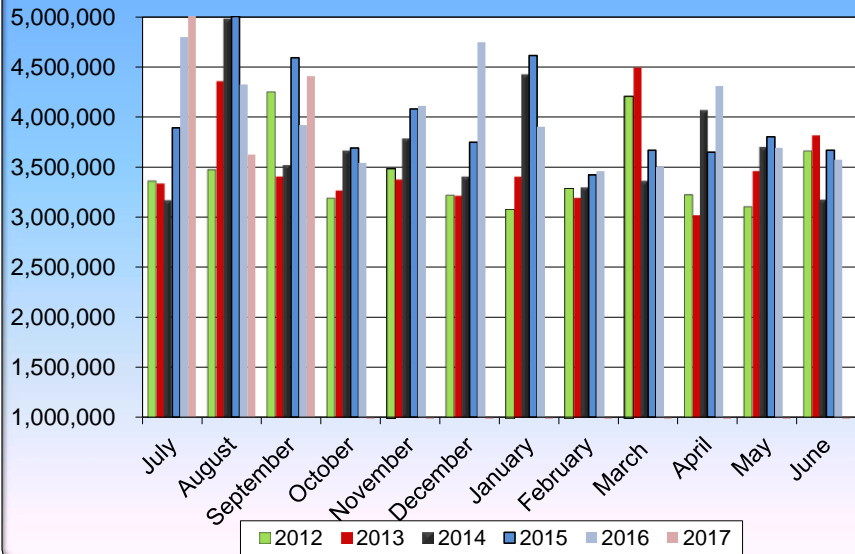


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

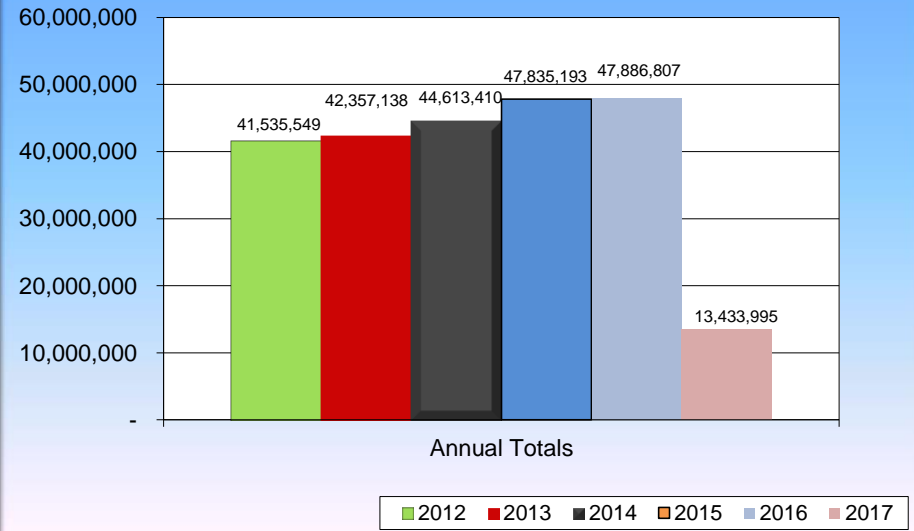
Current Month

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	-	-	-	-	-	-	-	-	-	13,433,995

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100398	W	08/05/2016	MICHAEL MYERS	131381	VOID: 09/14/2016		191.57
100738	W	08/29/2016	PAUL BROWN	200276	VOID: 09/06/2016		300.00
100755	W	09/02/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:09/30/2016		666.72
100756	B	09/02/2016	TERRI & JEFF BRUNS	031558	RECONCILED:09/30/2016		50.00
100757	B	09/02/2016	LISA BRIGHT	031559			75.00
100758	B	09/02/2016	THOMAS & JAMIE LAWHORN	031560	RECONCILED:09/30/2016		35.00
100759	B	09/02/2016	LYNDA BOWMAN	031561	RECONCILED:09/30/2016		60.00
100760	W	09/02/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2016		5,638.70
100761	W	09/06/2016	MATTHEW BENGES	020318	RECONCILED:09/30/2016		550.00
100762	W	09/06/2016	DANIEL SCHROER	200304	RECONCILED:09/30/2016		2,498.40
100763	W	09/09/2016	**A-1 SPRINKLER	010001	RECONCILED:09/30/2016		11,276.76
100764	W	09/09/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:09/30/2016		645.00
100765	W	09/09/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:09/30/2016		139.21
100766	W	09/09/2016	SIEFERT'S SPORTS CENTER	010097	RECONCILED:09/30/2016		399.92
100767	W	09/09/2016	BEST ONE TIRE & SERVICE OF MID AMERICA INC	010098	RECONCILED:09/30/2016		3,064.06
100768	W	09/09/2016	ACCU TEK PLUMBING	010112	RECONCILED:09/30/2016		330.00
100769	W	09/09/2016	LISA ADKINS	010171	RECONCILED:09/30/2016		25.00
100770	W	09/09/2016	KATHY ALLEN	010300	RECONCILED:09/30/2016		25.00
100771	W	09/09/2016	**ALLIED SUPPLY	010342	VOID: 09/13/2016		503.31
100772	W	09/09/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:09/30/2016		2,036.82
100773	W	09/09/2016	APG OFFICE FURNISHINGS	010585	RECONCILED:09/30/2016		5,360.21
100774	W	09/09/2016	**ASCD	010697			239.00
100775	W	09/09/2016	GEORGE BARNETT	020181	RECONCILED:09/30/2016		82.04
100776	W	09/09/2016	PORTIA BARTLETT	020209	RECONCILED:09/30/2016		25.00
100777	W	09/09/2016	BLICK ART MATERIALS	020554	RECONCILED:09/30/2016		1,362.60
100778	W	09/09/2016	BRODART CO.	020800	RECONCILED:09/30/2016		148.34
100779	W	09/09/2016	**BSN SPORTS	020856	RECONCILED:09/30/2016		14,789.27
100780	W	09/09/2016	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:09/30/2016		36,119.51
100781	W	09/09/2016	ELIZABETH N BUSH	021083	RECONCILED:09/30/2016		375.00
100782	W	09/09/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:09/30/2016		51,970.75
100783	W	09/09/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:09/30/2016		1,523.61
100784	W	09/09/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:09/30/2016		81.00
100785	W	09/09/2016	CDW GOVERNMENT INC	030287	RECONCILED:09/30/2016		196.51
100786	W	09/09/2016	**CHEM SEARCH	030440	RECONCILED:09/30/2016		629.93
100787	W	09/09/2016	**CINCINNATI ASSOC FOR THE BLIND AND VISUALLY IMPAIRED	030629	RECONCILED:09/30/2016		360.00
100788	W	09/09/2016	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2016		1,757.62
100789	W	09/09/2016	CLINT'S PRINTING	030820	RECONCILED:09/30/2016		149.00
100790	W	09/09/2016	OEDSA C/O NORTH CANTON CITY SCHOOLS	031557	RECONCILED:09/30/2016		200.00
100791	W	09/09/2016	MICHELLE ARKILL	031567	RECONCILED:09/30/2016		8.91
100792	W	09/09/2016	**CULLIGAN WATER	031609	RECONCILED:09/30/2016		33.95
100793	W	09/09/2016	JULIE DeCUIR	040270	RECONCILED:09/30/2016		25.00
100794	W	09/09/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2016		2,696.75
100795	W	09/09/2016	**DESTINATION IMAGINATION	040403	RECONCILED:09/30/2016		775.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100796	W	09/09/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2016		138.71
100797	W	09/09/2016	TERRY DUDLEY JR.	040654	RECONCILED:09/30/2016		25.00
100798	W	09/09/2016	DUKE ENERGY	040665	RECONCILED:09/30/2016		58,543.40
100799	W	09/09/2016	ERIC ARMIN, INC.	050000	RECONCILED:09/30/2016		176.45
100800	W	09/09/2016	R.W. EARHART COMPANY	050006	RECONCILED:09/30/2016		16,349.70
100801	W	09/09/2016	EPS LITERACY AND INTERVENTION	050568	RECONCILED:09/30/2016		427.08
100802	W	09/09/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2016		468.30
100803	W	09/09/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/30/2016		191.27
100804	W	09/09/2016	FERGUSON ENTERPRISE	060070	RECONCILED:09/30/2016		82.65
100805	W	09/09/2016	*FIRST ATTN: FINANCE	060193	RECONCILED:09/30/2016		450.00
100806	W	09/09/2016	**FLEETSOFT	060270	RECONCILED:09/30/2016		1,117.00
100807	W	09/09/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2016		3,599.93
100808	W	09/09/2016	FUSIAN, INC.	060663	RECONCILED:09/30/2016		960.00
100809	W	09/09/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2016		64.50
100810	W	09/09/2016	CLIFTON GRAY	070501	RECONCILED:09/30/2016		650.00
100811	W	09/09/2016	JILL GREEN	070527	RECONCILED:09/30/2016		32.35
100812	W	09/09/2016	AMANDA HAMPTON	080132	RECONCILED:09/30/2016		25.00
100813	W	09/09/2016	HANDWRITING WITHOUT TEARS	080151	RECONCILED:09/30/2016		172.97
100814	W	09/09/2016	**HAUER MUSIC	080276	RECONCILED:09/30/2016		48.00
100815	W	09/09/2016	HEAVY LIFT SYSTEMS, INC.	080396	RECONCILED:09/30/2016		444.95
100816	W	09/09/2016	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:09/30/2016		74.00
100817	W	09/09/2016	**HEINEMANN	080419	RECONCILED:09/30/2016		473.00
100818	W	09/09/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2016		1,368.36
100819	W	09/09/2016	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:09/30/2016		4,653.53
100820	W	09/09/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2016		72.50
100821	W	09/09/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2016		1,120.24
100822	W	09/09/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:09/30/2016		835.00
100823	W	09/09/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2016		2,450.00
100824	W	09/09/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:09/30/2016		308.00
100825	W	09/09/2016	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:09/30/2016		1,355.16
100826	W	09/09/2016	KEN-API SUPPLY	110095	RECONCILED:09/30/2016		224.00
100827	W	09/09/2016	**KETCHUM WALTON CO.	110165	RECONCILED:09/30/2016		11,190.00
100828	W	09/09/2016	ABBY KUHN	110513	RECONCILED:09/30/2016		25.00
100829	W	09/09/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2016		6,466.93
100830	W	09/09/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:09/30/2016		246.37
100831	W	09/09/2016	LEGO EDUCATION	120320	RECONCILED:09/30/2016		1,196.69
100832	W	09/09/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2016		594.62
100833	W	09/09/2016	MASA	130297	RECONCILED:09/30/2016		999.60
100834	W	09/09/2016	**MAYS-SHEDD SALES	130383	RECONCILED:09/30/2016		3,252.65
100835	W	09/09/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2016		840.00
100836	W	09/09/2016	MIDWEST REGIONAL ED SERVICE CENTER	130944	RECONCILED:09/30/2016		105.00
100837	W	09/09/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:09/30/2016		2,683.50
100838	W	09/09/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2016		205.60
100839	W	09/09/2016	**MIRACLE WELDING	131070	RECONCILED:09/30/2016		338.00

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ALL CHECKS SELECTED

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100840	W	09/09/2016	**MOBILCOMM	131095	RECONCILED:09/30/2016		4,657.42
100841	W	09/09/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/30/2016		527.72
100842	W	09/09/2016	**MOMAR, INC	131158	RECONCILED:09/30/2016		456.40
100843	W	09/09/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2016		284.00
100844	W	09/09/2016	NEOLA, INC.	140347	RECONCILED:09/30/2016		650.00
100845	W	09/09/2016	**NEOFUNDS BY NEOPOST	140348	VOID: 09/12/2016		2,460.98
100846	W	09/09/2016	LISA WHITMAN	140351	RECONCILED:09/30/2016		25.00
100847	W	09/09/2016	DEBRA KAPOLKA	140352	RECONCILED:09/30/2016		13.00
100848	W	09/09/2016	OFFICE DEPOT	150066	RECONCILED:09/30/2016		1,117.53
100849	W	09/09/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2016		1,312.00
100850	W	09/09/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:09/30/2016		905.25
100851	W	09/09/2016	OHSBCA	150270	RECONCILED:09/30/2016		120.00
100852	W	09/09/2016	**OPENGOV, INC.	150439			7,000.00
100853	W	09/09/2016	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:09/30/2016		20,000.00
100854	W	09/09/2016	**PARTS EXPRESS	160090	RECONCILED:09/30/2016		138.39
100855	W	09/09/2016	NCS PEARSON, INC.	160202	RECONCILED:09/30/2016		7,104.51
100856	W	09/09/2016	PEARSON SCHOOL	160210	RECONCILED:09/30/2016		511.03
100857	W	09/09/2016	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2016		292.87
100858	W	09/09/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2016		6,101.05
100859	W	09/09/2016	PETIT PLUMBING, INC.	160357	RECONCILED:09/30/2016		9,735.00
100860	W	09/09/2016	PICKREL BROS INC	160440	RECONCILED:09/30/2016		475.94
100861	W	09/09/2016	**PJS & ASSOCIATES	160545	RECONCILED:09/30/2016		506.61
100862	W	09/09/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2016		648.00
100863	W	09/09/2016	**PRO-ED INC	160800	RECONCILED:09/30/2016		61.60
100864	W	09/09/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2016		1,744.29
100865	W	09/09/2016	REYNOLDS & REYNOLDS CO	180314	RECONCILED:09/30/2016		677.76
100866	W	09/09/2016	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/30/2016		11,344.84
100867	W	09/09/2016	PEGGY ROUNTREE	180559			25.00
100868	W	09/09/2016	SAFEGUARD BUSINESS SYSTEMS	190023	VOID: 09/13/2016		529.17
100869	W	09/09/2016	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2016		485.00
100870	W	09/09/2016	STACY SCHOENLEIN	190232			100.00
100871	W	09/09/2016	SCHOLASTIC	190256	RECONCILED:09/30/2016		2.99
100872	W	09/09/2016	SCHOLASTIC	190257	RECONCILED:09/30/2016		69.30
100873	W	09/09/2016	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:09/30/2016		167.51
100874	W	09/09/2016	**SHERWIN WILLIAMS	190596	RECONCILED:09/30/2016		526.02
100875	W	09/09/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			2,673.51
100876	W	09/09/2016	SIDEARM SPORTS, LLC C/O LEARFIELD COMMUNICATIONS	190660	RECONCILED:09/30/2016		2,500.00
100877	W	09/09/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2016		837.67
100878	W	09/09/2016	**SOCCER PLUS	190975	RECONCILED:09/30/2016		15,294.75
100879	W	09/09/2016	SPEECH CORNER	191141	RECONCILED:09/30/2016		62.89
100880	W	09/09/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2016		3,415.51
100881	W	09/09/2016	**SUPER DUPER SCHOOL CO	191810	RECONCILED:09/30/2016		429.50
100882	W	09/09/2016	TEACHERSPAY TEACHERS	200098	RECONCILED:09/30/2016		30.48
100883	W	09/09/2016	**THAT MUSIC PLACE	200141	RECONCILED:09/30/2016		1,075.50

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100884	W	09/09/2016	THE LAMPO GROUP, INC.	200148	RECONCILED:09/30/2016		2,914.98
100885	W	09/09/2016	THINK PATENTED	200235	RECONCILED:09/30/2016		250.00
100886	W	09/09/2016	OIAAA RANDY KING, TREASURER OIAAA	200274	RECONCILED:09/30/2016		135.00
100887	W	09/09/2016	ELIZABETH CLAIRE, INC c/o EASY ENGLISH NEWS	200275	RECONCILED:09/30/2016		216.00
100888	W	09/09/2016	**TIME WARNER CABLE	200284	RECONCILED:09/30/2016		256.19
100889	W	09/09/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:09/30/2016		1,700.00
100890	W	09/09/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:09/30/2016		114.10
100891	W	09/09/2016	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:09/30/2016		775.00
100892	W	09/09/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2016		790.19
100893	W	09/09/2016	CONSTANCE TUSING	200613	RECONCILED:09/30/2016		25.00
100894	W	09/09/2016	MARCY THOMAS	202249	RECONCILED:09/30/2016		434.00
100895	W	09/09/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2016		637.51
100896	W	09/09/2016	**US GAMES	210155	RECONCILED:09/30/2016		119.99
100897	W	09/09/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:09/30/2016		638.00
100898	W	09/09/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:09/30/2016		2,175.00
100899	W	09/09/2016	VERIZON WIRELESS	220048	RECONCILED:09/30/2016		1,812.35
100900	W	09/09/2016	**WARD'S SCIENCE	220327	RECONCILED:09/30/2016		332.81
100901	W	09/09/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:09/30/2016		169,779.34
100902	W	09/09/2016	**WESCO DISTRIBUTION	230283	RECONCILED:09/30/2016		39.24
100903	W	09/09/2016	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2016		1,749.80
100904	W	09/12/2016	SERS	190276	RECONCILED:09/30/2016		88,142.28
100905	W	09/13/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094	RECONCILED:09/30/2016		371.63
100906	W	09/13/2016	THE LAKE DOCTORS INC	010101	RECONCILED:09/30/2016		2,090.00
100907	W	09/13/2016	**ALLIED SUPPLY	010342	RECONCILED:09/30/2016		239.56
100908	W	09/13/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:09/30/2016		47.60
100909	W	09/13/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2016		114.00
100910	W	09/13/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:09/30/2016		1,535.40
100911	W	09/13/2016	**BOOKPAL LLC	020616	RECONCILED:09/30/2016		5,696.05
100912	W	09/13/2016	GERARD BREWSTER	020723	RECONCILED:09/30/2016		500.00
100913	W	09/13/2016	**CHEM SEARCH	030440	RECONCILED:09/30/2016		981.80
100914	W	09/13/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:09/30/2016		558.26
100915	W	09/13/2016	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2016		154.57
100916	W	09/13/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2016		248.99
100917	W	09/13/2016	DAYTON BAR ASSOCIATION JUDGES' CMTE NOTARIES PUBLIC	031569	RECONCILED:09/30/2016		70.00
100918	W	09/13/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:09/30/2016		2,692.71
100919	W	09/13/2016	**EATONFORM, INC.	050035	RECONCILED:09/30/2016		1,593.00
100920	W	09/13/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2016		10,184.68
100921	W	09/13/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2016		15,625.17
100922	W	09/13/2016	FORWARD EDGE	060380	RECONCILED:09/30/2016		16,625.00
100923	W	09/13/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2016		18.75
100924	W	09/13/2016	**GRAINGER CO.	070489	RECONCILED:09/30/2016		157.92
100925	W	09/13/2016	HM RECEIVABLES CO. II, LLC	080879	RECONCILED:09/30/2016		1,511.44
100926	W	09/13/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2016		675.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100927	W	09/13/2016	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:09/30/2016		39.70
100928	W	09/13/2016	**JEFF SCHMITT AUTO GROUP	100039	RECONCILED:09/30/2016		1,000.00
100929	W	09/13/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/30/2016		4,704.96
100930	W	09/13/2016	RACHEL'S CHALLENGE	120029	RECONCILED:09/30/2016		3,360.00
100931	W	09/13/2016	LEGO EDUCATION	120320	RECONCILED:09/30/2016		213.95
100932	W	09/13/2016	**MCGRAW HILL MCGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/30/2016		2,250.00
100933	W	09/13/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2016		4,529.20
100934	W	09/13/2016	**MOBILCOMM	131095	RECONCILED:09/30/2016		23,454.94
100935	W	09/13/2016	OFFICE DEPOT	150066	RECONCILED:09/30/2016		210.36
100936	W	09/13/2016	OASSA	150091	RECONCILED:09/30/2016		275.00
100937	W	09/13/2016	OHIO CAT	150139	RECONCILED:09/30/2016		1,140.00
100938	W	09/13/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2016		16,862.50
100939	W	09/13/2016	PICKREL BROS INC	160440	RECONCILED:09/30/2016		181.00
100940	W	09/13/2016	**PITSCO EDUCATION	160499	RECONCILED:09/30/2016		566.58
100941	W	09/13/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/30/2016		1,165.00
100942	W	09/13/2016	SCHOLASTIC	190256	RECONCILED:09/30/2016		2,016.36
100943	W	09/13/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:09/30/2016		343.35
100944	W	09/13/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:09/30/2016		551.99
100945	W	09/13/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			627.65
100946	W	09/13/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2016		2,072.96
100947	W	09/13/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:09/30/2016		7,597.40
100948	W	09/13/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2016		310.59
100949	W	09/13/2016	**STERLING PAPER CO	191619	RECONCILED:09/30/2016		2,088.00
100950	W	09/13/2016	TIME FOR KIDS	200283			881.92
100951	W	09/13/2016	**TIME WARNER CABLE	200284	RECONCILED:09/30/2016		2,640.19
100952	W	09/13/2016	ABC-CLIO	200305	RECONCILED:09/30/2016		69.00
100953	W	09/13/2016	TRACTOR SUPPLY	200376	RECONCILED:09/30/2016		488.35
100954	W	09/13/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2016		773.57
100955	W	09/13/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2016		5,908.36
100956	W	09/13/2016	**WESCO DISTRIBUTION	230283	RECONCILED:09/30/2016		239.90
100957	W	09/13/2016	TAMMY ZIMMER	260037	RECONCILED:09/30/2016		36.83
100958	W	09/16/2016	**A-1 SPRINKLER	010001	RECONCILED:09/30/2016		1,833.00
100959	W	09/16/2016	**ALLIED SUPPLY	010342	RECONCILED:09/30/2016		228.00
100960	W	09/16/2016	AMAZON.COM CREDIT	010380	RECONCILED:09/30/2016		12,599.56
100961	W	09/16/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:09/30/2016		576.32
100962	W	09/16/2016	APPLE INC.	010587	RECONCILED:09/30/2016		479.00
100963	W	09/16/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:09/30/2016		5,777.50
100964	W	09/16/2016	MATTHEW BENGES	020318	RECONCILED:09/30/2016		850.00
100965	W	09/16/2016	BLOOD HOUND, INC.	020566	RECONCILED:09/30/2016		200.00
100966	W	09/16/2016	**BSN SPORTS	020856	RECONCILED:09/30/2016		3,209.75
100967	W	09/16/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:09/30/2016		4,977.57
100968	W	09/16/2016	**CHEM SEARCH	030440	RECONCILED:09/30/2016		21,000.00
100969	W	09/16/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:09/30/2016		109.00
100970	W	09/16/2016	CORNELL STUDIO SUPPLY	031345	RECONCILED:09/30/2016		537.50
100971	W	09/16/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:09/30/2016		1,394.40
100972	W	09/16/2016	SHIRLEY BIBLER	031568	RECONCILED:09/30/2016		737.95

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ALL CHECKS SELECTED

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100973	W	09/16/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2016		374.55
100974	W	09/16/2016	**EASTERLING STUDIOS	050026	RECONCILED:09/30/2016		1,587.00
100975	W	09/16/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2016		154.52
100976	W	09/16/2016	**GRAINGER CO.	070489	RECONCILED:09/30/2016		976.50
100977	W	09/16/2016	HANDWRITING WITHOUT TEARS	080151	RECONCILED:09/30/2016		1,305.26
100978	W	09/16/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:09/30/2016		592.95
100979	W	09/16/2016	WOLVERINE SPORTS	080406	RECONCILED:09/30/2016		692.94
100980	W	09/16/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2016		1,810.84
100981	W	09/16/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2016		1,269.04
100982	W	09/16/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2016		3,035.50
100983	W	09/16/2016	IMPACT APPAREL	090059	RECONCILED:09/30/2016		4,910.00
100984	W	09/16/2016	OHIO STATE UNIVERSITY KEEP BOOKS	110032	RECONCILED:09/30/2016		30.00
100985	W	09/16/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:09/30/2016		2,057.22
100986	W	09/16/2016	**MCM ELECTRONICS	130545	RECONCILED:09/30/2016		581.62
100987	W	09/16/2016	**MILLCRAFT PAPER CO.	130967			1,167.50
100988	W	09/16/2016	MICHAEL MYERS	131381			191.57
100989	W	09/16/2016	AMERICAN VOLLEYBALL COACHES ASSOCIATON	140354	RECONCILED:09/30/2016		80.00
100990	W	09/16/2016	WENDY FORD	140357	RECONCILED:09/30/2016		322.92
100991	W	09/16/2016	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141			195.00
100992	W	09/16/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:09/30/2016		325.50
100993	W	09/16/2016	ONE CALL NOW	150429	RECONCILED:09/30/2016		10,499.82
100994	W	09/16/2016	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2016		218.68
100995	W	09/16/2016	**OVERDRIVE INC.	150501	RECONCILED:09/30/2016		1,000.00
100996	W	09/16/2016	NCS PEARSON, INC.	160202	RECONCILED:09/30/2016		422.94
100997	W	09/16/2016	PEARSON CUSTOMER SUPPORT	160209			2,306.10
100998	W	09/16/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2016		3,077.45
100999	W	09/16/2016	PREMIER AGENDAS INC	160719	RECONCILED:09/30/2016		136.30
101000	W	09/16/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2016		189.00
101001	W	09/16/2016	**PRO-ED INC	160800	RECONCILED:09/30/2016		113.19
101002	W	09/16/2016	RCS RMC, INC.	170016	RECONCILED:09/30/2016		428.19
101003	W	09/16/2016	**RAINBOW RESOURCE CENTER	180050	RECONCILED:09/30/2016		198.00
101004	W	09/16/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2016		92.17
101005	W	09/16/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:09/30/2016		493.61
101006	W	09/16/2016	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:09/30/2016		529.17
101007	W	09/16/2016	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2016		1,176.00
101008	W	09/16/2016	SCHOLASTIC	190256	RECONCILED:09/30/2016		138.60
101009	W	09/16/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:09/30/2016		659.68
101010	W	09/16/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:09/30/2016		20.78
101011	W	09/16/2016	SINGAPORE MATH INC.	190730	RECONCILED:09/30/2016		546.15
101012	W	09/16/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:09/30/2016		2,120.00
101013	W	09/16/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:09/30/2016		1,565.00
101014	W	09/16/2016	STAPLES ADVANTAGE	191506	RECONCILED:09/30/2016		1,872.88

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DEPT DET				
101015	W	09/16/2016	AMY STUMPFL	191764	RECONCILED:09/30/2016		36.72
101016	W	09/16/2016	THE MOTZ GROUP	200160	RECONCILED:09/30/2016		750.00
101017	W	09/16/2016	DANIEL SCHROER	200304	RECONCILED:09/30/2016		24.84
101018	W	09/16/2016	ULINE	210011	RECONCILED:09/30/2016		405.50
			ATTN:ACCOUNTS RECEIVABLE				
101019	W	09/16/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2016		162.82
101020	W	09/16/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2016		114.00
101021	W	09/16/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/30/2016		568.60
101022	W	09/16/2016	SOUTHWEST OHIO COG	230080	RECONCILED:09/30/2016		24,913.69
			TREASURER'S OFFICE				
101023	W	09/16/2016	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2016		1,506.15
101024	W	09/20/2016	KRISTA LORENZ	120575	RECONCILED:09/30/2016		4,051.89
101025	W	09/20/2016	VALERIE SZAKAL	191973	RECONCILED:09/30/2016		3,575.88
101026	W	09/20/2016	Southwestern Ohio EPC Insured Benefit Plan	191095	RECONCILED:09/30/2016		283,785.58
101027	W	09/21/2016	SERS	190276	RECONCILED:09/30/2016		2,244.10
101028	W	09/21/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2016		6,381.90
101029	W	09/21/2016	Southwestern Ohio EPC Insured Benefit Plan	191095	RECONCILED:09/30/2016		2,524.50
101030	W	09/22/2016	Dental Care Plus, Inc.	040337	RECONCILED:09/30/2016		25,484.30
101031	B	09/23/2016	SHANNON JONES RUSSELL JONES	010109			18.00
101032	B	09/23/2016	NICOLE VELETEAN	010043			10.00
101033	B	09/23/2016	ALENA LOVIN	010114			38.10
101034	B	09/23/2016	KATHRINE BROOKS	010115	RECONCILED:09/30/2016		100.00
101035	W	09/23/2016	ASSN. OF GOVERNMENT ACCOUNTANT CENTRAL OHIO CHAPTER	010104			500.00
101036	W	09/23/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2016		7,135.71
101037	W	09/23/2016	HEART OF THE PANTHERS	190025			275.00
101038	W	09/23/2016	ST URSULA ACADEMY ATTENTION: MIKE SIPES	190029	RECONCILED:09/30/2016		350.00
101039	W	09/23/2016	VICKI SCHRUL	190315			25.00
101040	B	09/23/2016	CHRISTOPHER CLAY PATRICIA CLAY	010116	RECONCILED:09/30/2016		270.00
101041	W	09/23/2016	**AAA WASTEWATER SERV INC	010015			75.00
101042	W	09/23/2016	95 PERCENT GROUP INC	010081	RECONCILED:09/30/2016		363.00
101043	W	09/23/2016	**ALLIED SUPPLY	010342	RECONCILED:09/30/2016		1,044.35
101044	W	09/23/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:09/30/2016		2,036.82
101045	W	09/23/2016	AMERICAN FIDELITY ADMIN SERV	010442			212.75
101046	W	09/23/2016	ANDYMARK INC.	010562	RECONCILED:09/30/2016		329.98
101047	W	09/23/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:09/30/2016		53.40
101048	W	09/23/2016	**ASCD	010697			259.84
101049	W	09/23/2016	**BSN SPORTS	020856	RECONCILED:09/30/2016		1,864.80
101050	W	09/23/2016	**CHEM SEARCH	030440	RECONCILED:09/30/2016		127.77
101051	W	09/23/2016	**CINCINNATI ASSOC FOR THE BLIND AND VISUALLY IMPAIRED	030629	RECONCILED:09/30/2016		180.00
101052	W	09/23/2016	HCESC TREASURER'S OFFICE	030896			308.14
101053	W	09/23/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2016		465.00

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101054	W	09/23/2016	FAMILY SERVICES	031036	RECONCILED:09/30/2016		1,778.64
101055	W	09/23/2016	COMPLETE CARE PROVIDERS	031044			3,000.00
101056	W	09/23/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:09/30/2016		519.50
101057	W	09/23/2016	R.W. EARHART COMPANY	050006	RECONCILED:09/30/2016		15,201.12
101058	W	09/23/2016	**EDGENUITY INC	050074			1,600.00
101059	W	09/23/2016	EDUCATIONAL DESIGN LLC-THE 2 SISTERS	050265			69.00
101060	W	09/23/2016	DISTRICT 15 FAIRBORN HS	060027			15.00
101061	W	09/23/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:09/30/2016		68.00
101062	W	09/23/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:09/30/2016		744.22
101063	W	09/23/2016	FUSIAN, INC.	060663			2,148.00
101064	W	09/23/2016	ACCO BRANDS USA LLC	070077	RECONCILED:09/30/2016		471.90
101065	W	09/23/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2016		71.25
101066	W	09/23/2016	**GINGERICH'S CLEANBURN INC.	070277			807.00
101067	W	09/23/2016	**GRAINGER CO.	070489	RECONCILED:09/30/2016		5,518.20
101068	W	09/23/2016	**JOHN R GREEN CO	070530	RECONCILED:09/30/2016		138.87
101069	W	09/23/2016	**HAUER MUSIC	080276			353.00
101070	W	09/23/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2016		984.00
101071	W	09/23/2016	**HOBART CORP	080680	RECONCILED:09/30/2016		369.46
101072	W	09/23/2016	ANDREW HOLWEGER	080798	RECONCILED:09/30/2016		70.00
101073	W	09/23/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2016		1,086.64
101074	W	09/23/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:09/30/2016		1,700.00
101075	W	09/23/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2016		7,527.79
101076	W	09/23/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:09/30/2016		215.00
101077	W	09/23/2016	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120			231.00
101078	W	09/23/2016	**JUNIOR LIBRARY GUILD	100288	RECONCILED:09/30/2016		403.20
101079	W	09/23/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2016		87.38
101080	W	09/23/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:09/30/2016		5,000.00
101081	W	09/23/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/30/2016		12,621.60
101082	W	09/23/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2016		509.20
101083	W	09/23/2016	MODERN ROBOTICS, INC.	131123			472.80
101084	W	09/23/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/30/2016		219.38
101085	W	09/23/2016	OFFICE DEPOT	150066	RECONCILED:09/30/2016		170.96
101086	W	09/23/2016	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:09/30/2016		955.84
101087	W	09/23/2016	**OHIO VALLEY VOICES	150388	RECONCILED:09/30/2016		7,000.00
101088	W	09/23/2016	**OVERDRIVE INC.	150501	RECONCILED:09/30/2016		600.00
101089	W	09/23/2016	SAMUEL PATRICK	160112			25.00
101090	W	09/23/2016	NCS PEARSON, INC.	160202	RECONCILED:09/30/2016		105.00
101091	W	09/23/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2016		14,634.11
101092	W	09/23/2016	JW PEPPER & SON INC.	160263			790.07
101093	W	09/23/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2016		4,617.25

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101094	W	09/23/2016	PICKREL BROS INC	160440	RECONCILED:09/30/2016		789.69
101095	W	09/23/2016	**PITSCO EDUCATION	160499	RECONCILED:09/30/2016		109.90
101096	W	09/23/2016	PREMIER AGENDAS INC	160719	RECONCILED:09/30/2016		5.70
101097	W	09/23/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			240.00
101098	W	09/23/2016	**PRO-ED INC	160800	RECONCILED:09/30/2016		351.45
101099	W	09/23/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:09/30/2016		2,080.00
101100	W	09/23/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2016		84.41
101101	W	09/23/2016	JULIE S RUBIN	180630	RECONCILED:09/30/2016		1,500.00
101102	W	09/23/2016	ROB BERRY SCHOLARSHIP FUND C/O KATHY BERRY	190028			100.00
101103	W	09/23/2016	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2016		127.00
101104	W	09/23/2016	SCHOLASTIC	190257	RECONCILED:09/30/2016		4,269.23
101105	W	09/23/2016	SERVOCITY	190498			1,429.75
101106	W	09/23/2016	**SHERWIN WILLIAMS	190596	RECONCILED:09/30/2016		87.52
101107	W	09/23/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2016		1,622.63
101108	W	09/23/2016	**SIDE EFFECTS	190657	RECONCILED:09/30/2016		1,843.38
101109	W	09/23/2016	**SIMPSON FENCE CO	190725	RECONCILED:09/30/2016		125.00
101110	W	09/23/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			99.48
101111	W	09/23/2016	**STERLING PAPER CO	191619	RECONCILED:09/30/2016		522.00
101112	W	09/23/2016	STEVE SPANGLER SCIENCE	191628			39.63
101113	W	09/23/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2016		3,476.96
101114	W	09/23/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:09/30/2016		31,160.00
101115	W	09/23/2016	TEAM FITZ GRAPHICS	200108			122.00
101116	W	09/23/2016	THERAPY CONNECTIONS, LLC	200171			375.00
101117	W	09/23/2016	TIME FOR KIDS	200283			142.72
101118	W	09/23/2016	MARCY THOMAS	202249	RECONCILED:09/30/2016		518.00
101119	W	09/23/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2016		542.27
101120	W	09/23/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2016		72.00
101121	W	09/23/2016	WALMART COMMUNITY	220196	RECONCILED:09/30/2016		1,723.15
101122	W	09/23/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			3,675.00
101123	W	09/23/2016	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2016		1,821.25
101124	B	09/26/2016	THE FAN STORE	010117	RECONCILED:09/30/2016		602.00
101125	W	09/27/2016	**AAA WASTEWATER SERV INC	010015			240.00
101126	W	09/27/2016	**CINTAS CORP CINTAS DAYTON LOC G62	010094			369.52
101127	W	09/27/2016	WALDEN PONDS GOLF CLUB	010108			135.00
101128	W	09/27/2016	**ACCURATE LABEL DESIGNS	010111	RECONCILED:09/30/2016		262.95
101129	W	09/27/2016	ANDYMARK INC.	010562	RECONCILED:09/30/2016		519.80
101130	W	09/27/2016	BLICK ART MATERIALS	020554			237.69
101131	W	09/27/2016	ELIZABETH N BUSH	021083			375.00
101132	W	09/27/2016	KIRBY CAIN	030010			1,365.00
101133	W	09/27/2016	**GALE CENGAGE LEARNING	030302			1,044.75
101134	W	09/27/2016	CHAMBERLAIN HOME IMPROVEMENT	030380	RECONCILED:09/30/2016		5,550.00
101135	W	09/27/2016	HCESC TREASURER'S OFFICE	030896			225.00
101136	W	09/27/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2016		2,440.02
101137	W	09/27/2016	**DAYTON POWER & LIGHT	040226			12,756.94

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101138	W	09/27/2016	**EATONFORM, INC.	050035			443.40
101139	W	09/27/2016	**FOLLETT SCHOOL SOLUTIONS	060321			744.20
101140	W	09/27/2016	**FORMAL FASHIONS, INC.	060356	RECONCILED:09/30/2016		501.12
101141	W	09/27/2016	**GRAINGER CO.	070489	RECONCILED:09/30/2016		2,943.04
101142	W	09/27/2016	CLIFTON GRAY	070501			650.00
101143	W	09/27/2016	**HAUER MUSIC	080276			254.60
101144	W	09/27/2016	CINDY HOWARD	080889			189.00
101145	W	09/27/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2016		838.00
101146	W	09/27/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:09/30/2016		8,959.98
101147	W	09/27/2016	SARAH JUNG	100285			75.60
101148	W	09/27/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:09/30/2016		425.80
101149	W	09/27/2016	LEGO EDUCATION	120320			22.44
101150	W	09/27/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2016		107.60
101151	W	09/27/2016	**MOBILCOMM	131095	RECONCILED:09/30/2016		10,331.63
101152	W	09/27/2016	NI MCO, INC.	140417			88.00
101153	W	09/27/2016	OFFICE DEPOT	150066	RECONCILED:09/30/2016		632.95
101154	W	09/27/2016	ORIENTAL TRADING CO INC	150480			157.08
101155	W	09/27/2016	**PARTS EXPRESS	160090	RECONCILED:09/30/2016		20.06
101156	W	09/27/2016	JW PEPPER & SON INC.	160263			600.00
101157	W	09/27/2016	**POSITIVE PROMOTIONS	160613			146.45
101158	W	09/27/2016	**SCHOOL SPECIALTY	160887	RECONCILED:09/30/2016		594.63
101159	W	09/27/2016	AMY ROMES	180525			135.22
101160	W	09/27/2016	SAM'S CLUB DIRECT	190037			578.15
101161	W	09/27/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:09/30/2016		96.90
101162	W	09/27/2016	REBECCA TARLTON	200041			87.70
101163	W	09/27/2016	**UNITED ART & EDUCATION, INC.	210028			1,381.80
101164	W	09/27/2016	VALLEY FRAMING	220008			154.59
101165	W	09/27/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2016		158.16
101166	W	09/27/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			4,991.00
101167	W	09/27/2016	KAITLIN DENISE WELCH	230244			1,200.00
101168	W	09/27/2016	CHUCK WIGGINS	230400	RECONCILED:09/30/2016		203.15
101169	W	09/27/2016	SHERYL WINTER	230517			108.97
101170	W	09/27/2016	WRIGHT STATE UNIVERSITY OFFICE OF THE BURSAR	230706			280.00
101171	W	09/27/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,653.51
101172	B	09/30/2016	ERICA SICKELS	030686			25.00
101173	B	09/30/2016	JENNIFER FESTA	030687			80.00
101174	W	09/30/2016	PROJECT FOUNDRY	010096			500.00
101175	W	09/30/2016	TRISTAN MCGOHAN	010118	RECONCILED:09/30/2016		1,000.00
101176	W	09/30/2016	BPA REGION 17 ATTN: JONI BACHELOR TREASURER	010119			264.00
101177	W	09/30/2016	APPLE INC.	010587			2,391.80
101178	W	09/30/2016	LESLIE BERG	020307			12.96
101179	W	09/30/2016	MATTHEW V. BLAIR	020545			97.74
101180	W	09/30/2016	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			748.00
101181	W	09/30/2016	YANKEE TRACE GOLF CLUB	030683			150.00
101182	W	09/30/2016	EPS LITERACY AND INTERVENTION	050568			19.15
101183	W	09/30/2016	ACCO BRANDS USA LLC	070077			363.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101184	W	09/30/2016	ISPACE	090249			300.00
101185	W	09/30/2016	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062			250.00
101186	W	09/30/2016	MUSE MACHINE	131355			475.00
101187	W	09/30/2016	PRESS4KIDS	140356			299.00
101188	W	09/30/2016	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098			750.00
101189	W	09/30/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			2,600.00
101190	W	09/30/2016	RYDER TRANSPORTATION SERV	180745			517.83
101191	W	09/30/2016	SCHOOLHOUSE ELECTRONICS LLC	190275			760.00
101192	W	09/30/2016	THE CHILDREN'S THEATRE OF CINCINNATI	200139			200.00
101193	W	09/30/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303			1,675.00
101194	W	09/30/2016	UP BEATS DJ DOUG STEMFLEY	210116			3,209.00
101195	W	09/30/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			25,880.11
101196	W	09/30/2016	YANKEE TRACE GOLF CLUB	030683			150.00
101197	W	09/30/2016	DANIEL SCHROER	200304			100.44
506144	C	09/02/2016	PAYROLL	901699			1,195,244.97
506148	M	09/02/2016	MEDICARE	900004			16,406.55
506149	T	09/06/2016	TRANSFERS	900002			177,500.00
506150	T	09/06/2016	TRANSFERS	900002			11,840.00
506151	M	09/06/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			19,756.23
506152	M	09/09/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,631.40
506153	M	09/09/2016	SCCS-HSA	901698			9,666.65
506154	M	09/09/2016	MEMO EXPENSES	900998			2,307.01
506155	D	09/12/2016	Memo Correction	900999			52,356.67
506156	M	09/14/2016	MAILFINANCE	950014			2,460.98
506157	M	09/15/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			13,481.31
506158	M	09/15/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			1,568.03
506159	M	09/15/2016	AT & T MC PAYMENT	950031			13,845.58
506160	M	09/15/2016	RUMPKE MC PAYMENT	950032			1,842.37
506161	M	09/15/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			4,094.70
506162	M	09/15/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			971.04
506163	M	09/15/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,423.66
506164	C	09/20/2016	PAYROLL	901699			1,184,145.20
506165	M	09/20/2016	MEDICARE	900004			16,312.92
506166	M	09/20/2016	MONTGOMERY COUNTY AUDITOR	901500			1,727.00
506167	M	09/20/2016	SCCS-HSA	901698			1,416.67
506168	M	09/20/2016	MEMO EXPENSES	900998			734.50

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506169	D	09/20/2016	Memo Correction	900999			280.00
506170	M	09/20/2016	WARREN CO AUDITOR	901731			186,654.35
506171	M	09/23/2016	GORDON FOOD SERVICE	901501			12,217.48
			WIRE PAYMENT				
506172	M	09/26/2016	FOUNDATION	901711			454,669.31
			STATE AUDITOR				
506173	M	09/28/2016	MEMO EXPENSES	900998			20,000.00
506176	M	09/30/2016	MEMO EXPENSES	900998			1,164.57
V VOIDED CHECKS			5	CHECK TOTALS	3,985.03		
R RECONCILED CHECKS			343	CHECK TOTALS	1,428,653.94		
W WARRANT CHECKS			433	CHECK TOTALS	1,538,231.47		
M MEMO CHECKS			22	CHECK TOTALS	799,352.31		
B REFUND CHECKS			12	CHECK TOTALS	1,363.10		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			2	CHECK TOTALS	189,340.00		
D DISTRIBUTION CHECKS			2	CHECK TOTALS	52,636.67		
C PAYROLL CHECKS			2	CHECK TOTALS	2,379,390.17		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			468	** TOTAL NET	4,956,328.69		
*** TOTAL CHECKS WRITTEN			473	*** GRAND TOTALS	4,960,313.72		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100763	W	09/09/2016	**A-1 SPRINKLER	010001	RECONCILED:09/30/2016		11,276.76
100958	W	09/16/2016	**A-1 SPRINKLER	010001	RECONCILED:09/30/2016		1,833.00
						Vendor total:	\$13,109.76
100764	W	09/09/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:09/30/2016		645.00
101041	W	09/23/2016	**AAA WASTEWATER SERV INC	010015			75.00
101125	W	09/27/2016	**AAA WASTEWATER SERV INC	010015			240.00
						Vendor total:	\$960.00
101032	B	09/23/2016	NICOLE VELETEAN	010043			10.00
						Vendor total:	\$10.00
101042	W	09/23/2016	95 PERCENT GROUP INC	010081	RECONCILED:09/30/2016		363.00
						Vendor total:	\$363.00
100765	W	09/09/2016	**CINTAS CORP	010094	RECONCILED:09/30/2016		139.21
			CINTAS DAYTON LOC G62				
100905	W	09/13/2016	**CINTAS CORP	010094	RECONCILED:09/30/2016		371.63
			CINTAS DAYTON LOC G62				
101126	W	09/27/2016	**CINTAS CORP	010094			369.52
			CINTAS DAYTON LOC G62				
						Vendor total:	\$880.36
101174	W	09/30/2016	PROJECT FOUNDRY	010096			500.00
						Vendor total:	\$500.00
100766	W	09/09/2016	SIEFERT'S SPORTS CENTER	010097	RECONCILED:09/30/2016		399.92
						Vendor total:	\$399.92
100767	W	09/09/2016	BEST ONE TIRE & SERVICE	010098	RECONCILED:09/30/2016		3,064.06
			OF MID AMERICA INC				
						Vendor total:	\$3,064.06
100906	W	09/13/2016	THE LAKE DOCTORS INC	010101	RECONCILED:09/30/2016		2,090.00
						Vendor total:	\$2,090.00
101035	W	09/23/2016	ASSN. OF GOVERNMENT ACCOUNTANT	010104			500.00
			CENTRAL OHIO CHAPTER				
						Vendor total:	\$500.00
101127	W	09/27/2016	WALDEN PONDS GOLF CLUB	010108			135.00
						Vendor total:	\$135.00
101031	B	09/23/2016	SHANNON JONES	010109			18.00
			RUSSELL JONES				
						Vendor total:	\$18.00
101128	W	09/27/2016	**ACCURATE LABEL DESIGNS	010111	RECONCILED:09/30/2016		262.95
						Vendor total:	\$262.95
100768	W	09/09/2016	ACCU TEK PLUMBING	010112	RECONCILED:09/30/2016		330.00
						Vendor total:	\$330.00
101033	B	09/23/2016	ALENA LOVIN	010114			38.10
						Vendor total:	\$38.10
101034	B	09/23/2016	KATHRINE BROOKS	010115	RECONCILED:09/30/2016		100.00
						Vendor total:	\$100.00
101040	B	09/23/2016	CHRISTOPHER CLAY	010116	RECONCILED:09/30/2016		270.00
			PATRICIA CLAY				
						Vendor total:	\$270.00
101124	B	09/26/2016	THE FAN STORE	010117	RECONCILED:09/30/2016		602.00
						Vendor total:	\$602.00
101175	W	09/30/2016	TRISTAN MCGOHAN	010118	RECONCILED:09/30/2016		1,000.00
						Vendor total:	\$1,000.00
101176	W	09/30/2016	BPA REGION 17	010119			264.00
			ATTN: JONI BACHELOR TREASURER				

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$264.00
100769	W	09/09/2016	LISA ADKINS	010171	RECONCILED:09/30/2016		25.00
							Vendor total: \$25.00
100770	W	09/09/2016	KATHY ALLEN	010300	RECONCILED:09/30/2016		25.00
							Vendor total: \$25.00
100771	W	09/09/2016	**ALLIED SUPPLY	010342	VOID: 09/13/2016		503.31
100907	W	09/13/2016	**ALLIED SUPPLY	010342	RECONCILED:09/30/2016		239.56
100959	W	09/16/2016	**ALLIED SUPPLY	010342	RECONCILED:09/30/2016		228.00
101043	W	09/23/2016	**ALLIED SUPPLY	010342	RECONCILED:09/30/2016		1,044.35
							Vendor total: \$2,015.22
100772	W	09/09/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:09/30/2016		2,036.82
101044	W	09/23/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:09/30/2016		2,036.82
							Vendor total: \$4,073.64
100960	W	09/16/2016	AMAZON.COM CREDIT	010380	RECONCILED:09/30/2016		12,599.56
							Vendor total: \$12,599.56
100961	W	09/16/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:09/30/2016		576.32
							Vendor total: \$576.32
101045	W	09/23/2016	AMERICAN FIDELITY ADMIN SERV	010442			212.75
							Vendor total: \$212.75
101046	W	09/23/2016	ANDYMARK INC.	010562	RECONCILED:09/30/2016		329.98
101129	W	09/27/2016	ANDYMARK INC.	010562	RECONCILED:09/30/2016		519.80
							Vendor total: \$849.78
100773	W	09/09/2016	APG OFFICE FURNISHINGS	010585	RECONCILED:09/30/2016		5,360.21
							Vendor total: \$5,360.21
100962	W	09/16/2016	APPLE INC.	010587	RECONCILED:09/30/2016		479.00
101177	W	09/30/2016	APPLE INC.	010587			2,391.80
							Vendor total: \$2,870.80
100963	W	09/16/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:09/30/2016		5,777.50
							Vendor total: \$5,777.50
100908	W	09/13/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:09/30/2016		47.60
101047	W	09/23/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:09/30/2016		53.40
							Vendor total: \$101.00
100774	W	09/09/2016	**ASCD	010697			239.00
101048	W	09/23/2016	**ASCD	010697			259.84
							Vendor total: \$498.84
100775	W	09/09/2016	GEORGE BARNETT	020181	RECONCILED:09/30/2016		82.04
							Vendor total: \$82.04
100776	W	09/09/2016	PORTIA BARTLETT	020209	RECONCILED:09/30/2016		25.00
							Vendor total: \$25.00
100909	W	09/13/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2016		114.00
							Vendor total: \$114.00
101178	W	09/30/2016	LESLIE BERG	020307			12.96
							Vendor total: \$12.96
100761	W	09/06/2016	MATTHEW BENGES	020318	RECONCILED:09/30/2016		550.00
100964	W	09/16/2016	MATTHEW BENGES	020318	RECONCILED:09/30/2016		850.00
							Vendor total: \$1,400.00
101179	W	09/30/2016	MATTHEW V. BLAIR	020545			97.74
							Vendor total: \$97.74
100777	W	09/09/2016	BLICK ART MATERIALS	020554	RECONCILED:09/30/2016		1,362.60
101130	W	09/27/2016	BLICK ART MATERIALS	020554			237.69

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,600.29
100965	W	09/16/2016	BLOOD HOUND, INC.	020566	RECONCILED:09/30/2016		200.00
							Vendor total: \$200.00
100910	W	09/13/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:09/30/2016		1,535.40
							Vendor total: \$1,535.40
100911	W	09/13/2016	**BOOKPAL LLC	020616	RECONCILED:09/30/2016		5,696.05
							Vendor total: \$5,696.05
100912	W	09/13/2016	GERARD BREWSTER	020723	RECONCILED:09/30/2016		500.00
							Vendor total: \$500.00
100778	W	09/09/2016	BRODART CO.	020800	RECONCILED:09/30/2016		148.34
							Vendor total: \$148.34
100779	W	09/09/2016	**BSN SPORTS	020856	RECONCILED:09/30/2016		14,789.27
100966	W	09/16/2016	**BSN SPORTS	020856	RECONCILED:09/30/2016		3,209.75
101049	W	09/23/2016	**BSN SPORTS	020856	RECONCILED:09/30/2016		1,864.80
							Vendor total: \$19,863.82
100780	W	09/09/2016	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:09/30/2016		36,119.51
							Vendor total: \$36,119.51
100781	W	09/09/2016	ELIZABETH N BUSH	021083	RECONCILED:09/30/2016		375.00
101131	W	09/27/2016	ELIZABETH N BUSH	021083			375.00
							Vendor total: \$750.00
101180	W	09/30/2016	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			748.00
							Vendor total: \$748.00
100782	W	09/09/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:09/30/2016		51,970.75
							Vendor total: \$51,970.75
101132	W	09/27/2016	KIRBY CAIN	030010			1,365.00
							Vendor total: \$1,365.00
100783	W	09/09/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:09/30/2016		1,523.61
100967	W	09/16/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:09/30/2016		4,977.57
							Vendor total: \$6,501.18
100784	W	09/09/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:09/30/2016		81.00
							Vendor total: \$81.00
100785	W	09/09/2016	CDW GOVERNMENT INC	030287	RECONCILED:09/30/2016		196.51
							Vendor total: \$196.51
101133	W	09/27/2016	**GALE CENGAGE LEARNING	030302			1,044.75
							Vendor total: \$1,044.75
101134	W	09/27/2016	CHAMBERLAIN HOME IMPROVEMENT	030380	RECONCILED:09/30/2016		5,550.00
							Vendor total: \$5,550.00
100786	W	09/09/2016	**CHEM SEARCH	030440	RECONCILED:09/30/2016		629.93
100913	W	09/13/2016	**CHEM SEARCH	030440	RECONCILED:09/30/2016		981.80
100968	W	09/16/2016	**CHEM SEARCH	030440	RECONCILED:09/30/2016		21,000.00
101050	W	09/23/2016	**CHEM SEARCH	030440	RECONCILED:09/30/2016		127.77
							Vendor total: \$22,739.50
100787	W	09/09/2016	**CINCINNATI ASSOC FOR THE BLIND AND VISUALLY IMPAIRED	030629	RECONCILED:09/30/2016		360.00
101051	W	09/23/2016	**CINCINNATI ASSOC FOR THE BLIND AND VISUALLY IMPAIRED	030629	RECONCILED:09/30/2016		180.00
							Vendor total: \$540.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100914	W	09/13/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:09/30/2016		558.26
						Vendor total:	\$558.26
100788	W	09/09/2016	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2016		1,757.62
100915	W	09/13/2016	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2016		154.57
						Vendor total:	\$1,912.19
101181	W	09/30/2016	YANKEE TRACE GOLF CLUB	030683			150.00
101196	W	09/30/2016	YANKEE TRACE GOLF CLUB	030683			150.00
						Vendor total:	\$300.00
101172	B	09/30/2016	ERICA SICKELS	030686			25.00
						Vendor total:	\$25.00
101173	B	09/30/2016	JENNIFER FESTA	030687			80.00
						Vendor total:	\$80.00
100789	W	09/09/2016	CLINT'S PRINTING	030820	RECONCILED:09/30/2016		149.00
						Vendor total:	\$149.00
100969	W	09/16/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:09/30/2016		109.00
101052	W	09/23/2016	HCESC TREASURER'S OFFICE	030896			308.14
101135	W	09/27/2016	HCESC TREASURER'S OFFICE	030896			225.00
						Vendor total:	\$642.14
100916	W	09/13/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2016		248.99
101053	W	09/23/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2016		465.00
						Vendor total:	\$713.99
101054	W	09/23/2016	FAMILY SERVICES	031036	RECONCILED:09/30/2016		1,778.64
						Vendor total:	\$1,778.64
101055	W	09/23/2016	COMPLETE CARE PROVIDERS	031044			3,000.00
						Vendor total:	\$3,000.00
101136	W	09/27/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2016		2,440.02
						Vendor total:	\$2,440.02
100970	W	09/16/2016	CORNELL STUDIO SUPPLY	031345	RECONCILED:09/30/2016		537.50
						Vendor total:	\$537.50
100971	W	09/16/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:09/30/2016		1,394.40
						Vendor total:	\$1,394.40
100790	W	09/09/2016	OEDSA C/O NORTH CANTON CITY SCHOOLS	031557	RECONCILED:09/30/2016		200.00
						Vendor total:	\$200.00
100756	B	09/02/2016	TERRI & JEFF BRUNS	031558	RECONCILED:09/30/2016		50.00
						Vendor total:	\$50.00
100757	B	09/02/2016	LISA BRIGHT	031559			75.00
						Vendor total:	\$75.00
100758	B	09/02/2016	THOMAS & JAMIE LAWHORN	031560	RECONCILED:09/30/2016		35.00
						Vendor total:	\$35.00
100759	B	09/02/2016	LYNDA BOWMAN	031561	RECONCILED:09/30/2016		60.00
						Vendor total:	\$60.00
100791	W	09/09/2016	MICHELLE ARKILL	031567	RECONCILED:09/30/2016		8.91
						Vendor total:	\$8.91
100972	W	09/16/2016	SHIRLEY BIBLER	031568	RECONCILED:09/30/2016		737.95
						Vendor total:	\$737.95
100917	W	09/13/2016	DAYTON BAR ASSOCIATION JUDGES' CMTE NOTARIES PUBLIC	031569	RECONCILED:09/30/2016		70.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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100792	W	09/09/2016	**CULLIGAN WATER	031609	RECONCILED:09/30/2016		33.95
							Vendor total: \$33.95
101056	W	09/23/2016	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:09/30/2016		519.50
							Vendor total: \$519.50
101137	W	09/27/2016	**DAYTON POWER & LIGHT	040226			12,756.94
							Vendor total: \$12,756.94
100793	W	09/09/2016	JULIE DeCUIR	040270	RECONCILED:09/30/2016		25.00
							Vendor total: \$25.00
100794	W	09/09/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2016		2,696.75
							Vendor total: \$2,696.75
101030	W	09/22/2016	Dental Care Plus, Inc.	040337	RECONCILED:09/30/2016		25,484.30
							Vendor total: \$25,484.30
100795	W	09/09/2016	**DESTINATION IMAGINATION	040403	RECONCILED:09/30/2016		775.00
							Vendor total: \$775.00
100918	W	09/13/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:09/30/2016		2,692.71
							Vendor total: \$2,692.71
100796	W	09/09/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2016		138.71
100973	W	09/16/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2016		374.55
							Vendor total: \$513.26
100797	W	09/09/2016	TERRY DUDLEY JR.	040654	RECONCILED:09/30/2016		25.00
							Vendor total: \$25.00
100798	W	09/09/2016	DUKE ENERGY	040665	RECONCILED:09/30/2016		58,543.40
							Vendor total: \$58,543.40
100799	W	09/09/2016	ERIC ARMIN, INC.	050000	RECONCILED:09/30/2016		176.45
							Vendor total: \$176.45
100800	W	09/09/2016	R.W. EARHART COMPANY	050006	RECONCILED:09/30/2016		16,349.70
101057	W	09/23/2016	R.W. EARHART COMPANY	050006	RECONCILED:09/30/2016		15,201.12
							Vendor total: \$31,550.82
100974	W	09/16/2016	**EASTERLING STUDIOS	050026	RECONCILED:09/30/2016		1,587.00
							Vendor total: \$1,587.00
100919	W	09/13/2016	**EATONFORM, INC.	050035	RECONCILED:09/30/2016		1,593.00
101138	W	09/27/2016	**EATONFORM, INC.	050035			443.40
							Vendor total: \$2,036.40
101058	W	09/23/2016	**EDGENUITY INC	050074			1,600.00
							Vendor total: \$1,600.00
101059	W	09/23/2016	EDUCATIONAL DESIGN LLC-THE 2 SISTERS	050265			69.00
							Vendor total: \$69.00
100920	W	09/13/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2016		10,184.68
							Vendor total: \$10,184.68
100801	W	09/09/2016	EPS LITERACY AND INTERVENTION	050568	RECONCILED:09/30/2016		427.08
101182	W	09/30/2016	EPS LITERACY AND INTERVENTION	050568			19.15
							Vendor total: \$446.23
100802	W	09/09/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2016		468.30
							Vendor total: \$468.30
101171	W	09/27/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,653.51
							Vendor total: \$3,653.51

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101060	W	09/23/2016	DISTRICT 15 FAIRBORN HS	060027			15.00
						Vendor total:	\$15.00
100803	W	09/09/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/30/2016		191.27
						Vendor total:	\$191.27
100804	W	09/09/2016	FERGUSON ENTERPRISE	060070	RECONCILED:09/30/2016		82.65
						Vendor total:	\$82.65
101036	W	09/23/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2016		7,135.71
						Vendor total:	\$7,135.71
101061	W	09/23/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:09/30/2016		68.00
						Vendor total:	\$68.00
100805	W	09/09/2016	*FIRST ATTN: FINANCE	060193	RECONCILED:09/30/2016		450.00
						Vendor total:	\$450.00
100806	W	09/09/2016	**FLEETSOFTE	060270	RECONCILED:09/30/2016		1,117.00
						Vendor total:	\$1,117.00
100807	W	09/09/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2016		3,599.93
100921	W	09/13/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2016		15,625.17
100975	W	09/16/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2016		154.52
101139	W	09/27/2016	**FOLLETT SCHOOL SOLUTIONS	060321			744.20
						Vendor total:	\$20,123.82
101140	W	09/27/2016	**FORMAL FASHIONS, INC.	060356	RECONCILED:09/30/2016		501.12
						Vendor total:	\$501.12
100922	W	09/13/2016	FORWARD EDGE	060380	RECONCILED:09/30/2016		16,625.00
						Vendor total:	\$16,625.00
101062	W	09/23/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:09/30/2016		744.22
						Vendor total:	\$744.22
100808	W	09/09/2016	FUSIAN, INC.	060663	RECONCILED:09/30/2016		960.00
101063	W	09/23/2016	FUSIAN, INC.	060663			2,148.00
						Vendor total:	\$3,108.00
101064	W	09/23/2016	ACCO BRANDS USA LLC	070077	RECONCILED:09/30/2016		471.90
101183	W	09/30/2016	ACCO BRANDS USA LLC	070077			363.00
						Vendor total:	\$834.90
100809	W	09/09/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2016		64.50
100923	W	09/13/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2016		18.75
101065	W	09/23/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2016		71.25
						Vendor total:	\$154.50
101066	W	09/23/2016	**GINGERICH'S CLEANBURN INC.	070277			807.00
						Vendor total:	\$807.00
100924	W	09/13/2016	**GRAINGER CO.	070489	RECONCILED:09/30/2016		157.92
100976	W	09/16/2016	**GRAINGER CO.	070489	RECONCILED:09/30/2016		976.50
101067	W	09/23/2016	**GRAINGER CO.	070489	RECONCILED:09/30/2016		5,518.20
101141	W	09/27/2016	**GRAINGER CO.	070489	RECONCILED:09/30/2016		2,943.04
						Vendor total:	\$9,595.66
100810	W	09/09/2016	CLIFTON GRAY	070501	RECONCILED:09/30/2016		650.00
101142	W	09/27/2016	CLIFTON GRAY	070501			650.00
						Vendor total:	\$1,300.00
100811	W	09/09/2016	JILL GREEN	070527	RECONCILED:09/30/2016		32.35
						Vendor total:	\$32.35
101068	W	09/23/2016	**JOHN R GREEN CO	070530	RECONCILED:09/30/2016		138.87

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$138.87
100812	W	09/09/2016	AMANDA HAMPTON	080132	RECONCILED:09/30/2016		25.00
							Vendor total: \$25.00
100813	W	09/09/2016	HANDWRITING WITHOUT TEARS	080151	RECONCILED:09/30/2016		172.97
100977	W	09/16/2016	HANDWRITING WITHOUT TEARS	080151	RECONCILED:09/30/2016		1,305.26
							Vendor total: \$1,478.23
100978	W	09/16/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:09/30/2016		592.95
							Vendor total: \$592.95
100814	W	09/09/2016	**HAUER MUSIC	080276	RECONCILED:09/30/2016		48.00
101069	W	09/23/2016	**HAUER MUSIC	080276	RECONCILED:09/30/2016		353.00
101143	W	09/27/2016	**HAUER MUSIC	080276	RECONCILED:09/30/2016		254.60
							Vendor total: \$655.60
100815	W	09/09/2016	HEAVY LIFT SYSTEMS, INC.	080396	RECONCILED:09/30/2016		444.95
							Vendor total: \$444.95
100816	W	09/09/2016	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:09/30/2016		74.00
							Vendor total: \$74.00
100979	W	09/16/2016	WOLVERINE SPORTS	080406	RECONCILED:09/30/2016		692.94
							Vendor total: \$692.94
100817	W	09/09/2016	**HEINEMANN	080419	RECONCILED:09/30/2016		473.00
							Vendor total: \$473.00
100818	W	09/09/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2016		1,368.36
100980	W	09/16/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2016		1,810.84
101070	W	09/23/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2016		984.00
							Vendor total: \$4,163.20
101071	W	09/23/2016	**HOBART CORP	080680	RECONCILED:09/30/2016		369.46
							Vendor total: \$369.46
101072	W	09/23/2016	ANDREW HOLWEGGER	080798	RECONCILED:09/30/2016		70.00
							Vendor total: \$70.00
100925	W	09/13/2016	HM RECEIVABLES CO. II, LLC	080879	RECONCILED:09/30/2016		1,511.44
							Vendor total: \$1,511.44
100819	W	09/09/2016	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:09/30/2016		4,653.53
							Vendor total: \$4,653.53
101144	W	09/27/2016	CINDY HOWARD	080889	RECONCILED:09/30/2016		189.00
							Vendor total: \$189.00
100820	W	09/09/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2016		72.50
100926	W	09/13/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2016		675.00
101145	W	09/27/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2016		838.00
							Vendor total: \$1,585.50
100821	W	09/09/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2016		1,120.24
100981	W	09/16/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2016		1,269.04
101073	W	09/23/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2016		1,086.64
							Vendor total: \$3,475.92
100822	W	09/09/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:09/30/2016		835.00
101074	W	09/23/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:09/30/2016		1,700.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,535.00
100823	W	09/09/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2016		2,450.00
100982	W	09/16/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2016		3,035.50
101075	W	09/23/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2016		7,527.79
							Vendor total: \$13,013.29
101146	W	09/27/2016	PRO OnCALL TECHNOLOGIES LLC	090056	RECONCILED:09/30/2016		8,959.98
							Vendor total: \$8,959.98
100983	W	09/16/2016	IMPACT APPAREL	090059	RECONCILED:09/30/2016		4,910.00
							Vendor total: \$4,910.00
100824	W	09/09/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:09/30/2016		308.00
101076	W	09/23/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:09/30/2016		215.00
							Vendor total: \$523.00
101077	W	09/23/2016	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120			231.00
							Vendor total: \$231.00
100825	W	09/09/2016	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:09/30/2016		1,355.16
100927	W	09/13/2016	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:09/30/2016		39.70
							Vendor total: \$1,394.86
101184	W	09/30/2016	ISPACE	090249			300.00
							Vendor total: \$300.00
100928	W	09/13/2016	**JEFF SCHMITT AUTO GROUP	100039	RECONCILED:09/30/2016		1,000.00
							Vendor total: \$1,000.00
101147	W	09/27/2016	SARAH JUNG	100285			75.60
							Vendor total: \$75.60
101078	W	09/23/2016	**JUNIOR LIBRARY GUILD	100288	RECONCILED:09/30/2016		403.20
							Vendor total: \$403.20
100984	W	09/16/2016	OHIO STATE UNIVERSITY KEEP BOOKS	110032	RECONCILED:09/30/2016		30.00
							Vendor total: \$30.00
101148	W	09/27/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:09/30/2016		425.80
							Vendor total: \$425.80
100826	W	09/09/2016	KEN-API SUPPLY	110095	RECONCILED:09/30/2016		224.00
							Vendor total: \$224.00
100985	W	09/16/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:09/30/2016		2,057.22
							Vendor total: \$2,057.22
100827	W	09/09/2016	**KETCHUM WALTON CO.	110165	RECONCILED:09/30/2016		11,190.00
							Vendor total: \$11,190.00
100929	W	09/13/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/30/2016		4,704.96
							Vendor total: \$4,704.96
100828	W	09/09/2016	ABBY KUHN	110513	RECONCILED:09/30/2016		25.00
							Vendor total: \$25.00
100930	W	09/13/2016	RACHEL'S CHALLENGE	120029	RECONCILED:09/30/2016		3,360.00
							Vendor total: \$3,360.00
100829	W	09/09/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2016		6,466.93
101079	W	09/23/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2016		87.38
							Vendor total: \$6,554.31

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
101185	W	09/30/2016	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062			250.00
						Vendor total:	\$250.00
100830	W	09/09/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:09/30/2016		246.37
						Vendor total:	\$246.37
100831	W	09/09/2016	LEGO EDUCATION	120320	RECONCILED:09/30/2016		1,196.69
100931	W	09/13/2016	LEGO EDUCATION	120320	RECONCILED:09/30/2016		213.95
101149	W	09/27/2016	LEGO EDUCATION	120320			22.44
						Vendor total:	\$1,433.08
101024	W	09/20/2016	KRISTA LORENZ	120575	RECONCILED:09/30/2016		4,051.89
						Vendor total:	\$4,051.89
100832	W	09/09/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2016		594.62
						Vendor total:	\$594.62
100833	W	09/09/2016	MASA	130297	RECONCILED:09/30/2016		999.60
						Vendor total:	\$999.60
101080	W	09/23/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:09/30/2016		5,000.00
						Vendor total:	\$5,000.00
100834	W	09/09/2016	**MAYS-SHEDD SALES	130383	RECONCILED:09/30/2016		3,252.65
						Vendor total:	\$3,252.65
100932	W	09/13/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/30/2016		2,250.00
101081	W	09/23/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/30/2016		12,621.60
						Vendor total:	\$14,871.60
100986	W	09/16/2016	**MCM ELECTRONICS	130545	RECONCILED:09/30/2016		581.62
						Vendor total:	\$581.62
100835	W	09/09/2016	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2016		840.00
						Vendor total:	\$840.00
100836	W	09/09/2016	MIDWEST REGIONAL ED SERVICE CENTER	130944	RECONCILED:09/30/2016		105.00
						Vendor total:	\$105.00
100837	W	09/09/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:09/30/2016		2,683.50
100987	W	09/16/2016	**MILLCRAFT PAPER CO.	130967			1,167.50
						Vendor total:	\$3,851.00
100838	W	09/09/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2016		205.60
100933	W	09/13/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2016		4,529.20
101082	W	09/23/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2016		509.20
101150	W	09/27/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2016		107.60
						Vendor total:	\$5,351.60
100839	W	09/09/2016	**MIRACLE WELDING	131070	RECONCILED:09/30/2016		338.00
						Vendor total:	\$338.00
100840	W	09/09/2016	**MOBILCOMM	131095	RECONCILED:09/30/2016		4,657.42
100934	W	09/13/2016	**MOBILCOMM	131095	RECONCILED:09/30/2016		23,454.94
101151	W	09/27/2016	**MOBILCOMM	131095	RECONCILED:09/30/2016		10,331.63
						Vendor total:	\$38,443.99
101083	W	09/23/2016	MODERN ROBOTICS, INC.	131123			472.80
						Vendor total:	\$472.80
100841	W	09/09/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/30/2016		527.72
101084	W	09/23/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/30/2016		219.38
						Vendor total:	\$747.10

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100842	W	09/09/2016	**MOMAR, INC	131158	RECONCILED:09/30/2016		456.40
						Vendor total:	\$456.40
100843	W	09/09/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2016		284.00
						Vendor total:	\$284.00
101186	W	09/30/2016	MUSE MACHINE	131355			475.00
						Vendor total:	\$475.00
100398	W	08/05/2016	MICHAEL MYERS	131381	VOID: 09/14/2016		191.57
100988	W	09/16/2016	MICHAEL MYERS	131381			191.57
						Vendor total:	\$383.14
100844	W	09/09/2016	NEOLA, INC.	140347	RECONCILED:09/30/2016		650.00
						Vendor total:	\$650.00
100845	W	09/09/2016	**NEOFUNDS BY NEOPOST	140348	VOID: 09/12/2016		2,460.98
						Vendor total:	\$2,460.98
100846	W	09/09/2016	LISA WHITMAN	140351	RECONCILED:09/30/2016		25.00
						Vendor total:	\$25.00
100847	W	09/09/2016	DEBRA KAPOLKA	140352	RECONCILED:09/30/2016		13.00
						Vendor total:	\$13.00
100989	W	09/16/2016	AMERICAN VOLLEYBALL COACHES ASSOCIATON	140354	RECONCILED:09/30/2016		80.00
						Vendor total:	\$80.00
101187	W	09/30/2016	PRESS4KIDS	140356			299.00
						Vendor total:	\$299.00
100990	W	09/16/2016	WENDY FORD	140357	RECONCILED:09/30/2016		322.92
						Vendor total:	\$322.92
101152	W	09/27/2016	NI MCO, INC.	140417			88.00
						Vendor total:	\$88.00
100848	W	09/09/2016	OFFICE DEPOT	150066	RECONCILED:09/30/2016		1,117.53
100935	W	09/13/2016	OFFICE DEPOT	150066	RECONCILED:09/30/2016		210.36
101085	W	09/23/2016	OFFICE DEPOT	150066	RECONCILED:09/30/2016		170.96
101153	W	09/27/2016	OFFICE DEPOT	150066	RECONCILED:09/30/2016		632.95
						Vendor total:	\$2,131.80
100936	W	09/13/2016	OASSA	150091	RECONCILED:09/30/2016		275.00
						Vendor total:	\$275.00
101188	W	09/30/2016	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098			750.00
						Vendor total:	\$750.00
100849	W	09/09/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2016		1,312.00
						Vendor total:	\$1,312.00
100937	W	09/13/2016	OHIO CAT	150139	RECONCILED:09/30/2016		1,140.00
						Vendor total:	\$1,140.00
100991	W	09/16/2016	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141			195.00
						Vendor total:	\$195.00
100850	W	09/09/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:09/30/2016		905.25
100992	W	09/16/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:09/30/2016		325.50
						Vendor total:	\$1,230.75
100851	W	09/09/2016	OHSBCA	150270	RECONCILED:09/30/2016		120.00
						Vendor total:	\$120.00
101086	W	09/23/2016	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:09/30/2016		955.84

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$955.84
101087	W	09/23/2016	**OHIO VALLEY VOICES	150388	RECONCILED:09/30/2016		7,000.00
							Vendor total: \$7,000.00
100993	W	09/16/2016	ONE CALL NOW	150429	RECONCILED:09/30/2016		10,499.82
							Vendor total: \$10,499.82
100852	W	09/09/2016	**OPENGOV, INC.	150439			7,000.00
							Vendor total: \$7,000.00
100994	W	09/16/2016	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2016		218.68
101154	W	09/27/2016	ORIENTAL TRADING CO INC	150480			157.08
							Vendor total: \$375.76
100995	W	09/16/2016	**OVERDRIVE INC.	150501	RECONCILED:09/30/2016		1,000.00
101088	W	09/23/2016	**OVERDRIVE INC.	150501	RECONCILED:09/30/2016		600.00
							Vendor total: \$1,600.00
100853	W	09/09/2016	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:09/30/2016		20,000.00
							Vendor total: \$20,000.00
100854	W	09/09/2016	**PARTS EXPRESS	160090	RECONCILED:09/30/2016		138.39
101155	W	09/27/2016	**PARTS EXPRESS	160090	RECONCILED:09/30/2016		20.06
							Vendor total: \$158.45
101089	W	09/23/2016	SAMUEL PATRICK	160112			25.00
							Vendor total: \$25.00
100855	W	09/09/2016	NCS PEARSON, INC.	160202	RECONCILED:09/30/2016		7,104.51
100996	W	09/16/2016	NCS PEARSON, INC.	160202	RECONCILED:09/30/2016		422.94
101090	W	09/23/2016	NCS PEARSON, INC.	160202	RECONCILED:09/30/2016		105.00
							Vendor total: \$7,632.45
100997	W	09/16/2016	PEARSON CUSTOMER SUPPORT	160209			2,306.10
							Vendor total: \$2,306.10
100856	W	09/09/2016	PEARSON SCHOOL	160210	RECONCILED:09/30/2016		511.03
							Vendor total: \$511.03
100938	W	09/13/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2016		16,862.50
101091	W	09/23/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2016		14,634.11
							Vendor total: \$31,496.61
100857	W	09/09/2016	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2016		292.87
101092	W	09/23/2016	JW PEPPER & SON INC.	160263			790.07
101156	W	09/27/2016	JW PEPPER & SON INC.	160263			600.00
							Vendor total: \$1,682.94
100858	W	09/09/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2016		6,101.05
100998	W	09/16/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2016		3,077.45
101093	W	09/23/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2016		4,617.25
							Vendor total: \$13,795.75
100859	W	09/09/2016	PETIT PLUMBING, INC.	160357	RECONCILED:09/30/2016		9,735.00
							Vendor total: \$9,735.00
100860	W	09/09/2016	PICKREL BROS INC	160440	RECONCILED:09/30/2016		475.94
100939	W	09/13/2016	PICKREL BROS INC	160440	RECONCILED:09/30/2016		181.00
101094	W	09/23/2016	PICKREL BROS INC	160440	RECONCILED:09/30/2016		789.69
							Vendor total: \$1,446.63
100940	W	09/13/2016	**PITSCO EDUCATION	160499	RECONCILED:09/30/2016		566.58
101095	W	09/23/2016	**PITSCO EDUCATION	160499	RECONCILED:09/30/2016		109.90
							Vendor total: \$676.48
100861	W	09/09/2016	**PJS & ASSOCIATES	160545	RECONCILED:09/30/2016		506.61
							Vendor total: \$506.61
100941	W	09/13/2016	PLATTENBURG CPA	160566	RECONCILED:09/30/2016		1,165.00

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

CLIENT #2555							
						Vendor total:	\$1,165.00
101157	W	09/27/2016	**POSITIVE PROMOTIONS	160613			146.45
						Vendor total:	\$146.45
100999	W	09/16/2016	PREMIER AGENDAS INC	160719	RECONCILED:09/30/2016		136.30
101096	W	09/23/2016	PREMIER AGENDAS INC	160719	RECONCILED:09/30/2016		5.70
						Vendor total:	\$142.00
100862	W	09/09/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2016		648.00
101000	W	09/16/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2016		189.00
101097	W	09/23/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			240.00
						Vendor total:	\$1,077.00
100863	W	09/09/2016	**PRO-ED INC	160800	RECONCILED:09/30/2016		61.60
101001	W	09/16/2016	**PRO-ED INC	160800	RECONCILED:09/30/2016		113.19
101098	W	09/23/2016	**PRO-ED INC	160800	RECONCILED:09/30/2016		351.45
						Vendor total:	\$526.24
101099	W	09/23/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814	RECONCILED:09/30/2016		2,080.00
101189	W	09/30/2016	ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER	160814			2,600.00
						Vendor total:	\$4,680.00
101158	W	09/27/2016	**SCHOOL SPECIALTY	160887	RECONCILED:09/30/2016		594.63
						Vendor total:	\$594.63
101002	W	09/16/2016	RCS RMC, INC.	170016	RECONCILED:09/30/2016		428.19
						Vendor total:	\$428.19
101003	W	09/16/2016	**RAINBOW RESOURCE CENTER	180050	RECONCILED:09/30/2016		198.00
						Vendor total:	\$198.00
100864	W	09/09/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2016		1,744.29
101004	W	09/16/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2016		92.17
101100	W	09/23/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2016		84.41
						Vendor total:	\$1,920.87
100865	W	09/09/2016	REYNOLDS & REYNOLDS CO	180314	RECONCILED:09/30/2016		677.76
						Vendor total:	\$677.76
100866	W	09/09/2016	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/30/2016		11,344.84
						Vendor total:	\$11,344.84
101159	W	09/27/2016	AMY ROMES	180525			135.22
						Vendor total:	\$135.22
100867	W	09/09/2016	PEGGY ROUNTREE	180559			25.00
						Vendor total:	\$25.00
101101	W	09/23/2016	JULIE S RUBIN	180630	RECONCILED:09/30/2016		1,500.00
						Vendor total:	\$1,500.00
101005	W	09/16/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:09/30/2016		493.61
						Vendor total:	\$493.61
101190	W	09/30/2016	RYDER TRANSPORTATION SERV	180745			517.83
						Vendor total:	\$517.83
100868	W	09/09/2016	SAFEGUARD BUSINESS SYSTEMS	190023	VOID: 09/13/2016		529.17
101006	W	09/16/2016	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:09/30/2016		529.17
						Vendor total:	\$1,058.34
101037	W	09/23/2016	HEART OF THE PANTHERS	190025			275.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$275.00
101102	W	09/23/2016	ROB BERRY SCHOLARSHIP FUND C/O KATHY BERRY	190028				100.00
							Vendor total:	\$100.00
101038	W	09/23/2016	ST URSULA ACADEMY ATTENTION: MIKE SIPES	190029	RECONCILED:09/30/2016			350.00
							Vendor total:	\$350.00
101160	W	09/27/2016	SAM'S CLUB DIRECT	190037				578.15
							Vendor total:	\$578.15
100869	W	09/09/2016	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2016			485.00
101007	W	09/16/2016	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2016			1,176.00
101103	W	09/23/2016	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2016			127.00
							Vendor total:	\$1,788.00
100870	W	09/09/2016	STACY SCHOENLEIN	190232				100.00
							Vendor total:	\$100.00
100871	W	09/09/2016	SCHOLASTIC	190256	RECONCILED:09/30/2016			2.99
100942	W	09/13/2016	SCHOLASTIC	190256	RECONCILED:09/30/2016			2,016.36
101008	W	09/16/2016	SCHOLASTIC	190256	RECONCILED:09/30/2016			138.60
							Vendor total:	\$2,157.95
100872	W	09/09/2016	SCHOLASTIC	190257	RECONCILED:09/30/2016			69.30
101104	W	09/23/2016	SCHOLASTIC	190257	RECONCILED:09/30/2016			4,269.23
							Vendor total:	\$4,338.53
101009	W	09/16/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:09/30/2016			659.68
101161	W	09/27/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:09/30/2016			96.90
							Vendor total:	\$756.58
100943	W	09/13/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:09/30/2016			343.35
101191	W	09/30/2016	SCHOOLHOUSE ELECTRONICS LLC	190275				760.00
							Vendor total:	\$1,103.35
100904	W	09/12/2016	SERS	190276	RECONCILED:09/30/2016			88,142.28
101027	W	09/21/2016	SERS	190276	RECONCILED:09/30/2016			2,244.10
							Vendor total:	\$90,386.38
100873	W	09/09/2016	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:09/30/2016			167.51
							Vendor total:	\$167.51
100944	W	09/13/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:09/30/2016			551.99
101010	W	09/16/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:09/30/2016			20.78
							Vendor total:	\$572.77
101039	W	09/23/2016	VICKI SCHRUL	190315				25.00
							Vendor total:	\$25.00
101105	W	09/23/2016	SERVOCITY	190498				1,429.75
							Vendor total:	\$1,429.75
100874	W	09/09/2016	**SHERWIN WILLIAMS	190596	RECONCILED:09/30/2016			526.02
101106	W	09/23/2016	**SHERWIN WILLIAMS	190596	RECONCILED:09/30/2016			87.52
							Vendor total:	\$613.54
100875	W	09/09/2016	SHIFFLER EQUIPMENT SALES, INC.	190605				2,673.51
100945	W	09/13/2016	SHIFFLER EQUIPMENT SALES, INC.	190605				627.65
101107	W	09/23/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2016			1,622.63
							Vendor total:	\$4,923.79
101108	W	09/23/2016	**SIDE EFFECTS	190657	RECONCILED:09/30/2016			1,843.38
							Vendor total:	\$1,843.38

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100876	W	09/09/2016	SIDEARM SPORTS, LLC C/O LEARFIELD COMMUNICATIONS	190660	RECONCILED:09/30/2016		2,500.00
						Vendor total:	\$2,500.00
101109	W	09/23/2016	**SIMPSON FENCE CO	190725	RECONCILED:09/30/2016		125.00
						Vendor total:	\$125.00
101011	W	09/16/2016	SINGAPORE MATH INC.	190730	RECONCILED:09/30/2016		546.15
						Vendor total:	\$546.15
100877	W	09/09/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2016		837.67
100946	W	09/13/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2016		2,072.96
						Vendor total:	\$2,910.63
100878	W	09/09/2016	**SOCCER PLUS	190975	RECONCILED:09/30/2016		15,294.75
						Vendor total:	\$15,294.75
101012	W	09/16/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:09/30/2016		2,120.00
						Vendor total:	\$2,120.00
101026	W	09/20/2016	Southwestern Ohio EPC Insured Benefit Plan	191095	RECONCILED:09/30/2016		283,785.58
101029	W	09/21/2016	Southwestern Ohio EPC Insured Benefit Plan	191095	RECONCILED:09/30/2016		2,524.50
						Vendor total:	\$286,310.08
100879	W	09/09/2016	SPEECH CORNER	191141	RECONCILED:09/30/2016		62.89
						Vendor total:	\$62.89
101013	W	09/16/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:09/30/2016		1,565.00
						Vendor total:	\$1,565.00
100947	W	09/13/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:09/30/2016		7,597.40
						Vendor total:	\$7,597.40
100948	W	09/13/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2016		310.59
						Vendor total:	\$310.59
101110	W	09/23/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			99.48
						Vendor total:	\$99.48
101014	W	09/16/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:09/30/2016		1,872.88
						Vendor total:	\$1,872.88
100760	W	09/02/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2016		5,638.70
101028	W	09/21/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2016		6,381.90
						Vendor total:	\$12,020.60
100949	W	09/13/2016	**STERLING PAPER CO	191619	RECONCILED:09/30/2016		2,088.00
101111	W	09/23/2016	**STERLING PAPER CO	191619	RECONCILED:09/30/2016		522.00
						Vendor total:	\$2,610.00
101112	W	09/23/2016	STEVE SPANGLER SCIENCE	191628			39.63
						Vendor total:	\$39.63
100880	W	09/09/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2016		3,415.51
101113	W	09/23/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2016		3,476.96
						Vendor total:	\$6,892.47
101015	W	09/16/2016	AMY STUMPFL	191764	RECONCILED:09/30/2016		36.72
						Vendor total:	\$36.72
101114	W	09/23/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:09/30/2016		31,160.00
						Vendor total:	\$31,160.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100881	W	09/09/2016	**SUPER DUPER SCHOOL CO	191810	RECONCILED:09/30/2016		429.50
						Vendor total:	\$429.50
101025	W	09/20/2016	VALERIE SZAKAL	191973	RECONCILED:09/30/2016		3,575.88
						Vendor total:	\$3,575.88
101162	W	09/27/2016	REBECCA TARLTON	200041			87.70
						Vendor total:	\$87.70
100882	W	09/09/2016	TEACHERSPAY TEACHERS	200098	RECONCILED:09/30/2016		30.48
						Vendor total:	\$30.48
101115	W	09/23/2016	TEAM FITZ GRAPHICS	200108			122.00
						Vendor total:	\$122.00
101192	W	09/30/2016	THE CHILDREN'S THEATRE OF CINCINNATI	200139			200.00
						Vendor total:	\$200.00
100883	W	09/09/2016	**THAT MUSIC PLACE	200141	RECONCILED:09/30/2016		1,075.50
						Vendor total:	\$1,075.50
100884	W	09/09/2016	THE LAMPO GROUP, INC.	200148	RECONCILED:09/30/2016		2,914.98
						Vendor total:	\$2,914.98
101016	W	09/16/2016	THE MOTZ GROUP	200160	RECONCILED:09/30/2016		750.00
						Vendor total:	\$750.00
101116	W	09/23/2016	THERAPY CONNECTIONS, LLC	200171			375.00
						Vendor total:	\$375.00
100885	W	09/09/2016	THINK PATENTED	200235	RECONCILED:09/30/2016		250.00
						Vendor total:	\$250.00
100886	W	09/09/2016	OIAAA RANDY KING, TREASURER OIAAA	200274	RECONCILED:09/30/2016		135.00
						Vendor total:	\$135.00
100887	W	09/09/2016	ELIZABETH CLAIRE, INC c/o EASY ENGLISH NEWS	200275	RECONCILED:09/30/2016		216.00
						Vendor total:	\$216.00
100738	W	08/29/2016	PAUL BROWN	200276	VOID: 09/06/2016		300.00
						Vendor total:	\$300.00
100950	W	09/13/2016	TIME FOR KIDS	200283			881.92
101117	W	09/23/2016	TIME FOR KIDS	200283			142.72
						Vendor total:	\$1,024.64
100888	W	09/09/2016	**TIME WARNER CABLE	200284	RECONCILED:09/30/2016		256.19
100951	W	09/13/2016	**TIME WARNER CABLE	200284	RECONCILED:09/30/2016		2,640.19
						Vendor total:	\$2,896.38
100889	W	09/09/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:09/30/2016		1,700.00
101193	W	09/30/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303			1,675.00
						Vendor total:	\$3,375.00
100762	W	09/06/2016	DANIEL SCHROER	200304	RECONCILED:09/30/2016		2,498.40
101017	W	09/16/2016	DANIEL SCHROER	200304	RECONCILED:09/30/2016		24.84
101197	W	09/30/2016	DANIEL SCHROER	200304			100.44
						Vendor total:	\$2,623.68
100952	W	09/13/2016	ABC-CLIO	200305	RECONCILED:09/30/2016		69.00
						Vendor total:	\$69.00
100953	W	09/13/2016	TRACTOR SUPPLY	200376	RECONCILED:09/30/2016		488.35
						Vendor total:	\$488.35
100890	W	09/09/2016	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:09/30/2016		114.10
						Vendor total:	\$114.10

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100891	W	09/09/2016	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:09/30/2016		775.00
						Vendor total:	\$775.00
100892	W	09/09/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2016		790.19
						Vendor total:	\$790.19
100893	W	09/09/2016	CONSTANCE TUSING	200613	RECONCILED:09/30/2016		25.00
						Vendor total:	\$25.00
100894	W	09/09/2016	MARCY THOMAS	202249	RECONCILED:09/30/2016		434.00
101118	W	09/23/2016	MARCY THOMAS	202249	RECONCILED:09/30/2016		518.00
						Vendor total:	\$952.00
101018	W	09/16/2016	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:09/30/2016		405.50
						Vendor total:	\$405.50
100895	W	09/09/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2016		637.51
100954	W	09/13/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2016		773.57
101019	W	09/16/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2016		162.82
101119	W	09/23/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2016		542.27
101163	W	09/27/2016	**UNITED ART & EDUCATION, INC.	210028			1,381.80
						Vendor total:	\$3,497.97
101194	W	09/30/2016	UP BEATS DJ DOUG STEMFLEY	210116			3,209.00
						Vendor total:	\$3,209.00
100896	W	09/09/2016	**US GAMES	210155	RECONCILED:09/30/2016		119.99
						Vendor total:	\$119.99
100897	W	09/09/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:09/30/2016		638.00
						Vendor total:	\$638.00
101164	W	09/27/2016	VALLEY FRAMING	220008			154.59
						Vendor total:	\$154.59
100955	W	09/13/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2016		5,908.36
101020	W	09/16/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2016		114.00
101120	W	09/23/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2016		72.00
101165	W	09/27/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2016		158.16
						Vendor total:	\$6,252.52
100898	W	09/09/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:09/30/2016		2,175.00
						Vendor total:	\$2,175.00
101021	W	09/16/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/30/2016		568.60
						Vendor total:	\$568.60
100899	W	09/09/2016	VERIZON WIRELESS	220048	RECONCILED:09/30/2016		1,812.35
						Vendor total:	\$1,812.35
101121	W	09/23/2016	WALMART COMMUNITY	220196	RECONCILED:09/30/2016		1,723.15
						Vendor total:	\$1,723.15
100900	W	09/09/2016	**WARD'S SCIENCE	220327	RECONCILED:09/30/2016		332.81
						Vendor total:	\$332.81
100901	W	09/09/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:09/30/2016		169,779.34
101022	W	09/16/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:09/30/2016		24,913.69
101122	W	09/23/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			3,675.00
101166	W	09/27/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			4,991.00
101195	W	09/30/2016	SOUTHWEST OHIO COG	230080			25,880.11

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

TREASURER'S OFFICE							
						Vendor total:	\$229,239.14
101167	W	09/27/2016	KAITLIN DENISE WELCH	230244			1,200.00
						Vendor total:	\$1,200.00
100902	W	09/09/2016	**WESCO DISTRIBUTION	230283	RECONCILED:09/30/2016		39.24
100956	W	09/13/2016	**WESCO DISTRIBUTION	230283	RECONCILED:09/30/2016		239.90
						Vendor total:	\$279.14
101168	W	09/27/2016	CHUCK WIGGINS	230400	RECONCILED:09/30/2016		203.15
						Vendor total:	\$203.15
101169	W	09/27/2016	SHERYL WINTER	230517			108.97
						Vendor total:	\$108.97
100903	W	09/09/2016	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2016		1,749.80
101023	W	09/16/2016	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2016		1,506.15
101123	W	09/23/2016	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2016		1,821.25
						Vendor total:	\$5,077.20
100755	W	09/02/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:09/30/2016		666.72
						Vendor total:	\$666.72
101170	W	09/27/2016	WRIGHT STATE UNIVERSITY OFFICE OF THE BURSAR	230706			280.00
						Vendor total:	\$280.00
100957	W	09/13/2016	TAMMY ZIMMER	260037	RECONCILED:09/30/2016		36.83
						Vendor total:	\$36.83
506149	T	09/06/2016	TRANSFERS	900002			177,500.00
506150	T	09/06/2016	TRANSFERS	900002			11,840.00
						Vendor total:	\$189,340.00
506148	M	09/02/2016	MEDICARE	900004			16,406.55
506165	M	09/20/2016	MEDICARE	900004			16,312.92
						Vendor total:	\$32,719.47
506154	M	09/09/2016	MEMO EXPENSES	900998			2,307.01
506168	M	09/20/2016	MEMO EXPENSES	900998			734.50
506173	M	09/28/2016	MEMO EXPENSES	900998			20,000.00
506176	M	09/30/2016	MEMO EXPENSES	900998			1,164.57
						Vendor total:	\$24,206.08
506155	D	09/12/2016	Memo Correction	900999			52,356.67
506169	D	09/20/2016	Memo Correction	900999			280.00
						Vendor total:	\$52,636.67
506157	M	09/15/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			13,481.31
						Vendor total:	\$13,481.31
506166	M	09/20/2016	MONTGOMERY COUNTY AUDITOR	901500			1,727.00
						Vendor total:	\$1,727.00
506151	M	09/06/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			19,756.23
506152	M	09/09/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,631.40
506163	M	09/15/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,423.66
506171	M	09/23/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,217.48
						Vendor total:	\$50,028.77
506153	M	09/09/2016	SCCS-HSA	901698			9,666.65
506167	M	09/20/2016	SCCS-HSA	901698			1,416.67

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$11,083.32
506144	C	09/02/2016	PAYROLL	901699			1,195,244.97	
506164	C	09/20/2016	PAYROLL	901699			1,184,145.20	
							Vendor total:	\$2,379,390.17
506172	M	09/26/2016	FOUNDATION STATE AUDITOR	901711			454,669.31	
							Vendor total:	\$454,669.31
506170	M	09/20/2016	WARREN CO AUDITOR	901731			186,654.35	
							Vendor total:	\$186,654.35
506156	M	09/14/2016	MAILFINANCE	950014			2,460.98	
							Vendor total:	\$2,460.98
506158	M	09/15/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			1,568.03	
							Vendor total:	\$1,568.03
506159	M	09/15/2016	AT & T MC PAYMENT	950031			13,845.58	
							Vendor total:	\$13,845.58
506160	M	09/15/2016	RUMPKE MC PAYMENT	950032			1,842.37	
							Vendor total:	\$1,842.37
506161	M	09/15/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			4,094.70	
							Vendor total:	\$4,094.70
506162	M	09/15/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			971.04	
							Vendor total:	\$971.04
V VOIDED CHECKS			5	CHECK TOTALS			3,985.03	
R RECONCILED CHECKS			343	CHECK TOTALS			1,428,653.94	

W WARRANT CHECKS			433	CHECK TOTALS			1,538,231.47	
M MEMO CHECKS			22	CHECK TOTALS			799,352.31	
B REFUND CHECKS			12	CHECK TOTALS			1,363.10	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			2	CHECK TOTALS			189,340.00	
D DISTRIBUTION CHECKS			2	CHECK TOTALS			52,636.67	
C PAYROLL CHECKS			2	CHECK TOTALS			2,379,390.17	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			468	** TOTAL NET			4,956,328.69	
*** TOTAL CHECKS WRITTEN			473	*** GRAND TOTALS			4,960,313.72	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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: 100398 Type: W Date: 08/05/16 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: VOID: 09/14/16 Bank:																		
0001	Mileage to/from 2016 HSTW	1701056	0001	Reimb	7.13.16	07/13/16	05	001	1130	431	0001	000000	001	00	000		191.57	
																	Check total:	\$191.57
Check: 100738 Type: W Date: 08/29/16 Vendor: PAUL BROWN Vendor#: 200276 Stat/Date: VOID: 09/06/16 Bank:																		
0001	Blanket P.O. for Non-empl	1725112	0001	VolleyblCmp-PB		07/29/16	05	300	4535	890	9535	000000	001	00	000		300.00	
																	Check total:	\$300.00
Check: 100755 Type: W Date: 09/02/16 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	HSA HARDSHIP LOAN BY BOAR	1725531	0001	09022016		09/02/16	05	001	2411	241	1000	000000	024	00	000		666.72	
																	Check total:	\$666.72
Check: 100756 Type: B Date: 09/02/16 Vendor: TERRI & JEFF BRUNS Vendor#: 031558 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	PARKING PASS REFUND-STUDE	060478		0001		09/02/16	03	001	1740		0000	000000	001				50.00	
																	Check total:	\$50.00
Check: 100757 Type: B Date: 09/02/16 Vendor: LISA BRIGHT Vendor#: 031559 Stat/Date: Bank:																		
0001	LUNCH ACCT REFUND-STUDENT	060479		0001		09/02/16	03	006	1512		0000	000000	000				75.00	
																	Check total:	\$75.00
Check: 100758 Type: B Date: 09/02/16 Vendor: THOMAS & JAMIE LAWHORN Vendor#: 031560 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	HS BAND P2P OVERPAYMENT-	060480		0001		09/02/16	03	300	1630		902B	000000	001				35.00	
																	Check total:	\$35.00
Check: 100759 Type: B Date: 09/02/16 Vendor: LYNDA BOWMAN Vendor#: 031561 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	HS BAND P2P REIMBURSEMENT	060481		0001		09/02/16	03	300	1630		902B	000000	001				60.00	
																	Check total:	\$60.00
Check: 100760 Type: W Date: 09/02/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:09/30/16 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	1725522	0001	09022016		09/02/16	05	001	2411	212	0000	000000	024	00	000		944.22	
0002	DIR OF INSTR/GIFTED COORD	1725522	0002	09022016		09/02/16	05	001	2212	212	0000	000000	015	00	000		399.53	
0003	HS PRINCIPALS - STRS	1725522	0003	09022016		09/02/16	05	001	2421	212	0000	000000	001	00	000		759.64	
0004	JH PRINCIPALS - STRS	1725522	0004	09022016		09/02/16	05	001	2421	212	0000	000000	002	00	000		353.98	
0005	SI PRINCIPAL - STRS	1725522	0005	09022016		09/02/16	05	001	2421	212	0000	000000	003	00	000		195.08	
0006	FP PRINCIPALS - STRS	1725522	0006	09022016		09/02/16	05	001	2421	212	0000	000000	005	00	000		322.91	
0007	DE PRINCIPALS - STRS	1725522	0007	09022016		09/02/16	05	001	2421	212	0000	000000	004	00	000		330.87	
0008	CE PRINCIPAL - STRS	1725522	0008	09022016		09/02/16	05	001	2421	212	0000	000000	006	00	000		183.33	
0009	ATHLETIC DIRECTOR - STRS	1725522	0009	09022016		09/02/16	05	300	4590	212	901B	000000	020	00	000		187.50	
0010	SPEC ED COORD - STRS	1725522	0010	09022016		09/02/16	05	516	2416	212	9217	000000	013	00	000		170.00	
0011	DIR OF STUD SERV - STRS	1725522	0011	09022016		09/02/16	05	516	2417	212	9217	000000	013	00	000		211.60	
0012	USE ONLY IF NOT USING 516	1725522	0012	09022016		09/02/16	05	001	2417	212	0000	000000	013	00	000		0.00	
0013	USE ONLY IF NOT USING 516	1725522	0013	09022016		09/02/16	05	001	2416	212	0000	000000	013	00	000		0.00	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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			
0014	Pre-school Physical &		1725532	0001	09022016	09/02/16	05	001	2181	410	0013	000000	007	00	000		1,580.04	
																	Check total:	\$5,638.70
Check: 100761 Type: W Date: 09/06/16 Vendor: MATTHEW BENGES Vendor#: 020318 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	HS- Floor Replacements		1716079	0001	9.1.16 WORK	09/01/16	05	001	5200	630	0016	000000	001	00	000		550.00	
																	Check total:	\$550.00
Check: 100762 Type: W Date: 09/06/16 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	REIMBURSEMENT FOR MOVING		1725128	0001	MOVEEXPFY17	09/06/16	05	001	2411	439	0024	000000	024	00	000		2,498.40	
																	Check total:	\$2,498.40
Check: 100763 Type: W Date: 09/09/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	DO-Quarterly Charges		1716015	0001	0056524	08/25/16	05	001	2700	410	0016	000000	000	00	000		190.32	
0002	HS		1716015	0002	0056524	08/25/16	05	001	2700	410	0016	000000	001	00	000		1,638.35	
0003	JH		1716015	0003	0056524	08/25/16	05	001	2700	410	0016	000000	002	00	000		2,201.69	
0004	FP		1716015	0006	0056524	08/25/16	05	001	2700	410	0016	000000	005	00	000		1,092.68	
0005	SI		1716015	0004	0056525	08/25/16	05	001	2700	410	0016	000000	003	00	000		3,197.68	
0006	FP		1716015	0006	0056526	08/25/16	05	001	2700	410	0016	000000	005	00	000		1,812.12	
0007	DE		1716015	0005	0056527	08/25/16	05	001	2700	410	0016	000000	004	00	000		0.00	
0008	CE		1716015	0007	0056527	08/25/16	05	001	2700	410	0016	000000	006	00	000		0.00	
0009	MVH		1716015	0008	0056527	08/25/16	05	001	2700	410	0016	000000	000	00	000		1,143.92	
																	Check total:	\$11,276.76
Check: 100764 Type: W Date: 09/09/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	HS-Grease Trap Cleaning		1716017	0002	P-1034864	08/26/16	05	001	2700	410	0016	000000	001	00	000		95.00	
0002	SI		1716017	0004	S-272592	06/01/16	05	001	2700	410	0016	000000	003	00	000		160.00	
0003	Park Unit - for Springbor		1730091	0001	P-1034644	08/22/16	05	300	4523	890	901B	000000	020	00	000		390.00	
																	Check total:	\$645.00
Check: 100765 Type: W Date: 09/09/16 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:09/30/16 Bank: CINTAS DAYTON LOC G62																		
0001	DW-Uniforms		1716145	0001	G62724904	08/23/16	05	001	2700	425	0016	000000	000	00	000		139.21	
																	Check total:	\$139.21
Check: 100766 Type: W Date: 09/09/16 Vendor: SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Add'l items		1730090	0002	0090910	08/25/16	05	300	4590	890	901B	000000	020	00	000		199.96	
0002	Athletic Wear		1730090	0001	0090911	08/25/16	05	300	4590	890	901B	000000	020	00	000		199.96	
																	Check total:	\$399.92
Check: 100767 Type: W Date: 09/09/16 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:09/30/16 Bank: OF MID AMERICA INC																		
0001	DW-Tires		1716146	0001	2007802	07/31/16	05	001	2750	581	0016	000000	028	00	000		3,064.06	
																	Check total:	\$3,064.06
Check: 100768 Type: W Date: 09/09/16 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:09/30/16 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	HS-Super Blanket		1716018	0001	16-1737	08/24/16	05	001	2720	423	0016	000000	001	00	000		330.00	
																	Check total:	\$330.00
Check: 100769 Type: W Date: 09/09/16 Vendor: LISA ADKINS Vendor#: 010171 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-LA	08/31/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 100770 Type: W Date: 09/09/16 Vendor: KATHY ALLEN Vendor#: 010300 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-KA	09/01/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 100771 Type: W Date: 09/09/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: VOID: 09/13/16 Bank:																		
0001	SI		1716143	0003	2138195	08/19/16	05	001	2700	570	0016	000000	003	00	000		484.42	
0002	HS-Super Blanket		1716143	0001	2142492	09/01/16	05	001	2700	570	0016	000000	001	00	000		18.89	
																	Check total:	\$503.31
Check: 100772 Type: W Date: 09/09/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	DW-Cleaning Contract		1716024	0001	0029761	08/23/16	05	001	2700	410	0016	000000	000	00	000		2,036.82	
																	Check total:	\$2,036.82
Check: 100773 Type: W Date: 09/09/16 Vendor: APG OFFICE FURNISHINGS Vendor#: 010585 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	HS-Asst Principal Furn		1716007	0001	0332894	08/18/16	05	001	5200	630	0016	000000	001	00	000		5,360.21	
																	Check total:	\$5,360.21
Check: 100774 Type: W Date: 09/09/16 Vendor: **ASCD Vendor#: 010697 Stat/Date: Bank:																		
0001	Member Number: 677181		1703064	0001	677181Membrshp	09/01/16	05	001	2421	849	0003	000000	003	00	000		239.00	
																	Check total:	\$239.00
Check: 100775 Type: W Date: 09/09/16 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	TOOL ALLOWANCE		1728058	0001	Reimb 8.22.16	08/22/16	05	001	2810	510	0028	000000	028	00	000		82.04	
																	Check total:	\$82.04
Check: 100776 Type: W Date: 09/09/16 Vendor: PORTIA BARTLETT Vendor#: 020209 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-PB	08/30/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 100777 Type: W Date: 09/09/16 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	SEE ATTACHED SHEET		1704023	0001	6479561	08/23/16	05	001	1100	511	0004	000000	004	00	000		1,237.88	
0002	SEE ATTACHED SHEET		1704023	0001	6506789	08/27/16	05	001	1100	511	0004	000000	004	00	000		117.20	
0003	SEE ATTACHED SHEET		1704023	0001	6524164	08/30/16	05	001	1100	511	0004	000000	004	00	000		7.52	
																	Check total:	\$1,362.60

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: 100778 Type: W Date: 09/09/16 Vendor: BRODART CO. Vendor#: 020800 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SEE ATTACHED		1702036	0001	0445967	08/31/16	05	001	2222	510	0002	000000	002	00	000	126.69	
0002	SEE ATTACHED		1702036	0001	0446616	08/31/16	05	001	2222	510	0002	000000	002	00	000	21.65	
																Check total:	\$148.34

Check: 100779 Type: W Date: 09/09/16 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Football - High School		0128272	0001	97976568	06/10/16	05	300	4516	890	901H	000000	001	00	000	3,132.00	
0002	Football - High School		0128273	0001	98008895	06/24/16	05	300	4516	890	901B	000000	020	00	000	1,305.00	
0003	Football - High School Ga		0128274	0001	98008893	06/24/16	05	300	4516	890	901H	000000	001	00	000	2,242.80	
0004	Football - Junior High Sc		0128276	0001	98139131	08/16/16	05	300	4516	890	901B	000000	020	07	000	5,527.00	
0005	Volleyball - Training Gym		1730095	0001	98135271	08/15/16	05	300	4535	890	901T	000000	001	00	000	523.20	
0006	Football - HS Belts FBBL		1730096	0001	98130995	08/12/16	05	300	4516	890	901B	000000	020	00	000	89.70	
0007	shipping		1730096	0002	98130995	08/12/16	05	300	4516	890	901B	000000	020	00	000	8.00	
0008	Football - HS Coach polos		1730097	0001	98067596	07/21/16	05	300	4516	890	901H	000000	001	00	000	674.65	
0009	Football - HS footballs p		1730098	0001	98096622	08/02/16	05	300	4516	890	901H	000000	001	00	000	1,000.00	
0010	Football -HS coach SLE W		1730100	0001	97990841	06/16/16	05	300	4516	890	901H	000000	001	00	000	66.50	
0011	Football -HS coach		1730101	0001	97856049	04/25/16	05	300	4516	890	901H	000000	001	00	000	220.42	
																Check total:	\$14,789.27

Check: 100780 Type: W Date: 09/09/16 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	4-WELL HOT COUNTER, ELECT		0128439	0001	0232691	08/23/16	05	006	3120	650	0000	000000	000	00	000	9,072.48	
0002	SERVING COUNTER, FROST TO		0128439	0002	0232691	08/23/16	05	006	3120	650	0000	000000	000	00	000	5,806.41	
0003	TRAY RAILS FOR EXISTING		0128439	0003	0232691	08/23/16	05	006	3120	650	0000	000000	000	00	000	839.91	
0004	FREIGHT		0128439	0004	0232691	08/23/16	05	006	3120	650	0000	000000	000	00	000	595.00	
0005	UNCRATE/SET IN PLACE		0128439	0005	0232691	08/23/16	05	006	3120	650	0000	000000	000	00	000	300.00	
0006	5-WELL HOT COUNTER, ELECT		0128439	0006	0232692	08/23/16	05	006	3120	650	0000	000000	000	00	000	10,067.13	
0007	COMBO TABLE, ELECTRIC		0128439	0007	0232692	08/23/16	05	006	3120	650	0000	000000	000	00	000	8,693.58	
0008	FREIGHT		0128439	0008	0232692	08/23/16	05	006	3120	650	0000	000000	000	00	000	595.00	
0009	UNCRATE/SET IN PLACE		0128439	0009	0232692	08/23/16	05	006	3120	650	0000	000000	000	00	000	150.00	
																Check total:	\$36,119.51

Check: 100781 Type: W Date: 09/09/16 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SEPTEMBER PAYROLL FOR WIN		1725133	0001	Sept-Pay	08/25/16	05	300	4134	890	902B	000000	000	00	000	375.00	
																Check total:	\$375.00

Check: 100782 Type: W Date: 09/09/16 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:09/30/16 Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY17 SWOCA FEES		1725116	0001	SWOC10409	08/25/16	05	001	2960	416	0029	000000	029	00	000	32,874.69	
0002	ANNUAL FY17 - EMAIL ARCHI		1725116	0002	SWOC10409	08/25/16	05	001	2240	410	0029	000000	029	00	000	8,800.00	
0003	FY17 SECURE CISCO MAINT.		1725116	0003	SWOC10409	08/25/16	05	001	2240	410	0029	000000	029	00	000	2,518.56	
0004	PROGRESS BOOK & SPS		1725116	0005	SWOC10409	08/25/16	05	001	2240	516	0029	000000	029	00	000	7,777.50	
																Check total:	\$51,970.75

Check: 100783 Type: W Date: 09/09/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SUPER BLANKET PARTS		1728008	0001	X001219674:03	07/19/16	05	001	2840	581	0028	000000	028	00	000	48.64	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0002	SUPER BLANKET PARTS		1728008	0001	X001220413:01	07/11/16	05	001	2840	581	0028	000000	028	00	000		180.50
0003	SUPER BLANKET PARTS		1728008	0001	X001220733:01	07/14/16	05	001	2840	581	0028	000000	028	00	000		228.99
0004	SUPER BLANKET PARTS		1728008	0001	X001220945:01	07/20/16	05	001	2840	581	0028	000000	028	00	000		98.20
0005	SUPER BLANKET PARTS		1728008	0001	X001220992:01	07/21/16	05	001	2840	581	0028	000000	028	00	000		200.00
0006	SUPER BLANKET PARTS		1728008	0001	X001221029:01	07/25/16	05	001	2840	581	0028	000000	028	00	000		767.28
Check total:																	\$1,523.61
Check: 100784 Type: W Date: 09/09/16 Vendor: WILLIAM CROCKER		Vendor#: 030270 Stat/Date: RECONCILED:09/30/16 Bank:															
		C & C TROPHIES															
0001	Door and Name Plates for		1703001	0001	0022044	09/08/16	05	018	4600	510	906A	000000	003	00	000		31.50
0002	Desk Name Plate for Dan		1724022	0001	0022032	08/31/16	05	001	2411	890	0024	000000	024	00	000		18.00
0003	Girls Soccer Locker Tags		1730094	0001	0022022	08/31/16	05	300	4533	890	901S	000000	000	00	000		31.50
Check total:																	\$81.00
Check: 100785 Type: W Date: 09/09/16 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	HP LaserJet Pro M402dn		1729030	0001	FCP8597	08/24/16	05	001	1120	510	0002	000000	002	00	000		196.51
Check total:																	\$196.51
Check: 100786 Type: W Date: 09/09/16 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	SUPER BLANKET FUEL ADDITI		1728061	0001	2427320	08/22/16	05	001	2822	582	0028	000000	028	00	000		629.93
Check total:																	\$629.93
Check: 100787 Type: W Date: 09/09/16 Vendor: **CINCINNATI ASSOC FOR THE		Vendor#: 030629 Stat/Date: RECONCILED:09/30/16 Bank:															
		BLIND AND VISUALLY IMPAIRED															
0001	TANNER DAVIS, GRADE 23		1713038	0001	0222428	08/19/16	05	001	1240	410	0013	000000	001	00	000		360.00
Check total:																	\$360.00
Check: 100788 Type: W Date: 09/09/16 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	PENS (12) BLUE #1437572		1702028	0004	208117031851	08/23/16	05	001	1100	511	0002	000000	002	00	000		10.77
0002	MECHANICAL PENCILS (12)		1702028	0001	208117049159	08/23/16	05	001	1100	511	0002	000000	002	00	000		6.27
0003	PENCILS (96) #083275		1702028	0002	208117049159	08/23/16	05	001	1100	511	0002	000000	002	00	000		9.07
0004	ERASERS (40) #000783		1702028	0003	208117049159	08/23/16	05	001	1100	511	0002	000000	002	00	000		4.27
0005	PENS (12) RED #1437573		1702028	0005	208117049159	08/23/16	05	001	1100	511	0002	000000	002	00	000		10.77
0006	CRAFTSTICKS (1000) #08595		1702028	0006	208117049159	08/23/16	05	001	1100	511	0002	000000	002	00	000		11.94
0007	STUDENT CONSUMABLES		1706022	0001	208116522068	07/11/16	05	001	1110	511	0006	000000	006	00	000		239.28
0008	STUDENT CONSUMABLES		1706026	0001	208116515203	07/09/16	05	001	1110	511	0006	000000	006	00	000		239.28
0009	INSTRUCTIONAL SUPPLIES -		1706046	0001	208116504848	07/08/16	05	001	1110	511	0006	000000	006	01	000		333.76
0010	STUDENT CONSUMABLES - 1ST		1706065	0001	208116522033	07/11/16	05	001	1110	511	0006	000000	006	00	000		295.99
0011	STUDENT CONSUMABLES - 1ST		1706070	0001	208116514405	07/09/16	05	001	1110	511	0006	000000	006	00	000		246.54
0012	STUDENT CONSUMABLES - 1ST		1706070	0001	208116521651	07/11/16	05	001	1110	511	0006	000000	006	00	000		45.00
0013	STUDENT CONSUMABLES - 1ST		1706071	0001	208116514272	07/09/16	05	001	1110	511	0006	000000	006	00	000		282.06
0014	STUDENT CONSUMABLES - 1ST		1706071	0001	208116522121	07/11/16	05	001	1110	511	0006	000000	006	00	000		13.71
0015	STUDENT CONSUMABLES - 1ST		1706071	0001	208116598764	07/18/16	05	001	1110	511	0006	000000	006	00	000		3.94
0016	STUDENT CONSUMABLES - 1ST		1706071	0001	208116854117	07/09/16	05	001	1110	511	0006	000000	006	00	000		4.97
Check total:																	\$1,757.62
Check: 100789 Type: W Date: 09/09/16 Vendor: CLINT'S PRINTING		Vendor#: 030820 Stat/Date: RECONCILED:09/30/16 Bank:															

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	ENVELOPES		1702048	0001	0004598	08/31/16	05	001	2421	510	0002	000000	002	00	000	149.00	
																Check total:	\$149.00
Check: 100790 Type: W Date: 09/09/16 Vendor: OEDSA Vendor#: 031557 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	OEDSA CONFERENCE REGISTRA		1725127	0001	20160000955	09/01/16	05	001	2500	432	0025	000000	025	00	000	200.00	
																Check total:	\$200.00
Check: 100791 Type: W Date: 09/09/16 Vendor: MICHELLE ARKILL Vendor#: 031567 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Mileage reimbursement for		1701111	0001	ReimbAugMileage	08/16/16	05	001	1130	431	0001	000000	001	00	000	8.91	
																Check total:	\$8.91
Check: 100792 Type: W Date: 09/09/16 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	WATER SERVICE FOR COOLER		1725004	0001	0358431	08/31/16	05	001	2500	420	0025	000000	025	00	000	33.95	
																Check total:	\$33.95
Check: 100793 Type: W Date: 09/09/16 Vendor: JULIE DeCUIR Vendor#: 040270 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-JD	08/31/16	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 100794 Type: W Date: 09/09/16 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	CE-Principal Laptop		1716118	0001	XK192TKJ2C	08/29/16	05	001	2421	510	0006	000000	006	00	000	1,500.00	
0002			1716118	0002	XK192TKJ2C	08/29/16	05	001	5200	630	0016	000000	006	00	000	1,196.75	
																Check total:	\$2,696.75
Check: 100795 Type: W Date: 09/09/16 Vendor: **DESTINATION IMAGINATION Vendor#: 040403 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	16-17 TEAM NUMBER DIGITAL		1715098	0001	0065244	08/25/16	05	001	4190	840	0015	000000	015	00	000	475.00	
0002	16-17 RISING STARS DIGITA		1715098	0002	0065244	08/25/16	05	001	4190	840	0015	000000	015	00	000	300.00	
																Check total:	\$775.00
Check: 100796 Type: W Date: 09/09/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	GREEN EXPO MARKERS - #SAN		1702051	0001	0025815-001	09/02/16	05	001	1120	510	0002	000000	002	00	000	15.15	
0002	BLUE EXPO MARKERS - #SAN3		1702051	0002	0025815-001	09/02/16	05	001	1120	510	0002	000000	002	00	000	15.15	
0003	SCOTCH TAPE #BSN32953		1702051	0003	0025815-001	09/02/16	05	001	1120	510	0002	000000	002	00	000	35.16	
0004	REFILL CALENDAR "2017"		1702051	0004	0025815-001	09/02/16	05	001	1120	510	0002	000000	002	00	000	4.38	
0005	PILOT PENS: G2PRO-BLACK		1702051	0005	0025815-001	09/02/16	05	001	1120	510	0002	000000	002	00	000	20.69	
0006	PILOT PENS: G2PRO-BLUE		1702051	0006	0025815-001	09/02/16	05	001	1120	510	0002	000000	002	00	000	20.69	
0007	PACKING TAPE: #DUC280068		1702051	0007	0025815-001	09/02/16	05	001	1120	510	0002	000000	002	00	000	20.59	
0008	STAPLES #BSN65649		1702051	0008	0025815-001	09/02/16	05	001	1120	510	0002	000000	002	00	000	6.90	
																Check total:	\$138.71
Check: 100797 Type: W Date: 09/09/16 Vendor: TERRY DUDLEY JR. Vendor#: 040654 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-TD	09/01/16	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 100798 Type: W Date: 09/09/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Administration Blg Electr	1725037	0001	Sept2016	08/17/16	05	001	2700	451	0031	000000	000	00	000		1,380.70	
0002	Transpotation Electric	1725037	0002	Sept2016	08/17/16	05	001	2700	451	0031	000000	028	00	000		932.81	
0003	MVH Electric	1725037	0003	Sept2016	08/17/16	05	001	2700	451	0031	000000	021	00	000		2,700.04	
0004	MVH Natural Gas	1725037	0004	Sept2016	08/17/16	05	001	2700	453	0031	000000	021	00	000		325.53	
0005	HS Electric	1725037	0005	Sept2016	08/17/16	05	001	2700	451	0031	000000	001	00	000		17,554.12	
0006	HS Natural Gas	1725037	0006	Sept2016	08/17/16	05	001	2700	453	0031	000000	001	00	000		440.84	
0007	JH Electric	1725037	0007	Sept2016	08/17/16	05	001	2700	451	0031	000000	002	00	000		9,686.16	
0008	JH Natural Gas	1725037	0008	Sept2016	08/17/16	05	001	2700	453	0031	000000	002	00	000		344.94	
0009	SI Electric	1725037	0009	Sept2016	08/17/16	05	001	2700	451	0031	000000	003	00	000		5,912.04	
0010	SI Natural Gas	1725037	0010	Sept2016	08/17/16	05	001	2700	453	0031	000000	003	00	000		331.20	
0011	DE Electric	1725037	0011	Sept2016	08/17/16	05	001	2700	451	0031	000000	004	00	000		13,329.17	
0012	DE Natural Gas	1725037	0012	Sept2016	08/17/16	05	001	2700	453	0031	000000	004	00	000		534.61	
0013	CE Electric	1725037	0013	Sept2016	08/17/16	05	001	2700	451	0031	000000	006	00	000		4,193.07	
0014	CE Natural Gas	1725037	0014	Sept2016	08/17/16	05	001	2700	453	0031	000000	006	00	000		313.36	
0015	HS Stadium Electric	1725037	0015	Sept2016	08/17/16	05	001	2700	451	0031	000000	001	00	001		564.81	
																Check total:	\$58,543.40
Check: 100799 Type: W Date: 09/09/16 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	GMS-503461	1704082	0001	INV0784473	08/22/16	05	572	1270	511	9217	000000	015	16	000		7.95	
0002	GMS-534876	1704082	0002	INV0784473	08/22/16	05	572	1270	511	9217	000000	015	16	000		8.95	
0003	GMS-534297	1704082	0003	INV0784473	08/22/16	05	572	1270	511	9217	000000	015	16	000		88.50	
0004	GMS-504427 HOT DOTS TALKI	1704082	0004	INV0784473	08/22/16	05	572	1270	511	9217	000000	015	16	000		19.58	
0005	GMS-533892	1704082	0005	INV0784473	08/22/16	05	572	1270	511	9217	000000	015	16	000		8.95	
0006	GMS-533893	1704082	0006	INV0784473	08/22/16	05	572	1270	511	9217	000000	015	16	000		27.95	
0007	SHIPPING	1704082	0007	INV0784473	08/22/16	05	572	1270	511	9217	000000	015	16	000		14.57	
																Check total:	\$176.45
Check: 100800 Type: W Date: 09/09/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SUPER BLANKET FUEL	1728015	0001	0061898	08/11/16	05	001	2822	582	0028	000000	028	00	000		902.64	
0002	SUPER BLANKET FUEL	1728015	0001	0063708	08/23/16	05	001	2822	582	0028	000000	028	00	000		13,779.06	
0003	SUPER BLANKET FUEL	1728015	0001	0065063	08/25/16	05	001	2822	582	0028	000000	028	00	000		1,668.00	
																Check total:	\$16,349.70
Check: 100801 Type: W Date: 09/09/16 Vendor: EPS LITERACY AND INTERVENTION Vendor#: 050568 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Item: 7603 Wordly Wise 3r	1741029	0001	10886165	08/17/16	05	401	3260	510	9216	000000	000	00	000		140.00	
0002	Wordly Wise Book 4 Item:	1741029	0002	10886165	08/17/16	05	401	3260	510	9216	000000	000	00	000		52.55	
0003	Worldly Wise Book 3 Item:	1741029	0003	10886165	08/17/16	05	401	3260	510	9216	000000	000	00	000		47.70	
0004	Wordly Wise 4th grade Ite	1741029	0004	10886165	08/17/16	05	401	3260	510	9216	000000	000	00	000		148.00	
0005	shipping	1741029	0005	10886165	08/17/16	05	401	3260	510	9216	000000	000	00	000		38.83	
																Check total:	\$427.08
Check: 100802 Type: W Date: 09/09/16 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SI-Extermination Services	1716102	0004	0602020	08/08/16	05	001	2700	410	0016	000000	003	00	000		34.65	
0002	CE-Extermination Services	1716102	0007	0602055	08/08/16	05	001	2700	410	0016	000000	006	00	000		26.25	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	FP-Extermination Services		1716102	0006	0602072	08/08/16	05	001	2700	410	0016	000000	005	00	000		69.30
0004	DW-Extermination Services		1716102	0001	0602076	08/08/16	05	001	2700	410	0016	000000	001	00	000		26.25
0005	DE-Extermination Services		1716102	0005	0602084	08/08/16	05	001	2700	410	0016	000000	004	00	000		90.30
0006	JH-Extermination Services		1716102	0003	0602227	08/08/16	05	001	2700	410	0016	000000	002	00	000		52.50
0007	MVH-Extermination Service		1716102	0008	0602234	08/08/16	05	001	2700	410	0016	000000	001	00	000		69.30
0008	HS-Extermination Services		1716102	0002	0602236	08/08/16	05	001	2700	410	0016	000000	001	00	000		99.75
Check total:																	\$468.30
Check: 100803 Type: W Date: 09/09/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SUPER BLANKET SUPPLIES		1728017	0001	894746-0	08/31/16	05	001	2810	510	0028	000000	028	00	000		191.27
Check total:																	\$191.27
Check: 100804 Type: W Date: 09/09/16 Vendor: FERGUSON ENTERPRISE Vendor#: 060070 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DW-Super Blanket		1716148	0001	5907429	08/25/16	05	001	2720	423	0016	000000	000	00	000		82.65
Check total:																	\$82.65
Check: 100805 Type: W Date: 09/09/16 Vendor: *FIRST Vendor#: 060193 Stat/Date: RECONCILED:09/30/16 Bank:																	
ATTN: FINANCE																	
0001	2016 FLL Jr Team Registra		1715072	0001	0021902	08/23/16	05	200	4117	891	902A	000000	000	00	000		450.00
0002	SHIPPING		1715072	0002	0021902	08/23/16	05	200	4117	891	902A	000000	000	00	000		0.00
Check total:																	\$450.00
Check: 100806 Type: W Date: 09/09/16 Vendor: **FLEETSOFTE Vendor#: 060270 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SUPER BLANKET SOFTWARE		1728018	0001	0103109	09/07/16	05	001	2810	516	0028	000000	028	00	000		1,117.00
Check total:																	\$1,117.00
Check: 100807 Type: W Date: 09/09/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Books as listed per quote		1701067	0001	1993935A	08/12/16	05	001	1100	511	0001	000000	001	00	000		1,691.35
0002	Books as listed per quote		1701067	0001	1993935B	08/15/16	05	001	1100	511	0001	000000	001	00	000		576.60
0003	Books as listed per quote		1701067	0001	1993935C	08/15/16	05	001	1100	511	0001	000000	001	00	000		206.50
0004	89 library books as liste		1701088	0001	446948-0	08/22/16	05	001	2222	530	0001	000000	001	00	000		1,057.67
0005	Cataloging/processing		1701088	0002	446948-0	08/22/16	05	001	2222	530	0001	000000	001	00	000		25.41
0006	PREN 2001 CONCEPTUAL CHEM		1715066	0003	1979737B	08/22/16	05	001	1190	522	0014	000000	000	16	000		42.40
Check total:																	\$3,599.93
Check: 100808 Type: W Date: 09/09/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	BLANKET PO SUSHI		1766003	0001	0008415	08/23/16	05	006	3120	560	0000	000000	000	00	000		420.00
0002	BLANKET PO SUSHI		1766003	0001	0008632	08/30/16	05	006	3120	560	0000	000000	000	00	000		540.00
Check total:																	\$960.00
Check: 100809 Type: W Date: 09/09/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SI		1716039	0004	A141111	08/16/16	05	001	2720	423	0016	000000	003	00	000		9.00
0002	HS		1716039	0002	A142427	08/16/16	05	001	2720	423	0016	000000	001	00	000		43.00
0003	JH		1716039	0003	A142441	08/16/16	05	001	2720	423	0016	000000	002	00	000		12.50
Check total:																	\$64.50

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

Check: 100810 Type: W Date: 09/09/16 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	SEPTEMBER PAYROLL FOR WIN	1725132	0001	0001	Sept Pay	08/25/16	05	300	4134	890	902B	000000	000	00	000		650.00	
																	Check total:	\$650.00
Check: 100811 Type: W Date: 09/09/16 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	AUGUST MILEAGE	1766034	0001	0001	Reimb 8.11-8.31	08/11/16	05	006	3110	430	0000	000000	000	00	000		32.35	
																	Check total:	\$32.35
Check: 100812 Type: W Date: 09/09/16 Vendor: AMANDA HAMPTON Vendor#: 080132 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE	1725023	0001	0001	Permit-AH	09/02/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 100813 Type: W Date: 09/09/16 Vendor: HANDWRITING WITHOUT TEARS Vendor#: 080151 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	blackboard with double li	1741036	0001	0001	1058319-1	08/19/16	05	401	3260	510	9216	000000	000	00	000		136.00	
0002	mat for wood pieces	1741036	0002	0002	1058319-1	08/19/16	05	401	3260	510	9216	000000	000	00	000		21.25	
0003	shipping	1741036	0003	0003	1058319-1	08/19/16	05	401	3260	510	9216	000000	000	00	000		15.72	
																	Check total:	\$172.97
Check: 100814 Type: W Date: 09/09/16 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Blanket po for instrument	1701036	0001	0001	1081444	08/26/16	05	001	4134	423	0001	000000	001	00	000		48.00	
																	Check total:	\$48.00
Check: 100815 Type: W Date: 09/09/16 Vendor: HEAVY LIFT SYSTEMS, INC. Vendor#: 080396 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	SUPER BLANKET	1728022	0001	0001	0007566	08/25/16	05	001	2840	581	0028	000000	028	00	000		300.00	
0002	ADDITION TO BLANKET	1728071	0001	0001	0007566	08/25/16	05	001	2840	581	0028	000000	028	00	000		144.95	
																	Check total:	\$444.95
Check: 100816 Type: W Date: 09/09/16 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Girls Golf - Nike 1/2 zip	1730106	0001	0001	Girls Golf	08/02/16	05	300	4544	890	901L	000000	000	00	000		74.00	
																	Check total:	\$74.00
Check: 100817 Type: W Date: 09/09/16 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	978-0-325-04896-3	1704081	0001	0001	6661799	08/29/16	05	001	1110	510	0004	000000	004	00	000		430.00	
0002	SHIPPING	1704081	0002	0002	6661799	08/29/16	05	001	1110	510	0004	000000	004	00	000		43.00	
																	Check total:	\$473.00
Check: 100818 Type: W Date: 09/09/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	JH-Custodial Supplies	1716043	0003	0003	0156797	08/16/16	05	001	2700	570	0016	000000	002	00	000		452.13	
0002	HS-Custodial Supplies	1716043	0002	0002	0156893	08/18/16	05	001	2700	570	0016	000000	001	00	000		564.25	
0003	JH-Custodial Supplies	1716043	0003	0003	0157327	08/29/16	05	001	2700	570	0016	000000	002	00	000		165.00	
0004	HS-Custodial Supplies	1716043	0002	0002	155914-1	08/18/16	05	001	2700	570	0016	000000	001	00	000		135.38	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	
0005	JH-Custodial Supplies		1716043	0003	156797-1	08/26/16	05	001	2700	570	0016	000000	002	00	000	16.60
0006	BLANKET PO CHEMICALS		1766009	0001	0157325	08/29/16	05	006	3120	519	0000	000000	000	00	000	35.00
Check total:																\$1,368.36

Check: 100819 Type: W Date: 09/09/16 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:09/30/16 Bank:

0001	3016851		1713001	0001	71003770	08/10/16	05	001	1290	516	0013	000000	002	00	000	494.12
0002	3024132		1713001	0004	71003770	08/10/16	05	001	1290	516	0013	000000	004	00	000	179.70
0003	3024132		1713001	0005	71003770	08/10/16	05	001	1290	516	0013	000000	005	00	000	179.70
0004	3017522		1713001	0006	71003770	08/10/16	05	001	1290	516	0013	000000	005	00	000	74.75
0005	3017522		1713001	0007	71003770	08/10/16	05	001	1290	516	0013	000000	004	00	000	74.75
0006	3026155		1713001	0008	71003770	08/10/16	05	001	1290	516	0013	000000	001	00	000	530.00
0007	3026155		1713001	0009	71003770	08/10/16	05	001	1290	516	0013	000000	002	00	000	530.00
0008	3026155		1713001	0010	71003770	08/10/16	05	001	1290	516	0013	000000	003	00	000	530.00
0009	3026155		1713001	0011	71003770	08/10/16	05	001	1290	516	0013	000000	004	00	000	530.00
0010	3026155		1713001	0012	71003770	08/10/16	05	001	1290	516	0013	000000	005	00	000	530.00
0011	SHIPPING AND HANDLING		1713001	0013	71003770	08/10/16	05	001	1290	516	0013	000000	005	00	000	95.19
0012	SHIPPING AND HANDLING		1713001	0014	71003770	08/10/16	05	001	1290	516	0013	000000	004	00	000	95.19
0013	6001533		1713001	0002	71003997	08/10/16	05	001	1290	516	0013	000000	002	00	000	270.13
0014	6001533		1713001	0003	71003997	08/10/16	05	001	1290	516	0013	000000	003	00	000	540.00
Check total:																\$4,653.53

Check: 100820 Type: W Date: 09/09/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:09/30/16 Bank:

JAMES O. SAMS DBA

0001	HS		1716044	0002	0040874	08/23/16	05	001	2700	570	0016	000000	001	00	000	72.50
Check total:																\$72.50

Check: 100821 Type: W Date: 09/09/16 Vendor: ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:09/30/16 Bank:

BAKERY

0001	BLANKET PO ICE CREAM		1766005	0001	0518517	08/26/16	05	006	3120	560	0000	000000	000	00	000	298.08
0002	BLANKET PO ICE CREAM		1766005	0001	0518518	08/26/16	05	006	3120	560	0000	000000	000	00	000	178.24
0003	BLANKET PO ICE CREAM		1766005	0001	0518519	08/26/16	05	006	3120	560	0000	000000	000	00	000	103.26
0004	BLANKET PO ICE CREAM		1766005	0001	0518833	09/02/16	05	006	3120	560	0000	000000	000	00	000	211.64
0005	BLANKET PO ICE CREAM		1766005	0001	0518834	09/02/16	05	006	3120	560	0000	000000	000	00	000	206.35
0006	BLANKET PO ICE CREAM		1766005	0001	0518835	09/02/16	05	006	3120	560	0000	000000	000	00	000	122.67
Check total:																\$1,120.24

Check: 100822 Type: W Date: 09/09/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:09/30/16 Bank:

LTD.

0001	HS		1716045	0002	0019413	08/24/16	05	001	2700	570	0016	000000	001	00	000	835.00
Check total:																\$835.00

Check: 100823 Type: W Date: 09/09/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/30/16 Bank:

MARSHA & DAVID KELLEY

0001	Yearbook staff sweatshirt		1701082	0001	0015959	08/26/16	05	200	4680	891	919A	000000	001	00	000	380.00
0002	Varsity Tennis - 1/4 zip		1730088	0001	0015993	09/07/16	05	300	4546	890	901Z	000000	000	00	000	245.00
0003	Girls Tennis..Add'l p.o.		1730113	0001	0015994	09/07/16	05	300	4546	890	901Z	000000	000	00	000	765.00
0004	Boys Basketball practice		1730114	0001	0015973	09/01/16	05	300	4512	890	901B	000000	020	00	000	280.00
0005	Boys Basketball practice		1730115	0001	0015974	09/01/16	05	300	4512	890	901C	000000	001	00	000	780.00
Check total:																\$2,450.00

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: 100824 Type: W Date: 09/09/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	BLANKET PO		1766026	0001	0017159	08/18/16	05	006	3120	423	0000	000000	000	00	000	308.00
															Check total:	\$308.00
Check: 100825 Type: W Date: 09/09/16 Vendor: INTERSTATE TRAILER & EQUIPMENT Vendor#: 090123 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	DO-Trailer repairs		1716105	0001	02408826	07/26/16	05	001	2720	423	0016	000000	000	00	000	1,355.16
															Check total:	\$1,355.16
Check: 100826 Type: W Date: 09/09/16 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	DW-Super Blanket		1716120	0001	3048802	08/24/16	05	001	2700	570	0016	000000	001	00	000	224.00
															Check total:	\$224.00
Check: 100827 Type: W Date: 09/09/16 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	DO/MVH Filter Service		1716082	0001	62662 BS	08/25/16	05	001	2740	423	0016	000000	000	00	000	610.00
0002	HS		1716082	0002	62662 BS	08/25/16	05	001	2720	423	0016	000000	001	00	000	5,035.00
0003	JH		1716082	0003	62662 BS	08/25/16	05	001	2720	423	0016	000000	002	00	000	2,840.00
0004	SI		1716082	0004	62662 BS	08/25/16	05	001	2720	423	0016	000000	003	00	000	1,457.50
0005	CE		1716082	0005	62662 BS	08/25/16	05	001	2720	423	0016	000000	006	00	000	1,247.50
															Check total:	\$11,190.00
Check: 100828 Type: W Date: 09/09/16 Vendor: ABBY KUHN Vendor#: 110513 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-AK	08/30/16	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 100829 Type: W Date: 09/09/16 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	INSTRUCTIONAL SUPPLIES -		1706044	0001	3554510816	08/05/16	05	001	1110	511	0006	000000	006	01	000	6,240.94
0002	STUDENT CONSUMABLES - 1ST		1706057	0001	3554530816	08/05/16	05	001	1110	511	0006	000000	006	00	000	154.77
0003	Calendar Math Journal - S		1741032	0001	4648820816	08/18/16	05	401	3260	510	9216	000000	000	00	000	37.99
0004	Calendar Math Journal		1741032	0002	4648820816	08/18/16	05	401	3260	510	9216	000000	000	00	000	23.94
0005	shipping		1741032	0003	4648820816	08/18/16	05	401	3260	510	9216	000000	000	00	000	9.29
															Check total:	\$6,466.93
Check: 100830 Type: W Date: 09/09/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	SUPER BLANKET PARTS		1728027	0001	9304297107	08/12/16	05	001	2840	581	0028	000000	028	00	000	31.39
0002	SUPER BLANKET PARTS		1728027	0001	9304302282	08/15/16	05	001	2840	581	0028	000000	028	00	000	214.98
															Check total:	\$246.37
Check: 100831 Type: W Date: 09/09/16 Vendor: LEGO EDUCATION Vendor#: 120320 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	FIRST LEGO League Jr. Sta		1715079	0001	1190206290	08/12/16	05	200	4117	891	902A	000000	000	00	000	1,139.70
0002	SHIPPING		1715079	0002	1190206290	08/12/16	05	200	4117	891	902A	000000	000	00	000	56.99
															Check total:	\$1,196.69

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

Check: 100832 Type: W Date: 09/09/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	HS	1716047	0002	0943556	08/19/16	05	001	2700	570	0016	000000	001	00	000	199.44
0002	JH Cross Country - misc.	1730066	0001	0962296	08/19/16	05	300	4523	890	901B	000000	020	07	000	179.96
0003	Baseball - equipment/tool	1730076	0001	0915588	08/22/16	05	300	4511	890	901G	000000	000	00	000	215.22
														Check total:	\$594.62
Check: 100833 Type: W Date: 09/09/16 Vendor: MASA Vendor#: 130297 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	Clay bricks for pitching	1730047	0001	352430-00	08/24/16	05	300	4511	890	901B	000000	020	00	000	999.60
														Check total:	\$999.60
Check: 100834 Type: W Date: 09/09/16 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	SUPER BLANKET	1728032	0001	0130468-IN	08/09/16	05	001	2840	581	0028	000000	028	00	000	623.40
0002	ADDITION TO BLANKET	1728067	0001	0130467-IN	08/11/16	05	001	2840	581	0028	000000	028	00	000	1,328.00
0003	ADDITION TO BLANKET	1728067	0001	0130468-IN	08/09/16	05	001	2840	581	0028	000000	028	00	000	1,301.25
														Check total:	\$3,252.65
Check: 100835 Type: W Date: 09/09/16 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	High School Athletic	1730060	0001	42113746	08/12/16	05	300	4590	890	901B	000000	020	00	000	840.00
														Check total:	\$840.00
Check: 100836 Type: W Date: 09/09/16 Vendor: MIDWEST REGIONAL ED SERVICE CENTER Vendor#: 130944 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	REGISTRATION FOR CHUCK WI	1715102	0001	Reg C.Wiggins	09/01/16	05	001	2414	432	0015	000000	015	00	000	105.00
														Check total:	\$105.00
Check: 100837 Type: W Date: 09/09/16 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	Blanket po for paper.	1701045	0001	CSI1299737	09/02/16	05	001	1100	511	0001	000000	001	00	000	2,683.50
														Check total:	\$2,683.50
Check: 100838 Type: W Date: 09/09/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	DE	1716050	0005	0057239	08/23/16	05	001	2700	570	0016	000000	004	00	000	205.60
														Check total:	\$205.60
Check: 100839 Type: W Date: 09/09/16 Vendor: **MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	DW-Super Blanket	1716147	0001	9518-0	08/26/16	05	001	2720	423	0016	000000	000	00	000	290.50
0002	DW-Super Blanket	1716147	0001	9526-0	08/26/16	05	001	2720	423	0016	000000	000	00	000	47.50
														Check total:	\$338.00
Check: 100840 Type: W Date: 09/09/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	SUPER BLANKET REPAIRS	1728034	0001	0975993	08/24/16	05	001	2840	423	0028	000000	028	00	000	1,500.00
0002	CAMERAS/REPAIRS	1728074	0001	0975993	08/24/16	05	001	2840	423	0028	000000	028	00	000	3,157.42
														Check total:	\$4,657.42

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: 100841 Type: W Date: 09/09/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	JH		1716051	0003	004797/1	08/02/16	05	001	2700	570	0016	000000	002	00	000	11.84	
0002	HS		1716051	0002	004799/1	08/02/16	05	001	2700	570	0016	000000	001	00	000	68.40	
0003	FP		1716051	0006	004828/1	08/12/16	05	001	2700	570	0016	000000	005	00	000	5.02	
0004	SI		1716051	0004	004832/1	08/15/16	05	001	2700	570	0016	000000	003	00	000	33.07	
0005	JH		1716051	0003	004834/1	08/15/16	05	001	2700	570	0016	000000	002	00	000	33.29	
0006	DO-Super Blanket		1716051	0001	004836/1	08/16/16	05	001	2700	570	0016	000000	000	00	000	24.79	
0007	HS		1716051	0002	004837/1	08/16/16	05	001	2700	570	0016	000000	001	00	000	49.26	
0008	DO-Super Blanket		1716051	0001	004838/1	08/17/16	05	001	2700	570	0016	000000	000	00	000	51.95	
0009	HS		1716051	0002	004840/1	08/17/16	05	001	2700	570	0016	000000	001	00	000	22.60	
0010	FP		1716051	0006	004841/1	08/22/16	05	001	2700	570	0016	000000	005	00	000	27.86	
0011	SI		1716051	0004	004843/1	08/19/16	05	001	2700	570	0016	000000	003	00	000	18.78	
0012	DE		1716051	0005	004849/1	08/22/16	05	001	2700	570	0016	000000	004	00	000	23.20	
0013	SI		1716051	0004	004850/1	08/22/16	05	001	2700	570	0016	000000	003	00	000	15.38	
0014	JH		1716051	0003	004856/1	08/24/16	05	001	2700	570	0016	000000	002	00	000	6.48	
0015	HS		1716051	0002	004860/1	08/25/16	05	001	2700	570	0016	000000	001	00	000	28.00	
0016	DO-Super Blanket		1716051	0001	004863/1	08/26/16	05	001	2700	570	0016	000000	000	00	000	26.53	
0017	FP		1716051	0006	004867/1	08/29/16	05	001	2700	570	0016	000000	005	00	000	17.96	
0018	FP		1716051	0006	004868/1	08/29/16	05	001	2700	570	0016	000000	005	00	000	0.43	
0019	DE		1716051	0005	004870/1	08/29/16	05	001	2700	570	0016	000000	004	00	000	11.70	
0020	SI		1716051	0004	004875/1	08/31/16	05	001	2700	570	0016	000000	003	00	000	8.63	
0021	JH		1716051	0003	004877/1	08/31/16	05	001	2700	570	0016	000000	002	00	000	12.13	
0022	HS		1716051	0002	004878/1	08/31/16	05	001	2700	570	0016	000000	001	00	000	2.51	
0023	DO-Super Blanket		1716051	0001	004882/1	09/01/16	05	001	2700	570	0016	000000	000	00	000	27.91	
																Check total:	\$527.72
Check: 100842 Type: W Date: 09/09/16 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SUPER BLANKET SUPPLIES		1728035	0001	PSI141931	08/21/16	05	001	2840	581	0028	000000	028	00	000	456.40	
																Check total:	\$456.40
Check: 100843 Type: W Date: 09/09/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	HS		1716053	0002	RMS-282288	08/19/16	05	001	2700	570	0016	000000	001	00	000	284.00	
																Check total:	\$284.00
Check: 100844 Type: W Date: 09/09/16 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Annual maintenance fee fo		1724023	0001	0067893	08/01/16	05	001	2310	410	0099	000000	000	00	000	650.00	
																Check total:	\$650.00
Check: 100845 Type: W Date: 09/09/16 Vendor: **NEOFUNDS BY NEOPOST Vendor#: 140348 Stat/Date: VOID: 09/12/16 Bank:																	
0001	BLANKET POSTAGE FOR THE		1725098	0001	AugPostage	08/02/16	05	001	2500	443	0025	000000	025	00	000	2,460.98	
																Check total:	\$2,460.98
Check: 100846 Type: W Date: 09/09/16 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-LW	08/30/16	05	001	2941	419	0032	000000	032	00	000	25.00	

Date: 10/03/2016
Time: 3:43 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
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 total:																\$25.00	
Check: 100847 Type: W Date: 09/09/16 Vendor: DEBRA KAPOLKA																	
Vendor#: 140352 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-DK	09/02/16	05	001	2941	419	0032	000000	032	00	000		13.00
Check total:																\$13.00	
Check: 100848 Type: W Date: 09/09/16 Vendor: OFFICE DEPOT																	
Vendor#: 150066 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	589113		1704091	0001	860181908001	08/26/16	05	001	2130	514	0034	000000	000	00	000		21.00
0002	570600		1704091	0002	860181908001	08/26/16	05	001	2130	514	0034	000000	000	00	000		23.14
0003	537834		1704091	0003	860181908001	08/26/16	05	018	4600	890	915A	000000	004	00	000		9.99
0004	SUPER BLANKET PO FOR OFFI		1706089	0001	80957678001	08/30/16	05	018	4600	510	907A	000000	006	00	000		29.47
0005	SUPER BLANKET PO FOR OFFI		1706089	0001	860956148001	08/30/16	05	018	4600	510	907A	000000	006	00	000		411.18
0006	SUPER BLANKET PO FOR OFFI		1706089	0001	860957680001	08/30/16	05	018	4600	510	907A	000000	006	00	000		39.98
0007	SUPER BLANKET PO FOR OFFI		1706089	0001	860957682001	08/30/16	05	018	4600	510	907A	000000	006	00	000		104.12
0008	595671 - X-ACTO SCHOOL PR		1706109	0001	861552113001	09/01/16	05	001	1100	510	0006	000000	006	00	000		59.78
0009	SUPPLIES		1713004	0001	859616215001	08/24/16	05	001	2417	510	0013	000000	013	00	000		94.37
0010	SUPPLIES		1713004	0001	859616765001	08/24/16	05	001	2417	510	0013	000000	013	00	000		11.99
0011	Super Blanket for Office		1724021	0001	859856373001	08/29/16	05	001	2411	510	0024	000000	024	00	000		129.52
0012	REPLACEMENT BATTERY		1728073	0001	860916697001	08/30/16	05	001	2840	640	0028	000000	028	00	000		182.99
Check total:																\$1,117.53	
Check: 100849 Type: W Date: 09/09/16 Vendor: TREAS., STATE OF OHIO																	
Vendor#: 150125 Stat/Date: RECONCILED:09/30/16 Bank:																	
C/O OHIO BCI & I																	
0001	SUPER BLANKET		1732009	0001	0079808-IN	09/01/16	05	001	2941	419	0032	000000	032	00	000		1,312.00
Check total:																\$1,312.00	
Check: 100850 Type: W Date: 09/09/16 Vendor: TREASURER, STATE OF OHIO																	
Vendor#: 150150 Stat/Date: RECONCILED:09/30/16 Bank:																	
ATTN: FISCAL BO																	
0001	CE		1716068	0007	BO4359650	08/19/16	05	001	2700	410	0016	000000	006	00	000		53.25
0002	SI		1716068	0004	BO4359729	08/19/16	05	001	2700	410	0016	000000	003	00	000		53.25
0003	SI		1716068	0004	BO4359730	08/19/16	05	001	2700	410	0016	000000	003	00	000		53.25
0004	CE		1716068	0007	BO4359750	08/19/16	05	001	2700	410	0016	000000	006	00	000		53.25
0005	HS		1716068	0002	BO4359758	08/19/16	05	001	2700	410	0016	000000	001	00	000		53.25
0006	HS		1716068	0002	BO4359759	08/19/16	05	001	2700	410	0016	000000	001	00	000		53.25
0007	DO-Super Blanket		1716068	0001	BO4359851	08/19/16	05	001	2700	410	0016	000000	000	00	000		53.25
0008	DO-Super Blanket		1716068	0001	BO4359852	08/19/16	05	001	2700	410	0016	000000	000	00	000		53.25
0009	HS		1716068	0002	BO4359925	08/19/16	05	001	2700	410	0016	000000	001	00	000		53.25
0010	HS		1716068	0002	BO4359926	08/19/16	05	001	2700	410	0016	000000	001	00	000		53.25
0011	HS		1716068	0002	BO4359961	08/19/16	05	001	2700	410	0016	000000	001	00	000		53.25
0012	DE		1716068	0005	BO4359962	08/19/16	05	001	2700	410	0016	000000	004	00	000		53.25
0013	DE		1716068	0005	BO4359963	08/19/16	05	001	2700	410	0016	000000	004	00	000		53.25
0014	JH		1716068	0003	BO4360051	08/19/16	05	001	2700	410	0016	000000	002	00	000		53.25
0015	JH		1716068	0003	BO4360054	08/19/16	05	001	2700	410	0016	000000	002	00	000		53.25
0016	SI		1716068	0004	BO4360055	08/19/16	05	001	2700	410	0016	000000	003	00	000		53.25
0017	DO-Super Blanket		1716068	0001	BO4360103	08/19/16	05	001	2700	410	0016	000000	000	00	000		53.25
Check total:																\$905.25	
Check: 100851 Type: W Date: 09/09/16 Vendor: OHSBCA																	
Vendor#: 150270 Stat/Date: RECONCILED:09/30/16 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	Boys Basketball Associati		1730105	0001	2016-Fees	08/31/16	05	300	4512	890	901C	000000	001	00	000	120.00	
																Check total:	\$120.00
Check: 100852 Type: W Date: 09/09/16 Vendor: **OPENGOV, INC. Vendor#: 150439 Stat/Date: Bank:																	
0001	OPENGOV TRANSPARENCY		1725124	0001	0002372	09/01/16	05	001	2500	516	0025	000000	025	00	000	7,000.00	
																Check total:	\$7,000.00
Check: 100853 Type: W Date: 09/09/16 Vendor: PAGE'S CARPET Vendor#: 160013 Stat/Date: RECONCILED:09/30/16 Bank:																	
					BRAD PAGE												
0001			1716094	0002	Down Payment	09/02/16	05	001	5200	630	0016	000000	004	00	000	20,000.00	
																Check total:	\$20,000.00
Check: 100854 Type: W Date: 09/09/16 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DW-Super Blanket		1716112	0001	INV136646	08/17/16	05	001	2720	423	0016	000000	000	00	000	118.63	
0002	DW-Super Blanket		1716112	0001	INV137255	08/23/16	05	001	2720	423	0016	000000	000	00	000	19.76	
																Check total:	\$138.39
Check: 100855 Type: W Date: 09/09/16 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	ORDERING TOTAL OF 3,		1713007	0031	10826389	08/19/16	05	001	2140	510	0013	000000	005	00	000	45.00	
0002	DAYC-2 0158048539		1713007	0001	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	41.00	
0003	DAYC-S 0158048520		1713007	0002	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	39.00	
0004	DAYC-2 0158048563		1713007	0003	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	41.00	
0005	DAYC-2 0158048547		1713007	0004	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	39.00	
0006	CARS-2 0158031253		1713007	0005	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	193.00	
0007	KTEA-3 32400		1713007	0006	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	163.61	
0008	WAIS-IV 0158980905		1713007	0007	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	394.05	
0009	WAIS-IV 0158980875		1713007	0008	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	247.50	
0010	ORDERING A TOTAL OF 5,		1713007	0009	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	160.13	
0011	-ORDERING A TOTAL OF 5,		1713007	0010	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	160.13	
0012	-ORDERING A TOTAL OF 5,		1713007	0011	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	160.13	
0013	-ORDERING A TOTAL OF 5,		1713007	0012	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	160.13	
0014	ORERING A TOTAL OF 5,		1713007	0013	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	103.75	
0015	-ORERING A TOTAL OF 5,		1713007	0014	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	103.75	
0016	-ORERING A TOTAL OF 5,		1713007	0015	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	103.75	
0017	-ORERING A TOTAL OF 5,		1713007	0016	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	103.75	
0018	ORDERING TOTAL OF 7,		1713007	0017	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	238.88	
0019	-ORDERING TOTAL OF 7,		1713007	0018	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	238.88	
0020	-ORDERING TOTAL OF 7,		1713007	0019	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	238.88	
0021	-ORDERING TOTAL OF 7,		1713007	0020	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	238.88	
0022	ORDERING TOTAL OF 2,		1713007	0021	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	198.00	
0023	-ORDERING TOTAL OF 2,		1713007	0022	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	198.00	
0024	-ORDERING TOTAL OF 2,		1713007	0023	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	198.00	
0025	-ORDERING TOTAL OF 2,		1713007	0024	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	198.00	
0026	-ORDERING TOTAL OF 2,		1713007	0025	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	198.00	
0027	ORDERING TOTAL OF 1,		1713007	0026	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	35.00	
0028	-ORDERING TOTAL OF 1,		1713007	0027	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	35.00	
0029	-ORDERING TOTAL OF 1,		1713007	0028	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	35.00	
0030	-ORDERING TOTAL OF 1,		1713007	0029	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	35.00	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	
0031	-ORDERING TOTAL OF 1,		1713007	0030	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	35.00
0032	-ORDERING TOTAL OF 3,		1713007	0032	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	45.00
0033	-ORDERING TOTAL OF 3,		1713007	0033	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	45.00
0034	-ORDERING TOTAL OF 3,		1713007	0034	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	45.00
0035	-ORDERING TOTAL OF 3,		1713007	0035	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	45.00
0036	ORDERING TOTAL OF 3,		1713007	0036	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	45.00
0037	-ORDERING TOTAL OF 3,		1713007	0037	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	45.00
0038	-ORDERING TOTAL OF 3,		1713007	0038	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	45.00
0039	-ORDERING TOTAL OF 3,		1713007	0039	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	45.00
0040	-ORDERING TOTAL OF 3,		1713007	0040	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	45.00
0041	WNV 0158338537		1713007	0041	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	53.05
0042	WNV 0158338553		1713007	0042	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	38.80
0043	ORDERING TOTAL OF 2 ITEMS		1713007	0043	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	194.97
0044	-ORDERING TOTAL OF 2 ITEM		1713007	0044	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	193.81
0045	-ORDERING TOTAL OF 2 ITEM		1713007	0045	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	193.81
0046	-ORDERING TOTAL OF 2 ITEM		1713007	0046	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	193.81
0047	-ORDERING TOTAL OF 2 ITEM		1713007	0047	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	193.81
0048	-ORDERING TOTAL OF 2 ITEM		1713007	0048	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	193.81
0049	ORDERING TOTAL OF 2,		1713007	0049	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	25.94
0050	-ORDERING TOTAL OF 2,		1713007	0050	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	25.94
0051	-ORDERING TOTAL OF 2,		1713007	0051	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	26.13
0052	ORDERING TOTAL OF 2,		1713007	0052	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	25.94
0053	-ORDERING TOTAL OF 2,		1713007	0053	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	25.94
0054	-ORDERING TOTAL OF 2,		1713007	0054	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	26.13
0055	ORDERING TOTAL OF 2,		1713007	0055	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	25.94
0056	-ORDERING TOTAL OF 2,		1713007	0056	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	25.94
0057	-ORDERING TOTAL OF 2,		1713007	0057	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	26.13
0058	ORDERING TOTAL OF 2,		1713007	0058	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	25.94
0059	-ORDERING TOTAL OF 2,		1713007	0059	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	25.94
0060	-ORDERING TOTAL OF 2,		1713007	0060	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	26.13
0061	ORDERING TOTAL OF 2,		1713007	0061	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	25.94
0062	-ORDERING TOTAL OF 2,		1713007	0062	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	25.94
0063	-ORDERING TOTAL OF 2,		1713007	0063	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	26.13
0064	ORDERING TOTAL OF 3 ITEMS		1713007	0064	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	45.00
0065	-ORDERING TOTAL OF 3 ITEM		1713007	0065	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	45.00
0066	-ORDERING TOTAL OF 3 ITEM		1713007	0066	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	45.00
0067	VINELAND-II 31032		1713007	0067	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	81.60
0068	VINELAND-II 31013		1713007	0068	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	87.50
0069	VINELAND-II 31012		1713007	0069	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	87.15
0070	SHIPPING AND HANDLING \$27		1713007	0070	10829945	08/23/16	05	001	2140	510	0013	000000	001	00	000	47.19
0071	-SHIPPING AND HANDLING \$2		1713007	0071	10829945	08/23/16	05	001	2140	510	0013	000000	002	00	000	47.19
0072	-SHIPPING AND HANDLING \$2		1713007	0072	10829945	08/23/16	05	001	2140	510	0013	000000	003	00	000	47.19
0073	-SHIPPING AND HANDLING \$2		1713007	0073	10829945	08/23/16	05	001	2140	510	0013	000000	004	00	000	47.19
0074	-SHIPPING AND HANDLING \$2		1713007	0074	10829945	08/23/16	05	001	2140	510	0013	000000	005	00	000	47.19
0075	-SHIPPING AND HANDLING \$2		1713007	0075	10829945	08/23/16	05	001	2140	510	0013	000000	006	00	000	47.19
																Check total: \$7,104.51

Check: 100856 Type: W Date: 09/09/16 Vendor: PEARSON SCHOOL

Vendor#: 160210 Stat/Date: RECONCILED:09/30/16 Bank:

0001	PEARSON ALGEBRA 1 STUDET		1702018	0001	4024646255	08/11/16	05	001	1100	511	0002	000000	002	00	000	511.03
																Check total: \$511.03

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

Check: 100857 Type: W Date: 09/09/16 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:09/30/16 Bank:														
0001	Blanket po for 3 choirs	1701031	0001	08766414	07/25/16	05	001	1130	511	0001	120400	001	00	000		145.13
0002	Blanket po for 3 choirs	1701031	0001	08772016	08/25/16	05	001	1130	511	0001	120400	001	00	000		147.74
															Check total:	\$292.87
Check: 100858 Type: W Date: 09/09/16 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: RECONCILED:09/30/16 Bank:														
0001	BLANKET PO PEPSI PRODUCTS	1766006	0001	2213284	08/25/16	05	006	3120	560	0000	000000	000	00	000		2,650.35
0002	BLANKET PO PEPSI PRODUCTS	1766006	0001	2213292	08/25/16	05	006	3120	560	0000	000000	000	00	000		141.50
0003	BLANKET PO PEPSI PRODUCTS	1766006	0001	2219334	08/25/16	05	006	3120	560	0000	000000	000	00	000		141.50
0004	BLANKET PO PEPSI PRODUCTS	1766006	0001	2223340	08/30/16	05	006	3120	560	0000	000000	000	00	000		301.00
0005	BLANKET PO PEPSI PRODUCTS	1766006	0001	2227618	09/01/16	05	006	3120	560	0000	000000	000	00	000		2,866.70
															Check total:	\$6,101.05
Check: 100859 Type: W Date: 09/09/16 Vendor: PETIT PLUMBING, INC.		Vendor#: 160357 Stat/Date: RECONCILED:09/30/16 Bank:														
0001	HS	1716080	0002	20162196	07/20/16	05	001	2720	423	0016	000000	001	00	000		296.75
0002	JH	1716080	0003	20162196	07/20/16	05	001	2720	423	0016	000000	002	00	000		296.75
0003	FP	1716080	0006	20162196	07/20/16	05	001	2720	423	0016	000000	005	00	000		296.75
0004	CE	1716080	0007	20162196	07/20/16	05	001	2720	423	0016	000000	006	00	000		296.75
0005	AT-Wade Field Plumbing	1716141	0001	20162197	08/08/16	05	001	2720	423	0016	000000	003	00	000		2,784.00
0006	AT-Wade Field Plumbing	1716141	0001	20162198	08/24/16	05	001	2720	423	0016	000000	003	00	000		5,764.00
															Check total:	\$9,735.00
Check: 100860 Type: W Date: 09/09/16 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:09/30/16 Bank:														
0001	HS	1716058	0002	0187536	08/22/16	05	001	2700	570	0016	000000	001	00	000		87.75
0002	JH	1716058	0003	0187790	08/23/16	05	001	2700	570	0016	000000	002	00	000		226.14
0003	SI	1716058	0004	0188529	08/26/16	05	001	2700	570	0016	000000	003	00	000		162.05
															Check total:	\$475.94
Check: 100861 Type: W Date: 09/09/16 Vendor: **PJS & ASSOCIATES		Vendor#: 160545 Stat/Date: RECONCILED:09/30/16 Bank:														
0001	7800 2016-2017 report car	1701100	0001	0018742	08/25/16	05	001	2120	461	0001	000000	001	00	000		506.61
															Check total:	\$506.61
Check: 100862 Type: W Date: 09/09/16 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON		Vendor#: 160774 Stat/Date: RECONCILED:09/30/16 Bank:														
0001	8000 letterhead envelopes	1701099	0001	0013609	09/07/16	05	001	2120	461	0001	000000	001	00	000		570.00
0002	AMOUNT TO PURCHASE INTERI	1705059	0001	0013606	08/29/16	05	001	2421	461	0005	000000	005	00	000		78.00
															Check total:	\$648.00
Check: 100863 Type: W Date: 09/09/16 Vendor: **PRO-ED INC		Vendor#: 160800 Stat/Date: RECONCILED:09/30/16 Bank:														
0001	INSTRUCTIONAL SUPPLIES -	1706020	0001	2563752	07/15/16	05	001	1100	510	0006	000000	006	00	000		61.60
															Check total:	\$61.60
Check: 100864 Type: W Date: 09/09/16 Vendor: **REALLY GOOD STUFF INC		Vendor#: 180155 Stat/Date: RECONCILED:09/30/16 Bank:														

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	STUDENT CONSUMABLES		1706023	0001	5691504	08/10/16	05	001	1110	511	0006	000000	006	00	000	261.41
0002	STUDENT CONSUMABLES		1706027	0001	5691506	08/10/16	05	001	1110	511	0006	000000	006	00	000	261.41
0003	INSTRUCTIONAL SUPPLIES -		1706045	0001	5581128	07/11/16	05	001	1110	511	0006	000000	006	01	000	460.37
0004	STUDENT CONSUMABLES - 1ST		1706058	0001	5581142	07/11/16	05	001	1110	511	0006	000000	006	00	000	72.85
0005	STUDENT CONSUMABLES - 1ST		1706067	0001	5583924	07/12/16	05	001	1110	511	0006	000000	006	00	000	131.67
0006	INSTRUCTIONAL SUPPLIES FO		1706084	0001	5649029	08/01/16	05	001	1100	510	0006	000000	006	00	000	424.91
0007	STUDENT CONSUMABLES - FIR		1706096	0001	5749165	08/24/16	05	001	1110	511	0006	000000	006	00	000	131.67
															Check total:	\$1,744.29

Check: 100865 Type: W Date: 09/09/16 Vendor: REYNOLDS & REYNOLDS CO Vendor#: 180314 Stat/Date: RECONCILED:09/30/16 Bank:

0001	Parking Pass 2016-2017		1701004	0001	30764914	07/25/16	05	018	4600	511	904A	000000	001	00	000	650.00
0002	Shipping/handling		1701004	0002	30764914	07/25/16	05	018	4600	511	904A	000000	001	00	000	27.76
															Check total:	\$677.76

Check: 100866 Type: W Date: 09/09/16 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:09/30/16 Bank:

ALL AMERICAN SPORTS CORP.

0001	Football - High School -		0128391	0001	98496277	09/01/16	05	300	4516	890	901B	000000	020	00	000	7,757.95
0002	Football - Helmet parts n		1730056	0001	98682639	08/03/16	05	300	4516	890	901B	000000	020	00	000	790.41
0003	JH Football uniforms		1730102	0001	60306132	09/01/16	05	300	4516	890	901B	000000	020	07	000	2,017.53
0004	HS Football helmets		1730103	0001	98536867	09/01/16	05	300	4516	890	901B	000000	020	00	000	778.95
															Check total:	\$11,344.84

Check: 100867 Type: W Date: 09/09/16 Vendor: PEGGY ROUNTREE Vendor#: 180559 Stat/Date: Bank:

0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-PR	08/31/16	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

Check: 100868 Type: W Date: 09/09/16 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: VOID: 09/13/16 Bank:

0001	Business Cards for Jim		1724016	0001	031663705	08/29/16	05	001	2120	461	0001	000000	001	00	000	51.25
0002	Business Cards for Sharon		1724016	0002	031663705	08/29/16	05	001	2120	510	0006	000000	006	00	000	17.75
0003	Business Cards for Amy Ro		1724016	0003	031663705	08/29/16	05	001	2213	510	0015	000000	015	00	000	17.75
0004	Business Cards for Dan Sc		1724016	0004	031663705	08/29/16	05	001	2411	461	0024	000000	024	00	000	34.50
0005	Business Cards for Andrea		1724016	0005	031663705	08/29/16	05	001	2414	510	0015	000000	015	00	000	17.75
0006	Business Cards for Traci		1724016	0006	031663705	08/29/16	05	001	2421	461	0005	000000	005	00	000	34.50
0007	Business Cards for Jon Fr		1724016	0007	031663705	08/29/16	05	001	2421	510	0002	000000	002	00	000	17.75
0008	Business Cards for Amy By		1724016	0008	031663705	08/29/16	05	001	2421	510	0006	000000	006	00	000	17.75
0009	Business Cards for Jacob		1724016	0009	031663705	08/29/16	05	001	2500	510	0025	000000	025	00	000	84.75
0010	Business Cards for Karen		1724016	0010	031663705	08/29/16	05	001	2932	460	0033	000000	033	00	000	17.67
0011	Business Cards for Mindy		1724016	0011	031663705	08/29/16	05	001	2941	510	0032	000000	032	00	000	16.75
0012	Business Cards for Kathy		1724016	0012	031663705	08/29/16	05	006	3110	510	0000	000000	000	00	000	16.75
0013	Business Cards for Diane		1724016	0013	031663705	08/29/16	05	018	4600	510	906A	000000	003	00	000	16.75
0014	Business Cards for Jimmy		1724016	0014	031663705	08/29/16	05	018	4600	890	904A	000000	001	00	000	50.25
0015	Business Cards for Austin		1724016	0015	031663705	08/29/16	05	300	4590	890	901B	000000	020	00	000	16.75
0016	Business Cards for Emily		1724016	0016	031663705	08/29/16	05	001	2240	510	0029	000000	029	00	000	16.75
0017	Business Cards for Kim Pe		1724016	0017	031663705	08/29/16	05	001	2417	461	0013	000000	013	00	000	33.50
0018	Business Cards for Chuck		1724016	0018	031663705	08/29/16	05	001	1210	510	0015	000000	015	00	000	50.25
															Check total:	\$529.17

Check: 100869 Type: W Date: 09/09/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/16 Bank:

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0001	DE		1716060	0005	1287-33	08/25/16	05	001	2720	423	0016	000000	004	00	000		327.00
0002	CE		1716060	0007	1287-33	08/25/16	05	001	2720	423	0016	000000	006	00	000		158.00
Check total:																	\$485.00
Check: 100870 Type: W Date: 09/09/16 Vendor: STACY SCHOENLEIN												Vendor#: 190232 Stat/Date:	Bank:				
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-SS	09/01/16	05	001	2941	419	0032	000000	032	00	000		100.00
Check total:																	\$100.00
Check: 100871 Type: W Date: 09/09/16 Vendor: SCHOLASTIC												Vendor#: 190256 Stat/Date: RECONCILED:09/30/16	Bank:				
0001	Scholastic Art magazine		0128106	0001	13641310	08/20/16	05	401	3260	510	9216	000000	000	00	000		2.99
Check total:																	\$2.99
Check: 100872 Type: W Date: 09/09/16 Vendor: SCHOLASTIC												Vendor#: 190257 Stat/Date: RECONCILED:09/30/16	Bank:				
0001	SCHOLASTIC NEWS 016-1447		1704054	0001	M5881851	07/13/16	05	001	1100	511	0004	000000	004	00	000		69.30
Check total:																	\$69.30
Check: 100873 Type: W Date: 09/09/16 Vendor: **SCHOOL SPECIALTY ORDER ENTRY												Vendor#: 190296 Stat/Date: RECONCILED:09/30/16	Bank:				
0001	STUDENT CONSUMABLES		1706025	0001	208116505653	07/08/16	05	001	1110	511	0006	000000	006	00	000		167.51
Check total:																	\$167.51
Check: 100874 Type: W Date: 09/09/16 Vendor: **SHERWIN WILLIAMS												Vendor#: 190596 Stat/Date: RECONCILED:09/30/16	Bank:				
0001	FP		1716134	0006	4685-6	08/17/16	05	001	2700	570	0016	000000	005	00	000		158.44
0002	HS		1716134	0002	4864-7	08/16/16	05	001	2700	570	0016	000000	001	00	000		170.77
0003	SI		1716134	0004	4878-7	08/17/16	05	001	2700	570	0016	000000	003	00	000		38.14
0004	DE		1716134	0005	4883-7	08/17/16	05	001	2700	570	0016	000000	004	00	000		66.84
0005	JH		1716134	0003	5523-4	08/17/16	05	001	2700	570	0016	000000	002	00	000		91.83
Check total:																	\$526.02
Check: 100875 Type: W Date: 09/09/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date:												Bank:					
0001	HS		1716083	0002	1622500100	08/23/16	05	001	2740	423	0016	000000	001	00	000		32.05
0002	DW-Whiteboard Material		1716098	0001	1621807500	08/23/16	05	001	2700	570	0016	000000	006	00	000		2,641.46
Check total:																	\$2,673.51
Check: 100876 Type: W Date: 09/09/16 Vendor: SIDEARM SPORTS, LLC Vendor#: 190660 Stat/Date: RECONCILED:09/30/16												Bank:					
C/O LEARFIELD COMMUNICATIONS																	
0001	2016-2017 - Sidearm Sport		1730108	0001	291-26814-0816	08/09/16	05	300	4590	890	901B	000000	020	00	000		2,500.00
Check total:																	\$2,500.00
Check: 100877 Type: W Date: 09/09/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:09/30/16												Bank:					
0001	SUPER BLANKET PARTS		1728049	0001	12-488920	07/28/16	05	001	2840	581	0028	000000	028	00	000		290.51
0002	ADDITION TO BLANKET		1728070	0001	12-488920	07/28/16	05	001	2840	581	0028	000000	028	00	000		483.13
0003	ADDITION TO BLANKET		1728070	0001	4-999503	07/26/16	05	001	2840	581	0028	000000	028	00	000		64.03
Check total:																	\$837.67

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: 100878 Type: W Date: 09/09/16 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Boys Soccer Game Balls/		0128265	0001	1000280007	08/25/16	05	300	4513	890	901B	000000	020	00	000	1,822.00	
0002	Boys Soccer Jerseys and S		0128267	0001	1000280009	08/25/16	05	300	4513	890	901E	000000	000	00	000	6,434.25	
0003	Girls Soccer		1730007	0001	1000272829	08/25/16	05	300	4533	890	901S	000000	000	00	000	3,304.00	
0004	Girls soccer uniforms and		1730026	0001	1000272831	08/25/16	05	300	4533	890	901S	000000	000	00	000	2,190.50	
0005	HS Cross Country uniforms		1730067	0001	1000244233	08/16/16	05	300	4523	890	901W	000000	001	00	000	1,544.00	
																Check total:	\$15,294.75
Check: 100879 Type: W Date: 09/09/16 Vendor: SPEECH CORNER Vendor#: 191141 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	WB-2600		1706103	0001	0011715	08/26/16	05	001	1280	511	0007	000000	007	00	000	39.95	
0002	DDD-001 WH QUESTIONS? DOU		1706103	0002	0011715	08/26/16	05	001	1280	511	0007	000000	007	00	000	16.99	
0003	SHIPPING		1706103	0003	0011715	08/26/16	05	001	1280	511	0007	000000	007	00	000	5.95	
																Check total:	\$62.89
Check: 100880 Type: W Date: 09/09/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	HS-Custodial Supplies		1716125	0002	0289736	08/19/16	05	001	2700	570	0016	000000	001	00	000	371.22	
0002	HS-Custodial Supplies		1716125	0002	0289816	08/22/16	05	001	2700	570	0016	000000	001	00	000	61.65	
0003	HS-Custodial Supplies		1716125	0002	0289941	08/24/16	05	001	2700	570	0016	000000	001	00	000	27.24	
0004	DE-Custodial Supplies		1716125	0005	0289942	08/24/16	05	001	2700	570	0016	000000	004	00	000	217.49	
0005	JH-Custodial Supplies		1716125	0003	0289943	08/24/16	05	001	2700	570	0016	000000	002	00	000	6.00	
0006	HS-Custodial Supplies		1716125	0002	0290422	08/30/16	05	001	2700	570	0016	000000	001	00	000	968.58	
0007	FP-Custodial Supplies		1716125	0006	0290599	09/07/16	05	001	2700	570	0016	000000	005	00	000	779.18	
0008	JH-Custodial Supplies		1716125	0003	0290619	09/07/16	05	001	2700	570	0016	000000	002	00	000	984.15	
																Check total:	\$3,415.51
Check: 100881 Type: W Date: 09/09/16 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SOCIAL LANGUAGE DEVELOPME		1713025	0001	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	93.90	
0002	TOLD - I-4 RECORD FORMS		1713025	0002	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	135.90	
0003	PHOTO FEELINGS COMBO		1713025	0003	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	19.95	
0004	SOCIAL SKILL STRATEGIES		1713025	0004	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	69.95	
0005	TRIPLE TALK VOCAB CARDS		1713025	0005	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	34.95	
0006	NO GLAMOUR INFERENCES		1713025	0006	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	48.95	
0007	EVERYDAY GO TOGETHER		1713025	0007	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	12.95	
0008	PRACTICING PRAGMATICS		1713025	0008	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	12.95	
0009	SHIPPING AND HANDLING		1713025	0009	2188491A	08/24/16	05	001	2150	510	0013	000000	002	00	000	0.00	
																Check total:	\$429.50
Check: 100882 Type: W Date: 09/09/16 Vendor: TEACHERSPAY TEACHERS Vendor#: 200098 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Plant Unit, The Classroom		1741046	0001	31812271	09/01/16	05	401	3260	510	9216	000000	000	00	000	15.99	
0002	Plant Unit Resources by T		1741046	0002	31812271	09/01/16	05	401	3260	510	9216	000000	000	00	000	6.00	
0003	Plant Unit Part One by Vi		1741046	0003	31812271	09/01/16	05	401	3260	510	9216	000000	000	00	000	4.50	
0004	Tree Research Project, Ha		1741046	0004	31812271	09/01/16	05	401	3260	510	9216	000000	000	00	000	1.00	
0005	shipping		1741046	0005	31812271	09/01/16	05	401	3260	510	9216	000000	000	00	000	2.99	
																Check total:	\$30.48

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: 100883 Type: W Date: 09/09/16 Vendor: **THAT MUSIC PLACE		Vendor#: 200141 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	Sound Innovations for Con	1703065	0001	0083338		08/27/16	05	001	1100	511	0003	000000	003	00	000		100.69
0002	-Clarinet	1703065	0002	0083338		08/27/16	05	001	1100	511	0003	000000	003	00	000		125.86
0003	-Alto Saxophone	1703065	0003	0083338		08/27/16	05	001	1100	511	0003	000000	003	00	000		182.50
0004	-Trumpet	1703065	0004	0083338		08/27/16	05	001	1100	511	0003	000000	003	00	000		226.55
0005	-French Horn	1703065	0005	0083338		08/27/16	05	001	1100	511	0003	000000	003	00	000		6.29
0006	-Trombone	1703065	0006	0083338		08/27/16	05	001	1100	511	0003	000000	003	00	000		169.91
0007	-Percussion	1703065	0007	0083338		08/27/16	05	001	1100	511	0003	000000	003	00	000		263.70
Check total:																\$1,075.50	
Check: 100884 Type: W Date: 09/09/16 Vendor: THE LAMPO GROUP, INC.		Vendor#: 200148 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	MSPDFPK, Middle School PD	1715084	0001	6268970		08/22/16	05	001	1120	524	0014	000000	002	00	000		3,499.99
0002	MSCOUPON, Middle School C	1715084	0002	6268970		08/22/16	05	001	1120	524	0014	000000	002	00	000		750.00-
0003	MSONDEMANDVID, MS OnDeman	1715084	0003	6268970		08/22/16	05	001	1120	524	0014	000000	002	00	000		299.99
0004	MSCOUPON, Middle School C	1715084	0004	6268970		08/22/16	05	001	1120	524	0014	000000	002	00	000		150.00-
0005	FRT, SHIPPING/HANDLING	1715084	0005	6268970		08/22/16	05	001	1120	524	0014	000000	002	00	000		15.00
Check total:																\$2,914.98	
Check: 100885 Type: W Date: 09/09/16 Vendor: THINK PATENTED		Vendor#: 200235 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	2 Sports A Frame Signs an	1730112	0001	0074578		08/19/16	05	300	4590	890	901B	000000	020	00	000		250.00
Check total:																\$250.00	
Check: 100886 Type: W Date: 09/09/16 Vendor: OIAAA		Vendor#: 200274 Stat/Date: RECONCILED:09/30/16 Bank:															
		RANDY KING, TREASURER OIAAA															
0001	Ohio Interscholastic Athl	1730110	0001	2016Membership		08/30/16	05	300	4590	890	901B	000000	020	00	000		135.00
Check total:																\$135.00	
Check: 100887 Type: W Date: 09/09/16 Vendor: ELIZABETH CLAIRE, INC		Vendor#: 200275 Stat/Date: RECONCILED:09/30/16 Bank:															
		c/o EASY ENGLISH NEWS															
0001	8 COPIES PER MONTH OF EAS	1715097	0001	0037069		08/30/16	05	001	2150	510	0015	000000	001	00	000		216.00
Check total:																\$216.00	
Check: 100888 Type: W Date: 09/09/16 Vendor: **TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	internet service for Sept	1741024	0001	Sept2016		08/27/16	05	401	3260	510	9216	000000	000	00	000		256.19
Check total:																\$256.19	
Check: 100889 Type: W Date: 09/09/16 Vendor: REGINA L SWEENEY		Vendor#: 200303 Stat/Date: RECONCILED:09/30/16 Bank:															
		G & N SERVICES, LLC															
0001	JH	1716139	0003	0000901		09/01/16	05	001	2720	423	0016	000000	002	00	000		462.50
0002	SI	1716139	0004	0000901		09/01/16	05	001	2720	423	0016	000000	003	00	000		500.00
0003	DE	1716139	0005	0000901		09/01/16	05	001	2720	423	0016	000000	004	00	000		500.00
0004	FP	1716139	0006	0000901		09/01/16	05	001	2720	423	0016	000000	005	00	000		237.50
Check total:																\$1,700.00	
Check: 100890 Type: W Date: 09/09/16 Vendor: **TRANSPORTATION ACCESSONES CO		Vendor#: 200392 Stat/Date: RECONCILED:09/30/16 Bank:															

Date: 10/03/2016
Time: 3:43 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET PARTS		1728052	0001	0458963	08/25/16	05	001	2840	581	0028	000000	028	00	000		114.10	
																	Check total:	\$114.10
Check: 100891 Type: W Date: 09/09/16 Vendor: **TRIPLE "C" GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	DW-Super Blanket		1716069	0001	0700991	08/24/16	05	001	2700	570	0016	000000	000	00	000		775.00	
																	Check total:	\$775.00
Check: 100892 Type: W Date: 09/09/16 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	JH cross country awards		1730041	0001	TA9162	08/03/16	05	300	4523	890	901B	000000	020	07	000		790.19	
																	Check total:	\$790.19
Check: 100893 Type: W Date: 09/09/16 Vendor: CONSTANCE TUSING Vendor#: 200613 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-CTusing	08/31/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 100894 Type: W Date: 09/09/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	SUPER BLANKET FOR CONSULT		1732006	0001	#42-2016	08/16/16	05	001	2941	410	0032	000000	032	00	000		434.00	
																	Check total:	\$434.00
Check: 100895 Type: W Date: 09/09/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Crace art supplies		1701048	0001	5506388	08/25/16	05	001	1130	511	0001	020000	001	00	000		267.19	
0002	FMC-4850		1704020	0002	5420770	07/08/16	05	001	1110	511	0004	020000	004	00	000		27.00	
0003	FMC-4851		1704020	0003	5420770	07/08/16	05	001	1110	511	0004	020000	004	00	000		22.50	
0004	FMC-4852		1704020	0004	5420770	07/08/16	05	001	1110	511	0004	020000	004	00	000		22.50	
0005	SAC-8158		1704020	0005	5420770	07/08/16	05	001	1110	511	0004	020000	004	00	000		15.90	
0006	SAC-8160		1704020	0006	5420770	07/08/16	05	001	1110	511	0004	020000	004	00	000		15.90	
0007	AC-15509		1704020	0007	5420770	07/08/16	05	001	1110	511	0004	020000	004	00	000		54.99	
0008	CRY-CP7230		1704020	0001	5422732	07/11/16	05	001	1110	511	0004	020000	004	00	000		11.95	
0009	OPEN PO FOR SUPPLIES		1704045	0001	5508711	08/27/16	05	001	1110	511	0004	120500	004	00	000		77.64	
0010	175.00 FOR EACH OF THE		1705007	0001	5501546	08/21/16	05	001	1110	511	0005	000000	005	02	000		30.98	
0011	AMOUNT TO PURCHASE ITEMS		1705058	0001	5519910	09/06/16	05	001	1110	510	0005	000000	005	00	000		90.96	
																	Check total:	\$637.51
Check: 100896 Type: W Date: 09/09/16 Vendor: **US GAMES Vendor#: 210155 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	1390187		1704019	0001	98165409	08/23/16	05	001	1110	519	0004	080300	004	00	000		149.99	
0002	20% DISCOUNT		1704019	0002	98165409	08/23/16	05	001	1110	519	0004	080300	004	00	000		30.00-	
																	Check total:	\$119.99
Check: 100897 Type: W Date: 09/09/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:09/30/16 Bank:																		
					GROUP OF OHIO, INC.													
0001	ADDITION TO BLANKET		1728069	0001	0253888-OH	08/12/16	05	001	2822	413	0028	000000	028	00	000		86.00	
0002	ADDITION TO BLANKET		1728075	0001	0253888-OH	08/12/16	05	001	2822	413	0028	000000	028	00	000		320.00	
0003	ADDITION TO BLANKET		1728075	0001	0254386-OH	08/19/16	05	001	2822	413	0028	000000	028	00	000		116.00	
0004	ADDITION TO BLANKET		1728075	0001	0254884-OH	08/26/16	05	001	2822	413	0028	000000	028	00	000		116.00	
																	Check total:	\$638.00

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: 100898 Type: W Date: 09/09/16 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Cheer - JH Comp Cheer Sho	1730073	0001	53001133		08/16/16	05	300	4553	890	918B	000000	002	00	000		2,175.00	
																	Check total:	\$2,175.00
Check: 100899 Type: W Date: 09/09/16 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	DW-Cell Phone Service	1716101	0001	9770889727		08/23/16	05	001	2700	640	0016	000000	000	00	000		248.72	
0002	Grounds	1716101	0002	9770889727		08/23/16	05	001	2730	441	0031	000000	000	00	000		85.81	
0003	Maintenance	1716101	0003	9770889727		08/23/16	05	001	2740	441	0031	000000	000	00	000		153.60	
0004	Food Service	1716101	0004	9770889727		08/23/16	05	001	2700	441	0031	000000	000	00	000		50.20	
0005	Athletics	1716101	0005	9770889727		08/23/16	05	001	4590	441	0031	000000	000	00	000		100.40	
0006	HS Principal	1716101	0006	9770889727		08/23/16	05	001	2421	441	0031	000000	001	00	000		200.80	
0007	JH Principal	1716101	0007	9770889727		08/23/16	05	001	2421	441	0031	000000	002	00	000		95.80	
0008	SI Principal	1716101	0008	9770889727		08/23/16	05	001	2421	441	0031	000000	003	00	000		50.20	
0009	Special Ed	1716101	0009	9770889727		08/23/16	05	001	2417	441	0031	000000	013	00	000		48.50	
0010	Curriculum	1716101	0010	9770889727		08/23/16	05	001	2212	441	0031	000000	015	00	000		60.19	
0011	Superintendent	1716101	0011	9770889727		08/23/16	05	001	2411	441	0031	000000	024	00	000		230.90	
0012	Treasurer	1716101	0012	9770889727		08/23/16	05	001	2500	441	0031	000000	025	00	000		50.20	
0013	Business Manager	1716101	0013	9770889727		08/23/16	05	001	2610	441	0031	000000	026	00	000		50.20	
0014	Transportation	1716101	0014	9770889727		08/23/16	05	001	2810	441	0031	000000	028	00	000		38.61	
0015	IT	1716101	0015	9770889727		08/23/16	05	001	2240	441	0029	000000	029	00	000		50.20	
0016	DE	1716101	0017	9770889727		08/23/16	05	001	2421	441	0031	000000	004	00	000		100.40	
0017	FP	1716101	0018	9770889727		08/23/16	05	001	2421	441	0031	000000	005	00	000		147.42	
0018	CE	1716101	0019	9770889727		08/23/16	05	001	2421	441	0031	000000	006	00	000		50.20	
																	Check total:	\$1,812.35
Check: 100900 Type: W Date: 09/09/16 Vendor: **WARD'S SCIENCE Vendor#: 220327 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	TOWERING TOOTHPICK LAB #3	1702027	0001	8045966243		08/24/16	05	001	1100	511	0002	000000	002	00	000		291.98	
0002	SHIPPING	1702027	0002	8045966243		08/24/16	05	001	1100	511	0002	000000	002	00	000		40.83	
0003	TAXES	1702027	0003	8045966243		08/24/16	05	001	1100	511	0002	000000	002	00	000		0.00	
																	Check total:	\$332.81
Check: 100901 Type: W Date: 09/09/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:09/30/16 Bank:																		
TREASURER'S OFFICE																		
0001	KANE CIBOCH, HS	1713040	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	001	00	000		5,550.00	
0002	ERIC RATLIFF, HS	1713041	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	001	00	000		5,550.00	
0003	CAITLYN WOOD, HS	1713043	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	001	00	000		5,550.00	
0004	STEPHANIE GANGL, HS	1713044	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	001	00	000		5,550.00	
0005	HUNTER MILLER, HS	1713045	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	001	00	000		7,500.00	
0006	CODY BRANDENBURG, JH	1713047	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	002	00	000		11,100.00	
0007	HARAN LEWIS, JH	1713048	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	002	00	000		5,550.00	
0008	ZACHARY YODER, JH	1713049	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	002	00	000		5,550.00	
0009	ELIAS RAFFOUL, JH	1713050	0001	SBOR10854		08/10/16	05	001	1240	410	0013	000000	002	00	000		7,500.00	
0010	TIYANAN SARANGAN, SI	1713051	0001	SBOR10854		08/10/16	05	001	1230	410	0013	000000	003	00	000		7,500.00	
0011	DALLEN BURKS, FP	1713052	0001	SBOR10854		08/10/16	05	001	1230	410	0013	000000	005	00	000		5,550.00	
0012	DRAKE DIPIETRO, FP	1713053	0001	SBOR10854		08/10/16	05	001	1230	410	0013	000000	005	00	000		5,550.00	
0013	LANDON WESTFALL, DE	1713054	0001	SBOR10854		08/10/16	05	001	1230	410	0013	000000	004	00	000		5,550.00	
0014	KATIE FRANSEN, DE	1713055	0001	SBOR10854		08/10/16	05	001	1230	410	0013	000000	004	00	000		7,500.00	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	
0015	HARLIE LEIGHT, DE		1713056	0001	SBOR10854	08/10/16	05	001	1230	410	0013	000000	004	00	000	7,500.00
0016	NOAH WATTS-EDINGTON, DE		1713057	0001	SBOR10854	08/10/16	05	001	1230	410	0013	000000	004	00	000	7,500.00
0017	OT AND PT SERVICES SPLIT		1713058	0001	SBOR10854	08/10/16	05	001	1240	410	0013	000000	001	00	000	10,482.13
0018	-OT AND PT SERVICES SPLIT		1713058	0002	SBOR10854	08/10/16	05	001	1240	410	0013	000000	002	00	000	10,482.13
0019	-OT AND PT SERVICES SPLIT		1713058	0003	SBOR10854	08/10/16	05	001	1230	410	0013	000000	003	00	000	10,482.13
0020	-OT AND PT SERVICES SPLIT		1713058	0004	SBOR10854	08/10/16	05	001	1230	410	0013	000000	004	00	000	10,482.14
0021	-OT AND PT SERVICES SPLIT		1713058	0005	SBOR10854	08/10/16	05	001	1230	410	0013	000000	005	00	000	10,482.14
0022	SUPER BLANKET PURCHASE OR		1715042	0001	SBOR10854	08/10/16	05	001	1140	849	0099	000000	000	00	000	9,000.00
0023	SUPER BLANKET PURCHASE OR		1715044	0001	SBOR10854	08/10/16	05	001	2172	849	0000	000000	000	00	000	2,318.67
															Check total:	\$169,779.34

Check: 100902 Type: W Date: 09/09/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:09/30/16 Bank:

0001	HS		1716071	0002	0122890	08/25/16	05	001	2700	570	0016	000000	001	00	000	39.24
															Check total:	\$39.24

Check: 100903 Type: W Date: 09/09/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/16 Bank:

0001	BLANKET PO PRODUCE		1766004	0001	0137448	08/29/16	05	006	3120	560	0000	000000	000	00	000	155.35
0002	BLANKET PO PRODUCE		1766004	0001	0137449	08/29/16	05	006	3120	560	0000	000000	000	00	000	70.55
0003	BLANKET PO PRODUCE		1766004	0001	0137451	08/29/16	05	006	3120	560	0000	000000	000	00	000	132.60
0004	BLANKET PO PRODUCE		1766004	0001	0137452	08/29/16	05	006	3120	560	0000	000000	000	00	000	113.50
0005	BLANKET PO PRODUCE		1766004	0001	0137453	08/29/16	05	006	3120	560	0000	000000	000	00	000	138.90
0006	BLANKET PO PRODUCE		1766004	0001	0137454	08/29/16	05	006	3120	560	0000	000000	000	00	000	181.65
0007	BLANKET PO PRODUCE		1766004	0001	0137981	09/02/16	05	006	3120	560	0000	000000	000	00	000	190.65
0008	BLANKET PO PRODUCE		1766004	0001	0137982	09/02/16	05	006	3120	560	0000	000000	000	00	000	81.25
0009	BLANKET PO PRODUCE		1766004	0001	0137984	09/02/16	05	006	3120	560	0000	000000	000	00	000	89.75
0010	BLANKET PO PRODUCE		1766004	0001	0137985	09/02/16	05	006	3120	560	0000	000000	000	00	000	172.55
0011	BLANKET PO PRODUCE		1766004	0001	0137986	09/02/16	05	006	3120	560	0000	000000	000	00	000	181.15
0012	BLANKET PO PRODUCE		1766004	0001	0137987	09/02/16	05	006	3120	560	0000	000000	000	00	000	323.55
0013	BLANKET PO PRODUCE		1766004	0001	25473CR	09/02/16	05	006	3120	560	0000	000000	000	00	000	59.75-
0014	BLANKET PO PRODUCE		1766004	0001	25476CR	08/29/16	05	006	3120	560	0000	000000	000	00	000	21.90-
															Check total:	\$1,749.80

Check: 100904 Type: W Date: 09/12/16 Vendor: SERS Vendor#: 190276 Stat/Date: RECONCILED:09/30/16 Bank:

0001	SERS Arrearage		1725135	0001	FY16Arrearage	09/09/16	05	001	1280	220	0000	000000	007	00	000	1,831.89
0002	SERS		1725135	0002	FY16Arrearage	09/09/16	05	001	1290	220	0000	000000	000	00	000	16,494.70
0003	SERS		1725135	0003	FY16Arrearage	09/09/16	05	001	2120	220	0000	000000	001	00	000	395.50
0004	SERS		1725135	0004	FY16Arrearage	09/09/16	05	001	2120	220	0000	000000	002	00	000	365.05
0005	SERS		1725135	0005	FY16Arrearage	09/09/16	05	001	2130	220	0000	000000	006	00	000	2,885.09
0006	SERS		1725135	0006	FY16Arrearage	09/09/16	05	001	2153	220	0000	000000	002	00	000	281.18
0007	SERS		1725135	0007	FY16Arrearage	09/09/16	05	001	2173	220	0000	000000	024	00	000	999.52
0008	SERS		1725135	0008	FY16Arrearage	09/09/16	05	001	2190	220	0000	000000	001	00	000	699.76
0009	SERS		1725135	0009	FY16Arrearage	09/09/16	05	001	2190	220	0000	000000	002	00	000	414.14
0010	SERS		1725135	0010	FY16Arrearage	09/09/16	05	001	2190	220	0000	000000	003	00	000	44.61
0011	SERS		1725135	0011	FY16Arrearage	09/09/16	05	001	2211	220	0000	000000	015	00	000	745.83
0012	SERS		1725135	0012	FY16Arrearage	09/09/16	05	001	2222	220	0000	000000	003	00	000	302.46
0013	SERS		1725135	0013	FY16Arrearage	09/09/16	05	001	2222	220	0000	000000	004	00	000	348.27
0014	SERS		1725135	0014	FY16Arrearage	09/09/16	05	001	2222	220	0000	000000	005	00	000	332.16
0015	SERS		1725135	0015	FY16Arrearage	09/09/16	05	001	2222	220	0000	000000	006	00	000	237.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	SERS		1725135	0016	FY16Arrearage	09/09/16	05	001	2240	220	0000	000000	029	00	000		657.28
0017	SERS		1725135	0017	FY16Arrearage	09/09/16	05	001	2411	220	0000	000000	024	00	000		678.78
0018	SERS		1725135	0018	FY16Arrearage	09/09/16	05	001	2417	220	0000	000000	013	00	000		565.07
0019	SERS		1725135	0019	FY16Arrearage	09/09/16	05	001	2421	220	0000	000000	001	00	000		1,489.60
0020	SERS		1725135	0020	FY16Arrearage	09/09/16	05	001	2421	220	0000	000000	002	00	000		460.51
0021	SERS		1725135	0021	FY16Arrearage	09/09/16	05	001	2421	220	0000	000000	003	00	000		500.19
0022	SERS		1725135	0022	FY16Arrearage	09/09/16	05	001	2421	220	0000	000000	004	00	000		1,054.18
0023	SERS		1725135	0023	FY16Arrearage	09/09/16	05	001	2421	220	0000	000000	005	00	000		1,043.29
0024	SERS		1725135	0024	FY16Arrearage	09/09/16	05	001	2421	220	0000	000000	006	00	000		662.32
0025	SERS		1725135	0025	FY16Arrearage	09/09/16	05	001	2510	220	0000	000000	025	00	000		1,588.56
0026	SERS		1725135	0026	FY16Arrearage	09/09/16	05	001	2540	220	0000	000000	025	00	000		3,641.59
0027	SERS		1725135	0027	FY16Arrearage	09/09/16	05	001	2610	220	0000	000000	016	00	000		114.61
0028	SERS		1725135	0028	FY16Arrearage	09/09/16	05	001	2610	220	0000	000000	026	00	000		1,366.21
0029	SERS		1725135	0029	FY16Arrearage	09/09/16	05	001	2630	220	0000	000000	000	00	000		90.19
0030	SERS		1725135	0030	FY16Arrearage	09/09/16	05	001	2700	220	0000	000000	000	00	000		1,280.20
0031	SERS		1725135	0031	FY16Arrearage	09/09/16	05	001	2700	220	0000	000000	016	00	000		82.68
0032	SERS		1725135	0032	FY16Arrearage	09/09/16	05	001	2720	220	0000	000000	000	00	000		480.89
0033	SERS		1725135	0033	FY16Arrearage	09/09/16	05	001	2720	220	0000	000000	001	00	000		3,657.38
0034	SERS		1725135	0034	FY16Arrearage	09/09/16	05	001	2720	220	0000	000000	002	00	000		2,164.67
0035	SERS		1725135	0035	FY16Arrearage	09/09/16	05	001	2720	220	0000	000000	003	00	000		1,165.85
0036	SERS		1725135	0036	FY16Arrearage	09/09/16	05	001	2720	220	0000	000000	004	00	000		2,285.46
0037	SERS		1725135	0037	FY16Arrearage	09/09/16	05	001	2720	220	0000	000000	005	00	000		2,025.07
0038	SERS		1725135	0038	FY16Arrearage	09/09/16	05	001	2720	220	0000	000000	006	00	000		1,110.78
0039	SERS		1725135	0039	FY16Arrearage	09/09/16	05	001	2730	220	0000	000000	016	00	000		906.08
0040	SERS		1725135	0040	FY16Arrearage	09/09/16	05	001	2740	220	0000	000000	000	00	000		1,232.79
0041	SERS		1725135	0041	FY16Arrearage	09/09/16	05	001	2810	220	0000	000000	028	00	000		1,365.53
0042	SERS		1725135	0042	FY16Arrearage	09/09/16	05	001	2840	220	0000	000000	028	00	000		967.27
0043	SERS		1725135	0043	FY16Arrearage	09/09/16	05	001	2890	220	0000	000000	028	00	000		1,022.50
0044	SERS		1725135	0044	FY16Arrearage	09/09/16	05	001	2822	220	0000	000000	028	00	000		18,610.07
0045	SERS		1725135	0045	FY16Arrearage	09/09/16	05	001	2830	220	0000	000000	028	00	000		1,731.71
0046	SERS		1725135	0046	FY16Arrearage	09/09/16	05	001	2932	220	0000	000000	024	00	000		686.38
0047	SERS		1725135	0047	FY16Arrearage	09/09/16	05	001	2941	220	0000	000000	032	00	000		672.31
0048	SERS		1725135	0048	FY16Arrearage	09/09/16	05	001	4130	220	0000	000000	000	00	000		392.42
0049	SERS		1725135	0049	FY16Arrearage	09/09/16	05	006	3110	220	0000	000000	000	00	000		943.86
0050	SERS		1725135	0050	FY16Arrearage	09/09/16	05	006	3120	220	0000	000000	000	00	000		5,068.59
Check total:																\$88,142.28	

Check: 100905 Type: W Date: 09/13/16 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:09/30/16 Bank:
 CINTAS DAYTON LOC G62
 0001 DW-Uniforms 1716145 0001 G62727148 08/30/16 05 001 2700 425 0016 000000 000 00 000 139.21
 0002 DW-Uniforms 1716145 0001 G62729394 09/06/16 05 001 2700 425 0016 000000 000 00 000 232.42
 Check total: \$371.63

Check: 100906 Type: W Date: 09/13/16 Vendor: THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:09/30/16 Bank:
 0001 DW-Super Blanket 1716151 0001 0253775 09/07/16 05 001 2730 423 0016 000000 003 00 000 90.00
 0002 DW-Super Blanket 1716151 0001 0253776 09/07/16 05 001 2730 423 0016 000000 003 00 000 1,215.00
 0003 1716151 0002 0253776 09/07/16 05 001 2730 423 0016 000000 004 00 000 500.00
 0004 DW-Super Blanket 1716151 0001 0253777 09/07/16 05 001 2730 423 0016 000000 003 00 000 285.00
 Check total: \$2,090.00

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: 100907 Type: W Date: 09/13/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	HS-Super Blanket	1716143	0001	02142492	09/01/16	05	001	2700	570	0016	000000	001	00	000			18.89
0002	HS-Super Blanket	1716143	0001	2143214	09/02/16	05	001	2700	570	0016	000000	001	00	000			145.67
0003	HS-Super Blanket	1716143	0001	21444317	09/08/16	05	001	2700	570	0016	000000	001	00	000			459.04-
0004	JH	1716143	0002	2144479	09/09/16	05	001	2700	570	0016	000000	002	00	000			534.04
																Check total:	\$239.56
Check: 100908 Type: W Date: 09/13/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:09/30/16 Bank:																	
EQUIPMENT & SUPPLY																	
0001	DW-Rentals	1716026	0001	104453-6	09/02/16	05	001	2700	425	0016	000000	000	00	000			47.60
																Check total:	\$47.60
Check: 100909 Type: W Date: 09/13/16 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	HS-Super Blanket	1716022	0001	132-229233	09/06/16	05	001	2700	570	0016	000000	001	00	000			114.00
																Check total:	\$114.00
Check: 100910 Type: W Date: 09/13/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SUPER BLANKET TIRES	1728005	0001	2220028277	08/31/16	05	001	2840	583	0028	000000	028	00	000			210.00
0002	SUPER BLANKET TIRES	1728005	0001	2220028284	08/31/16	05	001	2840	583	0028	000000	028	00	000			105.00
0003	SUPER BLANKET REPAIRS	1728006	0001	2220027865	08/31/16	05	001	2840	423	0028	000000	028	00	000			42.33
0004	ADDITION TO BLANKET	1728077	0001	2220027865	08/31/16	05	001	2840	423	0028	000000	028	00	000			1,178.07
																Check total:	\$1,535.40
Check: 100911 Type: W Date: 09/13/16 Vendor: **BOOKPAL LLC Vendor#: 020616 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	9780312535636: Home of th	1703058	0001	100020837	08/22/16	05	001	1100	511	0003	000000	003	00	000			2,152.95
0002	9780316809061: Maniac Mag	1703058	0002	100020837	08/22/16	05	001	1100	511	0003	000000	003	00	000			1,382.40
0003	9780547237602: Wednesday	1703058	0003	100020837	08/22/16	05	001	1100	511	0003	000000	003	00	000			1,379.20
0004	9780544336261: The Giver	1703058	0004	100020837	08/22/16	05	001	1100	511	0003	000000	003	00	000			781.50
																Check total:	\$5,696.05
Check: 100912 Type: W Date: 09/13/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	FY17 ROBOTICS CLUB	1725024	0001	#2-2016	09/09/16	05	001	1190	419	0099	000000	000	00	000			500.00
																Check total:	\$500.00
Check: 100913 Type: W Date: 09/13/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	JH	1716096	0003	2432980	08/24/16	05	001	2700	570	0016	000000	002	00	000			981.80
																Check total:	\$981.80
Check: 100914 Type: W Date: 09/13/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DW-Fiber Maintenence	1716128	0001	15569774	08/31/16	05	001	2960	416	0029	000000	029	00	000			558.26
																Check total:	\$558.26
Check: 100915 Type: W Date: 09/13/16 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/16 Bank:																	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	STUDENT CONSUMABLES - 1ST	1706094	0001	208117059074	08/25/16	05	001	1110	511	0006	000000	006	00	000			154.57	
																	Check total:	\$154.57
Check: 100916 Type: W Date: 09/13/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	FREIGHT	1766020	0001	INV198023	08/09/16	05	006	3120	423	0000	000000	000	00	000			20.00	
0002	GREASE FILTER	1766020	0002	INV198023	08/09/16	05	006	3120	423	0000	000000	000	00	000			103.32	
0003	GREASE FILTER PART 129-11	1766023	0001	INV198023	08/09/16	05	006	3120	423	0000	000000	000	00	000			125.67	
																	Check total:	\$248.99
Check: 100917 Type: W Date: 09/13/16 Vendor: DAYTON BAR ASSOCIATION Vendor#: 031569 Stat/Date: RECONCILED:09/30/16 Bank:																		
																	JUDGES' CMTE NOTARIES PUBLIC	
0001	Renewal fee for Cindy	1701112	0001	2016-McSherry	09/12/16	05	018	4600	890	904A	000000	001	00	000			70.00	
																	Check total:	\$70.00
Check: 100918 Type: W Date: 09/13/16 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	SUPER BLANKET PROF	1725003	0001	0016310	09/02/16	05	001	2310	418	0099	000000	000	00	000			604.31	
0002	SUPER BLANKET PROF	1725003	0001	0016311	09/02/16	05	001	2310	418	0099	000000	000	00	000			2,088.40	
																	Check total:	\$2,692.71
Check: 100919 Type: W Date: 09/13/16 Vendor: **EATONFORM, INC. Vendor#: 050035 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Boys Basketball coaches g	0170116	0001	0523056	09/08/16	05	300	4512	890	901C	000000	001	00	000			1,593.00	
																	Check total:	\$1,593.00
Check: 100920 Type: W Date: 09/13/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Super Blanket for Legal	1724005	0001	0003512	08/31/16	05	001	2310	418	0099	000000	000	00	000			10,184.68	
																	Check total:	\$10,184.68
Check: 100921 Type: W Date: 09/13/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	ANTHEM - RAND, AYN #13373	1702005	0001	427142-2	07/28/16	05	001	1100	511	0002	000000	002	00	000			852.51	
0002	DEATH CLOUSE - LANE, ANDY	1702005	0002	427142-2	07/28/16	05	001	1100	511	0002	000000	002	00	000			2,901.51	
0003	THE GIVER - LOWRY, LOIS	1702005	0003	427142-2	07/28/16	05	001	1100	511	0002	000000	002	00	000			2,137.82	
0004	THE HOUSE OF THE SCORPION	1702005	0004	427142-2	07/28/16	05	001	1100	511	0002	000000	002	00	000			1,831.05	
0005	I HAVE LIVED A THOUSAND Y	1702005	0005	427142-2	07/28/16	05	001	1100	511	0002	000000	002	00	000			1,603.71	
0006	OKAY FOR NOW - SCHMIDT, G	1702005	0006	427142-2	07/28/16	05	001	1100	511	0002	000000	002	00	000			2,113.56	
0007	THE OUTSIDERS - HINTON, S	1702005	0007	427142-2	07/28/16	05	001	1100	511	0002	000000	002	00	000			1,804.22	
0008	RED SCARF GIRL: A MEMOIR	1702005	0008	427142-2	07/28/16	05	001	1100	511	0002	000000	002	00	000			1,140.75	
0009	STEVE JOBS: THE MAN WHO	1702005	0009	427142F-1	07/29/16	05	001	1100	511	0002	000000	002	00	000			1,240.04	
																	Check total:	\$15,625.17
Check: 100922 Type: W Date: 09/13/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	IT - Contacted Services	1729031	0001	CW10309	09/02/16	05	001	2240	410	0029	000000	029	00	000			16,625.00	
																	Check total:	\$16,625.00
Check: 100923 Type: W Date: 09/13/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/16 Bank:																		

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	DE		1716039	0005	A141284	09/08/16	05	001	2720	423	0016	000000	004	00	000	18.75
Check total:																\$18.75
Check: 100924 Type: W Date: 09/13/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	CE		1716041	0007	9211897609	08/31/16	05	001	2700	570	0016	000000	006	00	000	16.44
0002	FP		1716041	0006	9211897617	08/31/16	05	001	2700	570	0016	000000	005	00	000	141.48
Check total:																\$157.92
Check: 100925 Type: W Date: 09/13/16 Vendor: HM RECEIVABLES CO. II, LLC Vendor#: 080879 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	978-0-547-25191-2		1705050	0001	952555936	08/31/16	05	001	1110	510	0005	000000	005	00	000	683.90
0002	978-547-25193-6		1705050	0002	952555936	08/31/16	05	001	1110	510	0005	000000	005	00	000	683.90
0003	SHIPPING		1705050	0003	952555936	08/31/16	05	001	1110	510	0005	000000	005	00	000	143.64
Check total:																\$1,511.44
Check: 100926 Type: W Date: 09/13/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:09/30/16 Bank:																
JAMES O. SAMS DBA																
0001	HS		1716044	0002	0040984	09/08/16	05	001	2700	570	0016	000000	001	00	000	90.00
0002	JH		1716044	0003	0040984	09/08/16	05	001	2700	570	0016	000000	002	00	000	37.50
0003	SI		1716044	0004	0040984	09/08/16	05	001	2700	570	0016	000000	003	00	000	75.00
0004	DE		1716044	0005	0040984	09/08/16	05	001	2700	570	0016	000000	004	00	000	262.50
0005	FP		1716044	0006	0040984	09/08/16	05	001	2700	570	0016	000000	005	00	000	150.00
0006	CE		1716044	0007	0040984	09/08/16	05	001	2700	570	0016	000000	006	00	000	60.00
Check total:																\$675.00
Check: 100927 Type: W Date: 09/13/16 Vendor: INTERSTATE TRAILER & EQUIPMENT Vendor#: 090123 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	SUPER BLANKET TRAILER		1728057	0001	02409409	08/22/16	05	001	2840	581	0028	000000	028	00	000	39.70
Check total:																\$39.70
Check: 100928 Type: W Date: 09/13/16 Vendor: **JEFF SCHMITT AUTO GROUP Vendor#: 100039 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	DW-Repairs		1716087	0001	0789105	07/15/16	05	001	2740	423	0016	000000	000	00	000	1,000.00
Check total:																\$1,000.00
Check: 100929 Type: W Date: 09/13/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	LEASE/PURCHASE AGREEMENT		1725002	0001	152571004609	09/01/16	05	001	5200	426	0016	000000	006	00	000	4,704.96
Check total:																\$4,704.96
Check: 100930 Type: W Date: 09/13/16 Vendor: RACHEL'S CHALLENGE Vendor#: 120029 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	Balance from Rachel's		1724026	0001	INV-12191-2	08/31/16	05	001	2411	410	0024	000000	024	00	000	3,360.00
Check total:																\$3,360.00
Check: 100931 Type: W Date: 09/13/16 Vendor: LEGO EDUCATION Vendor#: 120320 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	COMMUNITY STARTER SET #93		1715100	0001	1190210995	09/02/16	05	200	4117	891	902A	000000	000	00	000	199.95
0002	SHIPPING		1715100	0002	1190210995	09/02/16	05	200	4117	891	902A	000000	000	00	000	14.00

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:																\$213.95	
Check: 100932 Type: W Date: 09/13/16 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:09/30/16 Bank:																	
McGRAW HILL SCHOOL EDUCATION																	
0001	978-0-02-144987-3, ALEKS	1715080	0001	93802496001	09/01/16	05	572	1270	511	9217	000000	015	16	000			225.00
0002	978-1-93-548506-3, ALEKS	1715080	0002	93802496001	09/01/16	05	572	1270	511	9217	000000	015	16	000			2,025.00
Check total:																\$2,250.00	
Check: 100933 Type: W Date: 09/13/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SI	1716050	0004	0057765	08/26/16	05	001	2700	570	0016	000000	003	00	000			303.60
0002	FP	1716050	0006	0058250	08/30/16	05	001	2700	570	0016	000000	005	00	000			205.60
0003	DO-Copier Service Contrac	1716130	0001	0058890	09/02/16	05	001	2500	426	0016	000000	025	00	000			200.00
0004	HS	1716130	0002	0058890	09/02/16	05	001	1990	426	0016	000000	001	00	000			1,300.00
0005	JH	1716130	0003	0058890	09/02/16	05	001	1990	426	0016	000000	002	00	000			670.00
0006	SI	1716130	0004	0058890	09/02/16	05	001	1990	426	0016	000000	003	00	000			370.00
0007	DE	1716130	0005	0058890	09/02/16	05	001	1990	426	0016	000000	004	00	000			600.00
0008	FP	1716130	0006	0058890	09/02/16	05	001	1990	426	0016	000000	005	00	000			600.00
0009	CE	1716130	0007	0058890	09/02/16	05	001	1990	426	0016	000000	006	00	000			280.00
Check total:																\$4,529.20	
Check: 100934 Type: W Date: 09/13/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DE-4 Outside Door Access	1716001	0004	0976056	09/01/16	05	001	5200	630	0016	000000	004	00	000			6,581.83
0002	JH-AiPhone and Outside Do	1716001	0010	0976072	09/01/16	05	001	5200	630	0016	000000	002	00	000			7,703.49
0003	SI-IP Cameras for the Fro	1716001	0009	0976074	09/01/16	05	001	5200	630	0016	000000	003	00	000			4,927.13
0004	FP-Intercom Stations	1716001	0007	0976078	09/01/16	05	001	5200	630	0016	000000	005	00	000			4,242.49
Check total:																\$23,454.94	
Check: 100935 Type: W Date: 09/13/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	3 MONTH BLANKET FOR OFFIC	1725025	0001	863105711001	09/09/16	05	001	2500	510	0025	000000	025	00	000			210.36
Check total:																\$210.36	
Check: 100936 Type: W Date: 09/13/16 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	MEMBERSHIP APPLICATION	1702025	0001	J.Franks Dues	08/08/16	05	001	2421	849	0002	000000	002	00	000			275.00
Check total:																\$275.00	
Check: 100937 Type: W Date: 09/13/16 Vendor: OHIO CAT Vendor#: 150139 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SUPER BLANKET REPAIRS	1728037	0001	CT2000001473	08/25/16	05	001	2840	423	0028	000000	028	00	000			1,140.00
Check total:																\$1,140.00	
Check: 100938 Type: W Date: 09/13/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DW-HVAC Maint Contract	1716055	0001	0074095	09/01/16	05	001	2700	410	0016	000000	000	00	000			7,698.50
0002	HS	1716055	0002	0074095	09/01/16	05	001	2700	410	0016	000000	001	00	000			2,656.00
0003	JH	1716055	0003	0074095	09/01/16	05	001	2700	410	0016	000000	002	00	000			1,468.00
0004	SI	1716055	0004	0074095	09/01/16	05	001	2700	410	0016	000000	003	00	000			0.00
0005	DE	1716055	0005	0074095	09/01/16	05	001	2700	410	0016	000000	004	00	000			2,212.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0006	FP		1716055	0006	0074095	09/01/16	05	001	2700	410	0016	000000	005	00	000	2,320.00	
0007	CE		1716055	0007	0074095	09/01/16	05	001	2700	410	0016	000000	006	00	000	508.00	
																Check total:	\$16,862.50
Check: 100939 Type: W Date: 09/13/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DE		1716058	0005	0188132	08/24/16	05	001	2700	570	0016	000000	004	00	000	150.00	
0002	FP		1716058	0006	0188644	08/24/16	05	001	2700	570	0016	000000	005	00	000	31.00	
																Check total:	\$181.00
Check: 100940 Type: W Date: 09/13/16 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	FIRST Tech Challenge		1715086	0001	102050-1	09/08/16	05	200	4117	891	902A	000000	000	00	000	275.00	
0002	Control & Communication S		1715086	0002	102050-1	09/08/16	05	200	4117	891	902A	000000	000	00	000	284.00	
0003	Shipping		1715086	0003	102050-1	09/08/16	05	200	4117	891	902A	000000	000	00	000	7.58	
																Check total:	\$566.58
Check: 100941 Type: W Date: 09/13/16 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:09/30/16 Bank:																	
					CLIENT #2555												
0001	COMPILATION OF THE BASIC		1725021	0001	0044823	07/31/16	05	001	2500	410	0025	000000	025	00	000	1,165.00	
																Check total:	\$1,165.00
Check: 100942 Type: W Date: 09/13/16 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Scholastic Jr. Magazine f		1703014	0001	M5857332	07/12/16	05	001	1100	511	0003	000000	003	00	000	1,120.68	
0002	NTS540571: Lincoln's Grav		1703059	0001	13716141	08/31/16	05	001	1100	511	0003	000000	003	00	000	786.00	
0003	NTS41821: Class Clown		1703059	0002	13716141	08/31/16	05	001	1100	511	0003	000000	003	00	000	11.13	
0004	NTS985139: Chocolate Feve		1703059	0003	13716141	08/31/16	05	001	1100	511	0003	000000	003	00	000	11.13	
0005	NTS636092: Freckle Juice		1703059	0004	13716141	08/31/16	05	001	1100	511	0003	000000	003	00	000	13.47	
0006	Shipping/Handling		1703059	0005	13716141	08/31/16	05	001	1100	511	0003	000000	003	00	000	73.95	
																Check total:	\$2,016.36
Check: 100943 Type: W Date: 09/13/16 Vendor: SCHOOLHOUSE ELECTRONICS LLC Vendor#: 190275 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SMART LEARNING SUITE		1702015	0001	0024164	07/08/16	05	001	1120	510	0002	000000	002	00	000	343.35	
																Check total:	\$343.35
Check: 100944 Type: W Date: 09/13/16 Vendor: **SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:09/30/16 Bank:																	
					SHARON WISEMAN												
0001	086389		1704037	0001	208116654731	07/22/16	05	001	1110	511	0004	120500	004	00	000	31.20	
0002	032403		1704037	0002	208116654731	07/22/16	05	001	1110	511	0004	120500	004	00	000	0.96	
0003	070314		1704037	0003	208116654731	07/22/16	05	001	1110	511	0004	120500	004	00	000	3.11	
0004	015741		1704037	0004	208116654731	07/22/16	05	001	1110	511	0004	120500	004	00	000	3.65	
0005	175139		1704037	0005	208116654731	07/22/16	05	001	1110	511	0004	120500	004	00	000	4.30	
0006	1354253		1704037	0006	208116654731	07/22/16	05	001	1110	511	0004	120500	004	00	000	3.04	
0007	002133		1704037	0007	208116654731	07/22/16	05	001	1110	511	0004	120500	004	00	000	3.61	
0008	061059		1704037	0008	208116654731	07/22/16	05	001	1110	511	0004	120500	004	00	000	0.76	
0009	9-085950-030 FLAT		1705005	0001	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000	3.76	
0010	9-1503530-030 PLAY-DOH		1705005	0002	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000	44.04	
0011	9-086006-030 WHITE BAGS-P		1705005	0003	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000	34.75	
0012	9-1436255-030 BLACK CARON		1705005	0004	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000	9.38	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	9-1436251-030 ROLALTY CA		1705005	0005	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000		16.10
0014	9-005295-030 1"X60 YDS MA		1705005	0006	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000		77.90
0015	9-085883-030 PIPE CLEANER		1705005	0007	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000		12.90
0016	9-200198-030 ALUMINUM FOI		1705005	0008	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000		27.60
0017	9-1354239-030 1" CORE X 1		1705005	0010	208117030864	08/23/16	05	001	1110	511	0005	000000	005	02	000		17.92
0018	9-248613-030 BLUE 12X18		1705015	0001	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		25.90
0019	9-248622-030 GREEN 12X18		1705015	0002	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		14.80
0020	9-248618-030 YELLOW 12X18		1705015	0003	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		14.60
0021	9-248655-030 ORANGE 12X18		1705015	0004	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		15.30
0022	9-248625-030 BROWN 12X18		1705015	0005	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		6.00
0023	9-248659-030 WHITE 12X18		1705015	0006	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		42.75
0024	9-075818-030 LUNAR BLUE		1705015	0007	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		25.98
0025	9-075824-030 TERRA GREEN		1705015	0008	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		25.98
0026	9-075828-030 COSMIC ORANG		1705015	0009	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		12.99
0027	9-075819-030 SOLAR YELLOW		1705015	0010	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		12.99
0028	9-085484-030 12X18		1705015	0011	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		38.94
0029	9-248962-030 WHITE CARDST		1705015	0012	208117017187	08/22/16	05	001	1100	511	0005	000000	005	00	000		20.78
Check total:																\$551.99	

Check: 100945 Type: W Date: 09/13/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: Bank:

0001	DO-Super Blanket		1716083	0001	1622207601	08/31/16	05	001	2740	570	0016	000000	000	00	000		627.65
0002	HS		1716083	0002	1622207601	08/31/16	05	001	2740	423	0016	000000	001	00	000		0.00
Check total:																\$627.65	

Check: 100946 Type: W Date: 09/13/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:09/30/16 Bank:

0001	ADDITION TO BLANKET		1728070	0001	12-489268	08/02/16	05	001	2840	581	0028	000000	028	00	000		452.84
0002	ADDITION TO BLANKET		1728076	0001	12-489268	08/02/16	05	001	2840	581	0028	000000	028	00	000		384.88
0003	ADDITION TO BLANKET		1728076	0001	12-489746	08/09/16	05	001	2840	581	0028	000000	028	00	000		151.06
0004	ADDITION TO BLANKET		1728076	0001	12-489994	08/12/16	05	001	2840	581	0028	000000	028	00	000		177.14
0005	ADDITION TO BLANKET		1728076	0001	12-489998	08/12/16	05	001	2840	581	0028	000000	028	00	000		3.28
0006	ADDITION TO BLANKET		1728076	0001	12-490013	08/12/16	05	001	2840	581	0028	000000	028	00	000		25.22
0007	ADDITION TO BLANKET		1728076	0001	12-490129	08/15/16	05	001	2840	581	0028	000000	028	00	000		199.58
0008	ADDITION TO BLANKET		1728076	0001	12-490145	08/15/16	05	001	2840	581	0028	000000	028	00	000		3.40
0009	ADDITION TO BLANKET		1728076	0001	12-490150	08/15/16	05	001	2840	581	0028	000000	028	00	000		4.84
0010	ADDITION TO BLANKET		1728076	0001	12-490642	08/22/16	05	001	2840	581	0028	000000	028	00	000		42.10
0011	ADDITION TO BLANKET		1728076	0001	12-490643	08/22/16	05	001	2840	581	0028	000000	028	00	000		30.26
0012	ADDITION TO BLANKET		1728076	0001	12-490946	08/26/16	05	001	2840	581	0028	000000	028	00	000		18.83
0013	ADDITION TO BLANKET		1728076	0001	12-490951	08/26/16	05	001	2840	581	0028	000000	028	00	000		440.57
0014	ADDITION TO BLANKET		1728076	0001	12-490952	08/26/16	05	001	2840	581	0028	000000	028	00	000		138.96
Check total:																\$2,072.96	

Check: 100947 Type: W Date: 09/13/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:09/30/16 Bank:
ATTN: ROBYN BROWN

0001			1725042	0005	ADM-Sept2016	08/30/16	05	001	2700	452	0031	000000	000	00	000		68.22
0002			1725042	0008	BG-Sept2016	08/30/16	05	001	2700	452	0031	000000	028	00	000		83.85
0003			1725042	0003	CE-Sept2016	08/30/16	05	001	2700	452	0031	000000	006	00	000		52.50
0004			1725042	0011	CF-Sept2016	08/30/16	05	001	2700	452	0031	000000	021	00	000		672.88
0005			1725042	0009	DE-Sept2016	08/30/16	05	001	2700	452	0031	000000	004	00	000		419.52
0006			1725042	0010	FP-Sept2016	08/30/16	05	001	2700	452	0031	000000	005	00	000		311.29

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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			
0007	SUPER BLANKET PO WATER/SE		1725042	0001	HS-Sept2016	08/30/16	05	001	2700	452	0031	000000	001	00	000		2,935.24	
0008			1725042	0007	HSS-Sept2016	08/30/16	05	001	2700	452	0031	000000	001	00	001		281.04	
0009			1725042	0002	JH-Sept2016	08/30/16	05	001	2700	452	0031	000000	002	00	000		2,481.54	
0010			1725042	0011	MF-Sept2016	08/30/16	05	001	2700	452	0031	000000	021	00	000		52.50	
0011			1725042	0004	SI-Sept2016	08/30/16	05	001	2700	452	0031	000000	003	00	000		226.32	
0012			1725042	0006	WF-Sept2016	08/30/16	05	001	2700	452	0016	000000	003	00	001		12.50	
																	Check total:	\$7,597.40
Check: 100948 Type: W Date: 09/13/16 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Items per attached order		1701081	0001	1709903	09/08/16	05	001	4130	510	0001	000000	001	00	000		310.59	
																	Check total:	\$310.59
Check: 100949 Type: W Date: 09/13/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	OPEN PO FOR COPIER PAPER		1704058	0001	0982844	08/05/16	05	001	1100	511	0004	000000	004	00	000		2,088.00	
																	Check total:	\$2,088.00
Check: 100950 Type: W Date: 09/13/16 Vendor: TIME FOR KIDS Vendor#: 200283 Stat/Date: Bank:																		
0001	TIME FOR KIDS - GRADE 2		1704003	0001	1983397231	07/14/16	05	001	1110	510	0004	000000	004	00	000		881.92	
																	Check total:	\$881.92
Check: 100951 Type: W Date: 09/13/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	FP Office		1716131	0016	Sept-FP	09/01/16	05	001	2421	441	0031	000000	005	00	000		1,160.00	
0002	DW-Emergency Phone Servic		1716131	0001	Sept2016	09/01/16	05	001	2411	441	0031	000000	024	00	000		82.28	
0003	Treas Office		1716131	0002	Sept2016	09/01/16	05	001	2500	441	0031	000000	025	00	000		82.23	
0004	HR Office		1716131	0003	Sept2016	09/01/16	05	001	2941	441	0031	000000	032	00	000		82.23	
0005	Director of Instruction		1716131	0004	Sept2016	09/01/16	05	001	2414	441	0031	000000	015	00	000		82.23	
0006	Business Manager		1716131	0005	Sept2016	09/01/16	05	001	2610	441	0031	000000	026	00	000		82.23	
0007	Transportation		1716131	0006	Sept2016	09/01/16	05	001	2810	441	0031	000000	028	00	000		82.23	
0008	Food Service		1716131	0007	Sept2016	09/01/16	05	001	2610	441	0031	000000	026	00	000		82.23	
0009	Maintenance		1716131	0008	Sept2016	09/01/16	05	001	2700	441	0031	000000	000	00	000		82.23	
0010	HS Principal		1716131	0009	Sept2016	09/01/16	05	001	2421	441	0031	000000	001	00	000		82.23	
0011	HS Guidance		1716131	0010	Sept2016	09/01/16	05	001	2120	441	0031	000000	001	00	000		82.23	
0012	Athletics		1716131	0011	Sept2016	09/01/16	05	001	4590	441	0031	000000	000	00	000		82.23	
0013	JH Principal		1716131	0012	Sept2016	09/01/16	05	001	2421	441	0031	000000	002	00	000		82.23	
0014	JH Guidance		1716131	0013	Sept2016	09/01/16	05	001	2120	441	0031	000000	002	00	000		82.23	
0015	SI Principal		1716131	0014	Sept2016	09/01/16	05	001	2421	441	0031	000000	003	00	000		82.23	
0016	DE Office		1716131	0015	Sept2016	09/01/16	05	001	2421	441	0031	000000	004	00	000		82.23	
0017	FP Office		1716131	0016	Sept2016	09/01/16	05	001	2421	441	0031	000000	005	00	000		82.23	
0018	CE Principal		1716131	0017	Sept2016	09/01/16	05	001	2421	441	0031	000000	006	00	000		82.23	
0019	Special Ed		1716131	0018	Sept2016	09/01/16	05	001	2417	441	0031	000000	013	00	000		82.23	
																	Check total:	\$2,640.19
Check: 100952 Type: W Date: 09/13/16 Vendor: ABC-CLIO Vendor#: 200305 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	SCHOOL LIBRARY CONNECTION		1702039	0001	C39161	08/29/16	05	001	2222	540	0002	000000	002	00	000		69.00	
																	Check total:	\$69.00

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: 100953 Type: W Date: 09/13/16 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DO-Super Blanket	1716067	0001		100330945	08/26/16	05	001	2700	570	0016	000000	000	00	000	35.00	
0002	HS	1716067	0002		100330945	08/26/16	05	001	2700	570	0016	000000	001	00	000	35.00	
0003	JH	1716067	0003		100330945	08/26/16	05	001	2700	570	0016	000000	002	00	000	35.00	
0004	SI	1716067	0004		100330945	08/26/16	05	001	2700	570	0016	000000	003	00	000	34.99	
0005	DE	1716067	0005		100330945	08/26/16	05	001	2700	570	0016	000000	004	00	000	34.99	
0006	FP	1716067	0006		100330945	08/26/16	05	001	2700	570	0016	000000	005	00	000	34.99	
0007	CE	1716067	0007		100330945	08/26/16	05	001	2700	570	0016	000000	006	00	000	34.99	
0008	DO-Super Blanket	1716067	0001		200516150	08/01/16	05	001	2700	570	0016	000000	000	00	000	29.05	
0009	HS	1716067	0002		200516150	08/01/16	05	001	2700	570	0016	000000	001	00	000	29.05	
0010	JH	1716067	0003		200516150	08/01/16	05	001	2700	570	0016	000000	002	00	000	29.06	
0011	SI	1716067	0004		200516150	08/01/16	05	001	2700	570	0016	000000	003	00	000	29.06	
0012	DE	1716067	0005		200516150	08/01/16	05	001	2700	570	0016	000000	004	00	000	29.06	
0013	FP	1716067	0006		200516150	08/01/16	05	001	2700	570	0016	000000	005	00	000	29.06	
0014	CE	1716067	0007		200516150	08/01/16	05	001	2700	570	0016	000000	006	00	000	29.06	
0015	DO-Super Blanket	1716067	0001		200520597	08/23/16	05	001	2700	570	0016	000000	000	00	000	5.72	
0016	HS	1716067	0002		200520597	08/23/16	05	001	2700	570	0016	000000	001	00	000	5.72	
0017	JH	1716067	0003		200520597	08/23/16	05	001	2700	570	0016	000000	002	00	000	5.71	
0018	SI	1716067	0004		200520597	08/23/16	05	001	2700	570	0016	000000	003	00	000	5.71	
0019	DE	1716067	0005		200520597	08/23/16	05	001	2700	570	0016	000000	004	00	000	5.71	
0020	FP	1716067	0006		200520597	08/23/16	05	001	2700	570	0016	000000	005	00	000	5.71	
0021	CE	1716067	0007		200520597	08/23/16	05	001	2700	570	0016	000000	006	00	000	5.71	
																Check total:	\$488.35
Check: 100954 Type: W Date: 09/13/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	CLASSROOM SUPPLIES	1704071	0001		5426549	07/14/16	05	001	1100	511	0004	000000	004	00	000	773.57	
																Check total:	\$773.57
Check: 100955 Type: W Date: 09/13/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SI	1716142	0004		0128124	08/30/16	05	001	5200	630	0016	000000	003	00	000	685.28	
0002	JH	1716142	0003		0128125	08/30/16	05	001	5200	630	0016	000000	002	00	000	938.31	
0003	HS	1716142	0002		0128126	08/30/16	05	001	5200	630	0016	000000	001	00	000	3,854.77	
0004	DW-Entrance Matting	1716142	0001		0128306	09/01/16	05	001	5200	630	0016	000000	000	00	000	0.00	
0005	HS	1716142	0002		0128306	09/01/16	05	001	5200	630	0016	000000	001	00	000	0.00	
0006	JH	1716142	0003		0128306	09/01/16	05	001	5200	630	0016	000000	002	00	000	52.50	
0007	SI	1716142	0004		0128306	09/01/16	05	001	5200	630	0016	000000	003	00	000	0.00	
0008	DE	1716142	0005		0128306	09/01/16	05	001	5200	630	0016	000000	004	00	000	0.00	
0009	CC	1716142	0006		0128306	09/01/16	05	001	5200	630	0016	000000	006	00	000	0.00	
0010	HS	1716142	0002		0128307	09/01/16	05	001	5200	630	0016	000000	001	00	000	377.50	
																Check total:	\$5,908.36
Check: 100956 Type: W Date: 09/13/16 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DW-Supplies	1716071	0001		0132485	09/02/16	05	001	2700	570	0016	000000	000	00	000	34.28	
0002	HS	1716071	0002		0132485	09/02/16	05	001	2700	570	0016	000000	001	00	000	34.27	
0003	JH	1716071	0003		0132485	09/02/16	05	001	2700	570	0016	000000	002	00	000	34.27	
0004	SI	1716071	0004		0132485	09/02/16	05	001	2700	570	0016	000000	003	00	000	34.27	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	DE		1716071	0005	0132485	09/02/16	05	001	2700	570	0016	000000	004	00	000	34.27	
0006	FP		1716071	0006	0132485	09/02/16	05	001	2700	570	0016	000000	005	00	000	34.27	
0007	CE		1716071	0007	0132485	09/02/16	05	001	2700	570	0016	000000	006	00	000	34.27	
																Check total:	\$239.90
Check: 100957 Type: W Date: 09/13/16 Vendor: TAMMY ZIMMER Vendor#: 260037 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Mileage for OACAC Articul		1701105	0001	Reimb 9.7.16	09/07/16	05	001	1130	431	0001	000000	001	00	000	36.83	
																Check total:	\$36.83
Check: 100958 Type: W Date: 09/16/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DO-Quarterly Charges		1716153	0001	0029876	09/03/16	05	001	2740	423	0016	000000	000	00	000	178.50	
0002	HS		1716153	0002	0029876	09/03/16	05	001	2720	423	0016	000000	001	00	000	178.50	
0003	JH		1716153	0003	0029876	09/03/16	05	001	2720	423	0016	000000	002	00	000	178.50	
0004	SI		1716153	0004	0029876	09/03/16	05	001	2700	425	0016	000000	003	00	000	178.50	
0005	DE		1716153	0005	0029876	09/03/16	05	001	2720	423	0016	000000	004	00	000	178.50	
0006	FP		1716153	0006	0029876	09/03/16	05	001	2720	423	0016	000000	005	00	000	178.50	
0007	CE		1716153	0007	0029876	09/03/16	05	001	2720	423	0016	000000	006	00	000	178.50	
0008	MVH		1716153	0008	0029876	09/03/16	05	001	2720	423	0016	000000	000	00	000	178.50	
0009	FP		1716153	0006	0057099	08/31/16	05	001	2720	423	0016	000000	005	00	000	405.00	
																Check total:	\$1,833.00
Check: 100959 Type: W Date: 09/16/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	HS-Super Blanket		1716143	0001	2119458	06/10/16	05	001	2700	570	0016	000000	001	00	000	228.00	
																Check total:	\$228.00
Check: 100960 Type: W Date: 09/16/16 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	11 MESH DESKTOP ORGANIZER		1702054	0001	032234597838	09/02/16	05	001	1120	510	0002	000000	002	00	000	334.53	
0002	11 MESH DESKTOP ORGANIZER		1702054	0001	059539337907	09/03/16	05	001	1120	510	0002	000000	002	00	000	53.47	
0003	Adir Mesh Desk Organzier		1703060	0001	196782171159	08/20/16	05	001	1110	640	0003	000000	003	00	000	960.69	
0004	Frigidiare Dehumidifier w		1703061	0001	168466482403	08/22/16	05	018	4600	510	906A	000000	003	00	000	218.00	
0005	shipping		1703061	0002	168466482403	08/22/16	05	018	4600	510	906A	000000	003	00	000	20.14	
0006	ASIN: B00QFODCCI: UPC		1703068	0001	067818612471	09/01/16	05	001	2120	510	0003	000000	003	00	000	71.70	
0007	ASIN: B001ANL5BY UPC:		1703068	0002	067818612471	09/01/16	05	001	2120	510	0003	000000	003	00	000	12.90	
0008	ASIN: B)1I626DK4 UPC:		1703068	0003	067818612471	09/01/16	05	001	2120	510	0003	000000	003	00	000	7.22	
0009	12V Roland FP-5 keyboard		1703071	0001	203343572840	09/08/16	05	001	1110	510	0003	000000	003	00	000	23.49	
0010	shipping		1703071	0002	203343572840	09/08/16	05	001	1110	510	0003	000000	003	00	000	0.00	
0011	FASMOR SMILE LETTER SIZE		1704039	0001	031592997453	08/15/16	05	001	1110	511	0004	120500	004	00	000	77.94	
0012	B5WNZ		1704099	0001	235808075220	09/08/16	05	018	4600	510	915A	000000	004	00	000	117.44	
0013	9780375842207		1704100	0001	179458222988	09/08/16	05	018	4600	510	915A	000000	004	00	000	116.85	
0014	AMOUNT TO PURCHASE EQUIPM		1705052	0001	161947129326	08/19/16	05	001	1110	640	0005	000000	005	00	000	19.13	
0015	AMOUNT TO PURCHASE EQUIPM		1705052	0001	296718010798	08/19/16	05	001	1110	640	0005	000000	005	00	000	59.97	
0016	AMOUNT TO PURCHASE EQUIPM		1705060	0001	263450235542	09/02/16	05	001	1110	640	0005	000000	005	00	000	228.93	
0017	WPE1641 - WALL POPS DRY E		1706104	0001	23220619821	08/23/16	05	001	1110	511	0006	000000	006	00	000	24.33	
0018	SHIPPING		1706104	0002	23220619821	08/23/16	05	001	1110	511	0006	000000	006	00	000	0.00	
0019	SMEED POLY PREMIUM WALLET		1713023	0001	154425384798	08/20/16	05	001	2417	510	0013	000000	013	00	000	47.40	
0020	BROTHER GX 6750 WHEEL		1713026	0001	112760992358	08/23/16	05	001	2417	510	0013	000000	013	00	000	129.99	
0021	BROTHER 3010 CORRECTION T		1713026	0002	112760992358	08/23/16	05	001	2417	510	0013	000000	013	00	000	5.46	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	BROTHER 1030 CORRECTABLE		1713026	0003	112760992358	08/23/16	05	001	2417	510	0013	000000	013	00	000		8.05
0023	BLANKET PURCHASE ORDER TO		1715034	0001	184937967034	09/07/16	05	001	2213	510	0015	000000	015	00	000		71.21
0024	BLANKET PURCHASE ORDER TO		1715034	0002	184937967034	09/07/16	05	001	2213	516	0015	000000	015	00	000		71.21
0025	BLANKET PURCHASE ORDER FO		1715060	0001	SEPT2016	08/29/16	05	200	4117	891	902A	000000	000	00	000		303.74
0026	HP 17-x020nr 17.3-Inch		1715092	0001	147527610551	08/29/16	05	200	4117	891	902A	000000	000	00	000		559.99
0027	DO-Super Blanket		1716025	0001	277544941915	08/19/16	05	001	2700	570	0016	000000	000	00	000		58.00
0028	HS		1716025	0002	277547100725	08/19/16	05	001	2700	570	0016	000000	001	00	000		108.89
0029	DO-Super Blanket		1716121	0001	13610318432	08/12/16	05	001	5200	630	0016	000000	000	00	000		100.00
0030	HS		1716121	0002	13610318432	08/12/16	05	001	2700	570	0016	000000	001	00	000		100.00
0031	JH		1716121	0003	13610318432	08/12/16	05	001	2700	570	0016	000000	002	00	000		100.00
0032	SI		1716121	0004	13610318432	08/12/16	05	001	2700	570	0016	000000	003	00	000		17.93
0033	3 MONTH BLANKET FOR OFFIC		1725026	0001	23088774119	09/08/16	05	001	2500	510	0025	000000	025	00	000		79.00
0034	Super Blanket		1729009	0001	075498655194	08/29/16	05	001	2240	517	0029	000000	029	00	000		375.35
0035	HS		1729009	0002	075498655194	08/29/16	05	001	2240	517	0029	000000	001	00	000		84.36
0036	JH		1729009	0003	075498655194	08/29/16	05	001	2240	517	0029	000000	002	00	000		108.39
0037	SI		1729009	0004	075498655194	08/29/16	05	001	2240	517	0029	000000	003	00	000		109.36
0038	DE		1729009	0005	075498655194	08/29/16	05	001	2240	517	0029	000000	004	00	000		109.36
0039	FP		1729009	0006	075498655194	08/29/16	05	001	2240	517	0029	000000	005	00	000		109.36
0040	CE		1729009	0007	075498655194	08/29/16	05	001	2240	517	0029	000000	006	00	000		109.36
0041	HP Printer M402dn		1729032	0001	004673930178	09/06/16	05	001	2240	640	0029	000000	002	00	000		198.98
0042	Athletic Department - 10		1730089	0001	233220619821	08/23/16	05	300	4590	890	901B	000000	020	00	000		500.38
0043	Mead Academic Year Weekly		1741020	0008	156083990612	08/15/16	05	401	3260	510	9216	000000	000	00	000		181.22
0044	Mead Academic Year Weekly		1741020	0008	156084745546	08/15/16	05	401	3260	510	9216	000000	000	00	000		181.22
0045	Everyday Leadership: Atti		1741022	0001	114874104100	08/15/16	05	401	3260	510	9216	000000	000	00	000		249.75
0046	Red Cap by G. Clifton Wis		1741022	0011	114874104100	08/15/16	05	401	3260	510	9216	000000	000	00	000		27.96
0047	iPad Air 2 Keyboard Case,		1741028	0001	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		190.91
0048	HP Notebook 15-ay011nr		1741028	0002	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		2,249.95
0049			1741028	0003	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		30.14
0050	HP 15-ay013nr 15.6" Full-		1741028	0004	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		919.98
0051	Learning Resources Head F		1741028	0005	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		24.22
0052	ThinkFun Math Dice Jr.		1741028	0006	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		15.92
0053			1741028	0007	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		43.80
0054			1741028	0008	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		29.98
0055			1741028	0009	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		31.98
0056			1741028	0010	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		11.98
0057			1741028	0011	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		49.94
0058	Learning Resources Snap I		1741028	0012	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		20.92
0059	Flora and Ulysses: The		1741028	0013	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		15.62
0060			1741028	0014	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		10.46
0061	Freckle Juice		1741028	0015	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		11.98
0062			1741028	0016	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		11.98
0063	A Wrinkle in Time		1741028	0017	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		19.98
0064	Scholastic Success with		1741028	0018	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		11.98
0065			1741028	0019	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		11.98
0066	Scholastic Success With:		1741028	0020	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		9.20
0067	Beginning Cursive Handwri		1741028	0021	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		5.58
0068			1741028	0022	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		26.54
0069			1741028	0023	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		16.22
0070			1741028	0024	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		12.92
0071			1741028	0025	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		35.64
0072	Daily Language Review, Gr		1741028	0026	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		33.44

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0073			1741028	0027	091237309484	08/12/16	05	401	3260	510	9216	000000	000	00	000		69.00
0074	Two Miserable Presidents:		1741034	0001	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		6.77
0075	Belkin B2B074 Store and C		1741034	0002	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		495.08
0076	AmScope PS25 Prepared		1741034	0003	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		16.88
0077	Sharp EL-501XBGR Scientif		1741034	0004	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		93.60
0078	Pencil Pouch With Mesh Wi		1741034	0005	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		35.00
0079	Isokinetics Inc. Balance		1741034	0006	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		79.95
0080	Isokinetics Inc. PT Exerc		1741034	0007	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		18.00
0081	AmazonBasics USB 2.0 Cabl		1741034	0008	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		4.99
0082	Franklin Sports Competiti		1741034	0009	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		181.40
0083	VELCRO Brand - Industrial		1741034	0010	255527816459	08/19/16	05	401	3260	510	9216	000000	000	00	000		20.37
0084	FORZA Steel42 Soccer Goal		1741039	0001	256031404272	08/22/16	05	401	3260	510	9216	000000	000	00	000		210.00
0085	C-Line Reusable Dry Erase		1741039	0002	256031404272	08/22/16	05	401	3260	510	9216	000000	000	00	000		37.17
0086	The 6 Most Important Deci		1741039	0003	256031404272	08/22/16	05	401	3260	510	9216	000000	000	00	000		151.58
0087			1741039	0004	256031404272	08/22/16	05	401	3260	510	9216	000000	000	00	000		159.90
0088	HP Laserjet Pro M452nw		1741039	0005	256031404272	08/22/16	05	401	3260	510	9216	000000	000	00	000		199.97
0089	VicTsing Gold-Plated HDMI		1741043	0001	SEPT2016	08/29/16	05	401	3260	510	9216	000000	000	00	000		49.95
0090	iPad Air 2 Keyboard Case,		1741043	0002	SEPT2016	08/29/16	05	401	3260	510	9216	000000	000	00	000		51.98
0091	ELMERS Washable All-Purpo		1741043	0003	SEPT2016	08/29/16	05	401	3260	510	9216	000000	000	00	000		16.78
0092			1741043	0004	SEPT2016	08/29/16	05	401	3260	510	9216	000000	000	00	000		82.33
0093	OKRAY 2 Pack 2A 10W Color		1741048	0001	294188255886	09/01/16	05	401	3260	510	9216	000000	000	00	000		206.77
0094	VicTsing Gold-Plated HDMI		1741048	0002	294188255886	09/01/16	05	401	3260	510	9216	000000	000	00	000		29.97
0095	Mead Weekly / Monthly Aca		1741053	0001	167186868431	09/08/16	05	401	3260	510	9216	000000	000	00	000		354.60
0096	HP Envy 4520 Wireless		1741053	0003	167186868431	09/08/16	05	401	3260	510	9216	000000	000	00	000		83.05
0097	Logitech Ultrathin Keyboa		1741053	0005	167186868431	09/08/16	05	401	3260	510	9216	000000	000	00	000		107.96
Check total:																\$12,599.56	

Check: 100961 Type: W Date: 09/16/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:09/30/16 Bank:

0001	SUPER BLANKET BUS PARTS		1728003	0001	0182493	08/11/16	05	001	2840	581	0028	000000	028	00	000		16.08
0002	SUPER BLANKET BUS PARTS		1728003	0001	0182612	08/11/16	05	001	2840	581	0028	000000	028	00	000		140.52
0003	SUPER BLANKET BUS PARTS		1728003	0001	0182699	08/15/16	05	001	2840	581	0028	000000	028	00	000		122.29
0004	SUPER BLANKET BUS PARTS		1728003	0001	0182837	08/19/16	05	001	2840	581	0028	000000	028	00	000		229.68
0005	SUPER BLANKET BUS PARTS		1728003	0001	0182924	08/23/16	05	001	2840	581	0028	000000	028	00	000		67.75
Check total:																\$576.32	

Check: 100962 Type: W Date: 09/16/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:09/30/16 Bank:

0001	MAC MINI		1704080	0001	4399318132	09/08/16	05	001	1110	510	0004	000000	004	00	000		479.00
Check total:																\$479.00	

Check: 100963 Type: W Date: 09/16/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:09/30/16 Bank:

0001	NOAH BURHITE, STUDENT AT		1713028	0001	Aug-N.Burhite	09/07/16	05	001	1230	410	0013	000000	005	00	000		2,040.00
0002	RYAN DUNNE, HS		1713037	0001	Aug-R. Dunne	09/07/16	05	001	1240	410	0013	000000	001	00	000		3,737.50
Check total:																\$5,777.50	

Check: 100964 Type: W Date: 09/16/16 Vendor: MATTHEW BENGES Vendor#: 020318 Stat/Date: RECONCILED:09/30/16 Bank:

0001	HS- Floor Replacements		1716079	0001	Gym Work	09/14/16	05	001	5200	630	0016	000000	001	00	000		850.00
Check total:																\$850.00	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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: 100965 Type: W Date: 09/16/16 Vendor: BLOOD HOUND, INC.		Vendor#: 020566 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	FP-Location Services	1716160	0001	0066789		09/07/16	05	001	2730	423	0016	000000	005	00	000	200.00	
																Check total:	\$200.00
Check: 100966 Type: W Date: 09/16/16 Vendor: **BSN SPORTS		Vendor#: 020856 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	Football -HS coach polos	1730099	0001	98074082		08/25/16	05	300	4516	890	901H	000000	001	00	000	3,209.75	
																Check total:	\$3,209.75
Check: 100967 Type: W Date: 09/16/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC		Vendor#: 030120 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	SUPER BLANKET PARTS	1728008	0001	X001221362:01		08/04/16	05	001	2840	581	0028	000000	028	00	000	339.94	
0002	SUPER BLANKET PARTS	1728008	0001	X001221537:01		08/11/16	05	001	2840	581	0028	000000	028	00	000	78.42	
0003	SUPER BLANKET PARTS	1728008	0001	X001221607:01		08/12/16	05	001	2840	581	0028	000000	028	00	000	695.36	
0004	SUPER BLANKET PARTS	1728008	0001	X001221734:01		08/16/16	05	001	2840	581	0028	000000	028	00	000	21.14	
0005	SUPER BLANKET PARTS	1728008	0001	X001221816:01		08/25/16	05	001	2840	581	0028	000000	028	00	000	70.43	
0006	SUPER BLANKET PARTS	1728008	0001	X001221852:01		08/18/16	05	001	2840	581	0028	000000	028	00	000	715.42	
0007	SUPER BLANKET PARTS	1728008	0001	X001221854:01		08/18/16	05	001	2840	581	0028	000000	028	00	000	1,455.15	
0008	SUPER BLANKET PARTS	1728008	0001	X001221854:02		08/22/16	05	001	2840	581	0028	000000	028	00	000	122.93	
0009	SUPER BLANKET PARTS	1728008	0001	X001221854:03		08/25/16	05	001	2840	581	0028	000000	028	00	000	57.85	
0010	SUPER BLANKET PARTS	1728008	0001	X001221886:06		08/25/16	05	001	2840	581	0028	000000	028	00	000	48.04	
0011	SUPER BLANKET PARTS	1728008	0001	X001222105:01		08/23/16	05	001	2840	581	0028	000000	028	00	000	723.94	
0012	SUPER BLANKET PARTS	1728008	0001	X001222105:02		08/23/16	05	001	2840	581	0028	000000	028	00	000	361.97	
0013	SUPER BLANKET PARTS	1728008	0001	X001222306:01		08/23/16	05	001	2840	581	0028	000000	028	00	000	170.90	
0014	SUPER BLANKET PARTS	1728008	0001	X001222307:01		08/23/16	05	001	2840	581	0028	000000	028	00	000	80.44	
0015	SUPER BLANKET PARTS	1728008	0001	X001222528:01		08/30/16	05	001	2840	581	0028	000000	028	00	000	35.64	
																Check total:	\$4,977.57
Check: 100968 Type: W Date: 09/16/16 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	FP	1716096	0006	2443197		09/06/16	05	001	2700	570	0016	000000	005	00	000	1,800.00	
0002	CE	1716096	0007	2443197		09/06/16	05	001	2700	570	0016	000000	006	00	000	7,200.00	
0003	DW-Glycol	1716096	0001	2443445		09/06/16	05	001	2700	570	0016	000000	001	00	000	0.00	
0004	HS	1716096	0002	2443445		09/06/16	05	001	2700	570	0016	000000	001	00	000	3,000.00	
0005	JH	1716096	0003	2443445		09/06/16	05	001	2700	570	0016	000000	002	00	000	1,800.00	
0006	SI	1716096	0004	2443445		09/06/16	05	001	2700	570	0016	000000	003	00	000	3,000.00	
0007	DE	1716096	0005	2443445		09/06/16	05	001	2700	570	0016	000000	004	00	000	3,000.00	
0008	FP	1716096	0006	2443445		09/06/16	05	001	2700	570	0016	000000	005	00	000	1,200.00	
																Check total:	\$21,000.00
Check: 100969 Type: W Date: 09/16/16 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:09/30/16 Bank:															
TREASURER'S OFFICE																	
0001	REGISTRATION FOR CHUCK WI	1715105	0001	379663804781818		09/15/16	05	001	2414	432	0015	000000	015	00	000	109.00	
																Check total:	\$109.00
Check: 100970 Type: W Date: 09/16/16 Vendor: CORNELL STUDIO SUPPLY		Vendor#: 031345 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	CLAY 105 LOW FIRE WHITE C	1705069	0001	0001997		09/14/16	05	001	1100	511	0005	000000	005	00	000	537.50	
																Check total:	\$537.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 100971 Type: W Date: 09/16/16 Vendor: CREATIVE WORLD OF MONTESSORI Vendor#: 031489 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	MEREDITH MOONEY, JUNIOR H	1713029	0001	0000101		09/01/16	05	001	1240	410	0013	000000	002	00	000		1,394.40	
																	Check total:	\$1,394.40
Check: 100972 Type: W Date: 09/16/16 Vendor: SHIRLEY BIBLER Vendor#: 031568 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	7020B LATERAL PAIR STANDE	1713066	0001	Reimb2016		09/02/16	05	001	1230	640	0013	000000	004	00	000		303.00	
0002	7030B HEAD SUPPORT	1713066	0002	Reimb2016		09/02/16	05	001	1230	640	0013	000000	004	00	000		303.00	
0003	CHEST SMALL STRAP	1713066	0003	Reimb2016		09/02/16	05	001	1230	640	0013	000000	004	00	000		118.00	
0004	SHIPPING	1713066	0004	Reimb2016		09/02/16	05	001	1230	640	0013	000000	004	00	000		13.95	
																	Check total:	\$737.95
Check: 100973 Type: W Date: 09/16/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Supplies per attached lis	1701083	0001	0025855-001		09/07/16	05	001	1130	510	0001	000000	001	00	000		374.55	
																	Check total:	\$374.55
Check: 100974 Type: W Date: 09/16/16 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Volleyball - Team posters	0128150	0001	69430-1		09/11/16	05	300	4535	890	901T	000000	001	00	000		432.00	
0002	Girls Soccer - Head shots	1730126	0001	69428-1		09/11/16	05	300	4533	890	901S	000000	000	00	000		870.00	
0003	Boy Soccer - corrugated s	1730127	0001	69429-1		09/11/16	05	300	4513	890	901E	000000	000	00	000		285.00	
																	Check total:	\$1,587.00
Check: 100975 Type: W Date: 09/16/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	89 library books as liste	1701088	0001	446948F-6		09/01/16	05	001	2222	530	0001	000000	001	00	000		150.89	
0002	Cataloging/processing	1701088	0002	446948F-6		09/01/16	05	001	2222	530	0001	000000	001	00	000		3.63	
																	Check total:	\$154.52
Check: 100976 Type: W Date: 09/16/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	DW-Supplies	1716041	0001	9216745274		09/06/16	05	001	2700	570	0016	000000	000	00	000		150.00	
0002	HS	1716041	0002	9216745274		09/06/16	05	001	2700	570	0016	000000	001	00	000		150.00	
0003	JH	1716041	0003	9216745274		09/06/16	05	001	2700	570	0016	000000	002	00	000		150.00	
0004	SI	1716041	0004	9216745274		09/06/16	05	001	2700	570	0016	000000	003	00	000		150.00	
0005	DE	1716041	0005	9216745274		09/06/16	05	001	2700	570	0016	000000	004	00	000		100.00	
0006	FP	1716041	0006	9216745274		09/06/16	05	001	2700	570	0016	000000	005	00	000		100.00	
0007	CE	1716041	0007	9216745274		09/06/16	05	001	2700	570	0016	000000	006	00	000		176.50	
																	Check total:	\$976.50
Check: 100977 Type: W Date: 09/16/16 Vendor: HANDWRITING WITHOUT TEARS Vendor#: 080151 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	STUDENT CONSUMABLES -	1706098	0001	1060688-1		08/24/16	05	001	1280	511	0007	000000	007	00	000		253.00	
0002	TGNM PREK NUMBERS & MATH	1706107	0001	1061848-1		08/26/16	05	001	1280	511	0007	000000	007	00	000		41.90	
0003	TGRW PREK READINESS & WRI	1706107	0002	1061848-1		08/26/16	05	001	1280	511	0007	000000	007	00	000		39.90	
0004	TGLL PREK LANGUAGE & LITE	1706107	0003	1061848-1		08/26/16	05	001	1280	511	0007	000000	007	00	000		41.90	
0005	MIX PREK MIX & MAKE SHAPE	1706107	0004	1061848-1		08/26/16	05	001	1280	511	0007	000000	007	00	000		83.85	
0006	SBOX PREK SOUND AROUND BO	1706107	0005	1061848-1		08/26/16	05	001	1280	511	0007	000000	007	00	000		399.80	

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	
0007	TB PREK TAG BAGS		1706107	0006	1061848-1	08/26/16	05	001	1280	511	0007	000000	007	00	000	319.80
0008	ABC TOUCH & FLIP CARDS		1706107	0007	1061848-1	08/26/16	05	001	1280	511	0007	000000	007	00	000	19.95
0009	123TFC 123 TOUCH & FLIP C		1706107	0008	1061848-1	08/26/16	05	001	1280	511	0007	000000	007	00	000	9.50
0010	SHIPPING - 10%		1706107	0009	1061848-1	08/26/16	05	001	1280	511	0007	000000	007	00	000	95.66
															Check total:	\$1,305.26

Check: 100978 Type: W Date: 09/16/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:09/30/16 Bank:

0001	SUPER BLANKET - Toner		1729026	0001	0100029	08/31/16	05	001	2240	590	0029	000000	029	00	000	592.95
															Check total:	\$592.95

Check: 100979 Type: W Date: 09/16/16 Vendor: WOLVERINE SPORTS Vendor#: 080406 Stat/Date: RECONCILED:09/30/16 Bank:

0001	BC190D TOTEMASTER OPEN TO		1706108	0001	0611882	09/08/16	05	018	4600	640	907A	000000	006	00	000	310.00
0002	JR051P EXERROPES SET OF 6		1706108	0002	0611882	09/08/16	05	018	4600	640	907A	000000	006	00	000	43.98
0003	JR047P EXERROPES SET OF 6		1706108	0003	0611882	09/08/16	05	018	4600	640	907A	000000	006	00	000	25.98
0004	BL482P DIMPLE SOCCER BALL		1706108	0004	0611882	09/08/16	05	018	4600	640	907A	000000	006	00	000	67.90
0005	BA685P COLORED BASKETBALL		1706108	0005	0611882	09/08/16	05	018	4600	640	907A	000000	006	00	000	44.50
0006	GY164P 30" SKINNY NO KINK		1706108	0006	0611882	09/08/16	05	018	4600	640	907A	000000	006	00	000	99.90
0007	SHIPPING		1706108	0007	0611882	09/08/16	05	018	4600	640	907A	000000	006	00	000	100.68
															Check total:	\$692.94

Check: 100980 Type: W Date: 09/16/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/16 Bank:

0001	FP-Custodial Supplies		1716043	0006	0157442	09/07/16	05	001	2700	570	0016	000000	005	00	000	814.06
0002	BLANKET PO CHEMICALS		1766009	0001	0157491	09/02/16	05	006	3120	519	0000	000000	000	00	000	65.27
0003	T6W023BK 2X3 TUFFSPUN 5/8		1766031	0001	0157309	09/14/16	05	006	3120	519	0000	000000	000	00	000	73.65
0004	W5CT35BK 3x5 SAFE WALK LI		1766031	0002	0157309	09/14/16	05	006	3120	519	0000	000000	000	00	000	235.44
0005	NFPM18BLEA 18"BLUE POCKET		1766031	0006	0157309	09/14/16	05	006	3120	519	0000	000000	000	00	000	10.00
0006	ETT 1324 BRASS HANDLE FOR		1766031	0007	0157309	09/14/16	05	006	3120	519	0000	000000	000	00	000	8.20
0007	E1331 12" CHANNEL & BLADE		1766031	0008	0157309	09/14/16	05	006	3120	519	0000	000000	000	00	000	8.15
0008	T6W023BK 2X3 TUFFSPUN 5/8		1766031	0001	0157310	09/14/16	05	006	3120	519	0000	000000	000	00	000	34.55
0009	W5CT35BK 3x5 SAFE WALK LI		1766031	0002	0157310	09/14/16	05	006	3120	519	0000	000000	000	00	000	117.72
0010	W5CT15BK 3x15 SAFEWALK LI		1766031	0003	0157311	09/12/16	05	006	3120	519	0000	000000	000	00	000	443.80
0011	NFTH40ALEA ALUM. TELESCOP		1766031	0004	0157311	09/12/16	05	006	3120	519	0000	000000	000	00	000	0.00
0012	NFPF18EA 16x5 POCKET FRAM		1766031	0005	0157311	09/12/16	05	006	3120	519	0000	000000	000	00	000	0.00
0013	NFPM18BLEA 18"BLUE POCKET		1766031	0006	0157311	09/12/16	05	006	3120	519	0000	000000	000	00	000	0.00
															Check total:	\$1,810.84

Check: 100981 Type: W Date: 09/16/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:09/30/16 Bank:

0001	BLANKET PO ICE CREAM		1766005	0001	0519051	09/09/16	05	006	3120	560	0000	000000	000	00	000	494.08
0002	BLANKET PO ICE CREAM		1766005	0001	0519052	09/09/16	05	006	3120	560	0000	000000	000	00	000	179.50
0003	BLANKET PO ICE CREAM		1766005	0001	0519053	09/09/16	05	006	3120	560	0000	000000	000	00	000	344.87
0004	BLANKET PO ICE CREAM		1766005	0001	0519054	09/09/16	05	006	3120	560	0000	000000	000	00	000	250.59
															Check total:	\$1,269.04

Check: 100982 Type: W Date: 09/16/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/30/16 Bank:

MARSHA & DAVID KELLEY																
0001	PFOM Mentor shirts and		1701006	0001	0015808	07/26/16	05	018	4600	511	904A	000000	001	00	000	974.00
0002	Staff t-shirts (purchased		1703072	0001	0016003	09/07/16	05	018	4600	510	906A	000000	003	00	000	315.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	JH Cross County		1730123	0001	0016015	09/12/16	05	300	4523	890	901X	000000	002	00	000		1,746.50	
																	Check total:	\$3,035.50
Check: 100983 Type: W Date: 09/16/16 Vendor: IMPACT APPAREL																	Vendor#:	090059 Stat/Date: RECONCILED:09/30/16 Bank:
0001	Volleyball Signature Shir		1730118	0001	0004247	08/23/16	05	300	4535	890	901T	000000	001	00	000		1,840.00	
0002	Boys Soccer Signature Shi		1730119	0001	0004271	09/05/16	05	300	4513	890	901E	000000	000	00	000		3,070.00	
																	Check total:	\$4,910.00
Check: 100984 Type: W Date: 09/16/16 Vendor: OHIO STATE UNIVERSITY																	Vendor#:	110032 Stat/Date: RECONCILED:09/30/16 Bank:
																		KEEP BOOKS
0001	30 set of books in 10 col		1741047	0001	KB35706	09/06/16	05	401	3260	510	9216	000000	000	00	000		20.00	
0002	shipping		1741047	0002	KB35706	09/06/16	05	401	3260	510	9216	000000	000	00	000		10.00	
																	Check total:	\$30.00
Check: 100985 Type: W Date: 09/16/16 Vendor: KERLIN BUS SALES																	Vendor#:	110145 Stat/Date: RECONCILED:09/30/16 Bank:
																		AND LEASING
0001	SUPER BLANKET PARTS		1728026	0001	0712688	08/03/16	05	001	2840	581	0028	000000	028	00	000		1,370.45	
0002	SUPER BLANKET PARTS		1728026	0001	0713206	08/18/16	05	001	2840	581	0028	000000	028	00	000		319.40	
0003	SUPER BLANKET PARTS		1728026	0001	0713312	08/18/16	05	001	2840	581	0028	000000	028	00	000		64.57	
0004	SUPER BLANKET PARTS		1728026	0001	0713509	08/29/16	05	001	2840	581	0028	000000	028	00	000		302.80	
																	Check total:	\$2,057.22
Check: 100986 Type: W Date: 09/16/16 Vendor: **MCM ELECTRONICS																	Vendor#:	130545 Stat/Date: RECONCILED:09/30/16 Bank:
0001	HS		1729010	0002	0560964	09/06/16	05	001	2240	517	0029	000000	001	00	000		41.17	
0002	JH		1729010	0003	0560964	09/06/16	05	001	2240	517	0029	000000	002	00	000		108.09	
0003	SI		1729010	0004	0560964	09/06/16	05	001	2240	517	0029	000000	003	00	000		108.09	
0004	DE		1729010	0005	0560964	09/06/16	05	001	2240	517	0029	000000	004	00	000		108.09	
0005	FP		1729010	0006	0560964	09/06/16	05	001	2240	517	0029	000000	005	00	000		108.09	
0006	CE		1729010	0007	0560964	09/06/16	05	001	2240	517	0029	000000	006	00	000		108.09	
																	Check total:	\$581.62
Check: 100987 Type: W Date: 09/16/16 Vendor: **MILLCRAFT PAPER CO.																	Vendor#:	130967 Stat/Date: Bank:
0001	BLANKET PURCHASE TO ORDER		1705030	0001	CSI1303354	09/12/16	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																	Check total:	\$1,167.50
Check: 100988 Type: W Date: 09/16/16 Vendor: MICHAEL MYERS																	Vendor#:	131381 Stat/Date: Bank:
0001	Mileage to/from 2016 HSTW		1701056	0001	ReplaceCK	07/13/16	05	001	1130	431	0001	000000	001	00	000		191.57	
																	Check total:	\$191.57
Check: 100989 Type: W Date: 09/16/16 Vendor: AMERICAN VOLLEYBALL COACHES																	Vendor#:	140354 Stat/Date: RECONCILED:09/30/16 Bank:
																		ASSOCIATON
0001	Volleyball - AVCA Members		1730122	0001	Coffin Membrshp	09/16/16	05	300	4535	890	901T	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 100990 Type: W Date: 09/16/16 Vendor: WENDY FORD																	Vendor#:	140357 Stat/Date: RECONCILED:09/30/16 Bank:
0001	Super Blanket Mileage		1724028	0001	7.18-8.31	07/18/16	05	001	2173	433	0024	000000	024	00	000		322.92	

Date: 10/03/2016
Time: 3:43 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	IL JOB	ITEM	AMOUNT
										Check total:	\$322.92
Check: 100991 Type: W Date: 09/16/16 Vendor: **OHIO CENTER FOR LAW-RELATED Vendor#: 150141 Stat/Date: Bank:											
EDUCATION											
0001	Mock Trial Materials 2016	1701128	0001	0030071		09/07/16	05 001 1100 511 0001	000000 001 00 000			165.00
0002	Membership in OCLRE	1701128	0002	0030071		09/07/16	05 001 1130 849 0001	000000 001 00 000			30.00
										Check total:	\$195.00
Check: 100992 Type: W Date: 09/16/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:09/30/16 Bank:											
ATTN: FISCAL BO											
0001	SI	1716068	0004	EL4365284		09/02/16	05 001 2700 410 0016	000000 003 00 000			247.25
0002	SI	1716068	0004	EL4365425		09/02/16	05 001 2700 410 0016	000000 003 00 000			78.25
										Check total:	\$325.50
Check: 100993 Type: W Date: 09/16/16 Vendor: ONE CALL NOW Vendor#: 150429 Stat/Date: RECONCILED:09/30/16 Bank:											
0001	DW-Annual Subscription Ren	1716054	0001	SA43709		09/12/16	05 001 2700 410 0016	000000 000 00 000			10,499.82
										Check total:	\$10,499.82
Check: 100994 Type: W Date: 09/16/16 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/30/16 Bank:											
0001	IN-12/2298	1704093	0001	679291447-01		09/01/16	05 001 1110 510 0004	000000 004 00 000			89.94
0002	IN-14/120 BRIGHT COLORED	1706081	0001	679303669-01		09/02/16	05 001 1100 511 0006	000000 006 14 000			96.75
0003	IN-13632728 WIZARD GLASSE	1706081	0002	679303669-01		09/02/16	05 001 1100 511 0006	000000 006 14 000			17.00
0004	SHIPPING	1706081	0003	679303669-01		09/02/16	05 001 1100 511 0006	000000 006 14 000			14.99
										Check total:	\$218.68
Check: 100995 Type: W Date: 09/16/16 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: RECONCILED:09/30/16 Bank:											
0001	ANNUAL FEE	1702037	0001	H-0036770		08/25/16	05 001 2222 530 0002	000000 002 00 000			1,000.00
										Check total:	\$1,000.00
Check: 100996 Type: W Date: 09/16/16 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:09/30/16 Bank:											
0001	CELF-5 METALINGUISTICS	1713024	0001	10833508		08/25/16	05 001 2150 510 0013	000000 001 00 000			399.00
0002	SHIPPING AND HANDLING	1713024	0002	10833508		08/25/16	05 001 2150 510 0013	000000 001 00 000			23.94
										Check total:	\$422.94
Check: 100997 Type: W Date: 09/16/16 Vendor: PEARSON CUSTOMER SUPPORT Vendor#: 160209 Stat/Date: Bank:											
0001	ISBN: 9780133234664, LEVE	1715074	0001	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			1,055.64
0002	ISBN: 9780133234886, LEVE	1715074	0002	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			0.00
0003	ISBN: 9780133234534, LEVE	1715074	0003	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			0.00
0004	ISBN: 9780133234985, LEVE	1715074	0004	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			0.00
0005	ISBN: 9780133234749, LEVE	1715074	0005	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			1,079.64
0006	ISBN: 9780133234916, LEVE	1715074	0006	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			0.00
0007	ISBN: 9780133234565, LEVE	1715074	0007	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			0.00
0008	ISBN: 9780133234985, LEVE	1715074	0008	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			0.00
0009	SHIPPING & HANDLING	1715074	0009	7025104028		08/10/16	05 001 1130 521 0014	110000 001 00 000			170.82
										Check total:	\$2,306.10

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 100998 Type: W Date: 09/16/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	BLANKET PO PEPSI PRODUCTS	1766006	0001	1225145	09/08/16	05	006	3120	560	0000	000000	000	00	000			190.00-
0002	BLANKET PO PEPSI PRODUCTS	1766006	0001	1225146	09/08/16	05	006	3120	560	0000	000000	000	00	000			30.00-
0003	BLANKET PO PEPSI PRODUCTS	1766006	0001	2240956	09/08/16	05	006	3120	560	0000	000000	000	00	000			412.25
0004	BLANKET PO PEPSI PRODUCTS	1766006	0001	2240957	09/08/16	05	006	3120	560	0000	000000	000	00	000			2,199.95
0005	BLANKET PO PEPSI PRODUCTS	1766006	0001	2240959	09/08/16	05	006	3120	560	0000	000000	000	00	000			141.50
0006	BLANKET PO PEPSI PRODUCTS	1766006	0001	2240960	09/08/16	05	006	3120	560	0000	000000	000	00	000			141.50
0007	BLANKET PO PEPSI PRODUCTS	1766006	0001	2242202	09/08/16	05	006	3120	560	0000	000000	000	00	000			190.00
0008	BLANKET PO PEPSI PRODUCTS	1766006	0001	2246836	09/12/16	05	006	3120	560	0000	000000	000	00	000			212.25
																Check total:	\$3,077.45
Check: 100999 Type: W Date: 09/16/16 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	CLAP-B10	1704088	0001	204500485216	09/07/16	05	001	1100	511	0004	000000	004	00	000			51.15
0002	CLAE-M10	1704088	0002	204500485216	09/07/16	05	001	1100	511	0004	000000	004	00	000			51.15
0003	SHIPPING	1704088	0003	204500485216	09/07/16	05	001	1100	511	0004	000000	004	00	000			34.00
																Check total:	\$136.30
Check: 101000 Type: W Date: 09/16/16 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	OPEN PO FOR UPDATED STATI	1706092	0001	0013614	09/08/16	05	018	4600	510	907A	000000	006	00	000			189.00
																Check total:	\$189.00
Check: 101001 Type: W Date: 09/16/16 Vendor: **PRO-ED INC Vendor#: 160800 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	34230 - EARLY FUNCTIONAL	1706101	0001	2577935	08/29/16	05	001	1280	511	0007	000000	007	00	000			69.95
0002	34231 - TEST FORM AGES 2-	1706101	0002	2577935	08/29/16	05	001	1280	511	0007	000000	007	00	000			32.95
0003	SHIPPING	1706101	0003	2577935	08/29/16	05	001	1280	511	0007	000000	007	00	000			10.29
																Check total:	\$113.19
Check: 101002 Type: W Date: 09/16/16 Vendor: RCS RMC, INC. Vendor#: 170016 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Astra Value Pack (25) Sto	1701106	0001	00099588	09/08/16	05	001	1100	511	0001	000000	001	00	000			428.19
																Check total:	\$428.19
Check: 101003 Type: W Date: 09/16/16 Vendor: **RAINBOW RESOURCE CENTER Vendor#: 180050 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Sequential Spelling stude	1741049	0001	2048425	09/01/16	05	401	3260	510	9216	000000	000	00	000			180.00
0002	Sequential Spelling level	1741049	0002	2048425	09/01/16	05	401	3260	510	9216	000000	000	00	000			0.00
0003	shipping	1741049	0003	2048425	09/01/16	05	401	3260	510	9216	000000	000	00	000			18.00
																Check total:	\$198.00
Check: 101004 Type: W Date: 09/16/16 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	160816 - WORK-IN-PROGRESS	1706095	0001	5773704	09/03/16	05	001	1110	511	0006	000000	006	00	000			75.24
0002	1103141ST - MAKE THE GRAD	1706095	0002	5773704	09/03/16	05	001	1110	511	0006	000000	006	00	000			7.98
0003	SHIPPING	1706095	0003	5773704	09/03/16	05	001	1110	511	0006	000000	006	00	000			8.95
																Check total:	\$92.17

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: 101005 Type: W Date: 09/16/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	SUPER BLANKET PARTS	1728046	0001	3003560322	08/14/16	05	001	2840	581	0028	000000	028	00	000		4.40
0002	SUPER BLANKET PARTS	1728046	0001	3003572696	08/18/16	05	001	2840	581	0028	000000	028	00	000		131.04
0003	SUPER BLANKET PARTS	1728046	0001	3003574651	08/18/16	05	001	2840	581	0028	000000	028	00	000		207.43
0004	SUPER BLANKET PARTS	1728046	0001	3003576961	08/18/16	05	001	2840	581	0028	000000	028	00	000		5.03
0005	SUPER BLANKET PARTS	1728046	0001	3003587439	08/19/16	05	001	2840	581	0028	000000	028	00	000		55.72
0006	SUPER BLANKET PARTS	1728046	0001	3003636383	08/24/16	05	001	2840	581	0028	000000	028	00	000		52.63
0007	SUPER BLANKET PARTS	1728046	0001	3003647818	08/25/16	05	001	2840	581	0028	000000	028	00	000		37.36
															Check total:	\$493.61
Check: 101006 Type: W Date: 09/16/16 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	Business Cards for Jim	1724016	0001	0031663705	08/29/16	05	001	2120	461	0001	000000	001	00	000		51.25
0002	Business Cards for Sharon	1724016	0002	0031663705	08/29/16	05	001	2120	510	0006	000000	006	00	000		17.75
0003	Business Cards for Amy Ro	1724016	0003	0031663705	08/29/16	05	001	2213	510	0015	000000	015	00	000		17.75
0004	Business Cards for Dan Sc	1724016	0004	0031663705	08/29/16	05	001	2411	461	0024	000000	024	00	000		34.50
0005	Business Cards for Andrea	1724016	0005	0031663705	08/29/16	05	001	2414	510	0015	000000	015	00	000		17.75
0006	Business Cards for Traci	1724016	0006	0031663705	08/29/16	05	001	2421	461	0005	000000	005	00	000		34.50
0007	Business Cards for Jon Fr	1724016	0007	0031663705	08/29/16	05	001	2421	510	0002	000000	002	00	000		17.75
0008	Business Cards for Amy By	1724016	0008	0031663705	08/29/16	05	001	2421	510	0006	000000	006	00	000		17.75
0009	Business Cards for Jacob	1724016	0009	0031663705	08/29/16	05	001	2500	510	0025	000000	025	00	000		84.75
0010	Business Cards for Karen	1724016	0010	0031663705	08/29/16	05	001	2932	460	0033	000000	033	00	000		17.67
0011	Business Cards for Mindy	1724016	0011	0031663705	08/29/16	05	001	2941	510	0032	000000	032	00	000		16.75
0012	Business Cards for Kathy	1724016	0012	0031663705	08/29/16	05	006	3110	510	0000	000000	000	00	000		16.75
0013	Business Cards for Diane	1724016	0013	0031663705	08/29/16	05	018	4600	510	906A	000000	003	00	000		16.75
0014	Business Cards for Jimmy	1724016	0014	0031663705	08/29/16	05	018	4600	890	904A	000000	001	00	000		50.25
0015	Business Cards for Austin	1724016	0015	0031663705	08/29/16	05	300	4590	890	901B	000000	020	00	000		16.75
0016	Business Cards for Emily	1724016	0016	0031663705	08/29/16	05	001	2240	510	0029	000000	029	00	000		16.75
0017	Business Cards for Kim Pe	1724016	0017	0031663705	08/29/16	05	001	2417	461	0013	000000	013	00	000		33.50
0018	Business Cards for Chuck	1724016	0018	0031663705	08/29/16	05	001	1210	510	0015	000000	015	00	000		50.25
															Check total:	\$529.17
Check: 101007 Type: W Date: 09/16/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	DW-Super Blanket	1716158	0001	1287-34	08/31/16	05	001	2720	423	0016	000000	000	00	000		300.00
0002	HS	1716158	0002	1287-34	08/31/16	05	001	2720	423	0016	000000	001	00	000		300.00
0003	JH	1716158	0003	1287-34	08/31/16	05	001	2720	423	0016	000000	002	00	000		300.00
0004	SI	1716158	0004	1287-34	08/31/16	05	001	2740	423	0016	000000	003	00	000		276.00
															Check total:	\$1,176.00
Check: 101008 Type: W Date: 09/16/16 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	Lets Find Out weekly read	1741037	0001	M5983895	08/23/16	05	401	3260	510	9216	000000	000	00	000		138.60
															Check total:	\$138.60
Check: 101009 Type: W Date: 09/16/16 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	Super Blanket for Clinic	1724009	0001	1849615	08/30/16	05	001	2130	514	0034	000000	000	00	000		636.58
0002	Super Blanket for Clinic	1724009	0001	1850649	09/06/16	05	001	2130	514	0034	000000	000	00	000		6.90

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Super Blanket for Clinic		1724009	0001	1850775	09/06/16	05	001	2130	514	0034	000000	000	00	000		16.20	
																	Check total:	\$659.68
Check: 101010 Type: W Date: 09/16/16 Vendor: **SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:09/30/16 Bank:																		
					SHARON WISEMAN													
0001	9-1471357-030 COTTON BALL		1705005	0009	208117165879	09/09/16	05	001	1110	511	0005	000000	005	02	000		20.78	
																	Check total:	\$20.78
Check: 101011 Type: W Date: 09/16/16 Vendor: SINGAPORE MATH INC. Vendor#: 190730 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Primary Math Workbook 1A		1741030	0001	0335645	08/17/16	05	401	3260	510	9216	000000	000	00	000		158.40	
0002	Primary Math Workbook 1B		1741030	0002	0335645	08/17/16	05	401	3260	510	9216	000000	000	00	000		211.20	
0003	Primary Math Workbook 2A		1741030	0003	0335645	08/17/16	05	401	3260	510	9216	000000	000	00	000		66.00	
0004	Number-Bond Cards #402638		1741030	0004	0335645	08/17/16	05	401	3260	510	9216	000000	000	00	000		16.95	
0005	Square Tiles LER0203		1741030	0005	0335645	08/17/16	05	401	3260	510	9216	000000	000	00	000		30.00	
0006	Place Value STRIPS-4 Digi		1741030	0006	0335645	08/17/16	05	401	3260	510	9216	000000	000	00	000		13.95	
0007	shipping		1741030	0007	0335645	08/17/16	05	401	3260	510	9216	000000	000	00	000		49.65	
																	Check total:	\$546.15
Check: 101012 Type: W Date: 09/16/16 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Hockey - October Ice time		1730128	0001	2581-1	09/15/16	05	300	4517	890	915B	000000	001	00	000		2,120.00	
																	Check total:	\$2,120.00
Check: 101013 Type: W Date: 09/16/16 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:09/30/16 Bank:																		
					MAINTENCE SERVICES OF OHIO													
0001	July 2016 Field Services		1730129	0001	0007174	09/07/16	05	300	4516	890	901B	000000	020	00	000		420.00	
0002	Soccer field layout		1730129	0002	0007174	09/07/16	05	300	4513	890	901B	000000	020	00	000		247.50	
0003	August 2016 Field Service		1730130	0001	0007207	09/07/16	05	300	4516	890	901B	000000	020	00	000		560.00	
0004	Soccer field layout		1730130	0002	0007207	09/07/16	05	300	4533	890	901B	000000	020	00	000		337.50	
																	Check total:	\$1,565.00
Check: 101014 Type: W Date: 09/16/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:09/30/16 Bank:																		
					DEPT DET													
0001	Staples Item # 423879MFR		1741044	0001	3313303335	08/29/16	05	401	3260	510	9216	000000	000	00	000		242.52	
0002	HP 305A C/M/Y Color Toner		1741044	0002	3313303335	08/29/16	05	401	3260	510	9216	000000	000	00	000		1,012.92	
0003	HP 61XL High Yield Black/		1741044	0003	3313303335	08/29/16	05	401	3260	510	9216	000000	000	00	000		58.39	
0004	brother black toner cartr		1741044	0004	3313303335	08/29/16	05	401	3260	510	9216	000000	000	00	000		91.39	
0005	brother toner - yellow		1741044	0005	3313303335	08/29/16	05	401	3260	510	9216	000000	000	00	000		95.89	
0006	brother toner magenta		1741044	0006	3313303335	08/29/16	05	401	3260	510	9216	000000	000	00	000		95.89	
0007	brother toner cyan		1741044	0007	3313303335	08/29/16	05	401	3260	510	9216	000000	000	00	000		95.89	
0008	Brother Drum Unit, DR-310		1741044	0008	3313303335	08/29/16	05	401	3260	510	9216	000000	000	00	000		179.99	
																	Check total:	\$1,872.88
Check: 101015 Type: W Date: 09/16/16 Vendor: AMY STUMPFLL Vendor#: 191764 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	MILEAGE TO SCHOOL COUNSEL		1705071	0001	Reimb 8.9.16	08/09/16	05	001	1110	431	0005	000000	005	00	000		36.72	
																	Check total:	\$36.72
Check: 101016 Type: W Date: 09/16/16 Vendor: THE MOTZ GROUP Vendor#: 200160 Stat/Date: RECONCILED:09/30/16 Bank:																		

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	AT-Field Sanitizing	1716161	0001	0001	0001955	09/12/16	05	001	2740	423	0016	000000	001	00	000		750.00	
																	Check total:	\$750.00
Check: 101017 Type: W Date: 09/16/16 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Super Blanket for	1724027	0001	8.17-8.30		08/17/16	05	001	2411	431	0024	000000	024	00	000		24.84	
																	Check total:	\$24.84
Check: 101018 Type: W Date: 09/16/16 Vendor: ULINE Vendor#: 210011 Stat/Date: RECONCILED:09/30/16 Bank:																		
ATTN:ACCOUNTS RECEIVABLE																		
0001	BAR CODE PRINTER	1728072	0001	79852423		09/01/16	05	001	2840	640	0028	000000	028	00	000		379.00	
0002	SHIPPING	1728072	0002	79852423		09/01/16	05	001	2840	640	0028	000000	028	00	000		26.50	
																	Check total:	\$405.50
Check: 101019 Type: W Date: 09/16/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	SUPPLIES AND MATERIALS	1704001	0001	5516748		09/03/16	05	001	1110	511	0004	000000	004	02	000		82.98	
0002	SUPPLIES AND MATERIALS	1704001	0001	5516756		09/03/16	05	001	1110	511	0004	000000	004	02	000		35.39	
0003	SUPPLIES AND MATERIALS	1704001	0001	5517607		09/03/16	05	001	1110	511	0004	000000	004	02	000		21.25-	
0004	SUPPLIES AND MATERIALS	1704001	0001	5518727		09/03/16	05	001	1110	511	0004	000000	004	02	000		5.97	
0005	SUPPLIES AND MATERIALS	1704007	0001	5525340		09/13/16	05	001	1110	511	0004	000000	004	03	000		26.16	
0006	175.00 FOR EACH OF THE	1705007	0001	5516290		09/02/16	05	001	1110	511	0005	000000	005	02	000		22.50	
0007	150.00 FOR EACH OF THE	1705009	0001	5516913		09/02/16	05	001	1110	511	0005	000000	005	03	000		11.07	
																	Check total:	\$162.82
Check: 101020 Type: W Date: 09/16/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	JH-Custodial Supplies	1716110	0003	0128638		09/08/16	05	001	2700	570	0016	000000	002	00	000		114.00	
																	Check total:	\$114.00
Check: 101021 Type: W Date: 09/16/16 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	FP-Natural Gas	1725039	0001	Sept2016		09/08/16	05	001	2700	453	0031	000000	005	00	000		568.60	
																	Check total:	\$568.60
Check: 101022 Type: W Date: 09/16/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:09/30/16 Bank:																		
TREASURER'S OFFICE																		
0001	COSTS FOR JUDY PADEN	1725107	0007	SCOG10337		09/12/16	05	001	2417	411	0013	000000	001	00	000		2,564.85	
0002	516 - SUB TEACHER COST	1725107	0008	SCOG10337		09/12/16	05	516	2213	411	9217	000000	013	00	000		599.78	
0003	SUB TEACHER COST FOR DOCK	1725107	0010	SCOG10337		09/12/16	05	001	1110	411	0032	000000	003	00	000		2,451.33	
0004	-SUB TEACHER COST FOR DOC	1725107	0011	SCOG10337		09/12/16	05	001	1110	411	0032	000000	004	00	000		3,650.92	
0005	-SUB TEACHER COST FOR DOC	1725107	0012	SCOG10337		09/12/16	05	001	1110	411	0032	000000	005	00	000		4,068.17	
0006	-SUB TEACHER COST FOR DOC	1725107	0013	SCOG10337		09/12/16	05	001	1110	411	0032	000000	006	00	000		2,034.08	
0007	-SUB TEACHER COST FOR DOC	1725107	0014	SCOG10337		09/12/16	05	001	1120	411	0032	000000	002	00	000		3,442.30	
0008	-SUB TEACHER COST FOR DOC	1725107	0015	SCOG10337		09/12/16	05	001	1130	411	0032	000000	001	00	000		5,789.32	
0009	SUB TEACHER COSTS FOR ATH	1725168	0001	SCOG10337		09/12/16	05	300	4590	411	901B	000000	020	00	000		312.94	
																	Check total:	\$24,913.69
Check: 101023 Type: W Date: 09/16/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	BLANKET PO PRODUCE	1766004	0001	0138849		09/12/16	05	006	3120	560	0000	000000	000	00	000		273.65	

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	JOB	
0002	BLANKET PO PRODUCE		1766004	0001	0138851	09/12/16	05	006	3120	560	0000	000000	000	00	000	176.60
0003	BLANKET PO PRODUCE		1766004	0001	0138852	09/12/16	05	006	3120	560	0000	000000	000	00	000	531.75
0004	BLANKET PO PRODUCE		1766004	0001	0138853	09/12/16	05	006	3120	560	0000	000000	000	00	000	59.75
0005	BLANKET PO PRODUCE		1766004	0001	0138854	09/12/16	05	006	3120	560	0000	000000	000	00	000	220.35
0006	BLANKET PO PRODUCE		1766004	0001	0138855	09/12/16	05	006	3120	560	0000	000000	000	00	000	244.05
															Check total:	\$1,506.15
Check: 101024 Type: W Date: 09/20/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	CONTRACTED OT SERVICES		1706105	0001	8/30-9/15/16	08/30/16	05	001	2181	410	0013	000000	006	00	000	4,711.50
0002	CONTRACTED OT SERVICES		1706105	0001	STRS 8/30-9/15	08/30/16	05	001	2181	410	0013	000000	006	00	000	659.61-
															Check total:	\$4,051.89
Check: 101025 Type: W Date: 09/20/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	CONTRACTED PT SERVICES		1706106	0001	8/30-9/15/16	08/30/16	05	001	2181	410	0013	000000	006	00	000	4,158.00
0002	CONTRACTED PT SERVICES		1706106	0001	STRS 8/30-9/15	08/30/16	05	001	2181	410	0013	000000	006	00	000	582.12-
															Check total:	\$3,575.88
Check: 101026 Type: W Date: 09/20/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: RECONCILED:09/30/16 Bank:																
Insured Benefit Plan																
0001	Employr Share Health		1725178	0001	Sept302016	09/20/16	05	001	1110	241	0000	000000	003	00	000	9,044.18
0002	Employr Share of Health I		1725178	0002	Sept302016	09/20/16	05	001	1110	241	0000	000000	004	00	000	25,699.44
0003	Employr Share of Health I		1725178	0003	Sept302016	09/20/16	05	001	1110	241	0000	000000	005	00	000	22,926.34
0004	Employr Share of Health I		1725178	0004	Sept302016	09/20/16	05	001	1110	241	0000	000000	006	00	000	13,761.60
0005	Employr Share of Health I		1725178	0005	Sept302016	09/20/16	05	001	1120	241	0000	000000	002	00	000	22,682.29
0006	Employr Share of Health I		1725178	0006	Sept302016	09/20/16	05	001	1130	241	0000	000000	001	00	000	30,705.61
0007	Employer Share of Health		1725178	0007	Sept302016	09/20/16	05	001	1130	251	0000	000000	001	00	000	1,172.65
0008	Employr Share of Health I		1725178	0008	Sept302016	09/20/16	05	001	1210	241	0000	000000	004	00	000	1,722.58
0009	Employr Share of Health I		1725178	0009	Sept302016	09/20/16	05	001	1210	241	0000	000000	005	00	000	861.29
0010	Employr Share of Health I		1725178	0010	Sept302016	09/20/16	05	001	1230	241	0000	000000	003	00	000	3,229.84
0011	Employr Share of Health I		1725178	0011	Sept302016	09/20/16	05	001	1230	241	0000	000000	004	00	000	4,021.18
0012	Employr Share of Health I		1725178	0012	Sept302016	09/20/16	05	001	1230	241	0000	000000	005	00	000	2,033.94
0013	Employr Share of Health I		1725178	0013	Sept302016	09/20/16	05	001	1230	241	0000	000000	006	00	000	2,013.33
0014	Employr Share of Health I		1725178	0014	Sept302016	09/20/16	05	001	1240	241	0000	000000	001	00	000	5,297.76
0015	Employr Share of Health I		1725178	0015	Sept302016	09/20/16	05	001	1240	241	0000	000000	002	00	000	4,067.88
0016	Employr Share of Health I		1725178	0016	Sept302016	09/20/16	05	001	1251	241	0000	000000	015	00	000	861.29
0017	Employr Share of Health I		1725178	0017	Sept302016	09/20/16	05	001	1280	241	0000	000000	007	00	000	1,748.67
0018	Employr Share of Health I		1725178	0018	Sept302016	09/20/16	05	001	1280	251	0000	000000	007	00	000	3,445.16
0019	Employr Share of Health I		1725178	0019	Sept302016	09/20/16	05	001	1290	251	0000	000000	001	00	000	2,890.18
0020	Employr Share of Health I		1725178	0020	Sept302016	09/20/16	05	001	1290	251	0000	000000	002	00	000	3,471.25
0021	Employr Share of Health I		1725178	0021	Sept302016	09/20/16	05	001	1290	251	0000	000000	003	00	000	2,583.87
0022	Employr Share of Health I		1725178	0022	Sept302016	09/20/16	05	001	1290	251	0000	000000	004	00	000	5,167.74
0023	Employr Share of Health I		1725178	0023	Sept302016	09/20/16	05	001	1290	251	0000	000000	005	00	000	5,795.94
0024	Employr Share of Health I		1725178	0024	Sept302016	09/20/16	05	001	1290	251	0000	000000	006	00	000	2,609.96
0025	Employr Share of Health I		1725178	0025	Sept302016	09/20/16	05	001	2120	241	0000	000000	001	00	000	3,541.20
0026	Employr Share of Health I		1725178	0026	Sept302016	09/20/16	05	001	2120	241	0000	000000	002	00	000	622.72
0027	Employr Share of Health I		1725178	0027	Sept302016	09/20/16	05	001	2120	241	0000	000000	003	00	000	861.29
0028	Employr Share of Health I		1725178	0028	Sept302016	09/20/16	05	001	2120	241	0000	000000	004	00	000	1,172.65
0029	Employr Share of Health I		1725178	0029	Sept302016	09/20/16	05	001	2120	241	0000	000000	005	00	000	861.29
0030	Employr Share of Health I		1725178	0030	Sept302016	09/20/16	05	001	2120	251	0000	000000	001	00	000	861.29

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		1725178	0031	Sept302016	09/20/16	05	001	2120	251	0000	000000	002	00	000	861.29
0032	Employr Share of Health I		1725178	0032	Sept302016	09/20/16	05	001	2130	251	0000	000000	001	00	000	861.29
0033	Employr Share of Health I		1725178	0033	Sept302016	09/20/16	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I		1725178	0034	Sept302016	09/20/16	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I		1725178	0035	Sept302016	09/20/16	05	001	2130	251	0000	000000	004	00	000	576.02
0036	Employr Share of Health I		1725178	0036	Sept302016	09/20/16	05	001	2130	251	0000	000000	005	00	000	311.36
0037	Employr Share of Health I		1725178	0037	Sept302016	09/20/16	05	001	2130	251	0000	000000	006	00	000	861.29
0038	Employr Share of Health I		1725178	0038	Sept302016	09/20/16	05	001	2140	241	0000	000000	013	00	000	2,913.43
0039	Employr Share of Health I		1725178	0039	Sept302016	09/20/16	05	001	2150	241	0000	000000	013	00	000	3,031.45
0040	Employr Share of Health I		1725178	0040	Sept302016	09/20/16	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I		1725178	0041	Sept302016	09/20/16	05	001	2190	251	0000	000000	001	00	000	0.00
0042	Employr Share of Health I		1725178	0042	Sept302016	09/20/16	05	001	2190	251	0000	000000	002	00	000	645.97
0043	Employr Share of Health I		1725178	0043	Sept302016	09/20/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		1725178	0044	Sept302016	09/20/16	05	001	2211	241	0000	000000	015	00	000	0.00
0045	Employr Share of Health I		1725178	0045	Sept302016	09/20/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		1725178	0046	Sept302016	09/20/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		1725178	0047	Sept302016	09/20/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		1725178	0048	Sept302016	09/20/16	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		1725178	0049	Sept302016	09/20/16	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		1725178	0050	Sept302016	09/20/16	05	001	2222	241	0000	000000	002	00	000	311.36
0051	Employr Share of Health I		1725178	0051	Sept302016	09/20/16	05	001	2222	251	0000	000000	003	00	000	861.29
0052	Employr Share of Health I		1725178	0052	Sept302016	09/20/16	05	001	2222	251	0000	000000	004	00	000	861.29
0053	Employr Share of Health I		1725178	0053	Sept302016	09/20/16	05	001	2222	251	0000	000000	006	00	000	861.29
0054	Employr Share of Health I		1725178	0054	Sept302016	09/20/16	05	001	2240	251	0000	000000	029	00	000	861.29
0055	Employr Share of Health I		1725178	0055	Sept302016	09/20/16	05	001	2310	251	0000	000000	000	00	000	389.20
0056	Employr Share of Health I		1725178	0056	Sept302016	09/20/16	05	001	2411	241	0000	000000	024	00	000	861.29
0057	Employr Share of Health I		1725178	0057	Sept302016	09/20/16	05	001	2411	251	0000	000000	024	00	000	861.29
0058	Employr Share of Health I		1725178	0058	Sept302016	09/20/16	05	001	2417	241	0000	000000	013	00	000	1,437.31
0059	Employr Share of Health I		1725178	0059	Sept302016	09/20/16	05	001	2417	251	0000	000000	013	00	000	861.29
0060	Employr Share of Health I		1725178	0060	Sept302016	09/20/16	05	001	2421	241	0000	000000	001	00	000	3,445.16
0061	Employr Share of Health I		1725178	0061	Sept302016	09/20/16	05	001	2421	251	0000	000000	001	00	000	903.50
0062	Employr Share of Health I		1725178	0062	Sept302016	09/20/16	05	001	2421	241	0000	000000	002	00	000	1,722.58
0063	Employr Share of Health I		1725178	0063	Sept302016	09/20/16	05	001	2421	251	0000	000000	002	00	000	311.36
0064	Employr Share of Health I		1725178	0064	Sept302016	09/20/16	05	001	2421	241	0000	000000	003	00	000	861.29
0065	Employr Share of Health I		1725178	0065	Sept302016	09/20/16	05	001	2421	251	0000	000000	003	00	000	311.36
0066	Employr Share of Health I		1725178	0066	Sept302016	09/20/16	05	001	2421	251	0000	000000	004	00	000	1,722.58
0067	Employr Share of Health I		1725178	0067	Sept302016	09/20/16	05	001	2421	241	0000	000000	004	00	000	1,722.58
0068	Employr Share of Health I		1725178	0068	Sept302016	09/20/16	05	001	2421	241	0000	000000	005	00	000	861.29
0069	Employr Share of Health I		1725178	0069	Sept302016	09/20/16	05	001	2421	251	0000	000000	005	00	000	1,748.67
0070	Employr Share of Health I		1725178	0070	Sept302016	09/20/16	05	001	2421	241	0000	000000	006	00	000	861.29
0071	Employr Share of Health I		1725178	0071	Sept302016	09/20/16	05	001	2421	251	0000	000000	006	00	000	1,722.58
0072	Employr Share of Health I		1725178	0072	Sept302016	09/20/16	05	001	2500	251	0000	000000	025	00	000	3,497.34
0073	Employr Share of Health I		1725178	0073	Sept302016	09/20/16	05	001	2610	251	0000	000000	026	00	000	0.00
0074	Employr Share of Health I		1725178	0074	Sept302016	09/20/16	05	001	2610	251	0000	000000	026	00	000	861.29
0075	Employr Share of Health I		1725178	0075	Sept302016	09/20/16	05	001	2700	251	0000	000000	000	00	000	861.29
0076	Employr Share of Health I		1725178	0076	Sept302016	09/20/16	05	001	2720	251	0000	000000	001	00	000	4,021.18
0077	Employr Share of Health I		1725178	0077	Sept302016	09/20/16	05	001	2720	251	0000	000000	002	00	000	1,795.37
0078	Employr Share of Health I		1725178	0078	Sept302016	09/20/16	05	001	2720	251	0000	000000	003	00	000	1,172.65
0079	Employr Share of Health I		1725178	0079	Sept302016	09/20/16	05	001	2720	251	0000	000000	004	00	000	2,345.30
0080	Employr Share of Health I		1725178	0080	Sept302016	09/20/16	05	001	2720	251	0000	000000	005	00	000	2,033.94
0081	Employr Share of Health I		1725178	0081	Sept302016	09/20/16	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	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0082	Employr Share of Health I		1725178	0082	Sept302016	09/20/16	05	001	2730	251	0000	000000	016	00	000	622.72
0083	Employr Share of Health I		1725178	0083	Sept302016	09/20/16	05	001	2740	251	0000	000000	000	00	000	1,076.61
0084	Employr Share of Health I		1725178	0084	Sept302016	09/20/16	05	001	2810	251	0000	000000	028	00	000	1,437.31
0085	Employr Share of Health I		1725178	0085	Sept302016	09/20/16	05	001	2822	251	0000	000000	028	00	000	27,609.81
0086	Employr Share of Health I		1725178	0086	Sept302016	09/20/16	05	001	2830	251	0000	000000	028	00	000	3,206.59
0087	Employr Share of Health I		1725178	0087	Sept302016	09/20/16	05	001	2941	241	0000	000000	032	00	000	0.00
0088	Employr Share of Health I		1725178	0088	Sept302016	09/20/16	05	001	2941	251	0000	000000	032	00	000	861.29
0089	Employr Share of Health I		1725178	0089	Sept302016	09/20/16	05	006	3120	251	0000	000000	000	00	000	3,824.82
0090	Employr Share of Health I		1725178	0090	Sept302016	09/20/16	05	006	3130	251	0000	000000	000	00	000	0.00
0091	Employr Share of Health I		1725178	0091	Sept302016	09/20/16	05	300	4590	241	901B	000000	020	00	000	576.02
0092	Employr Share of Health I		1725178	0092	Sept302016	09/20/16	05	300	4590	251	901B	000000	020	00	000	861.29
Check total:															\$283,785.58	

Check: 101027 Type: W Date: 09/21/16 Vendor: SERS

Vendor#: 190276 Stat/Date: RECONCILED:09/30/16 Bank:

0001	TREASURER - SERS		1725523	0001	09202016	09/21/16	05	001	2510	222	0000	000000	025	00	000	915.56
0002	DIR OF OPERATIONS - SERS		1725523	0002	09202016	09/21/16	05	001	2610	222	0000	000000	026	00	000	219.92
0003	DIR OF HR - SERS		1725523	0003	09202016	09/21/16	05	001	2941	222	0000	000000	032	00	000	219.92
0004	TRANSP SUPERVISOR - SERS		1725523	0004	09202016	09/21/16	05	001	2810	222	0000	000000	028	00	000	270.40
0005	COMM COORD - SERS		1725523	0005	09202016	09/21/16	05	001	2932	222	0000	000000	024	00	000	322.92
0006	FOOD SERVICE MANAGER - SE		1725523	0006	09202016	09/21/16	05	006	3110	222	0000	000000	000	00	000	295.38
Check total:															\$2,244.10	

Check: 101028 Type: W Date: 09/21/16 Vendor: STATE TEACHERS RETIREMNT

Vendor#: 191540 Stat/Date: RECONCILED:09/30/16 Bank:

SYSTEM OF OHIO

0001	SUPERINTENDENT - STRS		1725522	0001	09202016	09/21/16	05	001	2411	212	0000	000000	024	00	000	784.00
0002	DIR OF INSTR/GIFTED COORD		1725522	0002	09202016	09/21/16	05	001	2212	212	0000	000000	015	00	000	399.53
0003	HS PRINCIPALS - STRS		1725522	0003	09202016	09/21/16	05	001	2421	212	0000	000000	001	00	000	759.64
0004	JH PRINCIPALS - STRS		1725522	0004	09202016	09/21/16	05	001	2421	212	0000	000000	002	00	000	353.98
0005	SI PRINCIPAL - STRS		1725522	0005	09202016	09/21/16	05	001	2421	212	0000	000000	003	00	000	195.08
0006	FP PRINCIPALS - STRS		1725522	0006	09202016	09/21/16	05	001	2421	212	0000	000000	005	00	000	322.91
0007	DE PRINCIPALS - STRS		1725522	0007	09202016	09/21/16	05	001	2421	212	0000	000000	004	00	000	330.87
0008	CE PRINCIPAL - STRS		1725522	0008	09202016	09/21/16	05	001	2421	212	0000	000000	006	00	000	183.33
0009	ATHLETIC DIRECTOR - STRS		1725522	0009	09202016	09/21/16	05	300	4590	212	901B	000000	020	00	000	187.50
0010	SPEC ED COORD - STRS		1725522	0010	09202016	09/21/16	05	516	2416	212	9217	000000	013	00	000	0.00
0011	DIR OF STUD SERV - STRS		1725522	0011	09202016	09/21/16	05	516	2417	212	9217	000000	013	00	000	0.00
0012	USE ONLY IF NOT USING 516		1725522	0012	09202016	09/21/16	05	001	2417	212	0000	000000	013	00	000	211.60
0013	USE ONLY IF NOT USING 516		1725522	0013	09202016	09/21/16	05	001	2416	212	0000	000000	013	00	000	170.00
0014	Pre-school Physical &		1725532	0001	09202016	09/21/16	05	001	2181	410	0013	000000	007	00	000	2,483.46
Check total:															\$6,381.90	

Check: 101029 Type: W Date: 09/21/16 Vendor: Southwestern Ohio EPC

Vendor#: 191095 Stat/Date: RECONCILED:09/30/16 Bank:

Insured Benefit Plan

0001	Employer Share of Life In		1725140	0001	Sept302016	09/21/16	05	001	1110	242	0000	000000	003	00	000	93.50
0002	Employer Share of Life In		1725140	0002	Sept302016	09/21/16	05	001	1110	242	0000	000000	004	00	000	195.50
0003	Employer Share of Life In		1725140	0003	Sept302016	09/21/16	05	001	1110	242	0000	000000	005	00	000	199.75
0004	Employer Share of Life In		1725140	0004	Sept302016	09/21/16	05	001	1110	242	0000	000000	006	00	000	131.75
0005	Employer Share of Life In		1725140	0005	Sept302016	09/21/16	05	001	1120	242	0000	000000	002	00	000	181.90
0006	Employer Share of Life In		1725140	0006	Sept302016	09/21/16	05	001	1130	242	0000	000000	001	00	000	283.05
0007	Employer Share of Life In		1725140	0007	Sept302016	09/21/16	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In		1725140	0008	Sept302016	09/21/16	05	001	1210	242	0000	000000	002	00	000	4.25

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0009	Employer Share of Life In		1725140	0009	Sept302016	09/21/16	05	001	1210	242	0000	000000	004	00	000		8.50
0010	Employer Share of Life In		1725140	0010	Sept302016	09/21/16	05	001	1210	242	0000	000000	005	00	000		22.95
0011	Employer Share of Life In		1725140	0011	Sept302016	09/21/16	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		1725140	0012	Sept302016	09/21/16	05	001	1230	242	0000	000000	004	00	000		25.50
0013	Employer Share of Life In		1725140	0013	Sept302016	09/21/16	05	001	1230	242	0000	000000	005	00	000		21.25
0014	Employer Share of Life In		1725140	0014	Sept302016	09/21/16	05	001	1230	242	0000	000000	006	00	000		17.00
0015	Employer Share of Life In		1725140	0015	Sept302016	09/21/16	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		1725140	0016	Sept302016	09/21/16	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		1725140	0017	Sept302016	09/21/16	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		1725140	0018	Sept302016	09/21/16	05	001	1280	242	0000	000000	007	00	000		21.25
0019	Employer Share of Life In		1725140	0019	Sept302016	09/21/16	05	001	1280	252	0000	000000	007	00	000		25.50
0020	Employer Share of Life In		1725140	0020	Sept302016	09/21/16	05	001	1290	252	0000	000000	001	00	000		59.50
0021	Employer Share of Life In		1725140	0021	Sept302016	09/21/16	05	001	1290	252	0000	000000	002	00	000		25.50
0022	Employer Share of Life In		1725140	0022	Sept302016	09/21/16	05	001	1290	252	0000	000000	003	00	000		21.25
0023	Employer Share of Life In		1725140	0023	Sept302016	09/21/16	05	001	1290	252	0000	000000	004	00	000		42.50
0024	Employer Share of Life In		1725140	0024	Sept302016	09/21/16	05	001	1290	252	0000	000000	005	00	000		59.50
0025	Employer Share of Life In		1725140	0025	Sept302016	09/21/16	05	001	1290	252	0000	000000	006	00	000		28.90
0026	Employer Share of Life In		1725140	0026	Sept302016	09/21/16	05	001	2120	242	0000	000000	001	00	000		24.65
0027	Employer Share of Life In		1725140	0027	Sept302016	09/21/16	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		1725140	0028	Sept302016	09/21/16	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		1725140	0029	Sept302016	09/21/16	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		1725140	0030	Sept302016	09/21/16	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		1725140	0031	Sept302016	09/21/16	05	001	2120	242	0000	000000	006	00	000		4.25
0032	Employer Share of Life In		1725140	0032	Sept302016	09/21/16	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		1725140	0033	Sept302016	09/21/16	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		1725140	0034	Sept302016	09/21/16	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		1725140	0035	Sept302016	09/21/16	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		1725140	0036	Sept302016	09/21/16	05	001	2130	252	0000	000000	003	00	000		7.65
0037	Employer Share of Life In		1725140	0037	Sept302016	09/21/16	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		1725140	0038	Sept302016	09/21/16	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		1725140	0039	Sept302016	09/21/16	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		1725140	0040	Sept302016	09/21/16	05	001	2140	242	0000	000000	013	00	000		21.25
0041	Employer Share of Life In		1725140	0041	Sept302016	09/21/16	05	001	2150	242	0000	000000	000	00	000		28.90
0042	Employer Share of Life In		1725140	0042	Sept302016	09/21/16	05	001	2153	242	0000	000000	002	00	000		4.25
0043	Employer Share of Life In		1725140	0043	Sept302016	09/21/16	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		1725140	0044	Sept302016	09/21/16	05	001	2190	252	0000	000000	001	00	000		8.50
0045	Employer Share of Life In		1725140	0045	Sept302016	09/21/16	05	001	2190	252	0000	000000	002	00	000		8.50
0046	Employer Share of Life In		1725140	0046	Sept302016	09/21/16	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1725140	0047	Sept302016	09/21/16	05	001	2211	252	0000	000000	015	00	000		4.25
0048	Employer Share of Life In		1725140	0048	Sept302016	09/21/16	05	001	2212	242	0000	000000	015	00	000		8.50
0049	Employer Share of Life In		1725140	0049	Sept302016	09/21/16	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1725140	0050	Sept302016	09/21/16	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		1725140	0051	Sept302016	09/21/16	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		1725140	0052	Sept302016	09/21/16	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		1725140	0053	Sept302016	09/21/16	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		1725140	0054	Sept302016	09/21/16	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		1725140	0055	Sept302016	09/21/16	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		1725140	0056	Sept302016	09/21/16	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		1725140	0057	Sept302016	09/21/16	05	001	2240	252	0000	000000	029	00	000		4.25
0058	Employer Share of Life In		1725140	0058	Sept302016	09/21/16	05	001	2411	242	0000	000000	024	00	000		17.00
0059	Employer Share of Life In		1725140	0059	Sept302016	09/21/16	05	001	2411	252	0000	000000	024	00	000		4.25

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0060	Employer Share of Life In		1725140	0060	Sept302016	09/21/16	05	001	2416	242	0000	000000	013	00	000		4.25
0061	Employer Share of Life In		1725140	0061	Sept302016	09/21/16	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		1725140	0062	Sept302016	09/21/16	05	001	2421	242	0000	000000	001	00	000		17.00
0063	Employer Share of Life In		1725140	0063	Sept302016	09/21/16	05	001	2421	252	0000	000000	001	00	000		16.15
0064	Employer Share of Life In		1725140	0064	Sept302016	09/21/16	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		1725140	0065	Sept302016	09/21/16	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		1725140	0066	Sept302016	09/21/16	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		1725140	0067	Sept302016	09/21/16	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		1725140	0068	Sept302016	09/21/16	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		1725140	0069	Sept302016	09/21/16	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		1725140	0070	Sept302016	09/21/16	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		1725140	0071	Sept302016	09/21/16	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		1725140	0072	Sept302016	09/21/16	05	001	2421	242	0000	000000	006	00	000		4.25
0073	Employer Share of Life In		1725140	0073	Sept302016	09/21/16	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		1725140	0074	Sept302016	09/21/16	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		1725140	0075	Sept302016	09/21/16	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		1725140	0076	Sept302016	09/21/16	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1725140	0077	Sept302016	09/21/16	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		1725140	0078	Sept302016	09/21/16	05	001	2700	252	0000	000000	000	00	000		4.25
0079	Employer Share of Life In		1725140	0079	Sept302016	09/21/16	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		1725140	0080	Sept302016	09/21/16	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		1725140	0081	Sept302016	09/21/16	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		1725140	0082	Sept302016	09/21/16	05	001	2720	252	0000	000000	004	00	000		21.25
0083	Employer Share of Life In		1725140	0083	Sept302016	09/21/16	05	001	2720	252	0000	000000	005	00	000		21.25
0084	Employer Share of Life In		1725140	0084	Sept302016	09/21/16	05	001	2720	252	0000	000000	006	00	000		8.50
0085	Employer Share of Life In		1725140	0085	Sept302016	09/21/16	05	001	2730	252	0000	000000	016	00	000		8.50
0086	Employer Share of Life In		1725140	0086	Sept302016	09/21/16	05	001	2740	252	0000	000000	000	00	000		4.25
0087	Employer Share of Life In		1725140	0087	Sept302016	09/21/16	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		1725140	0088	Sept302016	09/21/16	05	001	2822	252	0000	000000	028	00	000		263.50
0089	Employer Share of Life In		1725140	0089	Sept302016	09/21/16	05	001	2830	252	0000	000000	028	00	000		34.85
0090	Employer Share of Life In		1725140	0090	Sept302016	09/21/16	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		1725140	0091	Sept302016	09/21/16	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		1725140	0092	Sept302016	09/21/16	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		1725140	0093	Sept302016	09/21/16	05	006	3120	252	0000	000000	000	00	000		93.50
0094	Employer Share of Life In		1725140	0094	Sept302016	09/21/16	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		1725140	0095	Sept302016	09/21/16	05	300	4590	242	901B	000000	020	00	000		4.25
0096	Employer Share of Life In		1725140	0096	Sept302016	09/21/16	05	300	4590	252	901B	000000	020	00	000		8.50
Check total:																\$2,524.50	

Check: 101030 Type: W Date: 09/22/16 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date: RECONCILED:09/30/16 Bank:

0001	Employer Dental Prem -		1725142	0001	Sept302016	09/22/16	05	001	1110	243	0000	000000	006	00	000		1,260.70
0002	Employer Dental Prem.		1725142	0002	Sept302016	09/22/16	05	001	1110	243	0000	000000	003	00	000		750.50
0003	Employer Dental Prem.		1725142	0003	Sept302016	09/22/16	05	001	1110	243	0000	000000	004	00	000		2,383.44
0004	Employer Dental Prem.		1725142	0004	Sept302016	09/22/16	05	001	1110	243	0000	000000	005	00	000		1,983.91
0005	Employer Dental Prem.		1725142	0005	Sept302016	09/22/16	05	001	1120	243	0000	000000	002	00	000		2,122.50
0006	Employer Dental Prem.		1725142	0006	Sept302016	09/22/16	05	001	1130	243	0000	000000	001	00	000		2,617.92
0007	Employer Dental Prem.		1725142	0007	Sept302016	09/22/16	05	001	1130	253	0000	000000	001	00	000		138.60
0008	Employer Dental Prem.		1725142	0008	Sept302016	09/22/16	05	001	1210	243	0000	000000	004	00	000		3.46-
0009	Employer Dental Prem.		1725142	0009	Sept302016	09/22/16	05	001	1210	243	0000	000000	005	00	000		138.60
0010	Employer Dental Prem.		1725142	0010	Sept302016	09/22/16	05	001	1230	243	0000	000000	003	00	000		317.04

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0011	Employer Dental Prem.		1725142	0011	Sept302016	09/22/16	05	001	1230	243	0000	000000	004	00	000		346.50
0012	Employer Dental Prem.		1725142	0012	Sept302016	09/22/16	05	001	1230	243	0000	000000	005	00	000		91.00
0013	Employer Dental Prem.		1725142	0013	Sept302016	09/22/16	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		1725142	0014	Sept302016	09/22/16	05	001	1240	243	0000	000000	001	00	000		394.08
0015	Employer Dental Prem.		1725142	0015	Sept302016	09/22/16	05	001	1240	243	0000	000000	002	00	000		368.20
0016	Employer Dental Prem.		1725142	0016	Sept302016	09/22/16	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		1725142	0017	Sept302016	09/22/16	05	001	1280	253	0000	000000	007	00	000		277.20
0018	Employer Dental Prem.		1725142	0018	Sept302016	09/22/16	05	001	1290	253	0000	000000	001	00	000		342.30
0019	Employer Dental Prem.		1725142	0019	Sept302016	09/22/16	05	001	1290	253	0000	000000	002	00	000		298.90
0020	Employer Dental Prem.		1725142	0020	Sept302016	09/22/16	05	001	1290	253	0000	000000	003	00	000		298.90
0021	Employer Dental Prem.		1725142	0021	Sept302016	09/22/16	05	001	1290	253	0000	000000	004	00	000		485.10
0022	Employer Dental Prem.		1725142	0022	Sept302016	09/22/16	05	001	1290	253	0000	000000	005	00	000		714.70
0023	Employer Dental Prem.		1725142	0023	Sept302016	09/22/16	05	001	1290	253	0000	000000	006	00	000		229.60
0024	Employer Dental Prem.		1725142	0024	Sept302016	09/22/16	05	001	2120	243	0000	000000	001	00	000		200.14
0025	Employer Dental Prem.		1725142	0025	Sept302016	09/22/16	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		1725142	0026	Sept302016	09/22/16	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		1725142	0027	Sept302016	09/22/16	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		1725142	0028	Sept302016	09/22/16	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		1725142	0029	Sept302016	09/22/16	05	001	2120	243	0000	000000	006	00	000		0.00
0030	Employer Dental Prem.		1725142	0030	Sept302016	09/22/16	05	001	2120	253	0000	000000	001	00	000		69.30
0031	Employer Dental Prem.		1725142	0031	Sept302016	09/22/16	05	001	2120	253	0000	000000	002	00	000		0.00
0032	Employer Dental Prem.		1725142	0032	Sept302016	09/22/16	05	001	2130	253	0000	000000	001	00	000		69.30
0033	Employer Dental Prem.		1725142	0033	Sept302016	09/22/16	05	001	2130	253	0000	000000	002	00	000		69.30
0034	Employer Dental Prem.		1725142	0034	Sept302016	09/22/16	05	001	2130	253	0000	000000	003	00	000		29.46-
0035	Employer Dental Prem.		1725142	0035	Sept302016	09/22/16	05	001	2130	253	0000	000000	004	00	000		69.30
0036	Employer Dental Prem.		1725142	0036	Sept302016	09/22/16	05	001	2130	253	0000	000000	005	00	000		69.30
0037	Employer Dental Prem.		1725142	0037	Sept302016	09/22/16	05	001	2130	253	0000	000000	006	00	000		69.30
0038	Employer Dental Prem.		1725142	0038	Sept302016	09/22/16	05	001	2140	243	0000	000000	013	00	000		276.14
0039	Employer Dental Prem.		1725142	0039	Sept302016	09/22/16	05	001	2150	243	0000	000000	000	00	000		308.39
0040	Employer Dental Prem.		1725142	0040	Sept302016	09/22/16	05	001	2173	253	0000	000000	024	00	000		69.30
0041	Employer Dental Prem.		1725142	0041	Sept302016	09/22/16	05	001	2190	253	0000	000000	001	00	000		207.90
0042	Employer Dental Prem.		1725142	0042	Sept302016	09/22/16	05	001	2190	253	0000	000000	002	00	000		58.06-
0043	Employer Dental Prem.		1725142	0043	Sept302016	09/22/16	05	001	2211	243	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		1725142	0044	Sept302016	09/22/16	05	001	2211	253	0000	000000	015	00	000		0.00
0045	Employer Dental Prem.		1725142	0045	Sept302016	09/22/16	05	001	2212	243	0000	000000	015	00	000		24.94
0046	Employer Dental Prem.		1725142	0046	Sept302016	09/22/16	05	001	2213	243	0000	000000	015	00	000		138.60
0047	Employer Dental Prem.		1725142	0047	Sept302016	09/22/16	05	001	2222	243	0000	000000	001	00	000		69.30
0048	Employer Dental Prem.		1725142	0048	Sept302016	09/22/16	05	001	2222	243	0000	000000	002	00	000		21.70
0049	Employer Dental Prem.		1725142	0049	Sept302016	09/22/16	05	001	2222	253	0000	000000	003	00	000		69.30
0050	Employer Dental Prem.		1725142	0050	Sept302016	09/22/16	05	001	2222	253	0000	000000	004	00	000		69.30
0051	Employer Dental Prem.		1725142	0051	Sept302016	09/22/16	05	001	2222	253	0000	000000	006	00	000		69.30
0052	Employer Dental Prem.		1725142	0052	Sept302016	09/22/16	05	001	2240	253	0000	000000	029	00	000		69.30
0053	Employer Dental Prem.		1725142	0053	Sept302016	09/22/16	05	001	2310	253	0000	000000	000	00	000		27.13
0054	Employer Dental Prem.		1725142	0054	Sept302016	09/22/16	05	001	2411	243	0000	000000	024	00	000		266.82
0055	Employer Dental Prem.		1725142	0055	Sept302016	09/22/16	05	001	2411	253	0000	000000	024	00	000		69.30
0056	Employer Dental Prem.		1725142	0056	Sept302016	09/22/16	05	001	2417	253	0000	000000	013	00	000		69.30
0057	Employer Dental Prem.		1725142	0057	Sept302016	09/22/16	05	001	2416	243	0000	000000	013	00	000		69.30
0058	Employer Dental Prem.		1725142	0058	Sept302016	09/22/16	05	001	2421	243	0000	000000	001	00	000		277.20
0059	Employer Dental Prem.		1725142	0059	Sept302016	09/22/16	05	001	2421	253	0000	000000	001	00	000		207.95
0060	Employer Dental Prem.		1725142	0060	Sept302016	09/22/16	05	001	2421	243	0000	000000	002	00	000		138.60
0061	Employer Dental Prem.		1725142	0061	Sept302016	09/22/16	05	001	2421	253	0000	000000	002	00	000		21.70

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0062	Employer Dental Prem.		1725142	0062	Sept302016	09/22/16	05	001	2421	243	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		1725142	0063	Sept302016	09/22/16	05	001	2421	253	0000	000000	003	00	000		69.30
0064	Employer Dental Prem.		1725142	0064	Sept302016	09/22/16	05	001	2421	243	0000	000000	006	00	000		81.43
0065	Employer Dental Prem.		1725142	0065	Sept302016	09/22/16	05	001	2421	243	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		1725142	0066	Sept302016	09/22/16	05	001	2421	253	0000	000000	006	00	000		138.60
0067	Employer Dental		1725142	0067	Sept302016	09/22/16	05	001	2421	253	0000	000000	004	00	000		138.60
0068	Employer Dental Prem.		1725142	0068	Sept302016	09/22/16	05	001	2421	243	0000	000000	005	00	000		69.30
0069	Employer Dental Prem.		1725142	0069	Sept302016	09/22/16	05	001	2421	253	0000	000000	005	00	000		207.90
0070	Employer Dental Prem.		1725142	0070	Sept302016	09/22/16	05	001	2500	253	0000	000000	025	00	000		320.60
0071	Employer Dental Prem.		1725142	0071	Sept302016	09/22/16	05	001	2610	253	0000	000000	026	00	000		21.70
0072	Employer Dental Prem.		1725142	0072	Sept302016	09/22/16	05	001	2630	253	0000	000000	000	00	000		69.30
0073	Employer Dental Prem.		1725142	0073	Sept302016	09/22/16	05	001	2700	253	0000	000000	000	00	000		69.30
0074	Employer Dental Prem.		1725142	0074	Sept302016	09/22/16	05	001	2720	253	0000	000000	016	00	000		0.00
0075	Employer Dental Prem.		1725142	0075	Sept302016	09/22/16	05	001	2720	253	0000	000000	001	00	000		346.50
0076	Employer Dental Prem.		1725142	0076	Sept302016	09/22/16	05	001	2720	253	0000	000000	002	00	000		134.40
0077	Employer Dental Prem.		1725142	0077	Sept302016	09/22/16	05	001	2720	253	0000	000000	003	00	000		91.00
0078	Employer Dental Prem.		1725142	0078	Sept302016	09/22/16	05	001	2720	253	0000	000000	006	00	000		123.68
0079	Employer Dental Prem.		1725142	0079	Sept302016	09/22/16	05	001	2720	253	0000	000000	004	00	000		182.00
0080	Employer Dental Prem.		1725142	0080	Sept302016	09/22/16	05	001	2720	253	0000	000000	005	00	000		182.00
0081	Employer Dental Prem.		1725142	0081	Sept302016	09/22/16	05	001	2730	253	0000	000000	016	00	000		43.40
0082	Employer Dental Prem.		1725142	0082	Sept302016	09/22/16	05	001	2740	253	0000	000000	000	00	000		0.00
0083	Employer Dental Prem.		1725142	0083	Sept302016	09/22/16	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1725142	0084	Sept302016	09/22/16	05	001	2822	253	0000	000000	028	00	000		2,117.09
0085	Employer Dental Prem.		1725142	0085	Sept302016	09/22/16	05	001	2830	253	0000	000000	028	00	000		251.30
0086	Employer Dental Prem.		1725142	0086	Sept302016	09/22/16	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725142	0087	Sept302016	09/22/16	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725142	0088	Sept302016	09/22/16	05	006	3120	253	0000	000000	000	00	000		797.98
0089	Employer Dental Prem.		1725142	0089	Sept302016	09/22/16	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725142	0090	Sept302016	09/22/16	05	300	4590	253	901B	000000	020	00	000		207.90
Check total:																\$25,484.30	

Check: 101031 Type: B Date: 09/23/16 Vendor: SHANNON JONES Vendor#: 010109 Stat/Date: Bank:
 RUSSELL JONES
 0001 MUSE MACHINE REFUND 060651 0001 09/23/16 03 200 1611 929A 000000 001 18.00
 Check total: \$18.00

Check: 101032 Type: B Date: 09/23/16 Vendor: NICOLE VELETEAN Vendor#: 010043 Stat/Date: Bank:
 0001 REFUND BAND DUPLICATE PAY 060652 0001 09/23/16 03 001 1740 0000 000000 003 10.00
 Check total: \$10.00

Check: 101033 Type: B Date: 09/23/16 Vendor: ALENA LOVIN Vendor#: 010114 Stat/Date: Bank:
 0001 REFUND STUDNT LNCH-W/D WA 060653 0001 09/23/16 03 006 1512 0000 000000 000 38.10
 Check total: \$38.10

Check: 101034 Type: B Date: 09/23/16 Vendor: KATHRINE BROOKS Vendor#: 010115 Stat/Date: RECONCILED:09/30/16 Bank:
 0001 REFUND LUNCH PAYMNT-BROOK 060654 0001 09/23/16 03 006 1512 0000 000000 000 100.00
 Check total: \$100.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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

Check: 101035 Type: W Date: 09/23/16 Vendor: ASSN. OF GOVERNMENT ACCOUNTANT Vendor#: 010104 Stat/Date: Bank:																	
CENTRAL OHIO CHAPTER																	
0001	REGISTRATION FOR THE 2016	1725139	0001	276176569	09/20/16	05	001	2500	432	0025	000000	025	00	000			500.00
																Check total:	\$500.00
Check: 101036 Type: W Date: 09/23/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DE-Copier Lease	1716037	0004	0622687	09/13/16	05	001	1990	426	0016	000000	004	00	000			2,000.00
0002	FP-Copier Lease	1716037	0005	0622687	09/13/16	05	001	1990	426	0016	000000	005	00	000			2,000.00
0003	CE-Copier Lease	1716037	0006	0622687	09/13/16	05	001	1990	426	0016	000000	006	00	000			2,000.00
0004	SU-Copier Lease	1716037	0007	0622687	09/13/16	05	001	2411	426	0016	000000	024	00	000			1,135.71
																Check total:	\$7,135.71
Check: 101037 Type: W Date: 09/23/16 Vendor: HEART OF THE PANTHERS Vendor#: 190025 Stat/Date: Bank:																	
0001	Boys Basketball - The Hea	1730135	0001	5K Run Reg	09/23/16	05	300	4512	890	901C	000000	001	00	000			275.00
																Check total:	\$275.00
Check: 101038 Type: W Date: 09/23/16 Vendor: ST URSULA ACADEMY Vendor#: 190029 Stat/Date: RECONCILED:09/30/16 Bank:																	
ATTENTION: MIKE SIPES																	
0001	Girls golf entry fee - 7t	1730138	0001	Golf 9.24.16	09/23/16	05	300	4544	890	901B	000000	020	00	000			350.00
																Check total:	\$350.00
Check: 101039 Type: W Date: 09/23/16 Vendor: VICKI SCHRUL Vendor#: 190315 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-VS	08/31/16	05	001	2941	419	0032	000000	032	00	000			25.00
																Check total:	\$25.00
Check: 101040 Type: B Date: 09/23/16 Vendor: CHRISTOPHER CLAY Vendor#: 010116 Stat/Date: RECONCILED:09/30/16 Bank:																	
PATRICIA CLAY																	
0001	REFUND OVERPAY ON LUNCH A	060655	0001		09/23/16	03	006	1512		0000	000000	000					270.00
																Check total:	\$270.00
Check: 101041 Type: W Date: 09/23/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	DW-Super Blanket	1716017	0001	P-1035202	09/16/16	05	001	2700	410	0016	000000	000	00	000			75.00
																Check total:	\$75.00
Check: 101042 Type: W Date: 09/23/16 Vendor: 95 PERCENT GROUP INC Vendor#: 010081 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	CM1400	1704084	0001	0020260	09/08/16	05	572	1270	511	9217	000000	015	16	000			185.00
0002	CM1601	1704084	0002	0020260	09/08/16	05	572	1270	511	9217	000000	015	16	000			55.00
0003	CM1602	1704084	0003	0020260	09/08/16	05	572	1270	511	9217	000000	015	16	000			5.00
0004	PH300	1704084	0004	0020260	09/08/16	05	572	1270	511	9217	000000	015	16	000			85.00
0005	SHIPPING	1704084	0005	0020260	09/08/16	05	572	1270	511	9217	000000	015	16	000			33.00
																Check total:	\$363.00
Check: 101043 Type: W Date: 09/23/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	FP	1716143	0005	2146613	09/16/16	05	001	2700	570	0016	000000	005	00	000			167.75

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	JH		1716143	0002	2146830	09/20/16	05	001	2700	570	0016	000000	002	00	000	33.32	
0003	SI		1716143	0003	2146830	09/20/16	05	001	2700	570	0016	000000	003	00	000	843.28	
																Check total:	\$1,044.35
Check: 101044 Type: W Date: 09/23/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DW-Cleaning Contract		1716024	0001	0029946	09/15/16	05	001	2700	410	0016	000000	000	00	000	2,036.82	
																Check total:	\$2,036.82
Check: 101045 Type: W Date: 09/23/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	WORXTIME MONTHLY CHARGES		1725006	0001	0015924	09/19/16	05	001	2500	410	0025	000000	025	00	000	212.75	
																Check total:	\$212.75
Check: 101046 Type: W Date: 09/23/16 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Half Field Blue with Two		1715078	0001	0144587	09/08/16	05	200	4117	891	902A	000000	000	00	000	300.00	
0002	SHIPPING		1715078	0002	0144587	09/08/16	05	200	4117	891	902A	000000	000	00	000	29.98	
																Check total:	\$329.98
Check: 101047 Type: W Date: 09/23/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:09/30/16 Bank:																	
					EQUIPMENT & SUPPLY												
0001	SI		1716026	0004	112528-6	09/21/16	05	001	2700	425	0016	000000	003	00	000	53.40	
																Check total:	\$53.40
Check: 101048 Type: W Date: 09/23/16 Vendor: **ASCD Vendor#: 010697 Stat/Date: Bank:																	
0001	978-1-4166-2111-9		1704092	0001	12513183	09/14/16	05	001	1110	510	0004	000000	004	00	000	307.30	
0002	20% DISCOUNT CODE BACK20		1704092	0002	12513183	09/14/16	05	001	1110	510	0004	000000	004	00	000	61.46-	
0003	SHIPPING		1704092	0003	12513183	09/14/16	05	001	1110	510	0004	000000	004	00	000	14.00	
																Check total:	\$259.84
Check: 101049 Type: W Date: 09/23/16 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Girls Basketball Away Uni		1730054	0001	98241027	09/13/16	05	300	4532	890	901Q	000000	001	00	000	1,864.80	
																Check total:	\$1,864.80
Check: 101050 Type: W Date: 09/23/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	JH		1716154	0003	2447484	09/10/16	05	001	2720	423	0016	000000	002	00	000	127.77	
																Check total:	\$127.77
Check: 101051 Type: W Date: 09/23/16 Vendor: **CINCINNATI ASSOC FOR THE Vendor#: 030629 Stat/Date: RECONCILED:09/30/16 Bank:																	
					BLIND AND VISUALLY IMPAIRED												
0001	TANNER DAVIS, GRADE 23		1713038	0001	0218134	04/22/16	05	001	1240	410	0013	000000	001	00	000	180.00	
																Check total:	\$180.00
Check: 101052 Type: W Date: 09/23/16 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
					TREASURER'S OFFICE												
0001	-		1713059	0002	0081305	08/31/16	05	001	1240	410	0013	000000	002	00	000	237.14	
0002			1713059	0001	0081306	08/31/16	05	001	1240	410	0013	000000	001	00	000	71.00	

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$308.14	
Check: 101053 Type: W Date: 09/23/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	BLANKET PO	1766032	0001	INV199687	09/09/16	05	006	3120	423	0000	000000	000	00	000			232.50
0002	BLANKET PO	1766032	0001	INV200080	09/15/16	05	006	3120	423	0000	000000	000	00	000			232.50
Check total:																\$465.00	
Check: 101054 Type: W Date: 09/23/16 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SIERRA HARTMAN, HIGH SCHO	1713030	0001	0008083	08/31/16	05	001	1240	410	0013	000000	001	00	000			296.44
0002	SIERRA HARTMAN, HIGH SCHO	1713030	0001	0008114	08/31/16	05	001	1240	410	0013	000000	001	00	000			889.32
0003	SIERRA HARTMAN, HIGH SCHO	1713030	0001	0008127	09/07/16	05	001	1240	410	0013	000000	001	00	000			592.88
Check total:																\$1,778.64	
Check: 101055 Type: W Date: 09/23/16 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																	
0001	MARQUISE HARRIS, DAYTON	1713034	0001	AUGUST2016	09/10/16	05	001	1230	410	0013	000000	006	00	000			2,160.00
0002	MYA KENDRICK	1713035	0001	AUGUST2016	09/10/16	05	001	1230	410	0013	000000	006	00	000			840.00
Check total:																\$3,000.00	
Check: 101056 Type: W Date: 09/23/16 Vendor: CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:09/30/16 Bank:																	
				# 774494													
0001	SUPER BLANKET PARTS/REPAI	1728011	0001	020-44239	09/14/16	05	001	2840	581	0028	000000	028	00	000			519.50
Check total:																\$519.50	
Check: 101057 Type: W Date: 09/23/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SUPER BLANKET FUEL	1728015	0001	0068111	09/09/16	05	001	2822	582	0028	000000	028	00	000			13,948.31
0002	SUPER BLANKET FUEL	1728015	0001	0069018	09/08/16	05	001	2822	582	0028	000000	028	00	000			1,252.81
Check total:																\$15,201.12	
Check: 101058 Type: W Date: 09/23/16 Vendor: **EDGENUITY INC Vendor#: 050074 Stat/Date: Bank:																	
0001	concurrent user license	1741056	0001	0074897	09/08/16	05	401	3260	510	9216	000000	000	00	000			1,600.00
Check total:																\$1,600.00	
Check: 101059 Type: W Date: 09/23/16 Vendor: EDUCATIONAL DESIGN Vendor#: 050265 Stat/Date: Bank:																	
				LLC-THE 2 SISTERS													
0001	1 year online subscriptio	1741033	0001	0016500	09/15/16	05	401	3260	510	9216	000000	000	00	000			69.00
Check total:																\$69.00	
Check: 101060 Type: W Date: 09/23/16 Vendor: DISTRICT 15 Vendor#: 060027 Stat/Date: Bank:																	
				FAIRBORN HS													
0001	Boys Basketball District	1730140	0001	Dues 2016	09/23/16	05	300	4512	890	901C	000000	001	00	000			15.00
Check total:																\$15.00	
Check: 101061 Type: W Date: 09/23/16 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:09/30/16 Bank:																	
				ATTN: CURT BECKNELL													
0001	Coffee Products for Teach	1703003	0001	0010361	09/19/16	05	018	4600	890	906A	000000	003	00	000			68.00
Check total:																\$68.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 101062 Type: W Date: 09/23/16 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:09/30/16 Bank:																
DAVID BRINKMANN																
0001	SUPER BLANKET BODYWORK		1728019	0001	0034858	08/22/16	05	001	2840	423	0028	000000	028	00	000	744.22
															Check total:	\$744.22
Check: 101063 Type: W Date: 09/23/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: Bank:																
0001	BLANKET PO SUSHI		1766003	0001	0008856	09/06/16	05	006	3120	560	0000	000000	000	00	000	648.00
0002	BLANKET PO SUSHI		1766003	0001	0009045	09/13/16	05	006	3120	560	0000	000000	000	00	000	720.00
0003	BLANKET PO SUSHI		1766003	0001	0009046	09/20/16	05	006	3120	560	0000	000000	000	00	000	780.00
															Check total:	\$2,148.00
Check: 101064 Type: W Date: 09/23/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	3000004 LAMINATING FILM		1704063	0001	2535588	07/06/16	05	001	2222	510	0004	000000	004	00	000	471.90
															Check total:	\$471.90
Check: 101065 Type: W Date: 09/23/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	DW-Super Blanket		1716039	0001	A141330	09/07/16	05	001	2720	423	0016	000000	000	00	000	71.25
															Check total:	\$71.25
Check: 101066 Type: W Date: 09/23/16 Vendor: **GINGERICH'S CLEANBURN INC. Vendor#: 070277 Stat/Date: Bank:																
0001	SUPER BLANKET GARAGE FURN		1728021	0001	0041296	09/13/16	05	001	2810	510	0028	000000	028	00	000	807.00
															Check total:	\$807.00
Check: 101067 Type: W Date: 09/23/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	AT-Light Fixtures		1716152	0001	9223282279	09/13/16	05	001	2720	423	0016	000000	001	00	000	5,518.20
															Check total:	\$5,518.20
Check: 101068 Type: W Date: 09/23/16 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	MMM-385018CP - PACKING TA		1706100	0001	01870756	08/30/16	05	001	1280	511	0007	000000	007	00	000	89.99
0002	HYG-64101 - WHITE LUNCH B		1706100	0002	01870756	08/30/16	05	001	1280	511	0007	000000	007	00	000	12.22
0003	HYG-64101 - WHITE LUNCH B		1706100	0002	01872529	09/14/16	05	001	1280	511	0007	000000	007	00	000	36.66
0004	SHIPPING		1706100	0003	01872529	09/14/16	05	001	1280	511	0007	000000	007	00	000	0.00
															Check total:	\$138.87
Check: 101069 Type: W Date: 09/23/16 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:																
0001	Blanket po for instrument		1701036	0001	1083055	09/09/16	05	001	4134	423	0001	000000	001	00	000	63.00
0002	Blanket po for instrument		1701036	0001	1083056	09/02/16	05	001	4134	423	0001	000000	001	00	000	290.00
															Check total:	\$353.00
Check: 101070 Type: W Date: 09/23/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/16 Bank:																
0001	DW-Super Blanket		1716043	0001	0157436	09/01/16	05	001	2700	570	0016	000000	000	00	000	90.44
0002	HS-Custodial Supplies		1716043	0002	0157948	09/15/16	05	001	2700	570	0016	000000	001	00	000	123.26

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	BLANKET PO CHEMICALS		1766009	0001	0157489	09/02/16	05	006	3120	519	0000	000000	000	00	000	124.47	
0004	BLANKET PO CHEMICALS		1766009	0001	0157490	09/02/16	05	006	3120	519	0000	000000	000	00	000	69.20	
0005	NFTH40ALEA ALUM. TELESCOP		1766031	0004	0157312	09/01/16	05	006	3120	519	0000	000000	000	00	000	11.54	
0006	NFPF18EA 16x5 POCKET FRAM		1766031	0005	0157312	09/01/16	05	006	3120	519	0000	000000	000	00	000	16.54	
0007	NFPM18BLEA 18"BLUE POCKET		1766031	0006	0157312	09/01/16	05	006	3120	519	0000	000000	000	00	000	24.24	
0008	ETT 1324 BRASS HANDLE FOR		1766031	0007	0157312	09/01/16	05	006	3120	519	0000	000000	000	00	000	18.20	
0009	E1331 12" CHANNEL & BLADE		1766031	0008	0157312	09/01/16	05	006	3120	519	0000	000000	000	00	000	8.15	
0010	EA 27 TMX BATTERY		1766035	0001	0157328	09/15/16	05	006	3120	423	0000	000000	000	00	000	413.54	
0011	1006343 TENNANT CAZSTER,		1766035	0002	0157328	09/15/16	05	006	3120	423	0000	000000	000	00	000	24.42	
0012	LABOR		1766035	0003	0157328	09/15/16	05	006	3120	423	0000	000000	000	00	000	60.00	
																Check total:	\$984.00
Check: 101071 Type: W Date: 09/23/16 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	ESTIMATED REPAIR DE DISH		1766033	0001	32737623	09/13/16	05	006	3120	423	0000	000000	000	00	000	369.46	
																Check total:	\$369.46
Check: 101072 Type: W Date: 09/23/16 Vendor: ANDREW HOLWEGER Vendor#: 080798 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Boys Basketball - non emp		1730139	0001	2% 8.15-8.17	08/15/16	05	300	4512	890	9517	000000	001	00	000	70.00	
																Check total:	\$70.00
Check: 101073 Type: W Date: 09/23/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	BLANKET PO ICE CREAM		1766005	0001	0519450	09/19/16	05	006	3120	560	0000	000000	000	00	000	542.42	
0002	BLANKET PO ICE CREAM		1766005	0001	0519451	09/19/16	05	006	3120	560	0000	000000	000	00	000	409.62	
0003	BLANKET PO ICE CREAM		1766005	0001	0519693	09/23/16	05	006	3120	560	0000	000000	000	00	000	134.60	
																Check total:	\$1,086.64
Check: 101074 Type: W Date: 09/23/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	JH-Intercom Repair		1716156	0001	0019440	09/13/16	05	001	2720	423	0016	000000	002	00	000	1,700.00	
																Check total:	\$1,700.00
Check: 101075 Type: W Date: 09/23/16 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	JH Cross Country Invitati		1730080	0001	0015905	08/11/16	05	300	4523	890	901X	000000	002	00	000	2,100.00	
0002	Mac Reese shirts to sell		1730133	0001	0016063	09/17/16	05	300	4590	890	901B	000000	020	00	000	3,180.75	
0003	Boys Basketball hats		1730134	0001	0016043	09/13/16	05	300	4512	890	901C	000000	001	00	000	131.04	
0004	Mac Reese additional shir		1730137	0001	0016069	09/21/16	05	300	4590	890	901B	000000	020	00	000	2,116.00	
																Check total:	\$7,527.79
Check: 101076 Type: W Date: 09/23/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	BLANKET PO		1766026	0001	0017168	09/06/16	05	006	3120	423	0000	000000	000	00	000	215.00	
																Check total:	\$215.00
Check: 101077 Type: W Date: 09/23/16 Vendor: INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA Vendor#: 090120 Stat/Date: Bank:																	
0001	Ink Cartridge-High Capaci		1724032	0001	0019954	09/19/16	05	001	2411	510	0024	000000	024	00	000	219.00	
0002	Estimated Shipping		1724032	0002	0019954	09/19/16	05	001	2411	510	0024	000000	024	00	000	12.00	

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:																\$231.00	
Check: 101078 Type: W Date: 09/23/16 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Customer ID: J129763		1703063	0001	0332973	09/20/16	05	001	2222	530	0003	000000	003	00	000		403.20
Check total:																\$403.20	
Check: 101079 Type: W Date: 09/23/16 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	calendar math journal set		1741052	0001	5274150916	09/07/16	05	401	3260	510	9216	000000	000	00	000		75.98
0002	shipping		1741052	0002	5274150916	09/07/16	05	401	3260	510	9216	000000	000	00	000		11.40
Check total:																\$87.38	
Check: 101080 Type: W Date: 09/23/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	FOR SIERRA HARTMAN AT HS		1713017	0001	13614558-A14	08/06/16	05	001	1240	410	0013	000000	001	00	000		300.00
0002	FOR SIERRA HARTMAN AT HS		1713017	0001	13626716-A14	08/13/16	05	001	1240	410	0013	000000	001	00	000		800.00
0003	FOR SIERRA HARTMAN AT HS		1713017	0001	13638567-A14	08/20/16	05	001	1240	410	0013	000000	001	00	000		1,900.00
0004	FOR SIERRA HARTMAN AT HS		1713017	0001	13650152-A14	08/27/16	05	001	1240	410	0013	000000	001	00	000		2,000.00
Check total:																\$5,000.00	
Check: 101081 Type: W Date: 09/23/16 Vendor: **McGRAW HILL McGRW HILL SCHOOL EDUCATION Vendor#: 130540 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	STUDENT MATERIALS		1715070	0001	92946482001	08/07/16	05	001	1130	521	0014	150000	001	00	000		12,621.60
Check total:																\$12,621.60	
Check: 101082 Type: W Date: 09/23/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	JH		1716050	0003	0060313	09/12/16	05	001	2700	570	0016	000000	002	00	000		107.60
0002	JH		1716050	0003	0060315	09/12/16	05	001	2700	570	0016	000000	002	00	000		401.60
Check total:																\$509.20	
Check: 101083 Type: W Date: 09/23/16 Vendor: MODERN ROBOTICS, INC. Vendor#: 131123 Stat/Date: Bank:																	
0001	ROBOT ELECTRONICS BUNDLE		1715099	0001	0040813	09/02/16	05	200	4117	891	902A	000000	000	00	000		455.00
0002	SHIPPING		1715099	0002	0040813	09/02/16	05	200	4117	891	902A	000000	000	00	000		17.80
Check total:																\$472.80	
Check: 101084 Type: W Date: 09/23/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DO-Super Blanket		1716051	0001	004896/1	09/07/16	05	001	2700	570	0016	000000	000	00	000		13.28
0002	DO-Super Blanket		1716051	0001	004902/1	09/12/16	05	001	2700	570	0016	000000	000	00	000		89.77
0003	DO-Super Blanket		1716051	0001	004903/1	09/12/16	05	001	2700	570	0016	000000	000	00	000		49.49
0004	JH		1716051	0003	004921/1	09/16/16	05	001	2700	570	0016	000000	002	00	000		8.99
0005	HS		1716051	0002	004927/1	09/19/16	05	001	2700	570	0016	000000	001	00	000		57.85
Check total:																\$219.38	
Check: 101085 Type: W Date: 09/23/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	OPEN PO FOR SUPPLIES		1704090	0001	884273022001	09/14/16	05	018	4600	890	915A	000000	004	00	000		65.18
0002	SUPER BLANKET PO FOR OFFI		1706089	0001	864577102001	08/15/16	05	018	4600	510	907A	000000	006	00	000		105.78

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:																\$170.96	
Check: 101086 Type: W Date: 09/23/16 Vendor: OHIO SCHOOL BOARDS ASSN																Vendor#: 150280 Stat/Date: RECONCILED:09/30/16 Bank:	
0001	SERVICES PROVIDED BY	1725108	0001	16-13497	JUD	09/14/16	05	001	2310	410	0099	000000	000	00	000		955.84
Check total:																\$955.84	
Check: 101087 Type: W Date: 09/23/16 Vendor: **OHIO VALLEY VOICES																Vendor#: 150388 Stat/Date: RECONCILED:09/30/16 Bank:	
0001	MYA KENDRICK, CE STUDENT	1713068	0001	0008823		09/01/16	05	001	1230	475	0013	000000	006	00	000		3,500.00
0002	MYA KENDRICK, CE STUDENT	1713068	0001	0008878		09/15/16	05	001	1230	475	0013	000000	006	00	000		3,500.00
Check total:																\$7,000.00	
Check: 101088 Type: W Date: 09/23/16 Vendor: **OVERDRIVE INC.																Vendor#: 150501 Stat/Date: RECONCILED:09/30/16 Bank:	
0001	ANNUAL FEE	1702037	0001	09141611		09/14/16	05	001	2222	530	0002	000000	002	00	000		600.00
Check total:																\$600.00	
Check: 101089 Type: W Date: 09/23/16 Vendor: SAMUEL PATRICK																Vendor#: 160112 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-SP		09/19/16	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 101090 Type: W Date: 09/23/16 Vendor: NCS PEARSON, INC.																Vendor#: 160202 Stat/Date: RECONCILED:09/30/16 Bank:	
0001	HS	1713065	0001	10853048		09/08/16	05	001	2140	510	0013	000000	003	00	000		35.00
0002	JH	1713065	0002	10853048		09/08/16	05	001	2140	510	0013	000000	002	00	000		35.00
0003	SI	1713065	0003	10853048		09/08/16	05	001	2140	510	0013	000000	004	00	000		35.00
Check total:																\$105.00	
Check: 101091 Type: W Date: 09/23/16 Vendor: **PECK HANNAFORD & BRIGGS																Vendor#: 160214 Stat/Date: RECONCILED:09/30/16 Bank:	
0001	JH	1716056	0003	0074973		09/16/16	05	001	2720	423	0016	000000	002	00	000		4,155.62
0002	DW-HVAC Maint Contract	1716056	0001	0074974		09/16/16	05	001	2720	423	0016	000000	000	00	000		972.00
0003	DW-HVAC Maint Contract	1716056	0001	0074976		09/16/16	05	001	2720	423	0016	000000	000	00	000		1,008.00
0004	DE	1716056	0005	0074977		09/16/16	05	001	2720	423	0016	000000	004	00	000		1,980.00
0005	SI	1716056	0004	0074980		09/16/16	05	001	2720	423	0016	000000	003	00	000		1,404.00
0006	HS	1716056	0002	0074981		09/16/16	05	001	2720	423	0016	000000	001	00	000		0.00
0007	SI	1716056	0004	0074981		09/16/16	05	001	2720	423	0016	000000	003	00	000		0.00
0008	FP	1716056	0006	0074981		09/16/16	05	001	2720	423	0016	000000	005	00	000		0.00
0009	CE	1716056	0007	0074981		09/16/16	05	001	2720	423	0016	000000	006	00	000		1,220.15
0010	HS	1716166	0002	0074975		09/19/16	05	001	2700	410	0016	000000	001	00	000		3,462.34
0011	FP	1716166	0006	0074979		09/19/16	05	001	2700	410	0016	000000	000	00	000		432.00
Check total:																\$14,634.11	
Check: 101092 Type: W Date: 09/23/16 Vendor: JW PEPPER & SON INC.																Vendor#: 160263 Stat/Date:	Bank:
0001	10044831: Model 802 Chora	1703066	0001	08775172		09/08/16	05	001	1100	511	0003	000000	003	00	000		48.75
0002	10482022: Innov. Warm-ups	1703066	0002	08775172		09/08/16	05	001	1100	511	0003	000000	003	00	000		17.95
0003	3298643: Bidi Bom	1703066	0003	08775172		09/08/16	05	001	1100	511	0003	000000	003	00	000		39.00
0004	10501205: Carol of the Be	1703066	0004	08775172		09/08/16	05	001	1100	511	0003	000000	003	00	000		39.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0005	10455746: Linus and Lucy		1703066	0005	08775172	09/08/16	05	001	1100	511	0003	000000	003	00	000		50.00
0006	10083189: One Minute Sigh		1703066	0007	08775172	09/08/16	05	001	1100	511	0003	000000	003	00	000		179.00
0007	10482021: Innov. Warm-Ups		1703066	0008	08775172	09/08/16	05	001	1100	511	0003	000000	003	00	000		125.00
0008	Shipping/ground rate		1703066	0009	08775172	09/08/16	05	001	1100	511	0003	000000	003	00	000		26.99
0009	3298107: Choral Warm-Up		1703066	0006	08775569	09/12/16	05	001	1100	511	0003	000000	003	00	000		24.99
0010	Shipping/ground rate		1703066	0009	08775569	09/12/16	05	001	1100	511	0003	000000	003	00	000		0.00
0011	CHRISTMAS QUARTETS FOR AL		1741050	0004	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0012	CHRISTMAS QUARTETS FOR AL		1741050	0005	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0013	YAMAHA BAND ENSEMBLES #2		1741050	0006	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		6.99
0014	YAMAHA BAND ENSEMBLES #2		1741050	0007	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		6.99
0015	YAMAHA BAND ENSEMBLES #2		1741050	0008	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		6.99
0016	YAMAHA BAND ENSEMBLES #2		1741050	0009	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		6.99
0017	YAMAHA BAND ENSEMBLES #2		1741050	0010	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		6.99
0018	Yamaha Band Ensembles, Bo		1741050	0011	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		6.99
0019	POP TRIOS FOR ALL		1741050	0012	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0020	POP TRIOS FOR ALL		1741050	0013	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0021	POP TRIOS FOR ALL		1741050	0014	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0022	POP TRIOS FOR ALL		1741050	0015	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0023	POP TRIOS FOR ALL		1741050	0016	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0024	Pop Trios for All		1741050	0017	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0025	Movie Trios for All		1741050	0018	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.95
0026	MOVIE TRIOS FOR ALL		1741050	0019	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.95
0027	MOVIE TRIOS FOR ALL		1741050	0020	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.95
0028	MOVIE TRIOS FOR ALL		1741050	0021	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.95
0029	MOVIE TRIOS FOR ALL		1741050	0022	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		1.92
0030	MOVIE TRIOS FOR ALL		1741050	0023	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.95
0031	FLEX ABILITY MORE POPS		1741050	0024	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0032	FLEX ABILITY MORE POPS		1741050	0025	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0033	FLEX ABILITY MORE POPS		1741050	0026	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0034	FLEX ABILITY MORE POPS		1741050	0027	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0035	Flex-Ability - More Pops		1741050	0028	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		7.99
0036	FLEX ABILITY MORE POPS		1741050	0029	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		12.99
0037	shipping		1741050	0030	08774819	09/07/16	05	401	3260	510	9216	000000	000	00	000		14.99
0038	Christmas Quartets for Al		1741050	0001	08776278	09/13/16	05	401	3260	510	9216	000000	000	00	000		7.99
0039	CHRISTMAS QUARTETS FOR AL		1741050	0002	08776278	09/13/16	05	401	3260	510	9216	000000	000	00	000		7.95
0040	CHRISTMAS QUARTETS FOR AL		1741050	0003	08776278	09/13/16	05	401	3260	510	9216	000000	000	00	000		7.99
Check total:																	\$790.07

Check: 101093 Type: W Date: 09/23/16 Vendor: PEPSI COLA BOTTLING CO

Vendor#: 160270 Stat/Date: RECONCILED:09/30/16 Bank:

0001	BLANKET PO PEPSI PRODUCTS		1766006	0001	2255241	09/15/16	05	006	3120	560	0000	000000	000	00	000		1,602.60
0002	BLANKET PO PEPSI PRODUCTS		1766006	0001	2255243	09/15/16	05	006	3120	560	0000	000000	000	00	000		198.10
0003	BLANKET PO PEPSI PRODUCTS		1766006	0001	2269489	09/22/16	05	006	3120	560	0000	000000	000	00	000		2,604.30
0004	BLANKET PO PEPSI PRODUCTS		1766006	0001	2269492	09/22/16	05	006	3120	560	0000	000000	000	00	000		212.25
Check total:																	\$4,617.25

Check: 101094 Type: W Date: 09/23/16 Vendor: PICKREL BROS INC

Vendor#: 160440 Stat/Date: RECONCILED:09/30/16 Bank:

0001	FP		1716058	0006	0189997	09/08/16	05	001	2700	570	0016	000000	005	00	000		64.57
0002	CE		1716058	0007	0189997	09/08/16	05	001	2700	570	0016	000000	006	00	000		500.00
0003	HS		1716058	0002	0191311	09/15/16	05	001	2700	570	0016	000000	001	00	000		225.12

Date: 10/03/2016
 Time: 3:43 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$789.69	
Check: 101095 Type: W Date: 09/23/16 Vendor: **PITSCO EDUCATION		Vendor#: 160499 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	W39057 Tetrax Max 12	1715101	0001	1715101	09/06/16	05	200	4117	891	902A	000000	000	00	000			99.90
0002	SHIPPING	1715101	0002	1715101	09/06/16	05	200	4117	891	902A	000000	000	00	000			10.00
Check total:																\$109.90	
Check: 101096 Type: W Date: 09/23/16 Vendor: PREMIER AGENDAS INC		Vendor#: 160719 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	CLAP-B10	1704088	0001	204500486456	09/14/16	05	001	1100	511	0004	000000	004	00	000			5.70
Check total:																\$5.70	
Check: 101097 Type: W Date: 09/23/16 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON		Vendor#: 160774 Stat/Date: Bank:															
0001	OPEN PO FOR:	1704057	0001	0013638	09/22/16	05	001	2421	461	0004	000000	004	00	000			240.00
Check total:																\$240.00	
Check: 101098 Type: W Date: 09/23/16 Vendor: **PRO-ED INC		Vendor#: 160800 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	INSTRUCTIONAL SUPPLIES -	1706018	0001	2580475	09/06/16	05	001	1100	510	0006	000000	006	00	000			351.45
Check total:																\$351.45	
Check: 101099 Type: W Date: 09/23/16 Vendor: ProLINK HEALTHCARE, LLC THERAPY ACCOUNT MANAGER		Vendor#: 160814 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	Tara Naltner, SLP at \$65	1713067	0001	H-18269	09/15/16	05	001	2150	419	0013	000000	006	00	000			2,080.00
Check total:																\$2,080.00	
Check: 101100 Type: W Date: 09/23/16 Vendor: **REALLY GOOD STUFF INC		Vendor#: 180155 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	#161514 STORY RETELL POST	1705057	0001	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			5.69
0002	#703017 THINKING STEM SET	1705057	0002	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			12.99
0003	#305766 STORY ELEMENTS PO	1705057	0003	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			11.89
0004	#703164 PETE CAT MINI POS	1705057	0004	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			6.99
0005	#704721 FALL I LOVE W/BOO	1705057	0005	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			0.00
0006	#702840 CHEVRON ELA SKILL	1705057	0006	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			12.99
0007	#702768 PETE CAT WELCOME	1705057	0007	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			6.95
0008	#701800 SCRABBLE LETTERS	1705057	0008	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			8.99
0009	#160153AMF SUPER READER	1705057	0009	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			5.98
0010	#700386AMF PAWS PENCILS	1705057	0010	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			2.99
0011	SHIPPING	1705057	0011	5787991	09/14/16	05	001	1110	510	0005	000000	005	00	000			8.95
Check total:																\$84.41	
Check: 101101 Type: W Date: 09/23/16 Vendor: JULIE S RUBIN		Vendor#: 180630 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	HS STUDENTS	1713031	0004	9.13.16 HS	09/13/16	05	001	1240	410	0013	000000	001	00	000			1,500.00
Check total:																\$1,500.00	
Check: 101102 Type: W Date: 09/23/16 Vendor: ROB BERRY SCHOLARSHIP FUND C/O KATHY BERRY		Vendor#: 190028 Stat/Date: Bank:															
0001	Donation to Rob Berry	1730142	0001	Donation2016	09/04/16	05	300	4532	890	901Q	000000	001	00	000			100.00

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:																\$100.00	
Check: 101103 Type: W Date: 09/23/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	DW-Super Blanket		1716158	0001	1287-35	09/12/16	05	001	2720	423	0016	000000	000	00	000		127.00
Check total:																\$127.00	
Check: 101104 Type: W Date: 09/23/16 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SCHOLASTIC ART		1704025	0001	M5881932	07/13/16	05	001	1110	511	0004	020000	004	00	000		98.89
0002	ZXX 803530		1704094	0001	13774227	09/10/16	05	018	4600	510	915A	000000	004	00	000		1,160.00
0003	ZXX 803531		1704094	0002	13774227	09/10/16	05	018	4600	510	915A	000000	004	00	000		928.00
0004	ZXX 803532		1704094	0003	13774227	09/10/16	05	018	4600	510	915A	000000	004	00	000		928.00
0005	ZXX 8035333		1704094	0004	13774227	09/10/16	05	018	4600	510	915A	000000	004	00	000		810.00
0006	SHIPPING		1704094	0005	13774227	09/10/16	05	018	4600	510	915A	000000	004	00	000		344.34
Check total:																\$4,269.23	
Check: 101105 Type: W Date: 09/23/16 Vendor: SERVOCITY Vendor#: 190498 Stat/Date: Bank:																	
0001	#585460 16.5"	Aluminu	1715093	0001	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		51.96
0002	#585458 15.0"	Aluminum	1715093	0002	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		47.96
0003	#585454 12.0"	Aluminum	1715093	0003	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		59.94
0004	#585452 10.5"	Aluminu	1715093	0004	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		17.98
0005	#585446 6.0"	Aluminum	1715093	0005	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		59.90
0006	#585444 4.5"	Aluminum	1715093	0006	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		39.92
0007	#585443 3.75"	Aluminu	1715093	0007	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		17.96
0008	#585442 3.0"	Aluminum	1715093	0008	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		31.92
0009	#585440 1.5"	Aluminum	1715093	0009	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		59.80
0010	#615190 48T		1715093	0010	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		155.88
0011	#585450 9.0"	Aluminum	1715093	0011	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		47.94
0012	FTC DISCOUNT		1715093	0012	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		147.79-
0013	SHIPPING		1715093	0013	0020965	08/30/16	05	200	4117	891	902A	000000	000	00	000		6.99
0014	615194 - 1/2" Bore 32 Pit		1715095	0001	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		129.90
0015	615198 - 1/2" Bore 32 Pit		1715095	0002	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		103.92
0016	615202 - 1/2" Bore 32 Pit		1715095	0003	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		51.96
0017	615206 - 1/2" Bore 32 Pit		1715095	0004	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		25.98
0018	535198 - 1/4" ID x 1/2" O		1715095	0005	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		37.35
0019	555116 - 37mm Bore Bottom		1715095	0006	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		69.90
0020	615102 - 0.250" Pit, 0.77		1715095	0007	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		15.96
0021	615106 - 0.250" Pit, 0.77		1715095	0008	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		38.32
0022	615114 - 0.250" Pit, 0.77		1715095	0009	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		21.16
0023	615122 - 0.250" Pit, 0.77		1715095	0010	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		12.78
0024	FTC DISCOUNT		1715095	0011	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		126.81-
0025	SHIPPING		1715095	0012	0020963	08/30/16	05	200	4117	891	902A	000000	000	00	000		6.99
0026	637203 FTC Competiti		1715096	0001	0020966	08/30/16	05	200	4117	891	902A	000000	000	00	000		779.99
0027	FTC DISCOUNT		1715096	0002	0020966	08/30/16	05	200	4117	891	902A	000000	000	00	000		195.00-
0028	SHIPPING		1715096	0003	0020966	08/30/16	05	200	4117	891	902A	000000	000	00	000		6.99
Check total:																\$1,429.75	
Check: 101106 Type: W Date: 09/23/16 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:09/30/16 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		1716134	0002	6428-5	09/16/16	05	001	2700	570	0016	000000	001	00	000		78.53
0002	CE		1716134	0007	6431-9	09/16/16	05	001	5200	630	0016	000000	006	00	000		8.99
Check total:																	\$87.52

Check: 101107 Type: W Date: 09/23/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/30/16 Bank:

0001	DO-Super Blanket		1716159	0001	1623713100	08/30/16	05	001	2720	423	0016	000000	000	00	000		470.85
0002	HS		1716159	0002	1623713100	08/30/16	05	001	2720	423	0016	000000	001	00	000		200.00
0003	JH		1716159	0003	1623713100	08/30/16	05	001	2720	423	0016	000000	002	00	000		200.00
0004	DE		1716159	0005	1623713100	08/30/16	05	001	2720	423	0016	000000	004	00	000		200.00
0005	FP		1716159	0006	1623713100	08/30/16	05	001	2720	423	0016	000000	005	00	000		200.00
0006	CE		1716159	0007	1623713100	08/30/16	05	001	2720	423	0016	000000	006	00	000		200.00
0007	SI		1716159	0004	1625307100	09/12/16	05	001	2740	423	0016	000000	003	00	000		151.78
Check total:																	\$1,622.63

Check: 101108 Type: W Date: 09/23/16 Vendor: **SIDE EFFECTS Vendor#: 190657 Stat/Date: RECONCILED:09/30/16 Bank:

0001	11 - 24 x 120 Full Color		1730141	0001	0057697	09/19/16	05	300	4590	890	901B	000000	020	00	000		1,843.38
Check total:																	\$1,843.38

Check: 101109 Type: W Date: 09/23/16 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:09/30/16 Bank:

0001	DW-Super Blanket		1716063	0001	0004778	09/20/16	05	001	2730	423	0016	000000	000	00	000		125.00
Check total:																	\$125.00

Check: 101110 Type: W Date: 09/23/16 Vendor: STAPLES CREDIT PLAN DEPT.51-7820058732 Vendor#: 191505 Stat/Date: Bank:

0001	FEL10723: Bankers Box Mag		1703055	0004	1628084041	08/12/16	05	001	1110	510	0003	000000	003	00	000		37.49
0002	772968 Staples Wide Ruled		1703055	0001	1628084351	08/12/16	05	001	1110	510	0003	000000	003	00	000		7.50
0003	474335: Expo Dry-Erase Ma		1703055	0002	1628084351	08/12/16	05	001	1110	510	0003	000000	003	00	000		10.49
0004	451078: Dixon Ticondera #		1703055	0003	1628084351	08/12/16	05	001	1110	510	0003	000000	003	00	000		12.00
0005	962264: Staples Pocket Fo		1703055	0005	1628084351	08/12/16	05	001	1110	510	0003	000000	003	00	000		32.00
Check total:																	\$99.48

Check: 101111 Type: W Date: 09/23/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:09/30/16 Bank:

0001	SUPERINTENDENT OFFICE - P		1715037	0001	0994105	09/22/16	05	001	2411	510	0024	000000	024	00	000		104.40
0002	TREASURER OFFICE - PAPER		1715037	0002	0994105	09/22/16	05	001	2500	510	0025	000000	025	00	000		104.40
0003	INSTRUCTION OFFICE - PAPE		1715037	0003	0994105	09/22/16	05	001	2414	510	0015	000000	015	00	000		104.40
0004	HUMAN RESOURCES OFFICE -		1715037	0004	0994105	09/22/16	05	001	2941	510	0032	000000	032	00	000		104.40
0005	SPECIAL EDUCATION OFFICE		1715037	0005	0994105	09/22/16	05	001	2417	510	0013	000000	013	00	000		104.40
Check total:																	\$522.00

Check: 101112 Type: W Date: 09/23/16 Vendor: STEVE SPANGLER SCIENCE Vendor#: 191628 Stat/Date: Bank:

0001	Large Growing Alligators		1703069	0001	0741125	09/08/16	05	001	1110	511	0003	000000	003	06	000		29.99
0002	shipping		1703069	0002	0741125	09/08/16	05	001	1110	511	0003	000000	003	06	000		9.64
Check total:																	\$39.63

Check: 101113 Type: W Date: 09/23/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:09/30/16 Bank:

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0001	JH-Custodial Supplies		1716125	0003	0290647	09/13/16	05	001	2700	570	0016	000000	002	00	000	103.23
0002	HS-Custodial Supplies		1716125	0002	0291070	09/14/16	05	001	2700	570	0016	000000	001	00	000	710.48
0003	DE-Custodial Supplies		1716125	0005	0291071	09/14/16	05	001	2700	570	0016	000000	004	00	000	953.44
0004	CE-Custodial Supplies		1716125	0007	0291072	09/14/16	05	001	5200	630	0016	000000	006	00	000	1,046.31
0005	HS-Custodial Supplies		1716125	0002	0291159	09/15/16	05	001	2700	570	0016	000000	001	00	000	6.00
0006	HS-Custodial Supplies		1716125	0002	0291378	09/20/16	05	001	2700	570	0016	000000	001	00	000	657.50
													Check total:	\$3,476.96		

Check: 101114 Type: W Date: 09/23/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:09/30/16 Bank:

0001	JH-Skylight Replacement		1716020	0001	0017488	09/14/16	05	001	5200	630	0016	000000	002	00	000	22,500.00
0002	HS-Greenhouse Walls		1716021	0001	0017467	09/14/16	05	001	5200	630	0016	000000	001	00	000	8,660.00
													Check total:	\$31,160.00		

Check: 101115 Type: W Date: 09/23/16 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: Bank:

0001	Volleyball - locker marke		1730136	0001	0007738	08/24/16	05	300	4535	890	901T	000000	001	00	000	122.00
													Check total:	\$122.00		

Check: 101116 Type: W Date: 09/23/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: Bank:

0001	SERVICES FOR REUBEN BLACK		1713021	0001	August2016	09/13/16	05	001	1240	410	0013	000000	002	00	000	187.50
0002	SERVICES FOR JARED ETHRID		1713021	0002	August2016	09/13/16	05	001	1240	410	0013	000000	001	00	000	187.50
													Check total:	\$375.00		

Check: 101117 Type: W Date: 09/23/16 Vendor: TIME FOR KIDS Vendor#: 200283 Stat/Date: Bank:

0001	Time for Kids magazine		1741038	0001	1983397231	08/23/16	05	401	3260	510	9216	000000	000	00	000	142.72
													Check total:	\$142.72		

Check: 101118 Type: W Date: 09/23/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:09/30/16 Bank:

0001	SUPER BLANKET FOR CONSULT		1732006	0001	#43-2016	09/01/16	05	001	2941	410	0032	000000	032	00	000	518.00
													Check total:	\$518.00		

Check: 101119 Type: W Date: 09/23/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/16 Bank:

0001	CTP-0163: Blue Chevron Bo		1703052	0001	5477130	08/09/16	05	001	1110	510	0003	000000	003	00	000	7.98
0002	TCR5617: Bold Block 4" le		1703052	0002	5477130	08/09/16	05	001	1110	510	0003	000000	003	00	000	9.99
0003	ART SUPPLIES		1704095	0001	5527849	09/15/16	05	001	1100	511	0004	000000	004	00	000	248.55
0004	150.00 FOR EACH OF THE		1705009	0001	5522840	09/10/16	05	001	1110	511	0005	000000	005	03	000	26.90
0005	TO PURCHASE SCIENCE SUPPL		1705021	0001	5451110	07/28/16	05	001	1110	511	0005	000000	005	04	000	248.85
													Check total:	\$542.27		

Check: 101120 Type: W Date: 09/23/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:09/30/16 Bank:

0001	JH-Custodial Supplies		1716110	0003	0128834	09/13/16	05	001	2700	570	0016	000000	002	00	000	72.00
													Check total:	\$72.00		

Check: 101121 Type: W Date: 09/23/16 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:09/30/16 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	Open PO for HS Science		1701025	0001	Sept2016	08/22/16	05	001	1100	511	0001	000000	001	00	000	391.42	
0002	Open po for Job Skills cl		1701074	0001	Sept2016	08/31/16	05	001	1130	510	0001	000000	001	00	000	117.48	
0003	Open po for art supplies.		1701087	0001	Sept2016	08/23/16	05	001	1100	511	0001	000000	001	00	000	169.82	
0004	OPEN PO		1702040	0001	Sept2016	09/08/16	05	018	4600	510	905A	000000	002	00	000	69.46	
0005	Open/Blanket PO for:		1703023	0001	Sept2016	08/14/16	05	001	1100	511	0003	000000	003	00	000	57.12	
0006	Open/Blanket PO for:		1703025	0001	Sept2016	09/01/16	05	001	1100	511	0003	000000	003	00	000	187.39	
0007	SUPPLIES		1704006	0001	Sept2016	09/12/16	05	001	1110	511	0004	000000	004	03	000	20.32	
0008	SUPPLIES		1704012	0001	Sept2016	09/12/16	05	001	1110	511	0004	000000	004	04	000	92.42	
0009	\$175.00 FOR EACH OF THE		1705026	0001	Sept2016	08/24/16	05	001	1110	510	0005	000000	005	00	000	333.39	
0010	AMOUNT TO PURCHASE SUPPLI		1705049	0001	Sept2016	08/31/16	05	001	1110	510	0005	000000	005	00	000	22.99	
0011	129 GALLON DECK BOX		1706102	0001	Sept2016	08/31/16	05	001	1280	511	0007	000000	007	00	000	123.06	
0012	SHIPPING		1706102	0002	Sept2016	08/31/16	05	001	1280	511	0007	000000	007	00	000	0.00	
0013	File folders for trainers		1730025	0001	Sept2016	08/23/16	05	300	4590	890	901B	000000	020	00	000	138.28	
																Check total:	\$1,723.15
Check: 101122 Type: W Date: 09/23/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																	
TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR		1715043	0001	SBOR10878	09/12/16	05	001	1910	479	0013	000000	013	00	000	3,675.00	
																Check total:	\$3,675.00
Check: 101123 Type: W Date: 09/23/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	BLANKET PO PRODUCE		1766004	0001	0025466	09/19/16	05	006	3120	560	0000	000000	000	00	000	59.75-	
0002	BLANKET PO PRODUCE		1766004	0001	0139582	09/19/16	05	006	3120	560	0000	000000	000	00	000	525.00	
0003	BLANKET PO PRODUCE		1766004	0001	0139583	09/19/16	05	006	3120	560	0000	000000	000	00	000	168.25	
0004	BLANKET PO PRODUCE		1766004	0001	0139584	09/19/16	05	006	3120	560	0000	000000	000	00	000	112.20	
0005	BLANKET PO PRODUCE		1766004	0001	0139585	09/19/16	05	006	3120	560	0000	000000	000	00	000	349.90	
0006	BLANKET PO PRODUCE		1766004	0001	0139586	09/19/16	05	006	3120	560	0000	000000	000	00	000	382.60	
0007	BLANKET PO PRODUCE		1766004	0001	0139587	09/19/16	05	006	3120	560	0000	000000	000	00	000	343.05	
																Check total:	\$1,821.25
Check: 101124 Type: B Date: 09/26/16 Vendor: THE FAN STORE Vendor#: 010117 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	SPRINGBORO SCHOOL CHECKS	060658		0001		09/26/16	03	300	1890		901B	000000	000			602.00	
																Check total:	\$602.00
Check: 101125 Type: W Date: 09/27/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	DW-Super Blanket		1716017	0001	S-273774	09/21/16	05	001	2700	410	0016	000000	000	00	000	240.00	
																Check total:	\$240.00
Check: 101126 Type: W Date: 09/27/16 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																	
CINTAS DAYTON LOC G62																	
0001	DW-Uniforms		1716145	0001	G62731653	09/13/16	05	001	2700	425	0016	000000	000	00	000	171.26	
0002	DW-Uniforms		1716145	0001	G62733918	09/20/16	05	001	2700	425	0016	000000	000	00	000	198.26	
																Check total:	\$369.52
Check: 101127 Type: W Date: 09/27/16 Vendor: WALDEN PONDS GOLF CLUB Vendor#: 010108 Stat/Date: Bank:																	
0001	HS Girls Golf		1730051	0004	Golf 10.5.16	09/13/16	05	300	4544	890	901B	000000	020	00	000	135.00	
																Check total:	\$135.00

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

Check: 101128 Type: W Date: 09/27/16 Vendor: **ACCURATE LABEL DESIGNS Vendor#: 010111 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	4 rolls of visitor labels		1701113	0001	0148923	09/08/16	05	001	1130	510	0001	000000	001	00	000		248.00
0002	Shipping		1701113	0002	0148923	09/08/16	05	001	1130	510	0001	000000	001	00	000		14.95
																Check total:	\$262.95
Check: 101129 Type: W Date: 09/27/16 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Full Field with Four Beac		1715091	0001	0144791	09/08/16	05	200	4117	891	902A	000000	000	00	000		450.00
0002	SHIPPING		1715091	0002	0144791	09/08/16	05	200	4117	891	902A	000000	000	00	000		69.80
																Check total:	\$519.80
Check: 101130 Type: W Date: 09/27/16 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: Bank:																	
0001	SEE ATTACHED SHEET		1704023	0001	6627228	09/19/16	05	001	1100	511	0004	000000	004	00	000		237.69
																Check total:	\$237.69
Check: 101131 Type: W Date: 09/27/16 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: Bank:																	
0001	WINTER GUARD OCT PAYROLL		1725151	0001	Oct Payroll	09/21/16	05	300	4134	890	902B	000000	000	00	000		375.00
																Check total:	\$375.00
Check: 101132 Type: W Date: 09/27/16 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: Bank:																	
0001	MARCHING BAND AUGUST PAYR		1725147	0001	Aug & Sept Pay	09/21/16	05	300	4134	890	902B	000000	000	00	000		715.00
0002	MARCHING BAND SEPT PAYROL		1725147	0002	Aug & Sept Pay	09/21/16	05	300	4134	890	902B	000000	000	00	000		650.00
																Check total:	\$1,365.00
Check: 101133 Type: W Date: 09/27/16 Vendor: **GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: Bank:																	
0001	RESEARCH IN CONTEXT, ITEM		1715001	0001	59005912	09/18/16	05	001	2213	516	0015	000000	015	00	000		1,044.75
																Check total:	\$1,044.75
Check: 101134 Type: W Date: 09/27/16 Vendor: CHAMBERLAIN HOME IMPROVEMENT Vendor#: 030380 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	AT-Wade Field Concession		1716140	0001	WF Work	09/21/16	05	001	2720	423	0016	000000	003	00	000		5,550.00
																Check total:	\$5,550.00
Check: 101135 Type: W Date: 09/27/16 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
TREASURER'S OFFICE																	
0001	PRINCIPAL INSTRUCTIONAL		1704079	0001	0081394	09/20/16	05	001	2421	432	0004	000000	004	00	000		225.00
																Check total:	\$225.00
Check: 101136 Type: W Date: 09/27/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:09/30/16 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas		1725040	0001	0035176977	09/21/16	05	001	2700	453	0031	000000	000	00	000		2,440.02
																Check total:	\$2,440.02
Check: 101137 Type: W Date: 09/27/16 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 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	FP-Electric		1725038	0001	Sept 2016	09/19/16	05	001	2700	451	0031	000000	005	00	000	12,756.94		
																Check total:	\$12,756.94	
Check: 101138 Type: W Date: 09/27/16 Vendor: **EATONFORM, INC.																Vendor#:	050035 Stat/Date:	Bank:
0001	65 x 36 Single Sided on M		1724025	0001	0523383	09/20/16	05	001	2932	460	0033	000000	033	00	000	377.50		
0002	18 x 24 Single Sided Matt		1724025	0002	0523383	09/20/16	05	001	2932	460	0033	000000	033	00	000	65.90		
																Check total:	\$443.40	
Check: 101139 Type: W Date: 09/27/16 Vendor: **FOLLETT SCHOOL SOLUTIONS																Vendor#:	060321 Stat/Date:	Bank:
0001	ANTHEM - RAND, AYN #13373		1702043	0001	454189-1	09/13/16	05	001	1100	511	0002	000000	002	00	000	51.70		
0002	THE HOUSE OF THE SCORPION		1702043	0004	454189-1	09/13/16	05	001	1100	511	0002	000000	002	00	000	67.00		
0003	I HAVE LIVED A THOUSAND Y		1702043	0005	454189-1	09/13/16	05	001	1100	511	0002	000000	002	00	000	103.80		
0004	OKAY FOR NOW - SCHMIDT, G		1702043	0006	454189-1	09/13/16	05	001	1100	511	0002	000000	002	00	000	136.80		
0005	THE OUTSIDERS - HINTON, S		1702043	0007	454189-1	09/13/16	05	001	1100	511	0002	000000	002	00	000	121.80		
0006	RED SCARF GIRL: A MEMOIR		1702043	0008	454189-1	09/13/16	05	001	1100	511	0002	000000	002	00	000	68.40		
0007	STEVE JOBS: THE MAN WHO		1702043	0009	454189-1	09/13/16	05	001	1100	511	0002	000000	002	00	000	64.90		
0008	DEATH CLOUD - LANE, ANDY		1702043	0002	454189F-0	09/21/16	05	001	1100	511	0002	000000	002	00	000	0.00		
0009	THE GIVER - LOWRY, LOIS		1702043	0003	454189F-0	09/21/16	05	001	1100	511	0002	000000	002	00	000	129.80		
																Check total:	\$744.20	
Check: 101140 Type: W Date: 09/27/16 Vendor: **FORMAL FASHIONS, INC.																Vendor#:	060356 Stat/Date: RECONCILED:09/30/16	Bank:
0001	Performance dresses 4883A		1701101	0001	0238797	09/15/16	05	300	4137	890	903B	000000	001	00	000	501.12		
																Check total:	\$501.12	
Check: 101141 Type: W Date: 09/27/16 Vendor: **GRAINGER CO.																Vendor#:	070489 Stat/Date: RECONCILED:09/30/16	Bank:
0001	AT-Light Fixtures		1716171	0001	9227119311	09/16/16	05	001	2720	423	0016	000000	001	00	000	2,943.04		
																Check total:	\$2,943.04	
Check: 101142 Type: W Date: 09/27/16 Vendor: CLIFTON GRAY																Vendor#:	070501 Stat/Date:	Bank:
0001	WINTER GUARD OCT PAYROLL		1725150	0001	Oct Payroll	09/21/16	05	300	4134	890	902B	000000	000	00	000	650.00		
																Check total:	\$650.00	
Check: 101143 Type: W Date: 09/27/16 Vendor: **HAUER MUSIC																Vendor#:	080276 Stat/Date:	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: 101144 Type: W Date: 09/27/16 Vendor: CINDY HOWARD																Vendor#:	080889 Stat/Date:	Bank:
0001	BLANKET FOR MILEAGE EXPEN		1725019	0001	7/21-9/23/16	07/21/16	05	001	2500	433	0025	000000	025	00	000	189.00		
																Check total:	\$189.00	
Check: 101145 Type: W Date: 09/27/16 Vendor: **HUNTER WATER CONDITIONING																Vendor#:	080955 Stat/Date: RECONCILED:09/30/16	Bank:
					JAMES O. SAMS DBA													
0001	HS		1716044	0002	0041171	09/20/16	05	001	2700	570	0016	000000	001	00	000	135.00		

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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		1716044	0002	0041172	09/20/16	05	001	2700	570	0016	000000	001	00	000	703.00
															Check total:	\$838.00

Check: 101146 Type: W Date: 09/27/16 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:09/30/16 Bank:

0001	DW-Monthly Phone Service		1716081	0001	0530832	07/30/16	05	001	2411	441	0031	000000	024	00	000	295.27
0002	Treas Office		1716081	0002	0530832	07/30/16	05	001	2500	441	0031	000000	025	00	000	210.00
0003	HR Office		1716081	0003	0530832	07/30/16	05	001	2941	441	0031	000000	032	00	000	160.00
0004	Director of Instruction		1716081	0004	0530832	07/30/16	05	001	2414	441	0031	000000	015	00	000	150.00
0005	Business Manager		1716081	0005	0530832	07/30/16	05	001	2610	441	0031	000000	026	00	000	210.00
0006	Transportation		1716081	0006	0530832	07/30/16	05	001	2810	441	0031	000000	028	00	000	150.00
0007	Food Service		1716081	0007	0530832	07/30/16	05	001	2700	410	0016	000000	000	00	000	70.00
0008	Maintenance		1716081	0008	0530832	07/30/16	05	001	2700	441	0031	000000	000	00	000	250.00
0009	HS Principal		1716081	0009	0530832	07/30/16	05	001	2421	441	0031	000000	001	00	000	300.00
0010	HS Guidance		1716081	0010	0530832	07/30/16	05	001	2120	441	0031	000000	001	00	000	150.00
0011	Athletics		1716081	0011	0530832	07/30/16	05	001	4590	441	0031	000000	000	00	000	250.00
0012	JH Principal		1716081	0012	0530832	07/30/16	05	001	2421	441	0031	000000	002	00	000	250.00
0013	JH Guidance		1716081	0013	0530832	07/30/16	05	001	2120	441	0031	000000	002	00	000	100.00
0014	SI Principal		1716081	0014	0530832	07/30/16	05	001	2421	441	0031	000000	003	00	000	210.00
0015	DE Office		1716081	0015	0530832	07/30/16	05	001	2421	441	0031	000000	004	00	000	600.00
0016	FP Office		1716081	0016	0530832	07/30/16	05	001	2421	441	0031	000000	005	00	000	600.00
0017	CE Principal		1716081	0017	0530832	07/30/16	05	001	2421	441	0031	000000	006	00	000	210.00
0018	Special Ed		1716081	0018	0530832	07/30/16	05	001	2417	441	0031	000000	013	00	000	250.00
0019	DW-Monthly Phone Service		1716164	0001	0548814	08/30/16	05	001	2411	441	0031	000000	024	00	000	424.71
0020	Treas Office		1716164	0002	0548814	08/30/16	05	001	2500	441	0031	000000	025	00	000	210.00
0021	HR Office		1716164	0003	0548814	08/30/16	05	001	2941	441	0031	000000	032	00	000	160.00
0022	Director of Instruction		1716164	0004	0548814	08/30/16	05	001	2414	441	0031	000000	015	00	000	150.00
0023	Business Manager		1716164	0005	0548814	08/30/16	05	001	2610	441	0031	000000	026	00	000	210.00
0024	Transportation		1716164	0006	0548814	08/30/16	05	001	2810	441	0031	000000	028	00	000	150.00
0025	Food Service		1716164	0007	0548814	08/30/16	05	001	2700	410	0016	000000	000	00	000	70.00
0026	Maintenance		1716164	0008	0548814	08/30/16	05	001	2700	441	0031	000000	000	00	000	250.00
0027	HS Principal		1716164	0009	0548814	08/30/16	05	001	2421	441	0031	000000	001	00	000	300.00
0028	HS Guidance		1716164	0010	0548814	08/30/16	05	001	2120	441	0031	000000	001	00	000	150.00
0029	Athletics		1716164	0011	0548814	08/30/16	05	001	4590	441	0031	000000	000	00	000	250.00
0030	JH Principal		1716164	0012	0548814	08/30/16	05	001	2421	441	0031	000000	002	00	000	250.00
0031	JH Guidance		1716164	0013	0548814	08/30/16	05	001	2120	441	0031	000000	002	00	000	100.00
0032	SI Principal		1716164	0014	0548814	08/30/16	05	001	2421	441	0031	000000	003	00	000	210.00
0033	DE Office		1716164	0015	0548814	08/30/16	05	001	2421	441	0031	000000	004	00	000	600.00
0034	FP Office		1716164	0016	0548814	08/30/16	05	001	2421	441	0031	000000	005	00	000	600.00
0035	CE Principal		1716164	0017	0548814	08/30/16	05	001	2421	441	0031	000000	006	00	000	210.00
0036	Special Ed		1716164	0018	0548814	08/30/16	05	001	2417	441	0031	000000	013	00	000	250.00
															Check total:	\$8,959.98

Check: 101147 Type: W Date: 09/27/16 Vendor: SARAH JUNG Vendor#: 100285 Stat/Date: Bank:

0001	Reimburse mileage to atte		1703074	0001	Reimb 9.19.16	09/19/16	05	590	2212	432	9217	000000	015	16	000	75.60
0002	Reimburse meals		1703074	0002	Reimb 9.19.16	09/19/16	05	590	2212	432	9217	000000	015	16	000	0.00
															Check total:	\$75.60

Check: 101148 Type: W Date: 09/27/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:09/30/16 Bank:

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	DW-Super Blanket		1716116	0001	0096314	09/20/16	05	001	2700	570	0016	000000	003	00	000	425.80		
																Check total:	\$425.80	
Check: 101149 Type: W Date: 09/27/16 Vendor: LEGO EDUCATION																Vendor#:	120320 Stat/Date:	Bank:
0001	FIRST LEGO League Jr. Sta		1715079	0001	1190213964	09/13/16	05	200	4117	891	902A	000000	000	00	000	18.49		
0002	FIRST LEGO League Jr. Sta		1715079	0001	1190215049	09/16/16	05	200	4117	891	902A	000000	000	00	000	3.95		
																Check total:	\$22.44	
Check: 101150 Type: W Date: 09/27/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS																Vendor#:	130968 Stat/Date: RECONCILED:09/30/16	Bank:
0001	DE		1716050	0005	0061715	09/20/16	05	001	2700	570	0016	000000	004	00	000	107.60		
																Check total:	\$107.60	
Check: 101151 Type: W Date: 09/27/16 Vendor: **MOBILCOMM																Vendor#:	131095 Stat/Date: RECONCILED:09/30/16	Bank:
0001	Security Upgrades		1716170	0001	0976059	09/23/16	05	001	5200	630	0016	000000	000	00	000	0.00		
0002	CE-2 Outside Door Access		1716170	0002	0976059	09/23/16	05	001	5200	630	0016	000000	006	00	000	6,616.10		
0003	HS-Office Door AiPhone		1716170	0003	0976070	09/23/16	05	001	5200	630	0016	000000	004	00	000	3,535.72		
0004	JH-AiPhone and Outside Do		1716170	0004	0978788	09/23/16	05	001	5200	630	0016	000000	002	00	000	179.81		
																Check total:	\$10,331.63	
Check: 101152 Type: W Date: 09/27/16 Vendor: NI MCO, INC.																Vendor#:	140417 Stat/Date:	Bank:
0001	PCH-1-TKS3PP-DR34		1705074	0001	0466576	09/22/16	05	001	2120	510	0005	000000	005	00	000	80.00		
0002	SHIPPING		1705074	0002	0466576	09/22/16	05	001	2120	510	0005	000000	005	00	000	8.00		
																Check total:	\$88.00	
Check: 101153 Type: W Date: 09/27/16 Vendor: OFFICE DEPOT																Vendor#:	150066 Stat/Date: RECONCILED:09/30/16	Bank:
0001	Blanket po for Crace clas		1701050	0001	1986559887	09/17/16	05	001	1100	511	0001	000000	001	00	000	68.84		
0002	Blanket po for Crace clas		1701050	0001	1987200439	09/19/16	05	001	1100	511	0001	000000	001	00	000	14.61		
0003	OPEN PO FOR SUPPLIES		1704090	0001	866401379001	09/23/16	05	018	4600	890	915A	000000	004	00	000	375.00		
0004	OPEN PO FOR SUPPLIES		1704108	0001	866401379001	09/23/16	05	018	4600	890	915A	000000	004	00	000	174.50		
																Check total:	\$632.95	
Check: 101154 Type: W Date: 09/27/16 Vendor: ORIENTAL TRADING CO INC																Vendor#:	150480 Stat/Date:	Bank:
0001	SEE ATTACHED SHEET		1704101	0001	679484518-01	09/16/16	05	572	1270	511	9217	000000	015	16	000	157.08		
																Check total:	\$157.08	
Check: 101155 Type: W Date: 09/27/16 Vendor: **PARTS EXPRESS																Vendor#:	160090 Stat/Date: RECONCILED:09/30/16	Bank:
0001	DW-Super Blanket		1716112	0001	INV140669	09/21/16	05	001	2720	423	0016	000000	000	00	000	20.06		
																Check total:	\$20.06	
Check: 101156 Type: W Date: 09/27/16 Vendor: JW PEPPER & SON INC.																Vendor#:	160263 Stat/Date:	Bank:
0001	HS-Music Filing Boxes		1716093	0001	08765475	07/18/16	05	001	2700	570	0016	000000	001	00	000	600.00		
																Check total:	\$600.00	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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: 101157 Type: W Date: 09/27/16 Vendor: **POSITIVE PROMOTIONS		Vendor#: 160613 Stat/Date:										Bank:					
0001	PBR-87P		1704107	0001	05582128	09/19/16	05	018	4600	890	915A	000000	004	00	000		130.50
0002	SHIPPING		1704107	0002	05582128	09/19/16	05	018	4600	890	915A	000000	004	00	000		15.95
																Check total:	\$146.45
Check: 101158 Type: W Date: 09/27/16 Vendor: **SCHOOL SPECIALTY		Vendor#: 160887 Stat/Date: RECONCILED:09/30/16										Bank:					
0001	SEE ATTACHED SHEET		1704022	0001	208117144601	09/07/16	05	001	1100	511	0004	000000	004	00	000		594.63
																Check total:	\$594.63
Check: 101159 Type: W Date: 09/27/16 Vendor: AMY ROMES		Vendor#: 180525 Stat/Date:										Bank:					
0001	BLANKET PO FOR MILEAGE		1715012	0001	8/3-9/22/16	08/03/16	05	001	2213	431	0015	000000	015	00	000		70.42
0002	BLANKET PO FOR		1715013	0001	OS 7/28-9/15/16	07/28/16	05	001	2213	432	0015	000000	015	00	000		64.80
																Check total:	\$135.22
Check: 101160 Type: W Date: 09/27/16 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date:										Bank:					
0001	OPEN PO TO STOCK SNACK MA		1702041	0001	0004021	09/15/16	05	200	4110	891	931A	000000	002	00	000		301.34
0002	OPEN PO FOR MISC ITEMS		1704056	0001	0000088	08/31/16	05	001	2421	510	0004	000000	004	00	000		114.69
0003	JH Volleyball Concessions		1730093	0001	0007442	08/28/16	05	300	4590	890	901B	000000	020	07	000		162.12
																Check total:	\$578.15
Check: 101161 Type: W Date: 09/27/16 Vendor: EMERGENCY MEDICAL PRODUCTS		Vendor#: 190273 Stat/Date: RECONCILED:09/30/16										Bank:					
0001	Super Blanket for Clinic		1724009	0001	1854023	09/19/16	05	001	2130	514	0034	000000	000	00	000		96.90
																Check total:	\$96.90
Check: 101162 Type: W Date: 09/27/16 Vendor: REBECCA TARLTON		Vendor#: 200041 Stat/Date:										Bank:					
0001	MILEAGE TO WORKSHOP		1704098	0001	Reimb 9.19.16	09/19/16	05	572	2213	432	9217	000000	015	16	000		87.70
0002	MEALS		1704098	0002	Reimb 9.19.16	09/19/16	05	572	2213	432	9217	000000	015	16	000		0.00
																Check total:	\$87.70
Check: 101163 Type: W Date: 09/27/16 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date:										Bank:					
0001	Blanket PO for Berwald		1701040	0001	5529664	09/17/16	05	001	1100	511	0001	000000	001	00	000		194.55
0002	Blanket PO for Berwald		1701040	0001	5532634	09/17/16	05	001	1100	511	0001	000000	001	00	000		992.70
0003	Blanket po for Crace clas		1701049	0001	5529664	09/17/16	05	001	1100	511	0001	000000	001	00	000		194.55
																Check total:	\$1,381.80
Check: 101164 Type: W Date: 09/27/16 Vendor: VALLEY FRAMING		Vendor#: 220008 Stat/Date:										Bank:					
0001	Frame principal's choice		1701094	0001	0017564	08/20/16	05	001	2421	880	0001	000000	001	00	000		154.59
																Check total:	\$154.59
Check: 101165 Type: W Date: 09/27/16 Vendor: **VALLEY JANITOR SUPPLY CO		Vendor#: 220011 Stat/Date: RECONCILED:09/30/16										Bank:					
0001	DW-Super Blanket		1716110	0001	0129140	09/20/16	05	001	2700	570	0016	000000	001	00	000		0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0002	HS-Custodial Supplies		1716110	0002	0129140	09/20/16	05	001	2700	570	0016	000000	001	00	000	0.00
0003	JH-Custodial Supplies		1716110	0003	0129140	09/20/16	05	001	2700	570	0016	000000	002	00	000	0.00
0004	SI-Custodial Supplies		1716110	0004	0129140	09/20/16	05	001	2700	570	0016	000000	003	00	000	0.00
0005	DE-Custodial Supplies		1716110	0005	0129140	09/20/16	05	001	2700	570	0016	000000	004	00	000	158.16
0006	FP-Custodial Supplies		1716110	0006	0129140	09/20/16	05	001	2700	570	0016	000000	005	00	000	0.00
0007	CE-Custodial Supplies		1716110	0007	0129140	09/20/16	05	001	2700	570	0016	000000	006	00	000	0.00
													Check total:	\$158.16		
Check: 101166 Type: W Date: 09/27/16 Vendor: SOUTHWEST OHIO COG						Vendor#: 230080 Stat/Date:						Bank:				
						TREASURER'S OFFICE										
0001	FY17 AESOP SUBSCRIPTION F		1725012	0001	SCOG10316	07/13/16	05	001	2490	419	0099	000000	000	00	000	4,991.00
													Check total:	\$4,991.00		
Check: 101167 Type: W Date: 09/27/16 Vendor: KAITLIN DENISE WELCH						Vendor#: 230244 Stat/Date:						Bank:				
0001	MARCHING BAND AUGUST PAYR		1725148	0001	Aug & Sept Pay	09/21/16	05	300	4134	890	902B	000000	000	00	000	600.00
0002	MARCHING BAND SEPT PAYROL		1725148	0002	Aug & Sept Pay	09/21/16	05	300	4134	890	902B	000000	000	00	000	600.00
													Check total:	\$1,200.00		
Check: 101168 Type: W Date: 09/27/16 Vendor: CHUCK WIGGINS						Vendor#: 230400 Stat/Date: RECONCILED:09/30/16						Bank:				
0001	BLANKET PURCHASE ORDER FO		1715021	0001	8/9-9/15/16	08/09/16	05	001	1210	431	0015	000000	015	00	000	115.13
0002	BLANKET PURCHASE ORDER FO		1715090	0001	OS 9/19/16	09/19/16	05	001	1210	432	0015	000000	015	00	000	88.02
													Check total:	\$203.15		
Check: 101169 Type: W Date: 09/27/16 Vendor: SHERYL WINTER						Vendor#: 230517 Stat/Date:						Bank:				
0001	BLANKET PO FOR MILEAGE		1715014	0001	8/2-9/27/16	08/02/16	05	001	2213	431	0015	000000	015	00	000	59.83
0002	BLANKET PO FOR		1715015	0001	OS 9/1-9/23/16	09/01/16	05	001	2213	432	0015	000000	015	00	000	49.14
													Check total:	\$108.97		
Check: 101170 Type: W Date: 09/27/16 Vendor: WRIGHT STATE UNIVERSITY						Vendor#: 230706 Stat/Date:						Bank:				
						OFFICE OF THE BURSAR										
0001	Mad River Vocal Arts Fest		1701102	0001	0005677	09/14/16	05	300	4137	890	903B	000000	001	00	000	280.00
													Check total:	\$280.00		
Check: 101171 Type: W Date: 09/27/16 Vendor: Fidelity Security Life/EyeMed						Vendor#: 050686 Stat/Date:						Bank:				
						FSL/EyeMed Premiums										
0001	Employer Share Vision		1725152	0001	Sept302016	09/27/16	05	001	1110	241	0000	000000	003	00	000	101.64
0002	Employer Share Vision		1725152	0002	Sept302016	09/27/16	05	001	1110	241	0000	000000	004	00	000	326.04
0003	Employer Share Vision		1725152	0003	Sept302016	09/27/16	05	001	1110	241	0000	000000	005	00	000	333.55
0004	Employer Share Vision		1725152	0004	Sept302016	09/27/16	05	001	1110	241	0000	000000	006	00	000	189.06
0005	Employer Share Vision		1725152	0005	Sept302016	09/27/16	05	001	1120	241	0000	000000	002	00	000	304.97
0006	Employer Share Vision		1725152	0006	Sept302016	09/27/16	05	001	1130	241	0000	000000	001	00	000	421.33
0007	Employer Share Vision		1725152	0007	Sept302016	09/27/16	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision		1725152	0008	Sept302016	09/27/16	05	001	1210	241	0000	000000	004	00	000	10.02
0009	Employer Share Vision		1725152	0009	Sept302016	09/27/16	05	001	1210	241	0000	000000	005	00	000	21.29
0010	Employer Share Vision		1725152	0010	Sept302016	09/27/16	05	001	1230	241	0000	000000	003	00	000	10.02
0011	Employer Share Vision		1725152	0011	Sept302016	09/27/16	05	001	1230	241	0000	000000	004	00	000	50.10
0012	Employer Share Vision		1725152	0012	Sept302016	09/27/16	05	001	1230	241	0000	000000	005	00	000	23.98
0013	Employer Share Vision		1725152	0013	Sept302016	09/27/16	05	001	1230	241	0000	000000	006	00	000	50.10

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0014	Employer Share Vision		1725152	0014	Sept302016	09/27/16	05	001	1240	241	0000	000000	001	00	000		66.04
0015	Employer Share Vision		1725152	0015	Sept302016	09/27/16	05	001	1240	241	0000	000000	002	00	000		54.04
0016	Employer Share Vision		1725152	0016	Sept302016	09/27/16	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision		1725152	0017	Sept302016	09/27/16	05	001	1280	251	0000	000000	007	00	000		40.08
0018	Employer Share Vision		1725152	0018	Sept302016	09/27/16	05	001	1290	251	0000	000000	001	00	000		41.88
0019	Employer Share Vision		1725152	0019	Sept302016	09/27/16	05	001	1290	251	0000	000000	002	00	000		44.02
0020	Employer Share Vision		1725152	0020	Sept302016	09/27/16	05	001	1290	251	0000	000000	003	00	000		44.02
0021	Employer Share Vision		1725152	0021	Sept302016	09/27/16	05	001	1290	251	0000	000000	004	00	000		70.14
0022	Employer Share Vision		1725152	0022	Sept302016	09/27/16	05	001	1290	251	0000	000000	005	00	000		74.08
0023	Employer Share Vision		1725152	0023	Sept302016	09/27/16	05	001	1290	251	0000	000000	006	00	000		57.98
0024	Employer Share Vision		1725152	0024	Sept302016	09/27/16	05	001	2120	241	0000	000000	001	00	000		38.38
0025	Employer Share Vision		1725152	0025	Sept302016	09/27/16	05	001	2120	241	0000	000000	002	00	000		17.90
0026	Employer Share Vision		1725152	0026	Sept302016	09/27/16	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision		1725152	0027	Sept302016	09/27/16	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision		1725152	0028	Sept302016	09/27/16	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision		1725152	0029	Sept302016	09/27/16	05	001	2120	251	0000	000000	001	00	000		10.02
0030	Employer Share Vision		1725152	0030	Sept302016	09/27/16	05	001	2120	251	0000	000000	002	00	000		0.00
0031	Employer Share Vision		1725152	0031	Sept302016	09/27/16	05	001	2130	251	0000	000000	002	00	000		10.02
0032	Employer Share Vision		1725152	0032	Sept302016	09/27/16	05	001	2130	251	0000	000000	003	00	000		2.51-
0033	Employer Share Vision		1725152	0033	Sept302016	09/27/16	05	001	2130	251	0000	000000	004	00	000		0.00
0034	Employer Share Vision		1725152	0034	Sept302016	09/27/16	05	001	2130	251	0000	000000	005	00	000		10.02
0035	Employer Share Vision		1725152	0035	Sept302016	09/27/16	05	001	2130	251	0000	000000	006	00	000		10.02
0036	Employer Share Vision		1725152	0036	Sept302016	09/27/16	05	001	2140	241	0000	000000	013	00	000		37.57
0037	Employer Share Vision		1725152	0037	Sept302016	09/27/16	05	001	2150	241	0000	000000	000	00	000		25.71
0038	Employer Share Vision		1725152	0038	Sept302016	09/27/16	05	001	2173	241	0000	000000	024	00	000		10.02
0039	Employer Share Vision		1725152	0039	Sept302016	09/27/16	05	001	2190	251	0000	000000	001	00	000		12.53-
0040	Employer Share Vision		1725152	0040	Sept302016	09/27/16	05	001	2190	251	0000	000000	002	00	000		20.04
0041	Employer Share Vision		1725152	0041	Sept302016	09/27/16	05	001	2190	251	0000	000000	003	00	000		0.00
0042	Employer Share Vision		1725152	0042	Sept302016	09/27/16	05	001	2211	241	0000	000000	015	00	000		0.00
0043	Employer Share Vision		1725152	0043	Sept302016	09/27/16	05	001	2211	251	0000	000000	015	00	000		10.02
0044	Employer Share Vision		1725152	0044	Sept302016	09/27/16	05	001	2212	241	0000	000000	015	00	000		3.94
0045	Employer Share Vision		1725152	0045	Sept302016	09/27/16	05	001	2213	241	0000	000000	015	00	000		20.04
0046	Employer Share Vision		1725152	0046	Sept302016	09/27/16	05	001	2213	241	0000	000000	000	00	000		0.00
0047	Employer Share Vision		1725152	0047	Sept302016	09/27/16	05	001	2222	241	0000	000000	002	00	000		3.94
0048	Employer Share Vision		1725152	0048	Sept302016	09/27/16	05	001	2222	251	0000	000000	003	00	000		10.02
0049	Employer Share Vision		1725152	0049	Sept302016	09/27/16	05	001	2222	251	0000	000000	004	00	000		10.02
0050	Employer Share Vision		1725152	0050	Sept302016	09/27/16	05	001	2222	251	0000	000000	006	00	000		10.02
0051	Employer Share Vision		1725152	0051	Sept302016	09/27/16	05	001	2240	251	0000	000000	029	00	000		10.02
0052	Employer Share Vision		1725152	0052	Sept302016	09/27/16	05	001	2310	251	0000	000000	000	00	000		4.92
0053	Employer Share Vision		1725152	0053	Sept302016	09/27/16	05	001	2411	241	0000	000000	024	00	000		10.02
0054	Employer Share Vision		1725152	0054	Sept302016	09/27/16	05	001	2411	251	0000	000000	024	00	000		10.02
0055	Employer Share Vision		1725152	0055	Sept302016	09/27/16	05	001	2416	241	0000	000000	013	00	000		10.02
0056	Employer Share Vision		1725152	0056	Sept302016	09/27/16	05	001	2417	251	0000	000000	013	00	000		10.02
0057	Employer Share Vision		1725152	0057	Sept302016	09/27/16	05	001	2421	241	0000	000000	001	00	000		40.08
0058	Employer Share Vision		1725152	0058	Sept302016	09/27/16	05	001	2421	251	0000	000000	001	00	000		26.93
0059	Employer Share Vision		1725152	0059	Sept302016	09/27/16	05	001	2421	241	0000	000000	002	00	000		10.02
0060	Employer Share Vision		1725152	0060	Sept302016	09/27/16	05	001	2421	251	0000	000000	002	00	000		3.94
0061	Employer Share Vision		1725152	0061	Sept302016	09/27/16	05	001	2421	241	0000	000000	003	00	000		10.02
0062	Employer Share Vision		1725152	0062	Sept302016	09/27/16	05	001	2421	251	0000	000000	003	00	000		10.02
0063	Employer Share Vision		1725152	0063	Sept302016	09/27/16	05	001	2421	241	0000	000000	004	00	000		20.04
0064	Employer Share Vision		1725152	0064	Sept302016	09/27/16	05	001	2421	251	0000	000000	004	00	000		20.04

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0065	Employer Share Vision		1725152	0065	Sept302016	09/27/16	05	001	2421	241	0000	000000	005	00	000		10.02
0066	Employer Share Vision		1725152	0066	Sept302016	09/27/16	05	001	2421	251	0000	000000	005	00	000		30.06
0067	Employer Share Vision		1725152	0067	Sept302016	09/27/16	05	001	2421	241	0000	000000	006	00	000		10.02
0068	Employer Share Vision		1725152	0068	Sept302016	09/27/16	05	001	2421	251	0000	000000	006	00	000		20.04
0069	Employer Share Vision		1725152	0069	Sept302016	09/27/16	05	001	2500	251	0000	000000	025	00	000		47.96
0070	Employer Share Vision		1725152	0070	Sept302016	09/27/16	05	001	2610	251	0000	000000	026	00	000		3.94
0071	Employer Share Vision		1725152	0071	Sept302016	09/27/16	05	001	2630	251	0000	000000	000	00	000		10.02
0072	Employer Share Vision		1725152	0072	Sept302016	09/27/16	05	001	2700	251	0000	000000	000	00	000		10.02
0073	Employer Share Vision		1725152	0073	Sept302016	09/27/16	05	001	2720	251	0000	000000	001	00	000		50.10
0074	Employer Share Vision		1725152	0074	Sept302016	09/27/16	05	001	2720	251	0000	000000	002	00	000		21.84
0075	Employer Share Vision		1725152	0075	Sept302016	09/27/16	05	001	2720	251	0000	000000	003	00	000		13.96
0076	Employer Share Vision		1725152	0076	Sept302016	09/27/16	05	001	2720	251	0000	000000	004	00	000		17.90
0077	Employer Share Vision		1725152	0077	Sept302016	09/27/16	05	001	2720	251	0000	000000	005	00	000		27.92
0078	Employer Share Vision		1725152	0078	Sept302016	09/27/16	05	001	2720	251	0000	000000	006	00	000		13.96
0079	Employer Share Vision		1725152	0079	Sept302016	09/27/16	05	001	2730	251	0000	000000	016	00	000		7.88
0080	Employer Share Vision		1725152	0080	Sept302016	09/27/16	05	001	2740	251	0000	000000	000	00	000		0.00
0081	Employer Share Vision		1725152	0081	Sept302016	09/27/16	05	001	2810	251	0000	000000	028	00	000		20.04
0082	Employer Share Vision		1725152	0082	Sept302016	09/27/16	05	001	2822	251	0000	000000	028	00	000		302.07
0083	Employer Share Vision		1725152	0083	Sept302016	09/27/16	05	001	2890	251	0000	000000	028	00	000		37.94
0084	Employer Share Vision		1725152	0084	Sept302016	09/27/16	05	001	2941	241	0000	000000	032	00	000		10.02
0085	Employer Share Vision		1725152	0085	Sept302016	09/27/16	05	001	2941	251	0000	000000	032	00	000		10.02
0086	Employer Share Vision		1725152	0086	Sept302016	09/27/16	05	006	3130	251	0000	000000	000	00	000		102.63
0087	Employer Share Vision		1725152	0087	Sept302016	09/27/16	05	300	4590	241	901B	000000	020	00	000		3.94
0088	Employer Share Vision		1725152	0088	Sept302016	09/27/16	05	300	4590	251	901B	000000	020	00	000		20.04
Check total:																	\$3,653.51
Check: 101172 Type: B Date: 09/30/16 Vendor: ERICA SICKELS Vendor#: 030686 Stat/Date: Bank:																	
0001	CAMP KERN REFUND-FP	060721		0001		09/30/16	03	018	1219		918A	000000	005				25.00
Check total:																	\$25.00
Check: 101173 Type: B Date: 09/30/16 Vendor: JENNIFER FESTA Vendor#: 030687 Stat/Date: Bank:																	
0001	CAMP KERN REFUND-FP	060722		0001		09/30/16	03	018	1219		918A	000000	005				80.00
Check total:																	\$80.00
Check: 101174 Type: W Date: 09/30/16 Vendor: PROJECT FOUNDRY Vendor#: 010096 Stat/Date: Bank:																	
0001	online subscription that		1741075	0001	0011112	09/22/16	05	401	3260	510	9216	000000	000	00	000		500.00
Check total:																	\$500.00
Check: 101175 Type: W Date: 09/30/16 Vendor: TRISTAN MCGOHAN Vendor#: 010118 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	MARCHING BAND AUGUST PAYR		1725149	0001	Band Aug&Sept	09/21/16	05	300	4134	890	902B	000000	000	00	000		500.00
0002	MARCHING BAND SEPT PAYROL		1725149	0002	Band Aug&Sept	09/21/16	05	300	4134	890	902B	000000	000	00	000		500.00
Check total:																	\$1,000.00
Check: 101176 Type: W Date: 09/30/16 Vendor: BPA REGION 17 Vendor#: 010119 Stat/Date: Bank:																	
ATTN: JONI BACHELOR TREASURER																	
0001	Regional BPA dues		1701144	0001	Dues-Conard	09/29/16	05	001	1100	511	0001	000000	001	00	000		39.00
0002	Digital Media Regional BP		1701145	0001	Dues-Deeter	09/29/16	05	001	1100	511	0001	000000	001	00	000		93.00

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		
0003	Digital Media Regional		1701146	0001	Reg-Deeter	09/29/16	05	001	1100	511	0001	000000	001	00	000	93.00	
0004	Programming and Software		1701147	0001	Reg-Conard	09/29/16	05	001	1100	511	0001	000000	001	00	000	39.00	
																Check total:	\$264.00
Check: 101177 Type: W Date: 09/30/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: Bank:																	
0001	Apple TV 3rd generation		1741051	0003	4398805562	09/06/16	05	401	3260	510	9216	000000	000	00	000	69.00	
0002	iPad Air space		1741051	0001	4400150241	09/06/16	05	401	3260	510	9216	000000	000	00	000	1,213.59	
0003	-iPad Air space		1741051	0002	4400150241	09/06/16	05	401	3260	510	9217	000000	000	00	000	681.41	
0004	lightening to usb cable		1741058	0001	4399756635	09/12/16	05	401	3260	510	9216	000000	000	00	000	190.00	
0005	MD825AM/A lightnng to VG		1741058	0002	4399756635	09/12/16	05	401	3260	510	9216	000000	000	00	000	98.00	
0006	Moshi Mini DisplayPort to		1741071	0001	4401087846	09/16/16	05	401	3260	510	9216	000000	000	00	000	139.80	
																Check total:	\$2,391.80
Check: 101178 Type: W Date: 09/30/16 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: Bank:																	
0001	Mileage for traveling tea		1701150	0001	Reimb 1st Qrtr	08/11/16	05	001	1130	431	0001	000000	001	00	000	12.96	
																Check total:	\$12.96
Check: 101179 Type: W Date: 09/30/16 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:																	
0001	BLANKET PO FOR MILEAGE		1715011	0001	Reimb 8/10-9/27	08/10/16	05	001	1251	431	0015	000000	015	00	000	97.74	
																Check total:	\$97.74
Check: 101180 Type: W Date: 09/30/16 Vendor: **BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: Bank:																	
0001	National Secondary Dues		1701143	0001	S170029	09/14/16	05	001	1100	511	0001	000000	001	00	000	156.00	
0002	State Secondary Dues		1701143	0002	S170029	09/14/16	05	001	1100	511	0001	000000	001	00	000	65.00	
0003	Digital Media		1701148	0001	S170029	09/14/16	05	001	1100	511	0001	000000	001	00	000	372.00	
0004	State Secondary Dues		1701148	0002	S170029	09/14/16	05	001	1100	511	0001	000000	001	00	000	155.00	
																Check total:	\$748.00
Check: 101181 Type: W Date: 09/30/16 Vendor: YANKEE TRACE GOLF CLUB Vendor#: 030683 Stat/Date: Bank:																	
0001	HS Girls Golf		1730051	0004	GGolf 10.5.16	09/07/16	05	300	4544	890	901B	000000	020	00	000	150.00	
																Check total:	\$150.00
Check: 101182 Type: W Date: 09/30/16 Vendor: EPS LITERACY AND INTERVENTION Vendor#: 050568 Stat/Date: Bank:																	
0001	7604-ZZ6 Wordly Wise 3000		1741060	0001	10892520	09/15/16	05	401	3260	510	9216	000000	000	00	000	13.15	
0002	shipping		1741060	0002	10892520	09/15/16	05	401	3260	510	9216	000000	000	00	000	1.00	
0003	-shipping		1741060	0003	10892520	09/15/16	05	401	3260	510	9217	000000	000	00	000	5.00	
																Check total:	\$19.15
Check: 101183 Type: W Date: 09/30/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: Bank:																	
0001	3000004 LAMINATING FILM A		1706113	0001	2558713	09/16/16	05	001	1100	510	0006	000000	006	00	000	363.00	
																Check total:	\$363.00
Check: 101184 Type: W Date: 09/30/16 Vendor: ISPACE Vendor#: 090249 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	4-FTC Tournament Registra		1715106	0001	2016-459	09/19/16	05	200	4117	891	902A	000000	000	00	000	100.00	
0002	4-FTC Tournament Registra		1715106	0001	2016-467	09/27/16	05	200	4117	891	902A	000000	000	00	000	200.00	
																Check total:	\$300.00
Check: 101185 Type: W Date: 09/30/16 Vendor: LAKOTA EAST HIGH SCHOOL Vendor#: 120062 Stat/Date: Bank:																	
					ATHLETIC DEPT.												
0001	HS Boys Golf		1730051	0003	BGolf 8.10.16	08/10/16	05	300	4524	890	901B	000000	020	00	000	250.00	
																Check total:	\$250.00
Check: 101186 Type: W Date: 09/30/16 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: Bank:																	
0001	Out of school Muse		1701134	0001	0012117	09/27/16	05	200	4110	891	929A	000000	001	00	000	475.00	
																Check total:	\$475.00
Check: 101187 Type: W Date: 09/30/16 Vendor: PRESS4KIDS Vendor#: 140356 Stat/Date: Bank:																	
0001	News-O-Matic site license		1741061	0001	0160924	09/14/16	05	401	3260	510	9216	000000	000	00	000	299.00	
																Check total:	\$299.00
Check: 101188 Type: W Date: 09/30/16 Vendor: OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 150098 Stat/Date: Bank:																	
0001	FOR KIM (NORTHGARD) PERKI		1713063	0001	0060972	09/09/16	05	001	2417	840	0013	000000	013	00	000	375.00	
0002	FOR KIM (NORTHGARD) PERKI		1713063	0001	0060973	09/09/16	05	001	2417	840	0013	000000	013	00	000	375.00	
																Check total:	\$750.00
Check: 101189 Type: W Date: 09/30/16 Vendor: ProLINK HEALTHCARE, LLC Vendor#: 160814 Stat/Date: Bank:																	
					THERAPY ACCOUNT MANAGER												
0001	Tara Naltner, SLP at \$65		1713067	0001	H-18558	09/22/16	05	001	2150	419	0013	000000	006	00	000	2,600.00	
																Check total:	\$2,600.00
Check: 101190 Type: W Date: 09/30/16 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: Bank:																	
0001	BLANKET-TRACTOR RENTAL FO		1725022	0001	EO0716	09/16/16	05	001	2810	410	0028	000000	028	00	000	10.36	
0002	BLANKET-TRACTOR RENTAL FO		1725022	0001	EU2721	09/16/16	05	001	2810	410	0028	000000	028	00	000	294.54	
0003	BLANKET-TRACTOR RENTAL FO		1725022	0001	EY1349	09/26/16	05	001	2810	410	0028	000000	028	00	000	212.93	
																Check total:	\$517.83
Check: 101191 Type: W Date: 09/30/16 Vendor: SCHOOLHOUSE ELECTRONICS LLC Vendor#: 190275 Stat/Date: Bank:																	
0001	smart doc camera SDC450 q		1741067	0001	0024511	09/19/16	05	401	3260	510	9216	000000	000	00	000	725.00	
0002	shipping		1741067	0002	0024511	09/19/16	05	401	3260	510	9216	000000	000	00	000	35.00	
																Check total:	\$760.00
Check: 101192 Type: W Date: 09/30/16 Vendor: THE CHILDREN'S THEATRE OF CINCINNATI Vendor#: 200139 Stat/Date: Bank:																	
0001	DEPOSIT FOR HARRIET TUBMA		1705079	0001	Deposit 3.31.17	09/26/16	05	018	4600	880	918A	000000	005	00	000	200.00	
																Check total:	\$200.00
Check: 101193 Type: W Date: 09/30/16 Vendor: REGINA L SWEENEY Vendor#: 200303 Stat/Date: Bank:																	
					G & N SERVICES, LLC												
0001	FP		1716139	0006	0000930	09/30/16	05	001	2720	423	0016	000000	005	00	000	837.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	CE		1716139	0007	0000930	09/30/16	05	001	2720	423	0016	000000	006	00	000	837.50	
																Check total:	\$1,675.00
Check: 101194 Type: W Date: 09/30/16 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: Bank:																	
					DOUG STEMFLEY												
0001	DJ for Homecoming dance o		1701005	0001	Balance9/27/16	09/27/16	05	200	4610	891	917A	000000	001	00	000	3,209.00	
																Check total:	\$3,209.00
Check: 101195 Type: W Date: 09/30/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																	
					TREASURER'S OFFICE												
0001	PROF DEV SUB TEACHER COST		1725107	0001	SCOG10350	09/26/16	05	001	1130	411	0015	000000	001	00	000	782.34	
0002	-PROF DEV SUB TEACHER COS		1725107	0002	SCOG10350	09/26/16	05	001	1120	411	0015	000000	002	00	000	286.86	
0003	-PROF DEV SUB TEACHER COS		1725107	0003	SCOG10350	09/26/16	05	001	1110	411	0015	000000	003	00	000	104.31	
0004	-PROF DEV SUB TEACHER COS		1725107	0004	SCOG10350	09/26/16	05	001	1110	411	0015	000000	004	00	000	208.62	
0005	-PROF DEV SUB TEACHER COS		1725107	0005	SCOG10350	09/26/16	05	001	1110	411	0015	000000	005	00	000	312.94	
0006	-PROF DEV SUB TEACHER COS		1725107	0006	SCOG10350	09/26/16	05	001	1110	411	0015	000000	006	00	000	521.56	
0007	COSTS FOR JUDY PADEN		1725107	0007	SCOG10350	09/26/16	05	001	2417	411	0013	000000	001	00	000	699.50	
0008	516 - SUB TEACHER COST		1725107	0008	SCOG10350	09/26/16	05	516	2213	411	9217	000000	013	00	000	1,356.06	
0009	SUB TEACHER COST FOR DOCK		1725107	0010	SCOG10350	09/26/16	05	001	1110	411	0032	000000	003	00	000	1,095.28	
0010	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10350	09/26/16	05	001	1110	411	0032	000000	004	00	000	3,583.42	
0011	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10350	09/26/16	05	001	1110	411	0032	000000	005	00	000	4,715.52	
0012	-SUB TEACHER COST FOR DOC		1725107	0013	SCOG10350	09/26/16	05	001	1110	411	0032	000000	006	00	000	2,451.33	
0013	-SUB TEACHER COST FOR DOC		1725107	0014	SCOG10350	09/26/16	05	001	1120	411	0032	000000	002	00	000	4,419.45	
0014	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10350	09/26/16	05	001	1130	411	0032	000000	001	00	000	5,238.61	
0015	SUB TEACHER COSTS FOR ATH		1725168	0001	SCOG10350	09/26/16	05	300	4590	411	901B	000000	020	00	000	104.31	
																Check total:	\$25,880.11
Check: 101196 Type: W Date: 09/30/16 Vendor: YANKEE TRACE GOLF CLUB Vendor#: 030683 Stat/Date: Bank:																	
0001	HS Boys Golf		1730051	0003	BGolf 10.3.16	09/07/16	05	300	4524	890	901B	000000	020	00	000	150.00	
																Check total:	\$150.00
Check: 101197 Type: W Date: 09/30/16 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: Bank:																	
0001	Super Blanket for		1724027	0001	9.6-9.29.16	09/06/16	05	001	2411	431	0024	000000	024	00	000	100.44	
																Check total:	\$100.44
Check: 506144 Type: C Date: 09/02/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																	
0001	Payroll - pay date 09/02/		1725533	0001			05	001	1100	114	0000	000000	001	00	000	40.00	
	Payroll - pay date 09/02/		1725533	0002			05	001	1110	111	0000	000000	004	02	000	21,231.54	
	Payroll - pay date 09/02/		1725533	0003			05	001	1110	111	0000	000000	004	03	000	21,161.30	
	Payroll - pay date 09/02/		1725533	0004			05	001	1110	111	0000	000000	004	04	000	26,243.05	
	Payroll - pay date 09/02/		1725533	0005			05	001	1110	111	0000	000000	004	05	000	25,483.03	
	Payroll - pay date 09/02/		1725533	0006			05	001	1110	111	0000	000000	005	02	000	25,335.05	
	Payroll - pay date 09/02/		1725533	0007			05	001	1110	111	0000	000000	005	03	000	22,790.16	
	Payroll - pay date 09/02/		1725533	0008			05	001	1110	111	0000	000000	005	04	000	25,868.92	
	Payroll - pay date 09/02/		1725533	0009			05	001	1110	111	0000	000000	005	05	000	25,611.67	
	Payroll - pay date 09/02/		1725533	0010			05	001	1110	111	0000	000000	006	01	000	36,800.45	
	Payroll - pay date 09/02/		1725533	0011			05	001	1110	111	0000	000000	006	14	000	19,201.01	
	Payroll - pay date 09/02/		1725533	0012			05	001	1110	111	0000	020000	003	00	000	1,151.60	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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 09/02/		1725533	0013			05	001	1110	111	0000	020000	004	00	000		4,134.84
	Payroll - pay date 09/02/		1725533	0014			05	001	1110	111	0000	020000	005	00	000		3,480.12
	Payroll - pay date 09/02/		1725533	0015			05	001	1110	111	0000	020000	006	00	000		1,151.61
	Payroll - pay date 09/02/		1725533	0016			05	001	1110	111	0000	050000	003	00	000		9,957.06
	Payroll - pay date 09/02/		1725533	0017			05	001	1110	111	0000	050119	004	16	000		8,885.33
	Payroll - pay date 09/02/		1725533	0018			05	001	1110	111	0000	050119	005	16	000		9,107.46
	Payroll - pay date 09/02/		1725533	0019			05	001	1110	111	0000	050119	006	16	000		10,627.37
	Payroll - pay date 09/02/		1725533	0020			05	001	1110	111	0000	080300	004	00	000		3,237.38
	Payroll - pay date 09/02/		1725533	0021			05	001	1110	111	0000	080300	005	00	000		2,229.17
	Payroll - pay date 09/02/		1725533	0022			05	001	1110	111	0000	110000	003	00	000		8,862.04
	Payroll - pay date 09/02/		1725533	0023			05	001	1110	111	0000	120400	003	00	000		2,856.19
	Payroll - pay date 09/02/		1725533	0024			05	001	1110	111	0000	120400	004	00	000		779.41
	Payroll - pay date 09/02/		1725533	0025			05	001	1110	111	0000	120400	005	00	000		2,735.75
	Payroll - pay date 09/02/		1725533	0026			05	001	1110	111	0000	120400	006	00	000		1,886.60
	Payroll - pay date 09/02/		1725533	0027			05	001	1110	111	0000	120500	003	00	000		1,532.12
	Payroll - pay date 09/02/		1725533	0028			05	001	1110	111	0000	120500	004	00	000		2,657.83
	Payroll - pay date 09/02/		1725533	0029			05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 09/02/		1725533	0030			05	001	1110	111	0000	150000	003	00	000		10,904.09
	Payroll - pay date 09/02/		1725533	0031			05	001	1110	111	0000	290200	003	00	000		1,884.05
	Payroll - pay date 09/02/		1725533	0032			05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 09/02/		1725533	0033			05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 09/02/		1725533	0034			05	001	1110	111	0000	290200	006	00	000		1,541.49
	Payroll - pay date 09/02/		1725533	0035			05	001	1110	112	0000	000000	015	00	000		3,753.04
	Payroll - pay date 09/02/		1725533	0036			05	001	1120	111	0000	020000	002	00	000		4,209.14
	Payroll - pay date 09/02/		1725533	0037			05	001	1120	111	0000	030000	002	00	000		1,299.49
	Payroll - pay date 09/02/		1725533	0038			05	001	1120	111	0000	050000	002	00	000		18,347.55
	Payroll - pay date 09/02/		1725533	0039			05	001	1120	111	0000	060000	002	00	000		4,565.07
	Payroll - pay date 09/02/		1725533	0040			05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 09/02/		1725533	0041			05	001	1120	111	0000	110000	002	00	000		18,008.46
	Payroll - pay date 09/02/		1725533	0042			05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 09/02/		1725533	0043			05	001	1120	111	0000	120500	002	00	000		3,866.34
	Payroll - pay date 09/02/		1725533	0044			05	001	1120	111	0000	130000	002	00	000		17,537.29
	Payroll - pay date 09/02/		1725533	0045			05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 09/02/		1725533	0046			05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 09/02/		1725533	0047			05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 09/02/		1725533	0048			05	001	1130	111	0000	020000	001	00	000		9,921.99
	Payroll - pay date 09/02/		1725533	0049			05	001	1130	111	0000	030000	001	00	000		8,879.73
	Payroll - pay date 09/02/		1725533	0050			05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 09/02/		1725533	0051			05	001	1130	111	0000	060000	001	00	000		20,590.72
	Payroll - pay date 09/02/		1725533	0052			05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 09/02/		1725533	0053			05	001	1130	111	0000	110000	001	00	000		29,487.57
	Payroll - pay date 09/02/		1725533	0054			05	001	1130	111	0000	120400	001	00	000		2,438.03
	Payroll - pay date 09/02/		1725533	0055			05	001	1130	111	0000	120500	001	00	000		2,819.93
	Payroll - pay date 09/02/		1725533	0056			05	001	1130	111	0000	130000	001	00	000		31,449.73
	Payroll - pay date 09/02/		1725533	0057			05	001	1130	111	0000	150000	001	00	000		26,473.01
	Payroll - pay date 09/02/		1725533	0058			05	001	1130	111	0000	220000	001	00	000		4,892.36
	Payroll - pay date 09/02/		1725533	0059			05	001	1130	111	0000	260000	001	00	000		4,503.31
	Payroll - pay date 09/02/		1725533	0060			05	001	1130	112	0000	000000	001	00	000		120.00
	Payroll - pay date 09/02/		1725533	0061			05	001	1130	141	0000	000000	001	00	000		1,660.36
	Payroll - pay date 09/02/		1725533	0062			05	001	1130	144	0000	000000	001	00	000		5.00
	Payroll - pay date 09/02/		1725533	0063			05	001	1130	149	0000	000000	001	00	000		23.52

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
	Payroll - pay date 09/02/		1725533	0064		05	001	1100	114	2000	000000	001	00	000		60.00
	Payroll - pay date 09/02/		1725533	0065		05	001	1210	111	0000	000000	002	16	000		2,201.71
	Payroll - pay date 09/02/		1725533	0066		05	001	1210	111	0000	000000	003	16	000		1,134.21
	Payroll - pay date 09/02/		1725533	0067		05	001	1210	111	0000	000000	004	16	000		5,136.42
	Payroll - pay date 09/02/		1725533	0068		05	001	1210	111	0000	000000	005	16	000		11,192.42
	Payroll - pay date 09/02/		1725533	0069		05	001	1230	111	0000	190000	003	00	000		7,766.80
	Payroll - pay date 09/02/		1725533	0070		05	001	1230	111	0000	190000	004	00	000		9,686.67
	Payroll - pay date 09/02/		1725533	0071		05	001	1230	111	0000	190000	005	00	000		11,137.26
	Payroll - pay date 09/02/		1725533	0072		05	001	1230	111	0000	190000	006	00	000		4,033.29
	Payroll - pay date 09/02/		1725533	0073		05	001	1240	111	0000	190000	001	00	000		13,614.13
	Payroll - pay date 09/02/		1725533	0074		05	001	1240	111	0000	190000	002	00	000		13,914.31
	Payroll - pay date 09/02/		1725533	0075		05	001	1251	111	0000	000000	015	00	000		2,486.33
	Payroll - pay date 09/02/		1725533	0076		05	001	1270	111	0000	000000	002	00	000		1,262.58
	Payroll - pay date 09/02/		1725533	0077		05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 09/02/		1725533	0078		05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 09/02/		1725533	0079		05	001	1280	111	0000	000000	007	00	000		9,731.09
	Payroll - pay date 09/02/		1725533	0080		05	001	1280	141	0000	000000	007	00	000		5,720.44
	Payroll - pay date 09/02/		1725533	0081		05	001	1290	141	0000	000000	001	00	000		11,221.05
	Payroll - pay date 09/02/		1725533	0082		05	001	1290	141	0000	000000	002	00	000		5,495.99
	Payroll - pay date 09/02/		1725533	0083		05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 09/02/		1725533	0084		05	001	1290	141	0000	000000	004	00	000		9,814.56
	Payroll - pay date 09/02/		1725533	0085		05	001	1290	141	0000	000000	005	00	000		11,232.47
	Payroll - pay date 09/02/		1725533	0086		05	001	1290	141	0000	000000	006	00	000		5,392.06
	Payroll - pay date 09/02/		1725533	0087		05	001	1290	142	0000	000000	001	00	000		136.00
	Payroll - pay date 09/02/		1725533	0088		05	001	1290	142	0000	000000	002	00	000		146.63
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	Payroll - pay date 09/02/		1725533	0090		05	001	1290	142	0000	000000	004	00	000		246.50
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	Payroll - pay date 09/02/		1725533	0092		05	001	1290	149	0000	000000	001	00	000		32.56
	Payroll - pay date 09/02/		1725533	0093		05	001	1290	149	0000	000000	002	00	000		28.30
	Payroll - pay date 09/02/		1725533	0094		05	001	1290	149	0000	000000	004	00	000		22.71
	Payroll - pay date 09/02/		1725533	0095		05	001	1290	149	0000	000000	005	00	000		88.23
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0002	Payroll - pay date 09/02/		1725534	0001		05	001	2120	111	0000	000000	004	00	000		3,086.50
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	Payroll - pay date 09/02/		1725534	0008		05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 09/02/		1725534	0009		05	001	2130	141	0000	000000	003	00	000		728.99
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	Payroll - pay date 09/02/		1725534	0011		05	001	2130	141	0000	000000	005	00	000		1,366.02
	Payroll - pay date 09/02/		1725534	0012		05	001	2130	141	0000	000000	006	00	000		1,366.02
	Payroll - pay date 09/02/		1725534	0013		05	001	2130	144	0000	000000	001	00	000		7.94
	Payroll - pay date 09/02/		1725534	0014		05	001	2130	144	0000	000000	004	00	000		8.15
	Payroll - pay date 09/02/		1725534	0015		05	001	2130	149	0000	000000	001	00	000		79.39

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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 09/02/		1725534	0017			05	001	2130	149	0000	000000	004	00	000		81.45
	Payroll - pay date 09/02/		1725534	0018			05	001	2140	111	0000	000000	013	00	000		13,377.01
	Payroll - pay date 09/02/		1725534	0019			05	001	2150	111	0000	000000	013	00	000		13,751.84
	Payroll - pay date 09/02/		1725534	0020			05	001	2153	141	0000	000000	001	00	000		956.45
	Payroll - pay date 09/02/		1725534	0021			05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 09/02/		1725534	0022			05	001	2173	144	0000	000000	024	00	000		848.82
	Payroll - pay date 09/02/		1725534	0023			05	001	2190	141	0000	000000	001	00	000		2,106.95
	Payroll - pay date 09/02/		1725534	0024			05	001	2190	141	0000	000000	002	00	000		1,215.02
	Payroll - pay date 09/02/		1725534	0025			05	001	2190	142	2000	000000	001	00	000		40.00
	Payroll - pay date 09/02/		1725534	0026			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 09/02/		1725534	0027			05	001	2211	143	0000	000000	015	00	000		320.00
	Payroll - pay date 09/02/		1725534	0028			05	001	2212	111	0000	000000	015	00	000		7,990.71
	Payroll - pay date 09/02/		1725534	0029			05	001	2213	111	0000	000000	015	00	000		6,296.23
	Payroll - pay date 09/02/		1725534	0030			05	001	2222	111	0000	000000	001	00	000		3,156.67
	Payroll - pay date 09/02/		1725534	0031			05	001	2222	111	0000	000000	002	00	000		2,977.38
	Payroll - pay date 09/02/		1725534	0032			05	001	2222	141	0000	000000	003	00	000		968.22
	Payroll - pay date 09/02/		1725534	0033			05	001	2222	141	0000	000000	004	00	000		1,096.56
	Payroll - pay date 09/02/		1725534	0034			05	001	2222	141	0000	000000	005	00	000		1,017.75
	Payroll - pay date 09/02/		1725534	0035			05	001	2222	141	0000	000000	006	00	000		809.41
	Payroll - pay date 09/02/		1725534	0036			05	001	2222	144	0000	000000	006	00	000		179.04
	Payroll - pay date 09/02/		1725534	0037			05	001	2222	149	0000	000000	006	00	000		74.60
	Payroll - pay date 09/02/		1725534	0038			05	001	2240	141	0000	000000	029	00	000		2,305.43
	Payroll - pay date 09/02/		1725534	0039			05	001	2411	111	0000	000000	024	00	000		6,744.44
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	Payroll - pay date 09/02/		1725534	0041			05	001	2417	111	0000	000000	013	00	000		331.92
	Payroll - pay date 09/02/		1725534	0042			05	001	2417	141	0000	000000	013	00	000		1,678.23
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	Payroll - pay date 09/02/		1725534	0051			05	001	2421	141	0000	000000	001	00	000		4,357.01
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	Payroll - pay date 09/02/		1725534	0065			05	001	2610	141	0000	000000	026	00	000		2,199.18
	Payroll - pay date 09/02/		1725534	0066			05	001	2630	141	0000	000000	000	00	000		278.61

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

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	Payroll - pay date 09/02/		1725534	0076		05	001	2720	141	0000	000000	006	00	000	2,914.61
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	Payroll - pay date 09/02/		1725534	0078		05	001	2720	144	0000	000000	000	00	000	183.75
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	Payroll - pay date 09/02/		1725534	0081		05	001	2720	144	0000	000000	003	00	000	59.55
	Payroll - pay date 09/02/		1725534	0082		05	001	2720	144	0000	000000	004	00	000	315.70
	Payroll - pay date 09/02/		1725534	0083		05	001	2720	144	0000	000000	005	00	000	313.29
	Payroll - pay date 09/02/		1725534	0084		05	001	2720	144	0000	000000	006	00	000	113.10
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	Payroll - pay date 09/02/		1725534	0086		05	001	2720	179	0000	000000	000	00	000	240.00
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	Payroll - pay date 09/02/		1725534	0090		05	001	2740	141	0000	000000	000	00	000	1,896.27
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	Payroll - pay date 09/02/		1725535	0016		05	006	3120	142	0000	000000	000	00	000	72.90
	Payroll - pay date 09/02/		1725535	0017		05	006	3120	149	0000	000000	000	00	000	3,203.89
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CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

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	Payroll - pay date 09/02/		1725535	0022			05	300	4516	112	901B	000000	020	00	000		150.00
	Payroll - pay date 09/02/		1725535	0023			05	300	4516	142	901B	000000	020	00	000		150.00
	Payroll - pay date 09/02/		1725535	0024			05	300	4516	144	901B	000000	720	00	000		265.69
	Payroll - pay date 09/02/		1725535	0025			05	300	4524	142	901B	000000	820	00	000		764.52
	Payroll - pay date 09/02/		1725535	0026			05	300	4524	144	901B	000000	820	00	000		230.43
	Payroll - pay date 09/02/		1725535	0027			05	300	4533	112	901B	000000	020	00	000		50.00
	Payroll - pay date 09/02/		1725535	0028			05	300	4533	142	901B	000000	820	00	000		239.36
	Payroll - pay date 09/02/		1725535	0029			05	300	4535	112	901B	000000	020	00	000		50.00
	Payroll - pay date 09/02/		1725535	0030			05	300	4535	142	901B	000000	020	00	000		25.00
	Payroll - pay date 09/02/		1725535	0031			05	300	4535	142	901B	000000	820	00	000		514.44
	Payroll - pay date 09/02/		1725535	0032			05	300	4535	144	901B	000000	820	00	000		155.41
	Payroll - pay date 09/02/		1725535	0033			05	300	4535	144	901B	000000	820	07	000		80.38
	Payroll - pay date 09/02/		1725535	0034			05	300	4544	142	901B	000000	820	00	000		82.17
	Payroll - pay date 09/02/		1725535	0035			05	300	4546	142	901B	000000	820	00	000		202.17
	Payroll - pay date 09/02/		1725535	0036			05	300	4546	144	901B	000000	820	00	000		182.20
	Payroll - pay date 09/02/		1725535	0037			05	300	4553	144	901B	000000	720	07	000		49.68
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	Payroll - pay date 09/02/		1725535	0039			05	300	4590	111	901B	000000	020	00	000		3,750.00
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Check: 506148 Type: M Date: 09/02/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

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CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

ALL CHECKS SELECTED

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0014	Medcr TX - 692 (BRDDIS)		1725536	0014	09022016	09/02/16	05	001	1230	249	0000	000000	004	00	000	217.86
0015	Medcr TX - 692 (BRDDIS)		1725536	0015	09022016	09/02/16	05	001	1230	249	0000	000000	005	00	000	192.07
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0017	Medcr TX - 692 (BRDDIS)		1725536	0017	09022016	09/02/16	05	001	1240	249	0000	000000	001	00	000	279.36
0018	Medcr TX - 692 (BRDDIS)		1725536	0018	09022016	09/02/16	05	001	1240	249	0000	000000	002	00	000	240.26
0019	Medcr TX - 692 (BRDDIS)		1725536	0019	09022016	09/02/16	05	001	1251	249	0000	000000	015	00	000	34.49
0020	Medcr TX - 692 (BRDDIS)		1725536	0020	09022016	09/02/16	05	001	1270	249	0000	000000	002	00	000	31.86
0021	Medcr TX - 692 (BRDDIS)		1725536	0021	09022016	09/02/16	05	001	1270	249	0000	000000	003	00	000	17.86
0022	Medcr TX - 692 (BRDDIS)		1725536	0022	09022016	09/02/16	05	001	1270	249	0000	000000	004	00	000	50.70
0023	Medcr TX - 692 (BRDDIS)		1725536	0023	09022016	09/02/16	05	001	1280	249	0000	000000	007	00	000	135.55
0024	Medcr TX - 692 (BRDDIS)		1725536	0024	09022016	09/02/16	05	001	1280	259	0000	000000	007	00	000	72.93
0025	Medcr TX - 692 (BRDDIS)		1725536	0025	09022016	09/02/16	05	001	1290	259	0000	000000	001	00	000	152.65
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0037	Medcr TX - 692 (BRDDIS)		1725536	0037	09022016	09/02/16	05	001	2120	259	0000	000000	001	00	000	14.66
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0040	Medcr TX - 692 (BRDDIS)		1725536	0040	09022016	09/02/16	05	001	2130	259	0000	000000	001	00	000	16.18
0041	Medcr TX - 692 (BRDDIS)		1725536	0041	09022016	09/02/16	05	001	2130	259	0000	000000	003	00	000	8.20
0042	Medcr TX - 692 (BRDDIS)		1725536	0042	09022016	09/02/16	05	001	2130	259	0000	000000	004	00	000	18.49
0043	Medcr TX - 692 (BRDDIS)		1725536	0043	09022016	09/02/16	05	001	2130	259	0000	000000	005	00	000	18.99
0044	Medcr TX - 692 (BRDDIS)		1725536	0044	09022016	09/02/16	05	001	2130	259	0000	000000	006	00	000	16.98
0045	Medcr TX - 692 (BRDDIS)		1725536	0045	09022016	09/02/16	05	001	2130	259	0000	000000	013	00	000	1.17
0046	Medcr TX - 692 (BRDDIS)		1725536	0046	09022016	09/02/16	05	001	2140	249	0000	000000	013	00	000	209.27
0047	Medcr TX - 692 (BRDDIS)		1725536	0047	09022016	09/02/16	05	001	2150	249	0000	000000	013	00	000	204.53
0048	Medcr TX - 692 (BRDDIS)		1725536	0048	09022016	09/02/16	05	001	2153	259	0000	000000	001	00	000	13.87
0049	Medcr TX - 692 (BRDDIS)		1725536	0049	09022016	09/02/16	05	001	2173	259	0000	000000	024	00	000	54.48
0050	Medcr TX - 692 (BRDDIS)		1725536	0050	09022016	09/02/16	05	001	2190	259	0000	000000	001	00	000	30.95
0051	Medcr TX - 692 (BRDDIS)		1725536	0051	09022016	09/02/16	05	001	2190	259	0000	000000	002	00	000	12.64
0052	Medcr TX - 692 (BRDDIS)		1725536	0052	09022016	09/02/16	05	001	2211	259	0000	000000	015	00	000	30.63
0053	Medcr TX - 692 (BRDDIS)		1725536	0053	09022016	09/02/16	05	001	2212	249	0000	000000	015	00	000	114.89
0054	Medcr TX - 692 (BRDDIS)		1725536	0054	09022016	09/02/16	05	001	2213	249	0000	000000	015	00	000	84.29
0055	Medcr TX - 692 (BRDDIS)		1725536	0055	09022016	09/02/16	05	001	2222	249	0000	000000	001	00	000	43.06
0056	Medcr TX - 692 (BRDDIS)		1725536	0056	09022016	09/02/16	05	001	2222	249	0000	000000	002	00	000	41.46
0057	Medcr TX - 692 (BRDDIS)		1725536	0057	09022016	09/02/16	05	001	2222	259	0000	000000	003	00	000	11.43
0058	Medcr TX - 692 (BRDDIS)		1725536	0058	09022016	09/02/16	05	001	2222	259	0000	000000	004	00	000	11.48
0059	Medcr TX - 692 (BRDDIS)		1725536	0059	09022016	09/02/16	05	001	2222	259	0000	000000	005	00	000	14.76
0060	Medcr TX - 692 (BRDDIS)		1725536	0060	09022016	09/02/16	05	001	2222	259	0000	000000	006	00	000	13.17
0061	Medcr TX - 692 (BRDDIS)		1725536	0061	09022016	09/02/16	05	001	2240	259	0000	000000	029	00	000	31.26
0062	Medcr TX - 692 (BRDDIS)		1725536	0062	09022016	09/02/16	05	001	2411	249	0000	000000	024	00	000	95.92
0063	Medcr TX - 692 (BRDDIS)		1725536	0063	09022016	09/02/16	05	001	2411	259	0000	000000	024	00	000	26.53

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0064	Medcr TX - 692 (BRDDIS)		1725536	0064	09022016	09/02/16	05	001	2416	249	0000	000000	013	00	000		46.56
0065	Medcr TX - 692 (BRDDIS)		1725536	0065	09022016	09/02/16	05	001	2417	249	0000	000000	013	00	000		56.94
0066	Medcr TX - 692 (BRDDIS)		1725536	0066	09022016	09/02/16	05	001	2417	259	0000	000000	013	00	000		30.13
0067	Medcr TX - 692 (BRDDIS)		1725536	0067	09022016	09/02/16	05	001	2421	249	0000	000000	001	00	000		210.57
0068	Medcr TX - 692 (BRDDIS)		1725536	0068	09022016	09/02/16	05	001	2421	249	0000	000000	002	00	000		97.31
0069	Medcr TX - 692 (BRDDIS)		1725536	0069	09022016	09/02/16	05	001	2421	249	0000	000000	003	00	000		53.64
0070	Medcr TX - 692 (BRDDIS)		1725536	0070	09022016	09/02/16	05	001	2421	249	0000	000000	004	00	000		91.98
0071	Medcr TX - 692 (BRDDIS)		1725536	0071	09022016	09/02/16	05	001	2421	249	0000	000000	005	00	000		91.92
0072	Medcr TX - 692 (BRDDIS)		1725536	0072	09022016	09/02/16	05	001	2421	249	0000	000000	006	00	000		51.44
0073	Medcr TX - 692 (BRDDIS)		1725536	0073	09022016	09/02/16	05	001	2421	259	0000	000000	001	00	000		59.96
0074	Medcr TX - 692 (BRDDIS)		1725536	0074	09022016	09/02/16	05	001	2421	259	0000	000000	002	00	000		20.41
0075	Medcr TX - 692 (BRDDIS)		1725536	0075	09022016	09/02/16	05	001	2421	259	0000	000000	003	00	000		20.24
0076	Medcr TX - 692 (BRDDIS)		1725536	0076	09022016	09/02/16	05	001	2421	259	0000	000000	004	00	000		54.87
0077	Medcr TX - 692 (BRDDIS)		1725536	0077	09022016	09/02/16	05	001	2421	259	0000	000000	005	00	000		44.26
0078	Medcr TX - 692 (BRDDIS)		1725536	0078	09022016	09/02/16	05	001	2421	259	0000	000000	006	00	000		31.65
0079	Medcr TX - 692 (BRDDIS)		1725536	0079	09022016	09/02/16	05	001	2510	259	0000	000000	025	00	000		64.12
0080	Medcr TX - 692 (BRDDIS)		1725536	0080	09022016	09/02/16	05	001	2540	259	0000	000000	025	00	000		160.54
0081	Medcr TX - 692 (BRDDIS)		1725536	0081	09022016	09/02/16	05	001	2610	259	0000	000000	026	00	000		30.70
0082	Medcr TX - 692 (BRDDIS)		1725536	0082	09022016	09/02/16	05	001	2630	259	0000	000000	000	00	000		3.95
0083	Medcr TX - 692 (BRDDIS)		1725536	0083	09022016	09/02/16	05	001	2700	259	0000	000000	000	00	000		62.76
0084	Medcr TX - 692 (BRDDIS)		1725536	0084	09022016	09/02/16	05	001	2720	249	0000	000000	000	00	000		3.32
0085	Medcr TX - 692 (BRDDIS)		1725536	0085	09022016	09/02/16	05	001	2720	259	0000	000000	000	00	000		9.57
0086	Medcr TX - 692 (BRDDIS)		1725536	0086	09022016	09/02/16	05	001	2720	259	0000	000000	001	00	000		147.96
0087	Medcr TX - 692 (BRDDIS)		1725536	0087	09022016	09/02/16	05	001	2720	259	0000	000000	002	00	000		84.67
0088	Medcr TX - 692 (BRDDIS)		1725536	0088	09022016	09/02/16	05	001	2720	259	0000	000000	003	00	000		44.50
0089	Medcr TX - 692 (BRDDIS)		1725536	0089	09022016	09/02/16	05	001	2720	259	0000	000000	004	00	000		102.68
0090	Medcr TX - 692 (BRDDIS)		1725536	0090	09022016	09/02/16	05	001	2720	259	0000	000000	005	00	000		91.99
0091	Medcr TX - 692 (BRDDIS)		1725536	0091	09022016	09/02/16	05	001	2720	259	0000	000000	006	00	000		58.70
0092	Medcr TX - 692 (BRDDIS)		1725536	0092	09022016	09/02/16	05	001	2730	259	0000	000000	016	00	000		77.31
0093	Medcr TX - 692 (BRDDIS)		1725536	0093	09022016	09/02/16	05	001	2740	259	0000	000000	000	00	000		29.28
0094	Medcr TX - 692 (BRDDIS)		1725536	0094	09022016	09/02/16	05	001	2810	259	0000	000000	028	00	000		61.58
0095	Medcr TX - 692 (BRDDIS)		1725536	0095	09022016	09/02/16	05	001	2822	259	0000	000000	028	00	000		816.92
0096	Medcr TX - 692 (BRDDIS)		1725536	0096	09022016	09/02/16	05	001	2830	259	0000	000000	028	00	000		81.88
0097	Medcr TX - 692 (BRDDIS)		1725536	0097	09022016	09/02/16	05	001	2840	259	0000	000000	028	00	000		49.36
0098	Medcr TX - 692 (BRDDIS)		1725536	0098	09022016	09/02/16	05	001	2890	259	0000	000000	028	00	000		64.48
0099	Medcr TX - 692 (BRDDIS)		1725536	0099	09022016	09/02/16	05	001	2932	259	0000	000000	024	00	000		46.82
0100	Medcr TX - 692 (BRDDIS)		1725537	0001	09022016	09/02/16	05	001	2941	249	0000	000000	032	00	000		30.71
0101	Medcr TX - 692 (BRDDIS)		1725537	0002	09022016	09/02/16	05	001	2941	259	0000	000000	032	00	000		30.95
0102	Medcr TX - 692 (BRDDIS)		1725537	0003	09022016	09/02/16	05	001	4600	249	0000	000000	004	00	000		1.99
0103	Medcr TX - 692 (BRDDIS)		1725537	0004	09022016	09/02/16	05	001	4600	249	0000	000000	005	00	000		1.99
0104	Medcr TX - 692 (BRDDIS)		1725537	0005	09022016	09/02/16	05	006	3110	259	0000	000000	000	00	000		42.83
0105	Medcr TX - 692 (BRDDIS)		1725537	0006	09022016	09/02/16	05	006	3120	259	0000	000000	000	00	000		250.26
0106	Medcr TX - 692 (BRDDIS)		1725537	0007	09022016	09/02/16	05	006	3130	259	0000	000000	000	00	000		4.96
0107	Medcr TX - 692 (BRDDIS)		1725537	0008	09022016	09/02/16	05	300	4513	259	901B	000000	820	00	000		10.03
0108	Medcr TX - 692 (BRDDIS)		1725537	0009	09022016	09/02/16	05	300	4516	249	901B	000000	020	00	000		2.10
0109	Medcr TX - 692 (BRDDIS)		1725537	0010	09022016	09/02/16	05	300	4516	259	901B	000000	020	00	000		2.07
0110	Medcr TX - 692 (BRDDIS)		1725537	0011	09022016	09/02/16	05	300	4516	259	901B	000000	720	00	000		3.48
0111	Medcr TX - 692 (BRDDIS)		1725537	0012	09022016	09/02/16	05	300	4524	259	901B	000000	820	00	000		12.69
0112	Medcr TX - 692 (BRDDIS)		1725537	0013	09022016	09/02/16	05	300	4533	249	901B	000000	020	00	000		0.73
0113	Medcr TX - 692 (BRDDIS)		1725537	0014	09022016	09/02/16	05	300	4533	259	901B	000000	820	00	000		3.29
0114	Medcr TX - 692 (BRDDIS)		1725537	0015	09022016	09/02/16	05	300	4535	249	901B	000000	020	00	000		13.42

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	
0115	Medcr TX - 692 (BRDDIS)		1725537	0016	09022016	09/02/16	05	300	4535	259	901B	000000	020	00	000	9.03
0116	Medcr TX - 692 (BRDDIS)		1725537	0017	09022016	09/02/16	05	300	4535	259	901B	000000	820	00	000	9.43
0117	Medcr TX - 692 (BRDDIS)		1725537	0018	09022016	09/02/16	05	300	4544	259	901B	000000	820	00	000	1.16
0118	Medcr TX - 692 (BRDDIS)		1725537	0019	09022016	09/02/16	05	300	4546	259	901B	000000	820	00	000	5.31
0119	Medcr TX - 692 (BRDDIS)		1725537	0020	09022016	09/02/16	05	300	4553	259	901B	000000	720	00	000	1.16
0120	Medcr TX - 692 (BRDDIS)		1725537	0021	09022016	09/02/16	05	300	4590	249	901B	000000	020	00	000	51.98
0121	Medcr TX - 692 (BRDDIS)		1725537	0022	09022016	09/02/16	05	300	4590	259	901B	000000	020	00	000	54.13
0122	BdPickup - 694 (BRDDIS)		1725537	0023	09022016	09/02/16	05	001	2411	249	0000	000000	024	00	000	79.33
															Check total:	\$16,406.55

Check: 506149 Type: T Date: 09/06/16 Vendor: TRANSFERS Vendor#: 900002 Stat/Date: Bank:

0001	F 001 T 300-901B BRD APPR	999190	1725125	0001		09/06/16	07	001	7200	910	0000	000000	000	00	000	177,500.00
															Check total:	\$177,500.00

Check: 506150 Type: T Date: 09/06/16 Vendor: TRANSFERS Vendor#: 900002 Stat/Date: Bank:

0001	F 001 T 300-901B FY16 SER	999191	1725126	0001		09/06/16	07	001	7200	910	0000	000000	000	00	000	11,840.00
															Check total:	\$11,840.00

Check: 506151 Type: M Date: 09/06/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD/SUPPLIES	1766002	0001	172166548		08/17/16	05	006	3120	560	0000	000000	000	00	000	182.97
0002	BLANKET PO FOOD/SUPPLIES	1766002	0001	172313319		08/24/16	05	006	3120	560	0000	000000	000	00	000	3,980.32
0003	BLANKET PO FOOD/SUPPLIES	1766002	0001	172313321		08/24/16	05	006	3120	560	0000	000000	000	00	000	773.54
0004	BLANKET PO FOOD/SUPPLIES	1766002	0001	172313323		08/24/16	05	006	3120	560	0000	000000	000	00	000	273.03
0005	BLANKET PO FOOD/SUPPLIES	1766002	0001	172313327		08/24/16	05	006	3120	560	0000	000000	000	00	000	1,909.00
0006	BLANKET PO FOOD/SUPPLIES	1766002	0001	172313328		08/24/16	05	006	3120	560	0000	000000	000	00	000	976.80
0007	BLANKET PO FOOD/SUPPLIES	1766002	0001	172313329		08/24/16	05	006	3120	560	0000	000000	000	00	000	1,648.72
0008	BLANKET PO FOOD/SUPPLIES	1766002	0001	172313331		08/24/16	05	006	3120	560	0000	000000	000	00	000	1,733.79
0009	BLANKET PO FOOD/SUPPLIES	1766002	0001	172313337		08/24/16	05	006	3120	560	0000	000000	000	00	000	51.37
0010	BLANKET PO FOOD/SUPPLIES	1766002	0001	172464136		08/31/16	05	006	3120	560	0000	000000	000	00	000	1,069.91
0011	BLANKET PO FOOD/SUPPLIES	1766002	0001	172464137		08/31/16	05	006	3120	560	0000	000000	000	00	000	128.19
0012	BLANKET PO FOOD/SUPPLIES	1766002	0001	172464142		08/31/16	05	006	3120	560	0000	000000	000	00	000	3,779.33
0013	BLANKET PO FOOD/SUPPLIES	1766002	0001	172464145		08/31/16	05	006	3120	560	0000	000000	000	00	000	714.11
0014	BLANKET PO FOOD/SUPPLIES	1766002	0001	172464146		08/31/16	05	006	3120	560	0000	000000	000	00	000	964.52
0015	BLANKET PO FOOD/SUPPLIES	1766002	0001	172464151		08/31/16	05	006	3120	560	0000	000000	000	00	000	807.14
0016	BLANKET PO FOOD/SUPPLIES	1766002	0001	172464154		08/31/16	05	006	3120	560	0000	000000	000	00	000	1,226.55
0017	BLANKET PO FOOD/SUPPLIES	1766002	0001	7847687		08/10/16	05	006	3120	560	0000	000000	000	00	000	26.77-
0018	BLANKET PO FOOD/SUPPLIES	1766002	0001	7871257		08/17/16	05	006	3120	560	0000	000000	000	00	000	124.29-
0019	BLANKET PO FOOD/SUPPLIES	1766002	0001	7872948		08/18/16	05	006	3120	560	0000	000000	000	00	000	47.43-
0020	BLANKET PO FOOD/SUPPLIES	1766002	0001	7892238		08/24/16	05	006	3120	560	0000	000000	000	00	000	16.61-
0021	BLANKET PO FOOD/SUPPLIES	1766002	0001	7900965		08/26/16	05	006	3120	560	0000	000000	000	00	000	61.99-
0022	BLANKET PO FOOD/SUPPLIES	1766002	0001	7901023		08/26/16	05	006	3120	560	0000	000000	000	00	000	61.99-
0023	BLANKET PO FOOD/SUPPLIES	1766002	0001	7901024		08/26/16	05	006	3120	560	0000	000000	000	00	000	123.98-
															Check total:	\$19,756.23

Check: 506152 Type: M Date: 09/09/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD/SUPPLIES	1766002	0001	172612122		09/07/16	05	006	3120	560	0000	000000	000	00	000	1,105.48
0002	BLANKET PO FOOD/SUPPLIES	1766002	0001	172612124		09/07/16	05	006	3120	560	0000	000000	000	00	000	532.38

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	BLANKET PO FOOD/SUPPLIES		1766002	0001	172612125	09/07/16	05	006	3120	560	0000	000000	000	00	000	1,191.09
0004	BLANKET PO FOOD/SUPPLIES		1766002	0001	172612127	09/07/16	05	006	3120	560	0000	000000	000	00	000	4,153.37
0005	BLANKET PO FOOD/SUPPLIES		1766002	0001	172612129	09/07/16	05	006	3120	560	0000	000000	000	00	000	1,803.27
0006	BLANKET PO FOOD/SUPPLIES		1766002	0001	172612133	09/07/16	05	006	3120	560	0000	000000	000	00	000	128.62
0007	BLANKET PO FOOD/SUPPLIES		1766002	0001	172612135	09/07/16	05	006	3120	560	0000	000000	000	00	000	676.65
0008	BLANKET PO FOOD/SUPPLIES		1766002	0001	774117241	09/07/16	05	006	3120	560	0000	000000	000	00	000	105.71
0009	BLANKET PO FOOD/SUPPLIES		1766002	0001	774117242	09/07/16	05	006	3120	560	0000	000000	000	00	000	23.88
0010	BLANKET PO FOOD/SUPPLIES		1766002	0001	7915444	08/31/16	05	006	3120	560	0000	000000	000	00	000	28.01-
0011	BLANKET PO FOOD/SUPPLIES		1766002	0001	7919273	08/31/16	05	006	3120	560	0000	000000	000	00	000	33.31-
0012	BLANKET PO FOOD/SUPPLIES		1766002	0001	7930192	08/31/16	05	006	3120	560	0000	000000	000	00	000	27.73-
Check total:															\$9,631.40	

Check: 506153 Type: M Date: 09/09/16 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	HSA BOARD CONTRIBUTIONS F		1725130	0001	HSA Sept 5	09/05/16	05	001	2411	241	1000	000000	024	00	000	833.33
0002	-HSA BOARD CONTRIBUTIONS		1725130	0002	HSA Sept 5	09/05/16	05	001	1100	241	1000	000000	003	00	000	666.67
0003	-HSA BOARD CONTRIBUTIONS		1725130	0003	HSA Sept 5	09/05/16	05	001	2421	241	1000	000000	006	00	000	833.33
0004	-HSA BOARD CONTRIBUTIONS		1725130	0004	HSA Sept 5	09/05/16	05	001	1100	241	1000	000000	004	00	000	333.33
0005	-HSA BOARD CONTRIBUTIONS		1725130	0005	HSA Sept 5	09/05/16	05	001	2822	251	1000	000000	028	00	000	1,000.00
0006	-HSA BOARD CONTRIBUTIONS		1725130	0006	HSA Sept 5	09/05/16	05	001	1100	241	1000	000000	001	00	000	2,999.99
0007	-HSA BOARD CONTRIBUTIONS		1725130	0007	HSA Sept 5	09/05/16	05	001	1100	241	1000	000000	002	00	000	1,666.67
0008	-HSA BOARD CONTRIBUTIONS		1725130	0008	HSA Sept 5	09/05/16	05	001	1100	241	1000	000000	005	00	000	1,000.00
0009	-HSA BOARD CONTRIBUTIONS		1725130	0009	HSA Sept 5	09/05/16	05	001	1290	251	1000	000000	001	00	000	333.33
Check total:															\$9,666.65	

Check: 506154 Type: M Date: 09/09/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	IN LIEU OF BEING PAID FOR		1725129	0001	Donation2016	09/06/16	05	300	4535	890	9535	000000	001	00	000	300.00
0002	AUGUST POSTAGE EXPENSE		1725131	0001	AugPostage	09/02/16	05	300	4590	443	901B	000000	020	00	000	23.79
0003	-AUGUST POSTAGE EXPENSE		1725131	0002	AugPostage	09/02/16	05	001	2421	443	0006	000000	006	00	000	393.60
0004	-AUGUST POSTAGE EXPENSE		1725131	0003	AugPostage	09/02/16	05	001	2414	443	0015	000000	015	00	000	35.34
0005	-AUGUST POSTAGE EXPENSE		1725131	0004	AugPostage	09/02/16	05	001	2421	443	0004	000000	004	00	000	73.07
0006	-AUGUST POSTAGE EXPENSE		1725131	0005	AugPostage	09/02/16	05	001	2421	443	0005	000000	005	00	000	460.94
0007	-AUGUST POSTAGE EXPENSE		1725131	0006	AugPostage	09/02/16	05	006	3110	443	0000	000000	000	00	000	32.25
0008	-AUGUST POSTAGE EXPENSE		1725131	0007	AugPostage	09/02/16	05	001	2421	443	0001	000000	001	00	000	32.35
0009	-AUGUST POSTAGE EXPENSE		1725131	0008	AugPostage	09/02/16	05	001	2941	443	0032	000000	032	00	000	5.41
0010	-AUGUST POSTAGE EXPENSE		1725131	0009	AugPostage	09/02/16	05	001	2421	443	0002	000000	002	00	000	43.63
0011	-AUGUST POSTAGE EXPENSE		1725131	0010	AugPostage	09/02/16	05	001	2421	443	0003	000000	003	00	000	45.38
0012	-AUGUST POSTAGE EXPENSE		1725131	0011	AugPostage	09/02/16	05	001	2417	443	0013	000000	013	00	000	30.96
0013	-AUGUST POSTAGE EXPENSE		1725131	0012	AugPostage	09/02/16	05	001	2411	443	0024	000000	024	00	000	1.14
0014	-AUGUST POSTAGE EXPENSE		1725131	0013	AugPostage	09/02/16	05	001	2810	443	0028	000000	028	00	000	106.86
0015	-AUGUST POSTAGE EXPENSE		1725131	0014	AugPostage	09/02/16	05	001	2500	443	0025	000000	025	00	000	195.04
0016	-AUGUST POSTAGE EXPENSE		1725131	0015	AugPostage	09/02/16	05	018	4600	511	904A	000000	001	00	000	0.00
0017	AUGUST PRE-K SNACKS		1725134	0001	#7-2016	09/06/16	05	001	1280	560	0007	000000	007	00	000	527.25
Check total:															\$2,307.01	

Check: 506155 Type: D Date: 09/12/16 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	F 1240 T 2181		999192	1725167	0001	09/12/16	05	001	2181	410	0013	000000	001	00	000	10,482.13
0002	F 1240 T 2181		999192	1725167	0002	09/12/16	05	001	2181	410	0013	000000	002	00	000	10,428.13
0003	F 1240 T 2181		999192	1725167	0003	09/12/16	05	001	2181	410	0013	000000	003	00	000	10,482.13

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
0004	F 1240 T 2181	999192	1725167	0004		09/12/16	05	001	2181	410	0013	000000	004	00	000		10,482.14
0005	F 1240 T 2181	999192	1725167	0005		09/12/16	05	001	2181	410	0013	000000	005	00	000		10,482.14
Check total:																\$52,356.67	
Check: 506156 Type: M Date: 09/14/16 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:																	
0001	BLANKET POSTAGE FOR THE	1725138	0001	PostageAug		08/02/16	05	001	2500	443	0025	000000	025	00	000		2,460.98
Check total:																\$2,460.98	
Check: 506157 Type: M Date: 09/15/16 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	Volleyball - Food for	0128067	0001	Sept2016		07/27/16	05	300	4535	890	901T	000000	001	00	000		733.76
0002	Volleyball - Hotel - Red	0128068	0001	Sept2016		07/27/16	05	300	4535	890	901T	000000	001	00	000		1,964.57
0003	Blanket po for Social Stu	1701054	0001	OffMax 8.9.16		08/09/16	05	001	1130	511	0001	150000	001	00	000		846.99
0004	Purchase breakfast items	1703053	0001	Korger 8.9.16		08/09/16	05	018	4600	890	906A	000000	003	00	000		155.65
0005	130273	1704087	0001	Lowes 8.16.16		08/16/16	05	018	4600	890	915A	000000	004	00	000		149.85
0006	AMOUNT TO PURCHASE TAGS F	1705041	0001	OffMax 7.29.16		07/29/16	05	018	4600	510	918A	000000	005	00	000		300.00
0007	AMOUNT TO PURCHASE TAGS F	1705041	0002	OffMax 7.29.16		07/29/16	05	018	4600	510	915A	000000	004	00	000		375.00
0008	AMOUNT TO PURCHASE TAGS F	1705041	0003	OffMax 7.29.16		07/29/16	05	018	4600	880	907A	000000	006	00	000		672.00
0009	WHATS IN NED'S HEAD ORDER	1706083	0001	3590305137		08/08/16	05	001	1100	511	0006	000000	006	14	000		193.40
0010	3246-BLUE	1713010	0001	550023011		08/03/16	05	001	2150	510	0013	000000	004	00	000		25.80
0011	SHIPPING AND HANDLING	1713010	0002	550023011		08/03/16	05	001	2150	510	0013	000000	004	00	000		4.99
0012	ITEM @5001	1713011	0001	0035303		08/12/16	05	001	2150	510	0013	000000	004	00	000		40.00
0013	ITEM # 94922646329	1713011	0002	0035303		08/12/16	05	001	2150	510	0013	000000	004	00	000		30.00
0014	ITEM #6000	1713011	0003	0035303		08/12/16	05	001	2150	510	0013	000000	004	00	000		55.00
0015	SHIPPING AND HANDLING	1713011	0004	0035303		08/12/16	05	001	2150	510	0013	000000	004	00	000		11.38
0016	BORO BISTRO	1713016	0001	BoroBistro 7.26		07/26/16	05	001	2417	432	0013	000000	013	00	000		165.85
0017	SUPPLIES ORDERED FROM HAL	1713022	0001	Sept2016		08/10/16	05	001	2150	510	0013	000000	002	00	000		193.95
0018	SHIPPING AND HANDLING OF	1713022	0002	Sept2016		08/10/16	05	001	2150	510	0013	000000	002	00	000		12.85
0019	ASCD - Premium Membership	1715075	0001	12471311		08/03/16	05	001	2414	840	0015	000000	015	00	000		239.00
0020	ASCD - Ohio Affiliate Due	1715075	0002	12471311		08/03/16	05	001	2414	840	0015	000000	015	00	000		30.00
0021	JH	1716036	0003	Sept2016		09/15/16	05	001	2700	570	0016	000000	002	00	000		206.00
0022	SI	1716036	0004	Sept2016		09/15/16	05	001	2700	570	0016	000000	003	00	000		1,036.41
0023	DE	1716036	0005	Sept2016		09/15/16	05	001	2700	570	0016	000000	004	00	000		500.00
0024	FP	1716036	0006	Sept2016		09/15/16	05	001	2700	570	0016	000000	005	00	000		500.00
0025	CE	1716036	0007	Sept2016		09/15/16	05	001	2700	570	0016	000000	006	00	000		500.00
0026	DW-Supplies	1716122	0001	Sept2016		09/15/16	05	001	5200	630	0016	000000	000	00	000		372.85
0027	HS	1716122	0002	Sept2016		09/15/16	05	001	2700	570	0016	000000	001	00	000		372.85
0028	JH	1716122	0003	Sept2016		09/15/16	05	001	2700	570	0016	000000	002	00	000		372.85
0029	SI	1716122	0004	Sept2016		09/15/16	05	001	2700	570	0016	000000	003	00	000		372.85
0030	DE	1716122	0005	Sept2016		09/15/16	05	001	2700	570	0016	000000	004	00	000		372.85
0031	FP	1716122	0006	Sept2016		09/15/16	05	001	2700	570	0016	000000	005	00	000		372.85
0032	CE	1716122	0007	Sept2016		09/15/16	05	001	5200	630	0016	000000	006	00	000		372.85
0033	Super Blanket for Misc.	1724006	0001	Brn&Nbl 8.10.16		08/10/16	05	001	2411	432	0024	000000	024	00	000		65.56
0034	Super Blanket for Misc.	1724006	0001	DLM 8.1.16		08/01/16	05	001	2411	432	0024	000000	024	00	000		34.46
0035	Super Blanket for Misc.	1724006	0001	Subway 7.25.16		07/25/16	05	001	2411	432	0024	000000	024	00	000		108.00
0036	Super Blanket for Snacks	1724008	0001	Kroger 7.26.16		07/26/16	05	001	2310	432	0099	000000	000	00	000		23.76
0037	Plant to Welcome Dan Schr	1724013	0001	136430/1		08/03/16	05	001	2310	890	0099	000000	000	00	000		69.61
0038	12 month subscription to	1724014	0001	Success 8.11.16		08/11/16	05	001	2411	540	0024	000000	024	00	000		29.95
0039	Dry cleaners expense for	1724017	0001	DryCleaner		08/16/16	05	001	2130	514	0034	000000	000	00	000		80.06
0040	Springboro Chamber of Com	1724019	0001	2420914		08/19/16	05	001	2411	432	0024	000000	024	00	000		45.00

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	
0041	ALLYSON TRANSMISSION SOFT		1728068	0001	Sept2016	08/18/16	05	001	2810	516	0028	000000	028	00	000	160.00
0042	Super Blanket		1729012	0001	6323611	08/01/16	05	001	2240	517	0029	000000	029	00	000	21.26
0043	HS		1729012	0002	6323611	08/01/16	05	001	2240	517	0029	000000	001	00	000	21.29
0044	JH		1729012	0003	6323611	08/01/16	05	001	2240	517	0029	000000	002	00	000	21.29
0045	SI		1729012	0004	6323611	08/01/16	05	001	2240	517	0029	000000	003	00	000	21.29
0046	DE		1729012	0005	6323611	08/01/16	05	001	2240	517	0029	000000	004	00	000	21.29
0047	FP		1729012	0006	6323611	08/01/16	05	001	2240	517	0029	000000	005	00	000	21.29
0048	CE		1729012	0007	6323611	08/01/16	05	001	2240	517	0029	000000	006	00	000	21.29
0049	HS Sideline Cheer - Footb		1730011	0001	Sept2016	08/12/16	05	300	4553	890	905B	000000	001	00	000	215.72
0050	Football - Apple 12.9 IPa		1730071	0001	BestBuy 8.12.16	08/12/16	05	300	4516	890	901H	000000	001	00	000	799.99
0051	Janam Batteries for Athle		1730085	0001	132-105275-01	08/29/16	05	300	4590	890	901B	000000	020	00	000	147.80
Check total:															\$13,481.31	

Check: 506158 Type: M Date: 09/15/16 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	BLANKET PO		1766001	0001	620440113	08/10/16	05	006	3120	560	0000	000000	000	00	000	114.94
0002	BLANKET PO		1766001	0001	620440115	08/10/16	05	006	3120	560	0000	000000	000	00	000	70.63
0003	BLANKET PO		1766001	0001	620440117	08/10/16	05	006	3120	560	0000	000000	000	00	000	62.29
0004	BLANKET PO		1766001	0001	620440119	08/10/16	05	006	3120	560	0000	000000	000	00	000	88.92
0005	BLANKET PO		1766001	0001	620440121	08/10/16	05	006	3120	560	0000	000000	000	00	000	132.58
0006	BLANKET PO		1766001	0001	620440123	08/10/16	05	006	3120	560	0000	000000	000	00	000	124.57
0007	BLANKET PO		1766001	0001	620440166	08/15/16	05	006	3120	560	0000	000000	000	00	000	71.28
0008	BLANKET PO		1766001	0001	620440168	08/19/16	05	006	3120	560	0000	000000	000	00	000	26.97
0009	BLANKET PO		1766001	0001	620440170	08/15/16	05	006	3120	560	0000	000000	000	00	000	48.48
0010	BLANKET PO		1766001	0001	620440172	08/19/16	05	006	3120	560	0000	000000	000	00	000	17.34
0011	BLANKET PO		1766001	0001	620440174	08/15/16	05	006	3120	560	0000	000000	000	00	000	106.59
0012	BLANKET PO		1766001	0001	620440242	08/17/16	05	006	3120	560	0000	000000	000	00	000	80.27
0013	BLANKET PO		1766001	0001	620440244	08/17/16	05	006	3120	560	0000	000000	000	00	000	26.97
0014	BLANKET PO		1766001	0001	620440246	08/17/16	05	006	3120	560	0000	000000	000	00	000	26.97
0015	BLANKET PO		1766001	0001	620440248	08/17/16	05	006	3120	560	0000	000000	000	00	000	54.25
0016	BLANKET PO		1766001	0001	620440250	08/17/16	05	006	3120	560	0000	000000	000	00	000	35.48
0017	BLANKET PO		1766001	0001	620440252	08/17/16	05	006	3120	560	0000	000000	000	00	000	98.25
0018	BLANKET PO		1766001	0001	620440303	08/19/16	05	006	3120	560	0000	000000	000	00	000	88.61
0019	BLANKET PO		1766001	0001	620440305	08/19/16	05	006	3120	560	0000	000000	000	00	000	17.98
0020	BLANKET PO		1766001	0001	620440307	08/19/16	05	006	3120	560	0000	000000	000	00	000	35.32
0021	BLANKET PO		1766001	0001	620440309	08/19/16	05	006	3120	560	0000	000000	000	00	000	62.60
0022	BLANKET PO		1766001	0001	620440311	08/19/16	05	006	3120	560	0000	000000	000	00	000	70.15
0023	BLANKET PO		1766001	0001	620440313	08/19/16	05	006	3120	560	0000	000000	000	00	000	106.59
Check total:															\$1,568.03	

Check: 506159 Type: M Date: 09/15/16 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		1725041	0001	937748326207	07/10/16	05	001	2411	441	0031	000000	024	00	000	374.74
0002	Treas Office		1725041	0002	937748326207	07/10/16	05	001	2500	441	0031	000000	025	00	000	312.28
0003	HR Office		1725041	0003	937748326207	07/10/16	05	001	2941	441	0031	000000	032	00	000	187.37
0004	Director of Instruction		1725041	0004	937748326207	07/10/16	05	001	2414	441	0031	000000	015	00	000	187.37
0005	Business Manager		1725041	0005	937748326207	07/10/16	05	001	2610	441	0031	000000	026	00	000	312.28
0006	Transportation		1725041	0006	937748326207	07/10/16	05	001	2810	441	0031	000000	028	00	000	187.37
0007	Food Service		1725041	0007	937748326207	07/10/16	05	006	3120	441	0000	000000	000	00	000	93.68
0008	Maintenance		1725041	0008	937748326207	07/10/16	05	001	2700	441	0031	000000	000	00	000	499.62
0009	HS Principal		1725041	0009	937748326207	07/10/16	05	001	2421	441	0031	000000	001	00	000	421.58

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	HS Guidance	1725041	0010	937748326207	07/10/16	05	001	2120	441	0031	000000	001	00	000		187.37
0011	Athletics	1725041	0011	937748326207	07/10/16	05	001	4590	441	0031	000000	000	00	000		390.35
0012	JH Principal	1725041	0012	937748326207	07/10/16	05	001	2421	441	0031	000000	002	00	000		312.28
0013	JH Guidance	1725041	0013	937748326207	07/10/16	05	001	2120	441	0031	000000	002	00	000		156.14
0014	SI Principal	1725041	0014	937748326207	07/10/16	05	001	2421	441	0031	000000	003	00	000		312.28
0015	DE Office	1725041	0015	937748326207	07/10/16	05	001	2421	441	0031	000000	004	00	000		874.38
0016	FP Office	1725041	0016	937748326207	07/10/16	05	001	2421	441	0031	000000	005	00	000		8,474.38
0017	CE Principal	1725041	0017	937748326207	07/10/16	05	001	2421	441	0031	000000	006	00	000		374.74
0018	Special Ed	1725041	0018	937748326207	07/10/16	05	001	2417	441	0031	000000	013	00	000		187.37
															Check total:	\$13,845.58

Check: 506160 Type: M Date: 09/15/16 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket	1716074	0001	0134594	07/26/16	05	001	2700	422	0016	000000	000	00	000		6.35
0002	DW-Super Blanket	1716074	0001	0134595	07/26/16	05	001	2700	422	0016	000000	000	00	000		89.36
0003	DW-Super Blanket	1716074	0001	0223135	07/26/16	05	001	2700	422	0016	000000	000	00	000		278.32
0004	DW-Super Blanket	1716074	0001	2658108	07/26/16	05	001	2700	422	0016	000000	000	00	000		172.42
0005	DW-Super Blanket	1716074	0001	2658109	07/26/16	05	001	2700	422	0016	000000	000	00	000		240.39
0006	DW-Super Blanket	1716074	0001	2658110	07/26/16	05	001	2700	422	0016	000000	000	00	000		313.22
0007	DW-Super Blanket	1716074	0001	2658111	07/26/16	05	001	2700	422	0016	000000	000	00	000		379.69
0008	DW-Super Blanket	1716074	0001	2658112	07/26/16	05	001	2700	422	0016	000000	000	00	000		45.60
0009	DW-Super Blanket	1716074	0001	2658113	07/26/16	05	001	2700	422	0016	000000	000	00	000		75.90
0010	DW-Super Blanket	1716074	0001	2658114	07/26/16	05	001	2700	422	0016	000000	000	00	000		107.90
0011	DW-Super Blanket	1716074	0001	2658115	07/26/16	05	001	2700	422	0016	000000	000	00	000		79.32
0012	DW-Super Blanket	1716074	0001	2658116	07/26/16	05	001	2700	422	0016	000000	000	00	000		53.90
															Check total:	\$1,842.37

Check: 506161 Type: M Date: 09/15/16 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	HS-Rug Cleaning	1716103	0001	July2016	07/01/16	05	001	2700	425	0016	000000	001	00	000		794.70
0002	JH-Rug Cleaning	1716103	0002	July2016	07/01/16	05	001	2700	425	0016	000000	002	00	000		300.00
0003	SI-Rug Cleaning	1716103	0003	July2016	07/01/16	05	001	2700	425	0016	000000	003	00	000		300.00
0004	DE-Rug Cleaning	1716103	0004	July2016	07/01/16	05	001	2700	425	0016	000000	004	00	000		600.00
0005	FP-Rug Cleaning	1716103	0005	July2016	07/01/16	05	001	2700	425	0016	000000	005	00	000		600.00
0006	CE-Rug Cleaning	1716103	0006	July2016	07/01/16	05	001	2700	425	0016	000000	006	00	000		300.00
0007	TR-Rug Cleaning&Uniforms	1716103	0007	July2016	07/01/16	05	001	2700	425	0016	000000	028	00	000		200.00
0008	DW-Rug Cleaning and Unifo	1716103	0008	July2016	07/01/16	05	001	2700	425	0016	000000	000	00	000		1,000.00
															Check total:	\$4,094.70

Check: 506162 Type: M Date: 09/15/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service	1725043	0001	15488681	07/20/16	05	001	2700	441	0031	000000	000	00	000		77.70
0002	Athletics	1725043	0002	15488681	07/20/16	05	001	4590	441	0031	000000	000	00	000		60.69
0003	Food Service	1725043	0003	15488681	07/20/16	05	006	3120	441	0000	000000	000	00	000		14.57
0004	HS Guidance	1725043	0004	15488681	07/20/16	05	001	2120	441	0031	000000	001	00	000		29.13
0005	HS Principal	1725043	0005	15488681	07/20/16	05	001	2421	441	0031	000000	001	00	000		65.55
0006	JH Guidance	1725043	0006	15488681	07/20/16	05	001	2120	441	0031	000000	002	00	000		24.28
0007	JH Principal	1725043	0007	15488681	07/20/16	05	001	2421	441	0031	000000	002	00	000		48.55
0008	SI Principal	1725043	0008	15488681	07/20/16	05	001	2421	441	0031	000000	003	00	000		184.49
0009	DE Principal	1725043	0009	15488681	07/20/16	05	001	2421	441	0031	000000	004	00	000		135.94
0010	FP Principal	1725043	0010	15488681	07/20/16	05	001	2421	441	0031	000000	005	00	000		58.26

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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	
0011	CE Principal		1725043	0011	15488681	07/20/16	05	001	2421	441	0031	000000	006	00	000	29.13
0012	Special Education		1725043	0012	15488681	07/20/16	05	001	2417	441	0031	000000	013	00	000	29.13
0013	Director of Instruction		1725043	0013	15488681	07/20/16	05	001	2414	441	0031	000000	015	00	000	58.26
0014	Superintendent		1725043	0014	15488681	07/20/16	05	001	2411	441	0031	000000	024	00	000	48.55
0015	Treasurer		1725043	0015	15488681	07/20/16	05	001	2500	441	0031	000000	025	00	000	48.55
0016	Business Manager		1725043	0016	15488681	07/20/16	05	001	2610	441	0031	000000	026	00	000	29.13
0017	Transportation		1725043	0017	15488681	07/20/16	05	001	2810	441	0031	000000	028	00	000	29.13
															Check total:	\$971.04

Check: 506163 Type: M Date: 09/15/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	BLANKET PO FOOD/SUPPLIES		1766002	0001	172773782	09/07/16	05	006	3120	560	0000	000000	000	00	000	429.64
0002	BLANKET PO FOOD/SUPPLIES		1766002	0001	172773784	09/14/16	05	006	3120	560	0000	000000	000	00	000	604.30
0003	BLANKET PO FOOD/SUPPLIES		1766002	0001	172773785	09/14/16	05	006	3120	560	0000	000000	000	00	000	1,146.26
0004	BLANKET PO FOOD/SUPPLIES		1766002	0001	172773786	09/14/16	05	006	3120	560	0000	000000	000	00	000	4,155.99
0005	BLANKET PO FOOD/SUPPLIES		1766002	0001	172773789	09/14/16	05	006	3120	560	0000	000000	000	00	000	1,132.39
0006	BLANKET PO FOOD/SUPPLIES		1766002	0001	172773792	09/14/16	05	006	3120	560	0000	000000	000	00	000	1,052.93
0007	BLANKET PO FOOD/SUPPLIES		1766002	0001	7938567	09/07/16	05	006	3120	560	0000	000000	000	00	000	37.87-
0008	BLANKET PO FOOD/SUPPLIES		1766002	0001	7938711	09/07/16	05	006	3120	560	0000	000000	000	00	000	29.99-
0009	BLANKET PO FOOD/SUPPLIES		1766002	0001	7938816	09/07/16	05	006	3120	560	0000	000000	000	00	000	29.99-
															Check total:	\$8,423.66

Check: 506164 Type: C Date: 09/20/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 09/20/		1725538	0001			05	001	1100	114	0000	000000	001	00	000	125.00
	Payroll - pay date 09/20/		1725538	0002			05	001	1110	111	0000	000000	004	02	000	21,231.54
	Payroll - pay date 09/20/		1725538	0003			05	001	1110	111	0000	000000	004	03	000	21,161.30
	Payroll - pay date 09/20/		1725538	0004			05	001	1110	111	0000	000000	004	04	000	26,798.38
	Payroll - pay date 09/20/		1725538	0005			05	001	1110	111	0000	000000	004	05	000	26,038.36
	Payroll - pay date 09/20/		1725538	0006			05	001	1110	111	0000	000000	005	02	000	25,223.61
	Payroll - pay date 09/20/		1725538	0007			05	001	1110	111	0000	000000	005	03	000	22,790.16
	Payroll - pay date 09/20/		1725538	0008			05	001	1110	111	0000	000000	005	04	000	24,202.93
	Payroll - pay date 09/20/		1725538	0009			05	001	1110	111	0000	000000	005	05	000	26,167.00
	Payroll - pay date 09/20/		1725538	0010			05	001	1110	111	0000	000000	006	01	000	36,800.45
	Payroll - pay date 09/20/		1725538	0011			05	001	1110	111	0000	000000	006	14	000	19,201.01
	Payroll - pay date 09/20/		1725538	0012			05	001	1110	111	0000	020000	003	00	000	1,151.60
	Payroll - pay date 09/20/		1725538	0013			05	001	1110	111	0000	020000	004	00	000	4,134.84
	Payroll - pay date 09/20/		1725538	0014			05	001	1110	111	0000	020000	005	00	000	3,480.12
	Payroll - pay date 09/20/		1725538	0015			05	001	1110	111	0000	020000	006	00	000	1,151.61
	Payroll - pay date 09/20/		1725538	0016			05	001	1110	111	0000	050000	003	00	000	9,957.06
	Payroll - pay date 09/20/		1725538	0017			05	001	1110	111	0000	050119	004	16	000	8,885.33
	Payroll - pay date 09/20/		1725538	0018			05	001	1110	111	0000	050119	005	16	000	9,107.46
	Payroll - pay date 09/20/		1725538	0019			05	001	1110	111	0000	050119	006	16	000	10,627.37
	Payroll - pay date 09/20/		1725538	0020			05	001	1110	111	0000	080300	003	00	000	725.38
	Payroll - pay date 09/20/		1725538	0021			05	001	1110	111	0000	080300	004	00	000	3,237.38
	Payroll - pay date 09/20/		1725538	0022			05	001	1110	111	0000	080300	005	00	000	2,229.17
	Payroll - pay date 09/20/		1725538	0023			05	001	1110	111	0000	080300	006	00	000	725.38
	Payroll - pay date 09/20/		1725538	0024			05	001	1110	111	0000	110000	003	00	000	8,862.04
	Payroll - pay date 09/20/		1725538	0025			05	001	1110	111	0000	120400	003	00	000	2,856.19
	Payroll - pay date 09/20/		1725538	0026			05	001	1110	111	0000	120400	004	00	000	779.41
	Payroll - pay date 09/20/		1725538	0027			05	001	1110	111	0000	120400	005	00	000	2,735.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/20/		1725538	0028			05	001	1110	111	0000	120400	006	00	000		1,886.60
	Payroll - pay date 09/20/		1725538	0029			05	001	1110	111	0000	120500	003	00	000		1,532.12
	Payroll - pay date 09/20/		1725538	0030			05	001	1110	111	0000	120500	004	00	000		2,657.83
	Payroll - pay date 09/20/		1725538	0031			05	001	1110	111	0000	130000	003	00	000		6,110.71
	Payroll - pay date 09/20/		1725538	0032			05	001	1110	111	0000	150000	003	00	000		10,904.09
	Payroll - pay date 09/20/		1725538	0033			05	001	1110	111	0000	290200	003	00	000		1,884.05
	Payroll - pay date 09/20/		1725538	0034			05	001	1110	111	0000	290200	004	00	000		1,192.52
	Payroll - pay date 09/20/		1725538	0035			05	001	1110	111	0000	290200	005	00	000		1,192.52
	Payroll - pay date 09/20/		1725538	0036			05	001	1110	111	0000	290200	006	00	000		1,541.49
	Payroll - pay date 09/20/		1725538	0037			05	001	1110	112	0000	000000	000	00	000		60.00
	Payroll - pay date 09/20/		1725538	0038			05	001	1120	111	0000	020000	002	00	000		4,209.14
	Payroll - pay date 09/20/		1725538	0039			05	001	1120	111	0000	030000	002	00	000		1,299.49
	Payroll - pay date 09/20/		1725538	0040			05	001	1120	111	0000	050000	002	00	000		20,025.17
	Payroll - pay date 09/20/		1725538	0041			05	001	1120	111	0000	060000	002	00	000		4,565.07
	Payroll - pay date 09/20/		1725538	0042			05	001	1120	111	0000	080300	002	00	000		7,172.86
	Payroll - pay date 09/20/		1725538	0043			05	001	1120	111	0000	110000	002	00	000		18,008.46
	Payroll - pay date 09/20/		1725538	0044			05	001	1120	111	0000	120400	002	00	000		3,257.96
	Payroll - pay date 09/20/		1725538	0045			05	001	1120	111	0000	120500	002	00	000		3,866.34
	Payroll - pay date 09/20/		1725538	0046			05	001	1120	111	0000	130000	002	00	000		17,045.87
	Payroll - pay date 09/20/		1725538	0047			05	001	1120	111	0000	150000	002	00	000		16,671.75
	Payroll - pay date 09/20/		1725538	0048			05	001	1120	111	0000	260000	002	00	000		1,202.02
	Payroll - pay date 09/20/		1725538	0049			05	001	1120	111	0000	290200	002	00	000		1,855.04
	Payroll - pay date 09/20/		1725538	0050			05	001	1130	111	0000	020000	001	00	000		9,921.99
	Payroll - pay date 09/20/		1725538	0051			05	001	1130	111	0000	030000	001	00	000		8,879.73
	Payroll - pay date 09/20/		1725538	0052			05	001	1130	111	0000	050000	001	00	000		30,810.31
	Payroll - pay date 09/20/		1725538	0053			05	001	1130	111	0000	060000	001	00	000		20,590.72
	Payroll - pay date 09/20/		1725538	0054			05	001	1130	111	0000	080300	001	00	000		3,515.17
	Payroll - pay date 09/20/		1725538	0055			05	001	1130	111	0000	110000	001	00	000		29,822.73
	Payroll - pay date 09/20/		1725538	0056			05	001	1130	111	0000	120400	001	00	000		2,438.03
	Payroll - pay date 09/20/		1725538	0057			05	001	1130	111	0000	120500	001	00	000		2,819.93
	Payroll - pay date 09/20/		1725538	0058			05	001	1130	111	0000	130000	001	00	000		31,449.73
	Payroll - pay date 09/20/		1725538	0059			05	001	1130	111	0000	150000	001	00	000		26,473.01
	Payroll - pay date 09/20/		1725538	0060			05	001	1130	111	0000	220000	001	00	000		4,892.36
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	Payroll - pay date 09/20/		1725538	0065			05	001	1130	144	0000	000000	001	00	000		55.22
	Payroll - pay date 09/20/		1725538	0066			05	001	1120	119	1000	000000	002	16	000		168.36
	Payroll - pay date 09/20/		1725538	0067			05	001	1100	114	2000	000000	001	00	000		220.00
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	Payroll - pay date 09/20/		1725538	0069			05	001	1210	111	0000	000000	002	16	000		2,201.71
	Payroll - pay date 09/20/		1725538	0070			05	001	1210	111	0000	000000	003	16	000		1,134.21
	Payroll - pay date 09/20/		1725538	0071			05	001	1210	111	0000	000000	004	16	000		5,136.42
	Payroll - pay date 09/20/		1725538	0072			05	001	1210	111	0000	000000	005	16	000		11,192.42
	Payroll - pay date 09/20/		1725538	0073			05	001	1230	111	0000	190000	003	00	000		7,766.80
	Payroll - pay date 09/20/		1725538	0074			05	001	1230	111	0000	190000	004	00	000		9,686.67
	Payroll - pay date 09/20/		1725538	0075			05	001	1230	111	0000	190000	005	00	000		11,137.26
	Payroll - pay date 09/20/		1725538	0076			05	001	1230	111	0000	190000	006	00	000		4,033.29
	Payroll - pay date 09/20/		1725538	0077			05	001	1240	111	0000	190000	001	00	000		15,108.85
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CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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 09/20/		1725538	0080			05	001	1270	111	0000	000000	002	00	000		1,262.58
	Payroll - pay date 09/20/		1725538	0081			05	001	1270	111	0000	000000	003	00	000		1,262.59
	Payroll - pay date 09/20/		1725538	0082			05	001	1270	111	0000	000000	004	00	000		307.96
	Payroll - pay date 09/20/		1725538	0083			05	001	1280	111	0000	000000	007	00	000		9,731.09
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	Payroll - pay date 09/20/		1725538	0085			05	001	1290	141	0000	000000	001	00	000		11,283.55
	Payroll - pay date 09/20/		1725538	0086			05	001	1290	141	0000	000000	002	00	000		5,495.99
	Payroll - pay date 09/20/		1725538	0087			05	001	1290	141	0000	000000	003	00	000		4,528.32
	Payroll - pay date 09/20/		1725538	0088			05	001	1290	141	0000	000000	004	00	000		9,814.56
	Payroll - pay date 09/20/		1725538	0089			05	001	1290	141	0000	000000	005	00	000		10,924.71
	Payroll - pay date 09/20/		1725538	0090			05	001	1290	141	0000	000000	006	00	000		5,392.06
	Payroll - pay date 09/20/		1725538	0091			05	001	1290	142	0000	000000	001	00	000		816.01
	Payroll - pay date 09/20/		1725538	0092			05	001	1290	142	0000	000000	002	00	000		174.25
	Payroll - pay date 09/20/		1725538	0093			05	001	1290	142	0000	000000	003	00	000		102.00
	Payroll - pay date 09/20/		1725538	0094			05	001	1290	142	0000	000000	004	00	000		369.75
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	Payroll - pay date 09/20/		1725538	0096			05	001	1290	142	0000	000000	006	00	000		282.64
	Payroll - pay date 09/20/		1725538	0097			05	001	1290	149	0000	000000	006	00	000		453.94
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	Payroll - pay date 09/20/		1725538	0099			05	001	2120	111	0000	000000	001	00	000		16,329.26
0002	Payroll - pay date 09/20/		1725539	0001			05	001	2120	111	0000	000000	002	00	000		5,801.53
	Payroll - pay date 09/20/		1725539	0002			05	001	2120	111	0000	000000	003	00	000		2,715.86
	Payroll - pay date 09/20/		1725539	0003			05	001	2120	111	0000	000000	004	00	000		3,086.50
	Payroll - pay date 09/20/		1725539	0004			05	001	2120	111	0000	000000	005	00	000		3,986.72
	Payroll - pay date 09/20/		1725539	0005			05	001	2120	111	0000	000000	006	00	000		1,786.41
	Payroll - pay date 09/20/		1725539	0006			05	001	2120	141	0000	000000	001	00	000		1,240.37
	Payroll - pay date 09/20/		1725539	0007			05	001	2120	141	0000	000000	002	00	000		1,181.44
	Payroll - pay date 09/20/		1725539	0008			05	001	2120	142	0000	000000	001	00	000		76.00
	Payroll - pay date 09/20/		1725539	0009			05	001	2130	141	0000	000000	000	00	000		2,396.00
	Payroll - pay date 09/20/		1725539	0010			05	001	2130	141	0000	000000	001	00	000		1,234.26
	Payroll - pay date 09/20/		1725539	0011			05	001	2130	141	0000	000000	002	00	000		1,366.02
	Payroll - pay date 09/20/		1725539	0012			05	001	2130	141	0000	000000	003	00	000		728.99
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	Payroll - pay date 09/20/		1725539	0016			05	001	2130	149	0000	000000	001	00	000		63.51
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	Payroll - pay date 09/20/		1725539	0018			05	001	2140	111	0000	000000	013	00	000		13,377.01
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	Payroll - pay date 09/20/		1725539	0020			05	001	2153	141	0000	000000	001	00	000		808.91
	Payroll - pay date 09/20/		1725539	0021			05	001	2173	141	0000	000000	024	00	000		2,964.49
	Payroll - pay date 09/20/		1725539	0022			05	001	2173	144	0000	000000	024	00	000		394.10
	Payroll - pay date 09/20/		1725539	0023			05	001	2190	141	0000	000000	001	00	000		2,072.99
	Payroll - pay date 09/20/		1725539	0024			05	001	2190	141	0000	000000	002	00	000		1,215.02
	Payroll - pay date 09/20/		1725539	0025			05	001	2190	142	0000	000000	001	00	000		254.20
	Payroll - pay date 09/20/		1725539	0026			05	001	2190	142	0000	000000	002	00	000		24.30
	Payroll - pay date 09/20/		1725539	0027			05	001	2190	142	2000	000000	001	00	000		80.00
	Payroll - pay date 09/20/		1725539	0028			05	001	2211	141	0000	000000	015	00	000		2,113.23
	Payroll - pay date 09/20/		1725539	0029			05	001	2211	143	0000	000000	015	00	000		320.00
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CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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		
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	Payroll - pay date 09/20/		1725539	0032		05	001	2222	111	0000	000000	001	00	000	3,156.67
	Payroll - pay date 09/20/		1725539	0033		05	001	2222	111	0000	000000	002	00	000	2,977.38
	Payroll - pay date 09/20/		1725539	0034		05	001	2222	141	0000	000000	003	00	000	968.22
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	Payroll - pay date 09/20/		1725539	0036		05	001	2222	141	0000	000000	005	00	000	1,017.75
	Payroll - pay date 09/20/		1725539	0037		05	001	2222	141	0000	000000	006	00	000	809.41
	Payroll - pay date 09/20/		1725539	0038		05	001	2222	142	0000	000000	004	00	000	263.50
	Payroll - pay date 09/20/		1725539	0039		05	001	2222	149	0000	000000	006	00	000	18.65
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	Payroll - pay date 09/20/		1725539	0041		05	001	2411	111	0000	000000	024	00	000	5,600.00
	Payroll - pay date 09/20/		1725539	0042		05	001	2411	141	0000	000000	024	00	000	2,059.29
	Payroll - pay date 09/20/		1725539	0043		05	001	2417	111	0000	000000	013	00	000	331.92
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	Payroll - pay date 09/20/		1725539	0045		05	001	2417	142	0000	000000	013	00	000	320.63
	Payroll - pay date 09/20/		1725539	0046		05	001	2417	144	0000	000000	013	00	000	231.48
	Payroll - pay date 09/20/		1725539	0047		05	001	2421	111	0000	000000	001	00	000	15,192.92
	Payroll - pay date 09/20/		1725539	0048		05	001	2421	111	0000	000000	002	00	000	7,079.54
	Payroll - pay date 09/20/		1725539	0049		05	001	2421	111	0000	000000	003	00	000	3,901.50
	Payroll - pay date 09/20/		1725539	0050		05	001	2421	111	0000	000000	004	00	000	6,617.25
	Payroll - pay date 09/20/		1725539	0051		05	001	2421	111	0000	000000	005	00	000	6,458.34
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	Payroll - pay date 09/20/		1725539	0054		05	001	2421	141	0000	000000	002	00	000	1,451.95
	Payroll - pay date 09/20/		1725539	0055		05	001	2421	141	0000	000000	003	00	000	1,451.95
	Payroll - pay date 09/20/		1725539	0056		05	001	2421	141	0000	000000	004	00	000	3,389.29
	Payroll - pay date 09/20/		1725539	0057		05	001	2421	141	0000	000000	005	00	000	3,327.80
	Payroll - pay date 09/20/		1725539	0058		05	001	2421	141	0000	000000	006	00	000	2,434.59
	Payroll - pay date 09/20/		1725539	0059		05	001	2421	144	0000	000000	003	00	000	61.35
	Payroll - pay date 09/20/		1725539	0060		05	001	2421	144	0000	000000	004	00	000	134.50
	Payroll - pay date 09/20/		1725539	0061		05	001	2421	149	0000	000000	001	00	000	181.64
	Payroll - pay date 09/20/		1725539	0062		05	001	2510	141	0000	000000	025	00	000	4,577.76
	Payroll - pay date 09/20/		1725539	0063		05	001	2540	141	0000	000000	025	00	000	10,881.52
	Payroll - pay date 09/20/		1725539	0064		05	001	2540	144	0000	000000	025	00	000	692.37
	Payroll - pay date 09/20/		1725539	0065		05	001	2610	141	0000	000000	026	00	000	2,199.18
	Payroll - pay date 09/20/		1725539	0066		05	001	2630	141	0000	000000	000	00	000	278.61
	Payroll - pay date 09/20/		1725539	0067		05	001	2700	141	0000	000000	000	00	000	1,896.26
	Payroll - pay date 09/20/		1725539	0068		05	001	2700	144	0000	000000	000	00	000	114.87
	Payroll - pay date 09/20/		1725539	0069		05	001	2720	141	0000	000000	001	00	000	10,648.80
	Payroll - pay date 09/20/		1725539	0070		05	001	2720	141	0000	000000	002	00	000	6,046.68
	Payroll - pay date 09/20/		1725539	0071		05	001	2720	141	0000	000000	003	00	000	3,366.03
	Payroll - pay date 09/20/		1725539	0072		05	001	2720	141	0000	000000	004	00	000	7,129.04
	Payroll - pay date 09/20/		1725539	0073		05	001	2720	141	0000	000000	005	00	000	6,359.74
	Payroll - pay date 09/20/		1725539	0074		05	001	2720	141	0000	000000	006	00	000	2,960.61
	Payroll - pay date 09/20/		1725539	0075		05	001	2720	142	0000	000000	000	00	000	910.00
	Payroll - pay date 09/20/		1725539	0076		05	001	2720	144	0000	000000	000	00	000	172.50
	Payroll - pay date 09/20/		1725539	0077		05	001	2720	144	0000	000000	001	00	000	410.50
	Payroll - pay date 09/20/		1725539	0078		05	001	2720	144	0000	000000	002	00	000	335.26
	Payroll - pay date 09/20/		1725539	0079		05	001	2720	144	0000	000000	003	00	000	119.10
	Payroll - pay date 09/20/		1725539	0080		05	001	2720	144	0000	000000	004	00	000	288.74
	Payroll - pay date 09/20/		1725539	0081		05	001	2720	144	0000	000000	005	00	000	438.60

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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 09/20/		1725539	0084			05	001	2730	142	0000	000000	016	00	000		800.00
	Payroll - pay date 09/20/		1725539	0085			05	001	2730	144	0000	000000	016	00	000		990.70
	Payroll - pay date 09/20/		1725539	0086			05	001	2740	141	0000	000000	000	00	000		1,896.27
	Payroll - pay date 09/20/		1725539	0087			05	001	2740	144	0000	000000	000	00	000		114.87
	Payroll - pay date 09/20/		1725539	0088			05	001	2810	141	0000	000000	028	00	000		4,194.13
	Payroll - pay date 09/20/		1725539	0089			05	001	2822	141	0000	000000	028	00	000		52,781.12
	Payroll - pay date 09/20/		1725539	0090			05	001	2822	142	0000	000000	028	00	000		1,413.76
	Payroll - pay date 09/20/		1725539	0091			05	001	2822	144	0000	000000	028	00	000		2,345.33
	Payroll - pay date 09/20/		1725539	0092			05	001	2822	149	0000	000000	028	00	000		4,852.66
	Payroll - pay date 09/20/		1725539	0093			05	001	2830	141	0000	000000	028	00	000		5,015.93
	Payroll - pay date 09/20/		1725539	0094			05	001	2830	149	0000	000000	028	00	000		1,088.44
	Payroll - pay date 09/20/		1725539	0095			05	001	2840	141	0000	000000	028	00	000		2,233.29
	Payroll - pay date 09/20/		1725539	0096			05	001	2840	144	0000	000000	028	00	000		365.80
	Payroll - pay date 09/20/		1725539	0097			05	001	2890	141	0000	000000	028	00	000		3,098.94
	Payroll - pay date 09/20/		1725539	0098			05	001	2890	144	0000	000000	028	00	000		139.16
	Payroll - pay date 09/20/		1725539	0099			05	001	2932	141	0000	000000	024	00	000		3,229.17
0003	Payroll - pay date 09/20/		1725540	0001			05	001	2941	111	0000	000000	032	00	000		2,199.18
	Payroll - pay date 09/20/		1725540	0002			05	001	2941	141	0000	000000	032	00	000		1,803.51
	Payroll - pay date 09/20/		1725540	0003			05	001	2941	144	0000	000000	032	00	000		202.12
	Payroll - pay date 09/20/		1725540	0004			05	001	3290	143	0000	000000	001	00	000		35.00
	Payroll - pay date 09/20/		1725540	0005			05	001	4130	142	0000	000000	000	00	000		192.92
	Payroll - pay date 09/20/		1725540	0006			05	006	3110	141	0000	000000	000	00	000		2,953.75
	Payroll - pay date 09/20/		1725540	0007			05	006	3120	141	0000	000000	000	00	000		15,088.15
	Payroll - pay date 09/20/		1725540	0008			05	006	3120	142	0000	000000	000	00	000		162.01
	Payroll - pay date 09/20/		1725540	0009			05	006	3120	144	0000	000000	000	00	000		26.89
	Payroll - pay date 09/20/		1725540	0010			05	006	3120	149	0000	000000	000	00	000		385.19
	Payroll - pay date 09/20/		1725540	0011			05	006	3130	141	0000	000000	000	00	000		247.07
	Payroll - pay date 09/20/		1725540	0012			05	006	3130	149	0000	000000	000	00	000		25.84
	Payroll - pay date 09/20/		1725540	0013			05	018	2212	119	980A	000000	015	00	000		105.23
	Payroll - pay date 09/20/		1725540	0014			05	300	4513	112	901B	000000	020	00	000		125.00
	Payroll - pay date 09/20/		1725540	0015			05	300	4513	142	901B	000000	820	00	000		154.46
	Payroll - pay date 09/20/		1725540	0016			05	300	4513	144	901B	000000	820	00	000		487.65
	Payroll - pay date 09/20/		1725540	0017			05	300	4516	112	901B	000000	020	00	000		630.00
	Payroll - pay date 09/20/		1725540	0018			05	300	4516	112	901B	000000	020	07	000		40.00
	Payroll - pay date 09/20/		1725540	0019			05	300	4516	142	901B	000000	020	00	000		225.00
	Payroll - pay date 09/20/		1725540	0020			05	300	4516	142	901B	000000	020	07	000		40.00
	Payroll - pay date 09/20/		1725540	0021			05	300	4516	142	901B	000000	820	00	000		1,034.67
	Payroll - pay date 09/20/		1725540	0022			05	300	4516	144	901B	000000	720	00	000		597.18
	Payroll - pay date 09/20/		1725540	0023			05	300	4516	144	901B	000000	720	07	000		138.15
	Payroll - pay date 09/20/		1725540	0024			05	300	4516	144	901B	000000	820	00	000		450.14
	Payroll - pay date 09/20/		1725540	0025			05	300	4523	142	901B	000000	820	00	000		335.81
	Payroll - pay date 09/20/		1725540	0026			05	300	4523	142	901B	000000	820	07	000		244.36
	Payroll - pay date 09/20/		1725540	0027			05	300	4523	144	901B	000000	820	00	000		300.09
	Payroll - pay date 09/20/		1725540	0028			05	300	4523	144	901B	000000	820	07	000		466.21
	Payroll - pay date 09/20/		1725540	0029			05	300	4524	144	901B	000000	820	00	000		208.98
	Payroll - pay date 09/20/		1725540	0030			05	300	4533	112	901B	000000	020	00	000		200.00
	Payroll - pay date 09/20/		1725540	0031			05	300	4533	142	901B	000000	020	00	000		50.00
	Payroll - pay date 09/20/		1725540	0032			05	300	4533	142	901B	000000	820	00	000		67.88
	Payroll - pay date 09/20/		1725540	0033			05	300	4535	142	901B	000000	020	07	000		100.00

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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
	Payroll - pay date 09/20/		1725540	0034			05	300	4535	142	901B	000000	820	00	000		194.23
	Payroll - pay date 09/20/		1725540	0035			05	300	4535	144	901B	000000	720	00	000		129.68
	Payroll - pay date 09/20/		1725540	0036			05	300	4535	144	901B	000000	720	07	000		155.61
	Payroll - pay date 09/20/		1725540	0037			05	300	4535	144	901B	000000	820	00	000		150.05
	Payroll - pay date 09/20/		1725540	0038			05	300	4535	144	901B	000000	820	07	000		310.81
	Payroll - pay date 09/20/		1725540	0039			05	300	4544	142	901B	000000	820	00	000		126.88
	Payroll - pay date 09/20/		1725540	0040			05	300	4544	144	901B	000000	820	00	000		203.63
	Payroll - pay date 09/20/		1725540	0041			05	300	4546	142	901B	000000	820	00	000		266.00
	Payroll - pay date 09/20/		1725540	0042			05	300	4546	144	901B	000000	820	00	000		107.18
	Payroll - pay date 09/20/		1725540	0043			05	300	4553	142	901B	000000	820	00	000		139.33
	Payroll - pay date 09/20/		1725540	0044			05	300	4553	142	901B	000000	820	07	000		32.15
	Payroll - pay date 09/20/		1725540	0045			05	300	4553	144	901B	000000	720	07	000		52.41
	Payroll - pay date 09/20/		1725540	0046			05	300	4590	111	901B	000000	020	00	000		3,750.00
	Payroll - pay date 09/20/		1725540	0047			05	300	4590	141	901B	000000	020	00	000		2,714.19
	Payroll - pay date 09/20/		1725540	0048			05	300	4512	112	9517	000000	001	00	000		210.00
	Payroll - pay date 09/20/		1725540	0049			05	300	4512	142	9517	000000	001	00	000		210.00
	Payroll - pay date 09/20/		1725540	0050			05	516	2416	111	9216	000000	013	00	000		0.00
	Payroll - pay date 09/20/		1725540	0051			05	516	1230	111	9217	000000	013	00	000		14,640.00
	Payroll - pay date 09/20/		1725540	0052			05	516	1240	111	9217	000000	013	00	000		10,510.00
	Payroll - pay date 09/20/		1725540	0053			05	516	1290	141	9217	000000	013	00	000		705.00
	Payroll - pay date 09/20/		1725540	0054			05	516	2140	111	9217	000000	013	00	000		2,050.00
	Payroll - pay date 09/20/		1725540	0055			05	516	2213	119	9217	000000	013	00	000		14.03
	Payroll - pay date 09/20/		1725540	0056			05	516	2416	111	9217	000000	013	00	000		3,400.00
	Payroll - pay date 09/20/		1725540	0057			05	516	2417	111	9217	000000	013	00	000		3,900.00
	Payroll - pay date 09/20/		1725540	0058			05	572	1270	111	9217	000000	015	16	000		4,470.00
	Payroll - pay date 09/20/		1725540	0059			05	587	2150	111	9217	000000	015	16	000		1,115.00
																	Check total: \$1,184,145.20

Check: 506165 Type: M Date: 09/20/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1725541	0001	09202016	09/20/16	05	001	1110	249	0000	000000	000	00	000		0.84
0002	Medcr TX - 692 (BRDDIS)		1725541	0002	09202016	09/20/16	05	001	1110	249	0000	000000	003	00	000		610.64
0003	Medcr TX - 692 (BRDDIS)		1725541	0003	09202016	09/20/16	05	001	1110	249	0000	000000	004	00	000		1,554.78
0004	Medcr TX - 692 (BRDDIS)		1725541	0004	09202016	09/20/16	05	001	1110	249	0000	000000	005	00	000		1,634.56
0005	Medcr TX - 692 (BRDDIS)		1725541	0005	09202016	09/20/16	05	001	1110	249	0000	000000	006	00	000		997.88
0006	Medcr TX - 692 (BRDDIS)		1725541	0006	09202016	09/20/16	05	001	1120	249	0000	000000	002	00	000		1,377.76
0007	Medcr TX - 692 (BRDDIS)		1725541	0007	09202016	09/20/16	05	001	1130	249	0000	000000	001	00	000		2,431.89
0008	Medcr TX - 692 (BRDDIS)		1725541	0008	09202016	09/20/16	05	001	1130	259	0000	000000	001	00	000		21.34
0009	Medcr TX - 692 (BRDDIS)		1725541	0009	09202016	09/20/16	05	001	1210	249	0000	000000	002	00	000		31.92
0010	Medcr TX - 692 (BRDDIS)		1725541	0010	09202016	09/20/16	05	001	1210	249	0000	000000	003	00	000		16.45
0011	Medcr TX - 692 (BRDDIS)		1725541	0011	09202016	09/20/16	05	001	1210	249	0000	000000	004	00	000		71.13
0012	Medcr TX - 692 (BRDDIS)		1725541	0012	09202016	09/20/16	05	001	1210	249	0000	000000	005	00	000		157.45
0013	Medcr TX - 692 (BRDDIS)		1725541	0013	09202016	09/20/16	05	001	1230	249	0000	000000	003	00	000		133.92
0014	Medcr TX - 692 (BRDDIS)		1725541	0014	09202016	09/20/16	05	001	1230	249	0000	000000	004	00	000		218.03
0015	Medcr TX - 692 (BRDDIS)		1725541	0015	09202016	09/20/16	05	001	1230	249	0000	000000	005	00	000		192.21
0016	Medcr TX - 692 (BRDDIS)		1725541	0016	09202016	09/20/16	05	001	1230	249	0000	000000	006	00	000		107.50
0017	Medcr TX - 692 (BRDDIS)		1725541	0017	09202016	09/20/16	05	001	1240	249	0000	000000	001	00	000		304.82
0018	Medcr TX - 692 (BRDDIS)		1725541	0018	09202016	09/20/16	05	001	1240	249	0000	000000	002	00	000		243.19
0019	Medcr TX - 692 (BRDDIS)		1725541	0019	09202016	09/20/16	05	001	1251	249	0000	000000	015	00	000		34.49
0020	Medcr TX - 692 (BRDDIS)		1725541	0020	09202016	09/20/16	05	001	1270	249	0000	000000	002	00	000		31.87
0021	Medcr TX - 692 (BRDDIS)		1725541	0021	09202016	09/20/16	05	001	1270	249	0000	000000	003	00	000		17.86

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0023	Medcr TX - 692 (BRDDIS)		1725541	0023	09202016	09/20/16	05	001	1280	249	0000	000000	007	00	000		135.69
0024	Medcr TX - 692 (BRDDIS)		1725541	0024	09202016	09/20/16	05	001	1280	259	0000	000000	007	00	000		73.08
0025	Medcr TX - 692 (BRDDIS)		1725541	0025	09202016	09/20/16	05	001	1290	259	0000	000000	001	00	000		171.31
0026	Medcr TX - 692 (BRDDIS)		1725541	0026	09202016	09/20/16	05	001	1290	259	0000	000000	002	00	000		86.30
0027	Medcr TX - 692 (BRDDIS)		1725541	0027	09202016	09/20/16	05	001	1290	259	0000	000000	003	00	000		59.77
0028	Medcr TX - 692 (BRDDIS)		1725541	0028	09202016	09/20/16	05	001	1290	259	0000	000000	004	00	000		135.59
0029	Medcr TX - 692 (BRDDIS)		1725541	0029	09202016	09/20/16	05	001	1290	259	0000	000000	005	00	000		150.69
0030	Medcr TX - 692 (BRDDIS)		1725541	0030	09202016	09/20/16	05	001	1290	259	0000	000000	006	00	000		80.85
0031	Medcr TX - 692 (BRDDIS)		1725541	0031	09202016	09/20/16	05	001	2120	249	0000	000000	001	00	000		223.77
0032	Medcr TX - 692 (BRDDIS)		1725541	0032	09202016	09/20/16	05	001	2120	249	0000	000000	002	00	000		80.64
0033	Medcr TX - 692 (BRDDIS)		1725541	0033	09202016	09/20/16	05	001	2120	249	0000	000000	003	00	000		37.40
0034	Medcr TX - 692 (BRDDIS)		1725541	0034	09202016	09/20/16	05	001	2120	249	0000	000000	004	00	000		38.47
0035	Medcr TX - 692 (BRDDIS)		1725541	0035	09202016	09/20/16	05	001	2120	249	0000	000000	005	00	000		55.17
0036	Medcr TX - 692 (BRDDIS)		1725541	0036	09202016	09/20/16	05	001	2120	249	0000	000000	006	00	000		25.90
0037	Medcr TX - 692 (BRDDIS)		1725541	0037	09202016	09/20/16	05	001	2120	259	0000	000000	001	00	000		15.80
0038	Medcr TX - 692 (BRDDIS)		1725541	0038	09202016	09/20/16	05	001	2120	259	0000	000000	002	00	000		14.00
0039	Medcr TX - 692 (BRDDIS)		1725541	0039	09202016	09/20/16	05	001	2130	259	0000	000000	000	00	000		48.43
0040	Medcr TX - 692 (BRDDIS)		1725541	0040	09202016	09/20/16	05	001	2130	259	0000	000000	001	00	000		15.83
0041	Medcr TX - 692 (BRDDIS)		1725541	0041	09202016	09/20/16	05	001	2130	259	0000	000000	003	00	000		9.13
0042	Medcr TX - 692 (BRDDIS)		1725541	0042	09202016	09/20/16	05	001	2130	259	0000	000000	004	00	000		18.29
0043	Medcr TX - 692 (BRDDIS)		1725541	0043	09202016	09/20/16	05	001	2130	259	0000	000000	005	00	000		19.03
0044	Medcr TX - 692 (BRDDIS)		1725541	0044	09202016	09/20/16	05	001	2130	259	0000	000000	006	00	000		16.82
0045	Medcr TX - 692 (BRDDIS)		1725541	0045	09202016	09/20/16	05	001	2140	249	0000	000000	013	00	000		214.03
0046	Medcr TX - 692 (BRDDIS)		1725541	0046	09202016	09/20/16	05	001	2150	249	0000	000000	013	00	000		207.25
0047	Medcr TX - 692 (BRDDIS)		1725541	0047	09202016	09/20/16	05	001	2153	259	0000	000000	001	00	000		11.73
0048	Medcr TX - 692 (BRDDIS)		1725541	0048	09202016	09/20/16	05	001	2173	259	0000	000000	024	00	000		47.92
0049	Medcr TX - 692 (BRDDIS)		1725541	0049	09202016	09/20/16	05	001	2190	259	0000	000000	001	00	000		34.82
0050	Medcr TX - 692 (BRDDIS)		1725541	0050	09202016	09/20/16	05	001	2190	259	0000	000000	002	00	000		16.19
0051	Medcr TX - 692 (BRDDIS)		1725541	0051	09202016	09/20/16	05	001	2211	259	0000	000000	015	00	000		33.35
0052	Medcr TX - 692 (BRDDIS)		1725541	0052	09202016	09/20/16	05	001	2212	249	0000	000000	015	00	000		115.16
0053	Medcr TX - 692 (BRDDIS)		1725541	0053	09202016	09/20/16	05	001	2213	249	0000	000000	013	00	000		0.20
0054	Medcr TX - 692 (BRDDIS)		1725541	0054	09202016	09/20/16	05	001	2213	249	0000	000000	015	00	000		84.36
0055	Medcr TX - 692 (BRDDIS)		1725541	0055	09202016	09/20/16	05	001	2222	249	0000	000000	001	00	000		43.06
0056	Medcr TX - 692 (BRDDIS)		1725541	0056	09202016	09/20/16	05	001	2222	249	0000	000000	002	00	000		41.47
0057	Medcr TX - 692 (BRDDIS)		1725541	0057	09202016	09/20/16	05	001	2222	259	0000	000000	003	00	000		11.47
0058	Medcr TX - 692 (BRDDIS)		1725541	0058	09202016	09/20/16	05	001	2222	259	0000	000000	004	00	000		15.33
0059	Medcr TX - 692 (BRDDIS)		1725541	0059	09202016	09/20/16	05	001	2222	259	0000	000000	005	00	000		14.76
0060	Medcr TX - 692 (BRDDIS)		1725541	0060	09202016	09/20/16	05	001	2222	259	0000	000000	006	00	000		9.80
0061	Medcr TX - 692 (BRDDIS)		1725541	0061	09202016	09/20/16	05	001	2240	259	0000	000000	029	00	000		31.29
0062	Medcr TX - 692 (BRDDIS)		1725541	0062	09202016	09/20/16	05	001	2411	249	0000	000000	024	00	000		79.37
0063	Medcr TX - 692 (BRDDIS)		1725541	0063	09202016	09/20/16	05	001	2411	259	0000	000000	024	00	000		26.56
0064	Medcr TX - 692 (BRDDIS)		1725541	0064	09202016	09/20/16	05	001	2416	249	0000	000000	013	00	000		46.59
0065	Medcr TX - 692 (BRDDIS)		1725541	0065	09202016	09/20/16	05	001	2417	249	0000	000000	013	00	000		56.98
0066	Medcr TX - 692 (BRDDIS)		1725541	0066	09202016	09/20/16	05	001	2417	259	0000	000000	013	00	000		29.26
0067	Medcr TX - 692 (BRDDIS)		1725541	0067	09202016	09/20/16	05	001	2421	249	0000	000000	001	00	000		210.72
0068	Medcr TX - 692 (BRDDIS)		1725541	0068	09202016	09/20/16	05	001	2421	249	0000	000000	002	00	000		97.34
0069	Medcr TX - 692 (BRDDIS)		1725541	0069	09202016	09/20/16	05	001	2421	249	0000	000000	003	00	000		53.68
0070	Medcr TX - 692 (BRDDIS)		1725541	0070	09202016	09/20/16	05	001	2421	249	0000	000000	004	00	000		92.05
0071	Medcr TX - 692 (BRDDIS)		1725541	0071	09202016	09/20/16	05	001	2421	249	0000	000000	005	00	000		91.96
0072	Medcr TX - 692 (BRDDIS)		1725541	0072	09202016	09/20/16	05	001	2421	249	0000	000000	006	00	000		51.48

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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			
0073	Medcr TX - 692 (BRDDIS)		1725541	0073	09202016	09/20/16	05	001	2421	259	0000	000000	001	00	000		57.55	
0074	Medcr TX - 692 (BRDDIS)		1725541	0074	09202016	09/20/16	05	001	2421	259	0000	000000	002	00	000		20.42	
0075	Medcr TX - 692 (BRDDIS)		1725541	0075	09202016	09/20/16	05	001	2421	259	0000	000000	003	00	000		21.16	
0076	Medcr TX - 692 (BRDDIS)		1725541	0076	09202016	09/20/16	05	001	2421	259	0000	000000	004	00	000		46.33	
0077	Medcr TX - 692 (BRDDIS)		1725541	0077	09202016	09/20/16	05	001	2421	259	0000	000000	005	00	000		44.24	
0078	Medcr TX - 692 (BRDDIS)		1725541	0078	09202016	09/20/16	05	001	2421	259	0000	000000	006	00	000		28.93	
0079	Medcr TX - 692 (BRDDIS)		1725541	0079	09202016	09/20/16	05	001	2510	259	0000	000000	025	00	000		64.16	
0080	Medcr TX - 692 (BRDDIS)		1725541	0080	09202016	09/20/16	05	001	2540	259	0000	000000	025	00	000		157.57	
0081	Medcr TX - 692 (BRDDIS)		1725541	0081	09202016	09/20/16	05	001	2610	259	0000	000000	026	00	000		30.71	
0082	Medcr TX - 692 (BRDDIS)		1725541	0082	09202016	09/20/16	05	001	2630	259	0000	000000	000	00	000		3.93	
0083	Medcr TX - 692 (BRDDIS)		1725541	0083	09202016	09/20/16	05	001	2700	259	0000	000000	000	00	000		26.55	
0084	Medcr TX - 692 (BRDDIS)		1725541	0084	09202016	09/20/16	05	001	2720	259	0000	000000	000	00	000		15.32	
0085	Medcr TX - 692 (BRDDIS)		1725541	0085	09202016	09/20/16	05	001	2720	259	0000	000000	001	00	000		149.90	
0086	Medcr TX - 692 (BRDDIS)		1725541	0086	09202016	09/20/16	05	001	2720	259	0000	000000	002	00	000		87.12	
0087	Medcr TX - 692 (BRDDIS)		1725541	0087	09202016	09/20/16	05	001	2720	259	0000	000000	003	00	000		45.41	
0088	Medcr TX - 692 (BRDDIS)		1725541	0088	09202016	09/20/16	05	001	2720	259	0000	000000	004	00	000		102.35	
0089	Medcr TX - 692 (BRDDIS)		1725541	0089	09202016	09/20/16	05	001	2720	259	0000	000000	005	00	000		93.90	
0090	Medcr TX - 692 (BRDDIS)		1725541	0090	09202016	09/20/16	05	001	2720	259	0000	000000	006	00	000		43.82	
0091	Medcr TX - 692 (BRDDIS)		1725541	0091	09202016	09/20/16	05	001	2730	259	0000	000000	016	00	000		66.77	
0092	Medcr TX - 692 (BRDDIS)		1725541	0092	09202016	09/20/16	05	001	2740	259	0000	000000	000	00	000		26.54	
0093	Medcr TX - 692 (BRDDIS)		1725541	0093	09202016	09/20/16	05	001	2810	259	0000	000000	028	00	000		53.89	
0094	Medcr TX - 692 (BRDDIS)		1725541	0094	09202016	09/20/16	05	001	2822	259	0000	000000	028	00	000		795.35	
0095	Medcr TX - 692 (BRDDIS)		1725541	0095	09202016	09/20/16	05	001	2830	259	0000	000000	028	00	000		81.60	
0096	Medcr TX - 692 (BRDDIS)		1725541	0096	09202016	09/20/16	05	001	2840	259	0000	000000	028	00	000		36.00	
0097	Medcr TX - 692 (BRDDIS)		1725541	0097	09202016	09/20/16	05	001	2890	259	0000	000000	028	00	000		45.57	
0098	Medcr TX - 692 (BRDDIS)		1725541	0098	09202016	09/20/16	05	001	2932	259	0000	000000	024	00	000		46.82	
0099	Medcr TX - 692 (BRDDIS)		1725541	0099	09202016	09/20/16	05	001	2941	249	0000	000000	032	00	000		30.71	
0100	Medcr TX - 692 (BRDDIS)		1725542	0001	09202016	09/20/16	05	001	2941	259	0000	000000	032	00	000		25.49	
0101	Medcr TX - 692 (BRDDIS)		1725542	0002	09202016	09/20/16	05	001	3290	259	0000	000000	000	00	000		0.49	
0102	Medcr TX - 692 (BRDDIS)		1725542	0003	09202016	09/20/16	05	001	4130	259	0000	000000	000	00	000		2.79	
0103	Medcr TX - 692 (BRDDIS)		1725542	0004	09202016	09/20/16	05	006	3110	259	0000	000000	000	00	000		42.83	
0104	Medcr TX - 692 (BRDDIS)		1725542	0005	09202016	09/20/16	05	006	3120	259	0000	000000	000	00	000		212.14	
0105	Medcr TX - 692 (BRDDIS)		1725542	0006	09202016	09/20/16	05	006	3130	259	0000	000000	000	00	000		3.85	
0106	Medcr TX - 692 (BRDDIS)		1725542	0007	09202016	09/20/16	05	018	2212	249	980A	000000	015	00	000		1.46	
0107	Medcr TX - 692 (BRDDIS)		1725542	0008	09202016	09/20/16	05	300	4512	249	901B	000000	020	00	000		2.96	
0108	Medcr TX - 692 (BRDDIS)		1725542	0009	09202016	09/20/16	05	300	4512	259	901B	000000	020	00	000		3.04	
0109	Medcr TX - 692 (BRDDIS)		1725542	0010	09202016	09/20/16	05	300	4513	249	901B	000000	020	00	000		1.81	
0110	Medcr TX - 692 (BRDDIS)		1725542	0011	09202016	09/20/16	05	300	4513	259	901B	000000	820	00	000		8.27	
0111	Medcr TX - 692 (BRDDIS)		1725542	0012	09202016	09/20/16	05	300	4516	249	901B	000000	020	00	000		9.17	
0112	Medcr TX - 692 (BRDDIS)		1725542	0013	09202016	09/20/16	05	300	4516	259	901B	000000	020	00	000		3.70	
0113	Medcr TX - 692 (BRDDIS)		1725542	0014	09202016	09/20/16	05	300	4516	259	901B	000000	720	00	000		9.90	
0114	Medcr TX - 692 (BRDDIS)		1725542	0015	09202016	09/20/16	05	300	4516	259	901B	000000	820	00	000		19.67	
0115	Medcr TX - 692 (BRDDIS)		1725542	0016	09202016	09/20/16	05	300	4523	259	901B	000000	820	00	000		18.28	
0116	Medcr TX - 692 (BRDDIS)		1725542	0017	09202016	09/20/16	05	300	4524	259	901B	000000	820	00	000		2.91	
0117	Medcr TX - 692 (BRDDIS)		1725542	0018	09202016	09/20/16	05	300	4533	249	901B	000000	020	00	000		2.90	
0118	Medcr TX - 692 (BRDDIS)		1725542	0019	09202016	09/20/16	05	300	4533	259	901B	000000	020	00	000		0.69	
0119	Medcr TX - 692 (BRDDIS)		1725542	0020	09202016	09/20/16	05	300	4533	259	901B	000000	820	00	000		0.93	
0120	Medcr TX - 692 (BRDDIS)		1725542	0021	09202016	09/20/16	05	300	4535	259	901B	000000	020	00	000		1.39	
0121	Medcr TX - 692 (BRDDIS)		1725542	0022	09202016	09/20/16	05	300	4535	259	901B	000000	720	00	000		3.85	
0122	Medcr TX - 692 (BRDDIS)		1725542	0023	09202016	09/20/16	05	300	4535	259	901B	000000	820	00	000		8.44	
0123	Medcr TX - 692 (BRDDIS)		1725542	0024	09202016	09/20/16	05	300	4544	259	901B	000000	820	00	000		4.67	

CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016

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				
0124	Medcr TX - 692 (BRDDIS)		1725542	0025	09202016	09/20/16	05	300	4546	259	901B	000000	820	00	000		5.30		
0125	Medcr TX - 692 (BRDDIS)		1725542	0026	09202016	09/20/16	05	300	4553	259	901B	000000	720	00	000		0.71		
0126	Medcr TX - 692 (BRDDIS)		1725542	0027	09202016	09/20/16	05	300	4553	259	901B	000000	820	00	000		2.30		
0127	Medcr TX - 692 (BRDDIS)		1725542	0028	09202016	09/20/16	05	300	4590	249	901B	000000	020	00	000		52.00		
0128	Medcr TX - 692 (BRDDIS)		1725542	0029	09202016	09/20/16	05	300	4590	259	901B	000000	020	00	000		37.55		
0129	BdPickup - 694 (BRDDIS)		1725542	0030	09202016	09/20/16	05	001	2411	249	0000	000000	024	00	000		79.37		
																	Check total:	\$16,312.92	
Check: 506166 Type: M Date: 09/20/16 Vendor: MONTGOMERY COUNTY AUDITOR																	Vendor#:	901500 Stat/Date:	Bank:
0001	MEMO DEDUCTION-ADMIN FEES		1725177	0001	20160920	09/20/16	05	001	2590	845	0025	000000	025	00	000		1,419.10		
0002	MEMO DEDUCTION-ADMIN FEES		1725177	0002	20160920	09/20/16	05	002	2590	845	0000	000000	000	00	000		307.90		
																	Check total:	\$1,727.00	
Check: 506167 Type: M Date: 09/20/16 Vendor: SCCS-HSA																	Vendor#:	901698 Stat/Date:	Bank:
0001	HSA BOARD CONTRIBUTION CY		1725175	0001	Sept202016	09/20/16	05	001	1100	241	1000	000000	003	00	000		333.33		
0002	-HSA BOARD CONTRIBUTION C		1725175	0002	Sept202016	09/20/16	05	001	1100	241	1000	000000	005	00	000		666.67		
0003	-HSA BOARD CONTRIBUTION C		1725175	0003	Sept202016	09/20/16	05	001	2822	251	1000	000000	028	00	000		416.67		
																	Check total:	\$1,416.67	
Check: 506168 Type: M Date: 09/20/16 Vendor: MEMO EXPENSES																	Vendor#:	900998 Stat/Date:	Bank:
0001	IN LIEU OF BEING COMPENSA		1725174	0001	Donation2016	09/20/16	05	300	4532	890	9532	000000	001	00	000		734.50		
																	Check total:	\$734.50	
Check: 506169 Type: D Date: 09/20/16 Vendor: Memo Correction																	Vendor#:	900999 Stat/Date:	Bank:
0001	CHRG EXP T 300-905B F 300	999193	1725179	0001		09/20/16	05	300	4553	890	905B	000000	001	00	000		280.00		
																	Check total:	\$280.00	
Check: 506170 Type: M Date: 09/20/16 Vendor: WARREN CO AUDITOR																	Vendor#:	901731 Stat/Date:	Bank:
0001	AUDITOR/TREAS/TPP FEES		1725182	0001	20160920	09/20/16	05	001	2590	845	0025	000000	025	00	000		148,323.57		
0002	AUDITOR/TREA/TPP FEES		1725182	0002	20160920	09/20/16	05	002	2590	845	0000	000000	000	00	000		30,540.58		
0003	DELIQ FEES		1725182	0003	20160920	09/20/16	05	001	2500	847	0025	000000	025	00	000		5,503.18		
0004	DELIQ FEES		1725182	0004	20160920	09/20/16	05	002	2590	845	0000	000000	000	00	000		1,133.13		
0005	AUDITOR/TREA FEES		1725182	0005	20160920	09/20/16	05	001	2590	845	0025	000000	025	00	000		1,153.89		
																	Check total:	\$186,654.35	
Check: 506171 Type: M Date: 09/23/16 Vendor: GORDON FOOD SERVICE																	Vendor#:	901501 Stat/Date:	Bank:
																		WIRE PAYMENT	
0001	BLANKET PO FOOD/SUPPLIES		1766002	0001	172927504	09/21/16	05	006	3120	560	0000	000000	000	00	000		697.14		
0002	BLANKET PO FOOD/SUPPLIES		1766002	0001	172927506	09/21/16	05	006	3120	560	0000	000000	000	00	000		5,252.90		
0003	BLANKET PO FOOD/SUPPLIES		1766002	0001	172927507	09/21/16	05	006	3120	560	0000	000000	000	00	000		28.41		
0004	BLANKET PO FOOD/SUPPLIES		1766002	0001	172927509	09/21/16	05	006	3120	560	0000	000000	000	00	000		1,445.21		
0005	BLANKET PO FOOD/SUPPLIES		1766002	0001	172927511	09/21/16	05	006	3120	560	0000	000000	000	00	000		723.40		
0006	BLANKET PO FOOD/SUPPLIES		1766002	0001	172927514	09/21/16	05	006	3120	560	0000	000000	000	00	000		1,896.56		
0007	BLANKET PO FOOD/SUPPLIES		1766002	0001	172927516	09/21/16	05	006	3120	560	0000	000000	000	00	000		700.17		
0008	BLANKET PO FOOD/SUPPLIES		1766002	0001	172927523	09/21/16	05	006	3120	560	0000	000000	000	00	000		1,598.12		
0009	BLANKET PO FOOD/SUPPLIES		1766002	0001	7960092	09/14/16	05	006	3120	560	0000	000000	000	00	000		75.74-		

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 FOOD/SUPPLIES		1766002	0001	7967788	09/15/16	05	006	3120	560	0000	000000	000	00	000		43.69-
0011	BLANKET PO FOOD/SUPPLIES		1766002	0001	7971176	09/16/16	05	006	3120	560	0000	000000	000	00	000		5.00-
Check total:																	\$12,217.48

Check: 506172 Type: M Date: 09/26/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1725143	0001	STRS-SF 09/16	09/26/16	05	572	1270	210	9217	000000	015	16	000		1,251.60
0002	BD. SHARE, CERTIFIED		1725143	0002	STRS-SF 09/16	09/26/16	05	300	4512	210	901B	000000	020	00	000		29.40
0003	BD. SHARE, CERTIFIED		1725143	0003	STRS-SF 09/16	09/26/16	05	300	4513	210	901B	000000	020	00	000		17.50
0004	BD. SHARE, CERTIFIED		1725143	0004	STRS-SF 09/16	09/26/16	05	300	4516	210	901B	000000	020	00	000		114.80
0005	BD. SHARE, CERTIFIED		1725143	0005	STRS-SF 09/16	09/26/16	05	300	4533	210	901B	000000	020	00	000		35.00
0006	BD. SHARE, CERTIFIED		1725143	0006	STRS-SF 09/16	09/26/16	05	300	4535	210	901B	000000	020	00	000		129.55
0007	BD. SHARE, CERTIFIED		1725143	0007	STRS-SF 09/16	09/26/16	05	300	4590	210	901B	000000	020	00	000		1,050.00
0008	BD. SHARE, CERTIFIED		1725143	0008	STRS-SF 09/16	09/26/16	05	018	2212	210	980A	000000	015	00	000		14.73
0009	BD. SHARE, CERTIFIED		1725143	0009	STRS-SF 09/16	09/26/16	05	001	1110	210	0000	000000	000	00	000		8.94
0010	BD. SHARE, CERTIFIED		1725143	0010	STRS-SF 09/16	09/26/16	05	001	1110	210	0000	000000	003	00	000		12,997.59
0011	BD. SHARE, CERTIFIED		1725143	0011	STRS-SF 09/16	09/26/16	05	001	1110	210	0000	000000	004	00	000		34,452.41
0012	BD. SHARE, CERTIFIED		1725143	0012	STRS-SF 09/16	09/26/16	05	001	1110	210	0000	000000	005	00	000		35,082.84
0013	BD. SHARE, CERTIFIED		1725143	0013	STRS-SF 09/16	09/26/16	05	001	1110	210	0000	000000	006	00	000		21,326.03
0014	BD. SHARE, CERTIFIED		1725143	0014	STRS-SF 09/16	09/26/16	05	001	1110	210	0000	000000	015	00	000		559.15
0015	BD. SHARE, CERTIFIED		1725143	0015	STRS-SF 09/16	09/26/16	05	001	1120	210	0000	000000	002	00	000		29,400.71
0016	BD. SHARE, CERTIFIED		1725143	0016	STRS-SF 09/16	09/26/16	05	001	1130	210	0000	000000	001	00	000		52,224.14
0017	BD. SHARE, CERTIFIED		1725143	0017	STRS-SF 09/16	09/26/16	05	001	1210	210	0000	000000	002	00	000		656.04
0018	BD. SHARE, CERTIFIED		1725143	0018	STRS-SF 09/16	09/26/16	05	001	1210	210	0000	000000	003	00	000		337.96
0019	BD. SHARE, CERTIFIED		1725143	0019	STRS-SF 09/16	09/26/16	05	001	1210	210	0000	000000	004	00	000		1,530.50
0020	BD. SHARE, CERTIFIED		1725143	0020	STRS-SF 09/16	09/26/16	05	001	1210	210	0000	000000	005	00	000		3,335.00
0021	BD. SHARE, CERTIFIED		1725143	0021	STRS-SF 09/16	09/26/16	05	001	1230	210	0000	000000	000	00	000		4,362.27
0022	BD. SHARE, CERTIFIED		1725143	0022	STRS-SF 09/16	09/26/16	05	001	1230	210	0000	000000	003	00	000		2,314.27
0023	BD. SHARE, CERTIFIED		1725143	0023	STRS-SF 09/16	09/26/16	05	001	1230	210	0000	000000	004	00	000		2,886.33
0024	BD. SHARE, CERTIFIED		1725143	0024	STRS-SF 09/16	09/26/16	05	001	1230	210	0000	000000	005	00	000		3,318.56
0025	BD. SHARE, CERTIFIED		1725143	0025	STRS-SF 09/16	09/26/16	05	001	1230	210	0000	000000	006	00	000		1,201.80
0026	BD. SHARE, CERTIFIED		1725143	0026	STRS-SF 09/16	09/26/16	05	001	1240	210	0000	000000	000	00	000		3,131.66
0027	BD. SHARE, CERTIFIED		1725143	0027	STRS-SF 09/16	09/26/16	05	001	1240	210	0000	000000	001	00	000		4,279.28
0028	BD. SHARE, CERTIFIED		1725143	0028	STRS-SF 09/16	09/26/16	05	001	1240	210	0000	000000	002	00	000		4,173.91
0029	BD. SHARE, CERTIFIED		1725143	0029	STRS-SF 09/16	09/26/16	05	001	1251	210	0000	000000	015	00	000		740.85
0030	BD. SHARE, CERTIFIED		1725143	0030	STRS-SF 09/16	09/26/16	05	001	1270	210	0000	000000	002	00	000		376.21
0031	BD. SHARE, CERTIFIED		1725143	0031	STRS-SF 09/16	09/26/16	05	001	1270	210	0000	000000	003	00	000		376.21
0032	BD. SHARE, CERTIFIED		1725143	0032	STRS-SF 09/16	09/26/16	05	001	1270	210	0000	000000	004	00	000		91.76
0033	BD. SHARE, CERTIFIED		1725143	0033	STRS-SF 09/16	09/26/16	05	001	1280	210	0000	000000	007	00	000		2,899.57
0034	BD. SHARE, CERTIFIED		1725143	0034	STRS-SF 09/16	09/26/16	05	001	2120	210	0000	000000	001	00	000		4,865.62
0035	BD. SHARE, CERTIFIED		1725143	0035	STRS-SF 09/16	09/26/16	05	001	2120	210	0000	000000	002	00	000		1,728.68
0036	BD. SHARE, CERTIFIED		1725143	0036	STRS-SF 09/16	09/26/16	05	001	2120	210	0000	000000	003	00	000		809.24
0037	BD. SHARE, CERTIFIED		1725143	0037	STRS-SF 09/16	09/26/16	05	001	2120	210	0000	000000	004	00	000		919.68
0038	BD. SHARE, CERTIFIED		1725143	0038	STRS-SF 09/16	09/26/16	05	001	2120	210	0000	000000	005	00	000		1,187.92
0039	BD. SHARE, CERTIFIED		1725143	0039	STRS-SF 09/16	09/26/16	05	001	2120	210	0000	000000	006	00	000		532.30
0040	BD. SHARE, CERTIFIED		1725143	0040	STRS-SF 09/16	09/26/16	05	001	2140	210	0000	000000	013	00	000		4,596.78
0041	BD. SHARE, CERTIFIED		1725143	0041	STRS-SF 09/16	09/26/16	05	001	2150	210	0000	000000	000	00	000		332.24
0042	BD. SHARE, CERTIFIED		1725143	0042	STRS-SF 09/16	09/26/16	05	001	2150	210	0000	000000	013	00	000		4,114.71
0043	BD. SHARE, CERTIFIED		1725143	0043	STRS-SF 09/16	09/26/16	05	001	2212	210	0000	000000	015	00	000		2,380.99
0044	BD. SHARE, CERTIFIED		1725143	0044	STRS-SF 09/16	09/26/16	05	001	2213	210	0000	000000	013	00	000		2.09
0045	BD. SHARE, CERTIFIED		1725143	0045	STRS-SF 09/16	09/26/16	05	001	2213	210	0000	000000	015	00	000		1,876.08

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0046	BD. SHARE, CERTIFIED		1725143	0046	STRS-SF 09/16	09/26/16	05	001	2222	210	0000	000000	001	00	000	940.59
0047	BD. SHARE, CERTIFIED		1725143	0047	STRS-SF 09/16	09/26/16	05	001	2222	210	0000	000000	002	00	000	887.17
0048	BD. SHARE, CERTIFIED		1725143	0048	STRS-SF 09/16	09/26/16	05	001	2411	210	0000	000000	024	00	000	1,839.13
0049	BD. SHARE, CERTIFIED		1725143	0049	STRS-SF 09/16	09/26/16	05	001	2416	210	0000	000000	013	00	000	999.27
0050	BD. SHARE, CERTIFIED		1725143	0050	STRS-SF 09/16	09/26/16	05	001	2417	210	0000	000000	013	00	000	1,260.98
0051	BD. SHARE, CERTIFIED		1725143	0051	STRS-SF 09/16	09/26/16	05	001	2421	210	0000	000000	001	00	000	4,527.02
0052	BD. SHARE, CERTIFIED		1725143	0052	STRS-SF 09/16	09/26/16	05	001	2421	210	0000	000000	002	00	000	2,109.49
0053	BD. SHARE, CERTIFIED		1725143	0053	STRS-SF 09/16	09/26/16	05	001	2421	210	0000	000000	003	00	000	1,162.53
0054	BD. SHARE, CERTIFIED		1725143	0054	STRS-SF 09/16	09/26/16	05	001	2421	210	0000	000000	004	00	000	1,971.74
0055	BD. SHARE, CERTIFIED		1725143	0055	STRS-SF 09/16	09/26/16	05	001	2421	210	0000	000000	005	00	000	1,924.39
0056	BD. SHARE, CERTIFIED		1725143	0056	STRS-SF 09/16	09/26/16	05	001	2421	210	0000	000000	006	00	000	1,092.55
0057	BD. SHARE, CERTIFIED		1725143	0057	STRS-SF 09/16	09/26/16	05	001	2941	210	0000	000000	032	00	000	655.28
0058	BD. SHARE, CERTIFIED		1725143	0058	STRS-SF 09/16	09/26/16	05	001	4600	210	0000	000000	004	00	000	20.48
0059	BD. SHARE, CERTIFIED		1725143	0059	STRS-SF 09/16	09/26/16	05	001	4600	210	0000	000000	005	00	000	20.48
0060	BD. SHARE, NON-CERTIFIED		1725144	0001	SERS-SF 09/16	09/26/16	05	300	4512	220	901B	000000	020	00	000	29.40
0061	BD. SHARE, NON-CERTIFIED		1725144	0002	SERS-SF 09/16	09/26/16	05	300	4513	220	901B	000000	820	00	000	190.82
0062	BD. SHARE, NON-CERTIFIED		1725144	0003	SERS-SF 09/16	09/26/16	05	300	4516	220	901B	000000	020	00	000	58.10
0063	BD. SHARE, NON-CERTIFIED		1725144	0004	SERS-SF 09/16	09/26/16	05	300	4516	220	901B	000000	720	00	000	140.14
0064	BD. SHARE, NON-CERTIFIED		1725144	0005	SERS-SF 09/16	09/26/16	05	300	4516	220	901B	000000	820	00	000	207.87
0065	BD. SHARE, NON-CERTIFIED		1725144	0006	SERS-SF 09/16	09/26/16	05	300	4523	220	901B	000000	820	00	000	188.51
0066	BD. SHARE, NON-CERTIFIED		1725144	0007	SERS-SF 09/16	09/26/16	05	300	4524	220	901B	000000	820	00	000	168.55
0067	BD. SHARE, NON-CERTIFIED		1725144	0008	SERS-SF 09/16	09/26/16	05	300	4533	220	901B	000000	020	00	000	7.00
0068	BD. SHARE, NON-CERTIFIED		1725144	0009	SERS-SF 09/16	09/26/16	05	300	4533	220	901B	000000	820	00	000	43.01
0069	BD. SHARE, NON-CERTIFIED		1725144	0010	SERS-SF 09/16	09/26/16	05	300	4535	220	901B	000000	020	00	000	101.50
0070	BD. SHARE, NON-CERTIFIED		1725144	0011	SERS-SF 09/16	09/26/16	05	300	4535	220	901B	000000	720	00	000	39.94
0071	BD. SHARE, NON-CERTIFIED		1725144	0012	SERS-SF 09/16	09/26/16	05	300	4535	220	901B	000000	820	00	000	196.74
0072	BD. SHARE, NON-CERTIFIED		1725144	0013	SERS-SF 09/16	09/26/16	05	300	4544	220	901B	000000	820	00	000	57.78
0073	BD. SHARE, NON-CERTIFIED		1725144	0014	SERS-SF 09/16	09/26/16	05	300	4546	220	901B	000000	820	00	000	106.06
0074	BD. SHARE, NON-CERTIFIED		1725144	0015	SERS-SF 09/16	09/26/16	05	300	4553	220	901B	000000	720	00	000	19.18
0075	BD. SHARE, NON-CERTIFIED		1725144	0016	SERS-SF 09/16	09/26/16	05	300	4553	220	901B	000000	820	00	000	24.01
0076	BD. SHARE, NON-CERTIFIED		1725144	0017	SERS-SF 09/16	09/26/16	05	300	4590	220	901B	000000	020	00	000	920.31
0077	BD. SHARE, NON-CERTIFIED		1725144	0018	SERS-SF 09/16	09/26/16	05	006	3110	220	0000	000000	000	00	000	827.05
0078	BD. SHARE, NON-CERTIFIED		1725144	0019	SERS-SF 09/16	09/26/16	05	006	3120	220	0000	000000	000	00	000	4,754.75
0079	BD. SHARE, NON-CERTIFIED		1725144	0020	SERS-SF 09/16	09/26/16	05	006	3130	220	0000	000000	000	00	000	87.27
0080	BD. SHARE, NON-CERTIFIED		1725144	0021	SERS-SF 09/16	09/26/16	05	001	1130	220	0000	000000	001	00	000	521.08
0081	BD. SHARE, NON-CERTIFIED		1725144	0022	SERS-SF 09/16	09/26/16	05	001	1280	220	0000	000000	007	00	000	1,751.10
0082	BD. SHARE, NON-CERTIFIED		1725144	0023	SERS-SF 09/16	09/26/16	05	001	1290	220	0000	000000	000	00	000	215.81
0083	BD. SHARE, NON-CERTIFIED		1725144	0024	SERS-SF 09/16	09/26/16	05	001	1290	220	0000	000000	001	00	000	3,595.18
0084	BD. SHARE, NON-CERTIFIED		1725144	0025	SERS-SF 09/16	09/26/16	05	001	1290	220	0000	000000	002	00	000	1,735.84
0085	BD. SHARE, NON-CERTIFIED		1725144	0026	SERS-SF 09/16	09/26/16	05	001	1290	220	0000	000000	003	00	000	1,409.92
0086	BD. SHARE, NON-CERTIFIED		1725144	0027	SERS-SF 09/16	09/26/16	05	001	1290	220	0000	000000	004	00	000	3,102.17
0087	BD. SHARE, NON-CERTIFIED		1725144	0028	SERS-SF 09/16	09/26/16	05	001	1290	220	0000	000000	005	00	000	3,506.95
0088	BD. SHARE, NON-CERTIFIED		1725144	0029	SERS-SF 09/16	09/26/16	05	001	1290	220	0000	000000	006	00	000	1,771.56
0089	BD. SHARE, NON-CERTIFIED		1725144	0030	SERS-SF 09/16	09/26/16	05	001	2120	220	0000	000000	001	00	000	391.33
0090	BD. SHARE, NON-CERTIFIED		1725144	0031	SERS-SF 09/16	09/26/16	05	001	2120	220	0000	000000	002	00	000	361.65
0091	BD. SHARE, NON-CERTIFIED		1725144	0032	SERS-SF 09/16	09/26/16	05	001	2130	220	0000	000000	000	00	000	1,151.61
0092	BD. SHARE, NON-CERTIFIED		1725144	0033	SERS-SF 09/16	09/26/16	05	001	2130	220	0000	000000	001	00	000	400.91
0093	BD. SHARE, NON-CERTIFIED		1725144	0034	SERS-SF 09/16	09/26/16	05	001	2130	220	0000	000000	003	00	000	224.69
0094	BD. SHARE, NON-CERTIFIED		1725144	0035	SERS-SF 09/16	09/26/16	05	001	2130	220	0000	000000	004	00	000	412.99
0095	BD. SHARE, NON-CERTIFIED		1725144	0036	SERS-SF 09/16	09/26/16	05	001	2130	220	0000	000000	005	00	000	418.16
0096	BD. SHARE, NON-CERTIFIED		1725144	0037	SERS-SF 09/16	09/26/16	05	001	2130	220	0000	000000	006	00	000	418.16

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0097	BD. SHARE, NON-CERTIFIED		1725144	0038	SERS-SF 09/16	09/26/16	05	001	2130	220	0000	000000	013	00	000		14.34
0098	BD. SHARE, NON-CERTIFIED		1725144	0039	SERS-SF 09/16	09/26/16	05	001	2153	220	0000	000000	001	00	000		270.20
0099	BD. SHARE, NON-CERTIFIED		1725144	0040	SERS-SF 09/16	09/26/16	05	001	2173	220	0000	000000	024	00	000		1,097.71
0100	BD. SHARE, NON-CERTIFIED		1725144	0041	SERS-SF 09/16	09/26/16	05	001	2190	220	0000	000000	001	00	000		697.04
0101	BD. SHARE, NON-CERTIFIED		1725144	0042	SERS-SF 09/16	09/26/16	05	001	2190	220	0000	000000	002	00	000		375.65
0102	BD. SHARE, NON-CERTIFIED		1725144	0043	SERS-SF 09/16	09/26/16	05	001	2211	220	0000	000000	015	00	000		744.84
0103	BD. SHARE, NON-CERTIFIED		1725144	0044	SERS-SF 09/16	09/26/16	05	001	2222	220	0000	000000	003	00	000		296.39
0104	BD. SHARE, NON-CERTIFIED		1725144	0045	SERS-SF 09/16	09/26/16	05	001	2222	220	0000	000000	004	00	000		376.00
0105	BD. SHARE, NON-CERTIFIED		1725144	0046	SERS-SF 09/16	09/26/16	05	001	2222	220	0000	000000	005	00	000		311.55
0106	BD. SHARE, NON-CERTIFIED		1725144	0047	SERS-SF 09/16	09/26/16	05	001	2222	220	0000	000000	006	00	000		289.45
0107	BD. SHARE, NON-CERTIFIED		1725144	0048	SERS-SF 09/16	09/26/16	05	001	2240	220	0000	000000	029	00	000		705.72
0108	BD. SHARE, NON-CERTIFIED		1725144	0049	SERS-SF 09/16	09/26/16	05	001	2411	220	0000	000000	024	00	000		630.38
0109	BD. SHARE, NON-CERTIFIED		1725144	0050	SERS-SF 09/16	09/26/16	05	001	2417	220	0000	000000	013	00	000		692.21
0110	BD. SHARE, NON-CERTIFIED		1725144	0051	SERS-SF 09/16	09/26/16	05	001	2421	220	0000	000000	001	00	000		1,349.22
0111	BD. SHARE, NON-CERTIFIED		1725144	0052	SERS-SF 09/16	09/26/16	05	001	2421	220	0000	000000	002	00	000		444.46
0112	BD. SHARE, NON-CERTIFIED		1725144	0053	SERS-SF 09/16	09/26/16	05	001	2421	220	0000	000000	003	00	000		453.85
0113	BD. SHARE, NON-CERTIFIED		1725144	0054	SERS-SF 09/16	09/26/16	05	001	2421	220	0000	000000	004	00	000		1,169.53
0114	BD. SHARE, NON-CERTIFIED		1725144	0055	SERS-SF 09/16	09/26/16	05	001	2421	220	0000	000000	005	00	000		1,018.68
0115	BD. SHARE, NON-CERTIFIED		1725144	0056	SERS-SF 09/16	09/26/16	05	001	2421	220	0000	000000	006	00	000		774.74
0116	BD. SHARE, NON-CERTIFIED		1725144	0057	SERS-SF 09/16	09/26/16	05	001	2510	220	0000	000000	025	00	000		1,401.31
0117	BD. SHARE, NON-CERTIFIED		1725144	0058	SERS-SF 09/16	09/26/16	05	001	2540	220	0000	000000	025	00	000		3,575.55
0118	BD. SHARE, NON-CERTIFIED		1725144	0059	SERS-SF 09/16	09/26/16	05	001	2610	220	0000	000000	026	00	000		673.20
0119	BD. SHARE, NON-CERTIFIED		1725144	0060	SERS-SF 09/16	09/26/16	05	001	2630	220	0000	000000	000	00	000		85.29
0120	BD. SHARE, NON-CERTIFIED		1725144	0061	SERS-SF 09/16	09/26/16	05	001	2700	220	0000	000000	000	00	000		960.48
0121	BD. SHARE, NON-CERTIFIED		1725144	0062	SERS-SF 09/16	09/26/16	05	001	2720	220	0000	000000	000	00	000		307.78
0122	BD. SHARE, NON-CERTIFIED		1725144	0063	SERS-SF 09/16	09/26/16	05	001	2720	220	0000	000000	001	00	000		3,374.02
0123	BD. SHARE, NON-CERTIFIED		1725144	0064	SERS-SF 09/16	09/26/16	05	001	2720	220	0000	000000	002	00	000		1,749.08
0124	BD. SHARE, NON-CERTIFIED		1725144	0065	SERS-SF 09/16	09/26/16	05	001	2720	220	0000	000000	003	00	000		1,057.73
0125	BD. SHARE, NON-CERTIFIED		1725144	0066	SERS-SF 09/16	09/26/16	05	001	2720	220	0000	000000	004	00	000		2,274.81
0126	BD. SHARE, NON-CERTIFIED		1725144	0067	SERS-SF 09/16	09/26/16	05	001	2720	220	0000	000000	005	00	000		2,061.89
0127	BD. SHARE, NON-CERTIFIED		1725144	0068	SERS-SF 09/16	09/26/16	05	001	2720	220	0000	000000	006	00	000		1,152.05
0128	BD. SHARE, NON-CERTIFIED		1725144	0069	SERS-SF 09/16	09/26/16	05	001	2730	220	0000	000000	016	00	000		1,557.69
0129	BD. SHARE, NON-CERTIFIED		1725144	0070	SERS-SF 09/16	09/26/16	05	001	2740	220	0000	000000	000	00	000		645.21
0130	BD. SHARE, NON-CERTIFIED		1725144	0071	SERS-SF 09/16	09/26/16	05	001	2810	220	0000	000000	028	00	000		1,365.52
0131	BD. SHARE, NON-CERTIFIED		1725144	0072	SERS-SF 09/16	09/26/16	05	001	2822	220	0000	000000	028	00	000		18,863.23
0132	BD. SHARE, NON-CERTIFIED		1725144	0073	SERS-SF 09/16	09/26/16	05	001	2830	220	0000	000000	028	00	000		1,873.04
0133	BD. SHARE, NON-CERTIFIED		1725144	0074	SERS-SF 09/16	09/26/16	05	001	2840	220	0000	000000	028	00	000		937.06
0134	BD. SHARE, NON-CERTIFIED		1725144	0075	SERS-SF 09/16	09/26/16	05	001	2890	220	0000	000000	028	00	000		1,191.37
0135	BD. SHARE, NON-CERTIFIED		1725144	0076	SERS-SF 09/16	09/26/16	05	001	2932	220	0000	000000	024	00	000		988.49
0136	BD. SHARE, NON-CERTIFIED		1725144	0077	SERS-SF 09/16	09/26/16	05	001	2941	220	0000	000000	032	00	000		673.25
0137	BD. SHARE, NON-CERTIFIED		1725144	0078	SERS-SF 09/16	09/26/16	05	001	3290	220	0000	000000	000	00	000		5.36
0138	BD. SHARE, NON-CERTIFIED		1725144	0079	SERS-SF 09/16	09/26/16	05	001	4130	220	0000	000000	000	00	000		29.53
0139	SFP POSTING MEMO		1725145	0001	MEMO SF 09/16	09/26/16	05	001	2490	844	0099	000000	000	00	000		3,078.29
0140	SFP POSTING MEMO		1725145	0002	MEMO SF 09/16	09/26/16	05	001	1990	477	0099	000000	000	00	000		20,993.70
0141	SFP POSTING MEMO		1725145	0003	MEMO SF 09/16	09/26/16	05	001	1990	478	0099	000000	000	00	000		46,023.14
0142	SFP MEMO DEDUCTION-STEM-		1725145	0004	MEMO SF 09/16	09/26/16	05	001	1130	479	0015	000000	015	00	000		2,128.16
0143	SFP MEMO		1725145	0005	MEMO SF 09/16	09/26/16	05	001	1230	475	0013	000000	006	00	000		14,083.42
0144	SFP MEMO DEDUCTIONS-OTHER		1725145	0006	MEMO SF 09/16	09/26/16	05	001	1990	471	0099	000000	000	00	000		2,839.00
0145	SFP MEMO DEDUCTIONS-POST		1725145	0007	MEMO SF 09/16	09/26/16	05	001	1130	479	0015	000000	015	00	000		0.00
0146	SF6-EXCESS COST NEGATIVE		1725145	0008	MEMO SF 09/16	09/26/16	05	001	1240	474	0013	000000	001	00	000		974.92
0147	SFP MEMO DEDUCTIONS-SFPR		1725145	0009	MEMO SF 09/16	09/26/16	05	001	1230	475	0013	000000	006	00	000		7,627.34

