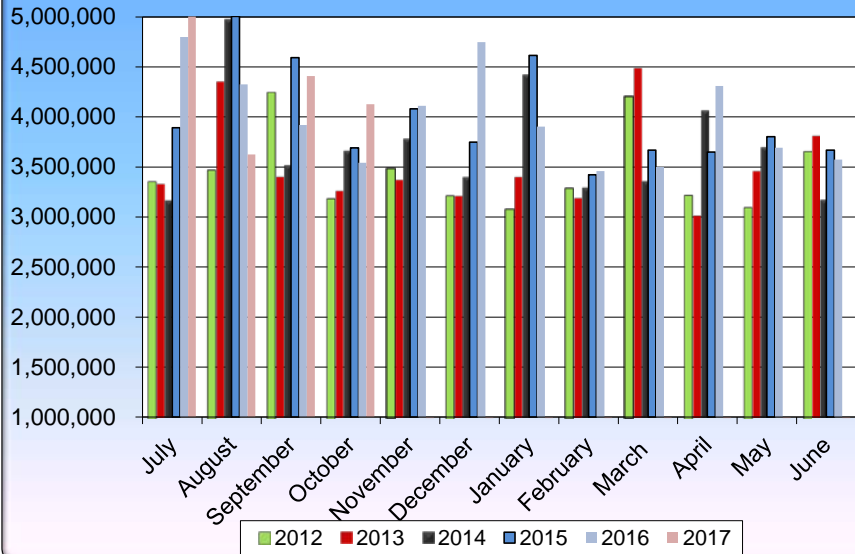


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

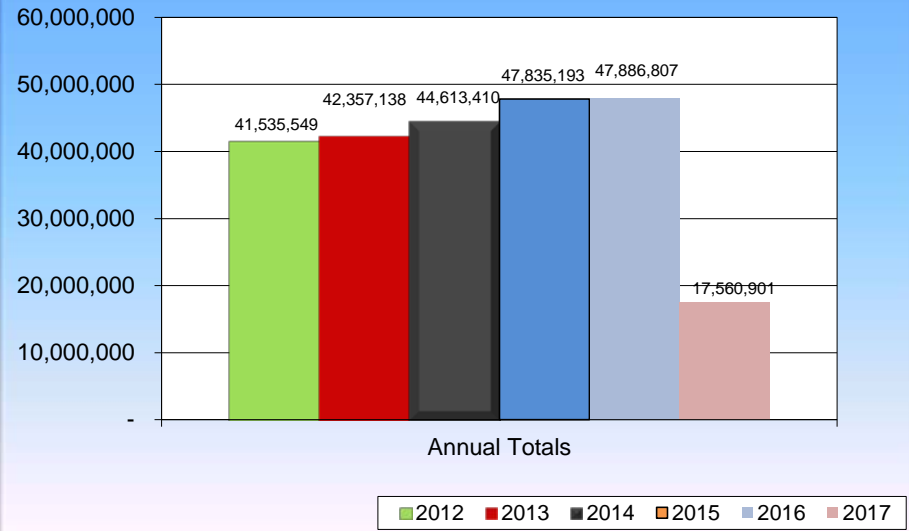
Current Month

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	-	-	-	-	-	-	-	-	17,560,901

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101115	W	09/23/2016	TEAM FITZ GRAPHICS	200108	VOID: 10/11/2016		122.00
101133	W	09/27/2016	GALE CENGAGE LEARNING	030302	VOID: 10/04/2016		1,044.75
101163	W	09/27/2016	**UNITED ART & EDUCATION, INC.	210028	VOID: 10/04/2016		1,381.80
101181	W	09/30/2016	YANKEE TRACE GOLF CLUB	030683	VOID: 10/11/2016		150.00
101198	W	10/04/2016	SCHOOL SPECIALTY	030675	RECONCILED:10/30/2016		205.78
101199	W	10/04/2016	TOBIE BRAVERMAN ATTORNEY AT LAW	030688	RECONCILED:10/31/2016		175.00
101200	W	10/04/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/30/2016		2,418.05
101201	W	10/04/2016	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:10/30/2016		1,016.54
101202	W	10/04/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/30/2016		152.51
101203	W	10/04/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/30/2016		4,384.50
101204	W	10/04/2016	**JUNIOR LIBRARY GUILD	100288	RECONCILED:10/30/2016		39.00
101205	W	10/04/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/30/2016		862.92
101206	W	10/04/2016	KRISTA LORENZ	120575	RECONCILED:10/31/2016		2,600.64
101207	W	10/04/2016	**SCHOLASTIC	190255	RECONCILED:10/30/2016		7,071.62
101208	W	10/04/2016	SCHOLASTIC	190256	RECONCILED:10/30/2016		7,120.57
101209	W	10/04/2016	SCHOLASTIC	190257	RECONCILED:10/30/2016		7,971.26
101210	W	10/04/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:10/30/2016		323.50
101211	W	10/04/2016	**STERLING PAPER CO	191619	RECONCILED:10/30/2016		3,647.10
101212	W	10/04/2016	VALERIE SZAKAL	191973	RECONCILED:10/31/2016		2,345.22
101213	W	10/04/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:10/30/2016		235.00
101214	W	10/04/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/30/2016		28,014.18
101215	W	10/04/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2016		1,450.11
101216	B	10/05/2016	STAN CLARK	030690	RECONCILED:10/31/2016		171.50
101217	W	10/06/2016	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2016		64.00
101218	W	10/06/2016	THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2016		90.00
101219	W	10/06/2016	BPA REGION 17 ATTN: JONI BACHELOR TREASURER	010119	RECONCILED:10/31/2016		595.00
101220	W	10/06/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:10/30/2016		1,500.00
101221	W	10/06/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:10/30/2016		145.11
101222	W	10/06/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/30/2016		775.00
101223	W	10/06/2016	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2016		160.00
101224	W	10/06/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:10/30/2016		662.16
101225	W	10/06/2016	GERARD BREWSTER	020723	RECONCILED:10/31/2016		500.00
101226	W	10/06/2016	**BSN SPORTS	020856	RECONCILED:10/30/2016		592.66
101227	W	10/06/2016	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2016		367.08
101228	W	10/06/2016	GALE CENGAGE LEARNING	030302	RECONCILED:10/31/2016		1,044.75
101229	W	10/06/2016	**CHEM SEARCH	030440	RECONCILED:10/30/2016		1,611.73
101230	W	10/06/2016	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2016		110.00
101231	W	10/06/2016	RYAN GROTHJAN	030689	RECONCILED:10/31/2016		25.00
101232	W	10/06/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/30/2016		165.00
101233	W	10/06/2016	ANDREA COOK	031219	RECONCILED:10/31/2016		201.96
101234	W	10/06/2016	CORKEN STEEL PRODUCTS	031339	RECONCILED:10/31/2016		2,195.00
101235	W	10/06/2016	**CULLIGAN WATER	031609	RECONCILED:10/30/2016		33.95
101236	W	10/06/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/30/2016		475.47

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101237	W	10/06/2016	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:10/30/2016		399.00
101238	W	10/06/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/31/2016		1,845.07
101239	W	10/06/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:10/31/2016		1,156.75
101240	W	10/06/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/30/2016		304.25
101241	W	10/06/2016	DUKE ENERGY	040665	RECONCILED:10/31/2016		60,064.68
101242	W	10/06/2016	R.W. EARHART COMPANY	050006	RECONCILED:10/31/2016		15,219.74
101243	W	10/06/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:10/31/2016		325.97
101244	W	10/06/2016	ACCO BRANDS USA LLC	070077	RECONCILED:10/31/2016		181.50
101245	W	10/06/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2016		205.50
101246	W	10/06/2016	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/30/2016		4,247.20
101247	W	10/06/2016	JILL GREEN	070527	RECONCILED:10/31/2016		44.28
101248	W	10/06/2016	JANIE HILL	080628	RECONCILED:10/31/2016		51.84
101249	W	10/06/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/30/2016		1,439.44
101250	W	10/06/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/31/2016		1,918.68
101251	W	10/06/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	VOID: 10/20/2016		2,775.00
101252	W	10/06/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:10/31/2016		4,559.08
101253	W	10/06/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:10/30/2016		976.49
101254	W	10/06/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:10/30/2016		606.24
101255	W	10/06/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2016		1,244.71
101256	W	10/06/2016	**MAYS-SHEDD SALES	130383	RECONCILED:10/30/2016		787.85
101257	W	10/06/2016	ROEVER FOUNDATON INC	130541	RECONCILED:10/31/2016		5,000.00
101258	W	10/06/2016	**MCM ELECTRONICS	130545	RECONCILED:10/30/2016		452.66
101259	W	10/06/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:10/30/2016		1,167.50
101260	W	10/06/2016	**MOBILCOMM	131095	RECONCILED:10/31/2016		14,361.04
101261	W	10/06/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/30/2016		196.42
101262	W	10/06/2016	OFFICE DEPOT	150066	RECONCILED:10/31/2016		436.02
101263	W	10/06/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2016		1,084.00
101264	W	10/06/2016	OSBA SOUTHWEST REGION	150277	RECONCILED:10/31/2016		152.00
101265	W	10/06/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/31/2016		2,070.00
101266	W	10/06/2016	OHIO TESOL	150363	RECONCILED:10/31/2016		185.00
101267	W	10/06/2016	**PARTS EXPRESS	160090	RECONCILED:10/30/2016		217.12
101268	W	10/06/2016	AMY PELLETIER	160221	RECONCILED:10/31/2016		57.24
101269	W	10/06/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2016		2,633.10
101270	W	10/06/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/30/2016		2,156.06
101271	W	10/06/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:10/31/2016		670.00
101272	W	10/06/2016	**PRO-ED INC	160800	RECONCILED:10/30/2016		93.50
101273	W	10/06/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:10/31/2016		2,405.00
101274	W	10/06/2016	JEFF RUNGE	180634			10.69
101275	W	10/06/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:10/30/2016		21.71
101276	W	10/06/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/30/2016		36.88
101277	W	10/06/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/30/2016		481.74
101278	W	10/06/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2016		2,366.62
101279	W	10/06/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:10/30/2016		12,438.74

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101280	W	10/06/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2016		2,620.23
101281	W	10/06/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:10/31/2016		3,064.51
101282	W	10/06/2016	**SUPER DUPER SCHOOL CO	191810	RECONCILED:10/30/2016		205.34
101283	W	10/06/2016	THE MOTZ GROUP	200160	RECONCILED:10/31/2016		4,000.00
101284	W	10/06/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2016		468.75
101285	W	10/06/2016	OIAAA RANDY KING, TREASURER OIAAA	200274	RECONCILED:10/31/2016		95.00
101286	W	10/06/2016	**TIME WARNER CABLE	200284	RECONCILED:10/30/2016		225.20
101287	W	10/06/2016	MARCY THOMAS	202249	RECONCILED:10/31/2016		511.00
101288	W	10/06/2016	UCA MIAMI VALLEY REGIONAL	210003			1,443.00
101289	W	10/06/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:10/30/2016		389.00
101290	W	10/06/2016	VALLEY LAUNDRY	220010	RECONCILED:10/31/2016		65.25
101291	W	10/06/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2016		155.50
101292	W	10/06/2016	VERIZON WIRELESS	220048	RECONCILED:10/31/2016		1,399.85
101293	W	10/06/2016	WALLINGFORD COFFEE	220190	RECONCILED:10/31/2016		116.72
101294	W	10/06/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2016		1,914.00
101295	W	10/06/2016	**WESCO DISTRIBUTION	230283	RECONCILED:10/30/2016		311.01
101296	W	10/06/2016	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2016		2,543.25
101297	W	10/07/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2016		6,148.27
101298	W	10/11/2016	**A-1 SPRINKLER	010001	RECONCILED:10/30/2016		998.00
101299	W	10/11/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:10/30/2016		384.84
101300	W	10/11/2016	PENCHURA LLC	010107	RECONCILED:10/31/2016		150.00
101301	W	10/11/2016	GMCE	010120	RECONCILED:10/31/2016		500.00
101302	W	10/11/2016	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:10/30/2016		821.98
101303	W	10/11/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2016		3,287.25
101304	W	10/11/2016	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2016		100.00
101305	W	10/11/2016	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:10/30/2016		82.46
101306	W	10/11/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2016		558.26
101307	W	10/11/2016	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:10/31/2016		495.00
101308	W	10/11/2016	HCESC TREASURER'S OFFICE	030896			70.00
101309	W	10/11/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:10/31/2016		39.25
101310	W	10/11/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2016		9,558.73
101311	W	10/11/2016	**FLOCABULARY	060294	RECONCILED:10/30/2016		1,600.00
101312	W	10/11/2016	HANDWRITING WITHOUT TEARS	080151	RECONCILED:10/31/2016		92.56
101313	W	10/11/2016	HERFF JONES INC.	080496	RECONCILED:10/31/2016		13.10
101314	W	10/11/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/30/2016		797.50
101315	W	10/11/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/30/2016		12,460.50
101316	W	10/11/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:10/30/2016		139.34
101317	W	10/11/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2016		4,704.96
101318	W	10/11/2016	ASHLEY McGUIRE	130538	RECONCILED:10/31/2016		43.20
101319	W	10/11/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2016		180,103.87

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101320	W	10/11/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/30/2016		4,449.23
101321	W	10/11/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/30/2016		4,020.00
101322	W	10/11/2016	MITINET INC.	131077	RECONCILED:10/31/2016		644.00
101323	W	10/11/2016	HOHMAN PIANO SERVICES	131099	RECONCILED:10/31/2016		500.00
101324	W	10/11/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/30/2016		97.86
101325	W	10/11/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2016		325.85
101326	W	10/11/2016	OFFICE DEPOT	150066	RECONCILED:10/31/2016		197.61
101327	W	10/11/2016	OLENTANGY ORANGE ICE HOCKEY Robert Golias	150410			1,200.00
101328	W	10/11/2016	NICHOLAS PALMER	160075	RECONCILED:10/31/2016		31.00
101329	W	10/11/2016	JOHN PENNELL	160234	RECONCILED:10/31/2016		121.55
101330	W	10/11/2016	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2016		301.48
101331	W	10/11/2016	PICKREL BROS INC	160440	RECONCILED:10/31/2016		641.09
101332	W	10/11/2016	ROSETTA STONE	190026	RECONCILED:10/31/2016		330.00
101333	W	10/11/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2016		4,503.44
101334	W	10/11/2016	SPRINGBORO SEWING SHOP	191342	RECONCILED:10/31/2016		105.00
101335	W	10/11/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2016		139.63
101336	W	10/11/2016	**TIME WARNER CABLE	200284			1,904.25
101337	W	10/11/2016	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496			210.00
101338	W	10/11/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2016		342.97
101339	W	10/11/2016	**US GAMES	210155	RECONCILED:10/30/2016		392.07
101340	W	10/11/2016	VALLEY FRAMING	220008	RECONCILED:10/31/2016		165.97
101341	W	10/11/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2016		247.50
101342	W	10/11/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2016		37,225.58
101343	W	10/11/2016	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:10/31/2016		30.00
101344	W	10/11/2016	XPEDX	240055	RECONCILED:10/30/2016		2,006.25
101345	W	10/20/2016	KRISTA LORENZ	120575	RECONCILED:10/31/2016		2,972.16
101346	W	10/20/2016	VALERIE SZAKAL	191973	RECONCILED:10/31/2016		2,693.52
101347	B	10/19/2016	DAVID CROWLEY	190264	RECONCILED:10/31/2016		131.00
101348	B	10/19/2016	JASON DANIELS KELLY DANIELS	190265			95.00
101349	B	10/19/2016	MELISSA DOLAN	190266	RECONCILED:10/31/2016		225.00
101350	B	10/19/2016	COLLETTE WARNER	190267			110.00
101351	W	10/20/2016	SERS	190276	RECONCILED:10/31/2016		2,372.55
101352	W	10/20/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2016		5,805.39
101353	W	10/19/2016	MSAA JIM CLAY	131310	RECONCILED:10/31/2016		300.00
101354	B	10/19/2016	REBECCA DWENGER	040682			110.00
101355	W	10/21/2016	**A-1 SPRINKLER	010001	RECONCILED:10/30/2016		290.00
101356	W	10/21/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:10/30/2016		300.00
101357	W	10/21/2016	TRIUMPH COLLEGE ADMISSIONS	010076	RECONCILED:10/31/2016		5,390.00
101358	W	10/21/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:10/30/2016		175.69
101359	W	10/21/2016	TYCO INTEGRATED SECURITY	010177	RECONCILED:10/30/2016		2,147.34
101360	W	10/21/2016	**ALLIED SUPPLY	010342	RECONCILED:10/30/2016		584.51
101361	W	10/21/2016	AMAZON.COM CREDIT	010380	RECONCILED:10/31/2016		8,531.97

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101362	W	10/21/2016	**ANDERSONS PARTY	010549			3,080.84
101363	W	10/21/2016	ANDYMARK INC.	010562	RECONCILED:10/31/2016		655.73
101364	W	10/21/2016	SAMANTHA ODA	010563	RECONCILED:10/31/2016		25.00
101365	W	10/21/2016	APPLE INC.	010587	RECONCILED:10/31/2016		11,220.00
101366	W	10/21/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:10/31/2016		4,943.75
101367	W	10/21/2016	A & S PLAYZONE	010694	RECONCILED:10/31/2016		100.00
101368	W	10/21/2016	**ASCD	010697			478.00
101369	W	10/21/2016	THERESA BAUGHMAN	020230			17.60
101370	W	10/21/2016	BISHIP FENWICK ATHLETIC DEPT.	020468			200.00
101371	W	10/21/2016	MATTHEW V. BLAIR	020545			178.20
101372	W	10/21/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:10/30/2016		372.00
101373	W	10/21/2016	**BSN SPORTS	020856	RECONCILED:10/30/2016		18,677.37
101374	W	10/21/2016	BUCKEYE POWER SALES CO INC	020993	RECONCILED:10/31/2016		1,677.53
101375	W	10/21/2016	WILLIAM CROCKER C & C TROPHIES	030270			221.00
101376	W	10/21/2016	CENTERVILLE ATHLETICS	030298			350.00
101377	W	10/21/2016	CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:10/31/2016		313.95
101378	W	10/21/2016	CHRIS SHANE COMPANY LLC	030500			988.05
101379	W	10/21/2016	CITRIX SYSTEMS, INC.	030655	RECONCILED:10/31/2016		4,687.50
101380	W	10/21/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:10/31/2016		508.15
101381	W	10/21/2016	MIAMISBURG CITY SCHOOLS ATTN: JSC	030699			240.00
101382	W	10/21/2016	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700			150.00
101383	W	10/21/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2016		6,924.94
101384	W	10/21/2016	JIM COLLINS	030960			36.72
101385	W	10/21/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/30/2016		619.16
101386	W	10/21/2016	COMPLETE CARE PROVIDERS	031044			6,720.00
101387	W	10/21/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/30/2016		2,297.70
101388	W	10/21/2016	COX OHIO PUBLISHING	031377	RECONCILED:10/31/2016		2,126.91
101389	W	10/21/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:10/31/2016		896.40
101390	W	10/21/2016	MIAMI UNIVERSITY GLOBAL INITIATIVES	031565	RECONCILED:10/31/2016		50.00
101391	W	10/21/2016	CLEVELAND STATE UNIVERSITY	031566			230.00
101392	W	10/21/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/30/2016		626.03
101393	W	10/21/2016	**DISCOVERY EDUCATION	040539			1,300.00
101394	W	10/21/2016	THE DONUT HAUS & CUSTOM CAKES	040600			70.00
101395	W	10/21/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/30/2016		1,442.81
101396	W	10/21/2016	DRAMATIC PUBLISHING	040640			772.73
101397	W	10/21/2016	ANGELA DUNCAN	040667	RECONCILED:10/31/2016		106.38
101398	W	10/21/2016	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:10/31/2016		35.00
101399	W	10/21/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/30/2016		857.85
101400	W	10/21/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2016		7,135.71

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101401	W	10/21/2016	FINALFORMS	060163	RECONCILED:10/31/2016		22,484.00
101402	W	10/21/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/30/2016		7,857.73
101403	W	10/21/2016	FORWARD EDGE	060380			23,150.00
101404	W	10/21/2016	FUSIAN, INC.	060663	RECONCILED:10/31/2016		2,544.00
101405	W	10/21/2016	GLOBAL GOV/ED SOLUTIONS INC.	070311	RECONCILED:10/31/2016		236.00
101406	W	10/21/2016	MORGAN GOMEZ	070397	RECONCILED:10/31/2016		38.34
101407	W	10/21/2016	GOPHER NW5634	070409	RECONCILED:10/30/2016		477.36
101408	W	10/21/2016	**GRAINGER CO.	070489	RECONCILED:10/30/2016		2,902.40
101409	W	10/21/2016	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/30/2016		100.00
101410	W	10/21/2016	**JOHN R GREEN CO	070530	RECONCILED:10/30/2016		155.89
101411	W	10/21/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:10/31/2016		692.02
101412	W	10/21/2016	**HAUER MUSIC	080276	RECONCILED:10/30/2016		8,295.50
101413	W	10/21/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/30/2016		1,275.30
101414	W	10/21/2016	**HOBART CORP	080680	RECONCILED:10/30/2016		160.00
101415	W	10/21/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/30/2016		4,410.00
101416	W	10/21/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/31/2016		2,450.86
101417	W	10/21/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:10/31/2016		1,515.00
101418	W	10/21/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/30/2016		5,292.75
101419	W	10/21/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:10/30/2016		350.00
101420	W	10/21/2016	**KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:10/30/2016		129.59
101421	W	10/21/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:10/31/2016		254.09
101422	W	10/21/2016	**KETCHUM WALTON CO.	110165	RECONCILED:10/30/2016		394.80
101423	W	10/21/2016	ANGELA KONKLE	110355	RECONCILED:10/31/2016		139.48
101424	W	10/21/2016	KOSIN'S RENTAL CENTERS, INC.	110370	RECONCILED:10/31/2016		380.00
101425	W	10/21/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:10/30/2016		123.91
101426	W	10/21/2016	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:10/31/2016		1,980.00
101427	W	10/21/2016	**MAXIM HEALTHCARE SERVICES	130325			7,112.50
101428	W	10/21/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:10/30/2016		109.98
101429	W	10/21/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2016		53,306.64
101430	W	10/21/2016	**MCM ELECTRONICS	130545	RECONCILED:10/30/2016		84.98
101431	W	10/21/2016	CINDY McSHERRY	130620	RECONCILED:10/31/2016		142.56
101432	W	10/21/2016	MIDWEST REGIONAL ED SERVICE CENTER	130944	RECONCILED:10/31/2016		315.00
101433	W	10/21/2016	**MILLCRAFT PAPER CO.	130967			2,616.60
101434	W	10/21/2016	ERIC MILLER	130975	RECONCILED:10/31/2016		132.68
101435	W	10/21/2016	MINUTEMAN PRESS	131067	VOID: 10/27/2016		1,782.49
101436	W	10/21/2016	**MOBILCOMM	131095	RECONCILED:10/31/2016		2,536.00
101437	W	10/21/2016	MOBY MAX	131096	RECONCILED:10/31/2016		297.00
101438	W	10/21/2016	**MOMAR, INC	131158	RECONCILED:10/30/2016		348.89
101439	W	10/21/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:10/31/2016		680.00
101440	W	10/21/2016	MTI	131323			1,139.95
101441	W	10/21/2016	MUSIC K-8 PLANK ROAD	131360	RECONCILED:10/31/2016		37.40

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			PUBLISHING				
101442	W	10/21/2016	MVTCA	131372			95.00
			SEAN RIDLEY, TREASURER				
101443	W	10/21/2016	WENDY FORD	140357	RECONCILED:10/31/2016		128.52
101444	W	10/21/2016	OFFICE DEPOT	150066	RECONCILED:10/31/2016		191.81
101445	W	10/21/2016	OAPSA	150100			200.00
			GWENN M. SPENCE				
101446	W	10/21/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:10/31/2016		527.00
101447	W	10/21/2016	OHSBCA	150270	RECONCILED:10/31/2016		100.00
101448	W	10/21/2016	**OHIO VALLEY VOICES	150388	RECONCILED:10/30/2016		3,500.00
101449	W	10/21/2016	**PECK HANNAFORD & BRIGGS	160214			11,990.54
101450	W	10/21/2016	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2016		882.97
101451	W	10/21/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2016		3,884.30
101452	W	10/21/2016	**PERMA-BOUND	160310	RECONCILED:10/30/2016		997.75
101453	W	10/21/2016	**PITSCO EDUCATION	160499	RECONCILED:10/30/2016		387.13
101454	W	10/21/2016	**PJS & ASSOCIATES	160545			224.88
101455	W	10/21/2016	**PRINTING FOR LESS	160774			325.00
			STEVEN L. ATKINSON				
101456	W	10/21/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:10/31/2016		5,135.00
101457	W	10/21/2016	CHRISTINA RANCK	180071			38.88
101458	W	10/21/2016	JENNIFER RUNCHEY	180629			164.70
101459	W	10/21/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2016		3,219.32
101460	W	10/21/2016	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:10/31/2016		709.50
101461	W	10/21/2016	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2016		1,718.00
101462	W	10/21/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/30/2016		3,682.95
101463	W	10/21/2016	**SCHOLASTIC	190255			5,912.70
101464	W	10/21/2016	SCHOLASTIC	190256	RECONCILED:10/30/2016		194.02
101465	W	10/21/2016	SCHOLASTIC	190257	RECONCILED:10/30/2016		280.17
101466	W	10/21/2016	SWIRLEE	190259			531.00
			AMERICA STEVENS				
101467	W	10/21/2016	UPPER ARLINGTON HS ATHLETICS	190262			225.00
101468	W	10/21/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:10/31/2016		3,189.00
101469	W	10/21/2016	LWA FITNESS	190288	RECONCILED:10/31/2016		80.00
101470	W	10/21/2016	**SCHOOL SPECIALTY	190296	RECONCILED:10/30/2016		291.10
			ORDER ENTRY				
101471	W	10/21/2016	**SCHOOL SPECIALTY	190298	RECONCILED:10/30/2016		1,935.50
			SHARON WISEMAN				
101472	W	10/21/2016	SEARLE ENTERPRISE, INC.	190445			375.00
101473	W	10/21/2016	**AVID SIGNS PLUS	190659	RECONCILED:10/30/2016		294.80
101474	W	10/21/2016	**SIMPSON FENCE CO	190725	RECONCILED:10/30/2016		1,595.00
101475	W	10/21/2016	SKEETS HUMPHRIES	190760	RECONCILED:10/31/2016		445.00
			SKEETS HUMPHRIES CONSTRUCTION				
101476	W	10/21/2016	**SOCCER PLUS	190975	RECONCILED:10/30/2016		239.45
101477	W	10/21/2016	CITY OF SPRINGBORO	191315	RECONCILED:10/31/2016		2,052.51
			ATTN: ROBYN BROWN				
101478	W	10/21/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2016		605.39
101479	W	10/21/2016	STAPLES CREDIT PLAN	191505	RECONCILED:10/31/2016		6.43
			DEPT.51-7820058732				
101480	W	10/21/2016	STAPLES ADVANTAGE	191506	RECONCILED:10/30/2016		418.48
			DEPT DET				

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101481	W	10/21/2016	JESSICA STATON	191543			42.23
101482	W	10/21/2016	**STERLING PAPER CO	191619			153.60
101483	W	10/21/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2016		2,819.79
101484	W	10/21/2016	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:10/31/2016		60.00
101485	W	10/21/2016	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:10/31/2016		1,210.00
101486	W	10/21/2016	**TEACHER'S DISCOVERY	200095			100.00
101487	W	10/21/2016	THE PHONICS DANCE	200176			30.00
101488	W	10/21/2016	**TIERNEY BROTHERS, INC.	200272	RECONCILED:10/30/2016		4,179.01
101489	W	10/21/2016	TIME FOR KIDS	200283			2,704.08
101490	W	10/21/2016	**TIME WARNER CABLE	200284	RECONCILED:10/30/2016		256.19
101491	W	10/21/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/30/2016		14,603.34
101492	W	10/21/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2016		8,787.64
101493	W	10/21/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2016		6,235.58
101494	W	10/21/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2016		425.40
101495	W	10/21/2016	**WALSWORTH PUBLISHING CO	220199	RECONCILED:10/30/2016		438.00
101496	W	10/21/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2016		163,378.34
101497	W	10/21/2016	WCOAGC ATTN: CAROLINE FERGUSON	230193			85.00
101498	W	10/21/2016	**WESCO DISTRIBUTION	230283	RECONCILED:10/30/2016		711.83
101499	W	10/21/2016	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:10/31/2016		130.00
101500	W	10/21/2016	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2016		2,626.15
101501	W	10/21/2016	VANDALIA BLACKTOP & SEALCOATING, INC	804194	RECONCILED:10/31/2016		6,500.00
101502	B	10/24/2016	REBECCA DWENGER	040682			74.50
101503	W	10/24/2016	Dental Care Plus, Inc.	040337			26,518.63
101504	W	10/24/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			290,401.40
101505	B	10/25/2016	THE FAN STORE	010117	RECONCILED:10/31/2016		113.00
101506	W	10/26/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:10/31/2016		3,876.00
101507	W	10/26/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,751.37
101508	W	10/26/2016	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:10/31/2016		400.00
101509	W	10/26/2016	UP BEATS DJ DOUG STEMFLEY	210116			615.00
101511	B	10/26/2016	OHIO DEPARTMENT OF EDUCATION ATTN: OFFICE OF GRANTS	150012			1,921.89
101512	W	10/27/2016	DJDAYNA	180318			275.00
101513	W	10/28/2016	DANIEL SCHROER	200304	RECONCILED:10/31/2016		234.90
101514	W	10/28/2016	**AAA WASTEWATER SERV INC	010015			95.00
101515	W	10/28/2016	TRISTAN MCGOHAN	010118			500.00
101516	W	10/28/2016	JENNIFER HOLADAY	010121			44.75
101517	W	10/28/2016	TYCO INTEGRATED SECURITY	010177			2,135.33
101518	W	10/28/2016	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
101519	W	10/28/2016	AMERICAN FIDELITY ADMIN SERV	010442			214.50
101520	W	10/28/2016	GEORGE BARNETT	020181			94.93
101521	W	10/28/2016	BISHIP FENWICK ATHLETIC DEPT.	020468			200.00
101522	W	10/28/2016	BLICK ART MATERIALS	020554			2,731.00

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101523	W	10/28/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603			112.00
101524	W	10/28/2016	BORGMAN ATHLETICS GROUP LLC	020637			1,850.00
101525	W	10/28/2016	BUCKEYE CHARTERS, LTD	020990			3,855.00
101526	W	10/28/2016	ELIZABETH N BUSH	021083			375.00
101527	W	10/28/2016	KIRBY CAIN	030010			650.00
101528	W	10/28/2016	**CARDINAL BUS SALES & SERVICE, INC	030120			9,083.74
101529	W	10/28/2016	CHRIS SHANE COMPANY LLC	030500			2,200.00
101530	W	10/28/2016	MARC DRISCOLL	030681			6.49
101531	W	10/28/2016	GRIFFIN SPORTS EQUIPMENT LLC	030693			1,358.00
101532	W	10/28/2016	HCESC TREASURER'S OFFICE	030896			1,092.00
101533	W	10/28/2016	DAFFANEY COMBS	030979			22.14
101534	W	10/28/2016	**COMMERCIAL PARTS & SERVICE	031020			965.14
101535	W	10/28/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			3,498.86
101536	W	10/28/2016	**DAYTON POWER & LIGHT	040226			8,787.61
101537	W	10/28/2016	DINSMORE AND SHOHL LLP	040527			1,000.00
101538	W	10/28/2016	DUKE ENERGY	040665			52,372.03
101539	W	10/28/2016	R.W. EARHART COMPANY	050006			16,234.76
101540	W	10/28/2016	ES MANUFACTURING INC.	050589			461.10
101541	W	10/28/2016	FBS CORPORATE SOLUTIONS	060054			45.96
101542	W	10/28/2016	TERRAH FLOYD	060297			205.85
101543	W	10/28/2016	FUSIAN, INC.	060663			744.00
101544	W	10/28/2016	ACCO BRANDS USA LLC	070077			108.90
101545	W	10/28/2016	GEM CITY TIRE	070091			1,208.75
101546	W	10/28/2016	GRADECAM, LLC	070473			1,373.50
101547	W	10/28/2016	CLIFTON GRAY	070501			650.00
101548	W	10/28/2016	ELIZABETH HOLTREY	080786			52.47
101549	W	10/28/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			315.00
101550	W	10/28/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			750.00
101551	W	10/28/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			3,144.25
101552	W	10/28/2016	**MILLENNIUM BUSINESS SYSTEMS	130968			205.60
101553	W	10/28/2016	MINUTEMAN PRESS	131067			1,782.49
101554	W	10/28/2016	**MIRACLE WELDING	131070			32.00
101555	W	10/28/2016	FROST, BROWN, TODD, LLC ATTORNEYS	131103			3,354.50
101556	W	10/28/2016	MODERN ROBOTICS, INC.	131123			120.65
101557	W	10/28/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			2,175.00
101558	W	10/28/2016	MUSE MACHINE	131355			2,160.00
101559	W	10/28/2016	OFFICE DEPOT	150066			608.92
101560	W	10/28/2016	OAGC	150092			280.00
101561	W	10/28/2016	OHSAA/SOUTHWEST TOURNAMENT	150267			345.00
101562	W	10/28/2016	ORIENTAL TRADING CO INC	150480			59.97
101563	W	10/28/2016	PEPSI COLA BOTTLING CO	160270			1,970.90
101564	W	10/28/2016	PICKREL BROS INC	160440			1,178.36
101565	W	10/28/2016	P&R COMMUNICATIONS SERVICE	160693			942.85

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101566	W	10/28/2016	**PRESTWICK HOUSE INC	160755			79.96
101567	W	10/28/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			1,885.00
101568	W	10/28/2016	ROSETTA STONE	190026			165.00
101569	W	10/28/2016	SAM'S CLUB DIRECT	190037			385.35
101570	W	10/28/2016	**SCHOLASTIC BOOK FAIRS-15	190253			5,884.01
101571	W	10/28/2016	KIWANIS CLUB OF SPRINGBORO	190263			40.00
101572	W	10/28/2016	DAYTONY HIGH SCHOOL THEATRE AWARDS	190272			70.00
101573	W	10/28/2016	BRIAN WISVARI WIZ PHOTO AND VIDEO	190277			202.50
101574	W	10/28/2016	SHELLY BRAY	190289			53.50
101575	W	10/28/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			1,288.76
101576	W	10/28/2016	**AVID SIGNS PLUS	190659			106.00
101577	W	10/28/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169			785.00
101578	W	10/28/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			950.94
101579	W	10/28/2016	**STIGLER SUPPLY COMPANY	191635			4,130.27
101580	W	10/28/2016	THE CHILDREN'S THEATRE OF CINCINNATI	200139			525.00
101581	W	10/28/2016	THE PHONICS DANCE	200176			170.00
101582	W	10/28/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303			561.00
101583	W	10/28/2016	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496			210.00
101584	W	10/28/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			174.00
101585	W	10/28/2016	**VALLEY JANITOR SUPPLY CO	220011			340.54
101586	W	10/28/2016	WALMART COMMUNITY	220196			1,868.50
101587	W	10/28/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			29,053.96
101588	W	10/28/2016	KAITLIN DENISE WELCH	230244			600.00
101589	W	10/28/2016	**WESCO DISTRIBUTION	230283			900.01
101590	W	10/28/2016	CHUCK WIGGINS	230400			165.24
101591	W	10/28/2016	W. R. HACKETT, INC.	230695			1,131.80
101592	W	10/28/2016	**YMCA CAMP KERN	250006			19,890.00
101593	W	10/31/2016	KAPLAN EARLY LEARNING CO.	110189			235.67
101594	W	10/31/2016	CINCINNATI CUSTOMER CHARGES	110387			1,991.65
101595	W	10/31/2016	ALICIA MANEY	130178			27.00
101596	W	10/31/2016	OFFICE DEPOT	150066			76.09
101597	W	10/31/2016	OHSAA/SOUTHWEST TOURNAMENT	150267			651.00
101598	W	10/31/2016	SHAWNEE STATE UNIVERSITY	190577			180.00
101599	W	10/31/2016	OHSAA/SOUTHWEST TOURNAMENT	150267			358.00
101600	W	10/31/2016	OHSAA/SOUTHWEST TOURNAMENT	150267			298.00
101601	W	10/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,542.50
506174	C	10/05/2016	PAYROLL	901699			5,492.31
506175	C	10/05/2016	PAYROLL	901699			1,261,857.83
506177	M	10/05/2016	MEDICARE	900004			17,624.93
506178	M	10/06/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,913.75

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506179	M	10/07/2016	MEMO EXPENSES	900998			3,321.40
506180	M	10/07/2016	MEMO EXPENSES	900998			10,000.00
506181	M	10/07/2016	MEMO EXPENSES	900998			30.00
506182	M	10/11/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,673.06
506183	M	10/11/2016	MAILFINANCE	950014			2,004.61
506184	M	10/11/2016	MEMO EXPENSES	900998			1,369.65
506185	M	10/13/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			11,661.04
506186	M	10/13/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,552.04
506187	M	10/13/2016	MAILFINANCE	950014			1,005.00
506188	M	10/13/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,640.03
506189	M	10/13/2016	AT & T MC PAYMENT	950031			13,336.97
506190	M	10/13/2016	RUMPKE MC PAYMENT	950032			3,407.31
506191	M	10/13/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			1,405.15
506192	M	10/13/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			970.84
506193	M	10/13/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,505.91
506194	D	10/14/2016	Memo Correction	900999			5,550.00
506195	C	10/20/2016	PAYROLL	901699			1,179,988.86
506196	M	10/20/2016	MEDICARE	900004			16,242.70
506197	M	10/19/2016	SCCS-HSA	901698			166.67
506198	M	10/19/2016	OHIO DEPARTMENT OF TAXATION	950045			2.91
506199	M	10/20/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,290.29
506200	M	10/24/2016	FOUNDATION STATE AUDITOR	901711			458,033.20
506201	M	10/25/2016	WARREN CO AUDITOR	901731			27,901.48
506202	M	10/28/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,211.99
506203	M	10/31/2016	MEMO EXPENSES	900998			30.00
506204	M	10/31/2016	MEMO EXPENSES	900998			914.57
506205	M	10/31/2016	SCCS-HSA	901698			2,250.01
V VOIDED CHECKS			6	CHECK TOTALS	7,256.04		
R RECONCILED CHECKS			260	CHECK TOTALS	998,286.67		

W WARRANT CHECKS			398	CHECK TOTALS	1,614,620.17		
M MEMO CHECKS			27	CHECK TOTALS	627,465.51		
B REFUND CHECKS			9	CHECK TOTALS	2,951.89		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			1	CHECK TOTALS	5,550.00		
C PAYROLL CHECKS			3	CHECK TOTALS	2,447,339.00		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			432	** TOTAL NET	4,690,670.53		

Date: 11/02/2016
Time: 9:17 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
*** TOTAL CHECKS WRITTEN			438	*** GRAND TOTALS			4,697,926.57

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101298	W	10/11/2016	**A-1 SPRINKLER	010001	RECONCILED:10/30/2016		998.00
101355	W	10/21/2016	**A-1 SPRINKLER	010001	RECONCILED:10/30/2016		290.00
						Vendor total:	\$1,288.00
101356	W	10/21/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:10/30/2016		300.00
101514	W	10/28/2016	**AAA WASTEWATER SERV INC	010015			95.00
						Vendor total:	\$395.00
101357	W	10/21/2016	TRIUMPH COLLEGE ADMISSIONS	010076	RECONCILED:10/31/2016		5,390.00
						Vendor total:	\$5,390.00
101299	W	10/11/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:10/30/2016		384.84
101358	W	10/21/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:10/30/2016		175.69
						Vendor total:	\$560.53
101218	W	10/06/2016	THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2016		90.00
						Vendor total:	\$90.00
101300	W	10/11/2016	PENCHURA LLC	010107	RECONCILED:10/31/2016		150.00
						Vendor total:	\$150.00
101505	B	10/25/2016	THE FAN STORE	010117	RECONCILED:10/31/2016		113.00
						Vendor total:	\$113.00
101515	W	10/28/2016	TRISTAN MCGOHAN	010118			500.00
						Vendor total:	\$500.00
101219	W	10/06/2016	BPA REGION 17 ATTN: JONI BACHELOR TREASURER	010119	RECONCILED:10/31/2016		595.00
						Vendor total:	\$595.00
101301	W	10/11/2016	GMCE	010120	RECONCILED:10/31/2016		500.00
						Vendor total:	\$500.00
101516	W	10/28/2016	JENNIFER HOLADAY	010121			44.75
						Vendor total:	\$44.75
101359	W	10/21/2016	TYCO INTEGRATED SECURITY	010177	RECONCILED:10/30/2016		2,147.34
101517	W	10/28/2016	TYCO INTEGRATED SECURITY	010177			2,135.33
						Vendor total:	\$4,282.67
101302	W	10/11/2016	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:10/30/2016		821.98
						Vendor total:	\$821.98
101360	W	10/21/2016	**ALLIED SUPPLY	010342	RECONCILED:10/30/2016		584.51
						Vendor total:	\$584.51
101220	W	10/06/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:10/30/2016		1,500.00
101518	W	10/28/2016	**ALPHA & OMEGA BUILDING SERV.	010350			2,036.82
						Vendor total:	\$3,536.82
101361	W	10/21/2016	AMAZON.COM CREDIT	010380	RECONCILED:10/31/2016		8,531.97
						Vendor total:	\$8,531.97
101221	W	10/06/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:10/30/2016		145.11
						Vendor total:	\$145.11
101519	W	10/28/2016	AMERICAN FIDELITY ADMIN SERV	010442			214.50
						Vendor total:	\$214.50
101362	W	10/21/2016	**ANDERSONS PARTY	010549			3,080.84
						Vendor total:	\$3,080.84
101363	W	10/21/2016	ANDYMARK INC.	010562	RECONCILED:10/31/2016		655.73
						Vendor total:	\$655.73
101364	W	10/21/2016	SAMANTHA ODA	010563	RECONCILED:10/31/2016		25.00
						Vendor total:	\$25.00
101365	W	10/21/2016	APPLE INC.	010587	RECONCILED:10/31/2016		11,220.00
						Vendor total:	\$11,220.00

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101366	W	10/21/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:10/31/2016		4,943.75
						Vendor total:	\$4,943.75
101222	W	10/06/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/30/2016		775.00
						Vendor total:	\$775.00
101367	W	10/21/2016	A & S PLAYZONE	010694	RECONCILED:10/31/2016		100.00
						Vendor total:	\$100.00
101368	W	10/21/2016	**ASCD	010697			478.00
						Vendor total:	\$478.00
101520	W	10/28/2016	GEORGE BARNETT	020181			94.93
						Vendor total:	\$94.93
101303	W	10/11/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2016		3,287.25
						Vendor total:	\$3,287.25
101369	W	10/21/2016	THERESA BAUGHMAN	020230			17.60
						Vendor total:	\$17.60
101223	W	10/06/2016	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2016		160.00
101304	W	10/11/2016	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2016		100.00
						Vendor total:	\$260.00
101370	W	10/21/2016	BISHIP FENWICK ATHLETIC DEPT.	020468			200.00
101521	W	10/28/2016	BISHIP FENWICK ATHLETIC DEPT.	020468			200.00
						Vendor total:	\$400.00
101371	W	10/21/2016	MATTHEW V. BLAIR	020545			178.20
						Vendor total:	\$178.20
101522	W	10/28/2016	BLICK ART MATERIALS	020554			2,731.00
						Vendor total:	\$2,731.00
101224	W	10/06/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:10/30/2016		662.16
						Vendor total:	\$662.16
101372	W	10/21/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:10/30/2016		372.00
101523	W	10/28/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603			112.00
						Vendor total:	\$484.00
101524	W	10/28/2016	BORGMAN ATHLETICS GROUP LLC	020637			1,850.00
						Vendor total:	\$1,850.00
101225	W	10/06/2016	GERARD BREWSTER	020723	RECONCILED:10/31/2016		500.00
						Vendor total:	\$500.00
101226	W	10/06/2016	**BSN SPORTS	020856	RECONCILED:10/30/2016		592.66
101373	W	10/21/2016	**BSN SPORTS	020856	RECONCILED:10/30/2016		18,677.37
						Vendor total:	\$19,270.03
101305	W	10/11/2016	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:10/30/2016		82.46
						Vendor total:	\$82.46
101525	W	10/28/2016	BUCKEYE CHARTERS, LTD	020990			3,855.00
						Vendor total:	\$3,855.00
101374	W	10/21/2016	BUCKEYE POWER SALES CO INC	020993	RECONCILED:10/31/2016		1,677.53
						Vendor total:	\$1,677.53
101526	W	10/28/2016	ELIZABETH N BUSH	021083			375.00
						Vendor total:	\$375.00
101527	W	10/28/2016	KIRBY CAIN	030010			650.00
						Vendor total:	\$650.00

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101528	W	10/28/2016	**CARDINAL BUS SALES & SERVICE, INC	030120			9,083.74
						Vendor total:	\$9,083.74
101375	W	10/21/2016	WILLIAM CROCKER C & C TROPHIES	030270			221.00
						Vendor total:	\$221.00
101227	W	10/06/2016	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2016		367.08
						Vendor total:	\$367.08
101376	W	10/21/2016	CENTERVILLE ATHLETICS	030298			350.00
						Vendor total:	\$350.00
101133	W	09/27/2016	GALE CENGAGE LEARNING	030302	VOID: 10/04/2016		1,044.75
101228	W	10/06/2016	GALE CENGAGE LEARNING	030302	RECONCILED:10/31/2016		1,044.75
						Vendor total:	\$2,089.50
101377	W	10/21/2016	CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:10/31/2016		313.95
						Vendor total:	\$313.95
101229	W	10/06/2016	**CHEM SEARCH	030440	RECONCILED:10/30/2016		1,611.73
						Vendor total:	\$1,611.73
101378	W	10/21/2016	CHRIS SHANE COMPANY LLC	030500			988.05
101529	W	10/28/2016	CHRIS SHANE COMPANY LLC	030500			2,200.00
						Vendor total:	\$3,188.05
101306	W	10/11/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2016		558.26
						Vendor total:	\$558.26
101379	W	10/21/2016	CITRIX SYSTEMS, INC.	030655	RECONCILED:10/31/2016		4,687.50
						Vendor total:	\$4,687.50
101198	W	10/04/2016	SCHOOL SPECIALTY	030675	RECONCILED:10/30/2016		205.78
						Vendor total:	\$205.78
101530	W	10/28/2016	MARC DRISCOLL	030681			6.49
						Vendor total:	\$6.49
101307	W	10/11/2016	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:10/31/2016		495.00
						Vendor total:	\$495.00
101181	W	09/30/2016	YANKEE TRACE GOLF CLUB	030683	VOID: 10/11/2016		150.00
						Vendor total:	\$150.00
101217	W	10/06/2016	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2016		64.00
101230	W	10/06/2016	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2016		110.00
						Vendor total:	\$174.00
101380	W	10/21/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:10/31/2016		508.15
101506	W	10/26/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:10/31/2016		3,876.00
						Vendor total:	\$4,384.15
101199	W	10/04/2016	TOBIE BRAVERMAN ATTORNEY AT LAW	030688	RECONCILED:10/31/2016		175.00
						Vendor total:	\$175.00
101231	W	10/06/2016	RYAN GROTHJAN	030689	RECONCILED:10/31/2016		25.00
						Vendor total:	\$25.00
101216	B	10/05/2016	STAN CLARK	030690	RECONCILED:10/31/2016		171.50
						Vendor total:	\$171.50
101531	W	10/28/2016	GRIFFIN SPORTS EQUIPMENT LLC	030693			1,358.00
						Vendor total:	\$1,358.00
101381	W	10/21/2016	MIAMISBURG CITY SCHOOLS ATTN: JSC	030699			240.00

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$240.00
101382	W	10/21/2016	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700			150.00
							Vendor total: \$150.00
101308	W	10/11/2016	HCESC TREASURER'S OFFICE	030896			70.00
101383	W	10/21/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:10/31/2016		6,924.94
101532	W	10/28/2016	HCESC TREASURER'S OFFICE	030896			1,092.00
							Vendor total: \$8,086.94
101384	W	10/21/2016	JIM COLLINS	030960			36.72
							Vendor total: \$36.72
101533	W	10/28/2016	DAFFANEY COMBS	030979			22.14
							Vendor total: \$22.14
101232	W	10/06/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/30/2016		165.00
101385	W	10/21/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/30/2016		619.16
101534	W	10/28/2016	**COMMERCIAL PARTS & SERVICE	031020			965.14
							Vendor total: \$1,749.30
101386	W	10/21/2016	COMPLETE CARE PROVIDERS	031044			6,720.00
							Vendor total: \$6,720.00
101200	W	10/04/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/30/2016		2,418.05
101387	W	10/21/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/30/2016		2,297.70
101535	W	10/28/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			3,498.86
							Vendor total: \$8,214.61
101233	W	10/06/2016	ANDREA COOK	031219	RECONCILED:10/31/2016		201.96
							Vendor total: \$201.96
101234	W	10/06/2016	CORKEN STEEL PRODUCTS	031339	RECONCILED:10/31/2016		2,195.00
							Vendor total: \$2,195.00
101388	W	10/21/2016	COX OHIO PUBLISHING	031377	RECONCILED:10/31/2016		2,126.91
							Vendor total: \$2,126.91
101389	W	10/21/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:10/31/2016		896.40
							Vendor total: \$896.40
101390	W	10/21/2016	MIAMI UNIVERSITY GLOBAL INITIATIVES	031565	RECONCILED:10/31/2016		50.00
							Vendor total: \$50.00
101391	W	10/21/2016	CLEVELAND STATE UNIVERSITY	031566			230.00
							Vendor total: \$230.00
101235	W	10/06/2016	**CULLIGAN WATER	031609	RECONCILED:10/30/2016		33.95
							Vendor total: \$33.95
101236	W	10/06/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/30/2016		475.47
101392	W	10/21/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/30/2016		626.03
							Vendor total: \$1,101.50
101237	W	10/06/2016	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:10/30/2016		399.00
							Vendor total: \$399.00
101536	W	10/28/2016	**DAYTON POWER & LIGHT	040226			8,787.61
							Vendor total: \$8,787.61

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101238	W	10/06/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/31/2016		1,845.07
						Vendor total:	\$1,845.07
101503	W	10/24/2016	Dental Care Plus, Inc.	040337			26,518.63
						Vendor total:	\$26,518.63
101239	W	10/06/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:10/31/2016		1,156.75
						Vendor total:	\$1,156.75
101537	W	10/28/2016	DINSMORE AND SHOHL LLP	040527			1,000.00
						Vendor total:	\$1,000.00
101393	W	10/21/2016	**DISCOVERY EDUCATION	040539			1,300.00
						Vendor total:	\$1,300.00
101201	W	10/04/2016	**DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:10/30/2016		1,016.54
						Vendor total:	\$1,016.54
101309	W	10/11/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:10/31/2016		39.25
101394	W	10/21/2016	THE DONUT HAUS & CUSTOM CAKES	040600			70.00
						Vendor total:	\$109.25
101202	W	10/04/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/30/2016		152.51
101240	W	10/06/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/30/2016		304.25
101395	W	10/21/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/30/2016		1,442.81
						Vendor total:	\$1,899.57
101396	W	10/21/2016	DRAMATIC PUBLISHING	040640			772.73
						Vendor total:	\$772.73
101241	W	10/06/2016	DUKE ENERGY	040665	RECONCILED:10/31/2016		60,064.68
101538	W	10/28/2016	DUKE ENERGY	040665			52,372.03
						Vendor total:	\$112,436.71
101397	W	10/21/2016	ANGELA DUNCAN	040667	RECONCILED:10/31/2016		106.38
						Vendor total:	\$106.38
101354	B	10/19/2016	REBECCA DWENGER	040682			110.00
101502	B	10/24/2016	REBECCA DWENGER	040682			74.50
						Vendor total:	\$184.50
101242	W	10/06/2016	R.W. EARHART COMPANY	050006	RECONCILED:10/31/2016		15,219.74
101539	W	10/28/2016	R.W. EARHART COMPANY	050006			16,234.76
						Vendor total:	\$31,454.50
101398	W	10/21/2016	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:10/31/2016		35.00
						Vendor total:	\$35.00
101310	W	10/11/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2016		9,558.73
						Vendor total:	\$9,558.73
101540	W	10/28/2016	ES MANUFACTURING INC.	050589			461.10
						Vendor total:	\$461.10
101399	W	10/21/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/30/2016		857.85
						Vendor total:	\$857.85
101507	W	10/26/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,751.37
						Vendor total:	\$3,751.37
101243	W	10/06/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:10/31/2016		325.97
101541	W	10/28/2016	FBS CORPORATE SOLUTIONS	060054			45.96
						Vendor total:	\$371.93
101400	W	10/21/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2016		7,135.71

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$7,135.71
101401	W	10/21/2016	FINALFORMS	060163	RECONCILED:10/31/2016		22,484.00
							Vendor total: \$22,484.00
101311	W	10/11/2016	**FLOCABULARY	060294	RECONCILED:10/30/2016		1,600.00
							Vendor total: \$1,600.00
101542	W	10/28/2016	TERRAH FLOYD	060297			205.85
							Vendor total: \$205.85
101402	W	10/21/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/30/2016		7,857.73
							Vendor total: \$7,857.73
101403	W	10/21/2016	FORWARD EDGE	060380			23,150.00
							Vendor total: \$23,150.00
101404	W	10/21/2016	FUSIAN, INC.	060663	RECONCILED:10/31/2016		2,544.00
101543	W	10/28/2016	FUSIAN, INC.	060663			744.00
							Vendor total: \$3,288.00
101244	W	10/06/2016	ACCO BRANDS USA LLC	070077	RECONCILED:10/31/2016		181.50
101544	W	10/28/2016	ACCO BRANDS USA LLC	070077			108.90
							Vendor total: \$290.40
101245	W	10/06/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2016		205.50
							Vendor total: \$205.50
101545	W	10/28/2016	GEM CITY TIRE	070091			1,208.75
							Vendor total: \$1,208.75
101405	W	10/21/2016	GLOBAL GOV/ED SOLUTIONS INC.	070311	RECONCILED:10/31/2016		236.00
							Vendor total: \$236.00
101406	W	10/21/2016	MORGAN GOMEZ	070397	RECONCILED:10/31/2016		38.34
							Vendor total: \$38.34
101407	W	10/21/2016	GOPHER NW5634	070409	RECONCILED:10/30/2016		477.36
							Vendor total: \$477.36
101546	W	10/28/2016	GRADECAM, LLC	070473			1,373.50
							Vendor total: \$1,373.50
101408	W	10/21/2016	**GRAINGER CO.	070489	RECONCILED:10/30/2016		2,902.40
							Vendor total: \$2,902.40
101547	W	10/28/2016	CLIFTON GRAY	070501			650.00
							Vendor total: \$650.00
101246	W	10/06/2016	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/30/2016		4,247.20
101409	W	10/21/2016	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:10/30/2016		100.00
							Vendor total: \$4,347.20
101247	W	10/06/2016	JILL GREEN	070527	RECONCILED:10/31/2016		44.28
							Vendor total: \$44.28
101410	W	10/21/2016	**JOHN R GREEN CO	070530	RECONCILED:10/30/2016		155.89
							Vendor total: \$155.89
101312	W	10/11/2016	HANDWRITING WITHOUT TEARS	080151	RECONCILED:10/31/2016		92.56
							Vendor total: \$92.56
101411	W	10/21/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:10/31/2016		692.02
							Vendor total: \$692.02
101412	W	10/21/2016	**HAUER MUSIC	080276	RECONCILED:10/30/2016		8,295.50
							Vendor total: \$8,295.50
101313	W	10/11/2016	HERFF JONES INC.	080496	RECONCILED:10/31/2016		13.10
							Vendor total: \$13.10
101248	W	10/06/2016	JANIE HILL	080628	RECONCILED:10/31/2016		51.84
							Vendor total: \$51.84
101249	W	10/06/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/30/2016		1,439.44

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101413	W	10/21/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/30/2016		1,275.30
						Vendor total:	\$2,714.74
101414	W	10/21/2016	**HOBART CORP	080680	RECONCILED:10/30/2016		160.00
						Vendor total:	\$160.00
101548	W	10/28/2016	ELIZABETH HOLTREY	080786			52.47
						Vendor total:	\$52.47
101314	W	10/11/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/30/2016		797.50
101415	W	10/21/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/30/2016		4,410.00
101549	W	10/28/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			315.00
						Vendor total:	\$5,522.50
101250	W	10/06/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/31/2016		1,918.68
101416	W	10/21/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/31/2016		2,450.86
						Vendor total:	\$4,369.54
101251	W	10/06/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	VOID: 10/20/2016		2,775.00
101417	W	10/21/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:10/31/2016		1,515.00
101550	W	10/28/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			750.00
						Vendor total:	\$5,040.00
101203	W	10/04/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/30/2016		4,384.50
101315	W	10/11/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/30/2016		12,460.50
101418	W	10/21/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/30/2016		5,292.75
101551	W	10/28/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			3,144.25
						Vendor total:	\$25,282.00
101252	W	10/06/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:10/31/2016		4,559.08
						Vendor total:	\$4,559.08
101419	W	10/21/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:10/30/2016		350.00
						Vendor total:	\$350.00
101204	W	10/04/2016	**JUNIOR LIBRARY GUILD	100288	RECONCILED:10/30/2016		39.00
						Vendor total:	\$39.00
101253	W	10/06/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:10/30/2016		976.49
101316	W	10/11/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:10/30/2016		139.34
						Vendor total:	\$1,115.83
101420	W	10/21/2016	**KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:10/30/2016		129.59
						Vendor total:	\$129.59
101421	W	10/21/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:10/31/2016		254.09
						Vendor total:	\$254.09
101422	W	10/21/2016	**KETCHUM WALTON CO.	110165	RECONCILED:10/30/2016		394.80
						Vendor total:	\$394.80
101317	W	10/11/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2016		4,704.96

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,704.96
101593	W	10/31/2016	KAPLAN EARLY LEARNING CO.	110189			235.67
							Vendor total: \$235.67
101423	W	10/21/2016	ANGELA KONKLE	110355	RECONCILED:10/31/2016		139.48
							Vendor total: \$139.48
101424	W	10/21/2016	KOSIN'S RENTAL CENTERS, INC.	110370	RECONCILED:10/31/2016		380.00
							Vendor total: \$380.00
101594	W	10/31/2016	CINCINNATI CUSTOMER CHARGES	110387			1,991.65
							Vendor total: \$1,991.65
101205	W	10/04/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/30/2016		862.92
							Vendor total: \$862.92
101254	W	10/06/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:10/30/2016		606.24
101425	W	10/21/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:10/30/2016		123.91
							Vendor total: \$730.15
101508	W	10/26/2016	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:10/31/2016		400.00
							Vendor total: \$400.00
101206	W	10/04/2016	KRISTA LORENZ	120575	RECONCILED:10/31/2016		2,600.64
101345	W	10/20/2016	KRISTA LORENZ	120575	RECONCILED:10/31/2016		2,972.16
							Vendor total: \$5,572.80
101255	W	10/06/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2016		1,244.71
							Vendor total: \$1,244.71
101595	W	10/31/2016	ALICIA MANEY	130178			27.00
							Vendor total: \$27.00
101426	W	10/21/2016	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:10/31/2016		1,980.00
							Vendor total: \$1,980.00
101427	W	10/21/2016	**MAXIM HEALTHCARE SERVICES	130325			7,112.50
							Vendor total: \$7,112.50
101256	W	10/06/2016	**MAYS-SHEDD SALES	130383	RECONCILED:10/30/2016		787.85
							Vendor total: \$787.85
101428	W	10/21/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:10/30/2016		109.98
							Vendor total: \$109.98
101318	W	10/11/2016	ASHLEY McGUIRE	130538	RECONCILED:10/31/2016		43.20
							Vendor total: \$43.20
101319	W	10/11/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2016		180,103.87
101429	W	10/21/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2016		53,306.64
							Vendor total: \$233,410.51
101257	W	10/06/2016	ROEVER FOUNDATON INC	130541	RECONCILED:10/31/2016		5,000.00
							Vendor total: \$5,000.00
101258	W	10/06/2016	**MCM ELECTRONICS	130545	RECONCILED:10/30/2016		452.66
101430	W	10/21/2016	**MCM ELECTRONICS	130545	RECONCILED:10/30/2016		84.98
							Vendor total: \$537.64
101431	W	10/21/2016	CINDY McSHERRY	130620	RECONCILED:10/31/2016		142.56
							Vendor total: \$142.56
101320	W	10/11/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/30/2016		4,449.23
							Vendor total: \$4,449.23
101432	W	10/21/2016	MIDWEST REGIONAL ED SERVICE CENTER	130944	RECONCILED:10/31/2016		315.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$315.00
101259	W	10/06/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:10/30/2016		1,167.50
101433	W	10/21/2016	**MILLCRAFT PAPER CO.	130967			2,616.60
							Vendor total: \$3,784.10
101321	W	10/11/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/30/2016		4,020.00
101552	W	10/28/2016	**MILLENNIUM BUSINESS SYSTEMS	130968			205.60
							Vendor total: \$4,225.60
101434	W	10/21/2016	ERIC MILLER	130975	RECONCILED:10/31/2016		132.68
							Vendor total: \$132.68
101435	W	10/21/2016	MINUTEMAN PRESS	131067	VOID: 10/27/2016		1,782.49
101553	W	10/28/2016	MINUTEMAN PRESS	131067			1,782.49
							Vendor total: \$3,564.98
101554	W	10/28/2016	**MIRACLE WELDING	131070			32.00
							Vendor total: \$32.00
101322	W	10/11/2016	MITINET INC.	131077	RECONCILED:10/31/2016		644.00
							Vendor total: \$644.00
101260	W	10/06/2016	**MOBILCOMM	131095	RECONCILED:10/31/2016		14,361.04
101436	W	10/21/2016	**MOBILCOMM	131095	RECONCILED:10/31/2016		2,536.00
							Vendor total: \$16,897.04
101437	W	10/21/2016	MOBY MAX	131096	RECONCILED:10/31/2016		297.00
							Vendor total: \$297.00
101323	W	10/11/2016	HOHMAN PIANO SERVICES	131099	RECONCILED:10/31/2016		500.00
							Vendor total: \$500.00
101555	W	10/28/2016	FROST, BROWN, TODD, LLC ATTORNEYS	131103			3,354.50
							Vendor total: \$3,354.50
101556	W	10/28/2016	MODERN ROBOTICS, INC.	131123			120.65
							Vendor total: \$120.65
101261	W	10/06/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/30/2016		196.42
101324	W	10/11/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/30/2016		97.86
							Vendor total: \$294.28
101438	W	10/21/2016	**MOMAR, INC	131158	RECONCILED:10/30/2016		348.89
							Vendor total: \$348.89
101439	W	10/21/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:10/31/2016		680.00
101557	W	10/28/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			2,175.00
							Vendor total: \$2,855.00
101353	W	10/19/2016	MSAA JIM CLAY	131310	RECONCILED:10/31/2016		300.00
							Vendor total: \$300.00
101440	W	10/21/2016	MTI	131323			1,139.95
							Vendor total: \$1,139.95
101325	W	10/11/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2016		325.85
							Vendor total: \$325.85
101558	W	10/28/2016	MUSE MACHINE	131355			2,160.00
							Vendor total: \$2,160.00
101441	W	10/21/2016	MUSIC K-8 PLANK ROAD PUBLISHING	131360	RECONCILED:10/31/2016		37.40
							Vendor total: \$37.40

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101442	W	10/21/2016	MVTCA SEAN RIDLEY, TREASURER	131372			95.00
						Vendor total:	\$95.00
101443	W	10/21/2016	WENDY FORD	140357	RECONCILED:10/31/2016		128.52
						Vendor total:	\$128.52
101511	B	10/26/2016	OHIO DEPARTMENT OF EDUCATION ATTN: OFFICE OF GRANTS	150012			1,921.89
						Vendor total:	\$1,921.89
101262	W	10/06/2016	OFFICE DEPOT	150066	RECONCILED:10/31/2016		436.02
101326	W	10/11/2016	OFFICE DEPOT	150066	RECONCILED:10/31/2016		197.61
101444	W	10/21/2016	OFFICE DEPOT	150066	RECONCILED:10/31/2016		191.81
101559	W	10/28/2016	OFFICE DEPOT	150066			608.92
101596	W	10/31/2016	OFFICE DEPOT	150066			76.09
						Vendor total:	\$1,510.45
101560	W	10/28/2016	OAGC	150092			280.00
						Vendor total:	\$280.00
101445	W	10/21/2016	OAPSA GWENN M. SPENCE	150100			200.00
						Vendor total:	\$200.00
101263	W	10/06/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2016		1,084.00
						Vendor total:	\$1,084.00
101446	W	10/21/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:10/31/2016		527.00
						Vendor total:	\$527.00
101561	W	10/28/2016	OHSAA/SOUTHWEST TOURNAMENT	150267			345.00
101597	W	10/31/2016	OHSAA/SOUTHWEST TOURNAMENT	150267			651.00
101599	W	10/31/2016	OHSAA/SOUTHWEST TOURNAMENT	150267			358.00
101600	W	10/31/2016	OHSAA/SOUTHWEST TOURNAMENT	150267			298.00
						Vendor total:	\$1,652.00
101447	W	10/21/2016	OHSBCA	150270	RECONCILED:10/31/2016		100.00
						Vendor total:	\$100.00
101264	W	10/06/2016	OSBA SOUTHWEST REGION	150277	RECONCILED:10/31/2016		152.00
						Vendor total:	\$152.00
101265	W	10/06/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/31/2016		2,070.00
						Vendor total:	\$2,070.00
101266	W	10/06/2016	OHIO TESOL	150363	RECONCILED:10/31/2016		185.00
						Vendor total:	\$185.00
101448	W	10/21/2016	**OHIO VALLEY VOICES	150388	RECONCILED:10/30/2016		3,500.00
						Vendor total:	\$3,500.00
101327	W	10/11/2016	OLENTANGY ORANGE ICE HOCKEY Robert Golias	150410			1,200.00
						Vendor total:	\$1,200.00
101562	W	10/28/2016	ORIENTAL TRADING CO INC	150480			59.97
						Vendor total:	\$59.97
101328	W	10/11/2016	NICHOLAS PALMER	160075	RECONCILED:10/31/2016		31.00
						Vendor total:	\$31.00
101267	W	10/06/2016	**PARTS EXPRESS	160090	RECONCILED:10/30/2016		217.12
						Vendor total:	\$217.12
101449	W	10/21/2016	**PECK HANNAFORD & BRIGGS	160214			11,990.54
						Vendor total:	\$11,990.54
101268	W	10/06/2016	AMY PELLETIER	160221	RECONCILED:10/31/2016		57.24

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$57.24
101329	W	10/11/2016	JOHN PENNELL	160234	RECONCILED:10/31/2016		121.55
							Vendor total: \$121.55
101330	W	10/11/2016	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2016		301.48
101450	W	10/21/2016	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2016		882.97
							Vendor total: \$1,184.45
101269	W	10/06/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2016		2,633.10
101451	W	10/21/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/31/2016		3,884.30
101563	W	10/28/2016	PEPSI COLA BOTTLING CO	160270			1,970.90
							Vendor total: \$8,488.30
101452	W	10/21/2016	**PERMA-BOUND	160310	RECONCILED:10/30/2016		997.75
							Vendor total: \$997.75
101270	W	10/06/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/30/2016		2,156.06
							Vendor total: \$2,156.06
101331	W	10/11/2016	PICKREL BROS INC	160440	RECONCILED:10/31/2016		641.09
101564	W	10/28/2016	PICKREL BROS INC	160440			1,178.36
							Vendor total: \$1,819.45
101453	W	10/21/2016	**PITSCO EDUCATION	160499	RECONCILED:10/30/2016		387.13
							Vendor total: \$387.13
101454	W	10/21/2016	**PJS & ASSOCIATES	160545			224.88
							Vendor total: \$224.88
101271	W	10/06/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:10/31/2016		670.00
							Vendor total: \$670.00
101565	W	10/28/2016	P&R COMMUNICATIONS SERVICE	160693			942.85
							Vendor total: \$942.85
101566	W	10/28/2016	**PRESTWICK HOUSE INC	160755			79.96
							Vendor total: \$79.96
101455	W	10/21/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			325.00
							Vendor total: \$325.00
101272	W	10/06/2016	**PRO-ED INC	160800	RECONCILED:10/30/2016		93.50
							Vendor total: \$93.50
101273	W	10/06/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:10/31/2016		2,405.00
101456	W	10/21/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:10/31/2016		5,135.00
101567	W	10/28/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			1,885.00
							Vendor total: \$9,425.00
101457	W	10/21/2016	CHRISTINA RANCK	180071			38.88
							Vendor total: \$38.88
101512	W	10/27/2016	DJDAYNA	180318			275.00
							Vendor total: \$275.00
101458	W	10/21/2016	JENNIFER RUNCHEY	180629			164.70
							Vendor total: \$164.70
101274	W	10/06/2016	JEFF RUNGE	180634			10.69
							Vendor total: \$10.69
101459	W	10/21/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2016		3,219.32
							Vendor total: \$3,219.32
101460	W	10/21/2016	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:10/31/2016		709.50
							Vendor total: \$709.50

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101332	W	10/11/2016	ROSETTA STONE	190026	RECONCILED:10/31/2016		330.00
101568	W	10/28/2016	ROSETTA STONE	190026			165.00
						Vendor total:	\$495.00
101569	W	10/28/2016	SAM'S CLUB DIRECT	190037			385.35
						Vendor total:	\$385.35
101461	W	10/21/2016	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2016		1,718.00
						Vendor total:	\$1,718.00
101462	W	10/21/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/30/2016		3,682.95
101570	W	10/28/2016	**SCHOLASTIC BOOK FAIRS-15	190253			5,884.01
						Vendor total:	\$9,566.96
101207	W	10/04/2016	**SCHOLASTIC	190255	RECONCILED:10/30/2016		7,071.62
101463	W	10/21/2016	**SCHOLASTIC	190255			5,912.70
						Vendor total:	\$12,984.32
101208	W	10/04/2016	SCHOLASTIC	190256	RECONCILED:10/30/2016		7,120.57
101464	W	10/21/2016	SCHOLASTIC	190256	RECONCILED:10/30/2016		194.02
						Vendor total:	\$7,314.59
101209	W	10/04/2016	SCHOLASTIC	190257	RECONCILED:10/30/2016		7,971.26
101465	W	10/21/2016	SCHOLASTIC	190257	RECONCILED:10/30/2016		280.17
						Vendor total:	\$8,251.43
101466	W	10/21/2016	SWIRLEE AMERICA STEVENS	190259			531.00
						Vendor total:	\$531.00
101467	W	10/21/2016	UPPER ARLINGTON HS ATHLETICS	190262			225.00
						Vendor total:	\$225.00
101571	W	10/28/2016	KIWANIS CLUB OF SPRINGBORO	190263			40.00
						Vendor total:	\$40.00
101347	B	10/19/2016	DAVID CROWLEY	190264	RECONCILED:10/31/2016		131.00
						Vendor total:	\$131.00
101348	B	10/19/2016	JASON DANIELS KELLY DANIELS	190265			95.00
						Vendor total:	\$95.00
101349	B	10/19/2016	MELISSA DOLAN	190266	RECONCILED:10/31/2016		225.00
						Vendor total:	\$225.00
101350	B	10/19/2016	COLLETTE WARNER	190267			110.00
						Vendor total:	\$110.00
101572	W	10/28/2016	DAYTONY HIGH SCHOOL THEATRE AWARDS	190272			70.00
						Vendor total:	\$70.00
101275	W	10/06/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:10/30/2016		21.71
						Vendor total:	\$21.71
101468	W	10/21/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:10/31/2016		3,189.00
						Vendor total:	\$3,189.00
101351	W	10/20/2016	SERS	190276	RECONCILED:10/31/2016		2,372.55
						Vendor total:	\$2,372.55
101573	W	10/28/2016	BRIAN WISVARI WIZ PHOTO AND VIDEO	190277			202.50
						Vendor total:	\$202.50
101469	W	10/21/2016	LWA FITNESS	190288	RECONCILED:10/31/2016		80.00
						Vendor total:	\$80.00
101574	W	10/28/2016	SHELLY BRAY	190289			53.50
						Vendor total:	\$53.50
101470	W	10/21/2016	**SCHOOL SPECIALTY	190296	RECONCILED:10/30/2016		291.10

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

ORDER ENTRY							
						Vendor total:	\$291.10
101210	W	10/04/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:10/30/2016		323.50
101471	W	10/21/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:10/30/2016		1,935.50
						Vendor total:	\$2,259.00
101472	W	10/21/2016	SEARLE ENTERPRISE, INC.	190445			375.00
						Vendor total:	\$375.00
101598	W	10/31/2016	SHAWNEE STATE UNIVERSITY	190577			180.00
						Vendor total:	\$180.00
101276	W	10/06/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/30/2016		36.88
101575	W	10/28/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			1,288.76
						Vendor total:	\$1,325.64
101473	W	10/21/2016	**AVID SIGNS PLUS	190659	RECONCILED:10/30/2016		294.80
101576	W	10/28/2016	**AVID SIGNS PLUS	190659			106.00
						Vendor total:	\$400.80
101474	W	10/21/2016	**SIMPSON FENCE CO	190725	RECONCILED:10/30/2016		1,595.00
						Vendor total:	\$1,595.00
101475	W	10/21/2016	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:10/31/2016		445.00
						Vendor total:	\$445.00
101277	W	10/06/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/30/2016		481.74
						Vendor total:	\$481.74
101476	W	10/21/2016	**SOCCER PLUS	190975	RECONCILED:10/30/2016		239.45
						Vendor total:	\$239.45
101504	W	10/24/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			290,401.40
101601	W	10/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,542.50
						Vendor total:	\$292,943.90
101577	W	10/28/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169			785.00
						Vendor total:	\$785.00
101278	W	10/06/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2016		2,366.62
101333	W	10/11/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2016		4,503.44
101477	W	10/21/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/31/2016		2,052.51
101578	W	10/28/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315			950.94
						Vendor total:	\$9,873.51
101334	W	10/11/2016	SPRINGBORO SEWING SHOP	191342	RECONCILED:10/31/2016		105.00
						Vendor total:	\$105.00
101279	W	10/06/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:10/30/2016		12,438.74
						Vendor total:	\$12,438.74
101335	W	10/11/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2016		139.63
101478	W	10/21/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2016		605.39
						Vendor total:	\$745.02
101479	W	10/21/2016	STAPLES CREDIT PLAN	191505	RECONCILED:10/31/2016		6.43

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
DEPT.51-7820058732							
						Vendor total:	\$6.43
101480	W	10/21/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:10/30/2016		418.48
						Vendor total:	\$418.48
101297	W	10/07/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2016		6,148.27
101352	W	10/20/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2016		5,805.39
						Vendor total:	\$11,953.66
101481	W	10/21/2016	JESSICA STATON	191543			42.23
						Vendor total:	\$42.23
101211	W	10/04/2016	**STERLING PAPER CO	191619	RECONCILED:10/30/2016		3,647.10
101482	W	10/21/2016	**STERLING PAPER CO	191619			153.60
						Vendor total:	\$3,800.70
101280	W	10/06/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2016		2,620.23
101483	W	10/21/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2016		2,819.79
101579	W	10/28/2016	**STIGLER SUPPLY COMPANY	191635			4,130.27
						Vendor total:	\$9,570.29
101484	W	10/21/2016	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:10/31/2016		60.00
						Vendor total:	\$60.00
101485	W	10/21/2016	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:10/31/2016		1,210.00
						Vendor total:	\$1,210.00
101281	W	10/06/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:10/31/2016		3,064.51
						Vendor total:	\$3,064.51
101282	W	10/06/2016	**SUPER DUPER SCHOOL CO	191810	RECONCILED:10/30/2016		205.34
						Vendor total:	\$205.34
101212	W	10/04/2016	VALERIE SZAKAL	191973	RECONCILED:10/31/2016		2,345.22
101346	W	10/20/2016	VALERIE SZAKAL	191973	RECONCILED:10/31/2016		2,693.52
						Vendor total:	\$5,038.74
101486	W	10/21/2016	**TEACHER'S DISCOVERY	200095			100.00
						Vendor total:	\$100.00
101115	W	09/23/2016	TEAM FITZ GRAPHICS	200108	VOID: 10/11/2016		122.00
						Vendor total:	\$122.00
101580	W	10/28/2016	THE CHILDREN'S THEATRE OF CINCINNATI	200139			525.00
						Vendor total:	\$525.00
101283	W	10/06/2016	THE MOTZ GROUP	200160	RECONCILED:10/31/2016		4,000.00
						Vendor total:	\$4,000.00
101284	W	10/06/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2016		468.75
						Vendor total:	\$468.75
101487	W	10/21/2016	THE PHONICS DANCE	200176			30.00
101581	W	10/28/2016	THE PHONICS DANCE	200176			170.00
						Vendor total:	\$200.00
101488	W	10/21/2016	**TIERNEY BROTHERS, INC.	200272	RECONCILED:10/30/2016		4,179.01
						Vendor total:	\$4,179.01
101285	W	10/06/2016	OIAAA RANDY KING, TREASURER OIAAA	200274	RECONCILED:10/31/2016		95.00
						Vendor total:	\$95.00
101489	W	10/21/2016	TIME FOR KIDS	200283			2,704.08
						Vendor total:	\$2,704.08

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101286	W	10/06/2016	**TIME WARNER CABLE	200284	RECONCILED:10/30/2016		225.20
101336	W	10/11/2016	**TIME WARNER CABLE	200284			1,904.25
101490	W	10/21/2016	**TIME WARNER CABLE	200284	RECONCILED:10/30/2016		256.19
						Vendor total:	\$2,385.64
101582	W	10/28/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303			561.00
						Vendor total:	\$561.00
101513	W	10/28/2016	DANIEL SCHROER	200304	RECONCILED:10/31/2016		234.90
						Vendor total:	\$234.90
101213	W	10/04/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:10/30/2016		235.00
						Vendor total:	\$235.00
101337	W	10/11/2016	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496			210.00
101583	W	10/28/2016	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496			210.00
						Vendor total:	\$420.00
101214	W	10/04/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/30/2016		28,014.18
101491	W	10/21/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/30/2016		14,603.34
						Vendor total:	\$42,617.52
101287	W	10/06/2016	MARCY THOMAS	202249	RECONCILED:10/31/2016		511.00
						Vendor total:	\$511.00
101288	W	10/06/2016	UCA MIAMI VALLEY REGIONAL	210003			1,443.00
						Vendor total:	\$1,443.00
101163	W	09/27/2016	**UNITED ART & EDUCATION, INC.	210028	VOID: 10/04/2016		1,381.80
101215	W	10/04/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2016		1,450.11
101338	W	10/11/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2016		342.97
101492	W	10/21/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2016		8,787.64
						Vendor total:	\$11,962.52
101509	W	10/26/2016	UP BEATS DJ DOUG STEMFLEY	210116			615.00
						Vendor total:	\$615.00
101339	W	10/11/2016	**US GAMES	210155	RECONCILED:10/30/2016		392.07
						Vendor total:	\$392.07
101289	W	10/06/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:10/30/2016		389.00
101584	W	10/28/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			174.00
						Vendor total:	\$563.00
101340	W	10/11/2016	VALLEY FRAMING	220008	RECONCILED:10/31/2016		165.97
						Vendor total:	\$165.97
101290	W	10/06/2016	VALLEY LAUNDRY	220010	RECONCILED:10/31/2016		65.25
						Vendor total:	\$65.25
101291	W	10/06/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2016		155.50
101341	W	10/11/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2016		247.50
101493	W	10/21/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2016		6,235.58
101585	W	10/28/2016	**VALLEY JANITOR SUPPLY CO	220011			340.54
						Vendor total:	\$6,979.12
101494	W	10/21/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2016		425.40
						Vendor total:	\$425.40
101292	W	10/06/2016	VERIZON WIRELESS	220048	RECONCILED:10/31/2016		1,399.85
						Vendor total:	\$1,399.85
101293	W	10/06/2016	WALLINGFORD COFFEE	220190	RECONCILED:10/31/2016		116.72

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$116.72
101586	W	10/28/2016	WALMART COMMUNITY	220196			1,868.50
							Vendor total: \$1,868.50
101495	W	10/21/2016	**WALSWORTH PUBLISHING CO	220199	RECONCILED:10/30/2016		438.00
							Vendor total: \$438.00
101294	W	10/06/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2016		1,914.00
101342	W	10/11/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2016		37,225.58
101496	W	10/21/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/31/2016		163,378.34
101587	W	10/28/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			29,053.96
							Vendor total: \$231,571.88
101343	W	10/11/2016	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:10/31/2016		30.00
							Vendor total: \$30.00
101497	W	10/21/2016	WCOAGC ATTN: CAROLINE FERGUSON	230193			85.00
							Vendor total: \$85.00
101588	W	10/28/2016	KAITLIN DENISE WELCH	230244			600.00
							Vendor total: \$600.00
101295	W	10/06/2016	**WESCO DISTRIBUTION	230283	RECONCILED:10/30/2016		311.01
101498	W	10/21/2016	**WESCO DISTRIBUTION	230283	RECONCILED:10/30/2016		711.83
101589	W	10/28/2016	**WESCO DISTRIBUTION	230283			900.01
							Vendor total: \$1,922.85
101590	W	10/28/2016	CHUCK WIGGINS	230400			165.24
							Vendor total: \$165.24
101499	W	10/21/2016	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:10/31/2016		130.00
							Vendor total: \$130.00
101296	W	10/06/2016	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2016		2,543.25
101500	W	10/21/2016	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2016		2,626.15
101591	W	10/28/2016	W. R. HACKETT, INC.	230695			1,131.80
							Vendor total: \$6,301.20
101344	W	10/11/2016	XPEDX	240055	RECONCILED:10/30/2016		2,006.25
							Vendor total: \$2,006.25
101592	W	10/28/2016	**YMCA CAMP KERN	250006			19,890.00
							Vendor total: \$19,890.00
101501	W	10/21/2016	VANDALIA BLACKTOP & SEALCOATING, INC	804194	RECONCILED:10/31/2016		6,500.00
							Vendor total: \$6,500.00
506177	M	10/05/2016	MEDICARE	900004			17,624.93
506196	M	10/20/2016	MEDICARE	900004			16,242.70
							Vendor total: \$33,867.63
506179	M	10/07/2016	MEMO EXPENSES	900998			3,321.40
506180	M	10/07/2016	MEMO EXPENSES	900998			10,000.00
506181	M	10/07/2016	MEMO EXPENSES	900998			30.00
506184	M	10/11/2016	MEMO EXPENSES	900998			1,369.65
506203	M	10/31/2016	MEMO EXPENSES	900998			30.00
506204	M	10/31/2016	MEMO EXPENSES	900998			914.57
							Vendor total: \$15,665.62

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506194	D	10/14/2016	Memo Correction	900999			5,550.00
						Vendor total:	\$5,550.00
506185	M	10/13/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			11,661.04
						Vendor total:	\$11,661.04
506178	M	10/06/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,913.75
506182	M	10/11/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,673.06
506193	M	10/13/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,505.91
506199	M	10/20/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,290.29
506202	M	10/28/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,211.99
						Vendor total:	\$49,595.00
506197	M	10/19/2016	SCCS-HSA	901698			166.67
506205	M	10/31/2016	SCCS-HSA	901698			2,250.01
						Vendor total:	\$2,416.68
506174	C	10/05/2016	PAYROLL	901699			5,492.31
506175	C	10/05/2016	PAYROLL	901699			1,261,857.83
506195	C	10/20/2016	PAYROLL	901699			1,179,988.86
						Vendor total:	\$2,447,339.00
506200	M	10/24/2016	FOUNDATION STATE AUDITOR	901711			458,033.20
						Vendor total:	\$458,033.20
506201	M	10/25/2016	WARREN CO AUDITOR	901731			27,901.48
						Vendor total:	\$27,901.48
506186	M	10/13/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,552.04
						Vendor total:	\$2,552.04
506183	M	10/11/2016	MAILFINANCE	950014			2,004.61
506187	M	10/13/2016	MAILFINANCE	950014			1,005.00
						Vendor total:	\$3,009.61
506188	M	10/13/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,640.03
						Vendor total:	\$3,640.03
506189	M	10/13/2016	AT & T MC PAYMENT	950031			13,336.97
						Vendor total:	\$13,336.97
506190	M	10/13/2016	RUMPKE MC PAYMENT	950032			3,407.31
						Vendor total:	\$3,407.31
506191	M	10/13/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			1,405.15
						Vendor total:	\$1,405.15
506192	M	10/13/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			970.84
						Vendor total:	\$970.84
506198	M	10/19/2016	OHIO DEPARTMENT OF TAXATION	950045			2.91
						Vendor total:	\$2.91

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		6	CHECK TOTALS			7,256.04
R	RECONCILED CHECKS		260	CHECK TOTALS			998,286.67
W	WARRANT CHECKS		398	CHECK TOTALS			1,614,620.17
M	MEMO CHECKS		27	CHECK TOTALS			627,465.51
B	REFUND CHECKS		9	CHECK TOTALS			2,951.89
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		1	CHECK TOTALS			5,550.00
C	PAYROLL CHECKS		3	CHECK TOTALS			2,447,339.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		432	** TOTAL NET			4,690,670.53
***	TOTAL CHECKS WRITTEN		438	*** GRAND TOTALS			4,697,926.57

Date: 11/02/2016
Time: 9:15 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

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

Check: 101115 Type: W Date: 09/23/16 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: VOID: 10/11/16 Bank:																		
0001	Volleyball - locker marke		1730136	0001	0007738	08/24/16	05	300	4535	890	901T	000000	001	00	000		122.00	
																	Check total:	\$122.00
Check: 101133 Type: W Date: 09/27/16 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: VOID: 10/04/16 Bank:																		
0001	RESEARCH IN CONTEXT, ITEM		1715001	0001	59005912	09/18/16	05	001	2213	516	0015	000000	015	00	000		1,044.75	
																	Check total:	\$1,044.75
Check: 101163 Type: W Date: 09/27/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: VOID: 10/04/16 Bank:																		
0001	Blanket PO for Berwald		1701040	0001	5529664	09/17/16	05	001	1100	511	0001	000000	001	00	000		194.55	
0002	Blanket PO for Berwald		1701040	0001	5532634	09/17/16	05	001	1100	511	0001	000000	001	00	000		992.70	
0003	Blanket po for Crace clas		1701049	0001	5529664	09/17/16	05	001	1100	511	0001	000000	001	00	000		194.55	
																	Check total:	\$1,381.80
Check: 101181 Type: W Date: 09/30/16 Vendor: YANKEE TRACE GOLF CLUB Vendor#: 030683 Stat/Date: VOID: 10/11/16 Bank:																		
0001	HS Girls Golf		1730051	0004	GGolf 10.5.16	09/07/16	05	300	4544	890	901B	000000	020	00	000		150.00	
																	Check total:	\$150.00
Check: 101198 Type: W Date: 10/04/16 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	STUDENT CONSUMABLES - 1ST		1706094	0001	208117251074	09/21/16	05	001	1110	511	0006	000000	006	00	000		3.77	
0002	1313502 SHACHIHATA PLASTI		1706110	0015	208117147403	09/07/16	05	001	1110	511	0006	000000	006	00	000		15.57	
0003	1497974 PENTEL ENERGEL VI		1706110	0020	208117147403	09/07/16	05	001	1110	511	0006	000000	006	00	000		5.74	
0004	1329860 - PAINT ART TIME		1706110	0001	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		10.01	
0005	1329838 PAINT ART TIME		1706110	0002	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		2.22	
0006	200050 CONST PPR 12X18 HO		1706110	0003	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		3.94	
0007	299673 SUNWORKS HEAVYWEIG		1706110	0004	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		1.97	
0008	299677 SUNWORKS HEAVYWEIG		1706110	0005	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		1.97	
0009	1506489 SUNWORKS HEAVYWEI		1706110	0006	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		1.97	
0010	1506495 SUNWORKS HEAVYWEI		1706110	0007	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		1.97	
0011	1503530 PLAY-DOH SUPER CO		1706110	0008	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		12.17	
0012	81002 MOON PRODUCTS HAPPY		1706110	0009	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		2.37	
0013	85330 SCHOOL SMART		1706110	0010	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		4.07	
0014	1461991 3M RUBBER VALUE		1706110	0011	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		3.97	
0015	471194 DAP BLUE STIK NON-		1706110	0012	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		1.97	
0016	23959 SCHOOL SMART METAL		1706110	0013	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		1.54	
0017	30343 CHILDCRAFT STAMP PA		1706110	0014	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		15.77	
0018	1371175 CRAYOLA NON-TOXIC		1706110	0016	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		5.54	
0019	1371174 CRAYOLA NON-TOXIC		1706110	0017	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		6.94	
0020	1496284 EXPO DRY ERASE MA		1706110	0018	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		16.57	
0021	1333731 EXPO DRY ERASE MA		1706110	0019	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		16.57	
0022	1006317 SCHOOL SMART WOOD		1706110	0021	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		2.67	
0023	67678 AVERY EASY PEEL ADD		1706110	0022	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		11.27	
0024	201239 WIKKI STIX PACK OF		1706110	0023	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		10.74	
0025	458393 CHINET CLASSIC WHI		1706110	0024	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		12.97	
0026	1533757 BOARD MATE CHALK		1706110	0025	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000		6.57	

SEQ	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		
0027	1434803 COMMAND WIRE HOOK		1706110	0026	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000	3.87	
0028	248930 SAKURO GELLY ROLL		1706110	0027	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000	7.57	
0029	76420 SCRATCH ART SCRATCH		1706110	0029	208117165687	09/09/16	05	001	1110	511	0006	000000	006	00	000	8.97	
0030	220566 GLITTER CRAYONS		1706110	0028	208117171158	09/10/16	05	001	1110	511	0006	000000	006	00	000	4.54	
																Check total:	\$205.78
Check: 101199 Type: W Date: 10/04/16 Vendor: TOBIE BRAVERMAN Vendor#: 030688 Stat/Date: RECONCILED:10/31/16 Bank:																	
ATTORNEY AT LAW																	
0001	PROFESSIONAL SERVICES FOR		1725156	0001	Dawson Due Proc	09/29/16	05	001	2310	418	0099	000000	000	00	000	175.00	
																Check total:	\$175.00
Check: 101200 Type: W Date: 10/04/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:10/30/16 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1725154	0001	0035097401	09/16/16	05	001	2700	453	0031	000000	000	00	000	2,418.05	
																Check total:	\$2,418.05
Check: 101201 Type: W Date: 10/04/16 Vendor: **DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	STUDENT EQUIPMENT -		1706099	0001	D23162390101	08/29/16	05	001	1280	511	0007	000000	007	00	000	511.55	
0002	STUDENT CONSUMABLES -		1706099	0002	D23162390101	08/29/16	05	001	1280	511	0007	000000	007	00	000	504.99	
																Check total:	\$1,016.54
Check: 101202 Type: W Date: 10/04/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	WHITEBOARD ERASERS - EXPO		1702066	0001	0026174-001	09/26/16	05	001	1120	510	0002	000000	002	00	000	29.90	
0002	CLASP ENVELOPES - BSN 366		1702066	0002	0026174-001	09/26/16	05	001	1120	510	0002	000000	002	00	000	24.63	
0003	WHITE COPY PAPER - 11"X17		1702066	0003	0026174-001	09/26/16	05	001	1120	510	0002	000000	002	00	000	44.75	
0004	ADHESIVE BADGES - #BAU 67		1702066	0004	0026174-001	09/26/16	05	001	1120	510	0002	000000	002	00	000	7.78	
0005	DRY ERASE MARKERS - BLACK		1702066	0005	0026174-001	09/26/16	05	001	1120	510	0002	000000	002	00	000	15.15	
0006	DRY ERASE MARKERS - BLUE		1702066	0006	0026174-001	09/26/16	05	001	1120	510	0002	000000	002	00	000	15.15	
0007	DRY ERASE MARKERS - GREEN		1702066	0007	0026174-001	09/26/16	05	001	1120	510	0002	000000	002	00	000	15.15	
																Check total:	\$152.51
Check: 101203 Type: W Date: 10/04/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/30/16 Bank:																	
MARSHA & DAVID KELLEY																	
0001	PFOM Mentor shirts and		1701006	0001	0015967	08/27/16	05	018	4600	511	904A	000000	001	00	000	3,797.00	
0002	Tye Dye t-shirts, Item PC		1701131	0001	0016068	09/27/16	05	200	4110	891	929A	000000	001	00	000	412.50	
0003	Cross Country Polo shirts		1730157	0001	0016020	09/12/16	05	300	4523	890	901W	000000	001	00	000	175.00	
																Check total:	\$4,384.50
Check: 101204 Type: W Date: 10/04/16 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Horn Book Magazine		1703080	0001	0333470	09/27/16	05	001	2222	540	0003	000000	003	00	000	39.00	
																Check total:	\$39.00
Check: 101205 Type: W Date: 10/04/16 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:10/30/16 Bank:																	
MATERIALS																	
0001	STUDENT CONSUMABLES -		1706097	0001	5445610916	09/16/16	05	001	1280	511	0007	000000	007	00	000	137.95	
0002	PP570X EARLY SCHIENCE FOL		1706111	0001	1040490916	09/19/16	05	001	1280	511	0007	000000	007	00	000	220.00	
0003	RR416 COLOR-CHANGING TOUC		1706111	0002	1040490916	09/19/16	05	001	1280	511	0007	000000	007	00	000	159.96	
0004	LL459 GEOBARD DESIGN CENT		1706111	0003	1040490916	09/19/16	05	001	1280	511	0007	000000	007	00	000	119.96	

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	IL	JOB		
0005	RA319 BEST BEHAVIOR BOARD		1706111	0004	1040490916	09/19/16	05	001	1280	511	0007	000000	007	00	000	47.50	
0006	TT933 LAKESHORE EMERGENT		1706111	0005	1040490916	09/19/16	05	001	1280	511	0007	000000	007	00	000	49.99	
0007	TA9 NEWSPRINT EASEL PAPER		1706111	0006	1040490916	09/19/16	05	001	1280	511	0007	000000	007	00	000	127.56	
																Check total:	\$862.92
Check: 101206 Type: W Date: 10/04/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	CONTRACTED OT SERVICES		1706105	0001	9/19-9/29/16	09/19/16	05	001	2181	410	0013	000000	006	00	000	3,024.00	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 9/19-9/29	09/19/16	05	001	2181	410	0013	000000	006	00	000	423.36-	
																Check total:	\$2,600.64
Check: 101207 Type: W Date: 10/04/16 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	SCHOLASTIC MATH 6-9		1702017	0001	M5817182	09/20/16	05	001	1100	511	0002	000000	002	00	000	6,706.25	
0002	SCIENCE WORLD		1702065	0001	M5972667	08/15/16	05	001	1100	511	0002	000000	002	00	000	332.15	
0003	SHIPPING AND HANDLING		1702065	0002	M5972667	08/15/16	05	001	1100	511	0002	000000	002	00	000	33.22	
																Check total:	\$7,071.62
Check: 101208 Type: W Date: 10/04/16 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Item #050: Scope Magazine		1703057	0001	M5973497	09/20/16	05	001	1100	511	0003	000000	003	00	000	4,301.25	
0002	Shipping		1703057	0002	M5973497	09/20/16	05	001	1100	511	0003	000000	003	00	000	430.12	
0003	038 STORYWORKS MAGAZINE (1705019	0001	M5886454	09/20/16	05	001	1100	511	0005	000000	005	00	000	1,123.50	
0004	SHIPPING		1705019	0002	M5886454	09/20/16	05	001	1100	511	0005	000000	005	00	000	112.35	
0005	004-1434 DYNAMATH CLASS S		1705020	0001	M5886483	09/20/16	05	001	1100	511	0005	000000	005	00	000	1,153.35	
																Check total:	\$7,120.57
Check: 101209 Type: W Date: 10/04/16 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	NYT UPFRONT #058		1702026	0001	M5987224	09/20/16	05	001	1100	511	0002	000000	002	00	000	4,008.10	
0002	JR SCHOLASTIC #020		1702026	0002	M5987224	09/20/16	05	001	1100	511	0002	000000	002	00	000	3,238.50	
0003	SHIPPING AND HANDLING		1702026	0003	M5987224	09/20/16	05	001	1100	511	0002	000000	002	00	000	724.66	
																Check total:	\$7,971.26
Check: 101210 Type: W Date: 10/04/16 Vendor: **SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:10/30/16 Bank:																	
					SHARON WISEMAN												
0001	9-1534824-030 ASTROBRIGHT		1705004	0001	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	46.77	
0002	9-075818-030 BLUE LUNAR		1705004	0002	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	12.99	
0003	9-077432-030 HAPPY ASSORT		1705004	0003	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	18.84	
0004	9-1301559-030 BRIGHT WHIT		1705004	0004	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	15.98	
0005	9-085484-030 SCHOOL SMART		1705004	0005	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	51.92	
0006	9-201187-030 HOLIDAY RED		1705004	0006	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	18.45	
0007	9-201178-030 DARK BLUE 9X		1705004	0007	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	24.60	
0008	9-201189-030 VIOLET 9X12		1705004	0008	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	12.30	
0009	9-201184-030 SKY BLUE 9X1		1705004	0009	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	6.15	
0010	9-1506449-030 HOLIDAY GRE		1705004	0010	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	12.30	
0011	9-201207-030 BROWN 9X12		1705004	0011	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	12.30	
0012	9-201190-030 BRIGHT WHITE		1705004	0012	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	24.60	
0013	9-201183-030 BLACK 9X12		1705004	0013	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	12.30	
0014	9-201181-030 ORANGE 9X12		1705004	0014	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	6.15	
0015	9-1506446-030 BRIGHT BLUE		1705004	0015	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	12.30	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0016	9-201201-030 SUNWORKS 12X		1705004	0016	208117271336	09/23/16	05	001	1100	511	0005	000000	005	00	000	35.55	
																Check total:	\$323.50
Check: 101211 Type: W Date: 10/04/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	OPEN PO FOR COPIER PAPER		1704058	0001	0995739	09/29/16	05	001	1100	511	0004	000000	004	00	000	2,088.00	
0002	MP2201GN GREEN PAPER		1706119	0002	0995058	09/27/16	05	001	1100	510	0006	000000	006	00	000	50.25	
0003	471608 RED PAPER		1706119	0007	0995058	09/27/16	05	001	1100	510	0006	000000	006	00	000	50.25	
0004	SCHOOL055235 WHITE 8 1/2X		1706119	0001	0995081	09/27/16	05	001	1100	510	0006	000000	006	00	000	1,305.00	
0005	MP2201BE BLUE PAPER		1706119	0003	0995081	09/27/16	05	001	1100	510	0006	000000	006	00	000	38.40	
0006	MP2201CY CANARY PAPER		1706119	0004	0995081	09/27/16	05	001	1100	510	0006	000000	006	00	000	38.40	
0007	MP2201SN SALMON PAPER		1706119	0005	0995081	09/27/16	05	001	1100	510	0006	000000	006	00	000	38.40	
0008	FRP11MG MEADOW GREEN PAPE		1706119	0006	0995081	09/27/16	05	001	1100	510	0006	000000	006	00	000	38.40	
																Check total:	\$3,647.10
Check: 101212 Type: W Date: 10/04/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	CONTRACTED PT SERVICES		1706106	0001	9/20-9/29/16	09/20/16	05	001	2181	410	0013	000000	006	00	000	2,727.00	
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 9/20-9/26	09/20/16	05	001	2181	410	0013	000000	006	00	000	381.78-	
																Check total:	\$2,345.22
Check: 101213 Type: W Date: 10/04/16 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Boys Golf invitational aw		1730131	0001	TA17016	09/16/16	05	300	4524	890	901B	000000	020	00	000	235.00	
																Check total:	\$235.00
Check: 101214 Type: W Date: 10/04/16 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	REUBEN BLACK, STUDENT AT		1713033	0001	0583096	09/22/16	05	001	1240	410	0013	000000	002	00	000	7,165.11	
0002	REUBEN BLACK, STUDENT AT		1713033	0001	0583101	09/22/16	05	001	1240	410	0013	000000	002	00	000	7,165.11	
0003	JARED ETHRIDGE, HS		1713046	0001	0583095	09/22/16	05	001	1240	410	0013	000000	001	00	000	6,470.73	
0004	JARED ETHRIDGE, HS		1713046	0001	0583100	09/22/16	05	001	1240	410	0013	000000	001	00	000	7,213.23	
																Check total:	\$28,014.18
Check: 101215 Type: W Date: 10/04/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Blanket PO for Berwald		1701040	0001	05532634	09/20/16	05	001	1100	511	0001	000000	001	00	000	992.70	
0002	Blanket po for Crace clas		1701049	0001	05529664	09/17/16	05	001	1100	511	0001	000000	001	00	000	194.55	
0003	SUPPLIES AND MATERIALS		1704007	0001	5534437	09/23/16	05	001	1110	511	0004	000000	004	03	000	50.88	
0004	SUPPLIES AND MATERIALS		1704007	0001	5535237	09/23/16	05	001	1110	511	0004	000000	004	03	000	10.18	
0005	SUPPLIES AND MATERIALS		1704011	0001	5539005	09/28/16	05	001	1110	511	0004	000000	004	04	000	26.80	
0006	\$175.00 FOR EACH OF THE		1705023	0001	5538932	09/28/16	05	001	1110	511	0005	000000	005	05	000	175.00	
																Check total:	\$1,450.11
Check: 101216 Type: B Date: 10/05/16 Vendor: STAN CLARK Vendor#: 030690 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	STUDENT FEES-JH	060754		0001		10/05/16	03	001	1740		0000	000000	002			61.50	
0002	STUDENT FEES-CLEARCREEK	060754		0002		10/05/16	03	001	1740		0000	000000	006			45.00	
0003	STUDENT FEES-PRE SCHOOL	060754		0003		10/05/16	03	001	1740		0000	000000	007			35.00	
0004	STUDENT LUNCH	060754		0004		10/05/16	03	006	1512		0000	000000	000			30.00	
																Check total:	\$171.50

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: 101217 Type: W Date: 10/06/16 Vendor: GLENVIEW GOLF COURSE Vendor#: 030684 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	Girls Golf...Ursuline Mat	1730161	0001	Golf	10.6.16	10/06/16	05	300	4544	890	901B	000000	020	00	000	64.00	
																Check total:	\$64.00
Check: 101218 Type: W Date: 10/06/16 Vendor: THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	DW-Super Blanket	1716151	0001	0259059		10/01/16	05	001	2730	423	0016	000000	003	00	000	90.00	
																Check total:	\$90.00
Check: 101219 Type: W Date: 10/06/16 Vendor: BPA REGION 17 Vendor#: 010119 Stat/Date: RECONCILED:10/31/16 Bank: ATTN: JONI BACHELOR TREASURER																	
0001	BPA Fall Leadership Confe	1701152	0001	Conard/Deeter		10/06/16	05	200	4390	891	950A	000000	001	00	000	595.00	
																Check total:	\$595.00
Check: 101220 Type: W Date: 10/06/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	DW-Cleaning Contract	1716165	0001	0030018		09/29/16	05	001	2700	410	0016	000000	000	00	000	1,500.00	
																Check total:	\$1,500.00
Check: 101221 Type: W Date: 10/06/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	SUPER BLANKET BUS PARTS	1728003	0001	0183492		09/08/16	05	001	2840	581	0028	000000	028	00	000	145.11	
																Check total:	\$145.11
Check: 101222 Type: W Date: 10/06/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:10/30/16 Bank: EQUIPMENT & SUPPLY																	
0001	DE	1716026	0005	115108-6		09/27/16	05	001	2700	425	0016	000000	004	00	000	55.00	
0002	FP	1716026	0006	115108-6		09/27/16	05	001	2700	425	0016	000000	005	00	000	55.00	
0003	DW-Rentals	1716026	0001	115446-6		09/10/16	05	001	2700	425	0016	000000	000	00	000	95.53	
0004	HS	1716026	0002	115446-6		09/10/16	05	001	2700	425	0016	000000	001	00	000	240.00	
0005	JH	1716026	0003	115446-6		09/10/16	05	001	2700	425	0016	000000	002	00	000	259.45	
0006	SI	1716026	0004	115446-6		09/10/16	05	001	2700	425	0016	000000	003	00	000	70.02	
																Check total:	\$775.00
Check: 101223 Type: W Date: 10/06/16 Vendor: BEAVERCREEK GOLF CLUB Vendor#: 020238 Stat/Date: RECONCILED:10/31/16 Bank: STEVE KLICK, DIR OF OPERATIONS																	
0001	HS Boys Golf	1730051	0003	BGolf	10.8.16	10/06/16	05	300	4524	890	901B	000000	020	00	000	160.00	
																Check total:	\$160.00
Check: 101224 Type: W Date: 10/06/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	ADDITION TO BLANKET	1728077	0001	2220028292		09/01/16	05	001	2840	423	0028	000000	028	00	000	144.00	
0002	ADDITION TO BLANKET	1728077	0001	2220029598		09/28/16	05	001	2840	423	0028	000000	028	00	000	429.16	
0003	ADDITION TO BLANKET	1728077	0001	2220029698		09/28/16	05	001	2840	423	0028	000000	028	00	000	89.00	
																Check total:	\$662.16
Check: 101225 Type: W Date: 10/06/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	FY17 ROBOTICS CLUB	1725024	0001	#3-2016		10/01/16	05	001	1190	419	0099	000000	000	00	000	500.00	

Date: 11/02/2016
Time: 9:15 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check total:										\$500.00
Check: 101226 Type: W Date: 10/06/16 Vendor: **BSN SPORTS										Vendor#: 020856 Stat/Date: RECONCILED:10/30/16 Bank:
0001	Footall Goal Post Directi	1730104	0001	98259077	09/16/16	05 300 4516 890 901B	000000 020 00 000			23.99
0002	Boys Basketball - 8 Score	1730107	0001	98259078	09/16/16	05 300 4512 890 901B	000000 020 00 000			568.67
Check total:										\$592.66
Check: 101227 Type: W Date: 10/06/16 Vendor: CDW GOVERNMENT INC										Vendor#: 030287 Stat/Date: RECONCILED:10/31/16 Bank:
0001	Promethean Power Cable	1729023	0001	DWG4046	08/03/16	05 001 2240 640 0029	000000 003 00 000			0.00
0002	HP ColorLaserJet Pro M452	1729023	0002	DWG4046	08/03/16	05 001 2240 640 0029	000000 029 00 000			367.08
Check total:										\$367.08
Check: 101228 Type: W Date: 10/06/16 Vendor: GALE CENGAGE LEARNING										Vendor#: 030302 Stat/Date: RECONCILED:10/31/16 Bank:
0001	RESEARCH IN CONTEXT, ITEM	1715001	0001	059005912	09/18/16	05 001 2213 516 0015	000000 015 00 000			1,044.75
Check total:										\$1,044.75
Check: 101229 Type: W Date: 10/06/16 Vendor: **CHEM SEARCH										Vendor#: 030440 Stat/Date: RECONCILED:10/30/16 Bank:
0001	DW-Water Treatment Contra	1716154	0001	2465522	09/26/16	05 001 2720 423 0016	000000 000 00 000			0.00
0002	HS	1716154	0002	2465522	09/26/16	05 001 2720 423 0016	000000 001 00 000			300.00
0003	JH	1716154	0003	2465522	09/26/16	05 001 2720 423 0016	000000 002 00 000			72.23
0004	SI	1716154	0004	2465522	09/26/16	05 001 2740 423 0016	000000 003 00 000			200.00
0005	DE	1716154	0005	2465522	09/26/16	05 001 2720 423 0016	000000 004 00 000			150.00
0006	FP	1716154	0006	2465522	09/26/16	05 001 2720 423 0016	000000 005 00 000			150.00
0007	CE	1716154	0007	2465522	09/26/16	05 001 2740 423 0016	000000 006 00 000			100.00
0008	MVH	1716154	0008	2465522	09/26/16	05 001 2740 423 0016	000000 000 00 000			9.57
0009	SUPER BLANKET FUEL ADDITI	1728061	0001	2462730	09/22/16	05 001 2822 582 0028	000000 028 00 000			629.93
Check total:										\$1,611.73
Check: 101230 Type: W Date: 10/06/16 Vendor: GLENVIEW GOLF COURSE										Vendor#: 030684 Stat/Date: RECONCILED:10/31/16 Bank:
0001	HS Girls Golf	1730051	0004	GGolf 10.11.16	10/06/16	05 300 4544 890 901B	000000 020 00 000			110.00
Check total:										\$110.00
Check: 101231 Type: W Date: 10/06/16 Vendor: RYAN GROTHJAN										Vendor#: 030689 Stat/Date: RECONCILED:10/31/16 Bank:
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-RG	09/14/16	05 001 2941 419 0032	000000 032 00 000			25.00
Check total:										\$25.00
Check: 101232 Type: W Date: 10/06/16 Vendor: **COMMERCIAL PARTS & SERVICE										Vendor#: 031020 Stat/Date: RECONCILED:10/30/16 Bank:
0001	BLANKET PO	1766032	0001	INV200407	09/21/16	05 006 3120 423 0000	000000 000 00 000			165.00
Check total:										\$165.00
Check: 101233 Type: W Date: 10/06/16 Vendor: ANDREA COOK										Vendor#: 031219 Stat/Date: RECONCILED:10/31/16 Bank:
0001	BLANKET PO FOR MILEAGE	1715009	0001	8.31 - 9.10/16	08/31/16	05 001 2414 431 0015	000000 015 00 000			201.96
Check total:										\$201.96

Date: 11/02/2016
 Time: 9:15 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	DE Electric		1725137	0011	SEPT2016	09/16/16	05	001	2700	451	0031	000000	004	00	000		12,557.03
0012	DE Natural Gas		1725137	0012	SEPT2016	09/16/16	05	001	2700	453	0031	000000	004	00	000		707.06
0013	CE Electric		1725137	0013	SEPT2016	09/16/16	05	001	2700	451	0031	000000	006	00	000		4,407.98
0014	CE Natural Gas		1725137	0014	SEPT2016	09/16/16	05	001	2700	453	0031	000000	006	00	000		317.69
0015	HS Stadium Electric		1725137	0015	SEPT2016	09/16/16	05	001	2700	451	0031	000000	001	00	001		675.75
Check total:																\$60,064.68	
Check: 101242 Type: W Date: 10/06/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	SUPER BLANKET FUEL		1728015	0001	0072126	09/23/16	05	001	2822	582	0028	000000	028	00	000		13,770.23
0002	SUPER BLANKET FUEL		1728015	0001	0074636	09/22/16	05	001	2822	582	0028	000000	028	00	000		1,449.51
Check total:																\$15,219.74	
Check: 101243 Type: W Date: 10/06/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	Open PO for office suppli		1703004	0001	918323-0	09/29/16	05	001	2421	510	0003	000000	003	00	000		253.99
0002	SUPER BLANKET SUPPLIES		1728017	0001	918918-0	09/30/16	05	001	2810	510	0028	000000	028	00	000		71.98
Check total:																\$325.97	
Check: 101244 Type: W Date: 10/06/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	ITEM#3000004 1.5 MIL NAP		1705031	0001	2535820	07/07/16	05	001	1110	510	0005	000000	005	00	000		181.50
Check total:																\$181.50	
Check: 101245 Type: W Date: 10/06/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	HS		1716039	0002	A141555	09/30/16	05	001	2720	423	0016	000000	001	00	000		0.00
0002	JH		1716039	0003	A141555	09/30/16	05	001	2720	423	0016	000000	002	00	000		0.00
0003	SI		1716039	0004	A141555	09/30/16	05	001	2720	423	0016	000000	003	00	000		0.00
0004	DE		1716039	0005	A141555	09/30/16	05	001	2720	423	0016	000000	004	00	000		0.00
0005	FP		1716039	0006	A141555	09/30/16	05	001	2720	423	0016	000000	005	00	000		0.00
0006	CE		1716039	0007	A141555	09/30/16	05	001	2720	423	0016	000000	006	00	000		171.50
0007	DW-Super Blanket		1716039	0001	A141648	09/29/16	05	001	2720	423	0016	000000	000	00	000		34.00
Check total:																\$205.50	
Check: 101246 Type: W Date: 10/06/16 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Fundraiser for choir		1701136	0001	912941459	09/26/16	05	300	4137	890	903B	000000	001	00	000		4,247.20
Check total:																\$4,247.20	
Check: 101247 Type: W Date: 10/06/16 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	SEPTEMBER MILEAGE TO BANK		1766047	0001	9.1-9.29.16	09/01/16	05	006	3110	430	0000	000000	000	00	000		44.28
Check total:																\$44.28	
Check: 101248 Type: W Date: 10/06/16 Vendor: JANIE HILL Vendor#: 080628 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1725018	0001	8.26 - 9.29.16	08/26/16	05	001	2500	433	0025	000000	025	00	000		51.84
Check total:																\$51.84	
Check: 101249 Type: W Date: 10/06/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/30/16 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	JH-Custodial Supplies		1716043	0003	0158010	09/20/16	05	001	2700	570	0016	000000	002	00	000		473.57
0002	DW-Super Blanket		1716043	0001	0158013	09/20/16	05	001	2700	570	0016	000000	000	00	000		0.00
0003	HS-Custodial Supplies		1716043	0002	0158013	09/20/16	05	001	2700	570	0016	000000	001	00	000		724.35
0004	JH-Custodial Supplies		1716043	0003	0158013	09/20/16	05	001	2700	570	0016	000000	002	00	000		0.00
0005	SI-Custodial Supplies		1716043	0004	0158013	09/20/16	05	001	2700	570	0016	000000	003	00	000		0.00
0006	DE-Custodial Supplies		1716043	0005	0158013	09/20/16	05	001	2700	570	0016	000000	004	00	000		0.00
0007	FP-Custodial Supplies		1716043	0006	0158013	09/20/16	05	001	2700	570	0016	000000	005	00	000		0.00
0008	CE-Custodial Supplies		1716043	0007	0158013	09/20/16	05	001	2700	570	0016	000000	006	00	000		0.00
0009	DW-Super Blanket		1716043	0001	0158238	09/26/16	05	001	2700	570	0016	000000	000	00	000		211.77
0010	HS-Custodial Supplies		1716043	0002	0158282	09/26/16	05	001	2700	570	0016	000000	001	00	000		95.00
0011	JH-Custodial Supplies		1716043	0003	158010-CM	09/21/16	05	001	2700	570	0016	000000	002	00	000		65.25-
Check total:																\$1,439.44	

Check: 101250 Type: W Date: 10/06/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:10/31/16 Bank:

0001	BLANKET PO ICE CREAM		1766005	0001	0519691	09/23/16	05	006	3120	560	0000	000000	000	00	000		667.19
0002	BLANKET PO ICE CREAM		1766005	0001	0519692	09/23/16	05	006	3120	560	0000	000000	000	00	000		784.32
0003	BLANKET PO ICE CREAM		1766005	0001	0519694	09/23/16	05	006	3120	560	0000	000000	000	00	000		289.07
0004	BLANKET PO ICE CREAM		1766005	0001	0519960	09/30/16	05	006	3120	560	0000	000000	000	00	000		178.10
Check total:																\$1,918.68	

Check: 101251 Type: W Date: 10/06/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: VOID: 10/20/16 Bank:

0001	DW-Supplies		1716045	0001	0019462	09/27/16	05	001	2700	570	0016	000000	000	00	000		150.00
0002	HS		1716045	0002	0019462	09/27/16	05	001	2700	570	0016	000000	001	00	000		100.00
0003	JH		1716045	0003	0019462	09/27/16	05	001	2700	570	0016	000000	002	00	000		100.00
0004	SI		1716045	0004	0019462	09/27/16	05	001	2700	570	0016	000000	003	00	000		100.00
0005	DE		1716045	0005	0019462	09/27/16	05	001	2700	570	0016	000000	004	00	000		100.00
0006	FP		1716045	0006	0019462	09/27/16	05	001	2700	570	0016	000000	005	00	000		100.00
0007	CE		1716045	0007	0019462	09/27/16	05	001	2700	570	0016	000000	006	00	000		100.00
0008	AT-Wireless Repair		1716157	0001	0019440	09/13/16	05	001	2720	423	0016	000000	001	00	000		2,025.00
Check total:																\$2,775.00	

Check: 101252 Type: W Date: 10/06/16 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:10/31/16 Bank:

0001	DW-Monthly Phone Service		1716188	0001	0567544	09/30/16	05	001	2411	441	0031	000000	024	00	000		500.00
0002	Treas Office		1716188	0002	0567544	09/30/16	05	001	2500	441	0031	000000	025	00	000		210.00
0003	HR Office		1716188	0003	0567544	09/30/16	05	001	2941	441	0031	000000	032	00	000		160.00
0004	Director of Instruction		1716188	0004	0567544	09/30/16	05	001	2414	441	0031	000000	015	00	000		150.00
0005	Business Manager		1716188	0005	0567544	09/30/16	05	001	2610	441	0031	000000	026	00	000		210.00
0006	Transportation		1716188	0006	0567544	09/30/16	05	001	2810	441	0031	000000	028	00	000		150.00
0007	Food Service		1716188	0007	0567544	09/30/16	05	001	2700	410	0016	000000	000	00	000		70.00
0008	Maintenance		1716188	0008	0567544	09/30/16	05	001	2700	441	0031	000000	000	00	000		250.00
0009	HS Principal		1716188	0009	0567544	09/30/16	05	001	2421	441	0031	000000	001	00	000		300.00
0010	HS Guidance		1716188	0010	0567544	09/30/16	05	001	2120	441	0031	000000	001	00	000		150.00
0011	Athletics		1716188	0011	0567544	09/30/16	05	001	4590	441	0031	000000	000	00	000		250.00
0012	JH Principal		1716188	0012	0567544	09/30/16	05	001	2421	441	0031	000000	002	00	000		250.00
0013	JH Guidance		1716188	0013	0567544	09/30/16	05	001	2120	441	0031	000000	002	00	000		100.00
0014	SI Principal		1716188	0014	0567544	09/30/16	05	001	2421	441	0031	000000	003	00	000		210.00
0015	DE Office		1716188	0015	0567544	09/30/16	05	001	2421	441	0031	000000	004	00	000		600.00

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0016	FP Office		1716188	0016	0567544	09/30/16	05	001	2421	441	0031	000000	005	00	000		600.00
0017	CE Principal		1716188	0017	0567544	09/30/16	05	001	2421	441	0031	000000	006	00	000		210.00
0018	Special Ed		1716188	0018	0567544	09/30/16	05	001	2417	441	0031	000000	013	00	000		189.08
													Check total:	\$4,559.08			

Check: 101253 Type: W Date: 10/06/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:10/30/16 Bank:

0001	DW-Super Blanket		1716174	0001	0096522	09/29/16	05	001	2700	570	0016	000000	003	00	000		455.25
0002	DW-Super Blanket		1716174	0001	0096527	09/29/16	05	001	2700	570	0016	000000	003	00	000		66.24
0003	DW-Super Blanket		1716174	0001	0096542	09/29/16	05	001	2700	570	0016	000000	003	00	000		455.00
													Check total:	\$976.49			

Check: 101254 Type: W Date: 10/06/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:10/30/16 Bank:

0001	SUPER BLANKET PARTS		1728027	0001	9304382909	09/20/16	05	001	2840	581	0028	000000	028	00	000		341.04
0002	SUPER BLANKET PARTS		1728027	0001	9304394837	09/24/16	05	001	2840	581	0028	000000	028	00	000		265.20
													Check total:	\$606.24			

Check: 101255 Type: W Date: 10/06/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:10/31/16 Bank:

0001	JH		1716047	0003	0915756	08/26/16	05	001	2700	570	0016	000000	002	00	000		70.22
0002	SI		1716047	0004	0927576	09/13/16	05	001	2700	570	0016	000000	003	00	000		114.18
0003	SI		1716047	0004	0927815	08/29/16	05	001	2700	570	0016	000000	003	00	000		56.05
0004	HS		1716047	0002	0927871	08/29/16	05	001	2700	570	0016	000000	001	00	000		26.96
0005	JH		1716047	0003	0927871	08/29/16	05	001	2700	570	0016	000000	002	00	000		20.00
0006	SI		1716047	0004	0927871	08/29/16	05	001	2700	570	0016	000000	003	00	000		100.00
0007	DE		1716047	0005	0927871	08/29/16	05	001	2700	570	0016	000000	004	00	000		100.00
0008	FP		1716047	0006	0927871	08/29/16	05	001	2700	570	0016	000000	005	00	000		100.00
0009	CE		1716047	0007	0927871	08/29/16	05	001	2700	570	0016	000000	006	00	000		100.00
0010	HS		1716047	0002	0927910	08/31/16	05	001	2700	570	0016	000000	001	00	000		167.65
0011	HS		1716047	0002	0927939	09/13/16	05	001	2700	570	0016	000000	001	00	000		0.00
0012	JH		1716047	0003	0927939	09/13/16	05	001	2700	570	0016	000000	002	00	000		0.00
0013	SI		1716047	0004	0927939	09/13/16	05	001	2700	570	0016	000000	003	00	000		0.00
0014	DE		1716047	0005	0927939	09/13/16	05	001	2700	570	0016	000000	004	00	000		0.00
0015	FP		1716047	0006	0927939	09/13/16	05	001	2700	570	0016	000000	005	00	000		115.60
0016	CE		1716047	0007	0927939	09/13/16	05	001	2700	570	0016	000000	006	00	000		0.00
0017	DE		1716047	0005	0928742	09/13/16	05	001	2700	570	0016	000000	004	00	000		116.33
0018	DW-Supplies		1716047	0001	0928868	08/26/16	05	001	2700	570	0016	000000	000	00	000		0.00
0019	HS		1716047	0002	0928868	08/26/16	05	001	2700	570	0016	000000	001	00	000		57.72
0020	JH		1716047	0003	0933205	08/31/16	05	001	2700	570	0016	000000	002	00	000		100.00
													Check total:	\$1,244.71			

Check: 101256 Type: W Date: 10/06/16 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:10/30/16 Bank:

0001	ADDITION TO BLANKET		1728067	0001	0132160	09/27/16	05	001	2840	581	0028	000000	028	00	000		370.75
0002	ADDITION TO BLANKET		1728079	0001	0131847-IN	09/20/16	05	001	2840	581	0028	000000	028	00	000		129.85
0003	ADDITION TO BLANKET		1728079	0001	0132160-IN	09/27/16	05	001	2840	581	0028	000000	028	00	000		367.25
0004	ADDITION TO BLANKET		1728079	0001	31847.9-IN	09/20/16	05	001	2840	581	0028	000000	028	00	000		80.00-
													Check total:	\$787.85			

Check: 101257 Type: W Date: 10/06/16 Vendor: ROEVER FOUNDATON INC Vendor#: 130541 Stat/Date: RECONCILED:10/31/16 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	ROEVER FOUNDATION INC		1725176	0001	0003054	09/26/16	05	018	4600	510	960A	000000	000	00	000		5,000.00
																	Check total: \$5,000.00
Check: 101258 Type: W Date: 10/06/16 Vendor: **MCM ELECTRONICS																	Vendor#: 130545 Stat/Date: RECONCILED:10/30/16 Bank:
0001	Super Blanket		1729037	0001	0573627	09/14/16	05	001	2240	517	0029	000000	001	00	000		22.12
0002			1729037	0002	0573627	09/14/16	05	001	2240	517	0029	000000	002	00	000		22.12
0003			1729037	0003	0573627	09/14/16	05	001	2240	517	0029	000000	003	00	000		22.12
0004			1729037	0004	0573627	09/14/16	05	001	2240	517	0029	000000	004	00	000		22.12
0005			1729037	0005	0573627	09/14/16	05	001	2240	517	0029	000000	005	00	000		22.12
0006			1729037	0006	0573627	09/14/16	05	001	2240	517	0029	000000	006	00	000		22.12
0007	Super Blanket		1729037	0001	0581825	09/21/16	05	001	2240	517	0029	000000	001	00	000		53.34
0008			1729037	0002	0581825	09/21/16	05	001	2240	517	0029	000000	002	00	000		53.32
0009			1729037	0003	0581825	09/21/16	05	001	2240	517	0029	000000	003	00	000		53.32
0010			1729037	0004	0581825	09/21/16	05	001	2240	517	0029	000000	004	00	000		53.32
0011			1729037	0005	0581825	09/21/16	05	001	2240	517	0029	000000	005	00	000		53.32
0012			1729037	0006	0581825	09/21/16	05	001	2240	517	0029	000000	006	00	000		53.32
																	Check total: \$452.66
Check: 101259 Type: W Date: 10/06/16 Vendor: **MILLCRAFT PAPER CO.																	Vendor#: 130967 Stat/Date: RECONCILED:10/30/16 Bank:
0001	BLANKET PURCHASE TO ORDER		1705030	0001	CSI1315973	10/04/16	05	001	1100	511	0005	000000	005	00	000		1,167.50
																	Check total: \$1,167.50
Check: 101260 Type: W Date: 10/06/16 Vendor: **MOBILCOMM																	Vendor#: 131095 Stat/Date: RECONCILED:10/31/16 Bank:
0001	DO-2 Outside Door Access		1716001	0002	0976070	09/23/16	05	001	5200	630	0016	000000	000	00	000		3,536.72
0002	Security Upgrades		1716178	0001	0976068	09/23/16	05	001	5200	630	0016	000000	000	00	000		0.00
0003	FP-Outside Door Access		1716178	0002	0976068	09/23/16	05	001	5200	630	0016	000000	006	00	000		6,581.83
0004	Security Upgrades		1716179	0001	0976076	09/23/16	05	001	5200	630	0016	000000	000	00	000		0.00
0005	DE-Outside Door Access		1716179	0002	0976076	09/23/16	05	001	5200	630	0016	000000	006	00	000		4,242.49
																	Check total: \$14,361.04
Check: 101261 Type: W Date: 10/06/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES																	Vendor#: 131147 Stat/Date: RECONCILED:10/30/16 Bank:
0001	DO-Super Blanket		1716051	0001	004906/1	09/12/16	05	001	2700	570	0016	000000	000	00	000		3.58
0002	HS		1716051	0002	004920/1	09/16/16	05	001	2700	570	0016	000000	001	00	000		21.55
0003	FP		1716051	0006	004925/1	09/19/16	05	001	2700	570	0016	000000	005	00	000		11.68
0004	DE		1716051	0005	004930/1	09/20/16	05	001	2700	570	0016	000000	004	00	000		3.23
0005	SI		1716051	0004	004955/1	09/23/16	05	001	2700	570	0016	000000	003	00	000		96.47
0006	JH		1716051	0003	004964/1	09/26/16	05	001	2700	570	0016	000000	002	00	000		20.43
0007	JH		1716051	0003	004965/1	09/26/16	05	001	2700	570	0016	000000	002	00	000		16.52
0008	JH		1716051	0003	004994/1	09/29/16	05	001	2700	570	0016	000000	002	00	000		12.92
0009	JH		1716051	0003	005008/1	09/30/16	05	001	2700	570	0016	000000	002	00	000		6.00
0010	JH		1716051	0003	005009/1	09/30/16	05	001	2700	570	0016	000000	002	00	000		4.04
																	Check total: \$196.42
Check: 101262 Type: W Date: 10/06/16 Vendor: OFFICE DEPOT																	Vendor#: 150066 Stat/Date: RECONCILED:10/31/16 Bank:
0001	Blanket po for Berwald		1701041	0001	867981897001	09/27/16	05	001	1100	511	0001	000000	001	00	000		381.48

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	0471376		1704111	0001	867900968001	09/28/16	05	018	4600	510	915A	000000	004	00	000	9.49
0003	0318568		1704111	0002	867900968001	09/28/16	05	018	4600	510	915A	000000	004	00	000	23.49
0004	0470245		1704111	0003	867900968001	09/28/16	05	018	4600	510	915A	000000	004	00	000	8.68
0005	0612221		1704111	0004	867900968001	09/28/16	05	018	4600	510	915A	000000	004	00	000	6.30
0006	0344289		1704111	0005	867900968001	09/28/16	05	018	4600	890	915A	000000	004	00	000	6.58
															Check total:	\$436.02
Check: 101263 Type: W Date: 10/06/16 Vendor: TREAS., STATE OF OHIO							Vendor#: 150125 Stat/Date: RECONCILED:10/31/16 Bank:									
							C/O OHIO BCI & I									
0001	SUPER BLANKET		1732009	0001	0082360-IN	10/03/16	05	001	2941	419	0032	000000	032	00	000	1,084.00
															Check total:	\$1,084.00
Check: 101264 Type: W Date: 10/06/16 Vendor: OSBA SOUTHWEST REGION							Vendor#: 150277 Stat/Date: RECONCILED:10/31/16 Bank:									
0001	Registration for Southwes		1724042	0001	REG 10.13.16	10/05/16	05	001	2411	432	0024	000000	024	00	000	152.00
															Check total:	\$152.00
Check: 101265 Type: W Date: 10/06/16 Vendor: OHIO SCHOOL BOARDS ASSOC.							Vendor#: 150278 Stat/Date: RECONCILED:10/31/16 Bank:									
0001	2016 CAPITAL CONFERENCE		1725111	0001	16-CC51435-ANN	09/26/16	05	001	2310	432	0099	000000	000	00	000	1,343.34
0002	-2016 CAPITAL CONFERENCE		1725111	0002	16-CC51435-ANN	09/26/16	05	001	2411	432	0024	000000	024	00	000	363.33
0003	-2016 CAPITAL CONFERENCE		1725111	0003	16-CC51435-ANN	09/26/16	05	001	2500	432	0025	000000	025	00	000	363.33
															Check total:	\$2,070.00
Check: 101266 Type: W Date: 10/06/16 Vendor: OHIO TESOL							Vendor#: 150363 Stat/Date: RECONCILED:10/31/16 Bank:									
0001	REGISTRATION FOR MATT BLA		1715141	0001	183835596554569	10/04/16	05	001	2150	432	0015	000000	015	00	000	185.00
															Check total:	\$185.00
Check: 101267 Type: W Date: 10/06/16 Vendor: **PARTS EXPRESS							Vendor#: 160090 Stat/Date: RECONCILED:10/30/16 Bank:									
0001	DW-Super Blanket		1716112	0001	INV141290	09/27/16	05	001	2720	423	0016	000000	000	00	000	79.52
0002	DW-Super Blanket		1716112	0001	INV141598	09/29/16	05	001	2720	423	0016	000000	000	00	000	137.60
															Check total:	\$217.12
Check: 101268 Type: W Date: 10/06/16 Vendor: AMY PELLETIER							Vendor#: 160221 Stat/Date: RECONCILED:10/31/16 Bank:									
0001	MILEAGE REIMBURSEMENT FOR		1705066	0001	REIMB 9.19.16	09/16/16	05	001	1110	431	0005	000000	005	00	000	57.24
															Check total:	\$57.24
Check: 101269 Type: W Date: 10/06/16 Vendor: PEPSI COLA BOTTLING CO							Vendor#: 160270 Stat/Date: RECONCILED:10/31/16 Bank:									
0001	BLANKET PO PEPSI PRODUCTS		1766006	0001	1225167	09/29/16	05	006	3120	560	0000	000000	000	00	000	57.00-
0002	BLANKET PO PEPSI PRODUCTS		1766006	0001	1225168	09/29/16	05	006	3120	560	0000	000000	000	00	000	87.20-
0003	BLANKET PO PEPSI PRODUCTS		1766006	0001	2283947	09/29/16	05	006	3120	560	0000	000000	000	00	000	2,017.85
0004	BLANKET PO PEPSI PRODUCTS		1766006	0001	2283953	09/29/16	05	006	3120	560	0000	000000	000	00	000	120.00
0005	BLANKET PO PEPSI PRODUCTS		1766006	0001	2288253	09/30/16	05	006	3120	560	0000	000000	000	00	000	141.50
0006	BLANKET PO PEPSI PRODUCTS		1766006	0001	2288254	09/30/16	05	006	3120	560	0000	000000	000	00	000	141.50
0007	BLANKET PO PEPSI PRODUCTS		1766006	0001	2288257	09/30/16	05	006	3120	560	0000	000000	000	00	000	144.20
0008	BLANKET PO PEPSI PRODUCTS		1766006	0001	2289921	10/03/16	05	006	3120	560	0000	000000	000	00	000	212.25
															Check total:	\$2,633.10

Date: 11/02/2016
Time: 9:15 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
ALL CHECKS SELECTED

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(CHEKPY)

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

Check: 101270 Type: W Date: 10/06/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	JH-Custodial Supplies		1716057	0003	0114079	08/16/16	05	001	2700	570	0016	000000	002	00	000		354.91	
0002	DE-Custodial Supplies		1716057	0005	0115529	09/01/16	05	001	2700	570	0016	000000	004	00	000		578.96	
0003	DE-Custodial Supplies		1716057	0005	0117419	09/27/16	05	001	2700	570	0016	000000	004	00	000		554.33	
0004	DE-Custodial Supplies		1716057	0005	0117851	10/03/16	05	001	2700	570	0016	000000	004	00	000		578.96	
0005	DW-Super Blanket		1716057	0001	117419A	10/04/16	05	001	2700	570	0016	000000	000	00	000		0.00	
0006	HS-Custodial Supplies		1716057	0002	117419A	10/04/16	05	001	2700	570	0016	000000	001	00	000		0.00	
0007	JH-Custodial Supplies		1716057	0003	117419A	10/04/16	05	001	2700	570	0016	000000	002	00	000		0.00	
0008	SI-Custodial Supplies		1716057	0004	117419A	10/04/16	05	001	2700	570	0016	000000	003	00	000		0.00	
0009	DE-Custodial Supplies		1716057	0005	117419A	10/04/16	05	001	2700	570	0016	000000	004	00	000		88.90	
0010	FP-Custodial Supplies		1716057	0006	117419A	10/04/16	05	001	2700	570	0016	000000	005	00	000		0.00	
0011	CE-Custodial Supplies		1716057	0007	117419A	10/04/16	05	001	2700	570	0016	000000	006	00	000		0.00	
																	Check total:	\$2,156.06
Check: 101271 Type: W Date: 10/06/16 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:10/31/16 Bank:																		
CLIENT #2555																		
0001	COMPILATION OF THE BASIC		1725021	0001	0045105	08/31/16	05	001	2500	410	0025	000000	025	00	000		670.00	
																	Check total:	\$670.00
Check: 101272 Type: W Date: 10/06/16 Vendor: **PRO-ED INC Vendor#: 160800 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	PEABODY EXAMINER RECORD		1706116	0001	2587814	09/27/16	05	001	1280	511	0007	000000	007	00	000		85.00	
0002	10% SHIPPING		1706116	0002	2587814	09/27/16	05	001	1280	511	0007	000000	007	00	000		8.50	
																	Check total:	\$93.50
Check: 101273 Type: W Date: 10/06/16 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:10/31/16 Bank:																		
THERAPY ACCOUNT MANAGER																		
0001	Tara Naltner, SLP at \$65		1713067	0001	H-18848	09/29/16	05	001	2150	419	0013	000000	006	00	000		2,405.00	
																	Check total:	\$2,405.00
Check: 101274 Type: W Date: 10/06/16 Vendor: JEFF RUNGE Vendor#: 180634 Stat/Date: Bank:																		
0001	MILEAGE FOR 8/11-8/31/16		1702071	0001	8.11-8.31.16	08/11/16	05	001	2421	431	0002	000000	002	00	000		4.86	
0002	MILEAGE FOR 9/1 - 9/27/20		1702071	0002	8.11-8.31.16	08/11/16	05	001	2421	431	0002	000000	002	00	000		5.83	
																	Check total:	\$10.69
Check: 101275 Type: W Date: 10/06/16 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	Super Blanket for Clinic		1724009	0001	1856672	09/29/16	05	001	2130	514	0034	000000	000	00	000		21.71	
																	Check total:	\$21.71
Check: 101276 Type: W Date: 10/06/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	SI		1716159	0004	1627402200	09/30/16	05	001	2740	423	0016	000000	003	00	000		36.88	
																	Check total:	\$36.88
Check: 101277 Type: W Date: 10/06/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	ADDITION TO BLANKET		1728076	0001	12-491571	09/06/16	05	001	2840	581	0028	000000	028	00	000		15.13	

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	ADDITION TO BLANKET		1728076	0001	12-491822	09/09/16	05	001	2840	581	0028	000000	028	00	000		243.16
0003	ADDITION TO BLANKET		1728076	0001	12-491948	09/12/16	05	001	2840	581	0028	000000	028	00	000		16.99
0004	ADDITION TO BLANKET		1728076	0001	12-491949	09/12/16	05	001	2840	581	0028	000000	028	00	000		88.57
0005	ADDITION TO BLANKET		1728076	0001	12-491950	09/12/16	05	001	2840	581	0028	000000	028	00	000		117.12
0006	ADDITION TO BLANKET		1728076	0001	12-491999	09/12/16	05	001	2840	581	0028	000000	028	00	000		23.06
0007	ADDITION TO BLANKET		1728076	0001	12-492051	09/12/16	05	001	2840	581	0028	000000	028	00	000		45.31-
0008	ADDITION TO BLANKET		1728076	0001	12-492052	09/12/16	05	001	2840	581	0028	000000	028	00	000		109.28-
0009	ADDITION TO BLANKET		1728076	0001	12-492104	09/13/16	05	001	2840	581	0028	000000	028	00	000		15.13-
0010	ADDITION TO BLANKET		1728076	0001	12-492357	09/16/16	05	001	2840	581	0028	000000	028	00	000		113.23
0011	ADDITION TO BLANKET		1728076	0001	12-492358	09/16/16	05	001	2840	581	0028	000000	028	00	000		2.99
0012	ADDITION TO BLANKET		1728076	0001	12-492392	09/16/16	05	001	2840	581	0028	000000	028	00	000		113.99-
0013	ADDITION TO BLANKET		1728076	0001	12-492666	09/21/16	05	001	2840	581	0028	000000	028	00	000		145.20
Check total:																\$481.74	

Check: 101278 Type: W Date: 10/06/16 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:10/31/16 Bank:
 ATTN: ROBYN BROWN

0001	Blanket P.O. for police		1730049	0001	Events#16-08	10/04/16	05	300	4516	890	901B	000000	020	00	000		2,366.62
Check total:																\$2,366.62	

Check: 101279 Type: W Date: 10/06/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:10/30/16 Bank:
 ATTN: ROBYN BROWN

0001			1725170	0005	ADM-SEPT	09/28/16	05	001	2700	452	0031	000000	000	00	000		81.64
0002			1725170	0008	BG-SEPT	09/28/16	05	001	2700	452	0031	000000	028	00	000		148.34
0003			1725170	0003	CC-SEPT	09/28/16	05	001	2700	452	0031	000000	006	00	000		52.50
0004			1725170	0009	DE-SEPT	09/28/16	05	001	2700	452	0031	000000	004	00	000		702.64
0005			1725170	0010	FP-SEPT	09/28/16	05	001	2700	452	0031	000000	005	00	000		537.77
0006	SUPER BLANKET PO WATER/SE		1725170	0001	HS-SEPT	09/28/16	05	001	2700	452	0031	000000	001	00	000		2,915.64
0007			1725170	0007	HSS-SEPT	09/28/16	05	001	2700	452	0031	000000	001	00	001		772.08
0008			1725170	0002	JH-SEPT	09/28/16	05	001	2700	452	0031	000000	002	00	000		6,200.64
0009	OCT,NOV,DEC.		1725170	0011	MF-SEPT	09/28/16	05	001	2700	452	0031	000000	021	00	000		70.59
0010	OCT,NOV,DEC.		1725170	0011	MV-SEPT	09/28/16	05	001	2700	452	0031	000000	021	00	000		518.72
0011			1725170	0004	SI-SEPT	09/28/16	05	001	2700	452	0031	000000	003	00	000		425.68
0012			1725170	0006	WF-SEPT	09/28/16	05	001	2700	452	0016	000000	003	00	001		12.50
Check total:																\$12,438.74	

Check: 101280 Type: W Date: 10/06/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/30/16 Bank:

0001	HS-Custodial Supplies		1716125	0002	0291837	09/28/16	05	001	2700	570	0016	000000	001	00	000		663.42
0002	HS-Custodial Supplies		1716125	0002	0291927	09/28/16	05	001	2700	570	0016	000000	001	00	000		43.10
0003	FP-Custodial Supplies		1716125	0006	0291977	09/30/16	05	001	2700	570	0016	000000	005	00	000		1,018.76
0004	SI-Custodial Supplies		1716125	0004	0291990	09/30/16	05	001	2700	570	0016	000000	003	00	000		894.95
Check total:																\$2,620.23	

Check: 101281 Type: W Date: 10/06/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:10/31/16 Bank:

0001	FP-Roof Repairs		1716168	0001	0017508	09/28/16	05	001	2720	423	0016	000000	005	00	000		252.96
0002	FP-Roof Repairs		1716168	0001	0017511	09/28/16	05	001	2720	423	0016	000000	005	00	000		2,811.55
Check total:																\$3,064.51	

Check: 101282 Type: W Date: 10/06/16 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:10/30/16 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	WFC35		1713060	0001	2196479A	09/20/16	05	001	1240	510	0013	000000	001	00	000	99.95
0002	LS5029		1713060	0002	2196479A	09/20/16	05	001	1240	510	0013	000000	001	00	000	98.95
0003	FD92		1713060	0003	2196479A	09/20/16	05	001	1240	510	0013	000000	001	00	000	34.95
0004	PFC28		1713060	0004	2196479A	09/20/16	05	001	1240	510	0013	000000	001	00	000	19.94
0005	AP10S		1713060	0005	2196479A	09/20/16	05	001	1240	510	0013	000000	001	00	000	7.50
0006	AP06S		1713060	0006	2196479A	09/20/16	05	001	1240	510	0013	000000	001	00	000	7.50
0007	25% DISCOUNT USING CODE		1713060	0007	2196479A	09/20/16	05	001	1240	510	0013	000000	001	00	000	63.45-
																Check total: \$205.34
Check: 101283 Type: W Date: 10/06/16 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	Synthetic Turf Maintenanc		1730154	0001	0001859	09/05/16	05	300	4590	890	901B	000000	020	00	000	4,000.00
																Check total: \$4,000.00
Check: 101284 Type: W Date: 10/06/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	SERVICES FOR REUBEN BLACK		1713021	0001	SEPT 1,2016	10/03/16	05	001	1240	410	0013	000000	002	00	000	250.00
0002	SERVICES FOR JARED ETHRID		1713021	0002	SEPT 1,2016	10/03/16	05	001	1240	410	0013	000000	001	00	000	218.75
																Check total: \$468.75
Check: 101285 Type: W Date: 10/06/16 Vendor: OIAAA Vendor#: 200274 Stat/Date: RECONCILED:10/31/16 Bank:																
					RANDY KING, TREASURER OIAAA											
0001	60th Annual Athletic		1730148	0001	REG A.RHOADS	10/06/16	05	300	4590	890	901B	000000	020	00	000	95.00
																Check total: \$95.00
Check: 101286 Type: W Date: 10/06/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:10/30/16 Bank:																
0001	CE Principal		1716131	0017	750 Sept	09/26/16	05	001	2421	441	0031	000000	006	00	000	225.20
																Check total: \$225.20
Check: 101287 Type: W Date: 10/06/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	SUPER BLANKET FOR CONSULT		1732006	0001	#44-2016	09/19/16	05	001	2941	410	0032	000000	032	00	000	511.00
																Check total: \$511.00
Check: 101288 Type: W Date: 10/06/16 Vendor: UCA MIAMI VALLEY REGIONAL Vendor#: 210003 Stat/Date: Bank:																
0001	HS Comp Cheer UCA small		1730152	0001	REG-0010223448	09/23/16	05	300	4553	890	914B	000000	001	00	000	555.00
0002	JH Comp Cheer UCA -		1730153	0001	REG-0010223459	09/23/16	05	300	4553	890	918B	000000	002	00	000	888.00
																Check total: \$1,443.00
Check: 101289 Type: W Date: 10/06/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:10/30/16 Bank:																
					GROUP OF OHIO, INC.											
0001	ADDITION TO BLANKET		1728075	0001	0256627-OH	09/16/16	05	001	2822	413	0028	000000	028	00	000	157.00
0002	ADDITION TO BLANKET		1728075	0001	0257107-OH	09/23/16	05	001	2822	413	0028	000000	028	00	000	232.00
																Check total: \$389.00
Check: 101290 Type: W Date: 10/06/16 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	DW-Super Blanket		1716109	0001	0000195	08/09/16	05	001	2720	423	0016	000000	000	00	000	65.25
																Check total: \$65.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 101291 Type: W Date: 10/06/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	HS-Custodial Supplies	1716189	0002	0129654		09/29/16	05	001	2700	570	0016	000000	001	00	000		155.50	
																	Check total:	\$155.50
Check: 101292 Type: W Date: 10/06/16 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	DW-Cell Phone Service	1716101	0001	9772551889		09/23/16	05	001	2700	640	0016	000000	000	00	000		0.00	
0002	Grounds	1716101	0002	9772551889		09/23/16	05	001	2730	441	0031	000000	000	00	000		85.77	
0003	Maintenance	1716101	0003	9772551889		09/23/16	05	001	2740	441	0031	000000	000	00	000		84.12	
0004	Food Service	1716101	0004	9772551889		09/23/16	05	001	2700	441	0031	000000	000	00	000		50.18	
0005	Athletics	1716101	0005	9772551889		09/23/16	05	001	4590	441	0031	000000	000	00	000		100.36	
0006	HS Principal	1716101	0006	9772551889		09/23/16	05	001	2421	441	0031	000000	001	00	000		200.72	
0007	JH Principal	1716101	0007	9772551889		09/23/16	05	001	2421	441	0031	000000	002	00	000		95.76	
0008	SI Principal	1716101	0008	9772551889		09/23/16	05	001	2421	441	0031	000000	003	00	000		50.18	
0009	Special Ed	1716101	0009	9772551889		09/23/16	05	001	2417	441	0031	000000	013	00	000		88.77	
0010	Curriculum	1716101	0010	9772551889		09/23/16	05	001	2212	441	0031	000000	015	00	000		60.17	
0011	Superintendent	1716101	0011	9772551889		09/23/16	05	001	2411	441	0031	000000	024	00	000		143.79	
0012	Treasurer	1716101	0012	9772551889		09/23/16	05	001	2500	441	0031	000000	025	00	000		50.18	
0013	Business Manager	1716101	0013	9772551889		09/23/16	05	001	2610	441	0031	000000	026	00	000		25.09	
0014	Transportation	1716101	0014	9772551889		09/23/16	05	001	2810	441	0031	000000	028	00	000		38.59	
0015	IT	1716101	0015	9772551889		09/23/16	05	001	2240	441	0029	000000	029	00	000		50.18	
0016	Human Resources	1716101	0016	9772551889		09/23/16	05	001	2941	441	0031	000000	032	00	000		25.09	
0017	DE	1716101	0017	9772551889		09/23/16	05	001	2421	441	0031	000000	004	00	000		100.36	
0018	FP	1716101	0018	9772551889		09/23/16	05	001	2421	441	0031	000000	005	00	000		100.36	
0019	CE	1716101	0019	9772551889		09/23/16	05	001	2421	441	0031	000000	006	00	000		50.18	
																	Check total:	\$1,399.85
Check: 101293 Type: W Date: 10/06/16 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	DO-Meeting Supplies	1716186	0001	2104283028		10/03/16	05	001	2610	432	0026	000000	026	00	000		116.72	
																	Check total:	\$116.72
Check: 101294 Type: W Date: 10/06/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/31/16 Bank: TREASURER'S OFFICE																		
0001	SPLIT BETWEEN ALL SCHOOLS	1713073	0001	SBOR10956		09/27/16	05	001	2150	419	0013	000000	001	00	000		319.00	
0002	-SPLIT BETWEEN ALL SCHOOL	1713073	0002	SBOR10956		09/27/16	05	001	2150	419	0013	000000	002	00	000		319.00	
0003	-SPLIT BETWEEN ALL SCHOOL	1713073	0003	SBOR10956		09/27/16	05	001	2150	419	0013	000000	003	00	000		319.00	
0004	-SPLIT BETWEEN ALL SCHOOL	1713073	0004	SBOR10956		09/27/16	05	001	2150	419	0013	000000	004	00	000		319.00	
0005	-SPLIT BETWEEN ALL SCHOOL	1713073	0005	SBOR10956		09/27/16	05	001	2150	419	0013	000000	005	00	000		319.00	
0006	-SPLIT BETWEEN ALL SCHOOL	1713073	0006	SBOR10956		09/27/16	05	001	2150	419	0013	000000	006	00	000		319.00	
																	Check total:	\$1,914.00
Check: 101295 Type: W Date: 10/06/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	DW-Supplies	1716071	0001	0045283		09/21/16	05	001	2700	570	0016	000000	000	00	000		120.00-	
0002	DW-Supplies	1716071	0001	0148402		09/21/16	05	001	2700	570	0016	000000	000	00	000		265.08	
0003	HS	1716071	0002	0161199		10/03/16	05	001	2700	570	0016	000000	001	00	000		25.00	
0004	JH	1716071	0003	0161199		10/03/16	05	001	2700	570	0016	000000	002	00	000		25.00	
0005	SI	1716071	0004	0161199		10/03/16	05	001	2700	570	0016	000000	003	00	000		25.00	

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	
0006	DE		1716071	0005	0161199	10/03/16	05	001	2700	570	0016	000000	004	00	000	25.00
0007	FP		1716071	0006	0161199	10/03/16	05	001	2700	570	0016	000000	005	00	000	30.00
0008	CE		1716071	0007	0161199	10/03/16	05	001	2700	570	0016	000000	006	00	000	35.93
															Check total:	\$311.01

Check: 101296 Type: W Date: 10/06/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/16 Bank:

0001	BLANKET PO PRODUCE		1766004	0001	0140429	09/26/16	05	006	3120	560	0000	000000	000	00	000	117.50
0002	BLANKET PO PRODUCE		1766004	0001	0140432	09/26/16	05	006	3120	560	0000	000000	000	00	000	341.15
0003	BLANKET PO PRODUCE		1766004	0001	0140434	09/26/16	05	006	3120	560	0000	000000	000	00	000	170.90
0004	BLANKET PO PRODUCE		1766004	0001	0140437	09/26/16	05	006	3120	560	0000	000000	000	00	000	111.80
0005	BLANKET PO PRODUCE		1766004	0001	0140439	09/26/16	05	006	3120	560	0000	000000	000	00	000	119.55
0006	BLANKET PO PRODUCE		1766004	0001	0140441	09/26/16	05	006	3120	560	0000	000000	000	00	000	360.30
0007	BLANKET PO PRODUCE		1766004	0001	0140653	09/28/16	05	006	3120	560	0000	000000	000	00	000	179.30
0008	BLANKET PO PRODUCE		1766004	0001	0141074	10/03/16	05	006	3120	560	0000	000000	000	00	000	281.55
0009	BLANKET PO PRODUCE		1766004	0001	0141075	10/03/16	05	006	3120	560	0000	000000	000	00	000	212.25
0010	BLANKET PO PRODUCE		1766004	0001	0141076	10/03/16	05	006	3120	560	0000	000000	000	00	000	29.75
0011	BLANKET PO PRODUCE		1766004	0001	0141077	10/03/16	05	006	3120	560	0000	000000	000	00	000	244.00
0012	BLANKET PO PRODUCE		1766004	0001	0141079	10/03/16	05	006	3120	560	0000	000000	000	00	000	103.70
0013	BLANKET PO PRODUCE		1766004	0001	0141080	10/03/16	05	006	3120	560	0000	000000	000	00	000	300.40
0014	BLANKET PO PRODUCE		1766004	0001	25456 CR	10/03/16	05	006	3120	560	0000	000000	000	00	000	28.90-
															Check total:	\$2,543.25

Check: 101297 Type: W Date: 10/07/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/31/16 Bank:

SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS		1725522	0001	10052016	10/07/16	05	001	2411	212	0000	000000	024	00	000	1,176.00
0002	DIR OF INSTR/GIFTED COORD		1725522	0002	10052016	10/07/16	05	001	2212	212	0000	000000	015	00	000	431.51
0003	HS PRINCIPALS - STRS		1725522	0003	10052016	10/07/16	05	001	2421	212	0000	000000	001	00	000	820.41
0004	JH PRINCIPALS - STRS		1725522	0004	10052016	10/07/16	05	001	2421	212	0000	000000	002	00	000	382.29
0005	SI PRINCIPAL - STRS		1725522	0005	10052016	10/07/16	05	001	2421	212	0000	000000	003	00	000	210.68
0006	FP PRINCIPALS - STRS		1725522	0006	10052016	10/07/16	05	001	2421	212	0000	000000	005	00	000	345.83
0007	DE PRINCIPALS - STRS		1725522	0007	10052016	10/07/16	05	001	2421	212	0000	000000	004	00	000	354.41
0008	CE PRINCIPAL - STRS		1725522	0008	10052016	10/07/16	05	001	2421	212	0000	000000	006	00	000	198.00
0009	ATHLETIC DIRECTOR - STRS		1725522	0009	10052016	10/07/16	05	300	4590	212	901B	000000	020	00	000	202.50
0010	SPEC ED COORD - STRS		1725522	0010	10052016	10/07/16	05	516	2416	212	9217	000000	013	00	000	183.60
0011	DIR OF STUD SERV - STRS		1725522	0011	10052016	10/07/16	05	516	2417	212	9217	000000	013	00	000	232.76
0012	Pre-school Physical &		1725532	0001	10052016	10/07/16	05	001	2181	410	0013	000000	007	00	000	1,610.28
															Check total:	\$6,148.27

Check: 101298 Type: W Date: 10/11/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:10/30/16 Bank:

0001	HS		1716153	0002	0057461	09/28/16	05	001	2720	423	0016	000000	001	00	000	998.00
															Check total:	\$998.00

Check: 101299 Type: W Date: 10/11/16 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:10/30/16 Bank:

CINTAS DAYTON LOC G62																
0001	DW-Uniforms		1716172	0001	G62736146	09/27/16	05	001	2700	425	0016	000000	001	00	000	171.26
0002	DW-Uniforms		1716172	0001	G62738372	10/04/16	05	001	2700	425	0016	000000	001	00	000	213.58
															Check total:	\$384.84

Check: 101300 Type: W Date: 10/11/16 Vendor: PENCHURA LLC Vendor#: 010107 Stat/Date: RECONCILED:10/31/16 Bank:

Date: 11/02/2016
 Time: 9:15 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	ITEM #111416A SAFETY STRA		1705075	0001	16-983	10/05/16	05	001	1230	640	0013	000000	005	00	000		136.00	
0002	SHIPPING		1705075	0002	16-983	10/05/16	05	001	1230	640	0013	000000	005	00	000		14.00	
																	Check total:	\$150.00
Check: 101301 Type: W Date: 10/11/16 Vendor: GMCE		Vendor#: 010120 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	JH Competition Cheer entr		1730159	0001	Event#2091	09/25/16	05	300	4553	890	918B	000000	002	00	000		500.00	
																	Check total:	\$500.00
Check: 101302 Type: W Date: 10/11/16 Vendor: **ALLEY CAT DESIGNS, INC.		Vendor#: 010315 Stat/Date: RECONCILED:10/30/16 Bank:																
0001	JH Comp Cheer uniforms		1730145	0001	16-8919	10/07/16	05	300	4553	890	918B	000000	002	00	000		821.98	
																	Check total:	\$821.98
Check: 101303 Type: W Date: 10/11/16 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS		Vendor#: 020183 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	PURCHASE ORDER FOR BOOKS,		1715143	0001	0561258	10/05/16	05	001	1130	521	0015	000000	001	00	000		3,287.25	
																	Check total:	\$3,287.25
Check: 101304 Type: W Date: 10/11/16 Vendor: BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS		Vendor#: 020238 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	HS Boys Golf		1730051	0003	BGolf 10.13.16	10/05/16	05	300	4524	890	901B	000000	020	00	000		100.00	
																	Check total:	\$100.00
Check: 101305 Type: W Date: 10/11/16 Vendor: BUCHANANS POWER EQUIP CENTER		Vendor#: 020963 Stat/Date: RECONCILED:10/30/16 Bank:																
0001	DW-Super Blanket		1716029	0001	0153476	09/21/16	05	001	2730	423	0016	000000	000	00	000		34.48	
0002	DW-Super Blanket		1716029	0001	0153995	09/26/16	05	001	2730	423	0016	000000	000	00	000		47.98	
																	Check total:	\$82.46
Check: 101306 Type: W Date: 10/11/16 Vendor: WINDSTREAM COMMUNICATIONS		Vendor#: 030641 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	DW-Fiber Maintenenace		1716128	0001	15645307	09/30/16	05	001	2960	416	0029	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 101307 Type: W Date: 10/11/16 Vendor: THE SPIRIT OF WAYNESVILLE		Vendor#: 030682 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	Competition Cheer #Macstr		1730160	0001	0001001	09/24/16	05	300	4553	890	914B	000000	001	00	000		495.00	
																	Check total:	\$495.00
Check: 101308 Type: W Date: 10/11/16 Vendor: HCESC TREASURER'S OFFICE		Vendor#: 030896 Stat/Date: Bank:																
0001	AMOUNT FOR OSCES EVALUATO		1705081	0001	OCSCES Training	10/03/16	05	001	2922	412	0015	000000	015	00	000		70.00	
																	Check total:	\$70.00
Check: 101309 Type: W Date: 10/11/16 Vendor: THE DONUT HAUS & CUSTOM CAKES		Vendor#: 040600 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	OPEN PO		1702013	0001	Boro 10.6.16	10/06/16	05	018	4600	880	905A	000000	002	00	000		39.25	
																	Check total:	\$39.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 101310 Type: W Date: 10/11/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	Super Blanket for Legal		1724005	0001	0003680	09/30/16	05	001	2310	418	0099	000000	000	00	000		9,558.73	
																	Check total:	\$9,558.73
Check: 101311 Type: W Date: 10/11/16 Vendor: **FLOCABULARY Vendor#: 060294 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	Quote Name:		1703079	0001	0046281	09/22/16	05	001	1110	510	0003	000000	003	00	000		1,600.00	
																	Check total:	\$1,600.00
Check: 101312 Type: W Date: 10/11/16 Vendor: HANDWRITING WITHOUT TEARS Vendor#: 080151 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	Code: SLT 4x 6 slate		1741076	0001	1072608-1	09/20/16	05	401	3260	510	9216	000000	000	00	000		84.15	
0002	shipping		1741076	0002	1072608-1	09/20/16	05	401	3260	510	9216	000000	000	00	000		8.41	
																	Check total:	\$92.56
Check: 101313 Type: W Date: 10/11/16 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	HS DIPLOMA FOR GRADUATION		1725160	0001	0550054	05/16/16	05	001	2190	519	0001	000000	001	00	000		13.10	
																	Check total:	\$13.10
Check: 101314 Type: W Date: 10/11/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/30/16 Bank:																		
JAMES O. SAMS DBA																		
0001	DW-Supplies		1716044	0001	0041330	10/03/16	05	001	2700	570	0016	000000	000	00	000		0.00	
0002	HS		1716044	0002	0041330	10/03/16	05	001	2700	570	0016	000000	001	00	000		0.00	
0003	JH		1716044	0003	0041330	10/03/16	05	001	2700	570	0016	000000	002	00	000		397.25	
0004	SI		1716044	0004	0041330	10/03/16	05	001	2700	570	0016	000000	003	00	000		400.25	
0005	DE		1716044	0005	0041330	10/03/16	05	001	2700	570	0016	000000	004	00	000		0.00	
0006	FP		1716044	0006	0041330	10/03/16	05	001	2700	570	0016	000000	005	00	000		0.00	
0007	CE		1716044	0007	0041330	10/03/16	05	001	2700	570	0016	000000	006	00	000		0.00	
																	Check total:	\$797.50
Check: 101315 Type: W Date: 10/11/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/30/16 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Senior Spirit Wear		1701139	0001	0016110	09/30/16	05	200	4670	890	969A	000000	001	00	000		5,737.50	
0002	HS Cross Country Spirit W		1730087	0001	0015989	09/02/16	05	300	4523	890	901W	000000	001	00	000		6,228.00	
0003	HS Comp Cheer fleece jack		1730151	0001	0016113	09/30/16	05	300	4553	890	914B	000000	001	00	000		495.00	
																	Check total:	\$12,460.50
Check: 101316 Type: W Date: 10/11/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	DW-Super Blanket		1716183	0001	0096639	10/04/16	05	001	2700	570	0016	000000	000	00	000		139.34	
																	Check total:	\$139.34
Check: 101317 Type: W Date: 10/11/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	LEASE/PURCHASE AGREEMENT		1725002	0001	152571004610	10/03/16	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 101318 Type: W Date: 10/11/16 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:10/31/16 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	Super Blanket for Mileage		1724041	0001	7.11-10.6.16	07/11/16	05	001	2411	433	0024	000000	024	00	000		43.20	
																	Check total:	\$43.20
Check: 101319 Type: W Date: 10/11/16 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:10/30/16 Bank:																		
McGRAW HILL SCHOOL EDUCATION																		
0001	ESTIMATED SHIPPING/HANDLI		1715067	0002	92791358001	07/21/16	05	001	1120	521	0014	130000	002	00	000		3,018.93	
0002	ESTIMATED SHIPPING/HANDLI		1715067	0005	92791358001	07/21/16	05	001	1120	521	0014	150000	002	00	000		2,277.43	
0003	ISCIENCE 2017 - 24 TEACHE		1715067	0001	92792061001	07/21/16	05	001	1120	521	0014	130000	002	00	000		114,537.84	
0004	MIDDLE SCHOOL SOCIAL STUD		1715067	0004	92806953001	07/21/16	05	001	1120	521	0014	150000	002	00	000		54,666.21	
0005	ESTIMATED SHIPPING & HAND		1715082	0005	93196445001	08/22/16	05	001	1110	521	0014	130000	003	06	000		684.06	
0006	ISBN: 978-0-07-677385-5,		1715082	0001	93203252001	08/22/16	05	001	1110	521	0014	130000	003	06	000		4,919.40	
0007	ISBN: 978-0-07-677385-5,		1715082	0002	93203252001	08/22/16	05	001	1110	521	0014	130000	003	06	000		0.00	
0008	ISBN: 978-0-07-677284-1,		1715082	0003	93203252001	08/22/16	05	001	1110	521	0014	130000	003	06	000		0.00	
0009	ISBN: 978-0-07-677305-3,		1715082	0004	93203252001	08/22/16	05	001	1110	521	0014	130000	003	06	000		0.00	
																	Check total:	\$180,103.87
Check: 101320 Type: W Date: 10/11/16 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	Misc. High School Athleti		1730059	0001	42109729	08/06/16	05	300	4590	890	901B	000000	020	00	000		3,972.62	
0002	Misc. High School Athleti		1730059	0001	42119916	08/22/16	05	300	4590	890	901B	000000	020	00	000		285.78	
0003	Misc. High School Athleti		1730059	0001	42123794	08/26/16	05	300	4590	890	901B	000000	020	00	000		78.95	
0004	Misc. High School Athleti		1730059	0001	42132002	09/08/16	05	300	4590	890	901B	000000	020	00	000		111.88	
																	Check total:	\$4,449.23
Check: 101321 Type: W Date: 10/11/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	DO-Copier Service Contrac		1716204	0001	0063988	10/04/16	05	001	2500	426	0016	000000	025	00	000		200.00	
0002	HS		1716204	0002	0063988	10/04/16	05	001	1990	426	0016	000000	001	00	000		1,300.00	
0003	JH		1716204	0003	0063988	10/04/16	05	001	1990	426	0016	000000	002	00	000		670.00	
0004	SI		1716204	0004	0063988	10/04/16	05	001	1990	426	0016	000000	003	00	000		370.00	
0005	DE		1716204	0005	0063988	10/04/16	05	001	1990	426	0016	000000	004	00	000		600.00	
0006	FP		1716204	0006	0063988	10/04/16	05	001	1990	426	0016	000000	005	00	000		600.00	
0007	CE		1716204	0007	0063988	10/04/16	05	001	1990	426	0016	000000	006	00	000		280.00	
																	Check total:	\$4,020.00
Check: 101322 Type: W Date: 10/11/16 Vendor: MITINET INC. Vendor#: 131077 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	FCS012 FULL CIRCLE SUPPOR		1715004	0001	0114647	07/06/16	05	001	2213	516	0015	000000	015	00	000		594.00	
0002	FCSOPDF FULL CIRCLE SUPPO		1715004	0002	0114647	07/06/16	05	001	2213	516	0015	000000	015	00	000		50.00	
																	Check total:	\$644.00
Check: 101323 Type: W Date: 10/11/16 Vendor: HOHMAN PIANO SERVICES Vendor#: 131099 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	DW-Piano Tuning		1716162	0001	P0709	10/04/16	05	001	2720	423	0016	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 101324 Type: W Date: 10/11/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	DO-Super Blanket		1716197	0001	005013/1	10/03/16	05	001	2700	570	0016	000000	000	00	000		7.15	
0002	HS		1716197	0002	005014/1	10/05/16	05	001	2700	570	0016	000000	001	00	000		51.09	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	SI		1716197	0004	005015/1	10/05/16	05	001	2700	570	0016	000000	003	00	000	8.63
0004	JH		1716197	0003	005016/1	10/06/16	05	001	2700	570	0016	000000	002	00	000	19.77
0005	DE		1716197	0005	005024/1	10/07/16	05	001	2700	570	0016	000000	004	00	000	11.22
Check total:																\$97.86
Check: 101325 Type: W Date: 10/11/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	CE		1716053	0007	0284865	10/05/16	05	001	2700	570	0016	000000	006	00	000	325.85
Check total:																\$325.85
Check: 101326 Type: W Date: 10/11/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	AMOUNT TO HAND CARRY FOR:		1705013	0001	868358816001	09/28/16	05	001	1110	511	0005	000000	005	04	000	50.88
0002	SUPER BLANKET PO FOR OFFI		1706089	0001	870362136001	10/07/16	05	018	4600	510	907A	000000	006	00	000	146.73
Check total:																\$197.61
Check: 101327 Type: W Date: 10/11/16 Vendor: OLENTANGY ORANGE ICE HOCKEY Vendor#: 150410 Stat/Date: Bank:																
Robert Golias																
0001	Hockey - Olentangy Orange		1730158	0001	Hockey	10/07/16	05	300	4517	890	915B	000000	001	00	000	1,200.00
Check total:																\$1,200.00
Check: 101328 Type: W Date: 10/11/16 Vendor: NICHOLAS PALMER Vendor#: 160075 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	Reimburse mileage for 1st		1703085	0001	8.11-10.7.16	08/11/16	05	001	1110	431	0003	000000	003	00	000	31.00
Check total:																\$31.00
Check: 101329 Type: W Date: 10/11/16 Vendor: JOHN PENNELL Vendor#: 160234 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	CO-Mileage Reimbursement		1716048	0001	7.1-9.28.16	07/01/16	05	001	2610	433	0026	000000	026	00	000	121.55
Check total:																\$121.55
Check: 101330 Type: W Date: 10/11/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	BLANKET PO FOR CHOIR MUSI		1702057	0001	08780363	09/30/16	05	001	1100	511	0002	000000	002	00	000	281.49
0002	SHIPPING		1702057	0002	08780363	09/30/16	05	001	1100	511	0002	000000	002	00	000	19.99
Check total:																\$301.48
Check: 101331 Type: W Date: 10/11/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	DW-Supplies		1716058	0001	0191342	09/30/16	05	001	2700	570	0016	000000	000	00	000	100.00
0002	HS		1716058	0002	0191342	09/30/16	05	001	2700	570	0016	000000	001	00	000	100.00
0003	JH		1716058	0003	0191342	09/30/16	05	001	2700	570	0016	000000	002	00	000	100.00
0004	SI		1716058	0004	0191342	09/30/16	05	001	2700	570	0016	000000	003	00	000	0.00
0005	DE		1716058	0005	0191342	09/30/16	05	001	2700	570	0016	000000	004	00	000	100.00
0006	FP		1716058	0006	0191342	09/30/16	05	001	2700	570	0016	000000	005	00	000	42.45
0007	JH		1716058	0003	0191620	09/30/16	05	001	2700	570	0016	000000	002	00	000	100.00
0008	SI		1716058	0004	0191620	09/30/16	05	001	2700	570	0016	000000	003	00	000	98.64
Check total:																\$641.09
Check: 101332 Type: W Date: 10/11/16 Vendor: ROSETTA STONE Vendor#: 190026 Stat/Date: RECONCILED:10/31/16 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	online access to language		1741069	0001	8828880	09/14/16	05	401	3260	510	9216	000000	000	00	0000		330.00	
																	Check total:	\$330.00
Check: 101333 Type: W Date: 10/11/16 Vendor: CITY OF SPRINGBORO																		Vendor#: 191315 Stat/Date: RECONCILED:10/31/16 Bank:
	ATTN: ROBYN BROWN																	
0001	SUPER BLANKET FOR FY17-DO		1725010	0001	SRO16-003	10/06/16	05	001	1100	412	0099	000000	000	00	0000		4,503.44	
																	Check total:	\$4,503.44
Check: 101334 Type: W Date: 10/11/16 Vendor: SPRINGBORO SEWING SHOP																		Vendor#: 191342 Stat/Date: RECONCILED:10/31/16 Bank:
0001	Hem performance attire		1701103	0001	0304683	09/29/16	05	300	4137	890	903B	000000	001	00	0000		105.00	
																	Check total:	\$105.00
Check: 101335 Type: W Date: 10/11/16 Vendor: **STANTON'S SHEET MUSIC																		Vendor#: 191500 Stat/Date: RECONCILED:10/30/16 Bank:
0001	Blanket po for sheet musi		1701140	0001	1713378	09/29/16	05	018	4600	510	905A	000000	002	00	0000		139.63	
																	Check total:	\$139.63
Check: 101336 Type: W Date: 10/11/16 Vendor: **TIME WARNER CABLE																		Vendor#: 200284 Stat/Date: Bank:
0001	FP Office		1716131	0016	Oct2017	10/01/16	05	001	2421	441	0031	000000	005	00	0000		1,200.00	
0002	DW-Emergency Phone Servic		1716131	0001	October2016	10/01/16	05	001	2411	441	0031	000000	024	00	0000		100.00	
0003	Treas Office		1716131	0002	October2016	10/01/16	05	001	2500	441	0031	000000	025	00	0000		100.00	
0004	HR Office		1716131	0003	October2016	10/01/16	05	001	2941	441	0031	000000	032	00	0000		50.00	
0005	Director of Instruction		1716131	0004	October2016	10/01/16	05	001	2414	441	0031	000000	015	00	0000		50.00	
0006	Business Manager		1716131	0005	October2016	10/01/16	05	001	2610	441	0031	000000	026	00	0000		100.00	
0007	Transportation		1716131	0006	October2016	10/01/16	05	001	2810	441	0031	000000	028	00	0000		100.00	
0008	Food Service		1716131	0007	October2016	10/01/16	05	001	2610	441	0031	000000	026	00	0000		4.25	
0009	Maintenance		1716131	0008	October2016	10/01/16	05	001	2700	441	0031	000000	000	00	0000		100.00	
0010	HS Principal		1716131	0009	October2016	10/01/16	05	001	2421	441	0031	000000	001	00	0000		100.00	
																	Check total:	\$1,904.25
Check: 101337 Type: W Date: 10/11/16 Vendor: TROY HIGH SCHOOL																		Vendor#: 200496 Stat/Date: Bank:
	ATTN: ATHLETIC DEPT																	
0001	HS Boys Golf		1730051	0003	BGolf 10.10.16	10/07/16	05	300	4524	890	901B	000000	020	00	0000		210.00	
																	Check total:	\$210.00
Check: 101338 Type: W Date: 10/11/16 Vendor: **UNITED ART & EDUCATION, INC.																		Vendor#: 210028 Stat/Date: RECONCILED:10/30/16 Bank:
0001	Open po for art supplies.		1701086	0001	5544231	10/04/16	05	001	1100	511	0001	000000	001	00	0000		276.18	
0002	TO HAND CARRY FOR CLASSRO		1705012	0001	5543561	10/03/16	05	001	1110	511	0005	000000	005	04	0000		66.79	
																	Check total:	\$342.97
Check: 101339 Type: W Date: 10/11/16 Vendor: **US GAMES																		Vendor#: 210155 Stat/Date: RECONCILED:10/30/16 Bank:
0001	ZUMA PICKLEBALL NET (FOR		1741021	0001	98287607	09/26/16	05	401	3260	510	9216	000000	000	00	0000		55.99	
0002	Onix Pickleball Pure Indo		1741021	0002	98287607	09/26/16	05	401	3260	510	9216	000000	000	00	0000		14.39	
0003	The Recruit Starter Set		1741021	0003	98287607	09/26/16	05	401	3260	510	9216	000000	000	00	0000		127.97	
0004	Voit Neon Softi Tuff		1741021	0004	98287607	09/26/16	05	401	3260	510	9216	000000	000	00	0000		64.79	
0005	Brine Attack Soccerball		1741021	0005	98287607	09/26/16	05	401	3260	510	9216	000000	000	00	0000		43.18	
0006	Voit 8 1/2" Playgroun		1741021	0006	98287607	09/26/16	05	401	3260	510	9216	000000	000	00	0000		28.79	

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		
0007	shipping		1741021	0007	98287607	09/26/16	05	401	3260	510	9216	000000	000	00	000	56.96	
																Check total:	\$392.07
Check: 101340 Type: W Date: 10/11/16 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	FRAMING FOR ART		1702035	0001	0017463	06/01/16	05	001	1120	510	0002	000000	002	00	000	74.00	
0002	FRAMING FOR ART		1702035	0001	0017464	06/01/16	05	001	1120	510	0002	000000	002	00	000	91.97	
																Check total:	\$165.97
Check: 101341 Type: W Date: 10/11/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	HS-Custodial Supplies		1716189	0002	0129794	10/03/16	05	001	2700	570	0016	000000	001	00	000	222.00	
0002	FP-Custodial Supplies		1716189	0006	0129848	10/04/16	05	001	2700	570	0016	000000	005	00	000	25.50	
																Check total:	\$247.50
Check: 101342 Type: W Date: 10/11/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/31/16 Bank:																	
					TREASURER'S OFFICE												
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10358	10/07/16	05	001	1130	411	0015	000000	001	00	000	1,095.28	
0002	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10358	10/07/16	05	001	1120	411	0015	000000	002	00	000	730.18	
0003	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10358	10/07/16	05	001	1110	411	0015	000000	003	00	000	365.09	
0004	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10358	10/07/16	05	001	1110	411	0015	000000	004	00	000	3,270.49	
0005	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10358	10/07/16	05	001	1110	411	0015	000000	005	00	000	2,972.89	
0006	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10358	10/07/16	05	001	1110	411	0015	000000	006	00	000	1,095.28	
0007	COSTS FOR JUDY PADEN		1725107	0007	SCOG10358	10/07/16	05	001	2417	411	0013	000000	001	00	000	2,331.68	
0008	516 - SUB TEACHER COST		1725107	0008	SCOG10358	10/07/16	05	516	2213	411	9217	000000	013	00	000	834.50	
0009	590 - SUB TEACHER COST		1725107	0009	SCOG10358	10/07/16	05	590	2212	411	9217	000000	015	16	000	834.50	
0010	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10358	10/07/16	05	001	1110	411	0032	000000	003	00	000	2,477.41	
0011	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10358	10/07/16	05	001	1110	411	0032	000000	004	00	000	5,970.32	
0012	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10358	10/07/16	05	001	1110	411	0032	000000	005	00	000	4,516.10	
0013	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10358	10/07/16	05	001	1110	411	0032	000000	006	00	000	1,981.92	
0014	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10358	10/07/16	05	001	1120	411	0032	000000	002	00	000	2,899.26	
0015	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10358	10/07/16	05	001	1130	411	0032	000000	001	00	000	5,537.74	
0016	SUB TEACHER COSTS FOR ATH		1725168	0001	SCOG10358	10/07/16	05	300	4590	411	901B	000000	020	00	000	312.94	
																Check total:	\$37,225.58
Check: 101343 Type: W Date: 10/11/16 Vendor: WARREN CO COMBINED HEALTH Vendor#: 230112 Stat/Date: RECONCILED:10/31/16 Bank:																	
					DISTRICT												
0001	LEVEL I SANITATION CLASS		1766049	0001	MSmith 12.6.16	10/06/16	05	006	3120	840	0000	000000	000	00	000	30.00	
																Check total:	\$30.00
Check: 101344 Type: W Date: 10/11/16 Vendor: XPEDX Vendor#: 240055 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	8 1/2 X 11 WHITE COPY PAP		1702072	0001	6006206827	10/07/16	05	001	1120	510	0002	000000	002	00	000	2,006.25	
																Check total:	\$2,006.25
Check: 101345 Type: W Date: 10/20/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	CONTRACTED OT SERVICES		1706105	0001	10/4-10/13/16	10/04/16	05	001	2181	410	0013	000000	006	00	000	3,456.00	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 10/4-10/13	10/04/16	05	001	2181	410	0013	000000	006	00	000	483.84	
																Check total:	\$2,972.16

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

Check: 101346 Type: W Date: 10/20/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	CONTRACTED PT SERVICES		1706106	0001	10/4-10/13/16	10/04/16	05	001	2181	410	0013	000000	006	00	000		3,132.00
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 10/4-10/13	10/04/16	05	001	2181	410	0013	000000	006	00	000		438.48-
																Check total:	\$2,693.52
Check: 101347 Type: B Date: 10/19/16 Vendor: DAVID CROWLEY Vendor#: 190264 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	DUP PYMNT ST FEES-CROWLEY	060863		0001		10/19/16	03	001	1740		0000	000000	003				131.00
																Check total:	\$131.00
Check: 101348 Type: B Date: 10/19/16 Vendor: JASON DANIELS Vendor#: 190265 Stat/Date: Bank: KELLY DANIELS																	
0001	DUP PYMNT ST FEES-DANIELS	060864		0001		10/19/16	03	001	1740		0000	000000	003				95.00
																Check total:	\$95.00
Check: 101349 Type: B Date: 10/19/16 Vendor: MELISSA DOLAN Vendor#: 190266 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	DUP BAND P2P PYMNT-DOLAN	060865		0001		10/19/16	03	300	1630		902B	000000	001				225.00
																Check total:	\$225.00
Check: 101350 Type: B Date: 10/19/16 Vendor: COLLETTE WARNER Vendor#: 190267 Stat/Date: Bank:																	
0001	DUP PYMENT ST FEES-WARNER	060866		0001		10/19/16	03	001	1740		0000	000000	005				110.00
																Check total:	\$110.00
Check: 101351 Type: W Date: 10/20/16 Vendor: SERS Vendor#: 190276 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	TREASURER - SERS		1725523	0001	10202016	10/20/16	05	001	2510	222	0000	000000	025	00	000		970.49
0002	DIR OF OPERATIONS - SERS		1725523	0002	10202016	10/20/16	05	001	2610	222	0000	000000	026	00	000		233.12
0003	DIR OF HR - SERS		1725523	0003	10202016	10/20/16	05	001	2941	222	0000	000000	032	00	000		233.11
0004	TRANSP SUPERVISOR - SERS		1725523	0004	10202016	10/20/16	05	001	2810	222	0000	000000	028	00	000		286.62
0005	COMM COORD - SERS		1725523	0005	10202016	10/20/16	05	001	2932	222	0000	000000	024	00	000		339.07
0006	FOOD SERVICE MANAGER - SE		1725523	0006	10202016	10/20/16	05	006	3110	222	0000	000000	000	00	000		310.14
																Check total:	\$2,372.55
Check: 101352 Type: W Date: 10/20/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/31/16 Bank: SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		1725522	0001	10202016	10/20/16	05	001	2411	212	0000	000000	024	00	000		784.00
0002	DIR OF INSTR/GIFTED COORD		1725522	0002	10202016	10/20/16	05	001	2212	212	0000	000000	015	00	000		407.53
0003	HS PRINCIPALS - STRS		1725522	0003	10202016	10/20/16	05	001	2421	212	0000	000000	001	00	000		774.84
0004	JH PRINCIPALS - STRS		1725522	0004	10202016	10/20/16	05	001	2421	212	0000	000000	002	00	000		361.06
0005	SI PRINCIPAL - STRS		1725522	0005	10202016	10/20/16	05	001	2421	212	0000	000000	003	00	000		198.98
0006	FP PRINCIPALS - STRS		1725522	0006	10202016	10/20/16	05	001	2421	212	0000	000000	005	00	000		329.38
0007	DE PRINCIPALS - STRS		1725522	0007	10202016	10/20/16	05	001	2421	212	0000	000000	004	00	000		337.48
0008	CE PRINCIPAL - STRS		1725522	0008	10202016	10/20/16	05	001	2421	212	0000	000000	006	00	000		187.00
0009	ATHLETIC DIRECTOR - STRS		1725522	0009	10202016	10/20/16	05	300	4590	212	901B	000000	020	00	000		191.25
0010	SPEC ED COORD - STRS		1725522	0010	10202016	10/20/16	05	516	2416	212	9217	000000	013	00	000		0.00
0011	DIR OF STUD SERV - STRS		1725522	0011	10202016	10/20/16	05	516	2417	212	9217	000000	013	00	000		0.00
0012	USE ONLY IF NOT USING 516		1725522	0012	10202016	10/20/16	05	001	2417	212	0000	000000	013	00	000		215.83

SEQ	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			
0013	USE ONLY IF NOT USING 516		1725522	0013	10202016	10/20/16	05	001	2416	212	0000	000000	013	00	000		173.40	
0014	Pre-school Physical &		1725532	0001	10202016	10/20/16	05	001	2181	410	0013	000000	007	00	000		1,844.64	
																	Check total:	\$5,805.39
Check: 101353 Type: W Date: 10/19/16 Vendor: MSAA																	Vendor#:	131310 Stat/Date: RECONCILED:10/31/16 Bank:
					JIM CLAY													
0001	JH Cross Country		1730051	0002	JHXC 10.23.16	10/19/16	05	300	4523	890	901B	000000	020	07	000		300.00	
																	Check total:	\$300.00
Check: 101354 Type: B Date: 10/19/16 Vendor: REBECCA DWENGER																	Vendor#:	040682 Stat/Date: Bank:
0001	REFUND DUP PYMNT-N DWENGE	060868		0001		10/19/16	03	001	1740		0000	000000	004				55.00	
0002	REFUND DUP PYMENT-G DWENG	060868		0002		10/19/16	03	001	1740		0000	000000	004				55.00	
																	Check total:	\$110.00
Check: 101355 Type: W Date: 10/21/16 Vendor: **A-1 SPRINKLER																	Vendor#:	010001 Stat/Date: RECONCILED:10/30/16 Bank:
0001	HS		1716182	0002	0057555	09/30/16	05	001	2720	423	0016	000000	001	00	000		290.00	
																	Check total:	\$290.00
Check: 101356 Type: W Date: 10/21/16 Vendor: **AAA WASTEWATER SERV INC																	Vendor#:	010015 Stat/Date: RECONCILED:10/30/16 Bank:
0001	JH		1716173	0003	P-1035676	10/14/16	05	001	2700	410	0016	000000	002	00	000		75.00	
0002	HS-Grease Trap Cleaning		1716173	0002	S-274017	10/14/16	05	001	2700	410	0016	000000	001	00	000		225.00	
																	Check total:	\$300.00
Check: 101357 Type: W Date: 10/21/16 Vendor: TRIUMPH COLLEGE ADMISSIONS																	Vendor#:	010076 Stat/Date: RECONCILED:10/31/16 Bank:
0001	7740.501 Online StudyGuid		1715076	0001	INV18742	08/10/16	05	001	1100	511	0001	000000	001	00	000		5,390.00	
																	Check total:	\$5,390.00
Check: 101358 Type: W Date: 10/21/16 Vendor: **CINTAS CORP																	Vendor#:	010094 Stat/Date: RECONCILED:10/30/16 Bank:
					CINTAS DAYTON LOC G62													
0001	DW-Uniforms		1716172	0001	G62740635	10/11/16	05	001	2700	425	0016	000000	001	00	000		175.69	
																	Check total:	\$175.69
Check: 101359 Type: W Date: 10/21/16 Vendor: TYCO INTEGRATED SECURITY																	Vendor#:	010177 Stat/Date: RECONCILED:10/30/16 Bank:
0001	HS		1716216	0002	27395521	10/10/16	05	001	2720	423	0016	000000	002	00	000		675.00	
0002	HS		1716216	0002	27396245	10/10/16	05	001	2720	423	0016	000000	002	00	000		398.67	
0003	DW-Security Contract		1716216	0001	27396246	10/10/16	05	001	2720	423	0016	000000	000	00	000		398.67	
0004	DW-Security Contract		1716216	0001	27396247	10/10/16	05	001	2720	423	0016	000000	000	00	000		675.00	
																	Check total:	\$2,147.34
Check: 101360 Type: W Date: 10/21/16 Vendor: **ALLIED SUPPLY																	Vendor#:	010342 Stat/Date: RECONCILED:10/30/16 Bank:
0001	FP		1716143	0005	2153351	10/18/16	05	001	2700	570	0016	000000	005	00	000		584.51	
																	Check total:	\$584.51
Check: 101361 Type: W Date: 10/21/16 Vendor: AMAZON.COM CREDIT																	Vendor#:	010380 Stat/Date: RECONCILED:10/31/16 Bank:

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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	Blanket PO for Homecoming		1701119	0001	AMAZ-OCT16	10/10/16	05	200	4610	891	917A	000000	001	00	000		314.92	
0002	11 packs of 100 ea. 22" g		1701129	0001	AMAZ-OCT16	10/10/16	05	200	4118	891	915A	000000	001	00	000		395.89	
0003	Shipping		1701129	0002	AMAZ-OCT16	10/10/16	05	200	4118	891	915A	000000	001	00	000		0.00	
0004	11 MESH DESKTOP ORGANIZER		1702054	0001	AMAZ-OCT16	10/10/16	05	001	1120	510	0002	000000	002	00	000		25.36	
0005	NEENAH ASTROBRIGHTS PREMI		1702058	0001	AMAZN-OCT16	10/10/16	05	300	4137	890	909B	000000	002	00	000		40.76	
0006	NEENAH ASTROBRIGHTS PREMI		1702058	0002	AMAZN-OCT16	10/10/16	05	300	4137	890	909B	000000	002	00	000		9.06	
0007	NEENAH ASTROBRIGHTS PREMI		1702058	0003	AMAZN-OCT16	10/10/16	05	300	4137	890	909B	000000	002	00	000		10.37	
0008	NEENAH ASTROBRIGHTS PREMI		1702058	0004	AMAZN-OCT16	10/10/16	05	300	4137	890	909B	000000	002	00	000		10.83	
0009	BOSE COMPANION 2 SERIES 1		1702060	0001	AMAZN-OCT16	10/10/16	05	018	4600	510	905A	000000	002	00	000		99.00	
0010	Adir Mesh Desk Organzier		1703060	0001	AMAZN-OCT16	10/10/16	05	001	1110	640	0003	000000	003	00	000		495.84	
0011	Universal Dry Erase Board		1703077	0001	AMAZN-OCT16	10/10/16	05	001	1100	510	0006	000000	006	00	000		28.42	
0012	Universal Dry Erase Board		1703077	0002	AMAZN-OCT16	10/10/16	05	001	1110	510	0003	000000	003	00	000		28.42	
0013	shipping		1703077	0003	AMAZN-OCT16	10/10/16	05	001	1110	510	0003	000000	003	00	000		13.14	
0014	Master Lock 1534D Passwor		1703081	0001	AMAZN-OCT16	10/10/16	05	001	1110	511	0003	000000	003	06	000		23.94	
0015	Shipping		1703081	0002	AMAZN-OCT16	10/10/16	05	001	1110	511	0003	000000	003	06	000		0.00	
0016	AC for Casio 12V adapter		1703086	0001	AMAZN-OCT16	10/10/16	05	001	1110	511	0003	000000	003	06	000		32.90	
0017	shipping		1703086	0002	AMAZN-OCT16	10/10/16	05	001	1110	511	0003	000000	003	06	000		0.00	
0018	Student of the Month penc		1703087	0001	AMAZN-OCT16	10/10/16	05	018	4600	510	906A	000000	003	00	000		61.96	
0019	Swingline 3-hole punch sm		1703089	0001	AMAZN-OCT16	10/10/16	05	001	1110	510	0003	000000	003	00	000		13.99	
0020	Bostitch Quietsharp effec		1703089	0002	AMAZN-OCT16	10/10/16	05	001	1110	510	0003	000000	003	00	000		16.79	
0021	NEOPLEX Student laptop dr		1703089	0003	AMAZN-OCT16	10/10/16	05	001	1110	510	0003	000000	003	00	000		39.99	
0022	shipping		1703089	0004	AMAZN-OCT16	10/10/16	05	001	1110	510	0003	000000	003	00	000		0.00	
0023	B5WNZ		1704099	0001	AMAZN-OCT16	10/10/16	05	018	4600	510	915A	000000	004	00	000		65.48	
0024	TEXAS INSTRUMENTS 30XIIS/		1704106	0001	AMAZN-OCT16	10/10/16	05	001	1110	510	0004	000000	004	00	000		115.99	
0025	ESPERANZA RISING		1704110	0001	AMAZN-OCT16	10/10/16	05	001	1110	510	0004	000000	004	00	000		49.90	
0026	AMOUNT TO PURCHASE BATTER		1705064	0001	AMAZN-OCT16	10/10/16	05	001	1110	640	0005	000000	005	00	000		160.93	
0027	CHEWY TUBES SUPER CHEW KN		1706112	0001	AMAZN-OCT16	10/10/16	05	001	1280	511	0007	000000	007	00	000		40.44	
0028	OPEN PO FOR PRINCIPAL'S O		1706114	0001	AMAZN-OCT16	10/10/16	05	018	4600	510	907A	000000	006	00	000		287.15	
0029	CalMuotis Lavalier Lapel		1713072	0001	AMAZN-OCT16	10/10/16	05	001	1230	640	0013	000000	004	00	000		25.98	
0030	BLANKET PURCHASE ORDER TO		1715039	0001	AMAZN-OCT16	10/10/16	05	001	1210	510	0015	000000	015	00	000		250.85	
0031	BLANKET PURCHASE ORDER FO		1715060	0001	AMAZN-OCT16	10/10/16	05	200	4117	891	902A	000000	000	00	000		243.30	
0032	PAX, Sara Pennypacker		1715108	0001	AMAZN-OCT16	10/10/16	05	001	1210	511	0015	190000	004	00	000		124.32	
0033	BLANKET PURCHASE ORDER FO		1715135	0001	AMAZN-OCT16	10/10/16	05	200	4117	891	902A	000000	000	00	000		97.21	
0034	DO-Super Blanket		1716121	0001	AMAZN-OCT16	10/10/16	05	001	5200	630	0016	000000	000	00	000		178.40	
0035	HS		1716121	0002	AMAZN-OCT16	10/10/16	05	001	2700	570	0016	000000	001	00	000		178.40	
0036	JH		1716121	0003	AMAZN-OCT16	10/10/16	05	001	2700	570	0016	000000	002	00	000		178.40	
0037	SI		1716121	0004	AMAZN-OCT16	10/10/16	05	001	2700	570	0016	000000	003	00	000		178.40	
0038	DE		1716121	0005	AMAZN-OCT16	10/10/16	05	001	2700	570	0016	000000	004	00	000		178.40	
0039	FP		1716121	0006	AMAZN-OCT16	10/10/16	05	001	2700	570	0016	000000	005	00	000		178.40	
0040	CE		1716121	0007	AMAZN-OCT16	10/10/16	05	001	5200	630	0016	000000	006	00	000		178.40	
0041	Books:		1724034	0001	AMAZN-OCT16	10/10/16	05	001	2411	890	0024	000000	024	00	000		86.87	
0042	Qty 720 Smiley Face Stres		1724036	0001	AMAZN-OCT16	10/10/16	05	001	2944	899	0032	000000	032	00	000		512.40	
0043	NIKON 03200 CAMERA PACK		1725181	0001	AMAZN-OCT16	10/10/16	05	001	1100	511	0001	000000	001	00	000		469.95	
0044	SHIPPING		1725181	0002	AMAZN-OCT16	10/10/16	05	001	1100	511	0001	000000	001	00	000		0.00	
0045	HP M402 Printer		1729033	0001	AMAZN-OCT16	10/10/16	05	001	2240	640	0029	000000	002	00	000		149.99	
0046	Laptop Case		1729034	0001	AMAZN-OCT16	10/10/16	05	001	2240	517	0029	000000	006	00	000		74.11	
0047	FORZA Steel42 Soccer Goal		1741039	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000		209.98-	
0048	Mead Weekly / Monthly Aca		1741053	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000		20.77	
0049	Two Miserable Presidents:		1741053	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000		0.00	
0050	Logitech Type Plus iPad A		1741053	0004	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000		0.00	
0051	RAOYI 10 Pack 2G USB Flas		1741053	0006	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000		0.00	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0052	OKRAY 2 Pack 2A 10W Color		1741059	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	53.94
0053	Belkin B2B074 Store and C		1741059	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	337.90
0054	Eureka Tub Of Letter Tile		1741059	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	10.83
0055			1741059	0004	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	26.64
0056	The Ideal Team Player: Ho		1741059	0005	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	15.16
0057			1741059	0006	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	15.95
0058	HP 15-ay013nr 15.6" Full-		1741062	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	439.99
0059	Franklin- Spq109 Collins		1741063	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	66.02
0060	Isokinetics Inc. Balance		1741063	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	319.80
0061	Logitech Type Plus iPad A		1741063	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	209.93
0062	Perrine's Literature:		1741066	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	21.98
0063	Environmental Science Ear		1741066	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	29.86
0064	Foldable Laptop Table		1741066	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	98.20
0065	America's History, For th		1741070	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	0.00
0066	Sources for America's His		1741070	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	34.67
0067	Sources for America's His		1741070	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	34.39
0068	America's History, For th		1741072	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	107.14
0069	InterDesign Mildew-Free P		1741074	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	25.48
0070	DAB-O-INK 3oz Bingo Daube		1741074	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	29.90
0071	Crayola 54-2128-038 Washa		1741074	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	23.87
0072	Crayola Washable Paint,		1741074	0004	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	18.62
0073	Crayola 54-2128-044 Washa		1741074	0005	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	24.01
0074	CYO542128036 - Crayola		1741074	0006	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	24.38
0075	Crayola 54-2128-007 Washa		1741074	0007	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	24.74
0076	Crayola 54-2128-042 Washa		1741074	0008	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	24.48
0077	Crayola 54-2128-053 Washa		1741074	0009	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	19.95
0078	Champion Sports Easy Fold		1741077	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	161.91
0079	The People of Sparks (The		1741077	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	64.22
0080	Post-it Self-Stick Easel		1741077	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	35.00
0081	VicTsing MM057 2.4G Wirel		1741077	0004	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	9.99
0082	Steck-Vaughn Core Skills		1741077	0005	AMAZN-OCT16	10/10/16	05	401	3260	510	9216	000000	000	00	000	9.99
0083	Natural Jumbo Wood Craft		1741083	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	10.74
0084			1741083	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	25.66
0085	10pcs 16GB USB Flash Driv		1741083	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	33.99
0086	Set of 6 8.5" Playground		1741083	0004	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	65.98
0087	Champion Sports Classic		1741083	0005	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	14.99
0088	LUXOR MB3624WW Reversible		1741087	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	134.83
0089	The Key to Extraordinary		1741087	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	47.56
0090	Slacker by Gordon Korman		1741087	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	41.44
0091	Elmer's All Purpose Schoo		1741087	0004	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	16.79
0092	Yazy Craft Elastic Roll 0		1741087	0005	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	13.22
0093			1741087	0006	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	11.85
0094	Darice Studio 71 24 Tube		1741087	0007	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	22.61
0095	Darice 360-Piece Round Pe		1741087	0008	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	84.00
0096	Sea Shells Mixed Beach		1741087	0009	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	8.99
0097	headbands		1741087	0010	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	27.96
0098	6" X 25 Yard Roll of Ligh		1741087	0011	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	18.84
0099			1741087	0012	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	5.97
0100			1741087	0013	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	23.98
0101	Oodles of Noodles Deluxe		1741087	0014	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	17.59
0102	Lee Removable Highlighter		1741091	0001	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	18.08

SEQ	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	
0103	Pellets Barn Owl Pellet,		1741091	0002	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	70.28
0104	Sequential Spelling 4 Stu		1741091	0003	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	8.62
0105	Wordly Wise 3000 Book 4		1741091	0004	AMAZN-OCT16	10/10/16	05	401	3260	510	9217	000000	000	00	000	13.02
															Check total:	\$8,531.97
Check: 101362 Type: W Date: 10/21/16 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: Bank:																
0001	Blanket po for Homecoming		1701120	0001	6774494	09/21/16	05	200	4610	891	917A	000000	001	00	000	2,729.09
0002	Blanket po for Homecoming		1701120	0001	6782150	09/22/16	05	200	4610	891	917A	000000	001	00	000	351.75
															Check total:	\$3,080.84
Check: 101363 Type: W Date: 10/21/16 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	Tile Runner - No Wheels o		1715140	0001	0148107	10/07/16	05	200	4117	891	902A	000000	000	00	000	399.00
0002	4" Standard Mecanum, Whee		1715140	0002	0148107	10/07/16	05	200	4117	891	902A	000000	000	00	000	89.00
0003	FTC 4" Aluminum Omni Whee		1715140	0003	0148107	10/07/16	05	200	4117	891	902A	000000	000	00	000	124.00
0004	4" Stealth Wheel, 8mm Bor		1715140	0004	0148107	10/07/16	05	200	4117	891	902A	000000	000	00	000	24.00
0005	SHIPPING		1715140	0005	0148107	10/07/16	05	200	4117	891	902A	000000	000	00	000	19.73
															Check total:	\$655.73
Check: 101364 Type: W Date: 10/21/16 Vendor: SAMANTHA ODA Vendor#: 010563 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	THE BOARD IS TO REIMBURSE		1725023	0001	PERMIT-SO	10/14/16	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 101365 Type: W Date: 10/21/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	10pk iPad Mini 4		1729040	0001	4404109790	09/29/16	05	001	2240	640	0029	000000	006	00	000	3,740.00
0002	10pk iPad Air 2		1729040	0002	4404109790	09/29/16	05	001	2240	640	0029	000000	005	00	000	3,740.00
0003	10pk iPad Air 2		1729040	0003	4404471319	09/29/16	05	001	2240	640	0029	000000	004	00	000	3,740.00
															Check total:	\$11,220.00
Check: 101366 Type: W Date: 10/21/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	NOAH BURHITE, STUDENT AT		1713028	0001	NB-SEPT2016	10/05/16	05	001	1230	410	0013	000000	005	00	000	2,040.00
0002	RYAN DUNNE, HS		1713037	0001	RD-SEPT2016	10/05/16	05	001	1240	410	0013	000000	001	00	000	2,903.75
															Check total:	\$4,943.75
Check: 101367 Type: W Date: 10/21/16 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	2 black lights for 2016		1701151	0001	1775860	10/10/16	05	200	4610	891	917A	000000	001	00	000	100.00
															Check total:	\$100.00
Check: 101368 Type: W Date: 10/21/16 Vendor: **ASCD Vendor#: 010697 Stat/Date: Bank:																
0001	PREMIUM MEMBERSHIPS FOR T		1705093	0001	MEMBR2079402	10/19/16	05	001	2421	849	0005	000000	005	00	000	239.00
0002	PREMIUM MEMBERSHIPS FOR T		1705093	0001	MEMBR677181	10/19/16	05	001	2421	849	0005	000000	005	00	000	239.00
															Check total:	\$478.00
Check: 101369 Type: W Date: 10/21/16 Vendor: THERESA BAUGHMAN Vendor#: 020230 Stat/Date: Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	AMOUNT TO COVER MILEAGE T		1705087	0001	CAMPKRN2016	10/03/16	05	001	1110	431	0005	000000	005	00	000		17.60	
																	Check total:	\$17.60
Check: 101370 Type: W Date: 10/21/16 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: Bank:																		
0001	HS Boys Golf		1730051	0003	BGolf 9.10.16	10/04/16	05	300	4524	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 101371 Type: W Date: 10/21/16 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:																		
0001	ESTIMATED MILEAGE		1715142	0001	REIMB TESOL	10/07/16	05	001	2150	432	0015	000000	015	00	000		178.20	
0002	ESTIMATED MEALS		1715142	0002	REIMB TESOL	10/07/16	05	001	2150	432	0015	000000	015	00	000		0.00	
0003	ESTIMATED PARKING		1715142	0003	REIMB TESOL	10/07/16	05	001	2150	432	0015	000000	015	00	000		0.00	
																	Check total:	\$178.20
Check: 101372 Type: W Date: 10/21/16 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:10/30/16 Bank:																		
					J. MICHAEL BODEY													
0001	Football awards		1730132	0001	0013345	10/09/16	05	300	4516	890	901H	000000	001	00	000		372.00	
																	Check total:	\$372.00
Check: 101373 Type: W Date: 10/21/16 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	Boys Basketball -		1730172	0001	98315132	10/03/16	05	300	4512	890	901C	000000	001	00	000		153.68	
0002	Football - Item #NSPCLALP		1730181	0001	98241028	10/17/16	05	300	4516	890	901H	000000	001	00	000		56.75	
0003	Football - Freshman Staff		1730183	0001	98174646	10/17/16	05	300	4516	890	901H	000000	001	00	000		498.00	
0004	Football - Socks		1730184	0001	98174645	10/17/16	05	300	4516	890	901H	000000	001	00	000		1,445.34	
0005	Football - Fundraiser -		1730185	0001	98174643	10/17/16	05	300	4516	890	901H	000000	001	00	000		13,294.23	
0006	Football - Crew - Royal M		1730186	0001	98100679	10/17/16	05	300	4516	890	901H	000000	001	00	000		53.00	
0007	Football - Therma-Fit		1730189	0001	98230872	10/17/16	05	300	4516	890	901H	000000	001	00	000		3,176.37	
																	Check total:	\$18,677.37
Check: 101374 Type: W Date: 10/21/16 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	HS-Generator Repair		1716155	0001	PSV99372	10/10/16	05	001	2720	423	0016	000000	001	00	000		1,677.53	
																	Check total:	\$1,677.53
Check: 101375 Type: W Date: 10/21/16 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: Bank:																		
					C & C TROPHIES													
0001	Blanket po for 2017 Homec		1701127	0001	0022064	10/05/16	05	200	4610	891	917A	000000	001	00	000		221.00	
																	Check total:	\$221.00
Check: 101376 Type: W Date: 10/21/16 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: Bank:																		
0001	HS Boys Golf		1730051	0003	BGOLF 8.22.16	08/22/16	05	300	4524	890	901B	000000	020	00	000		250.00	
0002	Freshman Volleyball Tourn		1730210	0001	VB 10.22.16	10/20/16	05	300	4535	890	901B	000000	020	00	000		100.00	
																	Check total:	\$350.00
Check: 101377 Type: W Date: 10/21/16 Vendor: CENTER FOR EDUCATION & EMPLOYMENT LAW Vendor#: 030312 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	One Year Subscription to		1724043	0001	A255518204	09/15/16	05	001	2411	890	0024	000000	024	00	000		179.00	
0002	10th Edition of Keeping Y		1724046	0001	OCT2016	10/13/16	05	001	2411	890	0024	000000	024	00	000		129.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0003	Shipping & Handling		1724046	0002	OCT2016	10/13/16	05	001	2411	890	0024	000000	024	00	000		5.95		
																	Check total:	\$313.95	
Check: 101378 Type: W Date: 10/21/16 Vendor: CHRIS SHANE COMPANY LLC																		Vendor#: 030500 Stat/Date:	Bank:
0001	HS-Mulch		1716190	0001	0011351	10/14/16	05	001	2700	570	0016	000000	001	00	000		988.05		
																	Check total:	\$988.05	
Check: 101379 Type: W Date: 10/21/16 Vendor: CITRIX SYSTEMS, INC.																		Vendor#: 030655 Stat/Date: RECONCILED:10/31/16	Bank:
0001	Citrix Annual Renewal		1729043	0001	RENEW2016	09/12/16	05	001	2240	410	0029	000000	029	00	000		4,687.50		
																	Check total:	\$4,687.50	
Check: 101380 Type: W Date: 10/21/16 Vendor: FIFTH THIRD BANK																		Vendor#: 030685 Stat/Date: RECONCILED:10/31/16	Bank:
					MICHAEL REESE BENEFIT ACCOUNT														
0001	Donation to Mac Reese Fam		1730170	0001	CHEERDONATION	10/20/16	05	300	4553	890	905B	000000	001	00	000		508.15		
																	Check total:	\$508.15	
Check: 101381 Type: W Date: 10/21/16 Vendor: MIAMISBURG CITY SCHOOLS																		Vendor#: 030699 Stat/Date:	Bank:
					ATTN: JSC														
0001	Cheer - JH comp - entry f		1730174	0001	Cheer Reg 2016	10/20/16	05	300	4553	890	918B	000000	002	00	000		240.00		
																	Check total:	\$240.00	
Check: 101382 Type: W Date: 10/21/16 Vendor: FAIRMONT ATHLETIC BOOSTERS																		Vendor#: 030700 Stat/Date:	Bank:
					COMP CHEER PARENT GROUP														
0001	HS Comp Cheer - 2016 Fair		1730187	0001	2016FAIRMONT	10/20/16	05	300	4553	890	914B	000000	001	00	000		150.00		
																	Check total:	\$150.00	
Check: 101383 Type: W Date: 10/21/16 Vendor: HCESC																		Vendor#: 030896 Stat/Date: RECONCILED:10/31/16	Bank:
					TREASURER'S OFFICE														
0001			1713059	0001	0081697	09/30/16	05	001	1240	410	0013	000000	001	00	000		1,340.00		
0002 -			1713059	0003	0081697	09/30/16	05	001	1230	410	0013	000000	003	00	000		536.00		
0003 -			1713059	0004	0081697	09/30/16	05	001	1230	410	0013	000000	004	00	000		345.72		
0004 -			1713059	0005	0081697	09/30/16	05	001	1230	410	0013	000000	005	00	000		469.00		
0005 -			1713059	0006	0081697	09/30/16	05	001	1230	410	0013	000000	006	00	000		469.00		
0006 -			1713059	0005	0081746	09/30/16	05	001	1230	410	0013	000000	005	00	000		639.00		
0007 -			1713059	0006	0081746	09/30/16	05	001	1230	410	0013	000000	006	00	000		117.86		
0008			1713059	0001	0081747	09/30/16	05	001	1240	410	0013	000000	001	00	000		188.86		
0009 -			1713059	0005	0081747	09/30/16	05	001	1230	410	0013	000000	005	00	000		319.50		
0010	HCESC INSTRUCTIONAL COUNC		1715103	0001	0081664	09/30/16	05	001	2922	412	0015	000000	015	00	000		2,500.00		
																	Check total:	\$6,924.94	
Check: 101384 Type: W Date: 10/21/16 Vendor: JIM COLLINS																		Vendor#: 030960 Stat/Date:	Bank:
0001	Mileage for OACAC Articul		1701104	0001	Reimb 9.7.16	09/07/16	05	001	1130	431	0001	000000	001	00	000		36.72		
																	Check total:	\$36.72	
Check: 101385 Type: W Date: 10/21/16 Vendor: **COMMERCIAL PARTS & SERVICE																		Vendor#: 031020 Stat/Date: RECONCILED:10/30/16	Bank:
0001	BLANKET PO		1766032	0001	INV200793	09/29/16	05	006	3120	423	0000	000000	000	00	000		619.16		
																	Check total:	\$619.16	

Date: 11/02/2016
 Time: 9:15 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 101386 Type: W Date: 10/21/16 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: Bank:															
0001	MARQUISE HARRIS, DAYTON		1713034	0001	SEPT2016	10/06/16	05	001	1230	410	0013	000000	006	00	0000		3,780.00
0002	MYA KENDRICK		1713035	0001	SEPT2016	10/06/16	05	001	1230	410	0013	000000	006	00	0000		2,940.00
																Check total:	\$6,720.00
Check: 101387 Type: W Date: 10/21/16 Vendor: **CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:10/30/16 Bank:															
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1725154	0001	0035694497	10/18/16	05	001	2700	453	0031	000000	000	00	0000		2,297.70
																Check total:	\$2,297.70
Check: 101388 Type: W Date: 10/21/16 Vendor: COX OHIO PUBLISHING		Vendor#: 031377 Stat/Date: RECONCILED:10/31/16 Bank:															
0001	6 x 11 Postcard Mailing -		1724011	0001	17630907CMGO	07/12/16	05	001	2932	460	0033	000000	033	00	0000		1,183.90
0002	Postage Cost for Postcard		1724011	0002	17630907CMGO	07/12/16	05	001	2932	443	0033	000000	033	00	0000		943.01
																Check total:	\$2,126.91
Check: 101389 Type: W Date: 10/21/16 Vendor: CREATIVE WORLD OF MONTESSORI		Vendor#: 031489 Stat/Date: RECONCILED:10/31/16 Bank:															
0001	MEREDITH MOONEY, JUNIOR H		1713029	0001	0000102	10/01/16	05	001	1240	410	0013	000000	002	00	0000		896.40
																Check total:	\$896.40
Check: 101390 Type: W Date: 10/21/16 Vendor: MIAMI UNIVERSITY		Vendor#: 031565 Stat/Date: RECONCILED:10/31/16 Bank:															
GLOBAL INITIATIVES																	
0001	Registration for Miami		1701110	0001	MUCTL0820161875	08/26/16	05	001	1130	432	0001	000000	001	00	0000		50.00
																Check total:	\$50.00
Check: 101391 Type: W Date: 10/21/16 Vendor: CLEVELAND STATE UNIVERSITY		Vendor#: 031566 Stat/Date: Bank:															
0001	OACAC Articulation		1701109	0001	0002649	09/06/16	05	001	2120	849	0001	000000	001	00	0000		35.00
0002	OACAC Articulation		1701109	0001	0002672	09/06/16	05	001	2120	849	0001	000000	001	00	0000		35.00
0003	OACAC Articulation		1701109	0001	0002692	09/06/16	05	001	2120	849	0001	000000	001	00	0000		35.00
0004	OACAC Articulation		1701109	0001	0002811	09/06/16	05	001	2120	849	0001	000000	001	00	0000		35.00
0005	OACAC Articulation		1701109	0001	0003350	09/06/16	05	001	2120	849	0001	000000	001	00	0000		45.00
0006	OACAC Articulation		1701109	0001	0003388	09/06/16	05	001	2120	849	0001	000000	001	00	0000		45.00
																Check total:	\$230.00
Check: 101392 Type: W Date: 10/21/16 Vendor: CUMMINS BRIDGEWAY LLC		Vendor#: 031622 Stat/Date: RECONCILED:10/30/16 Bank:															
# 774494																	
0001	SUPER BLANKET PARTS/REPAI		1728086	0001	010-28298	08/10/16	05	001	2840	581	0028	000000	028	00	0000		376.05
0002	SUPER BLANKET PARTS/REPAI		1728086	0001	075-12396	08/12/16	05	001	2840	581	0028	000000	028	00	0000		249.98
																Check total:	\$626.03
Check: 101393 Type: W Date: 10/21/16 Vendor: **DISCOVERY EDUCATION		Vendor#: 040539 Stat/Date: Bank:															
0001	Discover Ed streaming plu		1741057	0001	90129553	10/02/16	05	401	3260	510	9216	000000	000	00	0000		1,300.00
																Check total:	\$1,300.00
Check: 101394 Type: W Date: 10/21/16 Vendor: THE DONUT HAUS &		Vendor#: 040600 Stat/Date: Bank:															
CUSTOM CAKES																	

SEQ	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		1702075	0001	BOROJH 10.19	10/19/16	05	018	4600	880	905A	000000	002	00	000	70.00
															Check total:	\$70.00
Check: 101395 Type: W Date: 10/21/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/30/16 Bank:																
0001	Blanket po for AP office		1701051	0001	0026403-001	10/07/16	05	001	1130	510	0001	000000	001	00	000	64.62
0002	Guidance office supplies		1701155	0001	0026377-001	10/06/16	05	001	2120	510	0001	000000	001	00	000	1,255.40
0003	Podium -		1701156	0001	0026375-001	10/06/16	05	001	1130	511	0001	050000	001	00	000	122.79
															Check total:	\$1,442.81
Check: 101396 Type: W Date: 10/21/16 Vendor: DRAMATIC PUBLISHING Vendor#: 040640 Stat/Date: Bank:																
0001	Scripts - "All I Really N		1701130	0001	2119211	09/26/16	05	200	4113	891	913A	000000	001	00	000	273.75
0002	Performance royalties sho		1701130	0002	2119211	09/26/16	05	200	4113	891	913A	000000	001	00	000	280.00
0003	Rental package #2 reduced		1701130	0003	2119211	09/26/16	05	200	4113	891	913A	000000	001	00	000	218.98
															Check total:	\$772.73
Check: 101397 Type: W Date: 10/21/16 Vendor: ANGELA DUNCAN Vendor#: 040667 Stat/Date: RECONCILED:10/31/16 Bank:																
0001	OPEN PURCHASE ORDER FOR		1704102	0001	8.11-9.30.16	08/11/16	05	001	1110	431	0004	000000	004	00	000	53.19
0002	-OPEN PURCHASE ORDER FOR		1704102	0002	8.11-9.30.16	08/11/16	05	001	1110	431	0005	000000	005	00	000	53.19
															Check total:	\$106.38
Check: 101398 Type: W Date: 10/21/16 Vendor: ELLISON EDUCATIONAL Vendor#: 050450 Stat/Date: RECONCILED:10/31/16 Bank:																
EQUIPMENT																
0001	SS Standard Cutting Pad (1741086	0001	3085500	10/04/16	05	401	3260	510	9217	000000	000	00	000	32.00
0002	shipping		1741086	0002	3085500	10/04/16	05	401	3260	510	9217	000000	000	00	000	3.00
															Check total:	\$35.00
Check: 101399 Type: W Date: 10/21/16 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:10/30/16 Bank:																
CONTROL																
0001	SI-Extermination Services		1716102	0004	0603937	09/21/16	05	001	2700	410	0016	000000	003	00	000	34.65
0002	CE-Extermination Services		1716102	0007	0603974	09/26/16	05	001	2700	410	0016	000000	006	00	000	26.25
0003	FP-Extermination Services		1716102	0006	0603995	09/21/16	05	001	2700	410	0016	000000	005	00	000	69.30
0004	DW-Extermination Services		1716102	0001	0603999	09/26/16	05	001	2700	410	0016	000000	001	00	000	26.25
0005	DE-Extermination Services		1716102	0005	0604007	09/26/16	05	001	2700	410	0016	000000	004	00	000	90.30
0006	JH-Extermination Services		1716102	0003	0604165	09/26/16	05	001	2700	410	0016	000000	002	00	000	52.50
0007	MVH-Extermination Service		1716102	0008	0604176	09/26/16	05	001	2700	410	0016	000000	001	00	000	69.30
0008	HS-Extermination Services		1716102	0002	0604178	09/26/16	05	001	2700	410	0016	000000	001	00	000	99.75
0009	SI-Extermination Services		1716102	0004	0605771	10/10/16	05	001	2700	410	0016	000000	003	00	000	34.65
0010	DW-Extermination Services		1716102	0001	0605805	10/10/16	05	001	2700	410	0016	000000	001	00	000	0.00
0011	HS-Extermination Services		1716102	0002	0605805	10/10/16	05	001	2700	410	0016	000000	001	00	000	0.00
0012	JH-Extermination Services		1716102	0003	0605805	10/10/16	05	001	2700	410	0016	000000	002	00	000	0.00
0013	SI-Extermination Services		1716102	0004	0605805	10/10/16	05	001	2700	410	0016	000000	003	00	000	0.00
0014	DE-Extermination Services		1716102	0005	0605805	10/10/16	05	001	2700	410	0016	000000	004	00	000	0.00
0015	FP-Extermination Services		1716102	0006	0605805	10/10/16	05	001	2700	410	0016	000000	005	00	000	0.00
0016	CE-Extermination Services		1716102	0007	0605805	10/10/16	05	001	2700	410	0016	000000	006	00	000	26.25
0017	MVH-Extermination Service		1716102	0008	0605805	10/10/16	05	001	2700	410	0016	000000	001	00	000	0.00
0018	FP-Extermination Services		1716102	0006	0605824	10/10/16	05	001	2700	410	0016	000000	005	00	000	69.30
0019	DE-Extermination Services		1716102	0005	0605836	10/12/16	05	001	2700	410	0016	000000	004	00	000	90.30
0020	MVH-Extermination Service		1716102	0008	0605994	10/10/16	05	001	2700	410	0016	000000	001	00	000	69.30

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0021	HS-Extermination Services		1716102	0002	0605996	10/10/16	05	001	2700	410	0016	000000	001	00	000	99.75	
																Check total:	\$857.85
Check: 101400 Type: W Date: 10/21/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	JH-Copier Lease		1716037	0002	0626096	10/14/16	05	001	1990	426	0016	000000	002	00	000	4,000.00	
0002	SI-Copier Lease		1716037	0003	0626096	10/14/16	05	001	1990	426	0016	000000	003	00	000	2,000.00	
0003	DE-Copier Lease		1716037	0004	0626096	10/14/16	05	001	1990	426	0016	000000	004	00	000	1,135.71	
																Check total:	\$7,135.71
Check: 101401 Type: W Date: 10/21/16 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	FINAL FORMS FOR THE DISTR		1725193	0001	2772CC	10/01/16	05	300	4590	890	901B	000000	020	00	000	3,200.00	
0002	-FINAL FORMS FOR THE DIST		1725193	0002	2772CC	10/01/16	05	001	2240	516	0029	000000	029	00	000	19,284.00	
																Check total:	\$22,484.00
Check: 101402 Type: W Date: 10/21/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Sophomore books per quote		1701085	0001	2007871A	08/30/16	05	001	1100	511	0001	000000	001	00	000	4,602.75	
0002	Sophomore books per quote		1701085	0001	2007871B	08/31/16	05	001	1100	511	0001	000000	001	00	000	71.40	
0003	Books per quote 2024702A		1701098	0001	2024702A	09/09/16	05	001	1100	511	0001	000000	001	00	000	2,252.88	
0004	BOOKS - SEE ATTACHED		1702032	0001	448755F-0	09/09/16	05	001	1100	511	0002	000000	002	00	000	930.70	
																Check total:	\$7,857.73
Check: 101403 Type: W Date: 10/21/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	IT - Contacted Services		1729031	0001	CW10994	10/06/16	05	001	2240	410	0029	000000	029	00	000	16,625.00	
0002	Aerohive Install		1729035	0001	CW10901	10/05/16	05	001	2240	517	0029	000000	001	00	000	0.00	
0003	2 Aerohive AP230		1729035	0002	CW10901	10/05/16	05	001	2240	517	0029	000000	001	00	000	0.00	
0004	1 year Support		1729035	0003	CW10901	10/05/16	05	001	2240	517	0029	000000	001	00	000	0.00	
0005	Aerohive HiveAP License		1729035	0004	CW10901	10/05/16	05	001	2240	517	0029	000000	001	00	000	0.00	
0006	AP Mounting brackets		1729035	0005	CW10901	10/05/16	05	001	2240	517	0029	000000	001	00	000	0.00	
0007	Cat6 Cabling drop and ins		1729035	0006	CW10901	10/05/16	05	001	2240	517	0029	000000	001	00	000	1,554.00	
0008	Extreme Networks ExtremeW		1729038	0001	CW10892	10/05/16	05	001	2240	410	0029	000000	029	00	000	4,971.00	
																Check total:	\$23,150.00
Check: 101404 Type: W Date: 10/21/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	BLANKET PO OCT - DEC 2016		1766041	0001	0009421	09/27/16	05	006	3120	560	0000	000000	000	00	000	900.00	
0002	BLANKET PO OCT - DEC 2016		1766041	0001	0009559	10/04/16	05	006	3120	560	0000	000000	000	00	000	804.00	
0003	BLANKET PO OCT - DEC 2016		1766041	0001	0009744	10/17/16	05	006	3120	560	0000	000000	000	00	000	840.00	
																Check total:	\$2,544.00
Check: 101405 Type: W Date: 10/21/16 Vendor: GLOBAL GOV/ED SOLUTIONS INC. Vendor#: 070311 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	02564350 - MD200 TRIPLE P		1706120	0001	S98729280101	10/03/16	05	018	4600	640	907A	000000	006	00	000	236.00	
																Check total:	\$236.00
Check: 101406 Type: W Date: 10/21/16 Vendor: MORGAN GOMEZ Vendor#: 070397 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	Morgan Gomez Attended the		1713076	0001	Reimb 9.29.16	09/29/16	05	001	2150	431	0013	000000	005	00	000	38.34	

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Check total:																\$38.34	
Check: 101407 Type: W Date: 10/21/16 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:10/30/16 Bank:																	
NW5634																	
0001	Rainbow ThinPins		1741081	0001	9226269	10/04/16	05	401	3260	510	9216	000000	000	00	000		209.00
0002	Rainbow Striker R		1741081	0002	9226269	10/04/16	05	401	3260	510	9216	000000	000	00	000		199.00
0003	shipping		1741081	0003	9226269	10/04/16	05	401	3260	510	9216	000000	000	00	000		69.36
Check total:																\$477.36	
Check: 101408 Type: W Date: 10/21/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	DW-Supplies		1716175	0001	9245383931	10/06/16	05	001	2700	570	0016	000000	000	00	000		1,000.00
0002	HS		1716175	0002	9245383931	10/06/16	05	001	2700	570	0016	000000	001	00	000		940.40
0003	HS		1716175	0002	9251561792	10/13/16	05	001	2700	570	0016	000000	001	00	000		62.00
0004	JH		1716175	0003	9251561792	10/13/16	05	001	2700	570	0016	000000	002	00	000		500.00
0005	SI		1716175	0004	9251561792	10/13/16	05	001	2700	570	0016	000000	003	00	000		400.00
Check total:																\$2,902.40	
Check: 101409 Type: W Date: 10/21/16 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Prizes for sellers of the		1701158	0001	Prize Boro	10/12/16	05	300	4137	890	903B	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 101410 Type: W Date: 10/21/16 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	MMM-675-6SST		1704085	0002	01868646	08/17/16	05	572	1270	511	9217	000000	015	16	000		15.22
0002	CD-110288		1704085	0003	01868646	08/17/16	05	572	1270	511	9217	000000	015	16	000		9.74
0003	HB-WPE1		1704085	0005	01868646	08/17/16	05	572	1270	511	9217	000000	015	16	000		17.96
0004	EP-111C		1704085	0007	01868646	08/17/16	05	572	1270	511	9217	000000	015	16	000		37.31
0005	ASH-10800-12		1704085	0008	01868646	08/17/16	05	572	1270	511	9217	000000	015	16	000		9.74
0006	SC-530100		1704085	0010	01868646	08/17/16	05	572	1270	511	9217	000000	015	16	000		8.24
0007	CD-110289		1704085	0004	01872102	09/12/16	05	572	1270	511	9217	000000	015	16	000		9.74
0008	SC-505402		1704085	0006	01872102	09/12/16	05	572	1270	511	9217	000000	015	16	000		12.74
0009	SC-530108		1704085	0009	01872102	09/12/16	05	572	1270	511	9217	000000	015	16	000		8.24
0010	BIN-68-2424		1704085	0001	01876098	10/12/16	05	572	1270	511	9217	000000	015	16	000		26.96
Check total:																\$155.89	
Check: 101411 Type: W Date: 10/21/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	SUPER BLANKET - Toner		1729026	0001	0101646	09/29/16	05	001	2240	590	0029	000000	029	00	000		692.02
Check total:																\$692.02	
Check: 101412 Type: W Date: 10/21/16 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Blanket po for new band		1701035	0001	1085264	10/07/16	05	001	4130	640	0001	000000	001	00	000		7,360.00
0002	Blanket po for new band		1701035	0001	1085814	10/11/16	05	001	4130	640	0001	000000	001	00	000		640.00
0003	Blanket po for instrument		1701036	0001	1084839	09/30/16	05	001	4134	423	0001	000000	001	00	000		246.50
0004	Blanket po for instrument		1701036	0001	1086217	10/14/16	05	001	4134	423	0001	000000	001	00	000		49.00
Check total:																\$8,295.50	
Check: 101413 Type: W Date: 10/21/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/30/16 Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS-Custodial Supplies		1716195	0002	0158819	10/12/16	05	001	2700	570	0016	000000	001	00	000		244.45
0002	JH-Custodial Supplies		1716195	0003	0158913	10/12/16	05	001	2700	570	0016	000000	002	00	000		874.69
0003	JH-Custodial Supplies		1716195	0003	158010-1	10/07/16	05	001	2700	570	0016	000000	002	00	000		65.25
0004	BLANKET PO CHEMICAL SUPPL		1766039	0001	0158724	10/10/16	05	006	3120	560	0000	000000	000	00	000		67.00
0005	BLANKET PO CHEMICAL SUPPL		1766039	0001	0158908	10/13/16	05	006	3120	560	0000	000000	000	00	000		23.91
																Check total:	\$1,275.30
Check: 101414 Type: W Date: 10/21/16 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	TAVEL CHARGE		1766037	0001	32755564	09/26/16	05	006	3120	423	0000	000000	000	00	000		108.00
0002	LABOR CHARGE		1766037	0002	32755564	09/26/16	05	006	3120	423	0000	000000	000	00	000		52.00
																Check total:	\$160.00
Check: 101415 Type: W Date: 10/21/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/30/16 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Salt		1716215	0001	0041555	10/12/16	05	001	2700	570	0016	000000	001	00	000		4,410.00
																Check total:	\$4,410.00
Check: 101416 Type: W Date: 10/21/16 Vendor: ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:10/31/16 Bank:																	
BAKERY																	
0001	BLANKET PO OCT - DEC 2016		1766044	0001	0520228	10/07/16	05	006	3120	560	0000	000000	000	00	000		508.85
0002	BLANKET PO OCT - DEC 2016		1766044	0001	0520229	10/07/16	05	006	3120	560	0000	000000	000	00	000		228.57
0003	BLANKET PO OCT - DEC 2016		1766044	0001	0520478	10/14/16	05	006	3120	560	0000	000000	000	00	000		115.88
0004	BLANKET PO OCT - DEC 2016		1766044	0001	0520479	10/14/16	05	006	3120	560	0000	000000	000	00	000		833.22
0005	BLANKET PO OCT - DEC 2016		1766044	0001	0520480	10/14/16	05	006	3120	560	0000	000000	000	00	000		539.18
0006	BLANKET PO OCT - DEC 2016		1766044	0001	0520481	10/14/16	05	006	3120	560	0000	000000	000	00	000		225.16
																Check total:	\$2,450.86
Check: 101417 Type: W Date: 10/21/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:10/31/16 Bank:																	
LTD.																	
0001	DW-Supplies		1716045	0001	00019462	09/27/16	05	001	2700	570	0016	000000	000	00	000		100.00
0002	HS		1716045	0002	00019462	09/27/16	05	001	2700	570	0016	000000	001	00	000		100.00
0003	JH		1716045	0003	00019462	09/27/16	05	001	2700	570	0016	000000	002	00	000		100.00
0004	SI		1716045	0004	00019462	09/27/16	05	001	2700	570	0016	000000	003	00	000		100.00
0005	DE		1716045	0005	00019462	09/27/16	05	001	2700	570	0016	000000	004	00	000		100.00
0006	FP		1716045	0006	00019462	09/27/16	05	001	2700	570	0016	000000	005	00	000		100.00
0007	CE		1716045	0007	00019462	09/27/16	05	001	2700	570	0016	000000	006	00	000		150.00
0008	AT-Wireless Repair		1716157	0001	00019440	09/13/16	05	001	2720	423	0016	000000	001	00	000		325.00
0009	AT-Wireless Repair		1716157	0001	0019484	10/07/16	05	001	2720	423	0016	000000	001	00	000		440.00
																Check total:	\$1,515.00
Check: 101418 Type: W Date: 10/21/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/30/16 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Staff Wellness T-Shirts		1724035	0001	0016109	09/30/16	05	001	2944	899	0032	000000	032	00	000		3,250.75
0002	Boys Basketball - Hoodies		1730200	0001	0016142	10/13/16	05	300	4512	890	901C	000000	001	00	000		2,042.00
																Check total:	\$5,292.75
Check: 101419 Type: W Date: 10/21/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	BLANKET PO		1766026	0001	0017198	09/30/16	05	006	3120	423	0000	000000	000	00	000		350.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$350.00	
Check: 101420 Type: W Date: 10/21/16 Vendor: **KENDALL HUNT PUBLISHING Vendor#: 110096 Stat/Date: RECONCILED:10/30/16 Bank:																	
PO BOX 1840																	
0001	ISBN: 9781465268143, ITEM	1715083	0001	11435952	09/08/16	05	001	1210	510	0015	000000	015	00	000			93.53
0002	ISBN: 9781465268136, ITEM	1715083	0002	11435952	09/08/16	05	001	1210	510	0015	000000	015	00	000			16.42
0003	SHIPPING	1715083	0003	11435952	09/08/16	05	001	1210	510	0015	000000	015	00	000			19.64
Check total:																\$129.59	
Check: 101421 Type: W Date: 10/21/16 Vendor: KERLIN BUS SALES Vendor#: 110145 Stat/Date: RECONCILED:10/31/16 Bank:																	
AND LEASING																	
0001	SUPER BLANKET PARTS	1728108	0001	0713845	09/09/16	05	001	2840	581	0028	000000	028	00	000			254.09
Check total:																\$254.09	
Check: 101422 Type: W Date: 10/21/16 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	SMITH FIRE PATROL FILTERS	1766036	0001	63188BS	10/05/16	05	006	3120	423	0000	000000	000	00	000			363.60
0002	SMITH THRIFTY FLAME STOP	1766036	0002	63188BS	10/05/16	05	006	3120	423	0000	000000	000	00	000			31.20
Check total:																\$394.80	
Check: 101423 Type: W Date: 10/21/16 Vendor: ANGELA KONKLE Vendor#: 110355 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	MILEAGE BETWEEN DENNIS AN	1704103	0001	8.10-10.7.16	08/10/16	05	001	1110	431	0004	000000	004	00	000			69.74
0002	-MILEAGE BETWEEN DENNIS A	1704103	0002	8.10-10.7.16	08/10/16	05	001	1110	431	0005	000000	005	00	000			69.74
Check total:																\$139.48	
Check: 101424 Type: W Date: 10/21/16 Vendor: KOSIN'S RENTAL CENTERS, INC. Vendor#: 110370 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	Blanket po for 2017 Homec	1701125	0001	93117-2	10/10/16	05	200	4610	891	917A	000000	001	00	000			380.00
Check total:																\$380.00	
Check: 101425 Type: W Date: 10/21/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	SUPER BLANKET PARTS	1728083	0001	9304406145	09/29/16	05	001	2840	581	0028	000000	028	00	000			93.40
0002	SUPER BLANKET PARTS	1728083	0001	9304418353	10/04/16	05	001	2840	581	0028	000000	028	00	000			30.51
Check total:																\$123.91	
Check: 101426 Type: W Date: 10/21/16 Vendor: MARTIN PUBLIC Vendor#: 130280 Stat/Date: RECONCILED:10/31/16 Bank:																	
SEATING INC.																	
0001	DW-Locking File Cabinets	1716180	0001	0008034	10/06/16	05	001	2700	570	0016	000000	000	00	000			1,980.00
Check total:																\$1,980.00	
Check: 101427 Type: W Date: 10/21/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																	
0001	FOR SIERRA HARTMAN AT HS	1713017	0001	13661640-A14	09/03/16	05	001	1240	410	0013	000000	001	00	000			2,000.00
0002	FOR SIERRA HARTMAN AT HS	1713017	0001	13673772-A14	09/10/16	05	001	1240	410	0013	000000	001	00	000			1,312.50
0003	FOR SIERRA HARTMAN AT HS	1713017	0001	13685670-A14	09/17/16	05	001	1240	410	0013	000000	001	00	000			1,850.00
0004	FOR SIERRA HARTMAN AT HS	1713017	0001	13697869-a14	09/24/16	05	001	1240	410	0013	000000	001	00	000			1,950.00
Check total:																\$7,112.50	
Check: 101428 Type: W Date: 10/21/16 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:10/30/16 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	New endpin on school cell		1701080	0001	11116 04	10/19/16	05	001	4130	423	0001	000000	001	00	000		85.00
0002	Kolstein Bass Resin		1701080	0002	11116 04	10/19/16	05	001	4130	423	0001	000000	001	00	000		24.98
Check total:																	\$109.98
Check: 101429 Type: W Date: 10/21/16 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:10/30/16 Bank:																	
McGRAW HILL SCHOOL EDUCATION																	
0001	iSCIENCE 2017 - 24 TEACHE		1715067	0001	92785854001	07/19/16	05	001	1120	521	0014	130000	002	00	000		14,363.04
0002	iSCIENCE 2017 FOR GRADES		1715067	0003	92785854001	07/19/16	05	001	1120	521	0014	130000	002	00	000		0.00
0003	MIDDLE SCHOOL SOCIAL STUD		1715067	0004	92785854001	07/19/16	05	001	1120	521	0014	150000	002	00	000		38,943.60
0004	MIDDLE SCHOOL SOCIAL STUD		1715067	0006	92785854001	07/19/16	05	001	1120	521	0014	150000	002	00	000		0.00
Check total:																	\$53,306.64
Check: 101430 Type: W Date: 10/21/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Super Blanket		1729037	0001	0600939	10/07/16	05	001	2240	517	0029	000000	001	00	000		14.18
0002			1729037	0002	0600939	10/07/16	05	001	2240	517	0029	000000	002	00	000		14.16
0003			1729037	0003	0600939	10/07/16	05	001	2240	517	0029	000000	003	00	000		14.16
0004			1729037	0004	0600939	10/07/16	05	001	2240	517	0029	000000	004	00	000		14.16
0005			1729037	0005	0600939	10/07/16	05	001	2240	517	0029	000000	005	00	000		14.16
0006			1729037	0006	0600939	10/07/16	05	001	2240	517	0029	000000	006	00	000		14.16
Check total:																	\$84.98
Check: 101431 Type: W Date: 10/21/16 Vendor: CINDY McSHERRY Vendor#: 130620 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	Mileage reimbursement for		1730003	0001	7.25-10.12.16	07/25/16	05	300	4590	890	901B	000000	020	00	000		142.56
Check total:																	\$142.56
Check: 101432 Type: W Date: 10/21/16 Vendor: MIDWEST REGIONAL ED SERVICE CENTER Vendor#: 130944 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	REGISTRATION FOR CONFEPRE		1702056	0001	0002044	10/11/16	05	572	2213	432	9217	000000	015	16	000		105.00
0002	REGISTRATION FOR A FRAMEW		1704096	0001	0002044	10/11/16	05	572	2213	432	9217	000000	015	16	000		210.00
Check total:																	\$315.00
Check: 101433 Type: W Date: 10/21/16 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: Bank:																	
0001	Blanket po for paper.		1701045	0001	CSI1320464	10/12/16	05	001	1100	511	0001	000000	001	00	000		2,616.60
Check total:																	\$2,616.60
Check: 101434 Type: W Date: 10/21/16 Vendor: ERIC MILLER Vendor#: 130975 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	AMOUNT TO COVER MILEAGE 1		1705086	0001	8.10-10.7.16	08/10/16	05	001	1110	431	0005	000000	005	00	000		132.68
Check total:																	\$132.68
Check: 101435 Type: W Date: 10/21/16 Vendor: MINUTEMAN PRESS Vendor#: 131067 Stat/Date: VOID: 10/27/16 Bank:																	
0001	Printing of SCEA Contract		1724040	0001	0113041	10/12/16	05	001	2310	461	0099	000000	000	00	000		1,782.49
Check total:																	\$1,782.49
Check: 101436 Type: W Date: 10/21/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:10/31/16 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	SI-Radios		1716181	0001	0980118	10/14/16	05	001	2700	570	0016	000000	000	00	000	2,536.00	
																Check total:	\$2,536.00
Check: 101437 Type: W Date: 10/21/16 Vendor: MOBY MAX Vendor#: 131096 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	online subscription to Mo		1741041	0001	0075731	10/10/16	05	401	3260	510	9216	000000	000	00	000	297.00	
																Check total:	\$297.00
Check: 101438 Type: W Date: 10/21/16 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	SUPER BLANKET SUPPLIES		1728115	0001	PSI147619	09/30/16	05	001	2840	581	0028	000000	028	00	000	348.89	
																Check total:	\$348.89
Check: 101439 Type: W Date: 10/21/16 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:10/31/16 Bank: ATTN: TREASURER'S OFFICE																	
0001	Resident Educator Mentor		1701157	0001	WKS17134	10/11/16	05	590	2212	432	9217	000000	015	16	000	340.00	
0002	Resident Educator Mentor		1703093	0001	WKS17134	10/11/16	05	590	2212	432	9217	000000	015	16	000	170.00	
0003	REGISTRATION FOR AMY PELL		1705088	0001	WKS17134	10/11/16	05	590	2212	432	9217	000000	015	16	000	170.00	
																Check total:	\$680.00
Check: 101440 Type: W Date: 10/21/16 Vendor: MTI Vendor#: 131323 Stat/Date: Bank:																	
0001	BLANKET PO FOR MUSICAL		1702067	0001	0661139	10/11/16	05	300	4137	890	909B	000000	002	00	000	1,060.00	
0002	SHIPPING AND HANDLING		1702067	0002	0661139	10/11/16	05	300	4137	890	909B	000000	002	00	000	79.95	
																Check total:	\$1,139.95
Check: 101441 Type: W Date: 10/21/16 Vendor: MUSIC K-8 PLANK ROAD PUBLISHING Vendor#: 131360 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	MK8-ASP27 music K-8		1741065	0001	17-010642	10/05/16	05	401	3260	510	9216	000000	000	00	000	29.95	
0002	shipping		1741065	0002	17-010642	10/05/16	05	401	3260	510	9216	000000	000	00	000	7.45	
																Check total:	\$37.40
Check: 101442 Type: W Date: 10/21/16 Vendor: MVTCA Vendor#: 131372 Stat/Date: Bank: SEAN RIDLEY, TREASURER																	
0001	Girls Tennis - entry fees		1730199	0001	0101816	10/21/16	05	300	4546	890	901B	000000	020	00	000	95.00	
																Check total:	\$95.00
Check: 101443 Type: W Date: 10/21/16 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	Super Blanket Mileage		1724028	0001	9.1-10.7.16	09/01/16	05	001	2173	433	0024	000000	024	00	000	128.52	
																Check total:	\$128.52
Check: 101444 Type: W Date: 10/21/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	SUPER BLANKET PO FOR OFFI		1706089	0001	870361922001	10/07/16	05	018	4600	510	907A	000000	006	00	000	62.98	
0002			1713077	0001	871159726001	10/12/16	05	001	2417	510	0013	000000	013	00	000	19.39	
0003			1713077	0001	871159839001	10/12/16	05	001	2417	510	0013	000000	013	00	000	109.44	
																Check total:	\$191.81
Check: 101445 Type: W Date: 10/21/16 Vendor: OAPSA Vendor#: 150100 Stat/Date: Bank: GWENN M. SPENCE																	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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	FOR KIM		1713062	0001	K.Perkins 2016	10/11/16	05	001	2417	840	0013	000000	013	00	000		100.00
0002	FOR KIM		1713062	0001	L.Vincent 2016	10/11/16	05	001	2417	840	0013	000000	013	00	000		100.00
																Check total:	\$200.00
Check: 101446 Type: W Date: 10/21/16 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	UNEMPLOYMENT CHARGES FOR		1725171	0001	Aug2016	09/22/16	05	001	2416	280	0000	000000	000	00	000		527.00
																Check total:	\$527.00
Check: 101447 Type: W Date: 10/21/16 Vendor: OHSBCA Vendor#: 150270 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	Ohio High School Basketba		1730194	0001	Dues Boro 2016	10/21/16	05	300	4532	890	901Q	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 101448 Type: W Date: 10/21/16 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	MYA KENDRICK, CE STUDENT		1713068	0001	0008930	10/15/16	05	001	1230	475	0013	000000	006	00	000		3,500.00
																Check total:	\$3,500.00
Check: 101449 Type: W Date: 10/21/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: Bank:																	
0001	JH		1716210	0003	0075377	10/17/16	05	001	2720	423	0016	000000	002	00	000		6,252.54
0002	DW-HVAC Maint Contract		1716210	0001	0075378	10/17/16	05	001	2720	423	0016	000000	000	00	000		1,208.00
0003	HS		1716210	0002	0075379	10/17/16	05	001	2720	423	0016	000000	001	00	000		188.75
0004	DW-HVAC Maint Contract		1716210	0001	0075380	10/17/16	05	001	2720	423	0016	000000	000	00	000		830.50
0005	DE		1716210	0005	0075381	10/17/16	05	001	2700	410	0016	000000	004	00	000		717.25
0006	FP		1716210	0006	0075383	10/17/16	05	001	2720	423	0016	000000	000	00	000		453.00
0007	SI		1716210	0004	0075384	10/17/16	05	001	2720	423	0016	000000	001	00	000		1,925.25
0008	CE		1716210	0007	0075385	10/17/16	05	001	2720	423	0016	000000	006	00	000		415.25
																Check total:	\$11,990.54
Check: 101450 Type: W Date: 10/21/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	Blanket po for band music		1701033	0001	08770932	08/19/16	05	001	1100	511	0001	000000	001	00	000		569.99
0002	Blanket po for band music		1701033	0001	08775052	09/08/16	05	001	1100	511	0001	000000	001	00	000		59.99
0003	Blanket po for band music		1701033	0001	08776042	09/12/16	05	001	1100	511	0001	000000	001	00	000		252.99
																Check total:	\$882.97
Check: 101451 Type: W Date: 10/21/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	BLANKET PO OCT - DEC 2016		1766046	0001	2295371	10/06/16	05	006	3120	560	0000	000000	000	00	000		141.50
0002	BLANKET PO OCT - DEC 2016		1766046	0001	2298004	10/06/16	05	006	3120	560	0000	000000	000	00	000		1,112.95
0003	BLANKET PO OCT - DEC 2016		1766046	0001	2298005	10/06/16	05	006	3120	560	0000	000000	000	00	000		369.80
0004	BLANKET PO OCT - DEC 2016		1766046	0001	2311980	10/13/16	05	006	3120	560	0000	000000	000	00	000		1,490.25
0005	BLANKET PO OCT - DEC 2016		1766046	0001	2311983	10/13/16	05	006	3120	560	0000	000000	000	00	000		486.80
0006	BLANKET PO OCT - DEC 2016		1766046	0001	2311986	10/13/16	05	006	3120	560	0000	000000	000	00	000		141.50
0007	BLANKET PO OCT - DEC 2016		1766046	0001	2318130	10/17/16	05	006	3120	560	0000	000000	000	00	000		141.50
																Check total:	\$3,884.30
Check: 101452 Type: W Date: 10/21/16 Vendor: **PERMA-BOUND Vendor#: 160310 Stat/Date: RECONCILED:10/30/16 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	AMOUNT TO PURCHASE LIBRAR		1705061	0001	1696324-00	09/09/16	05	018	4600	510	918A	000000	005	00	000		690.24	
0002	AMOUNT TO PURCHASE LIBRAR		1705061	0001	1696324-01	09/27/16	05	018	4600	510	918A	000000	005	00	000		263.39	
0003	AMOUNT TO PURCHASE LIBRAR		1705061	0001	1696324-02	10/11/16	05	018	4600	510	918A	000000	005	00	000		44.12	
																	Check total:	\$997.75
Check: 101453 Type: W Date: 10/21/16 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	TETRIX MAX Wheels (W39055		1715139	0001	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		79.80	
0002	TETRIX Prime Square Beams		1715139	0002	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		19.80	
0003	TETRIX Prime Square Beams		1715139	0003	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		31.80	
0004	TETRIX Prime Square Beams		1715139	0004	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		47.80	
0005	TETRIX Prime 90-Degree Be		1715139	0005	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		39.60	
0006	TETRIX Prime 60-Degree Be		1715139	0006	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		19.80	
0007	TETRIX Prime Tee Beam Bra		1715139	0007	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		47.60	
0008	TETRIX Prime 90-Degree Be		1715139	0008	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		23.60	
0009	TETRIX Prime 3-Way Beam		1715139	0009	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		26.00	
0010	TETRIX Prime Tee Beam		1715139	0010	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		26.00	
0011	SHIPPING		1715139	0011	657712-1	10/07/16	05	200	4117	891	902A	000000	000	00	000		25.33	
																	Check total:	\$387.13
Check: 101454 Type: W Date: 10/21/16 Vendor: **PJS & ASSOCIATES Vendor#: 160545 Stat/Date: Bank:																		
0001	CUT SHEET LASER REPORT CA		1702074	0001	0018760	10/11/16	05	001	2421	461	0002	000000	002	00	000		189.88	
0002	NEW DESIGN OF LOGO		1702074	0002	0018760	10/11/16	05	001	2421	461	0002	000000	002	00	000		35.00	
																	Check total:	\$224.88
Check: 101455 Type: W Date: 10/21/16 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: Bank: STEVEN L. ATKINSON																		
0001	1000 REPORT CARD ENVELOPE		1706121	0001	0013652	10/07/16	05	018	4600	510	907A	000000	006	00	000		325.00	
																	Check total:	\$325.00
Check: 101456 Type: W Date: 10/21/16 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:10/31/16 Bank: THERAPY ACCOUNT MANAGER																		
0001	Tara Naltner, SLP at \$65		1713067	0001	H-19148	10/06/16	05	001	2150	419	0013	000000	006	00	000		2,535.00	
0002	Tara Naltner, SLP at \$65		1713067	0001	H-193434	10/13/16	05	001	2150	419	0013	000000	006	00	000		2,600.00	
																	Check total:	\$5,135.00
Check: 101457 Type: W Date: 10/21/16 Vendor: CHRISTINA RANCK Vendor#: 180071 Stat/Date: Bank:																		
0001	AMOUNT TO COVER MILEAGE T		1705085	0001	Reimb CampKrn	10/05/16	05	001	1110	431	0005	000000	005	00	000		38.88	
																	Check total:	\$38.88
Check: 101458 Type: W Date: 10/21/16 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: Bank:																		
0001	Mileage reimbursement for		1730004	0001	6.6-9.28.16	06/06/16	05	300	4590	890	901B	000000	020	00	000		164.70	
																	Check total:	\$164.70
Check: 101459 Type: W Date: 10/21/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	SUPER BLANKET PARTS		1728122	0001	3003735241	09/01/16	05	001	2840	581	0028	000000	028	00	000		736.56	
0002	SUPER BLANKET PARTS		1728122	0001	3003777324	09/07/16	05	001	2840	581	0028	000000	028	00	000		162.55	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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	SUPER BLANKET PARTS		1728122	0001	3003790098	09/08/16	05	001	2840	581	0028	000000	028	00	000	779.86
0004	SUPER BLANKET PARTS		1728122	0001	3003862673	09/15/16	05	001	2840	581	0028	000000	028	00	000	179.68
0005	SUPER BLANKET PARTS		1728122	0001	3003862716	09/15/16	05	001	2840	581	0028	000000	028	00	000	9.30
0006	SUPER BLANKET PARTS		1728122	0001	3003877062	09/16/16	05	001	2840	581	0028	000000	028	00	000	179.68
0007	SUPER BLANKET PARTS		1728122	0001	3003922720	09/21/16	05	001	2840	581	0028	000000	028	00	000	143.34
0008	SUPER BLANKET PARTS		1728122	0001	3003997812	09/28/16	05	001	2840	581	0028	000000	028	00	000	62.10
0009	SUPER BLANKET PARTS		1728122	0001	3004001493	09/28/16	05	001	2840	581	0028	000000	028	00	000	914.40
0010	SUPER BLANKET PARTS		1728122	0001	3004018645	09/29/16	05	001	2840	581	0028	000000	028	00	000	51.85
															Check total:	\$3,219.32

Check: 101460 Type: W Date: 10/21/16 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:10/31/16 Bank:

0001	Baseball sign for press b		1730120	0001	0001637	10/12/16	05	300	4511	890	901G	000000	000	00	000	550.00
0002	Boys Basketball -		1730125	0001	0001643	10/12/16	05	300	4512	890	901C	000000	001	00	000	159.50
															Check total:	\$709.50

Check: 101461 Type: W Date: 10/21/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:10/31/16 Bank:

0001	DW-Super Blanket		1716158	0001	1287-36	10/12/16	05	001	2720	423	0016	000000	000	00	000	73.00
0002	HS		1716158	0002	1287-36	10/12/16	05	001	2720	423	0016	000000	001	00	000	200.00
0003	JH		1716158	0003	1287-36	10/12/16	05	001	2720	423	0016	000000	002	00	000	200.00
0004	SI		1716158	0004	1287-36	10/12/16	05	001	2740	423	0016	000000	003	00	000	224.00
0005	DE		1716158	0005	1287-36	10/12/16	05	001	2720	423	0016	000000	004	00	000	321.00
0006	FP		1716158	0006	1287-36	10/12/16	05	001	2720	423	0016	000000	005	00	000	500.00
0007	CE		1716158	0007	1287-36	10/12/16	05	001	2720	423	0016	000000	006	00	000	200.00
															Check total:	\$1,718.00

Check: 101462 Type: W Date: 10/21/16 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:10/30/16 Bank:

0001	SPRING BOOK FAIR PAYMENT		1706122	0001	W3623786BF	10/11/16	05	018	4600	890	907A	000000	006	00	000	3,682.95
															Check total:	\$3,682.95

Check: 101463 Type: W Date: 10/21/16 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: Bank:

0001	SCHOLASTIC SCOPE MAGAZINE		1702007	0001	M5814109	09/20/16	05	001	1120	510	0002	000000	002	00	000	4,182.00
0002	SHIPPING		1702007	0002	M5814109	09/20/16	05	001	1120	510	0002	000000	002	00	000	418.20
0003	SCHOLASTIC NEWS-GR 2-25 P		1705002	0001	M5864260	09/20/16	05	001	1110	510	0005	000000	005	00	000	1,312.50
															Check total:	\$5,912.70

Check: 101464 Type: W Date: 10/21/16 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:10/30/16 Bank:

0001	American Symbols box set		1741090	0001	13948446	10/07/16	05	401	3260	510	9217	000000	000	00	000	89.00
0002	Biographies box set reade		1741090	0002	13948446	10/07/16	05	401	3260	510	9217	000000	000	00	000	89.00
0003	shipping		1741090	0003	13948446	10/07/16	05	401	3260	510	9217	000000	000	00	000	16.02
															Check total:	\$194.02

Check: 101465 Type: W Date: 10/21/16 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:10/30/16 Bank:

0001	Science World Magazine		1701029	0001	M5952371	07/29/16	05	001	1100	511	0001	000000	001	00	000	254.70
0002	Shipping		1701029	0002	M5952371	07/29/16	05	001	1100	511	0001	000000	001	00	000	25.47
															Check total:	\$280.17

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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	
0020	CONST PAPER 9X12 HOLIDAY	1702042	0009	208117158970	09/08/16	05	001	1120	510	0002	000000	002	00	0000			19.45	
0021	CONST. PAPER 9X12 HOLIDAY	1702042	0010	208117158970	09/08/16	05	001	1120	510	0002	000000	002	00	0000			19.45	
0022	CONST. PAPER 9X12 BLACK T	1702042	0011	208117158970	09/08/16	05	001	1120	510	0002	000000	002	00	0000			19.45	
0023	CONST. PAPER 9X12 VIOLET	1702042	0012	208117158970	09/08/16	05	001	1120	510	0002	000000	002	00	0000			19.45	
																	Check total:	\$1,935.50
Check: 101472 Type: W Date: 10/21/16 Vendor: SEARLE ENTERPRISE, INC. Vendor#: 190445 Stat/Date: Bank:																		
0001	REGISTRATION FOR EXECUTIV	1704034	0001	ExecFunc 10.11	08/17/16	05	001	2120	432	0004	000000	004	00	0000			375.00	
																	Check total:	\$375.00
Check: 101473 Type: W Date: 10/21/16 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	HS Competition Cheer - Si	1730175	0001	16-1397	10/17/16	05	300	4553	890	914B	000000	001	00	0000			294.80	
																	Check total:	\$294.80
Check: 101474 Type: W Date: 10/21/16 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	CE-Gate	1716169	0001	0004804	10/06/16	05	001	5200	630	0016	000000	006	00	0000			1,595.00	
																	Check total:	\$1,595.00
Check: 101475 Type: W Date: 10/21/16 Vendor: SKEETS HUMPHRIES Vendor#: 190760 Stat/Date: RECONCILED:10/31/16 Bank: SKEETS HUMPHRIES CONSTRUCTION																		
0001	SI-Outside door replaceme	1716003	0001	101716-02	10/17/16	05	001	5200	630	0016	000000	003	00	0000			445.00	
																	Check total:	\$445.00
Check: 101476 Type: W Date: 10/21/16 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	Girls Soccer - 6 - LS Aca	1730177	0001	RC1000286002	10/11/16	05	300	4533	890	901S	000000	000	00	0000			239.45	
																	Check total:	\$239.45
Check: 101477 Type: W Date: 10/21/16 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:10/31/16 Bank: ATTN: ROBYN BROWN																		
0001	Security for homecoming	1701159	0001	Events#16-10	10/14/16	05	200	4610	891	917A	000000	001	00	0000			575.58	
0002	Police security for 2016	1701160	0001	Events#16-09	10/14/16	05	200	4610	891	917A	000000	001	00	0000			320.78	
0003	Blanket P.O. for police	1730049	0001	Events#16-11	10/14/16	05	300	4516	890	901B	000000	020	00	0000			1,156.15	
																	Check total:	\$2,052.51
Check: 101478 Type: W Date: 10/21/16 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:10/30/16 Bank:																		
0001	Open po for sheet music f	1701141	0001	1714625	10/07/16	05	001	1100	511	0001	000000	001	00	0000			605.39	
																	Check total:	\$605.39
Check: 101479 Type: W Date: 10/21/16 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: RECONCILED:10/31/16 Bank: DEPT.51-7820058732																		
0001	BLANKET PO FOR OFFICE	1715019	0001	1661136631	09/30/16	05	001	2414	510	0015	000000	015	00	0000			6.43	
																	Check total:	\$6.43
Check: 101480 Type: W Date: 10/21/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:10/30/16 Bank: DEPT DET																		
0001	HP 305A C/M/Y Color Toner	1741089	0001	3317369125	10/06/16	05	401	3260	510	9217	000000	000	00	0000			337.64	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	HP 305A Black Toner Cartr		1741089	0002	3317369125	10/06/16	05	401	3260	510	9217	000000	000	00	000	80.84	
																Check total:	\$418.48
Check: 101481 Type: W Date: 10/21/16 Vendor: JESSICA STATON Vendor#: 191543 Stat/Date: Bank:																	
0001			1713080	0001	8.19-10/13/16	08/19/16	05	001	2140	431	0013	000000	004	00	000	42.23	
																Check total:	\$42.23
Check: 101482 Type: W Date: 10/21/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:																	
0001	SUPERINTENDENT OFFICE - P		1715037	0001	0998779	10/12/16	05	001	2411	510	0024	000000	024	00	000	30.72	
0002	TREASURER OFFICE - PAPER		1715037	0002	0998779	10/12/16	05	001	2500	510	0025	000000	025	00	000	30.72	
0003	INSTRUCTION OFFICE - PAPER		1715037	0003	0998779	10/12/16	05	001	2414	510	0015	000000	015	00	000	30.72	
0004	HUMAN RESOURCES OFFICE -		1715037	0004	0998779	10/12/16	05	001	2941	510	0032	000000	032	00	000	30.72	
0005	SPECIAL EDUCATION OFFICE		1715037	0005	0998779	10/12/16	05	001	2417	510	0013	000000	013	00	000	30.72	
																Check total:	\$153.60
Check: 101483 Type: W Date: 10/21/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	JH-Custodial Supplies		1716125	0003	0292305	10/06/16	05	001	2700	570	0016	000000	002	00	000	534.86	
0002	DE-Custodial Supplies		1716125	0005	0292306	10/06/16	05	001	2700	570	0016	000000	004	00	000	800.30	
0003	HS-Custodial Supplies		1716125	0002	0292729	10/13/16	05	001	2700	570	0016	000000	001	00	000	1,451.71	
0004	HS-Custodial Supplies		1716125	0002	292729-1	10/17/16	05	001	2700	570	0016	000000	001	00	000	32.92	
																Check total:	\$2,819.79
Check: 101484 Type: W Date: 10/21/16 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	SUPER BLANKET SCANNING SE		1725008	0001	0058188	09/28/16	05	001	2500	410	0025	000000	025	00	000	60.00	
																Check total:	\$60.00
Check: 101485 Type: W Date: 10/21/16 Vendor: STRIKE ZONE Vendor#: 191720 Stat/Date: RECONCILED:10/31/16 Bank: ATTN: CHARLIE SAMAAN																	
0001	Team A DARE bowling and p		1703067	0001	0023219	10/10/16	05	018	4600	510	906A	000000	003	00	000	1,210.00	
																Check total:	\$1,210.00
Check: 101486 Type: W Date: 10/21/16 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: Bank:																	
0001	online subscription to Fr		1741093	0001	0094438	10/11/16	05	401	3260	510	9217	000000	000	00	000	100.00	
																Check total:	\$100.00
Check: 101487 Type: W Date: 10/21/16 Vendor: THE PHONICS DANCE Vendor#: 200176 Stat/Date: Bank:																	
0001	the Phonics Dance- alphab		1741084	0001	0002799	10/05/16	05	401	3260	510	9217	000000	000	00	000	28.00	
0002	shipping		1741084	0002	0002799	10/05/16	05	401	3260	510	9217	000000	000	00	000	2.00	
																Check total:	\$30.00
Check: 101488 Type: W Date: 10/21/16 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:10/30/16 Bank:																	
0001	Quote #81890		1703076	0001	0727441	09/29/16	05	001	1110	640	0003	000000	003	00	000	990.00	
0002	Shipping		1703076	0002	0727441	09/29/16	05	001	1110	640	0003	000000	003	00	000	93.00	
0003	Fixed wall display mount		1729039	0002	0727436	09/29/16	05	001	2240	640	0029	000000	002	00	000	267.01	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0004	65" LED CleverTouch Plus		1729039	0001	0727470	09/30/16	05	001	2240	640	0029	000000	002	00	000		2,829.00		
																	Check total:	\$4,179.01	
Check: 101489 Type: W Date: 10/21/16 Vendor: TIME FOR KIDS																	Vendor#:	200283 Stat/Date:	Bank:
0001	TIME FOR KIDS - 3RD GRADE		1704005	0001	1983397231	07/20/16	05	001	1110	510	0004	000000	004	00	000		717.46		
0002	TIME FOR KIDS MAGAZANE		1704015	0001	1983397231	07/20/16	05	001	1110	510	0004	000000	004	00	000		884.22		
0003	TIME FOR KIDS GRADES 5-6		1705024	0001	1983397231	07/18/16	05	001	1100	511	0005	000000	005	00	000		1,102.40		
																	Check total:	\$2,704.08	
Check: 101490 Type: W Date: 10/21/16 Vendor: **TIME WARNER CABLE																	Vendor#:	200284 Stat/Date: RECONCILED:10/30/16	Bank:
0001	internet service for Octo		1741088	0001	MIMOct2016	10/21/16	05	401	3260	510	9217	000000	000	00	000		256.19		
																	Check total:	\$256.19	
Check: 101491 Type: W Date: 10/21/16 Vendor: **TRUMPET BEHAVIORAL HEALTH																	Vendor#:	200498 Stat/Date: RECONCILED:10/30/16	Bank:
0001	REUBEN BLACK, STUDENT AT		1713033	0001	0606254	10/13/16	05	001	1240	410	0013	000000	002	00	000		7,165.11		
0002	JARED ETHRIDGE, HS		1713046	0001	0606253	10/13/16	05	001	1240	410	0013	000000	001	00	000		7,438.23		
																	Check total:	\$14,603.34	
Check: 101492 Type: W Date: 10/21/16 Vendor: **UNITED ART & EDUCATION, INC.																	Vendor#:	210028 Stat/Date: RECONCILED:10/30/16	Bank:
0001	Keister classroom art		1701132	0001	5448890	07/27/16	05	001	1100	511	0001	000000	001	00	000		7,729.02		
0002	Keister classroom art		1701132	0001	5462494	08/03/16	05	001	1100	511	0001	000000	001	00	000		345.10		
0003	OPEN PO FOR MISC ITEMS		1704026	0001	5539226	09/28/16	05	001	1110	511	0004	120500	004	00	000		68.08		
0004	AMOUNT TO PURCHASE SUPPLI		1705070	0001	5527755	09/15/16	05	001	1100	511	0005	000000	005	00	000		645.44		
																	Check total:	\$8,787.64	
Check: 101493 Type: W Date: 10/21/16 Vendor: **VALLEY JANITOR SUPPLY CO																	Vendor#:	220011 Stat/Date: RECONCILED:10/30/16	Bank:
0001	FP-Scrubber		1716185	0001	0129653	10/06/16	05	001	2700	640	0016	000000	000	00	000		5,607.50		
0002	CE-Custodial Supplies		1716189	0007	0129997	10/06/16	05	001	2700	570	0016	000000	006	00	000		250.58		
0003	HS-Custodial Supplies		1716189	0002	0130352	10/13/16	05	001	2700	570	0016	000000	001	00	000		377.50		
																	Check total:	\$6,235.58	
Check: 101494 Type: W Date: 10/21/16 Vendor: VECTREN ENERGY DELIVERY																	Vendor#:	220037 Stat/Date: RECONCILED:10/31/16	Bank:
0001	FP-Natural Gas		1725172	0001	Oct2016	10/06/16	05	001	2700	453	0031	000000	005	00	000		425.40		
																	Check total:	\$425.40	
Check: 101495 Type: W Date: 10/21/16 Vendor: **WALSWORTH PUBLISHING CO																	Vendor#:	220199 Stat/Date: RECONCILED:10/30/16	Bank:
0001	Yearbooks were double-ord		1701161	0001	1018393	08/19/16	05	200	4680	891	919A	000000	001	00	000		438.00		
																	Check total:	\$438.00	
Check: 101496 Type: W Date: 10/21/16 Vendor: SOUTHWEST OHIO COG																	Vendor#:	230080 Stat/Date: RECONCILED:10/31/16	Bank:
																	TREASURER'S OFFICE		
0001	KANE CIBOCH, HS		1713040	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	001	00	000		5,550.00		
0002	ERIC RATLIFF, HS		1713041	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	001	00	000		5,550.00		
0003	CAITLYN WOOD, HS		1713043	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	001	00	000		5,550.00		

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0004	STEPHANIE GANGL, HS		1713044	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	001	00	000		5,550.00
0005	HUNTER MILLER, HS		1713045	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	001	00	000		7,500.00
0006	CODY BRANDENBURG, JH		1713047	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	002	00	000		3,404.00
0007	HARAN LEWIS, JH		1713048	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	002	00	000		5,550.00
0008	ZACHARY YODER, JH		1713049	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	002	00	000		5,550.00
0009	ELIAS RAFFOUL, JH		1713050	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	002	00	000		7,500.00
0010	TIYANAN SARANGAN, SI		1713051	0001	SBOR11016	10/12/16	05	001	1230	410	0013	000000	003	00	000		7,500.00
0011	DALLEN BURKS, FP		1713052	0001	SBOR11016	10/12/16	05	001	1230	410	0013	000000	005	00	000		5,550.00
0012	DRAKE DIPIETRO, FP		1713053	0001	SBOR11016	10/12/16	05	001	1230	410	0013	000000	005	00	000		5,550.00
0013	LONDON WESTFALL, DE		1713054	0001	SBOR11016	10/12/16	05	001	1230	410	0013	000000	004	00	000		5,550.00
0014	KATIE FRANSEN, DE		1713055	0001	SBOR11016	10/12/16	05	001	1230	410	0013	000000	004	00	000		7,500.00
0015	HARLIE LEIGHT, DE		1713056	0001	SBOR11016	10/12/16	05	001	1230	410	0013	000000	004	00	000		7,500.00
0016	NOAH WATTS-EDINGTON, DE		1713057	0001	SBOR11016	10/12/16	05	001	1230	410	0013	000000	004	00	000		7,500.00
0017	OT AND PT SERVICES SPLIT		1713069	0001	SBOR11016	10/12/16	05	001	2181	410	0013	000000	001	00	000		10,482.15
0018	-OT AND PT SERVICES SPLIT		1713069	0002	SBOR11016	10/12/16	05	001	2181	410	0013	000000	002	00	000		10,482.13
0019	-OT AND PT SERVICES SPLIT		1713069	0003	SBOR11016	10/12/16	05	001	2181	410	0013	000000	003	00	000		10,482.13
0020	-OT AND PT SERVICES SPLIT		1713069	0004	SBOR11016	10/12/16	05	001	2181	410	0013	000000	004	00	000		10,482.13
0021	-OT AND PT SERVICES SPLIT		1713069	0005	SBOR11016	10/12/16	05	001	2181	410	0013	000000	005	00	000		10,482.13
0022	CONTRACTED SERVICES FOR		1713078	0001	SBOR11016	10/12/16	05	001	1240	410	0013	000000	001	00	000		1,295.00
0023	SUPER BLANKET PURCHASE OR		1715042	0001	SBOR11016	10/12/16	05	001	1140	849	0099	000000	000	00	000		9,000.00
0024	SUPER BLANKET PURCHASE OR		1715044	0001	SBOR11016	10/12/16	05	001	2172	849	0000	000000	000	00	000		2,318.67
																Check total:	\$163,378.34

Check: 101497 Type: W Date: 10/21/16 Vendor: WCOAGC Vendor#: 230193 Stat/Date: Bank:
 ATTN: CAROLINE FERGUSON
 0001 REGISTRATION FEE FOR CHUC 1715153 0001 KHess 11.18.16 10/20/16 05 001 1210 432 0015 000000 015 00 000 85.00
 Check total: \$85.00

Check: 101498 Type: W Date: 10/21/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:10/30/16 Bank:
 0001 DW-Supplies 1716199 0001 0170033 10/11/16 05 001 2700 570 0016 000000 000 00 000 209.94
 0002 HS 1716199 0002 0173140 10/12/16 05 001 2700 570 0016 000000 001 00 000 26.23
 0003 JH 1716199 0003 0175264 10/13/16 05 001 2700 570 0016 000000 002 00 000 139.90
 0004 SI 1716199 0004 0177357 10/17/16 05 001 2700 570 0016 000000 003 00 000 335.76
 Check total: \$711.83

Check: 101499 Type: W Date: 10/21/16 Vendor: WOHRA Vendor#: 230530 Stat/Date: RECONCILED:10/31/16 Bank:
 C/O SEAN ABBOTT
 0001 Hockey- Officials 2/2/16 1730179 0001 0000134 03/08/16 05 300 4517 890 915B 000000 001 00 000 130.00
 Check total: \$130.00

Check: 101500 Type: W Date: 10/21/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/16 Bank:
 0001 BLANKET PO OCT - DEC 2016 1766043 0001 0141768 10/10/16 05 006 3120 560 0000 000000 000 00 000 848.50
 0002 BLANKET PO OCT - DEC 2016 1766043 0001 0141774 10/10/16 05 006 3120 560 0000 000000 000 00 000 207.65
 0003 BLANKET PO OCT - DEC 2016 1766043 0001 0141775 10/10/16 05 006 3120 560 0000 000000 000 00 000 126.85
 0004 BLANKET PO OCT - DEC 2016 1766043 0001 0141776 10/10/16 05 006 3120 560 0000 000000 000 00 000 89.70
 0005 BLANKET PO OCT - DEC 2016 1766043 0001 0141777 10/10/16 05 006 3120 560 0000 000000 000 00 000 294.20
 0006 BLANKET PO OCT - DEC 2016 1766043 0001 0141811 10/10/16 05 006 3120 560 0000 000000 000 00 000 307.30
 0007 BLANKET PO OCT - DEC 2016 1766043 0001 0142554 10/10/16 05 006 3120 560 0000 000000 000 00 000 16.50
 0008 BLANKET PO OCT - DEC 2016 1766043 0001 0142555 10/10/16 05 006 3120 560 0000 000000 000 00 000 66.05

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0009	BLANKET PO OCT - DEC 2016		1766043	0001	0142556	10/10/16	05	006	3120	560	0000	000000	000	00	000	315.75	
0010	BLANKET PO OCT - DEC 2016		1766043	0001	0142558	10/10/16	05	006	3120	560	0000	000000	000	00	000	52.05	
0011	BLANKET PO OCT - DEC 2016		1766043	0001	0142559	10/10/16	05	006	3120	560	0000	000000	000	00	000	218.95	
0012	BLANKET PO OCT - DEC 2016		1766043	0001	0142727	10/10/16	05	006	3120	560	0000	000000	000	00	000	82.65	
Check total:															\$2,626.15		
Check: 101501 Type: W Date: 10/21/16 Vendor: VANDALIA BLACKTOP						Vendor#: 804194 Stat/Date: RECONCILED:10/31/16 Bank:											
& SEALCOATING, INC																	
0001	CE-Additional Work		1716149	0001	16-800	10/11/16	05	001	5200	630	0016	000000	006	00	000	6,500.00	
Check total:															\$6,500.00		
Check: 101502 Type: B Date: 10/24/16 Vendor: REBECCA DWENGER						Vendor#: 040682 Stat/Date:						Bank:					
0001	REFUND DUPL PAYMENT EFUND	060886		0001		10/24/16	03	001	1740		0000	000000	002			74.50	
Check total:															\$74.50		
Check: 101503 Type: W Date: 10/24/16 Vendor: Dental Care Plus, Inc.						Vendor#: 040337 Stat/Date:						Bank:					
0001	Employer Dental Prem -		1725200	0001	Oct242016	10/24/16	05	001	1110	243	0000	000000	006	00	000	1,239.00	
0002	Employer Dental Prem.		1725200	0002	Oct242016	10/24/16	05	001	1110	243	0000	000000	003	00	000	1,024.63	
0003	Employer Dental Prem.		1725200	0003	Oct242016	10/24/16	05	001	1110	243	0000	000000	004	00	000	2,460.50	
0004	Employer Dental Prem.		1725200	0004	Oct242016	10/24/16	05	001	1110	243	0000	000000	005	00	000	2,018.80	
0005	Employer Dental Prem.		1725200	0005	Oct242016	10/24/16	05	001	1120	243	0000	000000	002	00	000	2,174.73	
0006	Employer Dental Prem.		1725200	0006	Oct242016	10/24/16	05	001	1130	243	0000	000000	001	00	000	2,681.70	
0007	Employer Dental Prem.		1725200	0007	Oct242016	10/24/16	05	001	1130	253	0000	000000	001	00	000	138.60	
0008	Employer Dental Prem.		1725200	0008	Oct242016	10/24/16	05	001	1210	243	0000	000000	004	00	000	47.65	
0009	Employer Dental Prem.		1725200	0009	Oct242016	10/24/16	05	001	1210	243	0000	000000	005	00	000	138.60	
0010	Employer Dental Prem.		1725200	0010	Oct242016	10/24/16	05	001	1230	243	0000	000000	003	00	000	346.50	
0011	Employer Dental Prem.		1725200	0011	Oct242016	10/24/16	05	001	1230	243	0000	000000	004	00	000	346.50	
0012	Employer Dental Prem.		1725200	0012	Oct242016	10/24/16	05	001	1230	243	0000	000000	005	00	000	91.00	
0013	Employer Dental Prem.		1725200	0013	Oct242016	10/24/16	05	001	1230	243	0000	000000	006	00	000	138.60	
0014	Employer Dental Prem.		1725200	0014	Oct242016	10/24/16	05	001	1240	243	0000	000000	001	00	000	486.33	
0015	Employer Dental Prem.		1725200	0015	Oct242016	10/24/16	05	001	1240	243	0000	000000	002	00	000	368.20	
0016	Employer Dental Prem.		1725200	0016	Oct242016	10/24/16	05	001	1280	243	0000	000000	007	00	000	160.30	
0017	Employer Dental Prem.		1725200	0017	Oct242016	10/24/16	05	001	1280	253	0000	000000	007	00	000	277.20	
0018	Employer Dental Prem.		1725200	0018	Oct242016	10/24/16	05	001	1290	253	0000	000000	001	00	000	411.60	
0019	Employer Dental Prem.		1725200	0019	Oct242016	10/24/16	05	001	1290	253	0000	000000	002	00	000	298.90	
0020	Employer Dental Prem.		1725200	0020	Oct242016	10/24/16	05	001	1290	253	0000	000000	003	00	000	298.90	
0021	Employer Dental Prem.		1725200	0021	Oct242016	10/24/16	05	001	1290	253	0000	000000	004	00	000	485.10	
0022	Employer Dental Prem.		1725200	0022	Oct242016	10/24/16	05	001	1290	253	0000	000000	005	00	000	714.70	
0023	Employer Dental Prem.		1725200	0023	Oct242016	10/24/16	05	001	1290	253	0000	000000	006	00	000	229.60	
0024	Employer Dental Prem.		1725200	0024	Oct242016	10/24/16	05	001	2120	243	0000	000000	001	00	000	229.60	
0025	Employer Dental Prem.		1725200	0025	Oct242016	10/24/16	05	001	2120	243	0000	000000	002	00	000	112.70	
0026	Employer Dental Prem.		1725200	0026	Oct242016	10/24/16	05	001	2120	243	0000	000000	003	00	000	69.30	
0027	Employer Dental Prem.		1725200	0027	Oct242016	10/24/16	05	001	2120	243	0000	000000	004	00	000	91.00	
0028	Employer Dental Prem.		1725200	0028	Oct242016	10/24/16	05	001	2120	243	0000	000000	005	00	000	69.30	
0029	Employer Dental Prem.		1725200	0029	Oct242016	10/24/16	05	001	2120	243	0000	000000	006	00	000	0.00	
0030	Employer Dental Prem.		1725200	0030	Oct242016	10/24/16	05	001	2120	253	0000	000000	001	00	000	69.30	
0031	Employer Dental Prem		1725200	0031	Oct242016	10/24/16	05	001	2120	253	0000	000000	002	00	000	0.00	
0032	Employer Dental Prem.		1725200	0032	Oct242016	10/24/16	05	001	2130	253	0000	000000	001	00	000	69.30	
0033	Employer Dental Prem.		1725200	0033	Oct242016	10/24/16	05	001	2130	253	0000	000000	002	00	000	69.30	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0034	Employer Dental Prem.		1725200	0034	Oct242016	10/24/16	05	001	2130	253	0000	000000	003	00	000		69.30
0035	Employer Dental Prem.		1725200	0035	Oct242016	10/24/16	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		1725200	0036	Oct242016	10/24/16	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		1725200	0037	Oct242016	10/24/16	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		1725200	0038	Oct242016	10/24/16	05	001	2140	243	0000	000000	013	00	000		298.90
0039	Employer Dental Prem.		1725200	0039	Oct242016	10/24/16	05	001	2150	243	0000	000000	000	00	000		331.15
0040	Employer Dental Prem.		1725200	0040	Oct242016	10/24/16	05	001	2173	253	0000	000000	024	00	000		69.30
0041	Employer Dental Prem.		1725200	0041	Oct242016	10/24/16	05	001	2190	253	0000	000000	001	00	000		138.60
0042	Employer Dental Prem.		1725200	0042	Oct242016	10/24/16	05	001	2190	253	0000	000000	002	00	000		0.00
0043	Employer Dental Prem.		1725200	0043	Oct242016	10/24/16	05	001	2211	243	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		1725200	0044	Oct242016	10/24/16	05	001	2211	253	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1725200	0045	Oct242016	10/24/16	05	001	2212	243	0000	000000	015	00	000		43.40
0046	Employer Dental Prem.		1725200	0046	Oct242016	10/24/16	05	001	2213	243	0000	000000	015	00	000		138.60
0047	Employer Dental Prem.		1725200	0047	Oct242016	10/24/16	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		1725200	0048	Oct242016	10/24/16	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		1725200	0049	Oct242016	10/24/16	05	001	2222	253	0000	000000	003	00	000		69.30
0050	Employer Dental Prem.		1725200	0050	Oct242016	10/24/16	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		1725200	0051	Oct242016	10/24/16	05	001	2222	253	0000	000000	006	00	000		69.30
0052	Employer Dental Prem.		1725200	0052	Oct242016	10/24/16	05	001	2240	253	0000	000000	029	00	000		69.30
0053	Employer Dental Prem.		1725200	0053	Oct242016	10/24/16	05	001	2310	253	0000	000000	000	00	000		27.13
0054	Employer Dental Prem.		1725200	0054	Oct242016	10/24/16	05	001	2411	243	0000	000000	024	00	000		69.30
0055	Employer Dental Prem.		1725200	0055	Oct242016	10/24/16	05	001	2411	253	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1725200	0056	Oct242016	10/24/16	05	001	2417	253	0000	000000	013	00	000		69.30
0057	Employer Dental Prem.		1725200	0057	Oct242016	10/24/16	05	001	2416	243	0000	000000	013	00	000		69.30
0058	Employer Dental Prem.		1725200	0058	Oct242016	10/24/16	05	001	2421	243	0000	000000	001	00	000		277.20
0059	Employer Dental Prem.		1725200	0059	Oct242016	10/24/16	05	001	2421	253	0000	000000	001	00	000		207.95
0060	Employer Dental Prem.		1725200	0060	Oct242016	10/24/16	05	001	2421	243	0000	000000	002	00	000		138.60
0061	Employer Dental Prem.		1725200	0061	Oct242016	10/24/16	05	001	2421	253	0000	000000	002	00	000		21.70
0062	Employer Dental Prem.		1725200	0062	Oct242016	10/24/16	05	001	2421	243	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		1725200	0063	Oct242016	10/24/16	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1725200	0064	Oct242016	10/24/16	05	001	2421	243	0000	000000	006	00	000		32.91
0065	Employer Dental Prem.		1725200	0065	Oct242016	10/24/16	05	001	2421	243	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		1725200	0066	Oct242016	10/24/16	05	001	2421	253	0000	000000	006	00	000		138.60
0067	Employer Dental Prem.		1725200	0067	Oct242016	10/24/16	05	001	2421	253	0000	000000	004	00	000		138.60
0068	Employer Dental Prem.		1725200	0068	Oct242016	10/24/16	05	001	2421	243	0000	000000	005	00	000		69.30
0069	Employer Dental Prem.		1725200	0069	Oct242016	10/24/16	05	001	2421	253	0000	000000	005	00	000		207.90
0070	Employer Dental Prem.		1725200	0070	Oct242016	10/24/16	05	001	2500	253	0000	000000	025	00	000		320.60
0071	Employer Dental Prem.		1725200	0071	Oct242016	10/24/16	05	001	2610	253	0000	000000	026	00	000		21.70
0072	Employer Dental Prem.		1725200	0072	Oct242016	10/24/16	05	001	2630	253	0000	000000	000	00	000		69.30
0073	Employer Dental Prem.		1725200	0073	Oct242016	10/24/16	05	001	2700	253	0000	000000	000	00	000		69.30
0074	Employer Dental Prem.		1725200	0074	Oct242016	10/24/16	05	001	2720	253	0000	000000	016	00	000		0.00
0075	Employer Dental Prem.		1725200	0075	Oct242016	10/24/16	05	001	2720	253	0000	000000	001	00	000		346.50
0076	Employer Dental Prem.		1725200	0076	Oct242016	10/24/16	05	001	2720	253	0000	000000	002	00	000		134.40
0077	Employer Dental Prem.		1725200	0077	Oct242016	10/24/16	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		1725200	0078	Oct242016	10/24/16	05	001	2720	253	0000	000000	006	00	000		138.60
0079	Employer Dental Prem.		1725200	0079	Oct242016	10/24/16	05	001	2720	253	0000	000000	004	00	000		182.00
0080	Employer Dental Prem.		1725200	0080	Oct242016	10/24/16	05	001	2720	253	0000	000000	005	00	000		112.70
0081	Employer Dental Prem.		1725200	0081	Oct242016	10/24/16	05	001	2730	253	0000	000000	016	00	000		43.40
0082	Employer Dental Prem.		1725200	0082	Oct242016	10/24/16	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		1725200	0083	Oct242016	10/24/16	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1725200	0084	Oct242016	10/24/16	05	001	2822	253	0000	000000	028	00	000		2,565.76

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0085	Employer Dental Prem.		1725200	0085	Oct242016	10/24/16	05	001	2830	253	0000	000000	028	00	000		251.30
0086	Employer Dental Prem.		1725200	0086	Oct242016	10/24/16	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725200	0087	Oct242016	10/24/16	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725200	0088	Oct242016	10/24/16	05	006	3120	253	0000	000000	000	00	000		641.99
0089	Employer Dental Prem.		1725200	0089	Oct242016	10/24/16	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725200	0090	Oct242016	10/24/16	05	300	4590	253	901B	000000	020	00	000		207.90
Check total:																\$26,518.63	

Check: 101504 Type: W Date: 10/24/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		1725199	0001	Oct242016	10/24/16	05	001	1110	241	0000	000000	003	00	000		9,916.00
0002	Employr Share of Health I		1725199	0002	Oct242016	10/24/16	05	001	1110	241	0000	000000	004	00	000		25,777.28
0003	Employr Share of Health I		1725199	0003	Oct242016	10/24/16	05	001	1110	241	0000	000000	005	00	000		23,219.50
0004	Employr Share of Health I		1725199	0004	Oct242016	10/24/16	05	001	1110	241	0000	000000	006	00	000		13,905.61
0005	Employr Share of Health I		1725199	0005	Oct242016	10/24/16	05	001	1120	241	0000	000000	002	00	000		23,190.77
0006	Employr Share of Health I		1725199	0006	Oct242016	10/24/16	05	001	1130	241	0000	000000	001	00	000		31,609.82
0007	Employer Share of Health		1725199	0007	Oct242016	10/24/16	05	001	1130	251	0000	000000	001	00	000		1,172.65
0008	Employr Share of Health I		1725199	0008	Oct242016	10/24/16	05	001	1210	241	0000	000000	004	00	000		1,722.58
0009	Employr Share of Health I		1725199	0009	Oct242016	10/24/16	05	001	1210	241	0000	000000	005	00	000		861.29
0010	Employr Share of Health I		1725199	0010	Oct242016	10/24/16	05	001	1230	241	0000	000000	003	00	000		3,445.16
0011	Employr Share of Health I		1725199	0011	Oct242016	10/24/16	05	001	1230	241	0000	000000	004	00	000		4,021.18
0012	Employr Share of Health I		1725199	0012	Oct242016	10/24/16	05	001	1230	241	0000	000000	005	00	000		2,033.94
0013	Employr Share of Health I		1725199	0013	Oct242016	10/24/16	05	001	1230	241	0000	000000	006	00	000		2,013.33
0014	Employr Share of Health I		1725199	0014	Oct242016	10/24/16	05	001	1240	241	0000	000000	001	00	000		5,531.28
0015	Employr Share of Health I		1725199	0015	Oct242016	10/24/16	05	001	1240	241	0000	000000	002	00	000		4,067.88
0016	Employr Share of Health I		1725199	0016	Oct242016	10/24/16	05	001	1251	241	0000	000000	015	00	000		861.29
0017	Employr Share of Health I		1725199	0017	Oct242016	10/24/16	05	001	1280	241	0000	000000	007	00	000		1,748.67
0018	Employr Share of Health I		1725199	0018	Oct242016	10/24/16	05	001	1280	251	0000	000000	007	00	000		3,445.16
0019	Employr Share of Health I		1725199	0019	Oct242016	10/24/16	05	001	1290	251	0000	000000	001	00	000		3,829.31
0020	Employr Share of Health I		1725199	0020	Oct242016	10/24/16	05	001	1290	251	0000	000000	002	00	000		3,471.25
0021	Employr Share of Health I		1725199	0021	Oct242016	10/24/16	05	001	1290	251	0000	000000	003	00	000		2,583.87
0022	Employr Share of Health I		1725199	0022	Oct242016	10/24/16	05	001	1290	251	0000	000000	004	00	000		5,167.74
0023	Employr Share of Health I		1725199	0023	Oct242016	10/24/16	05	001	1290	251	0000	000000	005	00	000		5,795.94
0024	Employr Share of Health I		1725199	0024	Oct242016	10/24/16	05	001	1290	251	0000	000000	006	00	000		2,609.96
0025	Employr Share of Health I		1725199	0025	Oct242016	10/24/16	05	001	2120	241	0000	000000	001	00	000		3,756.52
0026	Employr Share of Health I		1725199	0026	Oct242016	10/24/16	05	001	2120	241	0000	000000	002	00	000		622.72
0027	Employr Share of Health I		1725199	0027	Oct242016	10/24/16	05	001	2120	241	0000	000000	003	00	000		861.29
0028	Employr Share of Health I		1725199	0028	Oct242016	10/24/16	05	001	2120	241	0000	000000	004	00	000		1,172.65
0029	Employr Share of Health I		1725199	0029	Oct242016	10/24/16	05	001	2120	241	0000	000000	005	00	000		861.29
0030	Employr Share of Health I		1725199	0030	Oct242016	10/24/16	05	001	2120	251	0000	000000	001	00	000		861.29
0031	Employr Share of Health I		1725199	0031	Oct242016	10/24/16	05	001	2120	251	0000	000000	002	00	000		861.29
0032	Employr Share of Health I		1725199	0032	Oct242016	10/24/16	05	001	2130	251	0000	000000	001	00	000		861.29
0033	Employr Share of Health I		1725199	0033	Oct242016	10/24/16	05	001	2130	251	0000	000000	002	00	000		861.29
0034	Employr Share of Health I		1725199	0034	Oct242016	10/24/16	05	001	2130	251	0000	000000	003	00	000		861.29
0035	Employr Share of Health I		1725199	0035	Oct242016	10/24/16	05	001	2130	251	0000	000000	004	00	000		576.02
0036	Employr Share of Health I		1725199	0036	Oct242016	10/24/16	05	001	2130	251	0000	000000	005	00	000		861.29
0037	Employr Share of Health I		1725199	0037	Oct242016	10/24/16	05	001	2130	251	0000	000000	006	00	000		861.29
0038	Employr Share of Health I		1725199	0038	Oct242016	10/24/16	05	001	2140	241	0000	000000	013	00	000		3,206.59
0039	Employr Share of Health I		1725199	0039	Oct242016	10/24/16	05	001	2150	241	0000	000000	013	00	000		2,248.00
0040	Employr Share of Health I		1725199	0040	Oct242016	10/24/16	05	001	2173	241	0000	000000	024	00	000		311.36
0041	Employr Share of Health I		1725199	0041	Oct242016	10/24/16	05	001	2190	251	0000	000000	001	00	000		0.00

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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		
0042	Employr Share of Health I		1725199	0042	Oct242016	10/24/16	05	001	2190	251	0000	000000	002	00	000	861.29
0043	Employr Share of Health I		1725199	0043	Oct242016	10/24/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		1725199	0044	Oct242016	10/24/16	05	001	2211	241	0000	000000	015	00	000	0.00
0045	Employr Share of Health I		1725199	0045	Oct242016	10/24/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		1725199	0046	Oct242016	10/24/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		1725199	0047	Oct242016	10/24/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		1725199	0048	Oct242016	10/24/16	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		1725199	0049	Oct242016	10/24/16	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		1725199	0050	Oct242016	10/24/16	05	001	2222	241	0000	000000	002	00	000	311.36
0051	Employr Share of Health I		1725199	0051	Oct242016	10/24/16	05	001	2222	251	0000	000000	003	00	000	861.29
0052	Employr Share of Health I		1725199	0052	Oct242016	10/24/16	05	001	2222	251	0000	000000	004	00	000	861.29
0053	Employr Share of Health I		1725199	0053	Oct242016	10/24/16	05	001	2222	251	0000	000000	006	00	000	861.29
0054	Employr Share of Health I		1725199	0054	Oct242016	10/24/16	05	001	2240	251	0000	000000	029	00	000	861.29
0055	Employr Share of Health I		1725199	0055	Oct242016	10/24/16	05	001	2310	251	0000	000000	000	00	000	389.20
0056	Employr Share of Health I		1725199	0056	Oct242016	10/24/16	05	001	2411	241	0000	000000	024	00	000	861.29
0057	Employr Share of Health I		1725199	0057	Oct242016	10/24/16	05	001	2411	251	0000	000000	024	00	000	861.29
0058	Employr Share of Health I		1725199	0058	Oct242016	10/24/16	05	001	2417	241	0000	000000	013	00	000	1,437.31
0059	Employr Share of Health I		1725199	0059	Oct242016	10/24/16	05	001	2417	251	0000	000000	013	00	000	861.29
0060	Employr Share of Health I		1725199	0060	Oct242016	10/24/16	05	001	2421	241	0000	000000	001	00	000	3,445.16
0061	Employr Share of Health I		1725199	0061	Oct242016	10/24/16	05	001	2421	251	0000	000000	001	00	000	903.50
0062	Employr Share of Health I		1725199	0062	Oct242016	10/24/16	05	001	2421	241	0000	000000	002	00	000	1,722.58
0063	Employr Share of Health I		1725199	0063	Oct242016	10/24/16	05	001	2421	251	0000	000000	002	00	000	311.36
0064	Employr Share of Health I		1725199	0064	Oct242016	10/24/16	05	001	2421	241	0000	000000	003	00	000	861.29
0065	Employr Share of Health I		1725199	0065	Oct242016	10/24/16	05	001	2421	251	0000	000000	003	00	000	311.36
0066	Employr Share of Health I		1725199	0066	Oct242016	10/24/16	05	001	2421	251	0000	000000	004	00	000	1,722.58
0067	Employr Share of Health I		1725199	0067	Oct242016	10/24/16	05	001	2421	241	0000	000000	004	00	000	1,722.58
0068	Employr Share of Health I		1725199	0068	Oct242016	10/24/16	05	001	2421	241	0000	000000	005	00	000	861.29
0069	Employr Share of Health I		1725199	0069	Oct242016	10/24/16	05	001	2421	251	0000	000000	005	00	000	1,748.67
0070	Employr Share of Health I		1725199	0070	Oct242016	10/24/16	05	001	2421	241	0000	000000	006	00	000	861.29
0071	Employr Share of Health I		1725199	0071	Oct242016	10/24/16	05	001	2421	251	0000	000000	006	00	000	1,722.58
0072	Employr Share of Health I		1725199	0072	Oct242016	10/24/16	05	001	2500	251	0000	000000	025	00	000	3,497.34
0073	Employr Share of Health I		1725199	0073	Oct242016	10/24/16	05	001	2610	251	0000	000000	026	00	000	0.00
0074	Employr Share of Health I		1725199	0074	Oct242016	10/24/16	05	001	2610	251	0000	000000	026	00	000	861.29
0075	Employr Share of Health I		1725199	0075	Oct242016	10/24/16	05	001	2700	251	0000	000000	000	00	000	1,722.58
0076	Employr Share of Health I		1725199	0076	Oct242016	10/24/16	05	001	2720	251	0000	000000	001	00	000	4,021.18
0077	Employr Share of Health I		1725199	0077	Oct242016	10/24/16	05	001	2720	251	0000	000000	002	00	000	1,795.37
0078	Employr Share of Health I		1725199	0078	Oct242016	10/24/16	05	001	2720	251	0000	000000	003	00	000	1,172.65
0079	Employr Share of Health I		1725199	0079	Oct242016	10/24/16	05	001	2720	251	0000	000000	004	00	000	2,345.30
0080	Employr Share of Health I		1725199	0080	Oct242016	10/24/16	05	001	2720	251	0000	000000	005	00	000	1,172.65
0081	Employr Share of Health I		1725199	0081	Oct242016	10/24/16	05	001	2720	251	0000	000000	006	00	000	1,722.58
0082	Employr Share of Health I		1725199	0082	Oct242016	10/24/16	05	001	2730	251	0000	000000	016	00	000	622.72
0083	Employr Share of Health I		1725199	0083	Oct242016	10/24/16	05	001	2740	251	0000	000000	000	00	000	861.29
0084	Employr Share of Health I		1725199	0084	Oct242016	10/24/16	05	001	2810	251	0000	000000	028	00	000	1,437.31
0085	Employr Share of Health I		1725199	0085	Oct242016	10/24/16	05	001	2822	251	0000	000000	028	00	000	27,784.96
0086	Employr Share of Health I		1725199	0086	Oct242016	10/24/16	05	001	2830	251	0000	000000	028	00	000	3,206.59
0087	Employr Share of Health I		1725199	0087	Oct242016	10/24/16	05	001	2941	241	0000	000000	032	00	000	0.00
0088	Employr Share of Health I		1725199	0088	Oct242016	10/24/16	05	001	2941	251	0000	000000	032	00	000	861.29
0089	Employr Share of Health I		1725199	0089	Oct242016	10/24/16	05	006	3120	251	0000	000000	000	00	000	5,803.04
0090	Employr Share of Health I		1725199	0090	Oct242016	10/24/16	05	006	3130	251	0000	000000	000	00	000	0.00
0091	Employr Share of Health I		1725199	0091	Oct242016	10/24/16	05	300	4590	241	901B	000000	020	00	000	576.02
0092	Employr Share of Health I		1725199	0092	Oct242016	10/24/16	05	300	4590	251	901B	000000	020	00	000	861.29

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$290,401.40	
Check: 101505 Type: B Date: 10/25/16 Vendor: THE FAN STORE Vendor#: 010117 Stat/Date: RECONCILED:10/31/16 Bank:																	
0001	REFUND CKS- MACSTRONG TSH	060889		0001		10/25/16	03	300	1890		901B	000000	000				113.00
Check total:																\$113.00	
Check: 101506 Type: W Date: 10/26/16 Vendor: FIFTH THIRD BANK Vendor#: 030685 Stat/Date: RECONCILED:10/31/16 Bank:																	
MICHAEL REESE BENEFIT ACCOUNT																	
0001	Donation to Mac Reese Fam	1730169		0001	Donation2016	10/26/16	05	300	4590	890	901B	000000	020	00	000		3,876.00
Check total:																\$3,876.00	
Check: 101507 Type: W Date: 10/26/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:																	
FSL/EyeMed Premiums																	
0001	Employer Share Vision	1725211		0001	Oct202016	10/26/16	05	001	1110	241	0000	000000	003	00	000		148.43
0002	Employer Share Vision	1725211		0002	Oct202016	10/26/16	05	001	1110	241	0000	000000	004	00	000		322.10
0003	Employer Share Vision	1725211		0003	Oct202016	10/26/16	05	001	1110	241	0000	000000	005	00	000		326.04
0004	Employer Share Vision	1725211		0004	Oct202016	10/26/16	05	001	1110	241	0000	000000	006	00	000		190.04
0005	Employer Share Vision	1725211		0005	Oct202016	10/26/16	05	001	1120	241	0000	000000	002	00	000		295.98
0006	Employer Share Vision	1725211		0006	Oct202016	10/26/16	05	001	1130	241	0000	000000	001	00	000		419.82
0007	Employer Share Vision	1725211		0007	Oct202016	10/26/16	05	001	1130	251	0000	000000	001	00	000		20.04
0008	Employer Share Vision	1725211		0008	Oct202016	10/26/16	05	001	1210	241	0000	000000	004	00	000		10.02
0009	Employer Share Vision	1725211		0009	Oct202016	10/26/16	05	001	1210	241	0000	000000	005	00	000		26.93
0010	Employer Share Vision	1725211		0010	Oct202016	10/26/16	05	001	1230	241	0000	000000	003	00	000		10.02
0011	Employer Share Vision	1725211		0011	Oct202016	10/26/16	05	001	1230	241	0000	000000	004	00	000		50.10
0012	Employer Share Vision	1725211		0012	Oct202016	10/26/16	05	001	1230	241	0000	000000	005	00	000		23.98
0013	Employer Share Vision	1725211		0013	Oct202016	10/26/16	05	001	1230	241	0000	000000	006	00	000		50.10
0014	Employer Share Vision	1725211		0014	Oct202016	10/26/16	05	001	1240	241	0000	000000	001	00	000		68.00
0015	Employer Share Vision	1725211		0015	Oct202016	10/26/16	05	001	1240	241	0000	000000	002	00	000		54.04
0016	Employer Share Vision	1725211		0016	Oct202016	10/26/16	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision	1725211		0017	Oct202016	10/26/16	05	001	1280	251	0000	000000	007	00	000		40.08
0018	Employer Share Vision	1725211		0018	Oct202016	10/26/16	05	001	1290	251	0000	000000	001	00	000		51.90
0019	Employer Share Vision	1725211		0019	Oct202016	10/26/16	05	001	1290	251	0000	000000	002	00	000		44.02
0020	Employer Share Vision	1725211		0020	Oct202016	10/26/16	05	001	1290	251	0000	000000	003	00	000		44.02
0021	Employer Share Vision	1725211		0021	Oct202016	10/26/16	05	001	1290	251	0000	000000	004	00	000		70.14
0022	Employer Share Vision	1725211		0022	Oct202016	10/26/16	05	001	1290	251	0000	000000	005	00	000		74.08
0023	Employer Share Vision	1725211		0023	Oct202016	10/26/16	05	001	1290	251	0000	000000	006	00	000		57.98
0024	Employer Share Vision	1725211		0024	Oct202016	10/26/16	05	001	2120	241	0000	000000	001	00	000		40.89
0025	Employer Share Vision	1725211		0025	Oct202016	10/26/16	05	001	2120	241	0000	000000	002	00	000		17.90
0026	Employer Share Vision	1725211		0026	Oct202016	10/26/16	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision	1725211		0027	Oct202016	10/26/16	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision	1725211		0028	Oct202016	10/26/16	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision	1725211		0029	Oct202016	10/26/16	05	001	2120	251	0000	000000	001	00	000		10.02
0030	Employer Share Vision	1725211		0030	Oct202016	10/26/16	05	001	2120	251	0000	000000	002	00	000		0.00
0031	Employer Share Vision	1725211		0031	Oct202016	10/26/16	05	001	2130	251	0000	000000	002	00	000		10.02
0032	Employer Share Vision	1725211		0032	Oct202016	10/26/16	05	001	2130	251	0000	000000	003	00	000		10.02
0033	Employer Share Vision	1725211		0033	Oct202016	10/26/16	05	001	2130	251	0000	000000	004	00	000		0.00
0034	Employer Share Vision	1725211		0034	Oct202016	10/26/16	05	001	2130	251	0000	000000	005	00	000		10.02
0035	Employer Share Vision	1725211		0035	Oct202016	10/26/16	05	001	2130	251	0000	000000	006	00	000		10.02
0036	Employer Share Vision	1725211		0036	Oct202016	10/26/16	05	001	2140	241	0000	000000	013	00	000		40.08
0037	Employer Share Vision	1725211		0037	Oct202016	10/26/16	05	001	2150	241	0000	000000	000	00	000		29.20

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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		
0038	Employer Share Vision		1725211	0038	Oct202016	10/26/16	05	001	2173	241	0000	000000	024	00	000	10.02
0039	Employer Share Vision		1725211	0039	Oct202016	10/26/16	05	001	2190	251	0000	000000	001	00	000	0.00
0040	Employer Share Vision		1725211	0040	Oct202016	10/26/16	05	001	2190	251	0000	000000	002	00	000	10.02
0041	Employer Share Vision		1725211	0041	Oct202016	10/26/16	05	001	2190	251	0000	000000	003	00	000	0.00
0042	Employer Share Vision		1725211	0042	Oct202016	10/26/16	05	001	2211	241	0000	000000	015	00	000	0.00
0043	Employer Share Vision		1725211	0043	Oct202016	10/26/16	05	001	2211	251	0000	000000	015	00	000	10.02
0044	Employer Share Vision		1725211	0044	Oct202016	10/26/16	05	001	2212	241	0000	000000	015	00	000	3.94
0045	Employer Share Vision		1725211	0045	Oct202016	10/26/16	05	001	2213	241	0000	000000	015	00	000	20.04
0046	Employer Share Vision		1725211	0046	Oct202016	10/26/16	05	001	2213	241	0000	000000	000	00	000	0.00
0047	Employer Share Vision		1725211	0047	Oct202016	10/26/16	05	001	2222	241	0000	000000	002	00	000	3.94
0048	Employer Share Vision		1725211	0048	Oct202016	10/26/16	05	001	2222	251	0000	000000	003	00	000	10.02
0049	Employer Share Vision		1725211	0049	Oct202016	10/26/16	05	001	2222	251	0000	000000	004	00	000	10.02
0050	Employer Share Vision		1725211	0050	Oct202016	10/26/16	05	001	2222	251	0000	000000	006	00	000	10.02
0051	Employer Share Vision		1725211	0051	Oct202016	10/26/16	05	001	2240	251	0000	000000	029	00	000	10.02
0052	Employer Share Vision		1725211	0052	Oct202016	10/26/16	05	001	2310	251	0000	000000	000	00	000	4.92
0053	Employer Share Vision		1725211	0053	Oct202016	10/26/16	05	001	2411	241	0000	000000	024	00	000	10.02
0054	Employer Share Vision		1725211	0054	Oct202016	10/26/16	05	001	2411	251	0000	000000	024	00	000	10.02
0055	Employer Share Vision		1725211	0055	Oct202016	10/26/16	05	001	2416	241	0000	000000	013	00	000	10.02
0056	Employer Share Vision		1725211	0056	Oct202016	10/26/16	05	001	2417	251	0000	000000	013	00	000	10.02
0057	Employer Share Vision		1725211	0057	Oct202016	10/26/16	05	001	2421	241	0000	000000	001	00	000	40.08
0058	Employer Share Vision		1725211	0058	Oct202016	10/26/16	05	001	2421	251	0000	000000	001	00	000	26.93
0059	Employer Share Vision		1725211	0059	Oct202016	10/26/16	05	001	2421	241	0000	000000	002	00	000	10.02
0060	Employer Share Vision		1725211	0060	Oct202016	10/26/16	05	001	2421	251	0000	000000	002	00	000	3.94
0061	Employer Share Vision		1725211	0061	Oct202016	10/26/16	05	001	2421	241	0000	000000	003	00	000	10.02
0062	Employer Share Vision		1725211	0062	Oct202016	10/26/16	05	001	2421	251	0000	000000	003	00	000	10.02
0063	Employer Share Vision		1725211	0063	Oct202016	10/26/16	05	001	2421	241	0000	000000	004	00	000	20.04
0064	Employer Share Vision		1725211	0064	Oct202016	10/26/16	05	001	2421	251	0000	000000	004	00	000	20.04
0065	Employer Share Vision		1725211	0065	Oct202016	10/26/16	05	001	2421	241	0000	000000	005	00	000	10.02
0066	Employer Share Vision		1725211	0066	Oct202016	10/26/16	05	001	2421	251	0000	000000	005	00	000	30.06
0067	Employer Share Vision		1725211	0067	Oct202016	10/26/16	05	001	2421	241	0000	000000	006	00	000	10.02
0068	Employer Share Vision		1725211	0068	Oct202016	10/26/16	05	001	2421	251	0000	000000	006	00	000	20.04
0069	Employer Share Vision		1725211	0069	Oct202016	10/26/16	05	001	2500	251	0000	000000	025	00	000	47.96
0070	Employer Share Vision		1725211	0070	Oct202016	10/26/16	05	001	2610	251	0000	000000	026	00	000	3.94
0071	Employer Share Vision		1725211	0071	Oct202016	10/26/16	05	001	2630	251	0000	000000	000	00	000	10.02
0072	Employer Share Vision		1725211	0072	Oct202016	10/26/16	05	001	2700	251	0000	000000	000	00	000	10.02
0073	Employer Share Vision		1725211	0073	Oct202016	10/26/16	05	001	2720	251	0000	000000	001	00	000	50.10
0074	Employer Share Vision		1725211	0074	Oct202016	10/26/16	05	001	2720	251	0000	000000	002	00	000	21.84
0075	Employer Share Vision		1725211	0075	Oct202016	10/26/16	05	001	2720	251	0000	000000	003	00	000	18.88
0076	Employer Share Vision		1725211	0076	Oct202016	10/26/16	05	001	2720	251	0000	000000	004	00	000	17.90
0077	Employer Share Vision		1725211	0077	Oct202016	10/26/16	05	001	2720	251	0000	000000	005	00	000	17.90
0078	Employer Share Vision		1725211	0078	Oct202016	10/26/16	05	001	2720	251	0000	000000	006	00	000	13.96
0079	Employer Share Vision		1725211	0079	Oct202016	10/26/16	05	001	2730	251	0000	000000	016	00	000	7.88
0080	Employer Share Vision		1725211	0080	Oct202016	10/26/16	05	001	2740	251	0000	000000	000	00	000	20.04
0081	Employer Share Vision		1725211	0081	Oct202016	10/26/16	05	001	2810	251	0000	000000	028	00	000	20.04
0082	Employer Share Vision		1725211	0082	Oct202016	10/26/16	05	001	2822	251	0000	000000	028	00	000	305.48
0083	Employer Share Vision		1725211	0083	Oct202016	10/26/16	05	001	2890	251	0000	000000	028	00	000	37.94
0084	Employer Share Vision		1725211	0084	Oct202016	10/26/16	05	001	2941	241	0000	000000	032	00	000	10.02
0085	Employer Share Vision		1725211	0085	Oct202016	10/26/16	05	001	2941	251	0000	000000	032	00	000	10.02
0086	Employer Share Vision		1725211	0086	Oct202016	10/26/16	05	006	3130	251	0000	000000	000	00	000	115.15
0087	Employer Share Vision		1725211	0087	Oct202016	10/26/16	05	300	4590	241	901B	000000	020	00	000	3.94
0088	Employer Share Vision		1725211	0088	Oct202016	10/26/16	05	300	4590	251	901B	000000	020	00	000	20.04

Date: 11/02/2016
 Time: 9:15 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$3,751.37	
Check: 101508 Type: W Date: 10/26/16 Vendor: CARLA LEONARD																Vendor#: 120336 Stat/Date: RECONCILED:10/31/16 Bank:	
		BOOK FAIR CHANGE FUND															
0001	START UP MONEY FOR BOOK F	1705094	0001	Fall2016	Change	10/26/16	05	018	4600	510	918A	000000	005	00	000		400.00
Check total:																\$400.00	
Check: 101509 Type: W Date: 10/26/16 Vendor: UP BEATS DJ																Vendor#: 210116 Stat/Date:	Bank:
		DOUG STEMFLEY															
0001	Down payment for DJ for p	1701166	0001	Prom Dep	2017	10/26/16	05	200	4670	890	970A	000000	001	00	000		615.00
Check total:																\$615.00	
Check: 101511 Type: B Date: 10/26/16 Vendor: OHIO DEPARTMENT OF EDUCATION																Vendor#: 150012 Stat/Date:	Bank:
		ATTN: OFFICE OF GRANTS															
0001	RETURN HSTW MONEY FROM FY	060897	0001			10/26/16	03	461	3219		9216	000000	000				1,921.89
Check total:																\$1,921.89	
Check: 101512 Type: W Date: 10/27/16 Vendor: DJDAYNA																Vendor#: 180318 Stat/Date:	Bank:
0001	AMOUNT TO PROVIDE	1705067	0001	10.28.16	WlkThn	09/07/16	05	018	4600	880	918A	000000	005	00	000		275.00
Check total:																\$275.00	
Check: 101513 Type: W Date: 10/28/16 Vendor: DANIEL SCHROER																Vendor#: 200304 Stat/Date: RECONCILED:10/31/16 Bank:	
0001	Super Blanket for	1724027	0001	Oct	Reimb	10/01/16	05	001	2411	431	0024	000000	024	00	000		234.90
Check total:																\$234.90	
Check: 101514 Type: W Date: 10/28/16 Vendor: **AAA WASTEWATER SERV INC																Vendor#: 010015 Stat/Date:	Bank:
0001	HS-Grease Trap Cleaning	1716173	0002	P-1035826		10/21/16	05	001	2700	410	0016	000000	001	00	000		95.00
Check total:																\$95.00	
Check: 101515 Type: W Date: 10/28/16 Vendor: TRISTAN MCGOHAN																Vendor#: 010118 Stat/Date:	Bank:
0001	NOVEMBER BAND PAYROLL	1725210	0001	2016Nov	Pay	10/22/16	05	300	4134	890	902B	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 101516 Type: W Date: 10/28/16 Vendor: JENNIFER HOLADAY																Vendor#: 010121 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Reimb	CDL JH	10/26/16	05	001	2941	419	0032	000000	032	00	000		44.75
Check total:																\$44.75	
Check: 101517 Type: W Date: 10/28/16 Vendor: TYCO INTEGRATED SECURITY																Vendor#: 010177 Stat/Date:	Bank:
0001	TR	1716216	0006	27403108		10/17/16	05	001	2720	423	0016	000000	004	00	000		396.00
0002	TR	1716216	0006	27403109		10/17/16	05	001	2720	423	0016	000000	004	00	000		675.00
0003	HS	1716216	0002	27405940		10/19/16	05	001	2720	423	0016	000000	002	00	000		0.00
0004	DE	1716216	0004	27405940		10/19/16	05	001	2720	423	0016	000000	004	00	000		389.33
0005	DE	1716216	0004	27405941		10/19/16	05	001	2720	423	0016	000000	004	00	000		675.00
Check total:																\$2,135.33	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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: 101518 Type: W Date: 10/28/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: Bank:																	
0001	DW-Cleaning Contract		1716165	0001	0030119	10/15/16	05	001	2700	410	0016	000000	000	00	000		2,036.82
																Check total:	\$2,036.82
Check: 101519 Type: W Date: 10/28/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	WORXTIME MONTHLY CHARGES		1725006	0001	0016679	10/17/16	05	001	2500	410	0025	000000	025	00	000		214.50
																Check total:	\$214.50
Check: 101520 Type: W Date: 10/28/16 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: Bank:																	
0001	TOOL ALLOWANCE		1728089	0001	Reimb MT 9.26	09/26/16	05	001	2810	510	0028	000000	028	00	000		94.93
																Check total:	\$94.93
Check: 101521 Type: W Date: 10/28/16 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: Bank:																	
0001	Wrestling - Bob Schwab		1730217	0001	Wrestlmg 12.3	10/28/16	05	300	4528	890	901B	000000	020	00	000		200.00
																Check total:	\$200.00
Check: 101522 Type: W Date: 10/28/16 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: Bank:																	
0001	Kiln		1701170	0001	6625896	09/19/16	05	001	1130	511	0001	020000	001	00	000		2,731.00
																Check total:	\$2,731.00
Check: 101523 Type: W Date: 10/28/16 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: Bank:																	
J. MICHAEL BODEY																	
0001	Tennis - extra awards		1730202	0001	0013359	10/20/16	05	300	4546	890	901Z	000000	000	00	000		112.00
																Check total:	\$112.00
Check: 101524 Type: W Date: 10/28/16 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: Bank:																	
0001	FP-Basketball Hoops		1716192	0001	0002902	10/25/16	05	001	2720	423	0016	000000	001	00	000		1,850.00
																Check total:	\$1,850.00
Check: 101525 Type: W Date: 10/28/16 Vendor: BUCKEYE CHARTERS, LTD Vendor#: 020990 Stat/Date: Bank:																	
0001	Boys Soccer - Chartered B		1730171	0001	0022261	10/17/16	05	300	4513	890	901E	000000	000	00	000		3,855.00
																Check total:	\$3,855.00
Check: 101526 Type: W Date: 10/28/16 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: Bank:																	
0001	NOVEMBER WINTER GUARD PAY		1725207	0001	2016Nov Pay	10/22/16	05	300	4134	890	902B	000000	000	00	000		375.00
																Check total:	\$375.00
Check: 101527 Type: W Date: 10/28/16 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: Bank:																	
0001	NOVEMBER BAND PAYROLL		1725208	0001	2016Nov Pay	10/22/16	05	300	4134	890	902B	000000	000	00	000		650.00
																Check total:	\$650.00

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: 101528 Type: W Date: 10/28/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC		Vendor#: 030120 Stat/Date: Bank:															
0001	SUPER BLANKET PARTS	1728093	0001	X001222584:01	09/01/16	05	001	2840	581	0028	000000	028	00	000			121.33
0002	SUPER BLANKET PARTS	1728093	0001	X001222684:01	09/01/16	05	001	2840	581	0028	000000	028	00	000			125.26
0003	SUPER BLANKET PARTS	1728093	0001	X001222703:01	09/01/16	05	001	2840	581	0028	000000	028	00	000			3,304.82
0004	SUPER BLANKET PARTS	1728093	0001	X001222703:02	09/07/16	05	001	2840	581	0028	000000	028	00	000			29.56
0005	SUPER BLANKET PARTS	1728093	0001	X001222960:01	09/08/16	05	001	2840	581	0028	000000	028	00	000			1,465.72
0006	SUPER BLANKET PARTS	1728093	0001	X001223011:01	09/08/16	05	001	2840	581	0028	000000	028	00	000			64.25
0007	SUPER BLANKET PARTS	1728093	0001	X001223012:01	09/12/16	05	001	2840	581	0028	000000	028	00	000			590.61
0008	SUPER BLANKET PARTS	1728093	0001	X001223013:01	09/08/16	05	001	2840	581	0028	000000	028	00	000			756.46
0009	SUPER BLANKET PARTS	1728093	0001	X001223013:02	09/16/16	05	001	2840	581	0028	000000	028	00	000			31.79
0010	SUPER BLANKET PARTS	1728093	0001	X001223319:01	09/14/16	05	001	2840	581	0028	000000	028	00	000			171.75
0011	SUPER BLANKET PARTS	1728093	0001	X001223344:01	09/20/16	05	001	2840	581	0028	000000	028	00	000			61.81
0012	SUPER BLANKET PARTS	1728093	0001	X001223360:01	09/15/16	05	001	2840	581	0028	000000	028	00	000			864.06
0013	SUPER BLANKET PARTS	1728093	0001	X001223360:02	09/19/16	05	001	2840	581	0028	000000	028	00	000			459.32
0014	SUPER BLANKET PARTS	1728093	0001	X001223584:01	09/20/16	05	001	2840	581	0028	000000	028	00	000			164.29
0015	SUPER BLANKET PARTS	1728093	0001	X001223584:02	09/26/16	05	001	2840	581	0028	000000	028	00	000			45.32
0016	SUPER BLANKET PARTS	1728093	0001	X001223939:01	09/23/16	05	001	2840	581	0028	000000	028	00	000			133.60
0017	SUPER BLANKET PARTS	1728093	0001	X001224203:01	09/28/16	05	001	2840	581	0028	000000	028	00	000			33.48
0018	SUPER BLANKET PARTS	1728093	0001	X001224223:01	09/30/16	05	001	2840	581	0028	000000	028	00	000			495.14
0019	SUPER BLANKET PARTS	1728093	0001	X001224316:01	09/30/16	05	001	2840	581	0028	000000	028	00	000			100.83
0020	SUPER BLANKET PARTS	1728093	0001	X001224321:01	09/30/16	05	001	2840	581	0028	000000	028	00	000			64.34
Check total:																\$9,083.74	
Check: 101529 Type: W Date: 10/28/16 Vendor: CHRIS SHANE COMPANY LLC		Vendor#: 030500 Stat/Date: Bank:															
0001	HS-Mulch	1716190	0001	0011372	10/18/16	05	001	2700	570	0016	000000	001	00	000			2,200.00
Check total:																\$2,200.00	
Check: 101530 Type: W Date: 10/28/16 Vendor: MARC DRISCOLL		Vendor#: 030681 Stat/Date: Bank:															
0001	Reimburse meal for PD ent	1703088	0001	Reimb 10.12.16	10/12/16	05	001	1110	432	0003	000000	003	00	000			6.49
Check total:																\$6.49	
Check: 101531 Type: W Date: 10/28/16 Vendor: GRIFFIN SPORTS EQUIPMENT LLC		Vendor#: 030693 Stat/Date: Bank:															
0001	FP-Scoreboard Controllers	1716205	0001	A16-1761	10/14/16	05	001	2700	640	0016	000000	001	00	000			1,358.00
Check total:																\$1,358.00	
Check: 101532 Type: W Date: 10/28/16 Vendor: HCESC		Vendor#: 030896 Stat/Date: Bank:															
TREASURER'S OFFICE																	
0001	REGISTRATION FOR:	1715109	0001	0081991	10/18/16	05	001	2922	412	0015	000000	015	00	000			792.00
0002	OPES TRAINING FOR JON FRA	1725005	0001	0082055	10/20/16	05	001	2213	432	0015	000000	002	00	000			150.00
0003	-OPES TRAINING FOR JON FR	1725005	0002	0082055	10/20/16	05	001	2213	432	0015	000000	005	00	000			150.00
Check total:																\$1,092.00	
Check: 101533 Type: W Date: 10/28/16 Vendor: DAFFANEY COMBS		Vendor#: 030979 Stat/Date: Bank:															
0001	SUPER BLANKET FOR MILEAGE	1725016	0001	Reimb 9.28.16	09/28/16	05	001	2500	433	0025	000000	025	00	000			22.14
Check total:																\$22.14	

SEQ	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: 101534 Type: W Date: 10/28/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: Bank:																	
0001	BLANKET PO		1766032	0001	INV201760	10/18/16	05	006	3120	423	0000	000000	000	00	000	557.04	
0002	BLANKET PO		1766032	0001	INV201771	10/18/16	05	006	3120	423	0000	000000	000	00	000	408.10	
																Check total:	\$965.14
Check: 101535 Type: W Date: 10/28/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1725154	0001	0035697584	10/18/16	05	001	2700	453	0031	000000	000	00	000	3,498.86	
																Check total:	\$3,498.86
Check: 101536 Type: W Date: 10/28/16 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP-Electric		1725155	0001	Oct2016	10/18/16	05	001	2700	451	0031	000000	005	00	000	8,787.61	
																Check total:	\$8,787.61
Check: 101537 Type: W Date: 10/28/16 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: Bank:																	
0001	PROFESSIONAL SERVICES IN		1725197	0001	ACT7027505945	10/21/16	05	001	2500	410	0025	000000	025	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 101538 Type: W Date: 10/28/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																	
0001	Administration Blg Electr		1725137	0001	OCT2016	10/17/16	05	001	2700	451	0031	000000	000	00	000	1,332.29	
0002	Transpotation Electric		1725137	0002	OCT2016	10/17/16	05	001	2700	451	0031	000000	028	00	000	955.45	
0003	MVH Electric		1725137	0003	OCT2016	10/17/16	05	001	2700	451	0031	000000	021	00	000	2,250.00	
0004	MVH Natural Gas		1725137	0004	OCT2016	10/17/16	05	001	2700	453	0031	000000	021	00	000	442.69	
0005	HS Electric		1725137	0005	OCT2016	10/17/16	05	001	2700	451	0031	000000	001	00	000	17,158.59	
0006	HS Natural Gas		1725137	0006	OCT2016	10/17/16	05	001	2700	453	0031	000000	001	00	000	586.22	
0007	JH Electric		1725137	0007	OCT2016	10/17/16	05	001	2700	451	0031	000000	002	00	000	8,343.00	
0008	JH Natural Gas		1725137	0008	OCT2016	10/17/16	05	001	2700	453	0031	000000	002	00	000	373.38	
0009	SI Electric		1725137	0009	OCT2016	10/17/16	05	001	2700	451	0031	000000	003	00	000	5,364.90	
0010	SI Natural Gas		1725137	0010	OCT2016	10/17/16	05	001	2700	453	0031	000000	003	00	000	353.84	
0011	DE Electric		1725137	0011	OCT2016	10/17/16	05	001	2700	451	0031	000000	004	00	000	10,094.88	
0012	DE Natural Gas		1725137	0012	OCT2016	10/17/16	05	001	2700	453	0031	000000	004	00	000	496.54	
0013	CE Electric		1725137	0013	OCT2016	10/17/16	05	001	2700	451	0031	000000	006	00	000	3,202.15	
0014	CE Natural Gas		1725137	0014	OCT2016	10/17/16	05	001	2700	453	0031	000000	006	00	000	360.74	
0015	HS Stadium Electric		1725137	0015	OCT2016	10/17/16	05	001	2700	451	0031	000000	001	00	001	1,057.36	
																Check total:	\$52,372.03
Check: 101539 Type: W Date: 10/28/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: Bank:																	
0001	SUPER BLANKET FUEL		1728085	0001	0078104	10/12/16	05	001	2822	582	0028	000000	028	00	000	14,784.83	
0002	SUPER BLANKET FUEL		1728085	0001	0080484	10/06/16	05	001	2822	582	0028	000000	028	00	000	1,449.93	
																Check total:	\$16,234.76
Check: 101540 Type: W Date: 10/28/16 Vendor: ES MANUFACTURING INC. Vendor#: 050589 Stat/Date: Bank:																	
0001	SUPER BLANKET FLUIDS		1728100	0001	0047348	10/13/16	05	001	2822	582	0028	000000	028	00	000	461.10	
																Check total:	\$461.10

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

Check: 101541 Type: W Date: 10/28/16 Vendor: FBS CORPORATE SOLUTIONS							Vendor#: 060054 Stat/Date:										Bank:
0001	SUPER BLANKET SUPPLIES	1728084	0001	926988-0	10/21/16	05	001	2810	510	0028	000000	028	00	000		45.96	
																Check total:	\$45.96
Check: 101542 Type: W Date: 10/28/16 Vendor: TERRAH FLOYD							Vendor#: 060297 Stat/Date:										Bank:
0001	BLANKET FOR MILEAGE EXPEN	1725020	0001	Reimb 10.19.16	10/19/16	05	001	2500	433	0025	000000	025	00	000		205.85	
																Check total:	\$205.85
Check: 101543 Type: W Date: 10/28/16 Vendor: FUSIAN, INC.							Vendor#: 060663 Stat/Date:										Bank:
0001	BLANKET PO OCT - DEC 2016	1766041	0001	0009870	10/18/16	05	006	3120	560	0000	000000	000	00	000		744.00	
																Check total:	\$744.00
Check: 101544 Type: W Date: 10/28/16 Vendor: ACCO BRANDS USA LLC							Vendor#: 070077 Stat/Date:										Bank:
0001	ITEM#3000004 1.5 MIL NAP	1705084	0001	2569050	10/17/16	05	001	1110	510	0005	000000	005	00	000		108.90	
																Check total:	\$108.90
Check: 101545 Type: W Date: 10/28/16 Vendor: GEM CITY TIRE							Vendor#: 070091 Stat/Date:										Bank:
0001	SUPER BLANKET TIRES	1728102	0001	0196502	10/13/16	05	001	2840	583	0028	000000	028	00	000		1,208.75	
																Check total:	\$1,208.75
Check: 101546 Type: W Date: 10/28/16 Vendor: GRADECAM, LLC							Vendor#: 070473 Stat/Date:										Bank:
0001	N200 GradeCam Go! School	1715104	0001	09160669	09/13/16	05	001	1110	510	0003	000000	003	00	000		1,142.50	
0002	N400 Set-Up Fee 1-1000	1715104	0002	09160669	09/13/16	05	001	1110	510	0003	000000	003	00	000		2.50	
0003	N600 Student Online Porta	1715104	0003	09160669	09/13/16	05	001	1110	510	0003	000000	003	00	000		228.50	
																Check total:	\$1,373.50
Check: 101547 Type: W Date: 10/28/16 Vendor: CLIFTON GRAY							Vendor#: 070501 Stat/Date:										Bank:
0001	NOVEMBER WINTER GUARD PAY	1725206	0001	2016Nov Pay	10/22/16	05	300	4134	890	902B	000000	000	00	000		650.00	
																Check total:	\$650.00
Check: 101548 Type: W Date: 10/28/16 Vendor: ELIZABETH HOLTREY							Vendor#: 080786 Stat/Date:										Bank:
0001	BLANKET PURCHASE ORDER FO	1715115	0001	Reimb OAGC	10/16/16	05	001	1210	431	0015	000000	015	00	000		52.47	
																Check total:	\$52.47
Check: 101549 Type: W Date: 10/28/16 Vendor: **HUNTER WATER CONDITIONING							Vendor#: 080955 Stat/Date:										Bank:
JAMES O. SAMS DBA																	
0001	HS	1716214	0002	0041575	10/18/16	05	001	2700	570	0016	000000	001	00	000		315.00	
																Check total:	\$315.00
Check: 101550 Type: W Date: 10/28/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD.							Vendor#: 090025 Stat/Date:										Bank:
0001	AT-Wireless Repair	1716157	0001	0019510	10/24/16	05	001	2720	423	0016	000000	001	00	000		750.00	

Date: 11/02/2016
 Time: 9:15 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$750.00	
Check: 101551 Type: W Date: 10/28/16 Vendor: **IMAGE MARK-IT																Bank:	
		MARSHA & DAVID KELLEY															
0001	J Crew shirts	1701165	0001	0016143	10/13/16	05	200	4670	890	970A	000000	001	00	000		3,042.50	
0002	Girls Tennis Senior Blank	1730195	0001	0016162	10/20/16	05	300	4546	890	901Z	000000	000	00	000		101.75	
Check total:																\$3,144.25	
Check: 101552 Type: W Date: 10/28/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS																Bank:	
0001	FP	1716207	0006	0066154	10/17/16	05	001	2700	570	0016	000000	005	00	000		205.60	
Check total:																\$205.60	
Check: 101553 Type: W Date: 10/28/16 Vendor: MINUTEMAN PRESS																Bank:	
0001	Printing of SCEA Contract	1724040	0001	00113041	10/12/16	05	001	2310	461	0099	000000	000	00	000		1,782.49	
Check total:																\$1,782.49	
Check: 101554 Type: W Date: 10/28/16 Vendor: **MIRACLE WELDING																Bank:	
0001	DW-Super Blanket	1716147	0001	9556-0	10/21/16	05	001	2720	423	0016	000000	000	00	000		32.00	
Check total:																\$32.00	
Check: 101555 Type: W Date: 10/28/16 Vendor: FROST, BROWN, TODD, LLC																Bank:	
		ATTORNEYS															
0001	BLANKET FOR LEGAL SERVICE	1725203	0001	11064808	10/17/16	05	001	2310	418	0099	000000	000	00	000		3,354.50	
Check total:																\$3,354.50	
Check: 101556 Type: W Date: 10/28/16 Vendor: MODERN ROBOTICS, INC.																Bank:	
0001	Color Sensor (SKU: 45-201	1715144	0001	0040909	10/07/16	05	200	4117	891	902A	000000	000	00	000		110.85	
0002	SHIPPING	1715144	0002	0040909	10/07/16	05	200	4117	891	902A	000000	000	00	000		9.80	
Check total:																\$120.65	
Check: 101557 Type: W Date: 10/28/16 Vendor: MONTGOMERY CO ED SERV CENTER																Bank:	
		ATTN: TREASURER'S OFFICE															
0001	SUPER BLANKET PURCHASE OR	1715036	0001	KBM17106	10/14/16	05	001	1910	479	0013	000000	013	00	000		2,175.00	
Check total:																\$2,175.00	
Check: 101558 Type: W Date: 10/28/16 Vendor: MUSE MACHINE																Bank:	
0001	Out of school Muse	1701134	0001	0012121	09/22/16	05	200	4110	891	929A	000000	001	00	000		2,160.00	
Check total:																\$2,160.00	
Check: 101559 Type: W Date: 10/28/16 Vendor: OFFICE DEPOT																Bank:	
0001	652497	1704033	0001	853098469001	07/26/16	05	001	1110	511	0004	120500	004	00	000		16.99	
0002	927848	1704033	0002	853098469001	07/26/16	05	001	1110	511	0004	120500	004	00	000		20.29	
0003	212365	1704033	0003	853098469001	07/26/16	05	001	1110	511	0004	120500	004	00	000		24.50	
0004	240556	1704033	0004	853098469001	07/26/16	05	001	1110	511	0004	120500	004	00	000		15.99	
0005	SUPER BLANKET PO FOR OFFI	1706089	0001	870362136002	10/19/16	05	018	4600	510	907A	000000	006	00	000		27.49	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	SUPPLIES		1713004	0001	853767058001	07/29/16	05	001	2417	510	0013	000000	013	00	000		100.88
0007	Clipboards for meet the		1724002	0001	848095266001	06/29/16	05	001	2411	510	0024	000000	024	00	000		82.03
0008	3 MONTH BLANKET FOR OFFIC		1725025	0001	872144404001	10/17/16	05	001	2500	510	0025	000000	025	00	000		134.81
0009	HR SUPPLIES		1732016	0001	873772621001	10/21/16	05	001	2941	510	0032	000000	032	00	000		12.58
0010	BLANKET PO OFFICE SUPPLIE		1766025	0001	853551363001	07/28/16	05	006	3110	510	0000	000000	000	00	000		166.08
0011	BLANKET PO OFFICE SUPPLIE		1766025	0001	853927349001	07/29/16	05	006	3110	510	0000	000000	000	00	000		7.28
Check total:																	\$608.92
Check: 101560 Type: W Date: 10/28/16 Vendor: OAGC												Vendor#: 150092 Stat/Date:		Bank:			
0001	REGISTRATION FOR OAGC		1702061	0001	Reg.Holtrey	10/16/16	05	001	1210	410	0015	000000	015	00	000		280.00
Check total:																	\$280.00
Check: 101561 Type: W Date: 10/28/16 Vendor: OHSAA/SOUTHWEST TOURNAMENT												Vendor#: 150267 Stat/Date:		Bank:			
0001	Girls Soccer - 10/19/16		1730218	0003	10.19.16	10/19/16	05	300	4590	890	907B	000000	020	00	000		345.00
Check total:																	\$345.00
Check: 101562 Type: W Date: 10/28/16 Vendor: ORIENTAL TRADING CO INC												Vendor#: 150480 Stat/Date:		Bank:			
0001	STUDENT CONSUMABLES		1706037	0001	679303689-01	09/02/16	05	001	1110	511	0006	000000	006	00	000		35.98
0002	STUDENT CONSUMABLES		1706037	0001	679303689-03	09/20/16	05	001	1110	511	0006	000000	006	00	000		23.99
Check total:																	\$59.97
Check: 101563 Type: W Date: 10/28/16 Vendor: PEPSI COLA BOTTLING CO												Vendor#: 160270 Stat/Date:		Bank:			
0001	BLANKET PO OCT - DEC 2016		1766046	0001	2326185	10/20/16	05	006	3120	560	0000	000000	000	00	000		141.50
0002	BLANKET PO OCT - DEC 2016		1766046	0001	2340057	10/27/16	05	006	3120	560	0000	000000	000	00	000		200.00
0003	BLANKET PO OCT - DEC 2016		1766046	0001	2340061	10/27/16	05	006	3120	560	0000	000000	000	00	000		1,629.40
Check total:																	\$1,970.90
Check: 101564 Type: W Date: 10/28/16 Vendor: PICKREL BROS INC												Vendor#: 160440 Stat/Date:		Bank:			
0001	DW-Supplies		1716218	0001	0195870	10/17/16	05	001	2700	570	0016	000000	000	00	000		9.48
0002	HS		1716218	0002	0195870	10/17/16	05	001	2700	570	0016	000000	001	00	000		9.48
0003	JH		1716218	0003	0195870	10/17/16	05	001	2700	570	0016	000000	002	00	000		9.48
0004	SI		1716218	0004	0195870	10/17/16	05	001	2700	570	0016	000000	003	00	000		9.48
0005	DE		1716218	0005	0195870	10/17/16	05	001	2700	570	0016	000000	004	00	000		9.48
0006	FP		1716218	0006	0195870	10/17/16	05	001	2700	570	0016	000000	005	00	000		9.48
0007	CE		1716218	0007	0195870	10/17/16	05	001	2700	570	0016	000000	006	00	000		9.48
0008	DW-Supplies		1716218	0001	0196119	10/17/16	05	001	2700	570	0016	000000	000	00	000		158.86
0009	HS		1716218	0002	0196119	10/17/16	05	001	2700	570	0016	000000	001	00	000		158.86
0010	JH		1716218	0003	0196119	10/17/16	05	001	2700	570	0016	000000	002	00	000		158.86
0011	SI		1716218	0004	0196119	10/17/16	05	001	2700	570	0016	000000	003	00	000		158.86
0012	DE		1716218	0005	0196119	10/17/16	05	001	2700	570	0016	000000	004	00	000		158.86
0013	FP		1716218	0006	0196119	10/17/16	05	001	2700	570	0016	000000	005	00	000		158.85
0014	CE		1716218	0007	0196119	10/17/16	05	001	2700	570	0016	000000	006	00	000		158.85
Check total:																	\$1,178.36
Check: 101565 Type: W Date: 10/28/16 Vendor: P&R COMMUNICATIONS SERVICE												Vendor#: 160693 Stat/Date:		Bank:			

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SUPER BLANKET REPAIRS/PAR		1728118	0001	0024145	10/10/16	05	001	2810	423	0028	000000	028	00	000	360.00	
0002	SUPER BLANKET REPAIRS/PAR		1728118	0001	0241580	10/12/16	05	001	2810	423	0028	000000	028	00	000	133.60	
0003	SUPER BLANKET REPAIRS/PAR		1728118	0001	0241581	10/12/16	05	001	2810	423	0028	000000	028	00	000	105.00	
0004	SUPER BLANKET REPAIRS/PAR		1728118	0001	0241582	10/12/16	05	001	2810	423	0028	000000	028	00	000	109.20	
0005	SUPER BLANKET REPAIRS/PAR		1728118	0001	0241583	10/12/16	05	001	2810	423	0028	000000	028	00	000	120.51	
0006	SUPER BLANKET REPAIRS/PAR		1728118	0001	0241585	10/12/16	05	001	2810	423	0028	000000	028	00	000	114.54	
																Check total:	\$942.85
Check: 101566 Type: W Date: 10/28/16 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: Bank:																	
0001	205026		1704115	0001	0314817	10/17/16	05	001	1110	510	0004	000000	004	00	000	19.99	
0002	204994		1704115	0002	0314817	10/17/16	05	001	1110	510	0004	000000	004	00	000	19.99	
0003	205035		1704115	0003	0314817	10/17/16	05	001	1110	510	0004	000000	004	00	000	19.99	
0004	204976		1704115	0004	0314817	10/17/16	05	001	1110	510	0004	000000	004	00	000	19.99	
0005	SHIPPING		1704115	0005	0314817	10/17/16	05	001	1110	510	0004	000000	004	00	000	0.00	
																Check total:	\$79.96
Check: 101567 Type: W Date: 10/28/16 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: Bank: THERAPY ACCOUNT MANAGER																	
0001	Tara Naltner, SLP at \$65		1713067	0001	H-19683	10/20/16	05	001	2150	419	0013	000000	006	00	000	1,885.00	
																Check total:	\$1,885.00
Check: 101568 Type: W Date: 10/28/16 Vendor: ROSETTA STONE Vendor#: 190026 Stat/Date: Bank:																	
0001	online access to language		1741092	0001	8864832	10/11/16	05	401	3260	510	9217	000000	000	00	000	165.00	
																Check total:	\$165.00
Check: 101569 Type: W Date: 10/28/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	Boys Basketball locker ro		0170117	0001	0004534	10/04/16	05	300	4512	890	901C	000000	001	00	000	113.66	
0002	JH Volleyball Concessions		1730093	0001	0007619	09/27/16	05	300	4590	890	901B	000000	020	07	000	271.69	
																Check total:	\$385.35
Check: 101570 Type: W Date: 10/28/16 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: Bank:																	
0001	BOOKFAIR SUPPLIES		1704133	0001	W3591472BF	10/26/16	05	018	4600	510	915A	000000	004	00	000	5,884.01	
																Check total:	\$5,884.01
Check: 101571 Type: W Date: 10/28/16 Vendor: KIWANIS CLUB OF SPRINGBORO Vendor#: 190263 Stat/Date: Bank:																	
0001	Registration for Kyle Mar		1724053	0001	Reg K.Martin	10/25/16	05	001	2411	432	0024	000000	024	00	000	40.00	
																Check total:	\$40.00
Check: 101572 Type: W Date: 10/28/16 Vendor: DAYTONY HIGH SCHOOL Vendor#: 190272 Stat/Date: Bank: THEATRE AWARDS																	
0001	Fee for registration of e		1701173	0001	0000102	10/15/16	05	200	4113	891	913A	000000	001	00	000	70.00	
																Check total:	\$70.00
Check: 101573 Type: W Date: 10/28/16 Vendor: BRIAN WISVARI Vendor#: 190277 Stat/Date: Bank: WIZ PHOTO AND VIDEO																	
0001	2015 SHS Graduation Video		1701171	0001	0000101	10/15/16	05	001	2190	420	0001	000000	001	00	000	67.50	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	2016 SHS Graduation BD DV		1701171	0002	0000101	10/15/16	05	001	2190	420	0001	000000	001	00	000	67.50
0003	2016 SHS Graduation SD DV		1701171	0003	0000101	10/15/16	05	001	2190	420	0001	000000	001	00	000	67.50
															Check total:	\$202.50
Check: 101574 Type: W Date: 10/28/16 Vendor: SHELLY BRAY								Vendor#: 190289 Stat/Date:						Bank:		
0001	CDL REIMBURSEMENT		1728134	0001	Reimb CDL	09/09/16	05	001	2822	410	0028	000000	028	00	000	53.50
															Check total:	\$53.50
Check: 101575 Type: W Date: 10/28/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date:								Vendor#: 190605 Stat/Date:						Bank:		
0001	DO-Super Blanket		1716159	0001	1628100200	10/19/16	05	001	2720	423	0016	000000	000	00	000	688.76
0002	HS		1716159	0002	1628100200	10/19/16	05	001	2720	423	0016	000000	001	00	000	300.00
0003	JH		1716159	0003	1628100200	10/19/16	05	001	2720	423	0016	000000	002	00	000	300.00
															Check total:	\$1,288.76
Check: 101576 Type: W Date: 10/28/16 Vendor: **AVID SIGNS PLUS								Vendor#: 190659 Stat/Date:						Bank:		
0001	JH Comp Cheer Signs		1730213	0001	16-1421	10/18/16	05	300	4553	890	918B	000000	002	00	000	106.00
															Check total:	\$106.00
Check: 101577 Type: W Date: 10/28/16 Vendor: SPORTS LINING & ATHLETIC								Vendor#: 191169 Stat/Date:						Bank:		
MAINTENANCE SERVICES OF OHIO																
0001	September 2016 Field Serv		1730212	0001	0007225	10/20/16	05	300	4516	890	901B	000000	020	00	000	560.00
0002	Soccer		1730212	0002	0007225	10/20/16	05	300	4533	890	901B	000000	020	00	000	225.00
															Check total:	\$785.00
Check: 101578 Type: W Date: 10/28/16 Vendor: CITY OF SPRINGBORO								Vendor#: 191315 Stat/Date:						Bank:		
ATTN: ROBYN BROWN																
0001	Blanket P.O. for police		1730049	0001	Events#16-12	10/24/16	05	300	4516	890	901B	000000	020	00	000	950.94
															Check total:	\$950.94
Check: 101579 Type: W Date: 10/28/16 Vendor: **STIGLER SUPPLY COMPANY								Vendor#: 191635 Stat/Date:						Bank:		
0001	HS-Custodial Supplies		1716125	0002	0293191	10/21/16	05	001	2700	570	0016	000000	001	00	000	1,156.33
0002	SI-Custodial Supplies		1716125	0004	0293207	10/21/16	05	001	2700	570	0016	000000	003	00	000	315.20
0003	HS-Custodial Supplies		1716125	0002	0293217	10/21/16	05	001	2700	570	0016	000000	001	00	000	258.00-
0004	FP-Custodial Supplies		1716125	0006	0293270	10/26/16	05	001	2700	570	0016	000000	005	00	000	1,181.40
0005	DW-Super Blanket		1716125	0001	0293487	10/28/16	05	001	5200	630	0016	000000	000	00	000	0.00
0006	HS-Custodial Supplies		1716125	0002	0293487	10/28/16	05	001	2700	570	0016	000000	001	00	000	0.00
0007	JH-Custodial Supplies		1716125	0003	0293487	10/28/16	05	001	2700	570	0016	000000	002	00	000	624.27
0008	SI-Custodial Supplies		1716125	0004	0293487	10/28/16	05	001	2700	570	0016	000000	003	00	000	0.00
0009	DE-Custodial Supplies		1716125	0005	0293487	10/28/16	05	001	2700	570	0016	000000	004	00	000	0.00
0010	FP-Custodial Supplies		1716125	0006	0293487	10/28/16	05	001	2700	570	0016	000000	005	00	000	0.00
0011	CE-Custodial Supplies		1716125	0007	0293487	10/28/16	05	001	5200	630	0016	000000	006	00	000	0.00
0012	CE-Custodial Supplies		1716125	0007	0293500	10/28/16	05	001	5200	630	0016	000000	006	00	000	1,003.65
0013	HS-Custodial Supplies		1716125	0002	293191-1	10/24/16	05	001	2700	570	0016	000000	001	00	000	85.94
0014	SI-Custodial Supplies		1716125	0004	293207-1	10/26/16	05	001	2700	570	0016	000000	003	00	000	21.48
															Check total:	\$4,130.27
Check: 101580 Type: W Date: 10/28/16 Vendor: THE CHILDREN'S THEATRE								Vendor#: 200139 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					
OF CINCINNATI																						
0001	BALANCE DUE FOR "ANNE FRA		1705055	0001	AnnFrank 11.4	10/27/16	05	018	4600	890	918A	000000	005	00	000		525.00					
																	Check total:	\$525.00				
Check: 101581 Type: W Date: 10/28/16 Vendor: THE PHONICS DANCE																	Vendor#:	200176	Stat/Date:		Bank:	
0001	the phonics dance worksho		1741004	0001	0002532	07/01/16	05	401	3260	410	9217	000000	000	00	000		170.00					
																	Check total:	\$170.00				
Check: 101582 Type: W Date: 10/28/16 Vendor: REGINA L SWEENEY																	Vendor#:	200303	Stat/Date:		Bank:	
G & N SERVICES, LLC																						
0001	DW-Repairs		1716184	0001	0001024	10/26/16	05	001	2720	423	0016	000000	000	00	000		80.16					
0002	HS		1716184	0002	0001024	10/26/16	05	001	2720	423	0016	000000	001	00	000		80.14					
0003	JH		1716184	0003	0001024	10/26/16	05	001	2720	423	0016	000000	002	00	000		80.14					
0004	SI		1716184	0004	0001024	10/26/16	05	001	2720	423	0016	000000	003	00	000		80.14					
0005	DE		1716184	0005	0001024	10/26/16	05	001	2720	423	0016	000000	004	00	000		80.14					
0006	FP		1716184	0006	0001024	10/26/16	05	001	2720	423	0016	000000	005	00	000		80.14					
0007	CE		1716184	0007	0001024	10/26/16	05	001	2720	423	0016	000000	006	00	000		80.14					
																	Check total:	\$561.00				
Check: 101583 Type: W Date: 10/28/16 Vendor: TROY HIGH SCHOOL																	Vendor#:	200496	Stat/Date:		Bank:	
ATTN: ATHLETIC DEPT																						
0001	HS Boys Golf		1730051	0003	Golf 10.10.16	10/10/16	05	300	4524	890	901B	000000	020	00	000		210.00					
																	Check total:	\$210.00				
Check: 101584 Type: W Date: 10/28/16 Vendor: **U.S. HEALTH WORKS MEDICAL																	Vendor#:	210160	Stat/Date:		Bank:	
GROUP OF OHIO, INC.																						
0001	SUPER BLANKET		1728131	0001	0258038-OH	10/04/16	05	001	2822	413	0028	000000	028	00	000		116.00					
0002	SUPER BLANKET		1728131	0001	0258617-OH	10/07/16	05	001	2822	413	0028	000000	028	00	000		58.00					
																	Check total:	\$174.00				
Check: 101585 Type: W Date: 10/28/16 Vendor: **VALLEY JANITOR SUPPLY CO																	Vendor#:	220011	Stat/Date:		Bank:	
0001	HS-Custodial Supplies		1716189	0002	0130689	10/20/16	05	001	2700	570	0016	000000	001	00	000		137.50					
0002	HS-Custodial Supplies		1716189	0002	0130691	10/20/16	05	001	2700	570	0016	000000	001	00	000		203.04					
																	Check total:	\$340.54				
Check: 101586 Type: W Date: 10/28/16 Vendor: WALMART COMMUNITY																	Vendor#:	220196	Stat/Date:		Bank:	
0001	Open PO for HS Science		1701025	0001	Oct2016	10/02/16	05	001	1100	511	0001	000000	001	00	000		369.17					
0002	Blanket po for 2017 Homec		1701126	0001	Oct2016	10/07/16	05	200	4610	891	917A	000000	001	00	000		1,230.01					
0003	SUPPLIES		1704002	0001	Oct2016	09/17/16	05	001	1110	511	0004	000000	004	02	000		85.00					
0004	SUPPLIES		1704006	0001	Oct2016	10/09/16	05	001	1110	511	0004	000000	004	03	000		8.00					
0005	AMOUNT TO PURCHASE SCIENC		1705003	0001	Oct2016	09/22/16	05	001	1110	511	0005	000000	005	05	000		107.06					
0006	AMOUNT TO PURCHASE FOOD F		1705065	0001	Oct2016	10/09/16	05	001	1110	510	0005	000000	005	00	000		69.26					
																	Check total:	\$1,868.50				
Check: 101587 Type: W Date: 10/28/16 Vendor: SOUTHWEST OHIO COG																	Vendor#:	230080	Stat/Date:		Bank:	
TREASURER'S OFFICE																						
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10368	10/24/16	05	001	1130	411	0015	000000	001	00	000		573.72					
0002	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10368	10/24/16	05	001	1120	411	0015	000000	002	00	000		260.78					

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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	-PROF DEV SUB TEACHER COS	1725107	0003	SCOG10368	10/24/16	05	001	1110	411	0015	000000	003	00	000		52.16
0004	-PROF DEV SUB TEACHER COS	1725107	0004	SCOG10368	10/24/16	05	001	1110	411	0015	000000	004	00	000		1,675.13
0005	-PROF DEV SUB TEACHER COS	1725107	0005	SCOG10368	10/24/16	05	001	1110	411	0015	000000	005	00	000		1,460.37
0006	-PROF DEV SUB TEACHER COS	1725107	0006	SCOG10368	10/24/16	05	001	1110	411	0015	000000	006	00	000		469.40
0007	COSTS FOR JUDY PADEN	1725107	0007	SCOG10368	10/24/16	05	001	2417	411	0013	000000	001	00	000		1,399.01
0008	516 - SUB TEACHER COST	1725107	0008	SCOG10368	10/24/16	05	516	2213	411	9217	000000	013	00	000		782.34
0009	SUB TEACHER COST FOR DOCK	1725107	0010	SCOG10368	10/24/16	05	001	1110	411	0032	000000	003	00	000		2,098.51
0010	-SUB TEACHER COST FOR DOC	1725107	0011	SCOG10368	10/24/16	05	001	1110	411	0032	000000	004	00	000		3,888.69
0011	-SUB TEACHER COST FOR DOC	1725107	0012	SCOG10368	10/24/16	05	001	1110	411	0032	000000	005	00	000		3,773.64
0012	-SUB TEACHER COST FOR DOC	1725107	0013	SCOG10368	10/24/16	05	001	1110	411	0032	000000	006	00	000		2,894.66
0013	-SUB TEACHER COST FOR DOC	1725107	0014	SCOG10368	10/24/16	05	001	1120	411	0032	000000	002	00	000		3,749.10
0014	-SUB TEACHER COST FOR DOC	1725107	0015	SCOG10368	10/24/16	05	001	1130	411	0032	000000	001	00	000		5,350.58
0015	SUB TEACHER COSTS FOR ATH	1725168	0001	SCOG10368	10/24/16	05	300	4590	411	901B	000000	020	00	000		625.87
															Check total:	\$29,053.96
Check: 101588 Type: W Date: 10/28/16 Vendor: KAITLIN DENISE WELCH							Vendor#: 230244 Stat/Date:							Bank:		
0001	NOVEMBER BAND PAYROLL	1725209	0001	2016Nov Pay	10/22/16	05	300	4134	890	902B	000000	000	00	000		600.00
															Check total:	\$600.00
Check: 101589 Type: W Date: 10/28/16 Vendor: **WESCO DISTRIBUTION							Vendor#: 230283 Stat/Date:							Bank:		
0001	DW-Supplies	1716199	0001	0184167	10/24/16	05	001	2700	570	0016	000000	000	00	000		367.76
0002	FP	1716199	0006	0184167	10/24/16	05	001	2700	570	0016	000000	005	00	000		200.00
0003	CE	1716199	0007	0184167	10/24/16	05	001	2700	570	0016	000000	006	00	000		200.00
0004	DE	1716199	0005	0185091	10/25/16	05	001	2700	570	0016	000000	004	00	000		132.25
															Check total:	\$900.01
Check: 101590 Type: W Date: 10/28/16 Vendor: CHUCK WIGGINS							Vendor#: 230400 Stat/Date:							Bank:		
0001	ESTIMATED MILEAGE	1715048	0001	Reimb OAGC	10/16/16	05	001	1210	432	0015	000000	015	00	000		118.80
0002	ESTIMATED MEALS FOR 2 DAY	1715048	0002	Reimb OAGC	10/16/16	05	001	1210	432	0015	000000	015	00	000		0.00
0003	BLANKET PURCHASE ORDER FO	1715119	0001	Reimb9.23/10.12	09/23/16	05	001	1210	432	0015	000000	015	00	000		46.44
															Check total:	\$165.24
Check: 101591 Type: W Date: 10/28/16 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date:							Bank:		
0001	BLANKET PO OCT - DEC 2016	1766043	0001	0143118	10/25/16	05	006	3120	560	0000	000000	000	00	000		106.25
0002	BLANKET PO OCT - DEC 2016	1766043	0001	0143119	10/25/16	05	006	3120	560	0000	000000	000	00	000		554.05
0003	BLANKET PO OCT - DEC 2016	1766043	0001	0143120	10/25/16	05	006	3120	560	0000	000000	000	00	000		73.75
0004	BLANKET PO OCT - DEC 2016	1766043	0001	0143121	10/25/16	05	006	3120	560	0000	000000	000	00	000		99.05
0005	BLANKET PO OCT - DEC 2016	1766043	0001	0143122	10/25/16	05	006	3120	560	0000	000000	000	00	000		66.15
0006	BLANKET PO OCT - DEC 2016	1766043	0001	0143123	10/25/16	05	006	3120	560	0000	000000	000	00	000		313.10
0007	BLANKET PO OCT - DEC 2016	1766043	0001	25448CR	10/25/16	05	006	3120	560	0000	000000	000	00	000		80.55-
															Check total:	\$1,131.80
Check: 101592 Type: W Date: 10/28/16 Vendor: **YMCA CAMP KERN							Vendor#: 250006 Stat/Date:							Bank:		
0001	5TH GRADE CAMP KERN	1704109	0001	DennisE101216	10/12/16	05	018	4600	890	915A	000000	004	00	000		19,890.00
															Check total:	\$19,890.00

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: 101593 Type: W Date: 10/31/16 Vendor: KAPLAN EARLY LEARNING CO.		Vendor#: 110189 Stat/Date:										Bank:					
0001	GETTING READY FOR SCHOOL:	1706115	0001	0004247086	10/22/16	05	001	1280	511	0007	000000	007	00	000			79.98
0002	EARTHBOX EARLY LEARNING S	1706115	0002	0004247086	10/22/16	05	001	1280	511	0007	000000	007	00	000			124.95
0003	10% SHIPPING	1706115	0003	0004247086	10/22/16	05	001	1280	511	0007	000000	007	00	000			30.74
																Check total:	\$235.67
Check: 101594 Type: W Date: 10/31/16 Vendor: CINCINNATI CUSTOMER CHARGES		Vendor#: 110387 Stat/Date:										Bank:					
0001	Volleyball - Team Camp	0128066	0001	Oct2016	07/01/16	05	300	4535	890	901T	000000	001	00	000			87.59
0002	Volleyball - CAMP supplie	0128069	0001	Oct2016	07/01/16	05	300	4535	890	9535	000000	001	00	000			385.77
0003	Open PO for HS science	1701026	0001	Oct2016	10/03/16	05	001	1100	511	0001	000000	001	00	000			164.61
0004	Open po for lab supplies	1701095	0001	Oct2016	09/22/16	05	001	1100	511	0001	000000	001	00	000			435.93
0005	Open PO for lab supplies.	1701174	0001	Oct2016	10/28/16	05	001	1100	511	0001	000000	001	00	000			100.03
0006	Kroger trips for K. Stapl	1701179	0001	Oct2016	10/25/16	05	001	1130	510	0001	000000	001	00	000			46.73
0007	OPEN PO FOR SHOPPING TRIP	1702049	0001	Oct2016	09/13/16	05	200	4110	891	931A	000000	002	00	000			116.14
0008	OPEN PO FOR SHOPPING TRIP	1702050	0001	Oct2016	09/13/16	05	001	1120	510	0002	000000	002	00	000			54.12
0009	KROGER TRIP WITH STUDENTS	1702059	0001	Oct2016	10/18/16	05	001	1100	511	0002	000000	002	00	000			35.40
0010	Open/Blanket PO for	1703027	0001	Oct2016	08/22/16	05	001	1100	511	0003	000000	003	00	000			8.34
0011	Open/Blanket PO for	1703028	0001	Oct2016	08/22/16	05	001	1100	511	0003	000000	003	00	000			12.33
0012	Open/Blanket PO for	1703029	0001	Oct2016	08/22/16	05	001	1100	511	0003	000000	003	00	000			12.33
0013	Open/Blanket PO for	1703030	0001	Oct2016	08/22/16	05	001	1100	511	0003	000000	003	00	000			12.33
0014	GIFT CARDS	1704105	0001	Oct2016	09/28/16	05	572	1270	511	9217	000000	015	16	000			200.00
0015	AMOUNT TO PURCHASE ITEMS	1705047	0001	Oct2016	08/10/16	05	018	4600	890	918A	000000	005	00	000			120.00
0016	INSTRUCTIONAL SUPPLIES -	1706008	0001	Oct2016	08/19/16	05	001	1100	510	0006	000000	006	00	000			200.00
																Check total:	\$1,991.65
Check: 101595 Type: W Date: 10/31/16 Vendor: ALICIA MANEY		Vendor#: 130178 Stat/Date:										Bank:					
0001	Reimburse mileage to atte	1703105	0001	Reimb 10.18.16	10/18/16	05	461	2213	432	9217	000000	000	00	000			27.00
																Check total:	\$27.00
Check: 101596 Type: W Date: 10/31/16 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date:										Bank:					
0001	HR SUPPLIES	1732016	0001	873772118001	10/25/16	05	001	2941	510	0032	000000	032	00	000			65.69
0002	HR SUPPLIES	1732016	0001	873772621002	10/25/16	05	001	2941	510	0032	000000	032	00	000			10.40
																Check total:	\$76.09
Check: 101597 Type: W Date: 10/31/16 Vendor: OHSAA/SOUTHWEST TOURNAMENT		Vendor#: 150267 Stat/Date:										Bank:					
0001	SWDAB Sectional Soccer	1730218	0001	BSoccer 10.17	10/17/16	05	300	4590	890	907B	000000	020	00	000			651.00
																Check total:	\$651.00
Check: 101598 Type: W Date: 10/31/16 Vendor: SHAWNEE STATE UNIVERSITY		Vendor#: 190577 Stat/Date:										Bank:					
0001	Registration for Shawnee	1701175	0001	Ordr#560866349	10/14/16	05	001	1100	511	0001	000000	001	00	000			180.00
																Check total:	\$180.00
Check: 101599 Type: W Date: 10/31/16 Vendor: OHSAA/SOUTHWEST TOURNAMENT		Vendor#: 150267 Stat/Date:										Bank:					

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0001	Girls Soccer - 10/22/16	1730218	0004	GSoccer	10.22	10/22/16	05	300	4590	890	907B	000000	020	00	000	358.00
													Check total:	\$358.00		
Check: 101600 Type: W Date: 10/31/16 Vendor: OHSAA/SOUTHWEST TOURNAMENT						Vendor#: 150267 Stat/Date:									Bank:	
0001	Boys Soccer - 10/20/16	1730218	0002	BSoccer	10.20	10/20/16	05	300	4590	890	907B	000000	020	00	000	298.00
													Check total:	\$298.00		
Check: 101601 Type: W Date: 10/31/16 Vendor: Southwestern Ohio EPC						Vendor#: 191095 Stat/Date:									Bank:	
													Insured Benefit Plan			
0001	Employer Share of Life In	1725215	0001	Oct312016		10/31/16	05	001	1110	242	0000	000000	003	00	000	93.50
0002	Employer Share of Life In	1725215	0002	Oct312016		10/31/16	05	001	1110	242	0000	000000	004	00	000	195.50
0003	Employer Share of Life In	1725215	0003	Oct312016		10/31/16	05	001	1110	242	0000	000000	005	00	000	199.75
0004	Employer Share of Life In	1725215	0004	Oct312016		10/31/16	05	001	1110	242	0000	000000	006	00	000	131.75
0005	Employer Share of Life In	1725215	0005	Oct312016		10/31/16	05	001	1120	242	0000	000000	002	00	000	181.90
0006	Employer Share of Life In	1725215	0006	Oct312016		10/31/16	05	001	1130	242	0000	000000	001	00	000	278.80
0007	Employer Share of Life In	1725215	0007	Oct312016		10/31/16	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In	1725215	0008	Oct312016		10/31/16	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In	1725215	0009	Oct312016		10/31/16	05	001	1210	242	0000	000000	004	00	000	8.50
0010	Employer Share of Life In	1725215	0010	Oct312016		10/31/16	05	001	1210	242	0000	000000	005	00	000	22.95
0011	Employer Share of Life In	1725215	0011	Oct312016		10/31/16	05	001	1230	242	0000	000000	003	00	000	17.00
0012	Employer Share of Life In	1725215	0012	Oct312016		10/31/16	05	001	1230	242	0000	000000	004	00	000	25.50
0013	Employer Share of Life In	1725215	0013	Oct312016		10/31/16	05	001	1230	242	0000	000000	005	00	000	21.25
0014	Employer Share of Life In	1725215	0014	Oct312016		10/31/16	05	001	1230	242	0000	000000	006	00	000	17.00
0015	Employer Share of Life In	1725215	0015	Oct312016		10/31/16	05	001	1240	242	0000	000000	001	00	000	46.75
0016	Employer Share of Life In	1725215	0016	Oct312016		10/31/16	05	001	1240	242	0000	000000	002	00	000	25.50
0017	Employer Share of Life In	1725215	0017	Oct312016		10/31/16	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In	1725215	0018	Oct312016		10/31/16	05	001	1280	242	0000	000000	007	00	000	21.25
0019	Employer Share of Life In	1725215	0019	Oct312016		10/31/16	05	001	1280	252	0000	000000	007	00	000	25.50
0020	Employer Share of Life In	1725215	0020	Oct312016		10/31/16	05	001	1290	252	0000	000000	001	00	000	51.00
0021	Employer Share of Life In	1725215	0021	Oct312016		10/31/16	05	001	1290	252	0000	000000	002	00	000	25.50
0022	Employer Share of Life In	1725215	0022	Oct312016		10/31/16	05	001	1290	252	0000	000000	003	00	000	21.25
0023	Employer Share of Life In	1725215	0023	Oct312016		10/31/16	05	001	1290	252	0000	000000	004	00	000	42.50
0024	Employer Share of Life In	1725215	0024	Oct312016		10/31/16	05	001	1290	252	0000	000000	005	00	000	59.50
0025	Employer Share of Life In	1725215	0025	Oct312016		10/31/16	05	001	1290	252	0000	000000	006	00	000	30.60
0026	Employer Share of Life In	1725215	0026	Oct312016		10/31/16	05	001	2120	242	0000	000000	001	00	000	24.65
0027	Employer Share of Life In	1725215	0027	Oct312016		10/31/16	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In	1725215	0028	Oct312016		10/31/16	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In	1725215	0029	Oct312016		10/31/16	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In	1725215	0030	Oct312016		10/31/16	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In	1725215	0031	Oct312016		10/31/16	05	001	2120	242	0000	000000	006	00	000	4.25
0032	Employer Share of Life In	1725215	0032	Oct312016		10/31/16	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In	1725215	0033	Oct312016		10/31/16	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In	1725215	0034	Oct312016		10/31/16	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In	1725215	0035	Oct312016		10/31/16	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In	1725215	0036	Oct312016		10/31/16	05	001	2130	252	0000	000000	003	00	000	7.65
0037	Employer Share of Life In	1725215	0037	Oct312016		10/31/16	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In	1725215	0038	Oct312016		10/31/16	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In	1725215	0039	Oct312016		10/31/16	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In	1725215	0040	Oct312016		10/31/16	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In	1725215	0041	Oct312016		10/31/16	05	001	2150	242	0000	000000	000	00	000	24.65

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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		1725215	0042	Oct312016	10/31/16	05	001	2153	242	0000	000000	002	00	000		4.25	
0043	Employer Share of Life In		1725215	0043	Oct312016	10/31/16	05	001	2173	242	0000	000000	024	00	000		4.25	
0044	Employer Share of Life In		1725215	0044	Oct312016	10/31/16	05	001	2190	252	0000	000000	001	00	000		12.75	
0045	Employer Share of Life In		1725215	0045	Oct312016	10/31/16	05	001	2190	252	0000	000000	002	00	000		8.50	
0046	Employer Share of Life In		1725215	0046	Oct312016	10/31/16	05	001	2211	242	0000	000000	015	00	000		0.00	
0047	Employer Share of Life In		1725215	0047	Oct312016	10/31/16	05	001	2211	252	0000	000000	015	00	000		4.25	
0048	Employer Share of Life In		1725215	0048	Oct312016	10/31/16	05	001	2212	242	0000	000000	015	00	000		8.50	
0049	Employer Share of Life In		1725215	0049	Oct312016	10/31/16	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		1725215	0050	Oct312016	10/31/16	05	001	2213	242	0000	000000	015	00	000		8.50	
0051	Employer Share of Life In		1725215	0051	Oct312016	10/31/16	05	001	2222	242	0000	000000	001	00	000		4.25	
0052	Employer Share of Life In		1725215	0052	Oct312016	10/31/16	05	001	2222	242	0000	000000	002	00	000		4.25	
0053	Employer Share of Life In		1725215	0053	Oct312016	10/31/16	05	001	2222	252	0000	000000	003	00	000		4.25	
0054	Employer Share of Life In		1725215	0054	Oct312016	10/31/16	05	001	2222	252	0000	000000	004	00	000		4.25	
0055	Employer Share of Life In		1725215	0055	Oct312016	10/31/16	05	001	2222	252	0000	000000	005	00	000		4.25	
0056	Employer Share of Life In		1725215	0056	Oct312016	10/31/16	05	001	2222	252	0000	000000	006	00	000		4.25	
0057	Employer Share of Life In		1725215	0057	Oct312016	10/31/16	05	001	2240	252	0000	000000	029	00	000		4.25	
0058	Employer Share of Life In		1725215	0058	Oct312016	10/31/16	05	001	2411	242	0000	000000	024	00	000		17.00	
0059	Employer Share of Life In		1725215	0059	Oct312016	10/31/16	05	001	2411	252	0000	000000	024	00	000		4.25	
0060	Employer Share of Life In		1725215	0060	Oct312016	10/31/16	05	001	2416	242	0000	000000	013	00	000		4.25	
0061	Employer Share of Life In		1725215	0061	Oct312016	10/31/16	05	001	2417	252	0000	000000	013	00	000		4.25	
0062	Employer Share of Life In		1725215	0062	Oct312016	10/31/16	05	001	2421	242	0000	000000	001	00	000		17.00	
0063	Employer Share of Life In		1725215	0063	Oct312016	10/31/16	05	001	2421	252	0000	000000	001	00	000		16.15	
0064	Employer Share of Life In		1725215	0064	Oct312016	10/31/16	05	001	2421	242	0000	000000	002	00	000		8.50	
0065	Employer Share of Life In		1725215	0065	Oct312016	10/31/16	05	001	2421	252	0000	000000	002	00	000		4.25	
0066	Employer Share of Life In		1725215	0066	Oct312016	10/31/16	05	001	2421	242	0000	000000	003	00	000		4.25	
0067	Employer Share of Life In		1725215	0067	Oct312016	10/31/16	05	001	2421	252	0000	000000	003	00	000		4.25	
0068	Employer Share of Life In		1725215	0068	Oct312016	10/31/16	05	001	2421	242	0000	000000	004	00	000		8.50	
0069	Employer Share of Life In		1725215	0069	Oct312016	10/31/16	05	001	2421	252	0000	000000	004	00	000		12.75	
0070	Employer Share of Life In		1725215	0070	Oct312016	10/31/16	05	001	2421	242	0000	000000	005	00	000		8.50	
0071	Employer Share of Life In		1725215	0071	Oct312016	10/31/16	05	001	2421	252	0000	000000	005	00	000		12.75	
0072	Employer Share of Life In		1725215	0072	Oct312016	10/31/16	05	001	2421	242	0000	000000	006	00	000		4.25	
0073	Employer Share of Life In		1725215	0073	Oct312016	10/31/16	05	001	2421	252	0000	000000	006	00	000		8.50	
0074	Employer Share of Life In		1725215	0074	Oct312016	10/31/16	05	001	2500	252	0000	000000	025	00	000		29.75	
0075	Employer Share of Life In		1725215	0075	Oct312016	10/31/16	05	001	2610	252	0000	000000	026	00	000		4.25	
0076	Employer Share of Life In		1725215	0076	Oct312016	10/31/16	05	001	2610	252	0000	000000	026	00	000		0.00	
0077	Employer Share of Life In		1725215	0077	Oct312016	10/31/16	05	001	2630	252	0000	000000	016	00	000		4.25	
0078	Employer Share of Life In		1725215	0078	Oct312016	10/31/16	05	001	2700	252	0000	000000	000	00	000		8.50	
0079	Employer Share of Life In		1725215	0079	Oct312016	10/31/16	05	001	2720	252	0000	000000	001	00	000		25.50	
0080	Employer Share of Life In		1725215	0080	Oct312016	10/31/16	05	001	2720	252	0000	000000	002	00	000		17.00	
0081	Employer Share of Life In		1725215	0081	Oct312016	10/31/16	05	001	2720	252	0000	000000	003	00	000		8.50	
0082	Employer Share of Life In		1725215	0082	Oct312016	10/31/16	05	001	2720	252	0000	000000	004	00	000		21.25	
0083	Employer Share of Life In		1725215	0083	Oct312016	10/31/16	05	001	2720	252	0000	000000	005	00	000		21.25	
0084	Employer Share of Life In		1725215	0084	Oct312016	10/31/16	05	001	2720	252	0000	000000	006	00	000		8.50	
0085	Employer Share of Life In		1725215	0085	Oct312016	10/31/16	05	001	2730	252	0000	000000	016	00	000		8.50	
0086	Employer Share of Life In		1725215	0086	Oct312016	10/31/16	05	001	2740	252	0000	000000	000	00	000		4.25	
0087	Employer Share of Life In		1725215	0087	Oct312016	10/31/16	05	001	2810	252	0000	000000	028	00	000		8.50	
0088	Employer Share of Life In		1725215	0088	Oct312016	10/31/16	05	001	2822	252	0000	000000	028	00	000		285.75	
0089	Employer Share of Life In		1725215	0089	Oct312016	10/31/16	05	001	2830	252	0000	000000	028	00	000		35.70	
0090	Employer Share of Life In		1725215	0090	Oct312016	10/31/16	05	001	2932	242	0000	000000	024	00	000		4.25	
0091	Employer Share of Life In		1725215	0091	Oct312016	10/31/16	05	001	2941	242	0000	000000	032	00	000		4.25	
0092	Employer Share of Life In		1725215	0092	Oct312016	10/31/16	05	001	2941	252	0000	000000	032	00	000		4.25	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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	
0093	Employer Share of Life In		1725215	0093	Oct312016	10/31/16	05	006	3120	252	0000	000000	000	00	000	103.70
0094	Employer Share of Life In		1725215	0094	Oct312016	10/31/16	05	006	3130	252	0000	000000	000	00	000	4.25
0095	Employer Share of Life In		1725215	0095	Oct312016	10/31/16	05	300	4590	242	901B	000000	020	00	000	4.25
0096	Employer Share of Life In		1725215	0096	Oct312016	10/31/16	05	300	4590	252	901B	000000	020	00	000	8.50
															Check total:	\$2,542.50
Check: 506174 Type: C Date: 10/05/16 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:		
0001	Payroll - pay date 10/05/		1725545	0001			05	001	2411	123	0000	000000	024	00	000	5,492.31
															Check total:	\$5,492.31
Check: 506175 Type: C Date: 10/05/16 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:		
0001	Payroll - pay date 10/05/		1725546	0001			05	001	1100	114	0000	000000	001	00	000	165.00
	Payroll - pay date 10/05/		1725546	0002			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 10/05/		1725546	0003			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 10/05/		1725546	0004			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 10/05/		1725546	0005			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 10/05/		1725546	0006			05	001	1110	111	0000	000000	005	02	000	25,446.49
	Payroll - pay date 10/05/		1725546	0007			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 10/05/		1725546	0008			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 10/05/		1725546	0009			05	001	1110	111	0000	000000	005	05	000	26,167.00
	Payroll - pay date 10/05/		1725546	0010			05	001	1110	111	0000	000000	006	01	000	36,800.45
	Payroll - pay date 10/05/		1725546	0011			05	001	1110	111	0000	000000	006	14	000	19,201.01
	Payroll - pay date 10/05/		1725546	0012			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 10/05/		1725546	0013			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 10/05/		1725546	0014			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 10/05/		1725546	0015			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 10/05/		1725546	0016			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 10/05/		1725546	0017			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 10/05/		1725546	0018			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 10/05/		1725546	0019			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 10/05/		1725546	0020			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 10/05/		1725546	0021			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 10/05/		1725546	0022			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 10/05/		1725546	0023			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 10/05/		1725546	0024			05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 10/05/		1725546	0025			05	001	1110	111	0000	120400	003	00	000	2,856.19
	Payroll - pay date 10/05/		1725546	0026			05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 10/05/		1725546	0027			05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 10/05/		1725546	0028			05	001	1110	111	0000	120400	006	00	000	1,886.60
	Payroll - pay date 10/05/		1725546	0029			05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 10/05/		1725546	0030			05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 10/05/		1725546	0031			05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 10/05/		1725546	0032			05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 10/05/		1725546	0033			05	001	1110	111	0000	290200	003	00	000	1,884.05
	Payroll - pay date 10/05/		1725546	0034			05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 10/05/		1725546	0035			05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 10/05/		1725546	0036			05	001	1110	111	0000	290200	006	00	000	1,541.49
	Payroll - pay date 10/05/		1725546	0037			05	001	1110	112	0000	000000	000	00	000	20.00
	Payroll - pay date 10/05/		1725546	0038			05	001	1110	119	0000	000000	005	16	000	28.06

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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 10/05/		1725546	0039			05	001	1120	111	0000	020000	002	00	000		4,209.14
	Payroll - pay date 10/05/		1725546	0040			05	001	1120	111	0000	030000	002	00	000		1,299.49
	Payroll - pay date 10/05/		1725546	0041			05	001	1120	111	0000	050000	002	00	000		20,025.17
	Payroll - pay date 10/05/		1725546	0042			05	001	1120	111	0000	060000	002	00	000		4,565.07
	Payroll - pay date 10/05/		1725546	0043			05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 10/05/		1725546	0044			05	001	1120	111	0000	110000	002	00	000		18,300.72
	Payroll - pay date 10/05/		1725546	0045			05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 10/05/		1725546	0046			05	001	1120	111	0000	120500	002	00	000		3,866.34
	Payroll - pay date 10/05/		1725546	0047			05	001	1120	111	0000	130000	002	00	000		17,045.87
	Payroll - pay date 10/05/		1725546	0048			05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 10/05/		1725546	0049			05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 10/05/		1725546	0050			05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 10/05/		1725546	0051			05	001	1130	111	0000	020000	001	00	000		9,921.99
	Payroll - pay date 10/05/		1725546	0052			05	001	1130	111	0000	030000	001	00	000		8,879.73
	Payroll - pay date 10/05/		1725546	0053			05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 10/05/		1725546	0054			05	001	1130	111	0000	060000	001	00	000		20,590.72
	Payroll - pay date 10/05/		1725546	0055			05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 10/05/		1725546	0056			05	001	1130	111	0000	110000	001	00	000		26,774.95
	Payroll - pay date 10/05/		1725546	0057			05	001	1130	111	0000	120400	001	00	000		2,438.03
	Payroll - pay date 10/05/		1725546	0058			05	001	1130	111	0000	120500	001	00	000		2,819.93
	Payroll - pay date 10/05/		1725546	0059			05	001	1130	111	0000	130000	001	00	000		31,449.73
	Payroll - pay date 10/05/		1725546	0060			05	001	1130	111	0000	150000	001	00	000		26,882.15
	Payroll - pay date 10/05/		1725546	0061			05	001	1130	111	0000	220000	001	00	000		4,892.36
	Payroll - pay date 10/05/		1725546	0062			05	001	1130	111	0000	260000	001	00	000		2,385.04
	Payroll - pay date 10/05/		1725546	0063			05	001	1130	112	0000	000000	001	00	000		360.00
	Payroll - pay date 10/05/		1725546	0064			05	001	1130	141	0000	000000	001	00	000		1,660.36
	Payroll - pay date 10/05/		1725546	0065			05	001	1130	144	0000	000000	001	00	000		50.03
	Payroll - pay date 10/05/		1725546	0066			05	001	1110	119	1000	000000	003	16	000		252.54
	Payroll - pay date 10/05/		1725546	0067			05	001	1120	119	1000	000000	002	16	000		196.42
	Payroll - pay date 10/05/		1725546	0068			05	001	1100	114	2000	000000	001	00	000		140.00
	Payroll - pay date 10/05/		1725546	0069			05	001	1110	119	2000	000000	005	16	000		28.06
	Payroll - pay date 10/05/		1725546	0070			05	001	1110	119	2000	000000	006	16	000		28.06
	Payroll - pay date 10/05/		1725546	0071			05	001	1120	119	2000	000000	002	16	000		56.12
	Payroll - pay date 10/05/		1725546	0072			05	001	1130	119	2000	000000	001	16	000		28.06
	Payroll - pay date 10/05/		1725546	0073			05	001	1210	111	0000	000000	002	16	000		2,201.71
	Payroll - pay date 10/05/		1725546	0074			05	001	1210	111	0000	000000	003	16	000		1,134.21
	Payroll - pay date 10/05/		1725546	0075			05	001	1210	111	0000	000000	004	16	000		5,136.42
	Payroll - pay date 10/05/		1725546	0076			05	001	1210	111	0000	000000	005	16	000		11,192.42
	Payroll - pay date 10/05/		1725546	0077			05	001	1230	111	0000	190000	003	00	000		7,766.80
	Payroll - pay date 10/05/		1725546	0078			05	001	1230	111	0000	190000	004	00	000		9,686.67
	Payroll - pay date 10/05/		1725546	0079			05	001	1230	111	0000	190000	005	00	000		11,137.26
	Payroll - pay date 10/05/		1725546	0080			05	001	1230	111	0000	190000	006	00	000		4,033.29
	Payroll - pay date 10/05/		1725546	0081			05	001	1240	111	0000	190000	001	00	000		15,108.85
	Payroll - pay date 10/05/		1725546	0082			05	001	1240	111	0000	190000	002	00	000		17,523.17
	Payroll - pay date 10/05/		1725546	0083			05	001	1251	111	0000	000000	015	00	000		2,486.33
	Payroll - pay date 10/05/		1725546	0084			05	001	1270	111	0000	000000	002	00	000		1,262.58
	Payroll - pay date 10/05/		1725546	0085			05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 10/05/		1725546	0086			05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 10/05/		1725546	0087			05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 10/05/		1725546	0088			05	001	1280	141	0000	000000	007	00	000		4,989.50
	Payroll - pay date 10/05/		1725546	0089			05	001	1280	142	0000	000000	007	00	000		89.25

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 10/05/		1725546	0091			05	001	1290	141	0000	000000	002	00	000		5,495.99
	Payroll - pay date 10/05/		1725546	0092			05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 10/05/		1725546	0093			05	001	1290	141	0000	000000	004	00	000		9,814.56
	Payroll - pay date 10/05/		1725546	0094			05	001	1290	141	0000	000000	005	00	000		11,232.47
	Payroll - pay date 10/05/		1725546	0095			05	001	1290	141	0000	000000	006	00	000		5,392.06
	Payroll - pay date 10/05/		1725546	0096			05	001	1290	142	0000	000000	001	00	000		1,043.13
	Payroll - pay date 10/05/		1725546	0097			05	001	1290	142	0000	000000	002	00	000		184.88
	Payroll - pay date 10/05/		1725546	0098			05	001	1290	142	0000	000000	003	00	000		51.01
	Payroll - pay date 10/05/		1725546	0099			05	001	1290	142	0000	000000	004	00	000		830.88
0002	Payroll - pay date 10/05/		1725547	0001			05	001	1290	142	0000	000000	005	00	000		216.74
	Payroll - pay date 10/05/		1725547	0002			05	001	1290	142	0000	000000	006	00	000		580.14
	Payroll - pay date 10/05/		1725547	0003			05	001	1290	149	0000	000000	001	00	000		16.28
	Payroll - pay date 10/05/		1725547	0004			05	001	1290	169	0050	000000	001	00	000		175.00
	Payroll - pay date 10/05/		1725547	0005			05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 10/05/		1725547	0006			05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 10/05/		1725547	0007			05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 10/05/		1725547	0008			05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 10/05/		1725547	0009			05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 10/05/		1725547	0010			05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 10/05/		1725547	0011			05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 10/05/		1725547	0012			05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 10/05/		1725547	0013			05	001	2130	141	0000	000000	000	00	000		2,396.00
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	Payroll - pay date 10/05/		1725547	0015			05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 10/05/		1725547	0016			05	001	2130	141	0000	000000	003	00	000		728.99
	Payroll - pay date 10/05/		1725547	0017			05	001	2130	141	0000	000000	004	00	000		1,266.32
	Payroll - pay date 10/05/		1725547	0018			05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 10/05/		1725547	0019			05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 10/05/		1725547	0020			05	001	2140	111	0000	000000	013	00	000		13,377.01
	Payroll - pay date 10/05/		1725547	0021			05	001	2150	111	0000	000000	013	00	000		13,433.21
	Payroll - pay date 10/05/		1725547	0022			05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 10/05/		1725547	0023			05	001	2173	141	0000	000000	024	00	000		2,964.49
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	Payroll - pay date 10/05/		1725547	0025			05	001	2190	141	0000	000000	001	00	000		1,512.65
	Payroll - pay date 10/05/		1725547	0026			05	001	2190	141	0000	000000	002	00	000		1,215.02
	Payroll - pay date 10/05/		1725547	0027			05	001	2190	142	0000	000000	001	00	000		439.43
	Payroll - pay date 10/05/		1725547	0028			05	001	2190	142	2000	000000	001	00	000		80.00
	Payroll - pay date 10/05/		1725547	0029			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 10/05/		1725547	0030			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 10/05/		1725547	0031			05	001	2212	111	0000	000000	015	00	000		8,630.04
	Payroll - pay date 10/05/		1725547	0032			05	001	2213	111	0000	000000	015	00	000		6,697.77
	Payroll - pay date 10/05/		1725547	0033			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 10/05/		1725547	0034			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 10/05/		1725547	0035			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 10/05/		1725547	0036			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 10/05/		1725547	0037			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 10/05/		1725547	0038			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 10/05/		1725547	0039			05	001	2222	142	0000	000000	006	00	000		59.50
	Payroll - pay date 10/05/		1725547	0040			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 10/05/		1725547	0041			05	001	2411	111	0000	000000	024	00	000		8,400.00

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 10/05/		1725547	0043			05	001	2416	111	0000	000000	013	00	000		272.00
	Payroll - pay date 10/05/		1725547	0044			05	001	2417	111	0000	000000	013	00	000		755.12
	Payroll - pay date 10/05/		1725547	0045			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 10/05/		1725547	0046			05	001	2417	142	0000	000000	013	00	000		285.00
	Payroll - pay date 10/05/		1725547	0047			05	001	2417	144	0000	000000	013	00	000		231.48
	Payroll - pay date 10/05/		1725547	0048			05	001	2421	111	0000	000000	001	00	000		16,408.26
	Payroll - pay date 10/05/		1725547	0049			05	001	2421	111	0000	000000	002	00	000		7,645.87
	Payroll - pay date 10/05/		1725547	0050			05	001	2421	111	0000	000000	003	00	000		4,213.67
	Payroll - pay date 10/05/		1725547	0051			05	001	2421	111	0000	000000	004	00	000		7,088.09
	Payroll - pay date 10/05/		1725547	0052			05	001	2421	111	0000	000000	005	00	000		6,916.67
	Payroll - pay date 10/05/		1725547	0053			05	001	2421	111	0000	000000	006	00	000		3,960.00
	Payroll - pay date 10/05/		1725547	0054			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 10/05/		1725547	0055			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 10/05/		1725547	0056			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 10/05/		1725547	0057			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 10/05/		1725547	0058			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 10/05/		1725547	0059			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 10/05/		1725547	0060			05	001	2421	142	0000	000000	000	00	000		456.00
	Payroll - pay date 10/05/		1725547	0061			05	001	2421	149	0000	000000	001	00	000		26.33
	Payroll - pay date 10/05/		1725547	0062			05	001	2510	141	0000	000000	025	00	000		5,035.56
	Payroll - pay date 10/05/		1725547	0063			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 10/05/		1725547	0064			05	001	2540	144	0000	000000	025	00	000		39.96
	Payroll - pay date 10/05/		1725547	0065			05	001	2610	141	0000	000000	026	00	000		2,419.08
	Payroll - pay date 10/05/		1725547	0066			05	001	2630	141	0000	000000	000	00	000		278.61
	Payroll - pay date 10/05/		1725547	0067			05	001	2700	141	0000	000000	000	00	000		1,896.26
	Payroll - pay date 10/05/		1725547	0068			05	001	2700	144	0000	000000	000	00	000		114.87
	Payroll - pay date 10/05/		1725547	0069			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 10/05/		1725547	0070			05	001	2720	141	0000	000000	002	00	000		6,046.68
	Payroll - pay date 10/05/		1725547	0071			05	001	2720	141	0000	000000	003	00	000		3,366.03
	Payroll - pay date 10/05/		1725547	0072			05	001	2720	141	0000	000000	004	00	000		7,129.04
	Payroll - pay date 10/05/		1725547	0073			05	001	2720	141	0000	000000	005	00	000		6,359.74
	Payroll - pay date 10/05/		1725547	0074			05	001	2720	141	0000	000000	006	00	000		2,960.61
	Payroll - pay date 10/05/		1725547	0075			05	001	2720	142	0000	000000	000	00	000		887.50
	Payroll - pay date 10/05/		1725547	0076			05	001	2720	144	0000	000000	000	00	000		786.62
	Payroll - pay date 10/05/		1725547	0077			05	001	2720	144	0000	000000	001	00	000		1,593.54
	Payroll - pay date 10/05/		1725547	0078			05	001	2720	144	0000	000000	002	00	000		244.73
	Payroll - pay date 10/05/		1725547	0079			05	001	2720	144	0000	000000	003	00	000		44.66
	Payroll - pay date 10/05/		1725547	0080			05	001	2720	144	0000	000000	004	00	000		326.08
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	Payroll - pay date 10/05/		1725547	0082			05	001	2720	149	0000	000000	002	00	000		135.27
	Payroll - pay date 10/05/		1725547	0083			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 10/05/		1725547	0084			05	001	2730	142	0000	000000	016	00	000		405.00
	Payroll - pay date 10/05/		1725547	0085			05	001	2730	144	0000	000000	016	00	000		373.38
	Payroll - pay date 10/05/		1725547	0086			05	001	2740	141	0000	000000	000	00	000		1,896.27
	Payroll - pay date 10/05/		1725547	0087			05	001	2740	144	0000	000000	000	00	000		114.87
	Payroll - pay date 10/05/		1725547	0088			05	001	2720	169	0051	000000	016	00	000		1,400.00
	Payroll - pay date 10/05/		1725547	0089			05	001	2730	169	0051	000000	016	00	000		100.00
	Payroll - pay date 10/05/		1725547	0090			05	001	2810	141	0000	000000	028	00	000		4,464.53
	Payroll - pay date 10/05/		1725547	0091			05	001	2822	141	0000	000000	028	00	000		52,814.50
	Payroll - pay date 10/05/		1725547	0092			05	001	2822	142	0000	000000	028	00	000		1,348.50

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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 10/05/		1725547	0093			05	001	2822	143	0000	000000	028	00	000		46.44
	Payroll - pay date 10/05/		1725547	0094			05	001	2822	144	0000	000000	028	00	000		2,002.68
	Payroll - pay date 10/05/		1725547	0095			05	001	2822	149	0000	000000	028	00	000		3,866.30
	Payroll - pay date 10/05/		1725547	0096			05	001	2830	141	0000	000000	028	00	000		5,015.93
	Payroll - pay date 10/05/		1725547	0097			05	001	2830	149	0000	000000	028	00	000		688.10
	Payroll - pay date 10/05/		1725547	0098			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 10/05/		1725547	0099			05	001	2840	144	0000	000000	028	00	000		327.29
0003	Payroll - pay date 10/05/		1725548	0001			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 10/05/		1725548	0002			05	001	2890	144	0000	000000	028	00	000		12.66
	Payroll - pay date 10/05/		1725548	0003			05	001	2840	169	0051	000000	028	00	000		100.00
	Payroll - pay date 10/05/		1725548	0004			05	001	2890	169	0051	000000	028	00	000		200.00
	Payroll - pay date 10/05/		1725548	0005			05	001	2932	141	0000	000000	024	00	000		3,487.50
	Payroll - pay date 10/05/		1725548	0006			05	001	2941	111	0000	000000	032	00	000		2,419.08
	Payroll - pay date 10/05/		1725548	0007			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 10/05/		1725548	0008			05	001	2941	144	0000	000000	032	00	000		202.12
	Payroll - pay date 10/05/		1725548	0009			05	001	3290	143	0000	000000	001	00	000		42.00
	Payroll - pay date 10/05/		1725548	0010			05	001	4130	142	0000	000000	000	00	000		635.92
	Payroll - pay date 10/05/		1725548	0011			05	001	4130	144	0000	000000	000	00	000		685.92
	Payroll - pay date 10/05/		1725548	0012			05	006	3110	141	0000	000000	000	00	000		3,190.08
	Payroll - pay date 10/05/		1725548	0013			05	006	3120	141	0000	000000	000	00	000		15,992.18
	Payroll - pay date 10/05/		1725548	0014			05	006	3120	142	0000	000000	000	00	000		178.20
	Payroll - pay date 10/05/		1725548	0015			05	006	3120	149	0000	000000	000	00	000		361.00
	Payroll - pay date 10/05/		1725548	0016			05	006	3130	141	0000	000000	000	00	000		247.07
	Payroll - pay date 10/05/		1725548	0017			05	006	3130	149	0000	000000	000	00	000		38.76
	Payroll - pay date 10/05/		1725548	0018			05	006	3120	169	0050	000000	000	00	000		175.00
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	Payroll - pay date 10/05/		1725548	0021			05	018	2212	119	980A	000000	015	00	000		70.15
	Payroll - pay date 10/05/		1725548	0022			05	300	4513	112	901B	000000	020	00	000		50.00
	Payroll - pay date 10/05/		1725548	0023			05	300	4513	142	901B	000000	020	00	000		200.00
	Payroll - pay date 10/05/		1725548	0024			05	300	4513	142	901B	000000	820	00	000		53.59
	Payroll - pay date 10/05/		1725548	0025			05	300	4513	143	901B	000000	020	00	000		6,109.50
	Payroll - pay date 10/05/		1725548	0026			05	300	4513	144	901B	000000	820	00	000		32.15
	Payroll - pay date 10/05/		1725548	0027			05	300	4516	112	901B	000000	020	00	000		580.00
	Payroll - pay date 10/05/		1725548	0028			05	300	4516	113	901B	000000	020	00	000		16,944.00
	Payroll - pay date 10/05/		1725548	0029			05	300	4516	142	901B	000000	020	00	000		275.00
	Payroll - pay date 10/05/		1725548	0030			05	300	4516	142	901B	000000	720	00	000		50.00
	Payroll - pay date 10/05/		1725548	0031			05	300	4516	142	901B	000000	820	00	000		514.45
	Payroll - pay date 10/05/		1725548	0032			05	300	4516	143	901B	000000	020	00	000		5,125.51
	Payroll - pay date 10/05/		1725548	0033			05	300	4516	143	901B	000000	020	07	000		7,631.25
	Payroll - pay date 10/05/		1725548	0034			05	300	4516	144	901B	000000	720	00	000		505.91
	Payroll - pay date 10/05/		1725548	0035			05	300	4516	144	901B	000000	720	07	000		457.42
	Payroll - pay date 10/05/		1725548	0036			05	300	4516	144	901B	000000	820	00	000		160.77
	Payroll - pay date 10/05/		1725548	0037			05	300	4523	113	901B	000000	020	00	000		3,690.50
	Payroll - pay date 10/05/		1725548	0038			05	300	4523	113	901B	000000	020	07	000		1,360.25
	Payroll - pay date 10/05/		1725548	0039			05	300	4523	142	901B	000000	820	00	000		71.45
	Payroll - pay date 10/05/		1725548	0040			05	300	4523	142	901B	000000	820	07	000		142.90
	Payroll - pay date 10/05/		1725548	0041			05	300	4523	143	901B	000000	020	07	000		435.75
	Payroll - pay date 10/05/		1725548	0042			05	300	4523	144	901B	000000	820	00	000		910.98
	Payroll - pay date 10/05/		1725548	0043			05	300	4523	144	901B	000000	820	07	000		375.12
	Payroll - pay date 10/05/		1725548	0044			05	300	4524	113	901B	000000	020	00	000		2,304.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 10/05/		1725548	0045			05	300	4524	142	901B	000000	820	00	000		319.01
	Payroll - pay date 10/05/		1725548	0046			05	300	4524	144	901B	000000	820	00	000		80.38
	Payroll - pay date 10/05/		1725548	0047			05	300	4533	142	901B	000000	020	00	000		25.00
	Payroll - pay date 10/05/		1725548	0048			05	300	4533	142	901B	000000	820	00	000		780.03
	Payroll - pay date 10/05/		1725548	0049			05	300	4533	143	901B	000000	020	00	000		6,277.84
	Payroll - pay date 10/05/		1725548	0050			05	300	4533	144	901B	000000	820	00	000		300.10
	Payroll - pay date 10/05/		1725548	0051			05	300	4535	112	901B	000000	020	00	000		25.00
	Payroll - pay date 10/05/		1725548	0052			05	300	4535	112	901B	000000	020	07	000		40.00
	Payroll - pay date 10/05/		1725548	0053			05	300	4535	142	901B	000000	020	00	000		225.00
	Payroll - pay date 10/05/		1725548	0054			05	300	4535	142	901B	000000	820	00	000		75.02
	Payroll - pay date 10/05/		1725548	0055			05	300	4535	142	901B	000000	820	07	000		121.46
	Payroll - pay date 10/05/		1725548	0056			05	300	4535	143	901B	000000	020	00	000		4,882.50
	Payroll - pay date 10/05/		1725548	0057			05	300	4535	143	901B	000000	020	07	000		1,849.00
	Payroll - pay date 10/05/		1725548	0058			05	300	4535	144	901B	000000	720	00	000		90.77
	Payroll - pay date 10/05/		1725548	0059			05	300	4544	113	901B	000000	020	00	000		924.50
	Payroll - pay date 10/05/		1725548	0060			05	300	4544	143	901B	000000	020	00	000		1,379.50
	Payroll - pay date 10/05/		1725548	0061			05	300	4546	113	901B	000000	020	00	000		489.00
	Payroll - pay date 10/05/		1725548	0062			05	300	4546	142	901B	000000	820	00	000		249.25
	Payroll - pay date 10/05/		1725548	0063			05	300	4546	143	901B	000000	020	00	000		1,413.50
	Payroll - pay date 10/05/		1725548	0064			05	300	4546	144	901B	000000	820	00	000		178.96
	Payroll - pay date 10/05/		1725548	0065			05	300	4553	143	901B	000000	020	00	000		2,286.00
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	Payroll - pay date 10/05/		1725548	0069			05	300	4590	141	901B	000000	020	00	000		2,714.19
	Payroll - pay date 10/05/		1725548	0070			05	300	4130	113	902B	000000	001	00	000		1,244.00
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	Payroll - pay date 10/05/		1725548	0072			05	516	1230	111	9217	000000	013	00	000		14,640.00
	Payroll - pay date 10/05/		1725548	0073			05	516	1240	111	9217	000000	013	00	000		10,510.00
	Payroll - pay date 10/05/		1725548	0074			05	516	1290	141	9217	000000	013	00	000		705.00
	Payroll - pay date 10/05/		1725548	0075			05	516	2140	111	9217	000000	013	00	000		2,050.00
	Payroll - pay date 10/05/		1725548	0076			05	516	2416	111	9217	000000	013	00	000		3,400.00
	Payroll - pay date 10/05/		1725548	0077			05	516	2417	111	9217	000000	013	00	000		3,900.00
	Payroll - pay date 10/05/		1725548	0078			05	572	1270	111	9217	000000	015	16	000		4,470.00
																	Check total: \$1,261,857.83

Check: 506177 Type: M Date: 10/05/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1725543	0001	10052016	10/05/16	05	001	1110	249	0000	000000	000	00	000		0.27
0002	Medcr TX - 692 (BRDDIS)		1725543	0002	10052016	10/05/16	05	001	1110	249	0000	000000	003	00	000		611.43
0003	Medcr TX - 692 (BRDDIS)		1725543	0003	10052016	10/05/16	05	001	1110	249	0000	000000	004	00	000		1,551.92
0004	Medcr TX - 692 (BRDDIS)		1725543	0004	10052016	10/05/16	05	001	1110	249	0000	000000	005	00	000		1,637.43
0005	Medcr TX - 692 (BRDDIS)		1725543	0005	10052016	10/05/16	05	001	1110	249	0000	000000	006	00	000		997.91
0006	Medcr TX - 692 (BRDDIS)		1725543	0006	10052016	10/05/16	05	001	1120	249	0000	000000	002	00	000		1,385.16
0007	Medcr TX - 692 (BRDDIS)		1725543	0007	10052016	10/05/16	05	001	1130	249	0000	000000	001	00	000		2,396.42
0008	Medcr TX - 692 (BRDDIS)		1725543	0008	10052016	10/05/16	05	001	1130	259	0000	000000	001	00	000		21.93
0009	Medcr TX - 692 (BRDDIS)		1725543	0009	10052016	10/05/16	05	001	1210	249	0000	000000	002	00	000		31.92
0010	Medcr TX - 692 (BRDDIS)		1725543	0010	10052016	10/05/16	05	001	1210	249	0000	000000	003	00	000		16.45
0011	Medcr TX - 692 (BRDDIS)		1725543	0011	10052016	10/05/16	05	001	1210	249	0000	000000	004	00	000		71.01
0012	Medcr TX - 692 (BRDDIS)		1725543	0012	10052016	10/05/16	05	001	1210	249	0000	000000	005	00	000		157.38
0013	Medcr TX - 692 (BRDDIS)		1725543	0013	10052016	10/05/16	05	001	1230	249	0000	000000	003	00	000		133.87

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0014	Medcr TX - 692 (BRDDIS)		1725543	0014	10052016	10/05/16	05	001	1230	249	0000	000000	004	00	000	217.86
0015	Medcr TX - 692 (BRDDIS)		1725543	0015	10052016	10/05/16	05	001	1230	249	0000	000000	005	00	000	192.07
0016	Medcr TX - 692 (BRDDIS)		1725543	0016	10052016	10/05/16	05	001	1230	249	0000	000000	006	00	000	107.40
0017	Medcr TX - 692 (BRDDIS)		1725543	0017	10052016	10/05/16	05	001	1240	249	0000	000000	001	00	000	304.67
0018	Medcr TX - 692 (BRDDIS)		1725543	0018	10052016	10/05/16	05	001	1240	249	0000	000000	002	00	000	292.59
0019	Medcr TX - 692 (BRDDIS)		1725543	0019	10052016	10/05/16	05	001	1251	249	0000	000000	015	00	000	34.49
0020	Medcr TX - 692 (BRDDIS)		1725543	0020	10052016	10/05/16	05	001	1270	249	0000	000000	002	00	000	17.87
0021	Medcr TX - 692 (BRDDIS)		1725543	0021	10052016	10/05/16	05	001	1270	249	0000	000000	003	00	000	17.86
0022	Medcr TX - 692 (BRDDIS)		1725543	0022	10052016	10/05/16	05	001	1270	249	0000	000000	004	00	000	4.20
0023	Medcr TX - 692 (BRDDIS)		1725543	0023	10052016	10/05/16	05	001	1280	249	0000	000000	007	00	000	135.55
0024	Medcr TX - 692 (BRDDIS)		1725543	0024	10052016	10/05/16	05	001	1280	259	0000	000000	007	00	000	65.80
0025	Medcr TX - 692 (BRDDIS)		1725543	0025	10052016	10/05/16	05	001	1290	259	0000	000000	001	00	000	163.85
0026	Medcr TX - 692 (BRDDIS)		1725543	0026	10052016	10/05/16	05	001	1290	259	0000	000000	002	00	000	86.60
0027	Medcr TX - 692 (BRDDIS)		1725543	0027	10052016	10/05/16	05	001	1290	259	0000	000000	003	00	000	58.15
0028	Medcr TX - 692 (BRDDIS)		1725543	0028	10052016	10/05/16	05	001	1290	259	0000	000000	004	00	000	141.26
0029	Medcr TX - 692 (BRDDIS)		1725543	0029	10052016	10/05/16	05	001	1290	259	0000	000000	005	00	000	148.54
0030	Medcr TX - 692 (BRDDIS)		1725543	0030	10052016	10/05/16	05	001	1290	259	0000	000000	006	00	000	78.22
0031	Medcr TX - 692 (BRDDIS)		1725543	0031	10052016	10/05/16	05	001	2120	249	0000	000000	001	00	000	225.64
0032	Medcr TX - 692 (BRDDIS)		1725543	0032	10052016	10/05/16	05	001	2120	249	0000	000000	002	00	000	80.62
0033	Medcr TX - 692 (BRDDIS)		1725543	0033	10052016	10/05/16	05	001	2120	249	0000	000000	003	00	000	37.37
0034	Medcr TX - 692 (BRDDIS)		1725543	0034	10052016	10/05/16	05	001	2120	249	0000	000000	004	00	000	38.43
0035	Medcr TX - 692 (BRDDIS)		1725543	0035	10052016	10/05/16	05	001	2120	249	0000	000000	005	00	000	55.12
0036	Medcr TX - 692 (BRDDIS)		1725543	0036	10052016	10/05/16	05	001	2120	249	0000	000000	006	00	000	25.90
0037	Medcr TX - 692 (BRDDIS)		1725543	0037	10052016	10/05/16	05	001	2120	259	0000	000000	001	00	000	14.66
0038	Medcr TX - 692 (BRDDIS)		1725543	0038	10052016	10/05/16	05	001	2120	259	0000	000000	002	00	000	14.00
0039	Medcr TX - 692 (BRDDIS)		1725543	0039	10052016	10/05/16	05	001	2130	259	0000	000000	000	00	000	48.36
0040	Medcr TX - 692 (BRDDIS)		1725543	0040	10052016	10/05/16	05	001	2130	259	0000	000000	001	00	000	14.91
0041	Medcr TX - 692 (BRDDIS)		1725543	0041	10052016	10/05/16	05	001	2130	259	0000	000000	003	00	000	9.31
0042	Medcr TX - 692 (BRDDIS)		1725543	0042	10052016	10/05/16	05	001	2130	259	0000	000000	004	00	000	17.19
0043	Medcr TX - 692 (BRDDIS)		1725543	0043	10052016	10/05/16	05	001	2130	259	0000	000000	005	00	000	18.99
0044	Medcr TX - 692 (BRDDIS)		1725543	0044	10052016	10/05/16	05	001	2130	259	0000	000000	006	00	000	16.79
0045	Medcr TX - 692 (BRDDIS)		1725543	0045	10052016	10/05/16	05	001	2140	249	0000	000000	013	00	000	213.89
0046	Medcr TX - 692 (BRDDIS)		1725543	0046	10052016	10/05/16	05	001	2150	249	0000	000000	013	00	000	187.27
0047	Medcr TX - 692 (BRDDIS)		1725543	0047	10052016	10/05/16	05	001	2153	259	0000	000000	001	00	000	16.01
0048	Medcr TX - 692 (BRDDIS)		1725543	0048	10052016	10/05/16	05	001	2173	259	0000	000000	024	00	000	53.60
0049	Medcr TX - 692 (BRDDIS)		1725543	0049	10052016	10/05/16	05	001	2190	259	0000	000000	001	00	000	29.35
0050	Medcr TX - 692 (BRDDIS)		1725543	0050	10052016	10/05/16	05	001	2190	259	0000	000000	002	00	000	15.45
0051	Medcr TX - 692 (BRDDIS)		1725543	0051	10052016	10/05/16	05	001	2211	259	0000	000000	015	00	000	33.33
0052	Medcr TX - 692 (BRDDIS)		1725543	0052	10052016	10/05/16	05	001	2212	249	0000	000000	015	00	000	124.42
0053	Medcr TX - 692 (BRDDIS)		1725543	0053	10052016	10/05/16	05	001	2213	249	0000	000000	015	00	000	90.11
0054	Medcr TX - 692 (BRDDIS)		1725543	0054	10052016	10/05/16	05	001	2222	249	0000	000000	001	00	000	43.06
0055	Medcr TX - 692 (BRDDIS)		1725543	0055	10052016	10/05/16	05	001	2222	249	0000	000000	002	00	000	41.46
0056	Medcr TX - 692 (BRDDIS)		1725543	0056	10052016	10/05/16	05	001	2222	259	0000	000000	003	00	000	11.43
0057	Medcr TX - 692 (BRDDIS)		1725543	0057	10052016	10/05/16	05	001	2222	259	0000	000000	004	00	000	11.48
0058	Medcr TX - 692 (BRDDIS)		1725543	0058	10052016	10/05/16	05	001	2222	259	0000	000000	005	00	000	14.76
0059	Medcr TX - 692 (BRDDIS)		1725543	0059	10052016	10/05/16	05	001	2222	259	0000	000000	006	00	000	10.35
0060	Medcr TX - 692 (BRDDIS)		1725543	0060	10052016	10/05/16	05	001	2240	259	0000	000000	029	00	000	31.26
0061	Medcr TX - 692 (BRDDIS)		1725543	0061	10052016	10/05/16	05	001	2411	249	0000	000000	024	00	000	201.34
0062	Medcr TX - 692 (BRDDIS)		1725543	0062	10052016	10/05/16	05	001	2411	259	0000	000000	024	00	000	26.53
0063	Medcr TX - 692 (BRDDIS)		1725543	0063	10052016	10/05/16	05	001	2416	249	0000	000000	013	00	000	50.50
0064	Medcr TX - 692 (BRDDIS)		1725543	0064	10052016	10/05/16	05	001	2417	249	0000	000000	013	00	000	63.08

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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			
0065	Medcr TX - 692 (BRDDIS)		1725543	0065	10052016	10/05/16	05	001	2417	259	0000	000000	013	00	000		28.70	
0066	Medcr TX - 692 (BRDDIS)		1725543	0066	10052016	10/05/16	05	001	2421	249	0000	000000	001	00	000		228.20	
0067	Medcr TX - 692 (BRDDIS)		1725543	0067	10052016	10/05/16	05	001	2421	249	0000	000000	002	00	000		105.52	
0068	Medcr TX - 692 (BRDDIS)		1725543	0068	10052016	10/05/16	05	001	2421	249	0000	000000	003	00	000		58.17	
0069	Medcr TX - 692 (BRDDIS)		1725543	0069	10052016	10/05/16	05	001	2421	249	0000	000000	004	00	000		98.81	
0070	Medcr TX - 692 (BRDDIS)		1725543	0070	10052016	10/05/16	05	001	2421	249	0000	000000	005	00	000		98.57	
0071	Medcr TX - 692 (BRDDIS)		1725543	0071	10052016	10/05/16	05	001	2421	249	0000	000000	006	00	000		55.08	
0072	Medcr TX - 692 (BRDDIS)		1725543	0072	10052016	10/05/16	05	001	2421	259	0000	000000	000	00	000		6.62	
0073	Medcr TX - 692 (BRDDIS)		1725543	0073	10052016	10/05/16	05	001	2421	259	0000	000000	001	00	000		55.14	
0074	Medcr TX - 692 (BRDDIS)		1725543	0074	10052016	10/05/16	05	001	2421	259	0000	000000	002	00	000		20.41	
0075	Medcr TX - 692 (BRDDIS)		1725543	0075	10052016	10/05/16	05	001	2421	259	0000	000000	003	00	000		20.24	
0076	Medcr TX - 692 (BRDDIS)		1725543	0076	10052016	10/05/16	05	001	2421	259	0000	000000	004	00	000		44.31	
0077	Medcr TX - 692 (BRDDIS)		1725543	0077	10052016	10/05/16	05	001	2421	259	0000	000000	005	00	000		44.13	
0078	Medcr TX - 692 (BRDDIS)		1725543	0078	10052016	10/05/16	05	001	2421	259	0000	000000	006	00	000		28.85	
0079	Medcr TX - 692 (BRDDIS)		1725543	0079	10052016	10/05/16	05	001	2510	259	0000	000000	025	00	000		70.74	
0080	Medcr TX - 692 (BRDDIS)		1725543	0080	10052016	10/05/16	05	001	2540	259	0000	000000	025	00	000		148.29	
0081	Medcr TX - 692 (BRDDIS)		1725543	0081	10052016	10/05/16	05	001	2610	259	0000	000000	026	00	000		33.89	
0082	Medcr TX - 692 (BRDDIS)		1725543	0082	10052016	10/05/16	05	001	2630	259	0000	000000	000	00	000		3.93	
0083	Medcr TX - 692 (BRDDIS)		1725543	0083	10052016	10/05/16	05	001	2700	259	0000	000000	000	00	000		26.64	
0084	Medcr TX - 692 (BRDDIS)		1725543	0084	10052016	10/05/16	05	001	2720	259	0000	000000	000	00	000		23.65	
0085	Medcr TX - 692 (BRDDIS)		1725543	0085	10052016	10/05/16	05	001	2720	259	0000	000000	001	00	000		167.04	
0086	Medcr TX - 692 (BRDDIS)		1725543	0086	10052016	10/05/16	05	001	2720	259	0000	000000	002	00	000		87.85	
0087	Medcr TX - 692 (BRDDIS)		1725543	0087	10052016	10/05/16	05	001	2720	259	0000	000000	003	00	000		44.43	
0088	Medcr TX - 692 (BRDDIS)		1725543	0088	10052016	10/05/16	05	001	2720	259	0000	000000	004	00	000		102.97	
0089	Medcr TX - 692 (BRDDIS)		1725543	0089	10052016	10/05/16	05	001	2720	259	0000	000000	005	00	000		94.72	
0090	Medcr TX - 692 (BRDDIS)		1725543	0090	10052016	10/05/16	05	001	2720	259	0000	000000	006	00	000		39.63	
0091	Medcr TX - 692 (BRDDIS)		1725543	0091	10052016	10/05/16	05	001	2720	259	0000	000000	016	00	000		19.00	
0092	Medcr TX - 692 (BRDDIS)		1725543	0092	10052016	10/05/16	05	001	2730	259	0000	000000	016	00	000		53.50	
0093	Medcr TX - 692 (BRDDIS)		1725543	0093	10052016	10/05/16	05	001	2740	259	0000	000000	000	00	000		26.63	
0094	Medcr TX - 692 (BRDDIS)		1725543	0094	10052016	10/05/16	05	001	2810	259	0000	000000	028	00	000		57.70	
0095	Medcr TX - 692 (BRDDIS)		1725543	0095	10052016	10/05/16	05	001	2822	259	0000	000000	028	00	000		776.91	
0096	Medcr TX - 692 (BRDDIS)		1725543	0096	10052016	10/05/16	05	001	2830	259	0000	000000	028	00	000		75.70	
0097	Medcr TX - 692 (BRDDIS)		1725543	0097	10052016	10/05/16	05	001	2840	259	0000	000000	028	00	000		36.86	
0098	Medcr TX - 692 (BRDDIS)		1725543	0098	10052016	10/05/16	05	001	2890	259	0000	000000	028	00	000		46.59	
0099	Medcr TX - 692 (BRDDIS)		1725543	0099	10052016	10/05/16	05	001	2932	259	0000	000000	024	00	000		50.57	
0100	Medcr TX - 692 (BRDDIS)		1725544	0001	10052016	10/05/16	05	001	2941	249	0000	000000	032	00	000		33.90	
0101	Medcr TX - 692 (BRDDIS)		1725544	0002	10052016	10/05/16	05	001	2941	259	0000	000000	032	00	000		25.50	
0102	Medcr TX - 692 (BRDDIS)		1725544	0003	10052016	10/05/16	05	001	3290	259	0000	000000	000	00	000		0.60	
0103	Medcr TX - 692 (BRDDIS)		1725544	0004	10052016	10/05/16	05	001	4130	259	0000	000000	000	00	000		17.65	
0104	Medcr TX - 692 (BRDDIS)		1725544	0005	10052016	10/05/16	05	006	3110	259	0000	000000	000	00	000		46.26	
0105	Medcr TX - 692 (BRDDIS)		1725544	0006	10052016	10/05/16	05	006	3120	259	0000	000000	000	00	000		247.44	
0106	Medcr TX - 692 (BRDDIS)		1725544	0007	10052016	10/05/16	05	006	3130	259	0000	000000	000	00	000		4.73	
0107	Medcr TX - 692 (BRDDIS)		1725544	0008	10052016	10/05/16	05	018	2212	249	980A	000000	015	00	000		0.97	
0108	Medcr TX - 692 (BRDDIS)		1725544	0009	10052016	10/05/16	05	300	4513	249	901B	000000	020	00	000		0.72	
0109	Medcr TX - 692 (BRDDIS)		1725544	0010	10052016	10/05/16	05	300	4513	259	901B	000000	020	00	000		91.39	
0110	Medcr TX - 692 (BRDDIS)		1725544	0011	10052016	10/05/16	05	300	4513	259	901B	000000	820	00	000		0.67	
0111	Medcr TX - 692 (BRDDIS)		1725544	0012	10052016	10/05/16	05	300	4516	249	901B	000000	020	00	000		250.13	
0112	Medcr TX - 692 (BRDDIS)		1725544	0013	10052016	10/05/16	05	300	4516	259	901B	000000	020	00	000		187.34	
0113	Medcr TX - 692 (BRDDIS)		1725544	0014	10052016	10/05/16	05	300	4516	259	901B	000000	720	00	000		13.82	
0114	Medcr TX - 692 (BRDDIS)		1725544	0015	10052016	10/05/16	05	300	4516	259	901B	000000	820	00	000		9.15	
0115	Medcr TX - 692 (BRDDIS)		1725544	0016	10052016	10/05/16	05	300	4523	249	901B	000000	020	00	000		72.35	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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	
0116	Medcr TX - 692 (BRDDIS)		1725544	0017	10052016	10/05/16	05	300	4523	259	901B	000000	020	00	000	6.32
0117	Medcr TX - 692 (BRDDIS)		1725544	0018	10052016	10/05/16	05	300	4523	259	901B	000000	820	00	000	20.06
0118	Medcr TX - 692 (BRDDIS)		1725544	0019	10052016	10/05/16	05	300	4524	249	901B	000000	020	00	000	33.16
0119	Medcr TX - 692 (BRDDIS)		1725544	0020	10052016	10/05/16	05	300	4524	259	901B	000000	820	00	000	5.67
0120	Medcr TX - 692 (BRDDIS)		1725544	0021	10052016	10/05/16	05	300	4532	249	901B	000000	020	00	000	10.15
0121	Medcr TX - 692 (BRDDIS)		1725544	0022	10052016	10/05/16	05	300	4533	259	901B	000000	020	00	000	91.39
0122	Medcr TX - 692 (BRDDIS)		1725544	0023	10052016	10/05/16	05	300	4533	259	901B	000000	820	00	000	14.51
0123	Medcr TX - 692 (BRDDIS)		1725544	0024	10052016	10/05/16	05	300	4535	249	901B	000000	020	00	000	0.89
0124	Medcr TX - 692 (BRDDIS)		1725544	0025	10052016	10/05/16	05	300	4535	259	901B	000000	020	00	000	100.70
0125	Medcr TX - 692 (BRDDIS)		1725544	0026	10052016	10/05/16	05	300	4535	259	901B	000000	720	00	000	1.24
0126	Medcr TX - 692 (BRDDIS)		1725544	0027	10052016	10/05/16	05	300	4535	259	901B	000000	820	00	000	2.33
0127	Medcr TX - 692 (BRDDIS)		1725544	0028	10052016	10/05/16	05	300	4544	249	901B	000000	020	00	000	13.18
0128	Medcr TX - 692 (BRDDIS)		1725544	0029	10052016	10/05/16	05	300	4544	259	901B	000000	020	00	000	20.00
0129	Medcr TX - 692 (BRDDIS)		1725544	0030	10052016	10/05/16	05	300	4546	249	901B	000000	020	00	000	7.09
0130	Medcr TX - 692 (BRDDIS)		1725544	0031	10052016	10/05/16	05	300	4546	259	901B	000000	020	00	000	20.50
0131	Medcr TX - 692 (BRDDIS)		1725544	0032	10052016	10/05/16	05	300	4546	259	901B	000000	820	00	000	6.09
0132	Medcr TX - 692 (BRDDIS)		1725544	0033	10052016	10/05/16	05	300	4553	259	901B	000000	020	00	000	48.84
0133	Medcr TX - 692 (BRDDIS)		1725544	0034	10052016	10/05/16	05	300	4553	259	901B	000000	720	00	000	0.70
0134	Medcr TX - 692 (BRDDIS)		1725544	0035	10052016	10/05/16	05	300	4590	249	901B	000000	020	00	000	56.33
0135	Medcr TX - 692 (BRDDIS)		1725544	0036	10052016	10/05/16	05	300	4590	259	901B	000000	020	00	000	37.57
0136	Medcr TX - 692 (BRDDIS)		1725544	0037	10052016	10/05/16	05	300	4130	249	902B	000000	001	00	000	17.70
0137	Medcr TX - 692 (BRDDIS)		1725544	0038	10052016	10/05/16	05	572	1270	249	9217	000000	015	16	000	60.51
0138	BdPickup - 694 (BRDDIS)		1725544	0039	10052016	10/05/16	05	001	2411	249	0000	000000	024	00	000	201.34
Check total:															\$17,624.93	

Check: 506178 Type: M Date: 10/06/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket po for 2017 Homec		1701124	0001	774118034	10/03/16	05	200	4610	891	917A	000000	001	00	000	141.27
0002	BLANKET PO FOOD/SUPPLIES		1766002	0001	173081425	09/28/16	05	006	3120	560	0000	000000	000	00	000	2,804.71
0003	BLANKET PO FOOD/SUPPLIES		1766002	0001	173081429	09/28/16	05	006	3120	560	0000	000000	000	00	000	532.22
0004	BLANKET PO FOOD/SUPPLIES		1766002	0001	173081430	09/28/16	05	006	3120	560	0000	000000	000	00	000	3,564.40
0005	BLANKET PO FOOD/SUPPLIES		1766002	0001	173081432	09/28/16	05	006	3120	560	0000	000000	000	00	000	1,025.15
0006	BLANKET PO FOOD/SUPPLIES		1766002	0001	173081434	09/28/16	05	006	3120	560	0000	000000	000	00	000	1,115.01
0007	BLANKET PO FOOD/SUPPLIES		1766002	0001	173081440	09/28/16	05	006	3120	560	0000	000000	000	00	000	1,555.88
0008	BLANKET PO FOOD/SUPPLIES		1766002	0001	173238325	10/05/16	05	006	3120	560	0000	000000	000	00	000	3,473.86
0009	BLANKET PO FOOD/SUPPLIES		1766002	0001	173238330	10/05/16	05	006	3120	560	0000	000000	000	00	000	697.54
0010	BLANKET PO FOOD/SUPPLIES		1766002	0001	173238331	10/05/16	05	006	3120	560	0000	000000	000	00	000	19.55
0011	BLANKET PO FOOD/SUPPLIES		1766002	0001	79983935	09/26/16	05	006	3120	560	0000	000000	000	00	000	0.38-
0012	BLANKET PO FOOD/SUPPLIES		1766002	0001	7998827	09/26/16	05	006	3120	560	0000	000000	000	00	000	9.17-
0013	BLANKET PO FOOD/SUPPLIES		1766002	0001	8003517	09/27/16	05	006	3120	560	0000	000000	000	00	000	6.29-
Check total:															\$14,913.75	

Check: 506179 Type: M Date: 10/07/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SEPTEMBER POSTAGE EXPENSE		1725158	0001	SeptPostage	10/07/16	05	300	4590	443	901B	000000	020	00	000	35.63
0002	-SEPTEMBER POSTAGE EXPENS		1725158	0002	SeptPostage	10/07/16	05	001	2421	443	0006	000000	006	00	000	30.64
0003	-SEPTEMBER POSTAGE EXPENS		1725158	0003	SeptPostage	10/07/16	05	001	2414	443	0015	000000	015	00	000	11.63
0004	-SEPTEMBER POSTAGE EXPENS		1725158	0004	SeptPostage	10/07/16	05	001	2421	443	0004	000000	004	00	000	329.16
0005	-SEPTEMBER POSTAGE EXPENS		1725158	0005	SeptPostage	10/07/16	05	001	2421	443	0005	000000	005	00	000	304.80
0006	-SEPTEMBER POSTAGE EXPENS		1725158	0006	SeptPostage	10/07/16	05	006	3110	443	0000	000000	000	00	000	77.15
0007	-SEPTEMBER POSTAGE EXPENS		1725158	0007	SeptPostage	10/07/16	05	001	2421	443	0001	000000	001	00	000	1,356.73

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	AMOUNT TO PURCHASE PAPER		1705063	0001	FedEx 9.14.16	09/14/16	05	001	2421	880	0005	000000	005	00	000		231.82
0007	AMOUNT TO REGISTER IN THE		1705068	0001	Oct2016	09/14/16	05	001	1110	510	0005	000000	005	00	000		100.00
0008	AMOUNT TO MAKE COLOR COPI		1705072	0001	Oct2016	09/26/16	05	018	4600	880	918A	000000	005	00	000		359.00
0009	RENEWAL X 2		1713061	0001	Oct2016	09/07/16	05	001	2417	840	0013	000000	013	00	000		360.00
0010	CONFERENCE X 2		1713061	0002	Oct2016	09/07/16	05	001	2417	840	0013	000000	013	00	000		700.00
0011			1713064	0001	Oct2016	09/08/16	05	001	1240	510	0013	000000	001	00	000		727.00
0012	-		1713064	0002	Oct2016	09/08/16	05	001	1240	510	0013	000000	002	00	000		786.33
0013	-		1713064	0003	Oct2016	09/08/16	05	001	1230	510	0013	000000	005	00	000		786.34
0014	-		1713064	0004	Oct2016	09/08/16	05	001	1230	510	0013	000000	006	00	000		786.33
0015	-		1713064	0005	Oct2016	09/08/16	05	001	1230	510	0013	000000	006	00	000		0.00
0016	BLANKET PURCHASE ORDER		1715061	0001	Oct2016	09/16/16	05	200	4117	891	902A	000000	000	00	000		423.47
0017	TITLE I		1715094	0001	Krogers 9.13.16	09/13/16	05	572	1270	511	9217	000000	015	16	000		64.00
0018	DW-Supplies		1716122	0001	Berns 9.12.16	09/12/16	05	001	5200	630	0016	000000	000	00	000		0.01
0019	HS		1716122	0002	Berns 9.12.16	09/12/16	05	001	2700	570	0016	000000	001	00	000		12.57
0020	JH		1716122	0003	Berns 9.12.16	09/12/16	05	001	2700	570	0016	000000	002	00	000		12.57
0021	SI		1716122	0004	Berns 9.12.16	09/12/16	05	001	2700	570	0016	000000	003	00	000		12.57
0022	DE		1716122	0005	Berns 9.12.16	09/12/16	05	001	2700	570	0016	000000	004	00	000		12.57
0023	FP		1716122	0006	Berns 9.12.16	09/12/16	05	001	2700	570	0016	000000	005	00	000		12.57
0024	CE		1716122	0007	Berns 9.12.16	09/12/16	05	001	5200	630	0016	000000	006	00	000		12.57
0025	Super Blanket for Misc.		1724006	0001	Krober 9.21.16	09/21/16	05	001	2411	432	0024	000000	024	00	000		11.99
0026	Super Blanket for Snacks		1724008	0001	Oct2016	09/13/16	05	001	2310	432	0099	000000	000	00	000		144.24
0027	Books for Donation to Sch		1724018	0001	Barn&Nob9.20	09/20/16	05	001	2411	880	0024	000000	024	00	000		55.16
0028	Cinci Children's Annual S		1724024	0001	0345943	09/06/16	05	001	2130	432	0034	000000	000	00	000		75.00
0029	Perfect Attendance Lapel		1724029	0001	Baudvil 9.15.16	09/15/16	05	001	2310	880	0099	000000	000	00	000		124.30
0030	Shipping & Handling		1724029	0002	Baudvil 9.15.16	09/15/16	05	001	2310	880	0099	000000	000	00	000		10.50
0031	Gift Cards for Classified		1724030	0001	Heathers 9.21	09/21/16	05	001	2310	880	0099	000000	000	00	000		70.00
0032	Staff Years of Service Aw		1724031	0001	1707042	09/21/16	05	001	2310	880	0099	000000	000	00	000		3,718.99
0033	Veridian Touch Free Infar		1724033	0001	Oct2016	09/16/16	05	001	2130	514	0034	000000	000	00	000		110.88
0034	7-\$10 Gift Cards to Heath		1724037	0001	Kroger 9.23.16	09/23/16	05	001	2310	880	0099	000000	000	00	000		32.42
0035	HOTEL RESERVATION FOR OED		1725122	0001	CrwnPlaza 9.15	09/15/16	05	001	2500	432	0025	000000	025	00	000		88.00
0036	RIBBONS FOR CLEARCREEK		1725141	0001	Walmart 9.22.16	09/22/16	05	018	4600	510	907A	000000	006	00	000		76.91
0037	NIKON D-3400 CAMERAS		1725180	0001	V0021521	09/25/16	05	001	1100	511	0001	000000	001	00	000		375.00
0038	SHIPPING		1725180	0002	V0021521	09/25/16	05	001	1100	511	0001	000000	001	00	000		0.00
0039	Super Blanket		1729012	0001	6362571	09/01/16	05	001	2240	517	0029	000000	029	00	000		0.02
0040	HS		1729012	0002	6362571	09/01/16	05	001	2240	517	0029	000000	001	00	000		24.83
0041	JH		1729012	0003	6362571	09/01/16	05	001	2240	517	0029	000000	002	00	000		24.83
0042	SI		1729012	0004	6362571	09/01/16	05	001	2240	517	0029	000000	003	00	000		24.83
0043	DE		1729012	0005	6362571	09/01/16	05	001	2240	517	0029	000000	004	00	000		24.83
0044	FP		1729012	0006	6362571	09/01/16	05	001	2240	517	0029	000000	005	00	000		24.83
0045	CE		1729012	0007	6362571	09/01/16	05	001	2240	517	0029	000000	006	00	000		24.83
0046	Janam Batteries for Athle		1730085	0001	Return 8.30.16	08/30/16	05	300	4590	890	901B	000000	020	00	000		147.80-
0047	Volleyball - Team bonding		1730121	0001	Kroger 9.10.16	09/10/16	05	300	4535	890	901T	000000	001	00	000		108.61
0048	online math subscription		1741042	0001	00000001	08/31/16	05	401	3260	510	9216	000000	000	00	000		550.00
Check total:																\$11,661.04	

Check: 506186 Type: M Date: 10/13/16 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO BAKERY PURCHAS		1766007	0001	0152802	08/11/16	05	006	3120	560	0000	000000	000	00	000		55.78
0002	BLANKET PO BAKERY PURCHAS		1766007	0001	0152803	08/11/16	05	006	3120	560	0000	000000	000	00	000		26.40
0003	BLANKET PO BAKERY PURCHAS		1766007	0001	0152804	08/11/16	05	006	3120	560	0000	000000	000	00	000		25.84
0004	BLANKET PO BAKERY PURCHAS		1766007	0001	0152805	08/11/16	05	006	3120	560	0000	000000	000	00	000		60.32

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0005	BLANKET PO BAKERY PURCHAS		1766007	0001	0152806	08/11/16	05	006	3120	560	0000	000000	000	00	000		127.04
0006	BLANKET PO BAKERY PURCHAS		1766007	0001	0152807	08/11/16	05	006	3120	560	0000	000000	000	00	000		52.80
0007	BLANKET PO BAKERY PURCHAS		1766007	0001	0152883	08/29/16	05	006	3120	560	0000	000000	000	00	000		123.05
0008	BLANKET PO BAKERY PURCHAS		1766007	0001	0152885	08/15/16	05	006	3120	560	0000	000000	000	00	000		53.25
0009	BLANKET PO BAKERY PURCHAS		1766007	0001	0152886	08/29/16	05	006	3120	560	0000	000000	000	00	000		65.94
0010	BLANKET PO BAKERY PURCHAS		1766007	0001	0152887	08/15/16	05	006	3120	560	0000	000000	000	00	000		135.82
0011	BLANKET PO BAKERY PURCHAS		1766007	0001	0152888	08/15/16	05	006	3120	560	0000	000000	000	00	000		247.90
0012	BLANKET PO BAKERY PURCHAS		1766007	0001	0152889	08/15/16	05	006	3120	560	0000	000000	000	00	000		110.44
0013	BLANKET PO BAKERY PURCHAS		1766007	0001	0152950	08/18/16	05	006	3120	560	0000	000000	000	00	000		11.05
0014	BLANKET PO BAKERY PURCHAS		1766007	0001	0152951	08/18/16	05	006	3120	560	0000	000000	000	00	000		85.00
0015	BLANKET PO BAKERY PURCHAS		1766007	0001	0153026	08/22/16	05	006	3120	560	0000	000000	000	00	000		176.05
0016	BLANKET PO BAKERY PURCHAS		1766007	0001	0153028	08/22/16	05	006	3120	560	0000	000000	000	00	000		64.26
0017	BLANKET PO BAKERY PURCHAS		1766007	0001	0153029	08/22/16	05	006	3120	560	0000	000000	000	00	000		36.33
0018	BLANKET PO BAKERY PURCHAS		1766007	0001	0153030	08/22/16	05	006	3120	560	0000	000000	000	00	000		161.54
0019	BLANKET PO BAKERY PURCHAS		1766007	0001	0153031	08/22/16	05	006	3120	560	0000	000000	000	00	000		193.80
0020	BLANKET PO BAKERY PURCHAS		1766007	0001	0153032	08/22/16	05	006	3120	560	0000	000000	000	00	000		108.35
0021	BLANKET PO BAKERY PURCHAS		1766007	0001	0153096	08/25/16	05	006	3120	560	0000	000000	000	00	000		17.00
0022	BLANKET PO BAKERY PURCHAS		1766007	0001	0153097	08/25/16	05	006	3120	560	0000	000000	000	00	000		122.20
0023	BLANKET PO BAKERY PURCHAS		1766007	0001	0153169	08/29/16	05	006	3120	560	0000	000000	000	00	000		77.70
0024	BLANKET PO BAKERY PURCHAS		1766007	0001	0153172	08/29/16	05	006	3120	560	0000	000000	000	00	000		27.20
0025	BLANKET PO BAKERY PURCHAS		1766007	0001	0153173	08/29/16	05	006	3120	560	0000	000000	000	00	000		39.36
0026	BLANKET PO BAKERY PURCHAS		1766007	0001	0153174	08/29/16	05	006	3120	560	0000	000000	000	00	000		111.36
0027	BLANKET PO BAKERY PURCHAS		1766007	0001	0153175	08/29/16	05	006	3120	560	0000	000000	000	00	000		175.90
0028	BLANKET PO BAKERY PURCHAS		1766007	0001	0153176	08/29/16	05	006	3120	560	0000	000000	000	00	000		60.36
Check total:																\$2,552.04	

Check: 506187 Type: M Date: 10/13/16 Vendor: MAILFINANCE

Vendor#: 950014 Stat/Date:

Bank:

0001	LEASE ON THE POSTAGE MACH		1725030	0001	N6074490	08/08/16	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		1725030	0002	N6074490	08/08/16	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		1725030	0003	N6074490	08/08/16	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		1725030	0004	N6074490	08/08/16	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		1725030	0005	N6074490	08/08/16	05	001	2417	426	0016	000000	013	00	000		201.00
Check total:																\$1,005.00	

Check: 506188 Type: M Date: 10/13/16 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO		1766001	0001	0082216	08/22/16	05	006	3120	560	0000	000000	000	00	000		53.94-
0002	BLANKET PO		1766001	0001	602441098	09/09/16	05	006	3120	560	0000	000000	000	00	000		122.49
0003	BLANKET PO		1766001	0001	620440419	08/23/16	05	006	3120	560	0000	000000	000	00	000		106.59
0004	BLANKET PO		1766001	0001	620440421	08/23/16	05	006	3120	560	0000	000000	000	00	000		43.66
0005	BLANKET PO		1766001	0001	620440423	08/23/16	05	006	3120	560	0000	000000	000	00	000		77.69
0006	BLANKET PO		1766001	0001	620440425	08/23/16	05	006	3120	560	0000	000000	000	00	000		52.65
0007	BLANKET PO		1766001	0001	620440427	08/23/16	05	006	3120	560	0000	000000	000	00	000		43.66
0008	BLANKET PO		1766001	0001	620440429	08/23/16	05	006	3120	560	0000	000000	000	00	000		116.23
0009	BLANKET PO		1766001	0001	620440522	08/25/16	05	006	3120	560	0000	000000	000	00	000		105.95
0010	BLANKET PO		1766001	0001	620440524	08/25/16	05	006	3120	560	0000	000000	000	00	000		35.32
0011	BLANKET PO		1766001	0001	620440526	08/25/16	05	006	3120	560	0000	000000	000	00	000		61.00
0012	BLANKET PO		1766001	0001	620440528	08/25/16	05	006	3120	560	0000	000000	000	00	000		54.25
0013	BLANKET PO		1766001	0001	620440530	08/25/16	05	006	3120	560	0000	000000	000	00	000		79.93
0014	BLANKET PO		1766001	0001	620440532	08/25/16	05	006	3120	560	0000	000000	000	00	000		106.59

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	BLANKET PO		1766001	0001	620440628	08/29/16	05	006	3120	560	0000	000000	000	00	000		97.60
0016	BLANKET PO		1766001	0001	620440630	08/29/16	05	006	3120	560	0000	000000	000	00	000		26.33
0017	BLANKET PO		1766001	0001	620440632	08/29/16	05	006	3120	560	0000	000000	000	00	000		26.33
0018	BLANKET PO		1766001	0001	620440634	08/29/16	05	006	3120	560	0000	000000	000	00	000		52.81
0019	BLANKET PO		1766001	0001	620440636	08/29/16	05	006	3120	560	0000	000000	000	00	000		16.69
0020	BLANKET PO		1766001	0001	620440638	08/29/16	05	006	3120	560	0000	000000	000	00	000		115.58
0021	BLANKET PO		1766001	0001	620440741	08/31/16	05	006	3120	560	0000	000000	000	00	000		106.59
0022	BLANKET PO		1766001	0001	620440743	08/31/16	05	006	3120	560	0000	000000	000	00	000		35.32
0023	BLANKET PO		1766001	0001	620440745	08/31/16	05	006	3120	560	0000	000000	000	00	000		53.94
0024	BLANKET PO		1766001	0001	620440747	08/31/16	05	006	3120	560	0000	000000	000	00	000		44.31
0025	BLANKET PO		1766001	0001	620440749	08/31/16	05	006	3120	560	0000	000000	000	00	000		52.65
0026	BLANKET PO		1766001	0001	620440751	08/31/16	05	006	3120	560	0000	000000	000	00	000		116.23
0027	BLANKET PO		1766001	0001	620440850	09/02/16	05	006	3120	560	0000	000000	000	00	000		27.91
0028	BLANKET PO		1766001	0001	620440852	09/02/16	05	006	3120	560	0000	000000	000	00	000		55.15
0029	BLANKET PO		1766001	0001	620440854	09/02/16	05	006	3120	560	0000	000000	000	00	000		66.32
0030	BLANKET PO		1766001	0001	620440856	09/02/16	05	006	3120	560	0000	000000	000	00	000		38.26
0031	BLANKET PO		1766001	0001	620440858	09/03/16	05	006	3120	560	0000	000000	000	00	000		104.11
0032	BLANKET PO		1766001	0001	620440860	09/03/16	05	006	3120	560	0000	000000	000	00	000		93.91
0033	BLANKET PO		1766001	0001	620440982	09/07/16	05	006	3120	560	0000	000000	000	00	000		93.91
0034	BLANKET PO		1766001	0001	620440984	09/07/16	05	006	3120	560	0000	000000	000	00	000		37.44
0035	BLANKET PO		1766001	0001	620440986	09/07/16	05	006	3120	560	0000	000000	000	00	000		64.67
0036	BLANKET PO		1766001	0001	620440988	09/07/16	05	006	3120	560	0000	000000	000	00	000		47.63
0037	BLANKET PO		1766001	0001	620440992	09/07/16	05	006	3120	560	0000	000000	000	00	000		112.96
0038	BLANKET PO		1766001	0001	620441090	09/09/16	05	006	3120	560	0000	000000	000	00	000		37.44
0039	BLANKET PO		1766001	0001	620441092	09/09/16	05	006	3120	560	0000	000000	000	00	000		46.96
0040	BLANKET PO		1766001	0001	620441094	09/09/16	05	006	3120	560	0000	000000	000	00	000		56.80
0041	BLANKET PO		1766001	0001	620441096	09/09/16	05	006	3120	560	0000	000000	000	00	000		37.59
0042	BLANKET PO		1766001	0001	620441100	09/09/16	05	006	3120	560	0000	000000	000	00	000		103.44
0043	BLANKET PO		1766001	0001	620441205	09/13/16	05	006	3120	560	0000	000000	000	00	000		74.20
0044	BLANKET PO		1766001	0001	620441207	09/13/16	05	006	3120	560	0000	000000	000	00	000		56.64
0045	BLANKET PO		1766001	0001	620441209	09/13/16	05	006	3120	560	0000	000000	000	00	000		55.81
0046	BLANKET PO		1766001	0001	620441211	09/13/16	05	006	3120	560	0000	000000	000	00	000		104.11
0047	BLANKET PO		1766001	0001	620441213	09/13/16	05	006	3120	560	0000	000000	000	00	000		27.91
0048	BLANKET PO		1766001	0001	620441215	09/13/16	05	006	3120	560	0000	000000	000	00	000		121.82
0049	BLANKET PO		1766001	0001	620441320	09/15/16	05	006	3120	560	0000	000000	000	00	000		28.58
0050	BLANKET PO		1766001	0001	620441322	09/15/16	05	006	3120	560	0000	000000	000	00	000		64.67
0051	BLANKET PO		1766001	0001	620441324	09/15/16	05	006	3120	560	0000	000000	000	00	000		56.64
0052	BLANKET PO		1766001	0001	620441326	09/15/16	05	006	3120	560	0000	000000	000	00	000		55.81
0053	BLANKET PO		1766001	0001	620441328	09/15/16	05	006	3120	560	0000	000000	000	00	000		122.49
0054	BLANKET PO		1766001	0001	620441330	09/15/16	05	006	3120	560	0000	000000	000	00	000		112.96
0055	BLANKET PO		1766001	0001	920440990	09/07/16	05	006	3120	560	0000	000000	000	00	000		37.44
Check total:																	\$3,640.03

Check: 506189 Type: M Date: 10/13/16 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		1725062	0001	Oct2016	08/11/16	05	001	2411	441	0031	000000	024	00	000		344.22
0002	Treas Office		1725062	0002	Oct2016	08/11/16	05	001	2500	441	0031	000000	025	00	000		286.85
0003	HR Office		1725062	0003	Oct2016	08/11/16	05	001	2941	441	0031	000000	032	00	000		172.11
0004	Director of Instruction		1725062	0004	Oct2016	08/11/16	05	001	2414	441	0031	000000	015	00	000		172.11
0005	Business Manager		1725062	0005	Oct2016	08/11/16	05	001	2610	441	0031	000000	026	00	000		286.85
0006	Transportation		1725062	0006	Oct2016	08/11/16	05	001	2810	441	0031	000000	028	00	000		172.11

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	Food Service		1725062	0007	Oct2016	08/11/16	05	006	3120	441	0000	000000	000	00	000	86.06
0008	Maintenance		1725062	0008	Oct2016	08/11/16	05	001	2700	441	0031	000000	000	00	000	458.93
0009	HS Principal		1725062	0009	Oct2016	08/11/16	05	001	2421	441	0031	000000	001	00	000	387.25
0010	HS Guidance		1725062	0010	Oct2016	08/11/16	05	001	2120	441	0031	000000	001	00	000	172.11
0011	Athletics		1725062	0011	Oct2016	08/11/16	05	001	4590	441	0031	000000	000	00	000	358.56
0012	JH Principal		1725062	0012	Oct2016	08/11/16	05	001	2421	441	0031	000000	002	00	000	286.85
0013	JH Guidance		1725062	0013	Oct2016	08/11/16	05	001	2120	441	0031	000000	002	00	000	143.42
0014	SI Principal		1725062	0014	Oct2016	08/11/16	05	001	2421	441	0031	000000	003	00	000	286.85
0015	DE Office		1725062	0015	Oct2016	08/11/16	05	001	2421	441	0031	000000	004	00	000	803.18
0016	FP Office		1725062	0016	Oct2016	08/11/16	05	001	2421	441	0031	000000	005	00	000	8,403.18
0017	CE Principal		1725062	0017	Oct2016	08/11/16	05	001	2421	441	0031	000000	006	00	000	344.22
0018	Special Ed		1725062	0018	Oct2016	08/11/16	05	001	2417	441	0031	000000	013	00	000	172.11
Check total:															\$13,336.97	

Check: 506190 Type: M Date: 10/13/16 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1716123	0001	0135750	08/01/16	05	001	2700	422	0016	000000	000	00	000	27.50
0002	DW-Super Blanket		1716123	0001	0135751	08/01/16	05	001	2700	422	0016	000000	000	00	000	134.26
0003	DW-Super Blanket		1716123	0001	0225519	08/01/16	05	001	2700	422	0016	000000	000	00	000	295.30
0004	DW-Super Blanket		1716123	0001	2673808	08/01/16	05	001	2700	422	0016	000000	000	00	000	380.90
0005	DW-Super Blanket		1716123	0001	2673809	08/01/16	05	001	2700	422	0016	000000	000	00	000	382.98
0006	DW-Super Blanket		1716123	0001	2673810	08/01/16	05	001	2700	422	0016	000000	000	00	000	380.90
0007	DW-Super Blanket		1716123	0001	2673811	08/01/16	05	001	2700	422	0016	000000	000	00	000	553.12
0008	DW-Super Blanket		1716123	0001	2673812	08/01/16	05	001	2700	422	0016	000000	000	00	000	787.73
0009	DW-Super Blanket		1716123	0001	2673813	08/01/16	05	001	2700	422	0016	000000	000	00	000	136.33
0010	DW-Super Blanket		1716123	0001	2673814	08/01/16	05	001	2700	422	0016	000000	000	00	000	83.35
0011	DW-Super Blanket		1716123	0001	2673815	08/01/16	05	001	2700	422	0016	000000	000	00	000	164.82
0012	DW-Super Blanket		1716123	0001	2673816	08/01/16	05	001	2700	422	0016	000000	000	00	000	80.12
Check total:															\$3,407.31	

Check: 506191 Type: M Date: 10/13/16 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	HS-Rug Cleaning		1716144	0001	Oct2016	08/11/16	05	001	2700	425	0016	000000	001	00	000	500.00
0002	JH-Rug Cleaning		1716144	0002	Oct2016	08/11/16	05	001	2700	425	0016	000000	002	00	000	300.00
0003	SI-Rug Cleaning		1716144	0003	Oct2016	08/11/16	05	001	2700	425	0016	000000	003	00	000	300.00
0004	DE-Rug Cleaning		1716144	0004	Oct2016	08/11/16	05	001	2700	425	0016	000000	004	00	000	300.00
0005	FP-Rug Cleaning		1716144	0005	Oct2016	08/11/16	05	001	2700	425	0016	000000	005	00	000	5.15
Check total:															\$1,405.15	

Check: 506192 Type: M Date: 10/13/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		1725043	0001	15557437	08/20/16	05	001	2700	441	0031	000000	000	00	000	100.00
0002	Athletics		1725043	0002	15557437	08/20/16	05	001	4590	441	0031	000000	000	00	000	100.00
0003	Food Service		1725043	0003	15557437	08/20/16	05	006	3120	441	0000	000000	000	00	000	50.00
0004	HS Guidance		1725043	0004	15557437	08/20/16	05	001	2120	441	0031	000000	001	00	000	100.00
0005	HS Principal		1725043	0005	15557437	08/20/16	05	001	2421	441	0031	000000	001	00	000	50.00
0006	JH Guidance		1725043	0006	15557437	08/20/16	05	001	2120	441	0031	000000	002	00	000	100.00
0007	JH Principal		1725043	0007	15557437	08/20/16	05	001	2421	441	0031	000000	002	00	000	50.00
0008	SI Principal		1725043	0008	15557437	08/20/16	05	001	2421	441	0031	000000	003	00	000	50.00
0009	DE Principal		1725043	0009	15557437	08/20/16	05	001	2421	441	0031	000000	004	00	000	100.00
0010	FP Principal		1725043	0010	15557437	08/20/16	05	001	2421	441	0031	000000	005	00	000	100.00

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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	
0011	CE Principal		1725043	0011	15557437	08/20/16	05	001	2421	441	0031	000000	006	00	000	100.00
0012	Special Education		1725043	0012	15557437	08/20/16	05	001	2417	441	0031	000000	013	00	000	70.84
0013	Director of Instruction		1725043	0013	15557437	08/20/16	05	001	2414	441	0031	000000	015	00	000	0.00
0014	Superintendent		1725043	0014	15557437	08/20/16	05	001	2411	441	0031	000000	024	00	000	0.00
0015	Treasurer		1725043	0015	15557437	08/20/16	05	001	2500	441	0031	000000	025	00	000	0.00
0016	Business Manager		1725043	0016	15557437	08/20/16	05	001	2610	441	0031	000000	026	00	000	0.00
0017	Transportation		1725043	0017	15557437	08/20/16	05	001	2810	441	0031	000000	028	00	000	0.00
0018	Human Resources		1725043	0018	15557437	08/20/16	05	001	2941	441	0031	000000	032	00	000	0.00
															Check total:	\$970.84

Check: 506193 Type: M Date: 10/13/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	Blanket po for 2017 Homec		1701124	0001	774118199	10/08/16	05	200	4610	891	917A	000000	001	00	000	111.27
0002	BLANKET PO OCT - DEC 2016		1766042	0001	173363897	10/11/16	05	006	3120	560	0000	000000	000	00	000	1,159.70
0003	BLANKET PO OCT - DEC 2016		1766042	0001	173363899	10/11/16	05	006	3120	560	0000	000000	000	00	000	342.55
0004	BLANKET PO OCT - DEC 2016		1766042	0001	173363902	10/11/16	05	006	3120	560	0000	000000	000	00	000	1,247.67
0005	BLANKET PO OCT - DEC 2016		1766042	0001	173363904	10/11/16	05	006	3120	560	0000	000000	000	00	000	28.46
0006	BLANKET PO OCT - DEC 2016		1766042	0001	173363905	10/11/16	05	006	3120	560	0000	000000	000	00	000	3,575.02
0007	BLANKET PO OCT - DEC 2016		1766042	0001	173363906	10/11/16	05	006	3120	560	0000	000000	000	00	000	446.96
0008	BLANKET PO OCT - DEC 2016		1766042	0001	173363907	10/11/16	05	006	3120	560	0000	000000	000	00	000	1,522.51
0009	BLANKET PO OCT - DEC 2016		1766042	0001	774118130	10/06/16	05	006	3120	560	0000	000000	000	00	000	80.32
0010	BLANKET PO OCT - DEC 2016		1766042	0001	8031963	10/06/16	05	006	3120	560	0000	000000	000	00	000	3.55-
0011	BLANKET PO OCT - DEC 2016		1766042	0001	8031964	10/06/16	05	006	3120	560	0000	000000	000	00	000	5.00-
															Check total:	\$8,505.91

Check: 506194 Type: D Date: 10/14/16 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 001 F 002		999194	1725166	0001	10/14/16	05	001	1240	410	0013	000000	001	00	000	5,550.00
															Check total:	\$5,550.00

Check: 506195 Type: C Date: 10/20/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 10/20/		1725549	0001			05	001	1100	114	0000	000000	001	00	000	180.00
	Payroll - pay date 10/20/		1725549	0002			05	001	1100	114	0000	000000	002	00	000	100.00
	Payroll - pay date 10/20/		1725549	0003			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 10/20/		1725549	0004			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 10/20/		1725549	0005			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 10/20/		1725549	0006			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 10/20/		1725549	0007			05	001	1110	111	0000	000000	005	02	000	25,335.05
	Payroll - pay date 10/20/		1725549	0008			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 10/20/		1725549	0009			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 10/20/		1725549	0010			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 10/20/		1725549	0011			05	001	1110	111	0000	000000	006	01	000	36,800.45
	Payroll - pay date 10/20/		1725549	0012			05	001	1110	111	0000	000000	006	14	000	19,201.01
	Payroll - pay date 10/20/		1725549	0013			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 10/20/		1725549	0014			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 10/20/		1725549	0015			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 10/20/		1725549	0016			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 10/20/		1725549	0017			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 10/20/		1725549	0018			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 10/20/		1725549	0019			05	001	1110	111	0000	050119	005	16	000	9,107.46

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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 10/20/		1725549	0020			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 10/20/		1725549	0021			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 10/20/		1725549	0022			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 10/20/		1725549	0023			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 10/20/		1725549	0024			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 10/20/		1725549	0025			05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 10/20/		1725549	0026			05	001	1110	111	0000	120400	003	00	000	3,319.95
	Payroll - pay date 10/20/		1725549	0027			05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 10/20/		1725549	0028			05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 10/20/		1725549	0029			05	001	1110	111	0000	120400	006	00	000	1,422.84
	Payroll - pay date 10/20/		1725549	0030			05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 10/20/		1725549	0031			05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 10/20/		1725549	0032			05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 10/20/		1725549	0033			05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 10/20/		1725549	0034			05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 10/20/		1725549	0035			05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 10/20/		1725549	0036			05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 10/20/		1725549	0037			05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 10/20/		1725549	0038			05	001	1110	112	0000	000000	000	00	000	120.00
	Payroll - pay date 10/20/		1725549	0039			05	001	1120	111	0000	020000	002	00	000	4,209.14
	Payroll - pay date 10/20/		1725549	0040			05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 10/20/		1725549	0041			05	001	1120	111	0000	060000	002	00	000	4,565.07
	Payroll - pay date 10/20/		1725549	0042			05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 10/20/		1725549	0043			05	001	1120	111	0000	110000	002	00	000	18,105.88
	Payroll - pay date 10/20/		1725549	0044			05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 10/20/		1725549	0045			05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 10/20/		1725549	0046			05	001	1120	111	0000	130000	002	00	000	17,045.87
	Payroll - pay date 10/20/		1725549	0047			05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 10/20/		1725549	0048			05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 10/20/		1725549	0049			05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 10/20/		1725549	0050			05	001	1120	112	0000	000000	002	00	000	180.00
	Payroll - pay date 10/20/		1725549	0051			05	001	1130	111	0000	020000	001	00	000	9,921.99
	Payroll - pay date 10/20/		1725549	0052			05	001	1130	111	0000	030000	001	00	000	10,179.22
	Payroll - pay date 10/20/		1725549	0053			05	001	1130	111	0000	050000	001	00	000	30,810.31
	Payroll - pay date 10/20/		1725549	0054			05	001	1130	111	0000	060000	001	00	000	20,349.98
	Payroll - pay date 10/20/		1725549	0055			05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 10/20/		1725549	0056			05	001	1130	111	0000	110000	001	00	000	26,774.95
	Payroll - pay date 10/20/		1725549	0057			05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 10/20/		1725549	0058			05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 10/20/		1725549	0059			05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 10/20/		1725549	0060			05	001	1130	111	0000	150000	001	00	000	26,609.39
	Payroll - pay date 10/20/		1725549	0061			05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 10/20/		1725549	0062			05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 10/20/		1725549	0063			05	001	1130	112	0000	000000	001	00	000	600.00
	Payroll - pay date 10/20/		1725549	0064			05	001	1130	141	0000	000000	001	00	000	1,660.36
	Payroll - pay date 10/20/		1725549	0065			05	001	1130	144	0000	000000	001	00	000	35.02
	Payroll - pay date 10/20/		1725549	0066			05	001	1120	119	1000	000000	002	16	000	196.42
	Payroll - pay date 10/20/		1725549	0067			05	001	1100	114	2000	000000	001	00	000	360.00
	Payroll - pay date 10/20/		1725549	0068			05	001	1210	111	0000	000000	002	16	000	2,001.55
	Payroll - pay date 10/20/		1725549	0069			05	001	1210	111	0000	000000	003	16	000	1,334.37
	Payroll - pay date 10/20/		1725549	0070			05	001	1210	111	0000	000000	004	16	000	5,136.42

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/20/		1725549	0071		05	001	1210	111	0000	000000	005	16	000	11,192.42
	Payroll - pay date 10/20/		1725549	0072		05	001	1230	111	0000	190000	003	00	000	7,766.80
	Payroll - pay date 10/20/		1725549	0073		05	001	1230	111	0000	190000	004	00	000	9,686.67
	Payroll - pay date 10/20/		1725549	0074		05	001	1230	111	0000	190000	005	00	000	10,713.60
	Payroll - pay date 10/20/		1725549	0075		05	001	1230	111	0000	190000	006	00	000	4,033.29
	Payroll - pay date 10/20/		1725549	0076		05	001	1240	111	0000	190000	001	00	000	15,108.85
	Payroll - pay date 10/20/		1725549	0077		05	001	1240	111	0000	190000	002	00	000	13,985.93
	Payroll - pay date 10/20/		1725549	0078		05	001	1251	111	0000	000000	015	00	000	2,486.33
	Payroll - pay date 10/20/		1725549	0079		05	001	1270	111	0000	000000	002	00	000	1,262.58
	Payroll - pay date 10/20/		1725549	0080		05	001	1270	111	0000	000000	003	00	000	1,262.59
	Payroll - pay date 10/20/		1725549	0081		05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 10/20/		1725549	0082		05	001	1280	111	0000	000000	007	00	000	9,731.09
	Payroll - pay date 10/20/		1725549	0083		05	001	1280	141	0000	000000	007	00	000	5,697.34
	Payroll - pay date 10/20/		1725549	0084		05	001	1280	142	0000	000000	007	00	000	197.62
	Payroll - pay date 10/20/		1725549	0085		05	001	1290	141	0000	000000	001	00	000	9,452.38
	Payroll - pay date 10/20/		1725549	0086		05	001	1290	141	0000	000000	002	00	000	5,495.99
	Payroll - pay date 10/20/		1725549	0087		05	001	1290	141	0000	000000	003	00	000	4,528.32
	Payroll - pay date 10/20/		1725549	0088		05	001	1290	141	0000	000000	004	00	000	9,814.56
	Payroll - pay date 10/20/		1725549	0089		05	001	1290	141	0000	000000	005	00	000	11,232.47
	Payroll - pay date 10/20/		1725549	0090		05	001	1290	141	0000	000000	006	00	000	4,999.98
	Payroll - pay date 10/20/		1725549	0091		05	001	1290	142	0000	000000	001	00	000	968.76
	Payroll - pay date 10/20/		1725549	0092		05	001	1290	142	0000	000000	002	00	000	182.75
	Payroll - pay date 10/20/		1725549	0093		05	001	1290	142	0000	000000	003	00	000	104.13
	Payroll - pay date 10/20/		1725549	0094		05	001	1290	142	0000	000000	004	00	000	246.50
	Payroll - pay date 10/20/		1725549	0095		05	001	1290	142	0000	000000	005	00	000	214.64
	Payroll - pay date 10/20/		1725549	0096		05	001	1290	142	0000	000000	006	00	000	556.75
	Payroll - pay date 10/20/		1725549	0097		05	001	1290	149	0000	000000	006	00	000	292.94
	Payroll - pay date 10/20/		1725549	0098		05	001	2120	111	0000	000000	001	00	000	16,329.26
	Payroll - pay date 10/20/		1725549	0099		05	001	2120	111	0000	000000	002	00	000	5,801.53
0002	Payroll - pay date 10/20/		1725550	0001		05	001	2120	111	0000	000000	003	00	000	2,715.86
	Payroll - pay date 10/20/		1725550	0002		05	001	2120	111	0000	000000	004	00	000	3,086.50
	Payroll - pay date 10/20/		1725550	0003		05	001	2120	111	0000	000000	005	00	000	3,986.72
	Payroll - pay date 10/20/		1725550	0004		05	001	2120	111	0000	000000	006	00	000	1,786.41
	Payroll - pay date 10/20/		1725550	0005		05	001	2120	141	0000	000000	001	00	000	1,240.37
	Payroll - pay date 10/20/		1725550	0006		05	001	2120	141	0000	000000	002	00	000	1,181.44
	Payroll - pay date 10/20/		1725550	0007		05	001	2130	141	0000	000000	000	00	000	2,396.00
	Payroll - pay date 10/20/		1725550	0008		05	001	2130	141	0000	000000	001	00	000	1,234.26
	Payroll - pay date 10/20/		1725550	0009		05	001	2130	141	0000	000000	002	00	000	1,366.02
	Payroll - pay date 10/20/		1725550	0010		05	001	2130	141	0000	000000	003	00	000	728.99
	Payroll - pay date 10/20/		1725550	0011		05	001	2130	141	0000	000000	004	00	000	1,266.32
	Payroll - pay date 10/20/		1725550	0012		05	001	2130	141	0000	000000	005	00	000	1,366.02
	Payroll - pay date 10/20/		1725550	0013		05	001	2130	141	0000	000000	006	00	000	1,366.02
	Payroll - pay date 10/20/		1725550	0014		05	001	2130	142	0000	000000	000	00	000	87.00
	Payroll - pay date 10/20/		1725550	0015		05	001	2140	111	0000	000000	013	00	000	13,377.01
	Payroll - pay date 10/20/		1725550	0016		05	001	2150	111	0000	000000	013	00	000	13,292.41
	Payroll - pay date 10/20/		1725550	0017		05	001	2153	141	0000	000000	001	00	000	1,103.99
	Payroll - pay date 10/20/		1725550	0018		05	001	2173	141	0000	000000	024	00	000	2,964.49
	Payroll - pay date 10/20/		1725550	0019		05	001	2173	144	0000	000000	024	00	000	515.36
	Payroll - pay date 10/20/		1725550	0020		05	001	2190	141	0000	000000	001	00	000	2,089.97
	Payroll - pay date 10/20/		1725550	0021		05	001	2190	141	0000	000000	002	00	000	1,215.02
	Payroll - pay date 10/20/		1725550	0022		05	001	2190	142	0000	000000	001	00	000	291.61

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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 10/20/		1725550	0023		05	001	2190	149	0000	000000	001	00	000		28.92
	Payroll - pay date 10/20/		1725550	0024		05	001	2190	142	2000	000000	001	00	000		40.00
	Payroll - pay date 10/20/		1725550	0025		05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 10/20/		1725550	0026		05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 10/20/		1725550	0027		05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 10/20/		1725550	0028		05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 10/20/		1725550	0029		05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 10/20/		1725550	0030		05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 10/20/		1725550	0031		05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 10/20/		1725550	0032		05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 10/20/		1725550	0033		05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 10/20/		1725550	0034		05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 10/20/		1725550	0035		05	001	2222	142	0000	000000	003	00	000		51.00
	Payroll - pay date 10/20/		1725550	0036		05	001	2222	142	0000	000000	006	00	000		59.50
	Payroll - pay date 10/20/		1725550	0037		05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 10/20/		1725550	0038		05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 10/20/		1725550	0039		05	001	2411	141	0000	000000	024	00	000		2,059.29
	Payroll - pay date 10/20/		1725550	0040		05	001	2416	111	0000	000000	013	00	000		68.00
	Payroll - pay date 10/20/		1725550	0041		05	001	2417	111	0000	000000	013	00	000		416.56
	Payroll - pay date 10/20/		1725550	0042		05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 10/20/		1725550	0043		05	001	2417	142	0000	000000	013	00	000		323.00
	Payroll - pay date 10/20/		1725550	0044		05	001	2417	144	0000	000000	013	00	000		115.74
	Payroll - pay date 10/20/		1725550	0045		05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 10/20/		1725550	0046		05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 10/20/		1725550	0047		05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 10/20/		1725550	0048		05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 10/20/		1725550	0049		05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 10/20/		1725550	0050		05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 10/20/		1725550	0051		05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 10/20/		1725550	0052		05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 10/20/		1725550	0053		05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 10/20/		1725550	0054		05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 10/20/		1725550	0055		05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 10/20/		1725550	0056		05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 10/20/		1725550	0057		05	001	2421	142	0000	000000	000	00	000		304.00
	Payroll - pay date 10/20/		1725550	0058		05	001	2421	149	0000	000000	001	00	000		68.45
	Payroll - pay date 10/20/		1725550	0059		05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 10/20/		1725550	0060		05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 10/20/		1725550	0061		05	001	2540	144	0000	000000	025	00	000		663.39
	Payroll - pay date 10/20/		1725550	0062		05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 10/20/		1725550	0063		05	001	2630	141	0000	000000	000	00	000		278.61
	Payroll - pay date 10/20/		1725550	0064		05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 10/20/		1725550	0065		05	001	2700	144	0000	000000	000	00	000		123.07
	Payroll - pay date 10/20/		1725550	0066		05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 10/20/		1725550	0067		05	001	2720	141	0000	000000	002	00	000		6,046.68
	Payroll - pay date 10/20/		1725550	0068		05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 10/20/		1725550	0069		05	001	2720	141	0000	000000	004	00	000		7,129.04
	Payroll - pay date 10/20/		1725550	0070		05	001	2720	141	0000	000000	005	00	000		4,947.79
	Payroll - pay date 10/20/		1725550	0071		05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 10/20/		1725550	0072		05	001	2720	142	0000	000000	000	00	000		781.50
	Payroll - pay date 10/20/		1725550	0073		05	001	2720	144	0000	000000	000	00	000		96.46

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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 10/20/		1725550	0076		05	001	2720	144	0000	000000	003	00	000		89.33
	Payroll - pay date 10/20/		1725550	0077		05	001	2720	144	0000	000000	004	00	000		144.72
	Payroll - pay date 10/20/		1725550	0078		05	001	2720	144	0000	000000	005	00	000		395.12
	Payroll - pay date 10/20/		1725550	0079		05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 10/20/		1725550	0080		05	001	2730	142	0000	000000	016	00	000		320.00
	Payroll - pay date 10/20/		1725550	0081		05	001	2730	144	0000	000000	016	00	000		1,075.76
	Payroll - pay date 10/20/		1725550	0082		05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 10/20/		1725550	0083		05	001	2740	144	0000	000000	000	00	000		123.08
	Payroll - pay date 10/20/		1725550	0084		05	001	2720	169	0051	000000	016	00	000		200.00
	Payroll - pay date 10/20/		1725550	0085		05	001	2810	141	0000	000000	028	00	000		4,248.21
	Payroll - pay date 10/20/		1725550	0086		05	001	2822	141	0000	000000	028	00	000		54,375.80
	Payroll - pay date 10/20/		1725550	0087		05	001	2822	142	0000	000000	028	00	000		2,005.11
	Payroll - pay date 10/20/		1725550	0088		05	001	2822	143	0000	000000	028	00	000		67.88
	Payroll - pay date 10/20/		1725550	0089		05	001	2822	144	0000	000000	028	00	000		1,917.43
	Payroll - pay date 10/20/		1725550	0090		05	001	2822	149	0000	000000	028	00	000		3,424.35
	Payroll - pay date 10/20/		1725550	0091		05	001	2830	141	0000	000000	028	00	000		5,349.19
	Payroll - pay date 10/20/		1725550	0092		05	001	2830	149	0000	000000	028	00	000		872.13
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	Payroll - pay date 10/20/		1725550	0094		05	001	2840	144	0000	000000	028	00	000		77.01
	Payroll - pay date 10/20/		1725550	0095		05	001	2890	141	0000	000000	028	00	000		3,098.94
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	Payroll - pay date 10/20/		1725550	0098		05	001	2941	111	0000	000000	032	00	000		2,243.16
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0003	Payroll - pay date 10/20/		1725551	0001		05	001	2941	144	0000	000000	032	00	000		116.61
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	Payroll - pay date 10/20/		1725551	0003		05	001	4130	113	0000	000000	004	00	000		320.00
	Payroll - pay date 10/20/		1725551	0004		05	001	4130	142	0000	000000	000	00	000		367.97
	Payroll - pay date 10/20/		1725551	0005		05	001	4130	144	0000	000000	000	00	000		492.99
	Payroll - pay date 10/20/		1725551	0006		05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 10/20/		1725551	0007		05	006	3120	141	0000	000000	000	00	000		15,047.85
	Payroll - pay date 10/20/		1725551	0008		05	006	3120	142	0000	000000	000	00	000		159.98
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	Payroll - pay date 10/20/		1725551	0014		05	300	4511	112	901B	000000	020	00	000		360.00
	Payroll - pay date 10/20/		1725551	0015		05	300	4513	112	901B	000000	020	00	000		175.00
	Payroll - pay date 10/20/		1725551	0016		05	300	4513	142	901B	000000	020	00	000		150.00
	Payroll - pay date 10/20/		1725551	0017		05	300	4513	142	901B	000000	820	00	000		290.78
	Payroll - pay date 10/20/		1725551	0018		05	300	4513	144	901B	000000	820	00	000		91.10
	Payroll - pay date 10/20/		1725551	0019		05	300	4516	112	901B	000000	020	00	000		655.00
	Payroll - pay date 10/20/		1725551	0020		05	300	4516	142	901B	000000	020	00	000		250.00
	Payroll - pay date 10/20/		1725551	0021		05	300	4516	142	901B	000000	020	07	000		40.00
	Payroll - pay date 10/20/		1725551	0022		05	300	4516	142	901B	000000	820	00	000		607.33
	Payroll - pay date 10/20/		1725551	0023		05	300	4516	142	901B	000000	820	07	000		378.69
	Payroll - pay date 10/20/		1725551	0024		05	300	4516	144	901B	000000	720	00	000		691.48
	Payroll - pay date 10/20/		1725551	0025		05	300	4516	144	901B	000000	720	07	000		21.99

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/20/		1725551	0026		05	300	4516	144	901B	000000	820	00	000	267.94
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	Payroll - pay date 10/20/		1725551	0028		05	300	4523	142	901B	000000	820	07	000	179.99
	Payroll - pay date 10/20/		1725551	0029		05	300	4523	144	901B	000000	820	00	000	889.56
	Payroll - pay date 10/20/		1725551	0030		05	300	4523	144	901B	000000	820	07	000	514.44
	Payroll - pay date 10/20/		1725551	0031		05	300	4524	142	901B	000000	820	00	000	223.13
	Payroll - pay date 10/20/		1725551	0032		05	300	4524	144	901B	000000	820	00	000	28.11
	Payroll - pay date 10/20/		1725551	0033		05	300	4533	112	901B	000000	020	00	000	25.00
	Payroll - pay date 10/20/		1725551	0034		05	300	4533	142	901B	000000	020	00	000	50.00
	Payroll - pay date 10/20/		1725551	0035		05	300	4533	142	901B	000000	820	00	000	389.40
	Payroll - pay date 10/20/		1725551	0036		05	300	4533	144	901B	000000	820	00	000	235.78
	Payroll - pay date 10/20/		1725551	0037		05	300	4535	112	901B	000000	020	00	000	50.00
	Payroll - pay date 10/20/		1725551	0038		05	300	4535	112	901B	000000	020	07	000	100.00
	Payroll - pay date 10/20/		1725551	0039		05	300	4535	142	901B	000000	020	00	000	175.00
	Payroll - pay date 10/20/		1725551	0040		05	300	4535	142	901B	000000	820	00	000	189.35
	Payroll - pay date 10/20/		1725551	0041		05	300	4535	144	901B	000000	720	00	000	236.94
	Payroll - pay date 10/20/		1725551	0042		05	300	4535	144	901B	000000	820	00	000	198.27
	Payroll - pay date 10/20/		1725551	0043		05	300	4535	144	901B	000000	820	07	000	460.85
	Payroll - pay date 10/20/		1725551	0044		05	300	4546	142	901B	000000	820	00	000	405.54
	Payroll - pay date 10/20/		1725551	0045		05	300	4546	144	901B	000000	820	00	000	426.94
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	Payroll - pay date 10/20/		1725551	0047		05	300	4553	144	901B	000000	720	07	000	26.21
	Payroll - pay date 10/20/		1725551	0048		05	300	4590	111	901B	000000	020	00	000	3,825.00
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	Payroll - pay date 10/20/		1725551	0050		05	516	1230	111	9217	000000	013	00	000	14,640.00
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	Payroll - pay date 10/20/		1725551	0052		05	516	1290	141	9217	000000	013	00	000	705.00
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	Payroll - pay date 10/20/		1725551	0054		05	516	2416	111	9217	000000	013	00	000	3,400.00
	Payroll - pay date 10/20/		1725551	0055		05	516	2417	111	9217	000000	013	00	000	3,900.00
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															Check total: \$1,179,988.86

Check: 506196 Type: M Date: 10/20/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1725552	0001	10202016	10/20/16	05	001	1110	249	0000	000000	000	00	000	1.65
0002	Medcr TX - 692 (BRDDIS)	1725552	0002	10202016	10/20/16	05	001	1110	249	0000	000000	003	00	000	612.05
0003	Medcr TX - 692 (BRDDIS)	1725552	0003	10202016	10/20/16	05	001	1110	249	0000	000000	004	00	000	1,553.17
0004	Medcr TX - 692 (BRDDIS)	1725552	0004	10202016	10/20/16	05	001	1110	249	0000	000000	005	00	000	1,632.65
0005	Medcr TX - 692 (BRDDIS)	1725552	0005	10202016	10/20/16	05	001	1110	249	0000	000000	006	00	000	994.75
0006	Medcr TX - 692 (BRDDIS)	1725552	0006	10202016	10/20/16	05	001	1120	249	0000	000000	002	00	000	1,367.52
0007	Medcr TX - 692 (BRDDIS)	1725552	0007	10202016	10/20/16	05	001	1130	249	0000	000000	001	00	000	2,413.43
0008	Medcr TX - 692 (BRDDIS)	1725552	0008	10202016	10/20/16	05	001	1130	259	0000	000000	001	00	000	20.80
0009	Medcr TX - 692 (BRDDIS)	1725552	0009	10202016	10/20/16	05	001	1210	249	0000	000000	002	00	000	29.02
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0012	Medcr TX - 692 (BRDDIS)	1725552	0012	10202016	10/20/16	05	001	1210	249	0000	000000	005	00	000	157.45
0013	Medcr TX - 692 (BRDDIS)	1725552	0013	10202016	10/20/16	05	001	1230	249	0000	000000	003	00	000	133.95
0014	Medcr TX - 692 (BRDDIS)	1725552	0014	10202016	10/20/16	05	001	1230	249	0000	000000	004	00	000	218.03
0015	Medcr TX - 692 (BRDDIS)	1725552	0015	10202016	10/20/16	05	001	1230	249	0000	000000	005	00	000	186.06
0016	Medcr TX - 692 (BRDDIS)	1725552	0016	10202016	10/20/16	05	001	1230	249	0000	000000	006	00	000	107.50

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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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0018	Medcr TX - 692 (BRDDIS)		1725552	0018	10202016	10/20/16	05	001	1240	249	0000	000000	002	00	000		217.09	
0019	Medcr TX - 692 (BRDDIS)		1725552	0019	10202016	10/20/16	05	001	1251	249	0000	000000	015	00	000		34.49	
0020	Medcr TX - 692 (BRDDIS)		1725552	0020	10202016	10/20/16	05	001	1270	249	0000	000000	002	00	000		17.86	
0021	Medcr TX - 692 (BRDDIS)		1725552	0021	10202016	10/20/16	05	001	1270	249	0000	000000	003	00	000		17.86	
0022	Medcr TX - 692 (BRDDIS)		1725552	0022	10202016	10/20/16	05	001	1270	249	0000	000000	004	00	000		4.20	
0023	Medcr TX - 692 (BRDDIS)		1725552	0023	10202016	10/20/16	05	001	1280	249	0000	000000	007	00	000		135.69	
0024	Medcr TX - 692 (BRDDIS)		1725552	0024	10202016	10/20/16	05	001	1280	259	0000	000000	007	00	000		77.75	
0025	Medcr TX - 692 (BRDDIS)		1725552	0025	10202016	10/20/16	05	001	1290	259	0000	000000	001	00	000		139.94	
0026	Medcr TX - 692 (BRDDIS)		1725552	0026	10202016	10/20/16	05	001	1290	259	0000	000000	002	00	000		86.42	
0027	Medcr TX - 692 (BRDDIS)		1725552	0027	10202016	10/20/16	05	001	1290	259	0000	000000	003	00	000		59.08	
0028	Medcr TX - 692 (BRDDIS)		1725552	0028	10202016	10/20/16	05	001	1290	259	0000	000000	004	00	000		133.00	
0029	Medcr TX - 692 (BRDDIS)		1725552	0029	10202016	10/20/16	05	001	1290	259	0000	000000	005	00	000		148.86	
0030	Medcr TX - 692 (BRDDIS)		1725552	0030	10202016	10/20/16	05	001	1290	259	0000	000000	006	00	000		76.52	
0031	Medcr TX - 692 (BRDDIS)		1725552	0031	10202016	10/20/16	05	001	2120	249	0000	000000	001	00	000		223.77	
0032	Medcr TX - 692 (BRDDIS)		1725552	0032	10202016	10/20/16	05	001	2120	249	0000	000000	002	00	000		80.68	
0033	Medcr TX - 692 (BRDDIS)		1725552	0033	10202016	10/20/16	05	001	2120	249	0000	000000	003	00	000		37.40	
0034	Medcr TX - 692 (BRDDIS)		1725552	0034	10202016	10/20/16	05	001	2120	249	0000	000000	004	00	000		38.47	
0035	Medcr TX - 692 (BRDDIS)		1725552	0035	10202016	10/20/16	05	001	2120	249	0000	000000	005	00	000		55.17	
0036	Medcr TX - 692 (BRDDIS)		1725552	0036	10202016	10/20/16	05	001	2120	249	0000	000000	006	00	000		25.90	
0037	Medcr TX - 692 (BRDDIS)		1725552	0037	10202016	10/20/16	05	001	2120	259	0000	000000	001	00	000		14.70	
0038	Medcr TX - 692 (BRDDIS)		1725552	0038	10202016	10/20/16	05	001	2120	259	0000	000000	002	00	000		14.00	
0039	Medcr TX - 692 (BRDDIS)		1725552	0039	10202016	10/20/16	05	001	2130	259	0000	000000	000	00	000		49.69	
0040	Medcr TX - 692 (BRDDIS)		1725552	0040	10202016	10/20/16	05	001	2130	259	0000	000000	001	00	000		14.91	
0041	Medcr TX - 692 (BRDDIS)		1725552	0041	10202016	10/20/16	05	001	2130	259	0000	000000	003	00	000		9.49	
0042	Medcr TX - 692 (BRDDIS)		1725552	0042	10202016	10/20/16	05	001	2130	259	0000	000000	004	00	000		17.19	
0043	Medcr TX - 692 (BRDDIS)		1725552	0043	10202016	10/20/16	05	001	2130	259	0000	000000	005	00	000		17.04	
0044	Medcr TX - 692 (BRDDIS)		1725552	0044	10202016	10/20/16	05	001	2130	259	0000	000000	006	00	000		16.82	
0045	Medcr TX - 692 (BRDDIS)		1725552	0045	10202016	10/20/16	05	001	2140	249	0000	000000	013	00	000		214.03	
0046	Medcr TX - 692 (BRDDIS)		1725552	0046	10202016	10/20/16	05	001	2150	249	0000	000000	013	00	000		185.30	
0047	Medcr TX - 692 (BRDDIS)		1725552	0047	10202016	10/20/16	05	001	2153	259	0000	000000	001	00	000		16.01	
0048	Medcr TX - 692 (BRDDIS)		1725552	0048	10202016	10/20/16	05	001	2173	259	0000	000000	024	00	000		49.68	
0049	Medcr TX - 692 (BRDDIS)		1725552	0049	10202016	10/20/16	05	001	2190	259	0000	000000	001	00	000		35.43	
0050	Medcr TX - 692 (BRDDIS)		1725552	0050	10202016	10/20/16	05	001	2190	259	0000	000000	002	00	000		15.48	
0051	Medcr TX - 692 (BRDDIS)		1725552	0051	10202016	10/20/16	05	001	2211	259	0000	000000	015	00	000		33.36	
0052	Medcr TX - 692 (BRDDIS)		1725552	0052	10202016	10/20/16	05	001	2212	249	0000	000000	015	00	000		117.48	
0053	Medcr TX - 692 (BRDDIS)		1725552	0053	10202016	10/20/16	05	001	2213	249	0000	000000	015	00	000		86.30	
0054	Medcr TX - 692 (BRDDIS)		1725552	0054	10202016	10/20/16	05	001	2222	249	0000	000000	001	00	000		43.06	
0055	Medcr TX - 692 (BRDDIS)		1725552	0055	10202016	10/20/16	05	001	2222	249	0000	000000	002	00	000		41.47	
0056	Medcr TX - 692 (BRDDIS)		1725552	0056	10202016	10/20/16	05	001	2222	259	0000	000000	003	00	000		12.21	
0057	Medcr TX - 692 (BRDDIS)		1725552	0057	10202016	10/20/16	05	001	2222	259	0000	000000	004	00	000		11.51	
0058	Medcr TX - 692 (BRDDIS)		1725552	0058	10202016	10/20/16	05	001	2222	259	0000	000000	005	00	000		14.76	
0059	Medcr TX - 692 (BRDDIS)		1725552	0059	10202016	10/20/16	05	001	2222	259	0000	000000	006	00	000		10.39	
0060	Medcr TX - 692 (BRDDIS)		1725552	0060	10202016	10/20/16	05	001	2240	259	0000	000000	029	00	000		31.29	
0061	Medcr TX - 692 (BRDDIS)		1725552	0061	10202016	10/20/16	05	001	2411	249	0000	000000	024	00	000		79.37	
0062	Medcr TX - 692 (BRDDIS)		1725552	0062	10202016	10/20/16	05	001	2411	259	0000	000000	024	00	000		26.56	
0063	Medcr TX - 692 (BRDDIS)		1725552	0063	10202016	10/20/16	05	001	2416	249	0000	000000	013	00	000		47.58	
0064	Medcr TX - 692 (BRDDIS)		1725552	0064	10202016	10/20/16	05	001	2417	249	0000	000000	013	00	000		58.21	
0065	Medcr TX - 692 (BRDDIS)		1725552	0065	10202016	10/20/16	05	001	2417	259	0000	000000	013	00	000		27.61	
0066	Medcr TX - 692 (BRDDIS)		1725552	0066	10202016	10/20/16	05	001	2421	249	0000	000000	001	00	000		215.13	
0067	Medcr TX - 692 (BRDDIS)		1725552	0067	10202016	10/20/16	05	001	2421	249	0000	000000	002	00	000		99.40	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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			
0068	Medcr TX - 692 (BRDDIS)		1725552	0068	10202016	10/20/16	05	001	2421	249	0000	000000	003	00	000		54.81	
0069	Medcr TX - 692 (BRDDIS)		1725552	0069	10202016	10/20/16	05	001	2421	249	0000	000000	004	00	000		93.97	
0070	Medcr TX - 692 (BRDDIS)		1725552	0070	10202016	10/20/16	05	001	2421	249	0000	000000	005	00	000		93.83	
0071	Medcr TX - 692 (BRDDIS)		1725552	0071	10202016	10/20/16	05	001	2421	249	0000	000000	006	00	000		52.46	
0072	Medcr TX - 692 (BRDDIS)		1725552	0072	10202016	10/20/16	05	001	2421	259	0000	000000	000	00	000		4.41	
0073	Medcr TX - 692 (BRDDIS)		1725552	0073	10202016	10/20/16	05	001	2421	259	0000	000000	001	00	000		55.31	
0074	Medcr TX - 692 (BRDDIS)		1725552	0074	10202016	10/20/16	05	001	2421	259	0000	000000	002	00	000		20.42	
0075	Medcr TX - 692 (BRDDIS)		1725552	0075	10202016	10/20/16	05	001	2421	259	0000	000000	003	00	000		20.28	
0076	Medcr TX - 692 (BRDDIS)		1725552	0076	10202016	10/20/16	05	001	2421	259	0000	000000	004	00	000		44.39	
0077	Medcr TX - 692 (BRDDIS)		1725552	0077	10202016	10/20/16	05	001	2421	259	0000	000000	005	00	000		44.24	
0078	Medcr TX - 692 (BRDDIS)		1725552	0078	10202016	10/20/16	05	001	2421	259	0000	000000	006	00	000		28.93	
0079	Medcr TX - 692 (BRDDIS)		1725552	0079	10202016	10/20/16	05	001	2510	259	0000	000000	025	00	000		65.48	
0080	Medcr TX - 692 (BRDDIS)		1725552	0080	10202016	10/20/16	05	001	2540	259	0000	000000	025	00	000		157.15	
0081	Medcr TX - 692 (BRDDIS)		1725552	0081	10202016	10/20/16	05	001	2610	259	0000	000000	026	00	000		31.35	
0082	Medcr TX - 692 (BRDDIS)		1725552	0082	10202016	10/20/16	05	001	2630	259	0000	000000	000	00	000		3.93	
0083	Medcr TX - 692 (BRDDIS)		1725552	0083	10202016	10/20/16	05	001	2700	259	0000	000000	000	00	000		37.46	
0084	Medcr TX - 692 (BRDDIS)		1725552	0084	10202016	10/20/16	05	001	2720	259	0000	000000	000	00	000		12.44	
0085	Medcr TX - 692 (BRDDIS)		1725552	0085	10202016	10/20/16	05	001	2720	259	0000	000000	001	00	000		148.07	
0086	Medcr TX - 692 (BRDDIS)		1725552	0086	10202016	10/20/16	05	001	2720	259	0000	000000	002	00	000		87.01	
0087	Medcr TX - 692 (BRDDIS)		1725552	0087	10202016	10/20/16	05	001	2720	259	0000	000000	003	00	000		52.90	
0088	Medcr TX - 692 (BRDDIS)		1725552	0088	10202016	10/20/16	05	001	2720	259	0000	000000	004	00	000		100.26	
0089	Medcr TX - 692 (BRDDIS)		1725552	0089	10202016	10/20/16	05	001	2720	259	0000	000000	005	00	000		74.74	
0090	Medcr TX - 692 (BRDDIS)		1725552	0090	10202016	10/20/16	05	001	2720	259	0000	000000	006	00	000		47.47	
0091	Medcr TX - 692 (BRDDIS)		1725552	0091	10202016	10/20/16	05	001	2720	259	0000	000000	016	00	000		2.72	
0092	Medcr TX - 692 (BRDDIS)		1725552	0092	10202016	10/20/16	05	001	2730	259	0000	000000	016	00	000		61.15	
0093	Medcr TX - 692 (BRDDIS)		1725552	0093	10202016	10/20/16	05	001	2740	259	0000	000000	000	00	000		37.46	
0094	Medcr TX - 692 (BRDDIS)		1725552	0094	10202016	10/20/16	05	001	2810	259	0000	000000	028	00	000		54.64	
0095	Medcr TX - 692 (BRDDIS)		1725552	0095	10202016	10/20/16	05	001	2822	259	0000	000000	028	00	000		801.65	
0096	Medcr TX - 692 (BRDDIS)		1725552	0096	10202016	10/20/16	05	001	2830	259	0000	000000	028	00	000		83.30	
0097	Medcr TX - 692 (BRDDIS)		1725552	0097	10202016	10/20/16	05	001	2840	259	0000	000000	028	00	000		31.81	
0098	Medcr TX - 692 (BRDDIS)		1725552	0098	10202016	10/20/16	05	001	2890	259	0000	000000	028	00	000		45.65	
0099	Medcr TX - 692 (BRDDIS)		1725552	0099	10202016	10/20/16	05	001	2932	259	0000	000000	024	00	000		47.76	
0100	Medcr TX - 692 (BRDDIS)		1725553	0001	10202016	10/20/16	05	001	2941	249	0000	000000	032	00	000		31.35	
0101	Medcr TX - 692 (BRDDIS)		1725553	0002	10202016	10/20/16	05	001	2941	259	0000	000000	032	00	000		24.25	
0102	Medcr TX - 692 (BRDDIS)		1725553	0003	10202016	10/20/16	05	001	3290	259	0000	000000	000	00	000		1.04	
0103	Medcr TX - 692 (BRDDIS)		1725553	0004	10202016	10/20/16	05	001	4130	249	0000	000000	004	00	000		4.45	
0104	Medcr TX - 692 (BRDDIS)		1725553	0005	10202016	10/20/16	05	001	4130	259	0000	000000	000	00	000		11.97	
0105	Medcr TX - 692 (BRDDIS)		1725553	0006	10202016	10/20/16	05	006	3110	259	0000	000000	000	00	000		43.69	
0106	Medcr TX - 692 (BRDDIS)		1725553	0007	10202016	10/20/16	05	006	3120	259	0000	000000	000	00	000		207.61	
0107	Medcr TX - 692 (BRDDIS)		1725553	0008	10202016	10/20/16	05	006	3130	259	0000	000000	000	00	000		4.04	
0108	Medcr TX - 692 (BRDDIS)		1725553	0009	10202016	10/20/16	05	018	2212	249	980A	000000	015	00	000		4.84	
0109	Medcr TX - 692 (BRDDIS)		1725553	0010	10202016	10/20/16	05	300	4511	249	901B	000000	020	00	000		4.95	
0110	Medcr TX - 692 (BRDDIS)		1725553	0011	10202016	10/20/16	05	300	4513	249	901B	000000	020	00	000		2.54	
0111	Medcr TX - 692 (BRDDIS)		1725553	0012	10202016	10/20/16	05	300	4513	259	901B	000000	020	00	000		2.13	
0112	Medcr TX - 692 (BRDDIS)		1725553	0013	10202016	10/20/16	05	300	4513	259	901B	000000	820	00	000		5.45	
0113	Medcr TX - 692 (BRDDIS)		1725553	0014	10202016	10/20/16	05	300	4516	249	901B	000000	020	00	000		9.17	
0114	Medcr TX - 692 (BRDDIS)		1725553	0015	10202016	10/20/16	05	300	4516	259	901B	000000	020	00	000		4.08	
0115	Medcr TX - 692 (BRDDIS)		1725553	0016	10202016	10/20/16	05	300	4516	259	901B	000000	720	00	000		9.64	
0116	Medcr TX - 692 (BRDDIS)		1725553	0017	10202016	10/20/16	05	300	4516	259	901B	000000	820	00	000		16.93	
0117	Medcr TX - 692 (BRDDIS)		1725553	0018	10202016	10/20/16	05	300	4523	259	901B	000000	820	00	000		22.04	
0118	Medcr TX - 692 (BRDDIS)		1725553	0019	10202016	10/20/16	05	300	4524	259	901B	000000	820	00	000		3.59	

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0119	Medcr TX - 692 (BRDDIS)		1725553	0020	10202016	10/20/16	05	300	4533	249	901B	000000	020	00	000		0.36
0120	Medcr TX - 692 (BRDDIS)		1725553	0021	10202016	10/20/16	05	300	4533	259	901B	000000	020	00	000		0.69
0121	Medcr TX - 692 (BRDDIS)		1725553	0022	10202016	10/20/16	05	300	4533	259	901B	000000	820	00	000		8.61
0122	Medcr TX - 692 (BRDDIS)		1725553	0023	10202016	10/20/16	05	300	4535	249	901B	000000	020	00	000		2.07
0123	Medcr TX - 692 (BRDDIS)		1725553	0024	10202016	10/20/16	05	300	4535	259	901B	000000	020	00	000		2.41
0124	Medcr TX - 692 (BRDDIS)		1725553	0025	10202016	10/20/16	05	300	4535	259	901B	000000	720	00	000		3.33
0125	Medcr TX - 692 (BRDDIS)		1725553	0026	10202016	10/20/16	05	300	4535	259	901B	000000	820	00	000		11.86
0126	Medcr TX - 692 (BRDDIS)		1725553	0027	10202016	10/20/16	05	300	4546	259	901B	000000	820	00	000		11.28
0127	Medcr TX - 692 (BRDDIS)		1725553	0028	10202016	10/20/16	05	300	4553	259	901B	000000	720	00	000		0.35
0128	Medcr TX - 692 (BRDDIS)		1725553	0029	10202016	10/20/16	05	300	4553	259	901B	000000	820	00	000		0.76
0129	Medcr TX - 692 (BRDDIS)		1725553	0030	10202016	10/20/16	05	300	4590	249	901B	000000	020	00	000		53.08
0130	Medcr TX - 692 (BRDDIS)		1725553	0031	10202016	10/20/16	05	300	4590	259	901B	000000	020	00	000		37.59
0131	Medcr TX - 692 (BRDDIS)		1725553	0032	10202016	10/20/16	05	572	1270	249	9217	000000	015	16	000		60.58
0132	BdPickup - 694 (BRDDIS)		1725553	0033	10202016	10/20/16	05	001	2411	249	0000	000000	024	00	000		79.37
Check total:																\$16,242.70	

Check: 506197 Type: M Date: 10/19/16 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS HSA		1725192	0001	Oct202016	10/19/16	05	001	2421	251	1000	000000	005	00	000		166.67
Check total:																\$166.67	

Check: 506198 Type: M Date: 10/19/16 Vendor: OHIO DEPARTMENT OF TAXATION Vendor#: 950045 Stat/Date: Bank:

0001	INTEREST FOR LATE PAYMENT		1725183	0001	2015Tax	10/19/16	05	001	2500	890	0025	000000	025	00	000		2.91
Check total:																\$2.91	

Check: 506199 Type: M Date: 10/20/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	BLANKET PO OCT - DEC 2016		1766042	0001	173542095	10/19/16	05	006	3120	560	0000	000000	000	00	000		1,693.18
0002	BLANKET PO OCT - DEC 2016		1766042	0001	173542096	10/19/16	05	006	3120	560	0000	000000	000	00	000		741.16
0003	BLANKET PO OCT - DEC 2016		1766042	0001	173542102	10/19/16	05	006	3120	560	0000	000000	000	00	000		3,677.71
0004	BLANKET PO OCT - DEC 2016		1766042	0001	173542104	10/19/16	05	006	3120	560	0000	000000	000	00	000		1,327.96
0005	BLANKET PO OCT - DEC 2016		1766042	0001	173542107	10/19/16	05	006	3120	560	0000	000000	000	00	000		440.14
0006	BLANKET PO OCT - DEC 2016		1766042	0001	173542108	10/19/16	05	006	3120	560	0000	000000	000	00	000		1,410.14
Check total:																\$9,290.29	

Check: 506200 Type: M Date: 10/24/16 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1725194	0001	SERS-SF-OCT	10/24/16	05	572	1270	210	9217	000000	015	16	000		1,251.60
0002	BD. SHARE, CERTIFIED		1725194	0002	SERS-SF-OCT	10/24/16	05	300	4130	210	902B	000000	001	00	000		174.16
0003	BD. SHARE, CERTIFIED		1725194	0003	SERS-SF-OCT	10/24/16	05	300	4513	210	901B	000000	020	00	000		31.50
0004	BD. SHARE, CERTIFIED		1725194	0004	SERS-SF-OCT	10/24/16	05	300	4516	210	901B	000000	020	00	000		2,545.06
0005	BD. SHARE, CERTIFIED		1725194	0005	SERS-SF-OCT	10/24/16	05	300	4523	210	901B	000000	020	00	000		707.11
0006	BD. SHARE, CERTIFIED		1725194	0006	SERS-SF-OCT	10/24/16	05	300	4524	210	901B	000000	020	00	000		322.56
0007	BD. SHARE, CERTIFIED		1725194	0007	SERS-SF-OCT	10/24/16	05	300	4532	210	901B	000000	020	00	000		98.00
0008	BD. SHARE, CERTIFIED		1725194	0008	SERS-SF-OCT	10/24/16	05	300	4533	210	901B	000000	020	00	000		3.50
0009	BD. SHARE, CERTIFIED		1725194	0009	SERS-SF-OCT	10/24/16	05	300	4535	210	901B	000000	020	00	000		30.10
0010	BD. SHARE, CERTIFIED		1725194	0010	SERS-SF-OCT	10/24/16	05	300	4544	210	901B	000000	020	00	000		129.43
0011	BD. SHARE, CERTIFIED		1725194	0011	SERS-SF-OCT	10/24/16	05	300	4546	210	901B	000000	020	00	000		68.46
0012	BD. SHARE, CERTIFIED		1725194	0012	SERS-SF-OCT	10/24/16	05	300	4590	210	901B	000000	020	00	000		1,102.50
0013	BD. SHARE, CERTIFIED		1725194	0013	SERS-SF-OCT	10/24/16	05	018	2212	210	980A	000000	015	00	000		58.93

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0014	BD. SHARE, CERTIFIED		1725194	0014	SERS-SF-OCT	10/24/16	05	001	1110	210	0000	000000	000	00	000		20.47
0015	BD. SHARE, CERTIFIED		1725194	0015	SERS-SF-OCT	10/24/16	05	001	1110	210	0000	000000	003	00	000		12,940.77
0016	BD. SHARE, CERTIFIED		1725194	0016	SERS-SF-OCT	10/24/16	05	001	1110	210	0000	000000	004	00	000		33,953.59
0017	BD. SHARE, CERTIFIED		1725194	0017	SERS-SF-OCT	10/24/16	05	001	1110	210	0000	000000	005	00	000		34,271.06
0018	BD. SHARE, CERTIFIED		1725194	0018	SERS-SF-OCT	10/24/16	05	001	1110	210	0000	000000	006	00	000		20,995.44
0019	BD. SHARE, CERTIFIED		1725194	0019	SERS-SF-OCT	10/24/16	05	001	1120	210	0000	000000	002	00	000		28,974.41
0020	BD. SHARE, CERTIFIED		1725194	0020	SERS-SF-OCT	10/24/16	05	001	1130	210	0000	000000	001	00	000		50,490.11
0021	BD. SHARE, CERTIFIED		1725194	0021	SERS-SF-OCT	10/24/16	05	001	1210	210	0000	000000	002	00	000		614.54
0022	BD. SHARE, CERTIFIED		1725194	0022	SERS-SF-OCT	10/24/16	05	001	1210	210	0000	000000	003	00	000		360.92
0023	BD. SHARE, CERTIFIED		1725194	0023	SERS-SF-OCT	10/24/16	05	001	1210	210	0000	000000	004	00	000		1,501.93
0024	BD. SHARE, CERTIFIED		1725194	0024	SERS-SF-OCT	10/24/16	05	001	1210	210	0000	000000	005	00	000		3,272.76
0025	BD. SHARE, CERTIFIED		1725194	0025	SERS-SF-OCT	10/24/16	05	001	1230	210	0000	000000	000	00	000		4,280.86
0026	BD. SHARE, CERTIFIED		1725194	0026	SERS-SF-OCT	10/24/16	05	001	1230	210	0000	000000	003	00	000		2,271.08
0027	BD. SHARE, CERTIFIED		1725194	0027	SERS-SF-OCT	10/24/16	05	001	1230	210	0000	000000	004	00	000		2,832.47
0028	BD. SHARE, CERTIFIED		1725194	0028	SERS-SF-OCT	10/24/16	05	001	1230	210	0000	000000	005	00	000		3,194.69
0029	BD. SHARE, CERTIFIED		1725194	0029	SERS-SF-OCT	10/24/16	05	001	1230	210	0000	000000	006	00	000		1,179.37
0030	BD. SHARE, CERTIFIED		1725194	0030	SERS-SF-OCT	10/24/16	05	001	1240	210	0000	000000	000	00	000		2,826.86
0031	BD. SHARE, CERTIFIED		1725194	0031	SERS-SF-OCT	10/24/16	05	001	1240	210	0000	000000	001	00	000		4,417.96
0032	BD. SHARE, CERTIFIED		1725194	0032	SERS-SF-OCT	10/24/16	05	001	1240	210	0000	000000	002	00	000		4,606.77
0033	BD. SHARE, CERTIFIED		1725194	0033	SERS-SF-OCT	10/24/16	05	001	1251	210	0000	000000	015	00	000		727.02
0034	BD. SHARE, CERTIFIED		1725194	0034	SERS-SF-OCT	10/24/16	05	001	1270	210	0000	000000	002	00	000		369.19
0035	BD. SHARE, CERTIFIED		1725194	0035	SERS-SF-OCT	10/24/16	05	001	1270	210	0000	000000	003	00	000		369.19
0036	BD. SHARE, CERTIFIED		1725194	0036	SERS-SF-OCT	10/24/16	05	001	1270	210	0000	000000	004	00	000		90.05
0037	BD. SHARE, CERTIFIED		1725194	0037	SERS-SF-OCT	10/24/16	05	001	1280	210	0000	000000	007	00	000		2,845.46
0038	BD. SHARE, CERTIFIED		1725194	0038	SERS-SF-OCT	10/24/16	05	001	2120	210	0000	000000	001	00	000		4,774.82
0039	BD. SHARE, CERTIFIED		1725194	0039	SERS-SF-OCT	10/24/16	05	001	2120	210	0000	000000	002	00	000		1,696.42
0040	BD. SHARE, CERTIFIED		1725194	0040	SERS-SF-OCT	10/24/16	05	001	2120	210	0000	000000	003	00	000		794.14
0041	BD. SHARE, CERTIFIED		1725194	0041	SERS-SF-OCT	10/24/16	05	001	2120	210	0000	000000	004	00	000		902.52
0042	BD. SHARE, CERTIFIED		1725194	0042	SERS-SF-OCT	10/24/16	05	001	2120	210	0000	000000	005	00	000		1,165.75
0043	BD. SHARE, CERTIFIED		1725194	0043	SERS-SF-OCT	10/24/16	05	001	2120	210	0000	000000	006	00	000		522.36
0044	BD. SHARE, CERTIFIED		1725194	0044	SERS-SF-OCT	10/24/16	05	001	2140	210	0000	000000	013	00	000		4,510.99
0045	BD. SHARE, CERTIFIED		1725194	0045	SERS-SF-OCT	10/24/16	05	001	2150	210	0000	000000	013	00	000		3,907.40
0046	BD. SHARE, CERTIFIED		1725194	0046	SERS-SF-OCT	10/24/16	05	001	2212	210	0000	000000	015	00	000		2,453.39
0047	BD. SHARE, CERTIFIED		1725194	0047	SERS-SF-OCT	10/24/16	05	001	2213	210	0000	000000	015	00	000		1,919.35
0048	BD. SHARE, CERTIFIED		1725194	0048	SERS-SF-OCT	10/24/16	05	001	2222	210	0000	000000	001	00	000		923.04
0049	BD. SHARE, CERTIFIED		1725194	0049	SERS-SF-OCT	10/24/16	05	001	2222	210	0000	000000	002	00	000		870.61
0050	BD. SHARE, CERTIFIED		1725194	0050	SERS-SF-OCT	10/24/16	05	001	2411	210	0000	000000	024	00	000		2,849.86
0051	BD. SHARE, CERTIFIED		1725194	0051	SERS-SF-OCT	10/24/16	05	001	2416	210	0000	000000	013	00	000		1,043.90
0052	BD. SHARE, CERTIFIED		1725194	0052	SERS-SF-OCT	10/24/16	05	001	2417	210	0000	000000	013	00	000		1,311.70
0053	BD. SHARE, CERTIFIED		1725194	0053	SERS-SF-OCT	10/24/16	05	001	2421	210	0000	000000	001	00	000		4,664.65
0054	BD. SHARE, CERTIFIED		1725194	0054	SERS-SF-OCT	10/24/16	05	001	2421	210	0000	000000	002	00	000		2,173.62
0055	BD. SHARE, CERTIFIED		1725194	0055	SERS-SF-OCT	10/24/16	05	001	2421	210	0000	000000	003	00	000		1,197.88
0056	BD. SHARE, CERTIFIED		1725194	0056	SERS-SF-OCT	10/24/16	05	001	2421	210	0000	000000	004	00	000		2,023.13
0057	BD. SHARE, CERTIFIED		1725194	0057	SERS-SF-OCT	10/24/16	05	001	2421	210	0000	000000	005	00	000		1,974.37
0058	BD. SHARE, CERTIFIED		1725194	0058	SERS-SF-OCT	10/24/16	05	001	2421	210	0000	000000	006	00	000		1,125.77
0059	BD. SHARE, CERTIFIED		1725194	0059	SERS-SF-OCT	10/24/16	05	001	2941	210	0000	000000	032	00	000		681.65
0060	BD. SHARE, CERTIFIED		1725194	0060	SERS-SF-OCT	10/24/16	05	001	4130	210	0000	000000	004	00	000		46.80
0061	BD. SHARE, NON-CERTIFIED		1725195	0001	STRS-SF-OCT	10/24/16	05	300	4513	220	901B	000000	020	00	000		904.33
0062	BD. SHARE, NON-CERTIFIED		1725195	0002	STRS-SF-OCT	10/24/16	05	300	4513	220	901B	000000	820	00	000		65.47
0063	BD. SHARE, NON-CERTIFIED		1725195	0003	STRS-SF-OCT	10/24/16	05	300	4516	220	901B	000000	020	00	000		1,865.05
0064	BD. SHARE, NON-CERTIFIED		1725195	0004	STRS-SF-OCT	10/24/16	05	300	4516	220	901B	000000	720	00	000		241.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0065	BD. SHARE, NON-CERTIFIED		1725195	0005	STRS-SF-OCT	10/24/16	05	300	4516	220	901B	000000	820	00	000	270.09
0066	BD. SHARE, NON-CERTIFIED		1725195	0006	STRS-SF-OCT	10/24/16	05	300	4523	220	901B	000000	020	00	000	61.01
0067	BD. SHARE, NON-CERTIFIED		1725195	0007	STRS-SF-OCT	10/24/16	05	300	4523	220	901B	000000	820	00	000	439.82
0068	BD. SHARE, NON-CERTIFIED		1725195	0008	STRS-SF-OCT	10/24/16	05	300	4524	220	901B	000000	820	00	000	91.09
0069	BD. SHARE, NON-CERTIFIED		1725195	0009	STRS-SF-OCT	10/24/16	05	300	4533	220	901B	000000	020	00	000	889.40
0070	BD. SHARE, NON-CERTIFIED		1725195	0010	STRS-SF-OCT	10/24/16	05	300	4533	220	901B	000000	820	00	000	238.74
0071	BD. SHARE, NON-CERTIFIED		1725195	0011	STRS-SF-OCT	10/24/16	05	300	4535	220	901B	000000	020	00	000	998.41
0072	BD. SHARE, NON-CERTIFIED		1725195	0012	STRS-SF-OCT	10/24/16	05	300	4535	220	901B	000000	720	00	000	45.88
0073	BD. SHARE, NON-CERTIFIED		1725195	0013	STRS-SF-OCT	10/24/16	05	300	4535	220	901B	000000	820	00	000	146.29
0074	BD. SHARE, NON-CERTIFIED		1725195	0014	STRS-SF-OCT	10/24/16	05	300	4544	220	901B	000000	020	00	000	193.13
0075	BD. SHARE, NON-CERTIFIED		1725195	0015	STRS-SF-OCT	10/24/16	05	300	4546	220	901B	000000	020	00	000	197.89
0076	BD. SHARE, NON-CERTIFIED		1725195	0016	STRS-SF-OCT	10/24/16	05	300	4546	220	901B	000000	820	00	000	176.50
0077	BD. SHARE, NON-CERTIFIED		1725195	0017	STRS-SF-OCT	10/24/16	05	300	4553	220	901B	000000	020	00	000	474.25
0078	BD. SHARE, NON-CERTIFIED		1725195	0018	STRS-SF-OCT	10/24/16	05	300	4553	220	901B	000000	720	00	000	11.01
0079	BD. SHARE, NON-CERTIFIED		1725195	0019	STRS-SF-OCT	10/24/16	05	300	4553	220	901B	000000	820	00	000	8.00
0080	BD. SHARE, NON-CERTIFIED		1725195	0020	STRS-SF-OCT	10/24/16	05	300	4590	220	901B	000000	020	00	000	759.97
0081	BD. SHARE, NON-CERTIFIED		1725195	0021	STRS-SF-OCT	10/24/16	05	006	3110	220	0000	000000	000	00	000	868.41
0082	BD. SHARE, NON-CERTIFIED		1725195	0022	STRS-SF-OCT	10/24/16	05	006	3120	220	0000	000000	000	00	000	4,721.05
0083	BD. SHARE, NON-CERTIFIED		1725195	0023	STRS-SF-OCT	10/24/16	05	006	3130	220	0000	000000	000	00	000	87.03
0084	BD. SHARE, NON-CERTIFIED		1725195	0024	STRS-SF-OCT	10/24/16	05	001	1130	220	0000	000000	001	00	000	490.11
0085	BD. SHARE, NON-CERTIFIED		1725195	0025	STRS-SF-OCT	10/24/16	05	001	1280	220	0000	000000	007	00	000	1,579.17
0086	BD. SHARE, NON-CERTIFIED		1725195	0026	STRS-SF-OCT	10/24/16	05	001	1290	220	0000	000000	000	00	000	202.91
0087	BD. SHARE, NON-CERTIFIED		1725195	0027	STRS-SF-OCT	10/24/16	05	001	1290	220	0000	000000	001	00	000	3,237.53
0088	BD. SHARE, NON-CERTIFIED		1725195	0028	STRS-SF-OCT	10/24/16	05	001	1290	220	0000	000000	002	00	000	1,634.71
0089	BD. SHARE, NON-CERTIFIED		1725195	0029	STRS-SF-OCT	10/24/16	05	001	1290	220	0000	000000	003	00	000	1,325.62
0090	BD. SHARE, NON-CERTIFIED		1725195	0030	STRS-SF-OCT	10/24/16	05	001	1290	220	0000	000000	004	00	000	2,979.77
0091	BD. SHARE, NON-CERTIFIED		1725195	0031	STRS-SF-OCT	10/24/16	05	001	1290	220	0000	000000	005	00	000	3,294.90
0092	BD. SHARE, NON-CERTIFIED		1725195	0032	STRS-SF-OCT	10/24/16	05	001	1290	220	0000	000000	006	00	000	1,701.23
0093	BD. SHARE, NON-CERTIFIED		1725195	0033	STRS-SF-OCT	10/24/16	05	001	2120	220	0000	000000	001	00	000	356.99
0094	BD. SHARE, NON-CERTIFIED		1725195	0034	STRS-SF-OCT	10/24/16	05	001	2120	220	0000	000000	002	00	000	340.03
0095	BD. SHARE, NON-CERTIFIED		1725195	0035	STRS-SF-OCT	10/24/16	05	001	2130	220	0000	000000	000	00	000	1,095.27
0096	BD. SHARE, NON-CERTIFIED		1725195	0036	STRS-SF-OCT	10/24/16	05	001	2130	220	0000	000000	001	00	000	355.23
0097	BD. SHARE, NON-CERTIFIED		1725195	0037	STRS-SF-OCT	10/24/16	05	001	2130	220	0000	000000	003	00	000	209.81
0098	BD. SHARE, NON-CERTIFIED		1725195	0038	STRS-SF-OCT	10/24/16	05	001	2130	220	0000	000000	004	00	000	364.46
0099	BD. SHARE, NON-CERTIFIED		1725195	0039	STRS-SF-OCT	10/24/16	05	001	2130	220	0000	000000	005	00	000	393.15
0100	BD. SHARE, NON-CERTIFIED		1725195	0040	STRS-SF-OCT	10/24/16	05	001	2130	220	0000	000000	006	00	000	393.15
0101	BD. SHARE, NON-CERTIFIED		1725195	0041	STRS-SF-OCT	10/24/16	05	001	2153	220	0000	000000	001	00	000	317.74
0102	BD. SHARE, NON-CERTIFIED		1725195	0042	STRS-SF-OCT	10/24/16	05	001	2173	220	0000	000000	024	00	000	1,040.80
0103	BD. SHARE, NON-CERTIFIED		1725195	0043	STRS-SF-OCT	10/24/16	05	001	2190	220	0000	000000	001	00	000	645.07
0104	BD. SHARE, NON-CERTIFIED		1725195	0044	STRS-SF-OCT	10/24/16	05	001	2190	220	0000	000000	002	00	000	349.70
0105	BD. SHARE, NON-CERTIFIED		1725195	0045	STRS-SF-OCT	10/24/16	05	001	2211	220	0000	000000	015	00	000	700.31
0106	BD. SHARE, NON-CERTIFIED		1725195	0046	STRS-SF-OCT	10/24/16	05	001	2222	220	0000	000000	003	00	000	286.00
0107	BD. SHARE, NON-CERTIFIED		1725195	0047	STRS-SF-OCT	10/24/16	05	001	2222	220	0000	000000	004	00	000	315.60
0108	BD. SHARE, NON-CERTIFIED		1725195	0048	STRS-SF-OCT	10/24/16	05	001	2222	220	0000	000000	005	00	000	292.92
0109	BD. SHARE, NON-CERTIFIED		1725195	0049	STRS-SF-OCT	10/24/16	05	001	2222	220	0000	000000	006	00	000	250.08
0110	BD. SHARE, NON-CERTIFIED		1725195	0050	STRS-SF-OCT	10/24/16	05	001	2240	220	0000	000000	029	00	000	663.53
0111	BD. SHARE, NON-CERTIFIED		1725195	0051	STRS-SF-OCT	10/24/16	05	001	2411	220	0000	000000	024	00	000	592.68
0112	BD. SHARE, NON-CERTIFIED		1725195	0052	STRS-SF-OCT	10/24/16	05	001	2417	220	0000	000000	013	00	000	620.47
0113	BD. SHARE, NON-CERTIFIED		1725195	0053	STRS-SF-OCT	10/24/16	05	001	2421	220	0000	000000	000	00	000	109.37
0114	BD. SHARE, NON-CERTIFIED		1725195	0054	STRS-SF-OCT	10/24/16	05	001	2421	220	0000	000000	001	00	000	1,205.99
0115	BD. SHARE, NON-CERTIFIED		1725195	0055	STRS-SF-OCT	10/24/16	05	001	2421	220	0000	000000	002	00	000	417.89

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

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
0116	BD. SHARE, NON-CERTIFIED		1725195	0056	STRS-SF-OCT	10/24/16	05	001	2421	220	0000	000000	003	00	000		417.89
0117	BD. SHARE, NON-CERTIFIED		1725195	0057	STRS-SF-OCT	10/24/16	05	001	2421	220	0000	000000	004	00	000		975.47
0118	BD. SHARE, NON-CERTIFIED		1725195	0058	STRS-SF-OCT	10/24/16	05	001	2421	220	0000	000000	005	00	000		957.78
0119	BD. SHARE, NON-CERTIFIED		1725195	0059	STRS-SF-OCT	10/24/16	05	001	2421	220	0000	000000	006	00	000		700.70
0120	BD. SHARE, NON-CERTIFIED		1725195	0060	STRS-SF-OCT	10/24/16	05	001	2510	220	0000	000000	025	00	000		1,396.58
0121	BD. SHARE, NON-CERTIFIED		1725195	0061	STRS-SF-OCT	10/24/16	05	001	2540	220	0000	000000	025	00	000		3,233.03
0122	BD. SHARE, NON-CERTIFIED		1725195	0062	STRS-SF-OCT	10/24/16	05	001	2610	220	0000	000000	026	00	000		670.92
0123	BD. SHARE, NON-CERTIFIED		1725195	0063	STRS-SF-OCT	10/24/16	05	001	2630	220	0000	000000	000	00	000		80.19
0124	BD. SHARE, NON-CERTIFIED		1725195	0064	STRS-SF-OCT	10/24/16	05	001	2700	220	0000	000000	000	00	000		696.55
0125	BD. SHARE, NON-CERTIFIED		1725195	0065	STRS-SF-OCT	10/24/16	05	001	2720	220	0000	000000	000	00	000		367.26
0126	BD. SHARE, NON-CERTIFIED		1725195	0066	STRS-SF-OCT	10/24/16	05	001	2720	220	0000	000000	001	00	000		3,337.37
0127	BD. SHARE, NON-CERTIFIED		1725195	0067	STRS-SF-OCT	10/24/16	05	001	2720	220	0000	000000	002	00	000		1,707.60
0128	BD. SHARE, NON-CERTIFIED		1725195	0068	STRS-SF-OCT	10/24/16	05	001	2720	220	0000	000000	003	00	000		1,066.60
0129	BD. SHARE, NON-CERTIFIED		1725195	0069	STRS-SF-OCT	10/24/16	05	001	2720	220	0000	000000	004	00	000		2,119.56
0130	BD. SHARE, NON-CERTIFIED		1725195	0070	STRS-SF-OCT	10/24/16	05	001	2720	220	0000	000000	005	00	000		1,754.85
0131	BD. SHARE, NON-CERTIFIED		1725195	0071	STRS-SF-OCT	10/24/16	05	001	2720	220	0000	000000	006	00	000		930.63
0132	BD. SHARE, NON-CERTIFIED		1725195	0072	STRS-SF-OCT	10/24/16	05	001	2720	220	0000	000000	016	00	000		230.25
0133	BD. SHARE, NON-CERTIFIED		1725195	0073	STRS-SF-OCT	10/24/16	05	001	2730	220	0000	000000	016	00	000		1,178.77
0134	BD. SHARE, NON-CERTIFIED		1725195	0074	STRS-SF-OCT	10/24/16	05	001	2740	220	0000	000000	000	00	000		696.56
0135	BD. SHARE, NON-CERTIFIED		1725195	0075	STRS-SF-OCT	10/24/16	05	001	2810	220	0000	000000	028	00	000		1,253.81
0136	BD. SHARE, NON-CERTIFIED		1725195	0076	STRS-SF-OCT	10/24/16	05	001	2822	220	0000	000000	028	00	000		17,537.57
0137	BD. SHARE, NON-CERTIFIED		1725195	0077	STRS-SF-OCT	10/24/16	05	001	2830	220	0000	000000	028	00	000		1,716.12
0138	BD. SHARE, NON-CERTIFIED		1725195	0078	STRS-SF-OCT	10/24/16	05	001	2840	220	0000	000000	028	00	000		715.34
0139	BD. SHARE, NON-CERTIFIED		1725195	0079	STRS-SF-OCT	10/24/16	05	001	2890	220	0000	000000	028	00	000		942.33
0140	BD. SHARE, NON-CERTIFIED		1725195	0080	STRS-SF-OCT	10/24/16	05	001	2932	220	0000	000000	024	00	000		975.86
0141	BD. SHARE, NON-CERTIFIED		1725195	0081	STRS-SF-OCT	10/24/16	05	001	2941	220	0000	000000	032	00	000		564.93
0142	BD. SHARE, NON-CERTIFIED		1725195	0082	STRS-SF-OCT	10/24/16	05	001	3290	220	0000	000000	000	00	000		16.61
0143	BD. SHARE, NON-CERTIFIED		1725195	0083	STRS-SF-OCT	10/24/16	05	001	4130	220	0000	000000	000	00	000		314.11
0144	SFP POSTING MEMO		1725196	0001	TR25196	10/24/16	05	001	2490	844	0099	000000	000	00	000		3,091.68
0145	SFP POSTING MEMO		1725196	0002	TR25196	10/24/16	05	001	1990	477	0099	000000	000	00	000		20,993.70
0146	SFP POSTING MEMO		1725196	0003	TR25196	10/24/16	05	001	1990	478	0099	000000	000	00	000		46,023.14
0147	SFP MEMO DEDUCTION-STEM-		1725196	0004	TR25196	10/24/16	05	001	1130	479	0015	000000	015	00	000		2,128.16
0148	SFP MEMO		1725196	0005	TR25196	10/24/16	05	001	1230	475	0013	000000	006	00	000		14,083.42
0149	SFP MEMO DEDUCTIONS-OTHER		1725196	0006	TR25196	10/24/16	05	001	1990	471	0099	000000	000	00	000		18.74
0150	SFP MEMO DEDUCTIONS-POST		1725196	0007	TR25196	10/24/16	05	001	1130	479	0015	000000	015	00	000		0.00
0151	SF6-EXCESS COST NEGATIVE		1725196	0008	TR25196	10/24/16	05	001	1240	474	0013	000000	001	00	000		974.92
0152	SFP MEMO DEDUCTIONS-SFPR		1725196	0009	TR25196	10/24/16	05	001	1230	475	0013	000000	006	00	000		7,627.34
0153	SF-14H SPEC ED TUITION		1725196	0010	TR25196	10/24/16	05	001	1230	475	0013	000000	006	00	000		2,451.00
0154	SFP MEMO DEDUCTION-EXCESS		1725196	0011	TR25196	10/24/16	05	001	1240	474	0013	000000	001	00	000		0.00
0155	SFP MEMO DEDUCTIONS-EXCES		1725196	0012	TR25196	10/24/16	05	001	1231	474	0013	000000	002	00	000		0.00
0156	SFP MEMO DEDUCTION-SF14 P		1725196	0013	TR25196	10/24/16	05	001	1990	479	0099	000000	000	00	000		5,105.10
Check total:																	\$458,033.20

Check: 506201 Type: M Date: 10/25/16 Vendor: WARREN CO AUDITOR

Vendor#: 901731 Stat/Date:

Bank:

0001 WARREN COUNTY 1766051 0001 082016WC

10/25/16 05 001 2590 845 0025 000000 025 00 000

27,901.48

Check total: \$27,901.48

Check: 506202 Type: M Date: 10/28/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001 BLANKET PO OCT - DEC 2016 1766042 0001 173693567

10/26/16 05 006 3120 560 0000 000000 000 00 000

1,548.69

