16	05	001	2240	259	0000	000000	029	00	000	31.18
0062	Medcr TX - 692 (BRDDIS)		1725571	0062	12202016	12/20/16	05	001	2411	249	0000	000000	024	00	000	79.26
0063	Medcr TX - 692 (BRDDIS)		1725571	0063	12202016	12/20/16	05	001	2411	259	0000	000000	024	00	000	26.45
0064	Medcr TX - 692 (BRDDIS)		1725571	0064	12202016	12/20/16	05	001	2416	249	0000	000000	013	00	000	47.51
0065	Medcr TX - 692 (BRDDIS)		1725571	0065	12202016	12/20/16	05	001	2417	249	0000	000000	013	00	000	58.10
0066	Medcr TX - 692 (BRDDIS)		1725571	0066	12202016	12/20/16	05	001	2417	259	0000	000000	013	00	000	24.26
0067	Medcr TX - 692 (BRDDIS)		1725571	0067	12202016	12/20/16	05	001	2421	249	0000	000000	001	00	000	214.52
0068	Medcr TX - 692 (BRDDIS)		1725571	0068	12202016	12/20/16	05	001	2421	249	0000	000000	002	00	000	99.18
0069	Medcr TX - 692 (BRDDIS)		1725571	0069	12202016	12/20/16	05	001	2421	249	0000	000000	003	00	000	54.70
0070	Medcr TX - 692 (BRDDIS)		1725571	0070	12202016	12/20/16	05	001	2421	249	0000	000000	004	00	000	93.75
0071	Medcr TX - 692 (BRDDIS)		1725571	0071	12202016	12/20/16	05	001	2421	249	0000	000000	005	00	000	93.73
0072	Medcr TX - 692 (BRDDIS)		1725571	0072	12202016	12/20/16	05	001	2421	249	0000	000000	006	00	000	52.35
0073	Medcr TX - 692 (BRDDIS)		1725571	0073	12202016	12/20/16	05	001	2421	259	0000	000000	001	00	000	54.01
0074	Medcr TX - 692 (BRDDIS)		1725571	0074	12202016	12/20/16	05	001	2421	259	0000	000000	002	00	000	20.38
0075	Medcr TX - 692 (BRDDIS)		1725571	0075	12202016	12/20/16	05	001	2421	259	0000	000000	003	00	000	20.24
0076	Medcr TX - 692 (BRDDIS)		1725571	0076	12202016	12/20/16	05	001	2421	259	0000	000000	004	00	000	44.17
0077	Medcr TX - 692 (BRDDIS)		1725571	0077	12202016	12/20/16	05	001	2421	259	0000	000000	005	00	000	42.95
0078	Medcr TX - 692 (BRDDIS)		1725571	0078	12202016	12/20/16	05	001	2421	259	0000	000000	006	00	000	28.75
0079	Medcr TX - 692 (BRDDIS)		1725571	0079	12202016	12/20/16	05	001	2510	259	0000	000000	025	00	000	65.42
0080	Medcr TX - 692 (BRDDIS)		1725571	0080	12202016	12/20/16	05	001	2540	259	0000	000000	025	00	000	153.45
0081	Medcr TX - 692 (BRDDIS)		1725571	0081	12202016	12/20/16	05	001	2610	259	0000	000000	026	00	000	31.29
0082	Medcr TX - 692 (BRDDIS)		1725571	0082	12202016	12/20/16	05	001	2630	259	0000	000000	000	00	000	5.06
0083	Medcr TX - 692 (BRDDIS)		1725571	0083	12202016	12/20/16	05	001	2700	259	0000	000000	000	00	000	38.88
0084	Medcr TX - 692 (BRDDIS)		1725571	0084	12202016	12/20/16	05	001	2720	259	0000	000000	000	00	000	13.08
0085	Medcr TX - 692 (BRDDIS)		1725571	0085	12202016	12/20/16	05	001	2720	259	0000	000000	001	00	000	154.77
0086	Medcr TX - 692 (BRDDIS)		1725571	0086	12202016	12/20/16	05	001	2720	259	0000	000000	002	00	000	82.82
0087	Medcr TX - 692 (BRDDIS)		1725571	0087	12202016	12/20/16	05	001	2720	259	0000	000000	003	00	000	52.53
0088	Medcr TX - 692 (BRDDIS)		1725571	0088	12202016	12/20/16	05	001	2720	259	0000	000000	004	00	000	112.89
0089	Medcr TX - 692 (BRDDIS)		1725571	0089	12202016	12/20/16	05	001	2720	259	0000	000000	005	00	000	74.02
0090	Medcr TX - 692 (BRDDIS)		1725571	0090	12202016	12/20/16	05	001	2720	259	0000	000000	006	00	000	47.24
0091	Medcr TX - 692 (BRDDIS)		1725571	0091	12202016	12/20/16	05	001	2730	259	0000	000000	016	00	000	40.72
0092	Medcr TX - 692 (BRDDIS)		1725571	0092	12202016	12/20/16	05	001	2740	259	0000	000000	000	00	000	38.89
0093	Medcr TX - 692 (BRDDIS)		1725571	0093	12202016	12/20/16	05	001	2810	259	0000	000000	028	00	000	60.33
0094	Medcr TX - 692 (BRDDIS)		1725571	0094	12202016	12/20/16	05	001	2822	259	0000	000000	028	00	000	766.51
0095	Medcr TX - 692 (BRDDIS)		1725571	0095	12202016	12/20/16	05	001	2830	259	0000	000000	028	00	000	72.86
0096	Medcr TX - 692 (BRDDIS)		1725571	0096	12202016	12/20/16	05	001	2840	259	0000	000000	028	00	000	59.04
0097	Medcr TX - 692 (BRDDIS)		1725571	0097	12202016	12/20/16	05	001	2890	259	0000	000000	028	00	000	39.92
0098	Medcr TX - 692 (BRDDIS)		1725571	0098	12202016	12/20/16	05	001	2932	259	0000	000000	024	00	000	64.95
0099	Medcr TX - 692 (BRDDIS)		1725571	0099	12202016	12/20/16	05	001	2941	249	0000	000000	032	00	000	31.30
0100	Medcr TX - 692 (BRDDIS)		1725572	0001	12202016	12/20/16	05	001	2941	259	0000	000000	032	00	000	25.39
0101	Medcr TX - 692 (BRDDIS)		1725572	0002	12202016	12/20/16	05	001	3290	259	0000	000000	000	00	000	5.62
0102	Medcr TX - 692 (BRDDIS)		1725572	0003	12202016	12/20/16	05	006	3110	259	0000	000000	000	00	000	43.69
0103	Medcr TX - 692 (BRDDIS)		1725572	0004	12202016	12/20/16	05	006	3120	259	0000	000000	000	00	000	223.60
0104	Medcr TX - 692 (BRDDIS)		1725572	0005	12202016	12/20/16	05	006	3130	259	0000	000000	000	00	000	3.72
0105	Medcr TX - 692 (BRDDIS)		1725572	0006	12202016	12/20/16	05	018	2212	249	980A	000000	015	00	000	3.12
0106	Medcr TX - 692 (BRDDIS)		1725572	0007	12202016	12/20/16	05	300	4512	249	901B	000000	020	00	000	1.45
0107	Medcr TX - 692 (BRDDIS)		1725572	0008	12202016	12/20/16	05	300	4512	259	901B	000000	020	00	000	2.52
0108	Medcr TX - 692 (BRDDIS)		1725572	0009	12202016	12/20/16	05	300	4512	259	901B	000000	720	00	000	1.58
0109	Medcr TX - 692 (BRDDIS)		1725572	0010	12202016	12/20/16	05	300	4512	259	901B	000000	820	00	000	8.19
0110	Medcr TX - 692 (BRDDIS)		1725572	0011	12202016	12/20/16	05	300	4517	259	901B	000000	820	00	000	3.90
0111	Medcr TX - 692 (BRDDIS)		1725572	0012	12202016	12/20/16	05	300	4528	259	901B	000000	820	00	000	13.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0112	Medcr TX - 692 (BRDDIS)		1725572	0013	12202016	12/20/16	05	300	4532	249	901B	000000	020	00	000		2.39
0113	Medcr TX - 692 (BRDDIS)		1725572	0014	12202016	12/20/16	05	300	4532	259	901B	000000	720	00	000		2.82
0114	Medcr TX - 692 (BRDDIS)		1725572	0015	12202016	12/20/16	05	300	4532	259	901B	000000	820	00	000		7.62
0115	Medcr TX - 692 (BRDDIS)		1725572	0016	12202016	12/20/16	05	300	4553	259	901B	000000	720	00	000		0.71
0116	Medcr TX - 692 (BRDDIS)		1725572	0017	12202016	12/20/16	05	300	4553	259	901B	000000	820	00	000		3.01
0117	Medcr TX - 692 (BRDDIS)		1725572	0018	12202016	12/20/16	05	300	4558	259	901B	000000	820	00	000		2.27
0118	Medcr TX - 692 (BRDDIS)		1725572	0019	12202016	12/20/16	05	300	4590	249	901B	000000	020	00	000		51.88
0119	Medcr TX - 692 (BRDDIS)		1725572	0020	12202016	12/20/16	05	300	4590	259	901B	000000	020	00	000		50.86
0120	Medcr TX - 692 (BRDDIS)		1725572	0021	12202016	12/20/16	05	300	4130	249	902B	000000	001	00	000		27.52
0121	Medcr TX - 692 (BRDDIS)		1725572	0022	12202016	12/20/16	05	572	1270	249	9217	000000	015	16	000		62.19
0122	BdPickup - 694 (BRDDIS)		1725572	0023	12202016	12/20/16	05	001	2411	249	0000	000000	024	00	000		79.26
0123	Medcr TX - 692 (BRDDIS)		1725572	0024	12202016	12/20/16	05	001	4130	249	0000	000000	001	00	000		21.57
Check total:																\$16,149.39	

Check: 506245 Type: M Date: 12/20/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	LABOR FOR SPAGHETTI DINNE		1725282	0001	TREA3426	10/24/16	05	300	4512	890	901C	000000	001	00	000		235.49
Check total:																\$235.49	

Check: 506246 Type: M Date: 12/20/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT																	
0001	BLANKET PO OCT - DEC 2016		1766042	0001	174755456	12/14/16	05	006	3120	560	0000	000000	000	00	000		2,041.99
0002	BLANKET PO OCT - DEC 2016		1766042	0001	174755459	12/14/16	05	006	3120	560	0000	000000	000	00	000		2,495.55
0003	BLANKET PO OCT - DEC 2016		1766042	0001	174755461	12/14/16	05	006	3120	560	0000	000000	000	00	000		848.82
0004	BLANKET PO OCT - DEC 2016		1766042	0001	174755464	12/14/16	05	006	3120	560	0000	000000	000	00	000		2,068.93
0005	BLANKET PO OCT - DEC 2016		1766042	0001	174755466	12/14/16	05	006	3120	560	0000	000000	000	00	000		713.06
0006	BLANKET PO OCT - DEC 2016		1766042	0001	174755472	12/14/16	05	006	3120	560	0000	000000	000	00	000		1,631.44
0007	BLANKET PO OCT - DEC 2016		1766042	0001	174757441	12/14/16	05	006	3120	560	0000	000000	000	00	000		365.94
0008	BLANKET PO OCT - DEC 2016		1766042	0001	174786789	12/14/16	05	006	3120	560	0000	000000	000	00	000		4.74
0009	BLANKET PO OCT - DEC 2016		1766042	0001	8244473	12/12/16	05	006	3120	560	0000	000000	000	00	000		4.74
Check total:																\$10,165.73	

Check: 506247 Type: D Date: 12/21/16 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 300-901G F 001	999198	1725287	0001		12/21/16	05	300	4511	890	901G	000000	000	00	000		70.22
Check total:																\$70.22	

Check: 506248 Type: M Date: 12/22/16 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:

(WIRE TRANSFER)																	
0001	OASBO POOL SERIES 2002 LO		1725269	0001	2016Debt	11/16/16	05	001	6100	811	0000	000000	000	00	000		32,000.00
0002	INTEREST/FEES		1725269	0002	2016Debt	11/16/16	05	001	6100	821	0000	000000	000	00	000		22,210.75
0003	OASBO POOL SERIES 2004 LO		1725270	0001	2016Debt	11/16/16	05	001	6100	811	0000	000000	000	00	000		26,000.00
0004	INTEREST/FEES		1725270	0002	2016Debt	11/16/16	05	001	6100	821	0000	000000	000	00	000		21,930.40
0005	OASBO POOL SERIES 2004 LO		1725271	0001	2016Debt	11/16/16	05	001	6100	811	0000	000000	000	00	000		55,000.00
0006	INTEREST/FEES		1725271	0002	2016Debt	11/16/16	05	001	6100	821	0000	000000	000	00	000		7,508.80
Check total:																\$164,649.95	

Check: 506249 Type: M Date: 12/22/16 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS HSA		1725286	0001	Dec202016	12/20/16	05	001	1100	241	1000	000000	002	00	000		83.33
0002	-BOARD CONTRIBUTIONS HSA		1725286	0002	Dec202016	12/20/16	05	001	1290	251	1000	000000	006	00	000		83.33

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$166.66	
Check: 506250 Type: M Date: 12/27/16 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	1725290	0001		STRS-SF-12/16	12/27/16	05	590	2212	210	9217	000000	015	16	000		1,582.00
0002	BD. SHARE, CERTIFIED	1725290	0002		STRS-SF-12/16	12/27/16	05	572	1270	210	9217	000000	015	16	000		1,251.60
0003	BD. SHARE, CERTIFIED	1725290	0003		STRS-SF-12/16	12/27/16	05	300	4130	210	902B	000000	001	00	000		1,476.30
0004	BD. SHARE, CERTIFIED	1725290	0004		STRS-SF-12/16	12/27/16	05	300	4130	210	902B	000000	002	00	000		468.72
0005	BD. SHARE, CERTIFIED	1725290	0005		STRS-SF-12/16	12/27/16	05	300	4512	210	901B	000000	020	00	000		749.27
0006	BD. SHARE, CERTIFIED	1725290	0006		STRS-SF-12/16	12/27/16	05	300	4513	210	901B	000000	020	00	000		194.32
0007	BD. SHARE, CERTIFIED	1725290	0007		STRS-SF-12/16	12/27/16	05	300	4516	210	901B	000000	020	00	000		2,523.36
0008	BD. SHARE, CERTIFIED	1725290	0008		STRS-SF-12/16	12/27/16	05	300	4523	210	901B	000000	020	00	000		707.11
0009	BD. SHARE, CERTIFIED	1725290	0009		STRS-SF-12/16	12/27/16	05	300	4524	210	901B	000000	020	00	000		322.56
0010	BD. SHARE, CERTIFIED	1725290	0010		STRS-SF-12/16	12/27/16	05	300	4528	210	901B	000000	020	00	000		144.41
0011	BD. SHARE, CERTIFIED	1725290	0011		STRS-SF-12/16	12/27/16	05	300	4532	210	901B	000000	020	00	000		950.11
0012	BD. SHARE, CERTIFIED	1725290	0012		STRS-SF-12/16	12/27/16	05	300	4533	210	901B	000000	020	00	000		194.32
0013	BD. SHARE, CERTIFIED	1725290	0013		STRS-SF-12/16	12/27/16	05	300	4535	210	901B	000000	020	00	000		252.00
0014	BD. SHARE, CERTIFIED	1725290	0014		STRS-SF-12/16	12/27/16	05	300	4544	210	901B	000000	020	00	000		129.43
0015	BD. SHARE, CERTIFIED	1725290	0015		STRS-SF-12/16	12/27/16	05	300	4546	210	901B	000000	020	00	000		68.46
0016	BD. SHARE, CERTIFIED	1725290	0016		STRS-SF-12/16	12/27/16	05	300	4553	210	901B	000000	020	00	000		129.43
0017	BD. SHARE, CERTIFIED	1725290	0017		STRS-SF-12/16	12/27/16	05	300	4590	210	901B	000000	020	00	000		1,513.09
0018	BD. SHARE, CERTIFIED	1725290	0018		STRS-SF-12/16	12/27/16	05	018	2212	210	980A	000000	015	00	000		41.25
0019	BD. SHARE, CERTIFIED	1725290	0019		STRS-SF-12/16	12/27/16	05	018	4600	210	904A	000000	001	00	000		834.58
0020	BD. SHARE, CERTIFIED	1725290	0020		STRS-SF-12/16	12/27/16	05	018	4600	210	905A	000000	002	00	000		304.64
0021	BD. SHARE, CERTIFIED	1725290	0021		STRS-SF-12/16	12/27/16	05	018	4600	210	906A	000000	003	00	000		110.32
0022	BD. SHARE, CERTIFIED	1725290	0022		STRS-SF-12/16	12/27/16	05	018	4600	210	915A	000000	004	00	000		128.52
0023	BD. SHARE, CERTIFIED	1725290	0023		STRS-SF-12/16	12/27/16	05	018	4600	210	918A	000000	005	00	000		156.80
0024	BD. SHARE, CERTIFIED	1725290	0024		STRS-SF-12/16	12/27/16	05	001	1110	210	0000	000000	000	00	000		18.89
0025	BD. SHARE, CERTIFIED	1725290	0025		STRS-SF-12/16	12/27/16	05	001	1110	210	0000	000000	003	00	000		12,997.59
0026	BD. SHARE, CERTIFIED	1725290	0026		STRS-SF-12/16	12/27/16	05	001	1110	210	0000	000000	004	00	000		32,788.72
0027	BD. SHARE, CERTIFIED	1725290	0027		STRS-SF-12/16	12/27/16	05	001	1110	210	0000	000000	005	00	000		33,118.77
0028	BD. SHARE, CERTIFIED	1725290	0028		STRS-SF-12/16	12/27/16	05	001	1110	210	0000	000000	006	00	000		19,223.20
0029	BD. SHARE, CERTIFIED	1725290	0029		STRS-SF-12/16	12/27/16	05	001	1110	210	0000	000000	015	00	000		155.75
0030	BD. SHARE, CERTIFIED	1725290	0030		STRS-SF-12/16	12/27/16	05	001	1120	210	0000	000000	002	00	000		30,074.19
0031	BD. SHARE, CERTIFIED	1725290	0031		STRS-SF-12/16	12/27/16	05	001	1130	210	0000	000000	001	00	000		48,494.26
0032	BD. SHARE, CERTIFIED	1725290	0032		STRS-SF-12/16	12/27/16	05	001	1210	210	0000	000000	002	00	000		540.27
0033	BD. SHARE, CERTIFIED	1725290	0033		STRS-SF-12/16	12/27/16	05	001	1210	210	0000	000000	003	00	000		360.18
0034	BD. SHARE, CERTIFIED	1725290	0034		STRS-SF-12/16	12/27/16	05	001	1210	210	0000	000000	004	00	000		1,386.45
0035	BD. SHARE, CERTIFIED	1725290	0035		STRS-SF-12/16	12/27/16	05	001	1210	210	0000	000000	005	00	000		3,125.28
0036	BD. SHARE, CERTIFIED	1725290	0036		STRS-SF-12/16	12/27/16	05	001	1230	210	0000	000000	000	00	000		3,999.77
0037	BD. SHARE, CERTIFIED	1725290	0037		STRS-SF-12/16	12/27/16	05	001	1230	210	0000	000000	003	00	000		2,252.27
0038	BD. SHARE, CERTIFIED	1725290	0038		STRS-SF-12/16	12/27/16	05	001	1230	210	0000	000000	004	00	000		2,745.59
0039	BD. SHARE, CERTIFIED	1725290	0039		STRS-SF-12/16	12/27/16	05	001	1230	210	0000	000000	005	00	000		3,141.86
0040	BD. SHARE, CERTIFIED	1725290	0040		STRS-SF-12/16	12/27/16	05	001	1230	210	0000	000000	006	00	000		1,059.67
0041	BD. SHARE, CERTIFIED	1725290	0041		STRS-SF-12/16	12/27/16	05	001	1230	210	0000	000000	007	00	000		135.64
0042	BD. SHARE, CERTIFIED	1725290	0042		STRS-SF-12/16	12/27/16	05	001	1240	210	0000	000000	000	00	000		2,405.71
0043	BD. SHARE, CERTIFIED	1725290	0043		STRS-SF-12/16	12/27/16	05	001	1240	210	0000	000000	001	00	000		4,564.06
0044	BD. SHARE, CERTIFIED	1725290	0044		STRS-SF-12/16	12/27/16	05	001	1240	210	0000	000000	002	00	000		3,928.27
0045	BD. SHARE, CERTIFIED	1725290	0045		STRS-SF-12/16	12/27/16	05	001	1251	210	0000	000000	015	00	000		671.12
0046	BD. SHARE, CERTIFIED	1725290	0046		STRS-SF-12/16	12/27/16	05	001	1270	210	0000	000000	002	00	000		340.80
0047	BD. SHARE, CERTIFIED	1725290	0047		STRS-SF-12/16	12/27/16	05	001	1270	210	0000	000000	003	00	000		340.80

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0048	BD. SHARE, CERTIFIED		1725290	0048	STRS-SF-12/16	12/27/16	05	001	1270	210	0000	000000	004	00	000		83.13
0049	BD. SHARE, CERTIFIED		1725290	0049	STRS-SF-12/16	12/27/16	05	001	1280	210	0000	000000	007	00	000		2,626.67
0050	BD. SHARE, CERTIFIED		1725290	0050	STRS-SF-12/16	12/27/16	05	001	2120	210	0000	000000	001	00	000		4,407.68
0051	BD. SHARE, CERTIFIED		1725290	0051	STRS-SF-12/16	12/27/16	05	001	2120	210	0000	000000	002	00	000		1,565.98
0052	BD. SHARE, CERTIFIED		1725290	0052	STRS-SF-12/16	12/27/16	05	001	2120	210	0000	000000	003	00	000		733.08
0053	BD. SHARE, CERTIFIED		1725290	0053	STRS-SF-12/16	12/27/16	05	001	2120	210	0000	000000	004	00	000		833.12
0054	BD. SHARE, CERTIFIED		1725290	0054	STRS-SF-12/16	12/27/16	05	001	2120	210	0000	000000	005	00	000		1,076.12
0055	BD. SHARE, CERTIFIED		1725290	0055	STRS-SF-12/16	12/27/16	05	001	2120	210	0000	000000	006	00	000		482.20
0056	BD. SHARE, CERTIFIED		1725290	0056	STRS-SF-12/16	12/27/16	05	001	2140	210	0000	000000	013	00	000		4,164.14
0057	BD. SHARE, CERTIFIED		1725290	0057	STRS-SF-12/16	12/27/16	05	001	2150	210	0000	000000	013	00	000		3,435.93
0058	BD. SHARE, CERTIFIED		1725290	0058	STRS-SF-12/16	12/27/16	05	001	2212	210	0000	000000	015	00	000		2,200.04
0059	BD. SHARE, CERTIFIED		1725290	0059	STRS-SF-12/16	12/27/16	05	001	2213	210	0000	000000	015	00	000		1,735.64
0060	BD. SHARE, CERTIFIED		1725290	0060	STRS-SF-12/16	12/27/16	05	001	2222	210	0000	000000	001	00	000		852.06
0061	BD. SHARE, CERTIFIED		1725290	0061	STRS-SF-12/16	12/27/16	05	001	2222	210	0000	000000	002	00	000		803.67
0062	BD. SHARE, CERTIFIED		1725290	0062	STRS-SF-12/16	12/27/16	05	001	2411	210	0000	000000	024	00	000		1,511.58
0063	BD. SHARE, CERTIFIED		1725290	0063	STRS-SF-12/16	12/27/16	05	001	2416	210	0000	000000	013	00	000		936.10
0064	BD. SHARE, CERTIFIED		1725290	0064	STRS-SF-12/16	12/27/16	05	001	2417	210	0000	000000	013	00	000		1,165.15
0065	BD. SHARE, CERTIFIED		1725290	0065	STRS-SF-12/16	12/27/16	05	001	2421	210	0000	000000	001	00	000		4,182.96
0066	BD. SHARE, CERTIFIED		1725290	0066	STRS-SF-12/16	12/27/16	05	001	2421	210	0000	000000	002	00	000		1,949.16
0067	BD. SHARE, CERTIFIED		1725290	0067	STRS-SF-12/16	12/27/16	05	001	2421	210	0000	000000	003	00	000		1,074.18
0068	BD. SHARE, CERTIFIED		1725290	0068	STRS-SF-12/16	12/27/16	05	001	2421	210	0000	000000	004	00	000		1,821.89
0069	BD. SHARE, CERTIFIED		1725290	0069	STRS-SF-12/16	12/27/16	05	001	2421	210	0000	000000	005	00	000		1,778.13
0070	BD. SHARE, CERTIFIED		1725290	0070	STRS-SF-12/16	12/27/16	05	001	2421	210	0000	000000	006	00	000		1,009.52
0071	BD. SHARE, CERTIFIED		1725290	0071	STRS-SF-12/16	12/27/16	05	001	2941	210	0000	000000	032	00	000		605.49
0072	BD. SHARE, CERTIFIED		1725290	0072	STRS-SF-12/16	12/27/16	05	001	4130	210	0000	000000	000	00	000		461.03
0073	BD. SHARE, CERTIFIED		1725290	0073	STRS-SF-12/16	12/27/16	05	001	4130	210	0000	000000	001	00	000		1,087.33
0074	BD. SHARE, CERTIFIED		1725290	0074	STRS-SF-12/16	12/27/16	05	001	4130	210	0000	000000	002	00	000		428.51
0075	BD. SHARE, CERTIFIED		1725290	0075	STRS-SF-12/16	12/27/16	05	001	4130	210	0000	000000	003	00	000		230.52
0076	BD. SHARE, CERTIFIED		1725290	0076	STRS-SF-12/16	12/27/16	05	001	4130	210	0000	000000	004	00	000		195.29
0077	BD. SHARE, CERTIFIED		1725290	0077	STRS-SF-12/16	12/27/16	05	001	4130	210	0000	000000	005	00	000		149.07
0078	BD. SHARE, CERTIFIED		1725290	0078	STRS-SF-12/16	12/27/16	05	001	4130	210	0000	000000	006	00	000		260.21
0079	BD. SHARE, CERTIFIED		1725290	0079	STRS-SF-12/16	12/27/16	05	001	4600	210	0000	000000	000	00	000		100.61
0080	BD. SHARE, CERTIFIED		1725290	0080	STRS-SF-12/16	12/27/16	05	001	4600	210	0000	000000	001	00	000		1,113.14
0081	BD. SHARE, CERTIFIED		1725290	0081	STRS-SF-12/16	12/27/16	05	001	4600	210	0000	000000	002	00	000		173.09
0082	BD. SHARE, CERTIFIED		1725290	0082	STRS-SF-12/16	12/27/16	05	001	4600	210	0000	000000	003	00	000		37.11
0083	BD. SHARE, CERTIFIED		1725290	0083	STRS-SF-12/16	12/27/16	05	001	4600	210	0000	000000	004	00	000		55.66
0084	BD. SHARE, CERTIFIED		1725290	0084	STRS-SF-12/16	12/27/16	05	001	4600	210	0000	000000	005	00	000		37.10
0085	BD. SHARE, NON-CERTIFIED		1725291	0001	SERS-SF-12/16	12/27/16	05	300	4130	220	902B	000000	001	00	000		416.50
0086	BD. SHARE, NON-CERTIFIED		1725291	0002	SERS-SF-12/16	12/27/16	05	300	4512	220	901B	000000	020	00	000		1,176.88
0087	BD. SHARE, NON-CERTIFIED		1725291	0003	SERS-SF-12/16	12/27/16	05	300	4512	220	901B	000000	720	00	000		17.31
0088	BD. SHARE, NON-CERTIFIED		1725291	0004	SERS-SF-12/16	12/27/16	05	300	4512	220	901B	000000	820	00	000		132.51
0089	BD. SHARE, NON-CERTIFIED		1725291	0005	SERS-SF-12/16	12/27/16	05	300	4513	220	901B	000000	020	00	000		855.33
0090	BD. SHARE, NON-CERTIFIED		1725291	0006	SERS-SF-12/16	12/27/16	05	300	4516	220	901B	000000	020	00	000		1,870.67
0091	BD. SHARE, NON-CERTIFIED		1725291	0007	SERS-SF-12/16	12/27/16	05	300	4517	220	901B	000000	020	00	000		338.73
0092	BD. SHARE, NON-CERTIFIED		1725291	0008	SERS-SF-12/16	12/27/16	05	300	4517	220	901B	000000	820	00	000		84.28
0093	BD. SHARE, NON-CERTIFIED		1725291	0009	SERS-SF-12/16	12/27/16	05	300	4523	220	901B	000000	020	00	000		61.01
0094	BD. SHARE, NON-CERTIFIED		1725291	0010	SERS-SF-12/16	12/27/16	05	300	4528	220	901B	000000	020	00	000		773.43
0095	BD. SHARE, NON-CERTIFIED		1725291	0011	SERS-SF-12/16	12/27/16	05	300	4528	220	901B	000000	820	00	000		136.54
0096	BD. SHARE, NON-CERTIFIED		1725291	0012	SERS-SF-12/16	12/27/16	05	300	4532	220	901B	000000	020	00	000		945.14
0097	BD. SHARE, NON-CERTIFIED		1725291	0013	SERS-SF-12/16	12/27/16	05	300	4532	220	901B	000000	720	00	000		46.82
0098	BD. SHARE, NON-CERTIFIED		1725291	0014	SERS-SF-12/16	12/27/16	05	300	4532	220	901B	000000	820	00	000		128.79

SEQ	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			
0099	BD. SHARE, NON-CERTIFIED		1725291	0015	SERS-SF-12/16	12/27/16	05	300	4533	220	901B	000000	020	00	000		878.90	
0100	BD. SHARE, NON-CERTIFIED		1725291	0016	SERS-SF-12/16	12/27/16	05	300	4533	220	901B	000000	820	00	000		48.02	
0101	BD. SHARE, NON-CERTIFIED		1725291	0017	SERS-SF-12/16	12/27/16	05	300	4535	220	901B	000000	020	00	000		942.41	
0102	BD. SHARE, NON-CERTIFIED		1725291	0018	SERS-SF-12/16	12/27/16	05	300	4544	220	901B	000000	020	00	000		193.13	
0103	BD. SHARE, NON-CERTIFIED		1725291	0019	SERS-SF-12/16	12/27/16	05	300	4546	220	901B	000000	020	00	000		378.07	
0104	BD. SHARE, NON-CERTIFIED		1725291	0020	SERS-SF-12/16	12/27/16	05	300	4552	220	901B	000000	020	00	000		317.10	
0105	BD. SHARE, NON-CERTIFIED		1725291	0021	SERS-SF-12/16	12/27/16	05	300	4553	220	901B	000000	020	00	000		1,070.79	
0106	BD. SHARE, NON-CERTIFIED		1725291	0022	SERS-SF-12/16	12/27/16	05	300	4553	220	901B	000000	720	00	000		7.34	
0107	BD. SHARE, NON-CERTIFIED		1725291	0023	SERS-SF-12/16	12/27/16	05	300	4553	220	901B	000000	820	00	000		33.51	
0108	BD. SHARE, NON-CERTIFIED		1725291	0024	SERS-SF-12/16	12/27/16	05	300	4558	220	901B	000000	020	00	000		386.61	
0109	BD. SHARE, NON-CERTIFIED		1725291	0025	SERS-SF-12/16	12/27/16	05	300	4558	220	901B	000000	820	00	000		26.26	
0110	BD. SHARE, NON-CERTIFIED		1725291	0026	SERS-SF-12/16	12/27/16	05	300	4590	220	901B	000000	020	00	000		980.14	
0111	BD. SHARE, NON-CERTIFIED		1725291	0027	SERS-SF-12/16	12/27/16	05	018	4600	220	904A	000000	001	00	000		76.55	
0112	BD. SHARE, NON-CERTIFIED		1725291	0028	SERS-SF-12/16	12/27/16	05	006	3110	220	0000	000000	000	00	000		843.59	
0113	BD. SHARE, NON-CERTIFIED		1725291	0029	SERS-SF-12/16	12/27/16	05	006	3120	220	0000	000000	000	00	000		4,445.96	
0114	BD. SHARE, NON-CERTIFIED		1725291	0030	SERS-SF-12/16	12/27/16	05	006	3130	220	0000	000000	000	00	000		70.21	
0115	BD. SHARE, NON-CERTIFIED		1725291	0031	SERS-SF-12/16	12/27/16	05	001	1130	220	0000	000000	001	00	000		453.70	
0116	BD. SHARE, NON-CERTIFIED		1725291	0032	SERS-SF-12/16	12/27/16	05	001	1280	220	0000	000000	007	00	000		1,680.86	
0117	BD. SHARE, NON-CERTIFIED		1725291	0033	SERS-SF-12/16	12/27/16	05	001	1290	220	0000	000000	000	00	000		202.25	
0118	BD. SHARE, NON-CERTIFIED		1725291	0034	SERS-SF-12/16	12/27/16	05	001	1290	220	0000	000000	001	00	000		2,809.08	
0119	BD. SHARE, NON-CERTIFIED		1725291	0035	SERS-SF-12/16	12/27/16	05	001	1290	220	0000	000000	002	00	000		1,839.12	
0120	BD. SHARE, NON-CERTIFIED		1725291	0036	SERS-SF-12/16	12/27/16	05	001	1290	220	0000	000000	003	00	000		1,249.88	
0121	BD. SHARE, NON-CERTIFIED		1725291	0037	SERS-SF-12/16	12/27/16	05	001	1290	220	0000	000000	004	00	000		2,951.12	
0122	BD. SHARE, NON-CERTIFIED		1725291	0038	SERS-SF-12/16	12/27/16	05	001	1290	220	0000	000000	005	00	000		3,002.89	
0123	BD. SHARE, NON-CERTIFIED		1725291	0039	SERS-SF-12/16	12/27/16	05	001	1290	220	0000	000000	006	00	000		1,510.88	
0124	BD. SHARE, NON-CERTIFIED		1725291	0040	SERS-SF-12/16	12/27/16	05	001	2120	220	0000	000000	001	00	000		343.79	
0125	BD. SHARE, NON-CERTIFIED		1725291	0041	SERS-SF-12/16	12/27/16	05	001	2120	220	0000	000000	002	00	000		317.73	
0126	BD. SHARE, NON-CERTIFIED		1725291	0042	SERS-SF-12/16	12/27/16	05	001	2130	220	0000	000000	000	00	000		895.55	
0127	BD. SHARE, NON-CERTIFIED		1725291	0043	SERS-SF-12/16	12/27/16	05	001	2130	220	0000	000000	001	00	000		331.93	
0128	BD. SHARE, NON-CERTIFIED		1725291	0044	SERS-SF-12/16	12/27/16	05	001	2130	220	0000	000000	003	00	000		437.68	
0129	BD. SHARE, NON-CERTIFIED		1725291	0045	SERS-SF-12/16	12/27/16	05	001	2130	220	0000	000000	004	00	000		424.36	
0130	BD. SHARE, NON-CERTIFIED		1725291	0046	SERS-SF-12/16	12/27/16	05	001	2130	220	0000	000000	005	00	000		484.08	
0131	BD. SHARE, NON-CERTIFIED		1725291	0047	SERS-SF-12/16	12/27/16	05	001	2130	220	0000	000000	006	00	000		367.37	
0132	BD. SHARE, NON-CERTIFIED		1725291	0048	SERS-SF-12/16	12/27/16	05	001	2153	220	0000	000000	001	00	000		296.90	
0133	BD. SHARE, NON-CERTIFIED		1725291	0049	SERS-SF-12/16	12/27/16	05	001	2173	220	0000	000000	024	00	000		907.30	
0134	BD. SHARE, NON-CERTIFIED		1725291	0050	SERS-SF-12/16	12/27/16	05	001	2190	220	0000	000000	001	00	000		570.13	
0135	BD. SHARE, NON-CERTIFIED		1725291	0051	SERS-SF-12/16	12/27/16	05	001	2190	220	0000	000000	002	00	000		326.76	
0136	BD. SHARE, NON-CERTIFIED		1725291	0052	SERS-SF-12/16	12/27/16	05	001	2211	220	0000	000000	015	00	000		654.37	
0137	BD. SHARE, NON-CERTIFIED		1725291	0053	SERS-SF-12/16	12/27/16	05	001	2222	220	0000	000000	003	00	000		299.15	
0138	BD. SHARE, NON-CERTIFIED		1725291	0054	SERS-SF-12/16	12/27/16	05	001	2222	220	0000	000000	004	00	000		303.19	
0139	BD. SHARE, NON-CERTIFIED		1725291	0055	SERS-SF-12/16	12/27/16	05	001	2222	220	0000	000000	005	00	000		273.70	
0140	BD. SHARE, NON-CERTIFIED		1725291	0056	SERS-SF-12/16	12/27/16	05	001	2222	220	0000	000000	006	00	000		242.12	
0141	BD. SHARE, NON-CERTIFIED		1725291	0057	SERS-SF-12/16	12/27/16	05	001	2240	220	0000	000000	029	00	000		620.00	
0142	BD. SHARE, NON-CERTIFIED		1725291	0058	SERS-SF-12/16	12/27/16	05	001	2310	220	0000	000000	000	00	000		1,378.27	
0143	BD. SHARE, NON-CERTIFIED		1725291	0059	SERS-SF-12/16	12/27/16	05	001	2411	220	0000	000000	024	00	000		553.81	
0144	BD. SHARE, NON-CERTIFIED		1725291	0060	SERS-SF-12/16	12/27/16	05	001	2417	220	0000	000000	013	00	000		527.79	
0145	BD. SHARE, NON-CERTIFIED		1725291	0061	SERS-SF-12/16	12/27/16	05	001	2421	220	0000	000000	001	00	000		1,114.14	
0146	BD. SHARE, NON-CERTIFIED		1725291	0062	SERS-SF-12/16	12/27/16	05	001	2421	220	0000	000000	002	00	000		390.47	
0147	BD. SHARE, NON-CERTIFIED		1725291	0063	SERS-SF-12/16	12/27/16	05	001	2421	220	0000	000000	003	00	000		390.47	
0148	BD. SHARE, NON-CERTIFIED		1725291	0064	SERS-SF-12/16	12/27/16	05	001	2421	220	0000	000000	004	00	000		911.90	
0149	BD. SHARE, NON-CERTIFIED		1725291	0065	SERS-SF-12/16	12/27/16	05	001	2421	220	0000	000000	005	00	000		894.95	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0150	BD. SHARE, NON-CERTIFIED		1725291	0066	SERS-SF-12/16	12/27/16	05	001	2421	220	0000	000000	006	00	000		654.74
0151	BD. SHARE, NON-CERTIFIED		1725291	0067	SERS-SF-12/16	12/27/16	05	001	2510	220	0000	000000	025	00	000		1,255.73
0152	BD. SHARE, NON-CERTIFIED		1725291	0068	SERS-SF-12/16	12/27/16	05	001	2540	220	0000	000000	025	00	000		3,186.70
0153	BD. SHARE, NON-CERTIFIED		1725291	0069	SERS-SF-12/16	12/27/16	05	001	2610	220	0000	000000	026	00	000		603.26
0154	BD. SHARE, NON-CERTIFIED		1725291	0070	SERS-SF-12/16	12/27/16	05	001	2630	220	0000	000000	000	00	000		91.26
0155	BD. SHARE, NON-CERTIFIED		1725291	0071	SERS-SF-12/16	12/27/16	05	001	2700	220	0000	000000	000	00	000		773.05
0156	BD. SHARE, NON-CERTIFIED		1725291	0072	SERS-SF-12/16	12/27/16	05	001	2720	220	0000	000000	000	00	000		253.66
0157	BD. SHARE, NON-CERTIFIED		1725291	0073	SERS-SF-12/16	12/27/16	05	001	2720	220	0000	000000	001	00	000		3,041.59
0158	BD. SHARE, NON-CERTIFIED		1725291	0074	SERS-SF-12/16	12/27/16	05	001	2720	220	0000	000000	002	00	000		1,524.00
0159	BD. SHARE, NON-CERTIFIED		1725291	0075	SERS-SF-12/16	12/27/16	05	001	2720	220	0000	000000	003	00	000		1,135.08
0160	BD. SHARE, NON-CERTIFIED		1725291	0076	SERS-SF-12/16	12/27/16	05	001	2720	220	0000	000000	004	00	000		1,950.77
0161	BD. SHARE, NON-CERTIFIED		1725291	0077	SERS-SF-12/16	12/27/16	05	001	2720	220	0000	000000	005	00	000		1,134.12
0162	BD. SHARE, NON-CERTIFIED		1725291	0078	SERS-SF-12/16	12/27/16	05	001	2720	220	0000	000000	006	00	000		942.97
0163	BD. SHARE, NON-CERTIFIED		1725291	0079	SERS-SF-12/16	12/27/16	05	001	2730	220	0000	000000	016	00	000		795.65
0164	BD. SHARE, NON-CERTIFIED		1725291	0080	SERS-SF-12/16	12/27/16	05	001	2740	220	0000	000000	000	00	000		773.06
0165	BD. SHARE, NON-CERTIFIED		1725291	0081	SERS-SF-12/16	12/27/16	05	001	2810	220	0000	000000	028	00	000		1,142.48
0166	BD. SHARE, NON-CERTIFIED		1725291	0082	SERS-SF-12/16	12/27/16	05	001	2822	220	0000	000000	028	00	000		15,939.86
0167	BD. SHARE, NON-CERTIFIED		1725291	0083	SERS-SF-12/16	12/27/16	05	001	2830	220	0000	000000	028	00	000		1,574.17
0168	BD. SHARE, NON-CERTIFIED		1725291	0084	SERS-SF-12/16	12/27/16	05	001	2840	220	0000	000000	028	00	000		683.44
0169	BD. SHARE, NON-CERTIFIED		1725291	0085	SERS-SF-12/16	12/27/16	05	001	2890	220	0000	000000	028	00	000		835.10
0170	BD. SHARE, NON-CERTIFIED		1725291	0086	SERS-SF-12/16	12/27/16	05	001	2932	220	0000	000000	024	00	000		1,045.23
0171	BD. SHARE, NON-CERTIFIED		1725291	0087	SERS-SF-12/16	12/27/16	05	001	2941	220	0000	000000	032	00	000		525.79
0172	BD. SHARE, NON-CERTIFIED		1725291	0088	SERS-SF-12/16	12/27/16	05	001	3290	220	0000	000000	000	00	000		198.37
0173	BD. SHARE, NON-CERTIFIED		1725291	0089	SERS-SF-12/16	12/27/16	05	001	4130	220	0000	000000	000	00	000		318.73
0174	BD. SHARE, NON-CERTIFIED		1725291	0090	SERS-SF-12/16	12/27/16	05	001	4600	220	0000	000000	002	00	000		52.97
0175	SFP POSTING MEMO		1725292	0001	MEMO-SF-12/16	12/27/16	05	001	2490	844	0099	000000	000	00	000		3,105.06
0176	SFP POSTING MEMO		1725292	0002	MEMO-SF-12/16	12/27/16	05	001	1990	477	0099	000000	000	00	000		28,489.67
0177	SFP POSTING MEMO		1725292	0003	MEMO-SF-12/16	12/27/16	05	001	1990	478	0099	000000	000	00	000		75,698.41
0178	SFP MEMO DEDUCTION-STEM-		1725292	0004	MEMO-SF-12/16	12/27/16	05	001	1130	479	0015	000000	015	00	000		1,298.10
0179	SFP MEMO		1725292	0005	MEMO-SF-12/16	12/27/16	05	001	1230	475	0013	000000	006	00	000		26,416.62
0180	SFP MEMO DEDUCTIONS-OTHER		1725292	0006	MEMO-SF-12/16	12/27/16	05	001	1990	471	0099	000000	000	00	000		18.74
0181	SFP MEMO DEDUCTIONS-POST		1725292	0007	MEMO-SF-12/16	12/27/16	05	001	1130	479	0015	000000	015	00	000		0.00
0182	SF6-EXCESS COST NEGATIVE		1725292	0008	MEMO-SF-12/16	12/27/16	05	001	1240	474	0013	000000	001	00	000		974.92
0183	SFP MEMO DEDUCTIONS-SFPR		1725292	0009	MEMO-SF-12/16	12/27/16	05	001	1230	475	0013	000000	006	00	000		7,627.36
0184	SF-14H SPEC ED TUITION		1725292	0010	MEMO-SF-12/16	12/27/16	05	001	1230	475	0013	000000	006	00	000		2,451.00
0185	SFP MEMO DEDUCTION-EXCESS		1725292	0011	MEMO-SF-12/16	12/27/16	05	001	1240	474	0013	000000	001	00	000		0.00
0186	SFP MEMO DEDUCTIONS-EXCES		1725292	0012	MEMO-SF-12/16	12/27/16	05	001	1231	474	0013	000000	002	00	000		0.00
0187	SFP MEMO DEDUCTION-SF14 P		1725292	0013	MEMO-SF-12/16	12/27/16	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$501,615.88

Check: 506252 Type: M Date: 12/30/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1725218	0001	Dec2016	12/30/16	05	001	2500	848	0025	000000	025	00	000		30.00
0002	EFUNDS, CREDIT CARD FEES,		1725218	0002	Dec2016	12/30/16	05	001	2500	848	0025	000000	025	00	000		542.57
Check total:																	\$572.57

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	311	CHECK TOTALS	693,490.62

W WARRANT CHECKS	334	CHECK TOTALS	1,265,248.15
M MEMO CHECKS	15	CHECK TOTALS	761,784.96

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

B	REFUND CHECKS	36			CHECK TOTALS	2,704.34									
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00									
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00									
D	DISTRIBUTION CHECKS	2			CHECK TOTALS	21,014.97									
C	PAYROLL CHECKS	3			CHECK TOTALS	2,637,101.69									
	MISSING CHECKS	0													
**	TOTAL CHECKS (LESS VOIDED)	390		**	TOTAL NET	4,687,854.11									
***	TOTAL CHECKS WRITTEN	390		***	GRAND TOTALS	4,687,854.11									