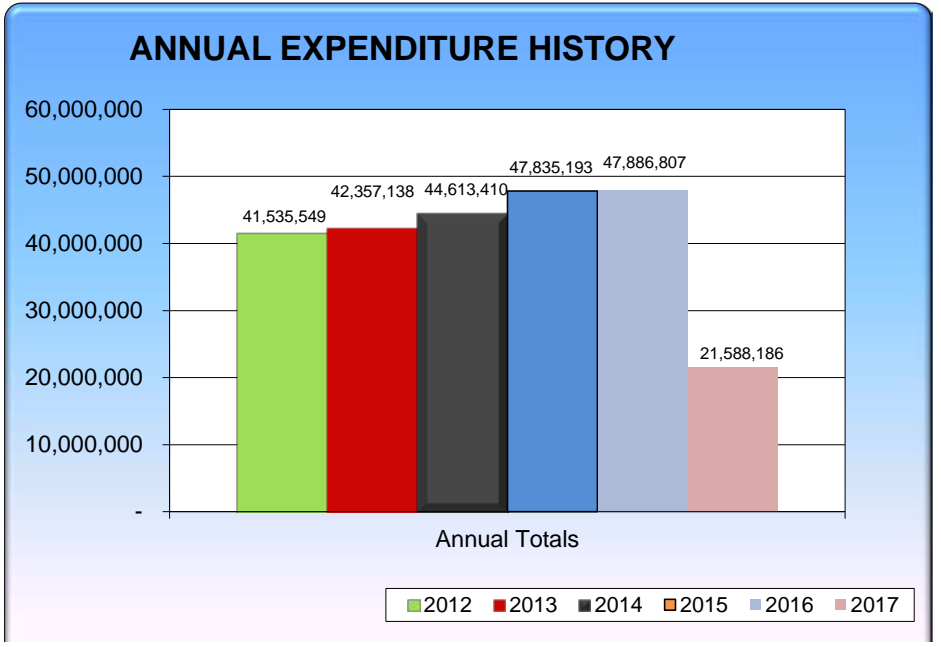
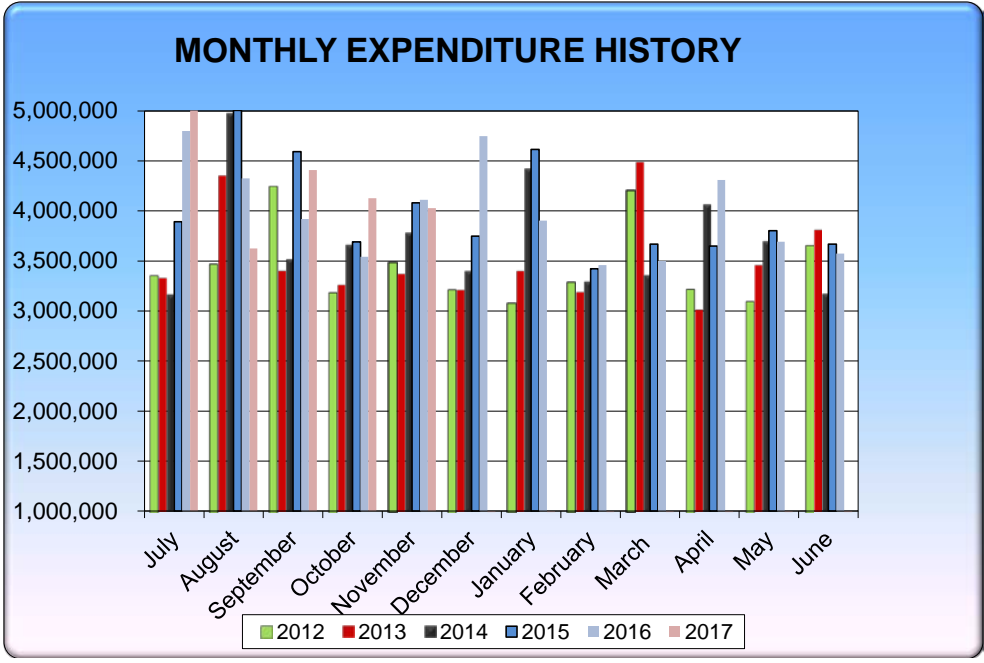


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	-	-	-	-	-	-	-	21,588,186



CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101143	W	09/27/2016	**HAUER MUSIC	080276	VOID: 11/04/2016		254.60
101368	W	10/21/2016	**ASCD	010697	VOID: 11/10/2016		478.00
101583	W	10/28/2016	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	VOID: 11/23/2016		210.00
101602	B	11/04/2016	KASEY HUTCHINSON	010130	RECONCILED:11/30/2016		12.00
101603	B	11/04/2016	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:11/30/2016		183.55
101604	B	11/04/2016	SPRINGBORO ATHLETIC BOOSTERS	191204	RECONCILED:11/30/2016		312.30
101605	B	11/04/2016	VICTORIA SMITH	010129	RECONCILED:11/30/2016		23.30
101606	W	11/03/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:11/30/2016		431.10
101607	W	11/03/2016	BETH DAULTON	010126	RECONCILED:11/30/2016		53.50
101608	W	11/03/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:11/30/2016		177.01
101609	W	11/03/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:11/30/2016		87.00
101610	W	11/03/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:11/30/2016		6,580.02
101611	W	11/03/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2016		384.95
101612	W	11/03/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2016		61,261.43
101613	W	11/03/2016	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2016		230.88
101614	W	11/03/2016	**CHEM SEARCH	030440	RECONCILED:11/30/2016		629.93
101615	W	11/03/2016	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:11/30/2016		1,006.20
101616	W	11/03/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:11/30/2016		883.25
101617	W	11/03/2016	LORMAN EDUCATION SERVICES	030691	RECONCILED:11/30/2016		230.95
101618	W	11/03/2016	RAMONA ANDERSON	030695	RECONCILED:11/30/2016		1,085.00
101619	W	11/03/2016	CLEARCREEK TOWNSHIP POLICE DEPARTMENT	030698	RECONCILED:11/30/2016		8,500.00
101620	W	11/03/2016	CLINT'S PRINTING	030820	RECONCILED:11/30/2016		135.00
101621	W	11/03/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:11/30/2016		236.69
101622	W	11/03/2016	COPP SYSTEMS INC.	031282	RECONCILED:11/30/2016		4,330.18
101623	W	11/03/2016	**CULLIGAN WATER	031609	RECONCILED:11/30/2016		21.95
101624	W	11/03/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2016		4,431.04
101625	W	11/03/2016	R.W. EARHART COMPANY	050006	RECONCILED:11/30/2016		1,038.09
101626	W	11/03/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2016		235.35
101627	W	11/03/2016	FUSIAN, INC.	060663	RECONCILED:11/30/2016		654.00
101628	W	11/03/2016	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:11/30/2016		93.00
101629	W	11/03/2016	JILL GREEN	070527	RECONCILED:11/30/2016		51.73
101630	W	11/03/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2016		991.91
101631	W	11/03/2016	JANIE HILL	080628	RECONCILED:11/30/2016		42.12
101632	W	11/03/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2016		1,761.95
101633	W	11/03/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2016		99.50
101634	W	11/03/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:11/30/2016		4,553.09
101635	W	11/03/2016	**JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2016		1,585.80
101636	W	11/03/2016	KRISTA LORENZ	120575	RECONCILED:11/30/2016		1,857.60
101637	W	11/03/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2016		619.75
101638	W	11/03/2016	**MCM ELECTRONICS	130545	RECONCILED:11/30/2016		152.00
101639	W	11/03/2016	MELS AUTO GLASS	130705	RECONCILED:11/30/2016		125.00
101640	W	11/03/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2016		1,167.50
101641	W	11/03/2016	**MOBILCOMM	131095	RECONCILED:11/30/2016		1,464.00
101642	W	11/03/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2016		195.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101643	W	11/03/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2016		653.00
101644	W	11/03/2016	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2016		26.99
101645	W	11/03/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2016		1,515.00
101646	W	11/03/2016	P&R COMMUNICATIONS SERVICE	160693	RECONCILED:11/30/2016		147.00
101647	W	11/03/2016	**SANDY'S	190055	RECONCILED:11/30/2016		625.00
101648	W	11/03/2016	TRANSFINDER	190260	RECONCILED:11/30/2016		19,585.00
101649	W	11/03/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2016		403.27
101650	W	11/03/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:11/30/2016		1,027.73
101651	W	11/03/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:11/30/2016		8,664.90
101652	W	11/03/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:11/30/2016		315.00
101653	W	11/03/2016	VALERIE SZAKAL	191973	RECONCILED:11/30/2016		2,020.14
101654	W	11/03/2016	SARAH THORNBERRY	200263	RECONCILED:11/30/2016		109.08
101655	W	11/03/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2016		1,739.06
101656	W	11/03/2016	MARCY THOMAS	202249	RECONCILED:11/30/2016		840.00
101657	W	11/03/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2016		377.50
101658	W	11/03/2016	MATS EQUIPMENT CO, INC.	230294	RECONCILED:11/30/2016		448.03
101659	W	11/03/2016	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2016		1,402.20
101660	W	11/04/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2016		5,223.27
101661	W	11/04/2016	MIAMISBURG CITY SCHOOLS ATTN: JSC	030699	RECONCILED:11/30/2016		150.00
101662	W	11/11/2016	JOANNE ROBINETT	180485	RECONCILED:11/30/2016		1,000.00
101663	W	11/10/2016	**A-1 SPRINKLER	010001	RECONCILED:11/30/2016		5,111.80
101664	W	11/10/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:11/30/2016		490.00
101665	W	11/10/2016	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:11/30/2016		200.20
101666	W	11/10/2016	WESTERN UNION FINANCIAL SERVICES	010128			15.00
101667	W	11/10/2016	ANDREW HOHMAN	010132	RECONCILED:11/30/2016		200.00
101668	W	11/10/2016	**ALLIED SUPPLY	010342	RECONCILED:11/30/2016		108.79
101669	W	11/10/2016	APPLE INC.	010587	RECONCILED:11/30/2016		480.00
101670	W	11/10/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2016		2,040.00
101671	W	11/10/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:11/30/2016		1,228.45
101672	W	11/10/2016	THERESA BAUGHMAN	020230	RECONCILED:11/30/2016		35.00
101673	W	11/10/2016	BEAVERCREEK HIGH SCHOOL ATTN: CHRIS NARTKER	020240			684.00
101674	W	11/10/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2016		126.95
101675	W	11/10/2016	GERARD BREWSTER	020723	RECONCILED:11/30/2016		500.00
101676	W	11/10/2016	TRACY BROWNSTEIN	020843	RECONCILED:11/30/2016		34.18
101677	W	11/10/2016	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:11/30/2016		12,675.84
101678	W	11/10/2016	KEHLEN BUSHATZ	021088	RECONCILED:11/30/2016		33.70
101679	W	11/10/2016	CENTERVILLE ATHLETICS	030298	RECONCILED:11/30/2016		235.00
101680	W	11/10/2016	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700	RECONCILED:11/30/2016		250.00
101681	W	11/10/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:11/30/2016		495.00
101682	W	11/10/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2016		560.29
101683	W	11/10/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:11/30/2016		1,975.40
101684	W	11/10/2016	THE DONUT HAUS &	040600	RECONCILED:11/30/2016		63.70

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			CUSTOM CAKES					
101685	W	11/10/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2016		304.66	
101686	W	11/10/2016	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:11/30/2016		6,900.00	
101687	W	11/10/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:11/30/2016		6,162.80	
101688	W	11/10/2016	FAF	060069	RECONCILED:11/30/2016		610.00	
101689	W	11/10/2016	FINISHTIMING LLC	060172	RECONCILED:11/30/2016		1,786.80	
101690	W	11/10/2016	FUSIAN, INC.	060663	RECONCILED:11/30/2016		690.00	
101691	W	11/10/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2016		130.00	
101692	W	11/10/2016	**HOBART CORP	080680	RECONCILED:11/30/2016		212.00	
101693	W	11/10/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2016		840.00	
101694	W	11/10/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:11/30/2016		1,844.84	
101695	W	11/10/2016	**IDEAS UNLIMITED SEMINARS INC	090013	RECONCILED:11/30/2016		1,393.00	
101696	W	11/10/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:11/30/2016		2,025.00	
101697	W	11/10/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2016		550.00	
101698	W	11/10/2016	IMPACT APPAREL	090059	RECONCILED:11/30/2016		5,901.30	
101699	W	11/10/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:11/30/2016		2,700.00	
101700	W	11/10/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:11/30/2016		567.19	
101701	W	11/10/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2016		20,530.15	
101702	W	11/10/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:11/30/2016		99.23	
101703	W	11/10/2016	LEGO EDUCATION	120320	RECONCILED:11/30/2016		1,079.01	
101704	W	11/10/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2016		66.35	
101705	W	11/10/2016	HI-VIZ SAFETY WEAR LLC	131104	RECONCILED:11/30/2016		124.95	
101706	W	11/10/2016	THE ESCAPE CLASSROOM	131106	RECONCILED:11/30/2016		20.00	
101707	W	11/10/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2016		174.59	
101708	W	11/10/2016	**MONCO ENTERPRISES	131159			562.50	
101709	W	11/10/2016	MUSE MACHINE	131355	RECONCILED:11/30/2016		5,632.00	
101710	W	11/10/2016	NI MCO, INC.	140417	RECONCILED:11/30/2016		102.50	
101711	W	11/10/2016	OFFICE DEPOT	150066	RECONCILED:11/30/2016		346.56	
101712	W	11/10/2016	OAGC	150092	RECONCILED:11/30/2016		500.00	
101713	W	11/10/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2016		416.00	
101714	W	11/10/2016	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2016		534.19	
101715	W	11/10/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2016		841.15	
101716	W	11/10/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2016		578.96	
101717	W	11/10/2016	PICKREL BROS INC	160440	RECONCILED:11/30/2016		107.36	
101718	W	11/10/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:11/30/2016		2,080.00	
101719	W	11/10/2016	SCHOLASTIC	190256	RECONCILED:11/30/2016		162.96	
101720	W	11/10/2016	SCHOLASTIC	190257	RECONCILED:11/30/2016		1,443.80	
101721	W	11/10/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2016		115.50	
101722	W	11/10/2016	**SHRED-IT USA LLC	190651			1,694.20	
101723	W	11/10/2016	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:11/30/2016		33,010.00	
101724	W	11/10/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2016		5,830.00	
101725	W	11/10/2016	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:11/30/2016		385.00	
101726	W	11/10/2016	STAPLES ADVANTAGE	191506	RECONCILED:11/30/2016		227.76	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DEPT DET				
101727	W	11/10/2016	**STERLING PAPER CO	191619	RECONCILED:11/30/2016		522.00
101728	W	11/10/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2016		967.58
101729	W	11/10/2016	THE COLLEGE BOARD-MWRO	200135	RECONCILED:11/30/2016		225.00
101730	W	11/10/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2016		500.00
101731	W	11/10/2016	**TIME WARNER CABLE	200284	RECONCILED:11/30/2016		2,031.14
101732	W	11/10/2016	MINDY TISCHLER	200293	RECONCILED:11/30/2016		31.32
101733	W	11/10/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:11/30/2016		2,587.50
101734	W	11/10/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2016		91.09
101735	W	11/10/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/30/2016		1,329.40
101736	W	11/10/2016	VERIZON WIRELESS	220048	RECONCILED:11/30/2016		1,661.60
101737	W	11/10/2016	LEE VINCENT	220088	RECONCILED:11/30/2016		50.00
101738	W	11/10/2016	**WESCO DISTRIBUTION	230283	RECONCILED:11/30/2016		262.06
101739	W	11/10/2016	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2016		1,683.90
101740	B	11/11/2016	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328	RECONCILED:11/30/2016		466.88
101741	B	11/16/2016	MIAMI UNIVERSITY & ALEC LEMASTER	130822			500.00
101742	B	11/16/2016	MARGARITA GARCIA	070014			90.00
101743	B	11/16/2016	LESLIE BERG	020307	RECONCILED:11/30/2016		30.78
101744	B	11/16/2016	FRED BOULTON	020645			171.45
101745	W	11/16/2016	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			1,405.34
101746	W	11/16/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:11/30/2016		75.00
101747	W	11/16/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:11/30/2016		355.00
101748	W	11/16/2016	ACCU TEK PLUMBING	010112	RECONCILED:11/30/2016		330.00
101749	W	11/16/2016	**ASCD	010697			239.00
101750	W	11/16/2016	BaBOOM PRODUCTIONS, LLC	020022	RECONCILED:11/30/2016		150.00
101751	W	11/16/2016	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2016		671.65
101752	W	11/16/2016	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:11/30/2016		6,930.00
101753	W	11/16/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:11/30/2016		7,221.47
101754	W	11/16/2016	**CHEM SEARCH	030440	RECONCILED:11/30/2016		1,138.71
101755	W	11/16/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2016		558.26
101756	W	11/16/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:11/30/2016		257.00
101757	W	11/16/2016	GALLOPADE INTERNATIONAL	030701	RECONCILED:11/30/2016		629.29
101758	W	11/16/2016	JOYCE COOK	031222			20.52
101759	W	11/16/2016	COPP SYSTEMS INC.	031282	RECONCILED:11/30/2016		1,396.41
101760	W	11/16/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:11/30/2016		3,973.64
101761	W	11/16/2016	**DAYTON QUALITY STARTER	040230	RECONCILED:11/30/2016		169.80
101762	W	11/16/2016	**DIESEL INJECTION SERVICE	040488			4,061.76
101763	W	11/16/2016	LORI DREYER	040644			108.90
101764	W	11/16/2016	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:11/30/2016		257.40
101765	W	11/16/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2016		547.05
101766	W	11/16/2016	GEM CITY TIRE	070091	RECONCILED:11/30/2016		1,170.82
101767	W	11/16/2016	HANDWRITING WITHOUT TEARS	080151	RECONCILED:11/30/2016		189.20
101768	W	11/16/2016	HSTW, SW OHIO	080930			25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ATTN: MISSY KRAMER				
101769	W	11/16/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:11/30/2016		1,003.75
101770	W	11/16/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2016		390.75
101771	W	11/16/2016	**INTERSTATE BATTERIES	090125	RECONCILED:11/30/2016		1,007.55
101772	W	11/16/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:11/30/2016		649.18
101773	W	11/16/2016	MARY LOOSE	120574	RECONCILED:11/30/2016		27.00
101774	W	11/16/2016	KRISTA LORENZ	120575	RECONCILED:11/30/2016		2,229.12
101775	W	11/16/2016	AUSTIN RHODES	130007	RECONCILED:11/30/2016		674.46
101776	W	11/16/2016	**MAYS-SHEDD SALES	130383	RECONCILED:11/30/2016		499.72
101777	W	11/16/2016	McMASTER CARR	130549	RECONCILED:11/30/2016		110.79
101778	W	11/16/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2016		4,020.00
101779	W	11/16/2016	THE MIAMI VALLEY SCHOOL	131102			105.00
101780	W	11/16/2016	LOGOS AT WORK	131105	RECONCILED:11/30/2016		192.00
101781	W	11/16/2016	**MOMAR, INC	131158	RECONCILED:11/30/2016		95.85
101782	W	11/16/2016	OFFICE DEPOT	150066	RECONCILED:11/30/2016		288.75
101783	W	11/16/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:11/30/2016		823.40
101784	W	11/16/2016	OHIO VALLEY LEADERSHIP SCHOOL	150385			15,418.40
101785	W	11/16/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:11/30/2016		10,969.75
101786	W	11/16/2016	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2016		58.94
101787	W	11/16/2016	**PITSCO EDUCATION	160499	RECONCILED:11/30/2016		393.76
101788	W	11/16/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2016		1,230.00
101789	W	11/16/2016	RYDER TRANSPORTATION SERV	180745	RECONCILED:11/30/2016		1,304.38
101790	W	11/16/2016	ROSETTA STONE	190026	RECONCILED:11/30/2016		165.00
101791	W	11/16/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2016		7,496.87
101792	W	11/16/2016	SCHOLASTIC	190257	RECONCILED:11/30/2016		384.90
101793	W	11/16/2016	EMERGENCY MEDICAL PRODUCTS	190273			188.22
101794	W	11/16/2016	JERRY LUCAS	190286	RECONCILED:11/30/2016		750.00
101795	W	11/16/2016	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2016		500.00
101796	W	11/16/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2016		1,765.60
101797	W	11/16/2016	VALERIE SZAKAL	191973	RECONCILED:11/30/2016		2,020.14
101798	W	11/16/2016	THE COLLEGE BOARD-MWRO	200135			465.00
101799	W	11/16/2016	**TIME WARNER CABLE	200284	RECONCILED:11/30/2016		256.19
101800	W	11/16/2016	TRACTOR SUPPLY	200376	RECONCILED:11/30/2016		109.98
101801	W	11/16/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:11/30/2016		466.62
101802	W	11/16/2016	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2016		220.48
101803	W	11/16/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2016		447.72
101804	W	11/16/2016	THINKMAP INC.	220099	RECONCILED:11/30/2016		2,137.50
101805	W	11/16/2016	**YMCA CAMP KERN	250006	RECONCILED:11/30/2016		22,830.00
101806	W	11/16/2016	**DALE ZINK MEATS	260041			1,147.00
101807	B	11/18/2016	AMY DANCER MARK DANCER	040054	RECONCILED:11/30/2016		260.00
101808	B	11/18/2016	STEVEN BINGLEY	131369	RECONCILED:11/30/2016		118.20
101809	W	11/18/2016	Dental Care Plus, Inc.	040337			26,183.09
101810	W	11/18/2016	SERS	190276	RECONCILED:11/30/2016		2,919.97
101811	W	11/18/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2016		5,350.23

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101812	W	11/21/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2016		6,050.83
101813	W	11/22/2016	ABCA CONVENTION REGISTRATION	010084			45.00
101814	W	11/22/2016	ACUSPIKE TRAINING SYSTEMS	010125			3,000.00
101815	W	11/22/2016	AMAZON.COM CREDIT	010380	RECONCILED:11/30/2016		7,477.33
101816	W	11/22/2016	**BIO-RAD LABORATORIES INC.	020469	RECONCILED:11/30/2016		2,234.05
101817	W	11/22/2016	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2016		263.74
101818	W	11/22/2016	CENTERVILLE ATHLETICS	030298			200.00
101819	W	11/22/2016	RAMONA ANDERSON	030695	RECONCILED:11/30/2016		1,312.50
101820	W	11/22/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2016		165.00
101821	W	11/22/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:11/30/2016		3,337.63
101822	W	11/22/2016	**DAYTON POWER & LIGHT	040226			7,729.90
101823	W	11/22/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2016		215.08
101824	W	11/22/2016	R.W. EARHART COMPANY	050006	RECONCILED:11/30/2016		15,114.80
101825	W	11/22/2016	**EATONFORM, INC.	050035	RECONCILED:11/30/2016		293.03
101826	W	11/22/2016	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030	RECONCILED:11/30/2016		250.00
101827	W	11/22/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2016		7,135.71
101828	W	11/22/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			68.00
101829	W	11/22/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2016		13,303.91
101830	W	11/22/2016	FORWARD EDGE	060380			16,625.00
101831	W	11/22/2016	FUSIAN, INC.	060663	RECONCILED:11/30/2016		720.00
101832	W	11/22/2016	CLIFTON GRAY	070501	RECONCILED:11/30/2016		1,500.00
101833	W	11/22/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2016		552.20
101834	W	11/22/2016	**HAUER MUSIC	080276	RECONCILED:11/30/2016		53.00
101835	W	11/22/2016	**HEATHERWOODE GOLF CLUB	080398			3,685.20
101836	W	11/22/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2016		2,303.75
101837	W	11/22/2016	**HOBART CORP	080680	RECONCILED:11/30/2016		581.05
101838	W	11/22/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2016		225.00
101839	W	11/22/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:11/30/2016		973.32
101840	W	11/22/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2016		416.50
101841	W	11/22/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:11/30/2016		130.00
101842	W	11/22/2016	KORNEY BOARD AIDS, INC.	110357	RECONCILED:11/30/2016		138.95
101843	W	11/22/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:11/30/2016		568.22
101844	W	11/22/2016	**MCM ELECTRONICS	130545	RECONCILED:11/30/2016		81.95
101845	W	11/22/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2016		455.00
101846	W	11/22/2016	**MIDWEST SPORTS	130945			248.81
101847	W	11/22/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2016		796.00
101848	W	11/22/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2016		1,000.00
101849	W	11/22/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2016		560.00
101850	W	11/22/2016	NATIONAL CAPITAL FLAG COMPANY	131327	RECONCILED:11/30/2016		78.50
101851	W	11/22/2016	COLUMBUS CREW STADIUM	131333			176.00
101852	W	11/22/2016	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED:11/30/2016		456.26
101853	W	11/22/2016	MVBCA TROY HIGH SCHOOL	131368			50.00
101854	W	11/22/2016	**CNA SURETY	131373	RECONCILED:11/30/2016		350.00
101855	W	11/22/2016	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2016		62.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101856	W	11/22/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2016		5,212.05
101857	W	11/22/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2016		315.83
101858	W	11/22/2016	PICKREL BROS INC	160440	RECONCILED:11/30/2016		100.23
101859	W	11/22/2016	RESILITE SPORTS PRODUCTS	180289	RECONCILED:11/30/2016		11,129.00
101860	W	11/22/2016	**RUNNERS PLUS	180646	RECONCILED:11/30/2016		738.85
101861	W	11/22/2016	**SANDY'S	190055	RECONCILED:11/30/2016		797.00
101862	W	11/22/2016	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:11/30/2016		30.83
101863	W	11/22/2016	**STERLING PAPER CO	191619	RECONCILED:11/30/2016		1,398.96
101864	W	11/22/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2016		1,331.66
101865	W	11/22/2016	SWOBCA	191925			50.00
			ATTN: PETE MUEHLENKAMP				
101866	W	11/22/2016	MICHAEL THOMPSON	200255			81.00
101867	W	11/22/2016	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:11/30/2016		447.00
101868	W	11/22/2016	**TIERNEY BROTHERS, INC.	200272	RECONCILED:11/30/2016		238.12
101869	W	11/22/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2016		377.50
101870	W	11/22/2016	WALMART COMMUNITY	220196	RECONCILED:11/30/2016		278.13
101871	W	11/22/2016	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2016		1,769.35
101872	W	11/23/2016	**CONSTELLATION NEW ENERGY	031147			4,038.40
			GAS DIVISION, LLC				
101873	W	11/29/2016	ABS MONEY SYSTEMS INC.	010083			4,990.00
101874	W	11/29/2016	AMERICAN FIDELITY ADMIN SERV	010442			214.50
101875	W	11/29/2016	PROJECT EXCELLENCE	010620			40.00
101876	W	11/29/2016	LISA BABB	020023			115.06
101877	W	11/29/2016	ANN CLEMENS	030709			87.48
101878	W	11/29/2016	DUKE ENERGY	040665			47,420.25
101879	W	11/29/2016	ENVIRONMENTAL DOCTOR	050532			13,117.50
101880	W	11/29/2016	DISTRICT 15	060027			15.00
			FAIRBORN HS				
101881	W	11/29/2016	TERRAH FLOYD	060297			98.28
101882	W	11/29/2016	ASHLEY McGUIRE	130538			25.65
101883	W	11/29/2016	KEITH POHLMAN	131329			170.64
101884	W	11/29/2016	JAMIE NOEL POHLMAN	131331			120.37
101885	W	11/29/2016	OFFICE DEPOT	150066			32.99
101886	W	11/29/2016	PLAYAWAY TOY COMPANY INC	190258			95.40
101887	W	11/29/2016	SPORTS LINING & ATHLETIC	191169			532.50
			MAINTENCE SERVICES OF OHIO				
101888	W	11/29/2016	DANIEL SCHROER	200304			230.04
101889	W	11/29/2016	TOUGH JERSEY	200373			702.00
			HOOTER SPORTSWEAR INC.				
101890	W	11/29/2016	SOUTHWEST OHIO COG	230080			63,483.06
			TREASURER'S OFFICE				
101891	W	11/29/2016	Southwestern Ohio EPC	191095			287,379.29
			Insured Benefit Plan				
101892	W	11/29/2016	Southwestern Ohio EPC	191095			2,521.10
			Insured Benefit Plan				
101893	W	11/30/2016	Fidelity Security Life/EyeMed	050686			3,704.75
			FSL/EyeMed Premiums				
506206	C	11/04/2016	PAYROLL	901699			1,186,057.78
506207	M	11/03/2016	GORDON FOOD SERVICE	901501			9,269.61
			WIRE PAYMENT				
506208	M	11/04/2016	MEDICARE	900004			16,302.31
506209	M	11/04/2016	MEMO EXPENSES	900998			2,087.47

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506210	M	11/07/2016	SCCS-HSA	901698			583.33
506211	D	11/08/2016	Memo Correction	900999			1,115.16
506212	M	11/08/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			9,441.66
506213	M	11/08/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,689.35
506214	M	11/08/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,152.21
506215	M	11/08/2016	AT & T MC PAYMENT	950031			723.10
506216	M	11/08/2016	RUMPKE MC PAYMENT	950032			2,553.49
506217	M	11/08/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			227.95
506218	M	11/08/2016	MAILFINANCE	950014			2,000.05
506219	M	11/10/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,827.31
506220	M	11/14/2016	MEMO EXPENSES	900998			134.73
506221	M	11/14/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,250,543.13
506222	C	11/18/2016	PAYROLL	901699			1,185,259.61
506223	M	11/17/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			268,346.88
506224	M	11/18/2016	MEDICARE	900004			16,303.49
506225	M	11/18/2016	MEMO EXPENSES	900998			1,500.00
506226	M	11/23/2016	FOUNDATION STATE AUDITOR	901711			479,093.43
506227	M	11/21/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,722.40
506228	M	11/28/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,761,472.75
506229	M	11/30/2016	MEMO EXPENSES	900998			50.00
506231	M	11/30/2016	MEMO EXPENSES	900998			1,178.66
V VOIDED CHECKS			3	CHECK TOTALS		942.60	
R RECONCILED CHECKS			238	CHECK TOTALS		493,123.57	
W WARRANT CHECKS			284	CHECK TOTALS		1,006,015.91	
M MEMO CHECKS			22	CHECK TOTALS		5,854,203.31	
B REFUND CHECKS			11	CHECK TOTALS		2,168.46	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS		1,115.16	
C PAYROLL CHECKS			2	CHECK TOTALS		2,371,317.39	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			317	** TOTAL NET		9,233,877.63	
*** TOTAL CHECKS WRITTEN			320	*** GRAND TOTALS		9,234,820.23	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101663	W	11/10/2016	**A-1 SPRINKLER	010001	RECONCILED:11/30/2016		5,111.80
						Vendor total:	\$5,111.80
101745	W	11/16/2016	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			1,405.34
						Vendor total:	\$1,405.34
101664	W	11/10/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:11/30/2016		490.00
101746	W	11/16/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:11/30/2016		75.00
						Vendor total:	\$565.00
101873	W	11/29/2016	ABS MONEY SYSTEMS INC.	010083			4,990.00
						Vendor total:	\$4,990.00
101813	W	11/22/2016	ABCA CONVENTION REGISTRATION	010084			45.00
						Vendor total:	\$45.00
101606	W	11/03/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:11/30/2016		431.10
101747	W	11/16/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:11/30/2016		355.00
						Vendor total:	\$786.10
101665	W	11/10/2016	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:11/30/2016		200.20
						Vendor total:	\$200.20
101748	W	11/16/2016	ACCU TEK PLUMBING	010112	RECONCILED:11/30/2016		330.00
						Vendor total:	\$330.00
101814	W	11/22/2016	ACUSPIKE TRAINING SYSTEMS	010125			3,000.00
						Vendor total:	\$3,000.00
101607	W	11/03/2016	BETH DAULTON	010126	RECONCILED:11/30/2016		53.50
						Vendor total:	\$53.50
101666	W	11/10/2016	WESTERN UNION FINANCIAL SERVICES	010128			15.00
						Vendor total:	\$15.00
101605	B	11/04/2016	VICTORIA SMITH	010129	RECONCILED:11/30/2016		23.30
						Vendor total:	\$23.30
101602	B	11/04/2016	KASEY HUTCHINSON	010130	RECONCILED:11/30/2016		12.00
						Vendor total:	\$12.00
101667	W	11/10/2016	ANDREW HOHMAN	010132	RECONCILED:11/30/2016		200.00
						Vendor total:	\$200.00
101668	W	11/10/2016	**ALLIED SUPPLY	010342	RECONCILED:11/30/2016		108.79
						Vendor total:	\$108.79
101815	W	11/22/2016	AMAZON.COM CREDIT	010380	RECONCILED:11/30/2016		7,477.33
						Vendor total:	\$7,477.33
101608	W	11/03/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:11/30/2016		177.01
						Vendor total:	\$177.01
101874	W	11/29/2016	AMERICAN FIDELITY ADMIN SERV	010442			214.50
						Vendor total:	\$214.50
101669	W	11/10/2016	APPLE INC.	010587	RECONCILED:11/30/2016		480.00
						Vendor total:	\$480.00
101670	W	11/10/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2016		2,040.00
						Vendor total:	\$2,040.00
101875	W	11/29/2016	PROJECT EXCELLENCE	010620			40.00
						Vendor total:	\$40.00
101671	W	11/10/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:11/30/2016		1,228.45
						Vendor total:	\$1,228.45
101368	W	10/21/2016	**ASCD	010697	VOID: 11/10/2016		478.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101749	W	11/16/2016	**ASCD	010697			239.00
						Vendor total:	\$717.00
101750	W	11/16/2016	BaBOOM PRODUCTIONS, LLC	020022	RECONCILED:11/30/2016		150.00
						Vendor total:	\$150.00
101876	W	11/29/2016	LISA BABB	020023			115.06
						Vendor total:	\$115.06
101609	W	11/03/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:11/30/2016		87.00
						Vendor total:	\$87.00
101672	W	11/10/2016	THERESA BAUGHMAN	020230	RECONCILED:11/30/2016		35.00
						Vendor total:	\$35.00
101673	W	11/10/2016	BEAVERCREEK HIGH SCHOOL ATTN: CHRIS NARTKER	020240			684.00
						Vendor total:	\$684.00
101743	B	11/16/2016	LESLIE BERG	020307	RECONCILED:11/30/2016		30.78
						Vendor total:	\$30.78
101816	W	11/22/2016	**BIO-RAD LABORATORIES INC.	020469	RECONCILED:11/30/2016		2,234.05
						Vendor total:	\$2,234.05
101610	W	11/03/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:11/30/2016		6,580.02
						Vendor total:	\$6,580.02
101751	W	11/16/2016	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2016		671.65
						Vendor total:	\$671.65
101752	W	11/16/2016	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:11/30/2016		6,930.00
						Vendor total:	\$6,930.00
101744	B	11/16/2016	FRED BOULTON	020645			171.45
						Vendor total:	\$171.45
101611	W	11/03/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2016		384.95
101674	W	11/10/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2016		126.95
						Vendor total:	\$511.90
101675	W	11/10/2016	GERARD BREWSTER	020723	RECONCILED:11/30/2016		500.00
						Vendor total:	\$500.00
101676	W	11/10/2016	TRACY BROWNSTEIN	020843	RECONCILED:11/30/2016		34.18
						Vendor total:	\$34.18
101677	W	11/10/2016	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:11/30/2016		12,675.84
						Vendor total:	\$12,675.84
101678	W	11/10/2016	KEHLEN BUSHATZ	021088	RECONCILED:11/30/2016		33.70
						Vendor total:	\$33.70
101612	W	11/03/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2016		61,261.43
						Vendor total:	\$61,261.43
101753	W	11/16/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:11/30/2016		7,221.47
						Vendor total:	\$7,221.47
101613	W	11/03/2016	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2016		230.88
101817	W	11/22/2016	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2016		263.74
						Vendor total:	\$494.62
101679	W	11/10/2016	CENTERVILLE ATHLETICS	030298	RECONCILED:11/30/2016		235.00
101818	W	11/22/2016	CENTERVILLE ATHLETICS	030298			200.00
						Vendor total:	\$435.00
101614	W	11/03/2016	**CHEM SEARCH	030440	RECONCILED:11/30/2016		629.93
101754	W	11/16/2016	**CHEM SEARCH	030440	RECONCILED:11/30/2016		1,138.71
						Vendor total:	\$1,768.64
101755	W	11/16/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2016		558.26

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$558.26
101615	W	11/03/2016	THE SPIRIT OF WAYNESVILLE	030682	RECONCILED:11/30/2016		1,006.20
							Vendor total: \$1,006.20
101616	W	11/03/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685			883.25
101756	W	11/16/2016	FIFTH THIRD BANK MICHAEL REESE BENEFIT ACCOUNT	030685	RECONCILED:11/30/2016		257.00
							Vendor total: \$1,140.25
101617	W	11/03/2016	LORMAN EDUCATION SERVICES	030691	RECONCILED:11/30/2016		230.95
							Vendor total: \$230.95
101618	W	11/03/2016	RAMONA ANDERSON	030695	RECONCILED:11/30/2016		1,085.00
101819	W	11/22/2016	RAMONA ANDERSON	030695	RECONCILED:11/30/2016		1,312.50
							Vendor total: \$2,397.50
101619	W	11/03/2016	CLEARCREEK TOWNSHIP POLICE DEPARTMENT	030698	RECONCILED:11/30/2016		8,500.00
							Vendor total: \$8,500.00
101661	W	11/04/2016	MIAMISBURG CITY SCHOOLS ATTN: JSC	030699	RECONCILED:11/30/2016		150.00
							Vendor total: \$150.00
101680	W	11/10/2016	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700	RECONCILED:11/30/2016		250.00
							Vendor total: \$250.00
101757	W	11/16/2016	GALLOPADE INTERNATIONAL	030701	RECONCILED:11/30/2016		629.29
							Vendor total: \$629.29
101877	W	11/29/2016	ANN CLEMENS	030709			87.48
							Vendor total: \$87.48
101620	W	11/03/2016	CLINT'S PRINTING	030820	RECONCILED:11/30/2016		135.00
							Vendor total: \$135.00
101621	W	11/03/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:11/30/2016		236.69
							Vendor total: \$236.69
101681	W	11/10/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:11/30/2016		495.00
							Vendor total: \$495.00
101682	W	11/10/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2016		560.29
101820	W	11/22/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2016		165.00
							Vendor total: \$725.29
101872	W	11/23/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			4,038.40
							Vendor total: \$4,038.40
101758	W	11/16/2016	JOYCE COOK	031222			20.52
							Vendor total: \$20.52
101622	W	11/03/2016	COPP SYSTEMS INC.	031282	RECONCILED:11/30/2016		4,330.18
101759	W	11/16/2016	COPP SYSTEMS INC.	031282	RECONCILED:11/30/2016		1,396.41
							Vendor total: \$5,726.59
101623	W	11/03/2016	**CULLIGAN WATER	031609	RECONCILED:11/30/2016		21.95
							Vendor total: \$21.95
101760	W	11/16/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:11/30/2016		3,973.64
101821	W	11/22/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:11/30/2016		3,337.63
							Vendor total: \$7,311.27
101807	B	11/18/2016	AMY DANCER	040054	RECONCILED:11/30/2016		260.00

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

MARK DANCER							
						Vendor total:	\$260.00
101822	W	11/22/2016	**DAYTON POWER & LIGHT	040226			7,729.90
						Vendor total:	\$7,729.90
101761	W	11/16/2016	**DAYTON QUALITY STARTER	040230	RECONCILED:11/30/2016		169.80
						Vendor total:	\$169.80
101624	W	11/03/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:11/30/2016		4,431.04
						Vendor total:	\$4,431.04
101809	W	11/18/2016	Dental Care Plus, Inc.	040337			26,183.09
						Vendor total:	\$26,183.09
101762	W	11/16/2016	**DIESEL INJECTION SERVICE	040488			4,061.76
						Vendor total:	\$4,061.76
101683	W	11/10/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:11/30/2016		1,975.40
						Vendor total:	\$1,975.40
101684	W	11/10/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:11/30/2016		63.70
						Vendor total:	\$63.70
101685	W	11/10/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2016		304.66
101823	W	11/22/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2016		215.08
						Vendor total:	\$519.74
101763	W	11/16/2016	LORI DREYER	040644			108.90
						Vendor total:	\$108.90
101878	W	11/29/2016	DUKE ENERGY	040665			47,420.25
						Vendor total:	\$47,420.25
101625	W	11/03/2016	R.W. EARHART COMPANY	050006	RECONCILED:11/30/2016		1,038.09
101824	W	11/22/2016	R.W. EARHART COMPANY	050006	RECONCILED:11/30/2016		15,114.80
						Vendor total:	\$16,152.89
101825	W	11/22/2016	**EATONFORM, INC.	050035	RECONCILED:11/30/2016		293.03
						Vendor total:	\$293.03
101764	W	11/16/2016	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:11/30/2016		257.40
						Vendor total:	\$257.40
101686	W	11/10/2016	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:11/30/2016		6,900.00
						Vendor total:	\$6,900.00
101687	W	11/10/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:11/30/2016		6,162.80
						Vendor total:	\$6,162.80
101879	W	11/29/2016	ENVIRONMENTAL DOCTOR	050532			13,117.50
						Vendor total:	\$13,117.50
101765	W	11/16/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2016		547.05
						Vendor total:	\$547.05
101893	W	11/30/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,704.75
						Vendor total:	\$3,704.75
101880	W	11/29/2016	DISTRICT 15 FAIRBORN HS	060027			15.00
						Vendor total:	\$15.00
101826	W	11/22/2016	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030	RECONCILED:11/30/2016		250.00
						Vendor total:	\$250.00
101626	W	11/03/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2016		235.35

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$235.35
101688	W	11/10/2016	FAF	060069	RECONCILED:11/30/2016		610.00
							Vendor total: \$610.00
101827	W	11/22/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2016		7,135.71
							Vendor total: \$7,135.71
101828	W	11/22/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			68.00
							Vendor total: \$68.00
101689	W	11/10/2016	FINISHTIMING LLC	060172	RECONCILED:11/30/2016		1,786.80
							Vendor total: \$1,786.80
101881	W	11/29/2016	TERRAH FLOYD	060297			98.28
							Vendor total: \$98.28
101829	W	11/22/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2016		13,303.91
							Vendor total: \$13,303.91
101830	W	11/22/2016	FORWARD EDGE	060380			16,625.00
							Vendor total: \$16,625.00
101627	W	11/03/2016	FUSIAN, INC.	060663	RECONCILED:11/30/2016		654.00
101690	W	11/10/2016	FUSIAN, INC.	060663	RECONCILED:11/30/2016		690.00
101831	W	11/22/2016	FUSIAN, INC.	060663	RECONCILED:11/30/2016		720.00
							Vendor total: \$2,064.00
101742	B	11/16/2016	MARGARITA GARCIA	070014			90.00
							Vendor total: \$90.00
101691	W	11/10/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2016		130.00
							Vendor total: \$130.00
101766	W	11/16/2016	GEM CITY TIRE	070091	RECONCILED:11/30/2016		1,170.82
							Vendor total: \$1,170.82
101628	W	11/03/2016	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:11/30/2016		93.00
							Vendor total: \$93.00
101832	W	11/22/2016	CLIFTON GRAY	070501	RECONCILED:11/30/2016		1,500.00
							Vendor total: \$1,500.00
101629	W	11/03/2016	JILL GREEN	070527	RECONCILED:11/30/2016		51.73
							Vendor total: \$51.73
101767	W	11/16/2016	HANDWRITING WITHOUT TEARS	080151	RECONCILED:11/30/2016		189.20
							Vendor total: \$189.20
101630	W	11/03/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2016		991.91
101833	W	11/22/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:11/30/2016		552.20
							Vendor total: \$1,544.11
101143	W	09/27/2016	**HAUER MUSIC	080276	VOID: 11/04/2016		254.60
101834	W	11/22/2016	**HAUER MUSIC	080276	RECONCILED:11/30/2016		53.00
							Vendor total: \$307.60
101835	W	11/22/2016	**HEATHERWOODE GOLF CLUB	080398			3,685.20
							Vendor total: \$3,685.20
101631	W	11/03/2016	JANIE HILL	080628	RECONCILED:11/30/2016		42.12
							Vendor total: \$42.12
101632	W	11/03/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2016		1,761.95
101836	W	11/22/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2016		2,303.75
							Vendor total: \$4,065.70
101692	W	11/10/2016	**HOBART CORP	080680	RECONCILED:11/30/2016		212.00
101837	W	11/22/2016	**HOBART CORP	080680	RECONCILED:11/30/2016		581.05
							Vendor total: \$793.05
101768	W	11/16/2016	HSTW, SW OHIO ATTN: MISSY KRAMER	080930			25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$25.00
101693	W	11/10/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2016		840.00
101838	W	11/22/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2016		225.00
							Vendor total: \$1,065.00
101694	W	11/10/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:11/30/2016		1,844.84
101839	W	11/22/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:11/30/2016		973.32
							Vendor total: \$2,818.16
101695	W	11/10/2016	**IDEAS UNLIMITED SEMINARS INC	090013	RECONCILED:11/30/2016		1,393.00
							Vendor total: \$1,393.00
101696	W	11/10/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:11/30/2016		2,025.00
101769	W	11/16/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:11/30/2016		1,003.75
							Vendor total: \$3,028.75
101633	W	11/03/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2016		99.50
101697	W	11/10/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2016		550.00
101770	W	11/16/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2016		390.75
101840	W	11/22/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2016		416.50
							Vendor total: \$1,456.75
101634	W	11/03/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:11/30/2016		4,553.09
							Vendor total: \$4,553.09
101698	W	11/10/2016	IMPACT APPAREL	090059	RECONCILED:11/30/2016		5,901.30
							Vendor total: \$5,901.30
101699	W	11/10/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:11/30/2016		2,700.00
101841	W	11/22/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:11/30/2016		130.00
							Vendor total: \$2,830.00
101771	W	11/16/2016	**INTERSTATE BATTERIES	090125	RECONCILED:11/30/2016		1,007.55
							Vendor total: \$1,007.55
101635	W	11/03/2016	**JUNIOR LIBRARY GUILD	100288	RECONCILED:11/30/2016		1,585.80
							Vendor total: \$1,585.80
101700	W	11/10/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:11/30/2016		567.19
							Vendor total: \$567.19
101772	W	11/16/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:11/30/2016		649.18
							Vendor total: \$649.18
101701	W	11/10/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2016		20,530.15
							Vendor total: \$20,530.15
101842	W	11/22/2016	KORNEY BOARD AIDS, INC.	110357	RECONCILED:11/30/2016		138.95
							Vendor total: \$138.95
101702	W	11/10/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:11/30/2016		99.23
							Vendor total: \$99.23
101843	W	11/22/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:11/30/2016		568.22
							Vendor total: \$568.22
101703	W	11/10/2016	LEGO EDUCATION	120320	RECONCILED:11/30/2016		1,079.01

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,079.01
101773	W	11/16/2016	MARY LOOSE	120574	RECONCILED:11/30/2016		27.00
							Vendor total: \$27.00
101636	W	11/03/2016	KRISTA LORENZ	120575	RECONCILED:11/30/2016		1,857.60
101774	W	11/16/2016	KRISTA LORENZ	120575	RECONCILED:11/30/2016		2,229.12
							Vendor total: \$4,086.72
101637	W	11/03/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2016		619.75
							Vendor total: \$619.75
101775	W	11/16/2016	AUSTIN RHOADS	130007	RECONCILED:11/30/2016		674.46
							Vendor total: \$674.46
101776	W	11/16/2016	**MAYS-SHEDD SALES	130383	RECONCILED:11/30/2016		499.72
							Vendor total: \$499.72
101882	W	11/29/2016	ASHLEY McGUIRE	130538			25.65
							Vendor total: \$25.65
101638	W	11/03/2016	**MCM ELECTRONICS	130545	RECONCILED:11/30/2016		152.00
101844	W	11/22/2016	**MCM ELECTRONICS	130545	RECONCILED:11/30/2016		81.95
							Vendor total: \$233.95
101777	W	11/16/2016	McMASTER CARR	130549	RECONCILED:11/30/2016		110.79
							Vendor total: \$110.79
101704	W	11/10/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2016		66.35
101845	W	11/22/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2016		455.00
							Vendor total: \$521.35
101639	W	11/03/2016	MELS AUTO GLASS	130705	RECONCILED:11/30/2016		125.00
							Vendor total: \$125.00
101741	B	11/16/2016	MIAMI UNIVERSITY & ALEC LEMASTER	130822			500.00
							Vendor total: \$500.00
101846	W	11/22/2016	**MIDWEST SPORTS	130945			248.81
							Vendor total: \$248.81
101640	W	11/03/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2016		1,167.50
							Vendor total: \$1,167.50
101778	W	11/16/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2016		4,020.00
101847	W	11/22/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2016		796.00
							Vendor total: \$4,816.00
101641	W	11/03/2016	**MOBILCOMM	131095	RECONCILED:11/30/2016		1,464.00
							Vendor total: \$1,464.00
101779	W	11/16/2016	THE MIAMI VALLEY SCHOOL	131102			105.00
							Vendor total: \$105.00
101705	W	11/10/2016	HI-VIZ SAFETY WEAR LLC	131104	RECONCILED:11/30/2016		124.95
							Vendor total: \$124.95
101780	W	11/16/2016	LOGOS AT WORK	131105	RECONCILED:11/30/2016		192.00
							Vendor total: \$192.00
101706	W	11/10/2016	THE ESCAPE CLASSROOM	131106	RECONCILED:11/30/2016		20.00
							Vendor total: \$20.00
101642	W	11/03/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2016		195.30
101707	W	11/10/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:11/30/2016		174.59
							Vendor total: \$369.89
101781	W	11/16/2016	**MOMAR, INC	131158	RECONCILED:11/30/2016		95.85
							Vendor total: \$95.85
101708	W	11/10/2016	**MONCO ENTERPRISES	131159			562.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$562.50
101848	W	11/22/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2016		1,000.00
							Vendor total: \$1,000.00
101643	W	11/03/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2016		653.00
101849	W	11/22/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2016		560.00
							Vendor total: \$1,213.00
101850	W	11/22/2016	NATIONAL CAPITAL FLAG COMPANY	131327	RECONCILED:11/30/2016		78.50
							Vendor total: \$78.50
101740	B	11/11/2016	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328	RECONCILED:11/30/2016		466.88
							Vendor total: \$466.88
101883	W	11/29/2016	KEITH POHLMAN	131329			170.64
							Vendor total: \$170.64
101884	W	11/29/2016	JAMIE NOEL POHLMAN	131331			120.37
							Vendor total: \$120.37
101851	W	11/22/2016	COLUMBUS CREW STADIUM	131333			176.00
							Vendor total: \$176.00
101852	W	11/22/2016	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED:11/30/2016		456.26
							Vendor total: \$456.26
101709	W	11/10/2016	MUSE MACHINE	131355	RECONCILED:11/30/2016		5,632.00
							Vendor total: \$5,632.00
101853	W	11/22/2016	MVBCA TROY HIGH SCHOOL	131368			50.00
							Vendor total: \$50.00
101808	B	11/18/2016	STEVEN BINGLEY	131369	RECONCILED:11/30/2016		118.20
							Vendor total: \$118.20
101854	W	11/22/2016	**CNA SURETY	131373	RECONCILED:11/30/2016		350.00
							Vendor total: \$350.00
101710	W	11/10/2016	NI MCO, INC.	140417	RECONCILED:11/30/2016		102.50
							Vendor total: \$102.50
101711	W	11/10/2016	OFFICE DEPOT	150066	RECONCILED:11/30/2016		346.56
101782	W	11/16/2016	OFFICE DEPOT	150066	RECONCILED:11/30/2016		288.75
101885	W	11/29/2016	OFFICE DEPOT	150066			32.99
							Vendor total: \$668.30
101712	W	11/10/2016	OAGC	150092	RECONCILED:11/30/2016		500.00
							Vendor total: \$500.00
101713	W	11/10/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2016		416.00
							Vendor total: \$416.00
101783	W	11/16/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:11/30/2016		823.40
							Vendor total: \$823.40
101784	W	11/16/2016	OHIO VALLEY LEADERSHIP SCHOOL	150385			15,418.40
							Vendor total: \$15,418.40
101785	W	11/16/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:11/30/2016		10,969.75
							Vendor total: \$10,969.75
101644	W	11/03/2016	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2016		26.99
101714	W	11/10/2016	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2016		534.19
101786	W	11/16/2016	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2016		58.94
101855	W	11/22/2016	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2016		62.50
							Vendor total: \$682.62

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101715	W	11/10/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2016		841.15
101856	W	11/22/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:11/30/2016		5,212.05
						Vendor total:	\$6,053.20
101716	W	11/10/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2016		578.96
101857	W	11/22/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2016		315.83
						Vendor total:	\$894.79
101717	W	11/10/2016	PICKREL BROS INC	160440	RECONCILED:11/30/2016		107.36
101858	W	11/22/2016	PICKREL BROS INC	160440	RECONCILED:11/30/2016		100.23
						Vendor total:	\$207.59
101787	W	11/16/2016	**PITSCO EDUCATION	160499	RECONCILED:11/30/2016		393.76
						Vendor total:	\$393.76
101645	W	11/03/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2016		1,515.00
101788	W	11/16/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:11/30/2016		1,230.00
						Vendor total:	\$2,745.00
101646	W	11/03/2016	P&R COMMUNICATIONS SERVICE	160693	RECONCILED:11/30/2016		147.00
						Vendor total:	\$147.00
101718	W	11/10/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:11/30/2016		2,080.00
						Vendor total:	\$2,080.00
101859	W	11/22/2016	RESILITE SPORTS PRODUCTS	180289	RECONCILED:11/30/2016		11,129.00
						Vendor total:	\$11,129.00
101662	W	11/11/2016	JOANNE ROBINETT	180485	RECONCILED:11/30/2016		1,000.00
						Vendor total:	\$1,000.00
101860	W	11/22/2016	**RUNNERS PLUS	180646	RECONCILED:11/30/2016		738.85
						Vendor total:	\$738.85
101789	W	11/16/2016	RYDER TRANSPORTATION SERV	180745	RECONCILED:11/30/2016		1,304.38
						Vendor total:	\$1,304.38
101790	W	11/16/2016	ROSETTA STONE	190026	RECONCILED:11/30/2016		165.00
						Vendor total:	\$165.00
101647	W	11/03/2016	**SANDY'S	190055	RECONCILED:11/30/2016		625.00
101861	W	11/22/2016	**SANDY'S	190055	RECONCILED:11/30/2016		797.00
						Vendor total:	\$1,422.00
101791	W	11/16/2016	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2016		7,496.87
						Vendor total:	\$7,496.87
101719	W	11/10/2016	SCHOLASTIC	190256	RECONCILED:11/30/2016		162.96
						Vendor total:	\$162.96
101720	W	11/10/2016	SCHOLASTIC	190257	RECONCILED:11/30/2016		1,443.80
101792	W	11/16/2016	SCHOLASTIC	190257	RECONCILED:11/30/2016		384.90
						Vendor total:	\$1,828.70
101886	W	11/29/2016	PLAYAWAY TOY COMPANY INC	190258			95.40
						Vendor total:	\$95.40
101648	W	11/03/2016	TRANSFINDER	190260	RECONCILED:11/30/2016		19,585.00
						Vendor total:	\$19,585.00
101793	W	11/16/2016	EMERGENCY MEDICAL PRODUCTS	190273			188.22
						Vendor total:	\$188.22
101810	W	11/18/2016	SERS	190276	RECONCILED:11/30/2016		2,919.97
						Vendor total:	\$2,919.97
101794	W	11/16/2016	JERRY LUCAS	190286	RECONCILED:11/30/2016		750.00
						Vendor total:	\$750.00
101721	W	11/10/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2016		115.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$115.50
101722	W	11/10/2016	**SHRED-IT USA LLC	190651			1,694.20
							Vendor total: \$1,694.20
101723	W	11/10/2016	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:11/30/2016		33,010.00
							Vendor total: \$33,010.00
101649	W	11/03/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2016		403.27
							Vendor total: \$403.27
101724	W	11/10/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2016		5,830.00
101812	W	11/21/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:11/30/2016		6,050.83
							Vendor total: \$11,880.83
101891	W	11/29/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			287,379.29
101892	W	11/29/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,521.10
							Vendor total: \$289,900.39
101725	W	11/10/2016	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:11/30/2016		385.00
							Vendor total: \$385.00
101862	W	11/22/2016	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:11/30/2016		30.83
							Vendor total: \$30.83
101887	W	11/29/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169			532.50
							Vendor total: \$532.50
101604	B	11/04/2016	SPRINGBORO ATHLETIC BOOSTERS	191204	RECONCILED:11/30/2016		312.30
							Vendor total: \$312.30
101603	B	11/04/2016	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:11/30/2016		183.55
							Vendor total: \$183.55
101795	W	11/16/2016	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2016		500.00
							Vendor total: \$500.00
101650	W	11/03/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:11/30/2016		1,027.73
							Vendor total: \$1,027.73
101651	W	11/03/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:11/30/2016		8,664.90
							Vendor total: \$8,664.90
101726	W	11/10/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:11/30/2016		227.76
							Vendor total: \$227.76
101660	W	11/04/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2016		5,223.27
101811	W	11/18/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2016		5,350.23
							Vendor total: \$10,573.50
101727	W	11/10/2016	**STERLING PAPER CO	191619	RECONCILED:11/30/2016		522.00
101863	W	11/22/2016	**STERLING PAPER CO	191619	RECONCILED:11/30/2016		1,398.96
							Vendor total: \$1,920.96
101728	W	11/10/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2016		967.58
101796	W	11/16/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2016		1,765.60
101864	W	11/22/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:11/30/2016		1,331.66
							Vendor total: \$4,064.84
101652	W	11/03/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:11/30/2016		315.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$315.00
101865	W	11/22/2016	SWOBCA ATTN: PETE MUEHLENKAMP	191925			50.00
						Vendor total:	\$50.00
101653	W	11/03/2016	VALERIE SZAKAL	191973	RECONCILED:11/30/2016		2,020.14
101797	W	11/16/2016	VALERIE SZAKAL	191973	RECONCILED:11/30/2016		2,020.14
						Vendor total:	\$4,040.28
101729	W	11/10/2016	THE COLLEGE BOARD-MWRO	200135	RECONCILED:11/30/2016		225.00
101798	W	11/16/2016	THE COLLEGE BOARD-MWRO	200135			465.00
						Vendor total:	\$690.00
101730	W	11/10/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2016		500.00
						Vendor total:	\$500.00
101866	W	11/22/2016	MICHAEL THOMPSON	200255			81.00
						Vendor total:	\$81.00
101654	W	11/03/2016	SARAH THORNBERRY	200263	RECONCILED:11/30/2016		109.08
						Vendor total:	\$109.08
101867	W	11/22/2016	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:11/30/2016		447.00
						Vendor total:	\$447.00
101655	W	11/03/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2016		1,739.06
						Vendor total:	\$1,739.06
101868	W	11/22/2016	**TIERNEY BROTHERS, INC.	200272	RECONCILED:11/30/2016		238.12
						Vendor total:	\$238.12
101731	W	11/10/2016	**TIME WARNER CABLE	200284	RECONCILED:11/30/2016		2,031.14
101799	W	11/16/2016	**TIME WARNER CABLE	200284	RECONCILED:11/30/2016		256.19
						Vendor total:	\$2,287.33
101732	W	11/10/2016	MINDY TISCHLER	200293	RECONCILED:11/30/2016		31.32
						Vendor total:	\$31.32
101733	W	11/10/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:11/30/2016		2,587.50
						Vendor total:	\$2,587.50
101888	W	11/29/2016	DANIEL SCHROER	200304			230.04
						Vendor total:	\$230.04
101889	W	11/29/2016	TOUGH JERSEY HOOTER SPORTSWEAR INC.	200373			702.00
						Vendor total:	\$702.00
101800	W	11/16/2016	TRACTOR SUPPLY	200376	RECONCILED:11/30/2016		109.98
						Vendor total:	\$109.98
101801	W	11/16/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:11/30/2016		466.62
						Vendor total:	\$466.62
101583	W	10/28/2016	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	VOID: 11/23/2016		210.00
						Vendor total:	\$210.00
101656	W	11/03/2016	MARCY THOMAS	202249	RECONCILED:11/30/2016		840.00
						Vendor total:	\$840.00
101734	W	11/10/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2016		91.09
						Vendor total:	\$91.09
101802	W	11/16/2016	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2016		220.48
						Vendor total:	\$220.48
101657	W	11/03/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2016		377.50
101869	W	11/22/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2016		377.50
						Vendor total:	\$755.00
101735	W	11/10/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/30/2016		1,329.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,329.40
101803	W	11/16/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2016		447.72
							Vendor total: \$447.72
101736	W	11/10/2016	VERIZON WIRELESS	220048	RECONCILED:11/30/2016		1,661.60
							Vendor total: \$1,661.60
101737	W	11/10/2016	LEE VINCENT	220088	RECONCILED:11/30/2016		50.00
							Vendor total: \$50.00
101804	W	11/16/2016	THINKMAP INC.	220099	RECONCILED:11/30/2016		2,137.50
							Vendor total: \$2,137.50
101870	W	11/22/2016	WALMART COMMUNITY	220196	RECONCILED:11/30/2016		278.13
							Vendor total: \$278.13
101890	W	11/29/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			63,483.06
							Vendor total: \$63,483.06
101738	W	11/10/2016	**WESCO DISTRIBUTION	230283	RECONCILED:11/30/2016		262.06
							Vendor total: \$262.06
101658	W	11/03/2016	MATS EQUIPMENT CO, INC.	230294	RECONCILED:11/30/2016		448.03
							Vendor total: \$448.03
101659	W	11/03/2016	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2016		1,402.20
101739	W	11/10/2016	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2016		1,683.90
101871	W	11/22/2016	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2016		1,769.35
							Vendor total: \$4,855.45
101805	W	11/16/2016	**YMCA CAMP KERN	250006	RECONCILED:11/30/2016		22,830.00
							Vendor total: \$22,830.00
101806	W	11/16/2016	**DALE ZINK MEATS	260041			1,147.00
							Vendor total: \$1,147.00
506208	M	11/04/2016	MEDICARE	900004			16,302.31
506224	M	11/18/2016	MEDICARE	900004			16,303.49
							Vendor total: \$32,605.80
506209	M	11/04/2016	MEMO EXPENSES	900998			2,087.47
506220	M	11/14/2016	MEMO EXPENSES	900998			134.73
506225	M	11/18/2016	MEMO EXPENSES	900998			1,500.00
506229	M	11/30/2016	MEMO EXPENSES	900998			50.00
506231	M	11/30/2016	MEMO EXPENSES	900998			1,178.66
							Vendor total: \$4,950.86
506211	D	11/08/2016	Memo Correction	900999			1,115.16
							Vendor total: \$1,115.16
506212	M	11/08/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			9,441.66
							Vendor total: \$9,441.66
506207	M	11/03/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,269.61
506219	M	11/10/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,827.31
506227	M	11/21/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,722.40
							Vendor total: \$34,819.32
506210	M	11/07/2016	SCCS-HSA	901698			583.33
							Vendor total: \$583.33
506206	C	11/04/2016	PAYROLL	901699			1,186,057.78
506222	C	11/18/2016	PAYROLL	901699			1,185,259.61
							Vendor total: \$2,371,317.39

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506226	M	11/23/2016	FOUNDATION STATE AUDITOR	901711			479,093.43
						Vendor total:	\$479,093.43
506221	M	11/14/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,250,543.13
506223	M	11/17/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			268,346.88
506228	M	11/28/2016	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,761,472.75
						Vendor total:	\$5,280,362.76
506213	M	11/08/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,689.35
						Vendor total:	\$2,689.35
506218	M	11/08/2016	MAILFINANCE	950014			2,000.05
						Vendor total:	\$2,000.05
506214	M	11/08/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,152.21
						Vendor total:	\$4,152.21
506215	M	11/08/2016	AT & T MC PAYMENT	950031			723.10
						Vendor total:	\$723.10
506216	M	11/08/2016	RUMPKE MC PAYMENT	950032			2,553.49
						Vendor total:	\$2,553.49
506217	M	11/08/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			227.95
						Vendor total:	\$227.95
V VOIDED CHECKS			3	CHECK TOTALS			942.60
R RECONCILED CHECKS			238	CHECK TOTALS			493,123.57
W WARRANT CHECKS			284	CHECK TOTALS			1,006,015.91
M MEMO CHECKS			22	CHECK TOTALS			5,854,203.31
B REFUND CHECKS			11	CHECK TOTALS			2,168.46
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			1	CHECK TOTALS			1,115.16
C PAYROLL CHECKS			2	CHECK TOTALS			2,371,317.39
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			317	** TOTAL NET			9,233,877.63
*** TOTAL CHECKS WRITTEN			320	*** GRAND TOTALS			9,234,820.23

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: 101143 Type: W Date: 09/27/16 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: VOID: 11/04/16 Bank:																		
0001	Blanket po for instrument	1701036	0001		1083094	09/02/16	05	001	4134	423	0001	000000	001	00	000		40.00	
0002	Blanket po for instrument	1701036	0001		1083202	09/15/16	05	001	4134	423	0001	000000	001	00	000		214.60	
																	Check total:	\$254.60
Check: 101368 Type: W Date: 10/21/16 Vendor: **ASCD Vendor#: 010697 Stat/Date: VOID: 11/10/16 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: 101583 Type: W Date: 10/28/16 Vendor: TROY HIGH SCHOOL Vendor#: 200496 Stat/Date: VOID: 11/23/16 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: 101602 Type: B Date: 11/04/16 Vendor: KASEY HUTCHINSON Vendor#: 010130 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DUPLICATE PAYMENT STUDENT	060967			0001	11/03/16	03	001	1740		0000	000000	005				12.00	
																	Check total:	\$12.00
Check: 101603 Type: B Date: 11/04/16 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	PEPSI 3RD QTR REBATE	060968			0001	11/03/16	03	001	1890		0000	000000	000				183.55	
																	Check total:	\$183.55
Check: 101604 Type: B Date: 11/04/16 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	PEPSI 3RD QTR REBATE	060969			0001	11/03/16	03	001	1890		0000	000000	000				312.30	
																	Check total:	\$312.30
Check: 101605 Type: B Date: 11/04/16 Vendor: VICTORIA SMITH Vendor#: 010129 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	WITHDRAWN REFUND PER PARE	060970			0001	11/03/16	03	006	1512		0000	000000	000				23.30	
																	Check total:	\$23.30
Check: 101606 Type: W Date: 11/03/16 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:11/30/16 Bank: CINTAS DAYTON LOC G62																		
0001	DW-Uniforms	1716172	0001		G62742919	10/18/16	05	001	2700	425	0016	000000	001	00	000		253.60	
0002	DW-Uniforms	1716172	0001		G62745173	10/25/16	05	001	2700	425	0016	000000	001	00	000		177.50	
																	Check total:	\$431.10
Check: 101607 Type: W Date: 11/03/16 Vendor: BETH DAULTON Vendor#: 010126 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	REIMBURSEMENT FOR CDL TES	1728136	0001		Reimb CDL	09/19/16	05	001	2822	410	0028	000000	028	00	000		53.50	
																	Check total:	\$53.50
Check: 101608 Type: W Date: 11/03/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:11/30/16 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	SUPER BLANKET PARTS		1728081	0001	0184761	10/17/16	05	001	2840	581	0028	000000	028	00	000	63.77	
0002	SUPER BLANKET PARTS		1728081	0001	0184939	10/21/16	05	001	2840	581	0028	000000	028	00	000	113.24	
																Check total:	\$177.01
Check: 101609 Type: W Date: 11/03/16 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	HS-Super Blanket		1716022	0001	132-105478-01	09/30/16	05	001	2700	570	0016	000000	001	00	000	87.00	
																Check total:	\$87.00
Check: 101610 Type: W Date: 11/03/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	ADDITION TO BLANKET		1728077	0001	2220031516	10/26/16	05	001	2840	423	0028	000000	028	00	000	98.00	
0002	ADDITION TO BLANKET		1728077	0001	2220031517	10/26/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0003	ADDITION TO BLANKET		1728077	0001	2220031519	10/26/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0004	ADDITION TO BLANKET		1728077	0001	2220031521	10/26/16	05	001	2840	423	0028	000000	028	00	000	179.00	
0005	ADDITION TO BLANKET		1728077	0001	2220031522	10/26/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0006	ADDITION TO BLANKET		1728077	0001	2220031524	10/26/16	05	001	2840	423	0028	000000	028	00	000	42.50	
0007	ADDITION TO BLANKET		1728077	0001	2220031525	10/26/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0008	ADDITION TO BLANKET		1728077	0001	2220031528	10/26/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0009	ADDITION TO BLANKET		1728077	0001	2220031529	10/26/16	05	001	2840	423	0028	000000	028	00	000	47.00	
0010	ADDITION TO BLANKET		1728077	0001	2220031530	10/26/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0011	ADDITION TO BLANKET		1728077	0001	2220031531	10/26/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0012	ADDITION TO BLANKET		1728077	0001	2220031532	10/26/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0013	ADDITION TO BLANKET		1728077	0001	2220031534	10/26/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0014	ADDITION TO BLANKET		1728077	0001	2220031535	10/26/16	05	001	2840	423	0028	000000	028	00	000	42.50	
0015	ADDITION TO BLANKET		1728077	0001	2220031536	10/26/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0016	ADDITION TO BLANKET		1728077	0001	2220031537	10/26/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0017	SUPER BLANKET TIRES		1728091	0001	2220031319	10/26/16	05	001	2840	583	0028	000000	028	00	000	4,747.02	
0018	SUPER BLANKET TIRES		1728091	0001	2220031515	10/26/16	05	001	2840	583	0028	000000	028	00	000	444.00	
																Check total:	\$6,580.02
Check: 101611 Type: W Date: 11/03/16 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Flowers for homecoming		1701121	0001	0063501	09/27/16	05	200	4610	891	917A	000000	001	00	000	384.95	
																Check total:	\$384.95
Check: 101612 Type: W Date: 11/03/16 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:11/30/16 Bank: c/o BUTLER TECH & CAREER DEVEL																	
0001	FY17 SWOCA FEES		1725116	0001	SWOC10507	10/25/16	05	001	2960	416	0029	000000	029	00	000	33,317.27	
0002	FY17 SECURE CISCO MAINT.		1725116	0003	SWOC10507	10/25/16	05	001	2240	410	0029	000000	029	00	000	2,518.56	
0003	PROGRESS BOOK & SPS		1725116	0005	SWOC10507	10/25/16	05	001	2240	516	0029	000000	029	00	000	7,777.50	
0004	FY17 SWOCA FEES		1725116	0001	SWOC10548	10/25/16	05	001	2960	416	0029	000000	029	00	000	17,648.10	
																Check total:	\$61,261.43
Check: 101613 Type: W Date: 11/03/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Headphones Quote HKKW474		1729042	0001	FPW0235	10/10/16	05	001	2240	517	0029	000000	001	00	000	230.88	
																Check total:	\$230.88
Check: 101614 Type: W Date: 11/03/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/16 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	SUPER BLANKET FUEL ADDITI		1728082	0001	2496472	10/22/16	05	001	2822	582	0028	000000	028	00	000		629.93	
																	Check total:	\$629.93
Check: 101615 Type: W Date: 11/03/16 Vendor: THE SPIRIT OF WAYNESVILLE Vendor#: 030682 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	AMOUNT TO PAY FOR MONSTER		1705099	0001	0001007	10/26/16	05	018	4600	880	918A	000000	005	00	000		1,006.20	
																	Check total:	\$1,006.20
Check: 101616 Type: W Date: 11/03/16 Vendor: FIFTH THIRD BANK Vendor#: 030685 Stat/Date: Bank:																		
					MICHAEL REESE BENEFIT ACCOUNT													
0001	DONATION FROM SJHS - MAC		1702077	0001	JH DONATION	11/01/16	05	018	4600	890	905A	000000	002	00	000		883.25	
																	Check total:	\$883.25
Check: 101617 Type: W Date: 11/03/16 Vendor: LORMAN EDUCATION SERVICES Vendor#: 030691 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	BLANKET FOR SUPPLIES		1725027	0001	3023689-1	10/21/16	05	001	2500	510	0025	000000	025	00	000		230.95	
																	Check total:	\$230.95
Check: 101618 Type: W Date: 11/03/16 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	CONTRACTED SERVICES TO AS		1725214	0001	10.10-10.28.16	10/10/16	05	001	2411	410	0024	000000	024	00	000		1,085.00	
																	Check total:	\$1,085.00
Check: 101619 Type: W Date: 11/03/16 Vendor: CLEARCREEK TOWNSHIP POLICE DEPARTMENT Vendor#: 030698 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DW-Dump Truck		1716222	0001	Truck2016	11/01/16	05	001	2700	640	0016	000000	001	00	000		3,600.00	
0002			1716222	0002	Truck2016	11/01/16	05	001	5200	630	0016	000000	001	00	000		1,700.00	
0003			1716222	0003	Truck2016	11/01/16	05	001	5200	630	0016	000000	002	00	000		1,000.00	
0004			1716222	0004	Truck2016	11/01/16	05	001	5200	630	0016	000000	004	00	000		2,000.00	
0005			1716222	0005	Truck2016	11/01/16	05	001	2700	640	0016	000000	000	00	000		200.00	
																	Check total:	\$8,500.00
Check: 101620 Type: W Date: 11/03/16 Vendor: CLINT'S PRINTING Vendor#: 030820 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	PRIDE PAWS - 2500		1702064	0001	0004727	10/06/16	05	001	2120	510	0002	000000	002	00	000		135.00	
																	Check total:	\$135.00
Check: 101621 Type: W Date: 11/03/16 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Girls Basketball Practice		1730167	0001	40799-00	10/20/16	05	300	4532	890	901B	000000	020	00	000		236.69	
																	Check total:	\$236.69
Check: 101622 Type: W Date: 11/03/16 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DW-Super Blanket		1716219	0001	0048953	10/24/16	05	001	2700	570	0016	000000	004	00	000		4,330.18	
																	Check total:	\$4,330.18
Check: 101623 Type: W Date: 11/03/16 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	WATER SERVICE FOR COOLER		1725004	0001	0364097	10/31/16	05	001	2500	420	0025	000000	025	00	000		21.95	
																	Check total:	\$21.95

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

Check: 101624 Type: W Date: 11/03/16 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.		Vendor#: 040281 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	Dell OptiPlex 5040	1729045	0001		XK22FCRJ3C	10/24/16	05	001	2240	517	0029	000000	005	00	000	1,837.16	
0002	19" Dell Monitor	1729045	0002		XK22FCRJ3C	10/24/16	05	001	2240	517	0029	000000	005	00	000	378.36	
0003	Dell Optiplex 5040	1729046	0001		XK22J18F7C	10/24/16	05	001	2240	517	0029	000000	004	00	000	1,837.16	
0004	Dell 19" Monitor	1729046	0002		XK22J18F7C	10/24/16	05	001	2240	517	0029	000000	004	00	000	378.36	
																Check total:	\$4,431.04
Check: 101625 Type: W Date: 11/03/16 Vendor: R.W. EARHART COMPANY		Vendor#: 050006 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	SUPER BLANKET FUEL	1728085	0001		83070-1	10/20/16	05	001	2822	582	0028	000000	028	00	000	1,038.09	
																Check total:	\$1,038.09
Check: 101626 Type: W Date: 11/03/16 Vendor: FBS CORPORATE SOLUTIONS		Vendor#: 060054 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	Open PO for Office Suppli	1703090	0001		929640-0	10/31/16	05	001	2421	510	0003	000000	003	00	000	235.35	
																Check total:	\$235.35
Check: 101627 Type: W Date: 11/03/16 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	BLANKET PO OCT - DEC 2016	1766041	0001		0010073	10/25/16	05	006	3120	560	0000	000000	000	00	000	654.00	
																Check total:	\$654.00
Check: 101628 Type: W Date: 11/03/16 Vendor: **GORDON STOWE & ASSOCIATES		Vendor#: 070426 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	Labor, Repair, replace	1724038	0001		0919641	10/25/16	05	001	2130	640	0034	000000	000	00	000	93.00	
																Check total:	\$93.00
Check: 101629 Type: W Date: 11/03/16 Vendor: JILL GREEN		Vendor#: 070527 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	OCTOBER MILEAGE	1766053	0001		Oct Mileage	10/03/16	05	006	3110	430	0000	000000	000	00	000	51.73	
																Check total:	\$51.73
Check: 101630 Type: W Date: 11/03/16 Vendor: HARRIS TECHNOLOGIES		Vendor#: 080224 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	SUPER BLANKET - Toner	1729026	0001		0102596	10/14/16	05	001	2240	590	0029	000000	029	00	000	991.91	
																Check total:	\$991.91
Check: 101631 Type: W Date: 11/03/16 Vendor: JANIE HILL		Vendor#: 080628 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	BLANKET FOR MILEAGE EXPEN	1725018	0001		Oct Mileage	10/03/16	05	001	2500	433	0025	000000	025	00	000	42.12	
																Check total:	\$42.12
Check: 101632 Type: W Date: 11/03/16 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	FP-Custodial Supplies	1716195	0006		0159174	10/24/16	05	001	2700	570	0016	000000	005	00	000	245.64	
0002	JH-Custodial Supplies	1716195	0003		0159416	10/31/16	05	001	2700	570	0016	000000	002	00	000	204.70	
0003	DW-Super Blanket	1716195	0001		0159436	10/31/16	05	001	2700	570	0016	000000	000	00	000	520.52	
0004	HS-Custodial Supplies	1716195	0002		0159510	11/02/16	05	001	2700	570	0016	000000	001	00	000	734.94	
0005	FP-Custodial Supplies	1716195	0006		159174-1	11/02/16	05	001	2700	570	0016	000000	005	00	000	2.03	

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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			
0006	BLANKET PO CHEMICAL SUPPL		1766039	0001	0159457	10/31/16	05	006	3120	560	0000	000000	000	00	000		54.12	
																	Check total:	\$1,761.95
Check: 101633 Type: W Date: 11/03/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/16 Bank:																		
					MARSHA & DAVID KELLEY													
0001	Boys Basketball team gear		1730143	0001	0016215	10/28/16	05	300	4512	890	901C	000000	001	00	000		99.50	
																	Check total:	\$99.50
Check: 101634 Type: W Date: 11/03/16 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DW-Monthly Phone Service		1716227	0001	0586059	10/30/16	05	001	2411	441	0031	000000	024	00	000		433.09	
0002	Treas Office		1716227	0002	0586059	10/30/16	05	001	2500	441	0031	000000	025	00	000		210.00	
0003	HR Office		1716227	0003	0586059	10/30/16	05	001	2941	441	0031	000000	032	00	000		160.00	
0004	Director of Instruction		1716227	0004	0586059	10/30/16	05	001	2414	441	0031	000000	015	00	000		150.00	
0005	Business Manager		1716227	0005	0586059	10/30/16	05	001	2610	441	0031	000000	026	00	000		210.00	
0006	Transportation		1716227	0006	0586059	10/30/16	05	001	2810	441	0031	000000	028	00	000		150.00	
0007	Food Service		1716227	0007	0586059	10/30/16	05	001	2700	410	0016	000000	000	00	000		70.00	
0008	Maintenance		1716227	0008	0586059	10/30/16	05	001	2700	441	0031	000000	000	00	000		250.00	
0009	HS Principal		1716227	0009	0586059	10/30/16	05	001	2421	441	0031	000000	001	00	000		300.00	
0010	HS Guidance		1716227	0010	0586059	10/30/16	05	001	2120	441	0031	000000	001	00	000		150.00	
0011	Athletics		1716227	0011	0586059	10/30/16	05	001	4590	441	0031	000000	000	00	000		250.00	
0012	JH Principal		1716227	0012	0586059	10/30/16	05	001	2421	441	0031	000000	002	00	000		250.00	
0013	JH Guidance		1716227	0013	0586059	10/30/16	05	001	2120	441	0031	000000	002	00	000		100.00	
0014	SI Principal		1716227	0014	0586059	10/30/16	05	001	2421	441	0031	000000	003	00	000		210.00	
0015	DE Office		1716227	0015	0586059	10/30/16	05	001	2421	441	0031	000000	004	00	000		600.00	
0016	FP Office		1716227	0016	0586059	10/30/16	05	001	2421	441	0031	000000	005	00	000		600.00	
0017	CE Principal		1716227	0017	0586059	10/30/16	05	001	2421	441	0031	000000	006	00	000		210.00	
0018	Special Ed		1716227	0018	0586059	10/30/16	05	001	2417	441	0031	000000	013	00	000		250.00	
																	Check total:	\$4,553.09
Check: 101635 Type: W Date: 11/03/16 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	RENEWAL OF JUNIOR LIBRARY		1702046	0001	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		0.00	
0002	SLJ MAGAZINE - SCHOOL LIB		1702046	0002	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		54.00	
0003	C68 CATEGORY - SERIES		1702046	0003	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		243.00	
0004	GM CATEGORY - GRAPHIC NOV		1702046	0004	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		207.60	
0005	MM CATEGORY - MYSTERY AND		1702046	0005	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		207.60	
0006	SM CATEGORY - SPORTS MIDD		1702046	0006	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		195.60	
0007	CP CATEGORY - ADVANCED RE		1702046	0007	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		228.20	
0008	NMP CATEGORY - NONFICTION		1702046	0008	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		242.20	
0009	BIM CATEGORY - BIOGRAPHY		1702046	0009	0335595	10/25/16	05	001	2222	530	0002	000000	002	00	000		207.60	
																	Check total:	\$1,585.80
Check: 101636 Type: W Date: 11/03/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	CONTRACTED OT SERVICES		1706105	0001	10.19-10.28.16	10/19/16	05	001	2181	410	0013	000000	006	00	000		2,160.00	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS10.19-28	10/19/16	05	001	2181	410	0013	000000	006	00	000		302.40-	
																	Check total:	\$1,857.60
Check: 101637 Type: W Date: 11/03/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:11/30/16 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	CE		1716196	0007	0927010	10/14/16	05	001	2700	570	0016	000000	006	00	000	68.00
0002	FP		1716196	0006	0927123	10/18/16	05	001	2700	570	0016	000000	005	00	000	23.07
0003	DW-Supplies		1716196	0001	0927427	10/03/16	05	001	2700	570	0016	000000	000	00	000	12.00
0004	HS		1716196	0002	0927427	10/03/16	05	001	2700	570	0016	000000	001	00	000	100.00
0005	JH		1716196	0003	0927427	10/03/16	05	001	2700	570	0016	000000	002	00	000	100.00
0006	SI		1716196	0004	0927427	10/03/16	05	001	2700	570	0016	000000	003	00	000	100.00
0007	DE		1716196	0005	0927427	10/03/16	05	001	2700	570	0016	000000	004	00	000	100.00
0008	FP		1716196	0006	0927427	10/03/16	05	001	2700	570	0016	000000	005	00	000	50.00
0009	CE		1716196	0007	0927427	10/03/16	05	001	2700	570	0016	000000	006	00	000	50.00
0010	DW-Supplies		1716196	0001	0928484	10/03/16	05	001	2700	570	0016	000000	000	00	000	7.68
0011	FP		1716196	0006	0943052	10/10/16	05	001	2700	570	0016	000000	005	00	000	9.00
Check total:															\$619.75	

Check: 101638 Type: W Date: 11/03/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:11/30/16 Bank:

0001	DW-Super Blanket		1716111	0001	0609411	10/14/16	05	001	2720	423	0016	000000	000	00	000	142.02
0002	DW-Super Blanket		1716111	0001	0609413	10/14/16	05	001	2720	423	0016	000000	000	00	000	9.98
Check total:															\$152.00	

Check: 101639 Type: W Date: 11/03/16 Vendor: MELS AUTO GLASS Vendor#: 130705 Stat/Date: RECONCILED:11/30/16 Bank:

0001	SUPER BLANKET WINDSHIELDS		1728114	0001	0066999	10/21/16	05	001	2840	581	0028	000000	028	00	000	125.00
Check total:															\$125.00	

Check: 101640 Type: W Date: 11/03/16 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:11/30/16 Bank:

0001	BLANKET PURCHASE ORDER FO		1705083	0001	CSI1328679	10/27/16	05	001	1100	511	0005	000000	005	00	000	1,167.50
Check total:															\$1,167.50	

Check: 101641 Type: W Date: 11/03/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:11/30/16 Bank:

0001	JH		1716181	0002	0980115	10/26/16	05	001	2700	570	0016	000000	002	00	000	1,464.00
Check total:															\$1,464.00	

Check: 101642 Type: W Date: 11/03/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:11/30/16 Bank:

0001	DO-Super Blanket		1716197	0001	005051/1	10/11/16	05	001	2700	570	0016	000000	000	00	000	6.91
0002	HS		1716197	0002	005056/1	10/13/16	05	001	2700	570	0016	000000	001	00	000	42.68
0003	JH		1716197	0003	005060/1	10/17/16	05	001	2700	570	0016	000000	002	00	000	10.77
0004	SI		1716197	0004	005061/1	10/17/16	05	001	2700	570	0016	000000	003	00	000	6.28
0005	DE		1716197	0005	005090/1	10/25/16	05	001	2700	570	0016	000000	004	00	000	17.14
0006	FP		1716197	0006	005093/1	10/26/16	05	001	2700	570	0016	000000	005	00	000	58.40
0007	DO-Super Blanket		1716197	0001	005096/1	10/26/16	05	001	2700	570	0016	000000	000	00	000	17.52
0008	HS		1716197	0002	005098/1	10/26/16	05	001	2700	570	0016	000000	001	00	000	9.52
0009	JH		1716197	0003	005102/1	10/28/16	05	001	2700	570	0016	000000	002	00	000	26.08
Check total:															\$195.30	

Check: 101643 Type: W Date: 11/03/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:11/30/16 Bank:

0001	DW-Supplies		1716221	0001	RMS-285529	10/19/16	05	001	2700	570	0016	000000	000	00	000	73.58
0002	HS		1716221	0002	RMS-285529	10/19/16	05	001	2700	570	0016	000000	001	00	000	73.57

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
0003	JH		1716221	0003	RMS-285529	10/19/16	05	001	2700	570	0016	000000	002	00	000	73.57
0004	SI		1716221	0004	RMS-285529	10/19/16	05	001	2700	570	0016	000000	004	00	000	73.57
0005	DE		1716221	0005	RMS-285529	10/19/16	05	001	2700	570	0016	000000	004	00	000	73.57
0006	FP		1716221	0006	RMS-285529	10/19/16	05	001	2700	570	0016	000000	005	00	000	73.57
0007	CE		1716221	0007	RMS-285529	10/19/16	05	001	2700	570	0016	000000	005	00	000	73.57
0008	DW-Supplies		1716221	0001	RMS-285543	10/19/16	05	001	2700	570	0016	000000	000	00	000	19.72
0009	HS		1716221	0002	RMS-285543	10/19/16	05	001	2700	570	0016	000000	001	00	000	19.72
0010	JH		1716221	0003	RMS-285543	10/19/16	05	001	2700	570	0016	000000	002	00	000	19.72
0011	SI		1716221	0004	RMS-285543	10/19/16	05	001	2700	570	0016	000000	004	00	000	19.71
0012	DE		1716221	0005	RMS-285543	10/19/16	05	001	2700	570	0016	000000	004	00	000	19.71
0013	FP		1716221	0006	RMS-285543	10/19/16	05	001	2700	570	0016	000000	005	00	000	19.71
0014	CE		1716221	0007	RMS-285543	10/19/16	05	001	2700	570	0016	000000	005	00	000	19.71
												Check total:	\$653.00			

Check: 101644 Type: W Date: 11/03/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/16 Bank:

0001	BLANKET PO FOR CHOIR MUSI		1702057	0001	08784575	10/20/16	05	001	1100	511	0002	000000	002	00	000	26.99
0002	SHIPPING		1702057	0002	08784575	10/20/16	05	001	1100	511	0002	000000	002	00	000	0.00
												Check total:	\$26.99			

Check: 101645 Type: W Date: 11/03/16 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:11/30/16 Bank:

			CLIENT #2555													
0001	COMPILATION OF THE BASIC		1725021	0001	0045355	09/30/16	05	001	2500	410	0025	000000	025	00	000	1,515.00
												Check total:	\$1,515.00			

Check: 101646 Type: W Date: 11/03/16 Vendor: P&R COMMUNICATIONS SERVICE Vendor#: 160693 Stat/Date: RECONCILED:11/30/16 Bank:

0001	SUPER BLANKET REPAIRS/PAR		1728118	0001	0241584	10/12/16	05	001	2810	423	0028	000000	028	00	000	57.00
0002	ADDITION TO SUPER BLANKET		1728137	0001	0241584	10/12/16	05	001	2810	423	0028	000000	028	00	000	90.00
												Check total:	\$147.00			

Check: 101647 Type: W Date: 11/03/16 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:11/30/16 Bank:

0001	SUPER BLANKET TOWING		1728123	0001	0932422	08/23/16	05	001	2840	423	0028	000000	028	00	000	200.00
0002	SUPER BLANKET TOWING		1728123	0001	0932425	08/23/16	05	001	2840	423	0028	000000	028	00	000	200.00
0003	SUPER BLANKET TOWING		1728123	0001	0941575	08/23/16	05	001	2840	423	0028	000000	028	00	000	225.00
												Check total:	\$625.00			

Check: 101648 Type: W Date: 11/03/16 Vendor: TRANSFINDER Vendor#: 190260 Stat/Date: RECONCILED:11/30/16 Bank:

0001	SOFTWARE / IMPLEMENTATION		1728133	0001	0027354	10/27/16	05	001	2810	516	0028	000000	028	00	000	16,685.00
0002	MAINTENANCE / SUPPORT FEE		1728133	0002	0027354	10/27/16	05	001	2810	410	0028	000000	028	00	000	2,900.00
												Check total:	\$19,585.00			

Check: 101649 Type: W Date: 11/03/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:11/30/16 Bank:

0001	ADDITION TO BLANKET		1728076	0001	12-493497	10/03/16	05	001	2840	581	0028	000000	028	00	000	36.44
0002	ADDITION TO BLANKET		1728076	0001	12-493502	10/03/16	05	001	2840	581	0028	000000	028	00	000	349.53
0003	ADDITION TO BLANKET		1728076	0001	12-493557	10/03/16	05	001	2840	581	0028	000000	028	00	000	8.23
0004	ADDITION TO BLANKET		1728076	0001	12-493700	10/03/16	05	001	2840	581	0028	000000	028	00	000	50.32
0005	ADDITION TO BLANKET		1728076	0001	12-493802	10/03/16	05	001	2840	581	0028	000000	028	00	000	54.66

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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			
0006	ADDITION TO BLANKET		1728076	0001	12-493921	10/10/16	05	001	2840	581	0028	000000	028	00	000		95.91-	
																	Check total:	\$403.27
Check: 101650 Type: W Date: 11/03/16 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:11/30/16 Bank:																		
					ATTN: ROBYN BROWN													
0001	Blanket P.O. for police		1730049	0001	Events#16-07	09/12/16	05	300	4516	890	901B	000000	020	00	000		1,027.73	
																	Check total:	\$1,027.73
Check: 101651 Type: W Date: 11/03/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:11/30/16 Bank:																		
					ATTN: ROBYN BROWN													
0001			1725170	0005	Oct2016-ADM	10/27/16	05	001	2700	452	0031	000000	000	00	000		90.85	
0002			1725170	0008	Oct2016-BG	10/27/16	05	001	2700	452	0031	000000	028	00	000		105.96	
0003			1725170	0003	Oct2016-CE	10/27/16	05	001	2700	452	0031	000000	006	00	000		52.50	
0004	OCT,NOV,DEC.		1725170	0011	Oct2016-CFF	10/27/16	05	001	2700	452	0031	000000	021	00	000		219.52	
0005			1725170	0009	Oct2016-DE	10/27/16	05	001	2700	452	0031	000000	004	00	000		650.72	
0006			1725170	0010	Oct2016-FP	10/27/16	05	001	2700	452	0031	000000	005	00	000		458.97	
0007	SUPER BLANKET PO WATER/SE		1725170	0001	Oct2016-HS	10/27/16	05	001	2700	452	0031	000000	001	00	000		2,489.32	
0008			1725170	0007	Oct2016-HSS	10/27/16	05	001	2700	452	0031	000000	001	00	001		2,046.98	
0009			1725170	0002	Oct2016-JH	10/27/16	05	001	2700	452	0031	000000	002	00	000		2,041.16	
0010	OCT,NOV,DEC.		1725170	0011	Oct2016-MF	10/27/16	05	001	2700	452	0031	000000	021	00	000		52.50	
0011			1725170	0004	Oct2016-SI	10/27/16	05	001	2700	452	0031	000000	003	00	000		443.92	
0012			1725170	0006	Oct2016-WF	10/27/16	05	001	2700	452	0016	000000	003	00	001		12.50	
																	Check total:	\$8,664.90
Check: 101652 Type: W Date: 11/03/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	FP-Roof Repairs		1716168	0001	0017542	10/31/16	05	001	2720	423	0016	000000	005	00	000		315.00	
																	Check total:	\$315.00
Check: 101653 Type: W Date: 11/03/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	CONTRACTED PT SERVICES		1706106	0001	10.18-10.28.16	10/18/16	05	001	2181	410	0013	000000	006	00	000		2,349.00	
0002	CONTRACTED PT SERVICES		1706106	0001	STRS10.18-28	10/18/16	05	001	2181	410	0013	000000	006	00	000		328.86-	
																	Check total:	\$2,020.14
Check: 101654 Type: W Date: 11/03/16 Vendor: SARAH THORNBERRY Vendor#: 200263 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	MILEAGE TO OELMA CONFEREN		1702055	0001	Reimb OELMA	10/12/16	05	001	1120	432	0002	000000	002	00	000		109.08	
																	Check total:	\$109.08
Check: 101655 Type: W Date: 11/03/16 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	MVH		1716225	0008	3002869191	11/01/16	05	001	2700	410	0016	000000	000	00	000		251.66	
0002	HS		1716225	0002	3002871252	11/01/16	05	001	2700	410	0016	000000	001	00	000		318.72	
0003	SI		1716225	0004	3002871261	11/01/16	05	001	2700	410	0016	000000	003	00	000		424.99	
0004	DE		1716225	0005	3002871262	11/01/16	05	001	2700	410	0016	000000	004	00	000		318.72	
0005	FP		1716225	0006	3002871271	11/01/16	05	001	2700	410	0016	000000	006	00	000		318.72	
0006	DW-Elevator Insp/Prev Con		1716225	0001	3002871279	11/01/16	05	001	2700	410	0016	000000	003	00	000		0.00	
0007	JH		1716225	0003	3002871279	11/01/16	05	001	2700	410	0016	000000	006	00	000		0.00	
0008	CE		1716225	0007	3002871279	11/01/16	05	001	2700	410	0016	000000	006	00	000		106.25	
																	Check total:	\$1,739.06

SEQ	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: 101656 Type: W Date: 11/03/16 Vendor: MARCY THOMAS		Vendor#: 202249 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	SUPER BLANKET FOR CONSULT	1732006	0001		#45-2016	10/03/16	05	001	2941	410	0032	000000	032	00	000	840.00	
																Check total:	\$840.00
Check: 101657 Type: W Date: 11/03/16 Vendor: **VALLEY JANITOR SUPPLY CO		Vendor#: 220011 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	HS-Custodial Supplies	1716189	0002		0130868	10/25/16	05	001	2700	570	0016	000000	001	00	000	377.50	
																Check total:	\$377.50
Check: 101658 Type: W Date: 11/03/16 Vendor: MATS EQUIPMENT CO, INC.		Vendor#: 230294 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	COMPRESSOR PARTS	1728112	0001		0020728	10/14/16	05	001	2840	423	0028	000000	028	00	000	448.03	
																Check total:	\$448.03
Check: 101659 Type: W Date: 11/03/16 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	BLANKET PO OCT - DEC 2016	1766043	0001		0143971	10/31/16	05	006	3120	560	0000	000000	000	00	000	234.60	
0002	BLANKET PO OCT - DEC 2016	1766043	0001		0143972	10/31/16	05	006	3120	560	0000	000000	000	00	000	67.40	
0003	BLANKET PO OCT - DEC 2016	1766043	0001		0143973	10/31/16	05	006	3120	560	0000	000000	000	00	000	322.60	
0004	BLANKET PO OCT - DEC 2016	1766043	0001		0143974	10/31/16	05	006	3120	560	0000	000000	000	00	000	413.15	
0005	BLANKET PO OCT - DEC 2016	1766043	0001		0143976	10/31/16	05	006	3120	560	0000	000000	000	00	000	188.10	
0006	BLANKET PO OCT - DEC 2016	1766043	0001		0143977	10/31/16	05	006	3120	560	0000	000000	000	00	000	176.35	
																Check total:	\$1,402.20
Check: 101660 Type: W Date: 11/04/16 Vendor: STATE TEACHERS RETIREMNT		Vendor#: 191540 Stat/Date: RECONCILED:11/30/16 Bank:															
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1725522	0001		11042016	11/04/16	05	001	2411	212	0000	000000	024	00	000	784.00	
0002	DIR OF INSTR/GIFTED COORD	1725522	0002		11042016	11/04/16	05	001	2212	212	0000	000000	015	00	000	407.53	
0003	HS PRINCIPALS - STRS	1725522	0003		11042016	11/04/16	05	001	2421	212	0000	000000	001	00	000	774.84	
0004	JH PRINCIPALS - STRS	1725522	0004		11042016	11/04/16	05	001	2421	212	0000	000000	002	00	000	361.06	
0005	SI PRINCIPAL - STRS	1725522	0005		11042016	11/04/16	05	001	2421	212	0000	000000	003	00	000	198.98	
0006	FP PRINCIPALS - STRS	1725522	0006		11042016	11/04/16	05	001	2421	212	0000	000000	005	00	000	329.38	
0007	DE PRINCIPALS - STRS	1725522	0007		11042016	11/04/16	05	001	2421	212	0000	000000	004	00	000	337.48	
0008	CE PRINCIPAL - STRS	1725522	0008		11042016	11/04/16	05	001	2421	212	0000	000000	006	00	000	187.00	
0009	ATHLETIC DIRECTOR - STRS	1725522	0009		11042016	11/04/16	05	300	4590	212	901B	000000	020	00	000	191.25	
0010	SPEC ED COORD - STRS	1725522	0010		11042016	11/04/16	05	516	2416	212	9217	000000	013	00	000	173.40	
0011	DIR OF STUD SERV - STRS	1725522	0011		11042016	11/04/16	05	516	2417	212	9217	000000	013	00	000	215.83	
0012	USE ONLY IF NOT USING 516	1725522	0012		11042016	11/04/16	05	001	2417	212	0000	000000	013	00	000	0.00	
0013	USE ONLY IF NOT USING 516	1725522	0013		11042016	11/04/16	05	001	2416	212	0000	000000	013	00	000	0.00	
0014	Pre-school Physical &	1725532	0001		11042016	11/04/16	05	001	2181	410	0013	000000	007	00	000	1,262.52	
																Check total:	\$5,223.27
Check: 101661 Type: W Date: 11/04/16 Vendor: MIAMISBURG CITY SCHOOLS		Vendor#: 030699 Stat/Date: RECONCILED:11/30/16 Bank:															
ATTN: JSC																	
0001	HS Comp cheer - Entry fee	1730237	0001		NOV52016	11/04/16	05	300	4553	890	914B	000000	001	00	000	150.00	
																Check total:	\$150.00
Check: 101662 Type: W Date: 11/11/16 Vendor: JOANNE ROBINETT		Vendor#: 180485 Stat/Date: RECONCILED:11/30/16 Bank:															

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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	FOOD SERVICE STAFF DEVELO		1766048	0001	0000740	11/11/16	05	006	3120	519	0000	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 101663 Type: W Date: 11/10/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DO-Alarm Deficiency Repai		1716182	0001	0057852	10/26/16	05	001	2720	423	0016	000000	000	00	000		645.00	
0002	DO-Alarm Deficiency Repai		1716182	0001	0057919	10/24/16	05	001	2720	423	0016	000000	000	00	000		0.00	
0003	HS		1716182	0002	0057919	10/24/16	05	001	2720	423	0016	000000	001	00	000		0.00	
0004	JH		1716182	0003	0057919	10/24/16	05	001	2720	423	0016	000000	002	00	000		537.80	
0005	SI		1716182	0004	0057919	10/24/16	05	001	2720	423	0016	000000	003	00	000		0.00	
0006	FP		1716182	0005	0057919	10/24/16	05	001	2720	423	0016	000000	005	00	000		0.00	
0007	FP		1716182	0005	0057927	10/31/16	05	001	2720	423	0016	000000	005	00	000		2,185.00	
0008	HS		1716182	0002	0057928	10/31/16	05	001	2720	423	0016	000000	001	00	000		726.66	
0009	JH		1716182	0003	0057928	10/31/16	05	001	2720	423	0016	000000	002	00	000		726.67	
0010	FP		1716182	0005	0057928	10/31/16	05	001	2720	423	0016	000000	005	00	000		290.67	
																	Check total:	\$5,111.80
Check: 101664 Type: W Date: 11/10/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DW-Super Blanket		1716173	0001	S-274168	10/28/16	05	001	2700	410	0016	000000	000	00	000		490.00	
																	Check total:	\$490.00
Check: 101665 Type: W Date: 11/10/16 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	W-609 SRS-2 CHILD/ADOLESC		1706118	0001	WPS-143635	10/21/16	05	001	1280	511	0007	000000	007	00	000		182.00	
0002	10% SHIPPING		1706118	0002	WPS-143635	10/21/16	05	001	1280	511	0007	000000	007	00	000		18.20	
																	Check total:	\$200.20
Check: 101666 Type: W Date: 11/10/16 Vendor: WESTERN UNION FINANCIAL SERVICES Vendor#: 010128 Stat/Date: Bank:																		
0001	NON REFUNDABLE PROCESSING		1725225	0001	ProcFee2016	11/03/16	05	001	2500	890	0025	000000	025	00	000		15.00	
																	Check total:	\$15.00
Check: 101667 Type: W Date: 11/10/16 Vendor: ANDREW HOHMAN Vendor#: 010132 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DIRECTING FALL CONCERT IN		1725222	0001	FallConcert	10/25/16	05	300	4134	890	902B	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 101668 Type: W Date: 11/10/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	JH		1716143	0002	2153597	10/19/16	05	001	2700	570	0016	000000	002	00	000		20.04	
0002	FP		1716143	0005	2158150	11/07/16	05	001	2700	570	0016	000000	005	00	000		88.75	
																	Check total:	\$108.79
Check: 101669 Type: W Date: 11/10/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	ITUNES GIFT CARD - FOR TI		1704104	0001	4409874636	11/04/16	05	572	1270	511	9217	000000	015	16	000		100.00	
0002	lightening to USB cable		1741045	0001	4398063494	08/30/16	05	401	3260	510	9216	000000	000	00	000		190.00	
0003	power adapter		1741045	0002	4398063494	08/30/16	05	401	3260	510	9216	000000	000	00	000		190.00	
																	Check total:	\$480.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
 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: 101670 Type: W Date: 11/10/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Student #3 at Five Points	1713028	0001	Oct-N.	Burhite	11/03/16	05	001	1230	410	0013	000000	005	00	000		2,040.00	
																	Check total:	\$2,040.00
Check: 101671 Type: W Date: 11/10/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:11/30/16 Bank:																		
EQUIPMENT & SUPPLY																		
0001	DW-Rentals	1716228	0001	11883-6		09/20/16	05	001	2700	425	0016	000000	000	00	000		18.35	
0002	HS	1716228	0002	11883-6		09/20/16	05	001	2700	425	0016	000000	001	00	000		18.33	
0003	JH	1716228	0003	11883-6		09/20/16	05	001	2700	425	0016	000000	001	00	000		18.33	
0004	SI	1716228	0004	11883-6		09/20/16	05	001	2700	425	0016	000000	000	00	000		18.33	
0005	DE	1716228	0005	11883-6		09/20/16	05	001	2700	425	0016	000000	004	00	000		18.33	
0006	FP	1716228	0006	11883-6		09/20/16	05	001	2700	425	0016	000000	005	00	000		18.33	
0007	DW-Rentals	1716228	0001	133443-6		11/08/16	05	001	2700	425	0016	000000	000	00	000		186.40	
0008	HS	1716228	0002	133443-6		11/08/16	05	001	2700	425	0016	000000	001	00	000		186.41	
0009	JH	1716228	0003	133443-6		11/08/16	05	001	2700	425	0016	000000	001	00	000		186.41	
0010	SI	1716228	0004	133443-6		11/08/16	05	001	2700	425	0016	000000	000	00	000		186.41	
0011	DE	1716228	0005	133443-6		11/08/16	05	001	2700	425	0016	000000	004	00	000		186.41	
0012	FP	1716228	0006	133443-6		11/08/16	05	001	2700	425	0016	000000	005	00	000		186.41	
																	Check total:	\$1,228.45
Check: 101672 Type: W Date: 11/10/16 Vendor: THERESA BAUGHMAN Vendor#: 020230 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Reimbursement for Registr	1724059	0001	Reimb	CCHMC	10/31/16	05	001	2130	432	0034	000000	000	00	000		35.00	
																	Check total:	\$35.00
Check: 101673 Type: W Date: 11/10/16 Vendor: BEAVERCREEK HIGH SCHOOL Vendor#: 020240 Stat/Date: Bank:																		
ATTN: CHRIS NARTKER																		
0001	Mac Strong t-shirt sales	1730244	0001	MacStrongTs		10/31/16	05	300	4590	890	901B	000000	020	00	000		684.00	
																	Check total:	\$684.00
Check: 101674 Type: W Date: 11/10/16 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	For flowers as needed.	1701044	0001	0062177		06/24/16	05	018	4600	890	904A	000000	001	00	000		65.00	
0002	For flowers as needed.	1701044	0001	0063233		09/09/16	05	018	4600	890	904A	000000	001	00	000		61.95	
																	Check total:	\$126.95
Check: 101675 Type: W Date: 11/10/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	FY17 ROBOTICS CLUB	1725024	0001	#4-2016		11/03/16	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 101676 Type: W Date: 11/10/16 Vendor: TRACY BROWNSTEIN Vendor#: 020843 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	REIMBURSE TRACY FOR CUPCA	1725229	0001	ReimbKroger		11/03/16	05	300	4553	890	904B	000000	002	00	000		34.18	
																	Check total:	\$34.18
Check: 101677 Type: W Date: 11/10/16 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DUAL TEMP CABINET	1766038	0001	0233333		11/04/16	05	006	3120	650	0000	000000	000	00	000		12,339.78	

SEQ	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	CAMBRO DISHWASHER RACK		1766038	0002	0233333	11/04/16	05	006	3120	650	0000	000000	000	00	000		36.06
0003	DELIVERY AND SET UP		1766038	0003	0233333	11/04/16	05	006	3120	650	0000	000000	000	00	000		300.00
Check total:																\$12,675.84	
Check: 101678 Type: W Date: 11/10/16 Vendor: KEHLEN BUSHATZ Vendor#: 021088 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	MILEAGE REIMBURSEMENT -		1706124	0001	Reimb8/29-10/6	08/29/16	05	001	1280	431	0007	000000	007	00	000		33.70
Check total:																\$33.70	
Check: 101679 Type: W Date: 11/10/16 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Boys Golf -Elk Invitation		1730245	0001	BGolf	11/04/16	05	300	4524	890	901B	000000	020	00	000		235.00
Check total:																\$235.00	
Check: 101680 Type: W Date: 11/10/16 Vendor: FAIRMONT ATHLETIC BOOSTERS Vendor#: 030700 Stat/Date: RECONCILED:11/30/16 Bank:																	
COMP CHEER PARENT GROUP																	
0001	JH Comp Cheer - 2016 Fair		1730221	0001	JH Cheer	11/04/16	05	300	4553	890	918B	000000	002	00	000		250.00
Check total:																\$250.00	
Check: 101681 Type: W Date: 11/10/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:11/30/16 Bank:																	
TREASURER'S OFFICE																	
0001	REGISTRATION FOR:		1715110	0001	0082281	10/31/16	05	001	2922	412	0015	000000	015	00	000		396.00
0002	REGISTRATION FOR: Cynthi		1715148	0001	0082281	10/31/16	05	001	2922	412	0015	000000	015	00	000		99.00
Check total:																\$495.00	
Check: 101682 Type: W Date: 11/10/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	BLANKET PO		1766032	0001	INV202571	10/31/16	05	006	3120	423	0000	000000	000	00	000		127.29
0002	BLANKET PO		1766032	0001	INV202942	11/08/16	05	006	3120	423	0000	000000	000	00	000		433.00
Check total:																\$560.29	
Check: 101683 Type: W Date: 11/10/16 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	SUPER BLANKET PROF		1725169	0001	0016356	11/02/16	05	001	2310	418	0099	000000	000	00	000		182.43
0002	SUPER BLANKET PROF		1725169	0001	0016357	11/02/16	05	001	2310	418	0099	000000	000	00	000		1,434.00
0003	SUPER BLANKET PROF		1725169	0001	0016358	11/02/16	05	001	2310	418	0099	000000	000	00	000		358.97
Check total:																\$1,975.40	
Check: 101684 Type: W Date: 11/10/16 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:11/30/16 Bank:																	
CUSTOM CAKES																	
0001	OPEN PO		1702075	0001	JH 11.4.16	11/04/16	05	018	4600	880	905A	000000	002	00	000		8.75
0002	DONUTS		1725212	0001	Cheer 10.27.16	10/27/16	05	300	4553	890	905B	000000	001	00	000		54.95
Check total:																\$63.70	
Check: 101685 Type: W Date: 11/10/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Blanket po for office sup		1701042	0001	0026895-001	11/03/16	05	001	1130	510	0001	000000	001	00	000		59.60
0002	Blanket po for office sup		1701042	0001	0026911-001	11/03/16	05	001	1130	510	0001	000000	001	00	000		65.28
0003	Misc. supplies as per att		1701188	0001	0026915-001	11/04/16	05	001	1130	511	0001	060000	001	00	000		179.78
Check total:																\$304.66	

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 101686 Type: W Date: 11/10/16 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:11/30/16 Bank:																	
CONTROLS																	
0001	HS		1716150	0002	00840421	11/03/16	05	001	2700	410	0016	000000	001	00	000	6,900.00	
																Check total:	\$6,900.00
Check: 101687 Type: W Date: 11/10/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Super Blanket for Legal		1724048	0001	0003862	10/31/16	05	001	2310	418	0099	000000	000	00	000	6,162.80	
																Check total:	\$6,162.80
Check: 101688 Type: W Date: 11/10/16 Vendor: FAF Vendor#: 060069 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	JH Comp Cheer - Franklin		1730222	0001	BoroJH Cheet	11/01/16	05	300	4553	890	918B	000000	002	00	000	250.00	
0002	HS Comp. Cheer - Franklin		1730225	0001	BoroHS Cheer	11/01/16	05	300	4553	890	914B	000000	001	00	000	360.00	
																Check total:	\$610.00
Check: 101689 Type: W Date: 11/10/16 Vendor: FINISHTIMING LLC Vendor#: 060172 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Cross Country invitationa		1730224	0001	0001331	11/05/16	05	300	4523	890	901B	000000	020	00	000	1,786.80	
																Check total:	\$1,786.80
Check: 101690 Type: W Date: 11/10/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	BLANKET PO OCT - DEC 2016		1766041	0001	0010220	11/01/16	05	006	3120	560	0000	000000	000	00	000	690.00	
																Check total:	\$690.00
Check: 101691 Type: W Date: 11/10/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	DW-Super Blanket		1716193	0001	A141946	11/03/16	05	001	2720	423	0016	000000	000	00	000	18.58	
0002	HS		1716193	0002	A141946	11/03/16	05	001	2720	423	0016	000000	001	00	000	18.57	
0003	JH		1716193	0003	A141946	11/03/16	05	001	2720	423	0016	000000	002	00	000	18.57	
0004	SI		1716193	0004	A141946	11/03/16	05	001	2720	423	0016	000000	003	00	000	18.57	
0005	DE		1716193	0005	A141946	11/03/16	05	001	2720	423	0016	000000	004	00	000	18.57	
0006	FP		1716193	0006	A141946	11/03/16	05	001	2720	423	0016	000000	005	00	000	18.57	
0007	CE		1716193	0007	A141946	11/03/16	05	001	2720	423	0016	000000	006	00	000	18.57	
																Check total:	\$130.00
Check: 101692 Type: W Date: 11/10/16 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	REPAIR FIVE POINTS DISH		1766052	0001	32799679	10/27/16	05	006	3120	423	0000	000000	000	00	000	212.00	
																Check total:	\$212.00
Check: 101693 Type: W Date: 11/10/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:11/30/16 Bank:																	
JAMES O. SAMS DBA																	
0001	HS		1716214	0002	0041679	11/01/16	05	001	2700	570	0016	000000	001	00	000	225.00	
0002	JH		1716214	0003	0041679	11/01/16	05	001	2700	570	0016	000000	002	00	000	75.00	
0003	SI		1716214	0004	0041679	11/01/16	05	001	2700	570	0016	000000	001	00	000	112.50	
0004	DE		1716214	0005	0041679	11/01/16	05	001	2700	570	0016	000000	004	00	000	255.00	
0005	FP		1716214	0006	0041679	11/01/16	05	001	2700	570	0016	000000	005	00	000	112.50	
0006	CE		1716214	0007	0041679	11/01/16	05	001	2700	570	0016	000000	006	00	000	60.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$840.00	
Check: 101694 Type: W Date: 11/10/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	BLANKET PO OCT - DEC 2016	1766044	0001	0520986		10/28/16	05	006	3120	560	0000	000000	000	00	000		304.79
0002	BLANKET PO OCT - DEC 2016	1766044	0001	0520987		10/28/16	05	006	3120	560	0000	000000	000	00	000		350.98
0003	BLANKET PO OCT - DEC 2016	1766044	0001	0521083		10/28/16	05	006	3120	560	0000	000000	000	00	000		354.06
0004	BLANKET PO OCT - DEC 2016	1766044	0001	0521222		11/04/16	05	006	3120	560	0000	000000	000	00	000		411.43
0005	BLANKET PO OCT - DEC 2016	1766044	0001	0521223		11/04/16	05	006	3120	560	0000	000000	000	00	000		209.58
0006	BLANKET PO OCT - DEC 2016	1766044	0001	0521224		11/04/16	05	006	3120	560	0000	000000	000	00	000		214.00
Check total:																\$1,844.84	
Check: 101695 Type: W Date: 11/10/16 Vendor: **IDEAS UNLIMITED SEMINARS INC Vendor#: 090013 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Conference Registration f	1703108	0001	0052809		11/03/16	05	461	2213	432	9016	000000	003	00	000		1,393.00
Check total:																\$1,393.00	
Check: 101696 Type: W Date: 11/10/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	JH	1716194	0003	0019527		11/07/16	05	001	2700	570	0016	000000	002	00	000		2,025.00
Check total:																\$2,025.00	
Check: 101697 Type: W Date: 11/10/16 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	AMOUNT TO PURCHASE T SHIR	1705097	0001	0016163		10/20/16	05	300	4610	510	919B	000000	005	00	000		145.00
0002	Girls Basketball - Coach'	1730178	0001	0016203		10/25/16	05	300	4532	890	901Q	000000	001	00	000		265.00
0003	HS Competition Cheer 2	1730197	0001	0016161		10/20/16	05	300	4553	890	914B	000000	001	00	000		110.00
0004	JH Cross Country (indoor	1730243	0001	0016227		11/04/16	05	300	4523	890	901X	000000	002	00	000		30.00
Check total:																\$550.00	
Check: 101698 Type: W Date: 11/10/16 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Volleyball - Practice shi	1730065	0001	0004164		08/29/16	05	300	4535	890	901T	000000	001	00	000		729.30
0002	Varsity pullovers	1730065	0002	0004164		08/29/16	05	300	4535	890	901T	000000	001	00	000		416.00
0003	Volleyball - Senior and	1730156	0001	0004269		08/30/16	05	300	4535	890	901T	000000	001	00	000		36.00
0004	Girls Soccer	1730219	0001	0004149		11/01/16	05	300	4533	890	901S	000000	000	00	000		994.00
0005	T-shirts/Long sleeve	1730219	0002	0004235		11/01/16	05	300	4533	890	901S	000000	000	00	000		3,324.00
0006	Varsity Team Sign	1730219	0003	0004243		11/01/16	05	300	4533	890	901S	000000	000	00	000		90.00
0007	GWOC t-shirts	1730219	0004	4433.00		10/24/16	05	300	4533	890	901S	000000	000	00	000		312.00
Check total:																\$5,901.30	
Check: 101699 Type: W Date: 11/10/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	BLANKET PO	1766026	0001	0017113		10/28/16	05	006	3120	423	0000	000000	000	00	000		425.00
0002	BLANKET PO	1766026	0001	0017296		10/28/16	05	006	3120	423	0000	000000	000	00	000		350.00
0003	BLANKET PO	1766026	0001	0017297		10/28/16	05	006	3120	423	0000	000000	000	00	000		425.00
0004	BLANKET PO	1766026	0001	0017298		10/31/16	05	006	3120	423	0000	000000	000	00	000		400.00
0005	BLANKET PO	1766026	0001	0017299		10/31/16	05	006	3120	423	0000	000000	000	00	000		425.00
0006	BLANKET PO	1766026	0001	0017300		10/31/16	05	006	3120	423	0000	000000	000	00	000		425.00
0007	BLANKET PO	1766026	0001	0017302		10/31/16	05	006	3120	423	0000	000000	000	00	000		125.00
0008	BLANKET PO	1766026	0001	0017303		10/31/16	05	006	3120	423	0000	000000	000	00	000		125.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,700.00	
Check: 101700 Type: W Date: 11/10/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	DW-Super Blanket	1716183	0001	0097376		11/03/16	05	001	2700	570	0016	000000	000	00	000		567.19
Check total:																\$567.19	
Check: 101701 Type: W Date: 11/10/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	LEASE/PURCHASE AGREEMENT	1725002	0001	152571004611		11/01/16	05	001	5200	426	0016	000000	006	00	000		4,704.96
0002	10TH OF 12 ANNUAL PAYMENT	1725013	0001	152571 2611		11/01/16	05	001	2850	426	0028	000000	028	00	000		15,825.19
Check total:																\$20,530.15	
Check: 101702 Type: W Date: 11/10/16 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Open PO for lab supplies.	1701174	0001	1016346892		11/03/16	05	001	1100	511	0001	000000	001	00	000		82.50
0002	Blanket po for science	1701192	0001	1016346346		10/31/16	05	001	1100	511	0001	000000	001	00	000		16.73
Check total:																\$99.23	
Check: 101703 Type: W Date: 11/10/16 Vendor: LEGO EDUCATION Vendor#: 120320 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	45802 First Lego League	1741082	0001	1190213421		09/28/16	05	401	3260	510	9216	000000	000	00	000		75.00
0002	First Lego league EV3 rob	1741082	0002	1190213421		09/28/16	05	401	3260	510	9216	000000	000	00	000		439.00
0003	45517 transformer 10v dc	1741082	0003	1190213421		09/28/16	05	401	3260	510	9216	000000	000	00	000		29.95
0004	shipping	1741082	0004	1190213421		09/28/16	05	401	3260	510	9216	000000	000	00	000		32.64
0005	EV3 Color Sensor	1741085	0001	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		39.95
0006	EV3 Gyro Sensor	1741085	0002	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		29.95
0007	EV3 Intelligent Brick	1741085	0003	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		189.95
0008	EV3 Large Servo Motor	1741085	0004	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		24.95
0009	EV3 Medium Servo Motor	1741085	0005	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		19.95
0010	EV3 Rechargeable DC Batte	1741085	0006	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		84.95
0011	EV3 Touch Sensor	1741085	0007	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		19.95
0012	EV3 Ultrasonic Sensor	1741085	0008	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		29.95
0013	EV3 Ultrasonic Sensor	1741085	0009	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		29.95
0014	shipping	1741085	0010	1190213420		09/28/16	05	401	3260	510	9217	000000	000	00	000		32.87
Check total:																\$1,079.01	
Check: 101704 Type: W Date: 11/10/16 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	#267008	1713071	0001	42151079		10/26/16	05	001	1230	510	0013	000000	005	00	000		56.40
0002	shipping and handling	1713071	0002	42151079		10/26/16	05	001	1230	510	0013	000000	005	00	000		9.95
Check total:																\$66.35	
Check: 101705 Type: W Date: 11/10/16 Vendor: HI-VIZ SAFETY WEAR LLC Vendor#: 131104 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	ML Kishigo Class 3 Ripsto	1701183	0001	0078532		10/27/16	05	018	4600	890	904A	000000	001	00	000		115.00
0002	Shipping	1701183	0002	0078532		10/27/16	05	018	4600	890	904A	000000	001	00	000		9.95
Check total:																\$124.95	
Check: 101706 Type: W Date: 11/10/16 Vendor: THE ESCAPE CLASSROOM Vendor#: 131106 Stat/Date: RECONCILED:11/30/16 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	SCHOOL LICENSE-ESCAPE WOR		1704134	0001	0000011	11/01/16	05	001	1110	510	0004	000000	004	00	000	20.00
0002	SCHOOL LICENSE-ESCAPE WOR		1704134	0002	0000011	11/01/16	05	001	1110	510	0004	000000	004	00	000	0.00
															Check total:	\$20.00
Check: 101707 Type: W Date: 11/10/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	DO-Super Blanket		1716197	0001	005050/1	10/11/16	05	001	2700	570	0016	000000	000	00	000	74.47
0002	HS		1716197	0002	005068/1	10/20/16	05	001	2700	570	0016	000000	001	00	000	62.21
0003	JH		1716197	0003	005101/1	10/28/16	05	001	2700	570	0016	000000	002	00	000	27.85
0004	SI		1716197	0004	005131/1	11/03/16	05	001	2700	570	0016	000000	003	00	000	10.06
															Check total:	\$174.59
Check: 101708 Type: W Date: 11/10/16 Vendor: **MONCO ENTERPRISES Vendor#: 131159 Stat/Date: Bank:																
0001	HS Comp Cheer - Dog Bisqu		1730240	0001	0058547	10/26/16	05	300	4553	890	914B	000000	001	00	000	562.50
															Check total:	\$562.50
Check: 101709 Type: W Date: 11/10/16 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	2016-17 In-School Muse		1701135	0001	0012103	09/12/16	05	200	4110	891	929A	000000	001	00	000	2,200.00
0002	2016-17 In-School Muse		1701135	0001	0012159	10/24/16	05	200	4110	891	929A	000000	001	00	000	3,432.00
															Check total:	\$5,632.00
Check: 101710 Type: W Date: 11/10/16 Vendor: NI MCO, INC. Vendor#: 140417 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	Rolls of Drug Free sticke		1701177	0001	0471134	10/28/16	05	200	4118	891	915A	000000	001	00	000	38.75
0002	Rolls of Drug Free sticke		1701177	0002	0471134	10/28/16	05	200	4118	891	915A	000000	001	00	000	38.75
0003	Drug Prevention suckers -		1701177	0003	0471134	10/28/16	05	200	4118	891	915A	000000	001	00	000	15.00
0004	Shipping/handling		1701177	0004	0471134	10/28/16	05	200	4118	891	915A	000000	001	00	000	10.00
															Check total:	\$102.50
Check: 101711 Type: W Date: 11/10/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	SUPER BLANKET PO FOR OFFI		1706123	0001	875295644001	10/31/16	05	018	4600	510	907A	000000	006	00	000	126.52
0002	SUPER BLANKET PO FOR OFFI		1706123	0001	877032515001	11/04/16	05	018	4600	510	907A	000000	006	00	000	158.94
0003	HR SUPPLIES		1732016	0001	877034812001	11/04/16	05	001	2941	510	0032	000000	032	00	000	61.10
															Check total:	\$346.56
Check: 101712 Type: W Date: 11/10/16 Vendor: OAGC Vendor#: 150092 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	AMOUNT TO REGISTER LORI D		1705076	0001	20162701	10/31/16	05	001	1210	410	0015	000000	015	00	000	270.00
0002	OAGC FALL CONFERENCE IN		1715047	0001	20162702	10/31/16	05	001	1210	432	0015	000000	015	00	000	230.00
															Check total:	\$500.00
Check: 101713 Type: W Date: 11/10/16 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I Vendor#: 150125 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	SUPER BLANKET		1732017	0001	0084957-IN	11/01/16	05	001	2941	419	0032	000000	032	00	000	416.00
															Check total:	\$416.00
Check: 101714 Type: W Date: 11/10/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/16 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	Blanket po (#2) for 2016-		1701185	0001	08786523	10/27/16	05	300	4137	890	903B	000000	001	00	000		334.24	
0002	Blanket po (#2) for 2016-		1701185	0001	08788094	11/03/16	05	300	4137	890	903B	000000	001	00	000		63.00	
0003	#10022984: Choir Builders		1703104	0001	08786244	10/27/16	05	001	1100	511	0003	000000	003	00	000		29.99	
0004	#10279925: Pop Warm-Ups &		1703104	0002	08786244	10/27/16	05	001	1100	511	0003	000000	003	00	000		29.99	
0005	#10455747: Linus and Lucy		1703104	0004	08786244	10/27/16	05	001	1100	511	0003	000000	003	00	000		26.99	
0006	#3303385: Creating Artist		1703104	0006	08786244	10/27/16	05	001	1100	511	0003	000000	003	00	000		34.99	
0007	Shipping		1703104	0007	08786244	10/27/16	05	001	1100	511	0003	000000	003	00	000		14.99	
																	Check total:	\$534.19
Check: 101715 Type: W Date: 11/10/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	BLANKET PO OCT - DEC 2016		1766046	0001	2346024	10/31/16	05	006	3120	560	0000	000000	000	00	000		283.00	
0002	BLANKET PO OCT - DEC 2016		1766046	0001	2353829	11/03/16	05	006	3120	560	0000	000000	000	00	000		200.00	
0003	BLANKET PO OCT - DEC 2016		1766046	0001	2353830	11/03/16	05	006	3120	560	0000	000000	000	00	000		358.15	
																	Check total:	\$841.15
Check: 101716 Type: W Date: 11/10/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DE-Custodial Supplies		1716198	0005	0120159	11/01/16	05	001	2700	570	0016	000000	004	00	000		578.96	
																	Check total:	\$578.96
Check: 101717 Type: W Date: 11/10/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DW-Supplies		1716218	0001	0198141	10/28/16	05	001	2700	570	0016	000000	000	00	000		15.32	
0002	HS		1716218	0002	0198141	10/28/16	05	001	2700	570	0016	000000	001	00	000		15.34	
0003	JH		1716218	0003	0198141	10/28/16	05	001	2700	570	0016	000000	002	00	000		15.34	
0004	SI		1716218	0004	0198141	10/28/16	05	001	2700	570	0016	000000	003	00	000		15.34	
0005	DE		1716218	0005	0198141	10/28/16	05	001	2700	570	0016	000000	004	00	000		15.34	
0006	FP		1716218	0006	0198141	10/28/16	05	001	2700	570	0016	000000	005	00	000		15.34	
0007	CE		1716218	0007	0198141	10/28/16	05	001	2700	570	0016	000000	006	00	000		15.34	
																	Check total:	\$107.36
Check: 101718 Type: W Date: 11/10/16 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: RECONCILED:11/30/16 Bank:																		
																		THERAPY ACCOUNT MANAGER
0001	Tara Naltner, SLP at \$65		1713067	0001	H-19989	10/27/16	05	001	2150	419	0013	000000	006	00	000		2,080.00	
																	Check total:	\$2,080.00
Check: 101719 Type: W Date: 11/10/16 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Election skills book grad		1741097	0001	14064793	10/29/16	05	401	3260	510	9216	000000	000	00	000		149.50	
0002	shipping		1741097	0002	14064793	10/29/16	05	401	3260	510	9216	000000	000	00	000		13.46	
																	Check total:	\$162.96
Check: 101720 Type: W Date: 11/10/16 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	CLASSROOM MAGAZINES FOR T		1705077	0001	M6067291	10/17/16	05	001	1100	511	0005	000000	005	00	000		1,443.80	
																	Check total:	\$1,443.80
Check: 101721 Type: W Date: 11/10/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DO-Super Blanket		1716208	0001	1630001900	10/27/16	05	001	2700	570	0016	000000	000	00	000		19.25	

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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	HS		1716208	0002	1630001900	10/27/16	05	001	2700	570	0016	000000	001	00	000		19.25
0003	JH		1716208	0003	1630001900	10/27/16	05	001	2700	570	0016	000000	002	00	000		19.25
0004	SI		1716208	0004	1630001900	10/27/16	05	001	2700	570	0016	000000	001	00	000		19.25
0005	DE		1716208	0005	1630001900	10/27/16	05	001	2700	570	0016	000000	004	00	000		19.25
0006	FP		1716208	0006	1630001900	10/27/16	05	001	2700	570	0016	000000	005	00	000		19.25
																Check total:	\$115.50
Check: 101722 Type: W Date: 11/10/16 Vendor: **SHRED-IT USA LLC								Vendor#: 190651 Stat/Date:						Bank:			
0001	DISTRICT WIDE SHREDDING		1725081	0001	8121102525	10/31/16	05	001	2500	410	0025	000000	025	00	000		1,694.20
																Check total:	\$1,694.20
Check: 101723 Type: W Date: 11/10/16 Vendor: SKEETS HUMPHRIES								Vendor#: 190760 Stat/Date: RECONCILED:11/30/16						Bank:			
																SKEETS HUMPHRIES CONSTRUCTION	
0001	SI-Outside door replaceme		1716003	0001	110616-01	11/06/16	05	001	5200	630	0016	000000	003	00	000		33,010.00
																Check total:	\$33,010.00
Check: 101724 Type: W Date: 11/10/16 Vendor: **SOUTH METRO ICE & INLINE								Vendor#: 191074 Stat/Date: RECONCILED:11/30/16						Bank:			
0001	Hockey - November Ice Tim		1730246	0001	2643-1	11/09/16	05	300	4517	890	915B	000000	001	00	000		5,830.00
																Check total:	\$5,830.00
Check: 101725 Type: W Date: 11/10/16 Vendor: SPECTRUM EMBROIDERY, INC.								Vendor#: 191142 Stat/Date: RECONCILED:11/30/16						Bank:			
0001	Hockey - Hockey logo		1730247	0001	0033393	11/03/16	05	300	4517	890	915B	000000	001	00	000		385.00
																Check total:	\$385.00
Check: 101726 Type: W Date: 11/10/16 Vendor: STAPLES ADVANTAGE								Vendor#: 191506 Stat/Date: RECONCILED:11/30/16						Bank:			
																DEPT DET	
0001	HP 61XL High Yield Black/		1741099	0001	3319186731	10/27/16	05	401	3260	510	9217	000000	000	00	000		12.19
0002	HP 61XL High Yield Black/		1741099	0001	3319186734	10/27/16	05	401	3260	510	9217	000000	000	00	000		58.39
0003	HP 61 color		1741099	0002	3319186734	10/27/16	05	401	3260	510	9217	000000	000	00	000		28.54
0004	HP 950XL Ink Cartridge,		1741099	0003	3319186734	10/27/16	05	401	3260	510	9217	000000	000	00	000		68.66
0005	HP 951 yellow		1741099	0004	3319186734	10/27/16	05	401	3260	510	9217	000000	000	00	000		29.99
0006	HP 951 magenta		1741099	0005	3319186734	10/27/16	05	401	3260	510	9217	000000	000	00	000		29.99
																Check total:	\$227.76
Check: 101727 Type: W Date: 11/10/16 Vendor: **STERLING PAPER CO								Vendor#: 191619 Stat/Date: RECONCILED:11/30/16						Bank:			
0001	SCHOOL055235: Boise 8.5 x		1703070	0001	1004420	11/04/16	05	001	1100	511	0003	000000	003	00	000		522.00
																Check total:	\$522.00
Check: 101728 Type: W Date: 11/10/16 Vendor: **STIGLER SUPPLY COMPANY								Vendor#: 191635 Stat/Date: RECONCILED:11/30/16						Bank:			
0001	DE-Custodial Supplies		1716226	0005	0292798	10/31/16	05	001	2700	425	0016	000000	004	00	000		49.00
0002	HS-Custodial Supplies		1716226	0002	0293801	11/03/16	05	001	2700	425	0016	000000	001	00	000		918.58
																Check total:	\$967.58
Check: 101729 Type: W Date: 11/10/16 Vendor: THE COLLEGE BOARD-MWRO								Vendor#: 200135 Stat/Date: RECONCILED:11/30/16						Bank:			
0001	Registration for The Coll		1701117	0001	0033459	10/27/16	05	001	1130	432	0001	000000	001	00	000		225.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$225.00	
Check: 101730 Type: W Date: 11/10/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Services for student #1	1713021	0001	Oct-Black	11/01/16	05	001	1240	410	0013	000000	002	00	000			250.00
0002	Services for student #10	1713021	0002	Oct-Ethridge	11/01/16	05	001	1240	410	0013	000000	001	00	000			250.00
Check total:																\$500.00	
Check: 101731 Type: W Date: 11/10/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	DW-Emergency Phone Servic	1716131	0001	Nov2016	11/01/16	05	001	2411	441	0031	000000	024	00	000			251.14
0002	Treas Office	1716131	0002	Nov2016	11/01/16	05	001	2500	441	0031	000000	025	00	000			50.00
0003	HR Office	1716131	0003	Nov2016	11/01/16	05	001	2941	441	0031	000000	032	00	000			0.00
0004	Director of Instruction	1716131	0004	Nov2016	11/01/16	05	001	2414	441	0031	000000	015	00	000			0.00
0005	Business Manager	1716131	0005	Nov2016	11/01/16	05	001	2610	441	0031	000000	026	00	000			0.00
0006	Transportation	1716131	0006	Nov2016	11/01/16	05	001	2810	441	0031	000000	028	00	000			50.00
0007	Food Service	1716131	0007	Nov2016	11/01/16	05	001	2610	441	0031	000000	026	00	000			30.00
0008	Maintenance	1716131	0008	Nov2016	11/01/16	05	001	2700	441	0031	000000	000	00	000			0.00
0009	HS Principal	1716131	0009	Nov2016	11/01/16	05	001	2421	441	0031	000000	001	00	000			100.00
0010	HS Guidance	1716131	0010	Nov2016	11/01/16	05	001	2120	441	0031	000000	001	00	000			0.00
0011	Athletics	1716131	0011	Nov2016	11/01/16	05	001	4590	441	0031	000000	000	00	000			100.00
0012	JH Principal	1716131	0012	Nov2016	11/01/16	05	001	2421	441	0031	000000	002	00	000			100.00
0013	JH Guidance	1716131	0013	Nov2016	11/01/16	05	001	2120	441	0031	000000	002	00	000			0.00
0014	SI Principal	1716131	0014	Nov2016	11/01/16	05	001	2421	441	0031	000000	003	00	000			0.00
0015	DE Office	1716131	0015	Nov2016	11/01/16	05	001	2421	441	0031	000000	004	00	000			50.00
0016	FP Office	1716131	0016	Nov2016	11/01/16	05	001	2421	441	0031	000000	005	00	000			50.00
0017	CE Principal	1716131	0017	Nov2016	11/01/16	05	001	2421	441	0031	000000	006	00	000			50.00
0018	Special Ed	1716131	0018	Nov2016	11/01/16	05	001	2417	441	0031	000000	013	00	000			0.00
0019	FP Office	1716131	0016	NovFP	11/01/16	05	001	2421	441	0031	000000	005	00	000			1,200.00
Check total:																\$2,031.14	
Check: 101732 Type: W Date: 11/10/16 Vendor: MINDY TISCHLER Vendor#: 200293 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	MINDY TISCHLER MILEAGE	1732015	0001	Reimb 10.6.16	10/06/16	05	001	2941	431	0032	000000	032	00	000			31.32
Check total:																\$31.32	
Check: 101733 Type: W Date: 11/10/16 Vendor: REGINA L SWEENEY Vendor#: 200303 Stat/Date: RECONCILED:11/30/16 Bank:																	
G & N SERVICES, LLC																	
0001	DW-Repairs	1716184	0001	0001103	11/03/16	05	001	2720	423	0016	000000	000	00	000			369.66
0002	HS	1716184	0002	0001103	11/03/16	05	001	2720	423	0016	000000	001	00	000			369.64
0003	JH	1716184	0003	0001103	11/03/16	05	001	2720	423	0016	000000	002	00	000			369.64
0004	SI	1716184	0004	0001103	11/03/16	05	001	2720	423	0016	000000	003	00	000			369.64
0005	DE	1716184	0005	0001103	11/03/16	05	001	2720	423	0016	000000	004	00	000			369.64
0006	FP	1716184	0006	0001103	11/03/16	05	001	2720	423	0016	000000	005	00	000			369.64
0007	CE	1716184	0007	0001103	11/03/16	05	001	2720	423	0016	000000	006	00	000			369.64
Check total:																\$2,587.50	
Check: 101734 Type: W Date: 11/10/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Open/Blanket PO for:	1703103	0001	5567201	11/03/16	05	001	1110	511	0003	120500	003	00	000			42.70
0002	SUPPLIES AND MATERIALS	1704118	0001	5566567	11/02/16	05	001	1110	511	0004	000000	004	05	000			48.39

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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:																\$91.09	
Check: 101735 Type: W Date: 11/10/16 Vendor: VARSITY SPIRIT FASHIONS																Vendor#: 220026 Stat/Date: RECONCILED:11/30/16 Bank:	
0001	JH Comp Cheer uniforms	1730144	0001	53001233		10/27/16	05	300	4553	890	918B	000000	002	00	000		883.05
0002	HS Comp Cheer uniforms	1730146	0001	53001175		10/31/16	05	300	4553	890	914B	000000	001	00	000		265.35
0003	JH Comp cheer hair bows	1730211	0001	53001272		10/25/16	05	300	4553	890	918B	000000	002	00	000		181.00
Check total:																\$1,329.40	
Check: 101736 Type: W Date: 11/10/16 Vendor: VERIZON WIRELESS																Vendor#: 220048 Stat/Date: RECONCILED:11/30/16 Bank:	
0001	DW-Cell Phone Service	1716200	0001	9774218144		11/18/16	05	001	2700	640	0016	000000	000	00	000		209.97
0002	Grounds	1716200	0002	9774218144		11/18/16	05	001	2730	441	0031	000000	000	00	000		85.70
0003	Maintenance	1716200	0003	9774218144		11/18/16	05	001	2740	441	0031	000000	000	00	000		196.86
0004	Food Service	1716200	0004	9774218144		11/18/16	05	001	2700	441	0031	000000	000	00	000		50.12
0005	Athletics	1716200	0005	9774218144		11/18/16	05	001	4590	441	0031	000000	000	00	000		100.24
0006	HS Principal	1716200	0006	9774218144		11/18/16	05	001	2421	441	0031	000000	001	00	000		200.48
0007	JH Principal	1716200	0007	9774218144		11/18/16	05	001	2421	441	0031	000000	002	00	000		95.69
0008	SI Principal	1716200	0008	9774218144		11/18/16	05	001	2421	441	0031	000000	003	00	000		50.12
0009	Special Ed	1716200	0009	9774218144		11/18/16	05	001	2417	441	0031	000000	013	00	000		88.70
0010	Curriculum	1716200	0010	9774218144		11/18/16	05	001	2212	441	0031	000000	015	00	000		60.11
0011	Superintendent	1716200	0011	9774218144		11/18/16	05	001	2411	441	0031	000000	024	00	000		180.54
0012	Treasurer	1716200	0012	9774218144		11/18/16	05	001	2500	441	0031	000000	025	00	000		50.12
0013	Business Manager	1716200	0013	9774218144		11/18/16	05	001	2610	441	0031	000000	026	00	000		23.18-
0014	Transportation	1716200	0014	9774218144		11/18/16	05	001	2810	441	0031	000000	028	00	000		38.58
0015	IT	1716200	0015	9774218144		11/18/16	05	001	2240	441	0029	000000	029	00	000		50.12
0016	Human Resources	1716200	0016	9774218144		11/18/16	05	001	2941	441	0031	000000	032	00	000		23.17-
0017	DE	1716200	0017	9774218144		11/18/16	05	001	2421	441	0031	000000	004	00	000		100.24
0018	FP	1716200	0018	9774218144		11/18/16	05	001	2421	441	0031	000000	005	00	000		100.24
0019	CE	1716200	0019	9774218144		11/18/16	05	001	2421	441	0031	000000	006	00	000		50.12
Check total:																\$1,661.60	
Check: 101737 Type: W Date: 11/10/16 Vendor: LEE VINCENT																Vendor#: 220088 Stat/Date: RECONCILED:11/30/16 Bank:	
0001	NETWORKING DINNER	1713086	0001	Reimb NAPSA		10/31/16	05	001	2417	432	0013	000000	013	00	000		50.00
Check total:																\$50.00	
Check: 101738 Type: W Date: 11/10/16 Vendor: **WESCO DISTRIBUTION																Vendor#: 230283 Stat/Date: RECONCILED:11/30/16 Bank:	
0001	DW-Supplies	1716199	0001	0200262		11/02/16	05	001	2700	570	0016	000000	000	00	000		22.06
0002	HS	1716199	0002	0203213		11/04/16	05	001	2700	570	0016	000000	001	00	000		40.00
0003	JH	1716199	0003	0203213		11/04/16	05	001	2700	570	0016	000000	002	00	000		40.00
0004	SI	1716199	0004	0203213		11/04/16	05	001	2700	570	0016	000000	003	00	000		40.00
0005	DE	1716199	0005	0203213		11/04/16	05	001	2700	570	0016	000000	004	00	000		40.00
0006	FP	1716199	0006	0203213		11/04/16	05	001	2700	570	0016	000000	005	00	000		40.00
0007	CE	1716199	0007	0203213		11/04/16	05	001	2700	570	0016	000000	006	00	000		40.00
Check total:																\$262.06	
Check: 101739 Type: W Date: 11/10/16 Vendor: W. R. HACKETT, INC.																Vendor#: 230695 Stat/Date: RECONCILED:11/30/16 Bank:	
0001	BLANKET PO OCT - DEC 2016	1766043	0001	0144611		11/07/16	05	006	3120	560	0000	000000	000	00	000		738.75

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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	BLANKET PO OCT - DEC 2016		1766043	0001	0144612	11/07/16	05	006	3120	560	0000	000000	000	00	000	220.95	
0003	BLANKET PO OCT - DEC 2016		1766043	0001	0144613	11/07/16	05	006	3120	560	0000	000000	000	00	000	138.35	
0004	BLANKET PO OCT - DEC 2016		1766043	0001	0144614	11/07/16	05	006	3120	560	0000	000000	000	00	000	238.05	
0005	BLANKET PO OCT - DEC 2016		1766043	0001	0144615	11/07/16	05	006	3120	560	0000	000000	000	00	000	206.15	
0006	BLANKET PO OCT - DEC 2016		1766043	0001	0144616	11/07/16	05	006	3120	560	0000	000000	000	00	000	141.65	
																Check total:	\$1,683.90
Check: 101740 Type: B Date: 11/11/16 Vendor: COOK FAMILY FUND Vendor#: 131328 Stat/Date: RECONCILED:11/30/16 Bank:																	
WARREN COUNTY FOUNDATION																	
0001	PEPSI REBATE WADE FIELD	061025		0001		11/11/16	03	001	1890		0000	000000	000			466.88	
																Check total:	\$466.88
Check: 101741 Type: B Date: 11/16/16 Vendor: MIAMI UNIVERSITY & Vendor#: 130822 Stat/Date: Bank:																	
ALEC LEMASTER																	
0001	SCHOLARSHIP 2016	061047		0001		11/16/16	03	001	5300		0000	000000	000			500.00	
																Check total:	\$500.00
Check: 101742 Type: B Date: 11/16/16 Vendor: MARGARITA GARCIA Vendor#: 070014 Stat/Date: Bank:																	
0001	PERMIT	061048		0001		11/16/16	03	001	5300		0000	000000	000			90.00	
																Check total:	\$90.00
Check: 101743 Type: B Date: 11/16/16 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	JAN-MAY 2016 MILEAGE	061049		0001		11/16/16	03	001	5300		0000	000000	000			30.78	
																Check total:	\$30.78
Check: 101744 Type: B Date: 11/16/16 Vendor: FRED BOULTON Vendor#: 020645 Stat/Date: Bank:																	
0001	2016 MILEAGE	061050		0001		11/16/16	03	001	5300		0000	000000	000			171.45	
																Check total:	\$171.45
Check: 101745 Type: W Date: 11/16/16 Vendor: AFJROTC BOOSTERS CLUB Vendor#: 010011 Stat/Date: Bank:																	
SPRINGBORO HS AFJROTC																	
0001	AFROTC drill team garment		1701212	0001	Reimb Nov2016	11/09/16	05	200	4110	891	908A	000000	001	00	000	474.42	
0002	AFROTC drill team duffle		1701212	0002	Reimb Nov2016	11/09/16	05	200	4110	891	908A	000000	001	00	000	930.92	
																Check total:	\$1,405.34
Check: 101746 Type: W Date: 11/16/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	JH		1716173	0003	P-1036168	11/11/16	05	001	2700	410	0016	000000	002	00	000	75.00	
																Check total:	\$75.00
Check: 101747 Type: W Date: 11/16/16 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:11/30/16 Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms		1716234	0001	G62747446	11/01/16	05	001	2700	425	0016	000000	001	00	000	177.50	
0002	DW-Uniforms		1716234	0001	G62749693	11/08/16	05	001	2700	425	0016	000000	001	00	000	177.50	
																Check total:	\$355.00
Check: 101748 Type: W Date: 11/16/16 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:11/30/16 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	HS-Super Blanket		1716231	0001	16-1767	10/14/16	05	001	2740	423	0016	000000	000	00	000		330.00		

																Check total:	\$330.00		
Check: 101749 Type: W Date: 11/16/16 Vendor: **ASCD																	Vendor#:	010697 Stat/Date:	Bank:
0001	PREMIUM MEMBERSHIPS FOR T		1705093	0001	2079402	10/19/16	05	001	2421	849	0005	000000	005	00	000		239.00		

																Check total:	\$239.00		
Check: 101750 Type: W Date: 11/16/16 Vendor: BaBOOM PRODUCTIONS, LLC																	Vendor#:	020022 Stat/Date: RECONCILED:11/30/16	Bank:
0001	Holiday CD recording and		1701209	0001	20161112	11/12/16	05	300	4137	890	903B	000000	001	00	000		150.00		

																Check total:	\$150.00		
Check: 101751 Type: W Date: 11/16/16 Vendor: **BOONE'S POWER EQUIPMENT																	Vendor#:	020614 Stat/Date: RECONCILED:11/30/16	Bank:
0001	DW-Service, Parts and Sup		1716232	0001	0324605	10/25/16	05	001	2740	570	0016	000000	000	00	000		671.65		

																Check total:	\$671.65		
Check: 101752 Type: W Date: 11/16/16 Vendor: BORGMAN ATHLETICS GROUP LLC																	Vendor#:	020637 Stat/Date: RECONCILED:11/30/16	Bank:
0001	FP-Basketball Hoops		1716192	0001	0002941	11/11/16	05	001	2720	423	0016	000000	001	00	000		5,150.00		
0002	FP-Basketball Hoops		1716220	0001	0002941	11/11/16	05	001	2700	570	0016	000000	005	00	000		1,780.00		

																Check total:	\$6,930.00		
Check: 101753 Type: W Date: 11/16/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC																	Vendor#:	030120 Stat/Date: RECONCILED:11/30/16	Bank:
0001	SUPER BLANKET PARTS		1728093	0001	X001221854:04	10/13/16	05	001	2840	581	0028	000000	028	00	000		100.06		
0002	SUPER BLANKET PARTS		1728093	0001	X001224387:01	10/03/16	05	001	2840	581	0028	000000	028	00	000		46.12		
0003	SUPER BLANKET PARTS		1728093	0001	X001224559:01	10/05/16	05	001	2840	581	0028	000000	028	00	000		1.88		
0004	SUPER BLANKET PARTS		1728093	0001	X001224562:01	10/06/16	05	001	2840	581	0028	000000	028	00	000		1,120.08		
0005	SUPER BLANKET PARTS		1728093	0001	X001224562:02	10/17/16	05	001	2840	581	0028	000000	028	00	000		18.72		
0006	SUPER BLANKET PARTS		1728093	0001	X001224562:03	10/17/16	05	001	2840	581	0028	000000	028	00	000		0.73		
0007	SUPER BLANKET PARTS		1728093	0001	X001224631:01	10/05/16	05	001	2840	581	0028	000000	028	00	000		62.32		
0008	SUPER BLANKET PARTS		1728093	0001	X001224751:01	10/07/16	05	001	2840	581	0028	000000	028	00	000		189.34		
0009	SUPER BLANKET PARTS		1728093	0001	X001224758:01	10/07/16	05	001	2840	581	0028	000000	028	00	000		820.87		
0010	SUPER BLANKET PARTS		1728093	0001	X001224758:02	10/17/16	05	001	2840	581	0028	000000	028	00	000		42.19		
0011	SUPER BLANKET PARTS		1728093	0001	X001224759:01	10/12/16	05	001	2840	581	0028	000000	028	00	000		322.17		
0012	SUPER BLANKET PARTS		1728093	0001	X001225004:01	10/12/16	05	001	2840	581	0028	000000	028	00	000		123.33		
0013	SUPER BLANKET PARTS		1728093	0001	X001225030:01	10/13/16	05	001	2840	581	0028	000000	028	00	000		54.85-		
0014	SUPER BLANKET PARTS		1728093	0001	X001225035:01	10/13/16	05	001	2840	581	0028	000000	028	00	000		695.36-		
0015	SUPER BLANKET PARTS		1728093	0001	X001225039:01	10/13/16	05	001	2840	581	0028	000000	028	00	000		687.00		
0016	SUPER BLANKET PARTS		1728093	0001	X001225040:01	10/13/16	05	001	2840	581	0028	000000	028	00	000		123.13-		
0017	SUPER BLANKET PARTS		1728093	0001	X001225173:01	10/18/16	05	001	2840	581	0028	000000	028	00	000		269.95		
0018	SUPER BLANKET PARTS		1728093	0001	X001225174:01	10/20/16	05	001	2840	581	0028	000000	028	00	000		535.85		
0019	SUPER BLANKET PARTS		1728093	0001	X001225174:02	10/26/16	05	001	2840	581	0028	000000	028	00	000		27.63		
0020	SUPER BLANKET PARTS		1728093	0001	X001225246:01	10/18/16	05	001	2840	581	0028	000000	028	00	000		108.02		
0021	SUPER BLANKET PARTS		1728093	0001	X001225247:01	10/17/16	05	001	2840	581	0028	000000	028	00	000		6.48		
0022	SUPER BLANKET PARTS		1728093	0001	X001225318:01	10/18/16	05	001	2840	581	0028	000000	028	00	000		128.70		
0023	SUPER BLANKET PARTS		1728093	0001	X001225393:01	10/19/16	05	001	2840	581	0028	000000	028	00	000		1,399.57		
0024	SUPER BLANKET PARTS		1728093	0001	X001225449:01	10/20/16	05	001	2840	581	0028	000000	028	00	000		315.78		
0025	SUPER BLANKET PARTS		1728093	0001	X001225659:01	10/25/16	05	001	2840	581	0028	000000	028	00	000		309.00		

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			
0026	SUPER BLANKET PARTS		1728093	0001	X001225746:01	10/26/16	05	001	2840	581	0028	000000	028	00	000		27.55	
0027	SUPER BLANKET PARTS		1728093	0001	X001225777:01	10/27/16	05	001	2840	581	0028	000000	028	00	000		485.02	
0028	SUPER BLANKET PARTS		1728093	0001	X001225811:01	10/27/16	05	001	2840	581	0028	000000	028	00	000		38.60	
0029	SUPER BLANKET PARTS		1728093	0001	X001225933:01	10/31/16	05	001	2840	581	0028	000000	028	00	000		868.16	
0030	SUPER BLANKET PARTS		1728093	0001	X001226010:01	10/31/16	05	001	2840	581	0028	000000	028	00	000		39.69	
																	Check total:	\$7,221.47
Check: 101754 Type: W Date: 11/16/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	JH		1716233	0003	2500733	10/26/16	05	001	2740	423	0016	000000	002	00	000		981.80	
0002	JH		1716233	0003	2506574	11/01/16	05	001	2740	423	0016	000000	002	00	000		156.91	
																	Check total:	\$1,138.71
Check: 101755 Type: W Date: 11/16/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DW-Fiber Maintenence		1716245	0001	15697065	10/31/16	05	001	2960	416	0029	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 101756 Type: W Date: 11/16/16 Vendor: FIFTH THIRD BANK Vendor#: 030685 Stat/Date: RECONCILED:11/30/16 Bank:																		
					MICHAEL REESE BENEFIT ACCOUNT													
0001	Student Council fundraise		1703106	0001	SI Donation	10/31/16	05	018	4600	510	906A	000000	003	00	000		257.00	
																	Check total:	\$257.00
Check: 101757 Type: W Date: 11/16/16 Vendor: GALLOPADE INTERNATIONAL Vendor#: 030701 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Ohio Experience 4th Grade		1741094	0001	0166062	11/15/16	05	401	3260	510	9217	000000	000	00	000		593.67	
0002	shipping		1741094	0002	0166062	11/15/16	05	401	3260	510	9217	000000	000	00	000		35.62	
																	Check total:	\$629.29
Check: 101758 Type: W Date: 11/16/16 Vendor: JOYCE COOK Vendor#: 031222 Stat/Date: Bank:																		
0001	Reimbursement for gas mil		1701207	0001	Reimb 11.2.16	11/02/16	05	461	2213	432	9217	000000	001	00	000		20.52	
																	Check total:	\$20.52
Check: 101759 Type: W Date: 11/16/16 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	HS-Pagng Repairs		1716191	0001	0049042	11/07/16	05	001	2720	423	0016	000000	001	00	000		1,396.41	
																	Check total:	\$1,396.41
Check: 101760 Type: W Date: 11/16/16 Vendor: CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:11/30/16 Bank:																		
					# 774494													
0001	SUPER BLANKET PARTS/REPAI		1728086	0001	020-46837	10/31/16	05	001	2840	581	0028	000000	028	00	000		373.97	
0002	ADDITION TO BLANKET		1728128	0001	020-46837	10/31/16	05	001	2840	581	0028	000000	028	00	000		3,599.67	
																	Check total:	\$3,973.64
Check: 101761 Type: W Date: 11/16/16 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	SUPER BLANKET PARTS		1728098	0001	0101430	10/11/16	05	001	2840	581	0028	000000	028	00	000		104.44	
0002	SUPER BLANKET PARTS		1728098	0001	0101500	10/17/16	05	001	2840	581	0028	000000	028	00	000		25.36	
0003	SUPER BLANKET PARTS		1728098	0001	0101520	10/18/16	05	001	2840	581	0028	000000	028	00	000		40.00	
																	Check total:	\$169.80

SEQ	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: 101762 Type: W Date: 11/16/16 Vendor: **DIESEL INJECTION SERVICE		Vendor#: 040488 Stat/Date:										Bank:					
0001	SUPER BLANKET PARTS	1728099	0001	02009039		10/21/16	05	001	2840	581	0028	000000	028	00	000		100.00-
0002	SUPER BLANKET PARTS	1728099	0001	02043461		10/20/16	05	001	2840	581	0028	000000	028	00	000		1,268.32
0003	SUPER BLANKET PARTS	1728099	0001	02043485		10/21/16	05	001	2840	581	0028	000000	028	00	000		831.68
0004	ADDITION TO BLANKET	1728132	0001	02043485		10/21/16	05	001	2840	581	0028	000000	028	00	000		600.00
0005	ADDITION TO BLANKET	1728139	0001	02043485		10/21/16	05	001	2840	581	0028	000000	028	00	000		1,461.76
																Check total:	\$4,061.76
Check: 101763 Type: W Date: 11/16/16 Vendor: LORI DREYER		Vendor#: 040644 Stat/Date:										Bank:					
0001	BLANKET PURCHASE ORDER	1715113	0001	Reimb OAGC		11/10/16	05	001	1210	431	0015	000000	015	00	000		108.90
																Check total:	\$108.90
Check: 101764 Type: W Date: 11/16/16 Vendor: ELK RIVER SYSTEMS, INC.		Vendor#: 050422 Stat/Date: RECONCILED:11/30/16										Bank:					
0001	Tickets for homecoming da	1701122	0001	9822657		09/21/16	05	200	4610	891	917A	000000	001	00	000		257.40
																Check total:	\$257.40
Check: 101765 Type: W Date: 11/16/16 Vendor: EXTERMITAL TERMITES & PEST CONTROL		Vendor#: 050685 Stat/Date: RECONCILED:11/30/16										Bank:					
0001	DW-Extermination Services	1716213	0001	0605828		10/18/16	05	001	2700	410	0016	000000	005	00	000		26.25
0002	JH-Extermination Services	1716213	0003	0605985		10/18/16	05	001	2700	410	0016	000000	002	00	000		52.50
0003	MVH-Extermination Service	1716213	0008	0617121		11/14/16	05	001	2700	410	0016	000000	001	00	000		69.30
0004	SI-Extermination Services	1716213	0004	0617283		11/09/16	05	001	2700	410	0016	000000	003	00	000		34.65
0005	JH-Extermination Services	1716213	0003	0617303		11/09/16	05	001	2700	410	0016	000000	002	00	000		52.50
0006	CE-Extermination Services	1716213	0007	0617313		11/01/16	05	001	2700	410	0016	000000	006	00	000		26.25
0007	FP-Extermination Services	1716213	0006	0617333		11/09/16	05	001	2700	410	0016	000000	005	00	000		69.30
0008	DW-Extermination Services	1716213	0001	0617344		11/14/16	05	001	2700	410	0016	000000	005	00	000		26.25
0009	DE-Extermination Services	1716213	0005	0617354		11/14/16	05	001	2700	410	0016	000000	004	00	000		90.30
0010	HS-Extermination Services	1716213	0002	0617363		11/14/16	05	001	2700	410	0016	000000	002	00	000		99.75
																Check total:	\$547.05
Check: 101766 Type: W Date: 11/16/16 Vendor: GEM CITY TIRE		Vendor#: 070091 Stat/Date: RECONCILED:11/30/16										Bank:					
0001	SUPER BLANKET TIRES	1728102	0001	0196949		11/02/16	05	001	2840	583	0028	000000	028	00	000		1,170.82
																Check total:	\$1,170.82
Check: 101767 Type: W Date: 11/16/16 Vendor: HANDWRITING WITHOUT TEARS		Vendor#: 080151 Stat/Date: RECONCILED:11/30/16										Bank:					
0001	My Printing Book Code- MP	1741103	0001	1084899-1		11/04/16	05	401	3260	510	9217	000000	000	00	000		161.50
0002	First Grade Printing Code	1741103	0002	1084899-1		11/04/16	05	401	3260	510	9217	000000	000	00	000		10.50
0003	shipping	1741103	0003	1084899-1		11/04/16	05	401	3260	510	9217	000000	000	00	000		17.20
																Check total:	\$189.20
Check: 101768 Type: W Date: 11/16/16 Vendor: HSTW, SW OHIO		Vendor#: 080930 Stat/Date:										Bank:					
																ATN: MISSY KRAMER	
0001	Registration for "Effecti	1701195	0001	Reg J.Cook		11/02/16	05	461	2213	432	9217	000000	001	00	000		25.00
																Check total:	\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 101769 Type: W Date: 11/16/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:11/30/16 Bank: LTD.																		
0001	FP		1716194	0006	0019531	11/08/16	05	001	2700	570	0016	000000	005	00	000		1,003.75	
																	Check total:	\$1,003.75
Check: 101770 Type: W Date: 11/16/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/16 Bank: MARSHA & DAVID KELLEY																		
0001	27 T-shirts for fall play		1701204	0001	0016259	11/10/16	05	200	4113	891	913A	000000	001	00	000		263.25	
0002	Additional J Crew shirts		1701205	0001	0016225	11/04/16	05	200	4670	890	970A	000000	001	00	000		127.50	
																	Check total:	\$390.75
Check: 101771 Type: W Date: 11/16/16 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	SUPER BLANKET PARTS		1728104	0001	100077168	08/30/16	05	001	2840	581	0028	000000	028	00	000		219.90	
0002	SUPER BLANKET PARTS		1728104	0001	501032477	08/10/16	05	001	2840	581	0028	000000	028	00	000		103.95	
0003	SUPER BLANKET PARTS		1728104	0001	501033525	09/16/16	05	001	2840	581	0028	000000	028	00	000		463.80	
0004	SUPER BLANKET PARTS		1728104	0001	501034174	10/07/16	05	001	2840	581	0028	000000	028	00	000		219.90	
																	Check total:	\$1,007.55
Check: 101772 Type: W Date: 11/16/16 Vendor: KERLIN BUS SALES Vendor#: 110145 Stat/Date: RECONCILED:11/30/16 Bank: AND LEASING																		
0001	SUPER BLANKET PARTS		1728108	0001	0715038	10/19/16	05	001	2840	581	0028	000000	028	00	000		649.18	
																	Check total:	\$649.18
Check: 101773 Type: W Date: 11/16/16 Vendor: MARY LOOSE Vendor#: 120574 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Expenses (mileage/meal) f		1701093	0001	Reimb 10.28.16	10/28/16	05	001	1130	432	0001	000000	001	00	000		27.00	
																	Check total:	\$27.00
Check: 101774 Type: W Date: 11/16/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	CONTRACTED OT SERVICES		1706105	0001	11/1-11/10/16	11/01/16	05	001	2181	410	0013	000000	006	00	000		2,592.00	
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 11/1-11/10	11/01/16	05	001	2181	410	0013	000000	006	00	000		362.88-	
																	Check total:	\$2,229.12
Check: 101775 Type: W Date: 11/16/16 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Blanket P.O. for mileage		1730052	0001	8/2-11/12/16	08/02/16	05	300	4590	890	901B	000000	020	00	000		674.46	
																	Check total:	\$674.46
Check: 101776 Type: W Date: 11/16/16 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	ADDITION TO BLANKET		1728079	0001	0133234-IN	10/26/16	05	001	2840	581	0028	000000	028	00	000		317.00	
0002	ADDITION TO BLANKET		1728079	0001	0133262-IN	10/31/16	05	001	2840	581	0028	000000	028	00	000		80.00	
0003	ADDITION TO BLANKET		1728079	0001	0133370-IN	10/31/16	05	001	2840	581	0028	000000	028	00	000		102.72	
																	Check total:	\$499.72
Check: 101777 Type: W Date: 11/16/16 Vendor: McMASTER CARR Vendor#: 130549 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Easy-to-form Clear PETG S		1715154	0001	86425919	10/31/16	05	200	4117	891	902A	000000	000	00	000		30.94	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Easy-to-form Clear PETG,		1715154	0002	86425919	10/31/16	05	200	4117	891	902A	000000	000	00	000		62.84	
0003	SHIPPING		1715154	0003	86425919	10/31/16	05	200	4117	891	902A	000000	000	00	000		17.01	
																	Check total:	\$110.79
Check: 101778 Type: W Date: 11/16/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DO-Copier Service Contrac		1716239	0001	0068617	11/02/16	05	001	2500	426	0016	000000	025	00	000		200.00	
0002	HS		1716239	0002	0068617	11/02/16	05	001	1990	426	0016	000000	001	00	000		1,300.00	
0003	JH		1716239	0003	0068617	11/02/16	05	001	1990	426	0016	000000	002	00	000		670.00	
0004	SI		1716239	0004	0068617	11/02/16	05	001	1990	426	0016	000000	003	00	000		370.00	
0005	DE		1716239	0005	0068617	11/02/16	05	001	1990	426	0016	000000	004	00	000		600.00	
0006	FP		1716239	0006	0068617	11/02/16	05	001	1990	426	0016	000000	005	00	000		600.00	
0007	CE		1716239	0007	0068617	11/02/16	05	001	1990	426	0016	000000	006	00	000		280.00	
																	Check total:	\$4,020.00
Check: 101779 Type: W Date: 11/16/16 Vendor: THE MIAMI VALLEY SCHOOL Vendor#: 131102 Stat/Date: Bank:																		
0001	1-FLL Jr Expo Registratio		1715155	0001	INV 11.14.16	11/14/16	05	200	4117	891	902A	000000	000	00	000		35.00	
0002	FLL Jr Expo Registration		1715155	0002	INV 11.14.16	11/14/16	05	200	4117	891	902A	000000	000	00	000		35.00	
0003	FLL Jr Expo Registration		1715155	0003	INV 11.14.16	11/14/16	05	200	4117	891	902A	000000	000	00	000		35.00	
																	Check total:	\$105.00
Check: 101780 Type: W Date: 11/16/16 Vendor: LOGOS AT WORK Vendor#: 131105 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Jerzees Heavyweight Blend		1715156	0001	0044049	10/26/16	05	200	4117	891	902A	000000	000	00	000		50.00	
0002	Art Setup		1715156	0002	0044049	10/26/16	05	200	4117	891	902A	000000	000	00	000		30.00	
0003	Youth Gildan Dry Blend SS		1715158	0001	0044203	11/03/16	05	200	4117	891	902A	000000	000	00	000		84.00	
0004	Adult Gildan Dry Blend 50		1715158	0002	0044203	11/03/16	05	200	4117	891	902A	000000	000	00	000		28.00	
																	Check total:	\$192.00
Check: 101781 Type: W Date: 11/16/16 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	SUPER BLANKET SUPPLIES		1728115	0001	PSI143011	08/31/16	05	001	2840	581	0028	000000	028	00	000		95.85	
																	Check total:	\$95.85
Check: 101782 Type: W Date: 11/16/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	SUPER BLANKET PO FOR OFFI		1706123	0001	877032916001	11/07/16	05	018	4600	510	907A	000000	006	00	000		32.19	
0002	3 MONTH BLANKET FOR OFFIC		1725025	0001	878572079001	11/11/16	05	001	2500	510	0025	000000	025	00	000		256.56	
																	Check total:	\$288.75
Check: 101783 Type: W Date: 11/16/16 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	UNEMPLOYMENT CHARGES FOR		1725198	0001	Sept2016	11/07/16	05	001	2822	280	0000	000000	000	00	000		95.40	
0002	-UNEMPLOYMENT CHARGES FOR		1725198	0002	Sept2016	11/07/16	05	001	2720	280	0000	000000	000	00	000		728.00	
																	Check total:	\$823.40
Check: 101784 Type: W Date: 11/16/16 Vendor: OHIO VALLEY LEADERSHIP SCHOOL Vendor#: 150385 Stat/Date: Bank:																		
0001	Refund OVLS meal and lodg		1701211	0001	Reimb OVLS	11/09/16	05	200	4110	891	908A	000000	001	00	000		15,418.40	
																	Check total:	\$15,418.40

SEQ	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: 101785 Type: W Date: 11/16/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	JH		1716167	0003	0075833	11/10/16	05	001	2720	423	0016	000000	002	00	000	3,646.25
0002	HS		1716167	0002	0075835	11/10/16	05	001	2720	423	0016	000000	001	00	000	1,849.75
0003	DW-HVAC Maint Contract		1716167	0001	0075836	11/10/16	05	001	2720	423	0016	000000	000	00	000	981.50
0004	DE		1716167	0005	0075837	11/10/16	05	001	2720	423	0016	000000	004	00	000	415.25
0005	FP		1716167	0006	0075839	11/10/16	05	001	2720	423	0016	000000	005	00	000	3,510.75
0006	SI		1716167	0004	0075840	11/10/16	05	001	2720	423	0016	000000	003	00	000	490.75
0007	CE		1716167	0007	0075841	11/10/16	05	001	2720	423	0016	000000	006	00	000	75.50
															Check total:	\$10,969.75
Check: 101786 Type: W Date: 11/16/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	#1994821: Complete Choral		1703104	0003	08789076	11/08/16	05	001	1100	511	0003	000000	003	00	000	23.99
0002	#5080999: Dalcroze Euryth		1703104	0005	08789076	11/08/16	05	001	1100	511	0003	000000	003	00	000	34.95
0003	Shipping		1703104	0007	08789076	11/08/16	05	001	1100	511	0003	000000	003	00	000	0.00
															Check total:	\$58.94
Check: 101787 Type: W Date: 11/16/16 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	TETRIX MAX Channels (W390		1715157	0001	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	49.75
0002	TETRIX MAX L Bracket (W39		1715157	0002	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	24.75
0003	TETRIX MAX Flat Building		1715157	0003	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	64.75
0004	Servo Extension (W39081)		1715157	0004	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	9.75
0005	TETRIX MAX Axle Hub (W391		1715157	0005	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	69.50
0006	TETRIX MAX Inside Corner		1715157	0006	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	24.75
0007	TETRIX MAX Worm Gear Box		1715157	0007	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	34.95
0008	TETRIX MAX Rack and Pinio		1715157	0008	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	39.90
0009	180-Degree Standard Scale		1715157	0009	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	49.90
0010	SHIPPING		1715157	0010	661473-1	11/09/16	05	200	4117	891	902A	000000	000	00	000	25.76
															Check total:	\$393.76
Check: 101788 Type: W Date: 11/16/16 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:11/30/16 Bank: CLIENT #2555																
0001	COMPILATION OF THE BASIC		1725021	0001	0045431	10/31/16	05	001	2500	410	0025	000000	025	00	000	1,230.00
															Check total:	\$1,230.00
Check: 101789 Type: W Date: 11/16/16 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	BLANKET-TRACTOR RENTAL FO		1725022	0001	F69813	10/10/16	05	001	2810	410	0028	000000	028	00	000	439.29
0002	BLANKET-TRACTOR RENTAL FO		1725022	0001	FE6777	10/24/16	05	001	2810	410	0028	000000	028	00	000	295.65
0003	BLANKET-TRACTOR RENTAL FO		1725022	0001	FN1833	11/07/16	05	001	2810	410	0028	000000	028	00	000	4.82
0004	BLANKET-TRACTOR RENTAL FO		1725022	0001	FN1834	11/07/16	05	001	2810	410	0028	000000	028	00	000	287.95
0005	BLANKET-TRACTOR RENTAL FO		1725022	0001	FQ3807	11/14/16	05	001	2810	410	0028	000000	028	00	000	276.67
															Check total:	\$1,304.38
Check: 101790 Type: W Date: 11/16/16 Vendor: ROSETTA STONE Vendor#: 190026 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	license for online access		1741101	0001	8891387	10/31/16	05	401	3260	510	9217	000000	000	00	000	165.00
															Check total:	\$165.00

Date: 12/01/2016
 Time: 2:46 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
 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: 101791 Type: W Date: 11/16/16 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Scholastic Book Fair at S	1703118	0001	W3640894BF	11/11/16	05	018	4600	510	906A	000000	003	00	000			4,749.14	
0002	AMOUNT TO PAY FOR FALL BO	1705095	0001	W3625401BF	11/14/16	05	018	4600	510	918A	000000	005	00	000			1,283.25	
0003	AMOUNT TO PAY FOR FALL BO	1705095	0001	W3625415BF	11/14/16	05	018	4600	510	918A	000000	005	00	000			1,464.48	
																	Check total:	\$7,496.87
Check: 101792 Type: W Date: 11/16/16 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	046452	1704129	0001	14087362	11/02/16	05	001	1110	510	0004	000000	004	00	000			384.90	
																	Check total:	\$384.90
Check: 101793 Type: W Date: 11/16/16 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: Bank:																		
0001	Super Blanket for Clinic	1724049	0001	0185491	11/09/16	05	001	2130	514	0034	000000	000	00	000			188.22	
																	Check total:	\$188.22
Check: 101794 Type: W Date: 11/16/16 Vendor: JERRY LUCAS Vendor#: 190286 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Autographed picture purch	1730205	0001	Pay for Photo	11/07/16	05	300	4590	890	901B	000000	020	00	000			750.00	
																	Check total:	\$750.00
Check: 101795 Type: W Date: 11/16/16 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Donation to SCAC from Mr.	1701203	0001	2016DONATION	11/10/16	05	200	4610	891	917A	000000	001	00	000			500.00	
																	Check total:	\$500.00
Check: 101796 Type: W Date: 11/16/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DE-Custodial Supplies	1716226	0005	0294149	11/11/16	05	001	2700	425	0016	000000	004	00	000			1,057.35	
0002	HS-Custodial Supplies	1716226	0002	0294151	11/11/16	05	001	2700	425	0016	000000	001	00	000			696.73	
0003	HS-Custodial Supplies	1716226	0002	0294448	11/15/16	05	001	2700	425	0016	000000	001	00	000			44.83	
0004	HS-Custodial Supplies	1716226	0002	0294580	11/15/16	05	001	2700	425	0016	000000	001	00	000			33.31-	
																	Check total:	\$1,765.60
Check: 101797 Type: W Date: 11/16/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	CONTRACTED PT SERVICES	1706106	0001	11/1-11/10/16	11/01/16	05	001	2181	410	0013	000000	006	00	000			2,349.00	
0002	CONTRACTED PT SERVICES	1706106	0001	STRS 11/1-11/10	11/01/16	05	001	2181	410	0013	000000	006	00	000			328.86-	
																	Check total:	\$2,020.14
Check: 101798 Type: W Date: 11/16/16 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date: Bank:																		
0001	Early bird registration f	1701092	0001	Reg AP Wrkshop	10/28/16	05	001	1130	432	0001	000000	001	00	000			190.00	
0002	Registration for AP works	1701196	0001	Reg AP Wrkshop	10/28/16	05	001	1130	432	0001	000000	001	00	000			275.00	
																	Check total:	\$465.00
Check: 101799 Type: W Date: 11/16/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	internet service for Nove	1741106	0001	Nov2016	10/27/16	05	401	3260	510	9217	000000	000	00	000			256.19	

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:																\$256.19	
Check: 101800 Type: W Date: 11/16/16 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	DO-Super Blanket	1716247	0001	200534071		10/24/16	05	001	2700	570	0016	000000	000	00	000		15.72
0002	HS	1716247	0002	200534071		10/24/16	05	001	2700	570	0016	000000	001	00	000		15.71
0003	JH	1716247	0003	200534071		10/24/16	05	001	2700	570	0016	000000	000	00	000		15.71
0004	SI	1716247	0004	200534071		10/24/16	05	001	2700	570	0016	000000	003	00	000		15.71
0005	DE	1716247	0005	200534071		10/24/16	05	001	2700	570	0016	000000	004	00	000		15.71
0006	FP	1716247	0006	200534071		10/24/16	05	001	2700	570	0016	000000	005	00	000		15.71
0007	CE	1716247	0007	200534071		10/24/16	05	001	2700	570	0016	000000	000	00	000		15.71
Check total:																\$109.98	
Check: 101801 Type: W Date: 11/16/16 Vendor: **TRANSPORTATION ACCESSONES CO Vendor#: 200392 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	SUPER BLANKET PARTS	1728127	0001	X599485		10/28/16	05	001	2840	581	0028	000000	028	00	000		350.00
0002	ADDITION TO BLANKET	1728138	0001	X599485		10/28/16	05	001	2840	581	0028	000000	028	00	000		116.62
Check total:																\$466.62	
Check: 101802 Type: W Date: 11/16/16 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	PO #2 for Sav art supplie	1701199	0001	5575392		11/13/16	05	001	1100	511	0001	000000	001	00	000		220.48
Check total:																\$220.48	
Check: 101803 Type: W Date: 11/16/16 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	FP-Natural Gas	1725172	0001	OCT2016		11/04/16	05	001	2700	453	0031	000000	005	00	000		447.72
Check total:																\$447.72	
Check: 101804 Type: W Date: 11/16/16 Vendor: THINKMAP INC. Vendor#: 220099 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	ALL PER QUOTE #: 815420	1715159	0001	VC819907		11/14/16	05	001	1130	640	0001	000000	001	00	000		5,200.00
0002	BALANCE OF	1715159	0002	VC819907		11/14/16	05	001	2213	516	0015	000000	015	00	000		500.00
0003	ADL, Less Months for 1,90	1715159	0003	VC819907		11/14/16	05	001	1130	640	0001	000000	001	00	000		2,850.00-
0004	Special Pricing, Budget	1715159	0004	VC819907		11/14/16	05	001	1130	640	0001	000000	001	00	000		712.50-
Check total:																\$2,137.50	
Check: 101805 Type: W Date: 11/16/16 Vendor: **YMCA CAMP KERN Vendor#: 250006 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	AMOUNT TO COVER STUDENTS	1705056	0001	Five Pts #1 #2		11/10/16	05	018	4600	890	918A	000000	005	00	000		22,830.00
Check total:																\$22,830.00	
Check: 101806 Type: W Date: 11/16/16 Vendor: **DALE ZINK MEATS Vendor#: 260041 Stat/Date: Bank:																	
0001	Baseball sub sale - Meats	1730190	0001	3259-Baseball		11/12/16	05	300	4511	890	901G	000000	000	00	000		1,147.00
Check total:																\$1,147.00	
Check: 101807 Type: B Date: 11/18/16 Vendor: AMY DANCER Vendor#: 040054 Stat/Date: RECONCILED:11/30/16 Bank:																	
				MARK DANCER													
0001	JH ATHLETIC P2P FEE	061066	0001			11/17/16	03	300	1630		901B	000000	002				260.00
Check total:																\$260.00	

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

ALL CHECKS SELECTED

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

Check: 101808 Type: B Date: 11/18/16 Vendor: STEVEN BINGLEY Vendor#: 131369 Stat/Date: RECONCILED:11/30/16 Bank:

0001	WD REFUND LUNCH-S BINGLEY	061072		0001		11/18/16	03	006	1512		0000	000000	000			34.45
0002	WD REFUND LUNCH-A BINGLEY	061072		0002		11/18/16	03	006	1512		0000	000000	000			68.15
0003	WD REFUND LUNCH-J BINGLEY	061072		0003		11/18/16	03	006	1512		0000	000000	000			15.60
Check total:																\$118.20

Check: 101809 Type: W Date: 11/18/16 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:

0001	Employer Dental Prem -	1725240	0001	Nov182016		11/18/16	05	001	1110	243	0000	000000	006	00	000	1,239.00
0002	Employer Dental Prem.	1725240	0002	Nov182016		11/18/16	05	001	1110	243	0000	000000	003	00	000	932.58
0003	Employer Dental Prem.	1725240	0003	Nov182016		11/18/16	05	001	1110	243	0000	000000	004	00	000	2,599.10
0004	Employer Dental Prem.	1725240	0004	Nov182016		11/18/16	05	001	1110	243	0000	000000	005	00	000	2,018.80
0005	Employer Dental Prem.	1725240	0005	Nov182016		11/18/16	05	001	1120	243	0000	000000	002	00	000	2,140.06
0006	Employer Dental Prem.	1725240	0006	Nov182016		11/18/16	05	001	1130	243	0000	000000	001	00	000	2,681.70
0007	Employer Dental Prem.	1725240	0007	Nov182016		11/18/16	05	001	1130	253	0000	000000	001	00	000	138.60
0008	Employer Dental Prem.	1725240	0008	Nov182016		11/18/16	05	001	1210	243	0000	000000	004	00	000	47.65
0009	Employer Dental Prem.	1725240	0009	Nov182016		11/18/16	05	001	1210	243	0000	000000	005	00	000	138.60
0010	Employer Dental Prem.	1725240	0010	Nov182016		11/18/16	05	001	1230	243	0000	000000	003	00	000	259.87
0011	Employer Dental Prem.	1725240	0011	Nov182016		11/18/16	05	001	1230	243	0000	000000	004	00	000	346.50
0012	Employer Dental Prem.	1725240	0012	Nov182016		11/18/16	05	001	1230	243	0000	000000	005	00	000	91.00
0013	Employer Dental Prem.	1725240	0013	Nov182016		11/18/16	05	001	1230	243	0000	000000	006	00	000	138.60
0014	Employer Dental Prem.	1725240	0014	Nov182016		11/18/16	05	001	1240	243	0000	000000	001	00	000	459.20
0015	Employer Dental Prem.	1725240	0015	Nov182016		11/18/16	05	001	1240	243	0000	000000	002	00	000	368.20
0016	Employer Dental Prem.	1725240	0016	Nov182016		11/18/16	05	001	1280	243	0000	000000	007	00	000	160.30
0017	Employer Dental Prem.	1725240	0017	Nov182016		11/18/16	05	001	1280	253	0000	000000	007	00	000	277.20
0018	Employer Dental Prem.	1725240	0018	Nov182016		11/18/16	05	001	1290	253	0000	000000	001	00	000	411.60
0019	Employer Dental Prem.	1725240	0019	Nov182016		11/18/16	05	001	1290	253	0000	000000	002	00	000	298.90
0020	Employer Dental Prem.	1725240	0020	Nov182016		11/18/16	05	001	1290	253	0000	000000	003	00	000	298.90
0021	Employer Dental Prem.	1725240	0021	Nov182016		11/18/16	05	001	1290	253	0000	000000	004	00	000	485.10
0022	Employer Dental Prem.	1725240	0022	Nov182016		11/18/16	05	001	1290	253	0000	000000	005	00	000	714.70
0023	Employer Dental Prem.	1725240	0023	Nov182016		11/18/16	05	001	1290	253	0000	000000	006	00	000	229.60
0024	Employer Dental Prem.	1725240	0024	Nov182016		11/18/16	05	001	2120	243	0000	000000	001	00	000	229.60
0025	Employer Dental Prem.	1725240	0025	Nov182016		11/18/16	05	001	2120	243	0000	000000	002	00	000	112.70
0026	Employer Dental Prem.	1725240	0026	Nov182016		11/18/16	05	001	2120	243	0000	000000	003	00	000	69.30
0027	Employer Dental Prem.	1725240	0027	Nov182016		11/18/16	05	001	2120	243	0000	000000	004	00	000	91.00
0028	Employer Dental Prem.	1725240	0028	Nov182016		11/18/16	05	001	2120	243	0000	000000	005	00	000	69.30
0029	Employer Dental Prem.	1725240	0029	Nov182016		11/18/16	05	001	2120	243	0000	000000	006	00	000	0.00
0030	Employer Dental Prem.	1725240	0030	Nov182016		11/18/16	05	001	2120	253	0000	000000	001	00	000	69.30
0031	Employer Dental Prem	1725240	0031	Nov182016		11/18/16	05	001	2120	253	0000	000000	002	00	000	0.00
0032	Employer Dental Prem.	1725240	0032	Nov182016		11/18/16	05	001	2130	253	0000	000000	001	00	000	69.30
0033	Employer Dental Prem.	1725240	0033	Nov182016		11/18/16	05	001	2130	253	0000	000000	002	00	000	69.30
0034	Employer Dental Prem.	1725240	0034	Nov182016		11/18/16	05	001	2130	253	0000	000000	003	00	000	69.30
0035	Employer Dental Prem.	1725240	0035	Nov182016		11/18/16	05	001	2130	253	0000	000000	004	00	000	69.30
0036	Employer Dental Prem.	1725240	0036	Nov182016		11/18/16	05	001	2130	253	0000	000000	005	00	000	69.30
0037	Employer Dental Prem.	1725240	0037	Nov182016		11/18/16	05	001	2130	253	0000	000000	006	00	000	69.30
0038	Employer Dental Prem.	1725240	0038	Nov182016		11/18/16	05	001	2140	243	0000	000000	013	00	000	298.90
0039	Employer Dental Prem.	1725240	0039	Nov182016		11/18/16	05	001	2150	243	0000	000000	000	00	000	71.26
0040	Employer Dental Prem.	1725240	0040	Nov182016		11/18/16	05	001	2173	253	0000	000000	024	00	000	69.30
0041	Employer Dental Prem.	1725240	0041	Nov182016		11/18/16	05	001	2190	253	0000	000000	001	00	000	138.60

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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	Employer Dental Prem.		1725240	0042	Nov182016	11/18/16	05	001	2190	253	0000	000000	002	00	000	0.00
0043	Employer Dental Prem.		1725240	0043	Nov182016	11/18/16	05	001	2211	243	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		1725240	0044	Nov182016	11/18/16	05	001	2211	253	0000	000000	015	00	000	0.00
0045	Employer Dental Prem.		1725240	0045	Nov182016	11/18/16	05	001	2212	243	0000	000000	015	00	000	43.40
0046	Employer Dental Prem.		1725240	0046	Nov182016	11/18/16	05	001	2213	243	0000	000000	015	00	000	138.60
0047	Employer Dental Prem.		1725240	0047	Nov182016	11/18/16	05	001	2222	243	0000	000000	001	00	000	69.30
0048	Employer Dental Prem.		1725240	0048	Nov182016	11/18/16	05	001	2222	243	0000	000000	002	00	000	21.70
0049	Employer Dental Prem.		1725240	0049	Nov182016	11/18/16	05	001	2222	253	0000	000000	003	00	000	69.30
0050	Employer Dental Prem.		1725240	0050	Nov182016	11/18/16	05	001	2222	253	0000	000000	004	00	000	69.30
0051	Employer Dental Prem.		1725240	0051	Nov182016	11/18/16	05	001	2222	253	0000	000000	006	00	000	69.30
0052	Employer Dental Prem.		1725240	0052	Nov182016	11/18/16	05	001	2240	253	0000	000000	029	00	000	69.30
0053	Employer Dental Prem.		1725240	0053	Nov182016	11/18/16	05	001	2310	253	0000	000000	000	00	000	27.13
0054	Employer Dental Prem.		1725240	0054	Nov182016	11/18/16	05	001	2411	243	0000	000000	024	00	000	69.30
0055	Employer Dental Prem.		1725240	0055	Nov182016	11/18/16	05	001	2411	253	0000	000000	024	00	000	69.30
0056	Employer Dental Prem.		1725240	0056	Nov182016	11/18/16	05	001	2417	253	0000	000000	013	00	000	69.30
0057	Employer Dental Prem.		1725240	0057	Nov182016	11/18/16	05	001	2416	243	0000	000000	013	00	000	69.30
0058	Employer Dental Prem.		1725240	0058	Nov182016	11/18/16	05	001	2421	243	0000	000000	001	00	000	277.20
0059	Employer Dental Prem.		1725240	0059	Nov182016	11/18/16	05	001	2421	253	0000	000000	001	00	000	207.95
0060	Employer Dental Prem.		1725240	0060	Nov182016	11/18/16	05	001	2421	243	0000	000000	002	00	000	138.60
0061	Employer Dental Prem.		1725240	0061	Nov182016	11/18/16	05	001	2421	253	0000	000000	002	00	000	21.70
0062	Employer Dental Prem.		1725240	0062	Nov182016	11/18/16	05	001	2421	243	0000	000000	003	00	000	69.30
0063	Employer Dental Prem.		1725240	0063	Nov182016	11/18/16	05	001	2421	253	0000	000000	003	00	000	69.30
0064	Employer Dental Prem.		1725240	0064	Nov182016	11/18/16	05	001	2421	243	0000	000000	006	00	000	69.31
0065	Employer Dental Prem.		1725240	0065	Nov182016	11/18/16	05	001	2421	243	0000	000000	004	00	000	138.60
0066	Employer Dental Prem.		1725240	0066	Nov182016	11/18/16	05	001	2421	253	0000	000000	006	00	000	138.60
0067	Employer Dental		1725240	0067	Nov182016	11/18/16	05	001	2421	253	0000	000000	004	00	000	138.60
0068	Employer Dental Prem.		1725240	0068	Nov182016	11/18/16	05	001	2421	243	0000	000000	005	00	000	69.30
0069	Employer Dental Prem.		1725240	0069	Nov182016	11/18/16	05	001	2421	253	0000	000000	005	00	000	207.90
0070	Employer Dental Prem.		1725240	0070	Nov182016	11/18/16	05	001	2500	253	0000	000000	025	00	000	320.60
0071	Employer Dental Prem.		1725240	0071	Nov182016	11/18/16	05	001	2610	253	0000	000000	026	00	000	21.70
0072	Employer Dental Prem.		1725240	0072	Nov182016	11/18/16	05	001	2630	253	0000	000000	000	00	000	69.30
0073	Employer Dental Prem.		1725240	0073	Nov182016	11/18/16	05	001	2700	253	0000	000000	000	00	000	69.30
0074	Employer Dental Prem.		1725240	0074	Nov182016	11/18/16	05	001	2720	253	0000	000000	016	00	000	0.00
0075	Employer Dental Prem.		1725240	0075	Nov182016	11/18/16	05	001	2720	253	0000	000000	001	00	000	346.50
0076	Employer Dental Prem.		1725240	0076	Nov182016	11/18/16	05	001	2720	253	0000	000000	002	00	000	134.40
0077	Employer Dental Prem.		1725240	0077	Nov182016	11/18/16	05	001	2720	253	0000	000000	003	00	000	91.00
0078	Employer Dental Prem.		1725240	0078	Nov182016	11/18/16	05	001	2720	253	0000	000000	006	00	000	138.60
0079	Employer Dental Prem.		1725240	0079	Nov182016	11/18/16	05	001	2720	253	0000	000000	004	00	000	182.00
0080	Employer Dental Prem.		1725240	0080	Nov182016	11/18/16	05	001	2720	253	0000	000000	005	00	000	112.70
0081	Employer Dental Prem.		1725240	0081	Nov182016	11/18/16	05	001	2730	253	0000	000000	016	00	000	43.40
0082	Employer Dental Prem.		1725240	0082	Nov182016	11/18/16	05	001	2740	253	0000	000000	000	00	000	138.60
0083	Employer Dental Prem.		1725240	0083	Nov182016	11/18/16	05	001	2810	253	0000	000000	028	00	000	138.60
0084	Employer Dental Prem.		1725240	0084	Nov182016	11/18/16	05	001	2822	253	0000	000000	028	00	000	2,518.97
0085	Employer Dental Prem.		1725240	0085	Nov182016	11/18/16	05	001	2830	253	0000	000000	028	00	000	251.30
0086	Employer Dental Prem.		1725240	0086	Nov182016	11/18/16	05	001	2941	243	0000	000000	032	00	000	69.30
0087	Employer Dental Prem.		1725240	0087	Nov182016	11/18/16	05	001	2941	253	0000	000000	032	00	000	69.30
0088	Employer Dental Prem.		1725240	0088	Nov182016	11/18/16	05	006	3120	253	0000	000000	000	00	000	678.61
0089	Employer Dental Prem.		1725240	0089	Nov182016	11/18/16	05	006	3130	253	0000	000000	000	00	000	0.00
0090	Employer Dental Prem.		1725240	0090	Nov182016	11/18/16	05	300	4590	253	901B	000000	020	00	000	207.90
												Check total:	\$26,183.09			

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	
Check: 101810 Type: W Date: 11/18/16 Vendor: SERS Vendor#: 190276 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	TREASURER - SERS	1725227	0001	11/18/16	11/18/16	05	001	2510	222	0000	000000	025	00	000		933.86
0002	DIR OF OPERATIONS - SERS	1725227	0002	11/18/16	11/18/16	05	001	2610	222	0000	000000	026	00	000		224.32
0003	DIR OF HR - SERS	1725227	0003	11/18/16	11/18/16	05	001	2941	222	0000	000000	032	00	000		224.32
0004	TRANSP SUPERVISOR - SERS	1725227	0004	11/18/16	11/18/16	05	001	2810	222	0000	000000	028	00	000		275.80
0005	COMM COORD - SERS	1725227	0005	11/18/16	11/18/16	05	001	2932	222	0000	000000	024	00	000		329.38
0006	FOOD SERVICE MANAGER - SE	1725227	0006	11/18/16	11/18/16	05	006	3110	222	0000	000000	000	00	000		301.28
0007	ASST AD - SERS	1725227	0007	11/18/16	11/18/16	05	300	4590	222	901B	000000	020	00	000		631.01
															Check total:	\$2,919.97
Check: 101811 Type: W Date: 11/18/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/16 Bank:																
SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS	1725228	0001	11182016	11/18/16	05	001	2411	212	0000	000000	024	00	000		784.00
0002	DIR OF INSTR/GIFTED COORD	1725228	0002	11182016	11/18/16	05	001	2212	212	0000	000000	015	00	000		407.53
0003	HS PRINCIPALS - STRS	1725228	0003	11182016	11/18/16	05	001	2421	212	0000	000000	001	00	000		774.84
0004	JH PRINCIPALS - STRS	1725228	0004	11182016	11/18/16	05	001	2421	212	0000	000000	002	00	000		361.06
0005	SI PRINCIPAL - STRS	1725228	0005	11182016	11/18/16	05	001	2421	212	0000	000000	003	00	000		198.98
0006	FP PRINCIPALS - STRS	1725228	0006	11182016	11/18/16	05	001	2421	212	0000	000000	005	00	000		329.38
0007	DE PRINCIPALS - STRS	1725228	0007	11182016	11/18/16	05	001	2421	212	0000	000000	004	00	000		337.48
0008	CE PRINCIPAL - STRS	1725228	0008	11182016	11/18/16	05	001	2421	212	0000	000000	006	00	000		187.00
0009	ATHLETIC DIRECTOR - STRS	1725228	0009	11182016	11/18/16	05	300	4590	212	901B	000000	020	00	000		197.25
0010	SPEC ED COORD - STRS	1725228	0010	11182016	11/18/16	05	516	2416	212	9217	000000	013	00	000		173.40
0011	DIR OF STUD SERV - STRS	1725228	0011	11182016	11/18/16	05	516	2417	212	9217	000000	013	00	000		215.83
0012	PRE-SCHOOL OT & PT - STRS	1725228	0012	11182016	11/18/16	05	001	2181	410	0013	000000	007	00	000		1,383.48
0013	USE ONLY IF NOT USING 516	1725228	0013	11182016	11/18/16	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516	1725228	0014	11182016	11/18/16	05	001	2416	212	0000	000000	013	00	000		0.00
															Check total:	\$5,350.23
Check: 101812 Type: W Date: 11/21/16 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	Hockey - December Ice Tim	1730279	0001	2645-1	11/15/16	05	300	4517	890	915B	000000	001	00	000		6,050.83
															Check total:	\$6,050.83
Check: 101813 Type: W Date: 11/22/16 Vendor: ABCA CONVENTION REGISTRATION Vendor#: 010084 Stat/Date: Bank:																
0001	Baseball - ABCA registrat	1730266	0001	Baseball 2016	11/22/16	05	300	4511	890	901G	000000	000	00	000		45.00
															Check total:	\$45.00
Check: 101814 Type: W Date: 11/22/16 Vendor: ACUSPIKE TRAINING SYSTEMS Vendor#: 010125 Stat/Date: Bank:																
0001	Volleyball - AcuSpike Tea	1730147	0001	0037674	11/02/16	05	300	4535	890	901T	000000	001	00	000		3,000.00
															Check total:	\$3,000.00
Check: 101815 Type: W Date: 11/22/16 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	Neuro Sky Mind Wave Mobil	1701164	0001	NOV2015	10/27/16	05	018	4600	890	904A	000000	001	00	000		82.27
0002	Play Doh Mega Pack (36 ca	1701164	0002	NOV2015	10/27/16	05	018	4600	890	904A	000000	001	00	000		50.54
0003	Items for DMA class as li	1701186	0001	NOV2016	10/27/16	05	001	1100	511	0001	000000	001	00	000		1,167.06
0004	Items per attached list.	1701189	0001	NOV2016	11/09/16	05	001	1130	511	0001	060000	001	00	000		36.97

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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
0005	GENPAK 2 WH 8.25-INCH LEN		1702076	0001	NOV2016	10/19/16	05	001	1100	511	0002	000000	002	00	000	19.99
0006	FRANKLIN INTERNATONAL 50		1702076	0002	NOV2016	10/19/16	05	001	1100	511	0002	000000	002	00	000	17.97
0007	LOEW CORNALL 1021254 WOOD		1702076	0003	NOV2016	10/19/16	05	001	1100	511	0002	000000	002	00	000	26.85
0008	Student of the Month penc		1703087	0001	NOV2016	10/04/16	05	018	4600	510	906A	000000	003	00	000	61.96
0009	shipping		1703087	0002	NOV2016	10/04/16	05	018	4600	510	906A	000000	003	00	000	0.00
0010	89780374416966		1704130	0001	NOV2016	10/20/16	05	001	1110	510	0004	000000	004	00	000	96.74
0011	STANLEY 016011R SERIES 20		1704135	0001	NOV2016	10/31/16	05	001	1110	510	0004	000000	004	00	000	37.56
0012	TONTEC 2 PK COMBINATION L		1704135	0002	NOV2016	10/31/16	05	001	1110	510	0004	000000	004	00	000	15.98
0013	PAW STICKERS		1704139	0001	NOV2016	11/04/16	05	018	4600	510	915A	000000	004	00	000	44.85
0014	AMOUNT TO PURCHASE SUPPLI		1705090	0001	NOV2016	10/28/16	05	001	1110	511	0005	000000	005	04	000	173.05
0015	FORT MAGIC		1706117	0001	NOV2016	11/07/16	05	001	1280	511	0007	000000	007	00	000	114.99
0016	APPLE MD818AM/LIGHTNING T		1713085	0001	NOV2016	11/11/16	05	001	1240	510	0013	000000	001	00	000	25.90
0017	EXERCISE BALL WITH PUMP,		1713085	0003	NOV2016	11/11/16	05	001	1240	510	0013	000000	002	00	000	24.07
0018	BLANKET PURCHASE ORDER		1715126	0001	NOV2016	10/21/16	05	001	2414	510	0015	000000	015	00	000	8.90
0019	BLANKET PURCHASE ORDER TO		1715129	0002	NOV2016	11/04/16	05	001	2213	516	0015	000000	015	00	000	98.97
0020	BLANKET PURCHASE ORDER FO		1715135	0001	NOV2016	10/24/16	05	200	4117	891	902A	000000	000	00	000	212.87
0021	DO-Super Blanket		1716176	0001	NOV2016	10/31/16	05	001	2700	570	0016	000000	000	00	000	148.51
0022	HS		1716176	0002	NOV2016	10/31/16	05	001	2700	570	0016	000000	001	00	000	148.49
0023	JH		1716176	0003	NOV2016	10/31/16	05	001	2700	570	0016	000000	002	00	000	148.49
0024	SI		1716176	0004	NOV2016	10/31/16	05	001	2700	570	0016	000000	003	00	000	148.49
0025	DE		1716176	0005	NOV2016	10/31/16	05	001	2700	570	0016	000000	004	00	000	148.49
0026	FP		1716176	0006	NOV2016	10/31/16	05	001	2700	570	0016	000000	005	00	000	148.49
0027	Books for Administrators		1724056	0001	NOV2016	11/02/16	05	001	2411	890	0024	000000	024	00	000	99.80
0028	Super Blanket		1729011	0001	NOV2016	11/09/16	05	001	2240	517	0029	000000	029	00	000	80.27
0029	HS		1729011	0002	NOV2016	11/09/16	05	001	2240	517	0029	000000	001	00	000	80.27
0030	JH		1729011	0003	NOV2016	11/09/16	05	001	2240	517	0029	000000	002	00	000	80.27
0031	SI		1729011	0004	NOV2016	11/09/16	05	001	2240	517	0029	000000	003	00	000	80.27
0032	DE		1729011	0005	NOV2016	11/09/16	05	001	2240	517	0029	000000	004	00	000	80.27
0033	FP		1729011	0006	NOV2016	11/09/16	05	001	2240	517	0029	000000	005	00	000	80.26
0034	CE		1729011	0007	NOV2016	11/09/16	05	001	2240	517	0029	000000	006	00	000	80.26
0035	HP LaserJet Pro M402dn		1729041	0001	NOV2016	10/10/16	05	001	2240	640	0029	000000	029	00	000	194.00
0036	Wrestling - Scale - Rice		1730191	0001	NOV2016	10/19/16	05	300	4528	890	901B	000000	020	00	000	359.00
0037	shipping		1730191	0002	NOV2016	10/19/16	05	300	4528	890	901B	000000	020	00	000	14.45
0038	Sony Tri-pod - vet-vprl,		1730226	0001	NOV2016	11/07/16	05	300	4532	890	901Q	000000	001	00	000	94.49
0039	HP 15-ay013nr 15.6" Full-		1741095	0001	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	459.99
0040	LEGO Architecture White H		1741096	0001	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	20.00
0041	LEGO Architecture Lincoln		1741096	0002	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	19.93
0042	LEGO Architecture 21030 U		1741096	0003	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	30.00
0043	75 Gallon Aquaponics Tank		1741096	0004	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	25.00
0044	Water Pump 300 GPH		1741096	0005	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	30.00
0045	Air Pump 200 GPH		1741096	0006	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	20.00
0046	2x 200 Watt Heaters		1741096	0007	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	60.00
0047	50 lbs. aquarium gravel		1741096	0008	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	50.00
0048	Freshwater Test Kit		1741096	0009	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	25.00
0049	Freshwater PH Control Kit		1741096	0010	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	20.00
0050	Air Pump Tubing		1741096	0011	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	10.00
0051	Water Pump Tubing		1741096	0012	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	20.00
0052	air stone cylinder		1741096	0013	NOV2016	10/19/16	05	401	3260	510	9217	000000	000	00	000	10.00
0053	LEGO Architecture White H		1741098	0001	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000	183.82
0054	LEGO Architecture Lincoln		1741098	0002	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000	68.70
0055	LEGO Architecture 21030 U		1741098	0003	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000	199.98

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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
0056	LEGO Architecture 21030 U		1741098	0004	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		124.00
0057	Seafoam Streamer		1741098	0005	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		19.12
0058	Perfect Purple (Purple)		1741098	0006	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		19.32
0059	Aqua Blue (Turquoise) Str		1741098	0007	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		20.88
0060	Ling's moment TM 6 Inch x		1741098	0008	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		23.98
0061	Ling's moment 6 Inch x 10		1741098	0009	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		23.98
0062	Pacon Glitter, Shaker-Top		1741098	0010	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		9.44
0063	Pacon Spectra Glitter		1741098	0011	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		8.19
0064	16 oz. Glitter w/ Shaker		1741098	0012	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		12.81
0065	Pacon Spectra Glitter		1741098	0013	NOV2016	11/03/16	05	401	3260	510	9217	000000	000	00	000		8.10
0066	Crayola Air-Dry Clay, Whi		1741100	0001	NOV2016	11/08/16	05	401	3260	510	9217	000000	000	00	000		62.84
0067	Avera 40STC20 Solstice 40		1741100	0002	NOV2016	11/08/16	05	401	3260	510	9217	000000	000	00	000		199.99
0068	DECORA 700 Pieces Mixed		1741100	0003	NOV2016	11/08/16	05	401	3260	510	9217	000000	000	00	000		7.59
0069	Roylco Die-Cut Leaves Col		1741100	0004	NOV2016	11/08/16	05	401	3260	510	9217	000000	000	00	000		15.49
0070	The Old Man and the Sea		1741102	0001	NOV2016	11/07/16	05	401	3260	510	9217	000000	000	00	000		4.99
0071	Inside the Criminal Mind:		1741102	0002	NOV2016	11/07/16	05	401	3260	510	9217	000000	000	00	000		12.93
0072	Acer Laptop, 15.6 Full In		1741105	0001	NOV2016	11/09/16	05	401	3260	510	9217	000000	000	00	000		1,099.98
0073	Sharpie Color Burst Perma		1741105	0002	NOV2016	11/09/16	05	401	3260	510	9217	000000	000	00	000		19.22
Check total:																\$7,477.33	

Check: 101816 Type: W Date: 11/22/16 Vendor: **BIO-RAD LABORATORIES INC. Vendor#: 020469 Stat/Date: RECONCILED:11/30/16 Bank:

0001	Genes in a Bottle kit		1701176	0001	901738013	11/01/16	05	001	1100	511	0001	000000	001	00	000		2,144.00
0002	Shipping		1701176	0002	901738013	11/01/16	05	001	1100	511	0001	000000	001	00	000		90.05
Check total:																\$2,234.05	

Check: 101817 Type: W Date: 11/22/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:11/30/16 Bank:

0001	HP 24uh 24" LED-backlit L		1703046	0001	DSS2476	07/22/16	05	001	2240	640	0029	000000	003	00	000		263.74
Check total:																\$263.74	

Check: 101818 Type: W Date: 11/22/16 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: Bank:

0001	JH Wrestling		1730256	0002	JHWrestlmg12.10	11/22/16	05	300	4528	890	901B	000000	020	07	000		200.00
Check total:																\$200.00	

Check: 101819 Type: W Date: 11/22/16 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:11/30/16 Bank:

0001	CONTRACTED SERVICES TO AS		1725214	0001	10.31-11.18.16	10/31/16	05	001	2411	410	0024	000000	024	00	000		1,312.50
Check total:																\$1,312.50	

Check: 101820 Type: W Date: 11/22/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:11/30/16 Bank:

0001	BLANKET PO		1766055	0001	INV203109	11/09/16	05	006	3120	423	0000	000000	000	00	000		165.00
Check total:																\$165.00	

Check: 101821 Type: W Date: 11/22/16 Vendor: CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:11/30/16 Bank:
774494

0001	ADDITION TO BLANKET		1728128	0001	020-47468	11/09/16	05	001	2840	581	0028	000000	028	00	000		400.00
0002	BLANKET ADDITION		1728140	0001	020-47468	11/09/16	05	001	2840	581	0028	000000	028	00	000		2,937.63
Check total:																\$3,337.63	

Date: 12/01/2016
Time: 2:46 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
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: 101822 Type: W Date: 11/22/16 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:										
0001	FP-Electric		1725155	0001	NOV2016	11/15/16	05 001 2700 451 0031	000000 005 00 000		7,729.90
									Check total:	\$7,729.90
Check: 101823 Type: W Date: 11/22/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/16 Bank:										
0001	DESK CALENDAR'S #AAGSKW24		1702078	0001	0027055-001	11/14/16	05 001 2421 510 0002	000000 002 00 000		30.29
0002	12-DIGIT DESKTOP CALCULAT		1702078	0002	0027055-001	11/14/16	05 001 2421 510 0002	000000 002 00 000		28.58
0003	MONEY RECEIPT BOOKS #RED-		1702078	0003	0027055-001	11/14/16	05 001 2421 510 0002	000000 002 00 000		35.96
0004	LILAC COPY PAPER #HAM1022		1702078	0004	0027055-001	11/14/16	05 001 1120 510 0002	000000 002 00 000		30.99
0005	PENS: BIC-BLACK 36-COUNT		1702078	0005	0027055-001	11/14/16	05 001 1120 510 0002	000000 002 00 000		53.88
0006	STAPLERS - SWINGLINE #SWI		1702078	0006	0027055-001	11/14/16	05 001 1120 510 0002	000000 002 00 000		35.38
									Check total:	\$215.08
Check: 101824 Type: W Date: 11/22/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:11/30/16 Bank:										
0001	SUPER BLANKET FUEL		1728085	0001	0087224	11/03/16	05 001 2822 582 0028	000000 028 00 000		1,033.09
0002	SUPER BLANKET FUEL		1728085	0001	83000-1	10/27/16	05 001 2822 582 0028	000000 028 00 000		14,081.71
									Check total:	\$15,114.80
Check: 101825 Type: W Date: 11/22/16 Vendor: **EATONFORM, INC. Vendor#: 050035 Stat/Date: RECONCILED:11/30/16 Bank:										
0001	Boys Basketball -		1730173	0001	0524681	10/31/16	05 300 4512 890 901C	000000 001 00 000		293.03
									Check total:	\$293.03
Check: 101826 Type: W Date: 11/22/16 Vendor: FAIRFIELD MIDDLE SCHOOL Vendor#: 060030 Stat/Date: RECONCILED:11/30/16 Bank: ATTN: BOOKKEEPER										
0001	JH Wrestling		1730256	0002	JHWrestlng12.17	10/31/16	05 300 4528 890 901B	000000 020 07 000		250.00
									Check total:	\$250.00
Check: 101827 Type: W Date: 11/22/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:11/30/16 Bank:										
0001	HS-Copier Lease		1716037	0001	0629336	11/13/16	05 001 1990 426 0016	000000 001 00 000		500.00
0002	JH-Copier Lease		1716037	0002	0629336	11/13/16	05 001 1990 426 0016	000000 002 00 000		500.00
0003	SI-Copier Lease		1716037	0003	0629336	11/13/16	05 001 1990 426 0016	000000 003 00 000		500.00
0004	DE-Copier Lease		1716037	0004	0629336	11/13/16	05 001 1990 426 0016	000000 004 00 000		1,000.00
0005	FP-Copier Lease		1716037	0005	0629336	11/13/16	05 001 1990 426 0016	000000 005 00 000		1,000.00
0006	CE-Copier Lease		1716037	0006	0629336	11/13/16	05 001 1990 426 0016	000000 006 00 000		1,000.00
0007	SU-Copier Lease		1716037	0007	0629336	11/13/16	05 001 2411 426 0016	000000 024 00 000		500.00
0008	CU-Copier Lease		1716037	0008	0629336	11/13/16	05 001 2414 426 0016	000000 015 00 000		1,000.00
0009	SPEED-Copier Lease		1716037	0009	0629336	11/13/16	05 001 2417 426 0016	000000 013 00 000		500.00
0010	TR-Copier Lease		1716037	0010	0629336	11/13/16	05 001 2500 426 0016	000000 025 00 000		635.71
									Check total:	\$7,135.71
Check: 101828 Type: W Date: 11/22/16 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: Bank: ATTN: CURT BECKNELL										
0001	Coffee Products for Teach		1703091	0001	0010419	11/14/16	05 018 4600 890 906A	000000 003 00 000		68.00
									Check total:	\$68.00

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: 101829 Type: W Date: 11/22/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	Items per attached quote	1701020	0001	1984636A		08/04/16	05	001	1100	511	0001	000000	001	00	000	2,077.16
0002	Items per attached quote	1701020	0001	1984636C		08/09/16	05	001	1100	511	0001	000000	001	00	000	1,416.10
0003	Items per attached quote	1701020	0001	1984636D		08/09/16	05	001	1100	511	0001	000000	001	00	000	478.85
0004	Books per attached quote	1701079	0001	2004337A		08/22/16	05	001	1100	511	0001	000000	001	00	000	2,775.60
0005	Books per attached quote	1701079	0001	2004337A CR		10/19/16	05	001	1100	511	0001	000000	001	00	000	22.70-
0006	Books per attached quote	1701079	0001	2004337B		08/25/16	05	001	1100	511	0001	000000	001	00	000	1,176.00
0007	Books per attached quote	1701079	0001	2050882A		10/20/16	05	001	1100	511	0001	000000	001	00	000	23.00
0008	Freshmen books per quote	1701084	0001	2012321A		08/30/16	05	001	1100	511	0001	000000	001	00	000	5,379.90
															Check total:	\$13,303.91
Check: 101830 Type: W Date: 11/22/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																
0001	Forward Edge Contract Ser	1729047	0001	CW11239		11/04/16	05	001	2240	410	0029	000000	029	00	000	16,625.00
															Check total:	\$16,625.00
Check: 101831 Type: W Date: 11/22/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	BLANKET PO OCT - DEC 2016	1766041	0001	0010385		11/08/16	05	006	3120	560	0000	000000	000	00	000	720.00
															Check total:	\$720.00
Check: 101832 Type: W Date: 11/22/16 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	NOVEMBER PAYROLL FOR WINT	1725238	0001	WG-NOV PAY		11/07/16	05	300	4134	890	902B	000000	000	00	000	1,500.00
															Check total:	\$1,500.00
Check: 101833 Type: W Date: 11/22/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	SUPER BLANKET - Toner	1729026	0001	0103319		10/28/16	05	001	2240	590	0029	000000	029	00	000	454.50
0002	SUPER BLANKET - Toner	1729026	0001	0103448		11/01/16	05	001	2240	590	0029	000000	029	00	000	97.70
															Check total:	\$552.20
Check: 101834 Type: W Date: 11/22/16 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	Repair PO for band	1701182	0001	1088305		11/09/16	05	001	4134	423	0001	000000	001	00	000	53.00
															Check total:	\$53.00
Check: 101835 Type: W Date: 11/22/16 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																
0001	Boys Golf Invitational	1730255	0001	WrnCoInvitanl		11/02/16	05	300	4524	890	901B	000000	020	00	000	3,685.20
															Check total:	\$3,685.20
Check: 101836 Type: W Date: 11/22/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/16 Bank:																
0001	HS-Custodial Supplies	1716195	0002	0159844		11/14/16	05	001	2700	570	0016	000000	001	00	000	10.10
0002	DE-Custodial Supplies	1716195	0005	0160141		11/16/16	05	001	2700	570	0016	000000	004	00	000	1,158.62
0003	FP-Custodial Supplies	1716195	0006	0160147		11/17/16	05	001	2700	570	0016	000000	005	00	000	584.17
0004	JH-Custodial Supplies	1716195	0003	159416-1		11/11/16	05	001	2700	570	0016	000000	002	00	000	116.76
0005	DW-Super Blanket	1716195	0001	159436-1		11/11/16	05	001	2700	570	0016	000000	000	00	000	38.92

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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		
0006	BLANKET PO CHEMICAL SUPPL		1766039	0001	0159997	11/11/16	05	006	3120	560	0000	000000	000	00	000	72.00	
0007	W5CT31BK 3x10 safe walk f		1766050	0001	0158937	11/16/16	05	006	3120	560	0000	000000	000	00	000	323.18	
																Check total:	\$2,303.75
Check: 101837 Type: W Date: 11/22/16 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	LABOR		1766056	0001	32818987	11/10/16	05	006	3120	423	0000	000000	000	00	000	85.80	
0002	TRAVEL CHARGE		1766056	0002	32818987	11/10/16	05	006	3120	423	0000	000000	000	00	000	119.00	
0003	1/2" SOLENOID		1766056	0003	32818987	11/10/16	05	006	3120	423	0000	000000	000	00	000	281.49	
0004	1/2" VACUMN BREAKER		1766056	0004	32818987	11/10/16	05	006	3120	423	0000	000000	000	00	000	94.76	
																Check total:	\$581.05
Check: 101838 Type: W Date: 11/22/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:11/30/16 Bank:																	
					JAMES O. SAMS DBA												
0001	HS		1716214	0002	0041956	11/15/16	05	001	2700	570	0016	000000	001	00	000	225.00	
																Check total:	\$225.00
Check: 101839 Type: W Date: 11/22/16 Vendor: ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:11/30/16 Bank:																	
					BAKERY												
0001	BLANKET PO OCT - DEC 2016		1766044	0001	0521474	11/11/16	05	006	3120	560	0000	000000	000	00	000	295.26	
0002	BLANKET PO OCT - DEC 2016		1766044	0001	0521733	11/18/16	05	006	3120	560	0000	000000	000	00	000	434.02	
0003	BLANKET PO OCT - DEC 2016		1766044	0001	0521734	11/18/16	05	006	3120	560	0000	000000	000	00	000	244.04	
																Check total:	\$973.32
Check: 101840 Type: W Date: 11/22/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/16 Bank:																	
					MARSHA & DAVID KELLEY												
0001	HS Cross Country senior g		1730216	0001	0016236	11/04/16	05	300	4523	890	901W	000000	001	00	000	416.50	
																Check total:	\$416.50
Check: 101841 Type: W Date: 11/22/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	BLANKET PO		1766054	0001	0017281	11/09/16	05	006	3120	423	0000	000000	000	00	000	130.00	
																Check total:	\$130.00
Check: 101842 Type: W Date: 11/22/16 Vendor: KORNEY BOARD AIDS, INC. Vendor#: 110357 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Girls Basketball		1730168	0001	0166281	11/04/16	05	300	4532	890	901Q	000000	001	00	000	119.00	
0002	1 KBA Cordura Board Bag -		1730168	0002	0166281	11/04/16	05	300	4532	890	901Q	000000	001	00	000	19.95	
0003	Shipping		1730168	0003	0166281	11/04/16	05	300	4532	890	901Q	000000	001	00	000	0.00	
																Check total:	\$138.95
Check: 101843 Type: W Date: 11/22/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	SUPER BLANKET PARTS		1728083	0001	9304443387	10/14/16	05	001	2840	581	0028	000000	028	00	000	99.67	
0002	SUPER BLANKET PARTS		1728083	0001	9304502106	11/09/16	05	001	2840	581	0028	000000	028	00	000	468.55	
																Check total:	\$568.22
Check: 101844 Type: W Date: 11/22/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Super Blanket		1729037	0001	0638285	11/08/16	05	001	2240	517	0029	000000	001	00	000	13.70	
0002			1729037	0002	0638285	11/08/16	05	001	2240	517	0029	000000	002	00	000	13.65	

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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			1729037	0003	0638285	11/08/16	05	001	2240	517	0029	000000	003	00	000	13.65	
0004			1729037	0004	0638285	11/08/16	05	001	2240	517	0029	000000	004	00	000	13.65	
0005			1729037	0005	0638285	11/08/16	05	001	2240	517	0029	000000	005	00	000	13.65	
0006			1729037	0006	0638285	11/08/16	05	001	2240	517	0029	000000	006	00	000	13.65	
																Check total:	\$81.95

Check: 101845 Type: W Date: 11/22/16 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:11/30/16 Bank:

0001	Misc. High School Athleti		1730059	0001	42116355	08/17/16	05	300	4590	890	901B	000000	020	00	000	455.00	
																Check total:	\$455.00

Check: 101846 Type: W Date: 11/22/16 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: Bank:

0001	Girls Tennis - Unpaid por		1730253	0001	1622259800	08/22/16	05	300	4546	890	901Z	000000	000	00	000	308.00-	
0002	Girls Tennis - Unpaid por		1730253	0001	1622260500	08/22/16	05	300	4546	890	901Z	000000	000	00	000	56.00-	
0003	Girls Tennis - Unpaid por		1730253	0001	1623577100	08/22/16	05	300	4546	890	901Z	000000	000	00	000	612.81	
																Check total:	\$248.81

Check: 101847 Type: W Date: 11/22/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/16 Bank:

0001	HS		1716207	0002	0069109	11/03/16	05	001	2700	570	0016	000000	001	00	000	796.00	
																Check total:	\$796.00

Check: 101848 Type: W Date: 11/22/16 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:11/30/16 Bank:

ATTN: TREASURER'S OFFICE

0001	SUPER BLANKET PURCHASE OR		1715036	0001	KBM17202	11/09/16	05	001	1910	479	0013	000000	013	00	000	1,000.00	
																Check total:	\$1,000.00

Check: 101849 Type: W Date: 11/22/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:11/30/16 Bank:

0001	DW-Supplies		1716221	0001	RMS-286613	11/09/16	05	001	2700	570	0016	000000	000	00	000	60.00	
0002	HS		1716221	0002	RMS-286613	11/09/16	05	001	2700	570	0016	000000	001	00	000	50.00	
0003	JH		1716221	0003	RMS-286613	11/09/16	05	001	2700	570	0016	000000	002	00	000	50.00	
0004	SI		1716221	0004	RMS-286613	11/09/16	05	001	2700	570	0016	000000	004	00	000	100.00	
0005	DE		1716221	0005	RMS-286613	11/09/16	05	001	2700	570	0016	000000	004	00	000	100.00	
0006	FP		1716221	0006	RMS-286613	11/09/16	05	001	2700	570	0016	000000	005	00	000	100.00	
0007	CE		1716221	0007	RMS-286613	11/09/16	05	001	2700	570	0016	000000	005	00	000	100.00	
																Check total:	\$560.00

Check: 101850 Type: W Date: 11/22/16 Vendor: NATIONAL CAPITAL FLAG COMPANY Vendor#: 131327 Stat/Date: RECONCILED:11/30/16 Bank:

0001	2011 National Blue Ribbon		1701206	0001	RTL0016764	11/11/16	05	018	4600	890	904A	000000	001	00	000	68.50	
0002	Shipping		1701206	0002	RTL0016764	11/11/16	05	018	4600	890	904A	000000	001	00	000	10.00	
																Check total:	\$78.50

Check: 101851 Type: W Date: 11/22/16 Vendor: COLUMBUS CREW STADIUM Vendor#: 131333 Stat/Date: Bank:

0001	Girls Soccer Div I Presal		1730262	0001	Gr1sSoccr 11.12	11/12/16	05	300	4590	890	901B	000000	020	00	000	176.00	
																Check total:	\$176.00

Check: 101852 Type: W Date: 11/22/16 Vendor: ANGEL FLIGHT MID ATLANTIC Vendor#: 131335 Stat/Date: RECONCILED:11/30/16 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	DONATION		1705102	0001	2016 Donation	11/16/16	05	018	4600	880	918A	000000	005	00	000		456.26	
																	Check total:	\$456.26
Check: 101853 Type: W Date: 11/22/16 Vendor: MVBCA Vendor#: 131368 Stat/Date: Bank:																		
					TROY HIGH SCHOOL													
0001	Baseball - MVBCA membersh		1730265	0001	MV Baseball2016	11/22/16	05	300	4511	890	901G	000000	000	00	000		50.00	
																	Check total:	\$50.00
Check: 101854 Type: W Date: 11/22/16 Vendor: **CNA SURETY Vendor#: 131373 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	TREASURER'S BOND FOR		1725014	0001	71498760	11/22/16	05	001	2510	853	0025	000000	025	00	000		350.00	
																	Check total:	\$350.00
Check: 101855 Type: W Date: 11/22/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Blanket po (#2) for 2016-		1701185	0001	08789311	11/09/16	05	300	4137	890	903B	000000	001	00	000		62.50	
																	Check total:	\$62.50
Check: 101856 Type: W Date: 11/22/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	BLANKET PO OCT - DEC 2016		1766046	0001	2367594	11/10/16	05	006	3120	560	0000	000000	000	00	000		233.20	
0002	BLANKET PO OCT - DEC 2016		1766046	0001	2367595	11/10/16	05	006	3120	560	0000	000000	000	00	000		1,810.10	
0003	BLANKET PO OCT - DEC 2016		1766046	0001	2373316	11/14/16	05	006	3120	560	0000	000000	000	00	000		283.00	
0004	BLANKET PO OCT - DEC 2016		1766046	0001	2373328	11/10/16	05	006	3120	560	0000	000000	000	00	000		141.50	
0005	BLANKET PO OCT - DEC 2016		1766046	0001	2381279	11/14/16	05	006	3120	560	0000	000000	000	00	000		2,461.25	
0006	BLANKET PO OCT - DEC 2016		1766046	0001	2381281	11/17/16	05	006	3120	560	0000	000000	000	00	000		141.50	
0007	BLANKET PO OCT - DEC 2016		1766046	0001	2381284	11/17/16	05	006	3120	560	0000	000000	000	00	000		141.50	
																	Check total:	\$5,212.05
Check: 101857 Type: W Date: 11/22/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	DE-Custodial Supplies		1716198	0005	0121134	11/15/16	05	001	2700	570	0016	000000	004	00	000		315.83	
																	Check total:	\$315.83
Check: 101858 Type: W Date: 11/22/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	HS		1716218	0002	0199522	11/07/16	05	001	2700	570	0016	000000	001	00	000		71.05	
0002	DW-Supplies		1716218	0001	0199725	11/08/16	05	001	2700	570	0016	000000	000	00	000		29.18	
																	Check total:	\$100.23
Check: 101859 Type: W Date: 11/22/16 Vendor: RESILITE SPORTS PRODUCTS Vendor#: 180289 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Wrestling Mat - 40 x 40		1730149	0001	0104153	11/09/16	05	300	4528	890	901B	000000	020	00	000		11,129.00	
																	Check total:	\$11,129.00
Check: 101860 Type: W Date: 11/22/16 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	JH Cross Country (indoor		1730242	0001	1000288539	11/15/16	05	300	4523	890	901X	000000	002	00	000		738.85	
																	Check total:	\$738.85

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 101861 Type: W Date: 11/22/16 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	SUPER BLANKET TOWING	1728123	0001	0935913		10/14/16	05	001	2840	423	0028	000000	028	00	000		125.00
0002	SUPER BLANKET TOWING	1728123	0001	0946364		10/11/16	05	001	2840	423	0028	000000	028	00	000		250.00
0003	ADDITION TO BLANKET	1728141	0001	0935913		10/14/16	05	001	2840	423	0028	000000	028	00	000		40.00
0004	ADDITION TO BLANKET	1728141	0001	0951048		10/19/16	05	001	2840	423	0028	000000	028	00	000		217.00
0005	ADDITION TO BLANKET	1728141	0001	0953185		10/31/16	05	001	2840	423	0028	000000	028	00	000		165.00
																	Check total: \$797.00
Check: 101862 Type: W Date: 11/22/16 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	SUPER BLANKET FUEL CARD	1728124	0001	1631052380270		11/05/16	05	001	2822	582	0028	000000	028	00	000		30.83
																	Check total: \$30.83
Check: 101863 Type: W Date: 11/22/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	SCHOOL055235 WHITE 8 1/2	1706126	0001	1007493		11/17/16	05	018	4600	510	907A	000000	006	00	000		1,305.00
0002	OX9004 8 1/2 X 14 WHITE P	1706126	0002	1007493		11/17/16	05	018	4600	510	907A	000000	006	00	000		93.96
																	Check total: \$1,398.96
Check: 101864 Type: W Date: 11/22/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	FP-Custodial Supplies	1716243	0006	0294635		11/17/16	05	001	5200	630	0016	000000	005	00	000		507.38
0002	HS-Custodial Supplies	1716243	0002	0294680		11/18/16	05	001	5200	630	0016	000000	002	00	000		824.28
																	Check total: \$1,331.66
Check: 101865 Type: W Date: 11/22/16 Vendor: SWOBCA Vendor#: 191925 Stat/Date: Bank:																	
																	ATTN: PETE MUEHLENKAMP
0001	Baseball - SWOBCA members	1730264	0001	SWOH BASEBALL		11/22/16	05	300	4511	890	901G	000000	000	00	000		50.00
																	Check total: \$50.00
Check: 101866 Type: W Date: 11/22/16 Vendor: MICHAEL THOMPSON Vendor#: 200255 Stat/Date: Bank:																	
0001	Mileage to/from	1701116	0001	Reimb 11/8/16		11/08/16	05	001	1130	431	0001	000000	001	00	000		81.00
																	Check total: \$81.00
Check: 101867 Type: W Date: 11/22/16 Vendor: THREE LEAF SOLUTIONS, LLC Vendor#: 200264 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	Boys Basketball	1730233	0001	0010283		11/15/16	05	300	4512	890	901D	000000	002	00	000		170.34
0002		1730233	0002	0010283		11/15/16	05	300	4512	890	901C	000000	001	00	000		276.66
																	Check total: \$447.00
Check: 101868 Type: W Date: 11/22/16 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	1/2 COST OF:	1715161	0003	0730260		11/08/16	05	001	2213	640	0015	000000	015	00	000		84.00
0002	1/2 COST OF:	1715161	0004	0730260		11/08/16	05	001	2240	640	0029	000000	029	00	000		84.00
0003	SHIPPING	1715161	0005	0730260		11/08/16	05	001	2213	640	0015	000000	015	00	000		70.12
																	Check total: \$238.12
Check: 101869 Type: W Date: 11/22/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/16 Bank:																	

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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	HS-Custodial Supplies		1716189	0002	0131672	11/10/16	05	001	2700	570	0016	000000	001	00	000		377.50			
																	Check total:	\$377.50		
Check: 101870 Type: W Date: 11/22/16 Vendor: WALMART COMMUNITY																	Vendor#:	220196 Stat/Date: RECONCILED:11/30/16 Bank:		
0001	Open/Blanket PO for:		1703096	0001	Nov2016	11/11/16	05	001	1100	511	0003	000000	003	00	000		66.70			
0002	AMOUNT TO PURCHASE SUPPLI		1705089	0001	Nov2016	10/21/16	05	001	1110	510	0005	000000	005	00	000		124.42			
0003	JH sideline cheer supplie		1730031	0001	Nov2016	10/24/16	05	300	4553	890	904B	000000	002	00	000		26.89			
0004	Girls Basketball Office		1730234	0001	Nov2016	11/07/16	05	300	4532	890	901Q	000000	001	00	000		60.12			
																	Check total:	\$278.13		
Check: 101871 Type: W Date: 11/22/16 Vendor: W. R. HACKETT, INC.																	Vendor#:	230695 Stat/Date: RECONCILED:11/30/16 Bank:		
0001	BLANKET PO OCT - DEC 2016		1766043	0001	0145285	11/14/16	05	006	3120	560	0000	000000	000	00	000		521.00			
0002	BLANKET PO OCT - DEC 2016		1766043	0001	0145286	11/14/16	05	006	3120	560	0000	000000	000	00	000		162.20			
0003	BLANKET PO OCT - DEC 2016		1766043	0001	0145287	11/14/16	05	006	3120	560	0000	000000	000	00	000		235.45			
0004	BLANKET PO OCT - DEC 2016		1766043	0001	0145288	11/14/16	05	006	3120	560	0000	000000	000	00	000		230.60			
0005	BLANKET PO OCT - DEC 2016		1766043	0001	0145290	11/14/16	05	006	3120	560	0000	000000	000	00	000		263.05			
0006	BLANKET PO OCT - DEC 2016		1766043	0001	0145291	11/14/16	05	006	3120	560	0000	000000	000	00	000		219.75			
0007	BLANKET PO OCT - DEC 2016		1766043	0001	0145893	11/21/16	05	006	3120	560	0000	000000	000	00	000		6.50			
0008	BLANKET PO OCT - DEC 2016		1766043	0001	0145895	11/21/16	05	006	3120	560	0000	000000	000	00	000		130.80			
																	Check total:	\$1,769.35		
Check: 101872 Type: W Date: 11/23/16 Vendor: **CONSTELLATION NEW ENERGY																	Vendor#:	031147 Stat/Date:	Bank:	
0001	DW-Natural Gas		1725154	0001	0036278596	11/16/16	05	001	2700	453	0031	000000	000	00	000		4,038.40			
																	Check total:	\$4,038.40		
Check: 101873 Type: W Date: 11/29/16 Vendor: ABS MONEY SYSTEMS INC.																	Vendor#:	010083 Stat/Date:	Bank:	
0001	DESTROYIT 4002 CROSS CUT		1704141	0001	0049729	11/15/16	05	018	4600	510	915A	000000	004	00	000		4,990.00			
																	Check total:	\$4,990.00		
Check: 101874 Type: W Date: 11/29/16 Vendor: AMERICAN FIDELITY ADMIN SERV																	Vendor#:	010442 Stat/Date:	Bank:	
0001	WORXTIME MONTHLY CHARGES		1725006	0001	0017419	11/22/16	05	001	2500	410	0025	000000	025	00	000		214.50			
																	Check total:	\$214.50		
Check: 101875 Type: W Date: 11/29/16 Vendor: PROJECT EXCELLENCE																	Vendor#:	010620 Stat/Date:	Bank:	
0001	Registration for Dan Schr		1724063	0001	A.Cook Reg	11/21/16	05	001	2411	432	0024	000000	024	00	000		40.00			
																	Check total:	\$40.00		
Check: 101876 Type: W Date: 11/29/16 Vendor: LISA BABB																	Vendor#:	020023 Stat/Date:	Bank:	
0001	MILEAGE AND MEAL EXPENSE		1725245	0001	Reimb OSBA	11/13/16	05	001	2310	432	0099	000000	000	00	000		115.06			
																	Check total:	\$115.06		
Check: 101877 Type: W Date: 11/29/16 Vendor: ANN CLEMENS																	Vendor#:	030709 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	Supplies for daily living		1701208	0001	Reimb Kroger	11/17/16	05	001	1130	510	0001	000000	001	00	000	87.48	
																Check total:	\$87.48
Check: 101878 Type: W Date: 11/29/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																	
0001	Administration Bldg Electr		1725137	0001	Nov2016	11/15/16	05	001	2700	451	0031	000000	000	00	000	1,146.92	
0002	Transpotation Electric		1725137	0002	Nov2016	11/15/16	05	001	2700	451	0031	000000	028	00	000	1,290.72	
0003	MVH Electric		1725137	0003	Nov2016	11/15/16	05	001	2700	451	0031	000000	021	00	000	2,140.66	
0004	MVH Natural Gas		1725137	0004	Nov2016	11/15/16	05	001	2700	453	0031	000000	021	00	000	724.20	
0005	HS Electric		1725137	0005	Nov2016	11/15/16	05	001	2700	451	0031	000000	001	00	000	14,638.92	
0006	HS Natural Gas		1725137	0006	Nov2016	11/15/16	05	001	2700	453	0031	000000	001	00	000	810.61	
0007	JH Electric		1725137	0007	Nov2016	11/15/16	05	001	2700	451	0031	000000	002	00	000	6,754.56	
0008	JH Natural Gas		1725137	0008	Nov2016	11/15/16	05	001	2700	453	0031	000000	002	00	000	538.86	
0009	SI Electric		1725137	0009	Nov2016	11/15/16	05	001	2700	451	0031	000000	003	00	000	5,370.08	
0010	SI Natural Gas		1725137	0010	Nov2016	11/15/16	05	001	2700	453	0031	000000	003	00	000	452.60	
0011	DE Electric		1725137	0011	Nov2016	11/15/16	05	001	2700	451	0031	000000	004	00	000	8,755.57	
0012	DE Natural Gas		1725137	0012	Nov2016	11/15/16	05	001	2700	453	0031	000000	004	00	000	543.63	
0013	CE Electric		1725137	0013	Nov2016	11/15/16	05	001	2700	451	0031	000000	006	00	000	2,908.42	
0014	CE Natural Gas		1725137	0014	Nov2016	11/15/16	05	001	2700	453	0031	000000	006	00	000	445.32	
0015	HS Stadium Electric		1725137	0015	Nov2016	11/15/16	05	001	2700	451	0031	000000	001	00	001	899.18	
																Check total:	\$47,420.25
Check: 101879 Type: W Date: 11/29/16 Vendor: ENVIRONMENTAL DOCTOR Vendor#: 050532 Stat/Date: Bank:																	
0001	HS-Radon Testing		1716187	0001	20161724	11/11/16	05	001	2720	423	0016	000000	001	00	000	3,339.00	
0002	JH		1716187	0002	20161724	11/11/16	05	001	2720	423	0016	000000	002	00	000	2,888.50	
0003	SI		1716187	0003	20161724	11/11/16	05	001	2720	423	0016	000000	003	00	000	1,060.00	
0004	DE		1716187	0004	20161724	11/11/16	05	001	2720	423	0016	000000	004	00	000	1,987.50	
0005	FP		1716187	0005	20161724	11/11/16	05	001	2720	423	0016	000000	005	00	000	2,014.00	
0006	CE		1716187	0006	20161724	11/11/16	05	001	2720	423	0016	000000	006	00	000	1,669.50	
0007	control tests		1716187	0007	20161724	11/11/16	05	001	2720	423	0016	000000	000	00	000	159.00	
																Check total:	\$13,117.50
Check: 101880 Type: W Date: 11/29/16 Vendor: DISTRICT 15 Vendor#: 060027 Stat/Date: Bank: FAIRBORN HS																	
0001	Girls Basketball District		1730275	0001	2016 Membership	11/28/16	05	300	4532	890	901Q	000000	001	00	000	15.00	
																Check total:	\$15.00
Check: 101881 Type: W Date: 11/29/16 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1725020	0001	Reimb MilesConf	11/14/16	05	001	2500	433	0025	000000	025	00	000	88.78	
0002	BLANKET FOR MILEAGE EXPEN		1725020	0001	ReimbMilesWCESC	10/29/16	05	001	2500	433	0025	000000	025	00	000	9.50	
																Check total:	\$98.28
Check: 101882 Type: W Date: 11/29/16 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:																	
0001	Super Blanket for Mileage		1724041	0001	10/7-11/10/16	10/07/16	05	001	2411	433	0024	000000	024	00	000	25.65	
																Check total:	\$25.65
Check: 101883 Type: W Date: 11/29/16 Vendor: KEITH POHLMAN Vendor#: 131329 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Mileage reimbursement for		1730273	0001	Reimb XC State	11/04/16	05	300	4523	890	901B	000000	020	00	000		170.64	
																	Check total:	\$170.64
Check: 101884 Type: W Date: 11/29/16 Vendor: JAMIE NOEL POHLMAN Vendor#: 131331 Stat/Date: Bank:																		
0001	Mileage reimbursement for		1730272	0001	Reimb XC State	11/04/16	05	300	4523	890	901B	000000	020	00	000		120.37	
																	Check total:	\$120.37
Check: 101885 Type: W Date: 11/29/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																		
0001	3 MONTH BLANKET FOR OFFIC		1725025	0001	878572324001	11/12/16	05	001	2500	510	0025	000000	025	00	000		32.99	
																	Check total:	\$32.99
Check: 101886 Type: W Date: 11/29/16 Vendor: PLAYAWAY TOY COMPANY INC Vendor#: 190258 Stat/Date: Bank:																		
0001	RAINY DAY INDOOR		1705092	0001	0055236	11/07/16	05	001	1230	640	0013	000000	005	00	000		79.95	
0002	SHIPPING		1705092	0002	0055236	11/07/16	05	001	1230	640	0013	000000	005	00	000		15.45	
																	Check total:	\$95.40
Check: 101887 Type: W Date: 11/29/16 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: Bank:																		
					MAINTENCE SERVICES OF OHIO													
0001	October 2016 field Servic		1730280	0001	0007235	11/20/16	05	300	4516	890	901B	000000	020	00	000		420.00	
0002	Soccer		1730280	0002	0007235	11/20/16	05	300	4513	890	901B	000000	020	00	000		112.50	
																	Check total:	\$532.50
Check: 101888 Type: W Date: 11/29/16 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: Bank:																		
0001	Super Blanket for		1724027	0001	11/1-11/25/16	11/01/16	05	001	2411	431	0024	000000	024	00	000		230.04	
																	Check total:	\$230.04
Check: 101889 Type: W Date: 11/29/16 Vendor: TOUGH JERSEY Vendor#: 200373 Stat/Date: Bank:																		
					HOOTER SPORTSWEAR INC.													
0001	Hockey- Shells/hockey bag		1730180	0001	0021835	11/10/16	05	300	4517	890	915B	000000	001	00	000		564.00	
0002	Hockey - Additional p.o.		1730198	0001	0021835	11/10/16	05	300	4517	890	915B	000000	001	00	000		138.00	
																	Check total:	\$702.00
Check: 101890 Type: W Date: 11/29/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																		
					TREASURER'S OFFICE													
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10376	11/21/16	05	001	1130	411	0015	000000	001	00	000		208.62	
0002	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10376	11/21/16	05	001	1120	411	0015	000000	002	00	000		938.81	
0003	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10376	11/21/16	05	001	1110	411	0015	000000	003	00	000		990.96	
0004	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10376	11/21/16	05	001	1110	411	0015	000000	004	00	000		208.62	
0005	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10376	11/21/16	05	001	1110	411	0015	000000	005	00	000		104.31	
0006	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10376	11/21/16	05	001	1110	411	0015	000000	006	00	000		521.56	
0007	COSTS FOR JUDY PADEN		1725107	0007	SCOG10376	11/21/16	05	001	2417	411	0013	000000	001	00	000		1,399.01	
0008	516 - SUB TEACHER COST		1725107	0008	SCOG10376	11/21/16	05	516	2213	411	9217	000000	013	00	000		1,390.11	
0009	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10376	11/21/16	05	001	1110	411	0032	000000	003	00	000		1,719.31	
0010	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10376	11/21/16	05	001	1110	411	0032	000000	004	00	000		4,135.66	
0011	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10376	11/21/16	05	001	1110	411	0032	000000	005	00	000		1,988.06	
0012	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10376	11/21/16	05	001	1110	411	0032	000000	006	00	000		2,294.86	
0013	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10376	11/21/16	05	001	1120	411	0032	000000	002	00	000		3,552.75	

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	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10376	11/21/16	05	001	1130	411	0032	000000	001	00	000		5,424.23
0015	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10383	11/21/16	05	001	1130	411	0015	000000	001	00	000		2,477.41
0016	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10383	11/21/16	05	001	1120	411	0015	000000	002	00	000		2,607.80
0017	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10383	11/21/16	05	001	1110	411	0015	000000	003	00	000		678.03
0018	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10383	11/21/16	05	001	1110	411	0015	000000	004	00	000		886.65
0019	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10383	11/21/16	05	001	1110	411	0015	000000	005	00	000		1,512.52
0020	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10383	11/21/16	05	001	1110	411	0015	000000	006	00	000		469.40
0021	COSTS FOR JUDY PADEN		1725107	0007	SCOG10383	11/21/16	05	001	2417	411	0013	000000	001	00	000		1,865.34
0022	516 - SUB TEACHER COST		1725107	0008	SCOG10383	11/21/16	05	516	2213	411	9217	000000	013	00	000		2,633.88
0023	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10383	11/21/16	05	001	1110	411	0032	000000	003	00	000		886.66
0024	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10383	11/21/16	05	001	1110	411	0032	000000	004	00	000		5,918.17
0025	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10383	11/21/16	05	001	1110	411	0032	000000	005	00	000		2,070.90
0026	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10383	11/21/16	05	001	1110	411	0032	000000	006	00	000		4,563.65
0027	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10383	11/21/16	05	001	1120	411	0032	000000	002	00	000		3,270.49
0028	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10383	11/21/16	05	001	1130	411	0032	000000	001	00	000		7,617.85
0029	SUB TEACHER COSTS FOR ATH		1725205	0001	SCOG10376	11/21/16	05	300	4590	411	901B	000000	020	00	000		312.94
0030	SUB COSTS - MMGW FOR JH		1725248	0002	SCOG10383	11/21/16	05	461	2213	411	9217	000000	002	00	000		834.50
Check total:																\$63,483.06	

Check: 101891 Type: W Date: 11/29/16 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employr Share Health		1725250	0001	Nov302016	11/29/16	05	001	1110	241	0000	000000	003	00	000		9,386.68
0002	Employr Share of Health I		1725250	0002	Nov302016	11/29/16	05	001	1110	241	0000	000000	004	00	000		27,499.86
0003	Employr Share of Health I		1725250	0003	Nov302016	11/29/16	05	001	1110	241	0000	000000	005	00	000		23,219.50
0004	Employr Share of Health I		1725250	0004	Nov302016	11/29/16	05	001	1110	241	0000	000000	006	00	000		13,905.61
0005	Employr Share of Health I		1725250	0005	Nov302016	11/29/16	05	001	1120	241	0000	000000	002	00	000		22,975.45
0006	Employr Share of Health I		1725250	0006	Nov302016	11/29/16	05	001	1130	241	0000	000000	001	00	000		30,987.10
0007	Employer Share of Health		1725250	0007	Nov302016	11/29/16	05	001	1130	251	0000	000000	001	00	000		1,172.65
0008	Employr Share of Health I		1725250	0008	Nov302016	11/29/16	05	001	1210	241	0000	000000	004	00	000		1,722.58
0009	Employr Share of Health I		1725250	0009	Nov302016	11/29/16	05	001	1210	241	0000	000000	005	00	000		861.29
0010	Employr Share of Health I		1725250	0010	Nov302016	11/29/16	05	001	1230	241	0000	000000	003	00	000		3,445.16
0011	Employr Share of Health I		1725250	0011	Nov302016	11/29/16	05	001	1230	241	0000	000000	004	00	000		4,021.18
0012	Employr Share of Health I		1725250	0012	Nov302016	11/29/16	05	001	1230	241	0000	000000	005	00	000		2,033.94
0013	Employr Share of Health I		1725250	0013	Nov302016	11/29/16	05	001	1230	241	0000	000000	006	00	000		2,013.33
0014	Employr Share of Health I		1725250	0014	Nov302016	11/29/16	05	001	1240	241	0000	000000	001	00	000		5,531.28
0015	Employr Share of Health I		1725250	0015	Nov302016	11/29/16	05	001	1240	241	0000	000000	002	00	000		4,067.88
0016	Employr Share of Health I		1725250	0016	Nov302016	11/29/16	05	001	1251	241	0000	000000	015	00	000		861.29
0017	Employr Share of Health I		1725250	0017	Nov302016	11/29/16	05	001	1280	241	0000	000000	007	00	000		1,748.67
0018	Employr Share of Health I		1725250	0018	Nov302016	11/29/16	05	001	1280	251	0000	000000	007	00	000		3,834.36
0019	Employr Share of Health I		1725250	0019	Nov302016	11/29/16	05	001	1290	251	0000	000000	001	00	000		3,829.31
0020	Employr Share of Health I		1725250	0020	Nov302016	11/29/16	05	001	1290	251	0000	000000	002	00	000		3,471.25
0021	Employr Share of Health I		1725250	0021	Nov302016	11/29/16	05	001	1290	251	0000	000000	003	00	000		2,583.87
0022	Employr Share of Health I		1725250	0022	Nov302016	11/29/16	05	001	1290	251	0000	000000	004	00	000		5,167.74
0023	Employr Share of Health I		1725250	0023	Nov302016	11/29/16	05	001	1290	251	0000	000000	005	00	000		5,795.94
0024	Employr Share of Health I		1725250	0024	Nov302016	11/29/16	05	001	1290	251	0000	000000	006	00	000		2,609.96
0025	Employr Share of Health I		1725250	0025	Nov302016	11/29/16	05	001	2120	241	0000	000000	001	00	000		3,756.52
0026	Employr Share of Health I		1725250	0026	Nov302016	11/29/16	05	001	2120	241	0000	000000	002	00	000		622.72
0027	Employr Share of Health I		1725250	0027	Nov302016	11/29/16	05	001	2120	241	0000	000000	003	00	000		861.29
0028	Employr Share of Health I		1725250	0028	Nov302016	11/29/16	05	001	2120	241	0000	000000	004	00	000		1,172.65
0029	Employr Share of Health I		1725250	0029	Nov302016	11/29/16	05	001	2120	241	0000	000000	005	00	000		861.29
0030	Employr Share of Health I		1725250	0030	Nov302016	11/29/16	05	001	2120	251	0000	000000	001	00	000		861.29

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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		
0031	Employr Share of Health I		1725250	0031	Nov302016	11/29/16	05	001	2120	251	0000	000000	002	00	000	861.29
0032	Employr Share of Health I		1725250	0032	Nov302016	11/29/16	05	001	2130	251	0000	000000	001	00	000	861.29
0033	Employr Share of Health I		1725250	0033	Nov302016	11/29/16	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I		1725250	0034	Nov302016	11/29/16	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I		1725250	0035	Nov302016	11/29/16	05	001	2130	251	0000	000000	004	00	000	576.02
0036	Employr Share of Health I		1725250	0036	Nov302016	11/29/16	05	001	2130	251	0000	000000	005	00	000	238.57-
0037	Employr Share of Health I		1725250	0037	Nov302016	11/29/16	05	001	2130	251	0000	000000	006	00	000	861.29
0038	Employr Share of Health I		1725250	0038	Nov302016	11/29/16	05	001	2140	241	0000	000000	013	00	000	3,206.59
0039	Employr Share of Health I		1725250	0039	Nov302016	11/29/16	05	001	2150	241	0000	000000	013	00	000	2,248.00
0040	Employr Share of Health I		1725250	0040	Nov302016	11/29/16	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I		1725250	0041	Nov302016	11/29/16	05	001	2190	251	0000	000000	001	00	000	0.00
0042	Employr Share of Health I		1725250	0042	Nov302016	11/29/16	05	001	2190	251	0000	000000	002	00	000	861.29
0043	Employr Share of Health I		1725250	0043	Nov302016	11/29/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		1725250	0044	Nov302016	11/29/16	05	001	2211	241	0000	000000	015	00	000	0.00
0045	Employr Share of Health I		1725250	0045	Nov302016	11/29/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		1725250	0046	Nov302016	11/29/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		1725250	0047	Nov302016	11/29/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		1725250	0048	Nov302016	11/29/16	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		1725250	0049	Nov302016	11/29/16	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		1725250	0050	Nov302016	11/29/16	05	001	2222	241	0000	000000	002	00	000	311.36
0051	Employr Share of Health I		1725250	0051	Nov302016	11/29/16	05	001	2222	251	0000	000000	003	00	000	861.29
0052	Employr Share of Health I		1725250	0052	Nov302016	11/29/16	05	001	2222	251	0000	000000	004	00	000	861.29
0053	Employr Share of Health I		1725250	0053	Nov302016	11/29/16	05	001	2222	251	0000	000000	006	00	000	861.29
0054	Employr Share of Health I		1725250	0054	Nov302016	11/29/16	05	001	2240	251	0000	000000	029	00	000	861.29
0055	Employr Share of Health I		1725250	0055	Nov302016	11/29/16	05	001	2310	251	0000	000000	000	00	000	389.20
0056	Employr Share of Health I		1725250	0056	Nov302016	11/29/16	05	001	2411	241	0000	000000	024	00	000	861.29
0057	Employr Share of Health I		1725250	0057	Nov302016	11/29/16	05	001	2411	251	0000	000000	024	00	000	861.29
0058	Employr Share of Health I		1725250	0058	Nov302016	11/29/16	05	001	2417	241	0000	000000	013	00	000	1,437.31
0059	Employr Share of Health I		1725250	0059	Nov302016	11/29/16	05	001	2417	251	0000	000000	013	00	000	861.29
0060	Employr Share of Health I		1725250	0060	Nov302016	11/29/16	05	001	2421	241	0000	000000	001	00	000	3,445.16
0061	Employr Share of Health I		1725250	0061	Nov302016	11/29/16	05	001	2421	251	0000	000000	001	00	000	903.50
0062	Employr Share of Health I		1725250	0062	Nov302016	11/29/16	05	001	2421	241	0000	000000	002	00	000	1,722.58
0063	Employr Share of Health I		1725250	0063	Nov302016	11/29/16	05	001	2421	251	0000	000000	002	00	000	311.36
0064	Employr Share of Health I		1725250	0064	Nov302016	11/29/16	05	001	2421	241	0000	000000	003	00	000	861.29
0065	Employr Share of Health I		1725250	0065	Nov302016	11/29/16	05	001	2421	251	0000	000000	003	00	000	311.36
0066	Employr Share of Health I		1725250	0066	Nov302016	11/29/16	05	001	2421	251	0000	000000	004	00	000	1,722.58
0067	Employr Share of Health I		1725250	0067	Nov302016	11/29/16	05	001	2421	241	0000	000000	004	00	000	1,722.58
0068	Employr Share of Health I		1725250	0068	Nov302016	11/29/16	05	001	2421	241	0000	000000	005	00	000	861.29
0069	Employr Share of Health I		1725250	0069	Nov302016	11/29/16	05	001	2421	251	0000	000000	005	00	000	1,748.67
0070	Employr Share of Health I		1725250	0070	Nov302016	11/29/16	05	001	2421	241	0000	000000	006	00	000	861.29
0071	Employr Share of Health I		1725250	0071	Nov302016	11/29/16	05	001	2421	251	0000	000000	006	00	000	1,722.58
0072	Employr Share of Health I		1725250	0072	Nov302016	11/29/16	05	001	2500	251	0000	000000	025	00	000	3,497.34
0073	Employr Share of Health I		1725250	0073	Nov302016	11/29/16	05	001	2610	251	0000	000000	026	00	000	0.00
0074	Employr Share of Health I		1725250	0074	Nov302016	11/29/16	05	001	2610	251	0000	000000	026	00	000	861.29
0075	Employr Share of Health I		1725250	0075	Nov302016	11/29/16	05	001	2700	251	0000	000000	000	00	000	1,722.58
0076	Employr Share of Health I		1725250	0076	Nov302016	11/29/16	05	001	2720	251	0000	000000	001	00	000	4,021.18
0077	Employr Share of Health I		1725250	0077	Nov302016	11/29/16	05	001	2720	251	0000	000000	002	00	000	1,795.37
0078	Employr Share of Health I		1725250	0078	Nov302016	11/29/16	05	001	2720	251	0000	000000	003	00	000	1,172.65
0079	Employr Share of Health I		1725250	0079	Nov302016	11/29/16	05	001	2720	251	0000	000000	004	00	000	2,345.30
0080	Employr Share of Health I		1725250	0080	Nov302016	11/29/16	05	001	2720	251	0000	000000	005	00	000	1,172.65
0081	Employr Share of Health I		1725250	0081	Nov302016	11/29/16	05	001	2720	251	0000	000000	006	00	000	1,722.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0082	Employr Share of Health I		1725250	0082	Nov302016	11/29/16	05	001	2730	251	0000	000000	016	00	000		622.72
0083	Employr Share of Health I		1725250	0083	Nov302016	11/29/16	05	001	2740	251	0000	000000	000	00	000		861.29
0084	Employr Share of Health I		1725250	0084	Nov302016	11/29/16	05	001	2810	251	0000	000000	028	00	000		1,437.31
0085	Employr Share of Health I		1725250	0085	Nov302016	11/29/16	05	001	2822	251	0000	000000	028	00	000		26,344.90
0086	Employr Share of Health I		1725250	0086	Nov302016	11/29/16	05	001	2830	251	0000	000000	028	00	000		3,206.59
0087	Employr Share of Health I		1725250	0087	Nov302016	11/29/16	05	001	2941	241	0000	000000	032	00	000		0.00
0088	Employr Share of Health I		1725250	0088	Nov302016	11/29/16	05	001	2941	251	0000	000000	032	00	000		861.29
0089	Employr Share of Health I		1725250	0089	Nov302016	11/29/16	05	006	3120	251	0000	000000	000	00	000		4,576.43
0090	Employr Share of Health I		1725250	0090	Nov302016	11/29/16	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		1725250	0091	Nov302016	11/29/16	05	300	4590	241	901B	000000	020	00	000		576.02
0092	Employr Share of Health I		1725250	0092	Nov302016	11/29/16	05	300	4590	251	901B	000000	020	00	000		861.29
Check total:																\$287,379.29	

Check: 101892 Type: W Date: 11/29/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Share of Life In		1725251	0001	Nov302016	11/29/16	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		1725251	0002	Nov302016	11/29/16	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		1725251	0003	Nov302016	11/29/16	05	001	1110	242	0000	000000	005	00	000		199.75
0004	Employer Share of Life In		1725251	0004	Nov302016	11/29/16	05	001	1110	242	0000	000000	006	00	000		127.50
0005	Employer Share of Life In		1725251	0005	Nov302016	11/29/16	05	001	1120	242	0000	000000	002	00	000		181.90
0006	Employer Share of Life In		1725251	0006	Nov302016	11/29/16	05	001	1130	242	0000	000000	001	00	000		278.80
0007	Employer Share of Life In		1725251	0007	Nov302016	11/29/16	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		1725251	0008	Nov302016	11/29/16	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		1725251	0009	Nov302016	11/29/16	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		1725251	0010	Nov302016	11/29/16	05	001	1210	242	0000	000000	005	00	000		22.95
0011	Employer Share of Life In		1725251	0011	Nov302016	11/29/16	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725251	0012	Nov302016	11/29/16	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		1725251	0013	Nov302016	11/29/16	05	001	1230	242	0000	000000	005	00	000		21.25
0014	Employer Share of Life In		1725251	0014	Nov302016	11/29/16	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1725251	0015	Nov302016	11/29/16	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725251	0016	Nov302016	11/29/16	05	001	1240	242	0000	000000	002	00	000		29.75
0017	Employer Share of Life In		1725251	0017	Nov302016	11/29/16	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725251	0018	Nov302016	11/29/16	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1725251	0019	Nov302016	11/29/16	05	001	1280	252	0000	000000	007	00	000		25.50
0020	Employer Share of Life In		1725251	0020	Nov302016	11/29/16	05	001	1290	252	0000	000000	001	00	000		55.25
0021	Employer Share of Life In		1725251	0021	Nov302016	11/29/16	05	001	1290	252	0000	000000	002	00	000		25.50
0022	Employer Share of Life In		1725251	0022	Nov302016	11/29/16	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1725251	0023	Nov302016	11/29/16	05	001	1290	252	0000	000000	004	00	000		42.50
0024	Employer Share of Life In		1725251	0024	Nov302016	11/29/16	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1725251	0025	Nov302016	11/29/16	05	001	1290	252	0000	000000	006	00	000		29.75
0026	Employer Share of Life In		1725251	0026	Nov302016	11/29/16	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1725251	0027	Nov302016	11/29/16	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1725251	0028	Nov302016	11/29/16	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1725251	0029	Nov302016	11/29/16	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1725251	0030	Nov302016	11/29/16	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1725251	0031	Nov302016	11/29/16	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1725251	0032	Nov302016	11/29/16	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1725251	0033	Nov302016	11/29/16	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1725251	0034	Nov302016	11/29/16	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1725251	0035	Nov302016	11/29/16	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1725251	0036	Nov302016	11/29/16	05	001	2130	252	0000	000000	003	00	000		7.65

SEQ	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
0037	Employer Share of Life In		1725251	0037	Nov302016	11/29/16	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		1725251	0038	Nov302016	11/29/16	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		1725251	0039	Nov302016	11/29/16	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		1725251	0040	Nov302016	11/29/16	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In		1725251	0041	Nov302016	11/29/16	05	001	2150	242	0000	000000	000	00	000	24.65
0042	Employer Share of Life In		1725251	0042	Nov302016	11/29/16	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		1725251	0043	Nov302016	11/29/16	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		1725251	0044	Nov302016	11/29/16	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		1725251	0045	Nov302016	11/29/16	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		1725251	0046	Nov302016	11/29/16	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1725251	0047	Nov302016	11/29/16	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		1725251	0048	Nov302016	11/29/16	05	001	2212	242	0000	000000	015	00	000	8.50
0049	Employer Share of Life In		1725251	0049	Nov302016	11/29/16	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1725251	0050	Nov302016	11/29/16	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		1725251	0051	Nov302016	11/29/16	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		1725251	0052	Nov302016	11/29/16	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		1725251	0053	Nov302016	11/29/16	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		1725251	0054	Nov302016	11/29/16	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		1725251	0055	Nov302016	11/29/16	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		1725251	0056	Nov302016	11/29/16	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		1725251	0057	Nov302016	11/29/16	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		1725251	0058	Nov302016	11/29/16	05	001	2411	242	0000	000000	024	00	000	17.00
0059	Employer Share of Life In		1725251	0059	Nov302016	11/29/16	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		1725251	0060	Nov302016	11/29/16	05	001	2416	242	0000	000000	013	00	000	4.25
0061	Employer Share of Life In		1725251	0061	Nov302016	11/29/16	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		1725251	0062	Nov302016	11/29/16	05	001	2421	242	0000	000000	001	00	000	17.00
0063	Employer Share of Life In		1725251	0063	Nov302016	11/29/16	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		1725251	0064	Nov302016	11/29/16	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		1725251	0065	Nov302016	11/29/16	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		1725251	0066	Nov302016	11/29/16	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		1725251	0067	Nov302016	11/29/16	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		1725251	0068	Nov302016	11/29/16	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		1725251	0069	Nov302016	11/29/16	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		1725251	0070	Nov302016	11/29/16	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		1725251	0071	Nov302016	11/29/16	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		1725251	0072	Nov302016	11/29/16	05	001	2421	242	0000	000000	006	00	000	4.25
0073	Employer Share of Life In		1725251	0073	Nov302016	11/29/16	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		1725251	0074	Nov302016	11/29/16	05	001	2500	252	0000	000000	025	00	000	29.75
0075	Employer Share of Life In		1725251	0075	Nov302016	11/29/16	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		1725251	0076	Nov302016	11/29/16	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		1725251	0077	Nov302016	11/29/16	05	001	2630	252	0000	000000	016	00	000	4.25
0078	Employer Share of Life In		1725251	0078	Nov302016	11/29/16	05	001	2700	252	0000	000000	000	00	000	8.50
0079	Employer Share of Life In		1725251	0079	Nov302016	11/29/16	05	001	2720	252	0000	000000	001	00	000	25.50
0080	Employer Share of Life In		1725251	0080	Nov302016	11/29/16	05	001	2720	252	0000	000000	002	00	000	17.00
0081	Employer Share of Life In		1725251	0081	Nov302016	11/29/16	05	001	2720	252	0000	000000	003	00	000	8.50
0082	Employer Share of Life In		1725251	0082	Nov302016	11/29/16	05	001	2720	252	0000	000000	004	00	000	21.25
0083	Employer Share of Life In		1725251	0083	Nov302016	11/29/16	05	001	2720	252	0000	000000	005	00	000	17.00
0084	Employer Share of Life In		1725251	0084	Nov302016	11/29/16	05	001	2720	252	0000	000000	006	00	000	12.75
0085	Employer Share of Life In		1725251	0085	Nov302016	11/29/16	05	001	2730	252	0000	000000	016	00	000	8.50
0086	Employer Share of Life In		1725251	0086	Nov302016	11/29/16	05	001	2740	252	0000	000000	000	00	000	4.25
0087	Employer Share of Life In		1725251	0087	Nov302016	11/29/16	05	001	2810	252	0000	000000	028	00	000	8.50

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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
0088	Employer Share of Life In	1725251	0088	Nov302016	11/29/16	05	001	2822	252	0000	000000	028	00	000			272.85
0089	Employer Share of Life In	1725251	0089	Nov302016	11/29/16	05	001	2830	252	0000	000000	028	00	000			35.70
0090	Employer Share of Life In	1725251	0090	Nov302016	11/29/16	05	001	2932	242	0000	000000	024	00	000			0.00
0091	Employer Share of Life In	1725251	0091	Nov302016	11/29/16	05	001	2941	242	0000	000000	032	00	000			4.25
0092	Employer Share of Life In	1725251	0092	Nov302016	11/29/16	05	001	2941	252	0000	000000	032	00	000			4.25
0093	Employer Share of Life In	1725251	0093	Nov302016	11/29/16	05	006	3120	252	0000	000000	000	00	000			96.05
0094	Employer Share of Life In	1725251	0094	Nov302016	11/29/16	05	006	3130	252	0000	000000	000	00	000			4.25
0095	Employer Share of Life In	1725251	0095	Nov302016	11/29/16	05	300	4590	242	901B	000000	020	00	000			4.25
0096	Employer Share of Life In	1725251	0096	Nov302016	11/29/16	05	300	4590	252	901B	000000	020	00	000			8.50
Check total:																\$2,521.10	

Check: 101893 Type: W Date: 11/30/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision	1725260	0001	Nov302016	11/30/16	05	001	1110	241	0000	000000	003	00	000			118.82
0002	Employer Share Vision	1725260	0002	Nov302016	11/30/16	05	001	1110	241	0000	000000	004	00	000			342.14
0003	Employer Share Vision	1725260	0003	Nov302016	11/30/16	05	001	1110	241	0000	000000	005	00	000			326.04
0004	Employer Share Vision	1725260	0004	Nov302016	11/30/16	05	001	1110	241	0000	000000	006	00	000			190.04
0005	Employer Share Vision	1725260	0005	Nov302016	11/30/16	05	001	1120	241	0000	000000	002	00	000			303.49
0006	Employer Share Vision	1725260	0006	Nov302016	11/30/16	05	001	1130	241	0000	000000	001	00	000			419.82
0007	Employer Share Vision	1725260	0007	Nov302016	11/30/16	05	001	1130	251	0000	000000	001	00	000			20.04
0008	Employer Share Vision	1725260	0008	Nov302016	11/30/16	05	001	1210	241	0000	000000	004	00	000			10.02
0009	Employer Share Vision	1725260	0009	Nov302016	11/30/16	05	001	1210	241	0000	000000	005	00	000			26.93
0010	Employer Share Vision	1725260	0010	Nov302016	11/30/16	05	001	1230	241	0000	000000	003	00	000			10.02
0011	Employer Share Vision	1725260	0011	Nov302016	11/30/16	05	001	1230	241	0000	000000	004	00	000			50.10
0012	Employer Share Vision	1725260	0012	Nov302016	11/30/16	05	001	1230	241	0000	000000	005	00	000			23.98
0013	Employer Share Vision	1725260	0013	Nov302016	11/30/16	05	001	1230	241	0000	000000	006	00	000			50.10
0014	Employer Share Vision	1725260	0014	Nov302016	11/30/16	05	001	1240	241	0000	000000	001	00	000			68.00
0015	Employer Share Vision	1725260	0015	Nov302016	11/30/16	05	001	1240	241	0000	000000	002	00	000			54.04
0016	Employer Share Vision	1725260	0016	Nov302016	11/30/16	05	001	1280	241	0000	000000	007	00	000			23.98
0017	Employer Share Vision	1725260	0017	Nov302016	11/30/16	05	001	1280	251	0000	000000	007	00	000			40.08
0018	Employer Share Vision	1725260	0018	Nov302016	11/30/16	05	001	1290	251	0000	000000	001	00	000			51.90
0019	Employer Share Vision	1725260	0019	Nov302016	11/30/16	05	001	1290	251	0000	000000	002	00	000			44.02
0020	Employer Share Vision	1725260	0020	Nov302016	11/30/16	05	001	1290	251	0000	000000	003	00	000			44.02
0021	Employer Share Vision	1725260	0021	Nov302016	11/30/16	05	001	1290	251	0000	000000	004	00	000			70.14
0022	Employer Share Vision	1725260	0022	Nov302016	11/30/16	05	001	1290	251	0000	000000	005	00	000			74.08
0023	Employer Share Vision	1725260	0023	Nov302016	11/30/16	05	001	1290	251	0000	000000	006	00	000			57.98
0024	Employer Share Vision	1725260	0024	Nov302016	11/30/16	05	001	2120	241	0000	000000	001	00	000			40.89
0025	Employer Share Vision	1725260	0025	Nov302016	11/30/16	05	001	2120	241	0000	000000	002	00	000			17.90
0026	Employer Share Vision	1725260	0026	Nov302016	11/30/16	05	001	2120	241	0000	000000	003	00	000			10.02
0027	Employer Share Vision	1725260	0027	Nov302016	11/30/16	05	001	2120	241	0000	000000	004	00	000			10.02
0028	Employer Share Vision	1725260	0028	Nov302016	11/30/16	05	001	2120	241	0000	000000	005	00	000			13.96
0029	Employer Share Vision	1725260	0029	Nov302016	11/30/16	05	001	2120	251	0000	000000	001	00	000			10.02
0030	Employer Share Vision	1725260	0030	Nov302016	11/30/16	05	001	2120	251	0000	000000	002	00	000			0.00
0031	Employer Share Vision	1725260	0031	Nov302016	11/30/16	05	001	2130	251	0000	000000	002	00	000			10.02
0032	Employer Share Vision	1725260	0032	Nov302016	11/30/16	05	001	2130	251	0000	000000	003	00	000			10.02
0033	Employer Share Vision	1725260	0033	Nov302016	11/30/16	05	001	2130	251	0000	000000	004	00	000			0.00
0034	Employer Share Vision	1725260	0034	Nov302016	11/30/16	05	001	2130	251	0000	000000	005	00	000			10.02
0035	Employer Share Vision	1725260	0035	Nov302016	11/30/16	05	001	2130	251	0000	000000	006	00	000			10.02
0036	Employer Share Vision	1725260	0036	Nov302016	11/30/16	05	001	2140	241	0000	000000	013	00	000			40.08
0037	Employer Share Vision	1725260	0037	Nov302016	11/30/16	05	001	2150	241	0000	000000	000	00	000			4.14
0038	Employer Share Vision	1725260	0038	Nov302016	11/30/16	05	001	2173	241	0000	000000	024	00	000			10.02

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	Employer Share Vision		1725260	0039	Nov302016	11/30/16	05	001	2190	251	0000	000000	001	00	000		0.00
0040	Employer Share Vision		1725260	0040	Nov302016	11/30/16	05	001	2190	251	0000	000000	002	00	000		10.02
0041	Employer Share Vision		1725260	0041	Nov302016	11/30/16	05	001	2190	251	0000	000000	003	00	000		0.00
0042	Employer Share Vision		1725260	0042	Nov302016	11/30/16	05	001	2211	241	0000	000000	015	00	000		0.00
0043	Employer Share Vision		1725260	0043	Nov302016	11/30/16	05	001	2211	251	0000	000000	015	00	000		10.02
0044	Employer Share Vision		1725260	0044	Nov302016	11/30/16	05	001	2212	241	0000	000000	015	00	000		3.94
0045	Employer Share Vision		1725260	0045	Nov302016	11/30/16	05	001	2213	241	0000	000000	015	00	000		20.04
0046	Employer Share Vision		1725260	0046	Nov302016	11/30/16	05	001	2213	241	0000	000000	000	00	000		0.00
0047	Employer Share Vision		1725260	0047	Nov302016	11/30/16	05	001	2222	241	0000	000000	002	00	000		3.94
0048	Employer Share Vision		1725260	0048	Nov302016	11/30/16	05	001	2222	251	0000	000000	003	00	000		10.02
0049	Employer Share Vision		1725260	0049	Nov302016	11/30/16	05	001	2222	251	0000	000000	004	00	000		10.02
0050	Employer Share Vision		1725260	0050	Nov302016	11/30/16	05	001	2222	251	0000	000000	006	00	000		10.02
0051	Employer Share Vision		1725260	0051	Nov302016	11/30/16	05	001	2240	251	0000	000000	029	00	000		10.02
0052	Employer Share Vision		1725260	0052	Nov302016	11/30/16	05	001	2310	251	0000	000000	000	00	000		4.92
0053	Employer Share Vision		1725260	0053	Nov302016	11/30/16	05	001	2411	241	0000	000000	024	00	000		10.02
0054	Employer Share Vision		1725260	0054	Nov302016	11/30/16	05	001	2411	251	0000	000000	024	00	000		10.02
0055	Employer Share Vision		1725260	0055	Nov302016	11/30/16	05	001	2416	241	0000	000000	013	00	000		10.02
0056	Employer Share Vision		1725260	0056	Nov302016	11/30/16	05	001	2417	251	0000	000000	013	00	000		10.02
0057	Employer Share Vision		1725260	0057	Nov302016	11/30/16	05	001	2421	241	0000	000000	001	00	000		40.08
0058	Employer Share Vision		1725260	0058	Nov302016	11/30/16	05	001	2421	251	0000	000000	001	00	000		26.93
0059	Employer Share Vision		1725260	0059	Nov302016	11/30/16	05	001	2421	241	0000	000000	002	00	000		10.02
0060	Employer Share Vision		1725260	0060	Nov302016	11/30/16	05	001	2421	251	0000	000000	002	00	000		3.94
0061	Employer Share Vision		1725260	0061	Nov302016	11/30/16	05	001	2421	241	0000	000000	003	00	000		10.02
0062	Employer Share Vision		1725260	0062	Nov302016	11/30/16	05	001	2421	251	0000	000000	003	00	000		10.02
0063	Employer Share Vision		1725260	0063	Nov302016	11/30/16	05	001	2421	241	0000	000000	004	00	000		20.04
0064	Employer Share Vision		1725260	0064	Nov302016	11/30/16	05	001	2421	251	0000	000000	004	00	000		20.04
0065	Employer Share Vision		1725260	0065	Nov302016	11/30/16	05	001	2421	241	0000	000000	005	00	000		10.02
0066	Employer Share Vision		1725260	0066	Nov302016	11/30/16	05	001	2421	251	0000	000000	005	00	000		30.06
0067	Employer Share Vision		1725260	0067	Nov302016	11/30/16	05	001	2421	241	0000	000000	006	00	000		10.02
0068	Employer Share Vision		1725260	0068	Nov302016	11/30/16	05	001	2421	251	0000	000000	006	00	000		20.04
0069	Employer Share Vision		1725260	0069	Nov302016	11/30/16	05	001	2500	251	0000	000000	025	00	000		47.96
0070	Employer Share Vision		1725260	0070	Nov302016	11/30/16	05	001	2610	251	0000	000000	026	00	000		3.94
0071	Employer Share Vision		1725260	0071	Nov302016	11/30/16	05	001	2630	251	0000	000000	000	00	000		10.02
0072	Employer Share Vision		1725260	0072	Nov302016	11/30/16	05	001	2700	251	0000	000000	000	00	000		10.02
0073	Employer Share Vision		1725260	0073	Nov302016	11/30/16	05	001	2720	251	0000	000000	001	00	000		50.10
0074	Employer Share Vision		1725260	0074	Nov302016	11/30/16	05	001	2720	251	0000	000000	002	00	000		21.84
0075	Employer Share Vision		1725260	0075	Nov302016	11/30/16	05	001	2720	251	0000	000000	003	00	000		16.92
0076	Employer Share Vision		1725260	0076	Nov302016	11/30/16	05	001	2720	251	0000	000000	004	00	000		17.90
0077	Employer Share Vision		1725260	0077	Nov302016	11/30/16	05	001	2720	251	0000	000000	005	00	000		17.90
0078	Employer Share Vision		1725260	0078	Nov302016	11/30/16	05	001	2720	251	0000	000000	006	00	000		13.96
0079	Employer Share Vision		1725260	0079	Nov302016	11/30/16	05	001	2730	251	0000	000000	016	00	000		7.88
0080	Employer Share Vision		1725260	0080	Nov302016	11/30/16	05	001	2740	251	0000	000000	000	00	000		20.04
0081	Employer Share Vision		1725260	0081	Nov302016	11/30/16	05	001	2810	251	0000	000000	028	00	000		20.04
0082	Employer Share Vision		1725260	0082	Nov302016	11/30/16	05	001	2822	251	0000	000000	028	00	000		300.46
0083	Employer Share Vision		1725260	0083	Nov302016	11/30/16	05	001	2890	251	0000	000000	028	00	000		37.94
0084	Employer Share Vision		1725260	0084	Nov302016	11/30/16	05	001	2941	241	0000	000000	032	00	000		10.02
0085	Employer Share Vision		1725260	0085	Nov302016	11/30/16	05	001	2941	251	0000	000000	032	00	000		10.02
0086	Employer Share Vision		1725260	0086	Nov302016	11/30/16	05	006	3130	251	0000	000000	000	00	000		102.63
0087	Employer Share Vision		1725260	0087	Nov302016	11/30/16	05	300	4590	241	901B	000000	020	00	000		3.94
0088	Employer Share Vision		1725260	0088	Nov302016	11/30/16	05	300	4590	251	901B	000000	020	00	000		20.04

Check total: \$3,704.75

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
Check: 506206 Type: C Date: 11/04/16 Vendor: PAYROLL								Vendor#: 901699 Stat/Date:						Bank:	
0001	Payroll - pay date 11/04/	1725556	0001			05	001	1100	114	0000	000000	001	00	000	165.00
	Payroll - pay date 11/04/	1725556	0002			05	001	1100	114	0000	000000	002	00	000	160.00
	Payroll - pay date 11/04/	1725556	0003			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 11/04/	1725556	0004			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 11/04/	1725556	0005			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 11/04/	1725556	0006			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 11/04/	1725556	0007			05	001	1110	111	0000	000000	005	02	000	25,335.05
	Payroll - pay date 11/04/	1725556	0008			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 11/04/	1725556	0009			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 11/04/	1725556	0010			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 11/04/	1725556	0011			05	001	1110	111	0000	000000	006	01	000	36,800.45
	Payroll - pay date 11/04/	1725556	0012			05	001	1110	111	0000	000000	006	14	000	18,180.67
	Payroll - pay date 11/04/	1725556	0013			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 11/04/	1725556	0014			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 11/04/	1725556	0015			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 11/04/	1725556	0016			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 11/04/	1725556	0017			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 11/04/	1725556	0018			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 11/04/	1725556	0019			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 11/04/	1725556	0020			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 11/04/	1725556	0021			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 11/04/	1725556	0022			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 11/04/	1725556	0023			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 11/04/	1725556	0024			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 11/04/	1725556	0025			05	001	1110	111	0000	110000	003	00	000	8,862.04
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	Payroll - pay date 11/04/	1725556	0027			05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 11/04/	1725556	0028			05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 11/04/	1725556	0029			05	001	1110	111	0000	120400	006	00	000	1,422.84
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	Payroll - pay date 11/04/	1725556	0031			05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 11/04/	1725556	0032			05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 11/04/	1725556	0033			05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 11/04/	1725556	0034			05	001	1110	111	0000	290200	003	00	000	1,712.77
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	Payroll - pay date 11/04/	1725556	0036			05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 11/04/	1725556	0037			05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 11/04/	1725556	0038			05	001	1110	112	0000	000000	000	00	000	20.00
	Payroll - pay date 11/04/	1725556	0039			05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 11/04/	1725556	0040			05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 11/04/	1725556	0041			05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 11/04/	1725556	0042			05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 11/04/	1725556	0043			05	001	1120	111	0000	110000	002	00	000	18,105.88
	Payroll - pay date 11/04/	1725556	0044			05	001	1120	111	0000	120400	002	00	000	3,257.96
	Payroll - pay date 11/04/	1725556	0045			05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 11/04/	1725556	0046			05	001	1120	111	0000	130000	002	00	000	16,439.19
	Payroll - pay date 11/04/	1725556	0047			05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 11/04/	1725556	0048			05	001	1120	111	0000	260000	002	00	000	1,202.02

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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 11/04/		1725556	0049			05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 11/04/		1725556	0050			05	001	1120	112	0000	000000	002	00	000		200.00
	Payroll - pay date 11/04/		1725556	0051			05	001	1120	119	0000	000000	002	16	000		28.06
	Payroll - pay date 11/04/		1725556	0052			05	001	1130	111	0000	020000	001	00	000		11,052.13
	Payroll - pay date 11/04/		1725556	0053			05	001	1130	111	0000	030000	001	00	000		10,179.22
	Payroll - pay date 11/04/		1725556	0054			05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 11/04/		1725556	0055			05	001	1130	111	0000	060000	001	00	000		18,348.43
	Payroll - pay date 11/04/		1725556	0056			05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 11/04/		1725556	0057			05	001	1130	111	0000	110000	001	00	000		26,774.95
	Payroll - pay date 11/04/		1725556	0058			05	001	1130	111	0000	120400	001	00	000		1,658.99
	Payroll - pay date 11/04/		1725556	0059			05	001	1130	111	0000	120500	001	00	000		3,598.97
	Payroll - pay date 11/04/		1725556	0060			05	001	1130	111	0000	130000	001	00	000		31,449.73
	Payroll - pay date 11/04/		1725556	0061			05	001	1130	111	0000	150000	001	00	000		26,609.39
	Payroll - pay date 11/04/		1725556	0062			05	001	1130	111	0000	220000	001	00	000		4,892.36
	Payroll - pay date 11/04/		1725556	0063			05	001	1130	111	0000	260000	001	00	000		2,385.04
	Payroll - pay date 11/04/		1725556	0064			05	001	1130	112	0000	000000	001	00	000		800.00
	Payroll - pay date 11/04/		1725556	0065			05	001	1130	119	0000	000000	001	16	000		2,028.05
	Payroll - pay date 11/04/		1725556	0066			05	001	1130	141	0000	000000	001	00	000		1,660.36
	Payroll - pay date 11/04/		1725556	0067			05	001	1130	144	0000	000000	001	00	000		45.02
	Payroll - pay date 11/04/		1725556	0068			05	001	1120	119	1000	000000	002	16	000		112.24
	Payroll - pay date 11/04/		1725556	0069			05	001	1100	114	2000	000000	001	00	000		420.00
	Payroll - pay date 11/04/		1725556	0070			05	001	1110	119	2000	000000	003	00	000		189.41
	Payroll - pay date 11/04/		1725556	0071			05	001	1110	119	2000	000000	005	16	000		56.12
	Payroll - pay date 11/04/		1725556	0072			05	001	1120	119	2000	000000	002	16	000		28.06
	Payroll - pay date 11/04/		1725556	0073			05	001	1210	111	0000	000000	002	16	000		2,001.55
	Payroll - pay date 11/04/		1725556	0074			05	001	1210	111	0000	000000	003	16	000		1,334.37
	Payroll - pay date 11/04/		1725556	0075			05	001	1210	111	0000	000000	004	16	000		5,136.42
	Payroll - pay date 11/04/		1725556	0076			05	001	1210	111	0000	000000	005	16	000		13,692.42
	Payroll - pay date 11/04/		1725556	0077			05	001	1230	111	0000	190000	003	00	000		7,766.80
	Payroll - pay date 11/04/		1725556	0078			05	001	1230	111	0000	190000	004	00	000		9,686.67
	Payroll - pay date 11/04/		1725556	0079			05	001	1230	111	0000	190000	005	00	000		11,137.26
	Payroll - pay date 11/04/		1725556	0080			05	001	1230	111	0000	190000	006	00	000		4,033.29
	Payroll - pay date 11/04/		1725556	0081			05	001	1240	111	0000	190000	001	00	000		15,108.85
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	Payroll - pay date 11/04/		1725556	0083			05	001	1251	111	0000	000000	015	00	000		2,486.33
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	Payroll - pay date 11/04/		1725556	0085			05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 11/04/		1725556	0086			05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 11/04/		1725556	0087			05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 11/04/		1725556	0088			05	001	1280	141	0000	000000	007	00	000		5,697.34
	Payroll - pay date 11/04/		1725556	0089			05	001	1280	142	0000	000000	007	00	000		403.77
	Payroll - pay date 11/04/		1725556	0090			05	001	1290	141	0000	000000	001	00	000		9,452.38
	Payroll - pay date 11/04/		1725556	0091			05	001	1290	141	0000	000000	002	00	000		5,495.99
	Payroll - pay date 11/04/		1725556	0092			05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 11/04/		1725556	0093			05	001	1290	141	0000	000000	004	00	000		9,814.56
	Payroll - pay date 11/04/		1725556	0094			05	001	1290	141	0000	000000	005	00	000		11,232.47
	Payroll - pay date 11/04/		1725556	0095			05	001	1290	141	0000	000000	006	00	000		4,999.98
	Payroll - pay date 11/04/		1725556	0096			05	001	1290	142	0000	000000	001	00	000		930.51
	Payroll - pay date 11/04/		1725556	0097			05	001	1290	142	0000	000000	002	00	000		246.50
	Payroll - pay date 11/04/		1725556	0098			05	001	1290	142	0000	000000	003	00	000		140.25
	Payroll - pay date 11/04/		1725556	0099			05	001	1290	142	0000	000000	004	00	000		174.25

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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 11/04/		1725557	0003			05	001	1290	149	0000	000000	004	00	000		52.57
	Payroll - pay date 11/04/		1725557	0004			05	001	1290	149	0000	000000	006	00	000		97.51
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	Payroll - pay date 11/04/		1725557	0006			05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 11/04/		1725557	0007			05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 11/04/		1725557	0008			05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 11/04/		1725557	0009			05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 11/04/		1725557	0010			05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 11/04/		1725557	0011			05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 11/04/		1725557	0012			05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 11/04/		1725557	0013			05	001	2130	141	0000	000000	000	00	000		2,396.00
	Payroll - pay date 11/04/		1725557	0014			05	001	2130	141	0000	000000	001	00	000		1,234.26
	Payroll - pay date 11/04/		1725557	0015			05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 11/04/		1725557	0016			05	001	2130	141	0000	000000	003	00	000		728.99
	Payroll - pay date 11/04/		1725557	0017			05	001	2130	141	0000	000000	004	00	000		1,266.32
	Payroll - pay date 11/04/		1725557	0018			05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 11/04/		1725557	0019			05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 11/04/		1725557	0020			05	001	2130	142	0000	000000	000	00	000		90.00
	Payroll - pay date 11/04/		1725557	0021			05	001	2130	149	0000	000000	003	00	000		45.25
	Payroll - pay date 11/04/		1725557	0022			05	001	2140	111	0000	000000	013	00	000		13,377.01
	Payroll - pay date 11/04/		1725557	0023			05	001	2150	111	0000	000000	013	00	000		13,292.41
	Payroll - pay date 11/04/		1725557	0024			05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 11/04/		1725557	0025			05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 11/04/		1725557	0026			05	001	2173	144	0000	000000	024	00	000		333.47
	Payroll - pay date 11/04/		1725557	0027			05	001	2190	141	0000	000000	001	00	000		2,089.97
	Payroll - pay date 11/04/		1725557	0028			05	001	2190	141	0000	000000	002	00	000		1,215.02
	Payroll - pay date 11/04/		1725557	0029			05	001	2190	142	2000	000000	001	00	000		25.00
	Payroll - pay date 11/04/		1725557	0030			05	001	2190	144	2000	000000	001	00	000		52.50
	Payroll - pay date 11/04/		1725557	0031			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 11/04/		1725557	0032			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 11/04/		1725557	0033			05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 11/04/		1725557	0034			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 11/04/		1725557	0035			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 11/04/		1725557	0036			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 11/04/		1725557	0037			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 11/04/		1725557	0038			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 11/04/		1725557	0039			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 11/04/		1725557	0040			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 11/04/		1725557	0041			05	001	2222	144	0000	000000	006	00	000		78.33
	Payroll - pay date 11/04/		1725557	0042			05	001	2222	149	0000	000000	006	00	000		74.60
	Payroll - pay date 11/04/		1725557	0043			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 11/04/		1725557	0044			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 11/04/		1725557	0045			05	001	2411	141	0000	000000	024	00	000		2,059.29
	Payroll - pay date 11/04/		1725557	0046			05	001	2416	111	0000	000000	013	00	000		68.00
	Payroll - pay date 11/04/		1725557	0047			05	001	2417	111	0000	000000	013	00	000		416.56
	Payroll - pay date 11/04/		1725557	0048			05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 11/04/		1725557	0049			05	001	2417	142	0000	000000	013	00	000		270.75
	Payroll - pay date 11/04/		1725557	0050			05	001	2417	144	0000	000000	013	00	000		36.17
	Payroll - pay date 11/04/		1725557	0051			05	001	2421	111	0000	000000	001	00	000		15,496.75

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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 11/04/		1725557	0052			05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 11/04/		1725557	0053			05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 11/04/		1725557	0054			05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 11/04/		1725557	0055			05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 11/04/		1725557	0056			05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 11/04/		1725557	0057			05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 11/04/		1725557	0058			05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 11/04/		1725557	0059			05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 11/04/		1725557	0060			05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 11/04/		1725557	0061			05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 11/04/		1725557	0062			05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 11/04/		1725557	0063			05	001	2421	142	0000	000000	000	00	000		3.70
	Payroll - pay date 11/04/		1725557	0064			05	001	2421	149	0000	000000	001	00	000		21.06
	Payroll - pay date 11/04/		1725557	0065			05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 11/04/		1725557	0066			05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 11/04/		1725557	0067			05	001	2540	144	0000	000000	025	00	000		397.45
	Payroll - pay date 11/04/		1725557	0068			05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 11/04/		1725557	0069			05	001	2630	141	0000	000000	000	00	000		301.21
	Payroll - pay date 11/04/		1725557	0070			05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 11/04/		1725557	0071			05	001	2700	144	0000	000000	000	00	000		161.54
	Payroll - pay date 11/04/		1725557	0072			05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 11/04/		1725557	0073			05	001	2720	141	0000	000000	002	00	000		6,046.68
	Payroll - pay date 11/04/		1725557	0074			05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 11/04/		1725557	0075			05	001	2720	141	0000	000000	004	00	000		7,129.04
	Payroll - pay date 11/04/		1725557	0076			05	001	2720	141	0000	000000	005	00	000		4,835.43
	Payroll - pay date 11/04/		1725557	0077			05	001	2720	141	0000	000000	006	00	000		3,506.36
	Payroll - pay date 11/04/		1725557	0078			05	001	2720	142	0000	000000	000	00	000		287.90
	Payroll - pay date 11/04/		1725557	0079			05	001	2720	144	0000	000000	000	00	000		278.61
	Payroll - pay date 11/04/		1725557	0080			05	001	2720	144	0000	000000	001	00	000		735.55
	Payroll - pay date 11/04/		1725557	0081			05	001	2720	144	0000	000000	002	00	000		170.33
	Payroll - pay date 11/04/		1725557	0082			05	001	2720	144	0000	000000	003	00	000		230.76
	Payroll - pay date 11/04/		1725557	0083			05	001	2720	144	0000	000000	004	00	000		1,021.58
	Payroll - pay date 11/04/		1725557	0084			05	001	2720	144	0000	000000	005	00	000		799.38
	Payroll - pay date 11/04/		1725557	0085			05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 11/04/		1725557	0086			05	001	2730	144	0000	000000	016	00	000		851.04
	Payroll - pay date 11/04/		1725557	0087			05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 11/04/		1725557	0088			05	001	2740	144	0000	000000	000	00	000		161.54
	Payroll - pay date 11/04/		1725557	0089			05	001	2810	141	0000	000000	028	00	000		4,248.21
	Payroll - pay date 11/04/		1725557	0090			05	001	2822	141	0000	000000	028	00	000		54,908.95
	Payroll - pay date 11/04/		1725557	0091			05	001	2822	142	0000	000000	028	00	000		1,154.28
	Payroll - pay date 11/04/		1725557	0092			05	001	2822	143	0000	000000	028	00	000		1,825.57
	Payroll - pay date 11/04/		1725557	0093			05	001	2822	144	0000	000000	028	00	000		1,679.88
	Payroll - pay date 11/04/		1725557	0094			05	001	2822	149	0000	000000	028	00	000		1,542.52
	Payroll - pay date 11/04/		1725557	0095			05	001	2830	141	0000	000000	028	00	000		5,349.19
	Payroll - pay date 11/04/		1725557	0096			05	001	2830	149	0000	000000	028	00	000		580.77
	Payroll - pay date 11/04/		1725557	0097			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 11/04/		1725557	0098			05	001	2840	144	0000	000000	028	00	000		231.03
	Payroll - pay date 11/04/		1725557	0099			05	001	2890	141	0000	000000	028	00	000		3,098.94
0003	Payroll - pay date 11/04/		1725558	0001			05	001	2890	144	0000	000000	028	00	000		202.56
	Payroll - pay date 11/04/		1725558	0002			05	001	2932	141	0000	000000	024	00	000		3,293.75
	Payroll - pay date 11/04/		1725558	0003			05	001	2941	111	0000	000000	032	00	000		2,243.16

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		
	Payroll - pay date 11/04/		1725558	0004		05	001	2941	141	0000	000000	032	00	000	1,803.51
	Payroll - pay date 11/04/		1725558	0005		05	001	2941	144	0000	000000	032	00	000	373.14
	Payroll - pay date 11/04/		1725558	0006		05	001	3290	143	0000	000000	001	00	000	147.00
	Payroll - pay date 11/04/		1725558	0007		05	001	3290	144	0000	000000	001	00	000	63.00
	Payroll - pay date 11/04/		1725558	0008		05	001	4130	142	0000	000000	000	00	000	317.96
	Payroll - pay date 11/04/		1725558	0009		05	001	4130	144	0000	000000	000	00	000	444.77
	Payroll - pay date 11/04/		1725558	0010		05	006	3110	141	0000	000000	000	00	000	3,012.83
	Payroll - pay date 11/04/		1725558	0011		05	006	3120	141	0000	000000	000	00	000	15,047.85
	Payroll - pay date 11/04/		1725558	0012		05	006	3120	142	0000	000000	000	00	000	155.93
	Payroll - pay date 11/04/		1725558	0013		05	006	3120	149	0000	000000	000	00	000	712.98
	Payroll - pay date 11/04/		1725558	0014		05	006	3130	141	0000	000000	000	00	000	267.11
	Payroll - pay date 11/04/		1725558	0015		05	006	3130	149	0000	000000	000	00	000	58.14
	Payroll - pay date 11/04/		1725558	0016		05	018	2212	119	980A	000000	015	00	000	126.27
	Payroll - pay date 11/04/		1725558	0017		05	018	2822	149	980A	000000	015	00	000	43.69
	Payroll - pay date 11/04/		1725558	0018		05	300	4513	142	901B	000000	020	00	000	75.00
	Payroll - pay date 11/04/		1725558	0019		05	300	4513	142	901B	000000	820	00	000	239.36
	Payroll - pay date 11/04/		1725558	0020		05	300	4513	144	901B	000000	820	00	000	203.63
	Payroll - pay date 11/04/		1725558	0021		05	300	4516	112	901B	000000	020	00	000	1,060.00
	Payroll - pay date 11/04/		1725558	0022		05	300	4516	142	901B	000000	020	00	000	375.00
	Payroll - pay date 11/04/		1725558	0023		05	300	4516	142	901B	000000	020	07	000	60.00
	Payroll - pay date 11/04/		1725558	0024		05	300	4516	142	901B	000000	720	00	000	125.00
	Payroll - pay date 11/04/		1725558	0025		05	300	4516	142	901B	000000	820	00	000	164.34
	Payroll - pay date 11/04/		1725558	0026		05	300	4516	142	901B	000000	820	07	000	196.49
	Payroll - pay date 11/04/		1725558	0027		05	300	4516	144	901B	000000	720	00	000	1,099.95
	Payroll - pay date 11/04/		1725558	0028		05	300	4516	144	901B	000000	820	00	000	348.32
	Payroll - pay date 11/04/		1725558	0029		05	300	4516	144	901B	000000	820	07	000	353.68
	Payroll - pay date 11/04/		1725558	0030		05	300	4523	142	901B	000000	820	00	000	35.72
	Payroll - pay date 11/04/		1725558	0031		05	300	4523	142	901B	000000	820	07	000	175.06
	Payroll - pay date 11/04/		1725558	0032		05	300	4523	144	901B	000000	820	00	000	519.81
	Payroll - pay date 11/04/		1725558	0033		05	300	4523	144	901B	000000	820	07	000	96.45
	Payroll - pay date 11/04/		1725558	0034		05	300	4533	142	901B	000000	020	00	000	175.00
	Payroll - pay date 11/04/		1725558	0035		05	300	4533	142	901B	000000	820	00	000	190.65
	Payroll - pay date 11/04/		1725558	0036		05	300	4533	144	901B	000000	820	00	000	155.40
	Payroll - pay date 11/04/		1725558	0037		05	300	4535	112	901B	000000	020	00	000	50.00
	Payroll - pay date 11/04/		1725558	0038		05	300	4535	142	901B	000000	020	00	000	175.00
	Payroll - pay date 11/04/		1725558	0039		05	300	4535	142	901B	000000	820	00	000	60.73
	Payroll - pay date 11/04/		1725558	0040		05	300	4535	142	901B	000000	820	07	000	142.90
	Payroll - pay date 11/04/		1725558	0041		05	300	4535	144	901B	000000	720	00	000	250.84
	Payroll - pay date 11/04/		1725558	0042		05	300	4535	144	901B	000000	820	00	000	26.79
	Payroll - pay date 11/04/		1725558	0043		05	300	4535	144	901B	000000	820	07	000	241.14
	Payroll - pay date 11/04/		1725558	0044		05	300	4546	142	901B	000000	820	00	000	222.82
	Payroll - pay date 11/04/		1725558	0045		05	300	4553	142	901B	000000	820	07	000	32.15
	Payroll - pay date 11/04/		1725558	0046		05	300	4553	144	901B	000000	720	00	000	26.21
	Payroll - pay date 11/04/		1725558	0047		05	300	4553	144	901B	000000	720	07	000	26.21
	Payroll - pay date 11/04/		1725558	0048		05	300	4553	144	901B	000000	820	07	000	160.76
	Payroll - pay date 11/04/		1725558	0049		05	300	4590	111	901B	000000	020	00	000	3,825.00
	Payroll - pay date 11/04/		1725558	0050		05	300	4590	141	901B	000000	020	00	000	6,645.69
	Payroll - pay date 11/04/		1725558	0051		05	300	4512	112	9517	000000	001	00	000	800.00
	Payroll - pay date 11/04/		1725558	0052		05	300	4512	142	9517	000000	001	00	000	400.00
	Payroll - pay date 11/04/		1725558	0053		05	516	1230	111	9217	000000	013	00	000	14,640.00
	Payroll - pay date 11/04/		1725558	0054		05	516	1240	111	9217	000000	013	00	000	8,825.00

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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 11/04/		1725558	0055			05	516	1290	141	9217	000000	013	00	000		705.00
	Payroll - pay date 11/04/		1725558	0056			05	516	2140	111	9217	000000	013	00	000		2,050.00
	Payroll - pay date 11/04/		1725558	0057			05	516	2416	111	9217	000000	013	00	000		3,400.00
	Payroll - pay date 11/04/		1725558	0058			05	516	2417	111	9217	000000	013	00	000		3,900.00
	Payroll - pay date 11/04/		1725558	0059			05	572	1270	111	9217	000000	015	16	000		4,470.00
Check total:																\$1,186,057.78	

Check: 506207 Type: M Date: 11/03/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	BLANKET PO OCT - DEC 2016	1766042	0001	173793017		10/31/16	05	006	3120	560	0000	000000	000	00	000		108.84
0002	BLANKET PO OCT - DEC 2016	1766042	0001	173846884		11/02/16	05	006	3120	560	0000	000000	000	00	000		44.53
0003	BLANKET PO OCT - DEC 2016	1766042	0001	173846889		11/02/16	05	006	3120	560	0000	000000	000	00	000		1,359.18
0004	BLANKET PO OCT - DEC 2016	1766042	0001	173846893		11/02/16	05	006	3120	560	0000	000000	000	00	000		1,423.27
0005	BLANKET PO OCT - DEC 2016	1766042	0001	173846894		11/02/16	05	006	3120	560	0000	000000	000	00	000		947.04
0006	BLANKET PO OCT - DEC 2016	1766042	0001	173846896		11/02/16	05	006	3120	560	0000	000000	000	00	000		679.00
0007	BLANKET PO OCT - DEC 2016	1766042	0001	173846897		11/02/16	05	006	3120	560	0000	000000	000	00	000		3,173.83
0008	BLANKET PO OCT - DEC 2016	1766042	0001	173846901		11/02/16	05	006	3120	560	0000	000000	000	00	000		1,562.68
0009	BLANKET PO OCT - DEC 2016	1766042	0001	8105181		10/28/16	05	006	3120	560	0000	000000	000	00	000		11.10-
0010	BLANKET PO OCT - DEC 2016	1766042	0001	8105187		10/28/16	05	006	3120	560	0000	000000	000	00	000		0.69-
0011	BLANKET PO OCT - DEC 2016	1766042	0001	8110035		10/31/16	05	006	3120	560	0000	000000	000	00	000		6.98-
0012	BLANKET PO OCT - DEC 2016	1766042	0001	8110098		10/31/16	05	006	3120	560	0000	000000	000	00	000		9.99-
Check total:																\$9,269.61	

Check: 506208 Type: M Date: 11/04/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1725554	0001	11042016		11/04/16	05	001	1110	249	0000	000000	000	00	000		0.27
0002	Medcr TX - 692 (BRDDIS)	1725554	0002	11042016		11/04/16	05	001	1110	249	0000	000000	003	00	000		610.20
0003	Medcr TX - 692 (BRDDIS)	1725554	0003	11042016		11/04/16	05	001	1110	249	0000	000000	004	00	000		1,546.79
0004	Medcr TX - 692 (BRDDIS)	1725554	0004	11042016		11/04/16	05	001	1110	249	0000	000000	005	00	000		1,631.87
0005	Medcr TX - 692 (BRDDIS)	1725554	0005	11042016		11/04/16	05	001	1110	249	0000	000000	006	00	000		979.40
0006	Medcr TX - 692 (BRDDIS)	1725554	0006	11042016		11/04/16	05	001	1120	249	0000	000000	002	00	000		1,371.99
0007	Medcr TX - 692 (BRDDIS)	1725554	0007	11042016		11/04/16	05	001	1130	249	0000	000000	001	00	000		2,424.01
0008	Medcr TX - 692 (BRDDIS)	1725554	0008	11042016		11/04/16	05	001	1130	259	0000	000000	001	00	000		21.45
0009	Medcr TX - 692 (BRDDIS)	1725554	0009	11042016		11/04/16	05	001	1210	249	0000	000000	002	00	000		29.02
0010	Medcr TX - 692 (BRDDIS)	1725554	0010	11042016		11/04/16	05	001	1210	249	0000	000000	003	00	000		19.35
0011	Medcr TX - 692 (BRDDIS)	1725554	0011	11042016		11/04/16	05	001	1210	249	0000	000000	004	00	000		71.01
0012	Medcr TX - 692 (BRDDIS)	1725554	0012	11042016		11/04/16	05	001	1210	249	0000	000000	005	00	000		193.63
0013	Medcr TX - 692 (BRDDIS)	1725554	0013	11042016		11/04/16	05	001	1230	249	0000	000000	003	00	000		132.32
0014	Medcr TX - 692 (BRDDIS)	1725554	0014	11042016		11/04/16	05	001	1230	249	0000	000000	004	00	000		217.86
0015	Medcr TX - 692 (BRDDIS)	1725554	0015	11042016		11/04/16	05	001	1230	249	0000	000000	005	00	000		193.28
0016	Medcr TX - 692 (BRDDIS)	1725554	0016	11042016		11/04/16	05	001	1230	249	0000	000000	006	00	000		107.40
0017	Medcr TX - 692 (BRDDIS)	1725554	0017	11042016		11/04/16	05	001	1240	249	0000	000000	001	00	000		304.82
0018	Medcr TX - 692 (BRDDIS)	1725554	0018	11042016		11/04/16	05	001	1240	249	0000	000000	002	00	000		217.02
0019	Medcr TX - 692 (BRDDIS)	1725554	0019	11042016		11/04/16	05	001	1251	249	0000	000000	015	00	000		34.49
0020	Medcr TX - 692 (BRDDIS)	1725554	0020	11042016		11/04/16	05	001	1270	249	0000	000000	002	00	000		17.86
0021	Medcr TX - 692 (BRDDIS)	1725554	0021	11042016		11/04/16	05	001	1270	249	0000	000000	003	00	000		17.86
0022	Medcr TX - 692 (BRDDIS)	1725554	0022	11042016		11/04/16	05	001	1270	249	0000	000000	004	00	000		4.20
0023	Medcr TX - 692 (BRDDIS)	1725554	0023	11042016		11/04/16	05	001	1280	249	0000	000000	007	00	000		135.55
0024	Medcr TX - 692 (BRDDIS)	1725554	0024	11042016		11/04/16	05	001	1280	259	0000	000000	007	00	000		80.62
0025	Medcr TX - 692 (BRDDIS)	1725554	0025	11042016		11/04/16	05	001	1290	259	0000	000000	001	00	000		139.18
0026	Medcr TX - 692 (BRDDIS)	1725554	0026	11042016		11/04/16	05	001	1290	259	0000	000000	002	00	000		87.22

SEQ	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	Medcr TX - 692 (BRDDIS)		1725554	0027	11042016	11/04/16	05	001	1290	259	0000	000000	003	00	000		59.44	
0028	Medcr TX - 692 (BRDDIS)		1725554	0028	11042016	11/04/16	05	001	1290	259	0000	000000	004	00	000		132.49	
0029	Medcr TX - 692 (BRDDIS)		1725554	0029	11042016	11/04/16	05	001	1290	259	0000	000000	005	00	000		148.97	
0030	Medcr TX - 692 (BRDDIS)		1725554	0030	11042016	11/04/16	05	001	1290	259	0000	000000	006	00	000		73.76	
0031	Medcr TX - 692 (BRDDIS)		1725554	0031	11042016	11/04/16	05	001	2120	249	0000	000000	001	00	000		222.79	
0032	Medcr TX - 692 (BRDDIS)		1725554	0032	11042016	11/04/16	05	001	2120	249	0000	000000	002	00	000		80.62	
0033	Medcr TX - 692 (BRDDIS)		1725554	0033	11042016	11/04/16	05	001	2120	249	0000	000000	003	00	000		37.37	
0034	Medcr TX - 692 (BRDDIS)		1725554	0034	11042016	11/04/16	05	001	2120	249	0000	000000	004	00	000		38.43	
0035	Medcr TX - 692 (BRDDIS)		1725554	0035	11042016	11/04/16	05	001	2120	249	0000	000000	005	00	000		55.12	
0036	Medcr TX - 692 (BRDDIS)		1725554	0036	11042016	11/04/16	05	001	2120	249	0000	000000	006	00	000		25.90	
0037	Medcr TX - 692 (BRDDIS)		1725554	0037	11042016	11/04/16	05	001	2120	259	0000	000000	001	00	000		14.66	
0038	Medcr TX - 692 (BRDDIS)		1725554	0038	11042016	11/04/16	05	001	2120	259	0000	000000	002	00	000		14.00	
0039	Medcr TX - 692 (BRDDIS)		1725554	0039	11042016	11/04/16	05	001	2130	259	0000	000000	000	00	000		49.67	
0040	Medcr TX - 692 (BRDDIS)		1725554	0040	11042016	11/04/16	05	001	2130	259	0000	000000	001	00	000		14.91	
0041	Medcr TX - 692 (BRDDIS)		1725554	0041	11042016	11/04/16	05	001	2130	259	0000	000000	003	00	000		9.97	
0042	Medcr TX - 692 (BRDDIS)		1725554	0042	11042016	11/04/16	05	001	2130	259	0000	000000	004	00	000		17.19	
0043	Medcr TX - 692 (BRDDIS)		1725554	0043	11042016	11/04/16	05	001	2130	259	0000	000000	005	00	000		20.99	
0044	Medcr TX - 692 (BRDDIS)		1725554	0044	11042016	11/04/16	05	001	2130	259	0000	000000	006	00	000		16.79	
0045	Medcr TX - 692 (BRDDIS)		1725554	0045	11042016	11/04/16	05	001	2140	249	0000	000000	013	00	000		213.89	
0046	Medcr TX - 692 (BRDDIS)		1725554	0046	11042016	11/04/16	05	001	2150	249	0000	000000	013	00	000		185.23	
0047	Medcr TX - 692 (BRDDIS)		1725554	0047	11042016	11/04/16	05	001	2153	259	0000	000000	001	00	000		16.01	
0048	Medcr TX - 692 (BRDDIS)		1725554	0048	11042016	11/04/16	05	001	2173	259	0000	000000	024	00	000		47.01	
0049	Medcr TX - 692 (BRDDIS)		1725554	0049	11042016	11/04/16	05	001	2190	259	0000	000000	001	00	000		31.29	
0050	Medcr TX - 692 (BRDDIS)		1725554	0050	11042016	11/04/16	05	001	2190	259	0000	000000	002	00	000		15.45	
0051	Medcr TX - 692 (BRDDIS)		1725554	0051	11042016	11/04/16	05	001	2211	259	0000	000000	015	00	000		33.32	
0052	Medcr TX - 692 (BRDDIS)		1725554	0052	11042016	11/04/16	05	001	2212	249	0000	000000	015	00	000		117.47	
0053	Medcr TX - 692 (BRDDIS)		1725554	0053	11042016	11/04/16	05	001	2213	249	0000	000000	015	00	000		86.23	
0054	Medcr TX - 692 (BRDDIS)		1725554	0054	11042016	11/04/16	05	001	2222	249	0000	000000	001	00	000		43.06	
0055	Medcr TX - 692 (BRDDIS)		1725554	0055	11042016	11/04/16	05	001	2222	249	0000	000000	002	00	000		41.46	
0056	Medcr TX - 692 (BRDDIS)		1725554	0056	11042016	11/04/16	05	001	2222	259	0000	000000	003	00	000		11.43	
0057	Medcr TX - 692 (BRDDIS)		1725554	0057	11042016	11/04/16	05	001	2222	259	0000	000000	004	00	000		11.48	
0058	Medcr TX - 692 (BRDDIS)		1725554	0058	11042016	11/04/16	05	001	2222	259	0000	000000	005	00	000		14.76	
0059	Medcr TX - 692 (BRDDIS)		1725554	0059	11042016	11/04/16	05	001	2222	259	0000	000000	006	00	000		11.71	
0060	Medcr TX - 692 (BRDDIS)		1725554	0060	11042016	11/04/16	05	001	2240	259	0000	000000	029	00	000		31.26	
0061	Medcr TX - 692 (BRDDIS)		1725554	0061	11042016	11/04/16	05	001	2411	249	0000	000000	024	00	000		79.33	
0062	Medcr TX - 692 (BRDDIS)		1725554	0062	11042016	11/04/16	05	001	2411	259	0000	000000	024	00	000		26.64	
0063	Medcr TX - 692 (BRDDIS)		1725554	0063	11042016	11/04/16	05	001	2416	249	0000	000000	013	00	000		47.54	
0064	Medcr TX - 692 (BRDDIS)		1725554	0064	11042016	11/04/16	05	001	2417	249	0000	000000	013	00	000		58.17	
0065	Medcr TX - 692 (BRDDIS)		1725554	0065	11042016	11/04/16	05	001	2417	259	0000	000000	013	00	000		25.67	
0066	Medcr TX - 692 (BRDDIS)		1725554	0066	11042016	11/04/16	05	001	2421	249	0000	000000	001	00	000		214.98	
0067	Medcr TX - 692 (BRDDIS)		1725554	0067	11042016	11/04/16	05	001	2421	249	0000	000000	002	00	000		99.37	
0068	Medcr TX - 692 (BRDDIS)		1725554	0068	11042016	11/04/16	05	001	2421	249	0000	000000	003	00	000		54.77	
0069	Medcr TX - 692 (BRDDIS)		1725554	0069	11042016	11/04/16	05	001	2421	249	0000	000000	004	00	000		93.90	
0070	Medcr TX - 692 (BRDDIS)		1725554	0070	11042016	11/04/16	05	001	2421	249	0000	000000	005	00	000		93.80	
0071	Medcr TX - 692 (BRDDIS)		1725554	0071	11042016	11/04/16	05	001	2421	249	0000	000000	006	00	000		52.42	
0072	Medcr TX - 692 (BRDDIS)		1725554	0072	11042016	11/04/16	05	001	2421	259	0000	000000	000	00	000		0.05	
0073	Medcr TX - 692 (BRDDIS)		1725554	0073	11042016	11/04/16	05	001	2421	259	0000	000000	001	00	000		54.46	
0074	Medcr TX - 692 (BRDDIS)		1725554	0074	11042016	11/04/16	05	001	2421	259	0000	000000	002	00	000		20.41	
0075	Medcr TX - 692 (BRDDIS)		1725554	0075	11042016	11/04/16	05	001	2421	259	0000	000000	003	00	000		20.24	
0076	Medcr TX - 692 (BRDDIS)		1725554	0076	11042016	11/04/16	05	001	2421	259	0000	000000	004	00	000		44.32	
0077	Medcr TX - 692 (BRDDIS)		1725554	0077	11042016	11/04/16	05	001	2421	259	0000	000000	005	00	000		44.13	

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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			
0078	Medcr TX - 692 (BRDDIS)		1725554	0078	11042016	11/04/16	05	001	2421	259	0000	000000	006	00	000		28.85	
0079	Medcr TX - 692 (BRDDIS)		1725554	0079	11042016	11/04/16	05	001	2510	259	0000	000000	025	00	000		65.44	
0080	Medcr TX - 692 (BRDDIS)		1725554	0080	11042016	11/04/16	05	001	2540	259	0000	000000	025	00	000		152.85	
0081	Medcr TX - 692 (BRDDIS)		1725554	0081	11042016	11/04/16	05	001	2610	259	0000	000000	026	00	000		31.34	
0082	Medcr TX - 692 (BRDDIS)		1725554	0082	11042016	11/04/16	05	001	2630	259	0000	000000	000	00	000		4.25	
0083	Medcr TX - 692 (BRDDIS)		1725554	0083	11042016	11/04/16	05	001	2700	259	0000	000000	000	00	000		37.78	
0084	Medcr TX - 692 (BRDDIS)		1725554	0084	11042016	11/04/16	05	001	2720	259	0000	000000	000	00	000		7.96	
0085	Medcr TX - 692 (BRDDIS)		1725554	0085	11042016	11/04/16	05	001	2720	259	0000	000000	001	00	000		154.30	
0086	Medcr TX - 692 (BRDDIS)		1725554	0086	11042016	11/04/16	05	001	2720	259	0000	000000	002	00	000		83.24	
0087	Medcr TX - 692 (BRDDIS)		1725554	0087	11042016	11/04/16	05	001	2720	259	0000	000000	003	00	000		55.20	
0088	Medcr TX - 692 (BRDDIS)		1725554	0088	11042016	11/04/16	05	001	2720	259	0000	000000	004	00	000		112.91	
0089	Medcr TX - 692 (BRDDIS)		1725554	0089	11042016	11/04/16	05	001	2720	259	0000	000000	005	00	000		79.23	
0090	Medcr TX - 692 (BRDDIS)		1725554	0090	11042016	11/04/16	05	001	2720	259	0000	000000	006	00	000		47.40	
0091	Medcr TX - 692 (BRDDIS)		1725554	0091	11042016	11/04/16	05	001	2730	259	0000	000000	016	00	000		53.11	
0092	Medcr TX - 692 (BRDDIS)		1725554	0092	11042016	11/04/16	05	001	2740	259	0000	000000	000	00	000		37.77	
0093	Medcr TX - 692 (BRDDIS)		1725554	0093	11042016	11/04/16	05	001	2810	259	0000	000000	028	00	000		54.65	
0094	Medcr TX - 692 (BRDDIS)		1725554	0094	11042016	11/04/16	05	001	2822	259	0000	000000	028	00	000		791.14	
0095	Medcr TX - 692 (BRDDIS)		1725554	0095	11042016	11/04/16	05	001	2830	259	0000	000000	028	00	000		78.95	
0096	Medcr TX - 692 (BRDDIS)		1725554	0096	11042016	11/04/16	05	001	2840	259	0000	000000	028	00	000		34.01	
0097	Medcr TX - 692 (BRDDIS)		1725554	0097	11042016	11/04/16	05	001	2890	259	0000	000000	028	00	000		46.44	
0098	Medcr TX - 692 (BRDDIS)		1725554	0098	11042016	11/04/16	05	001	2932	259	0000	000000	024	00	000		47.76	
0099	Medcr TX - 692 (BRDDIS)		1725554	0099	11042016	11/04/16	05	001	2941	249	0000	000000	032	00	000		31.34	
0100	Medcr TX - 692 (BRDDIS)		1725555	0001	11042016	11/04/16	05	001	2941	259	0000	000000	032	00	000		27.94	
0101	Medcr TX - 692 (BRDDIS)		1725555	0002	11042016	11/04/16	05	001	3290	259	0000	000000	000	00	000		2.98	
0102	Medcr TX - 692 (BRDDIS)		1725555	0003	11042016	11/04/16	05	001	4130	259	0000	000000	000	00	000		10.07	
0103	Medcr TX - 692 (BRDDIS)		1725555	0004	11042016	11/04/16	05	006	3110	259	0000	000000	000	00	000		43.69	
0104	Medcr TX - 692 (BRDDIS)		1725555	0005	11042016	11/04/16	05	006	3120	259	0000	000000	000	00	000		212.19	
0105	Medcr TX - 692 (BRDDIS)		1725555	0006	11042016	11/04/16	05	006	3130	259	0000	000000	000	00	000		4.58	
0106	Medcr TX - 692 (BRDDIS)		1725555	0007	11042016	11/04/16	05	018	2212	249	980A	000000	015	00	000		1.75	
0107	Medcr TX - 692 (BRDDIS)		1725555	0008	11042016	11/04/16	05	300	4512	249	901B	000000	020	00	000		11.18	
0108	Medcr TX - 692 (BRDDIS)		1725555	0009	11042016	11/04/16	05	300	4512	259	901B	000000	020	00	000		5.80	
0109	Medcr TX - 692 (BRDDIS)		1725555	0010	11042016	11/04/16	05	300	4513	259	901B	000000	020	00	000		1.05	
0110	Medcr TX - 692 (BRDDIS)		1725555	0011	11042016	11/04/16	05	300	4513	259	901B	000000	820	00	000		6.13	
0111	Medcr TX - 692 (BRDDIS)		1725555	0012	11042016	11/04/16	05	300	4516	249	901B	000000	020	00	000		14.86	
0112	Medcr TX - 692 (BRDDIS)		1725555	0013	11042016	11/04/16	05	300	4516	259	901B	000000	020	00	000		5.52	
0113	Medcr TX - 692 (BRDDIS)		1725555	0014	11042016	11/04/16	05	300	4516	259	901B	000000	720	00	000		16.59	
0114	Medcr TX - 692 (BRDDIS)		1725555	0015	11042016	11/04/16	05	300	4516	259	901B	000000	820	00	000		13.88	
0115	Medcr TX - 692 (BRDDIS)		1725555	0016	11042016	11/04/16	05	300	4523	259	901B	000000	820	00	000		11.01	
0116	Medcr TX - 692 (BRDDIS)		1725555	0017	11042016	11/04/16	05	300	4533	259	901B	000000	020	00	000		2.46	
0117	Medcr TX - 692 (BRDDIS)		1725555	0018	11042016	11/04/16	05	300	4533	259	901B	000000	820	00	000		4.88	
0118	Medcr TX - 692 (BRDDIS)		1725555	0019	11042016	11/04/16	05	300	4535	249	901B	000000	020	00	000		0.73	
0119	Medcr TX - 692 (BRDDIS)		1725555	0020	11042016	11/04/16	05	300	4535	259	901B	000000	020	00	000		2.38	
0120	Medcr TX - 692 (BRDDIS)		1725555	0021	11042016	11/04/16	05	300	4535	259	901B	000000	720	00	000		3.48	
0121	Medcr TX - 692 (BRDDIS)		1725555	0022	11042016	11/04/16	05	300	4535	259	901B	000000	820	00	000		6.24	
0122	Medcr TX - 692 (BRDDIS)		1725555	0023	11042016	11/04/16	05	300	4546	259	901B	000000	820	00	000		3.06	
0123	Medcr TX - 692 (BRDDIS)		1725555	0024	11042016	11/04/16	05	300	4553	259	901B	000000	720	00	000		0.70	
0124	Medcr TX - 692 (BRDDIS)		1725555	0025	11042016	11/04/16	05	300	4553	259	901B	000000	820	00	000		2.67	
0125	Medcr TX - 692 (BRDDIS)		1725555	0026	11042016	11/04/16	05	300	4590	249	901B	000000	020	00	000		53.07	
0126	Medcr TX - 692 (BRDDIS)		1725555	0027	11042016	11/04/16	05	300	4590	259	901B	000000	020	00	000		94.67	
0127	Medcr TX - 692 (BRDDIS)		1725555	0028	11042016	11/04/16	05	572	1270	249	9217	000000	015	16	000		60.50	
0128	BdPickup - 694 (BRDDIS)		1725555	0029	11042016	11/04/16	05	001	2411	249	0000	000000	024	00	000		79.33	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$16,302.31	
Check: 506209 Type: M Date: 11/04/16 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date:														Bank:	
0001	OCTOBER POSTAGE EXPENSE	1725219	0001		Oct2016	11/04/16	05	300	4590	443	901B	000000	020	00	000		7.91
0002	-OCTOBER POSTAGE EXPENSE	1725219	0002		Oct2016	11/04/16	05	001	2421	443	0006	000000	006	00	000		4.15
0003	-OCTOBER POSTAGE EXPENSE	1725219	0003		Oct2016	11/04/16	05	001	2414	443	0015	000000	015	00	000		2.79
0004	-OCTOBER POSTAGE EXPENSE	1725219	0004		Oct2016	11/04/16	05	001	2421	443	0004	000000	004	00	000		149.61
0005	-OCTOBER POSTAGE EXPENSE	1725219	0005		Oct2016	11/04/16	05	001	2421	443	0005	000000	005	00	000		16.07
0006	-OCTOBER POSTAGE EXPENSE	1725219	0006		Oct2016	11/04/16	05	006	3110	443	0000	000000	000	00	000		11.16
0007	-OCTOBER POSTAGE EXPENSE	1725219	0007		Oct2016	11/04/16	05	001	2421	443	0001	000000	001	00	000		555.72
0008	-OCTOBER POSTAGE EXPENSE	1725219	0008		Oct2016	11/04/16	05	001	2941	443	0032	000000	032	00	000		0.93
0009	-OCTOBER POSTAGE EXPENSE	1725219	0009		Oct2016	11/04/16	05	001	2421	443	0002	000000	002	00	000		54.99
0010	-OCTOBER POSTAGE EXPENSE	1725219	0010		Oct2016	11/04/16	05	001	2421	443	0003	000000	003	00	000		11.20
0011	-OCTOBER POSTAGE EXPENSE	1725219	0011		Oct2016	11/04/16	05	001	2417	443	0013	000000	013	00	000		5.76
0012	-OCTOBER POSTAGE EXPENSE	1725219	0012		Oct2016	11/04/16	05	001	2411	443	0024	000000	024	00	000		26.42
0013	-OCTOBER POSTAGE EXPENSE	1725219	0013		Oct2016	11/04/16	05	001	2810	443	0028	000000	028	00	000		11.90
0014	-OCTOBER POSTAGE EXPENSE	1725219	0014		Oct2016	11/04/16	05	001	2500	443	0025	000000	025	00	000		181.86
0015	-OCTOBER POSTAGE EXPENSE	1725219	0015		Oct2016	11/04/16	05	018	4600	511	904A	000000	001	00	000		0.00
0016	OCTOBER PRE-K SNACKS	1725220	0001		16-2016	11/02/16	05	001	1280	560	0007	000000	007	00	000		1,047.00
Check total:																\$2,087.47	
Check: 506210 Type: M Date: 11/07/16 Vendor: SCCS-HSA		Vendor#: 901698 Stat/Date:														Bank:	
0001	BOARD CONTRIBUTIONS HSA C	1725224	0001		Nov52016	11/07/16	05	001	1100	241	1000	000000	001	00	000		250.00
0002	-BOARD CONTRIBUTIONS HSA	1725224	0002		Nov52016	11/07/16	05	001	2822	251	1000	000000	028	00	000		333.33
Check total:																\$583.33	
Check: 506211 Type: D Date: 11/08/16 Vendor: Memo Correction		Vendor#: 900999 Stat/Date:														Bank:	
0001	CHRG EXP T 461-001 F 461-	999195	1725230		0001	11/08/16	05	461	2213	432	9217	000000	001	00	000		1,088.16
0002	CHRG EXP T 461-003 F 461-	999195	1725230		0002	11/08/16	05	461	2213	432	9217	000000	003	00	000		27.00
Check total:																\$1,115.16	
Check: 506212 Type: M Date: 11/08/16 Vendor: FIFTH THIRD MASTERCARD		Vendor#: 901352 Stat/Date:														Bank:	
(MEMO PAYMENT -- WIRED																	
0001	Open po to be used at Jac	1701077	0001		PetValuOct	10/25/16	05	001	1100	511	0001	000000	001	00	000		19.48
0002	Blanket PO for Student Co	1701123	0001		Oct2016	10/20/16	05	200	4610	891	917A	000000	001	00	000		930.48
0003	To be used for GoDaddy fo	1701142	0001		GoDaddyHS	10/16/16	05	018	4600	890	904A	000000	001	00	000		153.09
0004	2 NIGHTS LODGING IN COLUM	1702063	0001		Hilton 10.16.16	10/16/16	05	001	1210	410	0015	000000	015	00	000		308.00
0005	To shop at either Sam's	1703092	0001		Kroger 10.17.16	10/17/16	05	018	4600	510	906A	000000	003	00	000		25.85
0006	OPEN FOR MISC ITEMS	1704116	0001		Oct2016	10/19/16	05	018	4600	890	915A	000000	004	00	000		94.33
0007	AMOUNT TO PURCHASE WRISTB	1705082	0001		TJM10.13.16	10/13/16	05	018	4600	510	918A	000000	005	00	000		380.00
0008	WHATS IN NED'S HEAD ORDER	1706083	0001		TaxCredit	10/13/16	05	001	1100	511	0006	000000	006	14	000		13.49-
0009	THREE DAY (TUE, WED, THU)	1715150	0001		OETC2016	10/13/16	05	001	2213	432	0015	000000	015	00	000		243.00
0010	THREE DAY (TUE, WED, THU)	1715150	0002		OETC2016	10/13/16	05	001	2213	432	0015	000000	015	00	000		243.00
0011	THREE DAY (TUE, WED, THU)	1715150	0003		OETC2016	10/13/16	05	001	2213	432	0015	000000	015	00	000		243.00
0012	THREE DAY (TUE, WED, THU)	1715150	0004		OETC2016	10/13/16	05	001	2240	434	0029	000000	029	00	000		243.00
0013	TWO DAY (WED, THU)	1715150	0005		OETC2016	10/13/16	05	001	1210	432	0015	000000	015	00	000		153.00
0014	DW-Supplies	1716122	0001		Oct2016	10/25/16	05	001	5200	630	0016	000000	000	00	000		153.61
0015	HS	1716122	0002		Oct2016	10/25/16	05	001	2700	570	0016	000000	001	00	000		153.63

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	JH		1716122	0003	Oct2016	10/25/16	05	001	2700	570	0016	000000	002	00	000		153.63
0017	SI		1716122	0004	Oct2016	10/25/16	05	001	2700	570	0016	000000	003	00	000		153.63
0018	DE		1716122	0005	Oct2016	10/25/16	05	001	2700	570	0016	000000	004	00	000		153.63
0019	FP		1716122	0006	Oct2016	10/25/16	05	001	2700	570	0016	000000	005	00	000		153.63
0020	CE		1716122	0007	Oct2016	10/25/16	05	001	5200	630	0016	000000	006	00	000		153.63
0021	HS-Door Repair		1716217	0001	Kleine/Sons	10/19/16	05	001	2720	423	0016	000000	001	00	000		330.09
0022	Super Blanket for Misc.		1724006	0001	Oct2016	10/06/16	05	001	2411	432	0024	000000	024	00	000		177.41
0023	Books for Donation to Sch		1724018	0001	Barnes&Nob8.10	08/10/16	05	001	2411	880	0024	000000	024	00	000		57.72
0024	7-\$10 Gift Cards to Heath		1724037	0001	Oct2016	09/28/16	05	001	2310	880	0099	000000	000	00	000		90.37
0025	Chamber Networking Breakf		1724039	0001	Reg.DeRosa	10/04/16	05	001	2411	432	0024	000000	024	00	000		12.00
0026	Super Blanket for Misc.		1724050	0001	BobEvans 10/25	10/25/16	05	001	2411	432	0024	000000	024	00	000		49.14
0027	Super Blanket for Misc.		1724050	0001	Frischs 10.14.1	10/14/16	05	001	2411	432	0024	000000	024	00	000		27.28
0028	Registration for Wendy Fo		1724052	0001	Reg.Ford	10/06/16	05	001	2411	432	0024	000000	024	00	000		90.00
0029	AMAZON PRIME MEMBERSHIP F		1725201	0001	2016 Prime	10/24/16	05	001	2500	890	0025	000000	025	00	000		99.00
0030	15504CD - CD - How to Avo		1725202	0001	Oct2016	10/25/16	05	001	2500	510	0025	000000	025	00	000		349.00
0031	Shipping		1725202	0002	Oct2016	10/25/16	05	001	2500	510	0025	000000	025	00	000		5.95
0032	REGISTRATION & HOTEL FOR		1728080	0001	OSBMA Reg	10/03/16	05	001	2840	434	0028	000000	028	00	000		480.00
0033	Super Blanket		1729012	0001	GoDaddy-Oct	10/01/16	05	001	2240	517	0029	000000	029	00	000		21.41
0034	HS		1729012	0002	GoDaddy-Oct	10/01/16	05	001	2240	517	0029	000000	001	00	000		21.43
0035	JH		1729012	0003	GoDaddy-Oct	10/01/16	05	001	2240	517	0029	000000	002	00	000		21.43
0036	SI		1729012	0004	GoDaddy-Oct	10/01/16	05	001	2240	517	0029	000000	003	00	000		21.43
0037	DE		1729012	0005	GoDaddy-Oct	10/01/16	05	001	2240	517	0029	000000	004	00	000		21.43
0038	FP		1729012	0006	GoDaddy-Oct	10/01/16	05	001	2240	517	0029	000000	005	00	000		21.43
0039	CE		1729012	0007	GoDaddy-Oct	10/01/16	05	001	2240	517	0029	000000	006	00	000		21.43
0040	Super Blanket		1729012	0001	iContact-Oct	10/01/16	05	001	2240	517	0029	000000	029	00	000		21.26
0041	HS		1729012	0002	iContact-Oct	10/01/16	05	001	2240	517	0029	000000	001	00	000		21.29
0042	JH		1729012	0003	iContact-Oct	10/01/16	05	001	2240	517	0029	000000	002	00	000		21.29
0043	SI		1729012	0004	iContact-Oct	10/01/16	05	001	2240	517	0029	000000	003	00	000		21.29
0044	DE		1729012	0005	iContact-Oct	10/01/16	05	001	2240	517	0029	000000	004	00	000		21.29
0045	FP		1729012	0006	iContact-Oct	10/01/16	05	001	2240	517	0029	000000	005	00	000		21.29
0046	CE		1729012	0007	iContact-Oct	10/01/16	05	001	2240	517	0029	000000	006	00	000		21.29
0047	HS Sideline Cheer - Footb		1730011	0001	CheerDeocOct	09/30/16	05	300	4553	890	905B	000000	001	00	000		133.34
0048	JH sideline cheer supplie		1730032	0001	Oct2016	10/24/16	05	300	4553	890	904B	000000	002	00	000		150.00
0049	Boys Soccer - Senior Nigh		1730163	0001	SocrSenrOct2016	10/04/16	05	300	4513	890	901E	000000	000	00	000		198.56
0050	JH Sideline Cheer - Senio		1730165	0001	SeinorGifts2016	10/07/16	05	300	4553	890	904B	000000	002	00	000		911.62
0051	JH Sideline Cheer - Fall		1730166	0001	Oct2016	10/24/16	05	300	4553	890	904B	000000	002	00	000		83.06
0052	Volleyball - Donation to		1730188	0001	BrCancerDonatio	10/12/16	05	300	4535	890	901T	000000	001	00	000		1,500.00
0053	Girls Tennis Senior gifts		1730196	0001	Kroger 10.19.16	10/19/16	05	300	4546	890	901Z	000000	000	00	000		300.00
Check total:																	\$9,441.66

Check: 506213 Type: M Date: 11/08/16 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO BAKERY PURCHAS		1766007	0001	0153236	09/07/16	05	006	3120	560	0000	000000	000	00	000		24.20
0002	BLANKET PO BAKERY PURCHAS		1766007	0001	0153237	09/07/16	05	006	3120	560	0000	000000	000	00	000		85.00
0003	BLANKET PO BAKERY PURCHAS		1766007	0001	0153314	09/07/16	05	006	3120	560	0000	000000	000	00	000		119.50
0004	BLANKET PO BAKERY PURCHAS		1766007	0001	0153317	09/07/16	05	006	3120	560	0000	000000	000	00	000		55.10
0005	BLANKET PO BAKERY PURCHAS		1766007	0001	0153318	09/07/16	05	006	3120	560	0000	000000	000	00	000		64.20
0006	BLANKET PO BAKERY PURCHAS		1766007	0001	0153319	09/07/16	05	006	3120	560	0000	000000	000	00	000		98.60
0007	BLANKET PO BAKERY PURCHAS		1766007	0001	0153320	09/07/16	05	006	3120	560	0000	000000	000	00	000		87.36
0008	BLANKET PO BAKERY PURCHAS		1766007	0001	0153321	09/07/16	05	006	3120	560	0000	000000	000	00	000		99.90
0009	BLANKET PO BAKERY PURCHAS		1766007	0001	0153356	09/07/16	05	006	3120	560	0000	000000	000	00	000		17.00

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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
0010	BLANKET PO BAKERY PURCHAS		1766007	0001	0153357	09/07/16	05	006	3120	560	0000	000000	000	00	000		85.00
0011	BLANKET PO BAKERY PURCHAS		1766007	0001	0153443	09/12/16	05	006	3120	560	0000	000000	000	00	000		79.30
0012	BLANKET PO BAKERY PURCHAS		1766007	0001	0153445	09/12/16	05	006	3120	560	0000	000000	000	00	000		44.67
0013	BLANKET PO BAKERY PURCHAS		1766007	0001	0153446	09/22/16	05	006	3120	560	0000	000000	000	00	000		50.73
0014	BLANKET PO BAKERY PURCHAS		1766007	0001	0153447	09/12/16	05	006	3120	560	0000	000000	000	00	000		101.88
0015	BLANKET PO BAKERY PURCHAS		1766007	0001	0153448	09/12/16	05	006	3120	560	0000	000000	000	00	000		156.48
0016	BLANKET PO BAKERY PURCHAS		1766007	0001	0153449	09/22/16	05	006	3120	560	0000	000000	000	00	000		80.50
0017	BLANKET PO BAKERY PURCHAS		1766007	0001	0153510	09/22/16	05	006	3120	560	0000	000000	000	00	000		109.20
0018	BLANKET PO BAKERY PURCHAS		1766007	0001	0153587	09/22/16	05	006	3120	560	0000	000000	000	00	000		87.81
0019	BLANKET PO BAKERY PURCHAS		1766007	0001	0153589	09/22/16	05	006	3120	560	0000	000000	000	00	000		49.30
0020	BLANKET PO BAKERY PURCHAS		1766007	0001	0153590	09/22/16	05	006	3120	560	0000	000000	000	00	000		16.96
0021	BLANKET PO BAKERY PURCHAS		1766007	0001	0153591	09/22/16	05	006	3120	560	0000	000000	000	00	000		146.40
0022	BLANKET PO BAKERY PURCHAS		1766007	0001	0153592	09/22/16	05	006	3120	560	0000	000000	000	00	000		222.78
0023	BLANKET PO BAKERY PURCHAS		1766007	0001	0153593	09/22/16	05	006	3120	560	0000	000000	000	00	000		113.10
0024	BLANKET PO BAKERY PURCHAS		1766007	0001	0153653	09/22/16	05	006	3120	560	0000	000000	000	00	000		17.00
0025	BLANKET PO BAKERY PURCHAS		1766007	0001	0153654	09/22/16	05	006	3120	560	0000	000000	000	00	000		161.30
0026	BLANKET PO BAKERY PURCHAS		1766007	0001	0153730	09/26/16	05	006	3120	560	0000	000000	000	00	000		27.20
0027	BLANKET PO BAKERY PURCHAS		1766007	0001	0153732	09/26/16	05	006	3120	560	0000	000000	000	00	000		11.90
0028	BLANKET PO BAKERY PURCHAS		1766007	0001	0153733	09/26/16	05	006	3120	560	0000	000000	000	00	000		8.50
0029	BLANKET PO BAKERY PURCHAS		1766007	0001	0153734	09/26/16	05	006	3120	560	0000	000000	000	00	000		128.50
0030	BLANKET PO BAKERY PURCHAS		1766007	0001	0153735	09/22/16	05	006	3120	560	0000	000000	000	00	000		252.28
0031	BLANKET PO BAKERY PURCHAS		1766007	0001	0153736	09/26/16	05	006	3120	560	0000	000000	000	00	000		27.20
0032	BLANKET PO BAKERY PURCHAS		1766007	0001	0153797	09/26/16	05	006	3120	560	0000	000000	000	00	000		60.50
Check total:																\$2,689.35	

Check: 506214 Type: M Date: 11/08/16 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO		1766001	0001	620441437	09/19/16	05	006	3120	560	0000	000000	000	00	000		93.91
0002	BLANKET PO		1766001	0001	620441439	09/19/16	05	006	3120	560	0000	000000	000	00	000		37.44
0003	BLANKET PO		1766001	0001	620441441	09/19/16	05	006	3120	560	0000	000000	000	00	000		56.49
0004	BLANKET PO		1766001	0001	620441443	09/19/16	05	006	3120	560	0000	000000	000	00	000		65.49
0005	BLANKET PO		1766001	0001	620441445	09/19/16	05	006	3120	560	0000	000000	000	00	000		37.44
0006	BLANKET PO		1766001	0001	620441447	09/19/16	05	006	3120	560	0000	000000	000	00	000		132.01
0007	BLANKET PO		1766001	0001	620441535	09/21/16	05	006	3120	560	0000	000000	000	00	000		37.44
0008	BLANKET PO		1766001	0001	620441537	09/21/16	05	006	3120	560	0000	000000	000	00	000		65.34
0009	BLANKET PO		1766001	0001	620441539	09/21/16	05	006	3120	560	0000	000000	000	00	000		47.78
0010	BLANKET PO		1766001	0001	620441541	09/21/16	05	006	3120	560	0000	000000	000	00	000		55.81
0011	BLANKET PO		1766001	0001	620441543	09/21/16	05	006	3120	560	0000	000000	000	00	000		132.01
0012	BLANKET PO		1766001	0001	620441545	09/21/16	05	006	3120	560	0000	000000	000	00	000		131.35
0013	BLANKET PO		1766001	0001	620441650	09/23/16	05	006	3120	560	0000	000000	000	00	000		27.91
0014	BLANKET PO		1766001	0001	620441652	09/23/16	05	006	3120	560	0000	000000	000	00	000		55.15
0015	BLANKET PO		1766001	0001	620441654	09/23/16	05	006	3120	560	0000	000000	000	00	000		75.17
0016	BLANKET PO		1766001	0001	620441656	09/23/16	05	006	3120	560	0000	000000	000	00	000		46.96
0017	BLANKET PO		1766001	0001	620441658	09/23/16	05	006	3120	560	0000	000000	000	00	000		122.49
0018	BLANKET PO		1766001	0001	620441660	09/23/16	05	006	3120	560	0000	000000	000	00	000		103.44
0019	BLANKET PO		1766001	0001	620441760	09/27/16	05	006	3120	560	0000	000000	000	00	000		37.44
0020	BLANKET PO		1766001	0001	620441762	09/27/16	05	006	3120	560	0000	000000	000	00	000		83.05
0021	BLANKET PO		1766001	0001	620441764	09/27/16	05	006	3120	560	0000	000000	000	00	000		47.63
0022	BLANKET PO		1766001	0001	620441766	09/27/16	05	006	3120	560	0000	000000	000	00	000		65.34
0023	BLANKET PO		1766001	0001	620441768	09/27/16	05	006	3120	560	0000	000000	000	00	000		122.49
0024	BLANKET PO		1766001	0001	620441770	09/27/16	05	006	3120	560	0000	000000	000	00	000		121.82

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	BLANKET PO		1766001	0001	620441872	09/29/16	05	006	3120	560	0000	000000	000	00	000		27.91
0026	BLANKET PO		1766001	0001	620441874	09/29/16	05	006	3120	560	0000	000000	000	00	000		65.34
0027	BLANKET PO		1766001	0001	620441876	09/29/16	05	006	3120	560	0000	000000	000	00	000		37.59
0028	BLANKET PO		1766001	0001	620441878	09/29/16	05	006	3120	560	0000	000000	000	00	000		37.44
0029	BLANKET PO		1766001	0001	620441880	09/29/16	05	006	3120	560	0000	000000	000	00	000		75.54
0030	BLANKET PO		1766001	0001	620441882	09/29/16	05	006	3120	560	0000	000000	000	00	000		56.49
0031	BLANKET PO OCT - DEC 2016		1766045	0001	620441985	10/03/16	05	006	3120	560	0000	000000	000	00	000		19.36
0032	BLANKET PO OCT - DEC 2016		1766045	0001	620441987	10/03/16	05	006	3120	560	0000	000000	000	00	000		56.68
0033	BLANKET PO OCT - DEC 2016		1766045	0001	620441989	10/03/16	05	006	3120	560	0000	000000	000	00	000		47.86
0034	BLANKET PO OCT - DEC 2016		1766045	0001	620441991	10/03/16	05	006	3120	560	0000	000000	000	00	000		18.66
0035	BLANKET PO OCT - DEC 2016		1766045	0001	620441993	10/03/16	05	006	3120	560	0000	000000	000	00	000		134.12
0036	BLANKET PO OCT - DEC 2016		1766045	0001	620441995	10/03/16	05	006	3120	560	0000	000000	000	00	000		114.76
0037	BLANKET PO OCT - DEC 2016		1766045	0001	620442095	10/05/16	05	006	3120	560	0000	000000	000	00	000		28.34
0038	BLANKET PO OCT - DEC 2016		1766045	0001	620442099	10/05/16	05	006	3120	560	0000	000000	000	00	000		67.22
0039	BLANKET PO OCT - DEC 2016		1766045	0001	620442101	10/05/16	05	006	3120	560	0000	000000	000	00	000		47.00
0040	BLANKET PO OCT - DEC 2016		1766045	0001	620442103	10/05/16	05	006	3120	560	0000	000000	000	00	000		96.10
0041	BLANKET PO OCT - DEC 2016		1766045	0001	620442105	10/05/16	05	006	3120	560	0000	000000	000	00	000		85.72
0042	BLANKET PO OCT - DEC 2016		1766045	0001	620442203	10/07/16	05	006	3120	560	0000	000000	000	00	000		38.02
0043	BLANKET PO OCT - DEC 2016		1766045	0001	620442205	10/07/16	05	006	3120	560	0000	000000	000	00	000		47.70
0044	BLANKET PO OCT - DEC 2016		1766045	0001	620442207	10/07/16	05	006	3120	560	0000	000000	000	00	000		57.54
0045	BLANKET PO OCT - DEC 2016		1766045	0001	620442209	10/07/16	05	006	3120	560	0000	000000	000	00	000		47.00
0046	BLANKET PO OCT - DEC 2016		1766045	0001	620442211	10/07/16	05	006	3120	560	0000	000000	000	00	000		9.68
0047	BLANKET PO OCT - DEC 2016		1766045	0001	620442213	10/07/16	05	006	3120	560	0000	000000	000	00	000		134.12
0048	BLANKET PO OCT - DEC 2016		1766045	0001	620442215	10/07/16	05	006	3120	560	0000	000000	000	00	000		76.04
0049	BLANKET PO OCT - DEC 2016		1766045	0001	620442315	10/11/16	05	006	3120	560	0000	000000	000	00	000		38.02
0050	BLANKET PO OCT - DEC 2016		1766045	0001	620442317	10/11/16	05	006	3120	560	0000	000000	000	00	000		84.32
0051	BLANKET PO OCT - DEC 2016		1766045	0001	620442319	10/11/16	05	006	3120	560	0000	000000	000	00	000		57.54
0052	BLANKET PO OCT - DEC 2016		1766045	0001	620442321	10/11/16	05	006	3120	560	0000	000000	000	00	000		38.72
0053	BLANKET PO OCT - DEC 2016		1766045	0001	620442323	10/11/16	05	006	3120	560	0000	000000	000	00	000		134.12
0054	BLANKET PO OCT - DEC 2016		1766045	0001	620442325	10/11/16	05	006	3120	560	0000	000000	000	00	000		114.76
0055	BLANKET PO OCT - DEC 2016		1766045	0001	620442395	10/13/16	05	006	3120	560	0000	000000	000	00	000		38.02
0056	BLANKET PO OCT - DEC 2016		1766045	0001	620442397	10/13/16	05	006	3120	560	0000	000000	000	00	000		75.34
0057	BLANKET PO OCT - DEC 2016		1766045	0001	620442399	10/13/16	05	006	3120	560	0000	000000	000	00	000		67.22
0058	BLANKET PO OCT - DEC 2016		1766045	0001	620442401	10/13/16	05	006	3120	560	0000	000000	000	00	000		47.00
0059	BLANKET PO OCT - DEC 2016		1766045	0001	620442403	10/13/16	05	006	3120	560	0000	000000	000	00	000		76.74
0060	BLANKET PO OCT - DEC 2016		1766045	0001	620442405	10/13/16	05	006	3120	560	0000	000000	000	00	000		114.76
0061	BLANKET PO OCT - DEC 2016		1766045	0001	62044297	10/05/16	05	006	3120	560	0000	000000	000	00	000		38.02
Check total:																	\$4,152.21

Check: 506215 Type: M Date: 11/08/16 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		1725062	0001	0915213300	09/11/16	05	001	2411	441	0031	000000	024	00	000		100.00
0002	Treas Office		1725062	0002	0915213300	09/11/16	05	001	2500	441	0031	000000	025	00	000		50.00
0003	HR Office		1725062	0003	0915213300	09/11/16	05	001	2941	441	0031	000000	032	00	000		50.00
0004	Director of Instruction		1725062	0004	0915213300	09/11/16	05	001	2414	441	0031	000000	015	00	000		50.00
0005	Business Manager		1725062	0005	0915213300	09/11/16	05	001	2610	441	0031	000000	026	00	000		50.00
0006	Transportation		1725062	0006	0915213300	09/11/16	05	001	2810	441	0031	000000	028	00	000		50.00
0007	Maintenance		1725062	0008	0915213300	09/11/16	05	001	2700	441	0031	000000	000	00	000		150.00
0008	DE Office		1725062	0015	0915213300	09/11/16	05	001	2421	441	0031	000000	004	00	000		100.00
0009	FP Office		1725062	0016	0915213300	09/11/16	05	001	2421	441	0031	000000	005	00	000		123.10
Check total:																	\$723.10

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: 506216 Type: M Date: 11/08/16 Vendor: RUMPKE		Vendor#: 950032 Stat/Date: Bank:																
MC PAYMENT																		
0001	DW-Super Blanket	1725161	0001	0136600		09/27/16	05	001	2700	422	0016	000000	000	00	000		28.60	
0002	DW-Super Blanket	1725161	0001	0136601		09/27/16	05	001	2700	422	0016	000000	000	00	000		60.69	
0003	DW-Super Blanket	1725161	0001	0227215		09/27/16	05	001	2700	422	0016	000000	000	00	000		228.17	
0004	DW-Super Blanket	1725161	0001	2688595		09/27/16	05	001	2700	422	0016	000000	000	00	000		276.72	
0005	DW-Super Blanket	1725161	0001	2688596		09/27/16	05	001	2700	422	0016	000000	000	00	000		276.72	
0006	DW-Super Blanket	1725161	0001	2688597		09/27/16	05	001	2700	422	0016	000000	000	00	000		276.72	
0007	DW-Super Blanket	1725161	0001	2688598		09/27/16	05	001	2700	422	0016	000000	000	00	000		401.71	
0008	DW-Super Blanket	1725161	0001	2688599		09/27/16	05	001	2700	422	0016	000000	000	00	000		745.24	
0009	DW-Super Blanket	1725161	0001	2688600		09/27/16	05	001	2700	422	0016	000000	000	00	000		76.46	
0010	DW-Super Blanket	1725161	0001	2688601		09/27/16	05	001	2700	422	0016	000000	000	00	000		35.20	
0011	DW-Super Blanket	1725161	0001	2688602		09/27/16	05	001	2700	422	0016	000000	000	00	000		114.08	
0012	DW-Super Blanket	1725161	0001	2688603		09/27/16	05	001	2700	422	0016	000000	000	00	000		33.18	
																	Check total:	\$2,553.49
Check: 506217 Type: M Date: 11/08/16 Vendor: DOMESTIC UNIFORM RENTAL		Vendor#: 950033 Stat/Date: Bank:																
MC PAYMENT																		
0001	FP-Rug Cleaning	1716144	0005	0909165508		09/09/16	05	001	2700	425	0016	000000	005	00	000		0.00	
0002	CE-Rug Cleaning	1716144	0006	0909165508		09/09/16	05	001	2700	425	0016	000000	006	00	000		0.00	
0003	TR-Rug Cleaning&Uniforms	1716144	0007	0909165508		09/09/16	05	001	2700	425	0016	000000	028	00	000		0.00	
0004	DW-Rug Cleaning and Unifo	1716144	0008	0909165508		09/09/16	05	001	2700	425	0016	000000	000	00	000		227.95	
																	Check total:	\$227.95
Check: 506218 Type: M Date: 11/08/16 Vendor: MAILFINANCE		Vendor#: 950014 Stat/Date: Bank:																
0001	BLANKET POSTAGE FOR THE	1725138	0001	OCTPOST		10/04/16	05	001	2500	443	0025	000000	025	00	000		2,000.05	
																	Check total:	\$2,000.05
Check: 506219 Type: M Date: 11/10/16 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date: Bank:																
WIRE PAYMENT																		
0001	JH Cross Country	1730236	0001	774119017		11/05/16	05	300	4523	890	901X	000000	002	00	000		375.19	
0002	JH Cross Country	1730236	0001	774119078		11/07/16	05	300	4523	890	901X	000000	002	00	000		385.88	
0003	BLANKET PO OCT - DEC 2016	1766042	0001	174002760		11/09/16	05	006	3120	560	0000	000000	000	00	000		440.44	
0004	BLANKET PO OCT - DEC 2016	1766042	0001	174002762		11/09/16	05	006	3120	560	0000	000000	000	00	000		5,074.02	
0005	BLANKET PO OCT - DEC 2016	1766042	0001	174002764		11/09/16	05	006	3120	560	0000	000000	000	00	000		2,562.76	
0006	BLANKET PO OCT - DEC 2016	1766042	0001	174002767		11/09/16	05	006	3120	560	0000	000000	000	00	000		536.78	
0007	BLANKET PO OCT - DEC 2016	1766042	0001	174002769		11/09/16	05	006	3120	560	0000	000000	000	00	000		1,532.38	
0008	BLANKET PO OCT - DEC 2016	1766042	0001	174002772		11/09/16	05	006	3120	560	0000	000000	000	00	000		919.86	
																	Check total:	\$11,827.31
Check: 506220 Type: M Date: 11/14/16 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date: Bank:																
0001	DRIVER FEE	1725232	0001	TREA3423		10/18/16	05	200	4110	891	908A	000000	001	00	000		75.33	
0002	MILEAGE FEE	1725232	0002	TREA3423		10/18/16	05	200	4110	891	908A	000000	001	00	000		59.40	
																	Check total:	\$134.73
Check: 506221 Type: M Date: 11/14/16 Vendor: U.S. BANK N.A.		Vendor#: 901721 Stat/Date: Bank:																
(WIRE TRANSFER)																		
0001	SERIES 2013 BUS AQUISITIO	1725184	0001	0327663		10/26/16	05	001	6100	821	0000	000000	000	00	000		3,225.00	

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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
0002	PRINCIPAL		1725184	0002	0327663	10/26/16	05	001	6100	811	0000	000000	000	00	000	215,000.00
0003	DEBT SERVICE GENERAL		1725187	0001	0327663	10/26/16	05	002	6100	821	0000	000000	000	00	000	137,318.13
0004	PRINCIPAL		1725187	0002	0327663	10/26/16	05	002	6100	811	0000	000000	000	00	000	1,895,000.00
Check total: \$2,250,543.13																

Check: 506222 Type: C Date: 11/18/16 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 11/18/		1725559	0001			05	001	1100	114	0000	000000	001	00	000	235.00
	Payroll - pay date 11/18/		1725559	0002			05	001	1100	114	0000	000000	002	00	000	80.00
	Payroll - pay date 11/18/		1725559	0003			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 11/18/		1725559	0004			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 11/18/		1725559	0005			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 11/18/		1725559	0006			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 11/18/		1725559	0007			05	001	1110	111	0000	000000	005	02	000	25,335.05
	Payroll - pay date 11/18/		1725559	0008			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 11/18/		1725559	0009			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 11/18/		1725559	0010			05	001	1110	111	0000	000000	005	05	000	25,924.32
	Payroll - pay date 11/18/		1725559	0011			05	001	1110	111	0000	000000	006	01	000	36,800.45
	Payroll - pay date 11/18/		1725559	0012			05	001	1110	111	0000	000000	006	14	000	18,180.67
	Payroll - pay date 11/18/		1725559	0013			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 11/18/		1725559	0014			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 11/18/		1725559	0015			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 11/18/		1725559	0016			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 11/18/		1725559	0017			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 11/18/		1725559	0018			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 11/18/		1725559	0019			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 11/18/		1725559	0020			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 11/18/		1725559	0021			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 11/18/		1725559	0022			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 11/18/		1725559	0023			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 11/18/		1725559	0024			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 11/18/		1725559	0025			05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 11/18/		1725559	0026			05	001	1110	111	0000	120400	003	00	000	3,319.95
	Payroll - pay date 11/18/		1725559	0027			05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 11/18/		1725559	0028			05	001	1110	111	0000	120400	005	00	000	2,735.75
	Payroll - pay date 11/18/		1725559	0029			05	001	1110	111	0000	120400	006	00	000	1,422.84
	Payroll - pay date 11/18/		1725559	0030			05	001	1110	111	0000	120500	003	00	000	1,532.12
	Payroll - pay date 11/18/		1725559	0031			05	001	1110	111	0000	120500	004	00	000	2,657.83
	Payroll - pay date 11/18/		1725559	0032			05	001	1110	111	0000	130000	003	00	000	6,110.71
	Payroll - pay date 11/18/		1725559	0033			05	001	1110	111	0000	150000	003	00	000	10,904.09
	Payroll - pay date 11/18/		1725559	0034			05	001	1110	111	0000	290200	003	00	000	1,712.77
	Payroll - pay date 11/18/		1725559	0035			05	001	1110	111	0000	290200	004	00	000	1,192.52
	Payroll - pay date 11/18/		1725559	0036			05	001	1110	111	0000	290200	005	00	000	1,192.52
	Payroll - pay date 11/18/		1725559	0037			05	001	1110	111	0000	290200	006	00	000	1,712.77
	Payroll - pay date 11/18/		1725559	0038			05	001	1110	112	0000	000000	000	00	000	120.00
	Payroll - pay date 11/18/		1725559	0039			05	001	1120	111	0000	020000	002	00	000	3,079.00
	Payroll - pay date 11/18/		1725559	0040			05	001	1120	111	0000	050000	002	00	000	20,025.17
	Payroll - pay date 11/18/		1725559	0041			05	001	1120	111	0000	060000	002	00	000	6,566.62
	Payroll - pay date 11/18/		1725559	0042			05	001	1120	111	0000	080300	002	00	000	7,172.86
	Payroll - pay date 11/18/		1725559	0043			05	001	1120	111	0000	110000	002	00	000	18,105.88
	Payroll - pay date 11/18/		1725559	0044			05	001	1120	111	0000	120400	002	00	000	3,257.96

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		
	Payroll - pay date 11/18/		1725559	0045		05	001	1120	111	0000	120500	002	00	000	3,866.34
	Payroll - pay date 11/18/		1725559	0046		05	001	1120	111	0000	130000	002	00	000	18,701.17
	Payroll - pay date 11/18/		1725559	0047		05	001	1120	111	0000	150000	002	00	000	16,671.75
	Payroll - pay date 11/18/		1725559	0048		05	001	1120	111	0000	260000	002	00	000	1,202.02
	Payroll - pay date 11/18/		1725559	0049		05	001	1120	111	0000	290200	002	00	000	1,855.04
	Payroll - pay date 11/18/		1725559	0050		05	001	1120	112	0000	000000	002	00	000	160.00
	Payroll - pay date 11/18/		1725559	0051		05	001	1130	111	0000	020000	001	00	000	11,052.13
	Payroll - pay date 11/18/		1725559	0052		05	001	1130	111	0000	030000	001	00	000	10,179.22
	Payroll - pay date 11/18/		1725559	0053		05	001	1130	111	0000	050000	001	00	000	30,810.31
	Payroll - pay date 11/18/		1725559	0054		05	001	1130	111	0000	060000	001	00	000	18,348.43
	Payroll - pay date 11/18/		1725559	0055		05	001	1130	111	0000	080300	001	00	000	3,515.17
	Payroll - pay date 11/18/		1725559	0056		05	001	1130	111	0000	110000	001	00	000	26,774.95
	Payroll - pay date 11/18/		1725559	0057		05	001	1130	111	0000	120400	001	00	000	1,658.99
	Payroll - pay date 11/18/		1725559	0058		05	001	1130	111	0000	120500	001	00	000	3,598.97
	Payroll - pay date 11/18/		1725559	0059		05	001	1130	111	0000	130000	001	00	000	31,449.73
	Payroll - pay date 11/18/		1725559	0060		05	001	1130	111	0000	150000	001	00	000	26,609.39
	Payroll - pay date 11/18/		1725559	0061		05	001	1130	111	0000	220000	001	00	000	4,892.36
	Payroll - pay date 11/18/		1725559	0062		05	001	1130	111	0000	260000	001	00	000	2,385.04
	Payroll - pay date 11/18/		1725559	0063		05	001	1130	112	0000	000000	001	00	000	1,175.00
	Payroll - pay date 11/18/		1725559	0064		05	001	1130	141	0000	000000	001	00	000	1,660.36
	Payroll - pay date 11/18/		1725559	0065		05	001	1130	144	0000	000000	001	00	000	15.01
	Payroll - pay date 11/18/		1725559	0066		05	001	1130	149	0000	000000	001	00	000	20.01
	Payroll - pay date 11/18/		1725559	0067		05	001	1110	119	1000	000000	003	16	000	364.78
	Payroll - pay date 11/18/		1725559	0068		05	001	1120	119	1000	000000	002	16	000	364.78
	Payroll - pay date 11/18/		1725559	0069		05	001	1130	119	1000	000000	001	16	000	168.36
	Payroll - pay date 11/18/		1725559	0070		05	001	1100	114	2000	000000	001	00	000	240.00
	Payroll - pay date 11/18/		1725559	0071		05	001	1110	119	2000	000000	003	00	000	617.32
	Payroll - pay date 11/18/		1725559	0072		05	001	1120	119	2000	000000	002	00	000	315.68
	Payroll - pay date 11/18/		1725559	0073		05	001	1120	119	3000	000000	002	00	000	420.90
	Payroll - pay date 11/18/		1725559	0074		05	001	1210	111	0000	000000	002	16	000	2,001.55
	Payroll - pay date 11/18/		1725559	0075		05	001	1210	111	0000	000000	003	16	000	1,334.37
	Payroll - pay date 11/18/		1725559	0076		05	001	1210	111	0000	000000	004	16	000	5,136.42
	Payroll - pay date 11/18/		1725559	0077		05	001	1210	111	0000	000000	005	16	000	11,192.42
	Payroll - pay date 11/18/		1725559	0078		05	001	1230	111	0000	190000	003	00	000	7,766.80
	Payroll - pay date 11/18/		1725559	0079		05	001	1230	111	0000	190000	004	00	000	9,686.67
	Payroll - pay date 11/18/		1725559	0080		05	001	1230	111	0000	190000	005	00	000	11,137.26
	Payroll - pay date 11/18/		1725559	0081		05	001	1230	111	0000	190000	006	00	000	4,033.29
	Payroll - pay date 11/18/		1725559	0082		05	001	1240	111	0000	190000	001	00	000	15,108.85
	Payroll - pay date 11/18/		1725559	0083		05	001	1240	111	0000	190000	002	00	000	13,985.93
	Payroll - pay date 11/18/		1725559	0084		05	001	1251	111	0000	000000	015	00	000	2,486.33
	Payroll - pay date 11/18/		1725559	0085		05	001	1270	111	0000	000000	002	00	000	1,262.58
	Payroll - pay date 11/18/		1725559	0086		05	001	1270	111	0000	000000	003	00	000	1,262.59
	Payroll - pay date 11/18/		1725559	0087		05	001	1270	111	0000	000000	004	00	000	307.96
	Payroll - pay date 11/18/		1725559	0088		05	001	1280	111	0000	000000	007	00	000	9,731.09
	Payroll - pay date 11/18/		1725559	0089		05	001	1280	141	0000	000000	007	00	000	5,697.34
	Payroll - pay date 11/18/		1725559	0090		05	001	1280	142	0000	000000	007	00	000	735.26
	Payroll - pay date 11/18/		1725559	0091		05	001	1280	149	0000	000000	007	00	000	43.71
	Payroll - pay date 11/18/		1725559	0092		05	001	1290	141	0000	000000	001	00	000	9,549.89
	Payroll - pay date 11/18/		1725559	0093		05	001	1290	141	0000	000000	002	00	000	5,495.99
	Payroll - pay date 11/18/		1725559	0094		05	001	1290	141	0000	000000	003	00	000	4,528.32
	Payroll - pay date 11/18/		1725559	0095		05	001	1290	141	0000	000000	004	00	000	9,814.56

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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 11/18/		1725559	0097			05	001	1290	141	0000	000000	006	00	000		4,999.98
	Payroll - pay date 11/18/		1725559	0098			05	001	1290	142	0000	000000	001	00	000		1,106.88
	Payroll - pay date 11/18/		1725559	0099			05	001	1290	142	0000	000000	002	00	000		431.38
0002	Payroll - pay date 11/18/		1725560	0001			05	001	1290	142	0000	000000	003	00	000		240.13
	Payroll - pay date 11/18/		1725560	0002			05	001	1290	142	0000	000000	004	00	000		340.01
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	Payroll - pay date 11/18/		1725560	0005			05	001	1290	149	0000	000000	001	00	000		14.84
	Payroll - pay date 11/18/		1725560	0006			05	001	2120	111	0000	000000	001	00	000		16,329.26
	Payroll - pay date 11/18/		1725560	0007			05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 11/18/		1725560	0008			05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 11/18/		1725560	0009			05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 11/18/		1725560	0010			05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 11/18/		1725560	0011			05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 11/18/		1725560	0012			05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 11/18/		1725560	0013			05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 11/18/		1725560	0014			05	001	2120	142	0000	000000	001	00	000		76.00
	Payroll - pay date 11/18/		1725560	0015			05	001	2130	141	0000	000000	000	00	000		2,396.00
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	Payroll - pay date 11/18/		1725560	0017			05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 11/18/		1725560	0018			05	001	2130	141	0000	000000	003	00	000		728.99
	Payroll - pay date 11/18/		1725560	0019			05	001	2130	141	0000	000000	004	00	000		1,266.32
	Payroll - pay date 11/18/		1725560	0020			05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 11/18/		1725560	0021			05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 11/18/		1725560	0022			05	001	2130	142	0000	000000	000	00	000		357.00
	Payroll - pay date 11/18/		1725560	0023			05	001	2130	149	0000	000000	004	00	000		100.55
	Payroll - pay date 11/18/		1725560	0024			05	001	2140	111	0000	000000	013	00	000		13,377.01
	Payroll - pay date 11/18/		1725560	0025			05	001	2150	111	0000	000000	013	00	000		12,870.00
	Payroll - pay date 11/18/		1725560	0026			05	001	2153	141	0000	000000	001	00	000		1,103.99
	Payroll - pay date 11/18/		1725560	0027			05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 11/18/		1725560	0028			05	001	2173	144	0000	000000	024	00	000		121.26
	Payroll - pay date 11/18/		1725560	0029			05	001	2173	149	0000	000000	024	00	000		202.10
	Payroll - pay date 11/18/		1725560	0030			05	001	2190	141	0000	000000	001	00	000		2,089.97
	Payroll - pay date 11/18/		1725560	0031			05	001	2190	141	0000	000000	002	00	000		1,215.02
	Payroll - pay date 11/18/		1725560	0032			05	001	2190	142	0000	000000	002	00	000		50.63
	Payroll - pay date 11/18/		1725560	0033			05	001	2190	142	2000	000000	001	00	000		140.00
	Payroll - pay date 11/18/		1725560	0034			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 11/18/		1725560	0035			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 11/18/		1725560	0036			05	001	2212	111	0000	000000	015	00	000		8,150.54
	Payroll - pay date 11/18/		1725560	0037			05	001	2213	111	0000	000000	015	00	000		6,430.07
	Payroll - pay date 11/18/		1725560	0038			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 11/18/		1725560	0039			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 11/18/		1725560	0040			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 11/18/		1725560	0041			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 11/18/		1725560	0042			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 11/18/		1725560	0043			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 11/18/		1725560	0044			05	001	2222	142	0000	000000	003	00	000		167.88
	Payroll - pay date 11/18/		1725560	0045			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 11/18/		1725560	0046			05	001	2411	111	0000	000000	024	00	000		5,600.00
	Payroll - pay date 11/18/		1725560	0047			05	001	2411	141	0000	000000	024	00	000		2,059.29

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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 11/18/		1725560	0049		05	001	2417	111	0000	000000	013	00	000		416.56
	Payroll - pay date 11/18/		1725560	0050		05	001	2417	141	0000	000000	013	00	000		1,678.23
	Payroll - pay date 11/18/		1725560	0051		05	001	2417	142	0000	000000	013	00	000		420.38
	Payroll - pay date 11/18/		1725560	0052		05	001	2417	144	0000	000000	013	00	000		94.04
	Payroll - pay date 11/18/		1725560	0053		05	001	2421	111	0000	000000	001	00	000		15,496.75
	Payroll - pay date 11/18/		1725560	0054		05	001	2421	111	0000	000000	002	00	000		7,221.12
	Payroll - pay date 11/18/		1725560	0055		05	001	2421	111	0000	000000	003	00	000		3,979.54
	Payroll - pay date 11/18/		1725560	0056		05	001	2421	111	0000	000000	004	00	000		6,749.63
	Payroll - pay date 11/18/		1725560	0057		05	001	2421	111	0000	000000	005	00	000		6,587.50
	Payroll - pay date 11/18/		1725560	0058		05	001	2421	111	0000	000000	006	00	000		3,740.00
	Payroll - pay date 11/18/		1725560	0059		05	001	2421	141	0000	000000	001	00	000		4,142.84
	Payroll - pay date 11/18/		1725560	0060		05	001	2421	141	0000	000000	002	00	000		1,451.95
	Payroll - pay date 11/18/		1725560	0061		05	001	2421	141	0000	000000	003	00	000		1,451.95
	Payroll - pay date 11/18/		1725560	0062		05	001	2421	141	0000	000000	004	00	000		3,389.29
	Payroll - pay date 11/18/		1725560	0063		05	001	2421	141	0000	000000	005	00	000		3,327.80
	Payroll - pay date 11/18/		1725560	0064		05	001	2421	141	0000	000000	006	00	000		2,434.59
	Payroll - pay date 11/18/		1725560	0065		05	001	2421	142	0000	000000	000	00	000		152.00
	Payroll - pay date 11/18/		1725560	0066		05	001	2421	149	0000	000000	001	00	000		5.27
	Payroll - pay date 11/18/		1725560	0067		05	001	2510	141	0000	000000	025	00	000		4,669.32
	Payroll - pay date 11/18/		1725560	0068		05	001	2540	141	0000	000000	025	00	000		10,881.52
	Payroll - pay date 11/18/		1725560	0069		05	001	2540	144	0000	000000	025	00	000		296.31
	Payroll - pay date 11/18/		1725560	0070		05	001	2610	141	0000	000000	026	00	000		2,243.16
	Payroll - pay date 11/18/		1725560	0071		05	001	2630	141	0000	000000	000	00	000		339.36
	Payroll - pay date 11/18/		1725560	0072		05	001	2700	141	0000	000000	000	00	000		2,706.16
	Payroll - pay date 11/18/		1725560	0073		05	001	2700	144	0000	000000	000	00	000		190.76
	Payroll - pay date 11/18/		1725560	0074		05	001	2700	149	0000	000000	000	00	000		32.82
	Payroll - pay date 11/18/		1725560	0075		05	001	2720	141	0000	000000	001	00	000		10,648.80
	Payroll - pay date 11/18/		1725560	0076		05	001	2720	141	0000	000000	002	00	000		6,046.68
	Payroll - pay date 11/18/		1725560	0077		05	001	2720	141	0000	000000	003	00	000		3,911.78
	Payroll - pay date 11/18/		1725560	0078		05	001	2720	141	0000	000000	004	00	000		7,129.04
	Payroll - pay date 11/18/		1725560	0079		05	001	2720	141	0000	000000	005	00	000		4,835.43
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	Payroll - pay date 11/18/		1725560	0082		05	001	2720	144	0000	000000	000	00	000		257.22
	Payroll - pay date 11/18/		1725560	0083		05	001	2720	144	0000	000000	001	00	000		1,185.89
	Payroll - pay date 11/18/		1725560	0084		05	001	2720	144	0000	000000	002	00	000		313.27
	Payroll - pay date 11/18/		1725560	0085		05	001	2720	144	0000	000000	004	00	000		1,623.15
	Payroll - pay date 11/18/		1725560	0086		05	001	2720	144	0000	000000	005	00	000		683.08
	Payroll - pay date 11/18/		1725560	0087		05	001	2730	141	0000	000000	016	00	000		2,958.57
	Payroll - pay date 11/18/		1725560	0088		05	001	2730	144	0000	000000	016	00	000		1,114.63
	Payroll - pay date 11/18/		1725560	0089		05	001	2740	141	0000	000000	000	00	000		2,706.17
	Payroll - pay date 11/18/		1725560	0090		05	001	2740	144	0000	000000	000	00	000		190.78
	Payroll - pay date 11/18/		1725560	0091		05	001	2740	149	0000	000000	000	00	000		32.82
	Payroll - pay date 11/18/		1725560	0092		05	001	2810	141	0000	000000	028	00	000		4,248.21
	Payroll - pay date 11/18/		1725560	0093		05	001	2810	144	0000	000000	028	00	000		76.20
	Payroll - pay date 11/18/		1725560	0094		05	001	2822	141	0000	000000	028	00	000		54,972.85
	Payroll - pay date 11/18/		1725560	0095		05	001	2822	142	0000	000000	028	00	000		1,595.66
	Payroll - pay date 11/18/		1725560	0096		05	001	2822	143	0000	000000	028	00	000		1,086.03
	Payroll - pay date 11/18/		1725560	0097		05	001	2822	144	0000	000000	028	00	000		1,756.95
	Payroll - pay date 11/18/		1725560	0098		05	001	2822	149	0000	000000	028	00	000		3,149.94

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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 11/18/		1725560	0099			05	001	2830	141	0000	000000	028	00	000		5,349.19
0003	Payroll - pay date 11/18/		1725561	0001			05	001	2830	149	0000	000000	028	00	000		697.52
	Payroll - pay date 11/18/		1725561	0002			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 11/18/		1725561	0003			05	001	2840	144	0000	000000	028	00	000		231.03
	Payroll - pay date 11/18/		1725561	0004			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 11/18/		1725561	0005			05	001	2890	144	0000	000000	028	00	000		28.11
	Payroll - pay date 11/18/		1725561	0006			05	001	2932	141	0000	000000	024	00	000		3,293.75
	Payroll - pay date 11/18/		1725561	0007			05	001	2941	111	0000	000000	032	00	000		2,243.16
	Payroll - pay date 11/18/		1725561	0008			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 11/18/		1725561	0009			05	001	3290	143	0000	000000	001	00	000		192.50
	Payroll - pay date 11/18/		1725561	0010			05	001	3290	144	0000	000000	001	00	000		52.50
	Payroll - pay date 11/18/		1725561	0011			05	001	4130	142	0000	000000	000	00	000		1,036.04
	Payroll - pay date 11/18/		1725561	0012			05	001	4130	144	0000	000000	000	00	000		1,216.44
	Payroll - pay date 11/18/		1725561	0013			05	006	3110	141	0000	000000	000	00	000		3,012.83
	Payroll - pay date 11/18/		1725561	0014			05	006	3120	141	0000	000000	000	00	000		15,047.85
	Payroll - pay date 11/18/		1725561	0015			05	006	3120	142	0000	000000	000	00	000		457.66
	Payroll - pay date 11/18/		1725561	0016			05	006	3120	149	0000	000000	000	00	000		760.64
	Payroll - pay date 11/18/		1725561	0017			05	006	3130	141	0000	000000	000	00	000		245.74
	Payroll - pay date 11/18/		1725561	0018			05	006	3130	149	0000	000000	000	00	000		46.69
	Payroll - pay date 11/18/		1725561	0019			05	018	2212	119	980A	000000	015	00	000		140.30
	Payroll - pay date 11/18/		1725561	0020			05	300	4513	142	901B	000000	820	00	000		335.82
	Payroll - pay date 11/18/		1725561	0021			05	300	4513	144	901B	000000	820	00	000		48.23
	Payroll - pay date 11/18/		1725561	0022			05	300	4516	112	901B	000000	020	00	000		50.00
	Payroll - pay date 11/18/		1725561	0023			05	300	4516	142	901B	000000	020	00	000		50.00
	Payroll - pay date 11/18/		1725561	0024			05	300	4516	142	901B	000000	020	07	000		40.00
	Payroll - pay date 11/18/		1725561	0025			05	300	4516	142	901B	000000	820	00	000		950.30
	Payroll - pay date 11/18/		1725561	0026			05	300	4516	142	901B	000000	820	07	000		189.35
	Payroll - pay date 11/18/		1725561	0027			05	300	4516	144	901B	000000	720	00	000		312.36
	Payroll - pay date 11/18/		1725561	0028			05	300	4516	144	901B	000000	820	00	000		300.08
	Payroll - pay date 11/18/		1725561	0029			05	300	4523	142	901B	000000	820	00	000		136.55
	Payroll - pay date 11/18/		1725561	0030			05	300	4532	142	901B	000000	820	00	000		71.45
	Payroll - pay date 11/18/		1725561	0031			05	300	4533	142	901B	000000	820	00	000		203.64
	Payroll - pay date 11/18/		1725561	0032			05	300	4533	144	901B	000000	820	00	000		117.89
	Payroll - pay date 11/18/		1725561	0033			05	300	4535	142	901B	000000	820	00	000		472.83
	Payroll - pay date 11/18/		1725561	0034			05	300	4535	144	901B	000000	820	00	000		10.72
	Payroll - pay date 11/18/		1725561	0035			05	300	4546	143	901B	000000	020	00	000		1,287.00
	Payroll - pay date 11/18/		1725561	0036			05	300	4546	144	901B	000000	820	00	000		53.59
	Payroll - pay date 11/18/		1725561	0037			05	300	4553	142	901B	000000	820	00	000		267.94
	Payroll - pay date 11/18/		1725561	0038			05	300	4553	142	901B	000000	820	07	000		46.44
	Payroll - pay date 11/18/		1725561	0039			05	300	4553	144	901B	000000	720	07	000		157.23
	Payroll - pay date 11/18/		1725561	0040			05	300	4553	144	901B	000000	820	07	000		16.08
	Payroll - pay date 11/18/		1725561	0041			05	300	4590	111	901B	000000	020	00	000		3,825.00
	Payroll - pay date 11/18/		1725561	0042			05	300	4590	141	901B	000000	020	00	000		3,500.49
	Payroll - pay date 11/18/		1725561	0043			05	300	4590	112	907B	000000	020	00	000		360.00
	Payroll - pay date 11/18/		1725561	0044			05	300	4590	142	907B	000000	020	00	000		360.00
	Payroll - pay date 11/18/		1725561	0045			05	516	1230	111	9217	000000	013	00	000		14,640.00
	Payroll - pay date 11/18/		1725561	0046			05	516	1240	111	9217	000000	013	00	000		8,825.00
	Payroll - pay date 11/18/		1725561	0047			05	516	1290	141	9217	000000	013	00	000		705.00
	Payroll - pay date 11/18/		1725561	0048			05	516	2140	111	9217	000000	013	00	000		2,050.00
	Payroll - pay date 11/18/		1725561	0049			05	516	2416	111	9217	000000	013	00	000		3,400.00
	Payroll - pay date 11/18/		1725561	0050			05	516	2417	111	9217	000000	013	00	000		3,900.00

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		
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																	Check total: \$1,185,259.61
Check: 506223 Type: M Date: 11/17/16 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																	
					(WIRE TRANSFER)												
0001	SCHOOL FACILITIES PROJECT		1725185	0001	2016 Debt	11/09/16	05	001	6100	821	0000	000000	000	00	000		78,346.88
0002	PRINCIPAL		1725185	0002	2016 Debt	11/09/16	05	001	6100	811	0000	000000	000	00	000		190,000.00
																	Check total: \$268,346.88
Check: 506224 Type: M Date: 11/18/16 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:																	
0001	Medcr TX - 692 (BRDDIS)		1725562	0001	11182016	11/18/16	05	001	1110	249	0000	000000	000	00	000		1.60
0002	Medcr TX - 692 (BRDDIS)		1725562	0002	11182016	11/18/16	05	001	1110	249	0000	000000	003	00	000		621.75
0003	Medcr TX - 692 (BRDDIS)		1725562	0003	11182016	11/18/16	05	001	1110	249	0000	000000	004	00	000		1,547.45
0004	Medcr TX - 692 (BRDDIS)		1725562	0004	11182016	11/18/16	05	001	1110	249	0000	000000	005	00	000		1,630.28
0005	Medcr TX - 692 (BRDDIS)		1725562	0005	11182016	11/18/16	05	001	1110	249	0000	000000	006	00	000		980.00
0006	Medcr TX - 692 (BRDDIS)		1725562	0006	11182016	11/18/16	05	001	1120	249	0000	000000	002	00	000		1,412.67
0007	Medcr TX - 692 (BRDDIS)		1725562	0007	11182016	11/18/16	05	001	1130	249	0000	000000	001	00	000		2,404.76
0008	Medcr TX - 692 (BRDDIS)		1725562	0008	11182016	11/18/16	05	001	1130	259	0000	000000	001	00	000		20.74
0009	Medcr TX - 692 (BRDDIS)		1725562	0009	11182016	11/18/16	05	001	1210	249	0000	000000	002	00	000		29.02
0010	Medcr TX - 692 (BRDDIS)		1725562	0010	11182016	11/18/16	05	001	1210	249	0000	000000	003	00	000		19.35
0011	Medcr TX - 692 (BRDDIS)		1725562	0011	11182016	11/18/16	05	001	1210	249	0000	000000	004	00	000		71.13
0012	Medcr TX - 692 (BRDDIS)		1725562	0012	11182016	11/18/16	05	001	1210	249	0000	000000	005	00	000		154.92
0013	Medcr TX - 692 (BRDDIS)		1725562	0013	11182016	11/18/16	05	001	1230	249	0000	000000	003	00	000		133.92
0014	Medcr TX - 692 (BRDDIS)		1725562	0014	11182016	11/18/16	05	001	1230	249	0000	000000	004	00	000		218.08
0015	Medcr TX - 692 (BRDDIS)		1725562	0015	11182016	11/18/16	05	001	1230	249	0000	000000	005	00	000		193.59
0016	Medcr TX - 692 (BRDDIS)		1725562	0016	11182016	11/18/16	05	001	1230	249	0000	000000	006	00	000		107.50
0017	Medcr TX - 692 (BRDDIS)		1725562	0017	11182016	11/18/16	05	001	1240	249	0000	000000	001	00	000		304.96
0018	Medcr TX - 692 (BRDDIS)		1725562	0018	11182016	11/18/16	05	001	1240	249	0000	000000	002	00	000		217.19
0019	Medcr TX - 692 (BRDDIS)		1725562	0019	11182016	11/18/16	05	001	1251	249	0000	000000	015	00	000		34.49
0020	Medcr TX - 692 (BRDDIS)		1725562	0020	11182016	11/18/16	05	001	1270	249	0000	000000	002	00	000		17.86
0021	Medcr TX - 692 (BRDDIS)		1725562	0021	11182016	11/18/16	05	001	1270	249	0000	000000	003	00	000		17.86
0022	Medcr TX - 692 (BRDDIS)		1725562	0022	11182016	11/18/16	05	001	1270	249	0000	000000	004	00	000		4.20
0023	Medcr TX - 692 (BRDDIS)		1725562	0023	11182016	11/18/16	05	001	1280	249	0000	000000	007	00	000		135.69
0024	Medcr TX - 692 (BRDDIS)		1725562	0024	11182016	11/18/16	05	001	1280	259	0000	000000	007	00	000		86.17
0025	Medcr TX - 692 (BRDDIS)		1725562	0025	11182016	11/18/16	05	001	1290	259	0000	000000	001	00	000		143.90
0026	Medcr TX - 692 (BRDDIS)		1725562	0026	11182016	11/18/16	05	001	1290	259	0000	000000	002	00	000		90.03
0027	Medcr TX - 692 (BRDDIS)		1725562	0027	11182016	11/18/16	05	001	1290	259	0000	000000	003	00	000		61.05
0028	Medcr TX - 692 (BRDDIS)		1725562	0028	11182016	11/18/16	05	001	1290	259	0000	000000	004	00	000		134.34
0029	Medcr TX - 692 (BRDDIS)		1725562	0029	11182016	11/18/16	05	001	1290	259	0000	000000	005	00	000		147.54
0030	Medcr TX - 692 (BRDDIS)		1725562	0030	11182016	11/18/16	05	001	1290	259	0000	000000	006	00	000		64.60
0031	Medcr TX - 692 (BRDDIS)		1725562	0031	11182016	11/18/16	05	001	2120	249	0000	000000	001	00	000		223.04
0032	Medcr TX - 692 (BRDDIS)		1725562	0032	11182016	11/18/16	05	001	2120	249	0000	000000	002	00	000		80.67
0033	Medcr TX - 692 (BRDDIS)		1725562	0033	11182016	11/18/16	05	001	2120	249	0000	000000	003	00	000		37.40
0034	Medcr TX - 692 (BRDDIS)		1725562	0034	11182016	11/18/16	05	001	2120	249	0000	000000	004	00	000		38.47
0035	Medcr TX - 692 (BRDDIS)		1725562	0035	11182016	11/18/16	05	001	2120	249	0000	000000	005	00	000		54.32
0036	Medcr TX - 692 (BRDDIS)		1725562	0036	11182016	11/18/16	05	001	2120	249	0000	000000	006	00	000		25.90
0037	Medcr TX - 692 (BRDDIS)		1725562	0037	11182016	11/18/16	05	001	2120	259	0000	000000	001	00	000		15.80
0038	Medcr TX - 692 (BRDDIS)		1725562	0038	11182016	11/18/16	05	001	2120	259	0000	000000	002	00	000		14.00
0039	Medcr TX - 692 (BRDDIS)		1725562	0039	11182016	11/18/16	05	001	2130	259	0000	000000	000	00	000		53.61
0040	Medcr TX - 692 (BRDDIS)		1725562	0040	11182016	11/18/16	05	001	2130	259	0000	000000	001	00	000		14.91

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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
0041	Medcr TX - 692 (BRDDIS)		1725562	0041	11182016	11/18/16	05	001	2130	259	0000	000000	003	00	000	9.62
0042	Medcr TX - 692 (BRDDIS)		1725562	0042	11182016	11/18/16	05	001	2130	259	0000	000000	004	00	000	18.52
0043	Medcr TX - 692 (BRDDIS)		1725562	0043	11182016	11/18/16	05	001	2130	259	0000	000000	005	00	000	19.03
0044	Medcr TX - 692 (BRDDIS)		1725562	0044	11182016	11/18/16	05	001	2130	259	0000	000000	006	00	000	16.82
0045	Medcr TX - 692 (BRDDIS)		1725562	0045	11182016	11/18/16	05	001	2140	249	0000	000000	013	00	000	214.03
0046	Medcr TX - 692 (BRDDIS)		1725562	0046	11182016	11/18/16	05	001	2150	249	0000	000000	013	00	000	179.18
0047	Medcr TX - 692 (BRDDIS)		1725562	0047	11182016	11/18/16	05	001	2153	259	0000	000000	001	00	000	16.01
0048	Medcr TX - 692 (BRDDIS)		1725562	0048	11182016	11/18/16	05	001	2173	259	0000	000000	024	00	000	46.90
0049	Medcr TX - 692 (BRDDIS)		1725562	0049	11182016	11/18/16	05	001	2190	259	0000	000000	001	00	000	32.11
0050	Medcr TX - 692 (BRDDIS)		1725562	0050	11182016	11/18/16	05	001	2190	259	0000	000000	002	00	000	16.21
0051	Medcr TX - 692 (BRDDIS)		1725562	0051	11182016	11/18/16	05	001	2211	259	0000	000000	015	00	000	33.36
0052	Medcr TX - 692 (BRDDIS)		1725562	0052	11182016	11/18/16	05	001	2212	249	0000	000000	015	00	000	117.48
0053	Medcr TX - 692 (BRDDIS)		1725562	0053	11182016	11/18/16	05	001	2213	249	0000	000000	015	00	000	86.30
0054	Medcr TX - 692 (BRDDIS)		1725562	0054	11182016	11/18/16	05	001	2222	249	0000	000000	001	00	000	43.06
0055	Medcr TX - 692 (BRDDIS)		1725562	0055	11182016	11/18/16	05	001	2222	249	0000	000000	002	00	000	41.47
0056	Medcr TX - 692 (BRDDIS)		1725562	0056	11182016	11/18/16	05	001	2222	259	0000	000000	003	00	000	13.91
0057	Medcr TX - 692 (BRDDIS)		1725562	0057	11182016	11/18/16	05	001	2222	259	0000	000000	004	00	000	11.51
0058	Medcr TX - 692 (BRDDIS)		1725562	0058	11182016	11/18/16	05	001	2222	259	0000	000000	005	00	000	14.76
0059	Medcr TX - 692 (BRDDIS)		1725562	0059	11182016	11/18/16	05	001	2222	259	0000	000000	006	00	000	9.53
0060	Medcr TX - 692 (BRDDIS)		1725562	0060	11182016	11/18/16	05	001	2240	259	0000	000000	029	00	000	31.29
0061	Medcr TX - 692 (BRDDIS)		1725562	0061	11182016	11/18/16	05	001	2411	249	0000	000000	024	00	000	79.37
0062	Medcr TX - 692 (BRDDIS)		1725562	0062	11182016	11/18/16	05	001	2411	259	0000	000000	024	00	000	26.56
0063	Medcr TX - 692 (BRDDIS)		1725562	0063	11182016	11/18/16	05	001	2416	249	0000	000000	013	00	000	47.58
0064	Medcr TX - 692 (BRDDIS)		1725562	0064	11182016	11/18/16	05	001	2417	249	0000	000000	013	00	000	58.21
0065	Medcr TX - 692 (BRDDIS)		1725562	0065	11182016	11/18/16	05	001	2417	259	0000	000000	013	00	000	28.72
0066	Medcr TX - 692 (BRDDIS)		1725562	0066	11182016	11/18/16	05	001	2421	249	0000	000000	001	00	000	215.13
0067	Medcr TX - 692 (BRDDIS)		1725562	0067	11182016	11/18/16	05	001	2421	249	0000	000000	002	00	000	99.40
0068	Medcr TX - 692 (BRDDIS)		1725562	0068	11182016	11/18/16	05	001	2421	249	0000	000000	003	00	000	54.81
0069	Medcr TX - 692 (BRDDIS)		1725562	0069	11182016	11/18/16	05	001	2421	249	0000	000000	004	00	000	93.97
0070	Medcr TX - 692 (BRDDIS)		1725562	0070	11182016	11/18/16	05	001	2421	249	0000	000000	005	00	000	93.83
0071	Medcr TX - 692 (BRDDIS)		1725562	0071	11182016	11/18/16	05	001	2421	249	0000	000000	006	00	000	52.46
0072	Medcr TX - 692 (BRDDIS)		1725562	0072	11182016	11/18/16	05	001	2421	259	0000	000000	000	00	000	2.21
0073	Medcr TX - 692 (BRDDIS)		1725562	0073	11182016	11/18/16	05	001	2421	259	0000	000000	001	00	000	54.39
0074	Medcr TX - 692 (BRDDIS)		1725562	0074	11182016	11/18/16	05	001	2421	259	0000	000000	002	00	000	20.42
0075	Medcr TX - 692 (BRDDIS)		1725562	0075	11182016	11/18/16	05	001	2421	259	0000	000000	003	00	000	20.28
0076	Medcr TX - 692 (BRDDIS)		1725562	0076	11182016	11/18/16	05	001	2421	259	0000	000000	004	00	000	44.39
0077	Medcr TX - 692 (BRDDIS)		1725562	0077	11182016	11/18/16	05	001	2421	259	0000	000000	005	00	000	44.24
0078	Medcr TX - 692 (BRDDIS)		1725562	0078	11182016	11/18/16	05	001	2421	259	0000	000000	006	00	000	28.93
0079	Medcr TX - 692 (BRDDIS)		1725562	0079	11182016	11/18/16	05	001	2510	259	0000	000000	025	00	000	65.48
0080	Medcr TX - 692 (BRDDIS)		1725562	0080	11182016	11/18/16	05	001	2540	259	0000	000000	025	00	000	151.51
0081	Medcr TX - 692 (BRDDIS)		1725562	0081	11182016	11/18/16	05	001	2610	259	0000	000000	026	00	000	31.35
0082	Medcr TX - 692 (BRDDIS)		1725562	0082	11182016	11/18/16	05	001	2630	259	0000	000000	000	00	000	4.81
0083	Medcr TX - 692 (BRDDIS)		1725562	0083	11182016	11/18/16	05	001	2700	259	0000	000000	000	00	000	38.73
0084	Medcr TX - 692 (BRDDIS)		1725562	0084	11182016	11/18/16	05	001	2720	259	0000	000000	000	00	000	10.19
0085	Medcr TX - 692 (BRDDIS)		1725562	0085	11182016	11/18/16	05	001	2720	259	0000	000000	001	00	000	160.51
0086	Medcr TX - 692 (BRDDIS)		1725562	0086	11182016	11/18/16	05	001	2720	259	0000	000000	002	00	000	85.43
0087	Medcr TX - 692 (BRDDIS)		1725562	0087	11182016	11/18/16	05	001	2720	259	0000	000000	003	00	000	51.60
0088	Medcr TX - 692 (BRDDIS)		1725562	0088	11182016	11/18/16	05	001	2720	259	0000	000000	004	00	000	121.70
0089	Medcr TX - 692 (BRDDIS)		1725562	0089	11182016	11/18/16	05	001	2720	259	0000	000000	005	00	000	77.61
0090	Medcr TX - 692 (BRDDIS)		1725562	0090	11182016	11/18/16	05	001	2720	259	0000	000000	006	00	000	47.48
0091	Medcr TX - 692 (BRDDIS)		1725562	0091	11182016	11/18/16	05	001	2730	259	0000	000000	016	00	000	56.96

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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
0092	Medcr TX - 692 (BRDDIS)		1725562	0092	11182016	11/18/16	05	001	2740	259	0000	000000	000	00	000		38.73
0093	Medcr TX - 692 (BRDDIS)		1725562	0093	11182016	11/18/16	05	001	2810	259	0000	000000	028	00	000		55.74
0094	Medcr TX - 692 (BRDDIS)		1725562	0094	11182016	11/18/16	05	001	2822	259	0000	000000	028	00	000		820.09
0095	Medcr TX - 692 (BRDDIS)		1725562	0095	11182016	11/18/16	05	001	2830	259	0000	000000	028	00	000		80.76
0096	Medcr TX - 692 (BRDDIS)		1725562	0096	11182016	11/18/16	05	001	2840	259	0000	000000	028	00	000		34.05
0097	Medcr TX - 692 (BRDDIS)		1725562	0097	11182016	11/18/16	05	001	2890	259	0000	000000	028	00	000		43.96
0098	Medcr TX - 692 (BRDDIS)		1725562	0098	11182016	11/18/16	05	001	2932	259	0000	000000	024	00	000		47.76
0099	Medcr TX - 692 (BRDDIS)		1725562	0099	11182016	11/18/16	05	001	2941	249	0000	000000	032	00	000		31.35
0100	Medcr TX - 692 (BRDDIS)		1725563	0001	11182016	11/18/16	05	001	2941	259	0000	000000	032	00	000		22.56
0101	Medcr TX - 692 (BRDDIS)		1725563	0002	11182016	11/18/16	05	001	3290	259	0000	000000	000	00	000		3.50
0102	Medcr TX - 692 (BRDDIS)		1725563	0003	11182016	11/18/16	05	001	4130	259	0000	000000	000	00	000		30.29
0103	Medcr TX - 692 (BRDDIS)		1725563	0004	11182016	11/18/16	05	006	3110	259	0000	000000	000	00	000		43.69
0104	Medcr TX - 692 (BRDDIS)		1725563	0005	11182016	11/18/16	05	006	3120	259	0000	000000	000	00	000		217.91
0105	Medcr TX - 692 (BRDDIS)		1725563	0006	11182016	11/18/16	05	006	3130	259	0000	000000	000	00	000		4.14
0106	Medcr TX - 692 (BRDDIS)		1725563	0007	11182016	11/18/16	05	018	2212	249	980A	000000	015	00	000		1.92
0107	Medcr TX - 692 (BRDDIS)		1725563	0008	11182016	11/18/16	05	300	4513	259	901B	000000	820	00	000		5.47
0108	Medcr TX - 692 (BRDDIS)		1725563	0009	11182016	11/18/16	05	300	4516	249	901B	000000	020	00	000		0.73
0109	Medcr TX - 692 (BRDDIS)		1725563	0010	11182016	11/18/16	05	300	4516	259	901B	000000	020	00	000		1.27
0110	Medcr TX - 692 (BRDDIS)		1725563	0011	11182016	11/18/16	05	300	4516	259	901B	000000	720	00	000		4.13
0111	Medcr TX - 692 (BRDDIS)		1725563	0012	11182016	11/18/16	05	300	4516	259	901B	000000	820	00	000		19.33
0112	Medcr TX - 692 (BRDDIS)		1725563	0013	11182016	11/18/16	05	300	4523	259	901B	000000	820	00	000		1.75
0113	Medcr TX - 692 (BRDDIS)		1725563	0014	11182016	11/18/16	05	300	4532	259	901B	000000	820	00	000		0.98
0114	Medcr TX - 692 (BRDDIS)		1725563	0015	11182016	11/18/16	05	300	4533	259	901B	000000	820	00	000		4.60
0115	Medcr TX - 692 (BRDDIS)		1725563	0016	11182016	11/18/16	05	300	4535	259	901B	000000	820	00	000		6.57
0116	Medcr TX - 692 (BRDDIS)		1725563	0017	11182016	11/18/16	05	300	4546	259	901B	000000	020	00	000		18.66
0117	Medcr TX - 692 (BRDDIS)		1725563	0018	11182016	11/18/16	05	300	4546	259	901B	000000	820	00	000		0.69
0118	Medcr TX - 692 (BRDDIS)		1725563	0019	11182016	11/18/16	05	300	4553	259	901B	000000	720	00	000		2.13
0119	Medcr TX - 692 (BRDDIS)		1725563	0020	11182016	11/18/16	05	300	4553	259	901B	000000	820	00	000		4.46
0120	Medcr TX - 692 (BRDDIS)		1725563	0021	11182016	11/18/16	05	300	4590	249	901B	000000	020	00	000		53.15
0121	Medcr TX - 692 (BRDDIS)		1725563	0022	11182016	11/18/16	05	300	4590	259	901B	000000	020	00	000		48.99
0122	Medcr TX - 692 (BRDDIS)		1725563	0023	11182016	11/18/16	05	300	4590	249	907B	000000	020	00	000		5.05
0123	Medcr TX - 692 (BRDDIS)		1725563	0024	11182016	11/18/16	05	300	4590	259	907B	000000	020	00	000		5.01
0124	Medcr TX - 692 (BRDDIS)		1725563	0025	11182016	11/18/16	05	572	1270	249	9217	000000	015	16	000		60.58
0125	BdPickup - 694 (BRDDIS)		1725563	0026	11182016	11/18/16	05	001	2411	249	0000	000000	024	00	000		79.37
Check total:																\$16,303.49	

Check: 506225 Type: M Date: 11/18/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		1725239	0001	Nov182016	11/18/16	05	001	1100	241	1000	000000	004	00	000		333.33
0002	-BOARD CONTRIBUTIONS HSA		1725239	0002	Nov182016	11/18/16	05	001	2411	241	1000	000000	024	00	000		1,166.67
Check total:																\$1,500.00	

Check: 506226 Type: M Date: 11/23/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		1725242	0001	1116STRS-SF	11/23/16	05	572	1270	210	9217	000000	015	16	000		1,251.60
0002	BD. SHARE, CERTIFIED		1725242	0002	1116STRS-SF	11/23/16	05	300	4512	210	901B	000000	020	00	000		112.00
0003	BD. SHARE, CERTIFIED		1725242	0003	1116STRS-SF	11/23/16	05	300	4516	210	901B	000000	020	00	000		155.40
0004	BD. SHARE, CERTIFIED		1725242	0004	1116STRS-SF	11/23/16	05	300	4535	210	901B	000000	020	00	000		7.00
0005	BD. SHARE, CERTIFIED		1725242	0005	1116STRS-SF	11/23/16	05	300	4590	210	901B	000000	020	00	000		1,071.00
0006	BD. SHARE, CERTIFIED		1725242	0006	1116STRS-SF	11/23/16	05	300	4590	210	907B	000000	020	00	000		50.40
0007	BD. SHARE, CERTIFIED		1725242	0007	1116STRS-SF	11/23/16	05	018	2212	210	980A	000000	015	00	000		37.32

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

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		
0008	BD. SHARE, CERTIFIED		1725242	0008	1116STRS-SF	11/23/16	05	001	1110	210	0000	000000	000	00	000	20.91
0009	BD. SHARE, CERTIFIED		1725242	0009	1116STRS-SF	11/23/16	05	001	1110	210	0000	000000	003	00	000	13,401.11
0010	BD. SHARE, CERTIFIED		1725242	0010	1116STRS-SF	11/23/16	05	001	1110	210	0000	000000	004	00	000	34,686.67
0011	BD. SHARE, CERTIFIED		1725242	0011	1116STRS-SF	11/23/16	05	001	1110	210	0000	000000	005	00	000	34,958.10
0012	BD. SHARE, CERTIFIED		1725242	0012	1116STRS-SF	11/23/16	05	001	1110	210	0000	000000	006	00	000	21,096.07
0013	BD. SHARE, CERTIFIED		1725242	0013	1116STRS-SF	11/23/16	05	001	1120	210	0000	000000	002	00	000	29,964.11
0014	BD. SHARE, CERTIFIED		1725242	0014	1116STRS-SF	11/23/16	05	001	1130	210	0000	000000	001	00	000	51,944.88
0015	BD. SHARE, CERTIFIED		1725242	0015	1116STRS-SF	11/23/16	05	001	1210	210	0000	000000	002	00	000	597.91
0016	BD. SHARE, CERTIFIED		1725242	0016	1116STRS-SF	11/23/16	05	001	1210	210	0000	000000	003	00	000	398.61
0017	BD. SHARE, CERTIFIED		1725242	0017	1116STRS-SF	11/23/16	05	001	1210	210	0000	000000	004	00	000	1,534.36
0018	BD. SHARE, CERTIFIED		1725242	0018	1116STRS-SF	11/23/16	05	001	1210	210	0000	000000	005	00	000	3,716.82
0019	BD. SHARE, CERTIFIED		1725242	0019	1116STRS-SF	11/23/16	05	001	1230	210	0000	000000	000	00	000	4,373.29
0020	BD. SHARE, CERTIFIED		1725242	0020	1116STRS-SF	11/23/16	05	001	1230	210	0000	000000	003	00	000	2,320.11
0021	BD. SHARE, CERTIFIED		1725242	0021	1116STRS-SF	11/23/16	05	001	1230	210	0000	000000	004	00	000	2,893.62
0022	BD. SHARE, CERTIFIED		1725242	0022	1116STRS-SF	11/23/16	05	001	1230	210	0000	000000	005	00	000	3,326.94
0023	BD. SHARE, CERTIFIED		1725242	0023	1116STRS-SF	11/23/16	05	001	1230	210	0000	000000	006	00	000	1,204.83
0024	BD. SHARE, CERTIFIED		1725242	0024	1116STRS-SF	11/23/16	05	001	1240	210	0000	000000	000	00	000	2,636.22
0025	BD. SHARE, CERTIFIED		1725242	0025	1116STRS-SF	11/23/16	05	001	1240	210	0000	000000	001	00	000	4,513.35
0026	BD. SHARE, CERTIFIED		1725242	0026	1116STRS-SF	11/23/16	05	001	1240	210	0000	000000	002	00	000	4,177.90
0027	BD. SHARE, CERTIFIED		1725242	0027	1116STRS-SF	11/23/16	05	001	1251	210	0000	000000	015	00	000	742.72
0028	BD. SHARE, CERTIFIED		1725242	0028	1116STRS-SF	11/23/16	05	001	1270	210	0000	000000	002	00	000	377.16
0029	BD. SHARE, CERTIFIED		1725242	0029	1116STRS-SF	11/23/16	05	001	1270	210	0000	000000	003	00	000	377.16
0030	BD. SHARE, CERTIFIED		1725242	0030	1116STRS-SF	11/23/16	05	001	1270	210	0000	000000	004	00	000	91.99
0031	BD. SHARE, CERTIFIED		1725242	0031	1116STRS-SF	11/23/16	05	001	1280	210	0000	000000	007	00	000	2,906.89
0032	BD. SHARE, CERTIFIED		1725242	0032	1116STRS-SF	11/23/16	05	001	2120	210	0000	000000	001	00	000	4,877.91
0033	BD. SHARE, CERTIFIED		1725242	0033	1116STRS-SF	11/23/16	05	001	2120	210	0000	000000	002	00	000	1,733.04
0034	BD. SHARE, CERTIFIED		1725242	0034	1116STRS-SF	11/23/16	05	001	2120	210	0000	000000	003	00	000	811.29
0035	BD. SHARE, CERTIFIED		1725242	0035	1116STRS-SF	11/23/16	05	001	2120	210	0000	000000	004	00	000	922.01
0036	BD. SHARE, CERTIFIED		1725242	0036	1116STRS-SF	11/23/16	05	001	2120	210	0000	000000	005	00	000	1,190.92
0037	BD. SHARE, CERTIFIED		1725242	0037	1116STRS-SF	11/23/16	05	001	2120	210	0000	000000	006	00	000	533.64
0038	BD. SHARE, CERTIFIED		1725242	0038	1116STRS-SF	11/23/16	05	001	2140	210	0000	000000	013	00	000	4,608.39
0039	BD. SHARE, CERTIFIED		1725242	0039	1116STRS-SF	11/23/16	05	001	2150	210	0000	000000	013	00	000	3,907.64
0040	BD. SHARE, CERTIFIED		1725242	0040	1116STRS-SF	11/23/16	05	001	2212	210	0000	000000	015	00	000	2,434.75
0041	BD. SHARE, CERTIFIED		1725242	0041	1116STRS-SF	11/23/16	05	001	2213	210	0000	000000	015	00	000	1,920.80
0042	BD. SHARE, CERTIFIED		1725242	0042	1116STRS-SF	11/23/16	05	001	2222	210	0000	000000	001	00	000	942.97
0043	BD. SHARE, CERTIFIED		1725242	0043	1116STRS-SF	11/23/16	05	001	2222	210	0000	000000	002	00	000	889.41
0044	BD. SHARE, CERTIFIED		1725242	0044	1116STRS-SF	11/23/16	05	001	2411	210	0000	000000	024	00	000	1,672.84
0045	BD. SHARE, CERTIFIED		1725242	0045	1116STRS-SF	11/23/16	05	001	2416	210	0000	000000	013	00	000	1,035.97
0046	BD. SHARE, CERTIFIED		1725242	0046	1116STRS-SF	11/23/16	05	001	2417	210	0000	000000	013	00	000	1,289.45
0047	BD. SHARE, CERTIFIED		1725242	0047	1116STRS-SF	11/23/16	05	001	2421	210	0000	000000	001	00	000	4,629.22
0048	BD. SHARE, CERTIFIED		1725242	0048	1116STRS-SF	11/23/16	05	001	2421	210	0000	000000	002	00	000	2,157.11
0049	BD. SHARE, CERTIFIED		1725242	0049	1116STRS-SF	11/23/16	05	001	2421	210	0000	000000	003	00	000	1,188.78
0050	BD. SHARE, CERTIFIED		1725242	0050	1116STRS-SF	11/23/16	05	001	2421	210	0000	000000	004	00	000	2,016.26
0051	BD. SHARE, CERTIFIED		1725242	0051	1116STRS-SF	11/23/16	05	001	2421	210	0000	000000	005	00	000	1,967.83
0052	BD. SHARE, CERTIFIED		1725242	0052	1116STRS-SF	11/23/16	05	001	2421	210	0000	000000	006	00	000	1,117.23
0053	BD. SHARE, CERTIFIED		1725242	0053	1116STRS-SF	11/23/16	05	001	2941	210	0000	000000	032	00	000	670.09
0054	BD. SHARE, NON-CERTIFIED		1725243	0001	1116SERS-SF	11/23/16	05	300	4512	220	901B	000000	020	00	000	56.00
0055	BD. SHARE, NON-CERTIFIED		1725243	0002	1116SERS-SF	11/23/16	05	300	4513	220	901B	000000	020	00	000	10.50
0056	BD. SHARE, NON-CERTIFIED		1725243	0003	1116SERS-SF	11/23/16	05	300	4513	220	901B	000000	820	00	000	115.79
0057	BD. SHARE, NON-CERTIFIED		1725243	0004	1116SERS-SF	11/23/16	05	300	4516	220	901B	000000	020	00	000	73.50
0058	BD. SHARE, NON-CERTIFIED		1725243	0005	1116SERS-SF	11/23/16	05	300	4516	220	901B	000000	720	00	000	215.22

SEQ	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			
0059	BD. SHARE, NON-CERTIFIED		1725243	0006	1116SERS-SF	11/23/16	05	300	4516	220	901B	000000	820	00	000		350.36	
0060	BD. SHARE, NON-CERTIFIED		1725243	0007	1116SERS-SF	11/23/16	05	300	4523	220	901B	000000	820	00	000		134.90	
0061	BD. SHARE, NON-CERTIFIED		1725243	0008	1116SERS-SF	11/23/16	05	300	4532	220	901B	000000	820	00	000		10.00	
0062	BD. SHARE, NON-CERTIFIED		1725243	0009	1116SERS-SF	11/23/16	05	300	4533	220	901B	000000	020	00	000		24.50	
0063	BD. SHARE, NON-CERTIFIED		1725243	0010	1116SERS-SF	11/23/16	05	300	4533	220	901B	000000	820	00	000		93.46	
0064	BD. SHARE, NON-CERTIFIED		1725243	0011	1116SERS-SF	11/23/16	05	300	4535	220	901B	000000	020	00	000		24.50	
0065	BD. SHARE, NON-CERTIFIED		1725243	0012	1116SERS-SF	11/23/16	05	300	4535	220	901B	000000	720	00	000		35.12	
0066	BD. SHARE, NON-CERTIFIED		1725243	0013	1116SERS-SF	11/23/16	05	300	4535	220	901B	000000	820	00	000		133.72	
0067	BD. SHARE, NON-CERTIFIED		1725243	0014	1116SERS-SF	11/23/16	05	300	4546	220	901B	000000	020	00	000		180.18	
0068	BD. SHARE, NON-CERTIFIED		1725243	0015	1116SERS-SF	11/23/16	05	300	4546	220	901B	000000	820	00	000		38.70	
0069	BD. SHARE, NON-CERTIFIED		1725243	0016	1116SERS-SF	11/23/16	05	300	4553	220	901B	000000	720	00	000		29.35	
0070	BD. SHARE, NON-CERTIFIED		1725243	0017	1116SERS-SF	11/23/16	05	300	4553	220	901B	000000	820	00	000		73.27	
0071	BD. SHARE, NON-CERTIFIED		1725243	0018	1116SERS-SF	11/23/16	05	300	4590	220	901B	000000	020	00	000		1,420.47	
0072	BD. SHARE, NON-CERTIFIED		1725243	0019	1116SERS-SF	11/23/16	05	300	4590	220	907B	000000	020	00	000		50.40	
0073	BD. SHARE, NON-CERTIFIED		1725243	0020	1116SERS-SF	11/23/16	05	006	3110	220	0000	000000	000	00	000		843.59	
0074	BD. SHARE, NON-CERTIFIED		1725243	0021	1116SERS-SF	11/23/16	05	006	3120	220	0000	000000	000	00	000		4,505.61	
0075	BD. SHARE, NON-CERTIFIED		1725243	0022	1116SERS-SF	11/23/16	05	006	3130	220	0000	000000	000	00	000		86.48	
0076	BD. SHARE, NON-CERTIFIED		1725243	0023	1116SERS-SF	11/23/16	05	001	1130	220	0000	000000	001	00	000		522.74	
0077	BD. SHARE, NON-CERTIFIED		1725243	0024	1116SERS-SF	11/23/16	05	001	1280	220	0000	000000	007	00	000		1,933.32	
0078	BD. SHARE, NON-CERTIFIED		1725243	0025	1116SERS-SF	11/23/16	05	001	1290	220	0000	000000	000	00	000		216.74	
0079	BD. SHARE, NON-CERTIFIED		1725243	0026	1116SERS-SF	11/23/16	05	001	1290	220	0000	000000	001	00	000		3,236.37	
0080	BD. SHARE, NON-CERTIFIED		1725243	0027	1116SERS-SF	11/23/16	05	001	1290	220	0000	000000	002	00	000		1,793.82	
0081	BD. SHARE, NON-CERTIFIED		1725243	0028	1116SERS-SF	11/23/16	05	001	1290	220	0000	000000	003	00	000		1,450.60	
0082	BD. SHARE, NON-CERTIFIED		1725243	0029	1116SERS-SF	11/23/16	05	001	1290	220	0000	000000	004	00	000		3,104.40	
0083	BD. SHARE, NON-CERTIFIED		1725243	0030	1116SERS-SF	11/23/16	05	001	1290	220	0000	000000	005	00	000		3,509.87	
0084	BD. SHARE, NON-CERTIFIED		1725243	0031	1116SERS-SF	11/23/16	05	001	1290	220	0000	000000	006	00	000		1,644.56	
0085	BD. SHARE, NON-CERTIFIED		1725243	0032	1116SERS-SF	11/23/16	05	001	2120	220	0000	000000	001	00	000		393.01	
0086	BD. SHARE, NON-CERTIFIED		1725243	0033	1116SERS-SF	11/23/16	05	001	2120	220	0000	000000	002	00	000		363.21	
0087	BD. SHARE, NON-CERTIFIED		1725243	0034	1116SERS-SF	11/23/16	05	001	2130	220	0000	000000	000	00	000		1,225.26	
0088	BD. SHARE, NON-CERTIFIED		1725243	0035	1116SERS-SF	11/23/16	05	001	2130	220	0000	000000	001	00	000		379.45	
0089	BD. SHARE, NON-CERTIFIED		1725243	0036	1116SERS-SF	11/23/16	05	001	2130	220	0000	000000	003	00	000		231.07	
0090	BD. SHARE, NON-CERTIFIED		1725243	0037	1116SERS-SF	11/23/16	05	001	2130	220	0000	000000	004	00	000		404.76	
0091	BD. SHARE, NON-CERTIFIED		1725243	0038	1116SERS-SF	11/23/16	05	001	2130	220	0000	000000	005	00	000		419.95	
0092	BD. SHARE, NON-CERTIFIED		1725243	0039	1116SERS-SF	11/23/16	05	001	2130	220	0000	000000	006	00	000		419.95	
0093	BD. SHARE, NON-CERTIFIED		1725243	0040	1116SERS-SF	11/23/16	05	001	2153	220	0000	000000	001	00	000		339.40	
0094	BD. SHARE, NON-CERTIFIED		1725243	0041	1116SERS-SF	11/23/16	05	001	2173	220	0000	000000	024	00	000		1,012.33	
0095	BD. SHARE, NON-CERTIFIED		1725243	0042	1116SERS-SF	11/23/16	05	001	2190	220	0000	000000	001	00	000		675.95	
0096	BD. SHARE, NON-CERTIFIED		1725243	0043	1116SERS-SF	11/23/16	05	001	2190	220	0000	000000	002	00	000		381.31	
0097	BD. SHARE, NON-CERTIFIED		1725243	0044	1116SERS-SF	11/23/16	05	001	2211	220	0000	000000	015	00	000		748.04	
0098	BD. SHARE, NON-CERTIFIED		1725243	0045	1116SERS-SF	11/23/16	05	001	2222	220	0000	000000	003	00	000		323.46	
0099	BD. SHARE, NON-CERTIFIED		1725243	0046	1116SERS-SF	11/23/16	05	001	2222	220	0000	000000	004	00	000		337.11	
0100	BD. SHARE, NON-CERTIFIED		1725243	0047	1116SERS-SF	11/23/16	05	001	2222	220	0000	000000	005	00	000		312.88	
0101	BD. SHARE, NON-CERTIFIED		1725243	0048	1116SERS-SF	11/23/16	05	001	2222	220	0000	000000	006	00	000		272.34	
0102	BD. SHARE, NON-CERTIFIED		1725243	0049	1116SERS-SF	11/23/16	05	001	2240	220	0000	000000	029	00	000		708.75	
0103	BD. SHARE, NON-CERTIFIED		1725243	0050	1116SERS-SF	11/23/16	05	001	2411	220	0000	000000	024	00	000		633.08	
0104	BD. SHARE, NON-CERTIFIED		1725243	0051	1116SERS-SF	11/23/16	05	001	2417	220	0000	000000	013	00	000		642.19	
0105	BD. SHARE, NON-CERTIFIED		1725243	0052	1116SERS-SF	11/23/16	05	001	2421	220	0000	000000	000	00	000		23.93	
0106	BD. SHARE, NON-CERTIFIED		1725243	0053	1116SERS-SF	11/23/16	05	001	2421	220	0000	000000	001	00	000		1,277.67	
0107	BD. SHARE, NON-CERTIFIED		1725243	0054	1116SERS-SF	11/23/16	05	001	2421	220	0000	000000	002	00	000		446.37	
0108	BD. SHARE, NON-CERTIFIED		1725243	0055	1116SERS-SF	11/23/16	05	001	2421	220	0000	000000	003	00	000		446.37	
0109	BD. SHARE, NON-CERTIFIED		1725243	0056	1116SERS-SF	11/23/16	05	001	2421	220	0000	000000	004	00	000		1,041.96	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0110	BD. SHARE, NON-CERTIFIED		1725243	0057	1116SERS-SF	11/23/16	05	001	2421	220	0000	000000	005	00	000		1,023.06
0111	BD. SHARE, NON-CERTIFIED		1725243	0058	1116SERS-SF	11/23/16	05	001	2421	220	0000	000000	006	00	000		748.46
0112	BD. SHARE, NON-CERTIFIED		1725243	0059	1116SERS-SF	11/23/16	05	001	2510	220	0000	000000	025	00	000		1,435.48
0113	BD. SHARE, NON-CERTIFIED		1725243	0060	1116SERS-SF	11/23/16	05	001	2540	220	0000	000000	025	00	000		3,451.92
0114	BD. SHARE, NON-CERTIFIED		1725243	0061	1116SERS-SF	11/23/16	05	001	2610	220	0000	000000	026	00	000		689.61
0115	BD. SHARE, NON-CERTIFIED		1725243	0062	1116SERS-SF	11/23/16	05	001	2630	220	0000	000000	000	00	000		98.46
0116	BD. SHARE, NON-CERTIFIED		1725243	0063	1116SERS-SF	11/23/16	05	001	2700	220	0000	000000	000	00	000		891.15
0117	BD. SHARE, NON-CERTIFIED		1725243	0064	1116SERS-SF	11/23/16	05	001	2720	220	0000	000000	000	00	000		198.66
0118	BD. SHARE, NON-CERTIFIED		1725243	0065	1116SERS-SF	11/23/16	05	001	2720	220	0000	000000	001	00	000		3,569.09
0119	BD. SHARE, NON-CERTIFIED		1725243	0066	1116SERS-SF	11/23/16	05	001	2720	220	0000	000000	002	00	000		1,789.22
0120	BD. SHARE, NON-CERTIFIED		1725243	0067	1116SERS-SF	11/23/16	05	001	2720	220	0000	000000	003	00	000		1,238.06
0121	BD. SHARE, NON-CERTIFIED		1725243	0068	1116SERS-SF	11/23/16	05	001	2720	220	0000	000000	004	00	000		2,598.19
0122	BD. SHARE, NON-CERTIFIED		1725243	0069	1116SERS-SF	11/23/16	05	001	2720	220	0000	000000	005	00	000		1,714.42
0123	BD. SHARE, NON-CERTIFIED		1725243	0070	1116SERS-SF	11/23/16	05	001	2720	220	0000	000000	006	00	000		1,077.95
0124	BD. SHARE, NON-CERTIFIED		1725243	0071	1116SERS-SF	11/23/16	05	001	2730	220	0000	000000	016	00	000		1,211.70
0125	BD. SHARE, NON-CERTIFIED		1725243	0072	1116SERS-SF	11/23/16	05	001	2740	220	0000	000000	000	00	000		891.15
0126	BD. SHARE, NON-CERTIFIED		1725243	0073	1116SERS-SF	11/23/16	05	001	2810	220	0000	000000	028	00	000		1,317.73
0127	BD. SHARE, NON-CERTIFIED		1725243	0074	1116SERS-SF	11/23/16	05	001	2822	220	0000	000000	028	00	000		19,005.32
0128	BD. SHARE, NON-CERTIFIED		1725243	0075	1116SERS-SF	11/23/16	05	001	2830	220	0000	000000	028	00	000		1,840.98
0129	BD. SHARE, NON-CERTIFIED		1725243	0076	1116SERS-SF	11/23/16	05	001	2840	220	0000	000000	028	00	000		757.60
0130	BD. SHARE, NON-CERTIFIED		1725243	0077	1116SERS-SF	11/23/16	05	001	2890	220	0000	000000	028	00	000		988.16
0131	BD. SHARE, NON-CERTIFIED		1725243	0078	1116SERS-SF	11/23/16	05	001	2932	220	0000	000000	024	00	000		1,012.59
0132	BD. SHARE, NON-CERTIFIED		1725243	0079	1116SERS-SF	11/23/16	05	001	2941	220	0000	000000	032	00	000		611.80
0133	BD. SHARE, NON-CERTIFIED		1725243	0080	1116SERS-SF	11/23/16	05	001	3290	220	0000	000000	000	00	000		69.93
0134	BD. SHARE, NON-CERTIFIED		1725243	0081	1116SERS-SF	11/23/16	05	001	4130	220	0000	000000	000	00	000		463.47
0135	SFP POSTING MEMO		1725244	0001	1116MEMO-SF	11/23/16	05	001	2490	844	0099	000000	000	00	000		3,105.06
0136	SFP POSTING MEMO		1725244	0002	1116MEMO-SF	11/23/16	05	001	1990	477	0099	000000	000	00	000		26,232.70
0137	SFP POSTING MEMO		1725244	0003	1116MEMO-SF	11/23/16	05	001	1990	478	0099	000000	000	00	000		61,171.02
0138	SFP MEMO DEDUCTION-STEM-		1725244	0004	1116MEMO-SF	11/23/16	05	001	1130	479	0015	000000	015	00	000		1,726.62
0139	SFP MEMO		1725244	0005	1116MEMO-SF	11/23/16	05	001	1230	475	0013	000000	006	00	000		20,250.02
0140	SFP MEMO DEDUCTIONS-OTHER		1725244	0006	1116MEMO-SF	11/23/16	05	001	1990	471	0099	000000	000	00	000		18.74
0141	SFP MEMO DEDUCTIONS-POST		1725244	0007	1116MEMO-SF	11/23/16	05	001	1130	479	0015	000000	015	00	000		0.00
0142	SF6-EXCESS COST NEGATIVE		1725244	0008	1116MEMO-SF	11/23/16	05	001	1240	474	0013	000000	001	00	000		974.92
0143	SFP MEMO DEDUCTIONS-SFPR		1725244	0009	1116MEMO-SF	11/23/16	05	001	1230	475	0013	000000	006	00	000		7,627.35
0144	SF-14H SPEC ED TUITION		1725244	0010	1116MEMO-SF	11/23/16	05	001	1230	475	0013	000000	006	00	000		2,451.00
0145	SFP MEMO DEDUCTION-EXCESS		1725244	0011	1116MEMO-SF	11/23/16	05	001	1240	474	0013	000000	001	00	000		0.00
0146	SFP MEMO DEDUCTIONS-EXCES		1725244	0012	1116MEMO-SF	11/23/16	05	001	1231	474	0013	000000	002	00	000		0.00
0147	SFP MEMO DEDUCTION-SF14 P		1725244	0013	1116MEMO-SF	11/23/16	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$479,093.43

Check: 506227 Type: M Date: 11/21/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	BLANKET PO OCT - DEC 2016		1766042	0001	174163964	11/16/16	05	006	3120	560	0000	000000	000	00	000		1,721.05
0002	BLANKET PO OCT - DEC 2016		1766042	0001	174163965	11/16/16	05	006	3120	560	0000	000000	000	00	000		5,449.20
0003	BLANKET PO OCT - DEC 2016		1766042	0001	174163967	11/16/16	05	006	3120	560	0000	000000	000	00	000		1,268.13
0004	BLANKET PO OCT - DEC 2016		1766042	0001	174163971	11/16/16	05	006	3120	560	0000	000000	000	00	000		828.63
0005	BLANKET PO OCT - DEC 2016		1766042	0001	174163974	11/16/16	05	006	3120	560	0000	000000	000	00	000		2,040.80
0006	BLANKET PO OCT - DEC 2016		1766042	0001	174163975	11/16/16	05	006	3120	560	0000	000000	000	00	000		2,244.51
0007	BLANKET PO OCT - DEC 2016		1766042	0001	174167146	11/16/16	05	006	3120	560	0000	000000	000	00	000		263.48
0008	BLANKET PO OCT - DEC 2016		1766042	0001	774119354	11/16/16	05	006	3120	560	0000	000000	000	00	000		9.95
0009	BLANKET PO OCT - DEC 2016		1766042	0001	8139010	11/09/16	05	006	3120	560	0000	000000	000	00	000		53.95-

CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	BLANKET PO OCT - DEC 2016		1766042	0001	8139089	11/09/16	05	006	3120	560	0000	000000	000	00	000	49.40-
															Check total:	\$13,722.40

Check: 506228 Type: M Date: 11/28/16 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:
(WIRE TRANSFER)

0001	DISTRICT GENERAL OBLIGATI		1725186	0001	0327664	10/26/16	05	002	6100	821	0000	000000	000	00	000	1,168,263.75
0002	PRINCIPAL		1725186	0002	0327664	10/26/16	05	002	6100	811	0000	000000	000	00	000	885,000.00
0003	OASBO POOL SERIES 2002		1725188	0001	Debt2016	10/13/16	05	020	6100	821	0000	000000	000	00	000	140,948.50
0004	PRINCIPAL		1725188	0002	Debt2016	10/13/16	05	020	6100	811	0000	000000	000	00	000	196,000.00
0005	OASBO POOL SERIES 2002		1725189	0001	Debt2016	10/13/16	05	001	6100	821	0000	000000	000	00	000	2,801.15
0006	OASBO POOL SERIES 2004		1725190	0001	Debt2016	10/13/16	05	020	6100	821	0000	000000	000	00	000	78,053.95
0007	PRINCIPAL		1725190	0002	Debt2016	10/13/16	05	020	6100	811	0000	000000	000	00	000	114,000.00
0008	OASBO POOL SERIES 2004		1725191	0001	Debt2016	10/13/16	05	020	6100	821	0000	000000	000	00	000	38,405.40
0009	PRINCIPAL		1725191	0002	Debt2016	10/13/16	05	020	6100	811	0000	000000	000	00	000	138,000.00
															Check total:	\$2,761,472.75

Check: 506229 Type: M Date: 11/30/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	250 COOKIES FOR MUSE MACH		1725249	0001	18 - 2016	11/29/16	05	200	4110	891	929A	000000	001	00	000	50.00
															Check total:	\$50.00

Check: 506231 Type: M Date: 11/30/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1725218	0001	Fees Nov2016	11/30/16	05	001	2500	848	0025	000000	025	00	000	30.00
0002	EFUNDS, CREDIT CARD FEES,		1725218	0002	Fees Nov2016	11/30/16	05	001	2500	848	0025	000000	025	00	000	1,148.66
															Check total:	\$1,178.66

V VOIDED CHECKS	3	CHECK TOTALS	942.60
R RECONCILED CHECKS	238	CHECK TOTALS	493,123.57

W WARRANT CHECKS	284	CHECK TOTALS	1,006,015.91
M MEMO CHECKS	22	CHECK TOTALS	5,854,203.31
B REFUND CHECKS	11	CHECK TOTALS	2,168.46
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	1	CHECK TOTALS	1,115.16
C PAYROLL CHECKS	2	CHECK TOTALS	2,371,317.39
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	317	** TOTAL NET	9,233,877.63
*** TOTAL CHECKS WRITTEN	320	*** GRAND TOTALS	9,234,820.23